Fiscal Year 2011 Month-by-Month Projection: EduPreneurship Inc								
ADM = __82_____								
	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**
Prior Month Carryover	$234,366	$180,068	$172,342	$172,341	$174,673	$174,080	$164,215	$163,998
REVENUE								
State Equalization Assistance		$45,387	$45,387	$45,387	$45,387	$45,387	$45,387	$45,387
Classroom Site Fund	$2,166	$2,166	$2,166	$2,166	$2,167	$2,167	$2,167	$2,167
Instructional Improvement Fund	$750			$750				$750
Title I				$3,375	$3,375	$3,375	$3,375	$3,375
Title II			$2,167				$2,167	
IDEA			$1,333	$1,333	$1,333	$1,333	$1,333	$1,333
Federal Impact Aid								
Other Federal Funds/Grants								
Other State Funds/Grants								
Food Service (e.g., NSLP, food sales) $167 per school day			$3,500	$3,500	$2,000	$3,000	$2,330	$3,170
Other ERATE			$850	$850	$850	$850	$850	$850
TOTAL REVENUE	$2,916	$47,553	$55,403	$57,361	$55,112	$56,112	$57,609	$57,032
EXPENSES								
Instructional: Non-Performance Management Plan								
Salaries	$18,755	$22,130	$22,130	$22,130	$22,130	$31,507	$22,130	$22,130
Payroll Taxes @ 18.2% of salary	$3,413	$4,028	$4,028	$4,028	$4,028	$5,734	$4,028	$4,028
Employee Benefits @ 6.8% of salary	$1,275	$1,505	$1,505	$1,505	$1,505	$2,142	$1,505	$1,505
Purchased Services (Consultants)	$2,067	$2,067	$2,067	$2,067	$2,067	$2,067	$2,067	$2,067
Purchased Services (Special Education)		$2,020	$2,020	$2,020	$2,020	$2,020	$2,020	$2,020
Technology - no hardware needed								
Textbooks/Curriculum/Library- may include online curriculum	$1,750	$1,750					$1,750	
Instructional Supplies - includes educational software	$2,000	$2,000	$1,000	$1,000	$1,000	$1,000	$2,000	$2,000
Professional Development	$625	$625	$625	$625	$625	$625	$625	$625
Travel - Field Trips						$750		
Other								
Total Instructional: Non-Performance Management Plan	$29,885	$36,125	$33,375	$33,375	$33,375	$45,845	$36,125	$34,375
Instructional: Performance Management Plan								
Salaries	$1,500							
Payroll Taxes	$375							
Employee Benefits								
Purchased Services (Consultants)								
Purchased Services (Special Education)								
Technology								
Textbooks/Curriculum/Library								
Instructional Supplies	$100							
Professional Development - Purchased Services Consultant	$1,366	$366	$366	$366	$367	$367	$367	$367
Travel								
Other								
Total Instructional: Performance Management Plan	$3,341	$366	$366	$366	$367	$367	$367	$367

Fiscal Year 2011 Month-by-Month Projection: EduPreneurship Inc

ADM = __82_____

	July	August	September	October	November	December	January	February
Non-Instructional								
Salaries	$4,230	$4,230	$4,230	$4,230	$4,230	$6,350	$4,230	$4,230
Payroll Taxes	$770	$770	$770	$770	$770	$1,155	$770	$770
Employee Benefits	$288	$288	$288	$288	$288	$430	$288	$288
Purchased Services - Acctg, Payroll, Business	$2,042	$2,042	$2,042	$2,042	$2,042	$2,042	$2,043	$2,043
Rent/Bond Payment	$5,315	$5,315	$5,315	$5,315	$5,315	$5,315	$5,315	$5,316
Repairs and Maintenance - Copiers, computers, printers	$350	$350	$350	$350	$350	$350	$350	$350
Property, Casualty, Liability Insurance			$3,375		$3,375		$3,375	
Interest/Property Taxes								
Internet - Qwest T-1 line	$450	$450	$450	$450	$450	$450	$450	$450
Utilities = included in rent								
Telephone	$183	$183	$183	$183	$183	$183	$183	$183
Furniture and Other Equipment - none needed								
Note/Loan/Non-Facility Lease Payments - copiers	$368	$368	$368	$368	$368	$368	$368	$367
Audit	$4,500			$4,500				
Legal - If needed								
Advertising/Marketing	$1,000							
Travel					$800			
Printing and Postage	$500	$500						
Supplies	$792	$792	$792	$792	$792	$792	$792	$792
Food Service - $167 per school day starting August	$3,200	$3,500	$3,500	$2,000	$3,000	$2,330	$3,170	$3,170
Transportation								
Other								
Total Non-Instructional	$23,988	$18,788	$21,663	$21,288	$21,963	$19,765	$21,334	$17,959
TOTAL EXPENSES	$57,214	$55,279	$55,404	$55,029	$55,705	$65,977	$57,826	$52,701
BALANCE	$180,068	$172,342	$172,341	$174,673	$174,080	$164,215	$163,998	$168,329

NOTES

State Equalization begins Aug 1 with double payment in June (1st &30th)

Grants & ERATE seldom begin before Sept.

Food Service revenue one month behind expense

Teacher salaries paid over 12 months, 26 pay periods, with 3 pays in Dec & June; Hourly staff are paid for hours worked within the 10 month school year

Purchased Service contracts spread expense equally over 10 to 12 months

PMP expenses reflect July training and Purchased Service contract

Insurance - 25% of next year's premium prepaid in June

Food Service - one time expense in July for warmer & milk cooler to bring facility up to code

Fiscal Year 2011 Month-by-Month Projection: Edu					
ADM = __82_____					
	March	**April**	**May**	**June**	**Total**
Prior Month Carryover	$168,329	$169,877	$174,700	$179,879	
REVENUE					
State Equalization Assistance	$45,387	$45,387	$45,387	$90,774	$544,644
Classroom Site Fund	$2,167	$2,167	$2,167	$2,167	$26,000
Instructional Improvement Fund		$750			$3,000
Title I	$3,375	$3,375	$3,375		$27,000
Title II			$2,166		$6,500
IDEA	$1,334	$1,334	$1,334		$12,000
Federal Impact Aid					$0
Other Federal Funds/Grants					$0
Other State Funds/Grants					$0
Food Service (e.g., NSLP, food sales) $167 per school day	$3,170	$2,830	$3,340	$3,160	$30,000
Other ERATE	$850	$850	$850	$850	$8,500
TOTAL REVENUE	$56,283	$56,693	$58,619	$96,951	$657,644
EXPENSES					
Instructional: Non-Performance Management Plan					
Salaries	$22,130	$22,130	$22,130	$28,133	$277,565
Payroll Taxes @ 18.2% of salary	$4,028	$4,028	$4,028	$5,118	$50,517
Employee Benefits @ 6.8% of salary	$1,505	$1,505	$1,505	$1,912	$18,874
Purchased Services (Consultants)	$2,066	$2,066	$2,066	$2,066	$24,800
Purchased Services (Special Education)	$2,020	$2,020	$2,020		$20,200
Technology - no hardware needed					$0
Textbooks/Curriculum/Library- may include online curriculum				$1,750	$7,000
Instructional Supplies - includes educational software	$1,000	$1,000	$1,000	$1,000	$16,000
Professional Development	$625	$625	$625	$625	$7,500
Travel - Field Trips			$750		$1,500
Other					$0
Total Instructional: Non-Performance Management Plan	$33,374	$33,374	$34,124	$40,604	$423,956
Instructional: Performance Management Plan					
Salaries					$1,500
Payroll Taxes					$375
Employee Benefits					$0
Purchased Services (Consultants)					$0
Purchased Services (Special Education)					$0
Technology					$0
Textbooks/Curriculum/Library					$0
Instructional Supplies					$100
Professional Development - Purchased Services Consultant	$367	$367	$367	$367	$5,400
Travel					$0
Other					$0
Total Instructional: Performance Management Plan	$367	$367	$367	$367	$7,375

Fiscal Year 2011 Month-by-Month Projection: Edu					
ADM = __82_____					
	March	**April**	**May**	**June**	**Total**
Non-Instructional					
Salaries	$4,230	$4,230	$4,230	$6,350	$55,000
Payroll Taxes	$770	$770	$770	$1,155	$10,010
Employee Benefits	$288	$288	$288	$430	$3,740
Purchased Services - Acctg, Payroll, Business	$2,043	$2,043	$2,043	$2,043	$24,510
Rent/Bond Payment	$5,316	$5,316	$5,316	$5,316	$63,785
Repairs and Maintenance - Copiers, computers, printers	$350	$350	$350	$350	$4,200
Property, Casualty, Liability Insurance	$3,375			$4,500	$18,000
Interest/Property Taxes					$0
Internet - Qwest T-1 line	$450	$450	$450	$450	$5,400
Utilities = included in rent					$0
Telephone	$184	$184	$184	$184	$2,200
Furniture and Other Equipment - none needed					$0
Note/Loan/Non-Facility Lease Payments - copiers	$367	$367	$367	$367	$4,411
Audit					$9,000
Legal - If needed				$1,000	$1,000
Advertising/Marketing			$500		$1,500
Travel					$800
Printing and Postage			$500		$1,500
Supplies	$791	$791	$791	$791	$9,500
Food Service - $167 per school day starting August	$2,830	$3,340	$3,160		$33,200
Transportation					$0
Other					$0
Total Non-Instructional	$20,994	$18,129	$18,949	$22,936	$247,756
TOTAL EXPENSES	$54,735	$51,870	$53,440	$63,907	$679,087
BALANCE	$169,877	$174,700	$179,879	$212,923	($21,443)
NOTES					
State Equalization begins Aug 1 with double payment in June					
Grants & ERATE seldom begin before Sept.					
Food Service revenue one month behind expense					
Teacher salaries paid over 12 months, 26 pay periods, with 3					
Purchased Service contracts spread expense equally over 10					
PMP expenses reflect July training and Purchased Service co					
Insurance - 25% of next year's premium prepaid in June					
Food Service - one time expense in July for warmer & milk co					