Fiscal Year 2011 Month-by-Month Projection: PPEP Incorporated (PPEP TEC High Schools)

ADM = 1127.05

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Prior Month Carryover		$146,174	$137,575	$122,206	$131,745	$134,937	$104,367	$97,922	$139,457	$102,046	$124,602	$144,454	
REVENUE													
State Equalization Assistance	$539,011	$539,011	$539,011	$539,011	$539,011	$539,011	$539,011	$539,011	$539,011	$539,011	$539,011	$539,011	$6,468,128
Classroom Site Fund	$2,369	$2,369	$2,369	$2,369	$2,369	$2,369	$2,369	$2,369	$2,369	$2,369	$2,369	$2,369	$28,426
Instructional Improvement Fund	$527	$527	$3,138	$2,123	$1,290	$2,499	$421	$1,702	$1,671	$1,671	$1,671	$1,674	$18,915
Title I	$16,545	$41,023	$31,464	$47,243	$27,192	$32,687	$31,440	$32,513	$32,513	$32,513	$32,513	$32,513	$390,160
Title II	$1,582	$2,425	$3,160	$10,164	$4,554	$3,805	$2,173	$3,980	$3,980	$3,980	$3,980	$3,980	$47,764
IDEA	$5,645	$5,308	$5,935	$15,862	$4,059	$5,237	$3,977	$6,575	$6,575	$6,575	$6,575	$6,575	$78,897
Federal Impact Aid	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Federal Funds/Grants	$25,938	$25,938	$25,938	$25,938	$25,938	$25,938	$25,938	$25,938	$25,938	$25,938	$25,938	$25,938	$311,257
Other State Funds/Grants	$42,610	$42,610	$42,610	$42,602	$42,618	$42,610	$42,609	$42,610	$42,610	$42,610	$42,610	$42,610	$511,319
Food Service (e.g., NSLP, food sales)	$0	$0	$0	$0	$0	$0	$2,500	$0	$0	$0	$0	$2,500	$5,000
Other (Contracts, Tax Credits & Donations)	$42,333	$42,333	$42,333	$42,333	$42,333	$42,333	$42,333	$42,333	$42,333	$42,333	$42,333	$42,333	$508,000
TOTAL REVENUE	$676,561	$701,544	$695,958	$727,644	$689,364	$696,489	$692,770	$697,031	$697,001	$697,001	$697,001	$699,504	$8,367,867
EXPENSES													
Instructional: Non-Performance Management Plan													
Salaries	$210,202	$271,124	$298,240	$300,167	$282,385	$313,971	$292,728	$260,855	$304,211	$276,465	$276,465	$285,678	$3,372,490
Payroll Taxes	$16,816	$21,690	$23,859	$24,013	$22,591	$25,118	$23,418	$20,868	$24,337	$22,117	$22,117	$22,854	$269,799
Employee Benefits	$29,428	$37,957	$41,754	$42,023	$39,534	$43,956	$40,982	$36,520	$42,590	$38,705	$38,705	$39,995	$472,149
Purchased Services (Consultants)	$0	$7,600	$0	$6,120	$1,604	$0	$600	$558	$2,060	$2,060	$2,060	$2,060	$24,721
Purchased Services (Special Education)	$0	$1,170	$40	$5,445	$334	$7,865	$585	$5,370	$2,601	$2,601	$2,601	$2,601	$31,213
Technology	$342	$342	$342	$342	$342	$342	$342	$342	$342	$342	$342	$342	$4,104
Textbooks/Curriculum/Library	$8,750	$1,419	$80	$1,067	$798	$277	$467	$276	$626	$626	$626	$626	$15,638
Instructional Supplies	$625	$625	$625	$625	$625	$625	$625	$625	$625	$625	$625	$625	$7,500
Professional Development	$1,923	$1,923	$1,923	$1,923	$1,923	$1,923	$1,923	$1,923	$1,923	$1,923	$1,923	$1,923	$23,073
Travel	$877	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$6,250	$877	$64,254
Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Instructional: Non-Performance Management Plan	$268,963	$350,100	$373,112	$387,975	$356,385	$400,325	$367,920	$333,587	$385,565	$351,715	$351,715	$357,582	$4,284,942
Instructional: Performance Management Plan													
Salaries													$0
Payroll Taxes													$0
Employee Benefits													$0
Purchased Services (Consultants)													$0
Purchased Services (Special Education)													$0
Technology													$0
Textbooks/Curriculum/Library													$0
Instructional Supplies													$0
Professional Development	$5,678	$7,178	$5,678	$5,678	$5,678	$5,678	$5,678	$5,678	$5,678	$5,678	$5,678	$5,678	$69,636
Travel		$14,922	$1,270	$1,412	$5,386		$1,412	$5,386		$2,682	$5,386		$37,856
Other													$0
Total Instructional: Performance Management Plan	$5,678	$22,100	$6,948	$7,090	$11,064	$5,678	$7,090	$11,064	$5,678	$8,360	$11,064	$5,678	$107,492
													$107,492

Fiscal Year 2011 Month-by-Month Projection: PPEP Incorporated (PPEP TEC High Schools)

ADM = 1127.05

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Non-Instructional													
Salaries	$56,620	$56,620	$58,035	$55,515	$58,091	$57,713	$56,172	$56,172	$57,713	$57,713	$57,713	$57,713	$685,791
Payroll Taxes	$4,530	$4,530	$4,643	$4,441	$4,647	$4,617	$4,494	$4,494	$4,617	$4,617	$4,617	$4,617	$54,863
Employee Benefits	$7,927	$7,927	$8,125	$7,772	$8,133	$8,080	$7,864	$7,864	$8,080	$8,080	$8,080	$8,080	$96,011
Purchased Services	$12,339	$11,841	$10,220	$10,382	$10,057	$10,220	$10,220	$10,220	$10,220	$10,220	$10,220	$10,220	$126,377
Rent/Bond Payment	$37,395	$37,395	$37,395	$37,395	$37,395	$37,395	$37,395	$37,395	$37,395	$37,395	$37,395	$37,395	$448,740
Repairs and Maintenance	$10,777	$12,144	$15,010	$13,274	$14,781	$13,322	$14,460	$16,368	$17,273	$17,273	$17,273	$17,273	$179,227
Property, Casualty, Liability Insurance	$269	$6,961	$3,544	$4,919	$4,919	$4,919	$4,919	$5,129	$4,919	$4,919	$4,919	$4,919	$55,254
Interest/Property Taxes	$9,791	$10,274	$10,667	$9,200	$9,819	$9,518	$10,045	$10,356	$10,274	$10,274	$10,274	$10,274	$120,767
Internet	$8,116	$7,445	$7,861	$7,856	$7,857	$7,857	$7,901	$7,993	$7,861	$7,861	$7,861	$7,861	$94,329
Utilities	$10,773	$18,028	$19,196	$14,421	$13,542	$13,542	$13,590	$13,154	$13,542	$13,542	$13,542	$13,542	$170,413
Telephone	$2,445	$2,121	$2,215	$3,089	$2,324	$2,267	$2,427	$2,409	$2,324	$2,324	$2,324	$2,324	$28,593
Furniture and Other Equipment	$1,601	$11,780	$3,906	$5,116	$0	$0	$0	$0	$0	$0	$0	$0	$22,403
Note/Loan/Non-Facility Lease Payments	$12,905	$13,483	$13,266	$14,967	$13,483	$13,483	$14,033	$16,608	$13,483	$13,483	$13,483	$13,483	$166,160
Audit	$0	$0	$0	$0	$0	$0	$0	$0	$20,000	$0	$0	$0	$20,000
Legal	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,500	$3,000
Advertising/Marketing	$5,814	$5,814	$1,970	$1,970	$1,970	$1,970	$1,970	$1,970	$1,970	$485	$485	$485	$26,873
Travel	$1,563	$1,563	$1,563	$1,563	$1,563	$1,563	$1,563	$1,563	$1,563	$1,563	$1,563	$1,563	$18,750
Printing and Postage	$281	$8,691	$3,532	$2,268	$3,171	$3,367	$1,335	$3,235	$3,235	$3,235	$3,235	$3,235	$38,821
Supplies	$9,833	$9,833	$9,833	$9,833	$9,833	$9,833	$9,833	$9,833	$9,833	$9,833	$9,833	$9,833	$118,000
Food Service	$0	$0	$1,221	$0	$0	$1,221	$0	$0	$1,221	$0	$0	$1,221	$4,884
Transportation	$1,192	$35,566	$38,391	$38,391	$39,619	$35,986	$46,521	$33,905	$35,566	$35,566	$35,566	$35,566	$411,832
Other													
Interest-Other Loans	$2,551	$2,024	$2,005	$2,129	$2,320	$2,129	$2,415	$2,129	$2,172	$2,172	$2,172	$2,172	$26,391
Buildings/Leasehold Improvements	$431	$431	$431	$431	$431	$431	$431	$431	$431	$431	$431	$431	$5,171
Indirect Costs	$58,594	$71,973	$78,238	$78,108	$74,768	$81,622	$76,618	$69,619	$79,478	$73,386	$73,386	$75,409	$891,199
Total Non-Instructional	$255,746	$337,943	$331,268	$323,040	$318,722	$321,056	$324,205	$310,846	$343,168	$314,370	$314,370	$319,114	$3,813,849
TOTAL EXPENSES	$530,387	$710,143	$711,328	$718,105	$686,171	$727,059	$699,215	$655,497	$734,411	$674,445	$677,149	$682,373	$8,206,282
BALANCE	$146,174	$137,575	$122,206	$131,745	$134,937	$104,367	$97,922	$139,457	$102,046	$124,602	$144,454	$161,585	$161,585

NOTES

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

Other includes fee,dues, training for non-Instructional

6/22/2010
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Budget Plan: PPEP Incorporated (PPEP TEC High Schools)					
		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		1090.94	1127.05	1127.05	1137.00
REVENUE					
State Equalization Assistance		$6,568,626	$6,842,623	$6,468,128	$6,566,839
Classroom Site Fund		$499,755	$342,004	$28,426	$28,426
Instructional Improvement Fund		$36,207	$18,388	$18,915	$18,915
Title I		$523,337	$390,160	$390,160	$390,160
Title II		$32,282	$47,764	$47,764	$47,764
IDEA		$120,817	$78,897	$78,897	$78,897
Federal Impact Aid		$0	$0	$0	$0
Other Federal Funds/Grants		$47,546	$732,178	$311,257	$311,257
Other State Funds/Grants		$389,371	$550,198	$511,319	$511,319
Food Service (e.g., NSLP, food sales)		$1,348	$2,113	$5,000	$5,000
Other (Contracts, Donations, Tax Credits)	A	$320,846	$127,429	$508,000	$313,000
TOTAL REVENUE		$8,540,136	$9,131,755	$8,367,867	$8,271,578
EXPENSES	B				
Instructional: Non-Performance Management Plan					
Salaries		3,417,077	3,585,653	3,372,490	3,372,490
Payroll Taxes		287,874	300,438	269,799	269,799
Employee Benefits		310,886	501,991	472,149	472,149
Purchased Services (Consultants)		23,911	24,721	24,721	24,721
Purchased Services (Special Education)		53,140	31,213	31,213	31,213
Technology		135,966	121,853	4,104	4,104
Textbooks/Curriculum/Library		31,141	31,890	15,638	15,638
Instructional Supplies		29,215	13,681	7,500	7,500
Professional Development		70,879	59,162	23,073	23,073
Travel		80,971	106,550	64,254	64,254
Other	A	0	0	0	0
Total Instructional: Non-Performance Management Plan		$4,441,060	$4,777,153	$4,284,942	$4,284,942
Instructional: Performance Management Plan	C				
Salaries		$0	$0	$0	$0
Payroll Taxes		$0	$0	$0	$0
Employee Benefits		$0	$0	$0	$0
Purchased Services (Consultants)		$0	$0	$0	$0
Purchased Services (Special Education)		$0	$0	$0	$0
Technology		$0	$7,000	$0	$7,000
Textbooks/Curriculum/Library		$0	$0	$0	$0
Instructional Supplies		$0	$0	$0	$0
Professional Development		$0	$22,712	$69,636	$11,356
Travel		$0	$12,886	$37,856	$22,936
Other	A	$0	$0	$0	$0
Total Instructional: Performance Management Plan		$0	$42,598	$107,492	$41,292

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Non-Instructional					
Salaries		$776,717	$700,691	$685,791	$685,791
Payroll Taxes		$65,812	$58,179	$54,863	$54,863
Employee Benefits		$76,831	$98,097	$96,011	$96,011
Purchased Services		$59,174	$126,377	$126,377	$126,377
Rent/Bond Payment		$428,132	$436,743	$448,740	$448,740
Repairs and Maintenance		$199,165	$179,227	$179,227	$179,227
Property, Casualty, Liability Insurance		$56,078	$55,254	$55,254	$55,254
Interest/Property Taxes		$149,607	$120,767	$120,767	$120,767
Internet		$101,861	$94,329	$94,329	$94,329
Utilities		$161,419	$170,413	$170,413	$170,413
Telephone		$28,540	$28,593	$28,593	$28,593
Furniture and Other Equipment		$69,279	$22,403	$22,403	$22,403
Note/Loan/Non-Facility Lease Payments		$161,506	$166,160	$166,160	$166,160
Audit		$20,000	$20,000	20000	20000
Legal		$1,871	$3,020	$3,000	$3,000
Advertising/Marketing		$52,448	$42,734	$26,873	$26,873
Travel		$26,908	$27,094	$18,750	$18,750
Printing and Postage		$33,013	$38,821	$38,821	$38,821
Supplies		$156,563	$153,465	$118,000	$118,000
Food Service		$0	$4,884	$4,884	$4,884
Transportation		$310,005	$438,376	$411,832	$411,832
Other:	A				
Other Interest (loans other than occupancy)		$29,933	$26,391	$26,391	$26,391
Buildings/Leasehold Improvements		$111,567	$103,639	$5,171	$5,171
Indirect Costs		$788,554	$944,109	$891,199	$891,199
Total Non-Instructional		$3,864,982	$4,059,766	$3,813,849	$3,813,848
TOTAL EXPENSES		$8,306,042	$8,879,517	$8,206,283	$8,140,081
Increase (Decrease) in Net Assets		$234,094	$252,238	$161,584	$131,497
Net Assets, Beginning of Year		$1,267,597	$1,501,691	$1,753,929	$1,915,513
Net Assets, End of Year		$1,501,691	$1,753,929	$1,915,513	$2,047,009
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.					