

**NEA**  
**Multi-year Projection**  
**As of Jul FY2021**

	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	5,462,038	5,557,615	5,557,615
Federal Revenue	561,260	160,679	163,786
Other State Revenues	605,609	625,219	629,729
Local Revenues	528,979	531,539	534,175
Fundraising and Grants	109,000	112,270	115,638
<b>Total Revenue</b>	<b>7,266,885</b>	<b>6,987,321</b>	<b>7,000,944</b>
<b>Expenses</b>			
Compensation and Benefits	5,419,715	5,514,993	5,641,760
Books and Supplies	155,919	159,187	162,371
Services and Other Operating Expenditures	1,632,934	1,274,414	1,246,272
Depreciation	2,059	1,920	-
Other Outflows	-	-	-
<b>Total Expenses</b>	<b>7,210,628</b>	<b>6,950,515</b>	<b>7,050,403</b>
<b>Operating Income</b>	<b>56,258</b>	<b>36,806</b>	<b>(49,460)</b>
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	2,205,879	2,262,137	2,298,943
Audit Adjustment			
Beginning Balance (Audited)	2,205,879	2,262,137	2,298,943
Operating Income	56,258	36,806	(49,460)
<b>Ending Fund Balance</b>	<b>2,262,137</b>	<b>2,298,943</b>	<b>2,249,483</b>
<b>Total Revenue Per ADA</b>	12,405	11,792	11,815
<b>Total Expenses Per ADA</b>	12,309	11,730	11,899
<b>Operating Income Per ADA</b>	96	62	(83)
<b>Fund Balance as a % of Expenses</b>	31%	33%	32%

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	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Key Assumptions</b>			
<b>Enrollment Breakdown</b>			
K	46	45	45
1	48	45	45
2	48	45	45
3	50	50	50
4	51	50	50
5	52	50	50
6	40	39	39
7	57	44	44
8	43	57	57
9	40	49	49
10	52	50	50
11	48	50	50
12	35	43	43
<b>Total Enrolled</b>	<b>610</b>	<b>617</b>	<b>617</b>
<b>ADA %</b>			
K-3	95.1%	95.1%	95.1%
4-6	97.1%	97.1%	97.1%
7-8	96.8%	96.8%	96.8%
9-12	95.8%	95.8%	95.8%
<b>Average ADA %</b>	<b>96.0%</b>	<b>96.0%</b>	<b>96.0%</b>
<b>ADA</b>			
K-3	183	176	176
4-6	139	135	135
7-8	97	98	98
9-12	168	184	184
<b>Total ADA</b>	<b>586</b>	<b>593</b>	<b>593</b>
<b>Demographic Information</b>			
CALPADS Enrollment (for unduplicated % calc)	610	617	617
# Unduplicated (CALPADS)	275	278	278
# Free & Reduced Lunch (CALPADS)	239	242	242
# ELL (CALPADS)	93	94	94
New Students	-	7	-
<b>School Information</b>			
FTE's	57.5	58.2	58.2
Teachers	34	34	34
Certificated Pay Increases	8%	0%	0%
Classified Pay Increases	8%	0%	0%
# of school days	-	-	-
Default Expense Inflation Rate		2%	2%

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<b>REVENUE</b>			
<b>LCFF Entitlement</b>			
8011 Charter Schools General Purpose Entitlement - State Aid	2,506,794	3,125,643	3,125,643
8012 Education Protection Account Entitlement	1,149,795	605,833	605,833
8096 Charter Schools in Lieu of Property Taxes	1,805,449	1,826,138	1,826,138
<b>SUBTOTAL - LCFF Entitlement</b>	<b>5,462,038</b>	<b>5,557,615</b>	<b>5,557,615</b>
<b>Federal Revenue</b>			
8181 Special Education - Entitlement	76,250	76,250	77,125
8291 Title I	58,706	60,467	62,281
8292 Title II	13,555	13,961	14,380
8294 Title IV	10,000	10,000	10,000
8296 COVID LLM Funds	354,610	-	-
8299 COVID ESSER Funds	48,139	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>561,260</b>	<b>160,679</b>	<b>163,786</b>
<b>Other State Revenue</b>			
8381 Special Education - Entitlement (State)	360,179	367,530	368,928
8382 Special Education Reimbursement (State)	81,223	83,659	86,169
8545 School Facilities Apportionments	27,540	35,967	35,967
8550 Mandated Cost Reimbursements	14,908	14,908	15,510
8560 State Lottery Revenue	121,759	123,154	123,154
<b>SUBTOTAL - Other State Revenue</b>	<b>605,609</b>	<b>625,219</b>	<b>629,729</b>
<b>Local Revenue</b>			
8660 Interest	922	950	978
8676 After School Program Revenue	62,000	63,860	65,776
8693 Field Trips	21,000	21,630	22,279
8702 Leadership	1,400	1,442	1,485
8703 Alameda Parcel Tax Revenue	443,657	443,657	443,657
<b>SUBTOTAL - Local Revenue</b>	<b>528,979</b>	<b>531,539</b>	<b>534,175</b>
<b>Fundraising and Grants</b>			
8801 Donations - Parents	95,000	97,850	100,786
8802 Donations - Private	12,000	12,360	12,731
8812 Senior Fundraising	2,000	2,060	2,122
<b>SUBTOTAL - Fundraising and Grants</b>	<b>109,000</b>	<b>112,270</b>	<b>115,638</b>
<b>TOTAL REVENUE</b>	<b>7,266,885</b>	<b>6,987,321</b>	<b>7,000,944</b>

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<b>EXPENSES</b>			
<b>Compensation &amp; Benefits</b>			
<b>Certificated Salaries</b>			
1100 Teachers Salaries	2,296,503	2,318,963	2,318,963
1103 Teacher - Substitute Pay	53,946	53,946	53,946
1148 Teacher - Special Ed	294,562	294,562	294,562
1300 Certificated Supervisor & Administrator Salaries	399,807	399,807	399,807
1311 Cert Admin- SPED	4,200	4,200	4,200
1930 Other Cert - Counselor	194,231	194,231	194,231
<b>SUBTOTAL - Certificated Salaries</b>	<b>3,243,249</b>	<b>3,265,709</b>	<b>3,265,709</b>
<b>Classified Salaries</b>			
2100 Classified Instructional Aide Salaries	-	-	-
2101 Classified - Electives	63,793	63,793	63,793
2104 Classified- Para	265,032	283,079	283,079
2300 Classified Supervisor & Administrator Salaries	258,877	258,877	258,877
2400 Classified Clerical & Office Salaries	71,939	71,939	71,939
2904 Other Classified - Security/yard duty	105,199	105,199	105,199
2905 Other Classified - After School	41,059	41,059	41,059
2908 Other Classified - Student Behavior Coordinator	150,000	150,000	150,000
<b>SUBTOTAL - Classified Salaries</b>	<b>955,898</b>	<b>973,945</b>	<b>973,945</b>
<b>Employee Benefits</b>			
3100 STRS	523,651	519,435	586,878
3200 PERS	158,883	179,431	200,328
3300 OASDI-Medicare-Alternative	120,205	123,304	123,304
3400 Health & Welfare Benefits	349,342	384,277	422,704
3500 Unemployment Insurance	26,496	26,496	26,496
3600 Workers Comp Insurance	41,991	42,397	42,397
<b>SUBTOTAL - Employee Benefits</b>	<b>1,220,568</b>	<b>1,275,339</b>	<b>1,402,106</b>
<b>Books &amp; Supplies</b>			
4100 Approved Textbooks & Core Curricula Materials	10,000	10,200	10,404
4200 Books & Other Reference Materials	7,000	7,140	7,283
4315 Custodial Supplies	14,937	15,236	15,541
4320 Educational Software	12,810	13,216	13,480
4325 Instructional Materials & Supplies	15,300	15,606	15,918
4326 Art & Music Supplies	1,000	1,020	1,040
4330 Office Supplies	20,000	20,400	20,808
4335 PE Supplies	1,960	1,999	2,039
4340 Professional Development Supplies	500	510	520
4350 Uniforms	4,000	4,080	4,162
4351 Yearbook	1,714	1,748	1,783
4353 Leadership Program	1,780	1,816	1,852
4354 SPED supplies	3,000	3,060	3,121
4410 Classroom Furniture, Equipment & Supplies	5,000	5,100	5,202
4420 Computers and Hardware (individual items less than \$5k)	52,000	53,040	54,101
4430 Non Classroom Related Furniture, Equipment & Supplies	918	936	955
4720 Other Food	4,000	4,080	4,162

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	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>SUBTOTAL - Books and Supplies</b>	<b>155,919</b>	<b>159,187</b>	<b>162,371</b>
<b>Services &amp; Other Operating Expenses</b>			
5220 Travel and Lodging	5,000	5,100	5,202
5300 Dues & Memberships	1,500	1,530	1,561
5305 Dues & Membership - Professional	11,526	11,757	11,992
5400 Insurance	65,080	66,382	67,709
5515 Janitorial, Gardening Services & Supplies	75,000	76,500	78,030
5535 Utilities - All Utilities	22,926	23,385	23,853
5600 Rentals, Leases, & Repairs	5,000	5,100	5,202
5605 Equipment Leases	33,848	34,525	35,215
5610 Rent Boys-Girls Club, etc	12,960	13,219	13,484
5611 Rent (portables)	44,064	44,945	45,844
5615 Repairs and Maintenance - Building	10,865	11,082	11,304
5803 Accounting Fees	7,783	7,938	8,097
5809 Banking Fees	1,672	1,705	1,739
5812 Business Services	126,690	130,491	134,405
5815 Consultants - Third-Party Substitutes	90,000	91,800	93,636
5818 Consultants - Coaching	15,000	15,300	15,606
5819 Consultants - Program Implementation	25,000	25,500	26,010
5820 Consultants - Non Instructional - Custom 1	10,000	10,200	10,404
5824 District Oversight Fees	218,754	209,336	209,587
5826 Directors Contingency	410,000	50,000	-
5828 After School Program Expenses	2,000	2,040	2,081
5830 Field Trips Expenses	26,500	27,030	27,571
5833 Fines and Penalties	712	726	741
5836 Fingerprinting	1,998	2,038	2,079
5845 Legal Fees	40,000	30,000	30,600
5851 Marketing and Student Recruiting	12,986	13,245	13,510
5857 Payroll Fees	5,345	5,452	5,561
5860 Printing and Reproduction	2,773	2,828	2,885
5863 Professional Development	4,000	4,080	4,162
5869 Special Education Contract Instructors	235,000	239,700	244,494
5875 Staff Recruiting	2,705	2,759	2,815
5877 Student Activities	5,000	5,100	5,202
5878 Student Assessment	10,506	10,716	10,930
5880 Student Health Services	4,099	4,229	4,314
5881 Student Information System	16,177	16,690	17,024
5887 Technology Services	20,000	20,400	20,808
5896 Internet/Website consulting	13,500	13,770	14,045
5899 Miscellaneous Operating Expenses	7,000	7,140	7,283
5905 Communications - Cell Phones	510	520	531
5910 Communications - Internet / Website Fees	12,895	13,153	13,416
5915 Postage and Delivery	9,420	9,718	9,913
5920 Communications - Telephone & Fax	7,140	7,283	7,428
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,632,934</b>	<b>1,274,414</b>	<b>1,246,272</b>
<b>Depreciation Expense</b>			
6900 Depreciation	2,059	1,920	-
<b>SUBTOTAL - Depreciation Expense</b>	<b>2,059</b>	<b>1,920</b>	<b>-</b>
<b>Other Outflows</b>			

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	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>SUBTOTAL - Other Outflows</b>	-	-	-
<b>TOTAL EXPENSES</b>	<b>7,210,628</b>	<b>6,950,515</b>	<b>7,050,403</b>

**NEA**  
**Monthly Cash Forecast**  
**As of Jul FY2021**

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
<b>Beginning Cash</b>	<b>1,996,470</b>	<b>2,251,334</b>	<b>2,106,055</b>	<b>1,763,418</b>	<b>2,278,025</b>	<b>2,077,395</b>	<b>1,919,468</b>	<b>1,896,269</b>	<b>1,759,732</b>	<b>1,464,420</b>	<b>1,565,977</b>	<b>1,199,620</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	123,929	232,256	727,174	367,508	367,508	654,956	367,508	267,942	608,826	194,996	194,996	5,462,038	1,354,439	
Federal Revenue	-	-	-	331,184	20,565	-	35,461	20,565	-	38,125	20,565	36,104	561,260	58,690	
Other State Revenue	15,719	39	15,758	28,365	28,365	43,273	42,135	97,514	37,368	37,368	74,416	79,604	605,609	105,686	
Other Local Revenue	3	163	774	10,754	111	31,957	9,649	7,298	4,659	10,019	66	452,127	528,979	1,400	
Fundraising & Grants	-	-	26,481	320	1,264	25,994	1,289	253	23,750	2,920	-	26,729	109,000	-	
<b>TOTAL REVENUE</b>	<b>15,722</b>	<b>124,131</b>	<b>275,269</b>	<b>1,097,797</b>	<b>417,813</b>	<b>468,732</b>	<b>743,490</b>	<b>493,138</b>	<b>333,719</b>	<b>697,257</b>	<b>290,043</b>	<b>789,560</b>	<b>7,266,885</b>	<b>1,520,215</b>	
<b>EXPENSES</b>															
Certificated Salaries	41,547	318,715	296,465	285,258	285,258	285,542	288,985	289,670	289,670	289,670	289,670	282,798	3,243,249	-	
Classified Salaries	23,598	72,402	84,410	84,410	84,410	84,646	88,067	88,067	88,067	88,067	88,067	81,687	955,898	-	
Employee Benefits	37,958	153,361	114,923	105,033	103,708	103,816	115,873	106,718	106,718	101,457	101,457	69,547	1,220,568	-	
Books & Supplies	8,730	32,377	27,703	18,716	22,331	16,465	6,894	4,178	4,425	50	1,534	9,023	155,919	3,494	
Services & Other Operating Expenses	95,707	145,434	134,165	107,507	131,965	114,203	244,884	119,054	118,164	94,470	153,686	175,239	1,632,934	(1,545)	
Capital Outlay & Depreciation	-	343	172	172	172	172	172	172	172	172	172	172	2,059	-	
Other Outflows	2,244	(811)	667	634	601	567	534	501	468	435	401	368	-	(6,608)	
<b>TOTAL EXPENSES</b>	<b>209,784</b>	<b>721,821</b>	<b>658,504</b>	<b>601,729</b>	<b>628,444</b>	<b>605,411</b>	<b>745,408</b>	<b>608,360</b>	<b>607,683</b>	<b>574,319</b>	<b>634,987</b>	<b>618,835</b>	<b>7,210,628</b>	<b>(4,659)</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(194,062)</b>	<b>(597,691)</b>	<b>(383,235)</b>	<b>496,067</b>	<b>(210,631)</b>	<b>(136,679)</b>	<b>(1,918)</b>	<b>(115,222)</b>	<b>(273,964)</b>	<b>122,938</b>	<b>(344,944)</b>	<b>170,725</b>	<b>56,258</b>	<b>1,524,875</b>	
Revenues - Prior Year Accruals	563,351	659,935	22,060	-	31,217	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	(1,700)	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	68,294	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	343	172	172	172	172	172	172	172	172	172	172	172	172	
Due To (From)	(36,950)	42,381	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	-	(234,403)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(29,502)	(32,513)	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(116,267)	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	12,183	-	
Loans Payable (Long Term)	-	-	-	-	(39,754)	(39,787)	(39,820)	(39,853)	(39,887)	(39,920)	(39,953)	(39,986)	-	-	
<b>Ending Cash</b>	<b>2,251,334</b>	<b>2,106,055</b>	<b>1,763,418</b>	<b>2,278,025</b>	<b>2,077,395</b>	<b>1,919,468</b>	<b>1,896,269</b>	<b>1,759,732</b>	<b>1,464,420</b>	<b>1,565,977</b>	<b>1,199,620</b>	<b>1,342,712</b>			

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**Monthly Cash Forecast**  
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	2021-22													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
<b>Beginning Cash</b>	<b>1,342,712</b>	<b>920,124</b>	<b>1,275,506</b>	<b>1,103,072</b>	<b>1,481,333</b>	<b>1,491,644</b>	<b>1,515,349</b>	<b>1,548,333</b>	<b>1,497,328</b>	<b>1,385,219</b>	<b>1,324,966</b>	<b>1,245,783</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	154,512	262,838	782,223	422,557	422,557	710,006	422,557	429,639	424,340	415,033	415,033	5,557,615	696,321	
Federal Revenue	-	-	-	-	21,107	-	-	21,107	-	38,125	21,107	-	160,679	59,232	
Other State Revenue	-	18,009	18,009	32,416	32,416	47,324	50,400	103,012	33,886	33,886	73,318	77,390	625,219	105,153	
Other Local Revenue	3	168	797	11,076	114	32,916	9,938	7,517	4,799	10,319	68	452,381	531,539	1,442	
Fundraising & Grants	-	-	27,275	330	1,302	26,774	1,328	260	24,463	3,008	-	27,531	112,270	-	
<b>TOTAL REVENUE</b>	<b>3</b>	<b>172,688</b>	<b>308,920</b>	<b>826,046</b>	<b>477,497</b>	<b>529,570</b>	<b>771,671</b>	<b>554,453</b>	<b>492,787</b>	<b>509,678</b>	<b>509,526</b>	<b>972,334</b>	<b>6,987,321</b>	<b>862,148</b>	
<b>EXPENSES</b>															
Certificated Salaries	61,080	303,594	300,877	289,670	289,670	289,670	289,670	289,670	289,670	289,670	289,670	282,798	3,265,709	-	
Classified Salaries	14,104	85,553	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	81,687	973,945	-	
Employee Benefits	90,238	112,409	120,570	110,702	109,377	109,377	119,975	110,702	110,702	105,402	105,402	70,481	1,275,339	-	
Books & Supplies	16,158	25,771	28,342	19,096	22,780	16,794	7,087	4,261	4,513	51	1,565	9,204	159,187	3,564	
Services & Other Operating Expenses	115,668	69,036	102,177	78,363	102,291	85,180	211,900	90,771	89,957	64,754	122,372	143,125	1,274,414	(1,180)	
Capital Outlay & Depreciation	160	160	160	160	160	160	160	160	160	160	160	160	1,920	-	
Other Outflows	335	301	268	235	201	168	134	101	67	34	-	-	-	(1,843)	
<b>TOTAL EXPENSES</b>	<b>297,743</b>	<b>596,825</b>	<b>640,461</b>	<b>586,292</b>	<b>612,546</b>	<b>589,415</b>	<b>716,994</b>	<b>583,732</b>	<b>583,136</b>	<b>548,137</b>	<b>607,236</b>	<b>587,456</b>	<b>6,950,515</b>	<b>541</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(297,740)</b>	<b>(424,136)</b>	<b>(331,541)</b>	<b>239,753</b>	<b>(135,050)</b>	<b>(59,845)</b>	<b>54,678</b>	<b>(29,279)</b>	<b>(90,349)</b>	<b>(38,460)</b>	<b>(97,710)</b>	<b>384,878</b>	<b>36,806</b>	<b>861,607</b>	
Revenues - Prior Year Accruals	106,209	801,044	180,666	160,101	166,986	105,209	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	160	160	160	160	160	160	160	160	160	160	160	160	160	160	
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	4,659	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(195,857)	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	12,183	-	-	
Loans Payable (Long Term)	(40,020)	(40,053)	(40,087)	(40,120)	(40,153)	(40,187)	(40,220)	(40,254)	(40,287)	(40,321)	-	-	-	-	
<b>Ending Cash</b>	<b>920,124</b>	<b>1,275,506</b>	<b>1,103,072</b>	<b>1,481,333</b>	<b>1,491,644</b>	<b>1,515,349</b>	<b>1,548,333</b>	<b>1,497,328</b>	<b>1,385,219</b>	<b>1,324,966</b>	<b>1,245,783</b>	<b>1,643,004</b>			



**NEA**  
**Monthly Cash Forecast**  
**As of Jul FY2021**

	2022-23														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>1,643,004</b>	<b>1,246,086</b>	<b>1,357,711</b>	<b>1,116,635</b>	<b>1,293,060</b>	<b>1,238,509</b>	<b>1,233,165</b>	<b>1,166,977</b>	<b>1,155,372</b>	<b>1,072,933</b>	<b>1,309,229</b>	<b>1,216,101</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	156,282	265,850	651,903	427,399	427,399	578,857	427,399	427,399	688,426	409,138	409,138	5,557,615	688,426	
Federal Revenue	-	-	-	-	21,665	-	-	21,665	-	38,563	21,665	-	163,786	60,228	
Other State Revenue	-	18,376	18,376	33,078	33,078	48,587	51,061	105,227	33,357	33,357	73,138	78,166	629,729	103,926	
Other Local Revenue	3	173	821	11,409	118	33,904	10,236	7,742	4,943	10,629	70	452,642	534,175	1,485	
Fundraising & Grants	-	-	28,093	339	1,341	27,577	1,368	268	25,196	3,098	-	28,357	115,638	-	
<b>TOTAL REVENUE</b>	<b>3</b>	<b>174,832</b>	<b>313,142</b>	<b>696,729</b>	<b>483,601</b>	<b>537,467</b>	<b>641,523</b>	<b>562,302</b>	<b>490,896</b>	<b>774,072</b>	<b>504,011</b>	<b>968,303</b>	<b>7,000,944</b>	<b>854,065</b>	
<b>EXPENSES</b>															
Certificated Salaries	61,080	303,594	300,877	289,670	289,670	289,670	289,670	289,670	289,670	289,670	289,670	282,798	3,265,709	-	
Classified Salaries	14,104	85,553	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	88,067	81,687	973,945	-	
Employee Benefits	98,199	123,707	131,873	121,779	120,454	120,454	131,053	121,779	121,779	116,480	116,480	78,069	1,402,106	-	
Books & Supplies	16,481	26,287	28,909	19,478	23,236	17,130	7,229	4,346	4,603	52	1,596	9,388	162,371	3,635	
Services & Other Operating Expenses	113,808	66,243	100,046	75,756	100,163	82,710	210,060	88,413	87,583	61,876	119,694	140,735	1,246,272	(814)	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>303,672</b>	<b>605,384</b>	<b>649,772</b>	<b>594,750</b>	<b>621,590</b>	<b>598,031</b>	<b>726,078</b>	<b>592,275</b>	<b>591,702</b>	<b>556,143</b>	<b>615,506</b>	<b>592,678</b>	<b>7,050,403</b>	<b>2,822</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(303,669)</b>	<b>(430,552)</b>	<b>(336,630)</b>	<b>101,978</b>	<b>(137,989)</b>	<b>(60,564)</b>	<b>(84,555)</b>	<b>(29,973)</b>	<b>(100,806)</b>	<b>217,928</b>	<b>(111,495)</b>	<b>375,624</b>	<b>(49,460)</b>	<b>851,243</b>	
Revenues - Prior Year Accruals	103,149	523,810	77,186	56,079	65,071	36,852	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(541)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(195,857)	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	18,367	12,183	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>1,246,086</b>	<b>1,357,711</b>	<b>1,116,635</b>	<b>1,293,060</b>	<b>1,238,509</b>	<b>1,233,165</b>	<b>1,166,977</b>	<b>1,155,372</b>	<b>1,072,933</b>	<b>1,309,229</b>	<b>1,216,101</b>	<b>1,603,908</b>			