

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminatethe deficit?

Gradual spend down of reserve required per CDE and SB740 funding requirements.

Reserve for Economic Uncertainties	9789									
Undesignated / Unappropriated Amount / Un	9790									

If Restricted Fund Balances Exist, Identify Balance by Program:

1 One Time ESSER Funding	281,761	537,616	90.81%							
2 A-G Grant	-	-		76,279		35,000				
3 Educator Effectiveness	-	-		208,341		102,000				
4 Arts & Music IF Block Grant				586,720		169,920				
5										
Ending Restricted Fund Balance	281,761	537,616		871,340		306,920			-	

ASSUMPTIONS RESTRICTED PROGRAMS:

LIST FEDERAL RESTRICTED REVENUES

1 Title I (3010)	233,013	259,095	68,806	236,947		236,947	0.00%	236,947	0.00%
2 Title II (4035)	47,651	47,163		47,163		47,163	0.00%	47,163	0.00%
3 IDEA (3310) (\$119 includes deductions for Selpa and set-	222,531	252,042	74,173	305,837		305,837	0.00%	305,837	0.00%
4 Federal Mental Health (3327)	20,288	3,100		3,100		3,100	0.00%	3,100	0.00%
5 Title IV (4127)	-	17,891		17,896		17,896	0.00%	17,896	0.00%
6 ESSER II (3212) - One time	-	127,696	127,696	127,696		-		-	
7 ESSER III (3213) - One time	-	812,694	136,256	812,694					
8	-	-							
Total Federal Awards Budgeted:	\$ 523,483	\$ 1,519,681	\$ 406,931	\$ 1,551,333		\$ 610,943	-60.62%	\$ 610,943	0.00%

Lottery Prop 20 Restricted Allocation per ADA	\$ 65.00	\$ 65.00		\$ 67.00		\$ 67.00		\$ 67.00	
Lottery Estimated Prop 20 Restricted Award	\$ 143,847.16	\$ 143,837		\$ 151,897	5.60%	\$ 151,897	0.00%	\$ 151,897	0.00%

LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue

1 ERMHS State (6546)	116,599	153,957	25,471	153,957		153,957	0.00%	153,957	0.00%
2 Sped Learning Recovery (Deferred 22-23) (6537)	119,853	112,690	978,850	112,690					
3 Educator Effectiveness Grant 21-22 (6266?)	258,351	258,341	51,668	258,341					
4 Ethnic Studies (7810)	-	12,681	12,681	12,681					
5 Universal Pre-K (6053)	-	113,563	329	113,563					
6 A-G Access Grant (7412)	-	55,480	62,020	55,480					
7 A-G Learning Loss (7413)	-	20,799	20,799	20,799					
8 AB 602 State SPED (6500)	-	-	1,076,530						
9 Arts, Music, and Instructional Materials Grant	-	-	710,687	710,687					
10	-	-							
Total Other State Revenue Funds Budgeted:	\$ 494,803	\$ 727,511	\$ 2,939,035	\$ 1,438,198		\$ 153,957	-89.30%	\$ 153,957	0.00%

LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other I

1 Inter-school billing - Sped	1,203,501	1,494,100		1,236,353		1,378,534	11.50%	1,502,602	9.00%
2 Inter-school billing = A-G Grant	-	15,882		22,382		24,956	11.50%	27,202	9.00%
3 Inter-school billing = Title I	139,672	61,586		80,623		89,895	11.50%	97,985	9.00%
4	-	-							
Total Other Local Revenue Funds Budgeted:	\$ 1,343,173	\$ 1,571,568	\$ -	\$ 1,339,358		\$ 1,493,384	11.50%	\$ 1,627,789	9.00%

SPECIAL EDUCATION DETAILS:

What % of student population is Special Ed	10.40%	10.21%		10.21%	-1.83%	10.21%	0.00%	10.21%	0.00%
For SELPA services, is the Charter under School District, or a	Sonoma Charter SELPA								
AB602 Revenue	1,690,826	1,366,549	-	1,607,387	-4.93%	1,738,068	8.13%	1,799,595	3.54%
Other Special Ed Revenue	1,203,501	1,366,549		1,811,937	50.56%	1,841,428	1.63%	1,965,496	6.74%
Unrestricted Contribution to Special Ed	687,220	521,789	-	461,363	-32.87%	514,420	11.50%	565,862	10.00%
Total Special Ed Funding	3,581,547	3,254,886	-	3,880,687	8.35%	4,093,915	5.49%	4,330,952	5.79%
Special Ed Expenditures	3,581,547	3,716,249		3,880,687	8.35%	4,093,915	5.49%	4,330,952	5.79%

CHARTER NAME: Sky Mountain Charter School
CDS #: 36-75051-0115089
CHARTER #: 905

Fiscal Year 2022-23 Second Interim Report
Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION		Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	13,378,518	16,684,978	7,418,016	17,099,993	27.82%	24,955,993	45.94%	25,856,717	3.61%
EPA	8012	7,791,813	5,786,776	2,914,242	5,928,614	-23.91%				
State Aid - Prior Year	8019	-	-	-						
In Lieu Property Taxes	8096	566,003	564,988		578,837	2.27%	578,837	0.00%	578,837	0.00%
Federal	8100-8299	-	-	-	-		-		-	
State										
Lottery - Unrestricted	8560	360,724	360,699	249,764	385,410	6.84%	385,410	0.00%	385,410	0.00%
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	54,719	55,441	56,210	56,952	4.08%	56,952	0.00%	56,952	0.00%
Local										
Interest	8660	6,500	8,000	9,111	8,000	23.08%	8,000	0.00%	8,000	0.00%
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	499,456	946,137	332,291	887,950	77.78%	887,950	0.00%	887,950	0.00%
Total Revenues		\$ 22,657,733	\$ 24,407,019	\$ 10,979,634	\$ 24,945,756	10.10%	\$ 26,873,142	7.73%	\$ 27,773,866	3.35%
EXPENDITURES										
Certificated Salaries	1000-1999	7,493,809	8,134,590	4,285,276	7,674,076	2.41%	8,756,595	14.11%	9,457,122	8.00%
Classified Salaries	2000-2999	330,754	322,037	77,517	374,086	13.10%	442,106	18.18%	477,474	8.00%
Benefits	3000-3999	3,023,728	3,655,603	1,616,910	3,127,138	3.42%	3,643,116	16.50%	4,025,643	10.50%
Books & Supplies	4000-4999	3,678,913	3,889,253	1,158,252	3,747,528	1.87%	4,047,330	8.00%	3,868,750	-4.41%
Contracts & Services	5000-5999	6,556,941	7,182,677	3,612,089	8,275,472	26.21%	9,820,264	18.67%	10,405,886	5.96%
Capital Outlay	6000-6599	23,575	23,575		23,575	0.00%	23,575	0.00%	23,575	0.00%
Other Outgo	7100-7299	(192,365)	(149,480)		(159,485)		(172,244)		(177,411)	
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 20,915,355	\$ 23,058,255	\$ 10,750,044	\$ 23,062,390	10.27%	\$ 26,560,742	15.17%	\$ 28,081,039	5.72%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,742,378	\$ 1,348,764	\$ 229,590	\$ 1,883,366		\$ 312,399		\$ (307,174)	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Program	8900	(687,220)	(461,363)		(461,363)		(514,420)		(565,862)	
Other Uses	7600	-	-							
Net Sources & Uses		\$ (687,220)	\$ (461,363)	\$ -	\$ (461,363)		\$ (514,420)		\$ (565,862)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,055,158	\$ 887,401	\$ 229,590	\$ 1,422,003		\$ (202,020)		\$ (873,035)	
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	12,579,531	12,579,531	12,579,531	12,579,531					
Adjustments for Unaudited Actuals	9792		2,522,089	2,522,089	2,522,089					
Beg Fund Balance at Unaudited Actuals			15,101,620	15,101,620	15,101,620					
Adjustments for Audit	9793		-	-	1,382,588					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			15,101,620	15,101,620	16,484,208		17,906,211		17,704,191	
Ending Balance	9790	\$ 13,634,689	\$ 15,989,021	\$ 15,331,210	\$ 17,906,211	31.33%	\$ 17,704,191	-1.13%	\$ 16,831,156	-4.93%
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
b. Restricted 9740										
c. Committed										
d. Assignments	9780	6,880,000	6,880,000		6,300,000	-8.43%	6,300,000	0.00%	6,300,000	0.00%
e. Unassigned										
Reserve for Economic Uncertainties	9789	1,045,768	1,152,913		1,153,120	10.27%	1,328,037	15.17%	1,404,052	5.72%
Undesignated / Unappropriated Amount / Unre	9790	5,708,921	7,956,108	15,331,210	10,453,092	83.10%	10,076,154	-3.61%	9,127,104	-9.42%
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:										
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND E										
1 None		-	-							
Total Federal Awards Budgeted:	\$	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA										
Lottery Unrestricted Allocation per ADA	\$	163.00	\$ 163.00		\$ 170.00		\$ 170.00		\$ 170.00	
Lottery Unrestricted Estimated Award	\$	360,724	\$ 360,699		\$ 385,410	6.84%	\$ 385,410	0.00%	\$ 385,410	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE										
1 Mandate Block Grant		54,719	55,441	54,956	56,952	4.08%	56,952	0.00%	56,952	0.00%
2 State Grant		-	-	1,254						
Total Other State Revenue Funds Budgeted:	\$	\$ 54,719	\$ 55,441	\$ 56,210	\$ 56,952	4.08%	\$ 56,952	0.00%	\$ 56,952	0.00%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"										
1 Inter-school Billing		499,456	946,137	332,291	887,950	77.78%	887,950	0.00%	887,950	0.00%
2		-	-							
Total Other Local Revenue Funds Budgeted:	\$	\$ 499,456	\$ 946,137	\$ 332,291	\$ 887,950	77.78%	\$ 887,950	0.00%	\$ 887,950	0.00%

CHARTER NAME: Sky Mountain Charter School
CDS #: 36-75051-0115089
CHARTER #: 905

Fiscal Year 2022-23 Second Interim Report

Form Originated 5/16/2022

ASSUMPTIONS:	2022-23	2023-24	2024-25
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Local Control Funding (LCFF) - BAS/FCMAT Calculator:

COLA (on Base)	13.26%	8.13%	3.54%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 23,607,444	\$ 25,534,830	\$ 26,435,554

Lottery Allocation Amount Per ADA:

Unrestricted	\$ 170	\$ 170	\$ 170
Restricted	\$ 67	\$ 67	\$ 67

ADA/Enrollment:

Total Non-Classroom Based (Independent Study) ADA	2,170.61	2,170.61	2,170.61
Total Funded Non-Classroom Based (Independent Study) ADA	2,170.61	2,170.61	2,170.61
Total Classroom Based ADA	-	-	-
Total Funded P-2 Attendance	2,170.61	2,170.61	2,170.61
Estimated Enrollment PY CBEDS Certified Enrollment	2,155	2,166	2,166
Enrollment Growth Over Prior Year	0.51%	0.00%	0.00%
ADA to Enrollment Ratio	2021-22 98.32%	100.21%	100.21%
Unduplicated Count PY CBEDS Certified Unduplicated Count	739	739	739
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, RoI 2021-22)	33.88%	34.01%	34.18%

Certificated Salaries and Benefits:

Number of Teachers (FTE)	103.14	107.14	107.14
Number of Certificated Management FTEs	2.50	2.50	2.50
Number of Other Certificated FTEs	16.00	16.00	16.00
Classroom Staffing Ratio - Students per FTE	21.00	20.22	20.22
Teachers Increased/(Decreased) for projected Enrollment change over PY			
Average Teacher FTE <u>Salary</u>	\$ 70,038	\$ 78,092	\$ 84,340
Average Certificated Management FTE <u>Salary</u>	\$ 106,766	\$ 119,044	\$ 128,568
Average Other Certificated FTE <u>Salary</u>			
Cert Step and Column Increase (Total Annual Cost)	1.50%	1.50%	1.50%
Other Pay, Stipends, Extra Pay			
Health and Welfare Cost per Employee	\$ 18,600	\$ 18,600	\$ 18,600
Retirement Cost per Cert Employee			
STRS Rate	19.10%	19.10%	19.10%

Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc.):

Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc.):

10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 FTE in teaching staff projected for 2023-24.

Classified Salaries and Benefits:

Number of Classified (Non-Mgmt) FTEs	3.50	4.00	4.00
Number of Classified Management FTEs			
Average <u>Salary</u> per Classified Non-Mgmt FTE	\$ 42,315	\$ 47,181	\$ 50,956
Average <u>Salary</u> per Classified Mgmt FTE			
Class Step and Column Increase (Total Annual Cost)	1.50%	1.50%	1.50%
Other Pay, Stipends, Extra Pay			
Health and Welfare Cost per Class Employee	\$ 18,600	\$ 18,600	\$ 18,600
Retirement Cost per Class Employee			
PERS Rate	25.67%	25.20%	24.60%

Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc.):

Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc.):

10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of .5 FTE in classified staff projected for 2023-24.

Statutory Benefits

FICA (Social Security)	6.20%	6.20%	6.20%
Medicare Tax	1.45%	1.45%	1.45%
Unemployment	5.00%	5.00%	5.00%
Workers Comp	1.10000%	1.10000%	1.10000%

Administrative Service Agreements:

3.00% Oversight Fees to Sponsor	\$ 708,223	\$ 766,045	\$ 793,067
Administrative Service Contract			
Other Contracted Costs			

List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)

22-23 Per Pupil Instructional Funding increased mid-year (HS - \$500, K-8 - \$250) per pupil			
23-24 Instructional spending for supplies and services increased \$377 per ADA		\$ 818,090	
24-25 Instructional spending for supplies and services decreased \$230 per ADA			\$ (499,240)

CHARTER NAME: Sky Mountain Charter School
2022-23 Second Interim Cash Flow

CHARTER NAME: Sky Mountain Charter School
2022-23 Second Interim Cash Flow

DATE PREPARED: 3/8/2023

Form Originated 5/16/2022

			July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Estimated	February Estimated	March Estimated	April Estimated	May Estimated	June Estimated	Estimated Accrual	Total
Beginning Cash Balance			July 1 Cash =	11,002,828	16,301,936	15,368,447	14,117,933	14,808,236	15,252,988	15,683,686	17,340,976	17,268,892	17,461,290	17,751,873	17,742,456	19,191,618
REVENUE			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
LCFF Sources																
LCFF	8011			834,278	834,278	1,501,700	1,501,700	1,501,700	1,244,360	1,538,999	1,538,999	1,538,999	1,538,999	1,538,999	1,986,980	17,099,993
EPA	8012					1,457,121			1,457,121					1,482,154	1,532,219	5,928,614
State Aid - Prior Year	8019														-	-
In Lieu Property Taxes	8096														578,837	578,837
Federal	8100-8299		232,133									225,000			1,094,200	1,551,333
State																
Lottery - Unrestricted	8560										144,280				241,130	385,410
Lottery - Prop 20 - Restricted	8560								294,855		57,535				(200,493)	151,897
Other State Revenue	8300-8599		169,899	12,681	220,821	216,123	1,011,216	54,956	856,997			75,000			(1,122,543)	1,495,150
Local																
Interest	8660		916	917	1,360	1,834	1,882	2,203		(222)	(222)	(222)	(222)	(222)	-	8,000
AB602 Local Special Education Transfer	8792									144,665	144,665	144,665	144,665	144,665	884,063	1,607,387
Other Local Revenues	8600-8799		108,737	182,714	225,676	91,318		208,529	142,667	253,533	253,533	253,533	253,533	253,533	-	2,227,308
Total Revenues			\$ 511,685	\$ 1,030,590	\$ 1,282,135	\$ 3,268,096	\$ 2,514,798	\$ 1,767,388	\$ 3,996,000	\$ 1,936,975	\$ 2,138,790	\$ 2,236,975	\$ 1,936,975	\$ 3,419,129	\$ 4,994,392	\$ 31,033,928
EXPENDITURES																
Certificated Salaries	1000-1999		255,357	835,972	897,324	787,386	809,187	799,917	915,313	757,208	757,208	757,208	757,208	757,208	124,970	9,211,466
Classified Salaries	2000-2999		12,503	15,303	17,977	15,854	16,398	16,083	17,710	15,975	15,975	15,975	15,975	15,975	236,897	428,602
Benefits	3000-3999		89,999	318,295	329,091	326,719	333,464	239,791	343,158	282,931	282,931	282,931	282,931	282,931	333,262	3,728,434
Books & Supplies	4000-4999		313,502	282,077	353,956	139,622	68,026	143,754	170,213	210,164	210,164	210,164	210,164	210,164	2,143,765	4,665,736
Contracts & Services	5000-5999		500,925	402,406	832,218	581,928	690,118	860,883	892,316	680,113	680,113	680,113	680,113	680,113	2,521,412	10,682,773
Capital Outlay	6000-6599													23,575	-	23,575
Other Outgo	7100-7299														-	-
Debt Service (see Debt Form)	7400-7499		-												-	-
Total Expenditures			\$ 1,172,286	\$ 1,854,053	\$ 2,430,566	\$ 1,851,509	\$ 1,917,193	\$ 2,060,428	\$ 2,338,710	\$ 1,946,392	\$ 1,946,392	\$ 1,946,392	\$ 1,946,392	\$ 1,969,967	\$ 5,360,305	\$ 28,740,586
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Pr	8900														-	-
Other Uses	7600														-	-
Net Sources & Uses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS		July 1 - Beginning Balances														
Accounts Receivable	9210	8,151,042	7,489,971					723,738		(62,667)						8,151,042
Prepaid Expenditures	9330	4,285	4,285													4,285
(Accounts Payable)	9510	1,467,507	376,261	110,026	102,083	726,284	152,853									1,467,507
(Line of Credit Payments)	9640															-
(Deferred Revenue)	9650	1,158,286	1,158,286					-								1,158,286
NET PRIOR YEAR TRANSACTIONS			\$ 5,529,534	\$ 5,959,709	\$ (110,026)	\$ (102,083)	\$ (726,284)	\$ (152,853)	\$ 723,738	\$ -	\$ (62,667)	\$ -	\$ -	\$ -	\$ -	\$ 5,529,534
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures)															(48,153)	(48,153)
																-
TOTAL MISC. ADJUSTMENTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,153)	\$ (48,153)
NET REVENUES LESS EXPENDITURES			\$ 5,299,108	\$ (933,489)	\$ (1,250,514)	\$ 690,303	\$ 444,752	\$ 430,698	\$ 1,657,290	\$ (72,084)	\$ 192,398	\$ 290,583	\$ (9,417)	\$ 1,449,162	\$ (414,066)	\$ 7,774,723
ENDING CASH BALANCE			\$ 16,301,936	\$ 15,368,447	\$ 14,117,933	\$ 14,808,236	\$ 15,252,988	\$ 15,683,686	\$ 17,340,976	\$ 17,268,892	\$ 17,461,290	\$ 17,751,873	\$ 17,742,456	\$ 19,191,618	\$ 18,777,551	

DATE PREPARED:

3/10/2023

Form Originated 5/16/2022

CHARTER NAME: Sky Mountain Charter School
2023-24 Second Interim Cash Flow

HARTER NAME: Sky Mountain Charter Scho
2023-24 Second Interim Cash Flow

			July Estimated	August Estimated	September Estimated	October Estimated	November Estimated	December Estimated	January Estimated	February Estimated	March Estimated	April Estimated	May Estimated	June Estimated	Estimated Accrual	Total
Beginning Cash Balance	July 1 Cash =		19,191,618	15,031,547	14,330,875	13,800,886	14,333,852	14,770,466	15,412,543	15,484,044	15,870,427	16,462,272	16,982,982	17,369,364	18,334,584	
REVENUE																
LCFF Sources																
LCFF	8011			1,247,800	1,247,800	2,246,039	2,246,039	2,246,039	2,246,039	2,695,247	2,695,247	2,695,247	2,695,247	2,695,247	-	24,955,993
EPA	8012														-	-
State Aid - Prior Year	8019														-	-
In Lieu Property Taxes	8096													578,837	-	578,837
Federal	8100-8299							152,736			152,736				305,472	610,943
State																
Lottery - Unrestricted	8560					96,352			96,352			96,352			96,352	385,410
Lottery - Prop 20 - Restricted	8560								37,974			37,974			75,948	151,897
Other State Revenue	8300-8599				31,636			52,727			52,727				73,818	210,909
Local																
Interest	8660		667	667	667	667	667	667	667	667	667	667	667	667	-	8,000
AB602 Local Special Education Transf	8792				139,045	139,045	139,045	139,045	139,045	139,045	139,045	139,045	139,045	139,045	347,614	1,738,068
Other Local Revenues	8600-8799			198,445	198,445	198,445	198,445	198,445	198,445	198,445	198,445	198,445	198,445	198,445	198,445	2,381,334
Total Revenues			\$ 667	\$ 1,446,911	\$ 1,617,593	\$ 2,680,548	\$ 2,584,196	\$ 2,789,659	\$ 2,718,523	\$ 3,033,404	\$ 3,238,867	\$ 3,167,730	\$ 3,033,404	\$ 3,612,241	\$ 1,097,648	\$ 31,021,390
EXPENDITURES																
Certificated Salaries	1000-1999		418,831	872,565	872,565	872,565	872,565	872,565	872,565	872,565	872,565	872,565	872,565	872,565	453,734	10,470,785
Classified Salaries	2000-2999			41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	502,891
Benefits	3000-3999		108,140	360,466	360,466	360,466	360,466	360,466	360,466	360,466	360,466	360,466	360,466	360,466	252,326	4,325,587
Books & Supplies	4000-4999		43,448	362,070	362,070	362,070	362,070	362,070	362,070	362,070	362,070	362,070	362,070	362,070	318,622	4,344,843
Contracts & Services	5000-5999		727,209	1,010,012	1,010,012	1,010,012	1,010,012	1,010,012	1,010,012	1,010,012	1,010,012	1,010,012	1,010,012	1,010,012	282,803	12,120,150
Capital Outlay	6000-6599														23,575	23,575
Other Outgo	7100-7299														-	-
Debt Service (see Debt Form)	7400-7499														-	-
Total Expenditures			\$ 1,297,628	\$ 2,647,021	\$ 2,647,021	\$ 2,647,021	\$ 2,647,021	\$ 2,647,021	\$ 2,647,021	\$ 2,647,021	\$ 2,647,021	\$ 2,647,021	\$ 2,647,021	\$ 2,647,021	\$ 1,372,968	\$ 31,787,830
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted	8900														-	-
Other Uses	7600														-	-
Net Sources & Uses				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS		July 1 - Beginning Balances														
Accounts Receivable	9210	4,994,392	2,497,196	499,439	499,439	499,439	499,439	499,439								4,994,392
Prepaid Expenditures	9330															-
(Accounts Payable)	9510	5,360,305	5,360,305													5,360,305
(Line of Credit Payments)	9640															-
(Deferred Revenue)	9650															-
NET PRIOR YEAR TRANSACTIONS		\$ (365,913)	\$ (2,863,109)	\$ 499,439	\$ 499,439	\$ 499,439	\$ 499,439	\$ 499,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (365,913)
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditure															(48,153)	(48,153)
																-
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,153)	\$ (48,153)
NET REVENUES LESS EXPENDITURES			\$ (4,160,071)	\$ (700,671)	\$ (529,989)	\$ 532,966	\$ 436,614	\$ 642,077	\$ 71,501	\$ 386,383	\$ 591,846	\$ 520,709	\$ 386,383	\$ 965,220	\$ (323,472)	\$ (1,180,506)
ENDING CASH BALANCE			\$ 15,031,547	\$ 14,330,875	\$ 13,800,886	\$ 14,333,852	\$ 14,770,466	\$ 15,412,543	\$ 15,484,044	\$ 15,870,427	\$ 16,462,272	\$ 16,982,982	\$ 17,369,364	\$ 18,334,584	\$ 18,011,111	