

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			0.18											
	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%					
			6%	12%	8%	8%	8%	8%	8%	33.33%	16.67%	16.67%	16.67%	16.67%					
Revenue																			
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	74,924	74,924	74,924	141,143	98,807	53,081	53,081	53,081	53,081	53,081	0		986,988	0.00
	8012 EPA	26,401				5,571			6,600			6,600			7,629			26,401	0.00
	Total LCFF Funding	1,013,389	0	41,624	215,239	80,495	74,924	74,924	147,743	98,807	53,081	59,681	53,081	53,081	60,710	0	0	1,013,389	0.00
Federal Revenue																			0.00
	8181 SPED IDEA	25,843	1,309	2,617	4,840	3,013	2,771	2,771	1,791	1,791	1,646	823	823	823	823	0		25,843	0.00
	8220 Child Nutrition - Federal	74,037	0	0	0	0	0	0	7,404	7,404	7,404	7,404	7,404	7,404			29,615	74,037	0.00
	8291 Title I, Part A	51,583	0	0	0	3,253	0	0	25,791	0	0	0	0	0			22,538	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	4,427			0	5,791	0.00
	8293 Title III	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0.00
	8295 Public Charter Schools Grant Program	49,211	0	11,665	0	0	0	0	0	0	0	0	0	37,546			0	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	2,771	2,771	34,986	9,195	9,050	8,227	8,227	50,199	823	0	52,153	206,464	0.00
Other State Revenue																			0.00
	8792 SPED AB602	75,528	3,825	7,649	14,144	8,807	8,100	8,100	6,042	6,042	4,273	2,136	2,136	2,136	2,136	0		75,528	0.00
	8520 Child Nutrition - State	5,176	0	0	0	0	0	0	518	518	518	518	518	518	0		2,070	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	0	0	0	0	5,471	5,466	5,476	0	0	0	0			0	16,413	0.00
	8590 Other State Revenue - Mandate Claim	1,625	0	0	0	0	0	1,771	0	0	0	0	0	0			(146)	1,625	0.00
	8590 ASES	163,800	0	0	0	0	0	0	0	81,900	0	0	81,900	0			0	163,800	0.00
	8591 SB 740	78,300	0	0	0	0	0	0	0	0	0	0	0	0			78,300	78,300	0.00
	8599 Prior Year	0	0	0	320	376	5,258	0	0	0	0	0	0	0			0	5,954	(5,953.64)
	Total State Revenue	366,451	3,825	7,649	14,464	9,183	13,357	15,342	18,428	93,936	4,790	2,654	90,956	2,654	2,136	0	93,029	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	30,047	30,047	22,421	22,421	15,731	7,866	7,866	7,866	7,866	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	0	0.00
	8660 Interest	0	0	0	6	8	9	9	0	0	0	0	0	0	0	0	0	33	(33.35)
	8983 All Other Local Revenue	0	0	140	0	3,970	805	0	0	0	0	0	0	0			0	4,915	(4,914.85)
	8982 Foundation Grants/Donations	5,000	0	2,800	1,505	50	40	0	0	0	0	0	0	605			0	5,000	0.00
	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	30,901	30,057	22,421	22,421	15,731	7,866	7,866	8,471	7,866	0	0	290,065	(4,808.20)
	TOTAL REVENUE	1,871,559	19,321	95,297	288,523	133,864	121,954	123,094	223,577	224,358	82,652	78,427	160,129	114,405	71,535	0	145,183	1,882,321	(10,761.84)
EXPENSES																			0.00
Certified Salaries																			0.00
	1100 Teachers' Salaries	328,000	0	23,613	37,675	33,200	33,006	33,025	33,025	33,025	33,025	33,025	33,025	33,025	0		0	358,669	(30,668.70)
	1105 Teacher Stipends	5,400	0	0	0	0	0	0	0	0	0	0	0	5,400			0	5,400	0.00
	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	4,375	4,375	4,300	4,300	4,300	4,300	4,300	8,375			0	43,000	0.00
	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	37,381	37,400	37,325	37,325	37,325	37,325	37,325	46,800			0	407,069	(30,668.70)	
Classified Salaries																		0.00	
2100 Instructional Aides	153,960	8,286	10,579	12,179	11,671	12,214	10,674	10,674	10,674	10,674	10,674	10,674	34,988			0	153,960	0.00	
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	11,581	11,191	10,833	10,833	10,833	10,833	10,833	9,156			0	130,000	0.00	
2400 Clerical/Office Staff	41,600				2,260	2,973	3,120	3,120	3,120	3,120	3,120	3,120	17,647			0	41,600	0.00	
2900 Other Classified Salaries	9,240	0	0	0	0	0	0	0	0	0	0	0	9,240			0	9,240	0.00	
TTL Classified Salaries	334,800	19,119	21,413	23,013	25,336	26,769	24,985	24,627	24,627	24,627	24,627	24,627	71,030			0	334,800	0.00	
Employee Benefits																		0.00	
3101 STRS	54,315	0	2,676	5,168	4,764	4,522	4,766	5,386	5,386	5,386	5,386	5,386	5,489			0	54,315	0.00	
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	926	901	875	875	875	875	875	850			0	10,312	0.00	
3313 OASDI	20,758	1,181	1,323	879	1,557	1,645	1,361	2,025	2,025	2,025	2,025	2,025	2,688			0	20,758	(0.00)	
3403 Health & Welfare Benefits	54,000	2,760	2,854	2,791	1,508	2,283	2,283	5,972	5,972	5,972	5,972	5,972	9,661			0	54,000	(0.00)	
3503 State Unemployment Insurance	3,430	0	226	359	111	85	271	378	378	378	378	378	486			0	3,430	0.00	
3603 Workers' Compensation	13,596	3,727	0	932	1,864	932	0	877	877	877	877	877	1,755			0	13,596	(0.00)	
3900 Other Employee Benefits	16,740	414	493	495	580	702	2,315	2,008	2,008	2,008	2,008	2,008	1,701			0	16,740	0.00	
TTL Employee Benefits	173,151	8,359	8,224	12,046	11,292	11,095	11,895	17,522	17,522	17,522	17,522	17,522	22,631			0	173,151	0.00	
Books and Supplies																		0.00	
4100 Approved Textbooks	3,610	0	0	6,136	381	220	579	0	0	0	0	0	0			0	7,317	(3,706.45)	
4200 Books & Other Reference Materials	13,200	0	0	242	266	0	0	2,115	2,115	2,115	2,115	2,115	2,115			0	13,200	0.00	
4315 Instructional Material & Supplies	105,604	1,763	2,750	1,680	1,364	(1,145)	110	16,514	16,514	16,514	16,514	16,514	16,514			0	105,604	0.00	
4300 General Materials & Supplies (Office/Janitorial etc.)	19,801	155	1,903	665	1,444	720	408	2,417	2,417	2,417	2,417	2,417	2,417			0	19,801	0.00	
4400 Noncapitalized Equipment	16,501		1,557	74	824	0	0	2,341	2,341	2,341	2,341	2,341	2,341			0	16,501	0.00	
4430 Noncapitalized Equipment	1,980		4,264	177	0	0	1,217	0	0	0	0	0	0			0	5,657	(3,677.33)	
4700 Food Service Supplies	84,213	0	6,927	0	19,122	210	7,493	8,410	8,410	8,410	8,410	8,410	8,410			0	84,213	0.00	
TTL Books and Supplies	244,908	1,918	17,401	8,975	23,401	6	9,807	31,798	31,798	31,798	31,798	31,798	31,798			0	252,292	(7,383.79)	
Services, Other Operating Expenses																		0.00	
5200 Travel & Conferences/PD	7,418	4,266		600	(221)	80	0	0	0	2,693	0	0	0			0	7,418	0.00	
5300 Dues & Memberships	1,349	27	54	44	723	1,788	544	0	0	0	0	0	0			0	3,180	(1,831.20)	
5400 Insurance	19,350	4,748	0	1,187	2,374	1,187	0	1,642	1,642	1,642	1,642	1,642	1,642			0	19,350	0.00	
5500 Operations and Housekeeping Services	16,200	0	0	950	0	10,289	2,500	410	410	410	410	410	410			0	16,200	0.00	
5501 Utilities	15,412	4,273	5,093	2,744	6,257	(1,660)	3,519	(802)	(802)	(802)	(802)	(802)	(802)			0	15,412	0.00	
5505 Student Transportation/Event/Field Trips/Graduation	4,620	0	0	0	0	0	0	770	770	770	770	770	770			0	4,620	0.00	
5600 Space Rental/Lease Expense	104,400	17,400	(123)	8,700	8,700	8,700	8,700	8,720	8,720	8,720	8,720	8,720	8,720			0	104,400	0.00	
5601 Building Maintenance	9,900	0		0	94	75	0	1,622	1,622	1,622	1,622	1,622	1,622			0	9,900	0.00	
5605 Equipment Rental/Lease Expense	0		225				66	0	0	0	0	0	0			0	291	(290.70)	
5610 Equipment Repair	0	406			0			0	0	(68)	(68)	(68)	(68)			0	135	(135.28)	
5807 Legal Settlements	7,500							1,250	1,250	1,250	1,250	1,250	1,250			0	7,500	0.00	
5800 Professional/Consulting Services & Oper Exp.	65,000	4,488	5,350	4,850	6,307	7,253	5,297	5,243	5,243	5,243	5,243	5,243	5,243			0	65,000	0.00	
5803 Banking & Payroll Service Fees	3,600	288	303	888	290	285	440	184	184	184	184	184	184			0	3,600	0.00	
5805 Audit/Legal Services	25,500	0	0	408	3,830	235	235	3,505	3,505	3,505	3,505	3,505	3,505			0	25,500	0.00	
5810 Educational Consultants	241,941	9,960	1,592	10,830	20,175	21,222	4,747	28,903	28,903	28,903	28,903	28,903	28,903			0	241,941	0.00	
5815 Advertising/Recruiting etc.	10,000	0	0	0	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667			0	10,000	0.00	
5820 Fundraising Exp.	5,000	0	0	0	0	0	0	833	833	833	833	833	833			0	5,000	0.00	
5890 Interest Exp/Fees etc.	0		1,092					(182)	(182)	(182)	(182)	(182)	(182)			0	(0)	0.00	
5899 CMO Fee	0							0	0	0	0	0	0			0	0	0.00	
5900 Communications	11,880	1,756	898	159	972	98	186	1,302	1,302	1,302	1,302	1,302	1,302			0	11,880	0.00	
TTL Services and Other Operating Expenses	549,070	47,612	14,484	31,360	49,501	49,318	26,233	55,066	55,066	57,691	54,999	54,999	54,999			0	551,327	(2,257.18)	

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					0.37			0.18												
		562,006																		
6900	Depreciation Expense	0																0	0	0.00
Capital Outlay																				0.00
9420	Buildings and Improvements of Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
9440	Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
9441	Tech Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	Non - Furniture items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TTL	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Direct Support / Indirect Costs																				0.00
7010	Special Ed Fair Share Contribution	78,320	3,979	7,959	14,717	9,163	8,428	8,428	4,274	4,274	4,274	4,274	4,274	4,274				0	78,320	0.00
7438	Debt Service - Principal and Interest Revolving Loan/	2,291	0	0	0	1,605	144	122	109	104	0	109	98	0				0	2,291	0.00
5875	District Oversight Fee	12,936	647	1,293	2,401	1,493	1,373	1,373	726	726	726	726	726	726			0	0	12,936	0.00
	Total Other Outgoing Costs	93,547	4,626	9,252	17,117	12,261	9,944	9,922	5,110	5,105	5,001	5,110	5,099	5,001	0	0	0	0	93,547	0.00
<b>TOTAL EXPENDITURES</b>		<b>1,771,877</b>	<b>81,634</b>	<b>94,386</b>	<b>130,186</b>	<b>159,365</b>	<b>134,513</b>	<b>120,242</b>	<b>171,447</b>	<b>171,442</b>	<b>173,963</b>	<b>171,380</b>	<b>171,369</b>	<b>232,258</b>	-	-	-	1,812,186	(40,309.66)	
<b>SUB-NET</b>		<b>99,683</b>	<b>(62,313)</b>	<b>912</b>	<b>158,337</b>	<b>(25,501)</b>	<b>(12,559)</b>	<b>2,852</b>	<b>52,130</b>	<b>52,916</b>	<b>(91,311)</b>	<b>(92,952)</b>	<b>(11,240)</b>	<b>(117,853)</b>	<b>71,535</b>	<b>0</b>	<b>145,183</b>	<b>70,135</b>	<b>29,547.82</b>	
Additional Reserves																				0.00
1	Reserve for Economic Uncertainty	88,594	0	0	0	0	0	0	0	0	0	0	0	88,594				0	88,594	0.00
2	LCFF Reserve (incremental LCFF Funding each year	0												0				0	0	0.00
3	Errors & Omissions Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0.00
TTL	Additional Reserves	88,594	0	0	0	0	0	0	0	0	0	0	0	88,594	0	0	0	0	88,594	0.00
<b>NET</b>		<b>11,089</b>	<b>(62,313)</b>	<b>912</b>	<b>158,337</b>	<b>(25,501)</b>	<b>(12,559)</b>	<b>2,852</b>	<b>52,130</b>	<b>52,916</b>	<b>(91,311)</b>	<b>(92,952)</b>	<b>(11,240)</b>	<b>(206,447)</b>	<b>71,535</b>	<b>-</b>	<b>145,183</b>	<b>(18,459)</b>	<b>29,547.82</b>	
<b>Revolving Loan/LOC</b>																				0.00
<b>NET After LOC</b>		<b>11,089</b>	<b>(62,313)</b>	<b>912</b>	<b>158,337</b>	<b>(25,501)</b>	<b>(12,559)</b>	<b>2,852</b>	<b>52,130</b>	<b>52,916</b>	<b>(91,311)</b>	<b>(92,952)</b>	<b>(11,240)</b>	<b>(206,447)</b>	<b>71,535</b>	<b>0</b>	<b>145,183</b>	<b>(18,459)</b>	<b>29,547.82</b>	
	<b>A/R</b>		153,072	10,762	61,803	41,827	27,867	51,437												
	<b>Other Bal. Sheet items</b>		4,266	0																
	<b>A/P</b>		(88,167)	(22,663)	(1,950)	(9,797)	(6,796)	(8,099)												
	<b>Revolving Loan</b>					(10,416)	(10,416)	(10,416)		0	0									
	<b>Monthly Cash Balance</b>	<b>352,393</b>	<b>359,252</b>	<b>348,263</b>	<b>566,452</b>	<b>562,565</b>	<b>560,661</b>	<b>596,434</b>	<b>648,564</b>	<b>701,480</b>	<b>610,169</b>	<b>517,217</b>	<b>505,977</b>	<b>299,530</b>	<b>371,065</b>	<b>371,065</b>	<b>516,248</b>	<b>516,248</b>		
	<b>Cash Balance with Reserves</b>	<b>352,393</b>	<b>359,252</b>	<b>348,263</b>	<b>566,452</b>	<b>562,565</b>	<b>560,661</b>	<b>596,434</b>	<b>648,564</b>	<b>701,480</b>	<b>610,169</b>	<b>517,217</b>	<b>505,977</b>	<b>388,124</b>	<b>459,659</b>	<b>459,659</b>	<b>604,842</b>	<b>604,842</b>		