Fiscal Year 2011 Month-by-Month Projection: Arizona Call-A-Teen Youth Resources, Inc.

ADM = 125

	July	August	September	October	November	December	January	February	March	April	May	June
Prior Month Carryover		($0)	($0)	($0)	($0)	($3,540)	$3,540	($0)	($0)	($0)	$0	$0
REVENUE												
State Equalization Assistance		$78,588	$78,588	$75,016	$78,588	$82,160	$75,016	$71,444	$82,160	$75,015	$78,588	$78,588
Classroom Site Fund		$3,750	$3,750	$3,750	$3,750	$3,910	$3,850	$3,750	$3,850	$3,750	$3,750	$3,750
Instructional Improvement Fund	$1,417			$1,417			$1,416			$1,417		
Title I						$24,105	$4,018	$4,018	$4,018	$4,018	$4,018	$4,018
Title II												
IDEA				$4,072	$1,018	$1,018	$1,018	$1,018	$1,018	$1,016	$1,018	$1,018
IDEA ARRA				$5,384	$1,346	$1,346	$1,346	$1,346	$1,343	$1,346	$1,346	$1,346
Federal Impact Aid												
Other Federal Funds/Grants						$26,523	$4,421	$4,421	$4,421	$4,421	$4,421	$4,421
Other State Funds/Grants												
Food Service (e.g., NSLP, food sales)												
Other	$86,271	$8,410	$9,200		$22,949	$3,000						
TOTAL REVENUE	$87,688	$90,748	$91,538	$89,639	$107,651	$142,062	$91,085	$85,997	$96,810	$90,983	$93,141	$93,141
EXPENSES												
Instructional: Non-Performance Management Plan												
Salaries	$12,781	$12,781	$12,781	$12,200	$12,781	$13,361	$12,200	$11,619	$13,361	$12,200	$12,781	$12,781
Payroll Taxes	$1,022	$1,022	$1,022	$976	$1,022	$1,069	$976	$930	$1,069	$976	$1,022	$1,022
Employee Benefits	$1,917	$1,917	$1,917	$1,830	$1,917	$2,004	$1,830	$1,743	$2,004	$1,830	$1,917	$1,917
Purchased Services (Consultants)		$250	$250	$1,000	$3,000	$250	$250	$250	$1,750	$500	$250	$250
Purchased Services (Special Education)												
Technology						$750			$750			
Textbooks/Curriculum/Library												
Instructional Supplies			$500									
Professional Development					$2,000			$0	$1,000			
Travel					$540			$0	$540			
Other												
Total Instructional: Non-Performance Management Plan	$15,720	$15,970	$16,470	$16,005	$21,260	$17,435	$15,255	$14,541	$20,475	$15,505	$15,970	$15,970
Instructional: Performance Management Plan												
Salaries	$17,591	$17,591	$17,591	$16,792	$17,591	$18,391	$16,792	$15,992	$18,391	$16,792	$17,591	$17,591
Payroll Taxes	$1,407	$1,407	$1,407	$1,343	$1,407	$1,471	$1,343	$1,279	$1,471	$1,343	$1,407	$1,407
Employee Benefits	$2,068	$2,068	$2,068	$1,974	$2,068	$2,162	$1,974	$1,880	$2,162	$1,974	$2,068	$2,068
Purchased Services (Consultants)		$250	$125	$250	$250	$125	$125	$125	$250	$125	$250	$125
Purchased Services (Special Education)												
Technology												
Textbooks/Curriculum/Library			$2,834									
Instructional Supplies		$1,333										
Professional Development					$5,000							
Travel					$1,200							
Other												
Total Instructional: Performance Management Plan	$21,067	$22,650	$24,026	$20,359	$27,517	$22,150	$20,234	$19,277	$22,275	$20,234	$21,317	$21,192

	July	August	September	October	November	December	January	February	March	April	May	June
Non-Instructional												
Salaries	$25,410	$25,410	$25,410	$24,255	$25,410	$26,553	$24,255	$23,100	$26,565	$24,225	$25,410	$25,410
Payroll Taxes	$2,553	$2,553	$2,553	$2,437	$2,553	$2,669	$2,437	$2,321	$2,669	$2,437	$2,553	$2,554
Employee Benefits	$3,862	$3,862	$3,862	$3,687	$3,862	$4,038	$3,687	$3,511	$4,038	$3,687	$3,862	$3,863
Purchased Services	$2,317	$2,317	$2,317	$2,317	$2,317	$2,317	$2,317	$2,317	$2,317	$2,317	$2,317	$2,319
Rent/Bond Payment	$6,110	$6,110	$6,110	$6,110	$6,110	$6,110	$6,110	$6,110	$6,110	$6,110	$6,110	$6,120
Repairs and Maintenance	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Property, Casualty, Liability Insurance	$1,347	$1,347	$1,347	$1,347	$1,347	$1,347	$1,347	$1,347	$1,347	$1,347	$1,347	$1,349
Interest/Property Taxes												
Internet	$751	$751	$751	$751	$751	$751	$751	$751	$751	$751	$751	$752
Utilities	$2,350	$4,123	$2,877	$2,008	$1,199	$1,433	$1,327	$1,586	$898	$898	$985	$1,199
Telephone	$937	$937	$937	$937	$937	$937	$937	$937	$937	$937	$937	$939
Furniture and Other Equipment	$1,653	$1,653	$1,653	$1,653	$1,653	$1,653	$1,653	$1,653	$1,653	$1,653	$1,656	$1,653
Note/Loan/Non-Facility Lease Payments												
Audit					$13,000							
Legal												
Advertising/Marketing												
Travel			$50	$50	$100	$50	$50	$50	$50	$50	$50	
Printing and Postage	$500		$110	$124	$110	$110			$110			$110
Supplies	$2,111			$2,111						$2,111		
Food Service												
Transportation		$2,065	$2,065	$2,065	$2,065	$2,064	$2,065	$2,065	$2,065	$2,063	$2,065	$2,065
Other				$2,422		$44,366	$11,200	$5,431	$3,551	$5,657	$6,811	$6,646
Total Non-Instructional	$50,901	$52,128	$51,042	$53,274	$62,414	$95,398	$59,136	$52,179	$54,061	$55,243	$55,854	$55,979
TOTAL EXPENSES	$87,688	$90,748	$91,538	$89,638	$111,191	$134,982	$94,625	$85,997	$96,810	$90,982	$93,141	$93,141
BALANCE	($0)	($0)	($0)	($0)	($3,540)	$3,540	($0)	($0)	($0)	$0	$0	$0

NOTES

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

Total ($2)
$853,750
$41,610
$5,667
$48,213
$0
$12,214
$16,149
$0
$53,049
$0
$0
$129,830
$1,160,482
$151,623
$12,130
$22,743
$8,000
$0
$1,500
$0
$500
$3,000
$1,080
$0
$200,576
$208,697
$16,696
$24,538
$2,000
$0
$0
$2,834
$1,333
$5,000
$1,200
$0
$262,298

Total
$301,413
$30,289
$45,819
$27,806
$73,330
$12,000
$16,166
$0
$9,013
$20,883
$11,246
$19,839
$0
$13,000
$0
$0
$500
$1,174
$6,333
$0
$22,712
$86,084
$697,608
$1,160,482
($2)