

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	4,788,909	4,788,909	3,864,326	2,939,743	2,015,159	1,090,576	165,993	4,753,281	3,828,698	2,904,115	1,979,531	1,054,948	130,365	4,788,909
Estimated Revenue	12,098,744	89,583	89,583	89,583	89,583	89,583	5,601,455	89,583	89,583	89,583	89,583	89,583	5,601,455	12,098,744
Estimated Expenditures	(24,160,000)	(2,013,333)	(2,013,333)	(2,013,333)	(2,013,333)	(2,013,333)	(2,013,333)	(2,013,333)	(2,013,333)	(2,013,333)	(2,013,333)	(2,013,333)	(2,013,333)	(24,160,000)
Transfers - OPR/ED Fund	11,990,000	999,167	999,167	999,167	999,167	999,167	999,167	999,167	999,167	999,167	999,167	999,167	999,167	11,990,000
Temporary Loans													0	0
Estimated Ending Cash Balance	4,717,653	3,864,326	2,939,743	2,015,159	1,090,576	165,993	4,753,281	3,828,698	2,904,115	1,979,531	1,054,948	130,365	4,717,653	4,717,653

(35,628)

(35,628)

Revenue:														
TAX: Local Property Tax	8,577,244						4,288,622						4,288,622	8,577,244
TAX: LIT Distribution	1,350,000						675,000						675,000	1,350,000
TAX: Financial Institution Tax	50,000						25,000						25,000	50,000
TAX: License Excise Tax	1,000,000						500,000						500,000	1,000,000
TAX: CVET	46,500						23,250						23,250	46,500
STATE: State Tuition Support														0
STATE: Other State Income														0
LOCAL: Other Local Income	1,075,000	89,583	89,583	89,583	89,583	89,583	89,583	89,583	89,583	89,583	89,583	89,583	89,583	1,075,000
Total Revenue	12,098,744	89,583	89,583	89,583	89,583	89,583	5,601,455	89,583	89,583	89,583	89,583	89,583	5,601,455	12,098,744

Operating Expenses:														
Personnel Costs:														
Salaries:														
Administrators	756,751	63,063	63,063	63,063	63,063	63,063	63,063	63,063	63,063	63,063	63,063	63,063	63,063	756,751
Teachers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support	9,704,484	808,707	808,707	808,707	808,707	808,707	808,707	808,707	808,707	808,707	808,707	808,707	808,707	9,704,484
	10,461,235	871,770	871,770	871,770	871,770	871,770	871,770	871,770	871,770	871,770	871,770	871,770	871,770	10,461,235
Benefits:									0					
Administrators	334,630	27,886	27,886	27,886	27,886	27,886	27,886	27,886	27,886	27,886	27,886	27,886	27,886	334,630
Teachers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support	3,536,709	294,726	294,726	294,726	294,726	294,726	294,726	294,726	294,726	294,726	294,726	294,726	294,726	3,536,709
	3,871,339	322,612	322,612	322,612	322,612	322,612	322,612	322,612	322,612	322,612	322,612	322,612	322,612	3,871,339
Total Personnel Costs	14,332,574	1,194,381	1,194,381	1,194,381	1,194,381	1,194,381	1,194,381	1,194,381	1,194,381	1,194,381	1,194,381	1,194,381	1,194,381	14,332,574
Purchases:														
300 Prof & Tech Services	1,559,434	129,953	129,953	129,953	129,953	129,953	129,953	129,953	129,953	129,953	129,953	129,953	129,953	1,559,434
400 Public or Private Utilities	1,372,300	114,358	114,358	114,358	114,358	114,358	114,358	114,358	114,358	114,358	114,358	114,358	114,358	1,372,300
500 Insurance, Travel, Tuition, etc	1,559,692	129,974	129,974	129,974	129,974	129,974	129,974	129,974	129,974	129,974	129,974	129,974	129,974	1,559,692
600 Supplies & Utilities	4,762,500	396,875	396,875	396,875	396,875	396,875	396,875	396,875	396,875	396,875	396,875	396,875	396,875	4,762,500
700 Property	223,000	18,583	18,583	18,583	18,583	18,583	18,583	18,583	18,583	18,583	18,583	18,583	18,583	223,000
800 Other & Dues & Fees	350,500	29,208	29,208	29,208	29,208	29,208	29,208	29,208	29,208	29,208	29,208	29,208	29,208	350,500
Total Purchases	9,827,426	818,952	818,952	818,952	818,952	818,952	818,952	818,952	818,952	818,952	818,952	818,952	818,952	9,827,426
Total Operating Expenses	24,160,000	2,013,333	2,013,333	2,013,333	2,013,333	2,013,333	2,013,333	2,013,333	2,013,333	2,013,333	2,013,333	2,013,333	2,013,333	24,160,000

Net Operating Cash Flow	(71,256)	(924,583)	(924,583)	(924,583)	(924,583)	(924,583)	4,587,289	(924,583)	(924,583)	(924,583)	(924,583)	(924,583)	4,587,289	(71,256)
Approved Budget	\$24,160,000.00													
Carryover Encumbrance														
Additional Appropriation	\$0.00													
Total Budget	\$24,160,000.00			← Should match "Estimated Expenditures"										