

CASH FLOW																			
FY 17-18 School Year		Budget	JULY 2017	AUGUST 2017	SEPT 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	Accural 2018	Accural 2018	Accural 2018	Total Enrollment	Variance
					0.37			18.00%											
	State		5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	20.00%	20.00%	20.00%	20.00%	20.00%					
	District		6%	12%	8%	8%	8%	8%	8%	33.33%	16.67%	16.67%	16.67%	16.67%					
Revenue			6%	12%	8%	8%	8%	8%	8%	33.33%	16.67%	16.67%	16.67%	16.67%					
	LCFF Funding Model																		
	8011 Base/Supplemental and Concentration	1,058,445																	0
	Grade Level Expansion	235,200																	0
	8012 EPA	(26,401)																	0
	8096 School District Property Tax	(280,256)																	0
	Total	986,988		41,624	215,239	80,495	98,807	98,807	141,143	98,807	42,413	42,413	42,413	42,413	42,413	0		986,988	0.00
	8012 EPA	26,401				0			6,600			6,600			6,600			19,801	6,600.23
	Total LCFF Funding	1,013,389	0	41,624	215,239	80,495	98,807	98,807	147,743	98,807	42,413	49,013	42,413	42,413	49,013	0	0	1,006,789	6,600.23
	Federal Revenue																		0.00
	8181 SPED IDEA	25,843	1,309	2,617	4,840	3,013	1,791	1,791	1,791	1,791	2,300	1,150	1,150	1,150	1,150		0	25,843	0.00
	8220 Child Nutrition - Federal	74,037	0	0	0	0	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404			14,807	74,037	0.00
	8291 Title I, Part A	51,583	0	0	0	3,253	0	0	25,791	0	0	0	0	23,180			(642)	51,583	0.00
	8292 Title II, Part A - Teacher Quality	5,791	0	0	0	1,364	0	0	0	0	0	0	0	4,571			(144)	5,791	0.00
	8293 Title III	0						0						0				0	0.00
	8295 Public Charter Schools Grant Program	49,211		11,665										45,835			(8,289)	49,211	0.00
	8290 All Other Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	Total Federal Income	206,464	1,309	14,282	4,840	7,630	9,195	9,195	34,986	9,195	9,704	8,554	8,554	82,140	1,150	0	5,733	206,464	0.00
	Other State Revenue																		0.00
	8792 SPED AB602	75,528	3,825	7,649	14,144	8,807	6,042	6,042	6,042	6,042	5,645	2,822	2,822	2,822	2,822		0	75,528	0.00
	8520 Child Nutrition - State	5,176	0	0	0	0	518	518	518	518	518	518	518	518			1,035	5,176	0.00
	8560 State Lottery Income	25,609	0	0	0	0	0	0	6,402	0	0	0	6,402	0			12,804	25,609	0.00
	8590 Other State Revenues: One time funds	16,413				0	10,668				4,103			12,310			(10,668)	16,413	0.00
	8590 Other State Revenue - Mandate Claim	1,625						1,625									0	1,625	0.00
	8590 ASES	163,800					97,500						66,300				0	163,800	0.00
	8591 SB 740	78,300						39,150					39,150				0	78,300	0.00
	8599 Prior Year				320	376											(696)	0	0.00
	Total State Revenue	366,451	3,825	7,649	14,464	9,183	114,728	47,335	12,962	6,560	10,266	3,340	115,192	15,650	2,822	0	3,172	366,451	0.00
	Other Local Revenue																		0.00
	8096 In Lieu of Property Taxes	280,256	14,188	28,802	52,469	32,668	22,421	22,421	22,421	22,421	20,816	10,408	10,408	10,408	10,408		0	280,256	0.00
	8980 Food Service Sales	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0.00
	8660 Interest	0	0	0	6	8	0	0	0	0	0	0	0	0			0	15	(14.60)
	8983 All Other Local Revenue	0	0	140		3,970											0	4,110	(4,109.85)
	8982 Foundation Grants/Donations	5,000		2,800	1,505	50	0	0	0	0	0	0	0	2,200			0	6,555	(1,555.00)
	8985 Fundraising	0	0	0	0	(140)	0	0	0	0	0	0	0	0			0	(140)	140.00
	Total Local Revenues	285,256	14,188	31,742	53,980	36,556	22,421	22,421	22,421	22,421	20,816	10,408	10,408	12,608	10,408	0	0	290,796	(5,539.45)
	TOTAL REVENUE	1,871,559	19,321	95,297	288,523	133,864	245,150	177,757	218,112	136,982	83,198	71,315	176,567	152,810	63,393	0	8,904	1,871,195	364.64
	EXPENSES																		0.00
	Certified Salaries																		0.00
	1100 Teachers' Salaries	328,000	0	23,613	37,675	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	16,600			0	343,487	(15,486.74)
	1105 Teacher Stipends	5,400	0	0	0	0	0	0	0	0	0	0	0	0			0	0	5,400.00
	1120 Substitutes	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0.00
	1200 Certificated Pupil Support Salaries	43,000	0	0	0	4,375	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300			0	38,775	4,225.00
	1300 Certificated Supervisor/Administrator Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0.00
	1900 Other Certificated Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0.00

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Total certificated Salaries	376,400	0	23,613	37,675	37,575	37,500	18.00%	37,500	37,500	37,500	37,500	37,500	20,900			0	382,262	(5,861.74)	
Classified Salaries																		0.00	
2100 Instructional Aides	153,960	8,286	10,579	12,179	11,671	11,671	11,671	11,671	11,671	11,671	11,671	11,671	15,040			0	139,449	14,510.65	
2200 Classified Support	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0.00	
2300 Classified Supervisor/Administrator Salaries	130,000	10,833	10,833	10,833	11,405	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833			0	130,572	(571.99)	
2400 Clerical/Office Staff	41,600				2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260			0	20,340	21,260.00	
2900 Other Classified Salaries	9,240	0	0	0	0	0	0	0	0	0	0	0	0			9,240	9,240	0.00	
TTL Classified Salaries	334,800	19,119	21,413	23,013	25,336	24,764	24,764	24,764	24,764	24,764	24,764	24,764	28,133			9,240	299,601	35,198.66	
Employee Benefits																		0.00	
3101 STRS	54,315	0	2,676	5,168	4,764	5,411	5,411	5,411	5,411	5,411	5,411	5,411	3,016			0	53,503	811.97	
3202 PERS	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0.00	
3323 Medicare	10,312	276	652	1,422	908	885	885	885	885	885	885	885	885			0	10,336	(23.47)	
3313 OASDI	20,758	1,181	1,323	879	1,557	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931			0	20,384	374.00	
3403 Health & Welfare Benefits	54,000	2,760	2,854	2,791	1,508	5,066	5,066	5,066	5,066	5,066	5,066	5,066	5,066			0	50,442	3,558.30	
3503 State Unemployment Insurance	3,430	0	226	359	111	316	316	316	316	316	316	316	316			0	3,225	204.75	
3603 Workers' Compensation	13,596	3,727	0	932	1,864	993	993	993	993	993	993	993	993			0	14,467	(870.95)	
3900 Other Employee Benefits	16,740	414	493	495	580	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704			0	15,616	1,123.79	
TTL Employee Benefits	173,151	8,359	8,224	12,046	11,292	16,306	16,306	16,306	16,306	16,306	16,306	16,306	13,911			0	167,973	5,178.39	
Books and Supplies																		0.00	
4100 Approved Textbooks	3,610	0	0	6,136	381	0	0	0	0	0	0	0	0			0	6,518	(2,907.19)	
4200 Books & Other Reference Materials	13,200	0	0	242	266	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440			0	12,026	1,174.08	
4315 Instructional Material & Supplies	105,604	1,763	2,750	1,680	1,364	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046			0	95,922	9,681.81	
4300 General Materials & Supplies (Office/Janitorial etc.)	19,801	155	1,903	665	1,444	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897			0	19,347	453.65	
4400 Noncapitalized Equipment	16,501		1,557	74	824	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652			0	15,672	828.47	
4430 Noncapitalized Equipment	1,980		4,264	177												0	4,440	(2,460.28)	
4700 Food Service Supplies	84,213	0	6,927	0	19,122	8,587	8,587	8,587	8,587	8,587	8,587	8,587	8,587			0	94,748	(10,535.14)	
TTL Books and Supplies	244,908	1,918	17,401	8,975	23,401	24,622	24,622	24,622	24,622	24,622	24,622	24,622	24,622			0	248,673	(3,764.59)	
Services, Other Operating Expenses																		0.00	
5200 Travel & Conferences/PD	7,418	4,266	0	600	(221)	0	0	0	0	2,255	0	0	0			0	6,900	517.50	
5300 Dues & Memberships	1,349	27	54	44	723	136	136	136	136	136	136	136	136			0	1,936	(586.96)	
5400 Insurance	19,350	4,748	0	1,187	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374			0	27,301	(7,951.00)	
5500 Operations and Housekeeping Services	16,200	0	5,000	950	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500			0	28,450	(12,250.00)	
5501 Utilities	15,412	4,273	93	2,744	3,757	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500			0	30,868	(15,456.40)	
5505 Student Transportation/Event/Field Trips/Graduation	4,620	0	0	0	0	0	0	0	0	0	0	0	0			0	0	4,620.16	
5600 Space Rental/Lease Expense	104,400	17,400	(123)	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700			0	104,277	122.90	
5601 Building Maintenance	9,900	0	0	94	94	94	94	94	94	94	94	94	94			0	843	9,057.68	
5605 Equipment Rental/Lease Expense	0	0	225	0	0	0	0	0	0	0	0	0	0			0	225	(225.00)	
5610 Equipment Repair	0	406	0	0	0	0	0	0	0	0	0	0	0			0	406	(405.85)	
5807 Legal Settlements	7,500												7,500			0	7,500	0.00	
5800 Professional/Consulting Services & Oper Exp.	65,000	4,488	5,350	4,850	6,307	6,307	6,307	6,307	6,307	6,307	6,307	6,307	6,307			0	71,450	(6,450.32)	
5803 Banking & Payroll Service Fees	3,600	288	303	888	290	290	290	290	290	290	290	290	290			0	4,089	(489.00)	
5805 Audit/Legal Services	25,500	0	0	408	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830			0	34,878	(9,377.50)	
5810 Educational Consultants	241,941	9,960	1,592	10,830	20,175	20,175	20,175	20,175	20,175	20,175	20,175	20,175	20,175			0	203,956	37,985.08	
5815 Advertising/Recruiting etc.	10,000				0	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111			0	8,889	1,111.11	
5820 Fundraising Exp.	5,000				0	556	556	556	556	556	556	556	556			0	4,444	555.56	
5890 Interest Exp/Fees etc.	0		1,092	0	0	0	0	0	0	0	0	0	0			0	1,092	(1,091.70)	
5899 CMO Fee	0				0	0	0	0	0	0	0	0	0			0	0	0.00	
5900 Communications	11,880	1,756	898	159	972	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007			0	11,845	34.92	
TTL Services and Other Operating Expenses	549,070	47,612	14,484	31,360	49,501	49,580	49,580	49,580	49,580	51,835	49,580	49,580	57,080			0	549,349	(278.83)	

