Fiscal Year 2011 Month-by-Month Projection: Center for Academic Success

ADM = 810

	July	August	September	October	November	December	January
Prior Month Carryover		($164,182)	($175,130)	($162,857)	($114,891)	($67,280)	($151,069)
REVENUE							
State Equalization Assistance	$400,000	$400,000	$400,000	$400,000	$400,000	$400,000	$400,000
Classroom Site Fund	$16,500	$16,700	$16,500	$16,500	$16,700	$16,800	$16,600
Instructional Improvement Fund	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Title I	$27,000	$27,000	$28,000	$28,000	$27,000	$26,000	$28,000
Title II	$1,900	$1,900	$2,000	$1,900	$1,900	$1,950	$2,000
IDEA	$5,125	$5,125	$5,125	$5,125	$5,125	$5,125	$5,125
Federal Impact Aid							
Other Federal Funds/Grants	$5,400	$5,500	$5,500	$5,400	$5,400	$5,450	$5,500
Other State Funds/Grants	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Food Service (e.g., NSLP, food sales)	$45,800	$45,700	$45,800	$45,800	$45,800	$45,800	$45,900
Other							
TOTAL REVENUE	$514,225	$514,425	$515,425	$515,225	$514,425	$513,625	$515,625
EXPENSES							
Instructional: Non-Performance Management Plan							
Salaries	$245,800	$145,800	$145,800	$145,800	$145,850	$245,850	$145,850
Payroll Taxes	$24,580	$14,580	$14,580	$14,580	$14,585	$24,585	$14,585
Employee Benefits	$50,500	$29,900	$29,900	$29,900	$29,900	$50,500	$29,900
Purchased Services (Consultants)	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Purchased Services (Special Education)		$1,185	$1,185	$1,185	$1,185	$1,185	$1,185
Technology	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Textbooks/Curriculum/Library	$20,000	$15,000	$10,000	$1,000	$1,000	$700	$500
Instructional Supplies	$15,000	$10,000	$8,000	$1,500	$1,500	$1,000	$1,000
Professional Development	$10,000	$8,000	$6,000				
Travel	$2,500	$1,000	$500	$500	$500	$1,000	$500
Other							
Total Instructional: Non-Performance Management Plan	$378,380	$235,465	$225,965	$204,465	$204,520	$334,820	$203,520
Instructional: Performance Management Plan							
Salaries	$21,050	$21,050	$21,050	$21,050	$21,050	$21,050	$21,050
Payroll Taxes	$1,895	$1,895	$1,895	$1,894	$1,894	$1,894	$1,894
Employee Benefits	$4,000	$4,000	$4,000	$3,999	$3,999	$3,999	$4,000
Purchased Services (Consultants)							
Purchased Services (Special Education)							
Technology							
Textbooks/Curriculum/Library							
Instructional Supplies							
Professional Development	$5,000	$200	$200	$200	$200	$200	$200
Travel	$2,500	$1,260	$1,260	$1,260	$1,260	$1,260	$1,260
Other							
Total Instructional: Performance Management Plan	$34,445	$28,405	$28,405	$28,403	$28,403	$28,403	$28,404
Non-Instructional							
Salaries	$65,000	$65,000	$65,000	$65,000	$65,000	$65,000	$65,000
Payroll Taxes	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500
Employee Benefits	$12,900	$12,900	$13,000	$12,900	$12,900	$12,900	$12,900
Purchased Services	$3,650	$3,650	$3,650	$3,650	$3,650	$3,650	$3,650
Rent/Bond Payment	$7,356	$7,356	$7,356	$7,356	$7,356	$7,356	$7,356
Repairs and Maintenance	$21,500	$21,500	$21,500	$21,500	$21,500	$21,500	$21,500

	July	August	September	October	November	December	January
Property, Casualty, Liability Insurance	$6,615	$6,615	$6,611	$6,620	$6,620	$6,620	$6,620
Interest/Property Taxes	$36,150	$36,120	$36,120	$36,120	$36,120	$36,120	$36,120
Internet	$1,050	$1,050	$1,050	$1,050	$1,050	$1,050	$1,050
Utilities	$10,856	$10,840	$10,840	$10,840	$10,840	$10,840	$10,840
Telephone	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500
Furniture and Other Equipment	$20,000	$20,000	$10,000	$3,500	$3,500	$3,500	$3,500
Note/Loan/Non-Facility Lease Payments	$9,580	$9,580	$9,580	$9,580	$9,580	$9,580	$9,580
Audit	$7,000	$5,000	$3,000	$1,000	$500	$500	$500
Legal	$875	$875	$875	$875	$875	$875	$875
Advertising/Marketing	$5,000	$3,117	$2,300	$2,300	$2,300	$2,300	$2,300
Travel	$1,600	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Printing and Postage	$950	$900	$900	$900	$900	$900	$900
Supplies	$10,000	$10,000	$10,000	$4,200	$4,200	$4,500	$4,500
Food Service	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Transportation	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Other							
Total Non-Instructional	$265,582	$261,503	$248,782	$234,391	$233,891	$234,191	$234,191
TOTAL EXPENSES	$678,407	$525,373	$503,152	$467,259	$466,814	$597,414	$466,115
BALANCE	($164,182)	($175,130)	($162,857)	($114,891)	($67,280)	($151,069)	($101,559)

NOTES

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

July and December salaries include 301 performance dollars

February	March	April	May	June	Total
($101,559)	($53,968)	($6,859)	$42,257	$87,160	
$400,000	$400,000	$400,000	$400,000	$400,000	$4,800,000
$16,800	$16,600	$16,500	$16,800	$17,000	$200,000
$2,500	$2,500	$2,500	$2,500	$2,500	$30,000
$26,000	$25,000	$27,000	$28,000	$28,000	$325,000
$1,950	$1,900	$1,870	$1,900	$1,830	$23,000
$5,125	$5,125	$5,125	$5,125	$5,125	$61,500
					$0
$5,400	$5,400	$5,300	$5,400	$5,350	$65,000
$10,000	$10,000	$10,000	$10,000	$10,000	$120,000
$45,800	$45,900	$45,900	$45,900	$45,900	$550,000
					$0
$513,575	$512,425	$514,195	$515,625	$515,705	$6,174,500
$145,850	$145,850	$145,850	$145,850	$145,850	$1,950,000
$14,585	$14,585	$14,585	$14,585	$14,585	$195,000
$29,900	$29,900	$29,900	$29,900	$29,900	$400,000
$2,500	$2,500	$2,500	$2,500	$2,500	$30,000
$1,185	$1,185	$1,185	$1,185		$11,850
$7,500	$7,500	$7,500	$7,500	$7,500	$90,000
$500	$500	$500	$300		$50,000
$1,000	$500	$500			$40,000
			$3,000	$3,000	$30,000
$500	$500	$500	$1,000	$1,000	$10,000
					$0
$203,520	$203,020	$203,020	$205,820	$204,335	$2,806,850
$21,050	$21,050	$21,050	$21,050	$21,050	$252,600
$1,894	$1,895	$1,895	$1,894	$1,895	$22,734
$3,999	$4,000	$4,000	$3,999	$3,999	$47,994
					$0
					$0
					$0
					$0
					$0
$200	$200	$200	$200	$4,600	$11,600
$1,260	$1,260	$1,260	$1,260	$2,300	$17,400
					$0
$28,403	$28,405	$28,405	$28,403	$33,844	$352,328
$65,000	$65,000	$65,000	$65,000	$65,000	$780,000
$6,500	$6,500	$6,500	$6,500	$6,500	$78,000
$12,900	$12,900	$12,900	$12,900	$13,000	$155,000
$3,650	$3,650	$3,650	$3,650	$3,667	$43,817
$7,356	$7,356	$7,356	$7,356	$7,355	$88,271
$21,500	$21,500	$21,521	$21,500	$21,500	$258,021

February	March	April	May	June	Total
$6,620	$6,620	$6,620	$6,620	$6,620	$79,421
$36,120	$36,120	$36,120	$36,120	$36,124	$433,474
$1,050	$1,050	$1,050	$1,050	$1,050	$12,600
$10,840	$10,840	$10,840	$10,840	$10,840	$130,096
$6,500	$6,500	$6,500	$6,408	$6,500	$77,908
$3,500	$3,500	$3,542	$4,000	$40,000	$118,542
$9,600	$9,580	$9,580	$9,580	$9,600	$115,000
$500	$500	$400			$18,900
$875	$875	$875	$875	$875	$10,500
$2,300	$2,300	$2,300	$5,000	$5,000	$36,517
$1,600	$1,500	$1,600	$1,600	$1,600	$18,500
$950	$1,000	$1,000	$1,000	$950	$11,250
$4,200	$4,100	$3,800	$4,000	$10,000	$73,500
$30,000	$30,000	$30,000	$30,000	$30,747	$360,747
$2,500	$2,500	$2,500	$2,500	$2,530	$30,030
					$0
$234,061	$233,891	$233,654	$236,499	$279,458	$2,930,094
$465,984	$465,316	$465,079	$470,722	$517,637	$6,089,272
($53,968)	($6,859)	$42,257	$87,160	$85,228	$85,228

Budget Plan: CENTER FOR ACADEMIC SUCCESS

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:					
REVENUE					
State Equalization Assistance		$4,746,527	$4,684,526	$4,800,000	$5,200,000
Classroom Site Fund		$261,000	$192,516	$200,000	$210,000
Instructional Improvement Fund		$29,441	$29,976	$30,000	$30,000
Title I		$305,856	$269,070	$325,000	$325,000
Title II		$13,054	$13,730	$23,000	$23,000
IDEA		$72,174	$61,464	$61,500	$61,500
Federal Impact Aid					
Other Federal Funds/Grants		$66,354	$64,285	$65,000	$65,000
Other State Funds/Grants		$113,113	$118,113	$120,000	$120,000
Food Service (e.g., NSLP, food sales)		$444,048	$549,101	$550,000	$550,000
Other	A	$158,698			
TOTAL REVENUE		$6,210,265	$5,982,781	$6,174,500	$6,584,500
EXPENSES	B				
Instructional: Non-Performance Management Plan					
Salaries		2,075,275	2,080,879	1,950,000	2,294,000
Payroll Taxes		181,759	208,108	195,000	229,400
Employee Benefits		433,260	443,351	400,000	488,794
Purchased Services (Consultants)		34,404	30,000	30,000	33,075
Purchased Services (Special Education)		3,855	11,850	11,850	13,065
Technology		187,530	93,535	90,000	103,122
Textbooks/Curriculum/Library		87,166	66,500	50,000	73,316
Instructional Supplies		112,036	40,564	40,000	44,722
Professional Development		28,416	31,620	30,000	34,861
Travel		36,742	13,950	10,000	15,380
Other	A				
Total Instructional: Non-Performance Management Plan		$3,180,443	$3,020,357	$2,806,850	$3,329,735
Instructional: Performance Management Plan	C				
Salaries				$252,600	
Payroll Taxes				$22,734	
Employee Benefits				$47,994	
Purchased Services (Consultants)					
Purchased Services (Special Education)					
Technology					
Textbooks/Curriculum/Library					
Instructional Supplies					
Professional Development				$11,600	
Travel				$17,400	
Other	A				
Total Instructional: Performance Management Plan		$0	$0	$352,328	$0
Non-Instructional					
Salaries		$716,020	$767,882	$780,000	$846,590
Payroll Taxes		$69,703	$76,788	$78,000	$84,659
Employee Benefits		$138,476	$154,783	$155,000	$170,648
Purchased Services		$59,333	$41,730	$43,817	$46,007
Rent/Bond Payment		$81,047	$88,271	$88,271	$88,271
Repairs and Maintenance		$246,344	$245,734	$258,021	$270,922
Property, Casualty, Liability Insurance		$69,127	$75,639	$79,421	$83,392
Interest/Property Taxes		$547,247	$433,474	$433,474	$433,474
Internet		$15,000	$12,000	$12,600	$13,230
Utilities		$122,595	$123,901	$130,096	$136,601
Telephone		$66,980	$74,198	$77,908	$81,803
Furniture and Other Equipment		$178,344	$112,897	$118,542	$124,469
Note/Loan/Non-Facility Lease Payments		$46,605	$111,715	$115,000	$123,166
Audit		$20,000	$18,000	$18,900	$19,845
Legal		$15,000	$10,000	$10,500	$11,025
Advertising/Marketing		$27,230	$34,778	$36,517	$38,343
Travel		$29,414	$18,383	$18,500	$20,267
Printing and Postage		$8,185	$10,714	$11,250	$11,812
Supplies		$20,073	$72,211	$73,500	$79,613
Food Service		$267,083	$343,569	$360,747	$378,785

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Transportation		$17,639	$28,600	$30,030	$31,532
Other	A				
Total Non-Instructional		$2,761,445	$2,855,267	$2,930,094	$3,094,454
TOTAL EXPENSES		$5,941,888	$5,875,624	$6,089,272	$6,424,189
Increase (Decrease) in Net Assets		$268,377	$107,157	$85,228	$160,311
Net Assets, Beginning of Year		$1,474,991	$1,743,368	$1,850,525	$1,935,753
Net Assets, End of Year		$1,743,368	$1,850,525	$1,935,753	$2,096,064

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] Microsoft Settlement

[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.

[C] All performance management plan expenses must be reported in the "Instructional: Performance Management Plan" section of this document. These expenses must align to the "Budget" identified in the submitted performance management plan.