SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	4,697,294	4,697,294	3,716,608	2,735,923	1,755,237	774,551	(206,134)	4,697,294	3,716,608	2,735,923	1,755,237	774,551	(206,134)	4,697,294
Estimated Revenue	13,030,000	105,148	105,148	105,148	105,148	105,148	5,989,262	105,148	105,148	105,148	105,148	105,148	5,989,262	13,030,000
Estimated Expenditures	(23,670,000)	(1,972,500)	(1,972,500)	(1,972,500)	(1,972,500)	(1,972,500)	(1,972,500)	(1,972,500)	(1,972,500)	(1,972,500)	(1,972,500)	(1,972,500)	(1,972,500)	(23,670,000)
Transfers - OPR/ED Fund	10,640,000	886,667	886,667	886,667	886,667	886,667	886,667	886,667	886,667	886,667	886,667	886,667	886,667	10,640,000
Temporary Loans													0	0
Estimated Ending Cash Balance	4,697,294	3,716,608	2,735,923	1,755,237	774,551	(206,134)	4,697,294	3,716,608	2,735,923	1,755,237	774,551	(206,134)	4,697,294	4,697,294
							0							**0**
Revenue:														
TAX: Local Property Tax	7,311,879						3,655,940						3,655,940	7,311,879
TAX: LIT Distribution	1,350,000						675,000						675,000	1,350,000
TAX: Financial Institution Tax	25,000						12,500						12,500	25,000
TAX: License Excise Tax	3,056,349						1,528,175						1,528,175	3,056,349
TAX: CVET	25,000						12,500						12,500	25,000
STATE: State Tuition Support														0
STATE: Other State Income														0
LOCAL: Other Local Income	1,261,772	105,148	105,148	105,148	105,148	105,148	105,148	105,148	105,148	105,148	105,148	105,148	105,148	1,261,772
Total Revenue	***13,030,000***	***105,148***	***105,148***	***105,148***	***105,148***	***105,148***	***5,989,262***	***105,148***	***105,148***	***105,148***	***105,148***	***105,148***	***5,989,262***	**13,030,000**
Operating Expenses:														
Personnel Costs:														
Salaries:														
Administrators	747,654	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	747,654
Teachers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support	9,825,088	818,757	818,757	818,757	818,757	818,757	818,757	818,757	818,757	818,757	818,757	818,757	818,757	9,825,088
	10,572,742	**881,062**	**881,062**	**881,062**	**881,062**	**881,062**	**881,062**	**881,062**	**881,062**	**881,062**	**881,062**	**881,062**	**881,062**	**10,572,742**
Benefits:									0					
Administrators	318,362	26,530	26,530	26,530	26,530	26,530	26,530	26,530	26,530	26,530	26,530	26,530	26,530	318,362
Teachers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support	3,654,748	304,562	304,562	304,562	304,562	304,562	304,562	304,562	304,562	304,562	304,562	304,562	304,562	3,654,748
	3,973,110	**331,093**	**331,093**	**331,093**	**331,093**	**331,093**	**331,093**	**331,093**	**331,093**	**331,093**	**331,093**	**331,093**	**331,093**	**3,973,110**
Total Personnel Costs	**14,545,852**	**1,212,154**	**1,212,154**	**1,212,154**	**1,212,154**	**1,212,154**	**1,212,154**	**1,212,154**	**1,212,154**	**1,212,154**	**1,212,154**	**1,212,154**	**1,212,154**	**14,545,852**
Purchases:														
300 Prof & Tech Services	455,906	37,992	37,992	37,992	37,992	37,992	37,992	37,992	37,992	37,992	37,992	37,992	37,992	455,906
400 Public or Private Utilities	2,120,300	176,692	176,692	176,692	176,692	176,692	176,692	176,692	176,692	176,692	176,692	176,692	176,692	2,120,300
500 Insurance, Travel, Tuition, etc	1,613,692	134,474	134,474	134,474	134,474	134,474	134,474	134,474	134,474	134,474	134,474	134,474	134,474	1,613,692
600 Supplies & Utilities	4,408,750	367,396	367,396	367,396	367,396	367,396	367,396	367,396	367,396	367,396	367,396	367,396	367,396	4,408,750
700 Property	173,000	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	173,000
800 Other & Dues & Fees	352,500	29,375	29,375	29,375	29,375	29,375	29,375	29,375	29,375	29,375	29,375	29,375	29,375	352,500
Total Purchases	**9,124,148**	760,346	760,346	760,346	760,346	760,346	760,346	760,346	760,346	760,346	760,346	760,346	760,346	**9,124,148**
Total Operating Expenses	***23,670,000***	***1,972,500***	***1,972,500***	***1,972,500***	***1,972,500***	***1,972,500***	***1,972,500***	***1,972,500***	***1,972,500***	***1,972,500***	***1,972,500***	***1,972,500***	***1,972,500***	***23,670,000***
Net Operating Cash Flow	***0***	***(980,686)***	***(980,686)***	***(980,686)***	***(980,686)***	***(980,686)***	***4,903,428***	***(980,686)***	***(980,686)***	***(980,686)***	***(980,686)***	***(980,686)***	***4,903,428***	***0***

Approved Budget	23,670,000	
Carryover Encumbrance		
Additional Appropriation	$0.00	
Total Budget	$23,670,000.00	← Should match "Estimated Expenditures"