

FY 18-19-20-21 BUDGET-ALL

| THE ACCELERATED SCHOOLS (CONSOLIDATED) | | FY 18-19 | FY 19-20 | FY 20-21 |
|--|-----------|----------------------|----------------------|----------------------|
| OPERATING BUDGET | | TOTAL | TOTAL | TOTAL |
| ENROLLMENT | | 1820.00 | 1849.00 | 1873.00 |
| ADA | | 1751.15 | 1778.99 | 1802.00 |
| ADA % | | 96.22% | 95.71% | 95.71% |
| INCOME | | | | |
| LCFF FUNDING | 8011-8096 | \$ 19,272,048 | \$ 20,019,590 | \$ 20,785,267 |
| FEDERAL INCOME | 8100-8299 | \$ 2,748,905 | \$ 2,800,185 | \$ 2,849,299 |
| OTHER STATE INCOME | 8300-8599 | \$ 2,112,254 | \$ 1,882,458 | \$ 1,943,393 |
| LOCAL INCOME | 8600-8698 | \$ 557,167 | \$ 522,201 | \$ 557,230 |
| GRANTS/FUNDRAISING | 8693,8696 | \$ 43,365 | \$ 55,025 | \$ 59,528 |
| TOTAL INCOME | | \$ 24,733,739 | \$ 25,279,459 | \$ 26,194,716 |
| EXPENSES | | | | |
| CERTIFICATED SALARIES | 1000 | \$ 7,291,460 | \$ 8,358,822 | \$ 9,275,004 |
| CLASSIFIED SALARIES | 2000 | \$ 3,389,978 | \$ 3,941,757 | \$ 4,179,847 |
| EMPLOYEE BENEFITS | 3000 | \$ 3,145,177 | \$ 3,829,104 | \$ 4,263,243 |
| STUDENT BOOKS AND SUPPLIES | 4000 | \$ 1,642,700 | \$ 2,155,060 | \$ 2,250,799 |
| OPERATING EXPENSES | 5000 | \$ 3,267,296 | \$ 3,904,162 | \$ 4,307,009 |
| CAPITAL OUTLAY- DEPRECIATION- NON-CASH | 6000 | \$ 2,077,372 | \$ 2,090,796 | \$ 2,112,296 |
| LAUSD OVERSIGHT | 7000 | \$ 192,720 | \$ 200,196 | \$ 207,853 |
| INTEREST EXPENSE | 7000 | \$ 207,477 | \$ 201,847 | \$ 196,104 |
| TOTAL EXPENSES | | \$ 21,214,180 | \$ 24,681,743 | \$ 26,792,154 |
| INCREASE (DECREASE) IN NET ASSETS | | \$ 3,519,559 | \$ 597,716 | \$ (597,437) |

NEW POSITIONS & PROGRAMS

| |
|-------------------------------|
| |
| LEADERSHIP |
| CAO |
| |
| ACADEMIC COACHES |
| MATH |
| ELD |
| TAS -ACES |
| |
| STUDENT SUPPORT |
| TAS |
| WAHS |
| |
| TEACHERS |
| PE- SHARED- TAS-ACES |
| ENGLISH-WAHS |
| MS-MATH INTERVENTION-TAS |
| RST-SPED- TAS-WAHS-2 TEACHERS |
| MS- SCIENCE |
| MS- ELECTIVE |
| |
| PROGRAMS |
| UNITED 2 READ |
| I READY |
| CPM |
| ROSETTA STONE |

ENROLLMENT GRADE-FY 18-19-20-21

| GRADE LEVELS | TAS | WAHS | ACES | TOTAL |
|-------------------|------------|------------|------------|-------------|
| FY 18-19 | | | | |
| TK | 25 | | 22 | 47 |
| K | 72 | | 72 | 144 |
| 1 | 72 | | 72 | 144 |
| 2 | 72 | | 72 | 144 |
| 3 | 72 | | 66 | 138 |
| 4 | 70 | | 70 | 140 |
| 5 | 70 | | 67 | 137 |
| 6 | 80 | | 62 | 142 |
| 7 | 136 | | | 136 |
| 8 | 133 | | | 133 |
| 9 | | 165 | | 165 |
| 10 | | 160 | | 160 |
| 11 | | 105 | | 105 |
| 12 | | 85 | | 85 |
| TOTAL K-12 | 802 | 515 | 503 | 1820 |
| | 44.07% | 28.30% | 27.64% | 100.00% |
| FY 19-20 | | | | |
| TK | 26 | | 20 | 46 |
| K | 72 | | 72 | 144 |
| 1 | 72 | | 72 | 144 |
| 2 | 72 | | 72 | 144 |
| 3 | 72 | | 70 | 142 |
| 4 | 70 | | 70 | 140 |
| 5 | 70 | | 70 | 140 |
| 6 | 80 | | 66 | 146 |
| 7 | 138 | | | 138 |
| 8 | 135 | | | 135 |
| 9 | | 150 | | 150 |
| 10 | | 140 | | 140 |
| 11 | | 140 | | 140 |
| 12 | | 100 | | 100 |
| TOTAL K-12 | 807 | 530 | 512 | 1849 |
| | 43.65% | 28.66% | 27.69% | 100.00% |
| FY 20-21 | | | | |
| TK | 24 | | 20 | 44 |
| K | 72 | | 72 | 144 |
| 1 | 72 | | 72 | 144 |
| 2 | 72 | | 72 | 144 |
| 3 | 72 | | 70 | 142 |
| 4 | 70 | | 70 | 140 |
| 5 | 70 | | 70 | 140 |
| 6 | 80 | | 70 | 150 |
| 7 | 140 | | | 140 |
| 8 | 140 | | | 140 |
| 9 | | 150 | | 150 |
| 10 | | 140 | | 140 |
| 11 | | 130 | | 130 |
| 12 | | 125 | | 125 |
| TOTAL K-12 | 812 | 545 | 516 | 1873 |
| | 43.35% | 29.10% | 27.55% | 100.00% |

LCFF Calculator Universal Assumptions

The Accelerated (6112536)

Summary of Funding

| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Target Components: | | | | | | | | | |
| Base Grant | 4,987,024 | 5,073,274 | 5,277,622 | 5,406,938 | 5,574,244 | 5,817,299 | 6,019,896 | 6,209,249 | 6,368,398 |
| Grade Span Adjustment | 216,911 | 224,794 | 221,977 | 221,432 | 224,483 | 231,670 | 238,137 | 244,922 | 253,378 |
| Supplemental Grant | 1,015,288 | 1,043,719 | 1,081,221 | 1,106,424 | 1,140,377 | 1,186,808 | 1,224,447 | 1,257,273 | 1,288,332 |
| Concentration Grant | 769,922 | 754,709 | 792,493 | 817,802 | 881,697 | 877,101 | 907,415 | 935,855 | 960,157 |
| Add-ons | - | - | - | - | - | - | - | - | - |
| Total Target | 6,989,145 | 7,096,496 | 7,373,313 | 7,552,596 | 7,820,801 | 8,112,878 | 8,389,895 | 8,647,299 | 8,870,265 |
| Transition Components: | | | | | | | | | |
| Target | \$ 6,989,145 | \$ 7,096,496 | \$ 7,373,313 | \$ 7,552,596 | \$ 7,820,801 | \$ 8,112,878 | \$ 8,389,895 | \$ 8,647,299 | \$ 8,870,265 |
| Funded Based on Target Formula <i>(based on prior year P-2 certifica</i> | FALSE | FALSE | FALSE | FALSE | FALSE | FALSE | TRUE | TRUE | TRUE |
| Floor | 4,650,649 | 4,973,393 | 5,769,926 | 6,758,411 | 7,306,177 | 7,634,678 | 8,181,271 | 8,217,503 | 8,150,331 |
| <i>Remaining Need after Gap (informational only)</i> | <i>2,057,837</i> | <i>1,482,772</i> | <i>760,685</i> | <i>348,831</i> | <i>282,168</i> | - | - | - | - |
| Current Year Gap Funding | 280,659 | 640,331 | 842,702 | 445,354 | 232,456 | 478,200 | - | - | - |
| Miscellaneous Adjustments | - | - | - | - | - | - | - | - | - |
| Economic Recovery Target | - | - | - | - | - | - | - | - | - |
| Additional State Aid | - | - | - | - | - | - | - | - | - |
| Total LCFF Entitlement | \$ 4,931,308 | \$ 5,613,724 | \$ 6,612,628 | \$ 7,203,765 | \$ 7,538,633 | \$ 8,112,878 | \$ 8,389,895 | \$ 8,647,299 | \$ 8,870,265 |

Components of LCFF By Object Code

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 8011 - State Aid | \$ 1,659,320 | \$ 3,077,037 | \$ 3,428,745 | \$ 4,154,138 | \$ 4,573,729 | \$ 4,912,086 | \$ 5,551,075 | \$ 5,819,701 | \$ 6,072,661 | \$ 6,303,867 |
| 8011 - Fair Share | - | - | - | - | - | - | - | - | - | - |
| 8311 & 8590 - Categoricals | 965,858 | - | - | - | - | - | - | - | - | - |
| EPA (for LCFF Calculation purposes) | 771,373 | 774,922 | 990,849 | 987,604 | 970,288 | 949,255 | 961,803 | 970,194 | 974,638 | 966,398 |
| <i>Local Revenue Sources:</i> | | | | | | | | | | |
| 8021 to 8089 - Property Taxes | - | - | - | - | - | - | - | - | - | - |
| 8096 - In-Lieu of Property Taxes | 1,154,335 | 1,079,349 | 1,194,130 | 1,470,886 | 1,659,748 | 1,677,292 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| <i>Property Taxes net of in-lieu</i> | - | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING | \$ 4,550,886 | \$ 4,931,308 | \$ 5,613,724 | \$ 6,612,628 | \$ 7,203,765 | \$ 7,538,633 | \$ 8,112,878 | \$ 8,389,895 | \$ 8,647,299 | \$ 8,870,265 |
| <i>Basic Aid Status</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Less: Excess Taxes</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Less: EPA in Excess to LCFF Funding</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Total Phase-In Entitlement

| | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Total Phase-In Entitlement | \$ 4,931,308 | \$ 5,613,724 | \$ 6,612,628 | \$ 7,203,765 | \$ 7,538,633 | \$ 8,112,878 | \$ 8,389,895 | \$ 8,647,299 | \$ 8,870,265 | |
| EPA (for LCFF Calculation purposes) | \$ 771,373 | \$ 774,922 | \$ 990,849 | \$ 987,604 | \$ 970,288 | \$ 949,255 | \$ 961,803 | \$ 970,194 | \$ 974,638 | \$ 966,398 |
| 8012 - EPA, Current Year Receipt (P-2) | \$ 773,217 | \$ 771,574 | \$ 987,028 | \$ 979,846 | \$ 964,786 | \$ 944,129 | \$ 956,609 | \$ 964,954 | \$ 969,375 | \$ 961,179 |
| 8019 - EPA, Prior Year Adjustment (P-A) | \$ - | \$ (1,844) | \$ 3,348 | \$ 3,821 | \$ 7,758 | \$ 5,502 | \$ 5,126 | \$ 5,194 | \$ 5,239 | \$ 5,263 |

Summary of Student Population

| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Unduplicated Pupil Population | | | | | | | | | |
| Agency Unduplicated Pupil Count | 716.00 | 724.00 | 746.00 | 770.00 | 777.00 | 780.00 | 788.00 | 790.00 | 785.00 |
| COE Unduplicated Pupil Count | - | - | - | - | - | - | - | - | - |
| Total Unduplicated pupil Count | 716.00 | 724.00 | 746.00 | 770.00 | 777.00 | 780.00 | 788.00 | 790.00 | 785.00 |
| Rolling %, Supplemental Grant | 97.5500% | 98.5000% | 98.3000% | 98.2900% | 98.3300% | 98.1000% | 97.8300% | 97.4000% | 97.2800% |
| Rolling %, Concentration Grant | 84.5900% | 83.4900% | 83.8200% | 84.0600% | 85.4100% | 84.0000% | 84.0000% | 84.0000% | 84.0000% |

| Summary of Funding | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| FUNDED ADA | | | | | | | | | |
| Adjusted Base Grant ADA | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> |
| Grades TK-3 | 299.60 | 308.36 | 301.19 | 300.45 | 300.11 | 300.48 | 301.44 | 302.00 | 302.00 |
| Grades 4-6 | 203.52 | 203.84 | 222.70 | 202.08 | 202.44 | 211.60 | 210.60 | 211.60 | 202.00 |
| Grades 7-8 | 202.06 | 199.35 | 208.47 | 246.67 | 257.72 | 258.24 | 265.00 | 267.00 | 270.00 |
| Grades 9-12 | - | - | - | - | - | - | - | - | - |
| Total Adjusted Base Grant ADA | 705.18 | 711.55 | 732.36 | 749.20 | 760.27 | 770.32 | 777.04 | 780.60 | 774.00 |
| Necessary Small School ADA | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> |
| Grades TK-3 | - | - | - | - | - | - | - | - | - |
| Grades 4-6 | - | - | - | - | - | - | - | - | - |
| Grades 7-8 | - | - | - | - | - | - | - | - | - |
| Grades 9-12 | - | - | - | - | - | - | - | - | - |
| Total Necessary Small School ADA | - | - | - | - | - | - | - | - | - |
| Total Funded ADA | 705.18 | 711.55 | 732.36 | 749.20 | 760.27 | 770.32 | 777.04 | 780.60 | 774.00 |
| ACTUAL ADA (Current Year Only) | | | | | | | | | |
| Grades TK-3 | 299.60 | 308.36 | 301.19 | 300.45 | 300.11 | 300.48 | 301.44 | 302.00 | 302.00 |
| Grades 4-6 | 203.52 | 203.84 | 222.70 | 202.08 | 202.44 | 211.60 | 210.60 | 211.60 | 202.00 |
| Grades 7-8 | 202.06 | 199.35 | 208.47 | 246.67 | 257.72 | 258.24 | 265.00 | 267.00 | 270.00 |
| Grades 9-12 | - | - | - | - | - | - | - | - | - |
| Total Actual ADA | 705.18 | 711.55 | 732.36 | 749.20 | 760.27 | 770.32 | 777.04 | 780.60 | 774.00 |
| <i>Funded Difference (Funded ADA less Actual ADA)</i> | - | - | - | - | - | - | - | - | - |

| LCAP Percentage to Increase or Improve Services | | | | | | | | | |
|--|-----------|--------------|--------------|--------------|---------|---------|---------|---------|---------|
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Estimated Total LCFF Funding | 4,931,308 | \$ 5,613,724 | \$ 6,612,628 | \$ 7,203,765 | | | | | |
| Estimated Base Grant | N/A | \$ 3,815,296 | \$ 4,738,914 | \$ 5,279,539 | | | | | |
| Estimated Total of Supplemental and Concentration Grants | N/A | \$ 1,798,428 | \$ 1,873,714 | \$ 1,924,226 | | | | | |
| Proportional Increase or Improvement in Services | N/A | 47.14% | 39.54% | 36.45% | | | | | |

| | |
|--|-----------|
| LCFF Calculator Universal Assumptions | |
| The Accelerated (6112536) | 6/26/2018 |

| Summary of Funding | | | |
|---|---------------------|---------------------|---------------------|
| | 2022-23 | 2023-24 | 2024-25 |
| Target Components: | | | |
| Base Grant | 6,549,881 | 6,558,590 | 6,576,008 |
| Grade Span Adjustment | 261,834 | 261,834 | 261,834 |
| Supplemental Grant | - | - | - |
| Concentration Grant | - | - | - |
| Add-ons | - | - | - |
| Total Target | 6,811,715 | 6,820,424 | 6,837,842 |
| Transition Components: | | | |
| Target | \$ 6,811,715 | \$ 6,820,424 | \$ 6,837,842 |
| Funded Based on Target Formula <i>(based on prior y</i> | TRUE | TRUE | TRUE |
| Floor | 8,119,797 | 8,129,975 | 8,150,331 |
| <i>Remaining Need after Gap (informational only)</i> | - | - | - |
| Current Year Gap Funding | - | - | - |
| Miscellaneous Adjustments | - | - | - |
| Economic Recovery Target | - | - | - |
| Additional State Aid | - | - | - |
| Total LCFF Entitlement | \$ 6,811,715 | \$ 6,820,424 | \$ 6,837,842 |

| Components of LCFF By Object Code | | | |
|--|---------------------|---------------------|---------------------|
| | 2022-23 | 2023-24 | 2024-25 |
| 8011 - State Aid | \$ 5,849,063 | \$ 6,820,424 | \$ 6,837,842 |
| 8011 - Fair Share | - | - | - |
| 8311 & 8590 - Categoricals | - | - | - |
| EPA (for LCFF Calculation purposes) | 962,652 | - | - |
| <i>Local Revenue Sources:</i> | | | |
| 8021 to 8089 - Property Taxes | - | - | - |
| 8096 - In-Lieu of Property Taxes | - | - | - |
| <i>Property Taxes net of in-lieu</i> | - | - | - |
| TOTAL FUNDING | \$ 6,811,715 | \$ 6,820,424 | \$ 6,837,842 |
| <i>Basic Aid Status</i> | - | \$- | \$- |
| <i>Less: Excess Taxes</i> | \$ - | \$ - | \$ - |
| <i>Less: EPA in Excess to LCFF Funding</i> | \$ - | \$ - | \$ - |
| Total Phase-In Entitlement | \$ 6,811,715 | \$ 6,820,424 | \$ 6,837,842 |
| EPA (for LCFF Calculation purposes) | \$ 962,652 | \$ - | \$ - |
| 8012 - EPA, Current Year Receipt (P-2) | \$ 957,454 | \$ - | \$ - |
| 8019 - EPA, Prior Year Adjustment (P-A) | \$ 5,219 | \$ 5,198 | \$ - |

| Summary of Student Population | | | |
|--------------------------------------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 |
| Unduplicated Pupil Population | | | |
| Agency Unduplicated Pupil Count | - | - | - |
| COE Unduplicated Pupil Count | - | - | - |
| Total Unduplicated pupil Count | - | - | - |
| Rolling %, Supplemental Grant | 0.0000% | 0.0000% | 0.0000% |
| Rolling %, Concentration Grant | 0.0000% | 0.0000% | 0.0000% |

| Summary of Funding | | | |
|---|---------------------|---------------------|---------------------|
| | 2022-23 | 2023-24 | 2024-25 |
| FUNDED ADA | | | |
| Adjusted Base Grant ADA | <i>Current Year</i> | <i>Current Year</i> | <i>Current Year</i> |
| Grades TK-3 | 302.00 | 302.00 | 302.00 |
| Grades 4-6 | 202.00 | 202.00 | 202.00 |
| Grades 7-8 | 267.00 | 268.00 | 270.00 |
| Grades 9-12 | - | - | - |
| Total Adjusted Base Grant ADA | 771.00 | 772.00 | 774.00 |
| Necessary Small School ADA | <i>Current year</i> | <i>Current year</i> | <i>Current year</i> |
| Grades TK-3 | - | - | - |
| Grades 4-6 | - | - | - |
| Grades 7-8 | - | - | - |
| Grades 9-12 | - | - | - |
| Total Necessary Small School ADA | - | - | - |
| Total Funded ADA | 771.00 | 772.00 | 774.00 |
| ACTUAL ADA (Current Year Only) | | | |
| Grades TK-3 | 302.00 | 302.00 | 302.00 |
| Grades 4-6 | 202.00 | 202.00 | 202.00 |
| Grades 7-8 | 267.00 | 268.00 | 270.00 |
| Grades 9-12 | - | - | - |
| Total Actual ADA | 771.00 | 772.00 | 774.00 |
| <i>Funded Difference (Funded ADA less Actual ADA)</i> | - | - | - |

| LCAP Percentage to Increase or Improve Services | | | |
|---|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 |
| Estimated Total LCFF Funding | | | |
| Estimated Base Grant | | | |
| Estimated Total of Supplemental and Concentration | | | |
| Proportional Increase or Improvement in Services | | | |

| LCFF Calculator Universal Assumptions | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Wallis Annenberg High (100750) | | | | | | | | | | |
| Summary of Funding | | | | | | | | | | |
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | |
| Target Components: | | | | | | | | | | |
| Base Grant | \$ 3,849,251 | \$ 3,797,260 | \$ 3,815,323 | \$ 4,021,624 | \$ 3,939,566 | \$ 4,390,040 | \$ 4,634,214 | \$ 4,892,738 | \$ 5,027,400 | |
| Grade Span Adjustment | \$ 100,129 | \$ 98,833 | \$ 99,186 | \$ 104,549 | \$ 102,649 | \$ 113,996 | \$ 120,337 | \$ 127,366 | \$ 130,872 | |
| Supplemental Grant | \$ 765,232 | \$ 748,907 | \$ 755,578 | \$ 798,579 | \$ 785,807 | \$ 876,125 | \$ 921,622 | \$ 969,282 | \$ 993,793 | |
| Concentration Grant | \$ 584,311 | \$ 554,999 | \$ 564,081 | \$ 599,533 | \$ 565,910 | \$ 653,085 | \$ 689,410 | \$ 727,915 | \$ 747,949 | |
| Add-ons | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Target | \$ 5,298,923 | \$ 5,199,999 | \$ 5,234,168 | \$ 5,524,285 | \$ 5,393,932 | \$ 6,033,246 | \$ 6,365,583 | \$ 6,717,301 | \$ 6,900,014 | |
| Transition Components: | | | | | | | | | | |
| Target | \$ 5,298,923 | \$ 5,199,999 | \$ 5,234,168 | \$ 5,524,285 | \$ 5,393,932 | \$ 6,033,246 | \$ 6,365,583 | \$ 6,717,301 | \$ 6,900,014 | |
| Funded Based on Target Formula (based on prior year P-2 certification) | FALSE | FALSE | FALSE | FALSE | FALSE | FALSE | FALSE | TRUE | TRUE | |
| Floor | \$ 3,232,918 | \$ 3,405,270 | \$ 3,925,252 | \$ 4,861,320 | \$ 5,048,323 | \$ 5,653,811 | \$ 6,208,263 | \$ 6,383,283 | \$ 6,558,302 | |
| Remaining Need after Gap (informational only) | \$ 1,818,049 | \$ 1,253,436 | \$ 620,981 | \$ 291,195 | \$ 196,340 | \$ - | \$ - | \$ - | \$ - | |
| Current Year Gap Funding | \$ 247,956 | \$ 541,293 | \$ 687,935 | \$ 371,770 | \$ 149,269 | \$ 379,435 | \$ - | \$ - | \$ - | |
| Miscellaneous Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Economic Recovery Target | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Additional State Aid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Phase-In Entitlement | \$ 3,480,874 | \$ 3,946,563 | \$ 4,613,187 | \$ 5,233,090 | \$ 5,197,592 | \$ 6,033,246 | \$ 6,365,583 | \$ 6,717,301 | \$ 6,900,014 | |
| CHANGE | | \$ 465,689 | \$ 666,624 | \$ 619,903 | \$ (35,498) | \$ 835,654 | \$ 332,337 | \$ 351,718 | | |
| Components of LCFF By Object Code | | | | | | | | | | |
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| 8011 - State Aid | \$ 1,424,711 | \$ 2,183,744 | \$ 2,455,680 | \$ 3,006,769 | \$ 3,520,138 | \$ 3,555,330 | \$ 4,257,003 | \$ 4,568,187 | \$ 4,848,753 | \$ 5,800,014 |
| 8011 - Fair Share | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8311 & 8590 - Categoricals | \$ 397,530 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EPA (for LCFF Calculation purposes) | \$ 596,396 | \$ 597,324 | \$ 740,371 | \$ 713,082 | \$ 717,884 | \$ 657,261 | \$ 726,243 | \$ 747,396 | \$ 768,548 | \$ - |
| Local Revenue Sources: | | | | | | | | | | |
| 8021 to 8089 - Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8096 - In-Lieu of Property Taxes | \$ 750,701 | \$ 699,806 | \$ 750,512 | \$ 893,336 | \$ 995,068 | \$ 985,000 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,100,000 | \$ 1,100,000 |
| Property Taxes net of in-lieu | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 3,169,338 | \$ 3,480,874 | \$ 3,946,563 | \$ 4,613,187 | \$ 5,233,090 | \$ 5,197,592 | \$ 6,033,246 | \$ 6,365,583 | \$ 6,717,301 | \$ 6,900,014 |
| Basic Aid Status | | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| Less: Excess Taxes | \$ - | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| Less: EPA in Excess to LCFF Funding | \$ - | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| Total Phase-In Entitlement | | \$ 3,480,874 | \$ 3,946,563 | \$ 4,613,187 | \$ 5,233,090 | \$ 5,197,592 | \$ 6,033,246 | \$ 6,365,583 | \$ 6,717,301 | \$ 6,900,014 |
| 8012 - EPA Receipts (for budget & cashflow) | \$ 594,024 | \$ 597,115 | \$ 740,097 | \$ 710,335 | \$ 723,486 | \$ 657,261 | \$ 726,243 | \$ 747,396 | \$ 768,548 | \$ - |
| Summary of Student Population | | | | | | | | | | |
| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | |
| Unduplicated Pupil Population | | | | | | | | | | |
| Agency Unduplicated Pupil Count | 465 | 450 | 469 | 490 | 465 | 498.00 | 512.00 | 525.00 | 538.00 | |
| COE Unduplicated Pupil Count | 0 | 0 | 0 | 0 | 0 | - | - | - | - | |
| Total Unduplicated pupil Count | 465 | 450 | 469 | 490 | 465 | 498.00 | 512.00 | 525.00 | 538.00 | |
| Rolling %, Supplemental Grant | 0.9688 | 0.9611 | 0.9651 | 0.9677 | 0.972 | 97.2600% | 96.9200% | 96.5400% | 96.3300% | |
| Rolling %, Concentration Grant | 0.8459 | 0.8349 | 0.8382 | 0.8406 | 0.83 | 84.0000% | 84.0000% | 84.0000% | 84.0000% | |
| FUNDED ADA | | | | | | | | | | |
| Adjusted Base Grant ADA | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year |
| Grades TK-3 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | |
| Grades 4-6 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | |
| Grades 7-8 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | |
| Grades 9-12 | 457.21 | 447.21 | 444.78 | 468.83 | 452.2 | 489.25 | 503.50 | 517.75 | 532.00 | |
| Total Adjusted Base Grant ADA | 457.21 | 447.21 | 444.78 | 468.83 | 452.2 | 489.25 | 503.50 | 517.75 | 532.00 | |
| Necessary Small School ADA | Current year | Current year | Current year | Current year | Current year | Current year | Current year | Current year | Current year | Current year |
| Grades TK-3 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | |

| Summary of Funding | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| Grades 4-6 | 0 | 0 | 0 | 0 | 0 | - | - | - | - |
| Grades 7-8 | 0 | 0 | 0 | 0 | 0 | - | - | - | - |
| Grades 9-12 | 0 | 0 | 0 | 0 | 0 | - | - | - | - |
| Total Necessary Small School ADA | 0 | 0 | 0 | 0 | 0 | - | - | - | - |
| Total Funded ADA | 457.21 | 447.21 | 444.78 | 468.83 | 452.2 | 489.25 | 503.50 | 517.75 | 532.00 |
| ACTUAL ADA (Current Year Only) | | | | | | | | | |
| Grades TK-3 | 0 | 0 | 0 | 0 | 0 | - | - | - | - |
| Grades 4-6 | 0 | 0 | 0 | 0 | 0 | - | - | - | - |
| Grades 7-8 | 0 | 0 | 0 | 0 | 0 | - | - | - | - |
| Grades 9-12 | 457.21 | 447.21 | 444.78 | 468.83 | 452.2 | 489.25 | 503.50 | 517.75 | 532.00 |
| Total Actual ADA | 457.21 | 447.21 | 444.78 | 468.83 | 452.2 | 489.25 | 503.50 | 517.75 | 532.00 |
| Funded Difference (Funded ADA less Actual ADA) | 0 | 0 | 0 | 0 | 0 | - | - | - | - |

| LCFF Calculator Universal Assumptions | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Accelerated Charter Elementary (100743) | | | | | | | | | | |
| Summary of Funding | | | | | | | | | | |
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Target Components: | | | | | | | | | | |
| Base Grant | | \$ 1,864,192 | \$ 1,996,050 | \$ 2,140,812 | \$ 3,078,671 | \$ 3,411,238 | \$ 3,599,086 | \$ 3,707,517 | \$ 3,822,272 | \$ 3,830,191 |
| Grade Span Adjustment | | \$ 134,121 | \$ 146,158 | \$ 146,951 | \$ 196,565 | \$ 216,479 | \$ 225,032 | \$ 230,680 | \$ 237,623 | \$ 237,623 |
| Supplemental Grant | | \$ 393,867 | \$ 424,072 | \$ 452,428 | \$ 642,470 | \$ 711,468 | \$ 747,309 | \$ 769,760 | \$ 789,568 | \$ 790,132 |
| Concentration Grant | | \$ 295,651 | \$ 305,158 | \$ 329,667 | \$ 475,892 | \$ 551,594 | \$ 554,497 | \$ 571,038 | \$ 588,684 | \$ 589,833 |
| Add-ons | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Target | | \$ 2,687,831 | \$ 2,871,438 | \$ 3,069,858 | \$ 4,393,598 | \$ 4,890,779 | \$ 5,125,924 | \$ 5,278,995 | \$ 5,438,147 | \$ 5,447,779 |
| Transition Components: | | | | | | | | | | |
| Target | | \$ 2,687,831 | \$ 2,871,438 | \$ 3,069,858 | \$ 4,393,598 | \$ 4,890,779 | \$ 5,125,924 | \$ 5,278,995 | \$ 5,438,147 | \$ 5,447,779 |
| Funded Based on Target Formula (based on prior year P-2 certifi | | FALSE | FALSE | FALSE | FALSE | FALSE | FALSE | TRUE | TRUE | TRUE |
| Floor | | \$ 1,692,624 | \$ 1,919,428 | \$ 2,336,217 | \$ 3,877,247 | \$ 4,538,861 | \$ 4,809,508 | \$ 5,147,771 | \$ 5,168,675 | \$ 5,179,127 |
| Remaining Need after Gap (informational only) | | \$ 875,765 | \$ 664,882 | \$ 348,057 | \$ 226,798 | \$ 192,957 | \$ - | \$ - | \$ - | \$ - |
| Current Year Gap Funding | | \$ 119,442 | \$ 287,128 | \$ 385,584 | \$ 289,553 | \$ 158,961 | \$ 316,416 | \$ - | \$ - | \$ - |
| Miscellaneous Adjustments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic Recovery Target | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Additional State Aid | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Phase-In Entitlement | | \$ 1,812,066 | \$ 2,206,556 | \$ 2,721,801 | \$ 4,166,800 | \$ 4,697,822 | \$ 5,125,924 | \$ 5,278,995 | \$ 5,438,147 | \$ 5,447,779 |
| CHANGE | | | \$ 394,490 | \$ 515,245 | \$ 1,444,999 | \$ 531,022 | \$ 428,102 | \$ 153,071 | \$ 159,152 | |
| Components of LCFF By Object Code | | | | | | | | | | |
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| 8011 - State Aid | \$ 508,224 | \$ 1,114,431 | \$ 1,341,856 | \$ 1,718,154 | \$ 2,657,774 | \$ 3,068,833 | \$ 3,551,726 | \$ 3,697,225 | \$ 3,838,916 | \$ 4,447,779 |
| 8011 - Fair Share | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8311 & 8590 - Categoricals | \$ 277,579 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EPA (for LCFF Calculation purposes) | \$ 238,706 | \$ 289,072 | \$ 388,995 | \$ 399,655 | \$ 551,592 | \$ 580,171 | \$ 594,198 | \$ 596,770 | \$ 599,231 | \$ - |
| Local Revenue Sources: | | | | | | | | | | |
| 8021 to 8089 - Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8096 - In-Lieu of Property Taxes | \$ 362,477 | \$ 408,563 | \$ 475,705 | \$ 603,992 | \$ 957,434 | \$ 1,048,818 | \$ 980,000 | \$ 985,000 | \$ 1,000,000 | \$ 1,000,000 |
| Property Taxes net of in-lieu | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | \$ 1,386,986 | \$ 1,812,066 | \$ 2,206,556 | \$ 2,721,801 | \$ 4,166,800 | \$ 4,697,822 | \$ 5,125,924 | \$ 5,278,995 | \$ 5,438,147 | \$ 5,447,779 |
| Basic Aid Status | | | | | | | | | | |
| Basic Aid Status | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Excess Taxes | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: EPA in Excess to LCFF Funding | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Phase-In Entitlement | \$ 1,812,066 | \$ 2,206,556 | \$ 2,721,801 | \$ 4,166,800 | \$ 4,697,822 | \$ 5,125,924 | \$ 5,278,995 | \$ 5,278,995 | \$ 5,438,147 | \$ 5,447,779 |
| 8012 - EPA Receipts (for budget & cashflow) | 240000 | \$ 286,529 | \$ 388,744 | \$ 398,016 | \$ 551,691 | \$ 583,211 | \$ 594,198 | \$ 596,770 | \$ 599,231 | \$ - |
| Summary of Student Population | | | | | | | | | | |
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Unduplicated Pupil Population | | | | | | | | | | |
| Agency Unduplicated Pupil Count | | 272 | 291 | 298 | 431 | 485 | 490 | 492 | 495 | 495 |
| COE Unduplicated Pupil Count | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unduplicated pupil Count | | 272 | 291 | 298 | 431 | 485 | 490 | 492 | 495 | 495 |
| Rolling %, Supplemental Grant | | 0.9855 | 0.9898 | 0.9888 | 0.9808 | 0.9806 | 0.9771 | 0.9773 | 0.9724 | 0.9712 |
| Rolling %, Concentration Grant | | 0.8459 | 0.8349 | 0.8382 | 0.8406 | 0.8541 | 0.84 | 0.84 | 0.84 | 0.84 |
| FUNDED ADA | | | | | | | | | | |
| Adjusted Base Grant ADA | | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year | Current Year |
| Grades TK-3 | | 185.25 | 200.49 | 199.39 | 266.71 | 289.41 | 291.87 | 292 | 293 | 293 |
| Grades 4-6 | | 81.68 | 82.97 | 101.34 | 165.47 | 182.1 | 191.04 | 193 | 194 | 195 |
| Grades 7-8 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Summary of Funding | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grades 9-12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Adjusted Base Grant ADA | 266.93 | 283.46 | 300.73 | 432.18 | 471.51 | 482.91 | 485 | 487 | 488 |
| Necessary Small School ADA | Current year | Current year | Current year | Current year | Current year | Current year | Current year | Current year | Current year |
| Grades TK-3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grades 4-6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grades 7-8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grades 9-12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Necessary Small School ADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funded ADA | 266.93 | 283.46 | 300.73 | 432.18 | 471.51 | 482.91 | 485 | 487 | 488 |
| ACTUAL ADA (Current Year Only) | | | | | | | | | |
| Grades TK-3 | 185.25 | 200.49 | 199.39 | 266.71 | 289.41 | 291.87 | 292 | 293 | 293 |
| Grades 4-6 | 81.68 | 82.97 | 101.34 | 165.47 | 182.1 | 191.04 | 193 | 194 | 195 |
| Grades 7-8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grades 9-12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Actual ADA | 266.93 | 283.46 | 300.73 | 432.18 | 471.51 | 482.91 | 485 | 487 | 488 |
| Funded Difference (Funded ADA less Actual ADA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CHANGES

| | FY 2018-19-BUDGET | FY 2017-18 | FY 2016-17 | FY 2015-16 | FY 2014-15 | FY 2013-14 | FY 2012-13 | FY 2011-12 |
|---|-------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| STATE- BASE- LCFF | \$ 19,272,048 | \$ 17,399,749 | \$ 16,602,549 | \$ 13,949,001 | \$ 11,766,691 | \$ 10,223,314 | \$ 9,093,805 | \$ 8,535,114 |
| | | \$ 1,872,299 | \$ 797,200 | \$ 3,450,748 | \$ 5,633,058 | \$ 7,176,435 | \$ 8,305,944 | \$ 8,864,635 |
| CATEGORICAL PROGRAMS | \$ 979,652 | \$ 1,001,434 | \$ 726,897 | \$ 679,710 | \$ 692,771 | \$ 579,157 | \$ 595,875 | \$ 530,176 |
| | | \$ (21,782) | \$ 274,537 | \$ 321,724 | \$ 308,663 | \$ 422,277 | \$ 405,559 | \$ 471,258 |
| SPECIAL EDUCATION | \$ 1,359,692 | \$ 1,297,756 | \$ 1,257,259 | \$ 1,126,647 | \$ 1,104,167 | \$ 1,034,216 | \$ 1,013,872 | \$ 946,437 |
| | | \$ 61,936 | \$ 40,497 | \$ 171,109 | \$ 193,589 | \$ 263,540 | \$ 283,884 | \$ 351,319 |
| NUTRITION | \$ 1,530,853 | \$ 1,344,229 | \$ 1,478,889 | \$ 1,229,170 | \$ 1,228,397 | \$ 1,221,404 | \$ 988,391 | \$ 982,088 |
| | | \$ 186,624 | \$ (134,660) | \$ 115,059 | \$ 115,832 | \$ 122,825 | \$ 355,838 | \$ 362,141 |
| INTEREST INCOME | \$ 495,000 | \$ 404,123 | \$ 229,472 | \$ 210,318 | \$ 80,073 | \$ 46,359 | \$ 29,955 | \$ 91,862 |
| | | \$ 90,877 | \$ 174,651 | \$ 193,805 | \$ 324,050 | \$ 357,764 | \$ 374,168 | \$ 312,261 |
| ADJUSTED TOTAL REVENUE | \$ 24,733,739 | \$ 22,617,581 | \$ 21,568,560 | \$ 18,969,011 | \$ 16,865,248 | \$ 15,317,410 | \$ 13,459,356 | \$ 12,532,465 |
| | | \$ 2,116,158 | \$ 1,049,021 | \$ 3,648,570 | \$ 5,752,333 | \$ 7,300,171 | \$ 9,158,225 | \$ 10,085,116 |
| | | 9.36% | 4.86% | | | | | |
| TEACHER WAGES | \$ 5,532,380 | \$ 4,720,387 | \$ 4,194,801 | \$ 4,012,637 | \$ 3,624,979 | \$ 3,547,313 | \$ 3,399,457 | \$ 3,614,790 |
| | | \$ 811,993 | \$ 525,586 | \$ 707,750 | \$ 1,095,408 | \$ 1,173,074 | \$ 1,320,930 | \$ 1,105,597 |
| | | 14.68% | 11.13% | | | | | |
| ADMINISTRATIVE | \$ 1,759,080 | \$ 1,278,160 | \$ 1,296,347 | \$ 1,145,438 | \$ 959,572 | \$ 1,108,224 | \$ 1,129,222 | \$ 1,015,511 |
| | | \$ 480,920 | \$ (18,187) | \$ 132,722 | \$ 318,588 | \$ 169,936 | \$ 148,938 | \$ 262,649 |
| CLASSIFIED OFFICE & ADM | \$ 1,264,420 | \$ 1,027,221 | \$ 1,000,967 | \$ 890,594 | \$ 811,932 | \$ 865,594 | \$ 985,494 | \$ 828,706 |
| | | \$ 237,199 | \$ 26,254 | \$ 136,627 | \$ 215,289 | \$ 161,627 | \$ 41,727 | \$ 198,515 |
| FACILITIES & SECURITY | \$ 815,575 | \$ 635,151 | \$ 630,806 | \$ 584,868 | \$ 476,775 | \$ 437,002 | \$ 429,304 | \$ 369,842 |
| | | \$ 180,424 | \$ 4,345 | \$ 50,283 | \$ 158,376 | \$ 198,149 | \$ 205,847 | \$ 265,309 |
| TOTAL PAYROLL | \$ 10,681,438 | \$ 8,471,858 | \$ 7,838,014 | \$ 7,306,383 | \$ 6,688,367 | \$ 6,773,333 | \$ 6,760,595 | \$ 6,654,093 |
| | | \$ 2,209,580 | \$ 633,844 | \$ 1,165,475 | \$ 1,783,491 | \$ 1,698,525 | \$ 1,711,263 | \$ 1,817,765 |
| | | 26.08% | 8.09% | | | | | |
| STRS | \$ 1,187,050 | \$ 806,983 | \$ 648,349 | \$ 513,955 | \$ 381,635 | \$ 364,561 | \$ 350,422 | \$ 366,827 |
| | | \$ 380,067 | \$ 158,634 | \$ 293,028 | \$ 425,348 | \$ 442,422 | \$ 456,561 | \$ 440,156 |
| SOCIAL SECURITY-MEDICARE | \$ 365,059 | \$ 280,417 | \$ 263,203 | \$ 246,294 | \$ 231,769 | \$ 239,306 | \$ 240,123 | \$ 221,464 |
| | | \$ 84,642 | \$ 17,214 | \$ 34,123 | \$ 48,648 | \$ 41,111 | \$ 40,294 | \$ 58,953 |
| GROUP MEDICAL INSURANCE | \$ 1,328,168 | \$ 1,065,849 | \$ 936,846 | \$ 879,462 | \$ 819,058 | \$ 849,439 | \$ 860,891 | \$ 890,089 |
| | | \$ 262,319 | \$ 129,003 | \$ 186,387 | \$ 246,791 | \$ 216,410 | \$ 204,958 | \$ 175,760 |
| W/C | \$ 252,082 | \$ 182,300 | \$ 169,535 | \$ 159,273 | \$ 167,384 | \$ 177,609 | \$ 178,210 | \$ 245,221 |
| | | \$ 69,782 | \$ 12,765 | \$ 23,027 | \$ 14,916 | \$ 4,691 | \$ 4,090 | \$ (62,921) |
| INSTRUCTIONAL SUPPLIES & NON CAPITALIZED EQUIPMENT | \$ 436,832 | \$ 354,775 | \$ 469,040 | \$ 366,755 | \$ 231,487 | \$ 253,765 | \$ 106,381 | \$ 166,410 |
| | | \$ 82,057 | \$ (114,265) | \$ (11,980) | \$ 123,288 | \$ 101,010 | \$ 248,394 | \$ 188,365 |
| TEXTBOOKS AND REFERENCE MATERIAL | \$ 123,789 | \$ 42,112 | \$ 401,735 | \$ 43,721 | \$ 58,128 | \$ 70,332 | \$ 155,665 | \$ 165,056 |
| | | \$ 81,677 | \$ (359,623) | \$ (1,609) | \$ (16,016) | \$ (28,220) | \$ (113,553) | \$ (122,944) |
| FOOD COSTS | \$ 779,167 | \$ 696,554 | \$ 667,933 | \$ 516,695 | \$ 479,112 | \$ 545,129 | \$ 514,115 | \$ 701,572 |
| | 50.90% | 51.82% | 45.16% | 42.04% | 39.00% | 44.63% | 52.02% | 71.44% |
| UTILITIES & TRASH | \$ 465,679 | \$ 420,589 | \$ 339,747 | \$ 305,883 | \$ 308,746 | \$ 316,633 | \$ 284,873 | \$ 302,419 |
| | | | \$ 80,842 | \$ 114,706 | \$ 111,843 | \$ 103,956 | \$ 135,716 | \$ 118,170 |
| O/S CONSULTANTS | \$ 986,055 | \$ 1,190,484 | \$ 671,421 | \$ 690,566 | \$ 902,023 | \$ 563,261 | \$ 435,907 | \$ 627,318 |
| | | | \$ 519,063 | \$ 499,918 | \$ 288,461 | \$ 627,223 | \$ 754,577 | \$ 563,166 |
| OUTSIDE SUBS | \$ 310,500 | \$ 570,074 | \$ 456,930 | \$ 295,728 | \$ 181,448 | \$ 50,687 | \$ 76,955 | \$ 80,387 |
| | | \$ 113,144 | \$ 274,346 | \$ 388,626 | \$ 519,387 | \$ 519,387 | \$ 493,119 | \$ 489,687 |
| WAHS RENT PAID TO TAS | \$ - | \$ 563,121 | \$ 420,094 | \$ 435,136 | \$ 399,466 | \$ 268,923 | \$ 287,685 | \$ 286,476 |
| REPAIRS | \$ 296,150 | \$ 275,896 | \$ 162,891 | \$ 168,558 | \$ 95,794 | \$ 112,584 | \$ 109,162 | \$ 142,659 |
| | | | \$ 113,005 | \$ 107,338 | \$ 180,102 | \$ 163,312 | \$ 166,734 | \$ 133,237 |
| SERVICE CONTRACTS | \$ 115,582 | \$ 76,251 | \$ 96,307 | \$ 90,205 | \$ 97,354 | \$ 112,584 | \$ 109,162 | \$ 142,659 |
| | | \$ 39,331 | \$ (20,056) | \$ (13,954) | \$ (21,103) | \$ (36,333) | \$ (32,911) | \$ (66,408) |
| TRAVEL AND CONFERENCES | \$ 28,850 | \$ 20,900 | \$ 27,521 | \$ 26,420 | \$ 39,539 | \$ 52,765 | \$ 29,931 | \$ 146,790 |
| | | \$ 7,950 | \$ (6,621) | \$ (5,520) | \$ (18,639) | \$ (31,865) | \$ (9,031) | \$ (125,890) |
| COMMUNICATIONS | \$ 93,500 | \$ 57,641 | \$ 44,683 | \$ 46,370 | \$ 24,591 | \$ 15,059 | \$ 15,417 | \$ 44,462 |
| | | \$ 35,859 | \$ 12,958 | \$ 11,271 | \$ 33,050 | \$ 42,582 | \$ 42,224 | \$ 13,179 |
| LAUSD OVERSIGHT FEES | \$ 192,720 | \$ 173,981 | \$ 166,026 | \$ 139,476 | \$ 117,667 | \$ 102,243 | \$ 85,482 | \$ 81,117 |
| | | \$ 18,739 | \$ 7,955 | \$ 34,505 | \$ 56,314 | \$ 71,738 | \$ 88,499 | \$ 92,864 |
| DEPRECIATION | \$ 2,077,372 | \$ 2,017,912 | \$ 1,641,814 | \$ 988,913 | \$ 981,171 | \$ 975,622 | \$ 978,864 | \$ 974,114 |
| | | \$ 59,460 | \$ 376,098 | \$ 1,028,999 | \$ 1,036,741 | \$ 1,042,290 | \$ 1,039,048 | \$ 1,043,798 |
| INTEREST ON DEBT | \$ 207,477 | \$ 218,990 | \$ 98,952 | \$ 149,371 | \$ 191,982 | \$ 217,861 | \$ 252,745 | \$ 260,747 |
| | | \$ (11,513) | \$ 120,038 | \$ 69,619 | \$ 27,008 | \$ 1,129 | \$ (33,755) | \$ (41,757) |
| TOTAL EXPENSES-w/o Construction & WAHS rent paid to TAS | \$ 21,214,180 | \$ 18,058,369 | \$ 16,200,813 | \$ 14,059,867 | \$ 13,053,927 | \$ 13,040,190 | \$ 12,861,479 | \$ 13,342,540 |
| | | \$ 3,155,811 | \$ 1,857,555 | \$ 3,998,501 | \$ 5,004,442 | \$ 5,018,179 | \$ 5,196,890 | \$ 4,715,829 |
| | | 17.48% | 11.47% | 28.44% | | | | |
| ADJUSTED CASH FLOW | 2,927,864 | \$ 4,479,558 | \$ 6,260,998 | \$ 5,441,383 | \$ 3,897,703 | \$ 2,342,778 | \$ 771,917 | \$ (760,297) |
| | | \$ (1,551,694) | \$ (1,781,440) | \$ (961,824) | \$ 581,855 | \$ 2,136,780 | \$ 3,707,641 | \$ 5,239,855 |
| | | | -28.45% | | | | | |
| STUDENTS- ADA | 1751 | 1679 | 1,649 | 1,478 | 1,442 | 1,429 | 1,363 | 1,267 |
| | | 72 | 30 | 201 | 237 | 250 | 316 | 412 |
| | | 4.28% | 1.80% | | | | | |

| The Accelerated Schools 18-19 Budget Assumptions | | | | | | | | |
|---|------------|--------------|------------|-------------|------------|-----------|-----------|------------|
| | ALL | TAS | WAHS | ACES | | | | |
| Total Students | 1,820 | 802 | 515 | 503 | | | | |
| Attendance Rate | 96.22% | 96.50% | 95.50% | 96.50% | | | | |
| Enrollment TK-K - 3 | 617 | 313 | | 304 | | | | |
| Enrollment 4 - 6 | 419 | 220 | | 199 | | | | |
| Enrollment 7 - 8 | 269 | 269 | | | | | | |
| Enrollment 9 - 12 | 515 | | 515 | | | | | |
| ADA | 1751.15 | 773.93 | 491.83 | 485.40 | | | | |
| ADA % Breakdown by school | 100.00% | 44.20% | 28.09% | 27.72% | | | | |
| ADA 2017-18 | 1679.28 | 752.62 | 455.15 | 471.51 | | | | |
| ADA FY 2016-17 | 1651.10 | 749.08 | 469.83 | 432.19 | | | | |
| ADA FY 2015-16 | 1477.87 | 732.36 | 444.78 | 300.73 | | | | |
| Revenue Assumptions: | | | | | | | | |
| COLA-FCMAT | | | 2.710% | | | | | |
| Special Ed - AB602 | 578.38 | | | | | | | |
| Special Ed - IDEA | 198.08 | | | | | | | |
| Special Ed Fair Share Fee- Retained by LAUSD | 10.0000% | OPTION 3 | | | | | | |
| Special Ed Fair Share Fee- Retained by COP | 10.0000% | OPTION 3 | | | | | | |
| Breakfast cost per meal | \$ 1.25 | | | | | | | |
| Lunch cost per meal | \$ 1.58 | | | | | | | |
| Supper cost per meal | \$ 1.58 | | | | | | | |
| School days meals served | 180 | | | | | | | |
| Percent of students receiving breakfast | 54% | | | | | | | |
| Breakfast revenue reimbursement | \$ 2.14 | | | | | | | |
| Percent of students receiving lunch | 75% | | | | | | | |
| Lunch & Supper revenue reimbursement | \$ 3.39 | | | | | | | |
| State Nutrition | | See schedule | | | | | | |
| Lottery | \$ 146 | | | | | | | |
| Lottery Prop 20 | \$ 48 | | | | | | | |
| Mandated costs | \$ 16.33 | | \$ 45.23 | High school | tas | wahs | aces | |
| block | \$ 168 | per ada | 752.62 | | \$ 12,290 | \$ 20,586 | \$ 7,700 | |
| Common Core Implementation | \$ - | | | | \$ 126,440 | \$ 76,465 | \$ 79,214 | \$ 282,119 |
| | \$ - | | | | \$ 138,730 | \$ 97,052 | \$ 86,913 | |
| LCFF GAP FUNDING | 100.00% | | | | | | | |
| COLA-FCMAT | 2.71% | | | | | | | |
| INDIRECT COST RATE | 5.11% | | SPED | 1.50% | | | | |
| SB740-Facilities Grant- ACES only | | | | | | | | |
| EPA | 23.70% | | | | | | | |
| Expense: | | | | | | | | |
| | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2017-18 | FY 2016-17 | FY 15-16 | | |
| STRS | 16.28% | 18.13% | 19.10% | 14.43% | 12.58% | 10.73% | | |
| OASDI | 6.20% | | | 6.20% | 6.20% | 6.20% | | |
| MEDICARE | 1.45% | | | 1.45% | 1.45% | 1.45% | | |
| SUI (.00005+15% of claims) | 0.12% | | | 0.05% | 0.35% | 0.25% | | |
| W/C INSURANCE | 2.36% | | | 2.05% | 2.08% | 2.45% | | |
| TOTAL CERTIFICATED | 20.21% | | | 17.98% | 16.46% | 14.88% | | |
| TOTAL CLASSIFIED | 10.13% | | | 9.75% | 10.08% | 10.35% | | |
| COLA | 2.71% | 2.57% | 2.67% | 2.35% | 2.57% | | | |

FY 18-19 CONSOLIDATED BUDGET

| THE ACCELERATED SCHOOLS (CONSOLIDATED) | | FY 18-19 | FY 18-19 | FY 18-19 | FY 18-19 |
|--|-----------|----------------------|---------------------|---------------------|----------------------|
| OPERATING BUDGET | | TAS | WAHS | ACES | TOTAL |
| ENROLLMENT | | 802.00 | 515.00 | 503.00 | 1820.00 |
| ADA | | 773.93 | 491.83 | 485.40 | 1751.15 |
| ADA % | | 96.50% | 95.50% | 96.50% | 96.22% |
| INCOME | | | | | |
| LCFF FUNDING | 8011-8096 | \$ 8,112,878 | \$ 6,033,246 | \$ 5,125,924 | \$ 19,272,048 |
| FEDERAL INCOME | 8100-8299 | \$ 2,017,746 | \$ 358,221 | \$ 372,938 | \$ 2,748,905 |
| OTHER STATE INCOME | 8300-8599 | \$ 1,048,906 | \$ 474,197 | \$ 589,151 | \$ 2,112,254 |
| LOCAL INCOME | 8600-8698 | \$ 237,167 | \$ 200,000 | \$ 120,000 | \$ 557,167 |
| GRANTS/FUNDRAISING | 8699 | \$ 19,765 | \$ 18,600 | \$ 5,000 | \$ 43,365 |
| TOTAL INCOME | | \$ 11,436,462 | \$ 7,084,264 | \$ 6,213,013 | \$ 24,733,739 |
| EXPENSES | | | | | |
| CERTIFICATED SALARIES | 1000 | \$ 3,021,978 | \$ 2,446,574 | \$ 1,822,908 | \$ 7,291,460 |
| CLASSIFIED SALARIES | 2000 | \$ 1,819,965 | \$ 731,855 | \$ 838,158 | \$ 3,389,978 |
| EMPLOYEE BENEFITS | 3000 | \$ 1,440,923 | \$ 937,592 | \$ 766,662 | \$ 3,145,177 |
| STUDENT BOOKS AND SUPPLIES | 4000 | \$ 1,208,947 | \$ 274,924 | \$ 158,829 | \$ 1,642,700 |
| OPERATING EXPENSES | 5000 | \$ 1,468,387 | \$ 1,063,881 | \$ 735,028 | \$ 3,267,296 |
| CAPITAL OUTLAY- DEPRECIATION- NON-CASH | 6000 | \$ 1,064,428 | \$ 20,000 | \$ 992,944 | \$ 2,077,372 |
| LAUSD OVERSIGHT | 7000 | \$ 81,129 | \$ 60,332 | \$ 51,259 | \$ 192,720 |
| INTEREST EXPENSE | 7000 | \$ - | \$ - | \$ 207,477 | \$ 207,477 |
| TOTAL EXPENSES | | \$ 10,105,757 | \$ 5,535,158 | \$ 5,573,264 | \$ 21,214,180 |
| INCREASE (DECREASE) IN NET ASSETS | | \$ 1,330,705 | \$ 1,549,106 | \$ 639,749 | \$ 3,519,559 |
| ADJUSTMENTS: | | | | | |
| Loan payment - Principal | | - | - | (279,067) | (279,067) |
| Capitalized Equipment-Building | | (2,125,000) | (75,000) | (190,000) | (2,390,000) |
| Other- Prop 39- Clean Jobs Energy | | | | | - |
| Depreciation | | 1,064,428 | 20,000 | 992,944 | 2,077,372 |
| CASH FLOW - FISCAL YEAR 2018-2019 | | 270,133 | 1,494,106 | 1,163,625 | 2,927,864 |

| THE ACCELERATED SCHOOL | | | | | |
|---|--------|-------------------|------------------|------------------|-------------------|
| 2018 - 2019 OPERATING BUDGET | | | | | |
| | | TAS | WAHS | ACES | Total |
| Total Enrollment | | 802 | 515 | 503 | 1820 |
| ADA | | 96.50% | 95.00% | 96.50% | |
| Enrollment K - 3 | | 313 | | 304 | 617 |
| Enrollment 4 - 6 | | 220 | | 199 | 419 |
| Enrollment 7 - 8 | | 269 | | | 269 |
| Enrollment 9 - 12 | | | 515 | | 515 |
| ADA Total | | 773.93 | 489.25 | 485.40 | 1748.575 |
| ADA % | | 44.26% | 27.98% | 27.76% | 100.00% |
| REVENUES | | TAS | WAHS | ACES | Total |
| State Revenues | | | | | |
| | Rate | | | | |
| General Purpose Apportionment | | | | | |
| General Purpose - LCFF | | 5,551,075 | 4,257,003 | 3,551,726 | 13,359,804 |
| Property Tax in Lieu Revenue | | 1,600,000 | 1,050,000 | 980,000 | 3,630,000 |
| Education Protection Act | | 961,803 | 726,243 | 594,198 | 2,282,244 |
| TOTAL LOCAL CONTROL FUNDING REVENUE | | 8,112,878 | 6,033,246 | 5,125,924 | 19,272,048 |
| | | 70.9% | 85.2% | 82.5% | 77.9% |
| Other State Revenues | | | | | |
| Special Education - AB602 | 578 | 447,626 | 284,462 | 280,743 | 1,012,831 |
| State Lottery | 146 | 118,497 | 69,752 | 74,237 | 262,486 |
| State Lottery Prop 20 | 48 | 38,958 | 22,932 | 24,407 | 86,297 |
| State Nutrition | | 96,294 | - | - | 96,294 |
| State Facilities Incentive Grant payments & SB740 | | 45,000 | - | - | 45,000 |
| ASES | | 163,800 | - | 122,850 | 286,650 |
| Other State Revenues | | 138,730 | 97,052 | 86,913 | 322,695 |
| OTHER STATE REVENUE | | 1,048,906 | 474,197 | 589,151 | 2,112,254 |
| | | 9.2% | 6.7% | 9.5% | 8.5% |
| TOTAL STATE REVENUES | | 9,161,784 | 6,507,443 | 5,715,075 | 21,384,302 |
| | | 80.1% | 91.9% | 92.0% | 86.5% |
| Federal Revenues | | | | | |
| Title I | | 346,427 | 213,663 | 216,509 | 776,599 |
| Title II - Teacher Quality & EETT | | 39,502 | 23,765 | 24,733 | 88,000 |
| Title III - LEP | | 31,300 | 7,825 | 21,593 | 60,718 |
| Title IV - Enrichment | | 24,828 | 15,549 | 13,958 | 54,335 |
| Other Federal Revenue | | - | - | - | - |
| Federal Nutrition Revenues | | 1,422,392 | - | - | 1,422,392 |
| Special Ed - IDEA | 198.08 | 153,297 | 97,419 | 96,145 | 346,861 |
| TOTAL FEDERAL REVENUES | | 2,017,746 | 358,221 | 372,938 | 2,748,905 |
| | | 17.6% | 5.1% | 6.0% | 11.1% |
| Other Local Revenues | | | | | |
| Food sales | | 12,167 | - | - | 12,167 |
| Interest Income | | 210,000 | 180,000 | 105,000 | 495,000 |
| Grants & Donations- Outside | | 10,000 | - | - | 10,000 |
| Fundraising- School Activities | | 9,765 | 18,600 | 5,000 | 33,365 |
| Wallis Annenberg share of debt service | | - | - | - | - |
| Other- | | 15,000 | 20,000 | 15,000 | 50,000 |
| TOTAL OTHER LOCAL REVENUES | | 256,932 | 218,600 | 125,000 | 600,532 |
| | | 2.2% | 3.1% | 2.0% | 2.4% |
| TOTAL REVENUE | | 11,436,462 | 7,084,264 | 6,213,013 | 24,733,739 |
| | | 100.0% | 100.0% | 100.0% | 100.0% |

| EXPENDITURES | | TAS | WAHS | ACES | Total |
|---|--------|------------------|------------------|------------------|-------------------|
| PERSONNEL COSTS | | | | | |
| Certificated Salaries | | | | | |
| Teacher Salaries | | 2,157,301 | 1,650,875 | 1,289,863 | 5,098,039 |
| Extra Pay/Stipends | | 81,811 | 104,799 | 58,731 | 245,341 |
| Principal/A/P/Deans/Adm | | 613,640 | 495,175 | 382,230 | 1,491,045 |
| Coaches | | 98,226 | 125,725 | 44,084 | 268,035 |
| Substitutes | | 71,000 | 70,000 | 48,000 | 189,000 |
| TOTAL CERTIFICATED SALARIES | | 3,021,978 | 2,446,574 | 1,822,908 | 7,291,460 |
| | | 26.4% | 34.5% | 29.4% | 29.5% |
| Classified Salaries | | | | | |
| Instructional Aides | | 199,828 | 136,364 | 166,404 | 502,596 |
| Facilities/Maintenance & Security | | 427,162 | 202,338 | 186,074 | 815,575 |
| Food Services | | 443,735 | - | 0 | 443,735 |
| Classified Administrators | | 57,750 | 57,120 | 55,692 | 170,562 |
| Office & Business service managers/ assistants/Information Technology | | 592,452 | 336,032 | 335,935 | 1,264,420 |
| Classified - ASES | | 99,037 | - | 94,052 | 193,089 |
| | | - | - | - | - |
| TOTAL CLASSIFIED SALARIES | | 1,819,965 | 731,855 | 838,158 | 3,389,978 |
| | | 15.9% | 10.3% | 13.5% | 13.7% |
| Employee Benefits | | | | | |
| STRS | 16.28% | 491,978 | 398,302 | 296,769 | 1,187,050 |
| FICA/OASDI | 6.20% | 112,838 | 45,375 | 51,966 | 210,179 |
| Medicare | 1.45% | 70,208 | 46,087 | 38,585 | 154,881 |
| Health & Welfare (incl. medical, dental, life, vision) | | 645,819 | 369,003 | 313,347 | 1,328,168 |
| SUI - unemployment | 0.12% | 5,810 | 3,814 | 3,193 | 12,818 |
| Worker's Comp & Fees | 2.36% | 114,270 | 75,011 | 62,801 | 252,082 |
| Other Benefits | | - | - | - | - |
| TOTAL EMPLOYEE BENEFITS | | 1,440,923 | 937,592 | 766,662 | 3,145,177 |
| | | 12.6% | 13.2% | 12.4% | 12.7% |
| TOTAL PERSONNEL COSTS | | 6,282,866 | 4,116,021 | 3,427,728 | 13,826,615 |
| | | 54.9% | 58.1% | 55.3% | 55.9% |

Projected Operating Budget18-19

| OTHER COSTS | TAS | WAHS | ACES | Total |
|--|-------------------|-------------------|------------------|-------------------|
| Books & Supplies | | | | |
| Textbooks | 30,317 | 61,575 | 25,347 | 117,239 |
| Professional & other Books | 3,000 | 1,750 | 1,800 | 6,550 |
| Instructional Materials | 69,795 | 64,249 | 56,513 | 190,557 |
| Technology Supplies | 2,500 | 1,750 | 1,500 | 5,750 |
| Office Supplies | 5,500 | 2,900 | 2,250 | 10,650 |
| Janitorial & Cafeteria Supplies - Nutrition Services | 80,972 | - | - | 80,972 |
| Maintenance & Janitorial supplies | 32,422 | 15,950 | 9,030 | 57,402 |
| Other Supplies | 73,300 | 35,750 | 27,389 | 136,439 |
| Non Capitalized Equip | 131,975 | 79,300 | 35,000 | 246,275 |
| Athletics Supplies - High School only | - | 11,700 | - | 11,700 |
| Food cost | 779,167 | - | - | 779,167 |
| TOTAL BOOKS & SUPPLIES | 1,208,947 | 274,924 | 158,829 | 1,642,700 |
| | 10.6% | 3.9% | 2.6% | 6.6% |
| Other Operating Expenses | | | | |
| Travel & Conferences | 12,250 | 9,750 | 6,850 | 28,850 |
| Dues & Memberships | 31,521 | 21,973 | 18,725 | 72,219 |
| Insurance | 54,826 | 32,761 | 39,902 | 127,489 |
| Utilities and waste disposal | 233,675 | 132,584 | 99,419 | 465,679 |
| Facilities Leases-Facility Incentive Grant | 60,000 | - | - | 60,000 |
| Repairs & Maintenance | 150,650 | 107,000 | 38,500 | 296,150 |
| Facilities Service and Maintenance Contracts | 54,346 | 24,607 | 36,629 | 115,582 |
| LACOE Software and Support Contract - Accounting Software | 14,500 | 8,000 | 7,250 | 29,750 |
| Field Trips/Student Activities | 23,765 | 31,000 | 10,750 | 65,515 |
| Legal and Audit Fees | 58,035 | 68,829 | 33,262 | 160,126 |
| Student Outside Services - SpEd services, other programs | 341,400 | 344,427 | 228,938 | 914,765 |
| Non-Instructional Outside Services | 15,000 | 9,500 | 9,500 | 34,000 |
| Athletics - Referees, Facilities rental fees, buses | - | 37,290 | - | 37,290 |
| Substitutes | 132,000 | 106,500 | 72,000 | 310,500 |
| Indirect Program Costs - SpEd Fair Share- LAUSD | 120,185 | 76,376 | 75,378 | 271,938 |
| Telephone and internet services | 70,500 | - | 23,000 | 93,500 |
| Other expenses | 95,734 | 53,283 | 34,925 | 183,942 |
| TOTAL OTHER OPERATING EXPENSES | 1,468,387 | 1,063,881 | 735,028 | 3,267,296 |
| | 12.8% | 15.0% | 11.9% | 13.2% |
| Other | | | | |
| Interest on LAUSD Loan | - | - | 207,477 | 207,477 |
| Indirect Program Costs - | - | - | - | - |
| LAUSD Admin fees (1% of revenue) | 81,129 | 60,332 | 51,259 | 192,720 |
| Depreciation | 1,064,428 | 20,000 | 992,944 | 2,077,372 |
| TOTAL OTHER EXPENSES | 1,145,557 | 80,332 | 1,251,680 | 2,477,569 |
| | 10.0% | 1.1% | 20.2% | 10.0% |
| TOTAL EXPENSES | 10,105,757 | 5,535,158 | 5,573,264 | 21,214,180 |
| | 88.36% | 78.13% | 89.92% | 85.82% |
| NET REVENUE OVER (UNDER) EXPENSE | 1,330,705 | 1,549,106 | 639,749 | 3,519,559 |
| Adjustments | | | | |
| Loan payment - Principal | - | - | (279,067) | (279,067) |
| Capitalized Equipment | (100,000) | (75,000) | (190,000) | (365,000) |
| New Buildings | (2,025,000) | - | - | (2,025,000) |
| Depreciation | 1,064,428 | 20,000 | 992,944 | 2,077,372 |
| CASH FLOW - FISCAL YEAR 2018-2019 | 270,133 | 1,494,106 | 1,163,625 | 2,927,864 |
| % CASH FLOW VERSUS REVENUE | | | | 11.84% |
| Beginning Cash - 7/1/18 | 13,025,840 | 10,441,572 | 6,508,960 | 29,976,372 |
| Receivables | 566,476 | 162,213 | 151,488 | 880,177 |
| | - | - | - | - |
| Accrued payroll and expenses | (425,776) | (280,425) | (195,837) | (902,038) |
| Adjusted cash - 7/1/18 | 13,166,540 | 10,323,360 | 6,464,611 | 29,954,511 |
| Ending Cash 6/30/19 | 13,436,673 | 11,817,466 | 7,628,236 | 32,882,375 |
| Receivables | (366,281) | (114,095) | (113,311) | (593,687) |
| Accrued payroll and expenses | 446,921 | 252,284 | 188,533 | 887,737 |
| Adjusted cash - 7/1/19 | 13,517,312 | 11,955,655 | 7,703,458 | 33,176,426 |
| Adjustments/Restrictions: | | | | |
| Reserves (% of Expenditures)-Excludes depreciation | 5% | (452,066) | (276,758) | (728,824) |
| Reserves - Prior- Board approved | | (2,968,442) | (1,833,622) | (4,802,064) |
| Facilities / Replacement Reserves (20% of yearly Depreciation) | | (127,731) | (89,154) | (216,885) |
| Capital reserves - Board approved | | (1,224,366) | (447,303) | (1,671,669) |
| Employees' accrued vacation and personal days | | (300,000) | (85,000) | (385,000) |
| Debt Service Reserve | | - | - | (486,544) |
| Total Board mandated reserves | | 5,072,606 | 2,731,837 | 7,804,443 |
| Projected Unrestricted Cash - 6/30/19 | 8,364,067 | 9,085,629 | 5,057,309 | 22,507,005 |

CASH FLOW-TAS-FY 18-19

| THE ACCELERATED SCHOOL | | | | | | | | | | | | | | | | | | |
|------------------------|----------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|
| 2018 - 2019 CASH FLOW | | | | | | | | | | | | | | | | | | |
| | | TOTAL | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | |
| | | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL | |
| | | BEGINNING CASH | \$ 13,025,840 | \$ 13,025,840 | \$ 13,225,854 | \$ 13,205,018 | \$ 12,880,792 | \$ 12,885,895 | \$ 13,031,213 | \$ 12,607,753 | \$ 12,264,211 | \$ 12,466,762 | \$ 12,781,759 | \$ 12,983,473 | \$ 13,117,044 | \$ 13,025,840 | | \$ 13,025,840 |
| Object | Resource | REVENUES | | | | | | | | | | | | | | | | |
| | | State Revenues | | | | | | | | | | | | | | | | |
| | | General Purpose Apportionment | | | | | | | | | | | | | | | | |
| | | General Purpose - LCFF | 5,551,075 | \$ 259,790 | \$ 259,790 | \$ 499,597 | \$ 499,597 | \$ 499,597 | \$ 499,597 | \$ 499,597 | \$ 499,597 | \$ 535,124 | \$ 499,597 | \$ 499,597 | \$ 499,597 | \$ 5,551,075 | \$ - | \$ 5,551,075 |
| 8096 | 00000.0 | Add: Property Tax Revenue | 1,600,000 | \$ 108,800 | \$ 217,600 | \$ 128,000 | \$ 128,000 | \$ 128,000 | \$ 128,000 | \$ 128,000 | \$ 128,000 | \$ 73,600 | \$ 144,000 | \$ 144,000 | \$ 144,000 | \$ 1,600,000 | \$ - | \$ 1,600,000 |
| 8012 | 14000.0 | Education Protection Act-Quarterly | 961,803 | \$ - | \$ - | \$ 240,451 | \$ - | \$ - | \$ 240,451 | \$ - | \$ - | \$ 240,451 | \$ - | \$ - | \$ 240,451 | \$ 961,803 | \$ - | \$ 961,803 |
| | | TOTAL LOCAL CONTROL FUNDING | 8,112,878 | 368,590 | 477,390 | 868,048 | 627,597 | 627,597 | 868,048 | 627,597 | 627,597 | 849,174 | 643,597 | 643,597 | 884,048 | 8,112,878 | - | 8,112,878 |
| | | Other State Revenues | | | | | | | | | | | | | | | | |
| 8311 | 65000.0 | Special Education - AB602 | 447,626 | \$ 26,589 | \$ 53,178 | \$ 35,810 | \$ 35,810 | \$ 35,810 | \$ 35,810 | \$ 35,810 | \$ 35,810 | \$ 42,524 | \$ 29,901 | \$ 40,286 | \$ 40,286 | \$ 447,626 | \$ - | \$ 447,626 |
| 8560 | 11000.0 | State Lottery | 118,497 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,624 | \$ - | \$ - | \$ - | \$ - | \$ 59,249 | \$ 59,249 | \$ 118,497 | |
| 8560 | 63000.0 | State Lottery Prop 20 | 38,958 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,856 | \$ - | \$ 12,856 | \$ 26,102 | \$ 38,958 | |
| 8520 | 53100.0 | State Nutrition | 96,294 | \$ - | \$ - | \$ - | \$ 16,370 | \$ 10,592 | \$ 10,592 | \$ 8,185 | \$ 8,185 | \$ 10,592 | \$ 10,592 | \$ 5,296 | \$ 4,815 | \$ 85,220 | \$ 11,074 | \$ 96,294 |
| 8590 | 60300.0 | State Facilities Grant payments & SB740 | 45,000 | \$ - | \$ 11,250 | \$ - | \$ 11,250 | \$ 11,250 | \$ - | \$ - | \$ - | \$ - | \$ 6,750 | \$ - | \$ - | \$ 40,500 | \$ 4,500 | \$ 45,000 |
| 8591 | 60100.0 | ASES | 163,800 | \$ - | \$ - | \$ 106,470 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,950 | \$ - | \$ - | \$ 147,420 | \$ 16,380 | \$ 163,800 | |
| 8590 | | Other State Revenues | 138,730 | \$ - | \$ - | \$ - | \$ - | \$ 27,746 | \$ - | \$ - | \$ - | \$ 69,365 | \$ - | \$ 41,619 | \$ - | \$ 138,730 | \$ - | \$ 138,730 |
| | | | 1,048,906 | 26,589 | 64,428 | 142,280 | 63,430 | 85,399 | 46,402 | 73,619 | 43,995 | 163,432 | 89,724 | 87,202 | 45,101 | 931,602 | 117,304 | 1,048,906 |
| | | TOTAL STATE REVENUES | 9,161,784 | 395,179 | 541,818 | 1,010,328 | 691,027 | 712,995 | 914,450 | 701,216 | 671,592 | 1,012,606 | 733,321 | 730,798 | 929,149 | 9,044,480 | 117,304 | 9,161,784 |
| | | Federal Revenues | | | | | | | | | | | | | | | | |
| 8291 | 30100.0 | Title I - ESEA | 346,427 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 148,964 | \$ - | \$ 90,071 | \$ - | \$ 72,750 | \$ 311,784 | \$ 34,643 | \$ 346,427 |
| 8292 | 40350.0 | Title II - Teacher Quality & EETT | 39,502 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,751 | \$ - | \$ - | \$ - | \$ 19,751 | \$ 39,502 | \$ - | \$ 39,502 |
| 8293 | 42030.0 | Title III - LEP | 31,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,109 | \$ - | \$ - | \$ - | \$ 29,109 | \$ 2,191 | \$ 31,300 | |
| 8296 | 41270.0 | Title IV - Enrichment | 24,828 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,090 | \$ - | \$ - | \$ - | \$ 23,090 | \$ 1,738 | \$ 24,828 | |
| 8290 | 00000.0 | Other Federal Revenue | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 8220 | 53100.0 | Federal Nutrition Revenues | 1,422,392 | \$ - | \$ - | \$ 85,344 | \$ 156,463 | \$ 156,463 | \$ 156,463 | \$ 120,903 | \$ 120,903 | \$ 156,463 | \$ 156,463 | \$ 78,232 | \$ 71,120 | \$ 1,258,817 | \$ 163,575 | \$ 1,422,392 |
| 8181 | 33100.0 | Special Ed - IDEA | 153,297 | \$ 8,953 | \$ 17,905 | \$ 12,264 | \$ 12,264 | \$ 12,264 | \$ 12,264 | \$ 12,264 | \$ 12,264 | \$ 13,797 | \$ 11,467 | \$ 13,797 | \$ 13,797 | \$ 153,297 | \$ - | \$ 153,297 |
| | | TOTAL FEDERAL REVENUES | 2,017,746 | 8,953 | 17,905 | 97,607 | 168,727 | 168,727 | 168,727 | 133,167 | 354,081 | 170,260 | 258,001 | 92,028 | 177,417 | 1,815,599 | 202,147 | 2,017,746 |
| | | Other Local Revenues | | | | | | | | | | | | | | | | |
| 8634 | 53100.0 | Food sales | 12,167 | \$ - | \$ 608 | \$ 1,338 | \$ 1,338 | \$ 1,338 | \$ 1,034 | \$ 1,034 | \$ 1,217 | \$ 1,217 | \$ 730 | \$ 1,338 | \$ 973 | \$ 12,167 | \$ - | \$ 12,167 |
| 8660 | 00000.0 | Interest Income | 210,000 | \$ 1,470 | \$ 2,100 | \$ 2,100 | \$ 2,100 | \$ 48,300 | \$ 2,100 | \$ 2,100 | \$ 48,300 | \$ 2,100 | \$ 2,100 | \$ 48,300 | \$ 2,100 | \$ 163,170 | \$ 46,830 | \$ 210,000 |
| 8696 | | Grants & Donations | 10,000 | \$ 269 | \$ 1,500 | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ 2,500 | \$ 731 | \$ - | \$ 2,500 | \$ - | \$ 10,000 | \$ - | \$ 10,000 |
| 8693 | | Fundraising- School Activities-Field trips | 9,765 | \$ - | \$ - | \$ - | \$ 488 | \$ 488 | \$ 488 | \$ 977 | \$ 977 | \$ 2,441 | \$ 2,441 | \$ 1,465 | \$ - | \$ 9,765 | \$ - | \$ 9,765 |
| 8650 | | Wallis Annenberg share of debt service | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Other | 15,000 | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 |
| | | TOTAL OTHER LOCAL REVENUES | 256,932 | 1,739 | 19,208 | 3,438 | 3,927 | 52,627 | 3,622 | 4,111 | 52,993 | 6,489 | 5,271 | 53,603 | 3,073 | 210,102 | 46,830 | 256,932 |
| | | TOTAL REVENUE | 11,436,462 | 405,871 | 578,932 | 1,111,373 | 863,680 | 934,349 | 1,086,799 | 838,494 | 1,078,666 | 1,189,355 | 996,593 | 876,430 | 1,109,639 | 11,070,181 | 366,281 | 11,436,462 |

CASH FLOW-TAS-FY 18-19

| | | EXPENDITURES | TAS | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL |
|-----------|---------|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| | | PERSONNEL COSTS | | | | | | | | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | | Teacher Salaries | 2,157,301 | \$ - | \$ 94,921 | \$ 189,843 | \$ 189,843 | \$ 189,843 | \$ 189,843 | \$ 189,843 | \$ 189,843 | \$ 189,843 | \$ 189,843 | \$ 189,843 | \$ 189,843 | \$ 1,993,347 | \$ 163,955 | \$ 2,157,301 |
| 1170 | | Stipends - Extra Duty | 81,811 | \$ - | \$ 4,091 | \$ 1,636 | \$ 1,636 | \$ 2,454 | \$ 2,454 | \$ 4,091 | \$ 8,181 | \$ 12,272 | \$ 12,272 | \$ 12,272 | \$ 17,180 | \$ 78,538 | \$ 3,272 | \$ 81,811 |
| 1300 | | Principal/Admin Leader/A/P-Coaches | 711,866 | \$ 28,475 | \$ 58,729 | \$ 58,729 | \$ 58,729 | \$ 58,729 | \$ 58,729 | \$ 58,729 | \$ 58,729 | \$ 58,729 | \$ 58,729 | \$ 58,729 | \$ 60,509 | \$ 676,272 | \$ 35,593 | \$ 711,866 |
| 1160 | | Substitutes | 71,000 | \$ - | \$ 1,420 | \$ 6,390 | \$ 6,568 | \$ 6,568 | \$ 6,568 | \$ 6,568 | \$ 6,568 | \$ 6,568 | \$ 6,568 | \$ 6,568 | \$ 6,568 | \$ 66,918 | \$ 4,083 | \$ 71,000 |
| | | TOTAL CERTIFICATED SALARIES | 3,021,978 | 28,475 | 159,161 | 256,598 | 256,775 | 257,593 | 257,593 | 259,229 | 263,320 | 267,411 | 267,411 | 267,411 | 274,099 | 2,815,075 | 206,903 | 3,021,978 |
| | | Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | | Instructional Aides | 199,828 | \$ - | \$ 8,493 | \$ 21,981 | \$ 21,981 | \$ 19,483 | \$ 17,485 | \$ 17,485 | \$ 21,981 | \$ 21,981 | \$ 10,491 | \$ 21,981 | \$ 16,486 | \$ 199,828 | \$ - | \$ 199,828 |
| 2200 | | Facilities/Maintenance & Security | 427,162 | \$ 12,815 | \$ 34,173 | \$ 42,716 | \$ 42,716 | \$ 42,716 | \$ 38,445 | \$ 21,358 | \$ 38,445 | \$ 42,716 | \$ 42,716 | \$ 32,037 | \$ 25,630 | \$ 416,483 | \$ 10,679 | \$ 427,162 |
| 2200 | 53100.0 | Food Service | 443,735 | \$ 8,875 | \$ 35,499 | \$ 46,592 | \$ 46,592 | \$ 42,155 | \$ 42,155 | \$ 22,187 | \$ 46,592 | \$ 46,592 | \$ 44,374 | \$ 33,280 | \$ 17,749 | \$ 432,642 | \$ 11,093 | \$ 443,735 |
| 2300 | | Classified Administrators - Other | 57,750 | \$ 2,310 | \$ 4,764 | \$ 4,764 | \$ 4,764 | \$ 4,764 | \$ 4,764 | \$ 4,764 | \$ 4,764 | \$ 4,764 | \$ 4,764 | \$ 4,764 | \$ 4,909 | \$ 54,863 | \$ 2,888 | \$ 57,750 |
| 2400/2900 | | Office managers/ assistants | 592,452 | \$ 26,660 | \$ 44,434 | \$ 50,358 | \$ 50,358 | \$ 50,358 | \$ 47,396 | \$ 38,509 | \$ 44,434 | \$ 50,358 | \$ 50,358 | \$ 50,358 | \$ 50,358 | \$ 553,943 | \$ 38,509 | \$ 592,452 |
| 2900 | 60100.0 | Other Classified - ASES | 99,037 | \$ - | \$ 4,209 | \$ 11,142 | \$ 11,142 | \$ 9,656 | \$ 8,666 | \$ 4,952 | \$ 8,913 | \$ 11,142 | \$ 11,142 | \$ 8,171 | \$ 7,180 | \$ 96,314 | \$ 2,724 | \$ 99,037 |
| | | TOTAL CLASSIFIED SALARIES | 1,819,965 | 50,660 | 131,572 | 177,554 | 177,554 | 169,133 | 158,911 | 109,255 | 165,130 | 177,554 | 163,845 | 150,592 | 122,312 | 1,754,072 | 65,893 | 1,819,965 |
| | | Employee Benefits | | | | | | | | | | | | | | | | |
| 3101 | 16.28% | STRS | 491,978 | \$ 4,636 | \$ 25,911 | \$ 41,774 | \$ 41,803 | \$ 41,936 | \$ 41,936 | \$ 42,203 | \$ 42,868 | \$ 43,534 | \$ 43,534 | \$ 43,534 | \$ 44,623 | \$ 458,294 | \$ 33,684 | \$ 491,978 |
| 3300 | 6.20% | FICA/OASDI | 112,838 | \$ 3,141 | \$ 8,157 | \$ 11,008 | \$ 11,008 | \$ 10,486 | \$ 9,852 | \$ 6,774 | \$ 10,238 | \$ 11,008 | \$ 10,158 | \$ 9,337 | \$ 7,583 | \$ 108,752 | \$ 4,085 | \$ 112,838 |
| 3330 | 1.45% | Medicare | 70,208 | \$ 1,147 | \$ 4,216 | \$ 6,295 | \$ 6,298 | \$ 6,188 | \$ 6,039 | \$ 5,343 | \$ 6,213 | \$ 6,452 | \$ 6,253 | \$ 6,061 | \$ 5,748 | \$ 66,253 | \$ 3,956 | \$ 70,208 |
| 3400 | | Health & Welfare (incl, medical, dental, life, vision) | 645,819 | \$ 71,040 | \$ 52,247 | \$ 52,247 | \$ 52,247 | \$ 52,247 | \$ 52,247 | \$ 52,247 | \$ 52,247 | \$ 52,247 | \$ 52,247 | \$ 52,247 | \$ 52,311 | \$ 645,819 | \$ - | \$ 645,819 |
| 3500 | 0.12% | SUI - unemployment | 5,810 | \$ 95 | \$ 349 | \$ 521 | \$ 521 | \$ 512 | \$ 500 | \$ 442 | \$ 514 | \$ 534 | \$ 518 | \$ 502 | \$ 476 | \$ 5,483 | \$ 327 | \$ 5,810 |
| 3600 | 2.36% | Worker's Comp | 114,270 | \$ 1,868 | \$ 6,861 | \$ 10,246 | \$ 10,250 | \$ 10,071 | \$ 9,829 | \$ 8,696 | \$ 10,111 | \$ 10,501 | \$ 10,178 | \$ 9,865 | \$ 9,355 | \$ 107,832 | \$ 6,438 | \$ 114,270 |
| 3900 | | Other Benefits | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL EMPLOYEE BENEFITS | 1,440,923 | 81,927 | 97,741 | 122,091 | 122,127 | 121,440 | 120,404 | 115,705 | 122,191 | 124,277 | 122,888 | 121,545 | 120,097 | 1,392,433 | 48,490 | 1,440,923 |
| | | TOTAL PERSONNEL COSTS | 6,282,866 | 161,061 | 388,474 | 556,243 | 556,456 | 548,166 | 536,908 | 484,190 | 550,641 | 569,241 | 554,144 | 539,548 | 516,508 | 5,961,580 | 321,286 | 6,282,866 |

CASH FLOW-TAS-FY 18-19

| | | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL | |
|------------------|---------|---|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|---------------|------------------|
| | | DISCRETIONARY COSTS | | | | | | | | | | | | | | | | |
| | | Books & Supplies | | | | | | | | | | | | | | | | |
| 4110 | | Textbooks | 30,317 | \$ 1,516 | \$ 22,738 | \$ 4,548 | \$ 1,516 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,317 | \$ - | \$ 30,317 | |
| 4210 | | Professional & other Books | 3,000 | \$ 150 | \$ 1,350 | \$ 900 | \$ 240 | \$ 150 | \$ 120 | \$ 90 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | |
| 4310-4320 | | Instructional Materials | 69,795 | \$ 5,584 | \$ 25,824 | \$ 6,980 | \$ 5,584 | \$ 3,490 | \$ 8,375 | \$ 3,490 | \$ 1,396 | \$ 1,396 | \$ 698 | \$ 3,490 | \$ 69,795 | \$ - | \$ 69,795 | |
| 4340 | | Technology Supplies | 2,500 | \$ - | \$ 1,000 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 250 | \$ 200 | \$ 200 | \$ 150 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | |
| 4350 | | Office Supplies | 5,500 | \$ 275 | \$ 825 | \$ 550 | \$ 550 | \$ 495 | \$ 440 | \$ 440 | \$ 440 | \$ 440 | \$ 330 | \$ 220 | \$ 5,445 | \$ 55 | \$ 5,500 | |
| 4370 | | Janitorial & Cafeteria Supplies - Nutrition Services | 80,972 | \$ 810 | \$ 6,073 | \$ 8,704 | \$ 8,704 | \$ 8,704 | \$ 6,478 | \$ 6,478 | \$ 8,704 | \$ 8,704 | \$ 4,858 | \$ 8,704 | \$ 2,024 | \$ 78,947 | \$ 2,024 | \$ 80,972 |
| 4380 | | Maintenance & Janitorial supplies | 32,422 | \$ 973 | \$ 2,270 | \$ 2,918 | \$ 2,918 | \$ 2,918 | \$ 2,918 | \$ 2,918 | \$ 2,918 | \$ 2,918 | \$ 2,918 | \$ 2,107 | \$ 31,611 | \$ 811 | \$ 32,422 | |
| 4360-4390 | | Other Supplies | 73,300 | \$ 2,199 | \$ 10,995 | \$ 7,330 | \$ 7,330 | \$ 6,597 | \$ 6,597 | \$ 6,597 | \$ 5,131 | \$ 5,131 | \$ 5,131 | \$ 3,665 | \$ 71,834 | \$ 1,466 | \$ 73,300 | |
| 4400 | | Non Capitalized Equip | 131,975 | \$ - | \$ 13,198 | \$ 19,796 | \$ 32,994 | \$ 6,599 | \$ 6,599 | \$ - | \$ - | \$ 3,959 | \$ 46,191 | \$ 2,640 | \$ - | \$ 131,975 | \$ - | \$ 131,975 |
| 4510 | | Athletics Supplies - High School only | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4710 | 53100.0 | Food cost | 779,167 | \$ 3,896 | \$ 27,271 | \$ 70,125 | \$ 77,917 | \$ 77,917 | \$ 74,021 | \$ 46,750 | \$ 62,333 | \$ 77,917 | \$ 77,917 | \$ 62,333 | \$ 77,917 | \$ 736,313 | \$ 42,854 | \$ 779,167 |
| | | TOTAL BOOKS & SUPPLIES | 1,208,947 | 15,402 | 111,543 | 121,976 | 137,877 | 106,995 | 105,673 | 67,012 | 83,217 | 100,665 | 139,051 | 82,904 | 89,423 | 1,161,737 | 47,210 | 1,208,947 |
| | | Other Operating Expenses | | | | | | | | | | | | | | | | |
| 5220 | | Travel & Conferences | 12,250 | \$ 1,225 | \$ 1,838 | \$ 245 | \$ 1,470 | \$ 1,225 | \$ 1,838 | \$ 980 | \$ 858 | \$ 735 | \$ 735 | \$ 613 | \$ 490 | \$ 12,250 | \$ - | \$ 12,250 |
| 5310 | | Dues & Memberships | 31,521 | \$ 2,837 | \$ 2,522 | \$ 1,576 | \$ 1,576 | \$ 2,522 | \$ 2,522 | \$ 6,304 | \$ 2,522 | \$ 2,522 | \$ 2,522 | \$ 2,522 | \$ 1,576 | \$ 31,521 | \$ - | \$ 31,521 |
| 5450 | | Insurance | 54,826 | \$ 54,826 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,826 | \$ - | \$ 54,826 | |
| 5520&5560 | | Utilities and waste disposal | 233,675 | \$ 15,189 | \$ 23,368 | \$ 11,684 | \$ 21,031 | \$ 21,031 | \$ 16,357 | \$ 16,357 | \$ 21,031 | \$ 21,031 | \$ 14,021 | \$ 14,021 | \$ 209,139 | \$ 24,536 | \$ 233,675 | |
| 5610 | | Facilities Leases | 60,000 | \$ 4,998 | \$ 4,998 | \$ 5,004 | \$ 4,998 | \$ 5,004 | \$ 4,998 | \$ 4,998 | \$ 5,004 | \$ 4,998 | \$ 4,998 | \$ 5,004 | \$ 60,000 | \$ - | \$ 60,000 | |
| 5611 | | Repairs & Maintenance | 150,650 | \$ 3,013 | \$ 12,052 | \$ 22,598 | \$ 15,065 | \$ 15,065 | \$ 12,052 | \$ 12,052 | \$ 12,052 | \$ 10,546 | \$ 10,546 | \$ 10,546 | \$ 147,637 | \$ 3,013 | \$ 150,650 | |
| 5612 | | Facilities Service and Maintenance Contracts | 54,346 | \$ 2,717 | \$ 4,348 | \$ 8,152 | \$ 4,348 | \$ 4,348 | \$ 4,348 | \$ 4,348 | \$ 4,348 | \$ 4,348 | \$ 3,804 | \$ 3,804 | \$ 3,804 | \$ 52,716 | \$ 1,630 | \$ 54,346 |
| 5800 | | LACOE Software and Support Contract - Accounting Software | 14,500 | \$ 580 | \$ 1,305 | \$ 1,305 | \$ 1,305 | \$ 1,305 | \$ 1,305 | \$ 1,305 | \$ 1,305 | \$ 1,305 | \$ 1,305 | \$ 1,305 | \$ 870 | \$ 14,500 | \$ - | \$ 14,500 |
| 5810-5817 | | Miscellaneous other-Field Trips/Student Activities | 23,765 | \$ - | \$ - | \$ - | \$ 2,377 | \$ - | \$ - | \$ - | \$ 2,377 | \$ 2,377 | \$ 2,377 | \$ 4,753 | \$ 9,506 | \$ 23,765 | \$ - | \$ 23,765 |
| 5820 | | Legal and Audit Fees | 58,035 | \$ - | \$ 1,161 | \$ 5,803 | \$ 5,803 | \$ 4,834 | \$ 2,902 | \$ 2,902 | \$ 2,902 | \$ 8,705 | \$ 5,803 | \$ 5,803 | \$ 5,803 | \$ 52,423 | \$ 5,612 | \$ 58,035 |
| 5850 | | Student Outside Services - SpEd services, other programs | 341,400 | \$ - | \$ 17,070 | \$ 31,580 | \$ 31,580 | \$ 31,580 | \$ 23,898 | \$ 23,898 | \$ 40,968 | \$ 40,968 | \$ 17,924 | \$ 23,898 | \$ 17,070 | \$ 300,432 | \$ 40,968 | \$ 341,400 |
| 5850 | | Non-Instructional Outside Services | 15,000 | \$ 450 | \$ 1,250 | \$ 1,250 | \$ 1,251 | \$ 1,250 | \$ 1,250 | \$ 1,251 | \$ 1,250 | \$ 1,251 | \$ 1,250 | \$ 1,250 | \$ 1,500 | \$ 14,450 | \$ 551 | \$ 15,000 |
| 5850/5610/5880/5 | | Athletics - Referees, Facilities rental fees, buses | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5851 | | Substitutes | 132,000 | \$ - | \$ 7,920 | \$ 7,920 | \$ 7,920 | \$ 13,200 | \$ 13,200 | \$ 15,840 | \$ 15,840 | \$ 18,480 | \$ 10,560 | \$ 15,840 | \$ 5,280 | \$ 132,000 | \$ - | \$ 132,000 |
| 5880 | 10.00% | Indirect Program Costs - SpEd Fair Share- LAUSD | 120,185 | \$ 7,108 | \$ 14,217 | \$ 9,615 | \$ 9,615 | \$ 9,615 | \$ 9,615 | \$ 9,615 | \$ 11,264 | \$ 8,274 | \$ 10,817 | \$ 10,817 | \$ 120,185 | \$ - | \$ 120,185 | |
| 5910 | | Telephone and internet services | 70,500 | \$ 3,525 | \$ 2,820 | \$ 7,050 | \$ 7,050 | \$ 7,050 | \$ 7,050 | \$ 7,050 | \$ 6,345 | \$ 6,345 | \$ 4,230 | \$ 3,525 | \$ 68,385 | \$ 2,115 | \$ 70,500 | |
| 5840/5851/5853/5 | | Other expenses | 95,734 | \$ 1,915 | \$ 11,488 | \$ 9,573 | \$ 9,573 | \$ 9,573 | \$ 7,659 | \$ 7,659 | \$ 9,573 | \$ 9,573 | \$ 4,787 | \$ 9,573 | \$ 4,787 | \$ 95,734 | \$ - | \$ 95,734 |
| | | TOTAL OTHER OPERATING EXPENSES | 1,468,387 | 98,383 | 106,354 | 123,354 | 124,961 | 127,595 | 108,998 | 114,558 | 135,982 | 145,960 | 95,248 | 113,971 | 94,598 | 1,389,963 | 78,425 | 1,468,387 |

CASH FLOW-TAS-FY 18-19

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL |
|----------|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| | Other | | | | | | | | | | | | | | | |
| 7438 | Interest on LAUSD Loan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7310 | LAUSD Admin fees (1% of revenue) | 81,129 | 3,686 | 4,774 | 8,680 | 6,276 | 6,276 | 8,680 | 6,276 | 6,276 | 8,492 | 6,436 | 6,436 | 8,840 | 81,129 | 81,129 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | TOTAL OTHER | 81,129 | 3,686 | 4,774 | 8,680 | 6,276 | 6,276 | 8,680 | 6,276 | 6,276 | 8,492 | 6,436 | 6,436 | 8,840 | 81,129 | 81,129 |
| | TOTAL EXPENSES | 9,041,329 | 278,532 | 611,145 | 810,253 | 825,571 | 789,031 | 760,259 | 672,036 | 776,115 | 824,358 | 794,879 | 742,859 | 709,370 | 8,594,409 | 9,041,329 |
| | EXCESS OF REVENUE OVER (UNDER) EXPENSE | 2,395,133 | 127,339 | (32,213) | 301,120 | 38,109 | 145,318 | 326,540 | 166,458 | 302,551 | 364,998 | 201,714 | 133,570 | 400,269 | 2,475,772 | (80,640) |
| | OTHER INFLOWS (OUTFLOWS) | | | | | | | | | | | | | | | |
| | Operating Transfers in | | | | | | | | | | | | | | | |
| | Operating Transfers out- Principal payments | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| | Equipment/Building | (2,125,000) | | (665,000) | (50,000) | | (750,000) | (510,000) | (100,000) | (50,000) | | | | \$ (2,125,000) | \$ - | \$ (2,125,000) |
| | Total Other Inflows (Outflows) | (2,125,000) | - | (665,000) | (50,000) | - | (750,000) | (510,000) | (100,000) | (50,000) | - | - | - | (2,125,000) | - | (2,125,000) |
| | NET CHANGE IN PRIOR ACCRUALS | | | | | | | | | | | | | | | |
| FY 17-18 | Accounts Receivable and other assets | 566,476 | \$ 422,025 | \$ 87,804 | \$ 39,653 | \$ 16,994 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 566,476 | \$ - | \$ 566,476 |
| FY 17-18 | Accounts Payable and accrued payroll and expenses | (425,776) | \$ (349,349) | \$ (76,427) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (425,776) | \$ - | \$ (425,776) |
| | Total Change in Prior Accruals | 140,700 | 72,675 | 11,377 | 39,653 | 16,994 | - | - | - | - | - | - | - | 140,700 | - | 140,700 |
| | NET CHANGE IN CASH | 410,833 | 200,014 | (20,836) | (324,227) | 5,104 | 145,318 | (423,460) | (343,542) | 202,551 | 314,998 | 201,714 | 133,570 | 400,269 | 491,472 | (80,640) |
| | ENDING CASH 6/30/19 | 13,436,673 | 13,225,854 | 13,205,018 | 12,880,792 | 12,885,895 | 13,031,213 | 12,607,753 | 12,264,211 | 12,466,762 | 12,781,759 | 12,983,473 | 13,117,044 | 13,517,312 | 13,517,312 | 13,436,673 |

| WALLIS ANNENBERG HIGH SCHOOL | | | | | | | | | | | | | | | | | | | |
|------------------------------|----------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|------------|
| 2018 - 2019 CASH FLOW | | | | | | | | | | | | | | | | | | | |
| | | TOTAL | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | |
| | | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL | | |
| | | BEGINNING CASH | \$ 10,441,572 | \$ 10,441,572 | \$ 10,512,020 | \$ 10,433,507 | \$ 10,552,826 | \$ 10,554,122 | \$ 10,689,923 | \$ 10,873,382 | \$ 10,929,306 | \$ 11,093,203 | \$ 11,393,240 | \$ 11,540,106 | \$ 11,640,434 | \$ 10,441,572 | | \$ 10,441,572 | |
| Object | Resource | REVENUES | | | | | | | | | | | | | | | | | |
| | | State Revenues | | | | | | | | | | | | | | | | | |
| | | General Purpose Apportionment | | | | | | | | | | | | | | | | | |
| | | General Purpose - LCFF | 4,257,003 | \$ 189,862 | \$ 189,862 | \$ 372,488 | \$ 372,488 | \$ 372,488 | \$ 372,488 | \$ 372,488 | \$ 372,488 | \$ 492,961 | \$ 383,130 | \$ 383,130 | \$ 383,130 | \$ 4,257,003 | \$ - | \$ 4,257,003 | |
| 8096 | 00000.0 | Add: Property Tax Revenue | 1,050,000 | \$ 65,940 | \$ 132,090 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 74,970 | \$ 94,500 | \$ 94,500 | \$ 1,050,000 | \$ - | \$ 1,050,000 | |
| 8012 | 14000.0 | Education Protection Act-Quarterly | 726,243 | \$ - | \$ - | \$ 181,561 | \$ - | \$ - | \$ 181,561 | \$ - | \$ - | \$ 181,561 | \$ - | \$ - | \$ 181,561 | \$ 726,243 | \$ - | \$ 726,243 | |
| | | TOTAL REVENUE LIMIT SOURCES | 6,033,246 | 255,802 | 321,952 | 638,048 | 456,488 | 456,488 | 638,048 | 456,488 | 456,488 | 758,522 | 458,100 | 477,630 | 659,191 | 6,033,246 | - | 6,033,246 | |
| | | Other State Revenues | | | | | | | | | | | | | | | | | |
| 8311 | 65000.0 | Special Education - AB602 | 284,462 | \$ 16,072 | \$ 32,144 | \$ 22,757 | \$ 22,757 | \$ 22,757 | \$ 22,757 | \$ 22,757 | \$ 22,757 | \$ 25,602 | \$ 22,899 | \$ 25,602 | \$ 25,602 | \$ 284,462 | \$ - | \$ 284,462 | |
| 8560 | 11000.0 | State Lottery | 69,752 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,438 | \$ - | \$ - | \$ - | \$ - | \$ 34,876 | \$ 34,876 | \$ 69,752 | | |
| 8560 | 63000.0 | State Lottery Prop 20 | 22,932 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,568 | \$ - | \$ 7,568 | \$ 15,364 | \$ 22,932 | | |
| 8520 | 53100.0 | State Nutrition | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 8590 | 60300.0 | State Facilities Grant payments & SB740 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | Other State Revenues | 97,052 | \$ - | \$ - | \$ - | \$ - | \$ 82,494 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,558 | \$ - | \$ 97,052 | \$ - | \$ 97,052 | |
| | | | 474,197 | 16,072 | 32,144 | 22,757 | 22,757 | 105,251 | 22,757 | 40,195 | 22,757 | 25,602 | 47,905 | 40,159 | 25,602 | 423,957 | 50,240 | 474,197 | |
| | | TOTAL STATE REVENUES | 6,507,443 | 271,874 | 354,097 | 660,805 | 479,245 | 561,739 | 660,805 | 496,683 | 479,245 | 784,123 | 506,005 | 517,790 | 684,793 | 6,457,203 | 50,240 | 6,507,443 | |
| | | Federal Revenues | | | | | | | | | | | | | | | | | |
| 8291 | 30100.0 | Title I - ESEA | 213,663 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,875 | \$ - | \$ 55,552 | \$ - | \$ 44,869 | \$ 192,297 | \$ 21,366 | \$ 213,663 |
| 8292 | 40350.0 | Title II - Teacher Quality & EETT | 23,765 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,883 | \$ - | \$ - | \$ - | \$ 11,883 | \$ 23,765 | \$ - | \$ 23,765 |
| 8293 | 42030.0 | Title III - LEP | 7,825 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,913 | \$ - | \$ - | \$ - | \$ 3,913 | \$ 7,825 | \$ - | \$ 7,825 |
| 8296 | 41270.0 | Title IV- Enrichment | 15,549 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,461 | \$ - | \$ - | \$ - | \$ 14,461 | \$ 1,088 | \$ 15,549 | |
| 8220 | 53100.0 | Federal Nutrition Revenues | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 8290 | 00000.0 | Other | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 8181 | 33100.0 | Special Ed - IDEA | 97,419 | \$ 5,416 | \$ 10,833 | \$ 7,794 | \$ 7,794 | \$ 7,794 | \$ 7,794 | \$ 7,794 | \$ 7,794 | \$ 8,768 | \$ 8,105 | \$ 8,768 | \$ 8,768 | \$ 97,419 | \$ - | \$ 97,419 | |
| | | TOTAL FEDERAL REVENUES | 358,221 | 5,416 | 10,833 | 7,794 | 7,794 | 7,794 | 7,794 | 7,794 | 7,794 | 129,924 | 8,768 | 63,658 | 8,768 | 69,432 | 335,766 | 22,455 | 358,221 |
| | | Other Local Revenues | | | | | | | | | | | | | | | | | |
| 8634 | 53100.0 | Food sales | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 8660 | 00000.0 | Interest Income | 180,000 | \$ - | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 41,400 | \$ 1,800 | \$ 1,800 | \$ 41,400 | \$ 1,800 | \$ 1,800 | \$ 41,400 | \$ 1,800 | \$ 138,600 | \$ 41,400 | \$ 180,000 | |
| 8696 | | HS fundraising programs | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 8693 | | Fundraising- School Activities-Field trips | 18,600 | \$ - | \$ - | \$ - | \$ 930 | \$ 930 | \$ 930 | \$ 1,860 | \$ 1,860 | \$ 4,650 | \$ 4,650 | \$ 2,790 | \$ - | \$ 18,600 | \$ - | \$ 18,600 | |
| | | Other | 20,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | |
| | | TOTAL OTHER LOCAL REVENUES | 218,600 | - | 21,800 | 1,800 | 2,730 | 42,330 | 2,730 | 3,660 | 43,260 | 6,450 | 6,450 | 44,190 | 1,800 | 177,200 | 41,400 | 218,600 | |
| | | TOTAL REVENUE | 7,084,264 | 277,291 | 386,730 | 670,399 | 489,768 | 611,862 | 671,329 | 508,136 | 652,429 | 799,341 | 576,113 | 570,747 | 756,024 | 6,970,169 | 114,095 | 7,084,264 | |

CASH FLOW-WAHS FY 18-19

| | | EXPENDITURES | WAHS | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL |
|-----------|---------|--|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| | | PERSONNEL COSTS | | | | | | | | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | | Teacher Salaries | 1,650,875 | \$ - | \$ 74,289 | \$ 148,579 | \$ 148,579 | \$ 148,579 | \$ 148,579 | \$ 148,579 | \$ 148,579 | \$ 148,579 | \$ 148,579 | \$ 148,579 | \$ 148,579 | \$ 1,560,077 | \$ 90,798 | \$ 1,650,875 |
| 1170 | | Stipends - extra duty | 104,799 | \$ - | \$ 4,716 | \$ 9,432 | \$ 9,432 | \$ 9,432 | \$ 9,432 | \$ 9,432 | \$ 9,432 | \$ 9,432 | \$ 9,432 | \$ 9,432 | \$ 9,432 | \$ 99,035 | \$ 5,764 | \$ 104,799 |
| 1300 | | Principal/Admin Leader/A/P/Coaches | 620,900 | \$ 25,457 | \$ 50,914 | \$ 50,914 | \$ 50,914 | \$ 50,914 | \$ 50,914 | \$ 50,914 | \$ 50,914 | \$ 50,914 | \$ 50,914 | \$ 50,914 | \$ 50,914 | \$ 585,509 | \$ 35,391 | \$ 620,900 |
| 1160 | | Substitutes | 70,000 | \$ - | \$ 3,150 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 66,150 | \$ 3,850 | \$ 70,000 |
| | | TOTAL CERTIFICATED SALARIES | 2,446,574 | 25,457 | 133,069 | 215,224 | 215,224 | 215,224 | 215,224 | 215,224 | 215,224 | 215,224 | 215,224 | 215,224 | 215,224 | 2,310,771 | 135,803 | 2,446,574 |
| | | Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | | Instructional Aides | 136,364 | \$ - | \$ 5,795 | \$ 15,000 | \$ 15,000 | \$ 13,296 | \$ 11,932 | \$ 11,932 | \$ 15,000 | \$ 15,000 | \$ 7,159 | \$ 15,000 | \$ 11,250 | \$ 136,364 | \$ - | \$ 136,364 |
| 2200 | | Facilities/Maintenance | 202,338 | \$ 4,047 | \$ 16,187 | \$ 21,246 | \$ 21,246 | \$ 19,222 | \$ 16,693 | \$ 16,693 | \$ 21,246 | \$ 21,246 | \$ 11,129 | \$ 21,246 | \$ 6,070 | \$ 196,268 | \$ 6,070 | \$ 202,338 |
| 2300 | | Classified Administrators - Other | 57,120 | \$ 2,342 | \$ 4,684 | \$ 4,684 | \$ 4,684 | \$ 4,684 | \$ 4,684 | \$ 4,684 | \$ 4,684 | \$ 4,684 | \$ 4,684 | \$ 4,684 | \$ 4,684 | \$ 53,864 | \$ 3,256 | \$ 57,120 |
| 2400/2900 | | Office managers/ assistants | 336,032 | \$ 11,761 | \$ 20,162 | \$ 30,243 | \$ 30,243 | \$ 30,243 | \$ 30,243 | \$ 23,522 | \$ 30,243 | \$ 30,243 | \$ 26,883 | \$ 26,883 | \$ 30,243 | \$ 320,911 | \$ 15,121 | \$ 336,032 |
| 2900 | 60100.0 | Other Classified - ASES | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL CLASSIFIED SALARIES | 731,855 | 18,150 | 46,828 | 71,172 | 71,172 | 67,444 | 63,552 | 56,831 | 71,172 | 71,172 | 49,854 | 67,812 | 52,247 | 707,407 | 24,447 | 731,855 |
| | | Employee Benefits | | | | | | | | | | | | | | | | |
| 3101 | 16.28% | STRS | 398,302 | \$ 4,144 | \$ 21,664 | \$ 35,039 | \$ 35,039 | \$ 35,039 | \$ 35,039 | \$ 35,039 | \$ 35,039 | \$ 35,039 | \$ 35,039 | \$ 35,039 | \$ 35,039 | \$ 376,194 | \$ 22,109 | \$ 398,302 |
| 3300 | 6.20% | FICA/OASDI | 45,375 | \$ 1,125 | \$ 2,903 | \$ 4,413 | \$ 4,413 | \$ 4,182 | \$ 3,940 | \$ 3,524 | \$ 4,413 | \$ 4,413 | \$ 3,091 | \$ 4,204 | \$ 3,239 | \$ 43,859 | \$ 1,516 | \$ 45,375 |
| 3330 | 1.45% | Medicare | 46,087 | \$ 632 | \$ 2,609 | \$ 4,153 | \$ 4,153 | \$ 4,099 | \$ 4,042 | \$ 3,945 | \$ 4,153 | \$ 4,153 | \$ 3,844 | \$ 4,104 | \$ 3,878 | \$ 43,764 | \$ 2,324 | \$ 46,087 |
| 3400 | | Health & Welfare (incl, medical, dental, life, vision) | 369,003 | \$ 23,063 | \$ 30,738 | \$ 30,738 | \$ 36,900 | \$ 33,210 | \$ 30,738 | \$ 30,738 | \$ 30,738 | \$ 30,738 | \$ 30,738 | \$ 30,738 | \$ 29,926 | \$ 369,003 | \$ - | \$ 369,003 |
| 3500 | 0.12% | SUI - unemployment | 3,814 | \$ 52 | \$ 216 | \$ 344 | \$ 344 | \$ 339 | \$ 335 | \$ 326 | \$ 344 | \$ 344 | \$ 318 | \$ 340 | \$ 321 | \$ 3,622 | \$ 192 | \$ 3,814 |
| 3600 | 2.36% | Worker's Comp | 75,011 | \$ 1,029 | \$ 4,246 | \$ 6,759 | \$ 6,759 | \$ 6,671 | \$ 6,579 | \$ 6,421 | \$ 6,759 | \$ 6,759 | \$ 6,256 | \$ 6,680 | \$ 6,312 | \$ 71,229 | \$ 3,782 | \$ 75,011 |
| 3900 | | Other Benefits | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL EMPLOYEE BENEFITS | 937,592 | 30,046 | 62,375 | 81,445 | 87,607 | 83,539 | 80,673 | 79,992 | 81,445 | 81,445 | 79,285 | 81,104 | 78,716 | 907,670 | 29,922 | 937,592 |
| | | TOTAL PERSONNEL COSTS | 4,116,021 | 73,653 | 242,272 | 367,841 | 374,004 | 366,208 | 359,449 | 352,047 | 367,841 | 367,841 | 344,364 | 364,141 | 346,187 | 3,925,848 | 190,173 | 4,116,021 |

| | | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL | |
|---------------------|---------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
| | | DISCRETIONARY COSTS | | | | | | | | | | | | | | | | |
| | | Books & Supplies | | | | | | | | | | | | | | | | |
| 4110 | | Textbooks | 61,575 | \$ 3,079 | \$ 46,181 | \$ 9,236 | \$ 3,079 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,575 | \$ - | \$ 61,575 | |
| 4210 | | Professional & other Books | 1,750 | \$ - | \$ 875 | \$ 525 | \$ 140 | \$ 88 | \$ 70 | \$ 53 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 | \$ - | \$ 1,750 | |
| 4310-4320 | | Instructional Materials | 64,249 | \$ 642 | \$ 16,062 | \$ 16,062 | \$ 5,140 | \$ 3,212 | \$ 7,710 | \$ 3,212 | \$ 1,285 | \$ 1,285 | \$ 642 | \$ 3,212 | \$ 61,679 | \$ 2,570 | \$ 64,249 | |
| 4340 | | Technology Supplies | 1,750 | \$ - | \$ 700 | \$ 88 | \$ 88 | \$ 88 | \$ 175 | \$ 140 | \$ 140 | \$ 140 | \$ 105 | \$ - | \$ 1,750 | \$ - | \$ 1,750 | |
| 4350 | | Office Supplies | 2,900 | \$ 145 | \$ 435 | \$ 290 | \$ 290 | \$ 261 | \$ 232 | \$ 232 | \$ 232 | \$ 232 | \$ 174 | \$ 116 | \$ 2,871 | \$ 29 | \$ 2,900 | |
| 4370 | 53100.0 | Janitorial & Cafeteria Supplies - Nutrition Services | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4380 | | Maintenance & Janitorial supplies | 15,950 | \$ 479 | \$ 1,117 | \$ 1,436 | \$ 1,436 | \$ 1,436 | \$ 1,436 | \$ 1,436 | \$ 1,436 | \$ 1,436 | \$ 1,436 | \$ 1,037 | \$ 15,551 | \$ 399 | \$ 15,950 | |
| 4360-4390 | | Other Supplies | 35,750 | \$ 1,073 | \$ 5,363 | \$ 3,575 | \$ 3,575 | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 2,503 | \$ 2,503 | \$ 2,503 | \$ 1,788 | \$ 35,035 | \$ 715 | \$ 35,750 | |
| 4400 | | Non Capitalized Equip | 79,300 | \$ 2,379 | \$ 11,895 | \$ 7,930 | \$ 7,930 | \$ 7,137 | \$ 7,137 | \$ 7,137 | \$ 5,551 | \$ 5,551 | \$ 5,551 | \$ 5,551 | \$ 79,300 | \$ - | \$ 79,300 | |
| 4360-4510 | | Athletics Supplies - High School only | 11,700 | \$ 351 | \$ 1,755 | \$ 1,170 | \$ 1,170 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 819 | \$ 819 | \$ 819 | \$ 819 | \$ 11,700 | \$ - | \$ 11,700 | |
| 4710 | 53100.0 | Food cost | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | TOTAL BOOKS & SUPPLIES | 274,924 | 8,147 | 84,382 | 40,311 | 22,847 | 16,491 | 20,942 | 16,515 | 13,892 | 11,965 | 11,965 | 11,229 | 12,523 | 271,211 | 3,713 | 274,924 |
| | | Other Operating Expenses | | | | | | | | | | | | | | | | |
| 5220 | | Travel & Conferences | 9,750 | \$ 195 | \$ 1,463 | \$ 1,170 | \$ 1,170 | \$ 975 | \$ 1,463 | \$ 780 | \$ 683 | \$ 585 | \$ 585 | \$ 488 | \$ 9,750 | \$ - | \$ 9,750 | |
| 5310 | | Dues & Memberships | 21,973 | \$ 1,099 | \$ 5,054 | \$ 439 | \$ 1,758 | \$ 439 | \$ 1,758 | \$ 3,296 | \$ 1,758 | \$ 1,758 | \$ 1,758 | \$ 1,099 | \$ 21,973 | \$ - | \$ 21,973 | |
| 5450 | | Insurance | 32,761 | \$ 32,761 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,761 | \$ - | \$ 32,761 | |
| 5520,5530 &5560 | | Utilities and waste disposal | 132,584 | \$ 5,303 | \$ 18,562 | \$ 6,629 | \$ 11,933 | \$ 11,933 | \$ 9,281 | \$ 9,281 | \$ 11,933 | \$ 11,933 | \$ 7,955 | \$ 7,955 | \$ 120,652 | \$ 11,933 | \$ 132,584 | |
| 5610 | | Facilities Leases | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5611 | | Repairs & Maintenance | 107,000 | \$ 2,140 | \$ 10,700 | \$ 16,050 | \$ 8,560 | \$ 8,560 | \$ 8,560 | \$ 8,560 | \$ 8,560 | \$ 8,560 | \$ 7,490 | \$ 7,490 | \$ 102,720 | \$ 4,280 | \$ 107,000 | |
| 5612 | | Facilities Service and Maintenance Contracts | 24,607 | \$ 1,230 | \$ 1,969 | \$ 3,691 | \$ 1,969 | \$ 1,969 | \$ 1,969 | \$ 1,969 | \$ 1,969 | \$ 1,969 | \$ 1,723 | \$ 1,723 | \$ 23,869 | \$ 738 | \$ 24,607 | |
| 5800 | | LACOE Software and Support Contract - Accounting Software | 8,000 | \$ 320 | \$ 720 | \$ 720 | \$ 720 | \$ 720 | \$ 720 | \$ 720 | \$ 720 | \$ 720 | \$ 720 | \$ 480 | \$ 8,000 | \$ - | \$ 8,000 | |
| 5810-5817 | | Miscellaneous other-Field Trips/Student Activities | 31,000 | \$ - | \$ - | \$ - | \$ 3,100 | \$ - | \$ - | \$ - | \$ 3,100 | \$ 3,100 | \$ 3,100 | \$ 6,200 | \$ 12,400 | \$ 31,000 | \$ - | \$ 31,000 |
| 5820 | | Legal and Audit Fees | 68,829 | \$ - | \$ 1,377 | \$ 6,883 | \$ 6,883 | \$ 5,733 | \$ 3,441 | \$ 3,441 | \$ 10,324 | \$ 6,883 | \$ 6,883 | \$ 6,883 | \$ 62,173 | \$ 6,656 | \$ 68,829 | |
| 5850 | | Student Outside Services - Sped Ed services, other programs | 344,427 | \$ - | \$ 17,221 | \$ 31,859 | \$ 31,859 | \$ 31,859 | \$ 24,110 | \$ 24,110 | \$ 41,331 | \$ 41,331 | \$ 18,082 | \$ 27,554 | \$ 309,984 | \$ 34,443 | \$ 344,427 | |
| 5850 | | Non-Instructional Outside Services | 9,500 | \$ 285 | \$ 791 | \$ 791 | \$ 792 | \$ 791 | \$ 791 | \$ 792 | \$ 791 | \$ 792 | \$ 791 | \$ 950 | \$ 9,151 | \$ 349 | \$ 9,500 | |
| 5850/5610/5880/5851 | | Athletics - Referees, Facilities rental fees, buses | 37,290 | \$ 746 | \$ 4,475 | \$ 3,729 | \$ 3,729 | \$ 3,729 | \$ 2,983 | \$ 2,983 | \$ 3,729 | \$ 3,729 | \$ 1,865 | \$ 3,729 | \$ 1,865 | \$ 37,290 | \$ - | \$ 37,290 |
| 5851 | | Substitutes | 106,500 | \$ - | \$ 6,390 | \$ 6,390 | \$ 6,390 | \$ 10,650 | \$ 10,650 | \$ 12,780 | \$ 12,780 | \$ 14,910 | \$ 8,520 | \$ 12,780 | \$ 4,260 | \$ 106,500 | \$ - | \$ 106,500 |
| 5880 | 20.00% | Indirect Program Costs - SpEd Fair Share- LAUSD | 76,376 | \$ 4,298 | \$ 8,595 | \$ 6,110 | \$ 6,110 | \$ 6,110 | \$ 6,110 | \$ 6,110 | \$ 6,110 | \$ 6,874 | \$ 6,201 | \$ 6,874 | \$ 76,376 | \$ - | \$ 76,376 | |
| 5910 | | Telephone and internet services | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5840/5851/5853/5 | | Other expenses | 53,283 | \$ 1,066 | \$ 6,394 | \$ 5,328 | \$ 5,328 | \$ 5,328 | \$ 4,263 | \$ 4,263 | \$ 5,328 | \$ 5,328 | \$ 2,664 | \$ 5,328 | \$ 53,283 | \$ - | \$ 53,283 | |
| | | TOTAL OTHER OPERATING EXPENSES | 1,063,881 | 49,443 | 83,710 | 89,791 | 90,301 | 88,797 | 76,098 | 79,085 | 102,233 | 111,913 | 68,337 | 90,272 | 1,005,483 | 58,398 | 1,063,881 | |

CASH FLOW-WAHS FY 18-19

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL | |
|------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Other | | | | | | | | | | | | | | | | |
| | CAPITALIZED EQUIPMENT | 75,000 | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ 75,000 | |
| 7310 | LAUSD Admin fees (1% of revenue) | 60,332 | \$ 2,558 | \$ 3,220 | \$ 6,380 | \$ 4,565 | \$ 4,565 | \$ 6,380 | \$ 4,565 | \$ 4,565 | \$ 7,585 | \$ 4,581 | \$ 4,776 | \$ 6,592 | \$ 60,332 | \$ 60,332 | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | TOTAL OTHER | 135,332 | 2,558 | 3,220 | 56,380 | 4,565 | 4,565 | 31,380 | 4,565 | 4,565 | 7,585 | 4,581 | 4,776 | 6,592 | 135,332 | - | 135,332 |
| | | | | | | | | | | | | | | | | | |
| | TOTAL EXPENSES | 5,590,158 | 133,801 | 413,584 | 554,324 | 491,716 | 476,062 | 487,870 | 452,212 | 488,532 | 499,305 | 429,246 | 470,419 | 440,804 | 5,337,874 | 252,284 | 5,590,158 |
| | | | | | | | | | | | | | | | | | |
| | EXCESS OF REVENUE OVER (UNDER) EXPENSE | 1,494,106 | 143,490 | (26,855) | 116,075 | (1,948) | 135,800 | 183,459 | 55,924 | 163,897 | 300,036 | 146,866 | 100,328 | 315,221 | 1,632,295 | (138,189) | 1,494,106 |
| | | | | | | | | | | | | | | | | | |
| | NET CHANGE IN PRIOR ACCRUALS | | | | | | | | | | | | | | | | |
| | Accounts Receivable and other assets | 162,213 | \$ 154,102 | \$ 1,622 | \$ 3,244 | \$ 3,244 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 162,213 | \$ - | \$ 162,213 | |
| | | - | | | | | | \$ - | \$ - | | | | | \$ - | \$ - | \$ - | |
| | Accounts Payable and accrued payroll and expenses | (280,425) | \$ (227,144) | \$ (53,281) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (280,425) | \$ - | \$ (280,425) | |
| | Total Change in Prior Accruals | (118,212) | (73,042) | (51,659) | 3,244 | 3,244 | - | - | - | - | - | - | - | (118,212) | - | (118,212) | |
| | | | | | | | | | | | | | | | | | |
| | NET CHANGE IN CASH | 1,375,894 | 70,448 | (78,513) | 119,319 | 1,296 | 135,800 | 183,459 | 55,924 | 163,897 | 300,036 | 146,866 | 100,328 | 315,221 | 1,514,083 | (138,189) | 1,375,894 |
| | | | | | | | | | | | | | | | | | |
| | ENDING CASH 6/30/19 | 11,817,466 | 10,512,020 | 10,433,507 | 10,552,826 | 10,554,122 | 10,689,923 | 10,873,382 | 10,929,306 | 11,093,203 | 11,393,240 | 11,540,106 | 11,640,434 | 11,955,655 | 11,955,655 | (138,189) | 11,817,466 |

FY 18-19-CASH FLOW - ACES

| | | ACCELERATED CHARTER ELEMENTARY SCHOOL | | | | | | | | | | | | | | | | | | |
|--------|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|
| | | 2018 - 2019 CASH FLOW | | | | | | | | | | | | | | | | | | |
| | | TOTAL | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | |
| | | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL | | | |
| | | BEGINNING CASH- | \$ 6,508,960 | \$ 6,508,960 | \$ 6,609,776 | \$ 6,589,153 | \$ 6,683,758 | \$ 6,650,804 | \$ 6,675,545 | \$ 6,754,550 | \$ 6,781,258 | \$ 6,950,052 | \$ 7,215,090 | \$ 7,304,802 | \$ 7,401,364 | \$ 6,508,960 | | \$ 6,508,960 | | |
| Object | Resource | REVENUES | | | | | | | | | | | | | | | | | | |
| | | State Revenues | | | | | | | | | | | | | | | | | | |
| | | General Purpose Apportionment | | | | | | | | | | | | | | | | | | |
| | | General Purpose - LCFF | | | | | | | | | | | | | | | | | | |
| 8096 | 00000.0 | Add: Property Tax Revenue | 980,000 | \$ 68,306 | \$ 136,612 | \$ 78,400 | \$ 78,400 | \$ 78,400 | \$ 78,400 | \$ 78,400 | \$ 78,400 | \$ 78,400 | \$ 78,400 | \$ 49,882 | \$ 88,200 | \$ 980,000 | \$ - | \$ 980,000 | \$ - | \$ 980,000 |
| 8012 | 14000.0 | Education Protection Act-Quarterly | 594,198 | \$ - | \$ - | \$ 141,122 | \$ - | \$ - | \$ 141,122 | \$ - | \$ - | \$ 163,405 | \$ - | \$ - | \$ 148,550 | \$ 594,198 | \$ - | \$ 594,198 | \$ - | \$ 594,198 |
| | | TOTAL REVENUE LIMIT SOURCES | 5,125,924 | 230,975 | 299,281 | 530,298 | 389,176 | 389,176 | 530,298 | 389,176 | 389,176 | 644,570 | 369,537 | 407,855 | 556,405 | 5,125,924 | - | 5,125,924 | | |
| | | Other State Revenues | | | | | | | | | | | | | | | | | | |
| 8311 | 65000.0 | Special Education - AB602 | 280,743 | \$ 16,648 | \$ 33,296 | \$ 22,459 | \$ 22,459 | \$ 22,459 | \$ 22,459 | \$ 22,459 | \$ 22,459 | \$ 25,267 | \$ 20,242 | \$ 25,267 | \$ 25,267 | \$ 280,743 | \$ - | \$ 280,743 | \$ - | \$ 280,743 |
| 8560 | 11000.0 | State Lottery | 74,237 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,559 | \$ - | \$ - | \$ 18,559 | \$ - | \$ - | \$ 37,119 | \$ - | \$ 74,237 | \$ - | \$ 74,237 |
| 8560 | 63000.0 | State Lottery Prop 20 | 24,407 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,054 | \$ - | \$ - | \$ 8,054 | \$ 16,353 | \$ 24,407 | \$ - | \$ 24,407 |
| 8520 | 53100.0 | State Nutrition | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8590 | 60300.0 | State Facilities Grant payments & SB740 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8591 | 60100.0 | ASES | 122,850 | \$ - | \$ - | \$ 79,853 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,713 | \$ - | \$ - | \$ 110,565 | \$ 12,285 | \$ 122,850 | \$ - | \$ 122,850 | |
| | | Other State Revenues | 86,913 | \$ - | \$ - | \$ - | \$ - | \$ 34,765 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,148 | \$ - | \$ 86,913 | \$ - | \$ 86,913 | \$ - | \$ 86,913 |
| | | | 589,151 | 16,648 | 33,296 | 102,312 | 22,459 | 57,225 | 22,459 | 41,019 | 22,459 | 55,979 | 46,855 | 77,415 | 25,267 | 523,394 | 65,756 | 589,151 | | |
| | | TOTAL STATE REVENUES | 5,715,075 | 247,623 | 332,577 | 632,610 | 411,635 | 446,401 | 552,758 | 430,195 | 411,635 | 700,550 | 416,392 | 485,270 | 581,672 | 5,649,318 | 65,756 | 5,715,075 | | |
| | | Federal Revenues | | | | | | | | | | | | | | | | | | |
| 8291 | 30100.0 | Title I - ESEA | 216,509 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,099 | \$ - | \$ 56,292 | \$ - | \$ 45,467 | \$ 194,858 | \$ 21,651 | \$ 216,509 | \$ - | \$ 216,509 |
| 8292 | 40350.0 | Title II - Teacher Quality & EETT | 24,733 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,367 | \$ - | \$ - | \$ 12,367 | \$ 24,733 | \$ - | \$ 24,733 | \$ - | \$ 24,733 | |
| 8293 | 42030.0 | Title III - LEP | 21,593 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,081 | \$ - | \$ - | \$ - | \$ 20,081 | \$ 1,512 | \$ 21,593 | \$ - | \$ 21,593 | |
| 8294 | 41270.0 | Title IV- Enrichment | 13,958 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,981 | \$ - | \$ - | \$ - | \$ 12,981 | \$ 977 | \$ 13,958 | \$ - | \$ 13,958 | |
| 8290 | 00000.0 | Other Federal Revenue | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8220 | 53100.0 | Federal Nutrition Revenues | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8181 | 33100.0 | Special Ed - IDEA | 96,145 | \$ 5,615 | \$ 11,230 | \$ 7,692 | \$ 7,692 | \$ 7,692 | \$ 7,692 | \$ 7,692 | \$ 7,692 | \$ 7,692 | \$ 8,153 | \$ 8,653 | \$ 8,653 | \$ 96,145 | \$ - | \$ 96,145 | \$ - | \$ 96,145 |
| | | TOTAL FEDERAL REVENUES | 372,938 | 5,615 | 11,230 | 7,692 | 7,692 | 7,692 | 7,692 | 7,692 | 146,219 | 7,692 | 64,445 | 8,653 | 66,486 | 348,799 | 24,139 | 372,938 | | |
| | | Other Local Revenues | | | | | | | | | | | | | | | | | | |
| 8634 | 53100.0 | Food sales | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8660 | 00000.0 | Interest Income | 105,000 | \$ 735 | \$ 1,050 | \$ 1,050 | \$ 1,050 | \$ 24,150 | \$ 1,050 | \$ 1,050 | \$ 24,150 | \$ 1,050 | \$ 1,050 | \$ 24,150 | \$ 1,050 | \$ 81,585 | \$ 23,415 | \$ 105,000 | \$ - | \$ 105,000 |
| 8693 | | Fundraising- School Activities-Field trips | 5,000 | \$ - | \$ - | \$ 1,250 | \$ - | \$ 1,250 | \$ - | \$ - | \$ 1,250 | \$ - | \$ - | \$ 1,250 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| | | Other | 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,250 | \$ - | \$ - | \$ - | \$ - | \$ 3,750 | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ - | \$ 15,000 |
| | | TOTAL OTHER LOCAL REVENUES | 125,000 | 735 | 1,050 | 2,300 | 1,050 | 25,400 | 12,300 | 1,050 | 25,400 | 1,050 | 1,050 | 29,150 | 1,050 | 101,585 | 23,415 | 125,000 | | |
| | | TOTAL REVENUE | 6,213,013 | 253,973 | 344,857 | 642,602 | 420,377 | 479,492 | 572,749 | 438,936 | 583,255 | 709,291 | 481,888 | 523,073 | 649,208 | 6,099,702 | 113,311 | 6,213,013 | | |

FY 18-19-CASH FLOW - ACES

| | | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL | |
|-----------|---------|--|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| | | EXPENDITURES | ACES | | | | | | | | | | | | | | | |
| | | PERSONNEL COSTS | | | | | | | | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | | Teacher Salaries , including core, art, drama, music, dance, PE, etc.) | 1,289,863 | \$ - | \$ 58,044 | \$ 116,088 | \$ 116,088 | \$ 116,088 | \$ 116,088 | \$ 116,088 | \$ 116,088 | \$ 116,088 | \$ 116,088 | \$ 116,088 | \$ 1,218,921 | \$ 70,942 | \$ 1,289,863 | |
| 1170 | | Stipends - plus bonuses | 58,731 | \$ - | \$ 2,643 | \$ 5,286 | \$ 5,286 | \$ 5,286 | \$ 5,286 | \$ 5,286 | \$ 5,286 | \$ 5,286 | \$ 5,286 | \$ 5,286 | \$ 55,501 | \$ 3,230 | \$ 58,731 | |
| 1300 | | Principal/Admin Leader/A/P/Coaches | 426,314 | \$ 17,479 | \$ 34,958 | \$ 34,958 | \$ 34,958 | \$ 34,958 | \$ 34,958 | \$ 34,958 | \$ 34,958 | \$ 34,958 | \$ 34,958 | \$ 34,958 | \$ 402,014 | \$ 24,300 | \$ 426,314 | |
| 1160 | | Substitutes | 48,000 | \$ - | \$ 2,160 | \$ 4,320 | \$ 4,320 | \$ 4,320 | \$ 4,320 | \$ 4,320 | \$ 4,320 | \$ 4,320 | \$ 4,320 | \$ 4,320 | \$ 45,360 | \$ 2,640 | \$ 48,000 | |
| | | TOTAL CERTIFICATED SALARIES | 1,822,908 | 17,479 | 97,804 | 160,651 | 160,651 | 160,651 | 160,651 | 160,651 | 160,651 | 160,651 | 160,651 | 160,651 | 1,721,795 | 101,113 | 1,822,908 | |
| | | Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | | Instructional Aides | 166,404 | \$ - | \$ 7,072 | \$ 18,304 | \$ 18,304 | \$ 16,224 | \$ 14,560 | \$ 14,560 | \$ 18,304 | \$ 18,304 | \$ 8,736 | \$ 18,304 | \$ 13,728 | \$ 166,404 | \$ - | \$ 166,404 |
| 2200 | | Facilities/Maintenance | 186,074 | \$ 3,721 | \$ 14,886 | \$ 19,538 | \$ 19,538 | \$ 17,677 | \$ 15,351 | \$ 15,351 | \$ 19,538 | \$ 19,538 | \$ 10,234 | \$ 19,538 | \$ 5,582 | \$ 180,492 | \$ 5,582 | \$ 186,074 |
| 2300 | | Classified Administrators - Other | 55,692 | \$ 2,283 | \$ 4,567 | \$ 4,567 | \$ 4,567 | \$ 4,567 | \$ 4,567 | \$ 4,567 | \$ 4,567 | \$ 4,567 | \$ 4,567 | \$ 4,567 | \$ 52,518 | \$ 3,174 | \$ 55,692 | |
| 2400/2900 | | Office managers/ assistants | 335,935 | \$ 11,758 | \$ 20,156 | \$ 30,234 | \$ 30,234 | \$ 30,234 | \$ 30,234 | \$ 23,515 | \$ 30,234 | \$ 30,234 | \$ 26,875 | \$ 26,875 | \$ 30,234 | \$ 320,818 | \$ 15,117 | \$ 335,935 |
| 2900 | 60100.0 | Other Classified - ASES | 94,052 | \$ - | \$ 3,997 | \$ 10,346 | \$ 10,346 | \$ 9,170 | \$ 8,230 | \$ 8,230 | \$ 10,346 | \$ 10,346 | \$ 4,938 | \$ 10,346 | \$ 3,762 | \$ 90,054 | \$ 3,997 | \$ 94,052 |
| | | TOTAL CLASSIFIED SALARIES | 838,158 | 17,763 | 50,678 | 82,989 | 82,989 | 77,872 | 72,942 | 66,223 | 82,989 | 82,989 | 55,350 | 79,630 | 57,874 | 810,287 | 27,871 | 838,158 |
| | | Employee Benefits | | | | | | | | | | | | | | | | |
| 3101 | 16.28% | STRS | 296,769 | \$ 2,846 | \$ 15,923 | \$ 26,154 | \$ 26,154 | \$ 26,154 | \$ 26,154 | \$ 26,154 | \$ 26,154 | \$ 26,154 | \$ 26,154 | \$ 26,154 | \$ 280,308 | \$ 16,461 | \$ 296,769 | |
| 3300 | 6.20% | FICA/OASDI | 51,966 | \$ 1,101 | \$ 3,142 | \$ 5,145 | \$ 5,145 | \$ 4,828 | \$ 4,522 | \$ 4,106 | \$ 5,145 | \$ 5,145 | \$ 3,432 | \$ 4,937 | \$ 3,588 | \$ 50,238 | \$ 1,728 | \$ 51,966 |
| 3330 | 1.45% | Medicare | 38,585 | \$ 511 | \$ 2,153 | \$ 3,533 | \$ 3,533 | \$ 3,459 | \$ 3,387 | \$ 3,290 | \$ 3,533 | \$ 3,533 | \$ 3,132 | \$ 3,484 | \$ 3,169 | \$ 36,715 | \$ 1,870 | \$ 38,585 |
| 3400 | | Health & Welfare (incl, medical, dental, life, vision) | 313,347 | \$ 21,934 | \$ 26,102 | \$ 26,102 | \$ 31,335 | \$ 26,102 | \$ 26,102 | \$ 26,102 | \$ 26,102 | \$ 26,102 | \$ 26,102 | \$ 26,102 | \$ 25,162 | \$ 313,347 | \$ - | \$ 313,347 |
| 3500 | 0.12% | SUI - unemployment | 3,193 | \$ 42 | \$ 178 | \$ 292 | \$ 292 | \$ 286 | \$ 280 | \$ 272 | \$ 292 | \$ 292 | \$ 259 | \$ 288 | \$ 262 | \$ 3,038 | \$ 155 | \$ 3,193 |
| 3600 | 2.36% | Worker's Comp | 62,801 | \$ 832 | \$ 3,504 | \$ 5,750 | \$ 5,750 | \$ 5,629 | \$ 5,513 | \$ 5,354 | \$ 5,750 | \$ 5,750 | \$ 5,098 | \$ 5,671 | \$ 5,157 | \$ 59,757 | \$ 3,044 | \$ 62,801 |
| 3900 | | Other Benefits | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL EMPLOYEE BENEFITS | 766,662 | 27,266 | 51,002 | 66,976 | 72,209 | 66,458 | 65,958 | 65,278 | 66,976 | 66,976 | 64,176 | 66,636 | 63,492 | 743,404 | 23,258 | 766,662 |
| | | TOTAL PERSONNEL COSTS | 3,427,728 | 62,508 | 199,484 | 310,616 | 315,849 | 304,982 | 299,552 | 292,152 | 310,616 | 310,616 | 280,177 | 306,917 | 282,017 | 3,275,486 | 152,242 | 3,427,728 |

FY 18-19-CASH FLOW - ACES

| | | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL | |
|------------------|--|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|
| | | DISCRETIONARY COSTS | | | | | | | | | | | | | | | | |
| | | Books & Supplies | | | | | | | | | | | | | | | | |
| 4110 | | Textbooks | 25,347 | \$ - | \$ 10,139 | \$ 3,802 | \$ 1,267 | \$ 3,042 | \$ 3,042 | \$ - | \$ - | \$ - | \$ - | \$ 4,056 | \$ 25,347 | \$ - | \$ 25,347 | |
| 4210 | | Professional & other Books | 1,800 | \$ - | \$ - | \$ - | \$ - | \$ 900 | \$ 630 | \$ 54 | \$ - | \$ - | \$ - | \$ 216 | \$ 1,800 | \$ - | \$ 1,800 | |
| 4310-4320 | | Instructional Materials | 56,513 | \$ 2,826 | \$ 16,954 | \$ 6,782 | \$ 4,521 | \$ 2,826 | \$ 6,782 | \$ 2,826 | \$ 2,826 | \$ 1,130 | \$ 1,130 | \$ 565 | \$ 2,826 | \$ 4,521 | \$ 56,513 | |
| 4340 | | Technology Supplies | 1,500 | \$ - | \$ 288 | \$ 75 | \$ 75 | \$ 225 | \$ 75 | \$ 225 | \$ 120 | \$ 207 | \$ 120 | \$ 90 | \$ - | \$ 1,500 | \$ - | \$ 1,500 |
| 4350 | | Office Supplies | 2,250 | \$ 113 | \$ - | \$ 153 | \$ 41 | \$ 270 | \$ 315 | \$ 270 | \$ 270 | \$ 270 | \$ 180 | \$ 180 | \$ 90 | \$ 2,151 | \$ 99 | \$ 2,250 |
| 4370 53100.0 | | Janitorial & Cafeteria Supplies - Nutrition Services | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4380 | | Maintenance & Janitorial supplies | 9,030 | \$ - | \$ - | \$ 144 | \$ 1,716 | \$ 1,084 | \$ 722 | \$ 722 | \$ 971 | \$ 971 | \$ 903 | \$ 971 | \$ 361 | \$ 8,565 | \$ 465 | \$ 9,030 |
| 4360-4390 | | Other Supplies | 27,389 | \$ 822 | \$ 137 | \$ - | \$ 2,739 | \$ 3,287 | \$ 3,287 | \$ 3,287 | \$ 3,287 | \$ 3,287 | \$ 3,287 | \$ 1,917 | \$ 1,369 | \$ 26,704 | \$ 685 | \$ 27,389 |
| 4400 | | Non Capitalized Equip | 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ 35,000 | |
| 4710 53100.0 | | Food cost | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | TOTAL BOOKS & SUPPLIES | 158,829 | 3,760 | 27,517 | 10,957 | 10,358 | 29,133 | 14,852 | 7,384 | 24,973 | 5,865 | 5,620 | 3,723 | 8,918 | 153,059 | 5,769 | 158,829 |
| | | Other Operating Expenses | | | | | | | | | | | | | | | | |
| 5220 | | Travel & Conferences | 6,850 | \$ - | \$ 343 | \$ - | \$ 685 | \$ 1,370 | \$ 1,028 | \$ 685 | \$ 959 | \$ - | \$ 1,028 | \$ 343 | \$ 411 | \$ 6,850 | \$ - | \$ 6,850 |
| 5310 | | Dues & Memberships | 18,725 | \$ 4,681 | \$ 1,873 | \$ - | \$ 515 | \$ 1,498 | \$ 1,498 | \$ 2,809 | \$ 1,498 | \$ 1,498 | \$ - | \$ - | \$ 1,124 | \$ 16,993 | \$ 1,732 | \$ 18,725 |
| 5450 | | Insurance | 39,902 | \$ 39,902 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,902 | \$ - | \$ 39,902 |
| 5520,5530 &5560 | | Utilities and waste disposal | 99,419 | \$ 2,983 | \$ 7,954 | \$ 4,971 | \$ 8,948 | \$ 8,948 | \$ 7,954 | \$ 7,954 | \$ 11,930 | \$ 8,948 | \$ 5,965 | \$ 11,930 | \$ 5,965 | \$ 94,448 | \$ 4,971 | \$ 99,419 |
| 5610 | | Facilities Leases | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0 | \$ 0 | \$ - | \$ 0 |
| 5611 | | Repairs & Maintenance | 38,500 | \$ - | \$ 9,921 | \$ - | \$ 5,775 | \$ - | \$ 5,775 | \$ - | \$ 5,775 | \$ - | \$ 5,775 | \$ - | \$ 4,324 | \$ 37,345 | \$ 1,155 | \$ 38,500 |
| 5612 | | Facilities Service and Maintenance Contracts | 36,629 | \$ 1,656 | \$ 1,451 | \$ 1,806 | \$ 4,395 | \$ 2,930 | \$ 2,930 | \$ 4,395 | \$ 2,930 | \$ 2,930 | \$ 4,395 | \$ 2,564 | \$ 2,564 | \$ 34,948 | \$ 1,681 | \$ 36,629 |
| 5800 | | LACOE Software and Support Contract - Accounting Software | 7,250 | \$ 290 | \$ 653 | \$ 653 | \$ 653 | \$ 653 | \$ 653 | \$ 653 | \$ 653 | \$ 653 | \$ 653 | \$ 653 | \$ 435 | \$ 7,250 | \$ - | \$ 7,250 |
| 5810-5817 | | Miscellaneous other-Field Trips/Student Activities | 10,750 | \$ - | \$ - | \$ - | \$ 1,075 | \$ - | \$ - | \$ - | \$ 1,075 | \$ 1,075 | \$ 1,075 | \$ 2,150 | \$ 4,300 | \$ 10,750 | \$ - | \$ 10,750 |
| 5820 | | Legal and Audit Fees | 33,262 | \$ 1,304 | \$ 10,335 | \$ 6,652 | \$ 4,989 | \$ - | \$ - | \$ 1,663 | \$ 1,663 | \$ 1,663 | \$ 1,666 | \$ - | \$ 3,326 | \$ 33,262 | \$ - | \$ 33,262 |
| 5850 | | Student Outside Services - Sped Ed services, other programs | 228,938 | \$ - | \$ 7,853 | \$ 15,820 | \$ 27,473 | \$ 27,473 | \$ 16,026 | \$ 16,026 | \$ 27,473 | \$ 27,473 | \$ 12,019 | \$ 18,315 | \$ 13,736 | \$ 209,684 | \$ 19,254 | \$ 228,938 |
| 5850 | | Non-Instructional Outside Services | 9,500 | \$ 285 | \$ 791 | \$ 791 | \$ 792 | \$ 791 | \$ 791 | \$ 792 | \$ 791 | \$ 792 | \$ 791 | \$ 791 | \$ 950 | \$ 9,151 | \$ 349 | \$ 9,500 |
| 5851 | | Substitutes | 72,000 | \$ - | \$ 4,320 | \$ 4,320 | \$ 4,320 | \$ 7,200 | \$ 7,200 | \$ 8,640 | \$ 8,640 | \$ 10,080 | \$ 5,760 | \$ 8,640 | \$ 2,880 | \$ 72,000 | \$ - | \$ 72,000 |
| 5880 10.00% | | Indirect Program Costs - SpEd Fair Share- LAUSD | 75,378 | \$ 4,453 | \$ 8,905 | \$ 6,030 | \$ 6,030 | \$ 6,030 | \$ 6,030 | \$ 6,030 | \$ 6,030 | \$ 6,592 | \$ 5,679 | \$ 6,784 | \$ 6,784 | \$ 75,378 | \$ - | \$ 75,378 |
| 5910 | | Telephone and internet services | 23,000 | \$ - | \$ - | \$ 2,070 | \$ 2,300 | \$ 2,300 | \$ 2,300 | \$ 2,300 | \$ 2,300 | \$ 2,070 | \$ 2,070 | \$ 2,070 | \$ 2,070 | \$ 21,620 | \$ 1,380 | \$ 23,000 |
| 5840/5851/5853/5 | | Other expenses | 34,925 | \$ 699 | \$ 4,191 | \$ 3,493 | \$ 3,493 | \$ 3,493 | \$ 2,794 | \$ 2,794 | \$ 3,493 | \$ 3,493 | \$ 1,746 | \$ 3,493 | \$ 1,746 | \$ 34,925 | \$ - | \$ 34,925 |
| | | TOTAL OTHER OPERATING EXPENSES | 735,028 | 56,251 | 58,588 | 46,605 | 71,443 | 62,685 | 54,978 | 54,741 | 74,980 | 67,266 | 48,623 | 57,732 | 50,615 | 704,506 | 30,522 | 735,028 |

FY 18-19-CASH FLOW - ACES

| | | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL | ACCRUAL | TOTAL | |
|------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| | Other | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| 7438 | Interest on LAUSD Loan | 207,477 | \$ - | \$ 52,366 | \$ 17,453 | \$ 17,392 | \$ 17,330 | \$ 17,269 | \$ 17,208 | \$ - | \$ 34,293 | \$ 17,114 | \$ 17,052 | \$ - | \$ 207,477 | \$ - | \$ 207,477 |
| 7310 | LAUSD Admin fees (1% of revenue) | 51,259 | \$ 2,310 | \$ 2,993 | \$ 5,303 | \$ 3,892 | \$ 3,892 | \$ 5,303 | \$ 3,892 | \$ 3,892 | \$ 6,446 | \$ 3,695 | \$ 4,079 | \$ 5,564 | \$ 51,259 | \$ - | \$ 51,259 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | TOTAL OTHER | 258,736 | 2,310 | 55,359 | 22,756 | 21,284 | 21,222 | 22,572 | 21,100 | 3,892 | 40,739 | 20,809 | 21,131 | 5,564 | 258,736 | - | 258,736 |
| | | | | | | | | | | | | | | | | | |
| | TOTAL EXPENSES | 4,580,320 | 124,828 | 340,948 | 390,934 | 418,934 | 418,021 | 391,954 | 375,376 | 414,461 | 424,486 | 355,229 | 389,502 | 347,114 | 4,391,788 | 188,533 | 4,580,321 |
| | | | | | | | | | | | | | | | | | |
| | EXCESS OF REVENUE OVER (UNDER) EXPENSE | 1,632,692 | 129,145 | 3,909 | 251,667 | 1,443 | 61,471 | 180,795 | 63,560 | 168,794 | 284,805 | 126,659 | 133,571 | 302,094 | 1,707,914 | (75,222) | 1,632,692 |
| | | | | | | | | | | | | | | | | | |
| | OTHER INFLOWS (OUTFLOWS) | | | | | | | | | | | | | | | | |
| | Construction expenses | (190,000) | | (125,000) | | | (65,000) | | | | | | | \$ (190,000) | \$ - | \$ (190,000) | |
| | Operating Transfers out- Principal payments | (279,067) | | (1,694) | (36,608) | (36,669) | (36,730) | (36,791) | (36,852) | | (19,767) | (36,947) | (37,009) | \$ (279,067) | \$ - | \$ (279,067) | |
| | Total Other Inflows (Outflows) | (469,067) | - | (1,694) | (161,608) | (36,669) | (36,730) | (101,791) | (36,852) | - | (19,767) | (36,947) | (37,009) | - | (469,067) | - | (469,067) |
| | | | | | | | | | | | | | | | | | |
| | NET CHANGE IN PRIOR ACCRUALS | | | | | | | | | | | | | | | | |
| | Accounts Receivable and other assets | 151,488 | \$ 132,552 | \$ 12,119 | \$ 4,545 | \$ 2,272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 151,488 | \$ - | \$ 151,488 | |
| | Accounts Payable and accrued payroll and expenses | (195,837) | \$ (160,880) | \$ (34,957) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (195,837) | \$ - | \$ (195,837) | |
| | Total Change in Prior Accruals | (44,349) | (28,328) | (22,838) | 4,545 | 2,272 | - | - | - | - | - | - | - | (44,349) | - | (44,349) | |
| | | | | | | | | | | | | | | | | | |
| | NET CHANGE IN CASH | 1,119,276 | 100,816 | (20,623) | 94,604 | (32,954) | 24,741 | 79,004 | 26,708 | 168,794 | 265,038 | 89,712 | 96,562 | 302,094 | 1,194,498 | (75,222) | 1,119,276 |
| | | | | | | | | | | | | | | | | | |
| | ENDING CASH 6/30/19 | 7,628,236 | 6,609,776 | 6,589,153 | 6,683,758 | 6,650,804 | 6,675,545 | 6,754,550 | 6,781,258 | 6,950,052 | 7,215,090 | 7,304,802 | 7,401,364 | 7,703,458 | 7,703,458 | (75,222) | 7,628,236 |

| The Accelerated Schools 19-20 Budget Assumptions | | | | | | | | |
|---|--------------|--------------|------------|-------------|------------|-----------|------------|------|
| | ALL | TAS | WAHS | ACES | | | | |
| Total Students | 1,849 | 807 | 530 | 512 | | | | |
| Attendance Rate | 96.21% | 96.50% | 95.50% | 96.50% | | | | |
| Enrollment TK-K - 3 | 620 | 314 | | 306 | | | | |
| Enrollment 4 - 6 | 426 | 220 | | 206 | | | | |
| Enrollment 7 - 8 | 273 | 273 | | | | | | |
| Enrollment 9 - 12 | 530 | | 530 | | | | | |
| ADA | 1778.99 | 778.76 | 506.15 | 494.08 | | | | |
| ADA % Breakdown by school | 100.00% | 43.78% | 28.45% | 27.77% | | | | |
| Revenue Assumptions: | | | | | | | | |
| COLA-FCMAT | | | 2.570% | | | | | |
| Special Ed - AB602 | 593.24 | | | | | | | |
| Special Ed - IDEA | 202.89 | | | | | | | |
| Special Ed Fair Share Fee- Retained by LAUSD | 10.0000% | OPTION 3 | | | | | | |
| Special Ed Fair Share Fee- Retained by COP | 10.0000% | OPTION 3 | | | | | | |
| Breakfast cost per meal | \$ 1.30 | | | | | | | |
| Lunch cost per meal | \$ 1.62 | | | | | | | |
| Supper cost per meal | \$ 1.62 | | | | | | | |
| School days meals served | 180 | | | | | | | |
| Percent of students receiving breakfast | 54% | | | | | | | |
| Breakfast revenue reimbursement | \$ 2.16 | | | | | | | |
| Percent of students receiving lunch | 75% | | | | | | | |
| Lunch & Supper revenue reimbursement | \$ 3.41 | | | | | | | |
| State Nutrition | | See schedule | | | | | | |
| Lottery | \$ 146 | | | | | | | |
| Lottery Prop 20 | \$ 48 | | | | tas | wahs | aces | |
| Mandated costs | \$ 16.00 | | \$ 45.23 | High school | \$ 12,042 | \$ 20,586 | \$ 7,544 | |
| block | \$ - | per ada | 760.00 | | \$ - | \$ - | \$ - | \$ - |
| Common Core Implementation | \$ - | | | | \$ 12,042 | \$ 20,586 | \$ 7,544 | |
| | \$ - | | | | | | | |
| LCFF GAP FUNDING | 100.00% | | | | | | | |
| COLA-FCMAT | 2.57% | | | | | | | |
| INDIRECT COST RATE | 5.00% | | SPED | 1.50% | | | | |
| SB740-Facilities Grant- ACES only | | | | | | | | |
| EPA | 23.70% | | | | | | | |
| Expense: | | | | | | | | |
| | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2017-18 | FY 2016-17 | FY 15-16 | FY 2018-19 | |
| STRS | 18.13% | 18.13% | 19.10% | 14.43% | 12.58% | 10.73% | 16.28% | |
| OASDI | 6.20% | | | 6.20% | 6.20% | 6.20% | 6.20% | |
| MEDICARE | 1.45% | | | 1.45% | 1.45% | 1.45% | 1.45% | |
| SUI (.00005+15% of claims) | 0.12% | | | 0.05% | 0.35% | 0.25% | 0.12% | |
| W/C INSURANCE | 3.10% | | | 2.05% | 2.08% | 2.45% | 2.36% | |
| TOTAL CERTIFICATED | 22.80% | | | 17.98% | 16.46% | 14.88% | 20.21% | |
| TOTAL CLASSIFIED | 10.87% | | | 9.75% | 10.08% | 10.35% | 10.13% | |
| COLA | 2.57% | 2.57% | 2.67% | 2.35% | 2.57% | | 0.00% | |

FY 19-20 CONSOLIDATED BUDGET

| THE ACCELERATED SCHOOLS (CONSOLIDATED) | | FY 19-20 | FY 19-20 | FY 19-20 | FY 19-20 |
|--|-----------|----------------------|---------------------|---------------------|----------------------|
| OPERATING BUDGET | | TAS | WAHS | ACES | TOTAL |
| ENROLLMENT | | 807.00 | 530.00 | 512.00 | 1849.00 |
| ADA | | 778.76 | 506.15 | 494.08 | 1778.985 |
| ADA % | | 96.50% | 95.50% | 96.50% | 96.21% |
| INCOME | | | | | |
| LCFF FUNDING | 8011-8096 | \$ 8,375,012 | \$ 6,365,583 | \$ 5,278,995 | \$ 20,019,590 |
| FEDERAL INCOME | 8100-8299 | \$ 2,056,303 | \$ 365,245 | \$ 378,637 | \$ 2,800,185 |
| OTHER STATE INCOME | 8300-8599 | \$ 941,215 | \$ 416,594 | \$ 524,649 | \$ 1,882,458 |
| LOCAL INCOME | 8600-8698 | \$ 227,201 | \$ 180,000 | \$ 115,000 | \$ 522,201 |
| GRANTS/FUNDRAISING | 8693,8696 | \$ 25,000 | \$ 25,025 | \$ 5,000 | \$ 55,025 |
| TOTAL INCOME | | \$ 11,624,732 | \$ 7,352,447 | \$ 6,302,281 | \$ 25,279,459 |
| EXPENSES | | | | | |
| CERTIFICATED SALARIES | 1000 | \$ 3,579,712 | \$ 2,747,923 | \$ 2,031,187 | \$ 8,358,822 |
| CLASSIFIED SALARIES | 2000 | \$ 2,101,525 | \$ 854,642 | \$ 985,591 | \$ 3,941,757 |
| EMPLOYEE BENEFITS | 3000 | \$ 1,763,743 | \$ 1,145,460 | \$ 919,901 | \$ 3,829,104 |
| STUDENT BOOKS AND SUPPLIES | 4000 | \$ 1,350,866 | \$ 537,712 | \$ 266,482 | \$ 2,155,060 |
| OPERATING EXPENSES | 5000 | \$ 1,742,012 | \$ 1,285,978 | \$ 876,172 | \$ 3,904,162 |
| CAPITAL OUTLAY- DEPRECIATION- NON-CASH | 6000 | \$ 1,065,352 | \$ 22,000 | \$ 1,003,444 | \$ 2,090,796 |
| LAUSD OVERSIGHT | 7000 | \$ 83,750 | \$ 63,656 | \$ 52,790 | \$ 200,196 |
| INTEREST EXPENSE | 7000 | \$ - | \$ - | \$ 201,847 | \$ 201,847 |
| TOTAL EXPENSES | | \$ 11,686,960 | \$ 6,657,370 | \$ 6,337,413 | \$ 24,681,743 |
| INCREASE (DECREASE) IN NET ASSETS | | \$ (62,228) | \$ 695,077 | \$ (35,132) | \$ 597,716 |
| ADJUSTMENTS: | | | | | |
| Loan payment - Principal | | | | (284,697) | (284,697) |
| Capitalized Equipment | | (100,000) | (75,000) | - | (175,000) |
| | | | | | - |
| Depreciation | | 1,065,352 | 22,000 | 1,003,444 | 2,090,796 |
| CASH FLOW - FISCAL YEAR 2019-2020 | | 903,124 | 642,077 | 683,615 | 2,228,815 |

| THE ACCELERATED SCHOOL | | | | | | | | | |
|---|-------------------|------------------|------------------|-------------------|-------------------|------------------|-----------|--|--|
| 2019 - 2020 OPERATING BUDGET | | | | | | | | | |
| | | | | | | ESTIMATED | | | |
| | | | | | | FY 17-18 | | | |
| | TAS | WAHS | ACES | Total | | | | | |
| Total Enrollment | 807 | 530 | 512 | 1849 | | | | | |
| ADA | 96.50% | 95.00% | 96.50% | | | | | | |
| Enrollment K - 3 | 314 | | 306 | 620 | | | | | |
| Enrollment 4 - 6 | 220 | | 206 | 426 | | | | | |
| Enrollment 7 - 8 | 273 | | | 273 | | | | | |
| Enrollment 9 - 12 | | 530 | | 530 | | | | | |
| ADA Total | 778.755 | 503.50 | 494.08 | 1776.335 | 1679.28 | 97.055 | | | |
| ADA % | 43.84% | 28.34% | 27.81% | 100.00% | | | | | |
| REVENUES | TAS | WAHS | ACES | Total | | | | | |
| State Revenues | Rate | | | | | | | | |
| General Purpose Apportionment | | | | | | | | | |
| General Purpose - LCFF | 5,819,701 | 4,568,187 | 3,697,225 | 14,085,114 | 10813444 | 3,271,670 | | | |
| Property Tax in Lieu Revenue | 1,600,000 | 1,050,000 | 985,000 | 3,635,000 | 4205265 | (570,265) | | | |
| Education Protection Act | 955,310 | 747,396 | 596,770 | 2,299,476 | 2381040 | (81,564) | | | |
| TOTAL LOCAL CONTROL FUNDING REVENUE | 8,375,012 | 6,365,583 | 5,278,995 | 20,019,590 | 17,399,749 | 2,619,841 | | | |
| | 72.0% | 86.6% | 83.8% | 79.2% | 75.9% | | | | |
| Other State Revenues | | | | | | | | | |
| Special Education - AB602 | 593 | 461,989 | 300,268 | 293,108 | 1,055,365 | 971184 | 84,181 | | |
| State Lottery | 146 | 120,852 | 72,051 | 76,121 | 269,023 | 294964 | (25,941) | | |
| State Lottery Prop 20 | 48 | 39,732 | 23,688 | 25,026 | 88,446 | 111647 | (23,201) | | |
| State Nutrition | | 97,801 | - | - | 97,801 | 83283 | 14,518 | | |
| State Facilities Incentive Grant payments & SB740 | | 45,000 | - | - | 45,000 | 36000 | 9,000 | | |
| ASES | | 163,800 | - | 122,850 | 286,650 | 286650 | | | |
| Other State Revenues | | 12,042 | 20,586 | 7,544 | 40,173 | 611007 | (570,834) | | |
| OTHER STATE REVENUE | 941,215 | 416,594 | 524,649 | 1,882,458 | 2,394,735 | (512,277) | | | |
| | 8.1% | 5.7% | 8.3% | 7.4% | 10.4% | | | | |
| TOTAL STATE REVENUES | 9,316,227 | 6,782,177 | 5,803,644 | 21,902,048 | 19,794,484 | 2,107,564 | | | |
| | 80.1% | 92.2% | 92.1% | 86.6% | 86.3% | | | | |
| Federal Revenues | | | | | | | | | |
| Title I | 347,427 | 214,663 | 217,509 | 779,599 | 841,979 | (62,380) | | | |
| Title II - Teacher Quality & EETT | 40,252 | 24,265 | 24,983 | 89,500 | 88,657 | 843 | | | |
| Title III - LEP | 32,050 | 8,075 | 21,943 | 62,068 | 70,798 | (8,730) | | | |
| Title IV - Enrichment | 24,900 | 15,549 | 13,958 | 54,407 | | | | | |
| Other Federal Revenue | - | - | - | - | 6,993 | (6,993) | | | |
| Federal Nutrition Revenues | | 1,453,673 | - | - | 1,453,673 | 1,254,915 | 198,758 | | |
| Special Ed - IDEA | 202.89 | 158,002 | 102,693 | 100,244 | 360,938 | 326,572 | 34,366 | | |
| TOTAL FEDERAL REVENUES | 2,056,303 | 365,245 | 378,637 | 2,800,185 | 2,589,914 | 155,864 | | | |
| | 17.7% | 5.0% | 6.0% | 11.1% | 11.3% | | | | |
| Other Local Revenues | | | | | | | | | |
| Food sales | 12,201 | - | - | 12,201 | 6,031 | 6,170 | | | |
| Interest Income | 200,000 | 160,000 | 100,000 | 460,000 | 406,178 | 53,822 | | | |
| Grants & Donations- Outside | 10,000 | - | - | 10,000 | 5,929 | 4,071 | | | |
| Fundraising- School Activities | 15,000 | 25,025 | 5,000 | 45,025 | 53,936 | (8,911) | | | |
| Wallis Annenberg share of debt service | - | - | - | - | - | - | | | |
| Other- | 15,000 | 20,000 | 15,000 | 50,000 | 77,242 | (27,242) | | | |
| TOTAL OTHER LOCAL REVENUES | 252,202 | 205,025 | 120,000 | 577,227 | 549,316 | 27,911 | | | |
| | 2.2% | 2.8% | 1.9% | 2.3% | 2.4% | | | | |
| TOTAL REVENUE | 11,624,732 | 7,352,447 | 6,302,281 | 25,279,459 | 22,933,714 | 2,291,338 | | | |
| | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 9.99% | | | |

Projected Operating Budget19-20

| EXPENDITURES | | TAS | WAHS | ACES | Total | | FY 17-18 | | | | |
|---|--------|------------------|------------------|------------------|-------------------|--|-------------------|------------------|--|--|--|
| PERSONNEL COSTS | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | |
| Teacher Salaries | | 2,599,136 | 1,890,064 | 1,450,496 | 5,939,695 | | 4,427,047 | 1,512,648 | | | |
| Extra Pay/Stipends | | 96,487 | 127,680 | 72,720 | 296,887 | | 180,169 | 116,718 | | | |
| Principal/A/P/Deans/Adm | | 646,573 | 528,435 | 400,032 | 1,575,040 | | 1,069,460 | 505,580 | | | |
| Coaches | | 101,516 | 131,744 | 44,940 | 278,200 | | | | | | |
| Substitutes | | 136,000 | 70,000 | 63,000 | 269,000 | | 113,171 | 155,829 | | | |
| TOTAL CERTIFICATED SALARIES | | 3,579,712 | 2,747,923 | 2,031,187 | 8,358,822 | | 5,789,847 | 2,290,775 | | | |
| | | 30.8% | 37.4% | 32.3% | 33.1% | | 25.2% | | | | |
| Classified Salaries | | | | | | | | | | | |
| Instructional Aides | | 272,021 | 177,136 | 213,895 | 663,051 | | 281,243 | 381,808 | | | |
| Facilities/Maintenance & Security | | 448,748 | 216,403 | 204,485 | 869,635 | | 635,151 | 234,484 | | | |
| Food Services | | 532,981 | - | 0 | 532,981 | | 321,580 | 211,401 | | | |
| Classified Administrators | | 65,625 | 62,832 | 57,548 | 186,005 | | 208,700 | (22,695) | | | |
| Office & Business service managers/ assistants/Information Technology | | 683,490 | 398,271 | 415,610 | 1,497,371 | | 1,027,221 | 470,150 | | | |
| Classified - ASES | | 98,660 | - | 94,052 | 192,712 | | 208,116 | (15,404) | | | |
| TOTAL CLASSIFIED SALARIES | | 2,101,525 | 854,642 | 985,591 | 3,941,757 | | 2,682,011 | 1,259,746 | | | |
| | | 18.1% | 11.6% | 15.7% | 15.6% | | 11.7% | | | | |
| Employee Benefits | | | | | | | | | | | |
| STRS | 18.13% | 649,002 | 498,198 | 368,254 | 1,515,454 | | 806,983 | 708,471 | | | |
| FICA/OASDI | 6.20% | 130,295 | 52,988 | 61,107 | 244,389 | | 160,034 | 84,355 | | | |
| Medicare | 1.45% | 82,378 | 52,237 | 43,743 | 178,358 | | 120,383 | 57,975 | | | |
| Health & Welfare (incl. medical, dental, life, vision) | | 719,133 | 426,034 | 349,656 | 1,494,824 | | 1,065,849 | 428,975 | | | |
| SUI - unemployment | 0.12% | 6,817 | 4,323 | 3,620 | 14,761 | | 10,576 | 4,185 | | | |
| Worker's Comp & Fees | 3.10% | 176,118 | 111,679 | 93,520 | 381,318 | | 182,300 | 199,018 | | | |
| Other Benefits | | - | - | - | - | | - | - | | | |
| TOTAL EMPLOYEE BENEFITS | | 1,763,743 | 1,145,460 | 919,901 | 3,829,104 | | 2,346,125 | 1,482,979 | | | |
| | | 15.2% | 15.6% | 14.6% | 15.2% | | 10.2% | | | | |
| TOTAL PERSONNEL COSTS | | 7,444,980 | 4,748,024 | 3,936,678 | 16,129,682 | | 10,817,983 | 5,033,499 | | | |
| | | 64.0% | 64.6% | 62.6% | 63.8% | | 47.2% | | | | |

Projected Operating Budget19-20

| | TAS | WAHS | ACES | Total | FY 17-18 | | | | |
|---|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|--|--|--|
| OTHER COSTS | | | | | | | | | |
| Books & Supplies | | | | | | | | | |
| Textbooks | 69,863 | 174,802 | 62,847 | 307,512 | 42,112 | 265,400 | | | |
| Professional & other Books | 3,500 | 1,900 | 2,150 | 7,550 | 1,656 | 5,894 | | | |
| Instructional Materials | 98,952 | 111,465 | 88,466 | 298,883 | 160,081 | 138,802 | | | |
| Technology Supplies | 2,750 | 2,250 | 1,850 | 6,850 | 3,877 | 2,973 | | | |
| Office Supplies | 6,000 | 3,500 | 2,750 | 12,250 | 8,628 | 3,622 | | | |
| Janitorial & Cafeteria Supplies - Nutrition Services | 85,722 | - | - | 85,722 | 65,442 | 20,280 | | | |
| Maintenance & Janitorial supplies | 34,172 | 17,545 | 9,930 | 61,647 | 47,111 | 14,536 | | | |
| Other Supplies | 89,900 | 48,500 | 40,889 | 179,289 | 98,736 | 80,553 | | | |
| Non Capitalized Equip | 148,900 | 164,300 | 57,600 | 370,800 | 210,452 | 160,348 | | | |
| Athletics Supplies - High School only | - | 13,450 | - | 13,450 | 10,000 | 3,450 | | | |
| Food cost | 811,108 | - | - | 811,108 | 696,554 | 114,554 | | | |
| TOTAL BOOKS & SUPPLIES | 1,350,866 | 537,712 | 266,482 | 2,155,060 | 1,344,649 | 810,411 | | | |
| | 11.6% | 7.3% | 4.2% | 8.5% | 5.9% | | | | |
| Other Operating Expenses | | | | | | | | | |
| Travel & Conferences | 15,000 | 11,250 | 8,350 | 34,600 | 20,900 | 13,700 | | | |
| Dues & Memberships | 36,521 | 25,473 | 23,225 | 85,219 | 54,984 | 30,235 | | | |
| Insurance | 63,050 | 37,675 | 45,887 | 146,612 | 119,727 | 26,885 | | | |
| Utilities and waste disposal | 259,613 | 146,946 | 109,975 | 516,533 | 420,589 | 95,944 | | | |
| Facilities Leases-Facility Incentive Grant | 60,000 | - | - | 60,000 | 48,000 | 12,000 | | | |
| Repairs & Maintenance | 160,650 | 115,000 | 55,000 | 330,650 | 275,896 | 54,754 | | | |
| Facilities Service and Maintenance Contracts | 72,163 | 43,011 | 40,292 | 155,466 | 76,251 | 79,215 | | | |
| LACOE Software and Support Contract - Accounting Software | 17,000 | 9,500 | 7,750 | 34,250 | 25,121 | 9,129 | | | |
| Field Trips/Student Activities | 29,000 | 38,500 | 14,750 | 82,250 | 90,475 | (8,225) | | | |
| Legal and Audit Fees | 70,663 | 69,269 | 41,660 | 181,592 | 176,690 | 4,902 | | | |
| Student Outside Services - SpEd services, other programs | 436,000 | 449,627 | 278,138 | 1,163,765 | 1,132,984 | 30,781 | | | |
| Non-Instructional Outside Services | 20,500 | 13,500 | 11,750 | 45,750 | 27,500 | 18,250 | | | |
| Athletics - Referees, Facilities rental fees, buses | - | 36,190 | - | 36,190 | 30,000 | 6,190 | | | |
| Substitutes | 177,000 | 126,500 | 92,000 | 395,500 | 570,074 | (174,574) | | | |
| Indirect Program Costs - SpEd Fair Share- LAUSD | 123,998 | 80,592 | 78,670 | 283,261 | 259,469 | 23,792 | | | |
| Telephone and internet services | 83,000 | - | 27,000 | 110,000 | 57,641 | 52,359 | | | |
| Other expenses | 117,854 | 82,945 | 41,725 | 242,524 | 130,953 | 111,571 | | | |
| TOTAL OTHER OPERATING EXPENSES | 1,742,012 | 1,285,978 | 876,172 | 3,904,162 | 3,517,254 | 386,908 | | | |
| | 15.0% | 17.5% | 13.9% | 15.5% | 15.3% | | | | |
| Other | | | | | | | | | |
| Interest on LAUSD Loan | - | - | 201,847 | 201,847 | 218,990 | (17,143) | | | |
| Indirect Program Costs - | - | - | - | - | - | - | | | |
| LAUSD Admin fees (1% of revenue) | 83,750 | 63,656 | 52,790 | 200,196 | 173,981 | 26,215 | | | |
| Depreciation | 1,065,352 | 22,000 | 1,003,444 | 2,090,796 | 2,017,912 | 72,884 | | | |
| TOTAL OTHER EXPENSES | 1,149,102 | 85,656 | 1,258,081 | 2,492,839 | 2,410,883 | 81,956 | | | |
| | 9.9% | 1.2% | 20.0% | 9.9% | 10.5% | | | | |
| TOTAL EXPENSES | 11,686,960 | 6,657,370 | 6,337,413 | 24,681,743 | 18,090,769 | 6,312,774 | | | |
| | 100.54% | 90.55% | 100.80% | 97.69% | 78.88% | | | | |
| NET REVENUE OVER (UNDER) EXPENSE | (62,228) | 695,077 | (35,132) | 597,716 | 4,842,945 | (4,021,436) | | | |
| Adjustments | | | | | | | | | |
| Loan payment - Principal | - | - | (284,697) | (284,697) | \$ (1,796,872) | (1,512,175) | | | |
| Capitalized Equipment | (100,000) | (75,000) | - | (175,000) | \$ (84,566) | | | | |
| New Buildings | - | - | - | - | \$ (123,895) | | | | |
| Depreciation | 1,065,352 | 22,000 | 1,003,444 | 2,090,796 | 2,017,912 | | | | |
| CASH FLOW - FISCAL YEAR 2019-2020 | 903,124 | 642,077 | 683,615 | 2,228,815 | 4,855,524 | (2,626,709) | | | |
| % CASH FLOW VERSUS REVENUE | 7.77% | 8.73% | 10.85% | 8.82% | | | | | |
| Beginning Cash - 7/1/19 | 13,517,312 | 11,955,655 | 7,703,458 | 33,176,426 | | | | | |
| Receivables | 366,281 | 114,095 | 113,311 | 593,687 | | | | | |
| Accrued payroll and expenses | (446,921) | (252,284) | (188,533) | (887,737) | | | | | |
| Adjusted cash - 7/1/19 | 13,436,673 | 11,817,466 | 7,628,236 | 32,882,375 | | | | | |
| Ending Cash 6/30/20 | 14,339,796 | 12,459,543 | 8,311,851 | 35,111,190 | | | | | |
| Receivables | (369,675) | (111,251) | (113,677) | (594,603) | | | | | |
| Accrued payroll and expenses | 530,459 | 295,429 | 219,205 | 1,045,093 | | | | | |
| Adjusted cash - 7/1/20 | 14,500,581 | 12,643,721 | 8,417,379 | 35,561,680 | | | | | |

CASH FLOW-TAS-FY 19-20

| | | EXPENDITURES | TAS | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL |
|-----------|---------|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| | | PERSONNEL COSTS | | | | | | | | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | | Teacher Salaries | 2,599,136 | \$ - | \$ 114,362 | \$ 228,724 | \$ 228,724 | \$ 228,724 | \$ 228,724 | \$ 228,724 | \$ 228,724 | \$ 228,724 | \$ 228,724 | \$ 228,724 | \$ 228,724 | \$ 2,401,602 | \$ 197,534 | \$ 2,599,136 |
| 1170 | | Stipends - Extra Duty | 96,487 | \$ - | \$ 4,824 | \$ 1,930 | \$ 1,930 | \$ 2,895 | \$ 2,895 | \$ 4,824 | \$ 9,649 | \$ 14,473 | \$ 14,473 | \$ 14,473 | \$ 20,262 | \$ 92,627 | \$ 3,859 | \$ 96,487 |
| 1300 | | Principal/Admin Leader/A/P-Coaches | 748,089 | \$ 29,924 | \$ 61,717 | \$ 61,717 | \$ 61,717 | \$ 61,717 | \$ 61,717 | \$ 61,717 | \$ 61,717 | \$ 61,717 | \$ 61,717 | \$ 61,717 | \$ 63,588 | \$ 710,685 | \$ 37,404 | \$ 748,089 |
| 1160 | | Substitutes | 136,000 | \$ - | \$ 2,720 | \$ 12,240 | \$ 12,580 | \$ 12,580 | \$ 12,580 | \$ 12,580 | \$ 12,580 | \$ 12,580 | \$ 12,580 | \$ 12,580 | \$ 12,580 | \$ 128,180 | \$ 7,820 | \$ 136,000 |
| | | TOTAL CERTIFICATED SALARIES | 3,579,712 | 29,924 | 183,624 | 304,611 | 304,951 | 305,916 | 305,916 | 307,846 | 312,670 | 317,494 | 317,494 | 317,494 | 325,154 | 3,333,094 | 246,618 | 3,579,712 |
| | | Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | | Instructional Aides | 272,021 | \$ - | \$ 11,561 | \$ 29,922 | \$ 29,922 | \$ 26,522 | \$ 23,802 | \$ 23,802 | \$ 29,922 | \$ 29,922 | \$ 14,281 | \$ 29,922 | \$ 22,442 | \$ 272,021 | \$ - | \$ 272,021 |
| 2200 | | Facilities/Maintenance & Security | 448,748 | \$ 13,462 | \$ 35,900 | \$ 44,875 | \$ 44,875 | \$ 44,875 | \$ 40,387 | \$ 22,437 | \$ 40,387 | \$ 44,875 | \$ 44,875 | \$ 33,656 | \$ 26,925 | \$ 437,529 | \$ 11,219 | \$ 448,748 |
| 2200 | 53100.0 | Food Service | 532,981 | \$ 10,660 | \$ 42,638 | \$ 55,963 | \$ 55,963 | \$ 50,633 | \$ 50,633 | \$ 26,649 | \$ 55,963 | \$ 55,963 | \$ 53,298 | \$ 39,974 | \$ 21,319 | \$ 519,657 | \$ 13,325 | \$ 532,981 |
| 2300 | | Classified Administrators - Other | 65,625 | \$ 2,625 | \$ 5,414 | \$ 5,414 | \$ 5,414 | \$ 5,414 | \$ 5,414 | \$ 5,414 | \$ 5,414 | \$ 5,414 | \$ 5,414 | \$ 5,414 | \$ 5,578 | \$ 62,344 | \$ 3,281 | \$ 65,625 |
| 2400/2900 | | Office managers/ assistants | 683,490 | \$ 30,757 | \$ 51,262 | \$ 58,097 | \$ 58,097 | \$ 58,097 | \$ 54,679 | \$ 44,427 | \$ 51,262 | \$ 58,097 | \$ 58,097 | \$ 58,097 | \$ 58,097 | \$ 639,063 | \$ 44,427 | \$ 683,490 |
| 2900 | 60100.0 | Other Classified - ASES | 98,660 | \$ - | \$ 4,193 | \$ 11,099 | \$ 11,099 | \$ 9,619 | \$ 8,633 | \$ 4,933 | \$ 8,879 | \$ 11,099 | \$ 11,099 | \$ 8,139 | \$ 7,153 | \$ 95,947 | \$ 2,713 | \$ 98,660 |
| | | TOTAL CLASSIFIED SALARIES | 2,101,525 | 57,504 | 150,968 | 205,370 | 205,370 | 195,160 | 183,548 | 127,662 | 191,828 | 205,370 | 187,064 | 175,202 | 141,513 | 2,026,560 | 74,964 | 2,101,525 |
| | | Employee Benefits | | | | | | | | | | | | | | | | |
| 3101 | 18.13% | STRS | 649,002 | \$ 5,425 | \$ 33,291 | \$ 55,226 | \$ 55,288 | \$ 55,463 | \$ 55,463 | \$ 55,812 | \$ 56,687 | \$ 57,562 | \$ 57,562 | \$ 57,562 | \$ 58,950 | \$ 604,290 | \$ 44,712 | \$ 649,002 |
| 3300 | 6.20% | FICA/OASDI | 130,295 | \$ 3,565 | \$ 9,360 | \$ 12,733 | \$ 12,733 | \$ 12,100 | \$ 11,380 | \$ 7,915 | \$ 11,893 | \$ 12,733 | \$ 11,598 | \$ 10,863 | \$ 8,774 | \$ 125,647 | \$ 4,648 | \$ 130,295 |
| 3330 | 1.45% | Medicare | 82,378 | \$ 1,268 | \$ 4,852 | \$ 7,395 | \$ 7,400 | \$ 7,266 | \$ 7,097 | \$ 6,315 | \$ 7,315 | \$ 7,582 | \$ 7,316 | \$ 7,144 | \$ 6,767 | \$ 77,715 | \$ 4,663 | \$ 82,378 |
| 3400 | | Health & Welfare (incl, medical, dental, life, vision) | 719,133 | \$ 79,105 | \$ 58,178 | \$ 58,178 | \$ 58,178 | \$ 58,178 | \$ 58,178 | \$ 58,178 | \$ 58,178 | \$ 58,178 | \$ 58,178 | \$ 58,178 | \$ 58,250 | \$ 719,133 | \$ - | \$ 719,133 |
| 3500 | 0.12% | SUI - unemployment | 6,817 | \$ 105 | \$ 402 | \$ 612 | \$ 612 | \$ 601 | \$ 587 | \$ 523 | \$ 605 | \$ 627 | \$ 605 | \$ 591 | \$ 560 | \$ 6,432 | \$ 386 | \$ 6,817 |
| 3600 | 3.10% | Worker's Comp | 176,118 | \$ 2,710 | \$ 10,372 | \$ 15,809 | \$ 15,820 | \$ 15,533 | \$ 15,173 | \$ 13,501 | \$ 15,639 | \$ 16,209 | \$ 15,641 | \$ 15,274 | \$ 14,467 | \$ 166,149 | \$ 9,969 | \$ 176,118 |
| 3900 | | Other Benefits | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL EMPLOYEE BENEFITS | 1,763,743 | 92,178 | 116,454 | 149,953 | 150,030 | 149,141 | 147,878 | 142,244 | 150,318 | 152,890 | 150,900 | 149,611 | 147,767 | 1,699,365 | 64,378 | 1,763,743 |
| | | TOTAL PERSONNEL COSTS | 7,444,980 | 179,606 | 451,046 | 659,934 | 660,352 | 650,217 | 637,343 | 577,751 | 654,816 | 675,755 | 655,459 | 642,308 | 614,435 | 7,059,019 | 385,960 | 7,444,980 |

CASH FLOW-TAS-FY 19-20

| | | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
|------------------|---------|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| | | DISCRETIONARY COSTS | | | | | | | | | | | | | | | | |
| | | Books & Supplies | | | | | | | | | | | | | | | | |
| 4110 | | Textbooks | 69,863 | \$ 3,493 | \$ 52,397 | \$ 10,479 | \$ 3,493 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 69,863 | \$ - | \$ 69,863 | |
| 4210 | | Professional & other Books | 3,500 | \$ 175 | \$ 1,575 | \$ 1,050 | \$ 280 | \$ 175 | \$ 140 | \$ 105 | \$ - | \$ - | \$ - | \$ - | \$ 3,500 | \$ - | \$ 3,500 | |
| 4310-4320 | | Instructional Materials | 98,952 | \$ 7,916 | \$ 36,612 | \$ 9,895 | \$ 7,916 | \$ 4,948 | \$ 11,874 | \$ 4,948 | \$ 4,948 | \$ 1,979 | \$ 1,979 | \$ 990 | \$ 98,952 | \$ - | \$ 98,952 | |
| 4340 | | Technology Supplies | 2,750 | \$ - | \$ 1,100 | \$ 138 | \$ 138 | \$ 138 | \$ 138 | \$ 275 | \$ 220 | \$ 220 | \$ 220 | \$ 165 | \$ - | \$ 2,750 | \$ - | \$ 2,750 |
| 4350 | | Office Supplies | 6,000 | \$ 300 | \$ 900 | \$ 600 | \$ 600 | \$ 540 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 360 | \$ 240 | \$ 5,940 | \$ 60 | \$ 6,000 | |
| 4370 | | Janitorial & Cafeteria Supplies - Nutrition Services | 85,722 | \$ 857 | \$ 6,429 | \$ 9,215 | \$ 9,215 | \$ 9,215 | \$ 6,858 | \$ 6,858 | \$ 9,215 | \$ 9,215 | \$ 5,143 | \$ 9,215 | \$ 2,143 | \$ 83,579 | \$ 2,143 | \$ 85,722 |
| 4380 | | Maintenance & Janitorial supplies | 34,172 | \$ 1,025 | \$ 2,392 | \$ 3,075 | \$ 3,075 | \$ 3,075 | \$ 3,075 | \$ 3,075 | \$ 3,075 | \$ 3,075 | \$ 3,075 | \$ 3,075 | \$ 2,221 | \$ 33,317 | \$ 854 | \$ 34,172 |
| 4360-4390 | | Other Supplies | 89,900 | \$ 2,697 | \$ 13,485 | \$ 8,990 | \$ 8,990 | \$ 8,091 | \$ 8,091 | \$ 6,293 | \$ 6,293 | \$ 6,293 | \$ 6,293 | \$ 4,495 | \$ 88,102 | \$ 1,798 | \$ 89,900 | |
| 4400 | | Non Capitalized Equip | 148,900 | \$ - | \$ 14,890 | \$ 22,335 | \$ 37,225 | \$ 7,445 | \$ 7,445 | \$ - | \$ - | \$ 4,467 | \$ 52,115 | \$ 2,978 | \$ - | \$ 148,900 | \$ - | \$ 148,900 |
| 4510 | | Athletics Supplies - High School only | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4710 | 53100.0 | Food cost | 811,108 | \$ 4,056 | \$ 28,389 | \$ 73,000 | \$ 81,111 | \$ 81,111 | \$ 77,055 | \$ 48,666 | \$ 64,889 | \$ 81,111 | \$ 81,111 | \$ 64,889 | \$ 81,111 | \$ 766,497 | \$ 44,611 | \$ 811,108 |
| | | TOTAL BOOKS & SUPPLIES | 1,350,866 | 20,519 | 158,169 | 138,777 | 152,043 | 114,737 | 115,156 | 72,498 | 89,120 | 106,840 | 150,417 | 87,965 | 1,301,400 | 49,466 | 1,350,866 | |
| | | Other Operating Expenses | | | | | | | | | | | | | | | | |
| 5220 | | Travel & Conferences | 15,000 | \$ 1,500 | \$ 2,250 | \$ 300 | \$ 1,800 | \$ 1,500 | \$ 2,250 | \$ 1,200 | \$ 1,050 | \$ 900 | \$ 900 | \$ 750 | \$ 600 | \$ 15,000 | \$ - | \$ 15,000 |
| 5310 | | Dues & Memberships | 36,521 | \$ 3,287 | \$ 2,922 | \$ 1,826 | \$ 1,826 | \$ 2,922 | \$ 2,922 | \$ 7,304 | \$ 2,922 | \$ 2,922 | \$ 2,922 | \$ 2,922 | \$ 1,826 | \$ 36,521 | \$ - | \$ 36,521 |
| 5450 | | Insurance | 63,050 | \$ 63,050 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,050 | \$ - | \$ 63,050 | |
| 5520&5560 | | Utilities and waste disposal | 259,613 | \$ 16,875 | \$ 25,961 | \$ 12,981 | \$ 23,365 | \$ 23,365 | \$ 18,173 | \$ 18,173 | \$ 23,365 | \$ 23,365 | \$ 15,577 | \$ 15,577 | \$ 15,577 | \$ 232,353 | \$ 27,259 | \$ 259,613 |
| 5610 | | Facilities Leases | 60,000 | \$ 4,998 | \$ 4,998 | \$ 5,004 | \$ 4,998 | \$ 5,004 | \$ 4,998 | \$ 4,998 | \$ 5,004 | \$ 4,998 | \$ 4,998 | \$ 5,004 | \$ 60,000 | \$ - | \$ 60,000 | |
| 5611 | | Repairs & Maintenance | 160,650 | \$ 3,213 | \$ 12,852 | \$ 24,098 | \$ 16,065 | \$ 16,065 | \$ 12,852 | \$ 12,852 | \$ 12,852 | \$ 11,246 | \$ 11,246 | \$ 11,246 | \$ 157,437 | \$ 3,213 | \$ 160,650 | |
| 5612 | | Facilities Service and Maintenance Contracts | 72,163 | \$ 3,608 | \$ 5,773 | \$ 10,824 | \$ 5,773 | \$ 5,773 | \$ 5,773 | \$ 5,773 | \$ 5,773 | \$ 5,773 | \$ 5,051 | \$ 5,051 | \$ 5,051 | \$ 69,998 | \$ 2,165 | \$ 72,163 |
| 5800 | | LACOE Software and Support Contract - Accounting Software | 17,000 | \$ 680 | \$ 1,530 | \$ 1,530 | \$ 1,530 | \$ 1,530 | \$ 1,530 | \$ 1,530 | \$ 1,530 | \$ 1,530 | \$ 1,530 | \$ 1,530 | \$ 1,020 | \$ 17,000 | \$ - | \$ 17,000 |
| 5810-5817 | | Miscellaneous other-Field Trips/Student Activities | 29,000 | \$ - | \$ - | \$ - | \$ 2,900 | \$ - | \$ - | \$ - | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 5,800 | \$ 11,600 | \$ 29,000 | \$ - | \$ 29,000 |
| 5820 | | Legal and Audit Fees | 70,663 | \$ - | \$ 1,413 | \$ 7,066 | \$ 7,066 | \$ 5,886 | \$ 3,533 | \$ 3,533 | \$ 3,533 | \$ 10,599 | \$ 7,066 | \$ 7,066 | \$ 7,066 | \$ 63,830 | \$ 6,833 | \$ 70,663 |
| 5850 | | Student Outside Services - SpEd services, other programs | 436,000 | \$ - | \$ 21,800 | \$ 40,330 | \$ 40,330 | \$ 40,330 | \$ 30,520 | \$ 30,520 | \$ 52,320 | \$ 52,320 | \$ 22,890 | \$ 30,520 | \$ 21,800 | \$ 383,680 | \$ 52,320 | \$ 436,000 |
| 5850 | | Non-Instructional Outside Services | 20,500 | \$ 615 | \$ 1,708 | \$ 1,708 | \$ 1,710 | \$ 1,708 | \$ 1,708 | \$ 1,710 | \$ 1,708 | \$ 1,710 | \$ 1,708 | \$ 1,708 | \$ 2,050 | \$ 19,748 | \$ 752 | \$ 20,500 |
| 5850/5610/5880/5 | | Athletics - Referees, Facilities rental fees, buses | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5851 | | Substitutes | 177,000 | \$ - | \$ 10,620 | \$ 10,620 | \$ 10,620 | \$ 17,700 | \$ 17,700 | \$ 21,240 | \$ 21,240 | \$ 24,780 | \$ 14,160 | \$ 21,240 | \$ 7,080 | \$ 177,000 | \$ - | \$ 177,000 |
| 5880 | 10.00% | Indirect Program Costs - SpEd Fair Share- LAUSD | 123,998 | \$ 7,334 | \$ 14,668 | \$ 9,920 | \$ 9,920 | \$ 9,920 | \$ 9,920 | \$ 9,920 | \$ 9,920 | \$ 11,622 | \$ 8,536 | \$ 11,160 | \$ 11,160 | \$ 123,998 | \$ - | \$ 123,998 |
| 5910 | | Telephone and internet services | 83,000 | \$ 4,150 | \$ 3,320 | \$ 8,300 | \$ 8,300 | \$ 8,300 | \$ 8,300 | \$ 8,300 | \$ 8,300 | \$ 7,470 | \$ 7,470 | \$ 4,980 | \$ 4,150 | \$ 80,510 | \$ 2,490 | \$ 83,000 |
| 5840/5851/5853/5 | | Other expenses | 117,854 | \$ 2,357 | \$ 14,142 | \$ 11,785 | \$ 11,785 | \$ 11,785 | \$ 9,428 | \$ 9,428 | \$ 11,785 | \$ 11,785 | \$ 5,893 | \$ 11,785 | \$ 5,893 | \$ 117,854 | \$ - | \$ 117,854 |
| | | TOTAL OTHER OPERATING EXPENSES | 1,742,012 | 111,667 | 123,957 | 146,292 | 147,989 | 151,782 | 129,613 | 136,481 | 163,366 | 175,532 | 112,846 | 136,333 | 1,111,123 | 1,646,979 | 95,033 | 1,742,012 |

CASH FLOW-TAS-FY 19-20

| | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL |
|------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Other | | | | | | | | | | | | | | | |
| 7438 | Interest on LAUSD Loan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7310 | LAUSD Admin fees (1% of revenue) | 83,750 | 3,812 | 4,900 | 8,906 | 6,518 | 6,518 | 8,906 | 6,518 | 6,518 | 8,734 | 6,678 | 6,678 | 9,066 | 83,750 | 83,750 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OTHER | 83,750 | 3,812 | 4,900 | 8,906 | 6,518 | 6,518 | 8,906 | 6,518 | 6,518 | 8,734 | 6,678 | 6,678 | 9,066 | 83,750 | 83,750 |
| | | | | | | | | | | | | | | | | |
| | TOTAL EXPENSES | 10,621,608 | 315,603 | 738,072 | 953,909 | 966,901 | 923,254 | 891,017 | 793,249 | 913,820 | 966,862 | 925,399 | 873,283 | 829,781 | 10,091,149 | 530,459 |
| | | | | | | | | | | | | | | | | |
| | EXCESS OF REVENUE OVER (UNDER) EXPENSE | 1,003,124 | 103,897 | (144,411) | 183,323 | (73,656) | 13,031 | 223,632 | 74,749 | 193,131 | 190,028 | 102,603 | (8,674) | 306,254 | 1,163,908 | (160,784) |
| | | | | | | | | | | | | | | | | |
| | OTHER INFLOWS (OUTFLOWS) | | | | | | | | | | | | | | | |
| | Operating Transfers in | | | | | | | | | | | | | | | |
| | Operating Transfers out- Principal payments | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| | Equipment/Building | (100,000) | | (50,000) | | | (50,000) | | | | | | | \$ (100,000) | \$ - | \$ (100,000) |
| | Total Other Inflows (Outflows) | (100,000) | - | (50,000) | - | - | (50,000) | - | - | - | - | - | - | (100,000) | - | (100,000) |
| | | | | | | | | | | | | | | | | |
| | NET CHANGE IN PRIOR ACCRUALS | | | | | | | | | | | | | | | |
| | Accounts Receivable and other assets | 366,281 | \$ 272,879 | \$ 56,774 | \$ 25,640 | \$ 10,988 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 366,281 | \$ - | \$ 366,281 |
| | Accounts Payable and accrued payroll and expenses | (446,921) | \$ (366,699) | \$ (80,222) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (446,921) | \$ - | \$ (446,921) |
| | Total Change in Prior Accruals | (80,640) | (93,819) | (23,449) | 25,640 | 10,988 | - | - | - | - | - | - | - | (80,640) | - | (80,640) |
| | | | | | | | | | | | | | | | | |
| | NET CHANGE IN CASH | 822,484 | 10,078 | (167,860) | 158,963 | (62,668) | 13,031 | 173,632 | 74,749 | 193,131 | 190,028 | 102,603 | (8,674) | 306,254 | 983,268 | (160,784) |
| | | | | | | | | | | | | | | | | |
| | ENDING CASH 6/30/20 | 14,339,796 | 13,527,391 | 13,359,531 | 13,518,493 | 13,455,826 | 13,468,857 | 13,642,489 | 13,717,238 | 13,910,369 | 14,100,397 | 14,203,001 | 14,194,326 | 14,500,581 | 14,500,581 | 14,339,797 |

CASH FLOW-WAHS FY 19-20

| WALLIS ANNENBERG HIGH SCHOOL | | | | | | | | | | | | | | | | | | |
|------------------------------|----------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|---------------|
| 2019 - 2020 CASH FLOW | | | | | | | | | | | | | | | | | | |
| | | TOTAL | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| | | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
| | | BEGINNING CASH | \$ 11,955,655 | \$ 11,955,655 | \$ 11,991,831 | \$ 11,771,009 | \$ 11,807,356 | \$ 11,739,511 | \$ 11,747,336 | \$ 11,878,166 | \$ 11,881,293 | \$ 11,980,765 | \$ 12,236,045 | \$ 12,340,580 | \$ 12,372,255 | \$ 11,955,655 | | \$ 11,955,655 |
| Object | Resource | REVENUES | | | | | | | | | | | | | | | | |
| | | State Revenues | | | | | | | | | | | | | | | | |
| | | General Purpose Apportionment | | | | | | | | | | | | | | | | |
| | | General Purpose - LCFF | 4,568,187 | \$ 203,741 | \$ 203,741 | \$ 399,716 | \$ 399,716 | \$ 399,716 | \$ 399,716 | \$ 399,716 | \$ 399,716 | \$ 528,996 | \$ 411,137 | \$ 411,137 | \$ 411,137 | \$ 4,568,187 | \$ - | \$ 4,568,187 |
| 8096 | 00000.0 | Add: Property Tax Revenue | 1,050,000 | \$ 65,940 | \$ 132,090 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 84,000 | \$ 74,970 | \$ 94,500 | \$ 94,500 | \$ 1,050,000 | \$ - | \$ 1,050,000 |
| 8012 | 14000.0 | Education Protection Act-Quarterly | 747,396 | \$ - | \$ - | \$ 186,849 | \$ - | \$ - | \$ 186,849 | \$ - | \$ - | \$ 186,849 | \$ - | \$ - | \$ 186,849 | \$ 747,396 | \$ - | \$ 747,396 |
| | | TOTAL REVENUE LIMIT SOURCES | 6,365,583 | 269,681 | 335,831 | 670,565 | 483,716 | 483,716 | 670,565 | 483,716 | 483,716 | 799,845 | 486,107 | 505,637 | 692,486 | 6,365,583 | - | 6,365,583 |
| | | Other State Revenues | | | | | | | | | | | | | | | | |
| 8311 | 65000.0 | Special Education - AB602 | 300,268 | \$ 16,965 | \$ 33,930 | \$ 24,021 | \$ 24,021 | \$ 24,021 | \$ 24,021 | \$ 24,021 | \$ 24,021 | \$ 27,024 | \$ 24,172 | \$ 27,024 | \$ 27,024 | \$ 300,268 | \$ - | \$ 300,268 |
| 8560 | 11000.0 | State Lottery | 72,051 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,013 | \$ - | \$ - | \$ 18,013 | \$ - | \$ - | \$ 36,026 | \$ 36,026 | \$ 72,051 |
| 8560 | 63000.0 | State Lottery Prop 20 | 23,688 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,817 | \$ - | \$ - | \$ 7,817 | \$ 15,871 | \$ 23,688 |
| 8520 | 53100.0 | State Nutrition | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8590 | 60300.0 | State Facilities Grant payments & SB740 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Other State Revenues | 20,586 | \$ - | \$ - | \$ - | \$ - | \$ 17,498 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,088 | \$ - | \$ 20,586 | \$ - | \$ 20,586 |
| | | | 416,594 | 16,965 | 33,930 | 24,021 | 24,021 | 41,520 | 24,021 | 42,034 | 24,021 | 27,024 | 50,001 | 30,112 | 27,024 | 364,697 | 51,896 | 416,594 |
| | | TOTAL STATE REVENUES | 6,782,177 | 286,646 | 369,761 | 694,587 | 507,738 | 525,236 | 694,587 | 525,751 | 507,738 | 826,869 | 536,108 | 535,749 | 719,510 | 6,730,280 | 51,896 | 6,782,177 |
| | | Federal Revenues | | | | | | | | | | | | | | | | |
| 8291 | 30100.0 | Title I - ESEA | 214,663 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92,305 | \$ - | \$ 55,812 | \$ - | \$ 45,079 | \$ 193,197 | \$ 21,466 | \$ 214,663 |
| 8292 | 40350.0 | Title II - Teacher Quality & EETT | 24,265 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,133 | \$ - | \$ - | \$ - | \$ 12,133 | \$ 24,265 | \$ - | \$ 24,265 |
| 8293 | 42030.0 | Title III - LEP | 8,075 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,038 | \$ - | \$ - | \$ - | \$ 4,038 | \$ 8,075 | \$ - | \$ 8,075 |
| 8296 | 41270.0 | Title IV- Enrichment | 15,549 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,461 | \$ - | \$ - | \$ - | \$ 14,461 | \$ 1,088 | \$ 15,549 | |
| 8220 | 53100.0 | Federal Nutrition Revenues | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8290 | 00000.0 | Other | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8181 | 33100.0 | Special Ed - IDEA | 102,693 | \$ 5,710 | \$ 11,419 | \$ 8,215 | \$ 8,215 | \$ 8,215 | \$ 8,215 | \$ 8,215 | \$ 8,215 | \$ 9,242 | \$ 8,544 | \$ 9,242 | \$ 9,242 | \$ 102,693 | \$ - | \$ 102,693 |
| | | TOTAL FEDERAL REVENUES | 365,245 | 5,710 | 11,419 | 8,215 | 8,215 | 8,215 | 8,215 | 8,215 | 131,151 | 9,242 | 64,356 | 9,242 | 70,492 | 342,690 | 22,555 | 365,245 |
| | | Other Local Revenues | | | | | | | | | | | | | | | | |
| 8634 | 53100.0 | Food sales | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8660 | 00000.0 | Interest Income | 160,000 | \$ - | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ 36,800 | \$ 1,600 | \$ 1,600 | \$ 36,800 | \$ 1,600 | \$ 1,600 | \$ 36,800 | \$ 1,600 | \$ 123,200 | \$ 36,800 | \$ 160,000 |
| 8696 | | HS fundraising programs | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8693 | | Fundraising- School Activities-Field trips | 25,025 | \$ - | \$ - | \$ - | \$ 1,251 | \$ 1,251 | \$ 1,251 | \$ 2,503 | \$ 2,503 | \$ 6,256 | \$ 6,256 | \$ 3,754 | \$ - | \$ 25,025 | \$ - | \$ 25,025 |
| | | Other | 20,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| | | TOTAL OTHER LOCAL REVENUES | 205,025 | - | 21,600 | 1,600 | 2,851 | 38,051 | 2,851 | 4,103 | 39,303 | 7,856 | 7,856 | 40,554 | 1,600 | 168,225 | 36,800 | 205,025 |
| | | TOTAL REVENUE | 7,352,447 | 292,356 | 402,781 | 704,402 | 518,805 | 571,503 | 705,653 | 538,069 | 678,191 | 843,968 | 608,321 | 585,545 | 791,601 | 7,241,195 | 111,251 | 7,352,447 |

CASH FLOW-WAHS FY 19-20

| | | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
|-----------|---------|--|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| | | EXPENDITURES | | | | | | | | | | | | | | | | |
| | | WAHS | | | | | | | | | | | | | | | | |
| | | PERSONNEL COSTS | | | | | | | | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | | Teacher Salaries | 1,890,064 | \$ - | \$ 85,053 | \$ 170,106 | \$ 170,106 | \$ 170,106 | \$ 170,106 | \$ 170,106 | \$ 170,106 | \$ 170,106 | \$ 170,106 | \$ 170,106 | \$ 1,786,110 | \$ 103,953 | \$ 1,890,064 | |
| 1170 | | Stipends - extra duty | 127,680 | \$ - | \$ 5,746 | \$ 11,491 | \$ 11,491 | \$ 11,491 | \$ 11,491 | \$ 11,491 | \$ 11,491 | \$ 11,491 | \$ 11,491 | \$ 11,491 | \$ 120,658 | \$ 7,022 | \$ 127,680 | |
| 1300 | | Principal/Admin Leader/A/P/Coaches | 660,179 | \$ 27,067 | \$ 54,135 | \$ 54,135 | \$ 54,135 | \$ 54,135 | \$ 54,135 | \$ 54,135 | \$ 54,135 | \$ 54,135 | \$ 54,135 | \$ 54,135 | \$ 622,549 | \$ 37,630 | \$ 660,179 | |
| 1160 | | Substitutes | 70,000 | \$ - | \$ 3,150 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 6,300 | \$ 66,150 | \$ 3,850 | \$ 70,000 | |
| | | TOTAL CERTIFICATED SALARIES | 2,747,923 | 27,067 | 148,083 | 242,032 | 242,032 | 242,032 | 242,032 | 242,032 | 242,032 | 242,032 | 242,032 | 242,032 | 2,595,466 | 152,456 | 2,747,923 | |
| | | Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | | Instructional Aides | 177,136 | \$ - | \$ 7,528 | \$ 19,485 | \$ 19,485 | \$ 17,271 | \$ 15,499 | \$ 15,499 | \$ 19,485 | \$ 19,485 | \$ 9,300 | \$ 19,485 | \$ 14,614 | \$ 177,136 | \$ - | \$ 177,136 |
| 2200 | | Facilities/Maintenance | 216,403 | \$ 4,328 | \$ 17,312 | \$ 22,722 | \$ 22,722 | \$ 20,558 | \$ 17,853 | \$ 17,853 | \$ 22,722 | \$ 22,722 | \$ 11,902 | \$ 22,722 | \$ 6,492 | \$ 209,911 | \$ 6,492 | \$ 216,403 |
| 2300 | | Classified Administrators - Other | 62,832 | \$ 2,576 | \$ 5,152 | \$ 5,152 | \$ 5,152 | \$ 5,152 | \$ 5,152 | \$ 5,152 | \$ 5,152 | \$ 5,152 | \$ 5,152 | \$ 5,152 | \$ 59,251 | \$ 3,581 | \$ 62,832 | |
| 2400/2900 | | Office managers/ assistants | 398,271 | \$ 13,939 | \$ 23,896 | \$ 35,844 | \$ 35,844 | \$ 35,844 | \$ 35,844 | \$ 27,879 | \$ 35,844 | \$ 35,844 | \$ 31,862 | \$ 31,862 | \$ 35,844 | \$ 380,349 | \$ 17,922 | \$ 398,271 |
| 2900 | 60100.0 | Other Classified - ASES | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | TOTAL CLASSIFIED SALARIES | 854,642 | 20,844 | 53,889 | 83,204 | 83,204 | 78,826 | 74,349 | 66,384 | 83,204 | 83,204 | 58,216 | 79,221 | 62,102 | 826,646 | 27,996 | 854,642 |
| | | Employee Benefits | | | | | | | | | | | | | | | | |
| 3101 | 18.13% | STRS | 498,198 | \$ 4,907 | \$ 26,847 | \$ 43,880 | \$ 43,880 | \$ 43,880 | \$ 43,880 | \$ 43,880 | \$ 43,880 | \$ 43,880 | \$ 43,880 | \$ 43,880 | \$ 470,558 | \$ 27,640 | \$ 498,198 | |
| 3300 | 6.20% | FICA/OASDI | 52,988 | \$ 1,292 | \$ 3,341 | \$ 5,159 | \$ 5,159 | \$ 4,887 | \$ 4,610 | \$ 4,116 | \$ 5,159 | \$ 5,159 | \$ 3,609 | \$ 4,912 | \$ 51,252 | \$ 1,736 | \$ 52,988 | |
| 3330 | 1.45% | Medicare | 52,237 | \$ 695 | \$ 2,929 | \$ 4,716 | \$ 4,716 | \$ 4,652 | \$ 4,588 | \$ 4,472 | \$ 4,716 | \$ 4,716 | \$ 4,354 | \$ 4,658 | \$ 4,410 | \$ 49,621 | \$ 2,617 | \$ 52,237 |
| 3400 | | Health & Welfare (incl, medical, dental, life, vision) | 426,034 | \$ 26,627 | \$ 35,489 | \$ 35,489 | \$ 42,603 | \$ 38,343 | \$ 35,489 | \$ 35,489 | \$ 35,489 | \$ 35,489 | \$ 35,489 | \$ 35,489 | \$ 34,551 | \$ 426,034 | \$ - | \$ 426,034 |
| 3500 | 0.12% | SUI - unemployment | 4,323 | \$ 57 | \$ 242 | \$ 390 | \$ 390 | \$ 385 | \$ 380 | \$ 370 | \$ 390 | \$ 390 | \$ 360 | \$ 386 | \$ 365 | \$ 4,107 | \$ 217 | \$ 4,323 |
| 3600 | 3.10% | Worker's Comp | 111,679 | \$ 1,485 | \$ 6,261 | \$ 10,082 | \$ 10,082 | \$ 9,947 | \$ 9,808 | \$ 9,561 | \$ 10,082 | \$ 10,082 | \$ 9,308 | \$ 9,959 | \$ 9,428 | \$ 106,085 | \$ 5,594 | \$ 111,679 |
| 3900 | | Other Benefits | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | TOTAL EMPLOYEE BENEFITS | 1,145,460 | 35,064 | 75,109 | 99,716 | 106,831 | 102,095 | 98,754 | 97,888 | 99,716 | 99,716 | 97,000 | 99,283 | 96,485 | 1,107,657 | 37,803 | 1,145,460 |
| | | TOTAL PERSONNEL COSTS | 4,748,024 | 82,975 | 277,081 | 424,952 | 432,066 | 422,952 | 415,134 | 406,303 | 424,952 | 424,952 | 397,247 | 420,536 | 400,619 | 4,529,770 | 218,255 | 4,748,024 |

CASH FLOW-WAHS FY 19-20

| | | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
|---------------------|---------|---|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
| | | DISCRETIONARY COSTS | | | | | | | | | | | | | | | | |
| | | Books & Supplies | | | | | | | | | | | | | | | | |
| 4110 | | Textbooks | 174,802 | \$ 8,740 | \$ 131,101 | \$ 26,220 | \$ 8,740 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 174,802 | \$ - | \$ 174,802 | |
| 4210 | | Professional & other Books | 1,900 | \$ - | \$ 950 | \$ 570 | \$ 152 | \$ 95 | \$ 76 | \$ 57 | \$ - | \$ - | \$ - | \$ - | \$ 1,900 | \$ - | \$ 1,900 | |
| 4310-4320 | | Instructional Materials | 111,465 | \$ 1,115 | \$ 27,866 | \$ 27,866 | \$ 8,917 | \$ 5,573 | \$ 13,376 | \$ 5,573 | \$ 2,229 | \$ 2,229 | \$ 1,115 | \$ 5,573 | \$ 107,006 | \$ 4,459 | \$ 111,465 | |
| 4340 | | Technology Supplies | 2,250 | \$ - | \$ 900 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 225 | \$ 180 | \$ 180 | \$ 135 | \$ - | \$ 2,250 | \$ - | \$ 2,250 | |
| 4350 | | Office Supplies | 3,500 | \$ 175 | \$ 525 | \$ 350 | \$ 350 | \$ 315 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 210 | \$ 140 | \$ 3,465 | \$ 35 | \$ 3,500 | |
| 4370 | 53100.0 | Janitorial & Cafeteria Supplies - Nutrition Services | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4380 | | Maintenance & Janitorial supplies | 17,545 | \$ 526 | \$ 1,228 | \$ 1,579 | \$ 1,579 | \$ 1,579 | \$ 1,579 | \$ 1,579 | \$ 1,579 | \$ 1,579 | \$ 1,579 | \$ 1,140 | \$ 17,106 | \$ 439 | \$ 17,545 | |
| 4360-4390 | | Other Supplies | 48,500 | \$ 1,455 | \$ 7,275 | \$ 4,850 | \$ 4,850 | \$ 4,365 | \$ 4,365 | \$ 4,365 | \$ 3,395 | \$ 3,395 | \$ 3,395 | \$ 2,425 | \$ 47,530 | \$ 970 | \$ 48,500 | |
| 4400 | | Non Capitalized Equip | 164,300 | \$ 4,929 | \$ 24,645 | \$ 16,430 | \$ 16,430 | \$ 14,787 | \$ 14,787 | \$ 14,787 | \$ 11,501 | \$ 11,501 | \$ 11,501 | \$ 11,501 | \$ 164,300 | \$ - | \$ 164,300 | |
| 4360-4510 | | Athletics Supplies - High School only | 13,450 | \$ 404 | \$ 2,018 | \$ 1,345 | \$ 1,345 | \$ 1,211 | \$ 1,211 | \$ 1,211 | \$ 942 | \$ 942 | \$ 942 | \$ 942 | \$ 13,450 | \$ - | \$ 13,450 | |
| 4710 | 53100.0 | Food cost | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | TOTAL BOOKS & SUPPLIES | 537,712 | 17,344 | 196,508 | 79,323 | 42,476 | 28,037 | 35,786 | 28,077 | 23,450 | 20,106 | 20,106 | 18,876 | 531,809 | 5,902 | 537,712 | |
| | | Other Operating Expenses | | | | | | | | | | | | | | | | |
| 5220 | | Travel & Conferences | 11,250 | \$ 225 | \$ 1,688 | \$ 1,350 | \$ 1,350 | \$ 1,125 | \$ 1,688 | \$ 900 | \$ 788 | \$ 675 | \$ 675 | \$ 563 | \$ 11,250 | \$ - | \$ 11,250 | |
| 5310 | | Dues & Memberships | 25,473 | \$ 1,274 | \$ 5,859 | \$ 509 | \$ 2,038 | \$ 509 | \$ 2,038 | \$ 3,821 | \$ 2,038 | \$ 2,038 | \$ 2,038 | \$ 1,274 | \$ 25,473 | \$ - | \$ 25,473 | |
| 5450 | | Insurance | 37,675 | \$ 37,675 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,675 | \$ - | \$ 37,675 | |
| 5520,5530 & 5560 | | Utilities and waste disposal | 146,946 | \$ 5,878 | \$ 20,572 | \$ 7,347 | \$ 13,225 | \$ 13,225 | \$ 10,286 | \$ 10,286 | \$ 13,225 | \$ 13,225 | \$ 8,817 | \$ 8,817 | \$ 133,721 | \$ 13,225 | \$ 146,946 | |
| 5610 | | Facilities Leases | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5611 | | Repairs & Maintenance | 115,000 | \$ 2,300 | \$ 11,500 | \$ 17,250 | \$ 9,200 | \$ 9,200 | \$ 9,200 | \$ 9,200 | \$ 9,200 | \$ 9,200 | \$ 8,050 | \$ 8,050 | \$ 110,400 | \$ 4,600 | \$ 115,000 | |
| 5612 | | Facilities Service and Maintenance Contracts | 43,011 | \$ 2,151 | \$ 3,441 | \$ 6,452 | \$ 3,441 | \$ 3,441 | \$ 3,441 | \$ 3,441 | \$ 3,441 | \$ 3,441 | \$ 3,011 | \$ 3,011 | \$ 41,720 | \$ 1,290 | \$ 43,011 | |
| 5800 | | LACOE Software and Support Contract - Accounting Software | 9,500 | \$ 380 | \$ 855 | \$ 855 | \$ 855 | \$ 855 | \$ 855 | \$ 855 | \$ 855 | \$ 855 | \$ 855 | \$ 570 | \$ 9,500 | \$ - | \$ 9,500 | |
| 5810-5817 | | Miscellaneous other-Field Trips/Student Activities | 38,500 | \$ - | \$ - | \$ - | \$ 3,850 | \$ - | \$ - | \$ - | \$ 3,850 | \$ 3,850 | \$ 3,850 | \$ 7,700 | \$ 38,500 | \$ - | \$ 38,500 | |
| 5820 | | Legal and Audit Fees | 69,269 | \$ - | \$ 1,385 | \$ 6,927 | \$ 6,927 | \$ 5,770 | \$ 3,463 | \$ 3,463 | \$ 3,463 | \$ 10,390 | \$ 6,927 | \$ 6,927 | \$ 62,571 | \$ 6,698 | \$ 69,269 | |
| 5850 | | Student Outside Services - SpEd services, other programs | 449,627 | \$ - | \$ 22,481 | \$ 41,590 | \$ 41,590 | \$ 41,590 | \$ 31,474 | \$ 31,474 | \$ 53,955 | \$ 53,955 | \$ 23,605 | \$ 35,970 | \$ 26,978 | \$ 404,664 | \$ 44,963 | \$ 449,627 |
| 5850 | | Non-Instructional Outside Services | 13,500 | \$ 405 | \$ 1,125 | \$ 1,125 | \$ 1,125 | \$ 1,125 | \$ 1,125 | \$ 1,125 | \$ 1,125 | \$ 1,125 | \$ 1,125 | \$ 1,350 | \$ 13,005 | \$ 495 | \$ 13,500 | |
| 5850/5610/5880/5851 | | Athletics - Referees, Facilities rental fees, buses | 36,190 | \$ 724 | \$ 4,343 | \$ 3,619 | \$ 3,619 | \$ 3,619 | \$ 2,895 | \$ 2,895 | \$ 3,619 | \$ 3,619 | \$ 1,810 | \$ 3,619 | \$ 1,810 | \$ 36,190 | \$ - | \$ 36,190 |
| 5851 | | Substitutes | 126,500 | \$ - | \$ 7,590 | \$ 7,590 | \$ 7,590 | \$ 12,650 | \$ 12,650 | \$ 15,180 | \$ 15,180 | \$ 17,710 | \$ 10,120 | \$ 15,180 | \$ 5,060 | \$ 126,500 | \$ - | \$ 126,500 |
| 5880 | 20.00% | Indirect Program Costs - SpEd Fair Share- LAUSD | 80,592 | \$ 4,535 | \$ 9,070 | \$ 6,447 | \$ 6,447 | \$ 6,447 | \$ 6,447 | \$ 6,447 | \$ 6,447 | \$ 7,253 | \$ 6,543 | \$ 7,253 | \$ 80,592 | \$ - | \$ 80,592 | |
| 5910 | | Telephone and internet services | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5840/5851/5853/5855 | | Other expenses | 82,945 | \$ 1,659 | \$ 9,953 | \$ 8,295 | \$ 8,295 | \$ 8,295 | \$ 6,636 | \$ 6,636 | \$ 8,295 | \$ 8,295 | \$ 4,147 | \$ 8,295 | \$ 82,945 | \$ - | \$ 82,945 | |
| | | TOTAL OTHER OPERATING EXPENSES | 1,285,978 | 57,205 | 99,862 | 109,356 | 109,553 | 107,851 | 92,197 | 95,724 | 125,480 | 135,632 | 81,572 | 109,401 | 90,871 | 1,214,706 | 71,272 | 1,285,978 |

CASH FLOW-WAHS FY 19-20

| | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL |
|------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Other | | | | | | | | | | | | | | | |
| | CAPITALIZED EQUIPMENT | 75,000 | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ 75,000 |
| 7310 | LAUSD Admin fees (1% of revenue) | 63,656 | \$ 2,697 | \$ 3,358 | \$ 6,706 | \$ 4,837 | \$ 4,837 | \$ 6,706 | \$ 4,837 | \$ 4,837 | \$ 7,998 | \$ 4,861 | \$ 5,056 | \$ 6,925 | \$ 63,656 | \$ 63,656 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | TOTAL OTHER | 138,656 | 2,697 | 3,358 | 56,706 | 4,837 | 4,837 | 31,706 | 4,837 | 4,837 | 7,998 | 4,861 | 5,056 | 6,925 | 138,656 | - |
| | | | | | | | | | | | | | | | | |
| | TOTAL EXPENSES | 6,710,370 | 160,220 | 576,810 | 670,336 | 588,932 | 563,678 | 574,823 | 534,942 | 578,719 | 588,688 | 503,786 | 553,870 | 520,136 | 6,414,941 | 295,429 |
| | | | | | | | | | | | | | | | | |
| | EXCESS OF REVENUE OVER (UNDER) EXPENSE | 642,077 | 132,136 | (174,029) | 34,066 | (70,128) | 7,825 | 130,830 | 3,127 | 99,472 | 255,280 | 104,535 | 31,675 | 271,466 | 826,255 | (184,178) |
| | | | | | | | | | | | | | | | | |
| | NET CHANGE IN PRIOR ACCRUALS | | | | | | | | | | | | | | | |
| | Accounts Receivable and other assets | 114,095 | \$ 108,390 | \$ 1,141 | \$ 2,282 | \$ 2,282 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114,095 | \$ - | \$ 114,095 |
| | | - | | | | | | \$ - | \$ - | | | | | \$ - | \$ - | \$ - |
| | Accounts Payable and accrued payroll and expenses | (252,284) | \$ (204,350) | \$ (47,934) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (252,284) | \$ - | \$ (252,284) |
| | Total Change in Prior Accruals | (138,189) | (95,960) | (46,793) | 2,282 | 2,282 | - | - | - | - | - | - | - | (138,189) | - | (138,189) |
| | | | | | | | | | | | | | | | | |
| | NET CHANGE IN CASH | 503,888 | 36,176 | (220,822) | 36,348 | (67,846) | 7,825 | 130,830 | 3,127 | 99,472 | 255,280 | 104,535 | 31,675 | 271,466 | 688,066 | (184,178) |
| | | | | | | | | | | | | | | | | |
| | ENDING CASH 6/30/20 | 12,459,543 | 11,991,831 | 11,771,009 | 11,807,356 | 11,739,511 | 11,747,336 | 11,878,166 | 11,881,293 | 11,980,765 | 12,236,045 | 12,340,580 | 12,372,255 | 12,643,721 | 12,643,721 | (184,178) |
| | | | | | | | | | | | | | | | | |

FY 19-20-CASH FLOW - ACES

| | | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
|-----------|---------|--|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| | | EXPENDITURES | ACES | | | | | | | | | | | | | | | |
| | | PERSONNEL COSTS | | | | | | | | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | | Teacher Salaries , including core, art, drama, music, dance, PE, etc.) | 1,450,496 | \$ - | \$ 65,272 | \$ 130,545 | \$ 130,545 | \$ 130,545 | \$ 130,545 | \$ 130,545 | \$ 130,545 | \$ 130,545 | \$ 130,545 | \$ 130,545 | \$ 1,370,718 | \$ 79,777 | \$ 1,450,496 | |
| 1170 | | Stipends - plus bonuses | 72,720 | \$ - | \$ 3,272 | \$ 6,545 | \$ 6,545 | \$ 6,545 | \$ 6,545 | \$ 6,545 | \$ 6,545 | \$ 6,545 | \$ 6,545 | \$ 6,545 | \$ 68,720 | \$ 4,000 | \$ 72,720 | |
| 1300 | | Principal/Admin Leader/A/P/Coaches | 444,972 | \$ 18,244 | \$ 36,488 | \$ 36,488 | \$ 36,488 | \$ 36,488 | \$ 36,488 | \$ 36,488 | \$ 36,488 | \$ 36,488 | \$ 36,488 | \$ 36,488 | \$ 419,608 | \$ 25,363 | \$ 444,972 | |
| 1160 | | Substitutes | 63,000 | \$ - | \$ 2,835 | \$ 5,670 | \$ 5,670 | \$ 5,670 | \$ 5,670 | \$ 5,670 | \$ 5,670 | \$ 5,670 | \$ 5,670 | \$ 5,670 | \$ 59,535 | \$ 3,465 | \$ 63,000 | |
| | | TOTAL CERTIFICATED SALARIES | 2,031,187 | 18,244 | 107,867 | 179,247 | 179,247 | 179,247 | 179,247 | 179,247 | 179,247 | 179,247 | 179,247 | 179,247 | 1,918,582 | 112,605 | 2,031,187 | |
| | | Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | | Instructional Aides | 213,895 | \$ - | \$ 9,091 | \$ 23,528 | \$ 23,528 | \$ 20,855 | \$ 18,716 | \$ 18,716 | \$ 23,528 | \$ 23,528 | \$ 11,229 | \$ 23,528 | \$ 17,646 | \$ 213,895 | \$ - | \$ 213,895 |
| 2200 | | Facilities/Maintenance | 204,485 | \$ 4,090 | \$ 16,359 | \$ 21,471 | \$ 21,471 | \$ 19,426 | \$ 16,870 | \$ 16,870 | \$ 21,471 | \$ 21,471 | \$ 11,247 | \$ 21,471 | \$ 6,135 | \$ 198,350 | \$ 6,135 | \$ 204,485 |
| 2300 | | Classified Administrators - Other | 57,548 | \$ 2,359 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 54,268 | \$ 3,280 | \$ 57,548 |
| 2400/2900 | | Office managers/ assistants | 415,610 | \$ 14,546 | \$ 24,937 | \$ 37,405 | \$ 37,405 | \$ 37,405 | \$ 37,405 | \$ 29,093 | \$ 37,405 | \$ 37,405 | \$ 33,249 | \$ 33,249 | \$ 37,405 | \$ 396,908 | \$ 18,702 | \$ 415,610 |
| 2900 | 60100.0 | Other Classified - ASES | 94,052 | \$ - | \$ 3,997 | \$ 10,346 | \$ 10,346 | \$ 9,170 | \$ 8,230 | \$ 8,230 | \$ 10,346 | \$ 10,346 | \$ 4,938 | \$ 10,346 | \$ 3,762 | \$ 90,054 | \$ 3,997 | \$ 94,052 |
| | | TOTAL CLASSIFIED SALARIES | 985,591 | 20,996 | 59,102 | 97,469 | 97,469 | 91,575 | 85,939 | 77,627 | 97,469 | 97,469 | 65,382 | 93,313 | 69,667 | 953,476 | 32,114 | 985,591 |
| | | Employee Benefits | | | | | | | | | | | | | | | | |
| 3101 | 18.13% | STRS | 368,254 | \$ 3,308 | \$ 19,556 | \$ 32,497 | \$ 32,497 | \$ 32,497 | \$ 32,497 | \$ 32,497 | \$ 32,497 | \$ 32,497 | \$ 32,497 | \$ 32,497 | \$ 347,839 | \$ 20,415 | \$ 368,254 | |
| 3300 | 6.20% | FICA/OASDI | 61,107 | \$ 1,302 | \$ 3,664 | \$ 6,043 | \$ 6,043 | \$ 5,678 | \$ 5,328 | \$ 4,813 | \$ 6,043 | \$ 6,043 | \$ 4,054 | \$ 5,785 | \$ 4,319 | \$ 59,116 | \$ 1,991 | \$ 61,107 |
| 3330 | 1.45% | Medicare | 43,743 | \$ 569 | \$ 2,421 | \$ 4,012 | \$ 4,012 | \$ 3,927 | \$ 3,845 | \$ 3,725 | \$ 4,012 | \$ 4,012 | \$ 3,547 | \$ 3,952 | \$ 3,609 | \$ 41,645 | \$ 2,098 | \$ 43,743 |
| 3400 | | Health & Welfare (incl, medical, dental, life, vision) | 349,656 | \$ 24,476 | \$ 29,126 | \$ 29,126 | \$ 34,966 | \$ 29,126 | \$ 29,126 | \$ 29,126 | \$ 29,126 | \$ 29,126 | \$ 29,126 | \$ 29,126 | \$ 28,077 | \$ 349,656 | \$ - | \$ 349,656 |
| 3500 | 0.12% | SUI - unemployment | 3,620 | \$ 47 | \$ 200 | \$ 332 | \$ 332 | \$ 325 | \$ 318 | \$ 308 | \$ 332 | \$ 332 | \$ 294 | \$ 327 | \$ 299 | \$ 3,446 | \$ 174 | \$ 3,620 |
| 3600 | 3.10% | Worker's Comp | 93,520 | \$ 1,216 | \$ 5,176 | \$ 8,578 | \$ 8,578 | \$ 8,395 | \$ 8,221 | \$ 7,963 | \$ 8,578 | \$ 8,578 | \$ 7,583 | \$ 8,449 | \$ 7,716 | \$ 89,034 | \$ 4,486 | \$ 93,520 |
| 3900 | | Other Benefits | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL EMPLOYEE BENEFITS | 919,901 | 30,918 | 60,145 | 80,590 | 86,429 | 79,949 | 79,336 | 78,433 | 80,590 | 80,590 | 77,102 | 80,138 | 76,519 | 890,736 | 29,165 | 919,901 |
| | | TOTAL PERSONNEL COSTS | 3,936,678 | 70,157 | 227,114 | 357,306 | 363,145 | 350,771 | 344,523 | 335,307 | 357,306 | 357,306 | 321,730 | 352,698 | 325,432 | 3,762,794 | 173,885 | 3,936,678 |

FY 19-20-CASH FLOW - ACES

| | | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
|------------------|--|---|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| | | DISCRETIONARY COSTS | | | | | | | | | | | | | | | | |
| | | Books & Supplies | | | | | | | | | | | | | | | | |
| 4110 | | Textbooks | 62,847 | \$ - | \$ 25,139 | \$ 9,427 | \$ 3,142 | \$ 7,542 | \$ 7,542 | \$ - | \$ - | \$ - | \$ - | \$ 10,056 | \$ 62,847 | \$ - | \$ 62,847 | |
| 4210 | | Professional & other Books | 2,150 | \$ - | \$ - | \$ - | \$ - | \$ 1,075 | \$ 753 | \$ 65 | \$ - | \$ - | \$ - | \$ 258 | \$ 2,150 | \$ - | \$ 2,150 | |
| 4310-4320 | | Instructional Materials | 88,466 | \$ 4,423 | \$ 26,540 | \$ 10,616 | \$ 7,077 | \$ 4,423 | \$ 10,616 | \$ 4,423 | \$ 4,423 | \$ 1,769 | \$ 1,769 | \$ 885 | \$ 4,423 | \$ 81,389 | \$ 7,077 | \$ 88,466 |
| 4340 | | Technology Supplies | 1,850 | \$ - | \$ 355 | \$ 93 | \$ 93 | \$ 278 | \$ 93 | \$ 278 | \$ 148 | \$ 256 | \$ 148 | \$ 111 | \$ - | \$ 1,850 | \$ - | \$ 1,850 |
| 4350 | | Office Supplies | 2,750 | \$ 138 | \$ - | \$ 188 | \$ 50 | \$ 330 | \$ 385 | \$ 330 | \$ 330 | \$ 330 | \$ 220 | \$ 220 | \$ 110 | \$ 2,630 | \$ 120 | \$ 2,750 |
| 4370 53100.0 | | Janitorial & Cafeteria Supplies - Nutrition Services | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4380 | | Maintenance & Janitorial supplies | 9,930 | \$ - | \$ - | \$ 159 | \$ 1,887 | \$ 1,192 | \$ 794 | \$ 794 | \$ 1,067 | \$ 1,067 | \$ 993 | \$ 1,067 | \$ 397 | \$ 9,419 | \$ 511 | \$ 9,930 |
| 4360-4390 | | Other Supplies | 40,889 | \$ 1,227 | \$ 204 | \$ - | \$ 4,089 | \$ 4,907 | \$ 4,907 | \$ 4,907 | \$ 4,907 | \$ 4,907 | \$ 4,907 | \$ 2,862 | \$ 2,044 | \$ 39,867 | \$ 1,022 | \$ 40,889 |
| 4400 | | Non Capitalized Equip | 57,600 | \$ - | \$ - | \$ - | \$ - | \$ 28,800 | \$ - | \$ - | \$ 28,800 | \$ - | \$ - | \$ - | \$ - | \$ 57,600 | \$ - | \$ 57,600 |
| 4710 53100.0 | | Food cost | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL BOOKS & SUPPLIES | 266,482 | 5,787 | 52,238 | 20,482 | 16,337 | 48,546 | 25,089 | 10,796 | 39,675 | 8,329 | 8,037 | 5,145 | 17,288 | 257,751 | 8,731 | 266,482 |
| | | Other Operating Expenses | | | | | | | | | | | | | | | | |
| 5220 | | Travel & Conferences | 8,350 | \$ - | \$ 418 | \$ - | \$ 835 | \$ 1,670 | \$ 1,253 | \$ 835 | \$ 1,169 | \$ - | \$ 1,253 | \$ 418 | \$ 501 | \$ 8,350 | \$ - | \$ 8,350 |
| 5310 | | Dues & Memberships | 23,225 | \$ 5,806 | \$ 2,323 | \$ - | \$ 639 | \$ 1,858 | \$ 1,858 | \$ 3,484 | \$ 1,858 | \$ 1,858 | \$ - | \$ - | \$ 1,394 | \$ 21,077 | \$ 2,148 | \$ 23,225 |
| 5450 | | Insurance | 45,887 | \$ 45,887 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,887 | \$ - | \$ 45,887 |
| 5520,5530 &5560 | | Utilities and waste disposal | 109,975 | \$ 3,299 | \$ 8,798 | \$ 5,499 | \$ 9,898 | \$ 9,898 | \$ 8,798 | \$ 8,798 | \$ 13,197 | \$ 9,898 | \$ 6,598 | \$ 13,197 | \$ 6,598 | \$ 104,476 | \$ 5,499 | \$ 109,975 |
| 5610 | | Facilities Leases | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0 | \$ 0 | \$ - | \$ 0 |
| 5611 | | Repairs & Maintenance | 55,000 | \$ - | \$ 14,174 | \$ - | \$ 8,250 | \$ - | \$ 8,250 | \$ - | \$ 8,250 | \$ - | \$ 8,250 | \$ - | \$ 6,177 | \$ 53,550 | \$ 1,650 | \$ 55,000 |
| 5612 | | Facilities Service and Maintenance Contracts | 40,292 | \$ 1,821 | \$ 1,596 | \$ 1,986 | \$ 4,835 | \$ 3,223 | \$ 3,223 | \$ 4,835 | \$ 3,223 | \$ 3,223 | \$ 4,835 | \$ 2,820 | \$ 2,820 | \$ 38,442 | \$ 1,849 | \$ 40,292 |
| 5800 | | LACOE Software and Support Contract - Accounting Software | 7,750 | \$ 310 | \$ 698 | \$ 698 | \$ 698 | \$ 698 | \$ 698 | \$ 698 | \$ 698 | \$ 698 | \$ 698 | \$ 698 | \$ 465 | \$ 7,750 | \$ - | \$ 7,750 |
| 5810-5817 | | Miscellaneous other-Field Trips/Student Activities | 14,750 | \$ - | \$ - | \$ - | \$ 1,475 | \$ - | \$ - | \$ - | \$ 1,475 | \$ 1,475 | \$ 1,475 | \$ 2,950 | \$ 5,900 | \$ 14,750 | \$ - | \$ 14,750 |
| 5820 | | Legal and Audit Fees | 41,660 | \$ 1,633 | \$ 12,944 | \$ 8,332 | \$ 6,249 | \$ - | \$ - | \$ 2,083 | \$ 2,083 | \$ 2,083 | \$ 2,087 | \$ - | \$ 4,166 | \$ 41,660 | \$ - | \$ 41,660 |
| 5850 | | Student Outside Services - SpEd services, other programs | 278,138 | \$ - | \$ 9,540 | \$ 19,219 | \$ 33,377 | \$ 33,377 | \$ 19,470 | \$ 19,470 | \$ 33,377 | \$ 33,377 | \$ 14,602 | \$ 22,251 | \$ 16,688 | \$ 254,747 | \$ 23,391 | \$ 278,138 |
| 5850 | | Non-Instructional Outside Services | 11,750 | \$ 353 | \$ 979 | \$ 979 | \$ 980 | \$ 979 | \$ 980 | \$ 979 | \$ 980 | \$ 979 | \$ 979 | \$ 979 | \$ 1,175 | \$ 11,319 | \$ 431 | \$ 11,750 |
| 5851 | | Substitutes | 92,000 | \$ - | \$ 5,520 | \$ 5,520 | \$ 5,520 | \$ 9,200 | \$ 9,200 | \$ 11,040 | \$ 11,040 | \$ 12,880 | \$ 7,360 | \$ 11,040 | \$ 3,680 | \$ 92,000 | \$ - | \$ 92,000 |
| 5880 10.00% | | Indirect Program Costs - SpEd Fair Share- LAUSD | 78,670 | \$ 4,647 | \$ 9,294 | \$ 6,294 | \$ 6,294 | \$ 6,294 | \$ 6,294 | \$ 6,294 | \$ 6,294 | \$ 6,880 | \$ 5,927 | \$ 7,080 | \$ 7,080 | \$ 78,670 | \$ - | \$ 78,670 |
| 5910 | | Telephone and internet services | 27,000 | \$ - | \$ - | \$ 2,430 | \$ 2,700 | \$ 2,700 | \$ 2,700 | \$ 2,700 | \$ 2,430 | \$ 2,430 | \$ 2,430 | \$ 2,430 | \$ 2,430 | \$ 25,380 | \$ 1,620 | \$ 27,000 |
| 5840/5851/5853/5 | | Other expenses | 41,725 | \$ 835 | \$ 5,007 | \$ 4,173 | \$ 4,173 | \$ 4,173 | \$ 3,338 | \$ 3,338 | \$ 4,173 | \$ 4,173 | \$ 2,086 | \$ 4,173 | \$ 2,086 | \$ 41,725 | \$ - | \$ 41,725 |
| | | TOTAL OTHER OPERATING EXPENSES | 876,172 | 64,591 | 71,288 | 55,129 | 85,921 | 74,068 | 66,059 | 64,553 | 90,244 | 79,953 | 58,580 | 68,035 | 61,161 | 839,583 | 36,589 | 876,172 |

FY 19-20-CASH FLOW - ACES

| | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
|------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Other | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| 7438 | Interest on LAUSD Loan | 201,847 | \$ - | \$ 52,366 | \$ 17,453 | \$ 17,392 | \$ 17,330 | \$ 17,269 | \$ 17,208 | \$ - | \$ 34,293 | \$ 17,114 | \$ 17,052 | \$ - | \$ 207,477 | \$ - | \$ 207,477 |
| 7310 | LAUSD Admin fees (1% of revenue) | 52,790 | \$ 2,380 | \$ 3,066 | \$ 5,440 | \$ 4,023 | \$ 4,023 | \$ 5,440 | \$ 4,023 | \$ 4,023 | \$ 6,622 | \$ 3,829 | \$ 4,214 | \$ 5,706 | \$ 52,790 | \$ - | \$ 52,790 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | TOTAL OTHER | 254,637 | 2,380 | 55,432 | 22,893 | 21,415 | 21,353 | 22,709 | 21,231 | 4,023 | 40,915 | 20,943 | 21,266 | 5,706 | 260,267 | - | 260,267 |
| | | | | | | | | | | | | | | | | | |
| | TOTAL EXPENSES | 5,333,969 | 142,916 | 406,072 | 455,810 | 486,818 | 494,738 | 458,380 | 431,888 | 491,248 | 486,503 | 409,290 | 447,144 | 409,588 | 5,120,394 | 219,205 | 5,339,599 |
| | | | | | | | | | | | | | | | | | |
| | EXCESS OF REVENUE OVER (UNDER) EXPENSE | 968,312 | 119,007 | (51,959) | 201,801 | (52,042) | (33,695) | 129,378 | 21,918 | 106,185 | 241,786 | 88,072 | 42,184 | 255,575 | 1,068,210 | (105,528) | 962,681 |
| | | | | | | | | | | | | | | | | | |
| | OTHER INFLOWS (OUTFLOWS) | | | | | | | | | | | | | | | | |
| | Construction expenses | - | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | Operating Transfers out- Principal payments | (284,697) | | (1,694) | (36,608) | (36,669) | (36,730) | (36,791) | (36,852) | | (19,767) | (36,947) | (37,009) | | \$ (279,067) | \$ - | \$ (279,067) |
| | Total Other Inflows (Outflows) | (284,697) | - | (1,694) | (36,608) | (36,669) | (36,730) | (36,791) | (36,852) | - | (19,767) | (36,947) | (37,009) | - | (279,067) | - | (279,067) |
| | | | | | | | | | | | | | | | | | |
| | NET CHANGE IN PRIOR ACCRUALS | | | | | | | | | | | | | | | | |
| | Accounts Receivable and other assets | 113,311 | \$ 99,147 | \$ 9,065 | \$ 3,399 | \$ 1,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 113,311 | \$ - | \$ 113,311 |
| | Accounts Payable and accrued payroll and expenses | (188,533) | \$ (154,880) | \$ (33,653) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (188,533) | \$ - | \$ (188,533) |
| | Total Change in Prior Accruals | (75,222) | (55,733) | (24,588) | 3,399 | 1,700 | - | - | - | - | - | - | - | - | (75,222) | - | (75,222) |
| | | | | | | | | | | | | | | | | | |
| | NET CHANGE IN CASH | 608,393 | 63,275 | (78,242) | 168,592 | (87,012) | (70,425) | 92,587 | (14,934) | 106,185 | 222,019 | 51,125 | 5,175 | 255,575 | 713,921 | (105,528) | 608,392 |
| | | | | | | | | | | | | | | | | | |
| | ENDING CASH 6/30/20 | 8,311,851 | 7,766,733 | 7,688,491 | 7,857,083 | 7,770,072 | 7,699,647 | 7,792,234 | 7,777,300 | 7,883,485 | 8,105,504 | 8,156,629 | 8,161,804 | 8,417,379 | 8,417,379 | (105,528) | 8,311,851 |

| The Accelerated Schools 20-21 Budget Assumptions | | | | | | | | |
|---|--------------|--------------|------------|-------------|------------|-----------|------------|------|
| | ALL | TAS | WAHS | ACES | | | | |
| Total Students | 1,873 | 812 | 545 | 516 | | | | |
| Attendance Rate | 96.21% | 96.50% | 95.50% | 96.50% | | | | |
| Enrollment TK-K - 3 | 618 | 312 | | 306 | | | | |
| Enrollment 4 - 6 | 430 | 220 | | 210 | | | | |
| Enrollment 7 - 8 | 280 | 280 | | | | | | |
| Enrollment 9 - 12 | 545 | | 545 | | | | | |
| ADA | 1802.00 | 783.58 | 520.48 | 497.94 | | | | |
| ADA % Breakdown by school | 100.00% | 43.48% | 28.88% | 27.63% | | | | |
| Revenue Assumptions: | | | | | | | | |
| COLA-FCMAT | | | 2.670% | | | | | |
| Special Ed - AB602 | 609.08 | | | | | | | |
| Special Ed - IDEA | 208.32 | | | | | | | |
| Special Ed Fair Share Fee- Retained by LAUSD | 10.0000% | OPTION 3 | | | | | | |
| Special Ed Fair Share Fee- Retained by COP | 10.0000% | OPTION 3 | | | | | | |
| Breakfast cost per meal | \$ 1.35 | | | | | | | |
| Lunch cost per meal | \$ 1.70 | | | | | | | |
| Supper cost per meal | \$ 1.70 | | | | | | | |
| School days meals served | 180 | | | | | | | |
| Percent of students receiving breakfast | 54% | | | | | | | |
| Breakfast revenue reimbursement | \$ 2.18 | | | | | | | |
| Percent of students receiving lunch | 75% | | | | | | | |
| Lunch & Supper revenue reimbursement | \$ 3.43 | | | | | | | |
| State Nutrition | | See schedule | | | | | | |
| Lottery | \$ 146 | | | | | | | |
| Lottery Prop 20 | \$ 48 | | | | tas | wahs | aces | |
| Mandated costs | \$ 16.00 | | \$ 45.23 | High school | \$ 12,042 | \$ 20,586 | \$ 7,544 | |
| block | \$ - | per ada | 770.00 | | \$ - | \$ - | \$ - | \$ - |
| Common Core Implementation | \$ - | | | | \$ 12,042 | \$ 20,586 | \$ 7,544 | |
| | \$ - | | | | | | | |
| LCFF GAP FUNDING | 100.00% | | | | | | | |
| COLA-FCMAT | 2.67% | | | | | | | |
| INDIRECT COST RATE | 5.00% | | SPED | 1.50% | | | | |
| SB740-Facilities Grant- ACES only | | | | | | | | |
| EPA | 23.70% | | | | | | | |
| Expense: | | | | | | | | |
| | FY 2020-21 | FY 2019-20 | FY 2020-21 | FY 2017-18 | FY 2016-17 | FY 15-16 | FY 2018-19 | |
| STRS | 19.10% | 18.13% | 19.10% | 14.43% | 12.58% | 10.73% | 16.28% | |
| OASDI | 6.20% | 6.20% | | 6.20% | 6.20% | 6.20% | 6.20% | |
| MEDICARE | 1.45% | 1.45% | | 1.45% | 1.45% | 1.45% | 1.45% | |
| SUI (.00005+15% of claims) | 0.25% | 0.25% | | 0.05% | 0.35% | 0.25% | 0.12% | |
| W/C INSURANCE | 3.20% | 3.10% | | 2.05% | 2.08% | 2.45% | 2.36% | |
| TOTAL CERTIFICATED | 24.00% | | | 17.98% | 16.46% | 14.88% | 20.21% | |
| TOTAL CLASSIFIED | 11.10% | | | 9.75% | 10.08% | 10.35% | 10.13% | |
| COLA | 2.67% | 2.57% | 2.67% | 2.35% | 2.57% | | 0.00% | |

FY 20-21 CONSOLIDATED BUDGET

| THE ACCELERATED SCHOOLS (CONSOLIDATED) | | FY 20-21 | FY 20-21 | FY 20-21 | FY 20-21 |
|--|-----------|----------------------|---------------------|---------------------|----------------------|
| OPERATING BUDGET | | TAS | WAHS | ACES | TOTAL |
| ENROLLMENT | | 812.00 | 545.00 | 516.00 | 1873.00 |
| ADA | | 783.58 | 520.48 | 497.94 | 1801.995 |
| ADA % | | 96.50% | 95.50% | 96.50% | 96.21% |
| INCOME | | | | | |
| LCFF FUNDING | 8011-8096 | \$ 8,629,819 | \$ 6,717,301 | \$ 5,438,147 | \$ 20,785,267 |
| FEDERAL INCOME | 8100-8299 | \$ 2,091,252 | \$ 374,575 | \$ 383,472 | \$ 2,849,299 |
| OTHER STATE INCOME | 8300-8599 | \$ 969,095 | \$ 438,429 | \$ 535,869 | \$ 1,943,393 |
| LOCAL INCOME | 8600-8698 | \$ 237,230 | \$ 195,000 | \$ 125,000 | \$ 557,230 |
| GRANTS/FUNDRAISING | 8693,8693 | \$ 27,000 | \$ 27,528 | \$ 5,000 | \$ 59,528 |
| TOTAL INCOME | | \$ 11,954,397 | \$ 7,752,832 | \$ 6,487,487 | \$ 26,194,716 |
| EXPENSES | | | | | |
| CERTIFICATED SALARIES | 1000 | \$ 3,782,863 | \$ 3,200,453 | \$ 2,291,687 | \$ 9,275,004 |
| CLASSIFIED SALARIES | 2000 | \$ 2,195,823 | \$ 938,733 | \$ 1,045,291 | \$ 4,179,847 |
| EMPLOYEE BENEFITS | 3000 | \$ 1,880,286 | \$ 1,346,759 | \$ 1,036,198 | \$ 4,263,243 |
| STUDENT BOOKS AND SUPPLIES | 4000 | \$ 1,417,766 | \$ 514,620 | \$ 318,413 | \$ 2,250,799 |
| OPERATING EXPENSES | 5000 | \$ 1,910,713 | \$ 1,350,009 | \$ 1,046,287 | \$ 4,307,009 |
| CAPITAL OUTLAY- DEPRECIATION- NON-CASH | 6000 | \$ 1,075,352 | \$ 23,500 | \$ 1,013,444 | \$ 2,112,296 |
| LAUSD OVERSIGHT | 7000 | \$ 86,298 | \$ 67,173 | \$ 54,381 | \$ 207,853 |
| INTEREST EXPENSE | 7000 | \$ - | \$ - | \$ 196,104 | \$ 196,104 |
| TOTAL EXPENSES | | \$ 12,349,101 | \$ 7,441,247 | \$ 7,001,806 | \$ 26,792,154 |
| INCREASE (DECREASE) IN NET ASSETS | | \$ (394,704) | \$ 311,585 | \$ (514,318) | \$ (597,437) |
| ADJUSTMENTS: | | | | | |
| Loan payment - Principal | | - | - | (290,440) | (290,440) |
| Capitalized Equipment | | (150,000) | (75,000) | - | (225,000) |
| | | | | | - |
| Depreciation | | 1,075,352 | 23,500 | 1,013,444 | 2,112,296 |
| CASH FLOW - FISCAL YEAR 2020-2021 | | 530,648 | 260,085 | 208,685 | 999,419 |

| THE ACCELERATED SCHOOL | | | | | |
|---|--------|-------------------|------------------|------------------|-------------------|
| 2020 - 2021 OPERATING BUDGET | | | | | |
| | | TAS | WAHS | ACES | Total |
| Total Enrollment | | 812 | 545 | 516 | 1873 |
| ADA | | 96.50% | 95.00% | 96.50% | |
| Enrollment K - 3 | | 312 | | 306 | 618 |
| Enrollment 4 - 6 | | 220 | | 210 | 430 |
| Enrollment 7 - 8 | | 280 | | | 280 |
| Enrollment 9 - 12 | | | 545 | | 545 |
| ADA Total | | 783.58 | 517.75 | 497.94 | 1799.27 |
| ADA % | | 43.55% | 28.78% | 27.67% | 100.00% |
| REVENUES | | TAS | WAHS | ACES | Total |
| State Revenues | | | | | |
| | Rate | | | | |
| General Purpose Apportionment | | | | | |
| General Purpose - LCFF | | 6,072,661 | 4,848,753 | 3,838,916 | 14,760,330 |
| Property Tax in Lieu Revenue | | 1,600,000 | 1,100,000 | 1,000,000 | 3,700,000 |
| Education Protection Act | | 957,158 | 768,548 | 599,231 | 2,324,937 |
| TOTAL LOCAL CONTROL FUNDING REVENUE | | 8,629,819 | 6,717,301 | 5,438,147 | 20,785,267 |
| | | 72.2% | 86.6% | 83.8% | 79.3% |
| Other State Revenues | | | | | |
| Special Education - AB602 | 609 | 477,263 | 317,011 | 303,285 | 1,097,558 |
| State Lottery | 146 | 121,636 | 75,884 | 76,906 | 274,425 |
| State Lottery Prop 20 | 48 | 39,990 | 24,948 | 25,284 | 90,222 |
| State Nutrition | | 100,365 | - | - | 100,365 |
| State Facilities Incentive Grant payments & SB740 | | 54,000 | - | - | 54,000 |
| ASES | | 163,800 | - | 122,850 | 286,650 |
| Other State Revenues | | 12,042 | 20,586 | 7,544 | 40,173 |
| OTHER STATE REVENUE | | 969,095 | 438,429 | 535,869 | 1,943,393 |
| | | 8.1% | 5.7% | 8.3% | 7.4% |
| TOTAL STATE REVENUES | | 9,598,914 | 7,155,730 | 5,974,016 | 22,728,660 |
| | | 80.3% | 92.3% | 92.1% | 86.8% |
| Federal Revenues | | | | | |
| Title I | | 348,427 | 216,663 | 218,259 | 783,349 |
| Title II - Teacher Quality & EETT | | 41,002 | 25,265 | 25,283 | 91,550 |
| Title III - LEP | | 32,550 | 8,675 | 22,243 | 63,468 |
| Title IV - Enrichment | | 25,000 | 15,549 | 13,958 | 54,507 |
| Other Federal Revenue | | - | - | - | - |
| Federal Nutrition Revenues | | 1,481,042 | - | - | 1,481,042 |
| Special Ed - IDEA | 208.32 | 163,232 | 108,423 | 103,729 | 375,383 |
| TOTAL FEDERAL REVENUES | | 2,091,252 | 374,575 | 383,472 | 2,849,299 |
| | | 17.5% | 4.8% | 5.9% | 10.9% |
| Other Local Revenues | | | | | |
| Food sales | | 12,230 | - | - | 12,230 |
| Interest Income | | 210,000 | 175,000 | 110,000 | 495,000 |
| Grants & Donations- Outside | | 10,000 | - | - | 10,000 |
| Fundraising- School Activities | | 17,000 | 27,528 | 5,000 | 49,528 |
| Wallis Annenberg share of debt service | | - | - | - | - |
| Other- | | 15,000 | 20,000 | 15,000 | 50,000 |
| TOTAL OTHER LOCAL REVENUES | | 264,230 | 222,528 | 130,000 | 616,758 |
| | | 2.2% | 2.9% | 2.0% | 2.4% |
| TOTAL REVENUE | | 11,954,397 | 7,752,832 | 6,487,487 | 26,194,716 |
| | | 100.0% | 100.0% | 100.0% | 100.0% |

| EXPENDITURES | | TAS | WAHS | ACES | Total |
|---|--------|------------------|------------------|------------------|-------------------|
| PERSONNEL COSTS | | | | | |
| Certificated Salaries | | | | | |
| Teacher Salaries | | 2,797,035 | 2,202,258 | 1,639,910 | 6,639,202 |
| Extra Pay/Stipends | | 111,011 | 158,040 | 85,288 | 354,339 |
| Principal/A/P/Deans/Adm | | 575,356 | 614,892 | 416,090 | 1,606,338 |
| Coaches | | 148,463 | 137,763 | 74,900 | 361,125 |
| Substitutes | | 151,000 | 87,500 | 75,500 | 314,000 |
| TOTAL CERTIFICATED SALARIES | | 3,782,863 | 3,200,453 | 2,291,687 | 9,275,004 |
| | | 31.6% | 41.3% | 35.4% | 35.4% |
| Classified Salaries | | | | | |
| Instructional Aides | | 277,508 | 203,844 | 238,930 | 720,283 |
| Facilities/Maintenance & Security | | 473,773 | 233,691 | 218,206 | 925,670 |
| Food Services | | 554,628 | - | 0 | 554,629 |
| Classified Administrators | | 70,875 | 72,257 | 59,405 | 202,537 |
| Office & Business service managers/ assistants/Information Technology | | 720,378 | 428,940 | 434,699 | 1,584,017 |
| Classified - ASES | | 98,660 | - | 94,052 | 192,712 |
| | | - | - | - | - |
| TOTAL CLASSIFIED SALARIES | | 2,195,823 | 938,733 | 1,045,291 | 4,179,847 |
| | | 18.4% | 12.1% | 16.1% | 16.0% |
| Employee Benefits | | | | | |
| STRS | 19.10% | 722,527 | 611,287 | 437,712 | 1,771,526 |
| FICA/OASDI | 6.20% | 136,141 | 58,201 | 64,808 | 259,150 |
| Medicare | 1.45% | 86,691 | 60,018 | 48,386 | 195,095 |
| Health & Welfare (incl. medical, dental, life, vision) | | 728,662 | 474,451 | 370,165 | 1,573,279 |
| SUI - unemployment | 0.25% | 14,947 | 10,348 | 8,342 | 33,637 |
| Worker's Comp & Fees | 3.20% | 191,318 | 132,454 | 106,783 | 430,555 |
| Other Benefits | | - | - | - | - |
| TOTAL EMPLOYEE BENEFITS | | 1,880,286 | 1,346,759 | 1,036,198 | 4,263,243 |
| | | 15.7% | 17.4% | 16.0% | 16.3% |
| TOTAL PERSONNEL COSTS | | 7,858,972 | 5,485,945 | 4,373,176 | 17,718,094 |
| | | 65.7% | 70.8% | 67.6% | 67.7% |

Projected Operating Budget20-21

| | TAS | WAHS | ACES | Total |
|---|-------------------|-------------------|------------------|-------------------|
| OTHER COSTS | | | | |
| Books & Supplies | | | | |
| Textbooks | 54,863 | 174,802 | 64,847 | 294,512 |
| Professional & other Books | 3,750 | 2,050 | 2,450 | 8,250 |
| Instructional Materials | 125,108 | 136,168 | 106,754 | 368,030 |
| Technology Supplies | 3,250 | 3,000 | 2,100 | 8,350 |
| Office Supplies | 6,750 | 4,100 | 3,000 | 13,850 |
| Janitorial & Cafeteria Supplies - Nutrition Services | 91,402 | - | - | 91,402 |
| Maintenance & Janitorial supplies | 36,022 | 19,300 | 10,923 | 66,245 |
| Other Supplies | 96,625 | 56,850 | 49,789 | 203,264 |
| Non Capitalized Equip | 146,000 | 102,000 | 78,550 | 326,550 |
| Athletics Supplies - High School only | - | 16,350 | - | 16,350 |
| Food cost | 853,997 | - | - | 853,997 |
| TOTAL BOOKS & SUPPLIES | 1,417,766 | 514,620 | 318,413 | 2,250,799 |
| | 11.9% | 6.6% | 4.9% | 8.6% |
| Other Operating Expenses | | | | |
| Travel & Conferences | 15,500 | 12,000 | 10,100 | 37,600 |
| Dues & Memberships | 38,521 | 28,973 | 27,725 | 95,219 |
| Insurance | 69,355 | 41,443 | 50,476 | 161,274 |
| Utilities and waste disposal | 281,615 | 158,967 | 120,973 | 561,555 |
| Facilities Leases-Facility Incentive Grant | 72,000 | - | - | 72,000 |
| Repairs & Maintenance | 180,250 | 132,500 | 72,500 | 385,250 |
| Facilities Service and Maintenance Contracts | 79,380 | 47,312 | 44,321 | 171,012 |
| LACOE Software and Support Contract - Accounting Software | 18,000 | 10,450 | 8,250 | 36,700 |
| Field Trips/Student Activities | 31,000 | 42,350 | 16,000 | 89,350 |
| Legal and Audit Fees | 69,139 | 69,788 | 40,758 | 179,685 |
| Student Outside Services - SpEd services, other programs | 451,000 | 437,127 | 363,638 | 1,251,765 |
| Non-Instructional Outside Services | 30,000 | 15,000 | 13,750 | 58,750 |
| Athletics - Referees, Facilities rental fees, buses | - | 35,890 | - | 35,890 |
| Substitutes | 197,000 | 140,000 | 109,500 | 446,500 |
| Indirect Program Costs - SpEd Fair Share- LAUSD | 128,099 | 85,087 | 81,403 | 294,588 |
| Telephone and internet services | 85,500 | - | 30,500 | 116,000 |
| Other expenses | 164,354 | 93,123 | 56,393 | 313,870 |
| TOTAL OTHER OPERATING EXPENSES | 1,910,713 | 1,350,009 | 1,046,287 | 4,307,009 |
| | 16.0% | 17.4% | 16.2% | 16.5% |
| Other | | | | |
| Interest on LAUSD Loan | - | - | 196,104 | 196,104 |
| Indirect Program Costs - | - | - | - | - |
| LAUSD Admin fees (1% of revenue) | 86,298 | 67,173 | 54,381 | 207,853 |
| Depreciation | 1,075,352 | 23,500 | 1,013,444 | 2,112,296 |
| TOTAL OTHER EXPENSES | 1,161,650 | 90,673 | 1,263,929 | 2,516,252 |
| | 9.7% | 1.2% | 19.5% | 9.6% |
| TOTAL EXPENSES | 12,349,101 | 7,441,247 | 7,001,806 | 26,792,154 |
| | 103.30% | 95.98% | 108.18% | 102.34% |
| NET REVENUE OVER (UNDER) EXPENSE | (394,704) | 311,585 | (514,318) | (597,437) |
| Adjustments | | | | |
| Loan payment - Principal | - | - | (290,440) | (290,440) |
| Capitalized Equipment | (150,000) | (75,000) | - | (225,000) |
| New Buildings | - | - | - | - |
| Depreciation | 1,075,352 | 23,500 | 1,013,444 | 2,112,296 |
| CASH FLOW - FISCAL YEAR 2020-2021 | 530,648 | 260,085 | 208,685 | 999,419 |
| % CASH FLOW VERSUS REVENUE | 4.44% | 3.35% | 3.22% | 3.82% |
| Beginning Cash - 7/1/20 | 14,500,581 | 12,643,721 | 8,417,379 | 35,561,680 |
| Receivables | 369,675 | 111,251 | 113,677 | 594,603 |
| | - | - | - | - |
| Accrued payroll and expenses | (530,459) | (295,429) | (219,205) | (1,045,093) |
| Adjusted cash - 7/1/21 | 14,339,796 | 12,459,543 | 8,311,851 | 35,111,190 |
| Ending Cash 6/30/21 | 14,870,444 | 12,719,628 | 8,520,536 | 36,110,608 |
| Receivables | (376,954) | (117,662) | (116,568) | (611,184) |
| Accrued payroll and expenses | 564,462 | 333,092 | 250,937 | 1,148,492 |
| Adjusted cash - 7/1/20 | 15,057,952 | 12,935,059 | 8,654,905 | 36,647,916 |
| Ending cash 6/30/21 | 120.42% | 170.93% | 121.69% | 134.78% |

CASH FLOW-TAS-FY 20-21

| | | EXPENDITURES | TAS | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | TOTAL | ACCRUAL | TOTAL |
|-----------|---------|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| | | PERSONNEL COSTS | | | | | | | | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | | Teacher Salaries | 2,797,035 | \$ - | \$ 123,070 | \$ 246,139 | \$ 246,139 | \$ 246,139 | \$ 246,139 | \$ 246,139 | \$ 246,139 | \$ 246,139 | \$ 246,139 | \$ 246,139 | \$ 246,139 | \$ 2,584,460 | \$ 212,575 | \$ 2,797,035 |
| 1170 | | Stipends - Extra Duty | 111,011 | \$ - | \$ 5,551 | \$ 2,220 | \$ 2,220 | \$ 3,330 | \$ 3,330 | \$ 5,551 | \$ 11,101 | \$ 16,652 | \$ 16,652 | \$ 16,652 | \$ 23,312 | \$ 106,570 | \$ 4,440 | \$ 111,011 |
| 1300 | | Principal/Admin Leader/A/P-Coaches | 723,818 | \$ 28,953 | \$ 59,715 | \$ 59,715 | \$ 59,715 | \$ 59,715 | \$ 59,715 | \$ 59,715 | \$ 59,715 | \$ 59,715 | \$ 59,715 | \$ 59,715 | \$ 61,525 | \$ 687,627 | \$ 36,191 | \$ 723,818 |
| 1160 | | Substitutes | 151,000 | \$ - | \$ 3,020 | \$ 13,968 | \$ 13,968 | \$ 13,968 | \$ 13,968 | \$ 13,968 | \$ 13,968 | \$ 13,968 | \$ 13,968 | \$ 13,968 | \$ 13,968 | \$ 142,318 | \$ 8,683 | \$ 151,000 |
| | | TOTAL CERTIFICATED SALARIES | 3,782,863 | 28,953 | 191,355 | 321,664 | 322,042 | 323,152 | 323,152 | 325,372 | 330,923 | 336,473 | 336,473 | 336,473 | 344,943 | 3,520,975 | 261,888 | 3,782,863 |
| | | Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | | Instructional Aides | 277,508 | \$ - | \$ 11,794 | \$ 30,526 | \$ 30,526 | \$ 27,057 | \$ 24,282 | \$ 24,282 | \$ 30,526 | \$ 30,526 | \$ 14,569 | \$ 30,526 | \$ 22,894 | \$ 277,508 | \$ - | \$ 277,508 |
| 2200 | | Facilities/Maintenance & Security | 473,773 | \$ 14,213 | \$ 37,902 | \$ 47,377 | \$ 47,377 | \$ 47,377 | \$ 42,640 | \$ 23,689 | \$ 42,640 | \$ 47,377 | \$ 47,377 | \$ 35,533 | \$ 28,426 | \$ 461,929 | \$ 11,844 | \$ 473,773 |
| 2200 | 53100.0 | Food Service | 554,628 | \$ 11,093 | \$ 44,370 | \$ 58,236 | \$ 58,236 | \$ 52,690 | \$ 52,690 | \$ 27,731 | \$ 58,236 | \$ 58,236 | \$ 55,463 | \$ 41,597 | \$ 22,185 | \$ 540,762 | \$ 13,866 | \$ 554,628 |
| 2300 | | Classified Administrators - Other | 70,875 | \$ 2,835 | \$ 5,847 | \$ 5,847 | \$ 5,847 | \$ 5,847 | \$ 5,847 | \$ 5,847 | \$ 5,847 | \$ 5,847 | \$ 5,847 | \$ 5,847 | \$ 6,024 | \$ 67,331 | \$ 3,544 | \$ 70,875 |
| 2400/2900 | | Office managers/ assistants | 720,378 | \$ 32,417 | \$ 54,028 | \$ 61,232 | \$ 61,232 | \$ 61,232 | \$ 57,630 | \$ 46,825 | \$ 54,028 | \$ 61,232 | \$ 61,232 | \$ 61,232 | \$ 61,232 | \$ 673,553 | \$ 46,825 | \$ 720,378 |
| 2900 | 60100.0 | Other Classified - ASES | 98,660 | \$ - | \$ 4,193 | \$ 11,099 | \$ 11,099 | \$ 9,619 | \$ 8,633 | \$ 4,933 | \$ 8,879 | \$ 11,099 | \$ 11,099 | \$ 8,139 | \$ 7,153 | \$ 95,947 | \$ 2,713 | \$ 98,660 |
| | | TOTAL CLASSIFIED SALARIES | 2,195,823 | 60,558 | 158,135 | 214,318 | 214,318 | 203,823 | 191,721 | 133,307 | 200,156 | 214,318 | 195,588 | 182,875 | 147,915 | 2,117,031 | 78,792 | 2,195,823 |
| | | Employee Benefits | | | | | | | | | | | | | | | | |
| 3101 | 19.10% | STRS | 722,527 | \$ 5,530 | \$ 36,549 | \$ 61,438 | \$ 61,510 | \$ 61,722 | \$ 61,722 | \$ 62,146 | \$ 63,206 | \$ 64,266 | \$ 64,266 | \$ 64,266 | \$ 65,884 | \$ 672,506 | \$ 50,021 | \$ 722,527 |
| 3300 | 6.20% | FICA/OASDI | 136,141 | \$ 3,755 | \$ 9,804 | \$ 13,288 | \$ 13,288 | \$ 12,637 | \$ 11,887 | \$ 8,265 | \$ 12,410 | \$ 13,288 | \$ 12,126 | \$ 11,338 | \$ 9,171 | \$ 131,256 | \$ 4,885 | \$ 136,141 |
| 3330 | 1.45% | Medicare | 86,691 | \$ 1,298 | \$ 5,068 | \$ 7,772 | \$ 7,777 | \$ 7,641 | \$ 7,466 | \$ 6,651 | \$ 7,701 | \$ 7,986 | \$ 7,715 | \$ 7,531 | \$ 7,146 | \$ 81,751 | \$ 4,940 | \$ 86,691 |
| 3400 | | Health & Welfare (incl, medical, dental, life, vision) | 728,662 | \$ 80,153 | \$ 58,949 | \$ 58,949 | \$ 58,949 | \$ 58,949 | \$ 58,949 | \$ 58,949 | \$ 58,949 | \$ 58,949 | \$ 58,949 | \$ 58,949 | \$ 59,022 | \$ 728,662 | \$ - | \$ 728,662 |
| 3500 | 0.25% | SUI - unemployment | 14,947 | \$ 224 | \$ 874 | \$ 1,340 | \$ 1,341 | \$ 1,317 | \$ 1,287 | \$ 1,147 | \$ 1,328 | \$ 1,377 | \$ 1,330 | \$ 1,298 | \$ 1,232 | \$ 14,095 | \$ 852 | \$ 14,947 |
| 3600 | 3.20% | Worker's Comp | 191,318 | \$ 2,864 | \$ 11,184 | \$ 17,151 | \$ 17,164 | \$ 16,863 | \$ 16,476 | \$ 14,678 | \$ 16,995 | \$ 17,625 | \$ 17,026 | \$ 16,619 | \$ 15,771 | \$ 180,416 | \$ 10,902 | \$ 191,318 |
| 3900 | | Other Benefits | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL EMPLOYEE BENEFITS | 1,880,286 | 93,823 | 122,427 | 159,937 | 160,028 | 159,130 | 157,786 | 151,835 | 160,588 | 163,492 | 161,413 | 160,001 | 158,227 | 1,808,687 | 71,599 | 1,880,286 |
| | | TOTAL PERSONNEL COSTS | 7,858,972 | 183,334 | 471,917 | 695,920 | 696,388 | 686,104 | 672,660 | 610,514 | 691,667 | 714,283 | 693,474 | 679,349 | 651,085 | 7,446,693 | 412,279 | 7,858,972 |

CASH FLOW-TAS-FY 20-21

| | | | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | TOTAL | ACCRUAL | TOTAL |
|------------------|---------|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| | | DISCRETIONARY COSTS | | | | | | | | | | | | | | | |
| | | Books & Supplies | | | | | | | | | | | | | | | |
| 4110 | | Textbooks | 54,863 | \$ 2,743 | \$ 41,147 | \$ 8,229 | \$ 2,743 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,863 | \$ - | \$ 54,863 |
| 4210 | | Professional & other Books | 3,750 | \$ 188 | \$ 1,688 | \$ 1,125 | \$ 300 | \$ 188 | \$ 150 | \$ 113 | \$ - | \$ - | \$ - | \$ - | \$ 3,750 | \$ - | \$ 3,750 |
| 4310-4320 | | Instructional Materials | 125,108 | \$ 10,009 | \$ 46,290 | \$ 12,511 | \$ 10,009 | \$ 6,255 | \$ 15,013 | \$ 6,255 | \$ 2,502 | \$ 2,502 | \$ 1,251 | \$ 6,255 | \$ 125,108 | \$ - | \$ 125,108 |
| 4340 | | Technology Supplies | 3,250 | \$ - | \$ 1,300 | \$ 163 | \$ 163 | \$ 163 | \$ 163 | \$ 325 | \$ 260 | \$ 260 | \$ 195 | \$ - | \$ 3,250 | \$ - | \$ 3,250 |
| 4350 | | Office Supplies | 6,750 | \$ 338 | \$ 1,013 | \$ 675 | \$ 675 | \$ 608 | \$ 540 | \$ 540 | \$ 540 | \$ 540 | \$ 405 | \$ 270 | \$ 6,683 | \$ 68 | \$ 6,750 |
| 4370 | | Janitorial & Cafeteria Supplies - Nutrition Services | 91,402 | \$ 914 | \$ 6,855 | \$ 9,826 | \$ 9,826 | \$ 9,826 | \$ 7,312 | \$ 7,312 | \$ 9,826 | \$ 9,826 | \$ 5,484 | \$ 9,826 | \$ 2,285 | \$ 89,117 | \$ 2,285 |
| 4380 | | Maintenance & Janitorial supplies | 36,022 | \$ 1,081 | \$ 2,522 | \$ 3,242 | \$ 3,242 | \$ 3,242 | \$ 3,242 | \$ 3,242 | \$ 3,242 | \$ 3,242 | \$ 3,242 | \$ 2,341 | \$ 35,121 | \$ 901 | \$ 36,022 |
| 4360-4390 | | Other Supplies | 96,625 | \$ 2,899 | \$ 14,494 | \$ 9,663 | \$ 9,663 | \$ 8,696 | \$ 8,696 | \$ 8,696 | \$ 6,764 | \$ 6,764 | \$ 6,764 | \$ 4,831 | \$ 94,693 | \$ 1,933 | \$ 96,625 |
| 4400 | | Non Capitalized Equip | 146,000 | \$ - | \$ 14,600 | \$ 21,900 | \$ 36,500 | \$ 7,300 | \$ 7,300 | \$ - | \$ - | \$ 4,380 | \$ 51,100 | \$ 2,920 | \$ - | \$ 146,000 | \$ - |
| 4510 | | Athletics Supplies - High School only | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4710 | 53100.0 | Food cost | 853,997 | \$ 4,270 | \$ 29,890 | \$ 76,860 | \$ 85,400 | \$ 85,400 | \$ 81,130 | \$ 51,240 | \$ 68,320 | \$ 85,400 | \$ 85,400 | \$ 68,320 | \$ 85,400 | \$ 807,027 | \$ 46,970 |
| | | TOTAL BOOKS & SUPPLIES | 1,417,766 | 22,440 | 159,797 | 144,193 | 158,519 | 121,676 | 123,545 | 77,723 | 95,207 | 112,913 | 155,292 | 92,922 | 1,365,611 | 52,155 | 1,417,766 |
| | | Other Operating Expenses | | | | | | | | | | | | | | | |
| 5220 | | Travel & Conferences | 15,500 | \$ 1,550 | \$ 2,325 | \$ 310 | \$ 1,860 | \$ 1,550 | \$ 2,325 | \$ 1,240 | \$ 1,085 | \$ 930 | \$ 930 | \$ 775 | \$ 620 | \$ 15,500 | \$ - |
| 5310 | | Dues & Memberships | 38,521 | \$ 3,467 | \$ 3,082 | \$ 1,926 | \$ 1,926 | \$ 3,082 | \$ 3,082 | \$ 7,704 | \$ 3,082 | \$ 3,082 | \$ 3,082 | \$ 1,926 | \$ 38,521 | \$ - | \$ 38,521 |
| 5450 | | Insurance | 69,355 | \$ 69,355 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 69,355 | \$ - | \$ 69,355 |
| 5520&5560 | | Utilities and waste disposal | 281,615 | \$ 18,305 | \$ 28,161 | \$ 14,081 | \$ 25,345 | \$ 25,345 | \$ 19,713 | \$ 19,713 | \$ 25,345 | \$ 25,345 | \$ 16,897 | \$ 16,897 | \$ 252,045 | \$ 29,570 | \$ 281,615 |
| 5610 | | Facilities Leases | 72,000 | \$ 5,998 | \$ 5,998 | \$ 6,005 | \$ 5,998 | \$ 5,998 | \$ 6,005 | \$ 5,998 | \$ 6,005 | \$ 5,998 | \$ 5,998 | \$ 6,005 | \$ 72,000 | \$ - | \$ 72,000 |
| 5611 | | Repairs & Maintenance | 180,250 | \$ 3,605 | \$ 14,420 | \$ 27,038 | \$ 18,025 | \$ 18,025 | \$ 14,420 | \$ 14,420 | \$ 14,420 | \$ 12,618 | \$ 12,618 | \$ 12,618 | \$ 176,645 | \$ 3,605 | \$ 180,250 |
| 5612 | | Facilities Service and Maintenance Contracts | 79,380 | \$ 3,969 | \$ 6,350 | \$ 11,907 | \$ 6,350 | \$ 6,350 | \$ 6,350 | \$ 6,350 | \$ 6,350 | \$ 6,350 | \$ 5,557 | \$ 5,557 | \$ 76,998 | \$ 2,381 | \$ 79,380 |
| 5800 | | LACOE Software and Support Contract - Accounting Software | 18,000 | \$ 720 | \$ 1,620 | \$ 1,620 | \$ 1,620 | \$ 1,620 | \$ 1,620 | \$ 1,620 | \$ 1,620 | \$ 1,620 | \$ 1,620 | \$ 1,620 | \$ 18,000 | \$ - | \$ 18,000 |
| 5810-5817 | | Miscellaneous other-Field Trips/Student Activities | 31,000 | \$ - | \$ - | \$ - | \$ 3,100 | \$ - | \$ - | \$ - | \$ 3,100 | \$ 3,100 | \$ 3,100 | \$ 6,200 | \$ 31,000 | \$ - | \$ 31,000 |
| 5820 | | Legal and Audit Fees | 69,139 | \$ - | \$ 1,383 | \$ 6,914 | \$ 6,914 | \$ 5,759 | \$ 3,457 | \$ 3,457 | \$ 3,457 | \$ 10,371 | \$ 6,914 | \$ 6,914 | \$ 62,453 | \$ 6,686 | \$ 69,139 |
| 5850 | | Student Outside Services - SpEd services, other programs | 451,000 | \$ - | \$ 22,550 | \$ 41,718 | \$ 41,718 | \$ 41,718 | \$ 31,570 | \$ 31,570 | \$ 54,120 | \$ 54,120 | \$ 23,678 | \$ 31,570 | \$ 22,550 | \$ 396,880 | \$ 54,120 |
| 5850 | | Non-Instructional Outside Services | 30,000 | \$ 900 | \$ 2,499 | \$ 2,499 | \$ 2,502 | \$ 2,499 | \$ 2,499 | \$ 2,502 | \$ 2,499 | \$ 2,502 | \$ 2,499 | \$ 2,499 | \$ 3,000 | \$ 28,899 | \$ 1,101 |
| 5850/5610/5880/5 | | Athletics - Referees, Facilities rental fees, buses | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5851 | | Substitutes | 197,000 | \$ - | \$ 11,820 | \$ 11,820 | \$ 11,820 | \$ 19,700 | \$ 19,700 | \$ 23,640 | \$ 23,640 | \$ 27,580 | \$ 15,760 | \$ 23,640 | \$ 7,880 | \$ 197,000 | \$ - |
| 5880 | 10.00% | Indirect Program Costs - SpEd Fair Share- LAUSD | 128,099 | \$ 7,576 | \$ 15,153 | \$ 10,248 | \$ 10,248 | \$ 10,248 | \$ 10,248 | \$ 10,248 | \$ 12,006 | \$ 8,818 | \$ 11,529 | \$ 11,529 | \$ 128,099 | \$ - | \$ 128,099 |
| 5910 | | Telephone and internet services | 85,500 | \$ 4,275 | \$ 3,420 | \$ 8,550 | \$ 8,550 | \$ 8,550 | \$ 8,550 | \$ 8,550 | \$ 7,695 | \$ 7,695 | \$ 7,695 | \$ 5,130 | \$ 4,275 | \$ 82,935 | \$ 2,565 |
| 5840/5851/5853/5 | | Other expenses | 164,354 | \$ 3,287 | \$ 19,722 | \$ 16,435 | \$ 16,435 | \$ 16,435 | \$ 13,148 | \$ 13,148 | \$ 16,435 | \$ 16,435 | \$ 8,218 | \$ 16,435 | \$ 164,354 | \$ - | \$ 164,354 |
| | | TOTAL OTHER OPERATING EXPENSES | 1,910,713 | 123,007 | 138,503 | 161,070 | 162,411 | 166,879 | 142,687 | 150,160 | 179,094 | 191,562 | 123,382 | 150,462 | 1,810,685 | 100,028 | 1,910,713 |

CASH FLOW-TAS-FY 20-21

| | | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | TOTAL | ACCRUAL | TOTAL |
|------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Other | | | | | | | | | | | | | | | |
| 7438 | Interest on LAUSD Loan | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7310 | LAUSD Admin fees (1% of revenue) | 86,298 | \$ 3,930 | \$ 5,018 | \$ 9,138 | \$ 6,745 | \$ 6,745 | \$ 9,138 | \$ 6,745 | \$ 6,745 | \$ 8,983 | \$ 6,905 | \$ 6,905 | \$ 9,298 | \$ 86,298 | \$ 86,298 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OTHER | 86,298 | 3,930 | 5,018 | 9,138 | 6,745 | 6,745 | 9,138 | 6,745 | 6,745 | 8,983 | 6,905 | 6,905 | 9,298 | 86,298 | - |
| | | | | | | | | | | | | | | | | |
| | TOTAL EXPENSES | 11,273,749 | 332,711 | 775,236 | 1,010,320 | 1,024,063 | 981,405 | 948,030 | 845,143 | 972,713 | 1,027,740 | 979,052 | 929,639 | 883,234 | 10,709,287 | 564,462 |
| | | | | | | | | | | | | | | | | |
| | EXCESS OF REVENUE OVER (UNDER) EXPENSE | 680,648 | 99,911 | (164,959) | 153,526 | (100,512) | (12,768) | 194,982 | 50,304 | 165,055 | 159,814 | 78,913 | (36,170) | 280,059 | 868,156 | (187,508) |
| | | | | | | | | | | | | | | | | |
| | OTHER INFLOWS (OUTFLOWS) | | | | | | | | | | | | | | | |
| | Operating Transfers in | | | | | | | | | | | | | | | |
| | Operating Transfers out- Principal payments | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| | Equipment/Building | (150,000) | | (50,000) | | | (50,000) | | | (50,000) | | | | \$ (150,000) | \$ - | \$ (150,000) |
| | Total Other Inflows (Outflows) | (150,000) | - | (50,000) | - | - | (50,000) | - | - | (50,000) | - | - | - | (150,000) | - | (150,000) |
| | | | | | | | | | | | | | | | | |
| | NET CHANGE IN PRIOR ACCRUALS | | | | | | | | | | | | | | | |
| | Accounts Receivable and other assets | 369,675 | \$ 275,408 | \$ 57,300 | \$ 25,877 | \$ 11,090 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 369,675 | \$ - | \$ 369,675 |
| | Accounts Payable and accrued payroll and expenses | (530,459) | \$ (435,242) | \$ (95,217) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (530,459) | \$ - | \$ (530,459) |
| | Total Change in Prior Accruals | (160,784) | (159,834) | (37,918) | 25,877 | 11,090 | - | - | - | - | - | - | - | (160,784) | - | (160,784) |
| | | | | | | | | | | | | | | | | |
| | NET CHANGE IN CASH | 369,863 | (59,924) | (202,877) | 129,403 | (89,422) | (12,768) | 144,982 | 50,304 | 165,055 | 109,814 | 78,913 | (36,170) | 280,059 | 557,371 | (187,508) |
| | | | | | | | | | | | | | | | | |
| | ENDING CASH 6/30/21 | 14,870,444 | 14,440,657 | 14,237,780 | 14,367,184 | 14,277,762 | 14,264,994 | 14,409,976 | 14,460,281 | 14,625,335 | 14,735,150 | 14,814,063 | 14,777,893 | 15,057,952 | 15,057,952 | (187,508) |

CASH FLOW-WAHS FY 20-21

| WALLIS ANNENBERG HIGH SCHOOL | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|------------|
| 2020 - 2021 CASH FLOW | | | | | | | | | | | | | | | | | | |
| | | TOTAL | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| | | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
| | BEGINNING CASH | \$ 12,643,721 | \$ 12,643,721 | \$ 12,644,567 | \$ 12,389,787 | \$ 12,388,939 | \$ 12,282,661 | \$ 12,256,789 | \$ 12,354,932 | \$ 12,323,151 | \$ 12,388,951 | \$ 12,619,676 | \$ 12,692,693 | \$ 12,691,578 | \$ 12,643,721 | | \$ 12,643,721 | |
| Object | Resource | REVENUES | | | | | | | | | | | | | | | | |
| | | State Revenues | | | | | | | | | | | | | | | | |
| | | General Purpose Apportionment | | | | | | | | | | | | | | | | |
| | | 4,848,753 | \$ 216,254 | \$ 216,254 | \$ 424,266 | \$ 424,266 | \$ 424,266 | \$ 424,266 | \$ 424,266 | \$ 424,266 | \$ 561,496 | \$ 436,388 | \$ 436,388 | \$ 436,388 | \$ 4,848,753 | \$ - | \$ 4,848,753 | |
| 8096 | 00000.0 | Add: Property Tax Revenue | 1,100,000 | \$ 69,080 | \$ 138,380 | \$ 88,000 | \$ 88,000 | \$ 88,000 | \$ 88,000 | \$ 88,000 | \$ 88,000 | \$ 88,000 | \$ 99,000 | \$ 99,000 | \$ 1,100,000 | \$ - | \$ 1,100,000 | |
| 8012 | 14000.0 | Education Protection Act-Quarterly | 768,548 | \$ - | \$ - | \$ 192,137 | \$ - | \$ - | \$ 192,137 | \$ - | \$ - | \$ 192,137 | \$ - | \$ - | \$ 192,137 | \$ - | \$ 768,548 | |
| | TOTAL REVENUE LIMIT SOURCES | 6,717,301 | 285,334 | 354,634 | 704,403 | 512,266 | 512,266 | 704,403 | 512,266 | 512,266 | 841,623 | 514,928 | 535,388 | 727,525 | 6,717,301 | - | 6,717,301 | |
| | | Other State Revenues | | | | | | | | | | | | | | | | |
| 8311 | 65000.0 | Special Education - AB602 | 317,011 | \$ 17,911 | \$ 35,822 | \$ 25,361 | \$ 25,361 | \$ 25,361 | \$ 25,361 | \$ 25,361 | \$ 25,361 | \$ 28,531 | \$ 25,519 | \$ 28,531 | \$ 28,531 | \$ 317,011 | \$ - | \$ 317,011 |
| 8560 | 11000.0 | State Lottery | 75,884 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,971 | \$ - | \$ - | \$ 18,971 | \$ - | \$ - | \$ 37,942 | \$ 37,942 | \$ 75,884 | |
| 8560 | 63000.0 | State Lottery Prop 20 | 24,948 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,233 | \$ - | \$ - | \$ 8,233 | \$ 16,715 | \$ 24,948 | |
| 8520 | 53100.0 | State Nutrition | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 8590 | 60300.0 | State Facilities Grant payments & SB740 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Other State Revenues | 20,586 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,498 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,088 | \$ - | \$ 20,586 | \$ - | \$ 20,586 |
| | | 438,429 | 17,911 | 35,822 | 25,361 | 25,361 | 42,859 | 25,361 | 44,332 | 25,361 | 28,531 | 52,723 | 31,619 | 28,531 | 383,772 | 54,657 | 438,429 | |
| | TOTAL STATE REVENUES | 7,155,730 | 303,245 | 390,457 | 729,764 | 537,627 | 555,125 | 729,764 | 556,598 | 537,627 | 870,154 | 567,651 | 567,007 | 756,056 | 7,101,073 | 54,657 | 7,155,730 | |
| | | Federal Revenues | | | | | | | | | | | | | | | | |
| 8291 | 30100.0 | Title I - ESEA | 216,663 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,165 | \$ - | \$ 56,332 | \$ - | \$ 45,499 | \$ 194,997 | \$ 21,666 | \$ 216,663 |
| 8292 | 40350.0 | Title II - Teacher Quality & EETT | 25,265 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,633 | \$ - | \$ - | \$ - | \$ 12,633 | \$ 25,265 | \$ - | \$ 25,265 | |
| 8293 | 42030.0 | Title III - LEP | 8,675 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,338 | \$ - | \$ - | \$ - | \$ 4,338 | \$ 8,675 | \$ - | \$ 8,675 | |
| 8296 | 41270.0 | Title IV - Enrichment | 15,549 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,461 | \$ - | \$ - | \$ - | \$ 14,461 | \$ 1,088 | \$ 15,549 | | |
| 8220 | 53100.0 | Federal Nutrition Revenues | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 8290 | 00000.0 | Other | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 8181 | 33100.0 | Special Ed - IDEA | 108,423 | \$ 6,028 | \$ 12,057 | \$ 8,674 | \$ 8,674 | \$ 8,674 | \$ 8,674 | \$ 8,674 | \$ 8,674 | \$ 9,758 | \$ 9,021 | \$ 9,758 | \$ 9,758 | \$ 108,423 | \$ - | \$ 108,423 |
| | TOTAL FEDERAL REVENUES | 374,575 | 6,028 | 12,057 | 8,674 | 8,674 | 8,674 | 8,674 | 8,674 | 133,269 | 9,758 | 65,353 | 9,758 | 72,227 | 351,820 | 22,755 | 374,575 | |
| | | Other Local Revenues | | | | | | | | | | | | | | | | |
| 8634 | 53100.0 | Food sales | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 8660 | 00000.0 | Interest Income | 175,000 | \$ - | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 40,250 | \$ 1,750 | \$ 1,750 | \$ 40,250 | \$ 1,750 | \$ 1,750 | \$ 40,250 | \$ 1,750 | \$ 134,750 | \$ 40,250 | \$ 175,000 |
| 8696 | | HS fundraising programs | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 8693 | | Fundraising- School Activities-Field trips | 27,528 | \$ - | \$ - | \$ - | \$ 1,376 | \$ 1,376 | \$ 1,376 | \$ 2,753 | \$ 2,753 | \$ 6,882 | \$ 6,882 | \$ 4,129 | \$ - | \$ 27,528 | \$ - | \$ 27,528 |
| | Other | 20,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | |
| | TOTAL OTHER LOCAL REVENUES | 222,528 | - | 21,750 | 1,750 | 3,126 | 41,626 | 3,126 | 4,503 | 43,003 | 8,632 | 8,632 | 44,379 | 1,750 | 182,278 | 40,250 | 222,528 | |
| | TOTAL REVENUE | 7,752,832 | 309,274 | 424,263 | 740,188 | 549,427 | 605,425 | 741,564 | 569,774 | 713,899 | 888,544 | 641,636 | 621,144 | 830,033 | 7,635,170 | 117,662 | 7,752,832 | |

CASH FLOW-WAHS FY 20-21

| | | EXPENDITURES | WAHS | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL |
|-----------|---------|--|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| | | PERSONNEL COSTS | | | | | | | | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | | Teacher Salaries | 2,202,258 | \$ - | \$ 99,102 | \$ 198,203 | \$ 198,203 | \$ 198,203 | \$ 198,203 | \$ 198,203 | \$ 198,203 | \$ 198,203 | \$ 198,203 | \$ 198,203 | \$ 198,203 | \$ 2,081,133 | \$ 121,124 | \$ 2,202,258 |
| 1170 | | Stipends - extra duty | 158,040 | \$ - | \$ 7,112 | \$ 14,224 | \$ 14,224 | \$ 14,224 | \$ 14,224 | \$ 14,224 | \$ 14,224 | \$ 14,224 | \$ 14,224 | \$ 14,224 | \$ 14,224 | \$ 149,348 | \$ 8,692 | \$ 158,040 |
| 1300 | | Principal/Admin Leader/A/P/Coaches | 752,655 | \$ 30,859 | \$ 61,718 | \$ 61,718 | \$ 61,718 | \$ 61,718 | \$ 61,718 | \$ 61,718 | \$ 61,718 | \$ 61,718 | \$ 61,718 | \$ 61,718 | \$ 61,718 | \$ 709,754 | \$ 42,901 | \$ 752,655 |
| 1160 | | Substitutes | 87,500 | \$ - | \$ 3,938 | \$ 7,875 | \$ 7,875 | \$ 7,875 | \$ 7,875 | \$ 7,875 | \$ 7,875 | \$ 7,875 | \$ 7,875 | \$ 7,875 | \$ 7,875 | \$ 82,688 | \$ 4,813 | \$ 87,500 |
| | | TOTAL CERTIFICATED SALARIES | 3,200,453 | 30,859 | 171,869 | 282,020 | 282,020 | 282,020 | 282,020 | 282,020 | 282,020 | 282,020 | 282,020 | 282,020 | 282,020 | 3,022,923 | 177,530 | 3,200,453 |
| | | Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | | Instructional Aides | 203,844 | \$ - | \$ 8,663 | \$ 22,423 | \$ 22,423 | \$ 19,875 | \$ 17,836 | \$ 17,836 | \$ 22,423 | \$ 22,423 | \$ 10,702 | \$ 22,423 | \$ 16,817 | \$ 203,844 | \$ - | \$ 203,844 |
| 2200 | | Facilities/Maintenance | 233,691 | \$ 4,674 | \$ 18,695 | \$ 24,538 | \$ 24,538 | \$ 22,201 | \$ 19,280 | \$ 19,280 | \$ 24,538 | \$ 24,538 | \$ 12,853 | \$ 24,538 | \$ 7,011 | \$ 226,681 | \$ 7,011 | \$ 233,691 |
| 2300 | | Classified Administrators - Other | 72,257 | \$ 2,963 | \$ 5,925 | \$ 5,925 | \$ 5,925 | \$ 5,925 | \$ 5,925 | \$ 5,925 | \$ 5,925 | \$ 5,925 | \$ 5,925 | \$ 5,925 | \$ 5,925 | \$ 68,138 | \$ 4,119 | \$ 72,257 |
| 2400/2900 | | Office managers/ assistants | 428,940 | \$ 15,013 | \$ 25,736 | \$ 38,605 | \$ 38,605 | \$ 38,605 | \$ 38,605 | \$ 30,026 | \$ 38,605 | \$ 38,605 | \$ 34,315 | \$ 34,315 | \$ 38,605 | \$ 409,638 | \$ 19,302 | \$ 428,940 |
| 2900 | 60100.0 | Other Classified - ASES | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL CLASSIFIED SALARIES | 938,733 | 22,649 | 59,020 | 91,490 | 91,490 | 86,605 | 81,646 | 73,067 | 91,490 | 91,490 | 63,795 | 87,201 | 68,358 | 908,301 | 30,432 | 938,733 |
| | | Employee Benefits | | | | | | | | | | | | | | | | |
| 3101 | 19.10% | STRS | 611,287 | \$ 5,894 | \$ 32,827 | \$ 53,866 | \$ 53,866 | \$ 53,866 | \$ 53,866 | \$ 53,866 | \$ 53,866 | \$ 53,866 | \$ 53,866 | \$ 53,866 | \$ 53,866 | \$ 577,378 | \$ 33,908 | \$ 611,287 |
| 3300 | 6.20% | FICA/OASDI | 58,201 | \$ 1,404 | \$ 3,659 | \$ 5,672 | \$ 5,672 | \$ 5,370 | \$ 5,062 | \$ 4,530 | \$ 5,672 | \$ 5,672 | \$ 3,955 | \$ 5,406 | \$ 4,238 | \$ 56,315 | \$ 1,887 | \$ 58,201 |
| 3330 | 1.45% | Medicare | 60,018 | \$ 776 | \$ 3,348 | \$ 5,416 | \$ 5,416 | \$ 5,345 | \$ 5,273 | \$ 5,149 | \$ 5,416 | \$ 5,416 | \$ 5,014 | \$ 5,354 | \$ 5,080 | \$ 57,003 | \$ 3,015 | \$ 60,018 |
| 3400 | | Health & Welfare (incl, medical, dental, life, vision) | 474,451 | \$ 29,653 | \$ 39,522 | \$ 39,522 | \$ 47,445 | \$ 42,701 | \$ 39,522 | \$ 39,522 | \$ 39,522 | \$ 39,522 | \$ 39,522 | \$ 39,522 | \$ 38,478 | \$ 474,451 | \$ - | \$ 474,451 |
| 3500 | 0.25% | SUI - unemployment | 10,348 | \$ 134 | \$ 577 | \$ 934 | \$ 934 | \$ 922 | \$ 909 | \$ 888 | \$ 934 | \$ 934 | \$ 865 | \$ 923 | \$ 876 | \$ 9,828 | \$ 520 | \$ 10,348 |
| 3600 | 3.20% | Worker's Comp | 132,454 | \$ 1,712 | \$ 7,388 | \$ 11,952 | \$ 11,952 | \$ 11,796 | \$ 11,637 | \$ 11,363 | \$ 11,952 | \$ 11,952 | \$ 11,066 | \$ 11,815 | \$ 11,212 | \$ 125,799 | \$ 6,655 | \$ 132,454 |
| 3900 | | Other Benefits | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL EMPLOYEE BENEFITS | 1,346,759 | 39,573 | 87,321 | 117,362 | 125,285 | 119,998 | 116,269 | 115,317 | 117,362 | 117,362 | 114,288 | 116,886 | 113,750 | 1,300,774 | 45,985 | 1,346,759 |
| | | TOTAL PERSONNEL COSTS | 5,485,945 | 93,082 | 318,210 | 490,872 | 498,795 | 488,623 | 479,934 | 470,403 | 490,872 | 490,872 | 460,102 | 486,106 | 464,127 | 5,231,998 | 253,947 | 5,485,945 |

CASH FLOW-WAHS FY 20-21

| | | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
|---------------------|---------|---|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
| | | DISCRETIONARY COSTS | | | | | | | | | | | | | | | | |
| | | Books & Supplies | | | | | | | | | | | | | | | | |
| 4110 | | Textbooks | 174,802 | \$ 8,740 | \$ 131,101 | \$ 26,220 | \$ 8,740 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 174,802 | \$ - | \$ 174,802 | |
| 4210 | | Professional & other Books | 2,050 | \$ - | \$ 1,025 | \$ 615 | \$ 164 | \$ 103 | \$ 82 | \$ 62 | \$ - | \$ - | \$ - | \$ - | \$ 2,050 | \$ - | \$ 2,050 | |
| 4310-4320 | | Instructional Materials | 136,168 | \$ 1,362 | \$ 34,042 | \$ 34,042 | \$ 10,893 | \$ 6,808 | \$ 16,340 | \$ 6,808 | \$ 6,808 | \$ 2,723 | \$ 2,723 | \$ 1,362 | \$ 6,808 | \$ 130,721 | \$ 5,447 | \$ 136,168 |
| 4340 | | Technology Supplies | 3,000 | \$ - | \$ 1,200 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 300 | \$ 240 | \$ 240 | \$ 240 | \$ 180 | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| 4350 | | Office Supplies | 4,100 | \$ 205 | \$ 615 | \$ 410 | \$ 410 | \$ 369 | \$ 328 | \$ 328 | \$ 328 | \$ 328 | \$ 328 | \$ 246 | \$ 164 | \$ 4,059 | \$ 41 | \$ 4,100 |
| 4370 | 53100.0 | Janitorial & Cafeteria Supplies - Nutrition Services | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4380 | | Maintenance & Janitorial supplies | 19,300 | \$ 579 | \$ 1,351 | \$ 1,737 | \$ 1,737 | \$ 1,737 | \$ 1,737 | \$ 1,737 | \$ 1,737 | \$ 1,737 | \$ 1,737 | \$ 1,737 | \$ 1,255 | \$ 18,818 | \$ 483 | \$ 19,300 |
| 4360-4390 | | Other Supplies | 56,850 | \$ 1,706 | \$ 8,528 | \$ 5,685 | \$ 5,685 | \$ 5,117 | \$ 5,117 | \$ 5,117 | \$ 3,980 | \$ 3,980 | \$ 3,980 | \$ 3,980 | \$ 2,843 | \$ 55,713 | \$ 1,137 | \$ 56,850 |
| 4400 | | Non Capitalized Equip | 102,000 | \$ 3,060 | \$ 15,300 | \$ 10,200 | \$ 10,200 | \$ 9,180 | \$ 9,180 | \$ 9,180 | \$ 7,140 | \$ 7,140 | \$ 7,140 | \$ 7,140 | \$ 7,140 | \$ 102,000 | \$ - | \$ 102,000 |
| 4360-4510 | | Athletics Supplies - High School only | 16,350 | \$ 491 | \$ 2,453 | \$ 1,635 | \$ 1,635 | \$ 1,472 | \$ 1,472 | \$ 1,472 | \$ 1,145 | \$ 1,145 | \$ 1,145 | \$ 1,145 | \$ 1,145 | \$ 16,350 | \$ - | \$ 16,350 |
| 4710 | 53100.0 | Food cost | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL BOOKS & SUPPLIES | 514,620 | 16,142 | 195,614 | 80,694 | 39,615 | 24,935 | 34,405 | 25,003 | 21,377 | 17,292 | 17,292 | 15,789 | 19,354 | 507,512 | 7,107 | 514,620 |
| | | Other Operating Expenses | | | | | | | | | | | | | | | | |
| 5220 | | Travel & Conferences | 12,000 | \$ 240 | \$ 1,800 | \$ 1,440 | \$ 1,440 | \$ 1,200 | \$ 1,800 | \$ 960 | \$ 840 | \$ 720 | \$ 720 | \$ 600 | \$ 240 | \$ 12,000 | \$ - | \$ 12,000 |
| 5310 | | Dues & Memberships | 28,973 | \$ 1,449 | \$ 6,664 | \$ 579 | \$ 2,318 | \$ 579 | \$ 2,318 | \$ 4,346 | \$ 2,318 | \$ 2,318 | \$ 2,318 | \$ 2,318 | \$ 1,449 | \$ 28,973 | \$ - | \$ 28,973 |
| 5450 | | Insurance | 41,443 | \$ 41,443 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,443 | \$ - | \$ 41,443 |
| 5520,5530 &5560 | | Utilities and waste disposal | 158,967 | \$ 6,359 | \$ 22,255 | \$ 7,948 | \$ 14,307 | \$ 14,307 | \$ 11,128 | \$ 11,128 | \$ 14,307 | \$ 14,307 | \$ 9,538 | \$ 9,538 | \$ 9,538 | \$ 144,660 | \$ 14,307 | \$ 158,967 |
| 5610 | | Facilities Leases | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5611 | | Repairs & Maintenance | 132,500 | \$ 2,650 | \$ 13,250 | \$ 19,875 | \$ 10,600 | \$ 10,600 | \$ 10,600 | \$ 10,600 | \$ 10,600 | \$ 10,600 | \$ 9,275 | \$ 9,275 | \$ 9,275 | \$ 127,200 | \$ 5,300 | \$ 132,500 |
| 5612 | | Facilities Service and Maintenance Contracts | 47,312 | \$ 2,366 | \$ 3,785 | \$ 7,097 | \$ 3,785 | \$ 3,785 | \$ 3,785 | \$ 3,785 | \$ 3,785 | \$ 3,785 | \$ 3,312 | \$ 3,312 | \$ 3,312 | \$ 45,892 | \$ 1,419 | \$ 47,312 |
| 5800 | | LACOE Software and Support Contract - Accounting Software | 10,450 | \$ 418 | \$ 941 | \$ 941 | \$ 941 | \$ 941 | \$ 941 | \$ 941 | \$ 941 | \$ 941 | \$ 941 | \$ 941 | \$ 627 | \$ 10,450 | \$ - | \$ 10,450 |
| 5810-5817 | | Miscellaneous other-Field Trips/Student Activities | 42,350 | \$ - | \$ - | \$ - | \$ 4,235 | \$ - | \$ - | \$ - | \$ 4,235 | \$ 4,235 | \$ 4,235 | \$ 8,470 | \$ 16,940 | \$ 42,350 | \$ - | \$ 42,350 |
| 5820 | | Legal and Audit Fees | 69,788 | \$ - | \$ 1,396 | \$ 6,979 | \$ 6,979 | \$ 5,813 | \$ 3,489 | \$ 3,489 | \$ 10,468 | \$ 6,979 | \$ 6,979 | \$ 6,979 | \$ 6,979 | \$ 63,040 | \$ 6,749 | \$ 69,788 |
| 5850 | | Student Outside Services - SpEd services, other programs | 437,127 | \$ - | \$ 21,856 | \$ 40,434 | \$ 40,434 | \$ 40,434 | \$ 30,599 | \$ 30,599 | \$ 52,455 | \$ 52,455 | \$ 22,949 | \$ 34,970 | \$ 26,228 | \$ 393,414 | \$ 43,713 | \$ 437,127 |
| 5850 | | Non-Instructional Outside Services | 15,000 | \$ 450 | \$ 1,250 | \$ 1,250 | \$ 1,251 | \$ 1,250 | \$ 1,250 | \$ 1,251 | \$ 1,250 | \$ 1,251 | \$ 1,250 | \$ 1,250 | \$ 1,500 | \$ 14,450 | \$ 551 | \$ 15,000 |
| 5850/5610/5880/5851 | | Athletics - Referees, Facilities rental fees, buses | 35,890 | \$ 718 | \$ 4,307 | \$ 3,589 | \$ 3,589 | \$ 3,589 | \$ 2,871 | \$ 2,871 | \$ 3,589 | \$ 3,589 | \$ 1,795 | \$ 3,589 | \$ 1,795 | \$ 35,890 | \$ - | \$ 35,890 |
| 5851 | | Substitutes | 140,000 | \$ - | \$ 8,400 | \$ 8,400 | \$ 8,400 | \$ 14,000 | \$ 14,000 | \$ 16,800 | \$ 16,800 | \$ 19,600 | \$ 11,200 | \$ 16,800 | \$ 5,600 | \$ 140,000 | \$ - | \$ 140,000 |
| 5880 | 20.00% | Indirect Program Costs - SpEd Fair Share- LAUSD | 85,087 | \$ 4,788 | \$ 9,576 | \$ 6,807 | \$ 6,807 | \$ 6,807 | \$ 6,807 | \$ 6,807 | \$ 6,807 | \$ 7,658 | \$ 6,908 | \$ 7,658 | \$ 7,658 | \$ 85,087 | \$ - | \$ 85,087 |
| 5910 | | Telephone and internet services | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5840/5851/5853/5855 | | Other expenses | 93,123 | \$ 1,862 | \$ 11,175 | \$ 9,312 | \$ 9,312 | \$ 9,312 | \$ 7,450 | \$ 7,450 | \$ 9,312 | \$ 9,312 | \$ 4,656 | \$ 9,312 | \$ 4,656 | \$ 93,123 | \$ - | \$ 93,123 |
| | | TOTAL OTHER OPERATING EXPENSES | 1,350,009 | 62,742 | 106,654 | 114,651 | 114,398 | 112,617 | 97,037 | 101,026 | 130,728 | 141,239 | 86,074 | 115,011 | 95,795 | 1,277,971 | 72,038 | 1,350,009 |

CASH FLOW-WAHS FY 20-21

| | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | ACCRUAL | TOTAL | |
|------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Other | | | | | | | | | | | | | | | | |
| | CAPITALIZED EQUIPMENT | 75,000 | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ 75,000 | |
| 7310 | LAUSD Admin fees (1% of revenue) | 67,173 | \$ 2,853 | \$ 3,546 | \$ 7,044 | \$ 5,123 | \$ 5,123 | \$ 7,044 | \$ 5,123 | \$ 5,123 | \$ 8,416 | \$ 5,149 | \$ 5,354 | \$ 7,275 | \$ 67,173 | \$ - | \$ 67,173 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | TOTAL OTHER | 142,173 | 2,853 | 3,546 | 57,044 | 5,123 | 5,123 | 32,044 | 5,123 | 5,123 | 8,416 | 5,149 | 5,354 | 7,275 | 142,173 | - | 142,173 |
| | TOTAL EXPENSES | 7,492,747 | 174,818 | 624,024 | 743,261 | 657,930 | 631,298 | 643,420 | 601,555 | 648,099 | 657,819 | 568,618 | 622,259 | 586,552 | 7,159,654 | 333,092 | 7,492,747 |
| | EXCESS OF REVENUE OVER (UNDER) EXPENSE | 260,085 | 134,455 | (199,761) | (3,073) | (108,503) | (25,873) | 98,144 | (31,781) | 65,800 | 230,725 | 73,018 | (1,115) | 243,481 | 475,516 | (215,431) | 260,085 |
| | NET CHANGE IN PRIOR ACCRUALS | | | | | | | | | | | | | | | | |
| | Accounts Receivable and other assets | 111,251 | \$ 105,689 | \$ 1,113 | \$ 2,225 | \$ 2,225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 111,251 | \$ - | \$ 111,251 | |
| | | - | | | | | | \$ - | \$ - | | | | | \$ - | \$ - | \$ - | |
| | Accounts Payable and accrued payroll and expenses | (295,429) | \$ (239,298) | \$ (56,132) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (295,429) | \$ - | \$ (295,429) | |
| | Total Change in Prior Accruals | (184,178) | (133,609) | (55,019) | 2,225 | 2,225 | - | - | - | - | - | - | - | (184,178) | - | (184,178) | |
| | NET CHANGE IN CASH | 75,907 | 847 | (254,780) | (848) | (106,278) | (25,873) | 98,144 | (31,781) | 65,800 | 230,725 | 73,018 | (1,115) | 243,481 | 291,338 | (215,431) | 75,907 |
| | ENDING CASH 6/30/21 | 12,719,628 | 12,644,567 | 12,389,787 | 12,388,939 | 12,282,661 | 12,256,789 | 12,354,932 | 12,323,151 | 12,388,951 | 12,619,676 | 12,692,693 | 12,691,578 | 12,935,059 | 12,935,059 | (215,431) | 12,719,628 |

FY 20-21-CASH FLOW - ACES

| | | | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | TOTAL | ACCRUAL | TOTAL | |
|-----------|---------|--|------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| | | EXPENDITURES | ACES | | | | | | | | | | | | | | | |
| | | PERSONNEL COSTS | | | | | | | | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | | Teacher Salaries , including core, art, drama, music, dance, PE, etc.) | 1,639,910 | \$ - | \$ 73,796 | \$ 147,592 | \$ 147,592 | \$ 147,592 | \$ 147,592 | \$ 147,592 | \$ 147,592 | \$ 147,592 | \$ 147,592 | \$ 147,592 | \$ 1,549,715 | \$ 90,195 | \$ 1,639,910 | |
| 1170 | | Stipends - plus bonuses | 85,288 | \$ - | \$ 3,838 | \$ 7,676 | \$ 7,676 | \$ 7,676 | \$ 7,676 | \$ 7,676 | \$ 7,676 | \$ 7,676 | \$ 7,676 | \$ 7,676 | \$ 80,597 | \$ 4,691 | \$ 85,288 | |
| 1300 | | Principal/Admin Leader/A/P/Coaches | 490,990 | \$ 20,131 | \$ 40,261 | \$ 40,261 | \$ 40,261 | \$ 40,261 | \$ 40,261 | \$ 40,261 | \$ 40,261 | \$ 40,261 | \$ 40,261 | \$ 40,261 | \$ 463,003 | \$ 27,986 | \$ 490,990 | |
| 1160 | | Substitutes | 75,500 | \$ - | \$ 3,398 | \$ 6,795 | \$ 6,795 | \$ 6,795 | \$ 6,795 | \$ 6,795 | \$ 6,795 | \$ 6,795 | \$ 6,795 | \$ 6,795 | \$ 71,348 | \$ 4,153 | \$ 75,500 | |
| | | TOTAL CERTIFICATED SALARIES | 2,291,687 | 20,131 | 121,293 | 202,324 | 202,324 | 202,324 | 202,324 | 202,324 | 202,324 | 202,324 | 202,324 | 202,324 | 2,164,663 | 127,025 | 2,291,687 | |
| | | Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | | Instructional Aides | 238,930 | \$ - | \$ 10,155 | \$ 26,282 | \$ 26,282 | \$ 23,296 | \$ 20,906 | \$ 20,906 | \$ 26,282 | \$ 26,282 | \$ 12,544 | \$ 26,282 | \$ 19,712 | \$ 238,930 | \$ - | \$ 238,930 |
| 2200 | | Facilities/Maintenance | 218,206 | \$ 4,364 | \$ 17,456 | \$ 22,912 | \$ 22,912 | \$ 20,730 | \$ 18,002 | \$ 18,002 | \$ 22,912 | \$ 22,912 | \$ 12,001 | \$ 22,912 | \$ 6,546 | \$ 211,660 | \$ 6,546 | \$ 218,206 |
| 2300 | | Classified Administrators - Other | 59,405 | \$ 2,436 | \$ 4,871 | \$ 4,871 | \$ 4,871 | \$ 4,871 | \$ 4,871 | \$ 4,871 | \$ 4,871 | \$ 4,871 | \$ 4,871 | \$ 4,871 | \$ 56,019 | \$ 3,386 | \$ 59,405 | |
| 2400/2900 | | Office managers/ assistants | 434,699 | \$ 15,214 | \$ 26,082 | \$ 39,123 | \$ 39,123 | \$ 39,123 | \$ 30,429 | \$ 39,123 | \$ 39,123 | \$ 39,123 | \$ 34,776 | \$ 34,776 | \$ 39,123 | \$ 415,137 | \$ 19,561 | \$ 434,699 |
| 2900 | 60100.0 | Other Classified - ASES | 94,052 | \$ - | \$ 3,997 | \$ 10,346 | \$ 10,346 | \$ 9,170 | \$ 8,230 | \$ 8,230 | \$ 10,346 | \$ 10,346 | \$ 4,938 | \$ 10,346 | \$ 3,762 | \$ 90,054 | \$ 3,997 | \$ 94,052 |
| | | TOTAL CLASSIFIED SALARIES | 1,045,291 | 22,014 | 62,561 | 103,534 | 103,534 | 97,189 | 91,132 | 82,438 | 103,534 | 103,534 | 69,130 | 99,187 | 74,014 | 1,011,800 | 33,491 | 1,045,291 |
| | | Employee Benefits | | | | | | | | | | | | | | | | |
| 3101 | 19.10% | STRS | 437,712 | \$ 3,845 | \$ 23,167 | \$ 38,644 | \$ 38,644 | \$ 38,644 | \$ 38,644 | \$ 38,644 | \$ 38,644 | \$ 38,644 | \$ 38,644 | \$ 38,644 | \$ 413,451 | \$ 24,262 | \$ 437,712 | |
| 3300 | 6.20% | FICA/OASDI | 64,808 | \$ 1,365 | \$ 3,879 | \$ 6,419 | \$ 6,419 | \$ 6,026 | \$ 5,650 | \$ 5,111 | \$ 6,419 | \$ 6,419 | \$ 4,286 | \$ 6,150 | \$ 4,589 | \$ 62,732 | \$ 2,076 | \$ 64,808 |
| 3330 | 1.45% | Medicare | 48,386 | \$ 611 | \$ 2,666 | \$ 4,435 | \$ 4,435 | \$ 4,343 | \$ 4,255 | \$ 4,129 | \$ 4,435 | \$ 4,435 | \$ 3,936 | \$ 4,372 | \$ 4,007 | \$ 46,059 | \$ 2,327 | \$ 48,386 |
| 3400 | | Health & Welfare (incl, medical, dental, life, vision) | 370,165 | \$ 25,912 | \$ 30,835 | \$ 30,835 | \$ 37,017 | \$ 30,835 | \$ 30,835 | \$ 30,835 | \$ 30,835 | \$ 30,835 | \$ 30,835 | \$ 30,835 | \$ 29,724 | \$ 370,165 | \$ - | \$ 370,165 |
| 3500 | 0.25% | SUI - unemployment | 8,342 | \$ 105 | \$ 460 | \$ 765 | \$ 765 | \$ 749 | \$ 734 | \$ 712 | \$ 765 | \$ 765 | \$ 679 | \$ 754 | \$ 691 | \$ 7,941 | \$ 401 | \$ 8,342 |
| 3600 | 3.20% | Worker's Comp | 106,783 | \$ 1,349 | \$ 5,883 | \$ 9,787 | \$ 9,787 | \$ 9,584 | \$ 9,391 | \$ 9,112 | \$ 9,787 | \$ 9,787 | \$ 8,687 | \$ 9,648 | \$ 8,843 | \$ 101,647 | \$ 5,137 | \$ 106,783 |
| 3900 | | Other Benefits | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | TOTAL EMPLOYEE BENEFITS | 1,036,198 | 33,186 | 66,889 | 90,885 | 97,067 | 90,181 | 89,508 | 88,543 | 90,885 | 90,885 | 87,066 | 90,402 | 86,498 | 1,001,994 | 34,203 | 1,036,198 |
| | | TOTAL PERSONNEL COSTS | 4,373,176 | 75,331 | 250,743 | 396,742 | 402,924 | 389,694 | 382,964 | 373,305 | 396,742 | 396,742 | 358,520 | 391,913 | 362,836 | 4,178,457 | 194,719 | 4,373,176 |

FY 20-21-CASH FLOW - ACES

| | | | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | TOTAL | ACCRUAL | TOTAL | |
|------------------|--|---|------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|------------------|----------------|------------------|
| | | DISCRETIONARY COSTS | | | | | | | | | | | | | | | | |
| | | Books & Supplies | | | | | | | | | | | | | | | | |
| 4110 | | Textbooks | 64,847 | \$ - | \$ 25,939 | \$ 9,727 | \$ 3,242 | \$ 7,782 | \$ 7,782 | \$ - | \$ - | \$ - | \$ - | \$ 10,376 | \$ 64,847 | \$ - | \$ 64,847 | |
| 4210 | | Professional & other Books | 2,450 | \$ - | \$ - | \$ - | \$ - | \$ 1,225 | \$ 858 | \$ 74 | \$ - | \$ - | \$ - | \$ 294 | \$ 2,450 | \$ - | \$ 2,450 | |
| 4310-4320 | | Instructional Materials | 106,754 | \$ 5,338 | \$ 32,026 | \$ 12,810 | \$ 8,540 | \$ 5,338 | \$ 12,810 | \$ 5,338 | \$ 2,135 | \$ 2,135 | \$ 1,068 | \$ 5,338 | \$ 98,214 | \$ 8,540 | \$ 106,754 | |
| 4340 | | Technology Supplies | 2,100 | \$ - | \$ 403 | \$ 105 | \$ 105 | \$ 315 | \$ 105 | \$ 315 | \$ 168 | \$ 290 | \$ 168 | \$ 126 | \$ - | \$ 2,100 | \$ - | \$ 2,100 |
| 4350 | | Office Supplies | 3,000 | \$ 150 | \$ - | \$ 205 | \$ 54 | \$ 360 | \$ 420 | \$ 360 | \$ 360 | \$ 360 | \$ 240 | \$ 240 | \$ 120 | \$ 2,869 | \$ 131 | \$ 3,000 |
| 4370 53100.0 | | Janitorial & Cafeteria Supplies - Nutrition Services | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4380 | | Maintenance & Janitorial supplies | 10,923 | \$ - | \$ - | \$ 175 | \$ 2,075 | \$ 1,311 | \$ 874 | \$ 874 | \$ 1,174 | \$ 1,174 | \$ 1,092 | \$ 1,174 | \$ 437 | \$ 10,360 | \$ 563 | \$ 10,923 |
| 4360-4390 | | Other Supplies | 49,789 | \$ 1,494 | \$ 249 | \$ - | \$ 4,979 | \$ 5,975 | \$ 5,975 | \$ 5,975 | \$ 5,975 | \$ 5,975 | \$ 5,975 | \$ 3,485 | \$ 2,489 | \$ 48,544 | \$ 1,245 | \$ 49,789 |
| 4400 | | Non Capitalized Equip | 78,550 | \$ - | \$ - | \$ - | \$ - | \$ 39,275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,550 | \$ - | \$ 78,550 | |
| 4710 53100.0 | | Food cost | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | TOTAL BOOKS & SUPPLIES | 318,413 | 6,981 | 58,617 | 23,022 | 18,996 | 61,580 | 28,823 | 12,935 | 52,290 | 9,934 | 6,093 | 19,054 | 307,934 | 10,479 | 318,413 | |
| | | Other Operating Expenses | | | | | | | | | | | | | | | | |
| 5220 | | Travel & Conferences | 10,100 | \$ - | \$ 505 | \$ - | \$ 1,010 | \$ 2,020 | \$ 1,515 | \$ 1,010 | \$ 1,414 | \$ - | \$ 1,515 | \$ 505 | \$ 606 | \$ 10,100 | \$ - | \$ 10,100 |
| 5310 | | Dues & Memberships | 27,725 | \$ 6,931 | \$ 2,773 | \$ - | \$ 762 | \$ 2,218 | \$ 2,218 | \$ 4,159 | \$ 2,218 | \$ 2,218 | \$ - | \$ - | \$ 1,664 | \$ 25,160 | \$ 2,565 | \$ 27,725 |
| 5450 | | Insurance | 50,476 | \$ 50,476 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,476 | \$ - | \$ 50,476 | |
| 5520,5530 &5560 | | Utilities and waste disposal | 120,973 | \$ 3,629 | \$ 9,678 | \$ 6,049 | \$ 10,888 | \$ 10,888 | \$ 9,678 | \$ 9,678 | \$ 14,517 | \$ 10,888 | \$ 7,258 | \$ 14,517 | \$ 7,258 | \$ 114,924 | \$ 6,049 | \$ 120,973 |
| 5610 | | Facilities Leases | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0 | \$ 0 | \$ - | \$ 0 | |
| 5611 | | Repairs & Maintenance | 72,500 | \$ - | \$ 18,683 | \$ - | \$ 10,875 | \$ - | \$ 10,875 | \$ - | \$ 10,875 | \$ - | \$ 10,875 | \$ - | \$ 8,142 | \$ 70,325 | \$ 2,175 | \$ 72,500 |
| 5612 | | Facilities Service and Maintenance Contracts | 44,321 | \$ 2,003 | \$ 1,755 | \$ 2,185 | \$ 5,318 | \$ 3,546 | \$ 3,546 | \$ 5,318 | \$ 3,546 | \$ 3,546 | \$ 5,318 | \$ 3,102 | \$ 42,286 | \$ 2,034 | \$ 44,321 | |
| 5800 | | LACOE Software and Support Contract - Accounting Software | 8,250 | \$ 330 | \$ 743 | \$ 743 | \$ 743 | \$ 743 | \$ 743 | \$ 743 | \$ 743 | \$ 743 | \$ 743 | \$ 495 | \$ 8,250 | \$ - | \$ 8,250 | |
| 5810-5817 | | Miscellaneous other-Field Trips/Student Activities | 16,000 | \$ - | \$ - | \$ - | \$ 1,600 | \$ - | \$ - | \$ - | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ 3,200 | \$ 6,400 | \$ 16,000 | \$ - | \$ 16,000 |
| 5820 | | Legal and Audit Fees | 40,758 | \$ 1,598 | \$ 12,664 | \$ 8,152 | \$ 6,114 | \$ - | \$ - | \$ 2,038 | \$ 2,038 | \$ 2,038 | \$ 2,042 | \$ - | \$ 4,076 | \$ 40,758 | \$ - | \$ 40,758 |
| 5850 | | Student Outside Services - SpEd services, other programs | 363,638 | \$ - | \$ 12,473 | \$ 25,127 | \$ 43,637 | \$ 43,637 | \$ 25,455 | \$ 25,455 | \$ 43,637 | \$ 43,637 | \$ 19,091 | \$ 29,091 | \$ 21,818 | \$ 333,056 | \$ 30,582 | \$ 363,638 |
| 5850 | | Non-Instructional Outside Services | 13,750 | \$ 413 | \$ 1,145 | \$ 1,145 | \$ 1,147 | \$ 1,145 | \$ 1,145 | \$ 1,147 | \$ 1,145 | \$ 1,147 | \$ 1,145 | \$ 1,145 | \$ 1,375 | \$ 13,245 | \$ 505 | \$ 13,750 |
| 5851 | | Substitutes | 109,500 | \$ - | \$ 6,570 | \$ 6,570 | \$ 6,570 | \$ 10,950 | \$ 10,950 | \$ 13,140 | \$ 13,140 | \$ 15,330 | \$ 8,760 | \$ 13,140 | \$ 4,380 | \$ 109,500 | \$ - | \$ 109,500 |
| 5880 10.00% | | Indirect Program Costs - SpEd Fair Share- LAUSD | 81,403 | \$ 4,809 | \$ 9,617 | \$ 6,512 | \$ 6,512 | \$ 6,512 | \$ 6,512 | \$ 6,512 | \$ 6,512 | \$ 7,119 | \$ 6,133 | \$ 7,326 | \$ 7,326 | \$ 81,403 | \$ - | \$ 81,403 |
| 5910 | | Telephone and internet services | 30,500 | \$ - | \$ - | \$ 2,745 | \$ 3,050 | \$ 3,050 | \$ 3,050 | \$ 3,050 | \$ 2,745 | \$ 2,745 | \$ 2,745 | \$ 2,745 | \$ 2,745 | \$ 28,670 | \$ 1,830 | \$ 30,500 |
| 5840/5851/5853/5 | | Other expenses | 56,393 | \$ 1,128 | \$ 6,767 | \$ 5,639 | \$ 5,639 | \$ 5,639 | \$ 4,511 | \$ 4,511 | \$ 5,639 | \$ 5,639 | \$ 2,820 | \$ 5,639 | \$ 2,820 | \$ 56,393 | \$ - | \$ 56,393 |
| | | TOTAL OTHER OPERATING EXPENSES | 1,046,287 | 71,317 | 83,372 | 64,867 | 103,865 | 90,347 | 80,198 | 76,761 | 109,768 | 96,648 | 70,045 | 81,154 | 72,207 | 1,000,548 | 45,739 | 1,046,287 |

FY 20-21-CASH FLOW - ACES

| | | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | TOTAL | ACCRUAL | TOTAL | |
|------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Other | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| 7438 | Interest on LAUSD Loan | 196,104 | \$ - | \$ 52,366 | \$ 17,453 | \$ 17,392 | \$ 17,330 | \$ 17,269 | \$ 17,208 | \$ - | \$ 34,293 | \$ 17,114 | \$ 17,052 | \$ - | \$ 207,477 | \$ - | \$ 207,477 |
| 7310 | LAUSD Admin fees (1% of revenue) | 54,381 | \$ 2,455 | \$ 3,152 | \$ 5,582 | \$ 4,159 | \$ 4,159 | \$ 5,582 | \$ 4,159 | \$ 4,159 | \$ 6,801 | \$ 3,964 | \$ 4,355 | \$ 5,853 | \$ 54,381 | \$ - | \$ 54,381 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | TOTAL OTHER | 250,485 | 2,455 | 55,518 | 23,035 | 21,551 | 21,489 | 22,851 | 21,367 | 4,159 | 41,094 | 21,078 | 21,407 | 5,853 | 261,858 | - | 261,858 |
| | | | | | | | | | | | | | | | | | |
| | TOTAL EXPENSES | 5,988,362 | 156,084 | 448,250 | 507,667 | 547,336 | 563,110 | 514,836 | 484,367 | 562,959 | 544,419 | 459,253 | 500,567 | 459,950 | 5,748,798 | 250,937 | 5,999,735 |
| | | | | | | | | | | | | | | | | | |
| | EXCESS OF REVENUE OVER (UNDER) EXPENSE | 499,125 | 114,251 | (83,843) | 165,319 | (97,769) | (85,076) | 88,297 | (15,575) | 52,217 | 203,109 | 53,230 | 6,394 | 221,568 | 622,122 | (134,369) | 487,752 |
| | | | | | | | | | | | | | | | | | |
| | OTHER INFLOWS (OUTFLOWS) | | | | | | | | | | | | | | | | |
| | Construction expenses | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| | Operating Transfers out- Principal payments | (290,440) | | (1,694) | (36,608) | (36,669) | (36,730) | (36,791) | (36,852) | | (19,767) | (36,947) | (37,009) | | \$ (279,067) | \$ - | \$ (279,067) |
| | Total Other Inflows (Outflows) | (290,440) | - | (1,694) | (36,608) | (36,669) | (36,730) | (36,791) | (36,852) | - | (19,767) | (36,947) | (37,009) | - | (279,067) | - | (279,067) |
| | | | | | | | | | | | | | | | | | |
| | NET CHANGE IN PRIOR ACCRUALS | | | | | | | | | | | | | | | | |
| | Accounts Receivable and other assets | 113,677 | \$ 99,467 | \$ 9,094 | \$ 3,410 | \$ 1,705 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 113,677 | \$ - | \$ 113,677 |
| | Accounts Payable and accrued payroll and expenses | (219,205) | \$ (180,077) | \$ (39,128) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (219,205) | \$ - | \$ (219,205) |
| | Total Change in Prior Accruals | (105,528) | (80,610) | (30,034) | 3,410 | 1,705 | - | - | - | - | - | - | - | - | (105,528) | - | (105,528) |
| | | | | | | | | | | | | | | | | | |
| | NET CHANGE IN CASH | 103,157 | 33,641 | (115,570) | 132,122 | (132,733) | (121,806) | 51,506 | (52,427) | 52,217 | 183,342 | 16,283 | (30,615) | 221,568 | 237,526 | (134,369) | 103,157 |
| | | | | | | | | | | | | | | | | | |
| | ENDING CASH 6/30/21 | 8,520,536 | 8,451,020 | 8,335,449 | 8,467,571 | 8,334,838 | 8,213,032 | 8,264,538 | 8,212,111 | 8,264,328 | 8,447,670 | 8,463,953 | 8,433,337 | 8,654,905 | 8,654,905 | (134,369) | 8,520,536 |