

Cash Flow Operational Year 1														
	Year 1 Budgeted	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
<b>Student Enrollment Capacity</b>	149													
<b>Revenue</b>														
Donations and Contributions	10,200	\$2,791.28	\$3,959.00	\$2,494.72	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$155.00	\$10,200.00
Loans														\$0.00
Grants	322,520	\$1,529.00	\$49,782.05	\$11,300.85	\$10,337.00	\$16,125.36	\$15,267.00	\$34,032.24	\$15,267.00	\$15,267.00	\$15,267.00	\$15,267.00	\$15,267.00	\$214,708.50
Entitlement	100,000	MEDICAID			\$8,436.70	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,000.00	\$99,936.70
Salary and Benefit Apportionment	1,078,495		\$288,750.00			\$257,174.00			\$257,174.00			\$257,174.00		\$1,060,272.00
Transportation Allowance	60,000		\$15,000.00						\$20,000.00			\$25,000.00		\$60,000.00
Special Distributions	206,166		\$14,904.00	\$31,544.00		\$1,584.00		\$2,098.00	\$30,936.00	\$32,471.00		\$83,112.00	\$9,517.00	\$206,166.00
<b>Total Revenue</b>	\$1,777,381.00	\$4,320.28	\$372,395.05	\$45,339.57	\$18,873.70	\$286,483.36	\$26,867.00	\$47,730.24	\$334,977.00	\$59,338.00	\$26,867.00	\$392,153.00	\$35,939.00	\$1,651,283.20
<b>Expenditures</b>														
Salaries and Benefits	1,080,054.00	\$48,908.74	\$48,519.68	\$116,368.86	\$79,100.03	\$79,100.03	\$97,865.27	\$79,100.03	\$79,100.03	\$79,100.03	\$79,100.03	\$79,100.03	\$140,189.13	\$1,005,551.89
Education Program	272,348.00	\$18,908.49	\$76,933.26	\$15,354.32	\$16,012.89	\$18,142.00	\$18,142.00	\$18,142.00	\$18,142.00	\$18,142.00	\$18,142.00	\$18,142.00	\$18,142.00	\$272,344.96
Technology Totals	68,715.00	\$36,733.36	\$4,107.67	\$1,240.00	\$3,208.00	\$2,928.24	\$2,928.24	\$2,928.24	\$2,928.24	\$2,928.24	\$2,928.24	\$2,928.24	\$2,928.24	\$68,714.95
Capital Outlay Totals	#REF!													\$0.00
Board of Directors	40,194.00	\$6,300.00	\$6,225.00		\$1,995.24	\$3,209.00	\$3,209.00	\$3,209.00	\$3,209.00	\$3,209.00	\$3,209.00	\$3,209.00	\$3,209.00	\$40,192.24
Facilities - Loans and Leases	217,901.00	\$17,576.44	\$17,576.44	\$18,224.81	\$18,224.81	\$18,224.81	\$18,224.81	\$18,224.81	\$18,224.81	\$18,224.81	\$18,224.81	\$18,224.81	\$18,224.81	\$217,400.98
Transportation	\$112,500.00		\$226.00	\$3,981.29	\$12,789.00	\$11,938.00	\$11,938.00	\$11,938.00	\$11,938.00	\$11,938.00	\$11,938.00	\$11,938.00	\$11,938.00	\$112,500.29
Nutrition	#REF!													\$0.00
Other - Insurance and Wk Comp	21,057.00													\$0.00
<b>Total Expenditures</b>	#REF!	\$128,427.03	\$153,588.05	\$155,169.28	\$131,329.97	\$133,542.08	\$152,307.32	\$133,542.08	\$133,542.08	\$133,542.08	\$133,542.08	\$133,542.08	\$194,631.18	\$1,716,705.31
<b>Cash Flow</b>														
Operational Cash Flow		(\$124,106.75)	\$218,807.00	(\$109,829.71)	(\$112,456.27)	\$152,941.28	(\$125,440.32)	(\$85,811.84)	\$201,434.92	(\$74,204.08)	(\$106,675.08)	\$258,610.92	(\$158,692.18)	(\$65,422.11)
Cash on Hand		348,758.00	\$224,651.25	\$443,458.25	\$333,628.54	\$221,172.27	\$374,113.55	\$248,673.23	\$162,861.39	\$364,296.31	\$290,092.23	\$183,417.15	\$442,028.07	
<b>Cash End of Period</b>		\$224,651.25	\$443,458.25	\$333,628.54	\$221,172.27	\$374,113.55	\$248,673.23	\$162,861.39	\$364,296.31	\$290,092.23	\$183,417.15	\$442,028.07	\$283,335.89	(\$65,422.11)