



TEACH Las Vegas

FY24-25 Tentative Budget Presentation – April 2024

TEACH Las Vegas FY2025 Tentative Budget Assumptions April 2023

		FY 24	FY25	Staff		425.00 ADE was budgeted in original FY23-24 Budget	
Enrollment				FY23-24	FY24-25	Notes	
Grade				Teachers	4.00	20.00	21.50 Were in the original Approved FY23-24
				Special Education Teachers	1.00	1.00	
K	23	45		EL Coordinator	0.00	1.00	2 Coordinators were in the FY23-24 Original Budget
1	24	45		Instructional Support	2.25	3.00	Originally 6.50 in FY23-24
2	34	45		Admin	1.25	2.00	1.0 In Original FY23-24 Budget
3	25	45		Operational Support	3.00	7.00	Originally 5.0 In FY23-24
4	20	40		Total FTE	11.50	34.00	
5	16	40					
6	25	40					Notes
7	39	40		State Rate Per Pupil	8,647.00	9,414.00	Per State Payment Workbook Projection
8	25	35		Weighed EL Total	\$ 181,560.00	\$ 190,633.00	Per State Payment Workbook Projection
	<u>231</u>	<u>375</u>		At-Risk Weighted Total	\$ 56,485.00	\$ 59,308.00	Per State Payment Workbook Projection
				Special Education Weighted Rate	\$ 46,168.00	\$ 48,177.00	Per State Payment Workbook Projection

Enrollment Projection

- Projected at 375 ADE (Average Daily Enrollment.)
- This assumes a growth of 144 Students based on the March Enrollment numbers of 231.

TEACH Las Vegas

FY24 Board Summary

Revised 4/15/24



	Annual/Full Year		
	FY24-25 Tentative Budget	FY23-24 Prior Year Budget	Fav/(Unfav)
Revenue			
Distributed School Account	\$ 3,828,356	\$ 3,269,769	\$ 558,587
State Revenue	133,193	199,513	(66,320)
Federal Revenue	643,955	775,182	(131,227)
Other Local Revenue	-	54,963	(54,963)
Total Revenue	\$ 4,605,504	\$ 4,299,427	\$ 306,078
Expenses			
Salaries	\$ 1,842,824	\$ 1,019,137	\$ (823,687)
Employee Benefits	721,144	348,821	(372,323)
Prof. and Tech. Services	456,779	868,502	411,723
Property Services	767,614	852,524	84,910
Other Purchased Services	126,738	135,208	8,470
Supplies	480,371	445,344	(35,027)
Property	-	-	-
Debt Service and Misc.	1,138	53,105	51,967
General	48,128	38,058	(10,070)
Total Expenses	\$ 4,444,735	\$ 3,760,698	\$ (684,037)
Total Surplus(Deficit)	\$ 160,769	\$ 538,729	\$ (377,959)
Beginning Fund Balance	(441,181)	(979,910)	
Ending Fund Balance	\$ (280,412)	\$ (441,181)	
<i>As a % of Annual Expenses</i>	<i>-6.3%</i>	<i>-11.7%</i>	

Revenue

	<i>Annual/Full Year</i>		
	FY24-25 Tentative Budget	FY23-24 Prior Year Budget	Fav/(Unfav)
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Revenue

- DSA Revenue-\$3.83MM- (increase of \$558.6k) above FY23-24- due to increase of 8.9% Per-Pupil Rate.
- State Revenue- \$133.2k- (decrease of \$66k)- due to ending of Opportunity 180 Grant.
- Federal Revenue-\$643.97k- (decrease of \$131.2k)- due to Decrease in Covid dollars and a lower NSLP revenue projection.
- Other Local Revenue- \$0.00- (decrease of \$55k)- due to no expected ERC (employee Retention Credit) funding.

Expenses

	<i>Annual/Full Year</i>		
	FY24-25 Tentative Budget	FY23-24 Prior Year Budget	Fav/(Unfav)
Expenses			
Salaries	\$ 1,842,824	\$ 1,019,137	\$ (823,687)
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Total Expenses	\$ 4,444,735	\$ 3,760,698	\$ (684,037)

Expenses

- **Salaries: \$1.84 MM (Projected Increase of \$823.7k):** due to adding 16 teaching positions, 1 Coordinator Position, .75 Instructional Support Position, .75 Admin Position and 4.0 Operational Support positions. Many of the 16 teaching positions currently being filled with Long-Term substitute teachers.
- **Benefits: \$721.1k (Projected increase of \$372.3k)** – due to added positions as noted above.
- **Non-Personnel Related Expenses: \$1.88MM (Projected savings of \$511.9k)-** Savings due primarily to projected reduced substitute services of \$415k.

Fund Balance

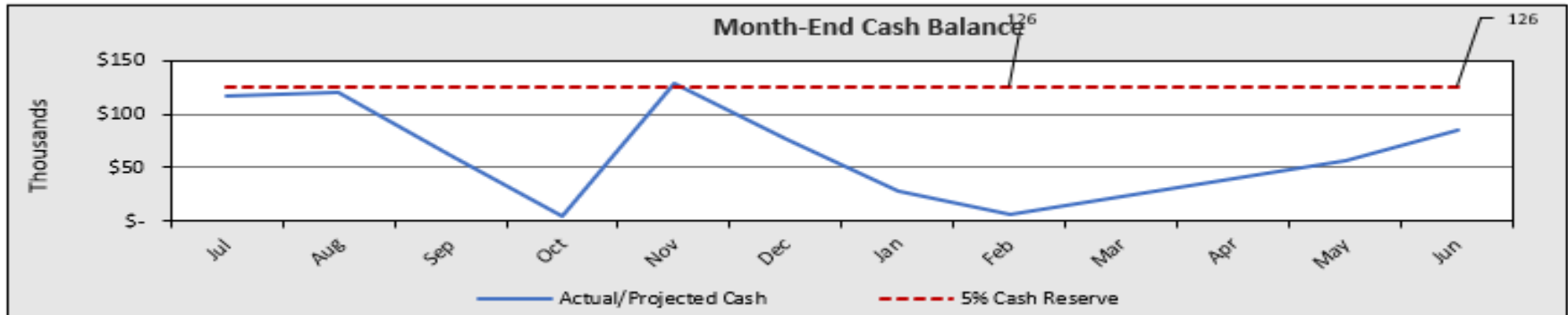
- Projected surplus of \$160.8k.
- Ending Fund Balance Deficit projected at -\$280.4k.

	<i>Annual/Full Year</i>		
	FY24-25 Tentative Budget	FY23-24 Prior Year Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 160,769	\$ 538,729	\$ (377,959)
Beginning Fund Balance	(441,181)	(979,910)	
Ending Fund Balance	<u>\$ (280,412)</u>	<u>\$ (441,181)</u>	
<i>As a % of Annual Expenses</i>	<i>-6.3%</i>	<i>-11.7%</i>	

TEACH Las Vegas – Cash



- ❑ 45 Days cash on hand is expected by SPCSA. This is equivalent to \$547,981.
- ❑ Low points projected in October and Feb. Need to monitor but this is conservative.
- ❑ Cash projected at year end of \$85,317.



TEACH Las Vegas

Monthly Cash Flow/Forecast FY25

Revised 4/15/24



ADE= 375.0

Revenues

			Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Prior Year Forecast	Favorable / (Unfav.)	
<u>State- Revenue-Distributed School Account</u>																		ADE=	337.8
3110-1192		Basic General Governmental Services Tax	-	234,425	234,425	234,425	473,463	294,188	294,188	294,188	294,188	294,188	294,188	294,188	294,188	3,530,238	2,983,556	546,682	
210	3270	PCFP- Local Special Education	-	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	4,015	48,177	48,168	9	
211	3254	PCFP - English Learner (restricted)	-	15,130	15,130	15,130	15,130	15,885	15,885	15,885	15,885	15,885	15,885	15,885	18,915	190,633	181,560	9,073	
212	3255	PCFP - At-Risk (restricted)	-	4,707	4,707	4,707	4,707	4,942	4,942	4,942	4,942	4,942	4,942	4,942	5,885	59,308	56,485	2,823	
			-	258,277	258,277	258,277	497,315	319,030	319,030	319,030	319,030	319,030	319,030	319,030	323,002	3,828,356	3,269,769	558,587	
<u>State Revenue</u>																			
205	3115	Special Ed portion to DSA	-	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	133,193	133,193	-	
	3200	Restricted Grants-in-Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,320	(66,320)	
			-	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	11,099	133,193	199,513	(66,320)	
<u>Federal Revenue</u>																			
4100		Unrestricted Grants-in-Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,244	(54,244)	
800	4500	Restricted Grants-in-Aid (NSLP+ One-Time)	-	-	40,303	40,303	40,303	40,303	40,303	40,303	40,303	40,303	40,303	40,303	-	403,028	575,948	(172,920)	
649	4510	Title I	-	-	8,689	8,689	8,689	8,689	8,689	8,689	8,689	8,689	8,689	8,689	17,379	104,274	83,884	20,390	
709	4520	Title IIA	-	-	4,361	4,361	4,361	4,361	4,361	4,361	4,361	4,361	4,361	4,361	8,721	52,328	27,594	24,734	
658	4530	Title III	-	-	-	-	4,711	710	710	710	710	710	710	710	4,361	14,042	10,847	3,195	
683		Title IV A	-	-	-	-	-	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	8,640	-	8,640	
639	4571	Special Education Part B	-	-	5,137	5,137	5,137	5,137	5,137	5,137	5,137	5,137	5,137	5,137	10,274	61,643	19,992	41,651	
	4703	E-Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,673	(2,673)	
			-	-	58,490	58,490	63,200	60,280	60,280	60,280	60,280	60,280	60,280	60,280	41,815	643,955	775,182	(131,227)	
<u>Other Local Revenue</u>																			
	1790	Other Activity Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,963	(54,963)	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(54,963)	
Total Revenue			-	269,376	327,866	327,866	571,615	390,409	390,409	390,409	390,409	390,409	390,409	390,409	375,916	4,605,504	4,299,427	306,078	

TEACH Las Vegas

Monthly Cash Flow/Forecast FY25

Revised 4/15/24



ADE= 375.0

Expenses

Personal Services-Salaries

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Prior Year Forecast	Favorable / (Unfav.)
111 Regular Employees: Teachers	96,032	96,032	96,032	96,032	96,032	96,032	96,032	96,032	96,032	96,032	96,032	96,032	-	1,152,389	658,616	(493,773)
112 Regular Employees: Instructional Aide	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	-	135,600	104,793	(30,807)
114 Regular Employees: Licensed Adm	19,383	19,383	19,383	19,383	19,383	19,383	19,383	19,383	19,383	19,383	19,383	19,383	-	232,600	89,590	(143,010)
117 Regular Employees: Other Classified	26,853	26,853	26,853	26,853	26,853	26,853	26,853	26,853	26,853	26,853	26,853	26,853	-	322,235	204,331	(117,904)
122 Temporary Employees: Instructio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127 Temporary Employees: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151 Additional Compensation: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,500	31,500
154 Additional Compensation: Licensed Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157 Additional Compensation: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161 Extra Duties: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164 Extra Duties: Licensed Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167 Extra Duties: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	153,569	-	1,842,824	1,019,137	(753,994)

Personnel Services - Employee Benefits

211 Group Insurance: Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212 Group Insurance: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214 Group Insurance: Licensed Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217 Group Insurance: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Social Security: Temp Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187	187
227 Social Security: Temp Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,845	3,845
231 Retirement: Teachers	17,988	17,988	17,988	17,988	17,988	17,988	17,988	17,988	17,988	17,988	17,988	17,988	-	215,859	95,944	(119,915)
232 Retirement: Instructional Aides	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	-	13,720	3,228	(10,492)
234 Retirement: Licensed Admin.	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	-	56,705	35,182	(21,523)
237 Retirement: Other Classified	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	-	62,938	60,397	(2,541)
241 Medicare: Teachers	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	-	16,668	6,942	(9,726)
242 Medicare: Instructional Aides	150	150	150	150	150	150	150	150	150	150	150	150	-	1,802	580	(1,222)
244 Medicare: Licensed Admin.	281	281	281	281	281	281	281	281	281	281	281	281	-	3,373	1,623	(1,750)
247 Medicare: Other Classified	385	385	385	385	385	385	385	385	385	385	385	385	-	4,622	4,698	76
261 Unemployment: Teachers	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	-	21,528	10,024	(11,504)
262 Unemployment: Instructional Aides	310	310	310	310	310	310	310	310	310	310	310	310	-	3,715	1,201	(2,514)
264 Unemployment: Licensed Admin.	156	156	156	156	156	156	156	156	156	156	156	156	-	1,872	603	(1,269)
267 Unemployment: Other Classified	546	546	546	546	546	546	546	546	546	546	546	546	-	6,552	8,310	1,758
271 Worker's Comp: Teachers	623	623	623	623	623	623	623	623	623	623	623	623	-	7,472	4,507	(2,964)
272 Worker's Comp: Instructional Aides	67	67	67	67	67	67	67	67	67	67	67	67	-	808	217	(591)
274 Worker's Comp: Licensed Admin.	126	126	126	126	126	126	126	126	126	126	126	126	-	1,512	282	(1,230)
277 Worker's Comp: Other Classified	173	173	173	173	173	173	173	173	173	173	173	173	-	2,072	292	(1,780)
281 Health Benefits: Teachers	19,603	19,603	19,603	19,603	19,603	19,603	19,603	19,603	19,603	19,603	19,603	19,603	-	235,240	82,144	(153,096)
282 Health Benefits: Instructional Aides	980	980	980	980	980	980	980	980	980	980	980	980	-	11,761	5,881	(5,881)
284 Health Benefits: Licensed Admin.	980	980	980	980	980	980	980	980	980	980	980	980	-	11,761	4,397	(7,364)
287 Health Benefits: Other Classified	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	-	41,164	18,337	(22,827)
	60,095	60,095	60,095	60,095	60,095	60,095	60,095	60,095	60,095	60,095	60,095	60,095	-	721,144	348,821	(372,323)

TEACH Las Vegas

Monthly Cash Flow/Forecast FY25

Revised 4/15/24



ADE= 375.0

Purchased Professional and Technical Services

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Prior Year Forecast	Favorable / (Unfav.)
310 Official/Administrative Services	19,190	19,190	19,190	19,190	19,190	19,190	19,190	19,190	19,190	19,190	19,190	19,190	-	230,275	196,215	(34,060)
320 Professional Educational Services	-	4,789	4,789	4,789	4,789	4,789	4,789	4,789	4,789	4,789	4,789	4,789	-	52,675	468,475	415,800
331 Prof-Dev/Instructional Lic. Personnel	-	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	-	26,462	26,462	-
333 Prof-Dev/Administrative Lic. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336 Prof-Dev/Other Classified-Support Personne	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337 Prof-Dev/Technology Training	-	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	-	15,000	15,000	-
340 Other Professional Services	295	295	295	295	295	295	295	295	295	295	295	295	-	3,545	34,017	30,471
345 Marketing	455	455	455	455	455	455	455	455	455	455	455	455	-	5,455	11,818	6,364
350 Technical Services	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	-	19,743	8,237	(11,506)
351 Data Processing and Coding Services	8,635	8,635	8,635	8,635	8,635	8,635	8,635	8,635	8,635	8,635	8,635	8,635	-	103,624	108,278	4,654
	30,220	38,778	38,778	38,778	38,778	38,778	38,778	38,778	38,778	38,778	38,778	38,778	-	456,779	868,502	411,723

Purchased Property Services

410 Utility Services	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	-	69,303	69,303	-
420 Cleaning Services	0	0	0	0	0	0	0	0	0	0	0	0	-	0	16,627	16,627
430 Repairs and Maintenance Services	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	-	42,311	25,557	(16,753)
441 Renting Land and Buildings	54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,250	-	651,000	733,355	82,355
444 Other Rentals	417	417	417	417	417	417	417	417	417	417	417	417	-	5,000	5,000	-
490 Other Purchased Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,682	2,682
	63,968	63,968	63,968	63,968	63,968	63,968	63,968	63,968	63,968	63,968	63,968	63,968	-	767,614	852,524	84,910

Other Purchased Services

519 Student Transportation	-	273	273	273	273	273	273	273	273	273	273	273	-	3,000	-	-
521 Property Insurance "Business Owners"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,573	7,573
522 Liability Insurance "Errors and Omissions"	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	42,000	40,871	(1,129)
523 Fidelity / Other Insurance "Umbrella"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
531 Postage	135	135	135	135	135	135	135	135	135	135	135	135	-	1,625	500	(1,125)
534 Telephone - Cell phone services	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	-	15,113	15,000	(113)
535 Data Communications, Internet, Video	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	-	52,500	51,000	(1,500)
540 Advertising	333	333	333	333	333	333	333	333	333	333	333	333	-	4,000	4,000	-
550 Printing and Binding	333	333	333	333	333	333	333	333	333	333	333	333	-	4,000	4,000	-
569 Tuition-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Travel	-	409	409	409	409	409	409	409	409	409	409	409	-	4,500	12,264	7,764
	9,936	10,618	10,618	10,618	10,618	10,618	10,618	10,618	10,618	10,618	10,618	10,618	-	126,738	135,208	11,470

TEACH Las Vegas

Monthly Cash Flow/Forecast FY25

Revised 4/15/24



ADE= 375.0

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Prior Year Forecast	Favorable / (Unfav.)	
Supplies																	
610 General Supplies	2,305	9,221	6,916	2,305	2,305	6,916	2,305	2,305	2,305	2,305	2,305	4,611	-	46,106	46,295	189	
612 Technology Supplies and Equipment	1,250	6,250	6,250	6,250	5,000	-	-	-	-	-	-	-	-	25,000	60,025	35,025	
622 Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
630 Food	-	-	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	-	225,000	249,286	24,286	
640 Books and Periodicals	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000	10,000	-	
641 Textbooks	-	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	125,000	12,578	(112,422)	
651 Supplies -Tech -Software	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	-	19,265	37,159	17,894	
652 Supplies-Equipment	-	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	-	30,000	30,000	-	
	5,161	33,304	53,499	48,888	47,638	47,249	42,638	42,638	42,638	42,638	42,638	31,443	-	480,371	445,344	(35,027)	
Property																	
734 Technology-Related Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service and Misc.																	
810 Dues and Fees	95	95	95	95	95	95	95	95	95	95	95	95	-	1,138	1,700	563	
892 Penalties and Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,405	51,405	
	95	95	95	95	95	95	95	95	95	95	95	95	-	1,138	53,105	51,967	
General																	
591 Sponsorship Fee	-	2,930	2,930	2,930	5,918	3,677	3,677	3,677	3,677	3,677	3,677	3,677	3,677	44,128	36,763	(7,365)	
790 Depreciation	333	333	333	333	333	333	333	333	333	333	333	333	-	4,000	1,295	(2,705)	
	333	3,264	3,264	3,264	6,252	4,011	4,011	4,011	4,011	4,011	4,011	4,011	3,677	48,128	38,058	(10,070)	
Total Expenses	323,377	363,690	383,885	379,275	381,013	378,382	373,772	373,772	373,772	373,772	373,772	362,577	3,677	4,444,735	3,760,698	(611,344)	
Surplus (Deficit)	\$ (323,377)	\$ (94,314)	\$ (56,019)	\$ (51,408)	\$ 190,602	\$ 12,027	\$ 16,638	\$ 16,638	\$ 16,638	\$ 16,638	\$ 16,638	\$ 16,638	\$ 27,832	\$ 372,239	\$ 160,770	\$ 538,729	\$ (305,266)
Cash Flow Adjustments																	
Monthly Surplus (Deficit)	(323,377)	(94,314)	(56,019)	(51,408)	190,602	12,027	16,638	16,638	16,638	16,638	16,638	27,832	372,239	160,770			
Cash flows from operating activities																	
Depreciation/Amortization	333	333	333	333	333	333	333	333	333	333	333	333	-	4,000			
Public Funding Receivables	258,279	-	-	-	-	-	-	-	-	-	-	-	(375,916)	(117,637)		3.62%	
Grants and Contributions Rec.	97,167	97,167	-	-	-	-	-	-	-	-	-	-	-	194,334			
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	-	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)			
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable	(26,108)	-	-	-	(65,271)	(65,271)	(65,271)	(39,162)	-	-	-	-	3,677	(257,406)			
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash flows from investing activities																	
Purchases of Prop. And Equip.	-	-	(2,644)	(7,402)	-	-	-	-	-	-	-	-	-	(10,046)			
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Change in Cash	6,293	3,186	(58,330)	(58,478)	125,665	(52,910)	(48,300)	(22,192)	16,971	16,971	16,971	28,166			15		
Cash, Beginning of Month	111,303	117,596	120,782	62,453	3,975	129,640	76,730	28,430	6,238	23,209	40,180	57,151			23		
Cash, End of Month	\$ 117,596	\$ 120,782	\$ 62,453	\$ 3,975	\$ 129,640	\$ 76,730	\$ 28,430	\$ 6,238	\$ 23,209	\$ 40,180	\$ 57,151	\$ 85,317					