Fiscal Year 2011 Month-by-Month Projection: INSERT CHARTER HOLDER NAME

ADM = _231.72__

	July	August	September	October	November	December	January
Prior Month Carryover	$33,009	$13,613	$76	$1,988	$213	$5,213	$3,088
REVENUE							
State Equalization Assistance	$110,606	$110,606	$110,606	$110,606	$110,606	$110,606	$110,606
Classroom Site Fund	$5,389	$5,389	$5,389	$5,389	$5,389	$5,389	$5,389
Instructional Improvement Fund	$0	$0	$1,875	$0	$0	$1,875	$0
Title I	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417	$10,417
Title II	$833	$833	$833	$833	$833	$833	$833
IDEA	$3,333	$3,333	$3,333	$3,333	$3,333	$3,333	$3,333
Federal Impact Aid	$0	$0	$0	$0	$0	$0	$0
Other Federal Funds/Grants	$0	$0	$0	$0	$0	$0	$0
Other State Funds/Grants	$0	$0	$0	$0	$0	$0	$0
Food Service (e.g., NSLP, food sales)	$0	$5,909	$5,909	$5,909	$5,909	$5,909	$5,909
Other	$0	$0	$4,000	$0	$0	$0	$2,000
TOTAL REVENUE	$130,578	$136,487	$142,362	$136,487	$136,487	$138,362	$138,487
EXPENSES							
Instructional: Non-Performance Management Plan							
Salaries	$0	$0	$0	$0	$0	$0	$0
Payroll Taxes	$0	$0	$0	$0	$0	$0	$0
Employee Benefits	$0	$0	$0	$0	$0	$0	$0
Purchased Services (Consultants)	$0	$0	$0	$0	$0	$0	$0
Purchased Services (Special Education)	$0	$0	$0	$0	$0	$0	$0
Technology	$0	$0	$0	$0	$0	$0	$0
Textbooks/Curriculum/Library	$0	$0	$0	$0	$0	$0	$0
Instructional Supplies	$0	$0	$0	$0	$0	$0	$0
Professional Development	$0	$0	$0	$0	$0	$0	$0
Travel	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Total Instructional: Non-Performance Management Plan	$0	$0	$0	$0	$0	$0	$0
Instructional: Performance Management Plan							
Salaries	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167
Payroll Taxes	$2,231	$2,231	$2,231	$2,231	$2,231	$2,231	$2,231
Employee Benefits	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833
Purchased Services (Consultants)	$0	$4,000	$0	$0	$0	$2,000	$0
Purchased Services (Special Education)	$0	$1,500	$2,000	$0	$2,000	$0	$2,500
Technology	$10,000	$5,000	$0	$5,000	$0	$2,500	$0
Textbooks/Curriculum/Library	$15,000	$0	$0	$5,000	$0	$2,500	$0
Instructional Supplies	$0	$2,500	$7,500	$3,000	$2,500	$0	$5,000
Professional Development	$0	$2,500	$8,500	$1,500	$0	$1,500	$1,500
Travel	$0	$50	$50	$50	$50	$50	$50
Other	$1,200	$1,200	$1,300	$1,200	$1,200	$1,200	$1,200

	July	August	September	October	November	December	January
Total Instructional: Performance Management Plan	$63,431	$53,981	$56,581	$52,981	$42,981	$46,981	$47,481
Non-Instructional							
Salaries	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750	$18,750
Payroll Taxes	$1,434	$1,434	$1,434	$1,434	$1,434	$1,434	$1,434
Employee Benefits	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750
Purchased Services	$16,833	$16,833	$16,833	$16,833	$16,833	$16,833	$16,833
Rent/Bond Payment	$22,317	$22,317	$22,317	$22,317	$22,317	$22,317	$22,317
Repairs and Maintenance	$0	$0	$750	$750	$750	$750	$750
Property, Casualty, Liability Insurance	$667	$667	$667	$667	$667	$667	$667
Interest/Property Taxes	$0	$0	$0	$0	$0	$0	$0
Internet	$542	$542	$542	$542	$542	$542	$542
Utilities	$1,750	$1,750	$1,750	$1,750	$1,750	$1,750	$1,750
Telephone	$417	$417	$417	$417	$417	$417	$417
Furniture and Other Equipment	$0	$5,000	$0	$0	$5,000	$2,500	$0
Note/Loan/Non-Facility Lease Payments	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
Audit	$0	$0	$0	$0	$0	$0	$0
Legal	$0	$0	$0	$0	$0	$0	$0
Advertising/Marketing	$0	$0	$0	$0	$0	$1,000	$0
Travel	$83	$83	$83	$83	$83	$83	$83
Printing and Postage	$0	$0	$0	$0	$0	$500	$0
Supplies	$5,500	$10,000	$2,000	$1,500	$1,500	$2,500	$5,000
Food Service	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Transportation	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667
Other	$833	$833	$833	$833	$833	$833	$833
Total Non-Instructional	$86,543	$96,043	$83,793	$83,293	$88,293	$88,293	$86,793
TOTAL EXPENSES	$149,974	$150,024	$140,374	$136,274	$131,274	$135,274	$134,274
BALANCE	$13,613	$76	$1,988	$213	$5,213	$3,088	$4,213

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
$4,213	$4,713	$4,088	$3,713	$4,713	$78,643
$110,606	$110,606	$110,606	$110,606	$110,606	$1,327,267
$5,389	$5,389	$5,389	$5,389	$5,389	$64,671
$0	$1,875	$0	$0	$1,875	$7,500
$10,417	$10,417	$10,417	$10,417	$10,417	$125,000
$833	$833	$833	$833	$833	$10,000
$3,333	$3,333	$3,333	$3,333	$3,333	$40,000
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$5,909	$5,909	$5,909	$5,909	$5,909	$65,000
$0	$0	$1,500	$1,500	$1,000	$10,000
$136,487	$138,362	$137,987	$137,987	$139,362	$1,649,438
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$29,167	$29,167	$29,167	$29,167	$29,167	$350,000
$2,231	$2,231	$2,231	$2,231	$2,231	$26,775
$5,833	$5,833	$5,833	$5,833	$5,833	$70,000
$0	$2,000	$0	$0	$0	$8,000
$0	$1,000	$1,000	$0	$0	$10,000
$0	$2,500	$0	$0	$0	$25,000
$0	$2,500	$0	$0	$0	$25,000
$500	$2,500	$500	$500	$500	$25,000
$1,500	$1,000	$0	$0	$0	$18,000
$50	$50	$50	$50	$0	$500
$1,200	$1,200	$1,200	$1,200	$1,200	$14,500

February	March	April	May	June	Total
$40,481	$49,981	$39,981	$38,981	$38,931	$572,775
$18,750	$18,750	$18,750	$18,750	$18,750	$225,000
$1,434	$1,434	$1,434	$1,434	$1,434	$17,213
$3,750	$3,750	$3,750	$3,750	$3,750	$45,000
$16,833	$16,833	$16,833	$16,833	$16,833	$202,000
$22,317	$22,317	$22,317	$22,317	$22,317	$267,800
$750	$750	$750	$750	$750	$7,500
$667	$667	$667	$667	$667	$8,000
$0	$0	$0	$0	$0	$0
$542	$542	$542	$542	$542	$6,500
$1,750	$1,750	$1,750	$1,750	$1,750	$21,000
$417	$417	$417	$417	$417	$5,000
$7,500	$0	$10,000	$5,000	$0	$35,000
$4,500	$4,500	$4,500	$4,500	$4,500	$54,000
$0	$0	$0	$0	$6,500	$6,500
$0	$0	$0	$0	$0	$0
$0	$0	$0	$3,000	$3,500	$7,500
$83	$83	$83	$83	$83	$1,000
$0	$0	$0	$2,000	$2,500	$5,000
$2,000	$2,500	$2,500	$2,500	$2,500	$40,000
$7,500	$7,500	$7,500	$7,500	$7,500	$90,000
$1,667	$1,667	$1,667	$1,667	$1,667	$20,000
$833	$833	$833	$833	$833	$10,000
$91,293	$84,293	$94,293	$94,293	$96,793	$1,074,013
$131,774	$134,274	$134,274	$133,274	$135,724	$1,646,788
$4,713	$4,088	$3,713	$4,713	$3,638	$2,650