



# Edison- Bethune Charter Academy

2024-25 July Budget

# Edison- Bethune Charter Academy

## 2024-25 July Budget - Summary Analysis



### SUMMARY OF RESULTS

This 2024-25 July Budget update projects a budget deficit of (\$345,796).

This is an decrease of (\$1,692,726) from the prior 2023-24 Estimated Actuals projected surplus of \$1,346,930.

This will allow Edison- Bethune Charter Academy to end this fiscal year with a balance of \$14,716,820, which is 169.8% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout the next two fiscal years, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this coming fiscal year is \$13,001,307, which represents 550 days of operating costs on average.

The June 30 ending cash balance this coming fiscal year is projected to be \$13,667,858, which represents 578 days of average operating costs.

This cash flow takes into account all currently projected impacts on cash flow at the time of this budget approval.

### SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = decrease of (\$1,378,059), or -14.2% of prior revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$5,203 higher than in the prior cycle.

**Federal Revenues:** This consists of one-time federal stimulus (ESSER), Title I-IV (ESSA), federal special education (IDEA), and federal food programs (NSLP).

Federal Revenues are projected at (\$1,136,989) lower than in the prior cycle due to one-time funds.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, ELOP, and AB 602 State Special Ed. funds.

Other State Revenues are projected at (\$477,285) lower than in the prior cycle due to one-time funds.

**Other Local Revenues:** This category is primarily fundraising revenue, but includes any non-LCFF local revenue sources.

Other Local Revenues are projected at \$231,012 higher than in the prior cycle due to increase in interest revenues.

### SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = increase of \$314,667, or 3.8% of prior expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$166,009 higher than in the prior cycle, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$25,114 higher than in the prior.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be \$104,954 higher than in the prior.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

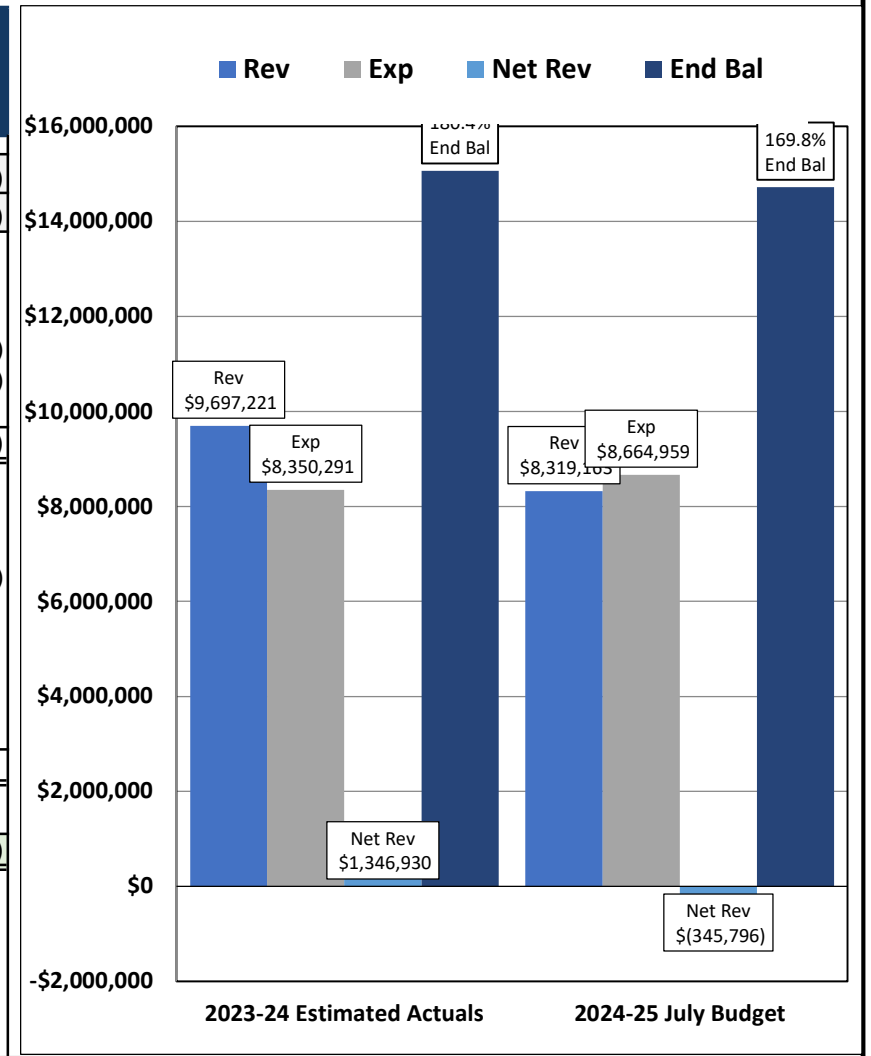
These costs are projected at \$18,590 higher than in the prior, reflecting updated depreciation and interest expense projections.

**Edison- Bethune Charter Academy  
2024-25 July Budget  
ENROLLMENT AND A.D.A. ASSUMPTIONS**

	2024-25		2025-26		2026-27	
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
<b>Total K-3</b>	<b>224</b>	<b>207.47</b>	<b>224</b>	<b>207.47</b>	<b>224</b>	<b>207.47</b>
<b>Total 4-6</b>	<b>192</b>	<b>177.83</b>	<b>192</b>	<b>177.83</b>	<b>192</b>	<b>177.83</b>
<b>Total 7-8</b>	-	-	-	-	-	-
<b>Total 9-12</b>	-	-	-	-	-	-
<b>TTL Enrollment/ADA</b>	<b>416</b>	<b>385.30</b>	<b>416</b>	<b>385.30</b>	<b>416</b>	<b>385.30</b>
<b>ADA Ratio (average):</b>		<b>92.62%</b>		<b>92.62%</b>		<b>92.62%</b>
Transitional Kinder	19	17.60	19	17.60	19	17.60
Kinder	48	44.46	48	44.46	48	44.46
Grade 1	48	44.46	48	44.46	48	44.46
Grade 2	52	48.16	52	48.16	52	48.16
Grade 3	57	52.79	57	52.79	57	52.79
Grade 4	65	60.20	65	60.20	65	60.20
Grade 5	55	50.94	55	50.94	55	50.94
Grade 6	72	66.69	72	66.69	72	66.69
Grade 7	-	-	-	-	-	-
Grade 8	-	-	-	-	-	-
Grade 9	-	-	-	-	-	-
Grade 10	-	-	-	-	-	-
Grade 11	-	-	-	-	-	-
Grade 12	-	-	-	-	-	-
<b>TOTAL:</b>	<b>416</b>	<b>385.30</b>	<b>416</b>	<b>385.30</b>	<b>416</b>	<b>385.30</b>
<b>LCFF Unduplicated Calc:</b>						
CALPADS Enrollment	416		416		416	
Unduplicated Count	377		377		377	
Unduplicated % (1-Year):	90.63%		90.63%		90.63%	

**Edison- Bethune Charter Academy  
2024-25 July Budget  
BUDGET SUMMARY**

	2023-24 Estimated Actuals	2024-25 July Budget	Change
<b>Projected Enrollment:</b>	<b>420</b>	<b>416</b>	<b>(4)</b>
<b>Projected P-2 ADA:</b>	<b>386.40</b>	<b>385.30</b>	<b>(1.10)</b>
<b>Revenues:</b>			
General Purpose Entitlement	\$ 5,779,979	\$ 5,785,182	\$ 5,203
Federal Revenue	1,454,318	317,329	(1,136,989)
Other State Revenue	2,187,925	1,710,640	(477,285)
Other Local Revenue	275,000	506,012	231,012
<b>TTL Revenues</b>	<b>\$ 9,697,221</b>	<b>\$ 8,319,163</b>	<b>\$ (1,378,059)</b>
<b>Expenditures:</b>			
Certificated Salaries	\$ 3,246,759	\$ 3,508,805	\$ 262,046
Non-Certificated Salaries	1,146,736	950,297	(196,439)
Benefits	1,275,108	1,375,510	100,402
Books/Supplies/Materials	837,137	862,251	25,114
Services/Operations	1,825,652	1,930,606	104,954
Capital Outlay	15,900	34,400	18,500
Other Outgo	3,000	3,090	90
<b>TTL Expenditures</b>	<b>\$ 8,350,291</b>	<b>\$ 8,664,959</b>	<b>\$ 314,667</b>
<b>Net Revenues</b>	<b>\$ 1,346,930</b>	<b>\$ (345,796)</b>	<b>\$ (1,692,726)</b>
<b>Beginning Balance July 1</b>	<b>\$ 13,715,686</b>	<b>\$ 15,062,616</b>	
<b>Ending Balance June 30</b>	<b>\$ 15,062,616</b>	<b>\$ 14,716,820</b>	
<b>Ending Balance as % of Exp:</b>	<b>180.4%</b>	<b>169.8%</b>	



**Edison- Bethune Charter Academy**  
**2024-25 July Budget**  
**BUDGET DETAIL & PRIOR YEAR COMPARISON**

Description	2023-24 Estimated Actuals	2024-25 July Budget	Change From Prior Cycle	Notes/Comments
<b>Enrollment (CALPADS)</b>	<b>420</b>	<b>416</b>	<b>(4)</b>	
<b>Average Daily Attendance (P-2)</b>	<b>386.40</b>	<b>385.30</b>	<b>(1.10)</b>	
<b>REVENUES</b>				
<b>General Purpose Entitlement</b>				
8011 General Purpose Block Grant	4,046,961	4,191,437	144,476	
8012 Education Protection Account	1,291,107	1,188,871	(102,236)	
8019 Prior Year Corrections/Adjustments	-	-	-	
8096 Funding in Lieu of Property Taxes	441,911	404,874	(37,037)	
<b>TTL General Purpose Entitlement</b>	<b>5,779,979</b>	<b>5,785,182</b>	<b>5,203</b>	
<b>Federal Revenue</b>				
8181 Federal IDEA SpEd Revenue	74,861	74,861	-	
8290 Other Federal Revenue	1,379,457	242,468	(1,136,989)	ESSER Funds spent in 2023-24
8295 Prior Year Federal Revenue	-	-	-	
<b>TTL Federal Revenue</b>	<b>1,454,318</b>	<b>317,329</b>	<b>(1,136,989)</b>	
<b>Other State Revenue</b>				
8311 AB602 State SpEd Revenue	365,459	365,459	-	
8520 School Nutrition Program - State	-	-	-	
8550 Mandated Cost Reimbursements	7,708	7,670	(38)	
8560 State Lottery Revenue	100,098	100,098	-	
8565 Prior Year Lottery Revenue	-	-	-	
8590 Other State Revenue	1,714,660	1,237,413	(477,247)	Reduced by one-time grant received in 2023-24
8595 Prior Year State Revenue	-	-	-	
<b>TTL Other State Revenue</b>	<b>2,187,925</b>	<b>1,710,640</b>	<b>(477,285)</b>	
<b>Other Local Revenue</b>				
8660 Interest Income	10,000	4,000	(6,000)	
8662 Dividend Income	135,000	367,012	232,012	
8699 Other Revenue	130,000	135,000	5,000	
8791 Apportionment Transfer	-	-	-	
<b>TTL Other Local Revenue</b>	<b>275,000</b>	<b>506,012</b>	<b>231,012</b>	
<b>TTL REVENUES</b>	<b>9,697,221</b>	<b>8,319,163</b>	<b>(1,378,059)</b>	

**Edison- Bethune Charter Academy**  
**2024-25 July Budget**  
**BUDGET DETAIL & PRIOR YEAR COMPARISON**

Description	2023-24 Estimated Actuals	2024-25 July Budget	Change From Prior Cycle	Notes/Comments
<b>EXPENDITURES</b>				
<b>1000 - Certificated Salaries</b>				
1100 Teacher Compensation	2,578,255	2,991,635	413,380	
1130 Substitute Teacher Compensation	204,050	72,000	(132,050)	
1150 Teacher Stipends/Extra Duty	-	-	-	
1200 Student Support	148,504	149,928	1,423	
1300 Certificated Administrators	315,950	295,242	(20,707)	
<b>TTL Certificated Salaries</b>	<b>3,246,759</b>	<b>3,508,805</b>	<b>262,046</b>	
<b>2000 - Non - Certificated Salaries</b>				
2100 Instructional Aides	436,802	342,278	(94,525)	
2200 Pupil Support Administration	127,321	111,500	(15,821)	
2300 Classified Administrators	211,503	197,627	(13,876)	
2400 Clerical & Technical Staff	264,554	255,241	(9,313)	
2900 Other Classified Positions	106,556	43,651	(62,905)	
<b>TTL Non - Certificated Salaries</b>	<b>1,146,736</b>	<b>950,297</b>	<b>(196,439)</b>	
<b>3000 - Employee Benefits</b>				
3101 STRS Certificated	583,953	670,182	86,229	
3212 Voluntary Retirement Classified	38,110	38,110	0	
3301 OASDI/Medicare	134,803	50,878	(83,926)	
3302 OASDI/Medicare	-	72,698	72,698	
3401 Health Care Certificated	275,747	274,861	(886)	
3402 Health Care Classified	188,016	213,489	25,473	
3501 Unemployment Insurance	2,197	1,754	(442)	
3502 Unemployment Insurance	-	475	475	
3601 Workers' Comp Certificated	38,636	41,755	3,118	
3602 Workers' Comp Classified	13,646	11,309	(2,338)	
<b>TTL Employee Benefits</b>	<b>1,275,108</b>	<b>1,375,510</b>	<b>100,402</b>	
<b>4000 - Books/Supplies/Materials</b>				
4100 Textbooks & Core Curriculum	40,000	41,200	1,200	
4200 Other Reference Materials	-	-	-	
4310 Materials & Supplies	550,600	567,118	16,518	
4315 COVID	-	-	-	
4320 Office Supplies	63,580	65,487	1,907	
4330 Meals & Events	45,000	46,350	1,350	
4390 Other Supplies	7,957	8,195	239	
4400 Non - Capitalized Equipment	100,000	103,000	3,000	

**Edison- Bethune Charter Academy**  
**2024-25 July Budget**  
**BUDGET DETAIL & PRIOR YEAR COMPARISON**

Description	2023-24 Estimated Actuals	2024-25 July Budget	Change From Prior Cycle	Notes/Comments
4700 School Nutrition Program	30,000	30,900	900	
<b>TTL Books/Supplies/Materials</b>	<b>837,137</b>	<b>862,251</b>	<b>25,114</b>	
<b>5000 - Services &amp; Operations</b>				
5100 Subagreements For Services	402,241	465,808	63,567	
5200 Travel & Conferences	5,305	5,464	159	
5300 Dues & Memberships	10,609	10,927	318	
5400 Insurance	80,000	82,400	2,400	
5515 Utilities (Gas)	12,000	12,360	360	
5516 Utilities (Electric)	72,000	74,160	2,160	
5517 Utilities (Garbage)	5,000	5,150	150	
5518 Utilities (Sewer)	25,000	25,750	750	
5610 Facility Rents & Leases	196,196	248,775	52,579	
5620 Equipment Leases	30,130	31,033	904	
5621 Equipment Lease Interest	5,000	5,150	150	
5630 Maintenance & Repair	55,000	56,650	1,650	
5710 Direct Cost	-	-	-	
5800 Professional Services - Non - instructional	329,848	339,743	9,895	
5810 Legal	60,740	62,562	1,822	
5820 Audit & CPA	19,354	19,934	581	
5825 DMS Business Services	130,707	139,620	8,913	
5830 Non - Instructional Software Licenses/Fees	40,000	41,200	1,200	
5835 Field Trips - Bus Transportations	70,244	72,351	2,107	
5840 Advertising & Recruitment	28,840	29,705	865	
5850 Oversight Fees	57,886	59,622	1,737	
5855 Interest Expense - Short Term	-	-	-	
5860 Service Fees	35,000	36,050	1,050	
5870 Livescan Fingerprinting	2,404	2,476	72	
5880 Instructional Vendors & Consultants	100,000	50,000	(50,000)	
5900 Communications	10,609	10,927	318	
5910 Telephone	3,492	3,596	105	
5930 Postage	2,000	2,060	60	
5940 Technology	36,050	37,132	1,082	
<b>TTL Services &amp; Operations</b>	<b>1,825,652</b>	<b>1,930,606</b>	<b>104,954</b>	
<b>6000 - Capital Outlay</b>				
6900 Depreciation	15,900	34,400	18,500	
<b>TTL Capital Outlay</b>	<b>15,900</b>	<b>34,400</b>	<b>18,500</b>	
<b>7000 - Other Outgo</b>				

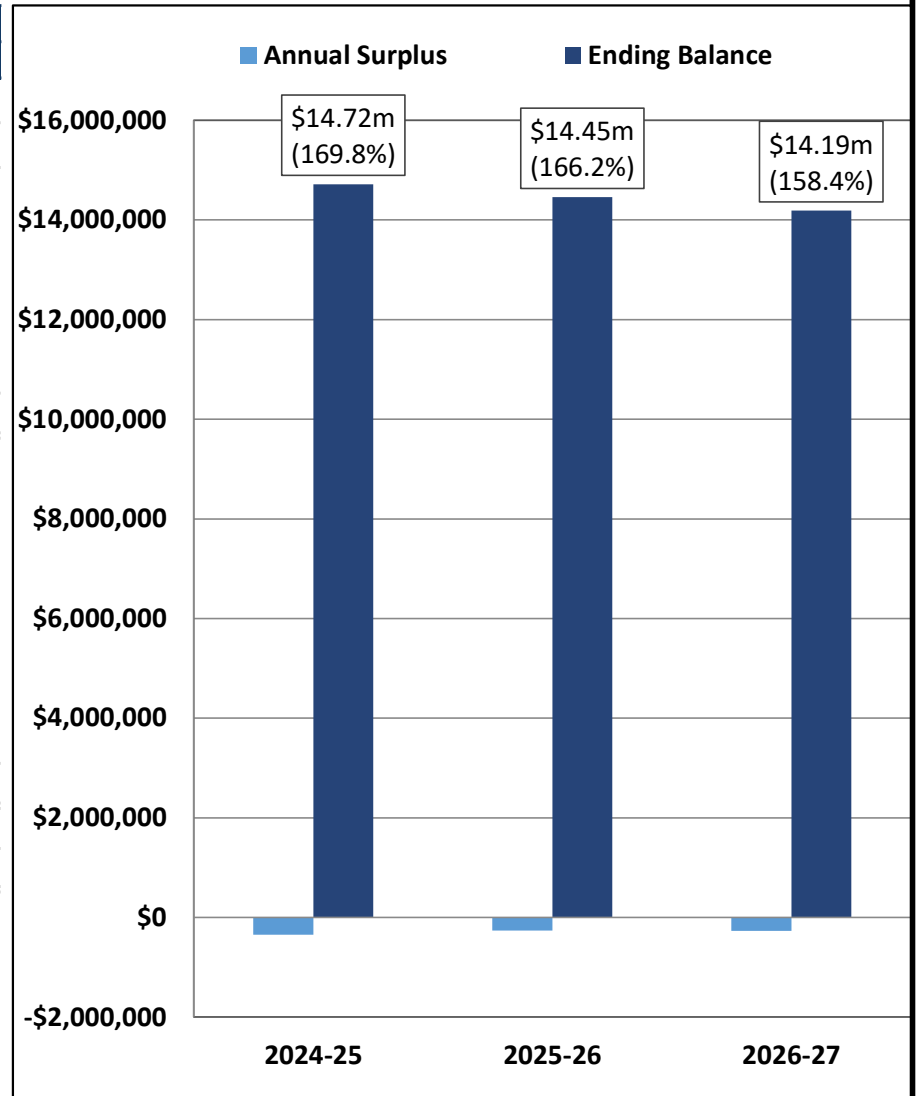
**Edison- Bethune Charter Academy**  
**2024-25 July Budget**  
**BUDGET DETAIL & PRIOR YEAR COMPARISON**

Description	2023-24 Estimated Actuals	2024-25 July Budget	Change From Prior Cycle	Notes/Comments
7438 Interest on Long-Term Debt	3,000	3,090	90	
<b>TTL Other Outgo</b>	<b>3,000</b>	<b>3,090</b>	<b>90</b>	
<b>TTL EXPENDITURES</b>	<b>8,350,291</b>	<b>8,664,959</b>	<b>314,667</b>	
<b>Revenues less Expenditures</b>	<b>1,346,930</b>	<b>(345,796)</b>	<b>(1,692,726)</b>	
<b>Beginning Fund Balance</b>	<b>13,715,686</b>	<b>15,062,616</b>		
<b>Net Revenues</b>	<b>1,346,930</b>	<b>(345,796)</b>		
<b>ENDING BALANCE</b>	<b>15,062,616</b>	<b>14,716,820</b>		
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>180.4%</b>	<b>169.8%</b>		



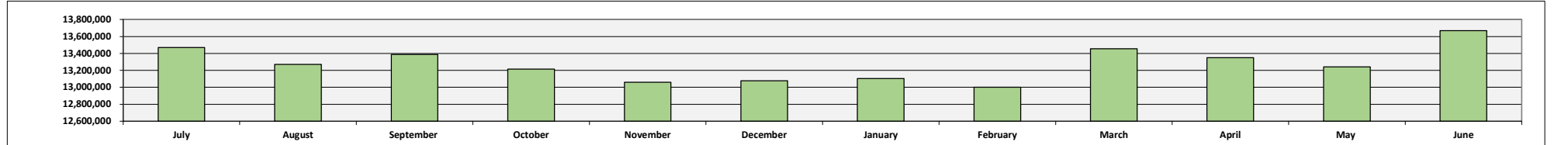
## Edison- Bethune Charter Academy MULTI-YEAR PROJECTION SUMMARY

	2024-25	2025-26	2026-27
<b>Projected Enrollment:</b>	<b>416</b>	<b>416</b>	<b>416</b>
<b>Projected P-2 ADA:</b>	<b>385.30</b>	<b>385.30</b>	<b>385.30</b>
<b>Revenues:</b>			
General Purpose Entitlement	\$ 5,785,182	\$ 5,930,571	\$ 6,114,824
Federal Revenue	317,329	326,849	336,654
Other State Revenue	1,710,640	1,652,228	1,701,795
Other Local Revenue	506,012	521,192	536,828
<b>TTL Revenues</b>	<b>\$ 8,319,163</b>	<b>\$ 8,430,840</b>	<b>\$ 8,690,101</b>
<b>Expenditures:</b>			
Certificated Salaries	\$ 3,508,805	\$ 3,614,069	\$ 3,722,491
Non-Certificated Salaries	950,297	978,806	1,008,170
Benefits	1,375,510	1,416,776	1,459,279
Books/Supplies/Materials	862,251	658,118	677,862
Services/Operations	1,930,606	1,988,524	2,048,180
Capital Outlay	34,400	35,432	36,495
Other Outgo	3,090	3,183	3,278
<b>TTL Expenditures</b>	<b>\$ 8,664,959</b>	<b>\$ 8,694,908</b>	<b>\$ 8,955,755</b>
<b>Net Revenues</b>	<b>\$ (345,796)</b>	<b>\$ (264,068)</b>	<b>\$ (265,654)</b>
<b>Beginning Balance July 1</b>	<b>\$ 15,062,616</b>	<b>\$ 14,716,820</b>	<b>\$ 14,452,752</b>
<b>Ending Balance June 30</b>	<b>\$ 14,716,820</b>	<b>\$ 14,452,752</b>	<b>\$ 14,187,099</b>
<b>Ending Balance as % of Exp.:</b>	<b>169.8%</b>	<b>166.2%</b>	<b>158.4%</b>



**Edison- Bethune Charter Academy**  
**2024-25 July Budget**  
**2024-25 Projected Monthly Cash Flow Statement**

Description	2024-25 July Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		<b>13,467,278</b>	<b>13,469,717</b>	<b>13,272,267</b>	<b>13,387,305</b>	<b>13,214,814</b>	<b>13,060,286</b>	<b>13,078,287</b>	<b>13,103,817</b>	<b>13,001,307</b>	<b>13,455,876</b>	<b>13,348,541</b>	<b>13,241,206</b>	<b>13,667,858</b>	<b>13,467,278</b>
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	4,191,437	232,304	232,304	418,148	418,148	418,148	418,148	418,148	327,218	327,218	327,218	327,218	327,218	-	4,191,437
Education Protection Account	1,188,871	-	-	78,959	-	-	78,959	-	-	515,476	-	-	515,476	-	1,188,871
In-Lieu-Of Property Taxes	404,874	-	24,556	49,112	32,741	32,741	32,741	32,741	32,741	55,833	27,917	27,917	27,917	27,917	404,874
Federal Revenues	317,329	-	-	39,666	21,155	21,155	39,666	21,155	21,155	39,666	21,155	21,155	39,666	31,733	317,329
Other State Revenues	1,710,640	94,810	94,810	170,658	170,658	170,658	170,658	170,658	133,546	133,546	133,546	133,546	133,546	-	1,710,640
Other Local Revenues	506,012	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	506,012
<b>TTL CASH INFLOWS</b>	<b>8,319,163</b>	<b>366,038</b>	<b>390,594</b>	<b>795,467</b>	<b>681,626</b>	<b>681,626</b>	<b>779,096</b>	<b>681,626</b>	<b>553,585</b>	<b>1,110,664</b>	<b>548,760</b>	<b>548,760</b>	<b>1,082,747</b>	<b>98,574</b>	<b>8,319,163</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	3,508,805	140,352	285,269	285,269	285,269	285,269	285,269	285,269	285,269	285,269	285,269	285,269	285,269	230,497	3,508,805
All Classified Salaries	950,297	59,394	74,242	74,242	74,242	74,242	74,242	74,242	74,242	74,242	74,242	74,242	74,242	74,242	950,297
All Benefits	1,375,510	61,616	110,899	110,899	110,899	110,899	110,899	110,899	110,899	110,899	110,899	110,899	110,899	94,004	1,375,510
All Materials & Supplies	862,251	107,781	123,179	215,563	71,854	53,891	39,193	39,193	39,193	39,193	39,193	39,193	39,193	15,631	862,251
All Services and Operations	1,930,606	146,258	146,258	146,258	146,258	146,258	146,258	146,258	146,258	146,258	146,258	146,258	146,258	175,510	1,930,606
All Capital Outlay/Depreciation	34,400	-	-	-	-	-	-	-	-	-	-	-	-	34,400	34,400
All Other Outgo	3,090	234	234	234	234	234	234	234	234	234	234	234	234	281	3,090
<b>TTL CASH OUTFLOWS</b>	<b>8,664,959</b>	<b>515,635</b>	<b>740,081</b>	<b>832,465</b>	<b>688,756</b>	<b>670,793</b>	<b>656,095</b>	<b>656,095</b>	<b>656,095</b>	<b>656,095</b>	<b>656,095</b>	<b>656,095</b>	<b>656,095</b>	<b>624,564</b>	<b>8,664,959</b>
<b>NET REVENUES</b>	<b>(345,796)</b>														<b>(345,796)</b>
Accounts Receivable (net change)		317,398	317,398	317,398											952,193
Accounts Payable (net change)		(165,361)	(165,361)	(165,361)	(165,361)	(165,361)									(826,807)
Fixed Asset Acquisitions															-
Other Cash Inflows/Outflows							(105,000)								(105,000)
<b>NET INFLOWS/OUTFLOWS</b>		<b>152,036</b>	<b>152,036</b>	<b>152,036</b>	<b>(165,361)</b>	<b>(165,361)</b>	<b>(105,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,386</b>
<b>ENDING CASH BALANCE</b>		<b>13,469,717</b>	<b>13,272,267</b>	<b>13,387,305</b>	<b>13,214,814</b>	<b>13,060,286</b>	<b>13,078,287</b>	<b>13,103,817</b>	<b>13,001,307</b>	<b>13,455,876</b>	<b>13,348,541</b>	<b>13,241,206</b>	<b>13,667,858</b>		
Days Cash On Hand		<b>570</b>	<b>561</b>	<b>566</b>	<b>559</b>	<b>552</b>	<b>553</b>	<b>554</b>	<b>550</b>	<b>569</b>	<b>565</b>	<b>560</b>	<b>578</b>		



**Edison- Bethune Charter Academy**  
**2024-25 July Budget**  
**2025-26 Projected Monthly Cash Flow Statement**

Description	2025-26 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		<b>13,667,858</b>	<b>12,983,417</b>	<b>12,651,252</b>	<b>12,820,124</b>	<b>12,766,203</b>	<b>12,725,992</b>	<b>13,013,284</b>	<b>12,984,292</b>	<b>12,919,456</b>	<b>13,159,148</b>	<b>13,037,580</b>	<b>12,916,012</b>	<b>13,448,518</b>	<b>13,667,858</b>
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	4,296,773	209,572	209,572	377,229	377,229	377,229	377,229	377,229	377,229	322,851	322,851	322,851	645,701	-	4,296,773
Education Protection Account	1,218,749	-	-	297,218	-	-	297,218	-	-	312,157	-	-	312,157	-	1,218,749
In-Lieu-Of Property Taxes	415,049	-	24,292	48,585	32,390	32,390	32,390	32,390	32,390	60,074	30,037	30,037	30,037	30,037	415,049
Federal Revenues	326,849	-	-	40,856	21,790	21,790	40,856	21,790	40,856	40,856	21,790	21,790	40,856	32,685	326,849
Other State Revenues	1,652,228	91,572	91,572	164,830	164,830	164,830	164,830	164,830	128,986	128,986	128,986	128,986	128,986	-	1,652,228
Other Local Revenues	521,192	40,092	40,092	40,092	40,092	40,092	40,092	40,092	40,092	40,092	40,092	40,092	40,092	40,092	521,192
<b>TTL CASH INFLOWS</b>	<b>8,430,840</b>	<b>341,236</b>	<b>365,528</b>	<b>968,810</b>	<b>636,331</b>	<b>636,331</b>	<b>952,615</b>	<b>636,331</b>	<b>600,487</b>	<b>905,016</b>	<b>543,756</b>	<b>543,756</b>	<b>1,197,829</b>	<b>102,814</b>	<b>8,430,840</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	3,614,069	144,563	293,827	293,827	293,827	293,827	293,827	293,827	293,827	293,827	293,827	293,827	293,827	237,412	3,614,069
All Classified Salaries	978,806	61,175	76,469	76,469	76,469	76,469	76,469	76,469	76,469	76,469	76,469	76,469	76,469	76,469	978,806
All Benefits	1,416,776	63,465	114,226	114,226	114,226	114,226	114,226	114,226	114,226	114,226	114,226	114,226	114,226	96,824	1,416,776
All Materials & Supplies	658,118	82,265	94,017	164,530	54,843	41,132	29,914	29,914	29,914	29,914	29,914	29,914	29,914	11,930	658,118
All Services and Operations	1,988,524	150,646	150,646	150,646	150,646	150,646	150,646	150,646	150,646	150,646	150,646	150,646	150,646	180,775	1,988,524
All Capital Outlay/Depreciation	35,432	-	-	-	-	-	-	-	-	-	-	-	-	35,432	35,432
All Other Outgo	3,183	241	241	241	241	241	241	241	241	241	241	241	241	289	3,183
<b>TTL CASH OUTFLOWS</b>	<b>8,694,908</b>	<b>502,354</b>	<b>729,426</b>	<b>799,939</b>	<b>690,252</b>	<b>676,541</b>	<b>665,323</b>	<b>665,323</b>	<b>665,323</b>	<b>665,323</b>	<b>665,323</b>	<b>665,323</b>	<b>665,323</b>	<b>639,131</b>	<b>8,694,908</b>
	<b>(264,068)</b>														<b>(264,068)</b>
Accounts Receivable (net change)		66,841	31,733												98,574
Accounts Payable (net change)		(590,164)													(590,164)
Fixed Asset Acquisitions		-													-
Other Cash Inflows/Outflows															-
<b>NET INFLOWS/OUTFLOWS</b>		<b>(523,323)</b>	<b>31,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(491,590)</b>
<b>ENDING CASH BALANCE</b>		<b>12,983,417</b>	<b>12,651,252</b>	<b>12,820,124</b>	<b>12,766,203</b>	<b>12,725,992</b>	<b>13,013,284</b>	<b>12,984,292</b>	<b>12,919,456</b>	<b>13,159,148</b>	<b>13,037,580</b>	<b>12,916,012</b>	<b>13,448,518</b>		
<b>Days Cash On Hand</b>		<b>547</b>	<b>533</b>	<b>540</b>	<b>538</b>	<b>536</b>	<b>549</b>	<b>547</b>	<b>545</b>	<b>555</b>	<b>550</b>	<b>544</b>	<b>567</b>		

