Fiscal Year 2011 Month-by-Month Projection: SRP-MIC COMMUNITY SCHOOLS

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Prior Month Carryover		$856,639	$479,944	$208,408	$589,382	$111,104	$971,818	$1,309,886	$858,161	$386,521	$401,822	$20,225	$6,193,910
REVENUE													
State Equalization Assistance	$30,396	$69,640	$276,673	$125,520	$125,670	$109,310	$104,957	$103,392	$101,836	$138,334	$116,003	$124,894	$1,426,625
Classroom Site Fund	9,684	2,456	7,984	5,105	4,908	4,324	4,452	3,752	6,449	-	723	10,234	$60,071
Instructional Improvement Fund	-	3,160	-	3,316	-	-	-	3,151	-	-	-	1,322	$10,949
Title I	-	-	16,772	-	2,952	-	-	32,085	754	-	-	45,119	$97,682
Title II	-	-	823	-	505	9,789	-	-	-	-	-	-	$11,117
Federal Impact Aid	-	-	-	-	-	1,414,763	-	-	6,609	-	3,080	237,108	$1,661,560
Other Federal Funds/Grants	30,758	1,127	14,222	45,080	6,845	12,245	60,035	7,725	68,119	-	-	25,386	$271,542
Other State Funds/Grants	-	-	-	-	-	-	-	-	-	-	-	-	$0
Other (Community Support, Interest, and Miscellaneous)	1,117,190	-	-	797,994	-	-	797,994	-	-	478,796	-	-	$3,191,974
TOTAL REVENUE	$1,188,028	$76,383	$316,474	$977,015	$140,880	$1,550,431	$967,438	$150,105	$183,767	$617,130	$119,806	$444,063	$6,731,520
EXPENSES													
Instructional: Non-Performance Management Plan													
Salaries													$0
Taxes and benefits													$0
Purchased Services (Consultants)													$0
Purchased Services (Special Education)													$0
Textbooks/Curriculum/Library													$0
Instructional Supplies													$0
Professional Development													$0
Travel													$0
Other													$0
Total Instructional: Non-Performance Management Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Instructional: Performance Management Plan													
Salaries	$119,446	$185,142	$253,823	$283,685	$298,616	$320,020	$297,946	$283,685	$298,616	$283,685	$241,879	$119,614	$2,986,157
Taxes and benefits	42,337	65,622	89,965	100,550	105,842	113,428	105,604	100,550	105,842	100,550	85,732	42,395	$1,058,417
Purchased Services (Consultants)	4,192	4,191	8,382	8,382	8,382	8,382	8,382	8,382	8,382	8,382	4,191	4,191	$83,821
Purchased Services (Special Education)	-	-	14,477	14,477	17,372	17,372	18,820	20,267	21,715	20,266	-	-	$144,766
Textbooks/Curriculum/Library	3,021	1,813	1,208	-	-	-	-	-	-	-	-	54,378	$60,420
Instructional Supplies	9,819	9,819	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	7,363	$49,096
Professional Development	-	11,068	11,068	11,068	11,068	11,068	11,068	11,068	11,066	11,068	11,066	-	$110,676
Travel	-	19,342	19,343	19,343	19,343	29,015	29,015	19,343	19,343	19,343	-	-	$193,430
Other	35,305	28,244	28,244	28,244	28,244	28,244	28,244	28,244	28,244	28,244	28,244	35,305	$353,050
Total Instructional: Performance Management Plan	$214,120	$325,241	$428,965	$468,204	$491,322	$529,984	$501,534	$473,994	$495,663	$473,993	$373,567	$263,246	$5,039,833
Non-Instructional													
Salaries	$82,008	$82,008	$82,996	$82,008	$82,008	$83,486	$82,008	$82,008	$83,499	$82,008	$82,008	$82,008	$988,053
Taxes and benefits	32,438	32,438	32,829	32,438	32,438	33,025	32,438	32,438	33,025	32,438	32,438	32,438	390,821
Purchased Services	-	2,650	2,649	2,650	2,649	2,650	2,649	2,649	2,649	2,649	2,649	-	26,493
Property, Casualty, Liability Insurance	-	-	29,830	-	-	29,831	-	-	29,830	-	-	29,831	119,322
Transportation	2,137	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125	2,137	85,524
Other	686	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	686	27,532
Total Non-Instructional	$117,269	$127,837	$159,045	$127,837	$127,836	$159,733	$127,836	$127,836	$159,744	$127,836	$127,836	$147,100	$1,637,745
TOTAL EXPENSES	$331,389	$453,078	$588,010	$596,041	$619,158	$689,717	$629,370	$601,830	$655,407	$601,829	$501,403	$410,346	$6,677,578
BALANCE	$856,639	$479,944	$208,408	$589,382	$111,104	$971,818	$1,309,886	$858,161	$386,521	$401,822	$20,225	$53,942	