Fiscal Year 2011 Month-by-Month Projection: MINGUS SPRINGS CHARTER SCHOOL

ADM = _____165____

	July	August	September	October	November	December	January
Prior Month Carryover		$23	($41)	$8,668	$13,538	$26,529	$34,988
REVENUE							
State Equalization Assistance	$84,444	$84,444	$84,444	$84,444	$84,444	$84,444	$84,444
Classroom Site Fund		$3,636	$3,636	$3,636	$3,636	$3,636	$3,636
Instructional Improvement Fund				$1,750			
Title I			$4,000	$4,000	$4,000	$4,000	$4,000
Title II			$800	$800	$800	$800	$800
IDEA			$2,500	$2,500	$2,500	$2,500	$2,500
Federal Impact Aid							
Other Federal Funds/Grants	$2,017	$2,017	$3,050	$3,050	$3,050	$3,050	$3,050
Other State Funds/Grants	$1,083	$1,083	$1,083	$1,083	$1,083	$1,083	$1,083
Food Service (e.g., NSLP, food sales)	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Other							
TOTAL REVENUE	$88,544	$92,181	$100,514	$102,264	$100,514	$100,514	$100,514
EXPENSES							
Instructional: Non-Performance Management Plan							
Salaries	$15,000	$29,700	$29,700	$29,700	$29,700	$29,700	$29,700
Payroll Taxes	$3,000	$5,750	$5,750	$5,750	$5,750	$5,750	$5,750
Employee Benefits	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333
Purchased Services (Consultants)							
Purchased Services (Special Education)	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Technology	$11,903						
Textbooks/Curriculum/Library	$5,000	$250	$250	$250	$250	$250	$500
Instructional Supplies	$3,500	$750	$750	$500	$750	$750	$500
Professional Development	$2,000	$600	$600	$600	$600	$600	$600
Travel	$1,000	$400	$400	$400	$400	$400	$400
Other							
Total Instructional: Non-Performance Management Plan	$48,736	$44,783	$44,783	$44,533	$44,783	$44,783	$44,783
Instructional: Performance Management Plan							
Salaries		$300	$150	$300	$300	$150	$300
Payroll Taxes		$33	$17	$33	$33	$17	$33
Employee Benefits		$42	$20	$42	$42	$20	$42
Purchased Services (Consultants)							
Purchased Services (Special Education)							
Technology	$2,000						
Textbooks/Curriculum/Library							
Instructional Supplies							
Professional Development	$1,500						
Travel	$600						
Other							
Total Instructional: Performance Management Plan	$4,100	$375	$187	$375	$375	$187	$375
Non-Instructional							
Salaries	$5,000	$14,000	$12,000	$14,000	$12,000	$14,000	$12,000
Payroll Taxes	$1,550	$3,750	$2,300	$3,750	$2,300	$3,750	$2,300
Employee Benefits	$1,000	$3,500	$2,300	$3,500	$2,300	$3,500	$2,300
Purchased Services	$2,686	$2,686	$2,686	$2,686	$2,686	$2,686	$2,686
Rent/Bond Payment	$6,667	$6,667	$6,667	$6,667	$6,667	$6,667	$6,667
Repairs and Maintenance	$2,042	$2,042	$2,042	$2,042	$2,042	$2,042	$2,042

	July	August	September	October	November	December	January
Property, Casualty, Liability Insurance	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667
Interest/Property Taxes					$30		
Internet	$121	$121	$121	$121	$121	$121	$121
Utilities	$2,333	$2,333	$2,333	$2,333	$2,333	$2,333	$2,333
Telephone	$417	$417	$417	$417	$417	$416	$417
Furniture and Other Equipment	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667
Note/Loan/Non-Facility Lease Payments	$542	$542	$542	$542	$542	$542	$542
Audit				$5,400			
Legal	$63	$63	$63	$63	$63	$63	$63
Advertising/Marketing	$125	$125	$125	$125	$125	$125	$125
Travel	$292	$292	$292	$292	$292	$292	$292
Printing and Postage	$517	$517	$517	$517	$517	$517	$517
Supplies	$3,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Food Service	$4,000	$4,300	$4,200	$4,300	$4,200	$4,300	$4,500
Transportation	$2,000	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400
Other			$4,500				
Total Non-Instructional	$35,685	$47,085	$46,835	$52,485	$42,365	$47,085	$42,635
TOTAL EXPENSES	$88,522	$92,244	$91,805	$97,394	$87,524	$92,055	$87,794
BALANCE	$23	($41)	$8,668	$13,538	$26,529	$34,988	$47,708

NOTES

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

February	March	April	May	June	Total
$47,708	$58,228	$71,837	$78,377	$86,474	$426,330
$84,444	$84,444	$84,444	$84,444	$84,444	$1,013,332
$3,636	$3,636	$3,636	$3,636	$3,636	$40,000
$1,750		$1,750		$1,750	$7,000
$4,000	$4,000	$4,000	$4,000	$4,000	$40,000
$800	$800	$800	$800	$800	$8,000
$2,500	$2,500	$2,500	$2,500	$2,500	$25,000
					$0
$3,050	$3,050	$3,050	$3,050	$2,017	$33,500
$1,083	$1,083	$1,083	$1,083	$1,083	$13,000
$1,000	$1,000	$1,000	$1,000	$1,000	$12,000
					$0
$102,264	$100,514	$102,264	$100,514	$101,231	$1,191,832
$29,700	$29,700	$29,700	$29,700	$75,000	$387,000
$5,750	$5,750	$5,750	$5,750	$7,500	$68,000
$5,333	$5,333	$5,333	$5,333	$5,333	$64,000
					$0
$2,000	$2,000	$2,000	$2,000	$2,000	$24,000
					$11,903
$250	$250	$250	$250	$250	$8,000
$750	$750	$500	$750	$750	$11,000
$600	$600	$600	$600	$2,000	$10,000
$400	$400	$400	$400	$0	$5,000
					$0
$44,783	$44,783	$44,533	$44,783	$92,833	$588,903
$300	$150	$300	$300		$2,550
$33	$17	$33	$33		$281
$42	$20	$42	$42		$354
					$0
			$124		$124
					$2,000
					$0
					$0
					$1,500
					$600
					$0
$375	$187	$375	$499	$0	$7,409
$14,000	$12,000	$14,000	$12,000	$10,000	$145,000
$3,750	$2,300	$3,750	$2,300	$3,200	$35,000
$3,500	$2,300	$3,500	$2,300	$2,000	$32,000
$2,686	$2,686	$2,686	$2,686	$2,686	$32,226
$6,667	$6,667	$6,667	$6,667	$6,667	$80,000
$2,042	$2,042	$2,042	$2,042	$2,042	$24,500

February	March	April	May	June	Total
$1,667	$1,667	$1,667	$1,667	$1,667	$20,000
		$30			$60
$121	$121	$121	$121	$121	$1,450
$2,333	$2,333	$2,333	$2,333	$2,333	$28,000
$417	$417	$417	$417	$417	$5,000
$1,667	$1,667	$1,667	$1,667	$1,667	$20,000
$542	$542	$542	$542	$542	$6,500
			$4,500		$9,900
$63	$63	$63	$63	$63	$750
$125	$125	$125	$125	$125	$1,500
$292	$292	$292	$292	$292	$3,500
$517	$517	$517	$517	$517	$6,200
$1,000	$1,000	$1,000	$1,000	$1,000	$14,000
$3,800	$3,800	$4,300	$4,500	$3,800	$50,000
$1,400	$1,400	$1,400	$1,400	$1,000	$17,000
		$3,700			$8,200
$46,585	$41,935	$50,815	$47,135	$40,135	$540,785
$91,744	$86,905	$95,724	$92,418	$132,969	$1,137,096
$58,228	$71,837	$78,377	$86,474	$54,735	$481,065

Budget Plan: MINGUS SPRINGS CHARTER SCHOOL

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		162.70	165.00	165.00	165.00
REVENUE					
State Equalization Assistance		$1,028,775	$1,073,332	$1,013,332	$1,013,332
Classroom Site Fund		$58,186	$50,000	$40,000	$40,000
Instructional Improvement Fund		$6,694	$7,000	$7,000	$7,000
Title I		$42,012	$40,150	$40,000	$40,000
Title II		$6,085	$8,000	$8,000	$8,000
IDEA		$28,179	$28,500	$25,000	$25,000
Federal Impact Aid					
Other Federal Funds/Grants		$33,452	$33,500	$33,500	$33,500
Other State Funds/Grants		$4,270	$0	$0	$0
Food Service (e.g., NSLP, food sales)		$13,744	$13,000	$13,000	$13,000
Other	A	$13,906	$12,000	$12,000	$12,000
TOTAL REVENUE		$1,235,303	$1,265,482	$1,191,832	$1,191,832
EXPENSES	B				
Instructional: Non-Performance Management Plan					
Salaries		$354,007	$387,007	$387,000	$387,000
Payroll Taxes		$58,927	$68,901	$68,000	$68,000
Employee Benefits		$56,527	$64,802	$64,000	$64,000
Purchased Services (Consultants)		$0	$0	$0	$0
Purchased Services (Special Education)		$26,000	$24,000	$24,000	$24,000
Technology		$11,903	$11,903	$11,903	$1,200
Textbooks/Curriculum/Library		$3,500	$8,000	$8,000	$8,000
Instructional Supplies		$12,500	$9,000	$11,000	$11,000
Professional Development		$10,000	$10,000	$10,000	$10,000
Travel		$2,500	$5,000	$5,000	$5,000
Other	A				
Total Instructional: Non-Performance Management Plan		$535,864	$588,613	$588,903	$578,200
Instructional: Performance Management Plan	C				
Salaries				$2,550	$2,550
Payroll Taxes				$281	$281
Employee Benefits				$354	$354
Purchased Services (Consultants)				$124	$124
Purchased Services (Special Education)					
Technology				$2,000	$2,000
Textbooks/Curriculum/Library					
Instructional Supplies			$1,792		
Professional Development			$1,700	$1,500	
Travel			$1,000	$600	
Other	A				
Total Instructional: Performance Management Plan		$0	$4,492	$7,409	$5,309
Non-Instructional					
Salaries		$148,557	$143,767	$145,000	$145,000
Payroll Taxes		$34,608	$38,279	$35,000	$35,000
Employee Benefits		$33,198	$24,924	$32,000	$32,000

	Actual	Projected Financial Information		
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Purchased Services	$32,226	$32,226	$32,226	$32,226
Rent/Bond Payment	$80,000	$80,000	$80,000	$80,000
Repairs and Maintenance	$18,000	$24,500	$24,500	$24,500
Property, Casualty, Liability Insurance	$23,000	$19,000	$20,000	$20,000
Interest/Property Taxes	$30	$60	$60	$60
Internet	$1,450	$1,450	$1,450	$1,450
Utilities	$24,000	$28,500	$28,000	$28,000
Telephone	$3,200	$5,000	$5,000	$5,000
Furniture and Other Equipment	$20,000	$21,000	$20,000	$20,000
Note/Loan/Non-Facility Lease Payments	$5,280	$6,500	$6,500	$6,500
Audit	$9,900.00	$9,900.00	$9,900.00	$9,900.00
Legal	$1,000	$750	$750	$750
Advertising/Marketing	$2,000	$1,100	$1,500	$1,500
Travel	$2,500	$3,700	$3,500	$3,500
Printing and Postage	$6,300	$6,200	$6,200	$6,200
Supplies	$9,000	$14,000	$14,000	$14,000
Food Service	$54,000	$50,000	$50,000	$50,000
Transportation	$16,850	$17,000	$17,000	$17,000
Other	$8,200	$8,200	$8,200	$8,200
Total Non-Instructional	$533,299	$536,056	$540,786	$540,786
TOTAL EXPENSES	$1,069,163	$1,129,161	$1,137,098	$1,124,295
Increase (Decrease) in Net Assets	$166,140	$136,321	$54,734	$67,537
Net Assets, Beginning of Year				
Net Assets, End of Year				

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.

[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.