Fiscal Year 2011 Month-by-Month Projection:
VICTORY HIGH SCHOOL
ADM = _____50_____

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Prior Month Carryover		($6,718)	$1,851	($3,893)	($13,501)	($9,434)	($4,522)	($12,447)	($7,211)	($350)	($3,171)	$1,440	
REVENUE													
State Equalization Assistance		$29,170	$29,170	$29,170	$29,170	$29,170	$29,170	$29,170	$29,170	$29,170	$29,170	$58,339	$350,035
Classroom Site Fund	$0	$1,429	$1,429	$1,429	$1,429	$1,429	$1,429	$1,429	$1,429	$1,429	$1,429	$2,858	$17,149
Instructional Improvement Fund	$0	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$333	$2,000
Title I	$0	$0	$0	$1,606	$1,606	$1,606	$1,606	$1,606	$1,606	$1,606	$1,606	$1,606	$14,450
Title II	$0	$0	$0	$423	$423	$423	$423	$423	$423	$423	$423	$423	$3,805
IDEA	$0	$0	$0	$1,201	$1,201	$1,201	$1,201	$1,201	$1,201	$1,201	$1,201	$1,201	$10,810
Federal Impact Aid	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Federal Funds/Grants	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other State Funds/Grants	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Food Service (e.g., NSLP, food sales)	$0	$0	$0	$567	$567	$567	$567	$567	$567	$567	$567	$567	$5,100
Other	$0	$0	$0	$0	$0	$595	$595	$0	$0	$0	$0	$0	$1,190
TOTAL REVENUE	$0	$30,765	$30,765	$34,561	$34,561	$35,156	$35,156	$34,561	$34,561	$34,561	$34,561	$65,327	$404,539
EXPENSES													
Instructional: Non-Performance Management Plan													
Salaries	$0	$8,488	$16,975	$22,068	$15,278	$13,580	$11,883	$13,580	$11,883	$18,673	$13,580	$23,765	$169,750
Payroll Taxes	$0	$649	$1,299	$1,688	$1,169	$1,039	$909	$1,039	$909	$1,428	$1,039	$1,818	$12,986
Employee Benefits	$0	$0	$1,044	$0	$0	$1,044	$0	$0	$1,044	$0	$0	$1,044	$4,175
Purchased Services (Consultants)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Purchased Services (Special Education)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Technology	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Textbooks/Curriculum/Library	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Instructional Supplies	$108	$108	$108	$108	$108	$108	$108	$108	$108	$108	$108	$108	$1,300
Professional Development	$500	$500	$100	$100	$100	$100	$825	$100	$100	$100	$100	$1,500	$4,125
Travel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Instructional: Non-Performance Management Plan	$608	$9,745	$19,526	$23,964	$16,655	$15,871	$13,725	$14,827	$14,044	$20,309	$14,827	$28,235	$192,336
Instructional: Performance Management Plan													
Salaries	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Payroll Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Employee Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Purchased Services (Consultants)	$0	$0	$0	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$1,500
Purchased Services (Special Education)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Technology	$0	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000
Textbooks/Curriculum/Library	$0	$0	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000
Instructional Supplies	$0	$0	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
Professional Development	$0	$0	$0	$0	$0	$0	$500	$0	$0	$0	$0	$0	$500
Travel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Instructional: Performance Management Plan	$0	$1,000	$1,500	$0	$0	$0	$2,000	$0	$0	$0	$0	$0	$4,500
Non-Instructional													
Salaries	$0	$3,328	$6,655	$8,652	$5,990	$5,324	$4,659	$5,324	$4,659	$7,321	$5,324	$9,317	$66,550
Payroll Taxes	$0	$255	$509	$662	$458	$407	$356	$407	$356	$560	$407	$713	$5,091
Employee Benefits	$0	$0	$525	$0	$0	$525	$0	$0	$525	$0	$0	$525	$2,100
Purchased Services	$1,500	$1,939	$1,939	$1,939	$1,939	$1,939	$3,739	$1,939	$1,939	$1,939	$3,739	$1,939	$26,425
Rent/Bond Payment	$2,750	$2,750	$2,750	$2,750	$2,750	$2,750	$2,750	$2,750	$2,750	$2,750	$2,750	$2,750	$33,000
Repairs and Maintenance	$0	$872	$872	$872	$872	$872	$872	$872	$872	$872	$872	$880	$9,600
Property, Casualty, Liability Insurance	$0	$0	$725	$0	$0	$725	$0	$0	$725	$0	$0	$725	$2,900
Interest/Property Taxes	$0	$0	$0	$0	$0	$0	$13,150	$0	$0	$0	$0	$13,150	$26,300
Internet	$29	$29	$29	$29	$29	$29	$29	$29	$29	$29	$29	$29	$350
Utilities	$100	$550	$750	$750	$550	$550	$550	$550	$550	$550	$750	$1,080	$7,280
Telephone	$283	$283	$283	$283	$283	$283	$283	$283	$283	$283	$283	$283	$3,400
Furniture and Other Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Note/Loan/Non-Facility Lease Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Audit	$0	$0	$0	$3,300	$0	$0	$0	$1,375	$0	$1,800	$0	$1,025	$7,500

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Advertising/Marketing	$1,000	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000
Travel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Printing and Postage	$19	$19	$19	$19	$19	$19	$19	$19	$19	$19	$19	$19	$225
Supplies	$275	$275	$275	$275	$275	$275	$275	$275	$275	$275	$275	$275	$3,300
Food Service	$0	$0	$0	$522	$522	$522	$522	$522	$522	$522	$522	$522	$4,700
Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other	$153	$153	$153	$153	$153	$153	$153	$153	$153	$153	$153	$153	$1,835
Total Non-Instructional	$6,109	$11,452	$15,484	$20,205	$13,840	$14,373	$27,357	$14,498	$13,657	$17,073	$15,123	$33,385	$202,556
TOTAL EXPENSES	$6,718	$22,197	$36,510	$44,169	$30,494	$30,244	$43,082	$29,326	$27,700	$37,382	$29,951	$61,620	$399,392
BALANCE	($6,718)	$1,851	($3,893)	($13,501)	($9,434)	($4,522)	($12,447)	($7,211)	($350)	($3,171)	$1,440	$5,147	$5,147

NOTES