

Fund Number	Fund Name	Estimated 2011 Revenues	Projected 2012 Revenues
100	General Fund		* assuming same enrollment
	Net State Grant 2011	\$ 11,002,366	\$ 10,955,604 \$ (46,762)
	Cash Tuition	\$ 7,194	\$ - \$ (7,194)
	Earnings from Investments	\$ 3,600	\$ 3,600 \$ -
	Fees	\$ 40,000	\$ 40,000 \$ -
	Rent of Property, misc	\$ 104,164	\$ 4,200 \$ (99,964)
	State Summer School	\$ 8,000	\$ 4,000 \$ (4,000)
	State Full Day Kindergarten Grant	\$ 150,000	\$ 152,000 \$ 2,000
	State Remediation/Prevention Grant	\$ 11,427	\$ 11,500 \$ 73
	Public Law 101-476 IDEA	\$ 459,591	\$ - \$ (459,591)
	Public Law 99-457 Spec. Ed. Preschool	\$ 21,793	\$ - \$ (21,793)
	Total General Fund revenues	\$ 11,808,135	\$ 11,170,904 \$ (637,231)
			\$ (637,231) \$ (637,231)
	18 Month General Fund Projection		
	Total budget estimate for 2012	\$ 11,500,000	
	Estimated expenditures July 1 to December 31, 2011	\$ 5,746,079	
	Total funds required		\$ 17,246,079
	Actual cash balance June 30, 2011	\$ 2,569,088	
	Revenues July to December 2011	\$ 5,676,892	
	Revenues 2012	\$ 11,170,904	
	Total funds to be received		\$ 19,416,884
	Ending cash balance projection December 31, 2012		\$ 2,170,805
	percentage of budget		18.88%