

# **Appendix 9**

## **Appendix 9A&B- School Operating Budget and Cash Flow Projections**

## **Appendix 9C- CFO Resume**

# **Appendix 9A&B**

## **School Operating Budget and Cash Flow Projections**

**5 YEAR BUDGET PROJECTION**

School Name:	FY2014		FY2015		FY2016		FY2017		FY2018		FY2019		
	Current Year	% of Total	Year 1	% of Total	Year 2	% of Total	Year 3	% of Total	Year 4	% of Total	Year 5	% of Total	Notes
<b>ASSUMPTIONS</b>													
Number of Students	521		620		680		720		720		720		
Facility Square Footage	40421		40421		40421		40421		40421		40421		
Number of Full Time Employees	41		47		47		47		47		47		
Full Time Employees (eligible for benefits)	41		47		47		47		47		47		
Number of Administrators	2		3		3		3		3		3		
Number of Teachers	31		34		34		36		36		36		
Number of Other Instructional Staff	3		3		3		3		3		3		
Number of Clerical Staff	0		1		1		1		1		1		
Number of Maintenance Staff	0		0		0		0		0		0		
Number of Food Service Staff	0		1		1		1		1		1		
Student Teacher Ratio	17		18		20		20		20		20		
Revenue Per Pupil (State and/or Local)	7,655.93		\$ 7,636.06		\$ 7,636.06		\$ 7,636.06		\$7,636		\$7,636		Based on FY15 Dekalb published July 2014 FTE Calculation
Average Teacher Salary	\$35,577		40,195.32		\$40,999		\$41,819		\$42,656		\$43,509		Based on FY15 DOE salary schedule with 2% increase per year

<b>REVENUES</b>													
State and/or Local Revenue (Rev Per Pupil*# of students)	\$3,988,741	97.9%	\$4,734,355	97.7%	\$5,192,519	97.3%	\$5,497,961	97.1%	\$5,497,961	96.8%	\$5,497,961	96.5%	Based on FY15 Dekalb published July 2014 FTE Calculation
3% District Administrative Fee (Explain any changes in notes)	(\$119,662)	-2.9%	(\$142,031)	-2.9%	(\$155,776)	-2.9%	(\$164,939)	-2.9%	(\$164,939)	-2.9%	(\$164,939)	-2.9%	
Meal Fees	\$205,300	5.0%	\$251,100	5.2%	\$298,146	5.6%	\$331,668	5.9%	\$347,652	6.1%	\$363,636	6.4%	Based on \$3/FTE/Day with 71% student participation at 185 school days.
		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%	
		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%	
<b>Total Revenues</b>	<b>\$4,074,379</b>		<b>\$4,843,425</b>		<b>\$5,334,889</b>		<b>\$5,664,690</b>		<b>\$5,680,674</b>		<b>\$5,696,658</b>		

<b>EXPENSES</b>													
<b>PERSONNEL</b>													
Principal	\$ 138,000.00	4.9%	\$249,000	6.6%	\$253,980	6.6%	\$259,060	6.5%	\$264,241	6.5%	\$269,526	6.5%	Based on contract and DOE FY 15 Salary schedule with 2% increase per yr
Social Services (Social Worker/Counselor/Nurse)	\$ 65,000.00	2.3%	\$65,000	1.7%	\$66,300	1.7%	\$67,626	1.7%	\$68,979	1.7%	\$70,358	1.7%	Based on contract and DOE FY 15 Salary schedule with 2% increase per yr
Technology Support	\$ -	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	No on staff tech support, see service and supplies
Teachers	\$1,102,899	39.3%	\$1,366,641	36.0%	\$1,393,974	36.4%	\$1,505,492	37.6%	\$1,535,602	37.8%	\$1,566,314	38.0%	Based on contract and DOE FY 15 Salary schedule with 2% increase per yr
Arts/PE/Comp Sci	\$ 131,244.00	4.7%	\$131,244	3.5%	\$133,869	3.5%	\$136,546	3.4%	\$139,277	3.4%	\$142,063	3.5%	Based on contract and DOE FY 15 Salary schedule with 2% increase per yr
Athletics/Extracurricular Coaches	\$ -	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	Do not have athletic programs, see budget for PE teachers
Guidance Counselor	\$ -	0.0%	\$40,000	1.1%	\$40,800	1.1%	\$41,616	1.0%	\$42,448	1.0%	\$43,297	1.1%	Based on contract and DOE FY 15 Salary schedule with 2% increase per yr
Special Education Teacher	\$ 31,337.00	1.1%	\$31,337	0.8%	\$31,964	0.8%	\$32,603	0.8%	\$33,255	0.8%	\$33,920	0.8%	Based on contract and DOE FY 15 Salary schedule with 2% increase per yr
Office Manager	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	This scopes are included within business manager role
Office Assistant	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	The scopes are included in bookkeeper position
Business manager	\$0	0.0%	\$35,000	0.9%	\$35,700	0.9%	\$36,414	0.9%	\$37,142	0.9%	\$37,885	0.9%	Based on contract and DOE FY 15 Salary schedule with 2% increase per yr
Maintenance	\$ -	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	Building maintenance are included in our rent payment
Food Service	\$ -	0.0%	\$26,000	0.7%	\$26,520	0.7%	\$27,050	0.7%	\$27,591	0.7%	\$28,143	0.7%	Cost will be paid by cafeteria program. Income not included in projection
Retirement Benefits	\$ 177,758.00	6.3%	\$255,665	6.7%	\$266,767	7.0%	\$ 283,637.90	7.1%	\$289,311	7.1%	\$295,097	7.2%	Based on contract and DOE FY 15 Salary schedule with 2% increase per yr
Health Benefits	\$205,195	7.3%	\$520,423	13.7%	\$520,423	13.6%	\$ 537,531.05	13.4%	\$ 537,531.05	13.2%	\$ 537,531.05	13.1%	Based on SNBP rate published FY 2014
FICA	\$ 9,073.50	0.3%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	Based on FY 14 non-certification staffs
Other Payroll Expenses/Taxes	\$91,898	3.3%	\$142,900	3.8%	\$142,900	3.7%	\$ 146,598.46	3.7%	\$ 146,598.46	3.6%	\$ 146,598.46	3.6%	Based on ER tax withhold cost
		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
<b>Total Personnel</b>	<b>\$1,952,404</b>	<b>69.5%</b>	<b>\$2,863,211</b>	<b>75.5%</b>	<b>\$2,913,197</b>	<b>76.0%</b>	<b>\$3,074,174</b>	<b>76.8%</b>	<b>\$3,121,975</b>	<b>76.9%</b>	<b>\$3,170,732</b>	<b>77.0%</b>	

<b>INSTRUCTION</b>													
Textbooks	\$51,287	1.8%	\$66,674	1.8%	\$66,674	1.7%	\$66,674	1.7%	\$66,674	1.6%	\$66,674	1.6%	Based on FY 14 cost at 504 FTE with 30% FTE projected increase
Classroom Supplies	\$19,224	0.7%	\$24,030	0.6%	\$25,937	0.7%	\$27,462	0.7%	\$27,462	0.7%	\$27,462	0.7%	Based on average charter school per pupil cost
Computers	\$6,085	0.2%	\$15,000	0.4%	\$15,000	0.4%	\$15,000	0.4%	\$15,000	0.4%	\$15,000	0.4%	Based on FY 14 cost and FY 15 growth
Software	\$500	0.0%	\$550	0.0%	\$605	0.0%	\$666	0.0%	\$732	0.0%	\$805	0.0%	Based on FY 14 cost with 10% projected increase per year
Field Trips	\$15,797	0.6%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	Field trip expense offset with any field trip income, no budget
Instructional Equipment	\$23,423	0.8%	\$23,423	0.6%	\$23,891	0.6%	\$24,369	0.6%	\$24,857	0.6%	\$25,354	0.6%	Based on FY 14 cost with 2% projected increase per year
Library and Media Center	\$0	0.0%	\$1,260	0.0%	\$1,360	0.0%	\$1,440	0.0%	\$1,440	0.0%	\$1,440	0.0%	Estimated \$2/pupil
Student Assessment	\$3,300	0.1%	\$4,125	0.1%	\$4,452	0.1%	\$4,714	0.1%	\$4,714	0.1%	\$4,714	0.1%	Based on FY14 cost for per pupil cost
Classroom Furniture	\$0	0.0%	\$20,000	0.5%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	Estimated purchase additional furniture for growth in FY 15
PE Equipment	\$0	0.0%	\$1,500	0.0%	\$1,530	0.0%	\$1,561	0.0%	\$1,592	0.0%	\$1,624	0.0%	Based on charter school average with 2% increase/yr
Art Supplies	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	No budget
		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
<b>Total Instruction</b>	<b>\$119,616</b>	<b>4.3%</b>	<b>\$156,561</b>	<b>4.1%</b>	<b>\$139,449</b>	<b>3.6%</b>	<b>\$141,886</b>	<b>3.5%</b>	<b>\$142,471</b>	<b>3.5%</b>	<b>\$143,073</b>	<b>3.5%</b>	

<b>SERVICES &amp; SUPPLIES</b>													

Student Uniforms	\$5,001	0.2%	\$6,251	0.2%	\$6,747	0.2%	\$7,144	0.2%	\$7,144	0.2%	\$7,144	0.2%	Based on FY14 cost for per pupil cost
Athletic Program	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	No budget
Office Supplies	\$6,949	0.2%	\$7,088	0.2%	\$7,230	0.2%	\$7,375	0.2%	\$7,522	0.2%	\$7,673	0.2%	Based on FY 14 cost with 2% projected increase per year
Office Furniture	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	No budget
Office Computers & Software	\$0	0.0%	\$1,000	0.0%	\$1,020	0.0%	\$1,040	0.0%	\$1,061	0.0%	\$1,082	0.0%	Based on average operation cost with 2% increase/yr
Printing and Copy Services	\$19,228	0.7%	\$19,613	0.5%	\$20,005	0.5%	\$20,405	0.5%	\$20,813	0.5%	\$21,230	0.5%	Based on FY 14 cost with 2% projected increase per year
Postage and Shipping	\$1,117	0.0%	\$1,140	0.0%	\$1,162	0.0%	\$1,186	0.0%	\$1,209	0.0%	\$1,234	0.0%	Based on FY 14 cost with 2% projected increase per year
Bookkeeping	\$26,942	1.0%	\$47,000	1.2%	\$47,000	1.2%	\$47,000	1.2%	\$47,000	1.2%	\$47,000	1.1%	Based on contracted bookkeeping service and CFO consulting services
Audit	\$12,500	0.4%	\$6,500	0.2%	\$6,500	0.2%	\$6,500	0.2%	\$6,500	0.2%	\$6,500	0.2%	Based on average charter school audit cost
Payroll Services	\$10,516	0.4%	\$12,200	0.3%	\$12,200	0.3%	\$12,200	0.3%	\$12,200	0.3%	\$12,200	0.3%	Based on FY14 cost includes cost for Biometric quote
Banking Fees	\$5,477	0.2%	\$200	0.0%	\$200	0.0%	\$200	0.0%	\$200	0.0%	\$200	0.0%	Based on average banking fee cost
Legal Services	\$6,520	0.2%	\$5,000	0.1%	\$5,000	0.1%	\$5,000	0.1%	\$5,000	0.1%	\$5,000	0.1%	Based on average legal cost
Liability & Property Insurance	\$36,144	1.3%	\$36,866	1.0%	\$37,604	1.0%	\$38,356	1.0%	\$39,123	1.0%	\$39,905	1.0%	Based on FY 14 cost with 2% projected increase per year
Staff Development	\$1,937	0.1%	\$1,976	0.1%	\$2,016	0.1%	\$2,056	0.1%	\$2,097	0.1%	\$2,139	0.1%	Based on FY 14 cost with 2% projected increase per year. Project to utilize profe
Special Education	\$7,000	0.2%	\$7,140	0.2%	\$7,283	0.2%	\$7,428	0.2%	\$7,577	0.2%	\$7,729	0.2%	Based on site evaluation cost
Health Services	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	Included in salary and benefits
Staff Recruitment	\$15	0.0%	\$15	0.0%	\$16	0.0%	\$16	0.0%	\$16	0.0%	\$17	0.0%	Based on FY 14 cost with 2% projected increase per year
Student Recruitment	\$722	0.0%	\$736	0.0%	\$751	0.0%	\$766	0.0%	\$782	0.0%	\$797	0.0%	Based on FY 14 cost with 2% projected increase per year
Tech Support	\$52,800	1.9%	\$53,856	1.4%	\$54,933	1.4%	\$56,032	1.4%	\$57,152	1.4%	\$58,295	1.4%	Based on FY 14 cost and tech consultant contracts, also included 2% increase pe
Phone/Internet Service	\$16,302	0.6%	\$12,000	0.3%	\$12,240	0.3%	\$12,485	0.3%	\$12,734	0.3%	\$12,989	0.3%	Based on FY 14 cost with 2% projected increase per year
Food Service	\$103,907	3.7%	\$129,883	3.4%	\$132,481	3.5%	\$135,131	3.4%	\$137,833	3.4%	\$140,590	3.4%	Based on FY 14 cost for per pupil, estimated after FY 15 with 2% increase per ye
Transportation	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	No budget
Health Supplies	\$1,600	0.1%	\$300	0.0%	\$306	0.0%	\$312	0.0%	\$318	0.0%	\$325	0.0%	One time cost with \$300 supplies and 2% increase per year
Pest Control	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	No budget, landlord provide such service
Janitorial Supplies & Services	\$82,354	2.9%	\$84,001	2.2%	\$85,681	2.2%	\$87,394	2.2%	\$89,142	2.2%	\$90,925	2.2%	Based on FY 14 cost with 2% projected increase per year
Waste Disposal	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	Included in rent
Marketing	\$379	0.0%	\$387	0.0%	\$394	0.0%	\$402	0.0%	\$410	0.0%	\$419	0.0%	Based on FY 14 cost with 2% projected increase per year
		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
<b>Total Services &amp; Supplies</b>	<b>\$397,411</b>	<b>14.1%</b>	<b>\$433,153</b>	<b>11.4%</b>	<b>\$440,769</b>	<b>11.5%</b>	<b>\$448,428</b>	<b>11.2%</b>	<b>\$455,836</b>	<b>11.2%</b>	<b>\$463,392</b>	<b>11.3%</b>	

**FACILITIES**

Rent/Lease/Mortgage	\$331,031	11.8%	\$331,031	8.7%	\$331,031	8.6%	\$331,031	8.3%	\$331,031	8.2%	\$331,031	8.0%	Based on rental agreement renewal, includes gym & facilities
Grounds Maintenance	\$1,185	0.0%	\$1,209	0.0%	\$1,233	0.0%	\$1,209	0.0%	\$1,209	0.0%	\$1,209	0.0%	Based on FY 14 cost with 2% projected increase per year
Maintenance & Repair	\$7,135	0.3%	\$7,278	0.2%	\$7,423	0.2%	\$7,572	0.2%	\$7,723	0.2%	\$7,878	0.2%	Based on FY 14 cost with 2% projected increase per year
Utilities	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	Included in rent
Fire Safety and Compliance	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	No budget
		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
<b>Total Facilities</b>	<b>\$339,351</b>	<b>12.1%</b>	<b>\$339,517</b>	<b>9.0%</b>	<b>\$339,687</b>	<b>8.9%</b>	<b>\$339,811</b>	<b>8.5%</b>	<b>\$339,963</b>	<b>8.4%</b>	<b>\$340,117</b>	<b>8.3%</b>	

<b>Total Expenses</b>	<b>\$2,808,782</b>		<b>\$3,792,442</b>		<b>\$3,833,102</b>		<b>\$4,004,300</b>		<b>\$4,060,245</b>		<b>\$4,117,314</b>		
Contingency Fund	\$280,878		\$373,290		\$377,217		\$394,234		\$399,699		\$405,274		
<b>Surplus (Deficit)</b>	<b>\$984,719</b>		<b>\$677,692</b>		<b>\$1,124,570</b>		<b>\$1,266,156</b>		<b>\$1,220,730</b>		<b>\$1,174,070</b>		

**Cash Balance**

Beginning Cash (Renewals, conversions, or org. funding amounts)	\$765,319		\$1,750,038		\$2,427,730		\$3,552,300		\$4,818,457		\$6,039,187		
Net Surplus (Deficit)	\$984,719		\$677,692		\$1,124,570		\$1,266,156		\$1,220,730		\$1,174,070		
Ending Cash	\$1,750,038		\$2,427,730		\$3,552,300		\$4,818,457		\$6,039,187		\$7,213,256		

## CASH FLOW PROJECTIONS-YEAR 0/Planning Year

School Name:	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
<b>(A) BEGINNING CASH</b>	\$765,319	\$847,379	\$929,439	\$1,011,498	\$1,093,558	\$1,175,618	\$1,257,678	\$1,339,738	\$1,421,798	\$1,503,858	\$1,585,918	\$1,667,978	
<b>Cash Receipts:</b>													
Per Pupil Revenue (local and state share), net LEA Admin fee	\$322,423	\$322,423	\$322,423	\$322,423	\$322,423	\$322,423	\$322,423	\$322,423	\$322,423	\$322,423	\$322,423	\$322,423	\$3,869,079
Meal Fees	\$17,108	\$17,108	\$17,108	\$17,108	\$17,108	\$17,108	\$17,108	\$17,108	\$17,108	\$17,108	\$17,108	\$17,108	\$205,300
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
<b>(B) Total Receipts</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$339,532</b>	<b>\$4,074,379</b>

### Cash Disbursements:

<b>PERSONNEL</b>													
Principal	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$138,000
Social Services (Social Worker/Counselor/Nurse)	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$65,000
Technology Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Teachers	\$91,908	\$91,908	\$91,908	\$91,908	\$91,908	\$91,908	\$91,908	\$91,908	\$91,908	\$91,908	\$91,908	\$91,908	\$1,102,899
Arts/PE/Comp Sci	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$131,244
Athletics/Extracurricular Coaches	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Guidance Counselor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Education Teacher	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$31,337
Office Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Business manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Benefits	\$14,813	\$14,813	\$14,813	\$14,813	\$14,813	\$14,813	\$14,813	\$14,813	\$14,813	\$14,813	\$14,813	\$14,813	\$177,758
Health Benefits	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$205,195
FICA	\$756	\$756	\$756	\$756	\$756	\$756	\$756	\$756	\$756	\$756	\$756	\$756	\$9,074
Other Payroll Expenses/Taxes	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$7,658	\$91,898
													\$0
													\$0
<b>Total Personnel</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$162,700</b>	<b>\$1,952,404</b>

<b>INSTRUCTION</b>													
Textbooks	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$51,287
Classroom Supplies	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$19,224
Computers	\$507	\$507	\$507	\$507	\$507	\$507	\$507	\$507	\$507	\$507	\$507	\$507	\$6,085
Software	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
Field Trips	\$1,316	\$1,316	\$1,316	\$1,316	\$1,316	\$1,316	\$1,316	\$1,316	\$1,316	\$1,316	\$1,316	\$1,316	\$15,797
Instructional Equipment	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$23,423
Library and Media Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Student Assessment	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$3,300
Classroom Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PE Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Art Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													\$0
													\$0
<b>Total Instruction</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$119,616</b>

**SERVICES & SUPPLIES**

Student Uniforms	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,001
Athletic Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$6,949
Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Computers & Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Copy Services	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$19,228
Postage and Shipping	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$1,117
Bookkeeping	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$26,942
Audit	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$12,500
Payroll Services	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$10,516
Banking Fees	\$456	\$456	\$456	\$456	\$456	\$456	\$456	\$456	\$456	\$456	\$456	\$456	\$5,477
Legal Services	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$6,520
Liability & Property Insurance	\$3,012	\$3,012	\$3,012	\$3,012	\$3,012	\$3,012	\$3,012	\$3,012	\$3,012	\$3,012	\$3,012	\$3,012	\$36,144
Staff Development	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$1,937
Special Education	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$7,000
Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Recruitment	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$15
Student Recruitment	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$722
Tech Support	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$52,800
Phone/Internet Service	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$16,302
Food Service	\$8,659	\$8,659	\$8,659	\$8,659	\$8,659	\$8,659	\$8,659	\$8,659	\$8,659	\$8,659	\$8,659	\$8,659	\$103,907
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Supplies	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$1,600
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies & Services	\$6,863	\$6,863	\$6,863	\$6,863	\$6,863	\$6,863	\$6,863	\$6,863	\$6,863	\$6,863	\$6,863	\$6,863	\$82,354
Waste Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$379
													\$0
													\$0
<b>Total Services &amp; Supplies</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$33,118</b>	<b>\$397,411</b>

**FACILITIES**

Rent/Lease/Mortgage	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$331,031
Grounds Maintenance	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$1,185
Maintenance & Repair	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$7,135
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Safety and Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													\$0
													\$0
<b>Total Facilities</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$28,279</b>	<b>\$339,351</b>

**(C) TOTAL DISBURSEMENTS**

	\$234,065	\$234,065	\$234,065	\$234,065	\$234,065	\$234,065	\$234,065	\$234,065	\$234,065	\$234,065	\$234,065	\$234,065	\$2,808,782
CONTINGENCY FUND	\$23,407	\$23,407	\$23,407	\$23,407	\$23,407	\$23,407	\$23,407	\$23,407	\$23,407	\$23,407	\$23,407	\$23,407	\$280,878
<b>(D) NET REVENUE</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$82,060</b>	<b>\$984,719</b>
<b>ENDING CASH (A+D)</b>	<b>\$847,379</b>	<b>\$929,439</b>	<b>\$1,011,498</b>	<b>\$1,093,558</b>	<b>\$1,175,618</b>	<b>\$1,257,678</b>	<b>\$1,339,738</b>	<b>\$1,421,798</b>	<b>\$1,503,858</b>	<b>\$1,585,918</b>	<b>\$1,667,978</b>	<b>\$1,750,038</b>	

## CASH FLOW PROJECTIONS-YEAR 1

School Name:	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
<b>(A) BEGINNING CASH</b>	\$1,750,038	\$1,806,512	\$1,862,986	\$1,919,461	\$1,975,935	\$2,032,410	\$2,088,884	\$2,145,358	\$2,201,833	\$2,258,307	\$2,314,781	\$2,371,256	
<b>Cash Receipts:</b>													
Per Pupil Revenue (local and state share), net LEA Admin fee	\$382,694	\$382,694	\$382,694	\$382,694	\$382,694	\$382,694	\$382,694	\$382,694	\$382,694	\$382,694	\$382,694	\$382,694	\$4,592,325
Meal Fees	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$20,925	\$251,100
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
<b>(B) Total Receipts</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$403,619</b>	<b>\$4,843,425</b>

### Cash Disbursements:

<b>PERSONNEL</b>													
Principal	\$20,750	\$20,750	\$20,750	\$20,750	\$20,750	\$20,750	\$20,750	\$20,750	\$20,750	\$20,750	\$20,750	\$20,750	\$249,000
Social Services (Social Worker/Counselor/Nurse)	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$5,417	\$65,000
Technology Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Teachers	\$113,887	\$113,887	\$113,887	\$113,887	\$113,887	\$113,887	\$113,887	\$113,887	\$113,887	\$113,887	\$113,887	\$113,887	\$1,366,641
Arts/PE/Comp Sci	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$10,937	\$131,244
Athletics/Extracurricular Coaches	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Guidance Counselor	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$40,000
Special Education Teacher	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$2,611	\$31,337
Office Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Business manager	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$35,000
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Service	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$26,000
Retirement Benefits	\$21,305	\$21,305	\$21,305	\$21,305	\$21,305	\$21,305	\$21,305	\$21,305	\$21,305	\$21,305	\$21,305	\$21,305	\$255,665
Health Benefits	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$520,423
FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Payroll Expenses/Taxes	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$142,900
													\$0
													\$0
<b>Total Personnel</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$238,601</b>	<b>\$2,863,211</b>

<b>INSTRUCTION</b>													
Textbooks	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$66,674
Classroom Supplies	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$2,002	\$24,030
Computers	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Software	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$550
Field Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Instructional Equipment	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$1,952	\$23,423
Library and Media Center	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$1,260
Student Assessment	\$344	\$344	\$344	\$344	\$344	\$344	\$344	\$344	\$344	\$344	\$344	\$344	\$4,125
Classroom Furniture	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$20,000
PE Equipment	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Art Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

														\$0
														\$0
<b>Total Instruction</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$13,047</b>	<b>\$156,561</b>

**SERVICES & SUPPLIES**

Student Uniforms	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$521	\$6,251
Athletic Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$591	\$591	\$591	\$591	\$591	\$591	\$591	\$591	\$591	\$591	\$591	\$591	\$591	\$7,088
Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Computers & Software	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Printing and Copy Services	\$1,634	\$1,634	\$1,634	\$1,634	\$1,634	\$1,634	\$1,634	\$1,634	\$1,634	\$1,634	\$1,634	\$1,634	\$1,634	\$19,613
Postage and Shipping	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$1,140
Bookkeeping	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$47,000
Audit	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$6,500
Payroll Services	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$12,200
Banking Fees	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$200
Legal Services	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
Liability & Property Insurance	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072	\$3,072	\$36,866
Staff Development	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$1,976
Special Education	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$7,140
Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Recruitment	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$15
Student Recruitment	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$736
Tech Support	\$4,488	\$4,488	\$4,488	\$4,488	\$4,488	\$4,488	\$4,488	\$4,488	\$4,488	\$4,488	\$4,488	\$4,488	\$4,488	\$53,856
Phone/Internet Service	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Food Service	\$10,824	\$10,824	\$10,824	\$10,824	\$10,824	\$10,824	\$10,824	\$10,824	\$10,824	\$10,824	\$10,824	\$10,824	\$10,824	\$129,883
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Supplies	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies & Services	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$84,001
Waste Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$387
														\$0
														\$0
<b>Total Services &amp; Supplies</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$36,096</b>	<b>\$433,153</b>

**FACILITIES**

Rent/Lease/Mortgage	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$331,031
Grounds Maintenance	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$101	\$1,209
Maintenance & Repair	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$7,278
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Safety and Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
														\$0
														\$0
<b>Total Facilities</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$28,293</b>	<b>\$339,517</b>

**(C) TOTAL DISPURSEMENTS**

	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$316,037</b>	<b>\$3,792,442</b>
CONTINGENCY FUND	\$31,108	\$31,108	\$31,108	\$31,108	\$31,108	\$31,108	\$31,108	\$31,108	\$31,108	\$31,108	\$31,108	\$31,108	\$31,108	\$373,290
<b>(D) NET REVENUE (B-C)</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$56,474</b>	<b>\$677,692</b>
<b>ENDING CASH (A+D)</b>	<b>\$1,806,512</b>	<b>\$1,862,986</b>	<b>\$1,919,461</b>	<b>\$1,975,935</b>	<b>\$2,032,410</b>	<b>\$2,088,884</b>	<b>\$2,145,358</b>	<b>\$2,201,833</b>	<b>\$2,258,307</b>	<b>\$2,314,781</b>	<b>\$2,371,256</b>	<b>\$2,427,730</b>		



## CASH FLOW PROJECTIONS-YEAR 2

School Name:	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
<b>(A) BEGINNING CASH</b>	\$2,427,730	\$2,521,444	\$2,615,159	\$2,708,873	\$2,802,587	\$2,896,301	\$2,990,015	\$3,083,729	\$3,177,444	\$3,271,158	\$3,364,872	\$3,458,586	
<b>Cash Receipts:</b>													
Per Pupil Revenue (local and state share), net LEA Admin fee	\$419,729	\$419,729	\$419,729	\$419,729	\$419,729	\$419,729	\$419,729	\$419,729	\$419,729	\$419,729	\$419,729	\$419,729	\$5,036,743
Meal Fees	\$24,846	\$24,846	\$24,846	\$24,846	\$24,846	\$24,846	\$24,846	\$24,846	\$24,846	\$24,846	\$24,846	\$24,846	\$298,146
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
													\$0
<b>(B) Total Receipts</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$444,574</b>	<b>\$5,334,889</b>

### Cash Disbursements:

<b>PERSONNEL</b>													
Principal	\$21,165	\$21,165	\$21,165	\$21,165	\$21,165	\$21,165	\$21,165	\$21,165	\$21,165	\$21,165	\$21,165	\$21,165	\$253,980
Social Services (Social Worker/Counselor/Nurse)	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$66,300
Technology Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Teachers	\$116,164	\$116,164	\$116,164	\$116,164	\$116,164	\$116,164	\$116,164	\$116,164	\$116,164	\$116,164	\$116,164	\$116,164	\$1,393,974
Arts/PE/Comp Sci	\$11,156	\$11,156	\$11,156	\$11,156	\$11,156	\$11,156	\$11,156	\$11,156	\$11,156	\$11,156	\$11,156	\$11,156	\$133,869
Athletics/Extracurricular Coaches	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Guidance Counselor	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$40,800
Special Education Teacher	\$2,664	\$2,664	\$2,664	\$2,664	\$2,664	\$2,664	\$2,664	\$2,664	\$2,664	\$2,664	\$2,664	\$2,664	\$31,964
Office Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Business manager	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$35,700
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Service	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$26,520
Retirement Benefits	\$22,231	\$22,231	\$22,231	\$22,231	\$22,231	\$22,231	\$22,231	\$22,231	\$22,231	\$22,231	\$22,231	\$22,231	\$266,767
Health Benefits	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$43,369	\$520,423
FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Payroll Expenses/Taxes	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$11,908	\$142,900
	\$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
<b>Total Personnel</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$242,766</b>	<b>\$2,913,197</b>

<b>INSTRUCTION</b>													
Textbooks	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$66,674
Classroom Supplies	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161	\$25,937
Computers	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Software	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$605
Field Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Instructional Equipment	\$1,991	\$1,991	\$1,991	\$1,991	\$1,991	\$1,991	\$1,991	\$1,991	\$1,991	\$1,991	\$1,991	\$1,991	\$23,891
Library and Media Center	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$1,360
Student Assessment	\$371	\$371	\$371	\$371	\$371	\$371	\$371	\$371	\$371	\$371	\$371	\$371	\$4,452
Classroom Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PE Equipment	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$1,530
Art Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
work study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Out of state field study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

														\$0
														\$0
<b>Total Instruction</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$11,621</b>	<b>\$139,449</b>

**SERVICES & SUPPLIES**

Student Uniforms	\$562	\$562	\$562	\$562	\$562	\$562	\$562	\$562	\$562	\$562	\$562	\$562	\$562	\$6,747
Athletic Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$602	\$7,230
Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Computers & Software	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$1,020
Printing and Copy Services	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$20,005
Postage and Shipping	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$1,162
Bookkeeping	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$47,000
Audit	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$6,500
Payroll Services	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$12,200
Banking Fees	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$200
Legal Services	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
Liability & Property Insurance	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$3,134	\$37,604
Staff Development	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$2,016
Special Education	\$607	\$607	\$607	\$607	\$607	\$607	\$607	\$607	\$607	\$607	\$607	\$607	\$607	\$7,283
Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Recruitment	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$16
Student Recruitment	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$751
Tech Support	\$4,578	\$4,578	\$4,578	\$4,578	\$4,578	\$4,578	\$4,578	\$4,578	\$4,578	\$4,578	\$4,578	\$4,578	\$4,578	\$54,933
Phone/Internet Service	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$12,240
Food Service	\$11,040	\$11,040	\$11,040	\$11,040	\$11,040	\$11,040	\$11,040	\$11,040	\$11,040	\$11,040	\$11,040	\$11,040	\$11,040	\$132,481
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Supplies	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$306
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies & Services	\$7,140	\$7,140	\$7,140	\$7,140	\$7,140	\$7,140	\$7,140	\$7,140	\$7,140	\$7,140	\$7,140	\$7,140	\$7,140	\$85,681
Waste Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$394
														\$0
														\$0
<b>Total Services &amp; Supplies</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$36,731</b>	<b>\$440,769</b>

**FACILITIES**

Rent/Lease/Mortgage	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$27,586	\$331,031
Grounds Maintenance	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$1,233
Maintenance & Repair	\$619	\$619	\$619	\$619	\$619	\$619	\$619	\$619	\$619	\$619	\$619	\$619	\$619	\$7,423
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Safety and Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
														\$0
														\$0
<b>Total Facilities</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$28,307</b>	<b>\$339,687</b>

<b>(C) TOTAL DISPURSEMENTS</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$319,425</b>	<b>\$3,833,102</b>
CONTINGENCY FUND	\$31,435	\$31,435	\$31,435	\$31,435	\$31,435	\$31,435	\$31,435	\$31,435	\$31,435	\$31,435	\$31,435	\$31,435	\$31,435	\$377,217
<b>(D) NET REVENUE (B-C)</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$93,714</b>	<b>\$1,124,570</b>
<b>ENDING CASH (A+D)</b>	<b>\$2,521,444</b>	<b>\$2,615,159</b>	<b>\$2,708,873</b>	<b>\$2,802,587</b>	<b>\$2,896,301</b>	<b>\$2,990,015</b>	<b>\$3,083,729</b>	<b>\$3,177,444</b>	<b>\$3,271,158</b>	<b>\$3,364,872</b>	<b>\$3,458,586</b>	<b>\$3,552,300</b>		

School Name:	Planning Year	Year 1	Year 2	Year 3	Year 4	Year 5
Surplus (Deficit)	OK	OK	OK	OK	OK	OK
Ending Cash Balance	OK	OK	OK	OK	OK	OK
Total Facilities Costs>15% of Total Expenses	OK	OK	OK	OK	OK	OK

Cash Flow Projections: Do the Cash Flow Proj. From the 5yr Budget match yr 0-2 Cash Flow Proj.?	YES	YES	YES			
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