Budget Plan: GateWay Early College High School DBA Maricopa Community College

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:					
REVENUE					
State Equalization Assistance		$1,379,935	$1,481,290	$1,481,290	$1,481,290
Classroom Site Fund		$88,798	$81,379	$81,379	$81,379
Instructional Improvement Fund		$0	$9,152	$9,152	$9,152
Federal Funds/Grants		$0	$0	$0	$0
Other State Funds/Grants		$109,961	$111,788	$111,788	$111,788
Food Service (e.g., NSLP, food sales)		$694	$704	$704	$704
Other	A	$0	$0	$0	$0
TOTAL REVENUE		$1,579,388	$1,684,313	$1,684,313	$1,684,313
EXPENSES	B				
Instructional					
Salaries		$742,135	$767,379	$767,379	$767,379
Payroll Taxes		$0	$0	$0	$0
Employee Benefits		$247,444	$250,110	$250,110	$250,110
Purchased Services (Tuition)		$95,469	$165,076	$165,076	$165,076
Purchased Services (Special Education)		$46,385	$44,960	$44,960	$44,960
Technology		$0	$0	$0	$0
Textbooks/Curriculum/Library		$34,615	$42,375	$42,375	$42,375
Instructional Supplies		$81,934	$87,675	$87,675	$87,675
Professional Development		$0	$0	$0	$0
Travel		$0	$0	$0	$0
Other	A	$0	$0	$0	$0
Total Instructional		$1,247,982	$1,357,575	$1,357,575	$1,357,575
Non-Instructional					
Salaries		$198,654	$171,889	$171,889	$171,889
Payroll Taxes		$0	$0	$0	$0
Employee Benefits		$65,586	$55,995	$55,995	$55,995
Purchased Services		$11,972	$25,400	$25,400	$25,400
Rent/Bond Payment		$0	$0	$0	$0
Repairs and Maintenance		$530	$9,150	$9,150	$9,150
Property, Casualty, Liability Insurance		$0	$0	$0	$0
Interest/Property Taxes		$0	$0	$0	$0
Internet		$0	$0	$0	$0
Utilities		$0	$0	$0	$0
Telephone		$0	$0	$0	$0
Furniture and Other Equipment		$0	$4,000	$4,000	$4,000
Note/Loan/Non-Facility Lease Payments		$0	$0	$0	$0
Audit		$0	$0	$0	$0
Legal		$0	$0	$0	$0
Advertising/Marketing		$793	$1,500	$1,500	$1,500
Travel		$0	$1,600	$1,600	$1,600
Printing and Postage		$2,655	$4,000	$4,000	$4,000
Supplies		$19,159	$27,500	$27,500	$27,500
Food Service		$694	$704	$704	$704
Transportation		$26,268	$25,000	$25,000	$25,000
Other	A				
Total Non-Instructional		$326,310	$326,738	$326,738	$326,738
TOTAL EXPENSES		$1,574,292	$1,684,313	$1,684,313	$1,684,313
Increase (Decrease) in Net Assets		$5,097	$0	$0	$0
Net Assets, Beginning of Year		$790,196	$795,293	$795,293	$795,293
Net Assets, End of Year		$795,293	$795,293	$795,293	$795,293

NOTES/ASSUMPTIONS

Please include in this section the assumptions used in developing the charter holder's budget plan and, if applicable, any notes that help clarify for the Board the information found above.

[A] Please specify what is included in "Other". Please explain each "Other" line item used in its own note.

[B] Any expenses associated with the charter holder's "Facilities Plan" should be reported in the appropriate section of this document with "Notes" incorporated as appropriate.