

Monthly Projections

Brookside Charter School

July 2019 through July 2019

| Forecast | Income Statement                 | Jun            | Jul            | Aug            | Sep            | Oct            | Nov            | Dec            | Jan            | Feb            | Mar            | Apr            | May            | Jun            | TOTAL            | Comments                                       |
|----------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|--|
|          | <b>Revenue</b>                   |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |  |
|          | Local Revenue                    |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |  |
|          | 5113 - Proposition C (Sales Tax) | 47,244         | 66,359         | 66,359         | 66,359         | 66,359         | 66,359         | 66,359         | 66,359         | 66,359         | 66,359         | 66,359         | 66,359         | 66,359         | 777,188          |  |
|          | 5121 - Tuition                   | 17,550         | 15,223         | 15,223         | 15,223         | 15,223         | 15,223         | 15,223         | 15,223         | 15,223         | 15,223         | 15,223         | 15,223         | 15,223         | 185,000          |  |
|          | 5141 - Interest                  | 2,244          | 4,657          | 4,657          | 4,657          | 4,657          | 4,657          | 4,657          | 4,657          | 4,657          | 4,657          | 4,657          | 4,657          | 4,657          | 53,475           |  |
|          | 5181 - Bacc                      | 265            | 12,291         | 12,291         | 12,291         | 12,291         | 12,291         | 12,291         | 12,291         | 12,291         | 12,291         | 12,291         | 12,291         | 12,291         | 135,470          |  |
|          | 5192 - Donations                 | 51,500         | 43,224         | 43,224         | 43,224         | 43,224         | 43,224         | 43,224         | 43,224         | 43,224         | 43,224         | 43,224         | 43,224         | 43,224         | 526,966          |  |
|          | 5198 - Miscellaneous Revenue     | 2,498          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 2,498            |  |
|          | <b>Total Local Revenue</b>       | <b>121,301</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>141,754</b> | <b>1,680,597</b> |  |
|          | State Revenue                    |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |  |
|          | 5311 - Basic Formula             | 505,828        | 560,515        | 560,515        | 560,515        | 560,515        | 560,515        | 560,515        | 560,515        | 560,515        | 560,515        | 560,515        | 560,515        | 560,515        | 6,671,496        |  |
|          | 5312 - Transportation            | 147            | 146            | 146            | 146            | 146            | 146            | 146            | 146            | 146            | 146            | 146            | 146            | 146            | 1,748            |  |
|          | 5319 - Classroom Trust Fund      | 19,753         | 23,782         | 23,782         | 23,782         | 23,782         | 23,782         | 23,782         | 23,782         | 23,782         | 23,782         | 23,782         | 23,782         | 23,782         | 281,356          |  |
|          | 5333 - School Food Service       | 0              | 304            | 304            | 304            | 304            | 304            | 304            | 304            | 304            | 304            | 304            | 304            | 304            | 3,343            |  |
|          | <b>Total State Revenue</b>       | <b>525,728</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>584,747</b> | <b>6,957,943</b> |  |
|          | Federal Revenue                  |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |  |
|          | 5412 - Medicaid                  | 0              | 10,909         | 10,909         | 10,909         | 10,909         | 10,909         | 10,909         | 10,909         | 10,909         | 10,909         | 10,909         | 10,909         | 10,909         | 120,000          |  |
|          | 5441 - IDEA                      | 0              | 10,254         | 10,254         | 10,254         | 10,254         | 10,254         | 10,254         | 10,254         | 10,254         | 10,254         | 10,254         | 10,254         | 10,254         | 112,790          |  |
|          | 5442 - ECSE                      | 0              | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 178            | 1,957            |  |
|          | 5445 - Food Service-Lunch        | 0              | 25,927         | 25,927         | 25,927         | 25,927         | 25,927         | 25,927         | 25,927         | 25,927         | 25,927         | 25,927         | 25,927         | 25,927         | 285,200          |  |
|          | 5446 - Food Service-Breakfast    | 0              | 11,019         | 11,019         | 11,019         | 11,019         | 11,019         | 11,019         | 11,019         | 11,019         | 11,019         | 11,019         | 11,019         | 11,019         | 121,210          |  |
|          | 5451 - Title I                   | 0              | 32,794         | 32,794         | 32,794         | 32,794         | 32,794         | 32,794         | 32,794         | 32,794         | 32,794         | 32,794         | 32,794         | 32,794         | 360,729          |  |
|          | 5461 - Title IVa                 | 0              | 2,257          | 2,257          | 2,257          | 2,257          | 2,257          | 2,257          | 2,257          | 2,257          | 2,257          | 2,257          | 2,257          | 2,257          | 24,829           |  |
|          | 5465 - Title II                  | 0              | 3,445          | 3,445          | 3,445          | 3,445          | 3,445          | 3,445          | 3,445          | 3,445          | 3,445          | 3,445          | 3,445          | 3,445          | 37,890           |  |
|          | <b>Total Federal Revenue</b>     | <b>0</b>       | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>96,782</b>  | <b>1,064,605</b> |  |
|          | <b>Total Revenue</b>             | <b>647,029</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>823,283</b> | <b>9,703,145</b> |  |
|          | <b>Expenses</b>                  |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |  |
|          | Salaries                         |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |  |
|          | 1111-6111 - ES Instruction Ce    | 123,199        | 121,050        | 121,050        | 121,050        | 121,050        | 121,050        | 121,050        | 121,050        | 121,050        | 121,050        | 121,050        | 121,050        | 121,050        | 1,454,752        |  |
|          | 1111-6131 - ES Instruction Sup   | 0              | 313            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 1,563          | 7,500            |  |
|          | 1111-6151 - ES Instruction NC    | 142,428        | 14,192         | 14,192         | 14,192         | 14,192         | 14,192         | 14,192         | 14,192         | 14,192         | 14,192         | 14,192         | 14,192         | 14,192         | 178,428          |  |
|          | 1111-6152 - ES Instruction Ad    | 24,927         | 33,824         | 33,824         | 33,824         | 33,824         | 33,824         | 33,824         | 33,824         | 33,824         | 33,824         | 33,824         | 33,824         | 33,824         | 396,987          |  |
|          | 1131-6111 - MS Instruction Ce    | 65,739         | 81,166         | 81,166         | 81,166         | 81,166         | 81,166         | 81,166         | 81,166         | 81,166         | 81,166         | 81,166         | 81,166         | 81,166         | 958,568          |  |
|          | 1131-6131 - MS Instruction Su    | 0              | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 6,875            |  |
|          | 1131-6151 - MS Instruction NC    | 11,093         | 2,790          | 2,790          | 2,790          | 2,790          | 2,790          | 2,790          | 2,790          | 2,790          | 2,790          | 2,790          | 2,790          | 2,790          | 41,778           |  |
|          | 1191-6131 - Summer Instructi     | 93,075         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 90,000           | Summer school budgeted for FY19 moved to FY20  |
|          | 1221-6111 - Special Education    | 23,423         | 30,666         | 30,666         | 30,666         | 30,666         | 30,666         | 30,666         | 30,666         | 30,666         | 30,666         | 30,666         | 30,666         | 30,666         | 360,753          |  |
|          | 1221-6151 - Special Education    | 3,458          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,458            |  |
|          | 1221-6152 - Special Education    | 5,536          | 5,536          | 5,536          | 5,536          | 5,536          | 5,536          | 5,536          | 5,536          | 5,536          | 5,536          | 5,536          | 5,536          | 5,536          | 66,435           |  |
|          | 1421-6111 - Student Athletics    | 4,733          | 4,733          | 4,733          | 4,733          | 4,733          | 4,733          | 4,733          | 4,733          | 4,733          | 4,733          | 4,733          | 4,733          | 4,733          | 56,800           |  |
|          | 1421-6131 - Student Athletics    | 0              | 2,675          | 2,675          | 2,675          | 2,675          | 2,675          | 2,675          | 2,675          | 2,675          | 2,675          | 2,675          | 2,675          | 2,675          | 29,425           |  |
|          | 2122-6151 - Counseling Nc Ft     | 12,777         | 12,777         | 12,777         | 12,777         | 12,777         | 12,777         | 12,777         | 12,777         | 12,777         | 12,777         | 12,777         | 12,777         | 12,777         | 153,320          |  |
|          | 2134-6151 - Nursing Nc Ft        | 11,040         | 6,811          | 6,811          | 6,811          | 6,811          | 6,811          | 6,811          | 6,811          | 6,811          | 6,811          | 6,811          | 6,811          | 6,811          | 81,733           |  |
|          | 2213-6131 - Professional Deve    | 6,250          | 6,833          | 6,833          | 6,833          | 6,833          | 6,833          | 6,833          | 6,833          | 6,833          | 6,833          | 6,833          | 6,833          | 6,833          | 81,416           |  |
|          | 2222-6151 - Library Nc Ft        | 3,641          | 3,641          | 3,641          | 3,641          | 3,641          | 3,641          | 3,641          | 3,641          | 3,641          | 3,641          | 3,641          | 3,641          | 3,641          | 43,693           |  |
|          | 2321-6151 - Exec Admin Nc Ft     | 13,418         | 13,418         | 13,418         | 13,418         | 13,418         | 13,418         | 13,418         | 13,418         | 13,418         | 13,418         | 13,418         | 13,418         | 13,418         | 161,012          |  |
|          | 2329-6111 - Other Exec Admin     | 11,040         | 11,040         | 11,040         | 11,040         | 11,040         | 11,040         | 11,040         | 11,040         | 11,040         | 11,040         | 11,040         | 11,040         | 11,040         | 132,480          |  |
|          | 2329-6131 - Other Exec Admin     | 2,761          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 2,761            |  |
|          | 2329-6151 - Other Exec Admin     | 13,836         | 13,836         | 13,836         | 13,836         | 13,836         | 13,836         | 13,836         | 13,836         | 13,836         | 13,836         | 13,836         | 13,836         | 13,836         | 166,038          |  |
|          | 2331-6131 - It Admin Supp Pa     | 3,500          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,500            |  |
|          | 2331-6151 - It Admin Nc Ft       | 4,686          | 4,686          | 4,686          | 4,686          | 4,686          | 4,686          | 4,686          | 4,686          | 4,686          | 4,686          | 4,686          | 4,686          | 4,686          | 56,228           |  |
|          | 2411-6112 - Building Admin Ce    | 25,520         | 25,520         | 25,520         | 25,520         | 25,520         | 25,520         | 25,520         | 25,520         | 25,520         | 25,520         | 25,520         | 25,520         | 25,520         | 306,241          |  |
|          | 2411-6131 - Building Admin Su    | 28,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 28,000           | Summer school had 43.5k in unbudgeted expenses |
|          | 2511-6131 - Business Office S    | 3,500          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,500            |  |
|          | 2511-6151 - Business Office N    | 6,667          | 6,667          | 6,667          | 6,667          | 6,667          | 6,667          | 6,667          | 6,667          | 6,667          | 6,667          | 6,667          | 6,667          | 6,667          | 80,000           |  |
|          | 2542-6131 - Facilities Supp Pa   | 3,500          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,500            |  |
|          | 2542-6151 - Facilities Nc Ft     | 11,246         | 11,246         | 11,246         | 11,246         | 11,246         | 11,246         | 11,246         | 11,246         | 11,246         | 11,246         | 11,246         | 11,246         | 11,246         | 134,955          |  |
|          | 2542-6161 - Facilities Nc Pt     | 4,025          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 26,941           |  |
|          | 2562-6151 - Food Preparation     | 11,597         | 11,597         | 11,597         | 11,597         | 11,597         | 11,597         | 11,597         | 11,597         | 11,597         | 11,597         | 11,597         | 11,597         | 11,597         | 139,158          |  |
|          | 2644-6131 - Professional Deve    | 2,250          | 1,917          | 1,917          | 1,917          | 1,917          | 1,917          | 1,917          | 1,917          | 1,917          | 1,917          | 1,917          | 1,917          | 1,917          | 23,333           |  |
|          | 3812-6131 - Afterschool Supp     | 0              | 4,833          | 4,833          | 4,833          | 4,833          | 4,833          | 4,833          | 4,833          | 4,833          | 4,833          | 4,833          | 4,833          | 4,833          | 53,167           |  |
|          | 3812-6151 - Afterschool Nc Ft    | 3,901          | 3,901          | 3,901          | 3,901          | 3,901          | 3,901          | 3,901          | 3,901          | 3,901          | 3,901          | 3,901          | 3,901          | 3,901          | 46,814           |  |
|          | <b>Total Salaries</b>            | <b>556,537</b> | <b>438,366</b> | <b>438,678</b> | <b>438,678</b> | <b>438,678</b> | <b>438,678</b> | <b>438,678</b> | <b>438,678</b> | <b>438,678</b> | <b>438,678</b> | <b>438,678</b> | <b>438,678</b> | <b>438,678</b> | <b>5,472,624</b> |  |
|          | Benefits and Taxes               |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |  |
|          | 1111-6211 - ES Instruction Ce    | 12,936         | 12,710         | 12,710         | 12,710         | 12,710         | 12,710         | 14,526         | 14,526         | 14,526         | 14,526         | 14,526         | 14,526         | 14,526         | 163,644          |  |
|          | 1111-6221 - ES Instruction NC    | 4,972          | 5,041          | 5,041          | 5,041          | 5,041          | 5,041          | 5,781          | 5,781          | 5,781          | 5,781          | 5,781          | 5,781          | 5,781          | 64,739           |  |
|          | 1111-6231 - ES Instruction Su    | 10,205</       |                |                |                |                |                |                |                |                |                |                |                |                |                  |  |

|                                   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 2411-6232 - Building Admin M      | 764     | 370     | 370     | 370     | 370     | 370     | 370     | 370     | 370     | 370     | 370     | 370     | 370     | 370     | 370     | 4,834     |
| 2411-6241 - Building Admin Er     | 1,332   | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 4,772     |
| 2511-6221 - Business Office N     | 700     | 700     | 700     | 700     | 700     | 700     | 800     | 800     | 800     | 800     | 800     | 800     | 800     | 800     | 800     | 9,000     |
| 2511-6231 - Business Office S     | 614     | 413     | 413     | 413     | 413     | 413     | 413     | 413     | 413     | 413     | 413     | 413     | 413     | 413     | 413     | 5,161     |
| 2511-6232 - Business Office M     | 97      | 97      | 97      | 97      | 97      | 97      | 97      | 97      | 97      | 97      | 97      | 97      | 97      | 97      | 97      | 1,207     |
| 2511-6241 - Business Office E     | 387     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 3,827     |
| 2542-6221 - Facilities Nc Prs     | 1,181   | 1,400   | 1,400   | 1,400   | 1,400   | 1,400   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 17,776    |
| 2542-6231 - Facilities Soc Sec    | 1,141   | 826     | 826     | 826     | 826     | 826     | 826     | 826     | 826     | 826     | 826     | 826     | 826     | 826     | 826     | 10,231    |
| 2542-6232 - Facilities Medicare   | 267     | 193     | 193     | 193     | 193     | 193     | 193     | 193     | 193     | 193     | 193     | 193     | 193     | 193     | 193     | 2,393     |
| 2542-6241 - Facilities Emp Ins    | 684     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 7,564     |
| 2542-6271 - Facilities Unemp      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 2562-6221 - Food Preparation      | 1,218   | 1,218   | 1,218   | 1,218   | 1,218   | 1,218   | 1,392   | 1,392   | 1,392   | 1,392   | 1,392   | 1,392   | 1,392   | 1,392   | 1,392   | 15,655    |
| 2562-6231 - Food Preparation      | 678     | 719     | 719     | 719     | 719     | 719     | 719     | 719     | 719     | 719     | 719     | 719     | 719     | 719     | 719     | 8,597     |
| 2562-6232 - Food Preparation      | 159     | 168     | 168     | 168     | 168     | 168     | 168     | 168     | 168     | 168     | 168     | 168     | 168     | 168     | 168     | 2,008     |
| 2562-6241 - Food Preparation      | 1,326   | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 4,766     |
| 2562-6271 - Food Preparation      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 2644-6231 - Professional Deve     | 134     | 119     | 119     | 119     | 119     | 119     | 119     | 119     | 119     | 119     | 119     | 119     | 119     | 119     | 119     | 1,441     |
| 2644-6232 - Professional Deve     | 31      | 28      | 28      | 28      | 28      | 28      | 28      | 28      | 28      | 28      | 28      | 28      | 28      | 28      | 28      | 337       |
| 2644-6241 - Professional Deve     | 164     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 3,604     |
| 2644-6271 - Professional Deve     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 3812-6221 - Afterschool Nc Prs    | 410     | 410     | 410     | 410     | 410     | 410     | 468     | 468     | 468     | 468     | 468     | 468     | 468     | 468     | 468     | 5,267     |
| 3812-6231 - Afterschool Soc S     | 233     | 542     | 542     | 542     | 542     | 542     | 542     | 542     | 542     | 542     | 542     | 542     | 542     | 542     | 542     | 6,190     |
| 3812-6232 - Afterschool Medic     | 54      | 127     | 127     | 127     | 127     | 127     | 127     | 127     | 127     | 127     | 127     | 127     | 127     | 127     | 127     | 1,448     |
| 3812-6241 - Afterschool Emp I     | 334     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 7,214     |
| 3812-6271 - Afterschool Unemp     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| Total Benefits and Taxes          | 115,077 | 113,408 | 113,432 | 113,432 | 113,432 | 113,432 | 119,750 | 119,750 | 119,750 | 119,750 | 119,750 | 119,750 | 119,750 | 119,750 | 126,706 | 1,407,669 |
| Staff-Related Costs               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| 2213-6319 - Professional Deve     | 4,167   | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 12,669  | 143,527   |
| 2213-6343 - Professional Deve     | 0       | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 3,000     |
| 2213-6371 - Professional Deve     | 0       | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 2,273   | 25,000    |
| 2213-6411 - Professional Deve     | 3,844   | 378     | 378     | 378     | 378     | 378     | 378     | 378     | 378     | 378     | 378     | 378     | 378     | 378     | 378     | 8,000     |
| 2644-6343 - Professional Deve     | 0       | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 2,000     |
| Total Staff-Related Costs         | 8,010   | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 15,774  | 181,527   |
| Rent                              |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| 2542-6333 - Facilities Rent       | 35,850  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 445,200   |
| Total Rent                        | 35,850  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 37,214  | 445,200   |
| Occupancy Service                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| 2542-6319 - Facilities Prof Ser   | 7,741   | (249)   | (249)   | (249)   | (249)   | (249)   | (249)   | (249)   | (249)   | (249)   | (249)   | (249)   | (249)   | (249)   | (249)   | 5,000     |
| 2542-6331 - Facilities Janitorial | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 144,000   |
| 2542-6332 - Facilities Rep & M    | 3,117   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 8,835   | 100,500   |
| 2542-6335 - Facilities Water/Se   | 369     | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 1,603   | 18,000    |
| 2542-6336 - Facilities Trash Re   | 513     | 590     | 590     | 590     | 590     | 590     | 590     | 590     | 590     | 590     | 590     | 590     | 590     | 590     | 590     | 7,000     |
| 2542-6339 - Facilities Oth Prop   | 1,166   | 758     | 758     | 758     | 758     | 758     | 758     | 758     | 758     | 758     | 758     | 758     | 758     | 758     | 758     | 9,500     |
| 2542-6361 - Facilities Phone/In   | 2,750   | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 841     | 12,000    |
| 2542-6411 - Facilities Supplies   | 2,801   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 3,109   | 37,000    |
| 2542-6412 - Technology Suppl      | 0       | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 273     | 3,000     |
| 2542-6461 - Facilities Electric   | 10,352  | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 9,604   | 116,000   |
| 2542-6482 - Facilities Gas        | 0       | 818     | 818     | 818     | 818     | 818     | 818     | 818     | 818     | 818     | 818     | 818     | 818     | 818     | 818     | 9,000     |
| 2543-6319 - Care and Upkeep       | 0       | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 1,364   | 15,000    |
| 2543-6332 - Repairs And Maint     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 2546-6319 - Security Svcs Prof    | 589     | 310     | 310     | 310     | 310     | 310     | 310     | 310     | 310     | 310     | 310     | 310     | 310     | 310     | 310     | 4,000     |
| Total Occupancy Service           | 41,599  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 39,855  | 480,000   |
| Student Expense, Direct           |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| 1111-6319 - ES Instruction Pro    | 14,080  | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 4,816   | 67,050    |
| 1111-6371 - Dues And Membe        | 0       | 636     | 636     | 636     | 636     | 636     | 636     | 636     | 636     | 636     | 636     | 636     | 636     | 636     | 636     | 7,000     |
| 1111-6411 - ES Instruction Sup    | 23,269  | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 3,426   | 60,955    |
| 1111-6412 - ES Instruction Pro    | 2,250   | 145     | 145     | 145     | 145     | 145     | 145     | 145     | 145     | 145     | 145     | 145     | 145     | 145     | 145     | 3,850     |
| 1111-6431 - Es Instruct Textbo    | 0       | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 2,455   | 27,000    |
| 1131-6319 - MS Instruction Pro    | 13,680  | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 1,938   | 35,000    |
| 1131-6371 - Dues And Membe        | 0       | 48      | 48      | 48      | 48      | 48      | 48      | 48      | 48      | 48      | 48      | 48      | 48      | 48      | 48      | 524       |
| 1131-6411 - MS Instruction Su     | 2,261   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 2,915   | 34,330    |
| 1131-6412 - MS Instruction Te     | 2,250   | (195)   | (195)   | (195)   | (195)   | (195)   | (195)   | (195)   | (195)   | (195)   | (195)   | (195)   | (195)   | (195)   | (195)   | 100       |
| 1131-6431 - Textbooks             | 0       | 641     | 641     | 641     | 641     | 641     | 641     | 641     | 641     | 641     | 641     | 641     | 641     | 641     | 641     | 7,050     |
| 1191-6331 - Other Purchased       | 0       | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 11,318  | 124,500   |
| 1191-6411 - Summer Instructio     | 0       | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 182     | 2,000     |
| 1221-6311 - Special Education     | 9,450   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 9,505   | 114,000   |
| 1221-6319 - Special Education     | 0       | 682     | 682     | 682     | 682     | 682     | 682     | 682     | 682     | 682     | 682     | 682     | 682     | 682     | 682     | 7,500     |
| 1221-6411 - Special Education     | 0       | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 4,000     |
| 1411-6319 - Student Activities    | 3,400   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 4,918   | 57,500    |
| 1411-6411 - Student Activities    | 0       | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 3,818   | 42,000    |
| 1421-6319 - Student Athletics     | 0       | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 1,305   | 14,350    |
| 2191-6319 - Occupational Trn      | 0       | 573     | 573     | 573     | 573     | 573     | 573     | 573     | 573     | 573     | 573     | 573     | 573     | 573     | 573     | 12,500    |
| 2225-6338 - Rentals Of Comp       | 8,070   | 830     | 830     | 830     | 830     | 830     | 830     | 830     | 830     | 830     | 830     | 830     | 830     | 830     | 830     | 15,000    |
| 2225-6411 - Instructional Tech    | 378     | (34)    | (34)    | (34)    | (34)    | (34)    | (34)    | (34)    | (34)    | (34)    | (34)    | (34)    | (34)    | (34)    | (34)    | 0         |
| 2225-6412 - Technology Suppl      | 0       | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 22,000  | 242,000   |
| 3812-6319 - Afterschool Prof S    | 200     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 364     | 4,200     |
| 3812-6411 - Afterschool Suppl     | 603     | 36      | 36      | 36      | 36      | 36      | 36      | 36      | 36      | 36      | 36      | 36      | 36      | 36      | 36      | 1,000     |
| Total Student Expense, Direct     | 86,087  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 72,484  | 883,409   |
| Student Expense, Indirect         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |

|                                  |            |            |            |            |            |            |            |            |            |            |            |            |            |              |           |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------|
| 2160 - 403b Payable              | 915        | (83)       | (83)       | (83)       | (83)       | (83)       | (83)       | (83)       | (83)       | (83)       | (83)       | (83)       | (83)       | 0            |           |
| 2161 - Other Deductions Payab    | 2          | (0)        | (0)        | (0)        | (0)        | (0)        | (0)        | (0)        | (0)        | (0)        | (0)        | (0)        | (0)        | 0            |           |
| 2162 - Tax Sheltered Annuity P   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |           |
| 2163 - Other Insurance Payabl    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |           |
| Total Other Operating Activities | 41,596     | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | 35,850       |           |
| Facilities Project Adjustments   |            |            |            |            |            |            |            |            |            |            |            |            |            |              |           |
| 1599 - Add to facilities         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |           |
| Total Facilities Project Adjustm | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |           |
| Total Cash Flow Adjustments      | 41,596     | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | (522)      | 35,850       |           |
| Change in Monthly Cash           | (224,607)  | 19,749     | 19,413     | 19,413     | 19,413     | 19,413     | 13,095     | 13,095     | 13,095     | 13,095     | 13,095     | 13,095     | (84,799)   | (146,531)    |           |
| <b>Cash Forecast</b>             | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sep</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Jan</b> | <b>Feb</b> | <b>Mar</b> | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Total</b> |           |
| Change in Monthly Cash (Net F    | 0          | (224,607)  | 19,749     | 19,413     | 19,413     | 19,413     | 19,413     | 13,095     | 13,095     | 13,095     | 13,095     | 13,095     | 13,095     | (84,799)     | (146,531) |
| Forecast Cash                    | ##         | 3,434,275  | 3,454,024  | 3,473,437  | 3,492,849  | 3,512,262  | 3,531,675  | 3,544,770  | 3,557,865  | 3,570,960  | 3,584,055  | 3,597,151  | 3,512,332  |              |           |
| Budget Cash                      | ##         | 3,329,113  | 3,304,691  | 3,247,049  | 3,152,558  | 3,226,388  | 3,243,316  | 3,260,244  | 3,410,411  | 3,492,191  | 3,497,633  | 3,512,697  | 3,664,547  |              |           |