

Center For Advanced Learning

Monthly Cash Flow/Budget FY17-18

Revised 6/15/17

ADA = 355.15

	Prior Year P2 and PENSEC Estimates						P-1					P-2	Annual Budget	
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18		Year-End Accruals
Revenues														
State Aid - Revenue Limit														
8011 LCFF State Aid	-	115,809	115,809	208,456	208,456	208,456	208,456	208,456	211,442	211,442	211,442	211,442	211,442	2,331,107
8012 Education Protection Account	-	-	-	113,176	-	-	113,176	-	-	88,258	-	-	104,870	419,479
8096 In Lieu of Property Taxes	43,700	87,400	58,267	58,267	58,267	58,267	58,267	103,532	51,766	51,766	51,766	51,766	-	733,029
	43,700	203,209	174,076	379,898	266,723	266,723	379,898	311,988	263,208	351,466	263,208	263,208	316,312	3,483,615
Federal Revenue														
8181 Special Education - Entitlement	3,403	3,403	6,125	6,125	6,125	6,125	6,125	6,213	6,213	6,213	6,213	6,213	-	68,492
8220 Federal Child Nutrition	-	-	-	12,007	22,814	22,814	22,814	22,814	22,814	22,814	22,814	22,814	45,627	240,144
8290 Title I, Part A - Basic Low Income	-	-	34,978	-	-	34,978	-	-	34,978	-	-	-	34,978	139,911
8291 Title II, Part A - Teacher Quality	-	-	422	-	-	422	-	-	422	-	-	-	422	1,687
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	16,767	-	16,767
	3,403	3,403	41,524	18,132	28,938	64,338	28,938	29,026	64,426	29,026	29,026	45,793	81,027	467,001
Other State Revenue														
8311 State Special Education	3,403	3,403	6,125	6,125	6,125	6,125	6,125	32,513	32,513	32,513	32,513	32,513	-	199,995
8520 Child Nutrition	-	-	-	1,137	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	4,319	22,730
8545 School Facilities (SB740)	-	-	-	-	-	-	88,756	-	-	-	44,378	-	44,378	177,511
8550 Mandated Cost	-	-	-	-	-	4,940	-	-	-	-	-	16,938	-	21,879
8560 State Lottery	-	-	-	-	-	-	16,674	-	-	16,674	-	-	33,777	67,124
8599 Other State Revenue	-	-	-	-	73,125	-	-	-	-	28,125	-	-	11,250	112,500
	3,403	3,403	6,125	7,261	81,409	13,224	113,713	34,673	34,673	79,471	79,050	51,611	93,724	601,739
Total Revenue	50,505	210,014	221,725	405,291	377,070	344,285	522,550	375,686	362,306	459,963	371,284	360,612	491,062	4,552,355
Expenses														
Certificated Salaries														
1100 Teachers' Salaries	-	74,455	74,455	74,455	74,455	74,455	74,455	74,455	74,455	74,455	74,455	74,455	-	819,000
1300 Administrators' Salaries	-	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	10,639	-	117,024
	-	85,093	85,093	85,093	85,093	85,093	85,093	85,093	85,093	85,093	85,093	85,093	-	936,024
Classified Salaries														
2200 Support Salaries	-	40,926	40,926	40,926	40,926	40,926	40,926	40,926	40,926	40,926	40,926	40,926	-	450,181
2300 Classified Administrators' Salaries	-	17,613	17,613	17,613	17,613	17,613	17,613	17,613	17,613	17,613	17,613	17,613	-	193,740
2400 Clerical and Office Staff Salaries	-	20,292	20,292	20,292	20,292	20,292	20,292	20,292	20,292	20,292	20,292	20,292	-	223,209
	-	78,830	78,830	78,830	78,830	78,830	78,830	78,830	78,830	78,830	78,830	78,830	-	867,129
Benefits														
3101 STRS	-	12,279	12,279	12,279	12,279	12,279	12,279	12,279	12,279	12,279	12,279	12,279	-	135,068
3301 OASDI	-	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	-	53,762
3311 Medicare	-	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	-	26,146
3401 Health and Welfare	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	-	181,538
3501 State Unemployment	1,054	1,054	1,054	1,054	1,054	1,054	5,268	4,214	2,107	1,054	1,054	1,054	-	21,070
3601 Workers' Compensation	-	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	-	25,244
	16,182	38,020	38,020	38,020	38,020	38,020	42,234	41,180	39,073	38,020	38,020	38,020	-	442,828
Books and Supplies														
4100 Textbooks and Core Materials	-	13,750	13,750	13,750	13,750	-	-	-	-	-	-	-	-	55,000
4200 Books and Reference Materials	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	-	12,500
4302 School Supplies	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000
4303 Special Activities/Field Trips	-	-	-	-	-	30,000	30,000	30,000	-	-	-	-	-	90,000
4304 Uniforms	167	167	167	167	167	167	167	167	167	167	167	167	-	2,000
4305 Software	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	-	27,585
4400 Noncapitalized Equipment	-	4,640	4,640	4,640	4,640	4,640	-	-	-	-	-	-	-	23,200
4700 Food Services	-	23,898	23,898	23,898	23,898	23,898	23,898	23,898	23,898	23,898	23,898	23,898	-	262,875
	5,799	48,086	48,086	48,086	48,086	61,836	57,196	57,196	27,196	27,196	27,196	27,196	-	483,160

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Cash Flow Adjustments

	Prior Year P2 and PENSEC Estimates						P-1				P-2		Annual Budget	
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18		Year-End Accruals
Monthly Surplus (Deficit)	(54,838)	(144,512)	(157,787)	22,097	(3,368)	(49,903)	125,531	(20,641)	(1,427)	94,776	11,772	1,099	486,274	309,074
Cash flows from operating activities														
Depreciation/Amortization	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	-	43,000
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(491,062)	(491,062)
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	4,788	4,788
Total Change in Cash	(51,254)	(140,929)	(154,204)	25,680	216	(46,320)	129,115	(17,058)	2,157	98,360	15,355	4,682		
Cash, Beginning of Month	563,121	511,867	370,938	216,734	242,414	242,630	196,310	325,425	308,367	310,523	408,883	424,238		
Cash, End of Month	511,867	370,938	216,734	242,414	242,630	196,310	325,425	308,367	310,523	408,883	424,238	428,920		