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 | VFAR RIII | DGFT PI | ROJECTIO | N | | | | | |
|--|--|--|---|--|---|---|---|---|--|--|---|--|---|
| School Name: | FY2014 | | FY2015 | | FY2016 | | FY2017 | | FY2018 | | FY2019 | | |
| SCHOOL Name: | Current Year | % of Total | | % of Total | Year 2 | % of Total | Year 3 | % of Total | Year 4 | % of Total | Year 5 | % of Total | |
| ACCUMANTIONIC | Current rear | 70 OI 10tui | Teal 1 | 70 OI TOTAL | Teal 2 | 70 01 10tai | Tear 5 | 70 OI 10tui | icui 4 | 70 OI 10tai | icui 3 | 70 01 10tai | |
| ASSUMPTIONS | | | | | | | | | | | | | Notes |
| Number of Students | 521 | | 620 | | 680 | | 720 | | 720 | | 720 | | |
| acility Square Footage | 40421 | | 40421 | | 40421 | | 40421 | | 40421 | | 40421 | | |
| lumber of Full Time Employees | 41 | | 47 | | 47 | | 47 | | 47 | | 47 | | |
| ull Time Employees (eligible for benefits) | 41 | | 47 | | 47 | | 47 | | 47 | | 47 | | |
| umber of Administrators | 2 | | 3 | | 3 | | 3 | | 3 | | 3 | | |
| umber of Teachers | 31 | | 34 | | 34 | | 36 | | 36 | | 36 | | |
| umber of Other Instructional Staff | 3 | | 3 | | 3 | | 3 | | 3 | | 3 | | |
| umber of Clerical Staff | 0 | | 1 | | 1 | | 1 | | 1 | | 1 | | |
| umber of Maintenance Staff | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | |
| umber of Food Service Staff | 0 | | 1 | | 1 | | 1 | | 1 | | 1 | | |
| udent Teacher Ratio | 17 | | 18 | | 20 | | 20 | | 20 | | 20 | | |
| evenue 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 |
| verage 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 |
| | | | | | | | | | | | | | |
| EVENUES | | | | | | | | | | | | | |
| ate 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 | | Based on FY15 Dekalb published July 2014 FTE Calculation |
| 6 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% | |
| eal Fees | \$205,300 | 5.0% | \$251,100 | 5.2% | \$298,146 | 5.6% | \$331,668 | 5.9% | \$347,652 | 6.1% | \$363,636 | | Based on \$3/FTE/Day with 71% student participation at 185 scho |
| | | 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% | |
| otal Revenues | \$4,074,379 | | \$4,843,425 | | \$5,334,889 | | \$5,664,690 | | \$5,680,674 | | \$5,696,658 | | |
| | | • | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| ERSONNEL | | | | | | | | | | | | | |
| ERSONNEL incipal | \$ 138,000.00 | 4.9% | \$249,000 | 6.6% | \$253,980 | 6.6% | \$259,060 | 6.5% | \$264,241 | 6.5% | \$269,526 | | Based on contract and DOE FY 15 Salary schedule with 2% increase |
| ERSONNEL incipal ocial Services (Social Worker/Counselor/Nurse) | \$ 138,000.00 \$ 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% increa |
| ERSONNEL incipal ucial Services (Social Worker/Counselor/Nurse) uchnology Support | \$ 65,000.00 \$ - | 2.3% 0.0% | \$65,000 \$0 | 1.7% 0.0% | \$66,300 \$0 | 1.7% 0.0% | \$67,626 \$0 | 1.7% 0.0% | \$68,979 \$0 | 1.7% 0.0% | \$70,358 \$0 | 1.7% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies |
| ERSONNEL incipal colal Services (Social Worker/Counselor/Nurse) exchnology Support eachers | \$ 65,000.00 \$ - \$1,102,899 | 2.3% 0.0% 39.3% | \$65,000 \$0 \$1,366,641 | 1.7% 0.0% 36.0% | \$66,300 \$0 \$1,393,974 | 1.7% 0.0% 36.4% | \$67,626 \$0 \$1,505,492 | 1.7% 0.0% 37.6% | \$68,979 \$0 \$1,535,602 | 1.7% 0.0% 37.8% | \$70,358 \$0 \$1,566,314 | 1.7% 0.0% 38.0% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa |
| ersonneL incipal cial Services (Social Worker/Counselor/Nurse) echnology Support eachers trs/PE/Comp Sci | \$ 65,000.00 \$ - | 2.3% 0.0% 39.3% 4.7% | \$65,000 \$0 \$1,366,641 \$131,244 | 1.7% 0.0% 36.0% 3.5% | \$66,300 \$0 \$1,393,974 \$133,869 | 1.7% 0.0% 36.4% 3.5% | \$67,626 \$0 \$1,505,492 \$136,546 | 1.7% 0.0% 37.6% 3.4% | \$68,979 \$0 \$1,535,602 \$139,277 | 1.7% 0.0% 37.8% 3.4% | \$70,358 \$0 \$1,566,314 \$142,063 | 1.7% 0.0% 38.0% 3.5% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa |
| ersonneL incipal cial Services (Social Worker/Counselor/Nurse) echnology Support eachers ts/PE/Comp Sci thletics/Extracurricular Coaches | \$ 65,000.00 \$ - \$1,102,899 | 2.3% 0.0% 39.3% 4.7% 0.0% | \$65,000 \$0 \$1,366,641 \$131,244 \$0 | 1.7% 0.0% 36.0% 3.5% 0.0% | \$66,300 \$0 \$1,393,974 \$133,869 \$0 | 1.7% 0.0% 36.4% 3.5% 0.0% | \$67,626 \$0 \$1,505,492 \$136,546 \$0 | 1.7% 0.0% 37.6% 3.4% 0.0% | \$68,979 \$0 \$1,535,602 \$139,277 \$0 | 1.7% 0.0% 37.8% 3.4% 0.0% | \$70,358 \$0 \$1,566,314 \$142,063 \$0 | 1.7% 0.0% 38.0% 3.5% 0.0% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers |
| incipal scial Services (Social Worker/Counselor/Nurse) schnology Support eachers ts/PE/Comp Sci thletics/Extracurricular Coaches uidance Counselor | \$ 65,000.00 \$ - \$1,102,899 \$ 131,244.00 \$ - \$ - | 2.3% 0.0% 39.3% 4.7% 0.0% | \$65,000 \$0 \$1,366,641 \$131,244 \$0 \$40,000 | 1.7% 0.0% 36.0% 3.5% 0.0% 1.1% | \$66,300 \$0 \$1,393,974 \$133,869 \$0 \$40,800 | 1.7% 0.0% 36.4% 3.5% 0.0% 1.1% | \$67,626 \$0 \$1,505,492 \$136,546 \$0 \$41,616 | 1.7% 0.0% 37.6% 3.4% 0.0% 1.0% | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 | 1.7% 0.0% 37.8% 3.4% 0.0% 1.0% | \$70,358 \$0 \$1,566,314 \$142,063 \$0 \$43,297 | 1.7% 0.0% 38.0% 3.5% 0.0% 1.1% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increa |
| ERSONNEL incipal scial Services (Social Worker/Counselor/Nurse) schonology Support sachers ts/PE/Comp Sci hietics/Extracurricular Coaches sidance Counselor | \$ 65,000.00 \$ - \$1,102,899 | 2.3% 0.0% 39.3% 4.7% 0.0% 0.0% 1.1% | \$65,000 \$0 \$1,366,641 \$131,244 \$0 \$40,000 \$31,337 | 1.7% 0.0% 36.0% 3.5% 0.0% 1.1% 0.8% | \$66,300 \$0 \$1,393,974 \$133,869 \$0 \$40,800 \$31,964 | 1.7% 0.0% 36.4% 3.5% 0.0% 1.1% 0.8% | \$67,626 \$0 \$1,505,492 \$136,546 \$0 | 1.7% 0.0% 37.6% 3.4% 0.0% 1.0% 0.8% | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 \$33,255 | 1.7% 0.0% 37.8% 3.4% 0.0% 1.0% 0.8% | \$70,358 \$0 \$1,566,314 \$142,063 \$0 \$43,297 \$33,920 | 1.7% 0.0% 38.0% 3.5% 0.0% 1.1% 0.8% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa |
| incipal cial Services (Social Worker/Counselor/Nurse) cichnology Support cachers ts/PE/Comp Sci hletics/Extracurricular Coaches uidance Counselor secial Education Teacher ffice Manager | \$ 65,000.00 \$ - \$1,102,899 \$ 131,244.00 \$ - \$ - \$ 5 \$ 31,337.00 | 2.3% 0.0% 39.3% 4.7% 0.0% 0.0% 1.1% | \$65,000 \$0 \$1,366,641 \$131,244 \$0 \$40,000 \$31,337 \$0 | 1.7% 0.0% 36.0% 3.5% 0.0% 1.1% 0.8% 0.0% | \$66,300 \$0 \$1,393,974 \$133,869 \$0 \$40,800 \$31,964 | 1.7% 0.0% 36.4% 3.5% 0.0% 1.1% 0.8% 0.0% | \$67,626 \$0 \$1,505,492 \$136,546 \$0 \$41,616 \$32,603 | 1.7% 0.0% 37.6% 3.4% 0.0% 1.0% 0.8% 0.0% | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 \$33,255 \$0 | 1.7% 0.0% 37.8% 3.4% 0.0% 1.0% 0.8% | \$70,358 \$0 \$1,566,314 \$142,063 \$0 \$43,297 \$33,920 \$0 | 1.7% 0.0% 38.0% 3.5% 0.0% 1.1% 0.8% 0.0% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa This scopes are included within business manager role |
| ERSONNEL incipal ocial Services (Social Worker/Counselor/Nurse) echnology Support eachers ts/PE/Comp Sci thletics/Extracurricular Coaches uidance Counselor ecial Education Teacher ffice Manager ffice Assignare | \$ 65,000.00 \$ - \$1,102,899 \$ 131,244.00 \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | 2.3% 0.0% 39.3% 4.7% 0.0% 0.0% 1.1% 0.0% | \$65,000 \$0 \$1,366,641 \$131,244 \$0 \$40,000 \$31,337 \$0 \$0 | 1.7% 0.0% 36.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% | \$66,300 \$0 \$1,393,974 \$133,869 \$0 \$40,800 \$31,964 \$0 \$0 | 1.7% 0.0% 36.4% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% | \$67,626 \$0 \$1,505,492 \$136,546 \$ \$41,616 \$32,603 \$0 \$0 | 1.7% 0.0% 37.6% 3.4% 0.0% 1.0% 0.8% 0.0% | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 \$33,255 \$0 \$0 | 1.7% 0.0% 37.8% 3.4% 0.0% 1.0% 0.8% 0.0% | \$70,358 \$0 \$1,566,314 \$142,063 \$ \$ \$43,297 \$33,920 \$0 | 1.7% 0.0% 38.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa This scopes are included within business manager role The scopes are included in bookkeeper position |
| ERSONNEL rincipal coial Services (Social Worker/Counselor/Nurse) echnology Support eachers rts/PE/Comp Sci thiletics/Extracurricular Coaches uidance Counselor pecial Education Teacher ffice Manager ffice Assistant | \$ 65,000.00 \$ - \$1,102,899 \$ 131,244.00 \$ - \$ - \$ 5 \$ 31,337.00 | 2.3% 0.0% 39.3% 4.7% 0.0% 0.0% 1.1% 0.0% 0.0% | \$65,000 \$0 \$1,366,641 \$131,244 \$0 \$40,000 \$31,337 \$0 \$0 \$35,000 | 1.7% 0.0% 36.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% | \$66,300 \$0 \$1,393,974 \$133,869 \$0 \$40,800 \$31,964 \$0 \$0 \$35,700 | 1.7% 0.0% 36.4% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.9% | \$67,626 \$0 \$1,505,492 \$136,546 \$0 \$41,616 \$32,603 | 1.7% 0.0% 37.6% 3.4% 0.0% 1.0% 0.8% 0.0% 0.0% | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 \$33,255 \$0 \$0 \$37,142 | 1.7% 0.0% 37.8% 3.4% 0.0% 1.0% 0.8% 0.0% 0.0% | \$70,358 \$0 \$1,566,314 \$142,063 \$0 \$43,297 \$33,920 \$0 | 1.7% 0.0% 38.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.0% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa This scopes are included within business manager role The scopes are included in bookkeeper position Based on contract and DOE FY 15 Salary schedule with 2% increa |
| ERSONNEL rincipal ocial Services (Social Worker/Counselor/Nurse) eachnology Support eachers rts/PE/Comp Sci thletics/Extracurricular Coaches uidance Counselor pecial Education Teacher ffice Assistant usiness manager | \$ 65,000.00 \$ - \$1,102,899 \$ 131,244.00 \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | 2.3% 0.0% 39.3% 4.7% 0.0% 0.0% 1.1% 0.0% 0.0% 0.0% | \$65,000 \$0 \$1,366,641 \$131,244 \$0 \$40,000 \$31,337 \$0 \$0 \$35,000 | 1.7% 0.0% 36.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.9% | \$66,300 \$0 \$1,393,974 \$133,869 \$0 \$40,800 \$31,964 \$0 \$0 \$35,700 | 1.7% 0.0% 36.4% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.0% | \$67,626 \$0 \$1,505,492 \$136,546 \$0 \$41,616 \$32,603 \$0 \$0 \$36,414 | 1.7% 0.0% 37.6% 3.4% 0.0% 1.0% 0.8% 0.0% 0.0% 0.9% | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 \$33,255 \$0 \$0 \$37,142 | 1.7% 0.0% 37.8% 3.4% 0.0% 1.0% 0.8% 0.0% 0.0% 0.9% | \$70,358 \$0 \$1,566,314 \$142,063 \$0 \$43,297 \$33,920 \$0 \$0 \$37,885 | 1.7% 0.0% 38.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.0% 0.0% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa This scopes are included within business manager role The scopes are included in bookkeeper position Based on contract and DOE FY 15 Salary schedule with 2% increa Building maintenace are included in our rent payment |
| ERSONNEL rincipal scial Services (Social Worker/Counselor/Nurse) echnology Support eachers rts/PE/Comp Sci thletics/Extracurricular Coaches uidance Counselor becial Education Teacher ffice Assistant usiness manager laintenance | \$ 65,000.00 \$ - \$1,102,899 \$ 131,244.00 \$ - \$ 3 \$ 31,337.00 \$ 50 \$ 50 \$ 50 \$ 50 | 2.3% 0.0% 39.3% 4.7% 0.0% 0.0% 1.1% 0.0% 0.0% | \$65,000 \$0 \$1,366,641 \$131,244 \$0 \$40,000 \$31,337 \$0 \$0 \$35,000 | 1.7% 0.0% 36.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% | \$66,300 \$0 \$1,393,974 \$133,869 \$0 \$40,800 \$31,964 \$0 \$0 \$35,700 | 1.7% 0.0% 36.4% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | \$67,626 \$0 \$1,505,492 \$136,546 \$0 \$41,616 \$32,603 \$0 \$0 \$36,414 | 1.7% 0.0% 37.6% 3.4% 0.0% 1.0% 0.8% 0.0% 0.0% | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 \$33,255 \$0 \$0 \$37,142 | 1.7% 0.0% 37.8% 3.4% 0.0% 1.0% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% | \$70,358 \$0 \$1,566,314 \$142,063 \$0 \$43,297 \$33,920 \$0 \$0 \$37,885 | 1.7% 0.0% 38.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.0% 0.7% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa This scopes are included within business manager role The scopes are included in bookkeeper position Based on contract and DOE FY 15 Salary schedule with 2% increa Building maintenace are included in our rent payment Cost will be paid by cafterial program. Income not included in pr |
| ERSONNEL rincipal ocial Services (Social Worker/Counselor/Nurse) echnology Support eachers rts/PE/Comp Sci thiletics/Extracurricular Coaches uidance Counselor pecial Education Teacher ffice Manager iffice Assistant usiness manager laintenance ood Service | \$ 65,000.00 \$ - \$1,102,899 \$ 131,244.00 \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | 2.3% 0.0% 39.3% 4.7% 0.0% 0.0% 1.1% 0.0% 0.0% 0.0% | \$65,000 \$0 \$1,366,641 \$131,244 \$0 \$40,000 \$31,337 \$0 \$0 \$35,000 | 1.7% 0.0% 36.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.9% | \$66,300 \$0 \$1,393,974 \$133,869 \$0 \$40,800 \$31,964 \$0 \$0 \$35,700 | 1.7% 0.0% 36.4% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.0% | \$67,626 \$0 \$1,505,492 \$136,546 \$0 \$41,616 \$32,603 \$0 \$0 \$36,414 | 1.7% 0.0% 37.6% 3.4% 0.0% 1.0% 0.8% 0.0% 0.0% 0.9% | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 \$33,255 \$0 \$0 \$37,142 | 1.7% 0.0% 37.8% 3.4% 0.0% 1.0% 0.8% 0.0% 0.0% 0.9% | \$70,358 \$0 \$1,566,314 \$142,063 \$0 \$43,297 \$33,920 \$0 \$0 \$37,885 | 1.7% 0.0% 38.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.0% 0.7% | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa This scopes are included within business manager role The scopes are included in bookkeeper position Based on contract and DOE FY 15 Salary schedule with 2% increa Building maintenace are included in our rent payment |
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| ERSONNEL rincipal ocial Services (Social Worker/Counselor/Nurse) echnology Support eachers rstyPE/Comp Sci thletics/Extracurricular Coaches iuidance Counselor pecial Education Teacher ffice Manager office Assistant usiness manager dalaintenance ood Service etirement Benefits lealth Benefits leath Benefits | \$ 65,000.00 \$ 131,244.00 \$ 131,244.00 \$ 31,337.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 2.3% 0.0% 0.0% 39.3% 4.7% 0.0% 0.0% 1.1% 0.0% 0.0% 0.0% 0.0% 0.0 | \$65,000 \$00 \$1,366,641 \$131,244 \$0 \$40,000 \$31,337 \$0 \$0 \$255,665 \$220,423 \$0 \$142,900 \$255,665 \$224,030 \$142,900 \$142,900 \$142,900 \$142,900 \$142,900 \$150,0 | 1.7% 0.0% 3.6.0% 3.5% 0.0% 1.1% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 0.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | \$66,300 \$1,393,974 \$133,869 \$0 \$40,800 \$31,964 \$0 \$26,520 \$26,520 \$266,767 \$520,423 \$0 \$142,900 \$2,913,197 \$66,674 \$25,937 \$15,000 \$23,891 \$1,360 \$4,452 \$0 \$1,530 \$1,53,970 \$1, | 1.7% 0.0% 36.4% 3.5% 0.0% 1.1% 0.0% 0.0% 0.0% 0.0% 1.3.6% 0.0% 1.3.6% 0.0% 1.3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | \$67,626 \$0 \$1,505,492 \$136,546 \$0 \$41,616 \$32,603 \$0 \$0 \$0 \$27,050 \$ 283,637,90 \$ 146,598.46 \$1,500 \$66,674 \$15,000 \$666 \$0 \$24,369 \$1,440 \$4,714 \$0 \$1,561 | 1.7% 0.0% 3.7.6% 3.4% 0.0% 1.0% 0.0% 0.0% 0.0% 0.7% 1.14% 0.0% 3.7% 0.0% 0.7% 1.14% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 \$33,255 \$0 \$0 \$0 \$27,591 \$289,311.05 \$0 \$146,598.46 \$3,121,975 \$66,674 \$27,462 \$15,000 \$732 \$0 \$24,857 \$1,440 \$4,714 \$0 \$1,592 | 1.7% 0.0% 3.7.8% 3.4% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | \$70,358 \$0 \$1,566,314 \$142,063 \$0 \$43,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.79(0.09) 0.09) 3.59(0.09) 1.19(0.09) 0.09(0.09) 0.09(0.77,29(0.09) 0.09(0.09) 1.1.10(0.09) 0.09(0.09) 0.09(0 | Based on contract and DOE FY 15 Salary schedule with 2% increa No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Based on contract and DOE FY 15 Salary schedule with 2% increa Based on Contract and DOE FY 15 Salary schedule with 2% increa Based on Salary schedule with 2% increa Based on Salary schedule with 2% increa Based on Contract and DOE FY 15 Salary schedule with 2% increa Based on SNBP rate published FY 2014 Based on FY 14 non-certification staffs Based on FY 14 cost and FY 15 growth Based on FY 14 cost and FY 15 growth Based on FY 14 cost with 10% projected increase per year Field trip expense offset with any field trip income, no budget Based on FY 14 cost with 2% projected increase per year Estimated S2/pupil Based on FY 14 cost for per pupil cost Estimated purchase additional furniture for growth in FY 15 Based on fortare school average with 2% increase/yr |
| EXPENSES FERSONNEL **Irricipal ocial Services (Social Worker/Counselor/Nurse) echnology Support eachers **Irricipal ocial Services ithletics/Extracurricular Coaches uidance Counselor pecial Education Teacher office Manager office Manager office Manager office Manager daintenance ood Service tetirement Benefits lealth Benefits ICA other Payroll Expenses/Taxes otal Personnel NSTRUCTION extbooks classroom Supplies omputers oftware ield Trips structional Equipment ibrary and Media Center tudent Assessment lassrsoom Furniture E Equipment vrt Supplies | \$ 65,000.00 \$ 131,244.00 \$ 131,244.00 \$ 31,337.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 2.3% 0.0% 39.3% 4.7% 0.0% 1.1% 0.0% 1.1% 0.0% 0.0% 6.3% 7.3% 0.3% 7.3% 0.0% 6.5% 0.0% 6.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | \$65,000 \$00 \$1,366,641 \$131,244 \$0 \$40,000 \$31,337 \$0 \$0 \$255,665 \$220,423 \$0 \$142,900 \$255,665 \$224,030 \$142,900 \$142,900 \$142,900 \$142,900 \$142,900 \$150,0 | 1.7% 0.0% 3.60% 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | \$66,300 \$1,393,974 \$133,869 \$0 \$40,800 \$31,964 \$0 \$26,520 \$26,520 \$266,767 \$520,423 \$0 \$142,900 \$2,913,197 \$66,674 \$25,937 \$15,000 \$23,891 \$1,360 \$4,452 \$0 \$1,530 \$1,53,970 \$1, | 1.7% 0.0% 36.4% 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | \$67,626 \$0 \$1,505,492 \$136,546 \$0 \$41,616 \$32,603 \$0 \$0 \$0 \$27,050 \$ 283,637,90 \$ 146,598.46 \$1,500 \$66,674 \$15,000 \$666 \$0 \$24,369 \$1,440 \$4,714 \$0 \$1,561 | 1.7% 0.0% 3.76% 3.4% 0.0% 0.8% 0.0% 0.0% 0.0% 0.71% 0.0% 0.76.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | \$68,979 \$0 \$1,535,602 \$139,277 \$0 \$42,448 \$33,255 \$0 \$0 \$0 \$27,591 \$289,311.05 \$0 \$146,598.46 \$3,121,975 \$66,674 \$27,462 \$15,000 \$732 \$0 \$24,857 \$1,440 \$4,714 \$0 \$1,592 | 1.7% 0.0% 37.8% 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | \$70,358 \$0 \$1,566,314 \$142,063 \$0 \$43,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.7% 0.09% 0.09% 3.5% 0.09% 0. | Based on contract and DOE FY 15 Salary schedule with 2% increase No on staff tech support, see service and supplies Based on contract and DOE FY 15 Salary schedule with 2% increase Based on contract and DOE FY 15 Salary schedule with 2% increase Do not have athletic programs, see budget for PE teachers Based on contract and DOE FY 15 Salary schedule with 2% increase Based on contract and DOE FY 15 Salary schedule with 2% increase Based on contract and DOE FY 15 Salary schedule with 2% increase Based on contract and DOE FY 15 Salary schedule with 2% increase Based on contract and DOE FY 15 Salary schedule with 2% increase Based on contract and DOE FY 15 Salary schedule with 2% increase Based on contract and DOE FY 15 Salary schedule with 2% increase Based on SNBP rate published FY 2014 Based on SNBP rate published FY 2014 Based on FY 14 non-certification staffs Based on FY 14 cost and FY 15 growth Based on FY 14 cost and FY 15 growth Based on FY 14 cost and FY 15 growth Based on FY 14 cost with 10% projected increase per year Field trip expense offset with 10% projected increase per year Field trip expense offset with any field trip income, no budget Based on FY 14 cost with 2% projected increase per year Estimated 52/pupil Based on FY 14 cost or per pupil cost Estimated purchase additional furniture for growth in FY 15 Based on charter school average with 2% increase/yr No budget |

SERVICES & SUPPLIES

| 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 prof |
| 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 | ŚO | 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 p |
| 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 cosr for per pupil, estimated after FY 15 with 2% increase per y |
| 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 | \$02,334 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0,554 | 0.0% | \$05,142 | 0.0% | \$0,525 | 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 |
| Warketing | 7575 | 0.0% | 7507 | 0.0% | 9 334 | 0.0% | Ş40 <u>2</u> | 0.0% | Ş+10 | 0.0% | Ş+13 | 0.0% |
| | | 0.0% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | | 0.0% |
| Total Services & Supplies | \$397,411 | 14.1% | \$433,153 | 11.4% | \$440,769 | 11.5% | \$448,428 | 11.2% | \$455,836 | 11.2% | \$463,392 | 11.3% |
| Total Sci Tices & Supplies | V 007/122 | 2-112/0 | Ų 100,100 | 221-170 | 4.10 ,705 | 111570 | ¥110)120 | 1112/0 | \$155,050 | 1112/0 | Ų 100jusi | 221070 |
| 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% |
| Total Facilities | \$339,351 | 12.1% | \$339,517 | 9.0% | \$339,687 | 8.9% | \$339,811 | 8.5% | \$339,963 | 8.4% | \$340,117 | 8.3% |
| | | | | | | | | | | | | |
| Total Expenses | \$2,808,782 | | \$3,792,442 | | \$3,833,102 | | \$4,004,300 | | \$4,060,245 | | \$4,117,314 | |
| | . , , | | | | , , , , , | | , , , , , , , | | , , , , , , | | | |
| Contingency Fund | \$280,878 | | \$373,290 | | \$377,217 | | \$394,234 | | \$399,699 | | \$405,274 | |
| 3-7 | , , , , , , | | | | , , | | , , | | , , | | ,, | |
| Surplus (Deficit) | \$984,719 | | \$677,692 | | \$1,124,570 | | \$1,266,156 | | \$1,220,730 | | \$1,174,070 | |
| , , , , , , , , , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7,.52 | | Ţ-,·,-· | | +-,,200 | | Ţ-,,. 00 | | +-,,,,,, | |
| | | | | | | | | | | | | |
| Cash Balance | | | | | | | | | | | | |
| Beginning Cash (Renewals, conversions, or org. funding amounts) | \$765,319 | | \$1,750,038 | T | \$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 | |
| | +=,:::,300 | | 7-,, | | ,-,,-00 | | + .,===, . | | +-,,207 | | 7.,, | |

| | | ASH ELC | NW DRC | DJECTIO | NS-VEA | R N/Pla | nning ' | Vear | | | | | |
|--|--------------------|-------------------------|--------------------|---------------------|--------------------|------------------|------------------|-------------------|----------------------|------------------|---------------------------|---------------------|---------------------|
| Cabaal Nama | | | | | | | | | D.Co.volo | A | 0.0 | I.u.a.a | Tatal |
| School Name: (A) BEGINNING CASH | July \$765,319 | Aug \$847,379 | Sept | Oct | Nov | Dec | Jan | Feb | March \$1,421,798 | April | May \$1,585,918 | June \$1,667,978 | Total |
| | \$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 | |
| Cash Receipts: | | | | | | | | | | | | | |
| 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 |
| | | | | | | | | | | | | | \$0 |
| (B) Total Receipts | \$339,532 | \$339,532 | \$339,532 | \$339,532 | \$339,532 | \$339,532 | \$339,532 | \$339,532 | \$339,532 | \$339,532 | \$339,532 | \$339,532 | \$4,074,379 |
| | | | | | | | | | | | | | |
| Cash Disbursements: | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| 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 FICA | \$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 |
| Other Payroll Expenses/Taxes | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$756 \$7,658 | \$9,074 \$91,898 |
| Other Payron Expenses/Taxes | \$7,038 | \$7,038 | \$7,038 | \$7,058 | \$7,038 | \$7,036 | \$7,038 | \$7,038 | \$7,038 | \$7,036 | \$7,038 | \$7,038 | \$91,898 |
| | | | | | | | | | | | | | \$0 |
| Total Personnel | \$162,700 | \$162,700 | \$162,700 | \$162,700 | \$162,700 | \$162,700 | \$162,700 | \$162,700 | \$162,700 | \$162,700 | \$162,700 | \$162,700 | \$1,952,404 |
| | Ţ_0 _ ,,,00 | Ţ_0 <u>_</u> ,, 00 | Ţ_0 _ ,,,00 | 7-0 -),, 00 | Ţ_0 _ ,,,00 | 7-02,700 | 7-52,700 | Ţ_0 _ ,,00 | 7-02,700 | 7-32,700 | Ţ_0 <u>_</u> ,,00 | Ţ_0 L), 00 | 7-,552-,757 |
| INSTRUCTION | | | | | | | | | | | | | |
| 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 |
| Total Instruction | \$9,968 | \$9,968 | \$9,968 | \$9,968 | \$9,968 | \$9,968 | \$9,968 | \$9,968 | \$9,968 | \$9,968 | \$9,968 | \$9,968 | \$119,616 |
| | | | | | | | | | | | | | |
| SERVICES & SUPPLIES | 11 | **** | 4 | * | 4 | * 1 | 4 | | 4 = 1 | 4 · · - 1 | * | 4 | 4 |
| 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 |
| Total Services & Supplies | \$33,118 | \$33,118 | \$33,118 | \$33,118 | \$33,118 | \$33,118 | \$33,118 | \$33,118 | \$33,118 | \$33,118 | \$33,118 | \$33,118 | \$397,411 |
| FACILITIES | | | | | | | | | | | | | |
| | \$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 |
| Rent/Lease/Mortgage | | | . , | \$27,380 | | \$99 | | | | . , | . , | · ' ' | |
| Grounds Maintenance Maintenance & Repair | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$99 \$595 | \$1,185 \$7,135 |
| Utilities | \$595 | \$595 | \$0 | \$595 | \$595 | \$595 | \$595 | \$595 | \$595 | \$0 | \$595 | \$595 | |
| | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$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 |
| Total Facilities | \$28,279 | \$28,279 | \$28,279 | \$28,279 | \$28,279 | \$28,279 | \$28,279 | \$28,279 | \$28,279 | \$28,279 | \$28,279 | \$28,279 | \$339,351 |
| Total Facilities | \$20,275 | 320,213 | 320,213 | 320,273 | 320,213 | 320,213 | 320,273 | 320,273 | 320,213 | 320,213 | 320,273 | 320,213 | 3337,331 |
| (C) TOTAL DISPURSEMENTS | \$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 | ¢22.407 | ć22.40 7 | ć22.40 7 | ¢22.407 | ¢22.407 | ¢22.407 | ć22.40 7 | ¢22.407 | ¢22.407 | ¢22.407 | ¢22.407 | ¢22.407 | ¢200.070 |
| CONTINUENCY 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 |
| (D) NICT DEVENUE | 602.050 | ¢02.000 | ć02.0C2 | ć02.0C2 | ć02.0C2 | ć02.0C2 | ć02.0C2 | ć02.0C2 | ć02.0C0 | ć02.0C0 | ć02.0C2 | ć02.0C2 | Ć004 740 |
| (D) NET REVENUE | \$82,060 | \$82,060 | \$82,060 | \$82,060 | \$82,060 | \$82,060 | \$82,060 | \$82,060 | \$82,060 | \$82,060 | \$82,060 | \$82,060 | \$984,719 |
| ENDING CASH (A+D) | \$847,379 | \$929.439 | \$1.011.498 | \$1 093 559 | \$1,175,618 | \$1 257 679 | \$1 339 739 | \$1 421 799 | \$1 503 858 | \$1 585 919 | \$1 667 979 | \$1.750.039 | |
| ENDING CASH (ATD) | JU41,319 | 7727,435 | 71,011,470 | 71,033,338 | 71,173,018 | 71,237,078 | ¥1,333,738 | 71,721,730 | 71,303,038 | 71,303,310 | 71,007,378 | 71,730,038 | |

| | | | A C L : =: | 014 05 | NIE GELG | NIC VE | D 4 | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|
| | | C | ASH FLO | UW PRO | DJECTIC | NS-YE | NK 1 | | | | | | |
| School Name: | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Total |
| (A) BEGINNING CASH | \$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 | |
| Cash Receipts: | | | | | | | | | | | | | |
| 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 | \$382,694 | \$382,694 | \$251,100 |
| Medi 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 |
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| | | | | | | | | | | | | | \$0 |
| | | | | | | | | | | | | | \$0 |
| | | | | | | | | | | | | | \$0 |
| (B) Total Receipts | \$403,619 | \$403,619 | \$403,619 | \$403,619 | \$403,619 | \$403,619 | \$403,619 | \$403,619 | \$403,619 | \$403,619 | \$403,619 | \$403,619 | \$4,843,425 |
| | | | | | | | | | | | | | |
| Cash Disbursements: | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| 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 | \$20,730 | \$20,730 | \$20,730 | \$20,730 | \$5,417 | \$20,730 | \$5,417 | \$20,730 | \$20,730 | \$65,000 |
| Technology Support | \$3,417 | \$3,417 | \$3,417 | \$3,417 | \$3,417 | \$3,417 | \$3,417 | \$3,417 | \$3,417 | \$5,417 | \$3,417 | \$3,417 | \$03,000 |
| 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 | \$10,557 | \$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 |
| Total Personnel | \$238,601 | \$238,601 | \$238,601 | \$238,601 | \$238,601 | \$238,601 | \$238,601 | \$238,601 | \$238,601 | \$238,601 | \$238,601 | \$220 601 | \$0 \$2,863,211 |
| Total Personnel | \$238,001 | \$238,001 | \$238,001 | \$238,001 | \$238,001 | \$238,001 | \$238,001 | \$238,001 | \$238,001 | \$238,001 | \$238,001 | \$230,001 | \$2,803,211 |
| INSTRUCTION | | | | | | | | | | | | | |
| 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 |
| Total Instruction | \$13,047 | \$13,047 | \$13,047 | \$13,047 | \$13,047 | \$13,047 | \$13,047 | \$13,047 | \$13,047 | \$13,047 | \$13,047 | \$13,047 | \$156,561 |
| | ,. | , -,- | , -,- | , -,- | , -,- | , -,- | , .,. | , .,. | , .,. | , .,. | ,. | 1 -7- | ,, |
| SERVICES & SUPPLIES | | | | | | | | | | | | | |
| Student Uniforms | \$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 |
| Office Supplies | \$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 |
| Office Computers & Software | \$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 | \$19,613 |
| Postage and Shipping | \$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 | \$47,000 |
| Audit | \$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 | \$12,200 |
| Banking Fees | \$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 | \$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 | \$36,866 |
| Staff Development | \$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 | \$7,140 |
| 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 | \$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 | \$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 | \$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 | \$129,883 |
| Transportation | \$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 | \$300 |
| Pest Control | \$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 | \$84,001 |
| 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 | \$387 |
| | 7 | 772 | 7 | 7 | 7 | 702 | 70- | 70- | 70- | 702 | 702 | 700 | \$0 |
| | | | | | | | | | | | | | \$0 |
| Total Services & Supplies | \$36,096 | \$36,096 | \$36,096 | \$36,096 | \$36,096 | \$36,096 | \$36,096 | \$36,096 | \$36,096 | \$36,096 | \$36,096 | \$36,096 | \$433,153 |
| | | | | , , | | | , , | , , | , , | , , | | | |
| 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 | \$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 | \$7,278 |
| 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 |
| Total Facilities | \$28,293 | \$28,293 | \$28,293 | \$28,293 | \$28,293 | \$28,293 | \$28,293 | \$28,293 | \$28,293 | \$28,293 | \$28,293 | \$28,293 | \$339,517 |
| | | | | | | | | | | | | | |
| (C) TOTAL DISPURSEMENTS | \$316,037 | \$316,037 | \$316,037 | \$316,037 | \$316,037 | \$316,037 | \$316,037 | \$316,037 | \$316,037 | \$316,037 | \$316,037 | \$316,037 | \$3,792,442 |
| | 4 | 4 | | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 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 | \$373,290 |
| (2) 100 200 200 200 200 200 200 200 200 200 | 4= | 4=0.45 | 4=0.45 | 4=0.45 | 4=0.05 | 4====== | 4=0.4= | 4=0 == | 4=0.4=- | 4== | 4=0.0= | 4=0.45 | A |
| (D) NET REVENUE (B-C) | \$56,474 | \$56,474 | \$56,474 | \$56,474 | \$56,474 | \$56,474 | \$56,474 | \$56,474 | \$56,474 | \$56,474 | \$56,474 | \$56,474 | \$677,692 |
| ENDING CASH (A+D) | \$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 | \$2,427.730 | |
| | 7-,000,012 | , =,552,550 | + =,0=0,401 | , =,5.5,555 | , =,00=,-10 | , =,000,004 | +=,= .5,550 | , =,===,000 | , =,==0,507 | +=,0==,,01 | 7-,0,1,200 | , _,,,, 30 | |

| | | С | ASH FLO | OW PRO | DJECTIC | NS-YEA | AR 2 | | | | | | |
|--|----------------|-------------|------------|-----------|---------------|---------------|-------------|-------------|-----------|-----------------|-------------|-----------|-------------|
| School Name: | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Total |
| (A) BEGINNING CASH | · · · · · · | \$2,521,444 | • | | | \$2,896,301 | \$2,990,015 | | | | • | | |
| Cash Receipts: | 1, , , , , , , | , ,- , | 1 /2 2/ 22 | 1 / 2 2/2 | , , , , , , , | , , , , , , , | 1 /222/2 | , , , , , , | 1-7 | , , , , , , , , | 1 - 7 - 7 - | 1 - 7 7 | |
| 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 |
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| | | | | | | | | | | | | | \$0 |
| | | | | | | | | | | | | | \$0 |
| (B) Total Receipts | \$444,574 | \$444,574 | \$444,574 | \$444,574 | \$444,574 | \$444,574 | \$444,574 | \$444,574 | \$444,574 | \$444,574 | \$444,574 | \$444,574 | \$5,334,889 |
| Carlo Diale anno anno | | | | | | | | | | | | • | |
| Cash Disbursements: | | | | | | | | | | | | | |
| 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 |
| Total Personnel | \$242,766 | \$242,766 | \$242,766 | \$242,766 | \$242,766 | \$242,766 | \$242,766 | \$242,766 | \$242,766 | \$242,766 | \$242,766 | \$242,766 | \$2,913,197 |
| INSTRUCTION | | | | | | | | | | | | | |
| 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 | \$(|
| work study | \$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 |
| Total Instruction | \$11,621 | \$11,621 | \$11,621 | \$11,621 | \$11,621 | \$11,621 | \$11,621 | \$11,621 | \$11,621 | \$11,621 | \$11,621 | \$11,621 | \$139,449 |
| | 7/ | 7/ | 7/ | 7/ | + | ¥/ | 7/ | ¥/ | 7/ | ¥/ | ¥/ | 7/ | 7-00,10 |
| SERVICES & SUPPLIES | | | | | | | | | | | | | |
| Student Uniforms | \$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 |
| Office Supplies | \$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 |
| Office Computers & Software | \$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 | \$20,005 |
| Postage and Shipping | \$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 | \$47,000 |
| Audit | \$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 | \$12,200 |
| Banking Fees | \$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 | \$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 | \$37,604 |
| Staff Development | \$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 | \$7,283 |
| 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 | \$16 |
| Student Recruitment | \$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 | \$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 | \$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 | \$132,481 |
| Transportation | \$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 | \$306 |
| Pest Control | \$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 | \$85,681 |
| Waste Disposal | \$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 | \$394 |
| | | | | | | | | | | | | | \$0 |
| | | | | | | | | | | | | | \$0 |
| Total Services & Supplies | \$36,731 | \$36,731 | \$36,731 | \$36,731 | \$36,731 | \$36,731 | \$36,731 | \$36,731 | \$36,731 | \$36,731 | \$36,731 | \$36,731 | \$440,769 |
| | • | | | | | | • | • | | • | | | |
| 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 | \$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 | \$7,423 |
| 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 |
| Total Facilities | \$28,307 | \$28,307 | \$28,307 | \$28,307 | \$28,307 | \$28,307 | \$28,307 | \$28,307 | \$28,307 | \$28,307 | \$28,307 | \$28,307 | \$339,687 |
| | | | | | | | | | | | | | |
| (C) TOTAL DISPURSEMENTS | \$319,425 | \$319,425 | \$319,425 | \$319,425 | \$319,425 | \$319,425 | \$319,425 | \$319,425 | \$319,425 | \$319,425 | \$319,425 | \$319,425 | \$3,833,102 |
| CONTINGENCY FUND | ¢21.425 | ¢21 425 | ¢21.425 | ¢21.425 | ¢21.425 | ¢24 425 | \$31,435 | ¢21.425 | ¢24 425 | ¢21.425 | ¢21 425 | ¢21.425 | ¢277 247 |
| CONTINGENCY FUND | \$31,435 | \$31,435 | \$31,435 | \$31,435 | \$31,435 | \$31,435 | \$51,435 | \$31,435 | \$31,435 | \$31,435 | \$31,435 | \$31,435 | \$377,217 |
| (D) NET REVENUE (B-C) | \$93,714 | \$93,714 | \$93,714 | \$93,714 | \$93,714 | \$93,714 | \$93,714 | \$93,714 | \$93,714 | \$93,714 | \$93,714 | \$92.714 | \$1,124,570 |
| (D) NET NEVENUE (B-C) | 333,714 | 333,/14 | 333,/14 | 333,/14 | 333,/14 | эээ,/14 | 375,714 | 333,/14 | 333,714 | 333,714 | 333,/14 | 333,/14 | 71,124,370 |
| ENDING CASH (A+D) | \$2 521 444 | \$2 615 150 | \$2 708 872 | \$2,802,587 | \$2.896.301 | \$2 990 015 | \$3.083.729 | \$3 177 444 | \$3 271 159 | \$3 364 872 | \$3 458 586 | \$3 552 300 | |
| LITUITO CASIT (ATU) | 72,321,444 | 72,013,133 | 72,100,013 | 72,002,307 | 72,050,301 | 72,330,013 | 73,003,729 | 73,177,444 | 43,271,138 | 43,304,01Z | 43,430,300 | J3,J32,300 | |

| Surplus (Deficit) Ending Cash Balance OK OK OK OK OK OK OK OK OK O | к ок | OV OV | |
|---|-------|-------|--|
| | IX OK | ОК ОК | |
| T + 15 199 0 + 450/ 5T + 15 | K OK | ОК ОК | |
| Total Facilities Costs>15% of Total Expenses OK OK OK | К ОК | ОК ОК | |

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