

Cashflow Projections - 2006/07 Start

	July 2006	August 2006	September 2006	October 2006	November 2006	December 2006	January 2007	February 2007	March 2007	April 2007	May 2007	June 2007	Cumulative Total
Revenue													
General Purpose Block Grant	89,786	89,786	89,786	89,786	89,786	89,786	89,786	89,786	89,786	89,786	89,786	89,786	1,077,432
Categorical Block Grant	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	6,713	80,560
Class Size Reduction (K-3)	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	6,356	76,275
Con App Fed Funds	5,459	5,459	5,459	5,459	5,459	5,459	5,459	5,459	5,459	5,459	5,459	5,459	65,508
Charter School Facility Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
State Lottery	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	28,397
Charter School Grant/Revolving Fund	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000
Donations/Contributions	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
Total Revenue	361,931	111,931	111,931	111,931	111,931	111,931	111,931	111,931	111,931	111,931	111,931	111,931	1,593,172
Expenditures													
Teacher Salaries	42,077	42,077	42,077	42,077	42,077	42,077	42,077	42,077	42,077	42,077	42,077	42,077	504,929
Teacher Substitutes	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	16,950
Administrator/Principal	7,859	7,859	7,859	7,859	7,859	7,859	7,859	7,859	7,859	7,859	7,859	7,859	94,310
Nurse	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	1,862	22,342
Business Analysts	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
Secretary	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	25,930
Bus Driver	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	48,042
Instructional Aides	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	42,819
Custodian	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	31,116
Technology Aide	559	559	559	559	559	559	559	559	559	559	559	559	6,705
Benefits (excluding H&W)	14,254	14,254	14,254	14,254	14,254	14,254	14,254	14,254	14,254	14,254	14,254	14,254	171,043
Health & Welfare Benefits	8,840	8,840	8,840	8,840	8,840	8,840	8,840	8,840	8,840	8,840	8,840	8,840	106,080
Books and Supplies	8,869	8,869	8,869	8,869	8,869	8,869	8,869	8,869	8,869	8,869	8,869	8,869	106,424
Services & Other Operating Expenses	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	8,480	101,760
Capital Outlay	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	36,252
Revolving Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Oversight/Facility Usage	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	34,740
Total Expenditures	119,453	119,453	119,453	119,453	119,453	119,453	119,453	119,453	119,453	119,453	119,453	119,453	1,433,442
Excess (Deficiency)	242,478	(7,522)	(7,522)	(7,522)	(7,522)	(7,522)	(7,522)	(7,522)	(7,522)	(7,522)	(7,522)	(7,522)	159,730
Beginning Balance	0	242,478	234,955	227,433	219,910	212,388	204,865	197,343	189,820	182,298	174,775	167,253	0
Cumulative Ending Balance	242,478	234,955	227,433	219,910	212,388	204,865	197,343	189,820	182,298	174,775	167,253	159,730	159,730

Cashflow Projections
Fiscal Year 2007-08

	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	Cumulative Total
Revenue													
General Purpose Block Grant	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651	1,207,816
Categorical Block Grant	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	109,250
Class Size Reduction (K-3)	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	84,160
Con App Fed Funds	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	71,070
Charter School Facility Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
State Lottery	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	30,809
Charter School Grant/Revolving Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations/Contributions	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
Total Revenue	126,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509	1,518,105
Expenditures													
Teacher Salaries	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	558,957
Teacher Substitutes	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	18,450
Administrator/Principal	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993	95,913
Nurse	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	22,722
Business Analysts	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119	85,428
Secretary	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	26,371
Bus Driver	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	48,859
Instructional Aides	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	43,547
Custodian	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	31,645
Technology Aide	568	568	568	568	568	568	568	568	568	568	568	568	6,819
Benefits (excluding H&W)	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254	183,048
Health & Welfare Benefits	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240	110,880
Books and Supplies	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949	119,386
Services & Other Operating Expenses	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	114,154
Capital Outlay	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	40,666
Revolving Loan Repayment	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	55,449
Supervisory Oversight/Facility Usage	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	39,512
Total Expenditures	133,484	133,484	133,484	133,484	133,484	133,484	133,484	133,484	133,484	133,484	133,484	133,484	1,601,805
Excess (Deficiency)	(6,975)	(6,975)	(6,975)	(6,975)	(6,975)	(6,975)	(6,975)	(6,975)	(6,975)	(6,975)	(6,975)	(6,975)	(83,700)
Beginning Balance	159,730	152,755	145,780	138,805	131,830	124,855	117,880	110,905	103,930	96,955	89,980	83,005	159,730
Cumulative Ending Balance	152,755	145,780	138,805	131,830	124,855	117,880	110,905	103,930	96,955	89,980	83,005	76,030	76,030

Cashflow Projections
Fiscal Year 2008-09

	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	Cumulative Total
Revenue													
General Purpose Block Grant	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176	1,430,115
Categorical Block Grant	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	129,400
Class Size Reduction (K-3)	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	108,100
Con App Fed Funds	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	81,885
Charter School Facility Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
State Lottery	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	35,497
Charter School Grant/Revolving Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations/Contributions	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
Total Revenue	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,799,997
Expenditures													
Teacher Salaries	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	658,942
Teacher Substitutes	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	21,450
Administrator/Principal	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	97,256
Nurse	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	23,040
Business Analysts	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	86,624
Secretary	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	26,740
Bus Driver	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	49,543
Instructional Aides	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	44,157
Custodian	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	32,088
Technology Aide	576	576	576	576	576	576	576	576	576	576	576	576	6,914
Benefits (excluding H&W)	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010	204,117
Health & Welfare Benefits	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	120,480
Books and Supplies	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784	141,404
Services & Other Operating Expenses	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267	135,208
Capital Outlay	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	48,166
Revolving Loan Repayment	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	55,449
Supervisory Oversight/Facility Usage	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	46,785
Total Expenditures	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864	1,798,364
Excess (Deficiency)	136	136	136	136	136	136	136	136	136	136	136	136	1,633
Beginning Balance	76,030	76,166	76,302	76,439	76,575	76,711	76,847	76,983	77,119	77,255	77,391	77,527	76,030
Cumulative Ending Balance	76,166	76,302	76,439	76,575	76,711	76,847	76,983	77,119	77,255	77,391	77,527	77,663	77,663