

# Meadows Arts & Technology Elementary School

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Thousand Oaks, California 91362  
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[www.matescharter.org](http://www.matescharter.org)



## 2013/2014 Adopted Budget

### Budget Detail

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**Meadows Arts & Technology Elementary School  
2013/2014 Adopted Budget  
Budget Detail**

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MATES ENROLLMENT PROJECTIONS										
Fiscal Year	K	1st	2nd	3rd	Total K-3	4th	5th	Total 4-5	Total	% Change
2009-10 CBEDS	60	57	51	50	218	45	44	89	307	
2010-11 CBEDS	61	61	61	61	244	49	46	95	339	10.42%
2011-12 CBEDS	61	61	61	61	244	61	57	118	362	6.78%
2012-13 CBEDS	61	61	61	61	244	61	61	122	366	1.10%
2012-13 P1	61	61	61	61	244	61	61	122	366	0.00%
2013-14 Est.	61	61	61	61	244	61	61	122	366	0.00%
2014-15 Est.	61	61	61	61	244	61	61	122	366	0.00%

MATES 2012/2013 ENROLLMENT BY IN DISTRICT/OUT OF DISTRICT										
Fiscal Year	K	1st	2nd	3rd	Total K-3	4th	5th	Total 4-5	Total	% of Total Enr
In District	59	57	54	59	229	59	50	109	338	92.35%
Out of District	2	4	7	2	15	2	11	13	28	7.65%
2012/13 Total Enroll	61	61	61	61	244	61	61	122	366	100.00%

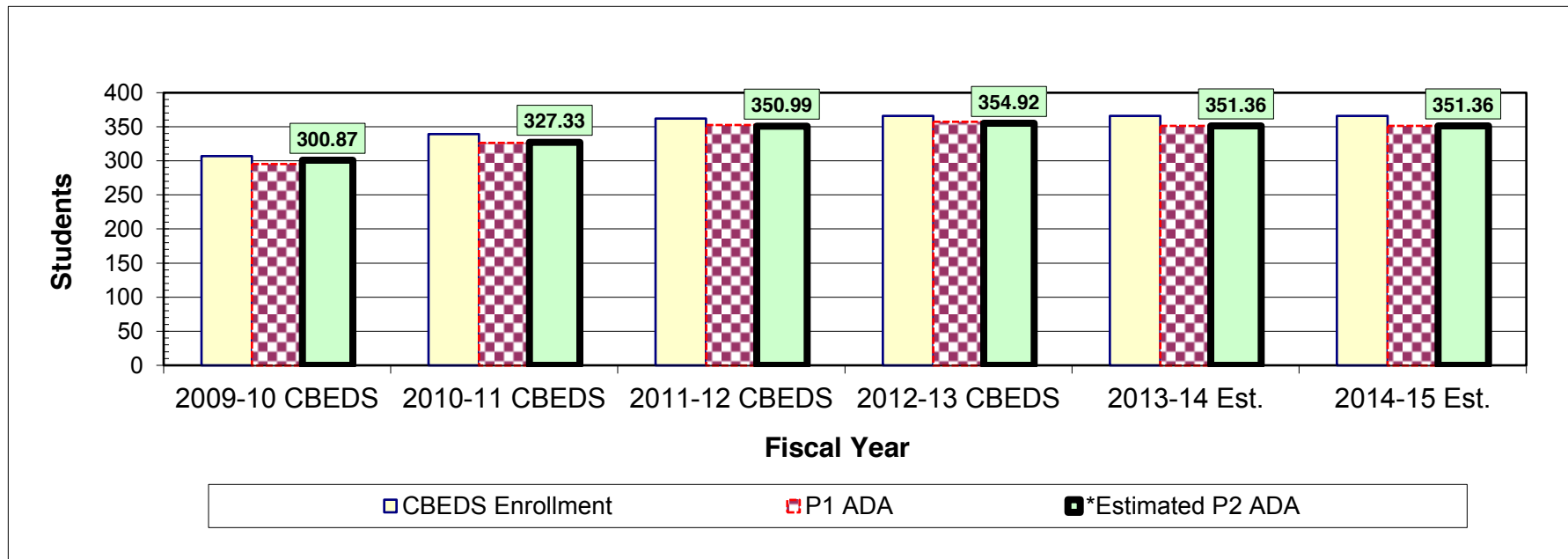
MATES 2013/2014 ENROLLMENT BY IN DISTRICT/OUT OF DISTRICT										
Fiscal Year	K	1st	2nd	3rd	Total K-3	4th	5th	Total 4-5	Total	% of Total Enr
In District	61	59	57	54	231	59	59	118	349	95.36%
Out of District	0	2	4	7	13	2	2	4	17	4.64%
2013/14 Total Enroll	61	61	61	61	244	61	61	122	366	100.00%

MATES 2014/2015 ENROLLMENT BY IN DISTRICT/OUT OF DISTRICT										
Fiscal Year	K	1st	2nd	3rd	Total K-3	4th	5th	Total 4-5	Total	% of Total Enr
In District	61	61	59	57	238	54	59	113	351	95.90%
Out of District	0	0	2	4	6	7	2	9	15	4.10%
2014/15 Total Enroll	61	61	61	61	244	61	61	122	366	100.00%

2012-13 Teachers	3	3	3	3	12	2	2	4	16
2013-14 Teachers	3	3	3	3	12	2	2	4	16
2014-15 Teachers	3	3	3	3	12	2	2	4	16
2012-13 Teacher/Student Ratio	20.33	20.33	20.33	20.33		30.50	30.50		
2013-14 Teacher/Student Ratio	20.33	20.33	20.33	20.33		30.50	30.50		
2014-15 Teacher/Student Ratio	20.33	20.33	20.33	20.33		30.50	30.50		

**Meadows Arts and Technology Elementary Charter School  
CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends**

Fiscal Year	CBEDS Enrollment	P1 ADA	*Estimated P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/P1)	Attendance Percentage (P2/ENROLL)
				#	%	#	%		
2009-10 CBEDS	307	295.40	300.87					101.85%	98.00%
2010-11 CBEDS	339	326.61	327.33	32	10.42%	26	8.79%	100.22%	96.56%
2011-12 CBEDS	362	352.57	350.99	23	6.78%	24	7.23%	99.55%	96.96%
2012-13 CBEDS	366	357.26	354.92	4	1.10%	4	1.12%	99.35%	96.97%
2013-14 Est.	366	351.36	351.36	0	0.00%	-4	-1.00%	100.00%	96.00%
2014-15 Est.	366	351.36	351.36	0	0.00%	0	0.00%	100.00%	96.00%



**Meadows Arts and Technology Elementary Charter**  
**2012-2013 PROJECTIONS BASED ON ENROLLMENT of 366 - 96% ADA**  
**Based on Governor's 2012-13 Approved Budget**

GRADE LEVEL	ENROLL	Est. P-2 ADA	(SSC) GENERAL PURPOSE BLOCK GRANT PER ADA	Estimated Change per ADA	Estimated per ADA	GENERAL PURPOSE BLOCK GRANT FUNDING	CATEGORICAL BLOCK GRANT PER ADA	TOTAL CATEGORICAL BLOCK GRANT FUNDING	TOTAL BLOCK GRANT PER ADA	TOTAL BLOCK GRANT FUNDING
		96.00%		0.00% Trigger Cuts						
K-3 In District	230	221.91	\$ 6,015.29	\$ -	\$ 6,015.29	\$ 1,334,853	\$ 400.00	\$ 88,764	\$ 6,415.29	\$ 1,423,617
Out of Dist	14	14.77	5,076.00	-	5,076.00	74,973	400.00	5,908	5,476.00	80,881
4-6 In District	110	105.59	6,015.29	-	6,015.29	635,154	400.00	42,236	6,415.29	677,390
Out of Dist	12	12.65	5,153.00	-	5,153.00	65,185	400.00	5,060	5,553.00	70,245
	<b>366</b>	<b>354.92</b>				<b>\$ 2,110,165</b>		<b>\$ 141,968</b>		<b>\$ 2,252,133</b>
EIA Students		41	\$ 318.00					\$ 13,038		\$ 13,038
One-time Supplemental Grant		354.92	\$ 127.00					\$ 45,075		\$ 45,075
<b>TOTAL APPORTIONMENT</b>						<b>\$ 2,110,165</b>		<b>\$ 200,081</b>		<b>\$ 2,310,246</b>
		State (8015)	39%			\$ 817,534		Estimated Trigger Cut		\$ -
		In Lieu (8096)	61%			\$ 1,292,631		Prop 30 (EPA)		\$ 439,226
						\$ 2,110,165				
OVERSIGHT FEE @ 1%			\$ 22,652.00							
Lottery Unrestricted	\$ 124.25	1.04446	370.70			46,059.00				
Lottery Restricted	\$ 30.00	1.04446	370.70			11,121.00				

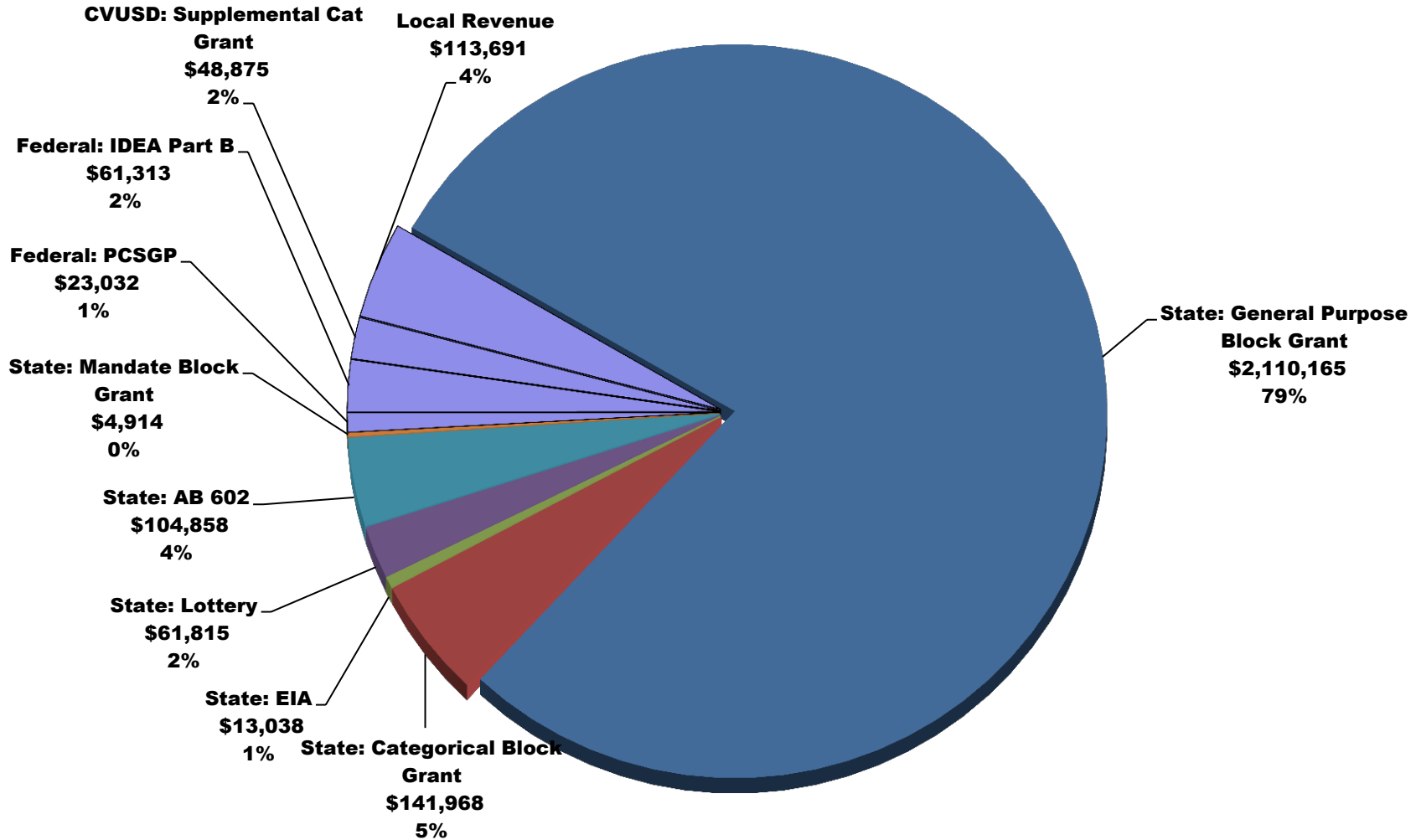
**Meadows Arts and Technology Elementary Charter**  
**2013-2014 PROJECTIONS BASED ON ENROLLMENT of 366 - 96% ADA**  
**Based on Governor's 2012-13 Approved Budget**

GRADE LEVEL	ENROLL	Est. P-2 ADA	(SSC) GENERAL PURPOSE BLOCK GRANT PER ADA	Estimated Change per ADA		Estimated per ADA	GENERAL PURPOSE BLOCK GRANT FUNDING	CATEGORICAL BLOCK GRANT PER ADA	TOTAL CATEGORICAL BLOCK GRANT FUNDING	TOTAL BLOCK GRANT PER ADA	TOTAL BLOCK GRANT FUNDING	
				1.565%	Trigger Cut							
K-3	In District	238	228.48	\$ 6,015.29	\$ 81.62	\$ -	\$ 6,096.91	\$ 1,393,022	\$ 400.00	\$ 91,392	\$ 6,415.29	\$ 1,484,414
	Out of Dist	6	5.76	\$ 5,076.00	79.44	-	5,155.44	29,695	400.00	2,304	5,476.00	31,999
4-6	In District	114	109.44	\$ 6,015.29	81.62	-	6,096.91	667,246	400.00	43,776	6,415.29	711,022
	Out of Dist	8	7.68	\$ 5,153.00	80.64	-	5,233.64	40,194	400.00	3,072	5,553.00	43,266
		<b>366</b>	<b>351.36</b>					<b>\$ 2,130,158</b>		<b>\$ 140,544</b>		<b>\$ 2,270,702</b>
EIA Students		41	\$ 318.00							\$ 13,038		\$ 13,038
One-time Supplemental Grant		351.36	\$ 127.00							\$ 44,623		\$ 44,623
TOTAL APPORTIONMENT							<b>\$ 2,130,158</b>		<b>\$ 198,205</b>		<b>\$ 2,328,362</b>	
		State (8015)	39%				\$ 837,527			Estimated Trigger Cut		\$ -
		In Lieu (8096)	61%				\$ 1,292,631			Prop 30 (EPA)		\$ 439,226
							\$ 2,130,158					
OVERSIGHT FEE @ 1%			\$ 22,837.00									
Lottery Unrestricted		\$ 124.00	1.04446	366.98				45,506.00				
Lottery Restricted		\$ 30.00	1.04446	366.98				11,009.00				

**Meadows Arts and Technology Elementary Charter**  
**2014-2015 PROJECTIONS BASED ON ENROLLMENT of 366 - 96% ADA**  
**Based on Governor's 2012-13 Approved Budget**

GRADE LEVEL	ENROLL	Est. P-2 ADA	(SSC) GENERAL PURPOSE BLOCK GRANT PER ADA	Estimated Change per ADA	Estimated per ADA	GENERAL PURPOSE BLOCK GRANT FUNDING	CATEGORICAL BLOCK GRANT PER ADA	TOTAL CATEGORICAL BLOCK GRANT FUNDING	TOTAL BLOCK GRANT PER ADA	TOTAL BLOCK GRANT FUNDING
		96.00%		2.20%						
K-3 In District	232	222.72	\$ 6,096.91	\$ 116.59	\$ 6,213.50	\$ 1,383,871	\$ 400.00	\$ 89,088	\$ 6,496.91	\$ 1,472,959
Out of Dist	12	11.52	\$ 5,155.44	113.42	5,268.86	60,697	400.00	4,608	5,555.44	65,305
4-6 In District	118	113.28	\$ 6,096.91	116.59	6,213.50	703,865	400.00	45,312	6,496.91	749,177
Out of Dist	4	3.84	\$ 5,233.64	115.14	5,348.78	20,539	400.00	1,536	5,633.64	22,075
	<b>366</b>	<b>351.36</b>				<b>\$ 2,168,973</b>		<b>\$ 140,544</b>		<b>\$ 2,309,517</b>
EIA Students		41	\$ 318.00					\$ 13,038		\$ 13,038
One-time Supplemental Grant		351.36	\$ 127.00					\$ 44,623		\$ 44,623
<b>TOTAL APPORTIONMENT</b>						<b>\$ 2,168,973</b>		<b>\$ 198,205</b>		<b>\$ 2,367,177</b>
		State (8015)	40%		\$ 876,342			Estimated Trigger Cut		\$ -
		In Lieu (8096)	60%		\$ 1,292,631			Prop 30 (EPA)		\$ 439,226
					\$ 2,168,973					
OVERSIGHT FEE @ 1%			\$ 23,226.00							
Lottery Unrestricted	\$ 123.75	1.04446	\$ 366.98			\$ 45,414.00				
Lottery Restricted	\$ 30.00	1.04446	\$ 366.98			\$ 11,009.00				

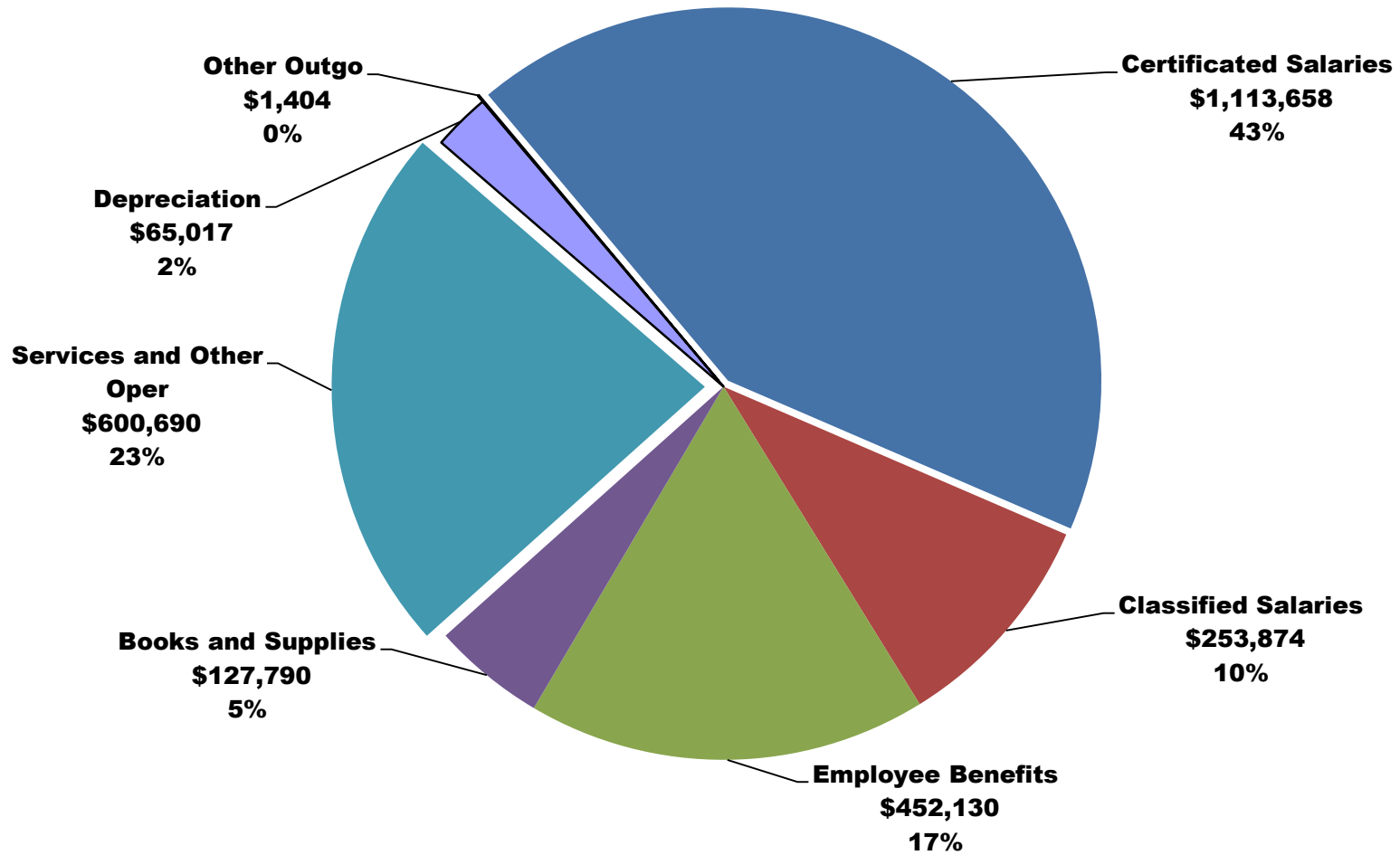
**MATES**  
**2012-13 Revenues**  
**\$2,683,669**  
**\$7,561 per ADA (354.92)**





Meadows Arts and Technology Elementary Charter							
Based on Governor's 2012-13 Approved Budget							
Object	Description	Comments	2012/13 Estimated Actuals	2013/14 Budget	2012-13 Estimated Actuals vs. 2013-14 Adopted Budget		2014/15 Budget
					Amount	%	
	<b>Revenue Limit Sources</b>						
8015	General Purpose Block Grant	354.92 ADA x General Purpose rate	\$ 378,308	\$ 398,302	\$ 19,993	5.28%	\$ 437,116
8015	General Purpose Block Grant - Reduction	Less: Trigger Cut	-	-	-	0.00%	-
8012	Education Protection Act (EPA)	Prop 30	439,226	439,226	-	0.00%	439,226
8096	In Lieu	CVUSD	1,292,631	1,292,631	-	0.00%	1,292,631
	<b>Total Revenue Limit Sources</b>		<b>\$ 2,110,165</b>	<b>\$ 2,130,159</b>	<b>\$ 19,993</b>	<b>0.95%</b>	<b>\$ 2,168,973</b>
	<b>Federal Sources</b>						
8181	Special Ed	IDEA Part B	\$ 61,313	\$ 58,247	\$ (3,066)	-5.00%	\$ 58,247
8290	PCSGP	Depreciation Only	23,032	23,032	-	0.00%	23,032
8290	ED Jobs	Ends 2011-12	-	-	-	0.00%	-
	<b>Total Federal Sources</b>		<b>\$ 84,345</b>	<b>\$ 81,279</b>	<b>\$ (3,066)</b>	<b>-3.64%</b>	<b>\$ 81,279</b>
	<b>Other State Revenue</b>						
8550	Mandate Block Grant		\$ 4,914	\$ 4,914	\$ -	0.00%	\$ 4,914
8560	Unrestricted Lottery	354.92 ADA x 1.04446 @ \$124.25	46,059	45,506	(553)	-1.20%	45,414
8560	Unrestricted Lottery	Prior Year	2,392		(2,392)	-100.00%	
8560	Restricted Lottery	354.92 ADA x 1.04446 @ \$30.00	11,121	11,009	(112)	-1.01%	11,009
8560	Restricted Lottery	Prior Year	2,243		(2,243)	-100.00%	
8590	Categorical Block Grant	354.92 ADA x \$400	141,968	140,544	(1,424)	-1.00%	140,544
8590	Economic Impact Aid (EIA)	EIA Students x \$325	13,038	13,038	-	0.00%	13,038
8590	Other State Revenue	Assessment Apportionment	-		-	0.00%	-
8590	Other State Revenue	Sup Cat Grant before CVUSD Payment	-		-	0.00%	-
	<b>Total Other State Revenue</b>		<b>\$ 221,735</b>	<b>\$ 215,011</b>	<b>\$ (6,724)</b>	<b>-3.03%</b>	<b>\$ 214,919</b>
	<b>Other Local Revenue</b>						
8660	Interest	.90% Interest rate	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500
8699	Local Revenue	0000 PTA	-	-	-	0.00%	-
8699	Local Revenue	0000 Other Local Income	7,716	5,000	(2,716)	-35.20%	5,000
8699	Local Revenue	9015 Garden Grant	1,100	-	(1,100)	-100.00%	-
8699	Local Revenue	9080 Site Donations (includes dinner dance)	13,980	10,500	(3,480)	-24.89%	10,500
8699	Local Revenue	9081 Fundraising	76,523	74,119	(2,404)	-3.14%	74,119
8699	Local Revenue	9082 Art Program	450	-	(450)	-100.00%	-
8699	Local Revenue	9083 Disaster Fund	1,358	-	(1,358)	-100.00%	-
8699	Local Revenue	9084 Music Program	5,664	-	(5,664)	-100.00%	-
8699	Local Revenue	9085 Scholarship Program	-	-	-	0.00%	-
8699	Local Revenue	9086 MATES Community Network	3,000	-	(3,000)	-100.00%	-
8699	Local Revenue	9087 Fordney Foundation	2,400				
8781	Supplemental Cat Grant	354.92 ADA x \$127	45,075	44,623	(452)	-1.00%	44,623
8781	Supplemental Cat Grant	Prior Year	3,800	-	(3,800)	-100.00%	-
8792	Apportionment Transfer SpEd	AB 602	104,858	107,691	2,833	2.70%	107,691
	<b>Total Other Local Revenue</b>		<b>\$ 267,424</b>	<b>\$ 243,433</b>	<b>\$ (23,991)</b>	<b>-8.97%</b>	<b>\$ 243,433</b>
	<b>TOTAL REVENUES</b>		<b>\$ 2,683,669</b>	<b>\$ 2,669,881</b>	<b>\$ (13,788)</b>	<b>-0.51%</b>	<b>\$ 2,708,603</b>

**MATES**  
**2012-13 Expenditures**  
**\$2,614,563**  
**\$7,367 per ADA (354.92)**



**Meadows Arts and Technology Elementary Charter**  
Based on Governor's 2012-13 Approved Budget

Object	Description	Comments	2012/13 Estimated Actuals	2013/14 Budget	2012-13 Estimated Actuals vs. 2013-14 Adopted Budget		2014/15 Budget
					Amount	%	
<b>Certificated Salaries</b>							
1100	Teachers	Classroom Teachers 16.0 FTE, Response to Intervention .25 FTE	\$ 917,906	\$ 989,451	\$ 71,545	7.79%	\$ 1,024,598
1100	Teachers	Special Ed. Teacher 0.75 FTE, Extra Testing Hours	35,598	39,268	3,670	10.31%	40,238
1110	Substitutes	Substitutes	21,265	16,533	(4,732)	-22.25%	16,533
1140	Extra Duty	Extra Duty (PCSGP)	-	-	-	0.00%	-
1200	Pupil Support	Spec. Ed. Speech/Audiology .40 FTE	19,689	19,688	(1)	-0.01%	20,400
1200	Pupil support	Spec. Ed. Psychology Services .125 FTE	16,200	16,200	-	0.00%	16,200
1300	Administration	Executive Director 1.0 FTE	103,000	106,090	3,090	3.00%	106,090
<b>Total Certificated Salaries</b>			<b>\$ 1,113,658</b>	<b>\$ 1,187,230</b>	<b>\$ 73,572</b>	<b>6.61%</b>	<b>\$ 1,224,058</b>
<b>Classified Salaries</b>							
2100	Instructional Aides	Special Education Aide .375 FTE	\$ 7,823	\$ 8,598	775	9.91%	\$ 8,598
2100	Instructional Aides	Specialists (Dance, Science, Art)	17,624	18,152	528	3.00%	18,152
2100	Instructional Aides		-	-	-	0.00%	-
2100	Instructional Aides	Music Specialist, 0.9375 FTE	44,556	45,896	1,340	3.01%	45,896
2100	Instructional Aides	Kindergarten Aides .75 FTE	16,456	16,594	138	0.84%	16,680
2200	Support - Instruct Media Tech	Instruct. Media Tech 0.50 FTE & Computer Specialist Hours	22,459	22,710	251	1.12%	22,784
2200	Custodian	Custodians 1.0 FTE & Sub Custodian Hours	42,736	41,774	(962)	-2.25%	41,967
2400	Clerical and Office	Office Manager 1.00 FTE, Clerk 0.875 FTE, Overtime	72,901	74,183	1,282	1.76%	74,583
2900	Other Classified	Noon Duty Aides (hourly)	29,319	29,229	(90)	-0.31%	29,229
<b>Total Classified Salaries</b>			<b>\$ 253,874</b>	<b>\$ 257,136</b>	<b>\$ 3,262</b>	<b>1.28%</b>	<b>\$ 257,889</b>
<b>Benefits</b>							
3100	STRS (Retirement)	8.250%	\$ 91,877	\$ 97,946	\$ 6,069	6.61%	\$ 100,985
3200	PERS (Retirement)	11.417%	27,514	27,644	130	0.47%	29,443
3301	Medicare	1.45%	15,959	16,962	1,003	6.28%	17,749
3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	19,285	19,318	33	0.17%	19,728
3401	Health and Welfare	\$13,387 per FTE	218,657	220,888	2,231	1.02%	221,103
3402	Health and Welfare	\$13,387 per FTE	33,468	33,468	-	0.00%	33,467
3500	State Unemployment Insurance	1.10%	15,928	712	(15,216)	-95.53%	16,301
3600	Workers' Compensation	2.1500%	29,442	31,053	1,611	5.47%	31,862
<b>Total Benefits</b>			<b>\$ 452,130</b>	<b>\$ 447,991</b>	<b>\$ (4,139)</b>	<b>-0.92%</b>	<b>\$ 470,638</b>
<b>Books and Supplies</b>							
4100	Textbooks	Classroom Textbooks (PCSGP \$15,000)	\$ 15,590	17,000	\$ 1,410	9.04%	17,000
4200	Other Books	Other Books Instructional	453	463	10	2.21%	475
4300	Materials and Supplies	MATES Community Network 9086	2,392	-	(2,392)	-100.00%	-
4300	Materials and Supplies	Office/Administrative Supplies 2700	10,000	10,000	-	0.00%	10,000
4300	Materials and Supplies	PCSGP 1000/2700 Music Program, Handwriting without Tears, Kindergarten Language Arts, Asset Tags	-	-	-	0.00%	-
4300	Materials and Supplies	Health 3140	789	789	-	0.00%	789
4300	Materials and Supplies	Custodial & Maintenance 8100	4,500	4,500	-	0.00%	4,500
4300	Materials and Supplies	Instructional Supplies 1000 (includes lottery funds)	15,394	15,000	(394)	-2.56%	15,000
4300	Materials and Supplies	Garden Grant Supplies 9015	1,100	-	(1,100)	-100.00%	-
4300	Materials and Supplies	Library 2420	50	50	-	0.00%	50

2013/14 Rates      2014/15 Rates      Index

0.082500      0.082500  
0.114170      0.114170  
0.014500      0.014500  
0.076500      0.076500

0.000500      0.011000  
0.021500      0.021500

0.02300      0.02500      CPI

-      -      Enroll



**Meadows Arts and Technology Elementary Charter**  
Based on Governor's 2012-13 Approved Budget

Object	Description	Comments	2012/13 Estimated Actuals	2013/14 Budget	2012-13 Estimated Actuals vs. 2013-14 Adopted Budget		2014/15 Budget
					Amount	%	
5800	Professional Services	School Administration (VCFAST, WASC, Zangle, Escape) 2700	8,556	8,753	197	2.30%	8,972
5800	Professional Services	Other General Admin 7200	5,239	5,359	120	2.29%	5,493
5800	Professional Services	VCOE 1% Oversight (Gen/Cat Block Grants only)	22,652	22,837	185	0.82%	23,226
5800	Professional Services	Misc Instructional Services 1000 (includes Lottery funding)	8,712	8,912	200	2.30%	9,135
5800	Professional Services	Pupil Testing 3160	854	854	-	0.00%	854
5800	Professional Services	Site Donations 9080 - Field Trips 362 Students x \$15	5,490	5,490	-	0.00%	5,490
5800	Professional Services	E-Rate 0050	2,000	2,000	-	0.00%	2,000
5800	Professional Services	Advertising 7200	5,563	5,563	-	0.00%	5,563
5800	Professional Services	PCSGP - Piermont Industries	-	-	-	0.00%	-
5800	Professional Services	Field Trip Scholarship 9085	3,000	-	(3,000)	-100.00%	-
5800	Professional Services	Fordney Foundation 9087	2,400	-	(2,400)	-100.00%	-
5800	Professional Services	Special Ed Services	33,984	33,984	-	0.00%	33,984
5800	Professional Services	Fundraising Services 9081 (4th & 5th grade)	40,313	40,313	-	0.00%	40,313
5801	Professional Services	Audit	8,184	8,372	188	2.30%	8,581
5803	Professional Services	BSA Services	173,474	174,066	592	0.34%	176,680
5804	Professional Services	Fingerprinting	2,022	2,069	47	2.32%	2,121
5899	Professional Services	Legal	15,000	6,000	(9,000)	-60.00%	15,000
	<b>Total Professional Services</b>		<b>\$ 361,724</b>	<b>\$ 343,097</b>	<b>\$ (18,627)</b>	<b>-5.15%</b>	<b>\$ 356,349</b>
5901	Communication	Phone	\$ 5,451	\$ 5,576	\$ 125	2.29%	\$ 5,715
5902	Communication	Internet	10,778	11,026	248	2.30%	11,302
5903	Communication	Postage	2,159	2,209	50	2.32%	2,264
	<b>Total Communication</b>		<b>\$ 18,388</b>	<b>\$ 18,811</b>	<b>\$ 423</b>	<b>2.30%</b>	<b>\$ 19,281</b>
	<b>Total Other Services and Operating</b>		<b>\$ 600,690</b>	<b>\$ 581,168</b>	<b>\$ (19,522)</b>	<b>-3.25%</b>	<b>\$ 600,095</b>
	<b>Depreciation</b>						
6900	Depreciation		\$ 65,017	\$ 65,017	-	0.00%	\$ 65,017
	<b>Total Equip. and Depr.</b>		<b>\$ 65,017</b>	<b>\$ 65,017</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 65,017</b>
	<b>Other Outgo</b>						
7400	Debt Service - Interest	MJP Lease (ends 2013-14)	\$ 1,404	\$ 288	\$ (1,116)	-79.49%	\$ -
	Debt Service - Principal		-	-	-	0.00%	-
	<b>Total Other Outgo</b>		<b>\$ 1,404</b>	<b>\$ 288</b>	<b>\$ (1,116)</b>	<b>-79.49%</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>		<b>\$ 2,614,563</b>	<b>\$ 2,691,261</b>	<b>\$ 76,698</b>	<b>2.93%</b>	<b>\$ 2,724,426</b>

2013/14 Rates	2014/15 Rates	Index
0.02300	0.02500	CPI
0.02300	0.02500	CPI
0.02300	0.02500	CPI
-	-	Enroll
-	-	Enroll
-	-	Enroll
0.02300	0.02500	CPI
0.02300	0.02500	CPI
0.02300	0.02500	CPI
0.02300	0.02500	CPI

Meadows Arts and Technology Elementary Charter

ACTUAL EXPENDITURES TO DATE

Object	Description	2012-13 Estimated Actuals	Actual Encumbrances as of 05/14/13	Actual Expenditures as of 05/14/13	Total Enc/Exp as of 05/14/13	% Enc. To Date	% Exp. To Date	Balance Remaining	
								Amount	%
	<b>Certificated Salaries</b>								
1000	Certificated Salaries	\$ 1,113,658	\$ 197,525	\$ 900,893	\$ 1,098,418	17.74%	80.89%	\$ 15,240	1.37%
2000	Classified Salaries	253,874	43,727	197,792	241,519	17.22%	77.91%	12,355	4.87%
3000	Employee Benefits	452,130	84,594	357,823	442,417	18.71%	79.14%	9,713	2.15%
4100	Textbooks	15,590	-	12,955	12,955	0.00%	83.10%	2,635	16.90%
4200	Other Books	453	-	-	-	0.00%	0.00%	453	100.00%
4300	Materials and Supplies	106,947	6,417	66,839	73,256	6.00%	62.50%	33,691	31.50%
4400	Noncapitalized Equipment	4,800	-	-	-	0.00%	0.00%	4,800	100.00%
5200	Travel and Conference	18,246	-	11,983	11,983	0.00%	65.67%	6,263	34.33%
5300	Memberships and Dues	1,879	-	1,830	1,830	0.00%	97.39%	49	2.61%
5400	Insurance	22,470	-	22,470	22,470	0.00%	100.00%	-	0.00%
5500	Utilities	69,269	1,955	58,823	60,778	2.82%	84.92%	8,491	12.26%
5600	Rentals, Leases, and Repairs	108,714	18,190	81,993	100,183	16.73%	75.42%	8,531	7.85%
5800	Professional Services	361,724	18,455	238,242	256,697	5.10%	65.86%	105,027	29.04%
5900	Communication	18,388	1,888	9,915	11,803	10.27%	53.92%	6,585	35.81%
6900	Depreciation	65,017	-	-	-	0.00%	0.00%	65,017	100.00%
7400	Debt Service - Interest	1,404	-	1,404	1,404	0.00%	100.00%	-	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,614,563</b>	<b>\$ 372,751</b>	<b>\$ 1,962,962</b>	<b>\$ 2,335,713</b>	<b>14.26%</b>	<b>75.08%</b>	<b>\$ 278,850</b>	<b>10.67%</b>

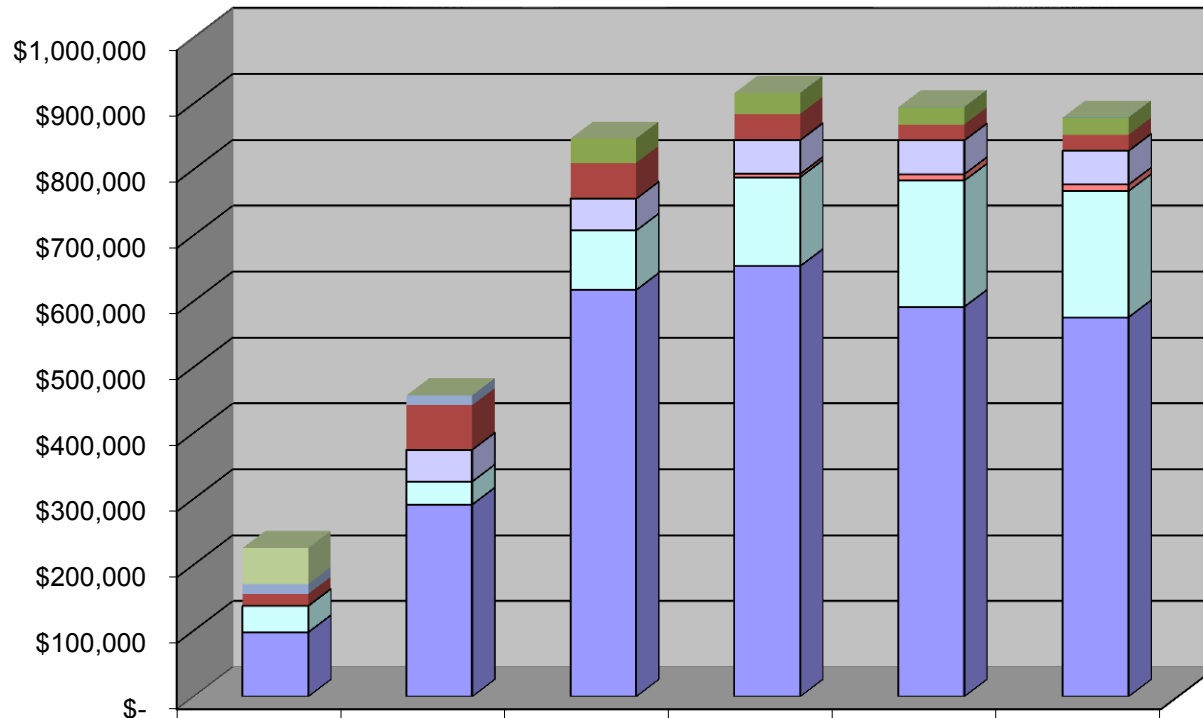


Meadows Arts and Technology Elementary Charter

Based on Governor's 2012-13 Approved Budget

Object	Description	2012/13 Estimated Actuals	2013/14 Budget	2012-13 Estimated Actuals vs. 2013-14 Adopted Budget		2014/15 Budget	
				Amount	%		
	<b>REVENUES:</b>						Enrollment/ADA - 2012-13: 366/354.92, 2013-14: 366/351.36, 2014-15: 366/351.36
8010-8099	Revenue Limit Sources	\$ 2,110,165	\$ 2,130,159	\$ 19,993	0.95%	\$ 2,168,973	12/13: General Purpose - Prop 30 Approved - Flat Funding, 13/14: COLA 1.565%, 14/15: COLA 2.2%
8100-8299	Federal Revenue	84,345	81,279	(3,066)	-3.64%	81,279	
8300-8599	Other State	221,735	215,011	(6,724)	-3.03%	214,919	
8600-8799	Other Local	267,424	243,433	(23,991)	-8.97%	243,433	
	<b>TOTAL REVENUES</b>	<b>\$ 2,683,669</b>	<b>\$ 2,669,881</b>	<b>\$ (13,788)</b>	<b>-0.51%</b>	<b>\$ 2,708,603</b>	
	<b>EXPENDITURES</b>						
1000-1999	Certificated Salaries	\$ 1,113,658	\$ 1,187,230	\$ 73,572	6.61%	\$ 1,224,058	Teacher FTE - 2012-13: 16.00, 2013-14: 16.00, 2014-15: 16.00
2000-2999	Classified Salaries	253,874	257,136	3,262	1.28%	257,889	Instructional Aides FTE - 2012-13: 2.0625, 2013-14: 2.0625, 2014-15: 2.0625
3000-3999	Employee Benefits	452,130	447,991	(4,139)	-0.92%	470,638	Does not include annual increase for health benefits for 2013-14 & 2014-15
4000-4999	Books and Supplies	127,790	152,431	24,641	19.28%	106,729	
5000-5999	Services and Other Operating	600,690	581,168	(19,522)	-3.25%	600,095	
6000-6999	Depreciation	65,017	65,017	-	0.00%	65,017	
7000-7999	Other Outgo	1,404	288	(1,116)	-79.49%	-	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,614,563</b>	<b>\$ 2,691,261</b>	<b>\$ 76,698</b>	<b>2.93%</b>	<b>\$ 2,724,426</b>	
	<b>NET INCREASE/(DECREASE)</b>	<b>\$ 69,106</b>	<b>\$ (21,380)</b>	<b>\$ (90,486)</b>	<b>-130.94%</b>	<b>\$ (15,822)</b>	
9791	Beginning Balance	846,947	916,053	69,106	8.16%	894,673	
	<b>ENDING FUND BALANCE</b>	<b>\$ 916,053</b>	<b>\$ 894,673</b>	<b>\$ (21,380)</b>	<b>-2.33%</b>	<b>\$ 878,851</b>	
	<b>COMPONENTS OF ENDING FUND BALANCE</b>						
9797	R6300 Restricted Lottery	\$ 17,992	\$ 29,001	\$ 11,009	61.19%	\$ 29,001	
9797	R6500 Special Ed	51,211	51,182	(29)	-0.06%	51,182	
9797	R9015 Garden Grant	816	816	-	0.00%	816	
9797	R9079 Foundation (Depreciation)	31,253	25,638	(5,615)	-17.97%	25,638	
9797	R9080 Restricted Donations	29,854	19,864	(9,990)	-33.46%	19,864	
9797	R9081 Fundraising Reserve	4,287	-	(4,287)	-100.00%	-	
9797	R9082 Art Program	2,241	2,241	-	0.00%	2,241	
9797	R9083 Disaster Funds	1,358	1,358	-	0.00%	1,358	
9797	R9084 Music Program	1,164	-	(1,164)	-100.00%	-	
9797	R9085 Field Trip Scholarship Program	-	-	-	0.00%	-	
9797	R9086 MATES Community Network	608	608	-	0.00%	608	
9796	Economic Uncert. (Greater of 5% or \$60K)	653,404	524,058	(129,346)	-19.80%	440,615	
	<i>Economic Uncert. %</i>	24.99%	19.47%	-5.52%	-22.09%	16.17%	
9790	R1100 Unrestricted Lottery	116,951	162,457	45,506	38.91%	162,457	
9790	R0060 Mandate Block Grant	4,914	9,828	4,914	100.00%	9,828	
9796	Local Control Funding Formula Contingency	-	67,621	67,621	New	135,242	
9790	Undesignated	-	1	1	New	-	
	<b>ENDING FUND BALANCE</b>	<b>\$ 916,053</b>	<b>\$ 894,673</b>	<b>\$ (21,380)</b>	<b>-2.33%</b>	<b>\$ 878,851</b>	

### Components of Ending Fund Balance



	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
■ Undesignated	\$54,591	\$-	\$-	\$-	\$-	\$-
■ Closure Reserve	\$15,000	\$15,000	\$-	\$-	\$-	\$-
■ MATES Community Network	\$-	\$-	\$-	\$608	\$608	\$608
■ Foundation	\$-	\$-	\$36,869	\$31,253	\$25,638	\$25,638
■ Other Restricted Programs	\$18,179	\$67,491	\$54,383	\$39,720	\$24,279	\$24,279
■ Special Education	\$-	\$48,243	\$48,243	\$51,211	\$51,182	\$51,182
■ Mandate Block Grant	\$-	\$-	\$-	\$4,914	\$9,828	\$9,828
■ Lottery	\$39,836	\$34,905	\$90,128	\$134,943	\$191,458	\$191,458
■ Economic Uncertainties	\$97,864	\$291,563	\$617,325	\$653,404	\$591,680	\$575,858



	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	Apr														
<b>A. BEGINNING CASH</b>	<b>9110</b>	<b>\$ 95,303.60</b>	<b>\$ 631,948.89</b>	<b>\$ 553,061.68</b>	<b>\$ 684,847.88</b>	<b>\$ 516,066.40</b>	<b>\$ 425,208.61</b>	<b>\$ 457,343.23</b>	<b>\$ 515,097.53</b>	<b>\$ 517,947.28</b>	<b>\$ 521,548.81</b>	<b>\$ 472,808.78</b>	<b>\$ 245,826.49</b>		<b>\$ 95,303.60</b>
<b>B. RECEIPTS</b>															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	7,790.00	49,053.00	18,742.00	34,677.00	66,977.00	34,677.00	24,941.00	14,342.00	7,338.00	-	-	119,771.00	378,308.00
State Aid - Prior Year adj	8015	-	-	-	-	-	-	-	-	-	(17,907.00)	-	-	17,907.00	-
Education Protection Act (EPA)	8012	-	-	-	-	-	-	-	-	-	-	-	439,226.00	-	439,226.00
Other	8080-8099	-	131.99	243.18	255.42	(630.59)	-	-	-	-	-	-	-	-	-
In-Lieu to Charter	8096	-	-	224,507.52	99,781.12	99,781.12	99,781.12	99,781.12	99,781.12	189,739.00	94,870.00	94,870.00	94,870.00	94,868.88	1,292,631.00
In-Lieu to Charter - Prior Year adj	8096	-	-	-	-	-	-	-	-	-	17,967.00	-	-	(17,967.00)	-
IDEA Part B 3310	8181	-	-	-	-	-	1.00	-	-	30,656.00	-	15,328.25	-	15,327.75	61,313.00
PCSGP 4610	8290	-	-	-	-	23,032.61	-	-	-	-	-	-	-	(0.61)	23,032.00
Class Size Reduction 1300/0000	8434	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandated Cost Reimbursement	8550	-	-	-	-	4,914.00	-	-	-	-	-	-	-	-	4,914.00
Lottery Unrestricted 1100	8560	-	-	-	-	-	-	14,738.23	-	-	12,487.66	-	-	21,225.11	48,451.00
Lottery Restricted 6300	8560	-	-	-	1,271.92	-	-	971.17	-	-	-	-	-	11,120.91	13,364.00
Charter Categorical Block Grant 0000	8590	-	3,171.00	19,969.00	7,628.00	14,116.00	27,265.00	14,116.00	10,270.00	5,907.00	2,982.00	-	-	49,582.00	155,006.00
	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cat Flex 0100	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Income	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8660	-	-	-	-	368.08	368.08	-	-	363.44	-	153.75	-	246.65	1,500.00
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Income	8699	-	8,639.76	3,623.28	9,882.14	3,926.77	2,543.96	26,785.27	1,629.38	19,032.93	12,356.68	4,566.17	4,566.17	14,638.48	112,191.00
Charter Supplemental Cat Block Grant 0000	8781	-	-	-	-	-	-	-	3,800.00	-	-	-	-	45,075.00	48,875.00
AB602 6500	8792	-	2,171.00	13,754.00	5,222.00	9,664.00	18,667.00	9,664.00	5,838.00	3,357.00	1,717.00	-	-	34,804.00	104,858.00
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>			<b>21,903.75</b>	<b>311,149.98</b>	<b>142,782.60</b>	<b>189,848.99</b>	<b>215,603.16</b>	<b>200,732.79</b>	<b>146,259.50</b>	<b>263,397.37</b>	<b>131,811.34</b>	<b>114,918.17</b>	<b>538,662.17</b>	<b>406,599.17</b>	<b>2,683,669.00</b>
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	-	96,430.60	97,807.46	100,405.54	102,470.27	100,265.88	100,491.70	100,951.83	101,261.22	100,808.84	106,354.34	106,354.34	55.98	1,113,658.00
Classified Salaries	2000-2999	-	8,912.12	19,056.88	23,320.68	25,384.99	25,485.88	23,689.56	24,028.13	24,335.08	23,578.79	27,926.14	27,926.14	229.61	253,874.00
Employee Benefits	3000-3999	-	14,599.16	42,386.48	42,968.51	43,364.16	43,002.53	42,767.70	42,928.30	42,965.86	42,799.96	47,021.52	47,021.52	304.30	452,130.00
Supplies	4000-4999	-	12,666.54	3,638.42	11,490.24	10,509.54	13,126.72	7,528.21	4,383.98	7,898.48	2,952.68	23,641.15	23,641.15	6,312.89	127,790.00
Services	5000-5999	10,185.42	15,162.54	34,313.77	72,611.12	20,235.20	27,208.78	33,469.08	19,137.13	92,417.56	34,016.33	136,957.32	42,048.30	62,927.45	600,690.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	65,017.00	-	65,017.00
Other Outgo	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7438-7439	-	-	-	836.46	-	-	-	-	-	-	-	567.54	0.00	1,404.00
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements															
<b>TOTAL DISBURSEMENTS</b>		<b>10,185.42</b>	<b>147,770.96</b>	<b>197,203.01</b>	<b>251,632.55</b>	<b>201,964.16</b>	<b>209,089.79</b>	<b>207,946.25</b>	<b>191,429.37</b>	<b>268,878.20</b>	<b>204,156.60</b>	<b>341,900.47</b>	<b>312,575.99</b>	<b>69,830.24</b>	<b>2,614,563.00</b>
<b>INCOME LESS EXPENDITURES</b>		<b>(10,185.42)</b>	<b>(125,867.21)</b>	<b>113,946.97</b>	<b>(108,849.95)</b>	<b>(12,115.17)</b>	<b>6,513.37</b>	<b>(7,213.46)</b>	<b>(45,169.87)</b>	<b>(5,480.83)</b>	<b>(72,345.26)</b>	<b>(226,982.30)</b>	<b>226,086.19</b>	<b>336,768.94</b>	<b>69,106.00</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	65,017.00	182,572.80	247,589.80
Accounts Receivable	92XX	568,914.54	170,968.80	4,509.57	23,658.03	-	15,049.00	58,529.72	40,776.00	-	-	-	133.50	(0.00)	882,539.16
Accounts Payable	9510-9650	(22,083.83)	(123,988.80)	13,329.66	(83,589.56)	(78,742.62)	10,572.25	6,438.04	7,243.62	9,082.36	23,605.23	-	(14,580.25)	(126,771.37)	(379,485.27)
Rounding Adjustment															
<b>TOTAL PY TRANSACTIONS</b>		<b>546,830.71</b>	<b>46,980.00</b>	<b>17,839.23</b>	<b>(59,931.53)</b>	<b>(78,742.62)</b>	<b>25,621.25</b>	<b>64,967.76</b>	<b>48,019.62</b>	<b>9,082.36</b>	<b>23,605.23</b>	<b>-</b>	<b>50,570.25</b>	<b>56,801.43</b>	<b>751,643.69</b>
<b>E. NET INCREASE/(DECREASE)</b> (B-C+D)		<b>536,645.29</b>	<b>(78,887.21)</b>	<b>131,786.20</b>	<b>(168,781.48)</b>	<b>(90,857.79)</b>	<b>32,134.62</b>	<b>57,754.30</b>	<b>2,849.75</b>	<b>3,601.53</b>	<b>(48,740.03)</b>	<b>(226,982.30)</b>	<b>276,656.44</b>	<b>393,570.37</b>	<b>820,749.69</b>
<b>F. ENDING CASH (A+E)</b>		<b>631,948.89</b>	<b>553,061.68</b>	<b>684,847.88</b>	<b>516,066.40</b>	<b>425,208.61</b>	<b>457,343.23</b>	<b>515,097.53</b>	<b>517,947.28</b>	<b>521,548.81</b>	<b>472,808.78</b>	<b>245,826.49</b>	<b>522,482.92</b>		
<b>G. ENDING FUND BALANCE</b>															<b>916,053.29</b>
<b>ACTUAL CASH BALANCE</b>		<b>\$ 631,948.89</b>	<b>\$ 553,061.68</b>	<b>\$ 684,847.88</b>	<b>\$ 516,066.40</b>	<b>\$ 425,208.61</b>	<b>\$ 457,343.23</b>	<b>\$ 515,097.53</b>	<b>\$ 517,947.28</b>	<b>\$ 521,548.81</b>	<b>\$ 472,808.78</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>DIFFERENCE</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 245,826.49</b>	<b>\$ 522,482.92</b>		
Revenue Limit Cash Flow per "Trigger Reduction"		<b>0.00%</b>	<b>2.02%</b>	<b>12.73%</b>	<b>4.86%</b>	<b>9.00%</b>	<b>9.00%</b>	<b>17.38%</b>	<b>1.69%</b>	<b>0.95%</b>	<b>5.49%</b>	<b>2.42%</b>	<b>0.00%</b>	<b>34.46%</b>	<b>100.00%</b>
% of Total Revenue Limit State Aid Budget		<b>0.00%</b>	<b>2.06%</b>	<b>12.97%</b>	<b>4.95%</b>	<b>9.17%</b>	<b>17.70%</b>	<b>9.17%</b>	<b>6.59%</b>	<b>3.79%</b>	<b>1.94%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>31.66%</b>	<b>100.00%</b>

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF															
<b>A. BEGINNING CASH</b>	9110	\$ 522,482.92	\$ 763,254.68	\$ 725,001.35	\$ 885,004.44	\$ 744,820.81	\$ 662,777.34	\$ 734,556.27	\$ 783,137.37	\$ 755,553.77	\$ 855,620.49	\$ 775,198.01	\$ 535,082.64		\$ 522,482.92
<b>B. RECEIPTS</b>															
Revenue Limit															
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	8010-8019	-	8,053.00	50,709.00	19,371.00	35,847.00	35,847.00	69,238.00	24,656.00	14,179.00	7,254.00	-	-	133,147.00	398,301.00
State Aid - Prior Year adj	8015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Protection Act (EPA)	8012	-	-	109,806.50	-	-	109,806.50	-	-	109,806.50	-	-	109,806.50	-	439,226.00
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu to Charter	8096	-	77,557.86	155,115.72	103,410.48	103,410.48	103,410.48	103,410.48	103,410.48	180,839.08	90,484.17	90,484.17	90,484.17	90,613.43	1,292,631.00
In-Lieu to Charter - Prior Year adj	8096	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	29,123.50	-	14,561.75	-	14,561.75	58,247.00
PCSGP 4610	8290	-	-	-	-	-	-	-	-	-	-	-	-	23,032.00	23,032.00
Class Size Reduction 1300/0000	8434	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandated Cost Reimbursement	8550	-	-	-	-	-	-	-	-	-	-	-	-	4,914.00	4,914.00
Lottery Unrestricted 1100	8560	-	-	-	-	-	-	11,376.50	-	-	11,376.50	-	-	22,753.00	45,506.00
Lottery Restricted 6300	8560	-	-	-	-	-	-	-	-	-	-	-	-	11,009.00	11,009.00
Charter Categorical Block Grant 0000	8590	-	3,105.00	19,553.00	7,469.00	13,822.00	13,822.00	26,697.00	9,508.00	5,468.00	2,797.00	-	-	51,341.00	153,582.00
	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cat Flex 0100	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Income	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8660	-	-	-	-	368.10	368.10	-	158.55	158.55	-	153.75	-	292.95	1,500.00
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Income	8699	-	12,385.35	5,188.94	14,159.80	5,628.07	3,647.49	3,647.49	3,647.49	3,647.49	3,647.49	3,647.49	3,647.49	26,724.39	89,619.00
Charter Supplemental Cat Block Grant 0000	8781	-	-	-	-	-	-	-	-	22,311.50	-	-	-	22,311.50	44,623.00
AB602 6500	8792	-	2,178.00	13,711.00	5,237.00	9,692.00	9,692.00	18,720.00	6,666.00	3,834.00	1,962.00	-	-	35,999.00	107,691.00
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>			<b>103,279.21</b>	<b>354,084.16</b>	<b>149,647.28</b>	<b>168,767.65</b>	<b>276,593.57</b>	<b>233,089.47</b>	<b>148,046.52</b>	<b>369,367.62</b>	<b>117,521.16</b>	<b>108,847.16</b>	<b>203,938.16</b>	<b>436,699.02</b>	<b>2,669,881.00</b>
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	-	102,814.12	104,238.79	107,088.15	109,225.16	106,850.70	107,088.15	107,563.04	107,919.21	107,444.32	113,380.47	113,380.47	237.45	1,187,230.00
Classified Salaries	2000-2999	-	9,025.47	19,310.91	23,630.80	25,713.60	25,816.45	23,990.79	24,325.07	24,659.34	23,887.93	28,284.96	28,284.96	205.71	257,136.00
Employee Benefits	3000-3999	-	14,470.11	41,976.76	42,559.15	42,962.34	42,603.94	42,379.95	42,514.35	42,559.15	42,424.75	46,591.06	46,591.06	358.39	447,991.00
Supplies	4000-4999	-	15,105.91	4,344.28	13,703.55	12,529.83	15,654.66	8,978.19	5,228.38	9,420.24	3,521.16	28,199.74	28,199.74	7,545.33	152,431.00
Services	5000-5999	9,879.86	14,645.43	33,184.69	70,263.21	19,585.36	26,326.91	32,371.06	18,539.26	89,441.76	32,894.11	132,506.30	40,681.76	60,848.29	581,168.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	65,017.00	-	65,017.00
Other Outgo	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7438-7439	-	-	-	171.59	-	-	-	-	-	-	-	116.45	(0.04)	288.00
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements															
<b>TOTAL DISBURSEMENTS</b>		<b>9,879.86</b>	<b>156,061.05</b>	<b>203,055.44</b>	<b>257,416.44</b>	<b>210,016.29</b>	<b>217,252.67</b>	<b>214,808.13</b>	<b>198,170.09</b>	<b>273,999.69</b>	<b>210,172.26</b>	<b>348,962.53</b>	<b>322,271.43</b>	<b>69,195.13</b>	<b>2,691,261.00</b>
<b>INCOME LESS EXPENDITURES</b>		<b>(9,879.86)</b>	<b>(52,781.84)</b>	<b>151,028.72</b>	<b>(107,769.16)</b>	<b>(41,248.63)</b>	<b>59,340.90</b>	<b>18,281.35</b>	<b>(50,123.57)</b>	<b>95,367.93</b>	<b>(92,651.10)</b>	<b>(240,115.36)</b>	<b>(118,333.27)</b>	<b>367,503.89</b>	<b>(21,380.00)</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	65,017.00	117,555.80	182,572.80
Accounts Receivable	92XX	262,093.82	78,758.26	2,073.66	10,896.86	-	6,952.85	26,957.52	18,784.88	-	-	-	81.32	(0.00)	406,599.17
Accounts Payable	9510-9650	(11,442.21)	(64,229.75)	6,900.72	(43,311.33)	(40,794.83)	5,485.18	3,342.23	3,755.09	4,698.78	12,228.62	-	30,504.66	(103,738.76)	(196,601.61)
Rounding Adjustment															
<b>TOTAL PY TRANSACTIONS</b>		<b>250,651.61</b>	<b>14,528.51</b>	<b>8,974.37</b>	<b>(32,414.48)</b>	<b>(40,794.83)</b>	<b>12,438.03</b>	<b>30,299.75</b>	<b>22,539.97</b>	<b>4,698.78</b>	<b>12,228.62</b>	<b>-</b>	<b>95,602.98</b>	<b>14,817.04</b>	<b>393,570.36</b>
<b>E. NET INCREASE/(DECREASE)</b> (B-C+D)		<b>240,771.76</b>	<b>(38,253.33)</b>	<b>160,003.09</b>	<b>(140,183.63)</b>	<b>(82,043.47)</b>	<b>71,778.93</b>	<b>48,581.10</b>	<b>(27,583.60)</b>	<b>100,066.71</b>	<b>(80,422.48)</b>	<b>(240,115.36)</b>	<b>(22,730.29)</b>	<b>382,320.93</b>	<b>372,190.36</b>
<b>F. ENDING CASH (A+E)</b>		<b>763,254.68</b>	<b>725,001.35</b>	<b>885,004.44</b>	<b>744,820.81</b>	<b>662,777.34</b>	<b>734,556.27</b>	<b>783,137.37</b>	<b>755,553.77</b>	<b>855,620.49</b>	<b>775,198.01</b>	<b>535,082.64</b>	<b>512,352.35</b>		
<b>G. ENDING FUND BALANCE</b>															<b>894,673.28</b>
<b>ACTUAL CASH BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DIFFERENCE</b>		\$ 763,254.68	\$ 725,001.35	\$ 885,004.44	\$ 744,820.81	\$ 662,777.34	\$ 734,556.27	\$ 783,137.37	\$ 755,553.77	\$ 855,620.49	\$ 775,198.01	\$ 535,082.64	\$ 512,352.35		
Revenue Limit Cash Flow per "Trigger Reduction"		0.00%	2.02%	12.73%	4.86%	9.00%	9.00%	17.38%	1.69%	0.95%	5.49%	2.42%	0.00%	34.46%	100.00%
% of Total Revenue Limit State Aid Budget		0.00%	2.02%	12.73%	4.86%	9.00%	9.00%	17.38%	6.19%	3.56%	1.82%	0.00%	0.00%	33.43%	100.00%