Fiscal Year 2011 Month-by-Month Projection: INSERT CHARTER HOLDER NAME

ADM = _____

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Prior Month Carryover		($34,963)	($70,893)	($104,923)	$186,445	$146,022	$108,763	$71,402	$35,073	($4,967)	($44,354)	($68,039)	
REVENUE													
State Equalization Assistance	$ 48,725.75	$ 48,725.75	$ 48,725.75	$ 48,725.75	$ 48,725.75	$ 48,725.75	$ 48,725.75	$ 48,725.75	$ 48,725.75	$ 48,725.75	$ 48,725.75	$ 48,725.75	##########
Classroom Site Fund		$273	$2,723	$2,785	$1,930	$1,745	$3,360	$339	$2,257	$3,200	$1,880	$1,180	$21,672
Instructional Improvement Fund			$1,250	$1,250				$1,000		$1,000			$4,500
Title I												$41,834	$41,834
Title II												$3,663	$3,663
IDEA										$1,983			$1,983
Federal Impact Aid				$319,000									$319,000
Other Federal Funds/Grants											$19,587	$3,558	$23,145
Other State Funds/Grants													$0
Food Service (e.g., NSLP, food sales)	$5,000			$4,528		$3,970	$1,072	$3,430		$0		$0	$18,000
Other	$250	$845	$300	$641	$300	$280	$0	$194			$30	$196	$3,036
TOTAL REVENUE	$53,976	$49,844	$52,999	$376,930	$50,956	$54,721	$53,158	$53,689	$50,983	$54,909	$70,223	$99,157	$1,021,542
EXPENSES													
Instructional: Non-Performance Management Plan													
Salaries	$24,443	$24,443	$24,443	$24,443	$24,443	$24,443	$24,443	$24,443	$24,443	$24,443	$24,443	$24,443	$293,311
Payroll Taxes	$2,332	$939	$927	$1,362	$903	$1,418	$2,487	$1,192	$1,440	$1,338	$2,253	$864	$17,455
Employee Benefits	$2,295	$2,295	$2,295	$2,295	$2,295	$2,295	$2,295	$2,295	$2,295	$2,295	$2,295	$2,295	$27,543
Purchased Services (Consultants)	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700	$32,400
Purchased Services (Special Education)	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$45,000
Technology	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	$24,346
Textbooks/Curriculum/Library	633	633	633	633	633	633	633	633	633	633	633	633	$7,600
Instructional Supplies	$967	$967	$967	$967	$967	$967	$967	$967	$967	$967	$967	$967	$11,600
Professional Development					$606				$667	$244			$1,517
Travel					$1,399				$33	$297		$1,599	$3,328
Other - Tuiton to Intermediate Ed, Printing Fees	$15					$1,075	$628	$86	$882	$1,072	$230		$3,988
Total Instructional: Non-Performance Management Plan	$39,163	$37,756	$37,744	$38,179	$39,725	$39,310	$39,932	$38,095	$39,839	$39,768	$39,300	$39,280	$468,088
Instructional: Performance Management Plan													
Salaries	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$60,000
Payroll Taxes	$458	$458	$458	$458	$458	$458	$458	$458	$458	$458	$458	$458	$5,492
Employee Benefits	$128	$128	$128	$128	$128	$128	$128	$128	$128	$128	$128	$128	$1,539
Purchased Services (Consultants)	$2,374	$2,374	$2,374	$2,374	$2,374	$2,374	$2,374	$2,374	$2,374	$2,374	$2,374	$2,374	$28,487
Purchased Services (Special Education)													$0
Technology													$0
Textbooks/Curriculum/Library													$0
Instructional Supplies													$0
Professional Development													$0
Travel													$0
Other													$0
Total Instructional: Performance Management Plan	$7,960	$7,960	$7,960	$7,960	$7,960	$7,960	$7,960	$7,960	$7,960	$7,960	$7,960	$7,960	$95,518
Non-Instructional													
Salaries	$10,981	$10,981	$10,981	$10,981	$10,981	$10,981	$10,981	$10,981	$10,981	$10,981	$10,981	$10,981	$131,778
Payroll Taxes	$1,048	$1,048	$1,048	$1,048	$1,048	$1,048	$1,048	$1,048	$1,048	$1,048	$1,048	$1,048	$12,570
Employee Benefits	$1,031	$1,031	$1,031	$1,031	$1,031	$1,031	$1,031	$1,031	$1,031	$1,031	$1,031	$1,031	$12,375
Purchased Services	$9,675	$9,675	$9,675	$9,675	$9,675	$9,675	$9,675	$9,675	$9,675	$9,675	$9,675	$9,675	$116,094
Rent/Bond Payment	$1,404	$1,404	$1,404	$1,404	$1,404	$1,404	$1,404	$1,404	$1,404	$1,404	$1,404	$1,404	$16,851
Repairs and Maintenance	$554	$368	$401	$210	$434	$348	$358	$394		$9	$717	$394	$4,187
Property, Casualty, Liability Insurance	$115	$115	$115	$115	$115	$115	$115	$115	$115	$115	$115	$115	$1,385
Interest/Property Taxes	$102	$102	$102	$102	$102	$102	$102	$102	$102	$102	$102	$102	$1,226
Internet													$0
Utilities				$114									$114
Telephone	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$2,405
Furniture and Other Equipment	$1,369	$1,369	$1,369	$1,369	$1,369	$1,369	$1,369	$1,369	$1,369	$1,369	$1,369	$1,369	$16,431
Note/Loan/Non-Facility Lease Payments													$0
Audit													$0
Legal													$0
Advertising/Marketing	$1,693	$588	$216	$52	$1,872	$364	$436	$137	$1,414	$2,807	$2,916	$1,006	$13,501
Travel	$0		$117	$68	$1,552	$536	$1,259	$1,841	$1,923	$3,640	$769	$4,091	$15,796
Printing and Postage		$3	$137	$44	$183	$3,378	$757	$15			$445	$2	$4,964
Supplies	$588	$184	$1,538	$20	$569	$1,072	$790	$304	$972	$1,196	$1,868	$1,469	$10,570
Food Service											$800		$800
Transportation	$65				$168	$97	$112	$2,356			$218		$3,016
Other	$12,989	$12,989	$12,989	$12,989	$12,989	$12,989	$12,989	$12,989	$12,989	$12,989	$12,989	$12,989	$155,873
Total Non-Instructional	$41,816	$40,059	$41,325	$39,424	$43,694	$44,711	$42,628	$43,963	$43,225	$46,568	$46,649	$45,878	$519,936
TOTAL EXPENSES	$88,939	$85,774	$87,028	$85,562	$91,378	$91,980	$90,519	$90,017	$91,023	$94,295	$93,908	$93,117	$1,083,542
BALANCE	($34,963)	($70,893)	($104,923)	$186,445	$146,022	$108,763	$71,402	$35,073	($4,967)	($44,354)	($68,039)	($62,000)	($61,999)

NOTES

Please include in this section, if applicable, any notes that help clarify for the Board the information found above.