

**Palisades Charter High School
At-a-Glance
Budget Timeline
2020-2021**

Category	Objec t Code	2020-2021 Board		2020-2021 Revised Budget (E- Learn/Return 2nd Semester, per CA gov 7/30/2020) 8/17/20		1st Interim updates (10/31/2020)		2nd Interim Updates (01/31/2021)		
		Approved Budget, 6/5/20	Adopted	Acutals to Date 10/31/2020	Acutals to Date 11/30/2020	Actuals to Date 12/31/2020	Actuals to Date 01/31/2021			
Revenue										
LCFF	8011	\$ 27,196,847	\$ 29,539,184	\$ 8,607,191	\$ 29,539,379	\$ 10,597,920	\$ 14,228,241	\$ 16,218,970	\$ 29,539,379	
Federal	8200	\$ 1,653,358	\$ 2,673,650	\$ 1,347,306	\$ 2,534,912	\$ 1,424,465	\$ 1,479,842	\$ 1,593,932	\$ 2,485,095	
State	8500	\$ 969,722	\$ 1,203,854	\$ 468,281	\$ 1,204,517	\$ 604,570	\$ 781,398	\$ 781,411	\$ 1,201,361	
Local	8600	\$ 3,842,816	\$ 3,201,689	\$ 916,756	\$ 3,107,154	\$ 1,415,536	\$ 1,668,293	\$ 1,905,030	\$ 2,917,323	
Total		\$ 33,662,742	\$ 36,618,377	\$ 11,339,534	\$ 36,385,962	\$ 14,042,491	\$ 18,157,774	\$ 20,499,342	\$ 36,143,158	
Expense										
Certificated Salaries	1000	\$ 14,103,004	\$ 14,379,666	\$ 3,694,699	\$ 14,921,160	\$ 5,026,906	\$ 6,648,731	\$ 7,494,170	\$ 14,997,660	
Classified Salaries	2000	\$ 4,369,612	\$ 4,563,058	\$ 988,965	\$ 4,833,155	\$ 1,330,786	\$ 1,685,149	\$ 2,032,328	\$ 4,794,155	
Benefits	3000	\$ 7,844,229	\$ 8,083,440	\$ 2,193,704	\$ 8,193,544	\$ 2,819,194	\$ 3,457,917	\$ 4,117,974	\$ 8,195,951	
Books & Supplies	4000	\$ 694,027	\$ 1,521,035	\$ 859,501	\$ 1,521,063	\$ 885,943	\$ 967,589	\$ 1,061,014	\$ 1,524,091	
Services	5000	\$ 5,647,067	\$ 5,381,420	\$ 1,401,049	\$ 5,529,549	\$ 1,758,261	\$ 2,116,986	\$ 2,446,586	\$ 5,252,458	
Depreciation	6000	\$ 900,000	\$ 900,000	\$ 165,987	\$ 900,000	\$ 209,601	\$ 259,935	\$ 280,653	\$ 900,000	
Interest/Other Outgo	7000	\$ 330,306	\$ 353,730	\$ 110,420	\$ 353,730	\$ 136,267	\$ 162,001	\$ 187,622	\$ 333,592	
Total		\$ 33,888,246	\$ 35,182,349	\$ 9,414,325	\$ 36,252,201	\$ 12,166,958	\$ 15,298,308	\$ 17,620,347	\$ 35,997,907	
Net ending balance, financial reporting										
		\$ (225,503)	\$ 1,436,029	\$ 1,925,209	\$ 133,761	\$ 1,875,534	\$ 2,859,466	\$ 2,878,995	\$ 145,250	

Palisades Charter High School - 2nd Interim Report and Actuals Until 1/31/21

ADA	2907	2020-2021 Budget			2020-2021	2020-2021 2nd Interim Projections			2nd vs 1st interim	% Received/Spent	Comments	
		Obj Code	Adopted (6/5/2020)	Revised (1 semester hybrid, 8/17/2020)		1st Interim (3 mo hybrid, 10/31/2020)	Actuals to Date 01/31/21	Unrestricted				Restricted
A. Revenues												
LCFF/Revenue Limit Sources												
		8011	15,339,022	16,660,100	14,565,870	8,011,228	14,427,146	14,427,146	(138,724)	56%	P-1 Cert #s 2/19/21	
		8012	4,732,251	5,139,818	6,558,368	3,279,184	6,777,702	6,777,702	219,334	48%	P-1 Cert #s 2/19/21	
		8019	-	-	-	-	351,819	351,819	351,819	0%		
		8096	7,125,574	7,739,266	8,415,141	4,928,558	7,982,712	7,982,712	(432,429)	62%		
			27,196,847	29,539,184	29,539,379	16,218,970	29,539,379	29,539,379	-	55%		
Federal Revenues												
		8181	602,592	602,675	602,592	349,537	592,214	592,214	(10,378)	59%	\$203.79/ADA per LAUSD SELPA 2/12/21	
		8220	322,006	161,003	48,301	681	20,000	20,000	(28,301)	3%	high risk + 2 mos hybrid @ 25%	
		8290	315,175	315,175	293,836	-	292,616	292,616	(1,220)	0%	per cde 12/31/2020	
		8290	62,303	62,303	56,571	-	58,610	58,610	2,039	0%	per cde 12/31/2020	
		8290	2,526	2,526	3,546	-	3,546	3,546	-	0%	per cde 12/31/2020	
		8290	3,535	3,535	3,560	-	3,560	3,560	-	0%	per cde 12/31/2020	
		8290	23,337	23,337	23,410	-	23,809	23,809	399	0%	per cde 12/31/2020	
		8290	37,102	37,102	37,102	-	34,746	34,746	(2,356)	0%	per cde 12/31/2020	
		8290	20,000	20,000	20,000	-	10,000	10,000	(10,000)			
		8290	264,782	261,630	261,630	131,181	261,630	261,630	-	50%	per CDE	
		8290	-	1,076,721	1,076,721	1,076,721	1,076,721	1,076,721	-	100%		
		8290	-	107,643	107,643	35,812	107,643	107,643	-	33%		
			1,653,358	2,673,650	2,534,912	1,593,932	-	2,485,095	2,485,095	(49,817)	58%	
Other State Revenues												
		8520	27,050	13,525	4,104	3,765	5,000	5,000	896	75%	high risk + 2 mos hybrid @ 25%	
		8550	136,251	136,270	136,270	136,264	136,264	136,264	(6)	100%	\$46.87/ADA	
		8560	444,771	436,110	436,110	170,811	436,050	436,050	(60)	39%	\$150/ADA	
		8560	156,978	142,463	142,463	2,311	142,443	142,443	(20)	2%	\$49/ADA	
		8590	-	252,447	252,447	252,447	252,447	252,447	-	100%	State share of LLM	
		8590	192,599	223,040	223,040	205,729	207,000	207,000	(16,040)	99%		
		8590	12,073	-	-	-	12,073	12,073	12,073			
		8590	-	-	10,084	10,084	10,084	10,084	-	100%		
			969,722	1,203,855	1,204,518	781,411	584,387	616,974	1,201,361	(3,157)	65%	
Other Local Revenues												
		8311	1,908,009	1,908,272	1,908,009	1,106,751	1,832,864	1,832,864	(75,146)	60%	\$630.50/ADA per LAUSD SELPA 2/12/21	
		8634	269,348	134,674	40,402	-	-	-	(40,402)		no a la carte sales	
		8560	911,000	504,284	504,284	269,715	430,000	430,000	(74,284)	63%		
		8660	129,459	129,459	129,459	32,075	129,459	129,459	-	25%		
		8679	125,000	125,000	125,000	114,830	125,000	125,000	-	92%		
		8699	500,000	400,000	400,000	381,659	400,000	400,000	-	95%		
			3,842,816	3,201,689	3,107,154	1,905,030	959,459	1,957,864	2,917,323	(189,832)	65%	
			33,662,743	36,618,378	36,385,963	20,499,342	31,083,225	5,059,933	36,143,158	(242,805)	57%	
B. Expenditures												
Certificated Salaries												
		1110	13,033,997	13,033,997	13,048,319	6,437,700	11,451,664	13,085,819	37,500	49%	(ED TECH COORDINATOR SALARY, \$22K)	

Palisades Charter High School - 2nd Interim Report and Actuals Until 1/31/21

ADA	2907	2020-2021 Budget			2020-2021	2020-2021 2nd Interim Projections			2nd vs 1st interim	% Received/Spent	Comments	
		Obj Code	Adopted (6/5/2020)	Revised (1 semester hybrid, 8/17/2020)		1st Interim (3 mo hybrid, 10/31/2020)	Actuals to Date 01/31/21	Unrestricted				Restricted
		1130	129,614	136,090	139,090	69,922	139,090	-	139,090	-	50%	
		1160	48,200	235,410	235,410	77,458	235,410	-	235,410	-	33%	
		1210	722,863	805,839	805,839	424,876	805,839	39,000	844,839	39,000	50%	increased by \$39K from tutoring
		1310	905,118	905,118	905,118	484,213	764,443	140,675	905,118	-	53%	
		1330	117,865	117,865	117,865		117,865		117,865	-		
		1930	(584,486)	(584,486)	(584,486)		(584,486)		(584,486)	-		
			(270,167)	(270,167)	(270,167)		(270,167)		(270,167)	-		
			-	-	271,277		271,277		271,277	-		increase effective 20/21, include PD time
			-	-	252,895		252,895		252,895	-		2020/21 off schedule increase
			14,103,004	14,379,666	14,921,160	7,494,170	13,183,830	1,813,830	14,997,660	76,500	50%	
										-		
										-		
										-		
		2110	930,455	783,601	783,601	367,790	-	783,601	783,601	-	47%	
		2210	113,204	119,204	119,204	86,637	119,204		119,204	-	73%	
		2310	410,452	410,452	410,452	225,847	410,452		410,452	-	55%	
		2410	1,906,462	1,906,462	1,906,462	868,480	1,906,462		1,906,462	-	46%	
		2430	47,682	47,682	47,682	19,296	-	47,682	47,682	-	40%	
		2460	34,302	34,302	34,302		34,302		34,302	-	0%	
		2920	961,543	1,284,516	1,424,516	391,290	1,284,516	101,000	1,385,516	(39,000)	28%	shift \$39K to certificated
		2920	163,756	175,083	175,083	72,988	58,361	116,722	175,083	-	42%	
			(198,244)	(198,244)	(198,244)		(198,244)		(198,244)	-	0%	
					57,974		57,974		57,974	-	0%	increase effective 20/21, include PD time
					72,123		72,123		72,123	-	0%	2020/21 off schedule increase
			4,369,612	4,563,058	4,833,155	2,032,328	3,745,150	1,049,005	4,794,155	(39,000)	42%	
										-		
										-		
										-		
										-		
										-		
		3111	2,277,635	2,322,316	2,368,925	1,154,925	2,088,346	292,934	2,381,280	12,355	49%	
		3212	768,833	944,553	985,534	363,965	760,317	217,144	977,461	(8,073)	37%	
		3311	15,000	15,000	9,000	2,630	9,000		9,000	-	29%	
		3312	270,916	282,910	299,656	125,230	232,199	65,038	297,238	(2,418)	42%	
		3331	204,494	208,505	216,357	105,969	191,166	26,301	217,466	1,109	49%	
		3332	63,359	66,164	70,081	36,659	54,305	15,211	69,515	(566)	53%	
		3411	2,479,545	2,479,545	2,479,545	1,358,513	2,221,307	258,238	2,479,545	-	55%	
		3412	1,237,220	1,237,220	1,237,220	602,305	908,220	329,000	1,237,220	-	49%	
		3511	17,925	17,925	17,925	5,522	17,925		17,925	-	31%	
		3512	7,552	7,552	7,552	2,366	7,552		7,552	-	31%	
		3611	137,025	137,025	137,025	97,860	137,025		137,025	-	71%	
		3612	58,725	58,725	58,725	32,640	58,725		58,725	-	56%	
		3911	255,000	255,000	255,000	190,116	255,000	-	255,000	-	75%	
		3912	51,000	51,000	51,000	39,274	51,000	-	51,000	-	77%	
			7,844,229	8,083,440	8,193,544	4,117,974	6,992,086	1,203,865	8,195,951	2,407	50%	
										-		
										-		
										-		
		4100	9,900	9,900	20,000	19,902	-	20,000	20,000	-	71%	credit recovery program, budgeted in licenses, paid from textbooks via LLM
		4300	151,000	200,000	200,000	21,977	151,000	49,000	200,000	-	9%	

Palisades Charter High School - 2nd Interim Report and Actuals Until 1/31/21

ADA	2907	2020-2021 Budget			2020-2021 Actuals to Date 01/31/21	2020-2021 2nd Interim Projections			2nd vs 1st interim	% Received/ Spent	Comments	
		Obj Code	Adopted (6/5/2020)	Revised (1 semester hybrid, 8/17/2020)		1st Interim (3 mo hybrid, 10/31/2020)	Unrestricted	Restricted				Total
		4300	-	207,000	207,000	77,293	-	189,755	189,755	(17,245)	18%	CTE teacher allocations (IMA & Non-Cap)
		4350	143,800	166,467	166,467	32,009	99,567	66,900	166,467	-	17%	
		4390	23,343	23,343	23,343	3,218	23,343	-	23,343	-	13%	
		4400	90,680	761,728	800,000	906,185	95,000	821,048	916,048	116,048	108%	
		4700	275,304	152,597	104,253	431	-	8,479	8,479	(95,774)	0%	high risk + 2 mos hybrid @ 25%
			694,027	1,521,035	1,521,063	1,061,014	368,910	1,155,181	1,524,091	3,028	64%	
										-		
Services										-		
		5210	4,197	1,000	1,000	168	500	500	1,000	-	17%	
		5220	44,151	44,151	104,151	12,767	5,000	79,610	84,610	(19,541)	10%	Shift title 2 pd to salaires
		5310	352,074	430,391	430,391	432,757	351,755	98,245	450,000	19,609	99%	
		5400	309,969	309,969	309,969	202,719	309,969	-	309,969	-	51%	
		5510	146,000	146,000	344,700	71,407	150,200	172,500	322,700	(22,000)	19%	Hybrid estimate for PPE Supplies (2 mos @\$44K, with one time cost of PPE @\$126K, \$2.5K pre hybrid/high risk)
		5520	426,000	426,000	426,000	124,292	426,000	-	426,000	-	29%	
		5610	576,408	574,763	574,763	341,186	526,763	33,000	559,763	(15,000)	55%	3 mos hand wash rental @ \$6K/mo, shift repair exp to captial (\$15K)
		5811/ 5812	491,348	275,913	361,518	5,936	177,051	79,164	256,215	(105,303)	1%	2 mos hybrid busing + add'l costs @\$165K + at risk busing @\$15K
		5800	26,500	26,500	26,500	17,137	26,500	-	26,500	-	33%	
		5803	500	500	500	1,089	1,200	-	1,200	700	4%	
		5810	2,664,883	2,481,196	2,345,020	923,540	666,730	1,445,601	2,112,332	(232,688)	33%	Assumes 2 mo hybrid model costs for Caf�, Janitorial, & security
		5821	389,500	389,500	389,500	184,738	230,000	197,000	427,000	37,500	34%	sped legal
		5831	2,500	2,500	2,500	1,503	2,500	-	2,500	-	60%	
		5840	22,847	22,847	22,847	40,025	83,650	-	83,650	60,803	98%	\$13K (spectrum) + \$70K (LACOE Tech non e-rate)
		5850	17,000	17,000	17,000	12,029	17,000	2,000	19,000	2,000	71%	
		5860	5,000	5,000	5,000	1,829	1,829	-	1,829	(3,171)	27%	
		5890	92,330	92,330	92,330	38,357	82,585	9,745	92,330	-	34%	CTE curriculum (\$9.7K)
		5910	75,860	75,860	75,860	35,109	75,860	-	75,860	-	39%	
			5,647,067	5,321,420	5,529,549	2,446,586	3,135,093	2,117,365	5,252,458	(277,091)	38%	
										-		
Captial Outlay										-		
		6100								-		
		6200	87,866	167,866	192,866	229,719	255,000	-	255,000	62,134	109%	\$11K fencing + shift from repairs to capex (\$15K)
		6400	235,000	235,000	235,000	50,934	235,000	-	235,000	-	21%	E-rate project
		6500	-	-	-	-	-	-	-	-		
			322,866	402,866	427,866	280,653	490,000	-	490,000	62,134	61%	
										-		
Depreciation Expense (Financial Reporting Basis)		6900	900,000	900,000	900,000	540,000	900,000	-	900,000	-	33%	
										-		
Other Outgo										-		
		7299	271,968	295,392	295,394	171,805	295,394	-	295,394	-	50%	
		7438	58,338	58,338	58,338	15,817	38,198	-	38,198	(20,140)	24%	
			330,306	353,730	353,732	187,622	333,592	-	333,592	(20,140)	46%	
										-		
Total Expenditures (Financial Reporting Basis)			33,888,245	35,122,349	36,252,203	17,879,694	28,658,661	7,339,246	35,997,907	(254,296)	42%	

Palisades Charter High School - 2nd Interim Report and Actuals Until 1/31/21

ADA	2907	2020-2021 Budget			2020-2021	2020-2021 2nd Interim Projections			2nd vs 1st interim	% Received/Spent	Comments
		Obj Code	Adopted (6/5/2020)	Revised (1 semester hybrid, 8/17/2020)	1st Interim (3 mo hybrid, 10/31/2020)	Actuals to Date 01/31/21	Unrestricted	Restricted	Total		
		33,311,111	34,625,215	35,780,069	17,620,347	28,248,661	7,339,246	35,587,907	(192,162)	43%	
									-		
		(225,502)	1,496,029	133,760	2,619,648	2,424,564	(2,279,314)	145,250	11,490		
		351,632	1,993,163	605,894	2,878,995	2,834,564	(2,279,314)	555,250	(50,644)		(Revenue - Expenses: Cash Reporting Basis)
									-		
									-		
									-		
		(225,502)	1,496,029	133,760	2,619,648	2,424,564	(2,279,314)	145,250	11,490		
									-		

Palisades Charter High School Multi-Year Projection: 2020-2021 2nd Interim and Projections Until 2023-2024

		2020-2021: Hybrid 2 mos: 2nd Interim	2021-2022		2022-2023		2023-2024	
Revenues		Totals	% change	Totals	% change	Totals	% change	Totals
LCFF		\$ 29,539,379	3.63%	\$ 30,610,710	2.92%	\$ 31,506,066	3.01%	\$ 32,453,748
Federal Revenue	8100-8299	1,039,101	30.71%	1,358,234	1.28%	1,375,619	1.61%	1,397,766
Other State	8300-8599	719,757	3.84%	769,254	1.28%	779,100	1.61%	791,644
One time/New revenue - Learning Loss/Mitigation Funds, COVID-19 grant, CTEIG funds	8300-8599	2,327,598	-82.81%	400,000	0.00%	400,000	0.00%	400,000
Local	8600-8799	2,517,323	3.84%	2,878,536	1.28%	2,915,381	0.00%	2,962,319
Total Revenue		\$ 36,143,158	-0.35%	\$ 36,016,733	2.66%	\$ 36,976,166	2.78%	\$ 38,005,477
Change in Revenue				\$ (126,425)		\$ 959,433		\$ 1,029,311
Expenditures			Increase Factor		Increase Factor		Increase Factor	
Certificated Salaries								
Teachers		\$ 13,839,647	100.0%	\$ 13,929,647	100.0%	\$ 14,019,853	100.0%	\$ 14,110,610
Admin		905,118	100.0%	906,928	100.0%	907,154	100.0%	907,381
step & column off schedule		252,895	0.8%	112,758	0.8%	113,445	0.8%	114,137
Total Certificated	1000-1999	\$ 14,997,660		\$ 14,949,333	0.61%	\$ 15,040,452	0.61%	\$ 15,132,127
Classified								
Base		4,311,580	100.00%	4,210,580	100.00%	4,237,572	100.00%	4,264,721
Admin		410,452	100.00%	411,273	100.00%	411,340	100.00%	411,408
step & column off schedule		72,123	0.7%	33,740	0.7%	33,937	0.7%	34,136
Total classified	2000-2999	\$ 4,794,155	-2.89%	\$ 4,655,592	0.59%	\$ 4,682,849	0.59%	\$ 4,710,265
Stat. benefits - Cert STRS		2,381,280	-0.06%	2,379,934	13.75%	2,707,281	0.62%	2,724,153
Other Certificated Benefits		381,416	2.04%	389,181	1.07%	393,337	1.29%	398,402
Stat. benefits - Class PERS		977,461	-6.88%	910,168	15.02%	1,046,851	4.41%	1,093,017
Other Classified Benefits		433,030	-2.12%	423,839	0.78%	427,143	0.87%	430,847
lifetime benefits		306,000	100.0%	691,000	100.0%	691,000	100.0%	691,000
Medical benefits		3,716,765	104.5%	3,884,019	104.5%	4,058,800	104.5%	4,241,446
Total Benefits	3000-3999	\$ 8,195,951	5.88%	\$ 8,678,142	7.45%	\$ 9,324,412	2.73%	\$ 9,578,865
Books & Supplies	4000-4999	1,524,091	1.57%	872,015	1.82%	887,886	2.12%	906,709
Services	5000-5999	5,252,458	1.57%	5,717,276	1.82%	5,721,330	2.12%	5,842,623
Capital Outlay	6000-6999	490,000		500,000		500,000		500,000
Other Outgo	7100-7299							
Indirect	7300-7399	295,394		306,107		315,061		324,537
Interest/Debt Service	7400-7499	38,198		58,338		11,784		4,731
other uses	7610-7699							

Palisades Charter High School Multi-Year Projection: 2020-2021 2nd Interim and Projections Until 2023-2024

<u>Revenues</u>	2020-2021: Hybrid 2 mos: 2nd Interim	2021-2022		2022-2023		2023-2024			
	Totals	% change	Totals	% change	Totals	% change	Totals		
Total Expenditures, Cash Reporting Basis	\$ 35,587,907	0.42%	\$ 35,736,804	2.09%	\$ 36,483,774	1.41%	\$ 36,999,858		
Change in Expenditures - Cash Basis			148,896		746,971		516,083		
Total Expenditures, Financial Reporting Basis	35,997,907		36,136,804		36,908,774		37,449,858		
Change in unrestricted fund balance-Cash basis	\$ 555,250		\$ 279,929		\$ 492,391		\$ 1,005,619		
Change in expenditures, financial reporting basis			138,896		771,971		541,083		
Depreciation	\$ 900,000		\$ 900,000		\$ 925,000		\$ 950,000		
Fund Balance Change (financial reporting basis, including fixed assets)	\$ 145,250		\$ (120,071)		\$ 67,391		\$ 555,619		
Additional OPEB Reporting Requirement (as required by GASB 75)	\$ 1,228,631		\$ 843,631		\$ 843,631		\$ 843,631		
Fund Balance with OPEB obligation reported	\$ (1,083,381)		\$ (963,702)		\$ (776,240)		\$ (288,012)		
salary	\$ 19,791,815		\$ 19,604,926		\$ 19,723,301		\$ 19,842,392		
benefit	\$ 8,195,951		\$ 8,678,142		\$ 9,324,412		\$ 9,578,865		
% benefit to salary	41.41%		44.27%		47.28%		48.27%		
% salary/benefit of expenses	78.64%		79.14%		79.62%		79.52%		
Assumptions to Use (Based on Department of Finance figures)									
STRS	16.150%		15.920%		18.000%		18.000%		
PERS	20.700%		23.000%		26.300%		27.300%		
OASDI	6.200%		6.200%		6.200%		6.200%		
Medicare	1.450%		1.450%		1.450%		1.450%		
SUI	0.050%		0.050%		0.050%		0.050%		
WCI	1.800%		1.800%		1.800%		1.800%		
CPI	0.98%		1.57%		1.82%		2.12%		
Stat COLA	0.00%		3.84%		1.28%		1.61%		
OPEB Liability Amount	\$1,534,631		\$1,534,631		\$1,534,631		\$1,534,631		
Unduplicated Count	853.00		853.00		853.00		853.00		
LCFF Revenue Calculations									
<u>ADA</u>	ADA %age	Enrollment/ADA (P-2)	Enrollment (lower class size)	Enrollment (Project flat fro	Enrollment (Project Flat)				
<u>Changes in ADA</u>		2,907	2,907	2,907	2,907				
	COLA Factor	0.00%	0.00%	0.00%	0.00%				
	Per student funding (9-12) Updated	\$ 10,160	\$ 29,539,379	\$ 10,530	\$ 30,610,710	\$ 10,838	\$ 31,506,066	\$ 11,164	\$ 32,453,748
	Total Current Year LCFF Funding		29,539,379	3.63%	30,610,710	2.92%	31,506,066	3.01%	32,453,748

2020-21 Budget Cash Flow

PALISADES CHARTER HS		Source/ Object Codes	Budget 2020-21	July	August	September	October	November	December	January	February	March	April	May	June
STARTING CASH				8,775,858	9,731,603	11,054,867	12,659,860	12,260,269	12,161,264	13,609,166	13,213,524	12,407,215	12,460,933	10,712,092	8,705,877
A. REVENUES															
1) Revenue Limit Sources	8010-8099	+	29,539,379	1,238,145	1,747,996	3,630,321	1,990,729	1,990,729	3,630,321	1,990,729	1,770,925	2,612,734	789,938	785,651	2,245,655
2) Federal Revenues	8100-8299	+	2,485,095	36,159	72,318	1,190,341	48,488	77,159	55,377	114,090	84,910	145,648	43,455	43,455	146,343
3) State Revenues	8300-8599	+	1,201,361	1,006	156,802	381,973	(67,476)	137,295	177,834	1,019	1,461	1,461	146,084	1,461	1,515
4) Local Revenues	8600-8799	+	2,987,705	127,757	312,742	1,132,285	3,518,229	498,780	252,757	236,736	346,409	229,006	213,182	224,546	219,242
PY Revenues Received			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		=	36,213,540	1,403,067	2,289,858	6,334,920	5,489,970	2,703,963	4,116,290	2,342,574	2,203,705	2,988,849	1,192,659	1,055,112	2,612,756
B. EXPENDITURES															
1) Certificated Salaries	1000-1999	+	14,997,660	-	1,120,357	1,181,652	1,392,689	1,332,208	1,205,658	1,261,606	1,196,302	1,196,302	1,196,302	1,196,302	1,196,302
2) Classified Salaries	2000-2999	+	4,794,155	-	216,886	314,483	457,596	341,820	354,364	347,179	439,725	439,725	439,725	439,725	439,725
3) Employee Benefits	3000-3999	+	8,195,951	337,003	571,173	587,737	697,791	625,491	638,723	660,057	712,571	712,571	718,940	712,571	712,571
4) Books and Supplies	4000-4999	+	1,524,092	13,789	31,888	19,804	794,021	26,442	81,646	93,425	72,762	72,762	72,762	144,754	144,754
5) Services, Other Operating Exper	5000-5999	+	5,252,458	148,641	246,426	635,875	370,107	357,212	358,725	329,610	500,644	446,439	446,439	500,644	446,439
6) Capital Outlay	6000-6599	+	490,000	5,890	78,764	88,290	(6,957)	93,949	-	20,718	40,833	40,833	40,833	40,833	40,833
7) Other Outgoing	7100-7299	+	295,394	17,773	35,546	23,697	23,697	23,698	23,697	23,697	41,355	20,678	20,678	20,678	20,678
8) Interprogram/Interfund Support C	7300-7399	+													
9) Other Debt Service	7438-7439	+	38,198	2,592	2,483	2,372	2,260	2,149	2,037	1,924	5,821	5,821	5,821	5,821	5,821
Principal Payments			-	-	-	-	-	-	-	-	-	-	-	-	-
PY Expenses Paid			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAYMENTS	35,587,908	=	35,587,908	525,688	2,303,523	2,853,910	3,731,204	2,802,967	2,664,849	2,738,216	3,010,013	2,935,131	2,941,500	3,061,327	3,007,122
NET REVENUES LESS PAYMENTS															
				877,379	(13,665)	3,481,009	1,758,766	(99,004)	1,451,441	(395,642)	(806,309)	53,718	(1,748,841)	(2,006,215)	(394,367)
D. TOTAL CASH MONTH ENDING															
				9,653,237	9,717,937	14,535,876	14,418,626	12,161,264	13,612,705	13,213,524	12,407,215	12,460,933	10,712,092	8,705,877	8,311,510
E. BALANCE SHEET ADJUSTMENTS															
1) PY Payments															
2) Current Assets															
3) Current Liabilities															
ENDING FUND BALANCE															
				9,731,603	11,054,867	12,659,860	12,260,269	12,206,862	13,609,166						