

**SUBJECT**

Chief Tahgee Elementary Academy Financial Status Update

**APPLICABLE STATUTE, RULE, OR POLICY**

I.C. §33-5209(C)(3)

**BACKGROUND**

Chief Tahgee Elementary Academy (CTEA) is a public charter school authorized by the Public Charter School Commission (PCSC). CTEA opened in fall 2013 and serves students in grades K-5 on the Fort Hall Indian Reservation using a cultural and language immersion program.

At the December 12, 2013, PCSC meeting, CTEA provided an annual update. Based on the school's projected deficit in the general fund of approximately \$64,000 and likely cash flow shortfalls during FY14, the PCSC requested that CTEA provide an update at the February 2014 meeting regarding the strategies the school plans to use to address this financial situation. Though CTEA provided additional information to the PCSC at the February meeting, certain aspects of the school's plan to address its tight financial situation remained uncertain. As a result, the PCSC requested that CTEA provide an additional financial status update at the April 17, 2014, meeting.

**DISCUSSION**

CTEA has provided detailed information about the strategies the school will be using to address the initially projected \$64,000 FY14 deficit and improve fiscal stability and enrollment in FY15. In February, CTEA received permission the Fort Hall Business Council to transfer \$35,500 in unused funds donated by the tribe to other funds. On March 24, 2014, the CTEA Board of Directors signed for a \$40,000 line of credit with D.L. Evans Bank. CTEA intends to use this line of credit to prevent cash flow shortfalls during FY14. As a result, CTEA projects that they will maintain positive cash flow through FY14 and end the year with a carryover of approximately \$8,000.

To regain financial stability in FY15 and moving forward, CTEA plans to increase enrollment from 83 to 111 and access additional federal funding, for which the school was not eligible in their first year of operation. Federal Impact Aid is provided to schools that serve students living on federal land; it may be used at the school's discretion. CTEA expects its Impact Aid revenue to be substantial, though the exact amount remains unconfirmed.

CTEA plans to use marketing strategies to increase enrollment by over 30%. Planned activities and strategies are outlined in CTEA's report; they include advertisements in local newsletters, e-mails to tribal employees,

flyer distribution, and attendance at local events. CTEA's FY15 budget and cash flow projections are based on the assumption that the school will increase enrollment to 111 students. If successful, CTEA projects that they will maintain a positive cash flow through FY15, repay the \$40,000 line of credit, and end FY15 with a carryover of approximately \$38,000. However, the PCSC staff notes that CTEA initially projected enrollment of 114 students for FY13 and enrollment has been between approximately 80 to 90 students through this school year.

**IMPACT**

Pursuant to I.C. §33-5209(C)(3), if the PCSC "has reason to believe that a public charter school cannot remain fiscally sound for the remainder of its certificate term, it shall provide the State Department of Education with written notification of such concern." The SDE may, upon receipt of this notification, modify the school's payment schedule such that the payments are equal rather than weighed toward the beginning of the school year, thereby protecting taxpayer interests in the event of a mid-year closure. CTEA's certificate term continues through June 2017.

**STAFF COMMENTS AND RECOMMENDATIONS**

Staff recommends that the PCSC consider whether it feels CTEA's financial strategy is likely to succeed in keeping the school fiscally solvent for the remainder of its certificate term. If the PCSC feels it has reason to believe that CTEA cannot remain fiscally sound, issuance of written notification to the SDE would be appropriate.

**COMMISSION ACTION**

A motion to direct staff to provide the SDE with written notice of concern that the PCSC has reason to believe that Chief Tahgee Elementary Academy cannot remain fiscally sound for the remainder of its certificate term.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Carried Yes \_\_\_\_\_ No \_\_\_\_\_

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**CHARTER SCHOOL REPORT  
CHIEF TAHGEE ELEMENTARY ACADEMY**

Date: April 17, 2014

**Attachments**

FY 2013-2014 Monthly Cash Flow  
FY 2013-2014 Working Budget  
FY 2014-2015 Projected Monthly Cash Flow  
FY 2014-2015 Projected Budget

**FY2014 Projected Budget Details & Assumptions**

- 7/1/13 thru 2/28/14 data based upon actuals
- Revenue through 2/15/14 based upon actuals from SDE and confirmed estimates for the remainder of the year.
- Expenses based upon actuals and estimates for remainder of FY2014
- Assumes no significant building/maintenance issues over \$2500.00.
- Assumes capital improvements of \$8300 in playground equipment.
- Tribes fund has \$35,500 that has been reallocated to the pupil-to-school transportation line item. This includes the \$29,000 reallocation and \$6,500, which in the last budget was indicated as a transfer to the general fund.
- Including the \$40,000 line of credit, CTEA shows an \$8,041.80 surplus on July 31, 2014.

**FY2015 Projected Budget Details & Assumptions**

- Revenue based upon FY14 actuals and estimates from SDE & U.S. Department of Education
- Expenses based upon FY14 actuals and estimates
- Student enrollment is based on current enrollment plus adding 1 student to each grade for grades 2-5, and an addition of 2 students in grades K and 6; a per grade increase of a 8.8%. Through anecdotal evidence and SDE data, many new charters experience a 10-20% growth rate. Actual enrollment of 111 would reflect a 29% growth rate due to the 23 kindergarten students moving to the 1<sup>st</sup> grade. Although CTEA is positive the growth will be much greater, the budget was developed toward the worst case scenario.
- CTEA was not eligible for Impact Aid or Title VII – American Indian funds in the current year. These are available beginning in FY15. First payment will be received in October 2014.
- The FY15 General Fund Projected Budget includes a 5% contingency reserve of the General Fund, which equals \$30,000.
- Impact Aid has been estimated through a comparison of Lapwai and the Blackfoot school districts actual awards. The estimate was within the range verbally confirmed by the Impact Aid Program Office; they were unwilling to provide written verification at this time. Actual revenue will be determined during the next few months as applications are due on January 31, 2014 for FY15.
- The FY15 budget surplus would cover the \$40,000 CTEA plans to borrow plus interest.
- The FY15 budget also demonstrates a surplus of \$3,200 plus what expenditures of overestimated and revenues that have been underestimated.

**Financial Update**

In February, CTEA presented two resolutions before the Fort Hall Business Council and met with the Tribes' Chief Financial Officer. Two results came from these meetings. First, CTEA was not required

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to have a resolution to change line items on the \$150,000 donation provided in FY 2014. The use of these funds is detailed in the FY 2014 budget under fund Tribes - 231. Second, a resolution requesting a loan in the amount of \$40,000 was not approved. However, on March 24, 2014, the CTEA Board of Directors signed for a line of credit in the amount of \$40,000 with D.L. Evans Bank.

With the reallocation of funds and this line of credit, CTEA has secured the necessary resources to cover all previous deficits, as demonstrated in the FY 2014 budget. Moreover, as demonstrated in the FY 2015 budget, CTEA will be able to cover all expenditures including full repayment of its loan, lease another modular classroom unit, and maintain a contingency reserve of \$30,000.

### ***Impact Aid Program***

In FY 15 CTEA will receive an extremely low estimated \$50,000 or more in 8003 Impact Aid funds. Last year, Lapwai received 1.87 million/449 eligible students = \$4046 per eligible student. In the 2012 Report on Charter Schools on Military Installations by the Department of Defense, Impact Aid awards for these LEA's ranged from \$776-\$2500 per student.

CTEA has 77 federally connected students with the same categorical percentages as Lapwai; almost certainly, CTEA will receive at least \$50,000, may receive \$60,000, probably will receive \$175,000, and ideally CTEA could expect \$300,000+. These discretionary federal funds are available to "federally connected" students; those whose parents work the Federal Government or live on federal properties.

Unfortunately, Impact Aid, along with Title VII funds are not available to charter schools in their first year. CTEA will be receiving both sources of funding for next year. Due to these funds and other changes in annual expenditures, specifically facilities costs, CTEA will be able to cover the deficit quickly, at the latest by November 2014, still have a contingency reserve of 5% of the General Fund, and show a small surplus (See FY 2014-2015 Projected Budget Summary).

### ***Possible Expenditure Reduction in the General Fund***

Currently, there are two major line item expenditures that have the possibility of being reduced over the next several months or by the next school year. First, the CTEA administration has already met with Superintendent Chad Struhs of the Blackfoot School District regarding shared busing. Like many charter schools, the Blackfoot School District leases its bus services. Currently, our same carrier is running some of the same routes for both entities.

Also, CTEA will look to renegotiate its health benefits. Currently, CTEA pays approximately \$100 - 150 per month more than other local districts. Although on average CTEA teachers cost more, it seems likely another \$5000-\$10000 could be saved annually on health insurance costs.

### **Marketing Strategy**

Many articles have already been written in the local papers, but presentations at key local events, such as the Shoshone-Bannock Tribes Annual Meeting, distribution and lodge meetings has initiated more effective word of mouth advertising. Below is CTEA's FY2014-2015 market plan, which includes key dates and tactics.

CTEA is currently focusing on two major strategies to target enrollment specifically in the kindergarten, 2<sup>nd</sup>, 5<sup>th</sup>, and 6<sup>th</sup> grades. First, CTEA will have an enrollment night at the Early Childhood Center; last year 15 enrollment applications were completed. Second, CTEA has begun a drawing for three older desktop computers donated by the Tribes. Any student/parent who refers a student to CTEA and the student enrolls, the referring student's name will be placed in a drawing to win a computer. In general, word of mouth advertising in conjunction with attendance at local events and

meetings yields the best results for us. However, CTEA will continue to implement its comprehensive strategic marketing plan, which includes news articles, stories, flyers, etc. as outlined below.

**Current Enrollment**

Of CTEA's current 80 students, we have confirmation from 70 students that they will return, 3 have confirmed they will not (one in the 1<sup>st</sup>, 3<sup>rd</sup>, & 4<sup>th</sup> grades) return, and 7 who have not yet confirmed. Assuming the remaining 7 students reenroll, CTEA has the following enrollment numbers to date:

Grade	Current Enrollment	Class size for 111	Goal	Capacity	# needed to reach predicted 111	# needed to reach goal	# needed to reach capacity
Kindergarten	4	26	26	30	22	22	28
1 <sup>st</sup> Grade	23	25	26	30	2	3	7
2 <sup>nd</sup> Grade	15	15	26	30	0	11	15
3 <sup>rd</sup> Grade	14	14	14	14	0	0	0
4 <sup>th</sup> Grade	16	14	14	14	0	0	0
5 <sup>th</sup> Grade	7	9	14	14	2	7	7
6 <sup>th</sup> Grade	6	8	14	14	2	8	8
Totals	83	111	134	146	28	51	65

**Marketing Goals**

Minimum Enrollment - CTEA must enroll a minimum of 28 more students to reach 111, the number of students indicated on the FY15 General Budget Projection Summary. CTEA will find, attract, and enroll a minimum of 28 by June 1, 2014 students in order to reach its minimum projection of 111 students.

Maximum Enrollment – CTEA will make all attempts to find, attract, and enroll 64 new students and reach capacity.

**Strategic Activities**

Date	Activity	Responsibility
February - March	<ul style="list-style-type: none"> <li>Run enrollment advertisement in ShoBan News each month</li> <li>Run one story about CTEA each month</li> <li>Mass email all Tribes' employees</li> <li>Update website</li> <li>Move signs to new locations</li> <li>Deliver 500 flyers each month</li> </ul>	Coordinator  Director Maintenance Admin Assistant
March 31, 2014	<ul style="list-style-type: none"> <li>CTEA will hold lottery and notify all students.</li> </ul>	Coordinator
April	<ul style="list-style-type: none"> <li>Attend all district lodge meetings</li> <li>Move signs to new locations</li> <li>Attend Early Childhood Enrollment Night</li> </ul>	Coordinator Director Admin Assistant
May 30, 2014	<ul style="list-style-type: none"> <li>Celebrate Chief Tahgee Elementary Day in the community</li> </ul>	Coordinator
June 1, 2014	<ul style="list-style-type: none"> <li>Reach minimum goal of 111 students</li> </ul>	
July 2014	<ul style="list-style-type: none"> <li>Advertise at Treaty Day/4th of July</li> </ul>	Coordinator

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	Celebration	
<b>August 2014</b>	<ul style="list-style-type: none"> <li>Booth at Sho-Ban Annual Festival. Enrolment goal of at least 56 grade appropriate students fills school to capacity of 142 students.</li> </ul>	Coordinator
<b>April - August</b>	<ul style="list-style-type: none"> <li>Run advertisement in ShoBan News – Monthly</li> <li>Run story about CTEA in May</li> <li>Mass email all Tribes' employees – Monthly</li> <li>Post to Facebook &amp; Website</li> <li>Move signs in May close to Fort Hall Elementary, Tyhee, &amp; Early Childhood</li> <li>Continue to distribute brochures at all community events.</li> </ul>	Coordinator Admin Assistant  Maintenance

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>							
414100 Tuition	-	-	-	-		-	
415000 Earnings on Investments	200.00	134.14	75.03	59.11	56%	134.14	
416100 School Food Service	-	-	-	-		-	
416200 Meal sales: non-reimbursable	-	-	-	-		-	
416900 Other Food Sales	-	-	-	-		-	
417100 Admissions / Activities	-	-	-	-		-	
417200 Bookstore Sales	-	-	-	-		-	
417300 Clubs / Organization Fees, etc.	-	-	-	-		-	
417400 School Fees & Charges/Fundraising	-	-	-	-		-	
417900 Other Student Revenue	-	-	-	-		-	
419100 Rentals	-	-	-	-		-	
419200 Contributions/Donations	316,208.08	321,714.58	315,214.58	6,500.00	98%	321,714.58	
419900 Other Local Revenue	-	40,000.00	-	40,000.00	0%	40,000.00	
431100 Base Support Program	443,446.00	382,044.46	332,378.68	49,665.78	87%	382,044.46	
431200 Transportation Support	119,000.00	118,000.00	61,959.66	56,040.34	53%	118,000.00	
431400 Exceptional Child Support	-	-	-	-		-	
431600 Tuition Equivalency	-	-	-	-		-	
431800 Benefit Apportionment	-	40,567.35	35,293.59	5,273.76	87%	40,567.35	
431900 Other State Support	10,743.10	20,026.20	10,426.20	9,600.00	52%	20,026.20	
437000 Lottery / Addtl State Maintenance	-	-	-	-		-	
439000 Other State Revenue	4,250.00	4,250.00	-	4,250.00	0%	4,250.00	
442000 Indirect Unrestricted Federal	-	-	-	-		-	
443000 Direct Restricted Federal	423,227.01	389,215.93	269,046.50	120,169.43	69%	389,215.93	
445000 Title I - ESEA	20,825.00	20,478.00	-	20,478.00	0%	20,478.00	
445500 Child Nutrition Reimbursement	-	-	-	-		-	
445600 Title VI-B IDEA	27,200.00	10,937.00	10,937.00	-	100%	10,937.00	
445900 Other Indirect Restricted Federal	12,949.00	12,933.00	-	12,933.00	0%	12,933.00	
451000 Proceeds	-	-	-	-		-	
460000 Transfers In	26,480.33	7,811.68	7,811.68	-	100%	7,811.68	
<b>TOTAL REVENUE</b>	<b>1,404,528.52</b>	<b>\$1,368,112.34</b>	<b>\$1,043,142.92</b>	<b>\$324,969.41</b>	<b>76%</b>	<b>\$1,368,112.34</b>	

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>EXPENDITURES</b>							
100 SALARIES	487,130.00	438,247.89	265,604.95	172,642.94	61%	438,247.89	
200 EMPLOYEE BENEFITS	179,031.67	139,805.23	76,827.08	62,978.15	55%	159,986.76	
300 PURCHASED SERVICES	263,758.38	272,446.43	161,715.67	110,730.76	59%	272,446.43	
400 SUPPLIES	140,379.72	136,388.54	124,971.35	11,417.19	92%	136,388.54	
500 CAPITAL OUTLAY	370,996.87	304,090.71	262,139.58	41,951.13	86%	304,090.71	
600 DEBT RETIREMENT	-	525.00	-	525.00	0%	525.00	
700 INSURANCE	7,000.00	4,868.00	4,868.00	-	100%	4,868.00	
920000 TRANSFERS OUT	21,500.00	7,911.68	7,911.68	-	100%	7,911.68	
<b>TOTAL EXPENDITURES</b>	<b>\$1,469,796.64</b>	<b>\$1,304,283.49</b>	<b>\$904,038.31</b>	<b>\$400,245.18</b>	<b>69%</b>	<b>\$1,324,465.02</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(\$65,268.12)</b>	<b>\$63,828.84</b>	<b>\$139,104.61</b>			<b>\$43,647.31</b>	
TOTAL BEGINNING BALANCE (All Funds)	\$2,026.00	\$2,026.00	\$2,026.00			\$2,026.00	
TOTAL CHANGES (All Funds)	(\$65,268.12)	\$0.01	\$97,349.74			\$6,015.81	
ENDING BALANCE (All Funds)	(\$63,242.12)	\$2,026.01	\$99,375.74			\$8,041.81	

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>CHANGES IN FUND BALANCE BY FUND</b>							
100 Beginning Fund Balance	\$2,026.00	\$2,026.00	\$2,026.00			\$2,026.00	
100 Changes in Fund Balance	(\$66,095.56)	\$0.00	\$44,478.10			\$6,015.80	
100 Ending Fund Balance	(\$64,069.56)	\$2,026.00	\$46,504.10			\$8,041.80	
230 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
230 Changes in Fund Balance	\$827.44	\$0.00	\$0.00			\$0.00	
230 Ending Fund Balance	\$827.44	\$0.00	\$0.00			\$0.00	
231 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
231 Changes in Fund Balance	\$0.00	\$0.00	\$51,322.45			\$0.00	
231 Ending Fund Balance	\$0.00	\$0.00	\$51,322.45			\$0.00	
251 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Changes in Fund Balance	\$0.00	\$0.00	(\$3,027.53)			\$0.00	
251 Ending Fund Balance	\$0.00	\$0.00	(\$3,027.53)			\$0.00	
257 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Changes in Fund Balance	\$0.00	\$0.00	\$5,499.50			\$0.00	
257 Ending Fund Balance	\$0.00	\$0.00	\$5,499.50			\$0.00	
271 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Changes in Fund Balance	\$0.00	\$0.00	(\$2,382.20)			\$0.00	
271 Ending Fund Balance	\$0.00	\$0.00	(\$2,382.20)			\$0.00	
272 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
272 Fed Changes in Fund Balance	\$0.00	\$0.00	\$9,037.56			\$0.00	
272 Ending Fund Balance	\$0.00	\$0.00	\$9,037.56			\$0.00	
274 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
274 Fed Changes in Fund Balance	\$0.00	\$0.00	(\$7,578.14)			\$0.00	
274 Ending Fund Balance	\$0.00	\$0.00	(\$7,578.14)			\$0.00	
276 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
276 Fed Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
276 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
277 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
277 Fed Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
277 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
100.414100	Tuition				-			
100.415000	Earnings on Investments	200.00	74.00	28.69	45.31	39%	74.00	
100.417100	Admissions / Activities				-			
100.417200	Bookstore Sales				-			
100.417300	Clubs / Organization Dues, etc.				-			
100.417400	School Fees & Charges				-			
100.417900	Other Student Revenue				-			
100.419100	Rentals				-			
100.419200	Contributions/Donations	2,000.00	7,506.50	7,506.50	-	100%	7,506.50	
100.419900	Other Local Revenue		40,000.00		40,000.00	0%	40,000.00	
100.431100	Base Support	443,446.00	382,044.46	332,378.68	49,665.78	87%	382,044.46	
100.431200	Transportation Support	119,000.00	118,000.00	61,959.66	56,040.34	53%	118,000.00	
100.431400	Exceptional Child Support				-			
100.431600	Tuition Equivalency				-			
100.431800	Benefit Apportionment		40,567.35	35,293.59	5,273.76	87%	40,567.35	
100.431900	Other State Support	10,743.10	20,026.20	10,426.20	9,600.00	52%	20,026.20	
100.437000	Lottery / Addtl State Maintenance				-			
100.439000	Other State Revenue	4,250.00	4,250.00		4,250.00	0%	4,250.00	
100.442000	Indirect Unrestricted Federal				-			
100.443000	Direct Restricted Federal				-			
100.445900	Other Indirect Restricted Federal				-			
100.460000	Transfers In	22,327.44	3,742.68	3,742.68	-	100%	3,742.68	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$601,966.54</b>	<b>\$616,211.19</b>	<b>\$451,336.00</b>	<b>164,875.19</b>	<b>73%</b>	<b>\$616,211.19</b>	
<b>EXPENDITURES</b>								
100.512100	Elementary Salaries	133,400.00	139,322.72	92,267.30	47,055.42	66%	139,322.72	
100.512200	Elementary Benefits	56,609.00	50,456.75	31,925.12	18,531.63	63%	50,456.75	
100.512300	Elementary Purchased Services	10,000.00	1,100.00	666.50	433.50	61%	1,100.00	
100.512400	Elementary Supplies	6,450.00	2,500.00	1,482.44	1,017.56	59%	2,500.00	
100.512500	Elementary Capital Outlay				-			
100.512600	Elementary Debt Retirement				-			
100.512700	Elementary Insurance	2,000.00	1,304.00	1,304.00	-	100%	1,304.00	

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.521100	Exceptional Child Salaries	26,130.00	31,781.10	17,912.10	13,869.00	56%	31,781.10	
100.521200	Exceptional Child Benefits	11,629.00	10,863.33	5,338.59	5,524.74	49%	10,863.33	
100.521300	Exceptional Child Purchased Services		500.00		500.00	0%	500.00	
100.521400	Exceptional Child Supplies				-			
100.521500	Exceptional Child Capital Outlay				-			
100.521600	Exceptional Child Debt Retirement				-			
100.521700	Exceptional Child Insurance				-			
<b>Subtotals: Instruction</b>		246,218.00	237,827.90	150,896.05	86,931.85	63%	237,827.90	
100.621100	Instruction Improvement Salaries				-			
100.621200	Instruction Improvement Benefits				-			
100.621300	Instruction Improvement Purchased Services		1,700.00	1,700.00	-	100%	1,700.00	
100.621400	Instruction Improvement Supplies				-			
100.621500	Instruction Improvement Capital Outlay				-			
100.621600	Instruction Improvement Debt Retirement				-			
100.621700	Instruction Improvement Insurance				-			
100.631100	Board of Education Program Salaries				-			
100.631200	Board of Education Program Benefits				-			
100.631300	Board of Education Program Purchased Services	500.00	833.40	833.40	-	100%	833.40	
100.631400	Board of Education Program Supplies				-			
100.631500	Board of Education Program Capital Outlay				-			
100.631600	Board of Education Program Debt Retirement				-			
100.631700	Board of Education Program Insurance				-			
100.632100	District Administration Program Salaries	31,500.00	32,379.40	21,398.59	10,980.81	66%	32,379.40	
100.632200	District Administration Program Benefits	17,886.66	10,959.04	7,309.54	3,649.50	67%	10,959.04	
100.632300	District Administration Program Purchased Services	1,000.00	10,000.00	1,844.09	8,155.91	18%	10,000.00	
100.632400	District Administration Program Supplies	500.00	2,000.00	723.97	1,276.03	36%	2,000.00	
100.632500	District Administration Program Capital Outlay			-	-			
100.632600	District Administration Program Debt Retirement		525.00	-	525.00	0%	525.00	
100.632700	District Administration Program Insurance	5,000.00	3,564.00	3,564.00	-	100%	3,564.00	
100.641100	School Administration Program Salaries	31,500.00	32,379.40	21,398.59	10,980.81	66%	32,379.40	
100.641200	School Administration Program Benefits	6,000.00	8,681.26	5,027.57	3,653.69	58%	8,681.26	
100.641300	School Administration Program Purchased Services				-			
100.641400	School Administration Program Supplies				-			
100.641500	School Administration Program Capital Outlay				-			
100.641600	School Administration Program Debt Retirement				-			
100.641700	School Administration Program Insurance				-			

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.651100	Business Operation Program Salaries				-			
100.651200	Business Operation Program Benefits				-			
100.651300	Business Operation Program Purchased Services	100.00			-			
100.651400	Business Operation Program Supplies	750.00			-			
100.651500	Business Operation Program Capital Outlay				-			
100.651600	Business Operation Program Debt Retirement				-			
100.651700	Business Operation Program Insurance				-			
100.656100	Administrative Technology Service Salaries				-			
100.656200	Administrative Technology Service Benefits				-			
100.656300	Administrative Technology Service Purchased Services	3,000.00	3,000.00	1,000.00	2,000.00	33%	3,000.00	
100.656400	Administrative Technology Service Supplies				-		-	
100.656500	Administrative Technology Service Capital Outlay				-		-	
100.656600	Administrative Technology Service Debt Retirement				-		-	
100.656700	Administrative Technology Service Insurance				-		-	
100.661100	Buildings - Care Program Salaries				-		-	
100.661200	Buildings - Care Program Benefits				-		-	
100.661300	Buildings - Care Program Purchased Services	3,500.00	4,150.00	2,216.98	1,933.02	53%	4,150.00	
100.661400	Buildings - Care Program Supplies	3,500.00			-		-	
100.661500	Buildings - Care Program Capital Outlay				-		-	
100.661600	Buildings - Care Program Debt Retirement				-		-	
100.661700	Buildings - Care Program Insurance				-		-	
100.664100	Maintenance - Student Occupied Salaries				-		-	
100.664200	Maintenance - Student Occupied Benefits				-		-	
100.664300	Maintenance - Student Occupied Purchased Services	59,673.00	56,379.01	29,879.01	26,500.00	53%	56,379.01	
100.664400	Maintenance - Student Occupied Supplies	1,434.44	4,500.00	2,586.28	1,913.72	57%	4,500.00	
100.664500	Maintenance - Student Occupied Capital Outlay				-		-	
100.664600	Maintenance - Student Occupied Debt Retirement				-		-	
100.664700	Maintenance - Student Occupied Insurance				-		-	
100.667100	Security Program Salaries				-		-	
100.667200	Security Program Benefits				-		-	
100.667300	Security Program Purchased Services				-		-	
100.667400	Security Program Supplies	500.00			-		-	
100.667500	Security Program Capital Outlay				-		-	
100.667600	Security Program Debt Retirement				-		-	
100.667700	Security Program Insurance				-		-	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.681100	Pupil-to-School Transportation Salaries				-		-	
100.681200	Pupil-to-School Transportation Benefits				-		-	
100.681300	Pupil-to-School Transportation Purchased Services	125,000.00	86,500.00	44,635.22	41,864.78	52%	86,500.00	
100.681400	Pupil-to-School Transportation Supplies				-		-	
100.681500	Pupil-to-School Transportation Capital Outlay				-		-	
100.681600	Pupil-to-School Transportation Debt Retirement				-		-	
100.681700	Pupil-to-School Transportation Insurance				-		-	
<b>Subtotals: Support Services</b>		291,344.10	257,550.51	144,117.24	113,433.27	56%	257,550.51	
100.710100	Child Nutrition Salaries				-		-	
100.710200	Child Nutrition Benefits				-		-	
100.710300	Child Nutrition Purchased Services	500.00	500.00	183.04	316.96	37%	500.00	
100.710400	Child Nutrition Supplies				-		-	
100.710500	Child Nutrition Capital Outlay				-		-	
100.710600	Child Nutrition Debt Retirement				-		-	
100.710700	Child Nutrition Insurance				-		-	
100.810300	Capital Assets - Student Occupied Purchased Services				-		-	
100.810400	Capital Assets - Student Occupied Supplies	13,000.00	25,647.98	25,647.98	-	100%	25,647.98	
100.810500	Capital Assets - Student Occupied Capital Outlay				-		-	
100.811300	Capital Assets - Non-Student Occupied Purchased Services				-		-	
100.811400	Capital Assets - Non-Student Occupied Supplies				-		-	
100.811500	Capital Assets - Non-Student Occupied Capital Outlay	117,000.00	84,500.00	81,844.59	2,655.41	97%	84,500.00	
<b>Subtotals: Non-Instruction</b>		130,500.00	110,647.98	107,675.61	2,972.37	97%	110,647.98	
100.920000	Transfers Out		4,169.00	4,169.00	-	100%	4,169.00	
100.950000	Contingency Reserve		6,015.80		6,015.80	0%		
<b>Subtotals: Other</b>		-	10,184.80	4,169.00	6,015.80	41%	4,169.00	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		\$668,062.10	\$616,211.19	\$406,857.90	\$209,353.29	66%	\$610,195.39	
<b>TOTAL GENERAL FUND REVENUES OVER EXPENDITURES</b>		<b>(\$66,095.56)</b>	<b>\$0.00</b>	<b>\$44,478.10</b>			<b>\$6,015.80</b>	
<b>BEGINNING FUND BALANCE (July 1, 2013)</b>		\$2,026.00	\$2,026.00	\$2,026.00			\$2,026.00	
<b>CHANGES IN FUND BALANCE</b>		<b>(\$66,095.56)</b>	<b>\$0.00</b>	<b>\$44,478.10</b>			<b>\$6,015.80</b>	
<b>ENDING FUND BALANCE AS OF _____</b>		<b>(\$64,069.56)</b>	<b>\$2,026.00</b>	<b>\$46,504.10</b>			<b>\$8,041.80</b>	

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 FUND 230 (Albertsons Grant)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
230.415000	Earnings on Investments		10.14	10.14	-	100%	10.14	
230.419200	Contributions/Donations	157,708.08	157,708.08	157,708.08	-	100%	157,708.08	
230.419900	Other Local Revenue				-			
230.460000	Transfers In	4,152.89	4,069.00	4,069.00	-	100%	4,069.00	
<b>TOTAL FUND REVENUE</b>		<b>\$161,860.97</b>	<b>\$161,787.22</b>	<b>\$161,787.22</b>	<b>-</b>	<b>100%</b>	<b>\$161,787.22</b>	
<b>EXPENDITURES</b>								
230.512100	Elementary Salaries				-			
230.512200	Elementary Benefits				-			
230.512300	Elementary Purchased Services	24,539.96	300.00	300.00	-	100%	300.00	
230.512400	Elementary Supplies	1,231.70	1,006.16	1,006.16	-	100%	1,006.16	
230.512500	Elementary Capital Outlay	135,261.87			-			
230.512600	Elementary Debt Retirement				-			
230.512700	Elementary Insurance				-			
230.632100	District Administration Program Salaries				-			
230.632200	District Administration Program Benefits				-			
230.632300	District Administration Program Purchased Services		21,324.72	21,324.72	-	100%	21,324.72	
230.632400	District Administration Program Supplies				-			
230.632500	District Administration Program Capital Outlay				-			
230.632600	District Administration Program Debt Retirement				-			
230.632700	District Administration Program Insurance				-			
230.651100	Business Operation Program Salaries				-			
230.651200	Business Operation Program Benefits				-			
230.651300	Business Operation Program Purchased Services				-			
230.651400	Business Operation Program Supplies		95.77	95.77	-	100%	95.77	
230.651500	Business Operation Program Capital Outlay				-			
230.651600	Business Operation Program Debt Retirement				-			
230.651700	Business Operation Program Insurance				-			

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 FUND 230 (Albertsons Grant)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
230.810100	Capital Assets - Student Occupied Salaries				-			
230.810200	Capital Assets - Student Occupied Benefits				-			
230.810300	Capital Assets - Student Occupied Purchased Services				-			
230.810400	Capital Assets - Student Occupied Supplies				-			
230.810500	Capital Assets - Student Occupied Capital Outlay		29,897.89	29,897.89	-	100%	29,897.89	
230.810600	Capital Assets - Student Occupied Debt Retirement				-			
230.810700	Capital Assets - Student Occupied Insurance				-			
230.811100	Capital Assets - Non Student Occupied Salaries				-			
230.811200	Capital Assets - Non Student Occupied Benefits				-			
230.811300	Capital Assets - Non-Student Occupied Purchased Services				-			
230.811400	Capital Assets - Non-Student Occupied Supplies				-			
230.811500	Capital Assets - Non-Student Occupied Capital Outlay		105,420.00	105,420.00	-	100%	105,420.00	
230.811600	Capital Assets - Non Student Occupied Debt Retirement				-			
230.811700	Capital Assets - Non Student Occupied Insurance				-			
230.920000	Transfers Out		3,742.68	3,742.68	-	100%	3,742.68	
<b>TOTAL FUND EXPENDITURES</b>		<b>\$161,033.53</b>	<b>\$161,787.22</b>	<b>\$161,787.22</b>	<b>-</b>	<b>100%</b>	<b>\$161,787.22</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$827.44</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$827.44</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$827.44</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY 14 FUND 231 (Tribes)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
231.415000	Earnings on Investments		50.00	36.20	13.80	72%	5000%	
231.419200	Contributions/Donations	156,500.00	156,500.00	150,000.00	6,500.00	96%	156,500.00	
231.419900	Other Local Revenue				-			
231.460000	Transfers In				-			
<b>TOTAL FUND REVENUE</b>		<b>\$156,500.00</b>	<b>\$156,550.00</b>	<b>\$150,036.20</b>	<b>6,513.80</b>	<b>96%</b>	<b>\$156,550.00</b>	
<b>EXPENDITURES</b>								
231.512100	Elementary Salaries	90,900.00	76,632.40	50,815.95	25,816.45	66%	76,632.40	
231.512200	Elementary Benefits	18,250.58	12,670.74	8,253.03	4,417.71	65%	12,670.74	
231.512300	Elementary Purchased Services	7,749.42	433.65	416.35	17.30	96%	433.65	
231.512400	Elementary Supplies	3,100.00	200.00	200.00	-	100%	200.00	
231.512500	Elementary Capital Outlay	15,000.00			-			
231.512600	Elementary Debt Retirement				-			
231.512700	Elementary Insurance				-			
231.664100	Maintenance - Student Occupied Salaries				-			
231.664200	Maintenance - Student Occupied Benefits				-			
231.664300	Maintenance - Student Occupied Purchased Services		7,749.42	7,749.42	-	100%	7,749.42	
231.664400	Maintenance - Student Occupied Supplies				-			
231.664500	Maintenance - Student Occupied Capital Outlay				-			
231.664600	Maintenance - Student Occupied Debt Retirement				-			
231.664700	Maintenance - Student Occupied Insurance				-			
231.681100	Pupil-to-School Transportation Salaries				-			
231.681200	Pupil-to-School Transportation Benefits				-			
231.681300	Pupil-to-School Transportation Purchased Services		49,500.00	30,784.00	18,716.00	62%	49,500.00	
231.681400	Pupil-to-School Transportation Supplies				-			
231.681500	Pupil-to-School Transportation Capital Outlay				-			
231.681600	Pupil-to-School Transportation Debt Retirement				-			
231.681700	Pupil-to-School Transportation Insurance				-			

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY 14 FUND 231 (Tribes)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
231.682100	Pupil-Activity Transportation Salaries				-			
231.682200	Pupil-Activity Transportation Benefits				-			
231.682300	Pupil-Activity Transportation Purchased Services		1,000.00	495.00	505.00	50%	1,000.00	
231.682400	Pupil-Activity Transportation Supplies				-			
231.682500	Pupil-Activity Transportation Capital Outlay				-			
231.682600	Pupil-Activity Transportation Debt Retirement				-			
231.682700	Pupil-Activity Transportation Insurance				-			
231.811300	Capital Assets - Non-Student Occupied Purchased Services				-			
231.811400	Capital Assets - Non-Student Occupied Supplies				-			
231.811500	Capital Assets - Non-Student Occupied Captial Outlay		8,363.79		8,363.79	0%	8,363.79	
231.920000	Transfers Out	21,500.00			-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$156,500.00</b>	<b>\$156,550.00</b>	<b>\$98,713.75</b>	<b>57,836.25</b>	<b>63%</b>	<b>\$156,550.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,322.45</b>			<b>\$0.00</b>	
	<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
	<b>CHANGES IN FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,322.45</b>			<b>\$0.00</b>	
	<b>ENDING FUND BALANCE AS OF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,322.45</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY 14 FUND 251 (Title I-A, ESEA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
251.443000	Direct Restricted Federal				-			
251.445100	Title I - ESEA	20,825.00	20,478.00		20,478.00	0%	20,478.00	
251.445900	Other Indirect Restricted Federal				-			
251.460000	Transfers In				-			
<b>TOTAL FUND REVENUE</b>		<b>\$20,825.00</b>	<b>\$20,478.00</b>	<b>\$0.00</b>	<b>\$20,478.00</b>	<b>0%</b>	<b>\$20,478.00</b>	
<b>EXPENDITURES</b>								
251.512100	Elementary Salaries	13,060.00	12,364.60	2,150.00	10,214.60	17%	12,364.60	
251.512200	Elementary Benefits	6,563.00	5,213.40	407.03	4,806.37	8%	5,213.40	
251.512300	Elementary Purchased Services		200.00		200.00	0%	200.00	
251.512400	Elementary Supplies	1,202.00	200.00		200.00	0%	200.00	
251.512500	Elementary Capital Outlay				-			
251.512600	Elementary Debt Retirement				-			
251.512700	Elementary Insurance				-			
251.632100	District Administration Program Salaries		1,925.00	353.00	1,572.00	18%	1,925.00	
251.632200	District Administration Program Benefits		575.00	117.50	457.50	20%	575.00	
251.632300	District Administration Program Purchased Services				-			
251.632400	District Administration Program Supplies				-			
251.632500	District Administration Program Capital Outlay				-			
251.632600	District Administration Program Debt Retirement				-			
251.632700	District Administration Program Insurance				-			
251.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$20,825.00</b>	<b>\$20,478.00</b>	<b>\$3,027.53</b>	<b>\$17,450.47</b>	<b>15%</b>	<b>\$20,478.00</b>	
<b>TOTAL FUND REVENUE OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,027.53)</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,027.53)</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,027.53)</b>			<b>\$0.00</b>	

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 FUND 257 (IDEA Part B)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
257.443000	Direct Restricted Federal				-			
257.445600	Title VI-B IDEA Federal Revenue	27,200.00	10,937.00	10,937.00	-	100%	10,937.00	
257.445900	Other Indirect Restricted Federal				-			
257.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$27,200.00</b>	<b>\$10,937.00</b>	<b>\$10,937.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,937.00</b>	
<b>EXPENDITURES</b>								
257.512100	Elementary Salaries	13,060.00			-			
257.512200	Elementary Benefits	6,563.00			-			
257.512300	Elementary Purchased Services	5,000.00			-			
257.512400	Elementary Supplies	2,577.00			-			
257.512500	Elementary Capital Outlay				-			
257.512600	Elementary Debt Retirement				-			
257.512700	Elementary Insurance				-			
257.521100	Exceptional Child Salaries				-			
257.521200	Exceptional Child Benefits				-			
257.521300	Exceptional Child Purchased Services		10,937.00	5,437.50	5,499.50	50%	10,937.00	
257.521400	Exceptional Child Supplies				-			
257.521500	Exceptional Child Capital Outlay				-			
257.521600	Exceptional Child Debt Retirement				-			
257.521700	Exceptional Child Insurance				-			
257.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$27,200.00</b>	<b>\$10,937.00</b>	<b>\$5,437.50</b>	<b>\$5,499.50</b>	<b>50%</b>	<b>\$10,937.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,499.50</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,499.50</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,499.50</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 FUND 271 (Title II-A, ESEA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
271.443000	Direct Restricted Federal				-			
271.445900	Other Indirect Restricted Federal	12,949.00	12,933.00		12,933.00	0%	12,933.00	
271.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$12,949.00</b>	<b>\$12,933.00</b>	<b>\$0.00</b>	<b>\$12,933.00</b>	<b>0%</b>	<b>\$12,933.00</b>	
<b>EXPENDITURES</b>								
271.512100	Elementary Salaries	6,300.00			-			
271.512200	Elementary Benefits	2,994.00			-			
271.512300	Elementary Purchased Services	2,000.00			-			
271.512400	Elementary Supplies	1,655.00			-			
271.512500	Elementary Capital Outlay				-			
271.512600	Elementary Debt Retirement				-			
271.512700	Elementary Insurance				-			
271.621100	Instruction Improvement Salaries		8,933.10	1,640.00	7,293.10	18%	8,933.10	
271.621200	Instruction Improvement Benefits		3,699.90	642.20	3,057.70	17%	3,699.90	
271.621300	Instruction Improvement Purchased Services		200.00	100.00	100.00	50%	200.00	
271.621400	Instruction Improvement Supplies		100.00		100.00	0%	100.00	
271.621500	Instruction Improvement Capital Outlay				-			
271.621600	Instruction Improvement Debt Retirement				-			
271.621700	Instruction Improvement Insurance				-			
271.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$12,949.00</b>	<b>\$12,933.00</b>	<b>\$2,382.20</b>	<b>\$10,550.80</b>	<b>18%</b>	<b>\$12,933.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,382.20)</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,382.20)</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,382.20)</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 FUND 272 (ANA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
272.442000	Indirect Unrestricted Federal				-			
272.443000	Direct Restricted Federal	194,446.00	180,028.92	116,804.00	63,224.92	65%	180,028.92	
272.445900	Other Indirect Restricted Federal				-			
272.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$194,446.00</b>	<b>\$180,028.92</b>	<b>\$116,804.00</b>	<b>\$63,224.92</b>	<b>65%</b>	<b>\$180,028.92</b>	
<b>EXPENDITURES</b>								
272.512100	Elementary Salaries	105,087.00	72,669.17	39,810.20	32,858.97	55%	72,669.17	
272.512200	Elementary Benefits	40,065.00	27,006.35	12,441.38	14,564.97	46%	27,006.35	
272.512300	Elementary Purchased Services	14,339.00	8,574.05	5,737.10	2,836.95	67%	8,574.05	
272.512400	Elementary Supplies	6,456.00	3,379.30	1,022.89	2,356.41	30%	3,379.30	
272.512500	Elementary Capital Outlay	28,499.00	10,587.01	7,000.00	3,587.01	66%	10,587.01	
272.512600	Elementary Debt Retirement				-			
272.512700	Elementary Insurance				-			
272.632100	District Administration Program Salaries		22,916.74	14,583.38	8,333.36	64%	22,916.74	
272.632200	District Administration Program Benefits		8,060.05	4,852.45	3,207.60	60%	8,060.05	
272.632300	District Administration Program Purchased Services		3,500.00	2,313.12	1,186.88	66%	3,500.00	
272.632400	District Administration Program Supplies		5,424.26	3,006.92	2,417.34	55%	5,424.26	
272.632500	District Administration Program Capital Outlay		17,911.99	16,999.00	912.99	95%	17,911.99	
272.632600	District Administration Program Debt Retirement				-			
272.632700	District Administration Program Insurance				-			
272.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$194,446.00</b>	<b>\$180,028.92</b>	<b>\$107,766.44</b>	<b>72,262.48</b>	<b>60%</b>	<b>\$180,028.92</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,037.56</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,037.56</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,037.56</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 FUND 274 (CSP)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
274.442000	Indirect Unrestricted Federal				-			
274.443000	Direct Restricted Federal	192,066.01	179,187.01	130,242.50	48,944.51	73%	179,187.01	
274.445900	Other Indirect Restricted Federal				-			
274.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$192,066.01</b>	<b>\$179,187.01</b>	<b>\$130,242.50</b>	<b>\$48,944.51</b>	<b>73%</b>	<b>\$179,187.01</b>	
<b>EXPENDITURES</b>								
274.512100	Elementary Salaries	10,000.00	4,860.92	1,192.50	3,668.42	25%	4,860.92	
274.512200	Elementary Benefits	2,326.43	1,197.98	91.23	1,106.75	8%	1,197.98	
274.512300	Elementary Purchased Services		-	-	-		-	
274.512400	Elementary Supplies	95,796.58	91,759.33	88,376.86	3,382.47	96%	91,759.33	
274.512500	Elementary Capital Outlay	30,236.00	27,539.68	15,977.10	11,562.58	58%	27,539.68	
274.512600	Elementary Debt Retirement				-			
274.512700	Elementary Insurance				-			
274.632100	District Administration Program Salaries	25,000.00	25,000.08	16,666.72	8,333.36	67%	25,000.08	
274.632200	District Administration Program Benefits	10,000.00	8,481.49	5,273.89	3,207.60	62%	8,481.49	
274.632300	District Administration Program Purchased Services	3,707.00	7,565.18	6,413.34	1,151.84	85%	7,565.18	
274.632400	District Administration Program Supplies		5,000.00	3,829.00	1,171.00	77%	5,000.00	
274.632500	District Administration Program Capital Outlay	15,000.00	7,782.35	-	7,782.35	0%	7,782.35	
274.632600	District Administration Program Debt Retirement				-			
274.632700	District Administration Program Insurance				-			
274.913500	Refunded Debt Capital Outlay				-			
274.913600	Refunded Debt Debt Retirement				-			
274.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$192,066.01</b>	<b>\$179,187.01</b>	<b>\$137,820.64</b>	<b>41,366.37</b>	<b>77%</b>	<b>\$179,187.01</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,578.14)</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,578.14)</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,578.14)</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 FUND 276 (JOM)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
276.442000	Indirect Unrestricted Federal				-			
276.443000	Direct Restricted Federal	6,715.00			-			
276.445900	Other Indirect Restricted Federal				-			
276.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$6,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>EXPENDITURES</b>								
276.512100	Elementary Salaries				-			
276.512200	Elementary Benefits				-			
276.512300	Elementary Purchased Services	3,150.00			-			
276.512400	Elementary Supplies	2,227.00			-			
276.512500	Elementary Capital Outlay				-			
276.512600	Elementary Debt Retirement				-			
276.512700	Elementary Insurance				-			
276.632100	District Administration Program Salaries	1,193.00			-			
276.632200	District Administration Program Benefits	145.00			-			
276.632300	District Administration Program Purchased Services				-			
276.632400	District Administration Program Supplies				-			
276.632500	District Administration Program Capital Outlay				-			
276.632600	District Administration Program Debt Retirement				-			
276.632700	District Administration Program Insurance				-			
276.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$6,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>		<b>\$0.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY14 FUND 277 (USDA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
277.442000	Indirect Unrestricted Federal				-			
277.443000	Direct Restricted Federal	30,000.00	30,000.00	22,000.00	8,000.00	73%	30,000.00	
277.445900	Other Indirect Restricted Federal				-			
277.460000	Transfers In				-			
<b>TOTAL FUND REVENUE</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$22,000.00</b>	<b>8,000.00</b>	<b>73%</b>	<b>\$30,000.00</b>	
<b>EXPENDITURES</b>								
277.512100	Elementary Salaries				-			
277.512200	Elementary Benefits				-			
277.512300	Elementary Purchased Services				-			
277.512400	Elementary Supplies				-			
277.512500	Elementary Capital Outlay	8,000.00	8,000.00		8,000.00	0%	8,000.00	
277.512600	Elementary Debt Retirement				-			
277.512700	Elementary Insurance				-			
277.811100	Capital Assets - Non Student Occupied Salaries				-			
277.811200	Capital Assets - Non Student Occupied Benefits				-			
277.811300	Capital Assets - Non-Student Occupied Purchased Services				-			
277.811400	Capital Assets - Non-Student Occupied Supplies				-			
277.811500	Capital Assets - Non-Student Occupied Capital Outlay	22,000.00	22,000.00	22,000.00	-	100%	22,000.00	
277.811600	Capital Assets - Non Student Occupied Debt Retirement				-			
277.811700	Capital Assets - Non Student Occupied Insurance				-			
277.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$22,000.00</b>	<b>8,000.00</b>	<b>73%</b>	<b>\$30,000.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
BEGINNING FUND BALANCE (JULY 1, 2013)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF _____		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY  
FISCAL YEAR 2013 - 2014 CASH FLOW (All Funds)

DESCRIPTION	Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY TOTAL
<b>CASH ON HAND (Beginning Cash)</b>	N/A	2,026	223,895	208,902	35,798	187,928	200,132	116,839	28,636	101,096	51,592	26,215	26,594	N/A
<b>RECEIPTS</b>														
Base Support	382,044	111,254	91,851	0	58,219	43,252	0	0	28,501	0	0	33,238	0	366,316
Benefit Apportionment	40,567	11,814	9,753	0	6,182	4,593	0	0	3,026	0	0	3,529	0	38,897
Lottery / Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	118,000	20,739	17,122	0	10,853	8,063	0	0	5,313	0	0	6,196	46,782	115,068
Exceptional Child Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuition Equivalency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Special Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other State Support	20,026	0	0	0	0	10,426	0	0	0	0	0	9,600	0	20,026
Other State Revenue	4,250	0	0	0	0	0	0	0	0	0	1,063	1,063	1,063	3,188
Nutrition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Title I	20,478	0	0	0	0	0	0	0	0	8,191	4,096	4,096	4,096	20,478
Federal Revenue	413,086	0	0	0	50,000	39,379	0	10,937	179,767	28,707	39,703	41,227	30,081	419,801
Local Revenue	40,000	0	0	0	0	0	0	0	0	0	40,000	0	0	40,000
Fees & Fundraising	321,715	162,875	0	12,500	139,590	250	0	0	0	6,500	0	0	0	321,715
Other Revenue	134	9	11	11	8	17	17	10	12	11	9	9	9	134
<b>TOTAL RECEIPTS</b>	<b>1,360,301</b>	<b>306,691</b>	<b>118,738</b>	<b>12,511</b>	<b>264,852</b>	<b>105,980</b>	<b>17</b>	<b>10,947</b>	<b>216,619</b>	<b>43,409</b>	<b>84,870</b>	<b>98,957</b>	<b>82,030</b>	<b>1,345,623</b>
<b>OUTFLOW</b>														
Salaries	461,165	0	38,667	35,681	39,648	40,370	40,279	42,533	43,011	43,061	43,673	43,673	39,333	449,929
Benefits	147,865	0	7,494	7,422	13,442	12,801	13,351	13,339	13,377	15,857	16,042	16,042	14,720	143,886
<b>Subtotal - Payroll</b>	<b>609,030</b>	<b>0</b>	<b>46,161</b>	<b>43,103</b>	<b>53,090</b>	<b>53,171</b>	<b>53,630</b>	<b>55,871</b>	<b>56,388</b>	<b>58,918</b>	<b>59,714</b>	<b>59,714</b>	<b>54,054</b>	<b>593,814</b>
Facility Costs (All)	98,426	1,205	7,480	6,287	25,274	9,787	8,900	4,571	4,574	6,325	6,140	6,185	6,087	92,817
<b>Subtotal - Occupancy</b>	<b>98,426</b>	<b>1,205</b>	<b>7,480</b>	<b>6,287</b>	<b>25,274</b>	<b>9,787</b>	<b>8,900</b>	<b>4,571</b>	<b>4,574</b>	<b>6,325</b>	<b>6,140</b>	<b>6,185</b>	<b>6,087</b>	<b>92,817</b>
Elementary Supplies & Services	109,652	2,483	5,025	14,982	7,111	5,908	2,403	1,496	59,658	946	4,987	2,150	2,165	109,313
Secondary Supplies & Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology	3,000	0	0	0	0	0	0	500	500	500	500	500	500	3,000
Exceptional Child	11,437	0	0	0	0	0	2,575	1,855	1,008	1,833	1,833	1,833	500	11,437
Transportation	137,000	0	0	0	13,586	19,349	13,492	12,289	17,198	15,140	15,402	15,397	15,147	137,000
Nutrition	500	0	0	123	0	0	0	60	0	106	106	106	0	500
Support Services	57,743	18,503	8,972	2,662	1,661	3,496	1,547	509	4,834	3,755	1,713	3,218	6,618	57,488
Other Program Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal - Educational Program</b>	<b>319,333</b>	<b>20,987</b>	<b>13,998</b>	<b>17,767</b>	<b>22,359</b>	<b>28,752</b>	<b>20,017</b>	<b>16,709</b>	<b>83,197</b>	<b>22,279</b>	<b>24,540</b>	<b>23,203</b>	<b>24,930</b>	<b>318,738</b>
Capital Outlay	322,003	62,630	66,091	113,590	11,999	2,065	763	22,000	0	5,390	19,853	9,301	8,320	322,003
Debt Retirement	525	0	0	0	0	0	0	0	0	0	0	175	175	350
Insurance	4,868	0	0	4,868	0	0	0	0	0	0	0	0	0	4,868
Other Costs	6,015	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal - Other Costs</b>	<b>333,411</b>	<b>62,630</b>	<b>66,091</b>	<b>118,458</b>	<b>11,999</b>	<b>2,065</b>	<b>763</b>	<b>22,000</b>	<b>0</b>	<b>5,390</b>	<b>19,853</b>	<b>9,476</b>	<b>8,495</b>	<b>327,221</b>
Other loan payments/obligations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OUTFLOW</b>	<b>1,360,200</b>	<b>84,822</b>	<b>133,730</b>	<b>185,616</b>	<b>112,722</b>	<b>93,776</b>	<b>83,310</b>	<b>99,151</b>	<b>144,159</b>	<b>92,913</b>	<b>110,247</b>	<b>98,579</b>	<b>93,566</b>	<b>1,332,591</b>
<b>CHANGE IN CASH</b>	<b>101</b>	<b>221,869</b>	<b>(14,993)</b>	<b>(173,104)</b>	<b>152,130</b>	<b>12,204</b>	<b>(83,293)</b>	<b>(88,203)</b>	<b>72,460</b>	<b>(49,504)</b>	<b>(25,377)</b>	<b>379</b>	<b>(11,536)</b>	
<b>ENDING CASH</b>	<b>N/A</b>	<b>223,895</b>	<b>208,902</b>	<b>35,798</b>	<b>187,928</b>	<b>200,132</b>	<b>116,839</b>	<b>28,636</b>	<b>101,096</b>	<b>51,592</b>	<b>26,215</b>	<b>26,594</b>	<b>15,058</b>	
ASSUMPTIONS / NOTES:														

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>							
414100 Tuition	-	-	-	-		-	
415000 Earnings on Investments	150.00	-	-	-		150.00	
416100 School Food Service	-	-	-	-		-	
416200 Meal sales: non-reimbursable	-	-	-	-		-	
416900 Other Food Sales	-	-	-	-		-	
417100 Admissions / Activities	-	-	-	-		-	
417200 Bookstore Sales	-	-	-	-		-	
417300 Clubs / Organization Fees, etc.	-	-	-	-		-	
417400 School Fees & Charges/Fundraising	-	-	-	-		-	
417900 Other Student Revenue	-	-	-	-		-	
419100 Rentals	-	-	-	-		-	
419200 Contributions/Donations	152,000.00	-	-	-		152,000.00	
419900 Other Local Revenue	-	-	-	-		-	
431100 Base Support Program	437,624.10	-	-	-		437,624.10	
431200 Transportation Support	118,000.00	-	-	-		118,000.00	
431400 Exceptional Child Support	-	-	-	-		-	
431600 Tuition Equivalency	-	-	-	-		-	
431800 Benefit Apportionment	48,624.90	-	-	-		48,624.90	
431900 Other State Support	25,000.00	-	-	-		25,000.00	
437000 Lottery / Addtl State Maintenance	-	-	-	-		-	
439000 Other State Revenue	5,550.00	-	-	-		5,550.00	
442000 Indirect Unrestricted Federal	48,000.00	-	-	-		48,000.00	
443000 Direct Restricted Federal	374,009.16	-	-	-		374,009.16	
445000 Title I - ESEA	26,430.91	-	-	-		26,430.91	
445500 Child Nutrition Reimbursement	-	-	-	-		-	
445600 Title VI-B IDEA	18,937.00	-	-	-		18,937.00	
445900 Other Indirect Restricted Federal	16,692.59	-	-	-		16,692.59	
451000 Proceeds	-	-	-	-		-	
460000 Transfers In	-	-	-	-		-	
<b>TOTAL REVENUE</b>	<b>1,271,018.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,271,018.66</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>EXPENDITURES</b>							
100 SALARIES	504,655.84	-	-	-		504,655.84	
200 EMPLOYEE BENEFITS	171,467.63	-	-	-		201,129.43	
300 PURCHASED SERVICES	303,505.00	-	-	-		303,505.00	
400 SUPPLIES	95,592.22	-	-	-		95,592.22	
500 CAPITAL OUTLAY	75,832.62	-	-	-		75,832.62	
600 DEBT RETIREMENT	40,700.00	-	-	-		40,700.00	
700 INSURANCE	7,000.00	-	-	-		7,000.00	
920000 TRANSFERS OUT	-	-	-	-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$1,198,753.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,228,415.11</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>\$72,265.35</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$42,603.55</b>	
<b>TOTAL BEGINNING BALANCE (All Funds)</b>	<b>\$8,041.80</b>	<b>\$8,041.80</b>	<b>\$8,041.80</b>			<b>\$8,041.80</b>	
<b>TOTAL CHANGES (All Funds)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$30,000.00</b>	
<b>ENDING BALANCE (All Funds)</b>	<b>\$8,041.80</b>	<b>\$8,041.80</b>	<b>\$8,041.80</b>			<b>\$38,041.81</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>CHANGES IN FUND BALANCE BY FUND</b>							
100 Beginning Fund Balance	\$8,041.80	\$8,041.80	\$8,041.80			\$8,041.80	
100 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$30,000.00	
100 Ending Fund Balance	\$8,041.80	\$8,041.80	\$8,041.80			\$38,041.81	
231 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
231 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
231 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
251 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
257 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
271 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
272 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
272 Fed Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
272 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
274 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
274 Fed Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
274 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
275 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
275 Fed Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
275 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
276 Beginning Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
276 Fed Changes in Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	
276 Ending Fund Balance	\$0.00	\$0.00	\$0.00			\$0.00	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
100.414100	Tuition				-			
100.415000	Earnings on Investments	100.00			-		100.00	
100.417100	Admissions / Activities				-			
100.417200	Bookstore Sales				-			
100.417300	Clubs / Organization Dues, etc.				-			
100.417400	School Fees & Charges				-			
100.417900	Other Student Revenue				-			
100.419100	Rentals				-			
100.419200	Contributions/Donations	2,000.00			-		2,000.00	
100.419900	Other Local Revenue				-			
100.431100	Base Support	437,624.10			-		437,624.10	Based on enrollment of 111
100.431200	Transportation Support	118,000.00			-		118,000.00	
100.431400	Exceptional Child Support				-			
100.431600	Tuition Equivalency				-			
100.431800	Benefit Apportionment	48,624.90			-		48,624.90	
100.431900	Other State Support	25,000.00			-		25,000.00	
100.437000	Lottery / Addtl State Maintenance				-			
100.439000	Other State Revenue	5,550.00			-		5,550.00	
100.442000	Indirect Unrestricted Federal	48,000.00			-		48,000.00	
100.443000	Direct Restricted Federal				-			
100.445900	Other Indirect Restricted Federal				-			
100.460000	Transfers In				-			
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$684,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>		<b>\$684,899.00</b>	
<b>EXPENDITURES</b>								
100.512100	Elementary Salaries	138,280.00			-		138,280.00	
100.512200	Elementary Benefits	48,398.00			-		48,398.00	
100.512300	Elementary Purchased Services	10,500.00			-		10,500.00	
100.512400	Elementary Supplies	1,000.00			-		1,000.00	
100.512500	Elementary Capital Outlay				-			
100.512600	Elementary Debt Retirement				-			
100.512700	Elementary Insurance	2,500.00			-		2,500.00	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.521100	Exceptional Child Salaries	44,470.00			-		44,470.00	
100.521200	Exceptional Child Benefits	15,564.50			-		15,564.50	
100.521300	Exceptional Child Purchased Services	2,500.00			-		2,500.00	
100.521400	Exceptional Child Supplies				-			
100.521500	Exceptional Child Capital Outlay				-			
100.521600	Exceptional Child Debt Retirement				-			
100.521700	Exceptional Child Insurance				-			
<b>Subtotals: Instruction</b>		263,212.50	-	-	-		263,212.50	
100.631100	Board of Education Program Salaries				-			
100.631200	Board of Education Program Benefits				-			
100.631300	Board of Education Program Purchased Services	1,000.00			-		1,000.00	
100.631400	Board of Education Program Supplies				-			
100.631500	Board of Education Program Capital Outlay				-			
100.631600	Board of Education Program Debt Retirement				-			
100.631700	Board of Education Program Insurance				-			
100.632100	District Administration Program Salaries	31,727.50			-		31,727.50	
100.632200	District Administration Program Benefits	11,104.63			-		11,104.63	
100.632300	District Administration Program Purchased Services	16,500.00			-		16,500.00	
100.632400	District Administration Program Supplies				-			
100.632500	District Administration Program Capital Outlay				-			
100.632600	District Administration Program Debt Retirement	40,700.00			-		40,700.00	
100.632700	District Administration Program Insurance	4,500.00			-		4,500.00	
100.641100	School Administration Program Salaries	31,727.50			-		31,727.50	
100.641200	School Administration Program Benefits	11,104.63			-		11,104.63	
100.641300	School Administration Program Purchased Services				-			
100.641400	School Administration Program Supplies				-			
100.641500	School Administration Program Capital Outlay				-			
100.641600	School Administration Program Debt Retirement				-			
100.641700	School Administration Program Insurance				-			
100.656100	Administrative Technology Service Salaries				-			
100.656200	Administrative Technology Service Benefits				-			
100.656300	Administrative Technology Service Purchased Services	6,500.00			-		6,500.00	
100.656400	Administrative Technology Service Supplies				-			
100.656500	Administrative Technology Service Capital Outlay				-			
100.656600	Administrative Technology Service Debt Retirement				-			
100.656700	Administrative Technology Service Insurance				-			

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.661100	Buildings - Care Program Salaries				-			
100.661200	Buildings - Care Program Benefits				-			
100.661300	Buildings - Care Program Purchased Services	4,500.00			-		4,500.00	
100.661400	Buildings - Care Program Supplies	500.00			-		500.00	
100.661500	Buildings - Care Program Capital Outlay				-			
100.661600	Buildings - Care Program Debt Retirement				-			
100.661700	Buildings - Care Program Insurance				-			
100.664100	Maintenance - Student Occupied Salaries				-			
100.664200	Maintenance - Student Occupied Benefits				-			
100.664300	Maintenance - Student Occupied Purchased Services	70,340.00			-		70,340.00	
100.664400	Maintenance - Student Occupied Supplies	2,500.00			-		2,500.00	
100.664500	Maintenance - Student Occupied Capital Outlay				-			
100.664600	Maintenance - Student Occupied Debt Retirement				-			
100.664700	Maintenance - Student Occupied Insurance				-			
100.681100	Pupil-to-School Transportation Salaries				-			
100.681200	Pupil-to-School Transportation Benefits				-			
100.681300	Pupil-to-School Transportation Purchased Services	136,000.00			-		136,000.00	
100.681400	Pupil-to-School Transportation Supplies				-			
100.681500	Pupil-to-School Transportation Capital Outlay				-			
100.681600	Pupil-to-School Transportation Debt Retirement				-			
100.681700	Pupil-to-School Transportation Insurance				-			
<b>Subtotals: Support Services</b>		<b>368,704.25</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>368,704.25</b>	
100.710100	Child Nutrition Salaries				-			
100.710200	Child Nutrition Benefits				-			
100.710300	Child Nutrition Purchased Services				-			
100.710400	Child Nutrition Supplies	1,500.00			-		1,500.00	
100.710500	Child Nutrition Capital Outlay				-			
100.710600	Child Nutrition Debt Retirement				-			
100.710700	Child Nutrition Insurance				-			
100.810300	Capital Assets - Student Occupied Purchased Services				-			
100.810400	Capital Assets - Student Occupied Supplies	18,500.00			-		18,500.00	
100.810500	Capital Assets - Student Occupied Capital Outlay				-			
100.811300	Capital Assets - Non-Student Occupied Purchased Services				-			
100.811400	Capital Assets - Non-Student Occupied Supplies				-			
100.811500	Capital Assets - Non-Student Occupied Capital Outlay	2,982.25			-		2,982.25	

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CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.911500	Principal Capital Outlay				-			
100.911600	Principal Debt Retirement				-			
100.912500	Interest Capital Outlay				-			
100.912600	Interest Debt Retirement				-			
100.913500	Refunded Debt Capital Outlay				-			
100.913600	Refunded Debt - Debt Retirement				-			
<b>Subtotals: Non-Instruction</b>		22,982.25	-	-	-		22,982.25	
100.920000	Transfers Out				-			
100.950000	Contingency Reserve	30,000.00			-			
<b>Subtotals: Other</b>		30,000.00	-	-	-		-	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$684,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$654,899.00</b>	
<b>TOTAL GENERAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$30,000.00</b>	
<b>BEGINNING FUND BALANCE (July 1, 2013)</b>		<b>\$8,041.80</b>	<b>\$8,041.80</b>	<b>\$8,041.80</b>			<b>\$8,041.80</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$30,000.00</b>	
<b>ENDING FUND BALANCE AS OF _____</b>		<b>\$8,041.80</b>	<b>\$8,041.80</b>	<b>\$8,041.80</b>			<b>\$38,041.81</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 FUND 231 (Tribes)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
231.415000	Earnings on Investments	50.00			-		50.00	
231.419200	Contributions/Donations	150,000.00			-		150,000.00	
231.419900	Other Local Revenue				-			
231.460000	Transfers In				-			
<b>TOTAL FUND REVENUE</b>		<b>\$150,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>		<b>\$150,050.00</b>	
<b>EXPENDITURES</b>								
231.512100	Elementary Salaries	100,181.00			-		100,181.00	
231.512200	Elementary Benefits	24,054.30			-		24,054.30	
231.512300	Elementary Purchased Services				-			
231.512400	Elementary Supplies				-			
231.512500	Elementary Capital Outlay				-			
231.512600	Elementary Debt Retirement				-			
231.512700	Elementary Insurance				-			
231.661100	Buildings - Care Program Salaries	7,650.00			-		7,650.00	
231.661200	Buildings - Care Program Benefits	2,295.00			-		2,295.00	
231.661300	Buildings - Care Program Purchased Services				-			
231.661400	Buildings - Care Program Supplies				-			
231.661500	Buildings - Care Program Capital Outlay				-			
231.661600	Buildings - Care Program Debt Retirement				-			
231.661700	Buildings - Care Program Insurance				-			
231.682100	Pupil-Activity Transportation Salaries				-			
231.682200	Pupil-Activity Transportation Benefits				-			
231.682300	Pupil-Activity Transportation Purchased Services	1,250.00			-		1,250.00	
231.682400	Pupil-Activity Transportation Supplies				-			
231.682500	Pupil-Activity Transportation Capital Outlay				-			
231.682600	Pupil-Activity Transportation Debt Retirement				-			
231.682700	Pupil-Activity Transportation Insurance				-			

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 FUND 231 (Tribes)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
231.811300	Capital Assets - Non-Student Occupied Purchased Services				-			
231.811400	Capital Assets - Non-Student Occupied Supplies				-			
231.811500	Capital Assets - Non-Student Occupied Captial Outlay	14,619.70			-		14,619.70	
231.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$150,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>		<b>\$150,050.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
BEGINNING FUND BALANCE (JULY 1, 2013)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF _____		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 FUND 251 (Title I-A, ESEA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
251.443000	Direct Restricted Federal				-			
251.445100	Title I - ESEA	26,430.91			-		26,430.91	
251.445900	Other Indirect Restricted Federal				-			
251.460000	Transfers In				-			
<b>TOTAL FUND REVENUE</b>		<b>\$26,430.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$26,430.91</b>	
<b>EXPENDITURES</b>								
251.512100	Elementary Salaries	15,951.47			-		15,951.47	
251.512200	Elementary Benefits	6,836.34			-		6,836.34	
251.512300	Elementary Purchased Services				-			
251.512400	Elementary Supplies	1,000.00			-		1,000.00	
251.512500	Elementary Capital Outlay				-			
251.512600	Elementary Debt Retirement				-			
251.512700	Elementary Insurance				-			
251.632100	District Administration Program Salaries	1,850.16			-		1,850.16	
251.632200	District Administration Program Benefits	792.93			-		792.93	
251.632300	District Administration Program Purchased Services				-			
251.632400	District Administration Program Supplies				-			
251.632500	District Administration Program Capital Outlay				-			
251.632600	District Administration Program Debt Retirement				-			
251.632700	District Administration Program Insurance				-			
251.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$26,430.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$26,430.91</b>	
<b>TOTAL FUND REVENUE OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF _____</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 FUND 257 (IDEA Part B)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
257.443000	Direct Restricted Federal				-			
257.445600	Title VI-B IDEA Federal Revenue	18,937.00			-		18,937.00	
257.445900	Other Indirect Restricted Federal				-			
257.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$18,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$18,937.00</b>	
<b>EXPENDITURES</b>								
257.521100	Exceptional Child Salaries	3,500.00			-		3,500.00	
257.521200	Exceptional Child Benefits	1,500.00			-		1,500.00	
257.521300	Exceptional Child Purchased Services	13,000.00			-		13,000.00	
257.521400	Exceptional Child Supplies	937.00			-		937.00	
257.521500	Exceptional Child Capital Outlay				-			
257.521600	Exceptional Child Debt Retirement				-			
257.521700	Exceptional Child Insurance				-			
257.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$18,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$18,937.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 FUND 271 (Title II-A, ESEA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
271.443000	Direct Restricted Federal				-			
271.445900	Other Indirect Restricted Federal	16,692.59			-		16,692.59	
271.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$16,692.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$16,692.59</b>	
<b>EXPENDITURES</b>								
271.621100	Instruction Improvement Salaries	8,400.00			-		8,400.00	
271.621200	Instruction Improvement Benefits	3,600.00			-		3,600.00	
271.621300	Instruction Improvement Purchased Services	3,000.00			-		3,000.00	
271.621400	Instruction Improvement Supplies	1,692.59			-		1,692.59	
271.621500	Instruction Improvement Capital Outlay				-			
271.621600	Instruction Improvement Debt Retirement				-			
271.621700	Instruction Improvement Insurance				-			
271.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$16,692.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$16,692.59</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 FUND 272 (ANA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
272.442000	Indirect Unrestricted Federal				-			
272.443000	Direct Restricted Federal	140,838.91			-		140,838.91	
272.445900	Other Indirect Restricted Federal				-			
272.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$140,838.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$140,838.91</b>	
<b>EXPENDITURES</b>								
272.512100	Elementary Salaries	56,086.80			-		56,086.80	
272.512200	Elementary Benefits	23,363.71			-		23,363.71	
272.512300	Elementary Purchased Services	13,717.00			-		13,717.00	
272.512400	Elementary Supplies	5,406.04			-		5,406.04	
272.512500	Elementary Capital Outlay				-			
272.512600	Elementary Debt Retirement				-			
272.512700	Elementary Insurance				-			
272.632100	District Administration Program Salaries	27,291.67			-		27,291.67	
272.632200	District Administration Program Benefits	9,667.90			-		9,667.90	
272.632300	District Administration Program Purchased Services	4,500.00			-		4,500.00	
272.632400	District Administration Program Supplies	805.78			-		805.78	
272.632500	District Administration Program Capital Outlay				-			
272.632600	District Administration Program Debt Retirement				-			
272.632700	District Administration Program Insurance				-			
272.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$140,838.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>		<b>\$140,838.91</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 FUND 274 (CSP)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
274.442000	Indirect Unrestricted Federal				-			
274.443000	Direct Restricted Federal	199,380.25			-		199,380.25	
274.445900	Other Indirect Restricted Federal				-			
274.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$199,380.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$199,380.25</b>	
<b>EXPENDITURES</b>								
274.512100	Elementary Salaries	15,778.40			-		15,778.40	
274.512200	Elementary Benefits	3,944.60			-		3,944.60	
274.512300	Elementary Purchased Services	20,186.00			-		20,186.00	
274.512400	Elementary Supplies	56,548.91			-		56,548.91	
274.512500	Elementary Capital Outlay	58,230.67			-		58,230.67	
274.512600	Elementary Debt Retirement				-			
274.512700	Elementary Insurance				-			
274.632100	District Administration Program Salaries	27,500.00			-		27,500.00	
274.632200	District Administration Program Benefits	9,672.00			-		9,672.00	
274.632300	District Administration Program Purchased Services	3,512.00			-		3,512.00	
274.632400	District Administration Program Supplies	4,007.68			-		4,007.68	
274.632500	District Administration Program Capital Outlay				-			
274.632600	District Administration Program Debt Retirement				-			
274.632700	District Administration Program Insurance				-			
274.913500	Refunded Debt Capital Outlay				-			
274.913600	Refunded Debt Debt Retirement				-			
274.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$199,380.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>		<b>\$199,380.25</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 FUND 275 (Title VII)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
275.442000	Indirect Unrestricted Federal				-			
275.443000	Direct Restricted Federal	27,075.00			-		27,075.00	
275.445900	Other Indirect Restricted Federal				-			
275.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$27,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$27,075.00</b>	
<b>EXPENDITURES</b>								
275.512100	Elementary Salaries	15,657.25			-		15,657.25	
275.512200	Elementary Benefits	6,710.25			-		6,710.25	
275.512300	Elementary Purchased Services	1,000.00			-		1,000.00	
275.512400	Elementary Supplies	1,000.00			-		1,000.00	
275.512500	Elementary Capital Outlay				-			
275.512600	Elementary Debt Retirement				-			
275.512700	Elementary Insurance				-			
275.632100	District Administration Program Salaries	1,895.25			-		1,895.25	
275.632200	District Administration Program Benefits	812.25			-		812.25	
275.632300	District Administration Program Purchased Services				-			
275.632400	District Administration Program Supplies				-			
275.632500	District Administration Program Capital Outlay				-			
275.632600	District Administration Program Debt Retirement				-			
275.632700	District Administration Program Insurance				-			
275.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$27,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>		<b>\$27,075.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY --- FY15 FUND 276 (JOM)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
<b>REVENUE</b>								
276.442000	Indirect Unrestricted Federal				-			
276.443000	Direct Restricted Federal	6,715.00			-		6,715.00	
276.445900	Other Indirect Restricted Federal				-			
276.460000	Transfers In				-			
<b>TOTAL FUND REVENUES</b>		<b>\$6,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$6,715.00</b>	
<b>EXPENDITURES</b>								
276.512100	Elementary Salaries	4,000.50			-		4,000.50	
276.512200	Elementary Benefits	1,714.50			-		1,714.50	
276.512300	Elementary Purchased Services				-			
276.512400	Elementary Supplies	1,000.00			-		1,000.00	
276.512500	Elementary Capital Outlay				-			
276.512600	Elementary Debt Retirement				-			
276.512700	Elementary Insurance				-			
276.920000	Transfers Out				-			
<b>TOTAL FUND EXPENDITURES</b>		<b>\$6,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>		<b>\$6,715.00</b>	
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>BEGINNING FUND BALANCE (JULY 1, 2013)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>CHANGES IN FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>ENDING FUND BALANCE AS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	

April 17, 2014

CHIEF TAHGEE ELEMENTARY ACADEMY  
FISCAL YEAR 2014 - 2015 CASH FLOW (All Funds)

DESCRIPTION	Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY TOTAL
<b>CASH ON HAND (Beginning Cash)</b>	<b>N/A</b>	<b>15,058</b>	<b>98,877</b>	<b>132,488</b>	<b>68,187</b>	<b>252,739</b>	<b>264,096</b>	<b>199,617</b>	<b>133,902</b>	<b>195,261</b>	<b>131,435</b>	<b>66,125</b>	<b>94,810</b>	<b>N/A</b>
<b>RECEIPTS</b>														
Base Support	437,624	82,754	82,055	0	82,055	82,055	0	0	51,968	0	0	51,968	0	432,853
Benefit Apportionment	48,625	9,191	9,117	0	9,117	9,117	0	0	4,862	0	0	4,862	0	46,268
Lottery / Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	118,000	8,980	8,850	0	0	0	0	0	35,400	0	0	35,400	29,500	118,130
Exceptional Child Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuition Equivalency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Special Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other State Support	25,000	4,688	4,688	0	4,688	4,688	0	0	2,500	0	0	2,500	0	23,750
Other State Revenue	5,550	0	0	0	617	617	617	617	617	617	617	617	617	5,550
Nutrition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Title I	26,431	0	0	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	2,937	0	26,431
Federal Revenue	457,639	17,515	16,313	16,029	138,300	33,575	25,826	20,978	69,200	43,057	27,719	24,664	24,674	457,851
Local Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees & Fundraising	154,522	0	0	0	150,000	2,000	0	0	0	0	0	0	0	152,000
Other Revenue	150	14	14	13	24	20	17	14	12	10	8	7	6	159
<b>TOTAL RECEIPTS</b>	<b>1,273,540</b>	<b>123,142</b>	<b>121,036</b>	<b>18,979</b>	<b>387,737</b>	<b>135,008</b>	<b>29,396</b>	<b>24,545</b>	<b>167,495</b>	<b>46,621</b>	<b>31,281</b>	<b>122,955</b>	<b>54,797</b>	<b>1,262,992</b>
<b>OUTFLOW</b>														
Salaries	531,948	22,577	39,029	43,753	43,753	46,519	46,519	46,519	46,519	46,519	46,519	46,519	40,733	515,478
Benefits	181,136	8,562	13,122	14,705	14,705	15,890	15,890	15,890	15,890	15,890	15,890	15,890	13,852	176,178
<b>Subtotal - Payroll</b>	<b>713,083</b>	<b>31,139</b>	<b>52,151</b>	<b>58,458</b>	<b>58,458</b>	<b>62,409</b>	<b>62,409</b>	<b>62,409</b>	<b>62,409</b>	<b>62,409</b>	<b>62,409</b>	<b>62,409</b>	<b>54,585</b>	<b>691,655</b>
Facility Costs (All)	96,340	6,020	17,937	6,237	6,837	6,237	6,837	6,237	6,837	6,237	9,303	8,703	8,703	96,123
<b>Subtotal - Occupancy</b>	<b>96,340</b>	<b>6,020</b>	<b>17,937</b>	<b>6,237</b>	<b>6,837</b>	<b>6,237</b>	<b>6,837</b>	<b>6,237</b>	<b>6,837</b>	<b>6,237</b>	<b>9,303</b>	<b>8,703</b>	<b>8,703</b>	<b>96,123</b>
Elementary Supplies & Services	111,358	989	3,972	500	48,081	15,985	3,328	2,768	3,328	22,454	3,328	4,061	2,768	111,561
Secondary Supplies & Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology	6,500	0	1,000	500	500	500	500	500	500	500	500	500	500	6,000
Exceptional Child	16,437	0	1,000	1,394	1,769	1,394	1,769	1,394	1,769	1,394	1,769	1,394	1,394	16,437
Transportation	137,250	0	0	0	15,611	15,111	15,111	15,111	15,361	15,111	15,361	15,361	15,111	137,250
Nutrition	1,500	0	0	167	167	167	167	167	167	167	167	167	0	1,500
Support Services	35,018	1,000	1,208	1,230	1,675	1,675	1,675	1,675	13,687	2,175	1,675	1,675	5,154	34,504
Other Program Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal - Educational Program</b>	<b>308,063</b>	<b>1,989</b>	<b>7,181</b>	<b>3,790</b>	<b>67,802</b>	<b>34,831</b>	<b>22,549</b>	<b>21,614</b>	<b>34,811</b>	<b>41,800</b>	<b>22,799</b>	<b>23,157</b>	<b>24,927</b>	<b>307,252</b>
Capital Outlay	75,833	0	2,982	14,620	49,912	0	2,080	0	2,080	0	2,080	0	2,080	75,833
Debt Retirement	40,700	175	175	175	20,175	20,175	0	0	0	0	0	0	0	40,875
Insurance	7,000	0	7,000	0	0	0	0	0	0	0	0	0	0	7,000
Other Costs	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal - Other Costs</b>	<b>153,533</b>	<b>175</b>	<b>10,157</b>	<b>14,795</b>	<b>70,087</b>	<b>20,175</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>	<b>123,708</b>
Other loan payments/obligations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OUTFLOW</b>	<b>1,271,019</b>	<b>39,323</b>	<b>87,425</b>	<b>83,280</b>	<b>203,184</b>	<b>123,652</b>	<b>93,875</b>	<b>90,260</b>	<b>106,137</b>	<b>110,446</b>	<b>96,591</b>	<b>94,270</b>	<b>90,295</b>	<b>1,218,738</b>
<b>CHANGE IN CASH</b>	<b>2,522</b>	<b>83,819</b>	<b>33,611</b>	<b>(64,301)</b>	<b>184,553</b>	<b>11,356</b>	<b>(64,479)</b>	<b>(65,715)</b>	<b>61,359</b>	<b>(63,825)</b>	<b>(65,310)</b>	<b>28,685</b>	<b>(35,498)</b>	
<b>ENDING CASH</b>	<b>N/A</b>	<b>98,877</b>	<b>132,488</b>	<b>68,187</b>	<b>252,739</b>	<b>264,096</b>	<b>199,617</b>	<b>133,902</b>	<b>195,261</b>	<b>131,435</b>	<b>66,125</b>	<b>94,810</b>	<b>59,312</b>	

ASSUMPTIONS / NOTES: