Fiscal Year 2011 Month-by-Month Projection: Ventana Academic Charter School

ADM = 150.00

	July	August	September	October	November	December	January	February	March	April	May	June
Prior Month Carryover		$89,819	$53,905	$35,869	$42,405	$35,177	$38,943	$41,778	$35,033	$37,867	$38,650	$38,892
REVENUE												
State Equalization Assistance	$87,331	$87,330	$87,331	$87,330	$87,331	$87,330	$87,331	$87,330	$87,331	$87,330	$87,331	$87,330
Classroom Site Fund	$3,946	$4,546	$3,446	$3,692	$4,321	$3,946	$3,170	$4,846	$3,471	$3,546	$4,470	$3,946
Instructional Improvement Fund			$1,275			$1,275			$1,275			$1,275
Title I												
Title II												
IDEA			$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	
Federal Impact Aid												
Other Federal Funds/Grants				$13,800			$4,600		$4,600			
Other State Funds/Grants												
Food Service (e.g., NSLP, food sales)												
Other	$100,000	$3,985	$3,985	$3,985	$3,985	$15,485	$3,985	$3,985	$3,985	$3,985	$3,985	
TOTAL REVENUE	$191,277	$95,861	$100,037	$112,807	$99,637	$112,036	$103,086	$100,161	$104,662	$98,861	$99,786	$92,551
EXPENSES												
Instructional: Non-Performance Management Plan												
Salaries	$42,840	$42,839	$42,840	$42,839	$42,840	$42,839	$42,840	$42,839	$42,840	$42,839	$42,840	$42,840
Payroll Taxes	$3,441	$3,441	$3,441	$3,441	$3,441	$3,441	$3,441	$3,441	$3,441	$3,441	$3,442	$3,442
Employee Benefits	$6,614	$6,613	$6,614	$6,613	$6,614	$6,613	$6,614	$6,613	$6,614	$6,613	$6,613	$6,613
Purchased Services (Consultants)												
Purchased Services (Special Education)		$5,600	$0	$2,750	$3,500	$2,250	$0	$3,000	$3,000	$3,000	$1,250	
Technology		$13,800	$1,300	$1,500	$4,050	$1,500		$4,600				
Textbooks/Curriculum/Library		$3,958	$3,958	$3,958								
Instructional Supplies		$700	$1,975	$700	$700	$1,975	$700	$700	$1,500		$1,275	
Professional Development			$1,500			$1,500			$1,500		$1,500	
Travel												
Other												
Total Instructional: Non-Performance Management Plan	$52,895	$76,951	$61,628	$61,801	$61,145	$60,118	$53,595	$61,193	$58,895	$55,893	$56,920	$52,895
Instructional: Performance Management Plan												
Salaries	$750											$750
Payroll Taxes	$58											$57
Employee Benefits	$71											$70
Purchased Services (Consultants)												
Purchased Services (Special Education)												
Technology		$250	$250									
Textbooks/Curriculum/Library		$4,600	$4,600									
Instructional Supplies		$250	$250									
Professional Development												
Travel												
Other												
Total Instructional: Performance Management Plan	$879	$5,100	$5,100	$0	$0	$0	$0	$0	$0	$0	$0	$877

Fiscal Year 2011 Month-by-Month Projection: Ventana Academic Charter School

ADM = 150.00

	July	August	September	October	November	December	January	February	March	April	May	June
Non-Instructional												
Salaries	$14,608	$14,608	$14,607	$14,608	$14,608	$14,607	$14,608	$14,608	$14,607	$14,608	$14,608	$14,607
Payroll Taxes	$1,179	$1,179	$1,178	$1,179	$1,179	$1,178	$1,179	$1,179	$1,178	$1,179	$1,179	$1,178
Employee Benefits	$1,798	$1,798	$1,798	$1,798	$1,798	$1,798	$1,798	$1,798	$1,798	$1,798	$1,798	$1,798
Purchased Services	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816
Rent/Bond Payment												
Repairs and Maintenance	$3,750	$750	$750	$750	$750	$750	$3,750	$750	$750	$750	$750	$750
Property, Casualty, Liability Insurance	$1,719	$1,719	$1,718	$1,719	$1,719	$1,718	$1,719	$1,719	$1,718	$1,719	$1,719	$1,719
Interest/Property Taxes	$2,291	$2,290	$2,288	$2,286	$2,285	$2,283	$2,281	$2,280	$0	$0	$0	$500
Internet	$812	$813		$813	$812	$813		$812	$813	$812		
Utilities	$2,078	$2,077	$2,078	$2,077	$2,078	$2,077	$2,078	$2,077	$2,078	$2,077	$2,078	$2,077
Telephone	$417	$416	$417	$416	$417	$416	$417	$416	$417	$417	$417	$417
Furniture and Other Equipment	$775	$775	$775	$775	$775	$775	$775	$775	$775	$775	$775	$775
Note/Loan/Non-Facility Lease Payments												
Audit			$2,938			$2,937						
Legal		$1,250			$1,250			$1,250			$1,250	
Advertising/Marketing	$9,000	$4,512	$4,512	$512	$512	$513	$513	$512	$513	$513	$513	$9,000
Travel			$750			$750			$750			$750
Printing and Postage												
Supplies	$2,396	$2,396	$2,395	$2,396	$2,396	$2,396	$2,396	$2,396	$2,395	$2,396	$2,396	$2,396
Food Service												
Transportation		$8,280	$8,280	$8,280	$8,280	$8,280	$8,280	$8,280	$8,280	$8,280	$8,280	
Other	$2,045	$2,045	$2,045	$2,045	$2,045	$2,045	$2,045	$2,045	$2,045	$2,045	$2,045	$2,045
Total Non-Instructional	$47,684	$49,724	$51,345	$44,470	$45,720	$48,152	$46,655	$45,713	$42,933	$42,185	$42,624	$42,828
TOTAL EXPENSES	$101,458	$131,775	$118,073	$106,271	$106,865	$108,270	$100,250	$106,906	$101,828	$98,078	$99,544	$96,600
BALANCE	$89,819	$53,905	$35,869	$42,405	$35,177	$38,943	$41,778	$35,033	$37,867	$38,650	$38,892	$34,843

Total
$0
$1,047,966
$47,346
$5,100
$0
$0
$36,000
$0
$23,000
$0
$0
$151,350
$1,310,762
$514,075
$41,294
$79,361
$0
$24,350
$26,750
$11,874
$10,225
$6,000
$0
$0
$713,929
$1,500
$115
$141
$0
$0
$500
$9,200
$500
$0
$0
$0
$11,956

Total
$175,292
$14,144
$21,576
$57,792
$0
$15,000
$20,625
$18,785
$6,500
$24,930
$5,000
$9,300
$0
$5,875
$5,000
$31,125
$3,000
$0
$28,750
$0
$82,800
$24,540
$550,034
$1,275,919
$34,843