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# ***TIME Community Schools***

**Financial Package**  
**May 31, 2022**

*Presented by:*



T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

TIME Community Schools

Budget vs Actual

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
8011 LCFF State Aid	\$ 15,557	\$ -	\$ 15,557	\$ 430,425	\$ 383,754	\$ 46,671	\$ 380,208
8012 Education Protection Account	-	-	-	5,028	4,750	278	6,464
8096 In Lieu of Property Taxes	-	6,969	(6,969)	-	47,553	(47,553)	61,486
<b>Total State Aid - Revenue Limit</b>	<b>15,557</b>	<b>6,969</b>	<b>8,588</b>	<b>435,453</b>	<b>436,057</b>	<b>(604)</b>	<b>448,157</b>
Federal Revenue							
8181 Special Education - Entitlement	-	-	-	581	-	581	-
8182 Special Education - Discretionary	-	-	-	103	-	103	-
8220 Federal Child Nutrition	-	2,047	(2,047)	-	14,327	(14,327)	20,467
8290 Title I, Part A - Basic Low Income	-	-	-	-	29,391	(29,391)	39,188
8291 Title II, Part A - Teacher Quality	-	-	-	1,223	3,956	(2,733)	5,275
8294 Title V, Part B - PCSGP	-	-	-	61,247	-	61,247	-
8296 Other Federal Revenue	-	-	-	130,833	-	130,833	-
<b>Total Federal Revenue</b>	<b>-</b>	<b>2,047</b>	<b>(2,047)</b>	<b>193,987</b>	<b>47,674</b>	<b>146,313</b>	<b>64,930</b>
Other State Revenue							
8311 State Special Education	4,548	4,040	508	13,644	12,121	1,523	20,202
8520 State Child Nutrition	-	194	(194)	-	1,356	(1,356)	1,937
8560 State Lottery	-	-	-	-	-	-	7,370
8599 Other State Revenue	19	-	19	152	-	152	-
<b>Total Other State Revenue</b>	<b>4,567</b>	<b>4,234</b>	<b>333</b>	<b>13,796</b>	<b>13,477</b>	<b>319</b>	<b>29,508</b>
Other Local Revenue							
8699 School Fundraising	474	-	474	1,393	-	1,393	-
8980 Contributions, Unrestricted	-	-	-	10,287	-	10,287	-
<b>Total Other Local Revenue</b>	<b>474</b>	<b>-</b>	<b>474</b>	<b>11,680</b>	<b>-</b>	<b>11,680</b>	<b>-</b>
<b>Total Revenues</b>	<b>20,598</b>	<b>13,250</b>	<b>7,348</b>	<b>654,916</b>	<b>497,208</b>	<b>157,708</b>	<b>542,596</b>
<b>Expenses</b>							
Certificated Salaries							
1100 Teachers' Salaries	20,839	25,794	4,955	215,996	278,621	62,625	304,415
1170 Teachers' Substitute Hours	4,802	-	(4,802)	50,650	29,802	(20,849)	29,802
1175 Teachers' Extra Duty/Stipends	-	111	111	-	778	778	889
1200 Pupil Support Salaries	-	-	-	21,647	23,695	2,047	23,695
1300 Administrators' Salaries	9,167	9,167	0	100,833	100,833	0	110,000
<b>Total Certificated Salaries</b>	<b>34,808</b>	<b>35,071</b>	<b>264</b>	<b>389,127</b>	<b>433,729</b>	<b>44,601</b>	<b>468,800</b>
Classified Salaries							
2100 Instructional Salaries	2,888	3,040	152	35,948	34,580	(1,368)	37,620
2400 Clerical and Office Staff Salaries	7,113	5,290	(1,823)	84,294	69,378	(14,916)	74,668
<b>Total Classified Salaries</b>	<b>10,001</b>	<b>8,330</b>	<b>(1,671)</b>	<b>120,242</b>	<b>103,958</b>	<b>(16,284)</b>	<b>112,288</b>
Benefits							
3301 OASDI/Alternative	2,728	2,351	(377)	30,710	30,623	(87)	32,974
3311 Medicare/Alternative	638	550	(88)	7,236	7,162	(74)	7,712
3401 Health and Welfare Benefits, certificated positions	3,249	5,833	2,585	40,748	58,094	17,346	63,927
3501 State Unemployment Insurance	61	940	879	5,548	16,414	10,866	17,354
3601 Workers' Compensation Insurance, certificated positions	500	851	352	5,590	8,214	2,624	9,065
3901 Other Benefits, certificated positions	3,230	3,033	(196)	33,711	34,609	899	37,643
<b>Total Benefits</b>	<b>10,404</b>	<b>13,558</b>	<b>3,154</b>	<b>123,543</b>	<b>155,117</b>	<b>31,574</b>	<b>168,675</b>
Books & Supplies							
4100 Textbooks and Core Materials	-	-	-	515	515	-	515
4200 Books and Reference Materials	-	-	-	492	770	278	770
4302 School Supplies	169	1,249	1,080	5,182	11,751	6,568	13,000
4305 Software	-	3,892	3,892	32,843	56,449	23,606	60,341
4310 Office Expense	444	131	(313)	12,393	10,869	(1,525)	11,000
4311 Business Meals	-	-	-	224	-	(224)	-
4400 Noncapitalized Equipment	-	-	-	4,366	6,625	2,259	6,625
4700 Food Services	-	2,801	2,801	-	19,604	19,604	22,404
<b>Total Books &amp; Supplies</b>	<b>613</b>	<b>8,073</b>	<b>7,460</b>	<b>56,015</b>	<b>106,582</b>	<b>50,567</b>	<b>114,656</b>
Subagreement Services							
5102 Special Education	6,212	3,359	(2,852)	24,871	25,957	1,086	29,316
5103 Substitute Teacher	-	626	626	9,255	6,374	(2,881)	7,000
5104 Transportation	6,312	2,312	(4,000)	33,382	23,813	(9,569)	26,125
5106 Other Educational Consultants	-	-	-	3,600	-	(3,600)	-
<b>Total Subagreement Services</b>	<b>12,524</b>	<b>6,297</b>	<b>(6,226)</b>	<b>71,108</b>	<b>56,144</b>	<b>(14,964)</b>	<b>62,441</b>
Operations & Housekeeping							
5201 Auto and Travel	-	63	63	137	574	438	637
5300 Dues & Memberships	-	779	779	1,549	6,346	4,797	7,125
5400 Insurance	1,488	1,488	-	16,473	16,473	-	17,961
5900 Communications	595	-	(595)	1,539	157	(1,382)	157
5901 Postage and Shipping	-	316	316	4,746	4,689	(56)	5,005

**TIME Community Schools**

*Budget vs Actual*

For the period ended May 31, 2022

Total Operations & Housekeeping

Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
2,083	2,645	562	24,444	28,240	3,797	30,885

**TIME Community Schools**

*Budget vs Actual*

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Facilities, Repairs & Other Leases							
5601 Rent	10,232	10,232	0	61,393	61,393	0	71,625
5610 Repairs and Maintenance	-	45	45	220	355	135	400
Total Facilities, Repairs & Other Leases	10,232	10,277	45	61,613	61,748	135	72,025
Professional/Consulting Services							
5803 Legal	324	976	652	(4,155)	9,024	13,179	10,000
5804 Professional Development	-	-	-	6,385	3,000	(3,385)	3,000
5805 General Consulting	-	-	-	30,511	30,000	(511)	30,000
5806 Special Activities/Field Trips	25	-	(25)	25	1,000	975	1,000
5808 Printing	-	902	902	5,421	7,224	1,803	8,125
5809 Other Taxes and Fees	49	178	129	3,032	1,958	(1,074)	2,136
5810 Payroll Service Fee	280	340	60	3,478	3,738	261	4,078
5811 Management Fee	4,365	4,482	117	48,674	49,373	699	53,855
5812 District Oversight Fee	-	70	70	-	476	476	4,482
5813 County Fees	625	-	(625)	1,875	2,000	125	3,000
5814 SPED Encroachment	-	242	242	-	727	727	1,212
5815 Public Relations/Recruitment	618	-	(618)	24,233	35,868	11,635	35,868
Total Professional/Consulting Services	6,286	7,189	903	119,479	144,388	24,910	156,756
Interest							
Interest Expense	11	-	(11)	10,810	10,762	(48)	10,762
Total Interest	11	-	(11)	10,810	10,762	(48)	10,762
<b>Total Expenses</b>	<b>86,962</b>	<b>91,441</b>	<b>4,479</b>	<b>976,380</b>	<b>1,100,668</b>	<b>124,288</b>	<b>1,197,288</b>
<b>Change in Net Assets</b>	<b>(66,364)</b>	<b>(78,192)</b>	<b>11,827</b>	<b>(321,464)</b>	<b>(603,460)</b>	<b>281,996</b>	<b>(654,693)</b>
Net Assets, Beginning of Period	(145,429)			109,671			
<b>Net Assets, End of Period</b>	<b>\$ (211,793)</b>			<b>\$ (211,793)</b>			

**TIME Community Schools**

*Statement of Financial Position*

May 31, 2022

		Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>					
<b>Current Assets</b>					
9001	Cash & Cash Equivalents	\$ 8,105	\$ 49,904	\$ (41,799)	-84%
9102, 9103, 9104	Public Funding Receivables	92,226	100,000	(7,774)	-8%
9150	Prepaid Expenses	25,488	22,850	2,638	12%
<b>Total Current Assets</b>		<b>125,819</b>	<b>172,754</b>	<b>(46,935)</b>	<b>-27%</b>
<b>Long-Term Assets</b>					
9200	Deposits	35,600	-	35,600	0%
<b>Total Long Term Assets</b>		<b>35,600</b>	<b>-</b>	<b>35,600</b>	<b>0%</b>
<b>Total Assets</b>		<b>\$ 161,419</b>	<b>\$ 172,754</b>	<b>\$ (11,335)</b>	<b>-7%</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
9500, 9501	Accounts Payable	\$ 13,630	\$ 35,139	\$ (21,509)	-61%
9505, 9510, 9512, 9515	Accrued Liabilities	30,654	27,944	2,710	10%
9540	Deferred Revenue	7,581	-	7,581	0%
9570	Notes Payable, Current Portion	221,348	-	221,348	0%
<b>Total Current Liabilities</b>		<b>273,213</b>	<b>63,083</b>	<b>210,130</b>	<b>333%</b>
<b>Long-Term Liabilities</b>					
9670	Notes Payable, Net of Current Portion	100,000	-	100,000	0%
<b>Total Long-Term Liabilities</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>0%</b>
<b>Total Liabilities</b>		<b>373,213</b>	<b>63,083</b>	<b>310,130</b>	<b>492%</b>
<b>Total Net Assets</b>		<b>(211,793)</b>	<b>109,671</b>	<b>(321,464)</b>	<b>-293%</b>
<b>Total Liabilities and Net Assets</b>		<b>\$ 161,419</b>	<b>\$ 172,754</b>	<b>\$ (11,335)</b>	<b>-7%</b>

## TIME Community Schools

### Statement of Cash Flows

For the period ended May 31, 2022

	Month Ended 05/31/22	YTD Ended 05/31/22
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (66,364)	\$ (321,464)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	7,774
Prepaid Expenses	(22,512)	(2,638)
Other Assets	(35,600)	(35,600)
Accounts Payable	(4,330)	(21,509)
Accrued Expenses	238	2,710
Deferred Revenue	-	7,581
<b>Total Cash Flows from Operating Activities</b>	<b>(128,568)</b>	<b>(363,147)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from (payments on) Long-Term Debt	100,973	321,348
<b>Total Cash Flows from Financing Activities</b>	<b>100,973</b>	<b>321,348</b>
Change in Cash & Cash Equivalents	(27,595)	(41,799)
Cash & Cash Equivalents, Beginning of Period	35,700	49,904
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 8,105</b>	<b>\$ 8,105</b>

**TIME Community Schools**

**Check Register**

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10231	Charter Impact	Business Mgmt Svcs, Payroll Svcs, Student Data Svcs - 05/22	5/9/2022	\$ 4,645.00
10232	CharterLIFE	Health Ins - 05/22	5/9/2022	4,114.15
10233	Department of Justice	Fingerprinting Svcs - 03/22	5/9/2022	49.00
10234	Gabriel Ramirez	Reimb - 04/18/22 - 04/28/22	5/9/2022	343.25
10235	NWEA	License (44), Professional Development	5/9/2022	2,028.00
10236	Visa Payment Processing	CC Payment - 02/27/22 - 03/25/22	5/9/2022	480.79
10237	H & S Transportation	Transportation Svcs - 05/09/22	5/12/2022	535.00
10238	Savvas Learning Company LLC	School Supplies	5/12/2022	4,471.78
10239	Caleb Goldstein	Reimb. - 05/03/22	5/19/2022	25.00
10240	Expatriate Communications	SpEd Svcs - 02/22	5/19/2022	3,884.83
10241	Gabriel Ramirez	Reimb - 01/31/22 - 04/19/22	5/19/2022	460.30
10242	HopSkipDrive, Inc.	Transportation Svcs - 04/30/22	5/19/2022	5,777.05
10243	Visa Payment Processing	CC Payment - 03/29/22 - 04/28/22	5/19/2022	1,009.48
10244	JMMS LLC	Rent - 1st Month and Security Deposit	5/20/2022	29,800.00
10245	Metro by T-Mobile	Communication Svcs	5/20/2022	25.00
10246	Montebello Unified School District	Rent - 05/22	5/20/2022	10,232.14
10247	YHK LLC	Rent - 1st Month and Security Deposit	5/20/2022	29,800.00
10248	Bernardo Lopez	Lopez Bernardo Final Check 5/16/22-5/31/22	5/31/2022	1,269.19
ACH	Matrix/Trust Co.	Trust Co.	5/1/2022	291.20
ACH	Matrix/Trust Co.	Trust Co.	5/1/2022	145.60
ACH	State Compensation Insurance Fund	Workers' Comp. 04/22	5/3/2022	499.57
ACH	Matrix/Trust Co.	Trust Co.	5/3/2022	203.00
ACH	Matrix/Trust Co.	Trust Co.	5/18/2022	1,787.40
ACH	Matrix/Trust Co.	Trust Co.	5/18/2022	458.33
ACH	Matrix/Trust Co.	Trust Co.	5/20/2022	<u>1,045.80</u>

**Total Disbursements Issued in May \$ 103,380.86**



**TIME Community Schools**

*Accounts Payable Aging*

May 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alan Blandon	1	5/28/2021	6/27/2021	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
Expatriate Communications	SPEDPGPR10-21/22	5/4/2022	6/4/2022	2,327	-	-	-	-	2,327
Procopio, Cory, Hargreaves & Savitch LLP	778189	11/12/2021	11/12/2021	-	-	-	-	10,978	10,978
Procopio, Cory, Hargreaves & Savitch LLP	792862	3/22/2022	3/22/2022	-	-	-	324	-	324
<b>Total Outstanding Invoices</b>				<u>\$ 2,327</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 324</u>	<u>\$ 10,979</u>	<u>\$ 13,630</u>

# T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

General Ledger Detail

Object Code	Object Title	Name	Document Number	Transaction Description	Session ID	Effective Date	Debit	Credit	Resource Code	Resource Title
1100	Certificated Teachers' Salaries			Opening Balance			0.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries					7/1/2021		5,500.00	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Yutong Li	JV-21-0049	PR Accruat; Pay Date: 7/2/2021	JV-21-0049	7/2/2021			4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Mark Sevillano Jr	Ti0702-07	Employee: 110; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,125.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kristina M. Leonard	Ti0702-06	Employee: 108; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kevin J. Manning	70004	Employee: 111; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Jesus Valle-Lara	Ti0702-01	Employee: 105; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	375.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Ryan A. Rodriguez	Ti0702-04	Employee: 104; Pay Date: 7/2/2021	JV-21-P0702S	7/2/2021	1,250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kimberly Chen	Ti0723-07	Employee: 107; Pay Date: 7/23/2021	JV-21-P0702S	7/23/2021	1,250.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kristina M. Leonard	70006	Employee: 112; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	180.00		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kevin J. Manning	Ti0723-10	Employee: 111; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Ryan A. Rodriguez	Ti0723-11	Employee: 104; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Yutong Li	Ti0723-12	Employee: 107; Pay Date: 7/23/2021	JV-22-P0723	7/23/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0003	PR Accruat; Pay Date: 8/10/21	JV-22-0003	7/31/2021	9,886.68		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		180.00	4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0005	Kimberly Chen; Employee: 112; Pay Date: 7/23/2021	JV-22-0005	7/31/2021		180.00	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Kristina M. Leonard; Employee: 111; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Kevin J. Manning; Employee: 104; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Ryan A. Rodriguez; Employee: 107; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0005	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0005	7/31/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li; Employee: 110; Pay Date: 7/23/2021	JV-22-0060	7/31/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0003	PR Accruat; Pay Date: 8/10/21	JV-22-0003	8/1/2021		9,886.68	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	142.50		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0010	Kimberly Chen - Employee: 112; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	142.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Kristina M. Leonard - Employee: 111; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Kevin J. Manning - Employee: 104; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0010	Ryan A. Rodriguez - Employee: 107; Pay Date: 8/10/2021	JV-22-0010	8/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries	Kimberly Chen	Ti0810-06	Employee: 112; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	142.50		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kristina M. Leonard	Ti0810-08	Employee: 111; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Yutong Li	Ti0810-09	Employee: 110; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Kevin J. Manning	Ti0810-10	Employee: 104; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries	Ryan A. Rodriguez	Ti0810-12	Employee: 107; Pay Date: 8/10/2021	JV-22-P0810	8/10/2021	2,426.67		4610	NCLB, Title V, Part B, PCSG
1100	Certificated Teachers' Salaries		JV-22-0008	Chen, Kimberly - Employee: 112; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	142.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Leonard, Kristina - Employee: 111; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Manning, Kevin J. - Employee: 104; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0008	Rodriguez, Ryan A. - Employee: 107; Pay Date: 8/25/2021	JV-22-0008	8/25/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0009	PR Accruat; Pay Date: 09/10/21	JV-22-0009	8/31/2021	9,849.18		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Yutong Li - Employee: 110; Pay Date: 8/10/2021	JV-22-0060	8/31/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0060	Li Yutong - Employee: 110; Pay Date: 8/25/2021	JV-22-0060	8/31/2021	2,426.67		3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries		JV-22-0009	PR Accruat; Pay Date: 09/10/21	JV-22-0009	9/1/2021		9,849.18	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Chen, Kimberly - Employee: 112; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	150.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Hernandez, Daryl - Employee: 115; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Leonard, Kristina - Employee: 111; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Manning, Kevin - Employee: 104; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.66		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Rodriguez, Ryan - Employee: 107; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0012	Martinez JR, Fernando - Employee: 116; Pay Date: 09/10/2021	JV-22-0012	9/10/2021	900.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0015	Chen, Kimberly - Employee: 112; Pay Date: 09/20/2021	JV-22-0015	9/20/2021	67.50		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Hernandez, Daryl - Employee: 115; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Leonard, Kristina - Employee: 111; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Manning, Kevin - Employee: 104; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.66		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Rodriguez, Ryan - Employee: 107; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	2,426.67		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0016	Martinez, Fernando - Employee: 116; Pay Date: 09/24/2021	JV-22-0016	9/24/2021	930.00		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0017	PR Accruat; Pay Date: 10/08/21	JV-22-0017	9/30/2021	13,063.34		0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/10/2021	JV-22-0060	9/30/2021		2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries		JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 09/24/2021	JV-22-0060	9/30/2021		2,426.67	0000	Unrestricted



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1100	Certificated Teachers' Salaries	JV-22-0041	PR Accrual; Pay Date: 12/10/21	JV-22-0041	12/1/2021	8,505.34	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0048	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,666.47	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0048	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0048	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0048	12/10/2021	1,023.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0049	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0049	12/23/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	1,023.00	3212	Elementary and Secondary School Emergency Relief III (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/10/2021	JV-22-0060	12/31/2021	2,426.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0060	Li, Yutong - Employee: 110; Pay Date: 12/23/2021	JV-22-0060	12/31/2021	2,426.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	1,666.47	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0061	Hernandez, Daryl - Employee: 115; Pay Date: 12/10/2021	JV-22-0061	12/31/2021	1,666.47	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	12/31/2021	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0059	Martinez, Fernando - Employee: 116; Pay Date: 12/10/2021	JV-22-0059	12/31/2021	1,023.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	2140	Ryan Rodriguez Refund for Overpayment - 10/25/2021	CR-22-0005	1/1/2022	493.33	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0051	PR Accrual; Pay Date: 01/10/22	JV-22-0051	1/1/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0056	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0056	1/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0057	Klahara, Naria - Employee: 117; Pay Date: 01/10/2022	JV-22-0057	1/10/2022	280.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Hernandez, Daryl - Employee: 115; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	1,533.93	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Herrera, Sarah - Employee: 118; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Lopez, Bernardo - Employee: 119; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	672.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0058	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0058	1/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	1/31/2022	9,596.77	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	672.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0069	Mendoza, Connie - Employee: 120; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	672.00	3212	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/10/2022	JV-22-0069	1/31/2022	2,426.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0069	Li, Yutong - Employee: 110; Pay Date: 01/25/2022	JV-22-0069	1/31/2022	2,426.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0065	PR Accrual; Pay Date: 02/10/22	JV-22-0065	2/1/2022	9,596.77	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0074	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0074	2/4/2022	2,042.60	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	84.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Lopez, Bernardo - Employee: 119; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,426.60	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0073	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/2022	JV-22-0073	2/10/2022	1,414.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Lopez, Bernardo - Employee: 119; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,677.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0075	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/2022	JV-22-0075	2/25/2022	1,767.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	2/28/2022	10,836.01	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0089	2/28/2022	2,042.60	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0089	2/28/2022	84.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0089	2/28/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0089	2/28/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/04/2022	JV-22-0089	2/28/2022	2,042.60	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0089	Hernandez, Daryl - Employee: 115; Pay Date: 02/10/2022	JV-22-0089	2/28/2022	84.00	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 02/10/2022	JV-22-0089	2/28/2022	2,426.67	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 02/25/2022	JV-22-0089	2/28/2022	2,426.67	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0090	2/28/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0090	2/28/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/10/2022	JV-22-0090	2/28/2022	2,426.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 02/25/2022	JV-22-0090	2/28/2022	2,426.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/2022	JV-22-0091	2/28/2022	1,414.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0091	2/28/2022	1,426.60	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/2022	JV-22-0091	2/28/2022	1,767.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0091	2/28/2022	1,677.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/10/2022	JV-22-0091	2/28/2022	1,414.00	3212	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 02/10/2022	JV-22-0091	2/28/2022	1,426.60	3212	Elementary and Secondary School Emergency Relief III (ESSER III) Fund

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1100	Certificated Teachers' Salaries	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 02/25/2022	JV-22-0091	2/28/2022	1,767.50	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 02/25/2022	JV-22-0091	2/28/2022	1,677.67	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0076	PR Accrual; Pay Date: 03/10/22	JV-22-0076	3/1/2022	10,836.01	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0079	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0079	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0079	Lopez, Bernardo - Employee: 119; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0079	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	990.27	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0079	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	1,067.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0079	Roman, Nathan - Employee: 122; Pay Date: 03/10/2022	JV-22-0079	3/10/2022	176.87	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0081	Li, Yutong - Employee: 110; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0081	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0081	Lopez, Bernardo - Employee: 119; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0081	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	1,008.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0081	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	714.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0081	Roman, Nathan - Employee: 122; Pay Date: 03/25/2022	JV-22-0081	3/25/2022	333.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	1,067.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	990.27	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	1,008.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	714.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	1,067.50	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/10/2022	JV-22-0091	3/31/2022	990.27	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0091	Mendoza, Connie - Employee: 120; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	1,008.00	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0091	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 03/25/2022	JV-22-0091	3/31/2022	714.00	3212	Elementary Secondary School Relief (ESSER II)
1100	Certificated Teachers' Salaries	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0090	3/31/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 03/25/2022	JV-22-0090	3/31/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 03/10/2022	JV-22-0090	3/31/2022	2,426.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0090	Li, Yutong - Employee: 110; Pay Date: 03/25/2022	JV-22-0090	3/31/2022	2,426.67	3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	3/31/2022	9,446.51	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0089	3/31/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0089	3/31/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/10/2022	JV-22-0089	3/31/2022	2,426.67	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0089	Herrera, Sarah - Employee: 118; Pay Date: 03/25/2022	JV-22-0089	3/31/2022	2,426.67	3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund
1100	Certificated Teachers' Salaries	JV-22-0085	PR Accrual; Pay Date: 04/08/22	JV-22-0085	4/1/2022	9,446.51	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0092	Li, Yutong - Employee: 110; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0092	Herrera, Sarah - Employee: 118; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0092	Lopez, Bernardo - Employee: 119; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0092	Mendoza, Connie - Employee: 120; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	1,050.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0092	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	950.13	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0092	Roman, Nathan - Employee: 122; Pay Date: 04/08/2022	JV-22-0092	4/8/2022	744.33	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0093	Li, Yutong - Employee: 110; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0093	Herrera, Sarah - Employee: 118; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0093	Lopez, Bernardo - Employee: 119; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0093	Mendoza, Connie - Employee: 120; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	1,064.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0093	Goldstein-Miller, Caleb - Employee: 121; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	1,085.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0093	Roman, Nathan - Employee: 122; Pay Date: 04/25/2022	JV-22-0093	4/25/2022	316.87	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	4/30/2022	9,856.71	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0097	PR Accrual; Pay Date: 05/10/22	JV-22-0097	5/1/2022	9,856.71	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0099	Caleb Goldstein-Miller; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,554.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0099	Sarah Herrera; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0099	Yutong Li; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0099	Bernardo Lopez; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0099	Connie Mendoza; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	1,100.87	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0099	Nathan Roman; Pay Date: 05/10/2022	JV-22-0099	5/10/2022	316.87	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0102	Caleb Goldstein-Miller; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,302.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0102	Sarah Herrera; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0102	Yutong Li; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	2,426.67	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0102	Bernardo Lopez; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	2,537.50	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0102	Jeremy Pfaff; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	224.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0102	Connie Mendoza; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	1,001.00	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0102	Nathan Roman; Pay Date: 05/25/2022	JV-22-0102	5/25/2022	248.73	0000	Unrestricted
1100	Certificated Teachers' Salaries	JV-22-0104	PR Accrual; Pay Date: 06/10/22	JV-22-0104	5/31/2022	10,166.57	0000	Unrestricted



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8699	School Fundraising	474.00	0.00	474.00	1,392.66	0.00	1,392.66	0.00
8980	Contributions, Unrestricted	0.00	0.00	0.00	10,287.36	0.00	10,287.36	0.00
8990	Contributions, Restricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Local Revenue	<u>474.00</u>	<u>0.00</u>	<u>474.00</u>	<u>11,680.02</u>	<u>0.00</u>	<u>11,680.02</u>	<u>0.00</u>
	Total Revenues	<u>20,598.00</u>	<u>13,249.73</u>	<u>7,348.27</u>	<u>654,916.01</u>	<u>497,208.29</u>	<u>157,707.72</u>	<u>542,595.84</u>
	Expenses							
	Certificated Salaries							
1100	Certificated Teachers' Salaries	20,839.01	25,793.60	4,954.59	215,996.41	278,621.36	62,624.95	304,414.96
1170	Certificated Teachers' Substitute	4,802.00	0.00	(4,802.00)	50,650.42	29,801.75	(20,848.67)	29,801.75
1175	Certificated Teachers' Extra	0.00	111.10	111.10	0.00	777.70	777.70	888.80
	Duties/Stipends							
1200	Certificated Pupil Support	0.00	0.00	0.00	21,647.38	23,694.74	2,047.36	23,694.74
	Salaries							
1300	Certificated Supervisors' and Administrators' Salaries	9,166.66	9,166.67	0.01	100,833.26	100,833.33	0.07	110,000.00
1900	Other Certificated Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Certificated Salaries	34,807.67	35,071.37	263.70	389,127.47	433,728.88	44,601.41	468,800.25
	Classified Salaries							
2100	Classified Instructional Salaries	2,888.00	3,040.00	152.00	35,948.00	34,580.00	(1,368.00)	37,620.00
2200	Classified Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	Classified Supervisors' and Administrators' Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Clerical, Technical, and Office Staff Salaries	7,112.78	5,290.00	(1,822.78)	84,294.20	69,377.82	(14,916.38)	74,667.82
2900	Other Classified Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Classified Salaries	10,000.78	8,330.00	(1,670.78)	120,242.20	103,957.82	(16,284.38)	112,287.82
	Benefits							
3101	State Teachers' Retirement System, certificated positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202	Public Employees' Retirement System, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3301	OASDI/Medicare/Alternative, certificated positions	2,727.60	2,350.80	(376.80)	30,709.98	30,623.48	(86.50)	32,974.28
3302	OASDI/Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311	Medicare certificated positions	637.91	549.78	(88.13)	7,235.64	7,161.95	(73.69)	7,711.73
3312	Medicare/Alternative, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401	Health and Welfare Benefits, certificated positions	3,248.63	5,833.33	2,584.70	40,748.17	58,094.13	17,345.96	63,927.46
3402	Health and Welfare Benefits, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501	State Unemployment Insurance, certificated positions	60.77	939.50	878.73	5,548.47	16,414.13	10,865.66	17,353.63
3502	State Unemployment Insurance, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601	Workers' Compensation Insurance, certificated positions	499.57	851.24	351.67	5,589.84	8,213.84	2,624.00	9,065.08
3602	Workers' Compensation Insurance, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3901	Other Benefits, certificated positions	3,229.65	3,033.29	(196.36)	33,710.63	34,609.25	898.62	37,642.54

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3902	Other Benefits, classified positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Benefits	10,404.13	13,557.94	3,153.81	123,542.73	155,116.78	31,574.05	168,674.72
4100	Books & Supplies							
	Textbooks and Core Curricula	0.00	0.00	0.00	515.32	515.32	0.00	515.32
4200	Materials							
	Books and Other Reference	0.00	0.00	0.00	491.73	770.09	278.36	770.09
4302	Materials							
	School Supplies	169.19	1,249.12	1,079.93	5,182.46	11,750.89	6,568.43	13,000.01
4305	Software	0.00	3,892.25	3,892.25	32,842.75	56,448.75	23,606.00	60,341.00
4310	Office Expense	444.22	131.49	(312.73)	12,393.11	10,868.51	(1,524.60)	11,000.00
4311	Business Meals	0.00	0.00	0.00	223.75	0.00	(223.75)	0.00
4312	School Fundraising Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	Noncapitalized Equipment	0.00	0.00	0.00	4,365.83	6,625.01	2,259.18	6,625.01
4700	Food Services	0.00	2,800.54	2,800.54	0.00	19,603.78	19,603.78	22,404.32
	Total Books & Supplies	613.41	8,073.40	7,459.99	56,014.95	106,582.35	50,567.40	114,655.75
	Subagreement Services							
5101	Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Special Education	6,211.50	3,359.13	(2,852.37)	24,870.65	25,956.91	1,086.26	29,316.04
5103	Substitute Teacher	0.00	625.95	625.95	9,254.73	6,374.09	(2,880.64)	7,000.04
5104	Transportation	6,312.05	2,312.01	(4,000.04)	33,382.29	23,812.96	(9,569.33)	26,124.97
5105	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	Other Educational Consultants	0.00	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
	Total Subagreement Services	12,523.55	6,297.09	(6,226.46)	71,107.67	56,143.96	(14,963.71)	62,441.05
	Professional & Consulting Services							
5801	IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Audit and Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5803	Legal	324.00	976.36	652.36	(4,154.61)	9,023.97	13,178.58	10,000.33
5804	Professional Development	0.00	0.00	0.00	6,385.00	3,000.00	(3,385.00)	3,000.00
5805	General Consulting	0.00	0.00	0.00	30,511.00	30,000.00	(511.00)	30,000.00
5806	Special Activities/Field	25.00	0.00	(25.00)	25.00	999.99	974.99	999.99
	Trips/Catering services							
5807	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5808	Printing	0.00	901.50	901.50	5,420.88	7,223.88	1,803.00	8,125.38
5809	Other taxes and fees	49.00	177.81	128.81	3,031.70	1,958.17	(1,073.53)	2,135.98
5810	Payroll Service Fee	280.00	339.75	59.75	3,477.75	3,738.25	260.50	4,078.00
5811	Management Fee	4,365.00	4,481.60	116.60	48,674.00	49,373.40	699.40	53,855.00
5812	District Oversight Fee	0.00	69.69	69.69	0.00	475.52	475.52	4,481.56
5813	County Fees	625.00	0.00	(625.00)	1,875.00	2,000.00	125.00	3,000.00
5814	SELPA Fees	0.00	242.42	242.42	0.00	727.26	727.26	1,212.10
5815	Public Relations	618.01	0.00	(618.01)	24,232.96	35,868.03	11,635.07	35,868.03
5820	Scholarship Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Professional & Consulting Services	6,286.01	7,189.13	903.12	119,478.68	144,388.47	24,909.79	156,756.37
	Services							
	Facilities, Repairs, Other Leases							
5601	Rent	10,232.14	10,232.15	0.01	61,392.84	61,392.90	0.06	71,625.05
5602	Additional Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Other Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605	Real/Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610	Repairs and Maintenance	0.00	45.00	45.00	220.00	355.00	135.00	400.00
	Total Facilities, Repairs, Other Leases	10,232.14	10,277.15	45.01	61,612.84	61,747.90	135.06	72,025.05
	Leases							
	Operations & Housekeeping							
5201	Auto and Travel Expense	0.00	62.51	62.51	136.89	574.46	437.57	636.97



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5202	Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Dues & Memberships	0.00	779.13	779.13	1,549.20	6,345.91	4,796.71	7,125.04
5400	Insurance	1,488.00	1,488.00	0.00	16,473.00	16,473.00	0.00	17,961.00
5501	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Janitorial/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5516	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5531	ASB Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710	Transfer of Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Communications	595.45	0.00	(595.45)	1,538.97	157.46	(1,381.51)	157.46
5901	Postage and Shipping	0.00	315.58	315.58	4,745.54	4,689.43	(56.11)	5,005.01
7310	Transfer of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operations & Housekeeping	2,083.45	2,645.22	561.77	24,443.60	28,240.26	3,796.66	30,885.48
	Depreciation							
6900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest							
7438	Interest Expense	11.16	0.00	(11.16)	10,809.89	10,762.00	(47.89)	10,762.00
	Total Interest	11.16	0.00	(11.16)	10,809.89	10,762.00	(47.89)	10,762.00
	Total Expenses	86,962.30	91,441.30	4,479.00	976,380.03	1,100,668.42	124,288.39	1,197,288.49
	Net Assets Beginning of Period							
9700	Fund Balance, Unrestricted	(145,428.97)	0.00	(145,428.97)	109,670.75	0.00	109,670.75	0.00
t Assets, Beginning	Total Net Assets Beginning of Period	(145,428.97)	0.00	(145,428.97)	109,670.75	0.00	109,670.75	0.00
	Net Assets, End of Period	(211,793.27)	(78,191.57)	(133,601.70)	(211,793.27)	(603,460.13)	391,666.86	(654,692.65)

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## Statement of Financial Position Detail

	Current Period Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	8,105.44	49,903.96	(41,798.52)	(83.76)
Public Funding Receivables	92,225.99	100,000.00	(7,774.01)	(7.77)
Factored Receivables				
Factored Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Factored Receivables	0.00	0.00	0.00	0.00
Prepaid Expenses				
<b>Prepaid Expenses</b>	<u>25,488.00</u>	<u>22,849.98</u>	<u>2,638.02</u>	<u>11.54</u>
Total Prepaid Expenses	<u>25,488.00</u>	<u>22,849.98</u>	<u>2,638.02</u>	<u>11.54</u>
Total Current Assets	125,819.43	172,753.94	(46,934.51)	(27.17)
<b>Long-Term Assets</b>				
Property & Equipment, Net	0.00	0.00	0.00	0.00
Deposits	<u>35,600.00</u>	<u>0.00</u>	<u>35,600.00</u>	<u>100.00</u>
Total Long-Term Assets	<u>35,600.00</u>	<u>0.00</u>	<u>35,600.00</u>	<u>100.00</u>
Total Assets	<u>161,419.43</u>	<u>172,753.94</u>	<u>(11,334.51)</u>	<u>(6.56)</u>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	13,629.82	35,139.00	(21,509.18)	(61.21)
Accrued Liabilities	30,653.80	27,944.19	2,709.61	9.70
Deferred Revenue	7,581.00	0.00	7,581.00	100.00
Deferred Rent, Current Portion	0.00	0.00	0.00	0.00
Notes Payable, Current Portion	<u>221,348.08</u>	<u>0.00</u>	<u>221,348.08</u>	<u>100.00</u>
Total Current Liabilities	273,212.70	63,083.19	210,129.51	333.10
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
Total Liabilities	<u>373,212.70</u>	<u>63,083.19</u>	<u>310,129.51</u>	<u>491.62</u>
<b>Net Assets</b>				
	(211,793.27)	<u>109,670.75</u>	(321,464.02)	(293.12)
<b>Total Net Assets</b>	(211,793.27)	<u>109,670.75</u>	(321,464.02)	(293.12)
Total Liabilities and Net Assets	<u>161,419.43</u>	<u>172,753.94</u>	(11,334.51)	(6.56)

Statement of Cash Flows Detail

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Change in Net Assets	(66,364.30)	(321,464.02)
Adjustments		
Public Funding Receivables	0.00	7,774.01
Grants, Contributions & Pledges Receivable	0.00	0.00
Prepaid Expenses	(22,512.00)	(2,638.02)
Other Assets	(35,600.00)	(35,600.00)
Accounts Payable	(4,329.90)	(21,509.18)
Accrued Expenses	238.45	2,709.61
Deferred Revenue	0.00	7,581.00
Other Liabilities	0.00	0.00
Total Adjustments	(62,203.45)	(41,682.58)
Total Cash Flows from Operating Activities	<u>(128,567.75)</u>	<u>(363,146.60)</u>
Cash Flows from Investing Activities		
Purchase of Property & Equipment	0.00	0.00
Total Cash Flows from Investing Activities	<u>0.00</u>	<u>0.00</u>
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term	100,973.08	321,348.08
Total Cash Flows from Financing Activities	<u>100,973.08</u>	<u>321,348.08</u>
Change in Cash & Cash Equivalents	(27,594.67)	(41,798.52)
Cash & Cash Equivalents, Beginning of	35,700.11	49,903.96
Cash & Cash Equivalents, End of Period	<u>8,105.44</u>	<u>8,105.44</u>

## T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

### Powerpoint Presentation Widgets

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 435,453	\$ 436,057	\$ (604)
Federal Revenue	193,987	47,674	146,313
Other State Revenue	13,796	13,477	319
Other Local Revenue	11,680	-	11,680
<b>Total Revenue</b>	<b>\$ 654,916</b>	<b>\$ 497,208</b>	<b>\$ 157,708</b>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 468,250	\$ 448,157	\$ 20,093
Federal Revenue	235,976	64,930	171,046
Other State Revenue	30,593	29,508	1,085
Other Local Revenue	11,680	-	11,680
<b>Total Revenue</b>	<b>\$ 746,500</b>	<b>\$ 542,596</b>	<b>\$ 203,904</b>

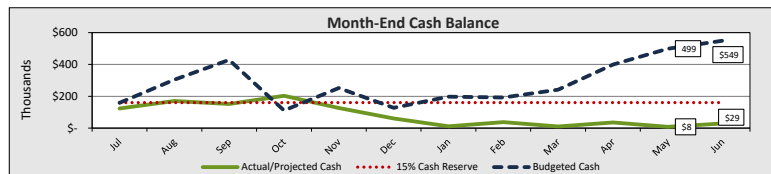
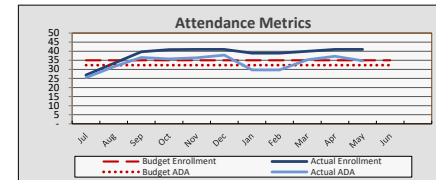
	Year-to-Date		
	Actual	Budget	Fav/(Unf)
<b>Expenses</b>			
Certificated Salaries	\$ 389,127	\$ 433,729	\$ 44,601
Classified Salaries	120,242	103,958	(16,284)
Benefits	123,543	155,117	31,574
Books and Supplies	56,015	106,582	50,567
Subagreement Services	71,108	56,144	(14,964)
Operations	24,444	28,240	3,797
Facilities	61,613	61,748	135
Professional Services	119,479	144,389	24,910
Interest	10,810	10,762	(48)
<b>Total Expenses</b>	<b>\$ 976,380</b>	<b>\$ 1,100,668</b>	<b>\$ 124,288</b>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 424,969	\$ 468,800	\$ 43,831
Classified Salaries	128,572	112,288	(16,284)
Benefits	133,775	168,675	34,900
Books and Supplies	56,015	114,656	58,641
Subagreement Services	71,108	62,441	(8,667)
Operations	26,237	30,885	4,649
Facilities	71,845	72,025	180
Professional Services	145,360	156,756	11,396
Interest	10,810	10,762	(48)
<b>Total Expenses</b>	<b>\$ 1,068,690</b>	<b>\$ 1,197,288</b>	<b>\$ 128,598</b>

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	38	40	35
ADA	34	34	32
Attendance Rate	87.6%	83.9%	91.4%
Unduplicated %	97.5%	97.5%	97.5%
Revenue per ADA	\$22,257	\$16,956	
Expenses per ADA	\$31,863	\$37,415	

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (321,464)</b>	<b>\$ (603,460)</b>	<b>\$ 281,996</b>
Beginning Fund Balance	109,671	109,671	
<b>Ending Fund Balance</b>	<b>\$ (211,793)</b>	<b>\$ (493,789)</b>	
<i>As a % of Annual Expenses</i>	-19.8%	-41.2%	

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (322,190)</b>	<b>\$ (654,692)</b>	<b>\$ 332,502</b>
Beginning Fund Balance	109,671	109,671	
<b>Ending Fund Balance</b>	<b>\$ (212,520)</b>	<b>\$ (545,021)</b>	
<i>As a % of Annual Expenses</i>	-19.9%	-45.5%	



	2017-18	2018-19	2019-20	2020-21	2021-22
Total Revenue	\$ 746,500	\$ 1,764,784	\$ 2,732,781	\$ 5,551,314	\$ 9,513,383
Total Expenses	1,068,690	1,338,842	2,434,726	3,650,588	4,703,608
<b>Annual Surplus</b>	<b>(322,191)</b>	<b>425,942</b>	<b>298,055</b>	<b>1,900,725</b>	<b>4,809,774</b>
Beginning Fund Balance	109,671	(212,520)	213,422	511,477	2,412,202
<b>Ending Fund Balance</b>	<b>\$ (212,520)</b>	<b>\$ 213,422</b>	<b>\$ 511,477</b>	<b>\$ 2,412,202</b>	<b>\$ 7,221,977</b>
<i>As a % of Annual Expenses</i>	-19.9%	15.9%	21.0%	66.1%	153.5%
<b>Ending Cash Balance</b>	<b>\$ 29,193</b>	<b>\$ 363,507</b>	<b>\$ 555,184</b>	<b>\$ 1,957,121</b>	<b>\$ 6,258,395</b>

**T.I.M.E Community School**

**Multi-Year Forecast**

Revised 06/04/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	5.07%	5.33%	3.61%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		40.00	110.00	165.00
Average Daily Attendance	-	33.54	104.50	156.75
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ -	\$ 461,542	\$ 1,318,661	\$ 2,061,333
8012 Education Protection Account	-	6,708	20,900	31,350
	-	468,250	1,536,526	2,388,130
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	-	581	1,811	2,717
8220 Federal Child Nutrition	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	26,291	81,914	122,872
8291 Title II, Part A - Teacher Quality	-	4,890	15,236	22,854
8294 Title V, Part B - PCSG	-	61,247	-	-
8296 Other Federal Revenue	-	142,864	-	-
	-	235,976	99,282	148,597
<b>Other State Revenue</b>				
8311 State Special Education	-	22,738	70,844	106,267
8520 Child Nutrition	-	-	-	-
8550 Mandated Cost	-	-	1,605	4,999
8560 State Lottery	-	7,647	23,826	35,739
	-	30,593	96,923	147,977
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 746,500</b>	<b>\$ 1,764,784</b>	<b>\$ 2,732,781</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	-	238,740	272,880	408,338
1170 Teachers' Substitute Hours	-	54,470	-	-
1175 Teachers' Extra Duty/Stipends	-	111	1,111	1,133
1200 Pupil Support Salaries	-	21,647	15,504	103,494
1300 Administrators' Salaries	-	110,000	137,200	224,444
	-	424,969	426,695	737,409
<b>Classified Salaries</b>				
2100 Instructional Salaries	-	38,988	15,504	176,554
2200 Support Salaries	-	-	-	120,000
2400 Clerical and Office Staff Salaries	-	89,584	69,780	71,176
2900 Other Classified Salaries	-	-	-	127,400
	-	128,572	85,284	495,130
<b>Benefits</b>				
3301 OASDI	-	33,209	31,743	76,417
3311 Medicare	-	7,820	7,424	17,872
3401 Health and Welfare	-	42,748	30,800	106,480
3501 State Unemployment	-	6,567	18,790	42,444
3601 Workers' Compensation	-	6,495	11,494	27,671
3901 Other Benefits	-	36,935	40,958	98,603
	-	133,775	141,209	369,488

**T.I.M.E Community School**

**Multi-Year Forecast**

Revised 06/04/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	-	515	7,638	11,686
4200 Books and Other Materials	-	492	7,563	11,571
4302 School Supplies	-	5,182	7,470	8,429
4305 Software	-	32,843	(9,626)	(19,728)
4310 Office Expense	-	12,393	20,385	22,189
4400 Noncapitalized Equipment	-	4,366	15,375	15,523
4700 Food Services	-	-	-	-
	-	56,015	49,515	50,758
<b>Subagreement Services</b>				
5102 Special Education	-	24,871	58,572	58,615
5103 Substitute Teacher	-	9,255	-	-
5104 Transportation	-	33,382	59,089	75,406
5106 Other Educational Consultants	-	3,600	3,672	3,745
	-	71,108	121,333	137,766
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	-	137	435	666
5300 Dues & Memberships	-	1,549	3,723	4,497
5400 Insurance	-	17,961	22,080	23,782
5900 Communications	-	1,844	5,860	8,966
5901 Postage and Shipping	-	4,746	8,081	8,864
	-	26,237	40,180	46,775
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	-	71,625	137,624	139,565
5603 Equipment Leases	-	-	10,000	15,300
5610 Repairs and Maintenance	-	220	699	1,070
	-	71,845	148,323	155,934
<b>Professional/Consulting Services</b>				
5803 Legal	-	10,000	10,200	10,404
5804 Professional Development	-	6,385	20,292	27,446
5805 General Consulting	-	30,511	26,591	27,684
5808 Printing	-	5,421	(772)	(4,182)
5809 Other taxes and fees	-	3,032	9,635	11,841
5810 Payroll Service Fee	-	3,758	11,942	18,271
5811 Management Fee	-	53,039	168,558	257,893
5812 District Oversight Fee	-	4,683	15,365	23,881
5813 County Fees	-	2,875	9,137	13,979
5814 SPED Encroachment	-	1,399	4,359	6,539
5815 Public Relations/Recruitment	-	24,233	24,718	25,212
	-	145,360	300,103	419,091
<b>Interest</b>				
7438 Interest Expense	-	10,810	26,200	22,374
	-	10,810	26,200	22,374
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 1,068,690</b>	<b>\$ 1,338,842</b>	<b>\$ 2,434,726</b>
<b>Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (322,191)</b>	<b>\$ 425,942</b>	<b>\$ 298,055</b>

**T.I.M.E Community School**

**Multi-Year Forecast**

Revised 06/04/2022



	2020-21	2021-22	2022-23	2023-24
	Prior Year	Forecast	Forecast	Forecast
Fund Balance, Beginning of Year	\$ -	\$ 109,671	\$ (212,520)	\$ 213,422
<b>Fund Balance, End of Year</b>	<b>\$ 109,671</b>	<b>\$ (212,520)</b>	<b>\$ 213,422</b>	<b>\$ 511,477</b>
	0.0%	-19.9%	15.9%	21.0%
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	-	(322,191)	425,942	298,055
Cash Flows From Operating Activities				
Depreciation/Amortization	-	-	-	-
Public Funding Receivables	-	9,599	(215,762)	(84,162)
Grants and Contributions Rec.	-	(61,247)	-	-
Due To/From Related Parties	-	-	-	-
Prepaid Expenses	-	(2,638)	-	-
Other Assets	-	(35,600)	-	-
Accounts Payable	-	(273)	(866)	2,782
Accrued Expenses	-	2,709	-	-
Other Liabilities	-	7,581	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	-	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	326,000	567,065	390,280
Payments on Factoring	-	(326,000)	(567,065)	(390,280)
Proceeds(Payments) on Debt	-	381,348	125,001	(24,999)
Total Change in Cash	-	(20,711)	334,314	191,677
Cash, Beginning of Year	-	49,904	29,193	363,507
<b>Cash, End of Year</b>	<b>\$ -</b>	<b>\$ 29,193</b>	<b>\$ 363,507</b>	<b>\$ 555,184</b>

T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**  
**Monthly Cash Flow/Forecast FY21-22**

Revised 06/04/2022

ADA = 33.54



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	-	-	383,754	-	-	-	-	15,557	15,557	15,557	15,557	15,560	461,542	380,208	81,334
8012 Education Protection Account	-	-	-	4,750	-	-	-	-	278	-	-	-	1,680	6,708	6,464	245
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,486	(61,486)
	-	-	-	388,504	-	-	-	-	15,835	15,557	15,557	15,557	17,240	468,250	448,157	20,093
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	449	132	-	26	(26)	581	-	581
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	103	-	-	-	103	-	103
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,467	(20,467)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	26,291	26,291	39,188	(12,897)
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	1,223	-	-	-	-	-	3,667	4,890	5,275	(385)
8294 Title V, Part B - PCSG	-	-	-	-	61,247	-	-	-	-	-	-	-	-	61,247	-	61,247
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	79,833	51,000	-	12,031	-	142,864	-	142,864
	-	-	-	-	61,247	-	1,223	-	80,282	51,235	-	12,057	29,932	235,976	64,930	171,046
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	-	-	-	-	-	4,548	4,548	4,548	4,548	4,546	22,738	20,202	2,536
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,937	(1,937)
8560 State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	7,647	7,647	7,370	278
8599 Other State Revenue	-	-	-	-	-	-	-	-	114	19	19	-	56	208	-	208
	-	-	-	-	-	-	-	-	4,662	4,567	4,567	4,548	12,250	30,593	29,508	1,085
<b>Other Local Revenue</b>																
8699 School Fundraising	-	-	-	-	-	-	500	-	419	-	474	-	-	1,393	-	1,393
8980 Contributions, Unrestricted	-	-	-	-	-	-	2,000	-	8,287	-	-	-	-	10,287	-	10,287
	-	-	-	-	-	-	2,500	-	8,706	-	474	-	-	11,680	-	11,680
<b>Total Revenue</b>	-	-	-	<b>388,504</b>	<b>61,247</b>	-	<b>3,723</b>	-	<b>109,485</b>	<b>71,359</b>	<b>20,598</b>	<b>32,162</b>	<b>59,422</b>	<b>746,500</b>	542,596	<b>203,904</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	19,773	19,661	29,528	29,104	14,129	1,464	18,980	24,433	17,682	20,402	20,839	22,744	-	238,740	304,415	65,675
1170 Teachers' Substitute Hours	12,397	7,987	4,807	4,612	2,425	540	2,214	2,611	2,602	5,656	4,802	3,820	-	54,470	29,802	(24,669)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	111	-	111	889	778
1200 Pupil Support Salaries	4,853	4,853	4,853	9,135	(2,047)	-	-	-	-	-	-	-	-	21,647	23,695	2,047
1300 Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	110,000	110,000	0
	46,190	41,668	48,355	52,017	23,673	11,170	30,361	36,211	29,451	35,225	34,808	35,842	-	424,969	468,800	43,831
<b>Classified Salaries</b>																
2100 Instructional Salaries	3,192	3,116	3,648	3,344	3,192	3,344	3,192	3,496	3,040	3,496	2,888	3,040	-	38,988	37,620	(1,368)
2400 Clerical and Office Staff Salaries	6,199	8,671	9,429	8,049	7,880	7,082	7,104	7,807	7,741	7,221	7,113	5,290	-	89,584	74,668	(14,916)
	9,391	11,787	13,077	11,393	11,072	10,426	10,296	11,303	10,781	10,717	10,001	8,330	-	128,572	112,288	(16,284)
<b>Benefits</b>																
3301 OASDI	3,431	3,206	3,710	3,821	2,044	1,347	2,508	2,902	2,215	2,798	2,728	2,499	-	33,209	32,974	(235)
3311 Medicare	802	750	868	894	478	315	587	679	572	654	638	584	-	7,820	7,712	(108)
3401 Health and Welfare	602	2,701	9,220	4,737	6,133	2,251	3,374	2,000	2,556	3,925	3,249	2,000	-	42,748	63,927	21,179
3501 State Unemployment	1,247	650	273	152	72	(30)	1,657	965	223	280	61	1,018	-	6,567	17,354	10,787
3601 Workers' Compensation	461	526	614	654	697	481	321	368	510	458	500	905	-	6,495	9,065	2,570
3901 Other Benefits	-	3,094	6,032	4,250	3,020	2,388	2,830	2,684	2,850	3,334	3,230	3,225	-	36,935	37,643	707
	6,543	10,926	20,717	14,508	12,443	6,751	11,276	9,598	8,925	11,450	10,404	10,232	-	133,775	168,675	34,900
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	389	126	-	-	-	-	-	-	-	-	-	515	515	-
4200 Books and Reference Materials	-	308	173	11	-	-	-	-	-	-	-	-	-	492	770	278
4302 School Supplies	1,739	50	1,027	192	488	40	60	114	1,160	145	169	-	-	5,182	13,000	7,818
4305 Software	5,872	3,892	3,892	15,548	3,892	3,058	167	167	(3,644)	-	-	-	-	32,843	60,341	27,498
4310 Office Expense	3,813	2,420	3,517	198	123	434	651	-	276	517	444	-	-	12,393	11,000	(1,393)
4400 Noncapitalized Equipment	473	-	3,754	139	-	-	-	-	-	-	-	-	-	4,366	6,625	2,259
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,404	22,404
	11,897	6,670	12,751	16,214	4,502	3,532	878	281	(1,984)	662	613	-	-	56,015	114,656	58,641



T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**  
**Monthly Cash Flow/Forecast FY21-22**

Revised 06/04/2022

ADA = 33.54



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	-	-	-	2,443	-	5,177	4,770	-	6,270	-	6,212	-	-	24,871	29,316	4,445
5103 Substitute Teacher	-	-	1,992	-	3,347	2,144	-	-	1,772	-	-	-	-	9,255	7,000	(2,255)
5104 Transportation	-	2,375	2,375	2,879	4,530	3,868	-	3,262	4,156	3,625	6,312	-	-	33,382	26,125	(7,257)
5106 Other Educational Consultants	-	-	-	-	3,600	-	-	-	-	-	-	-	-	3,600	-	(3,600)
	-	2,375	4,367	5,322	11,477	11,189	4,770	3,262	12,197	3,625	12,524	-	-	71,108	62,441	(8,667)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	137	-	-	-	-	-	-	-	-	-	-	137	637	500
5300 Dues & Memberships	-	820	-	72	456	36	-	-	72	93	-	-	-	1,549	7,125	5,576
5400 Insurance	1,488	1,488	1,593	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	-	17,961	17,961	-
5900 Communications	-	25	82	50	140	25	50	25	303	243	595	305	-	1,844	157	(1,687)
5901 Postage and Shipping	278	117	261	1,825	1,184	536	545	-	-	-	-	-	-	4,746	5,005	259
	1,766	2,450	2,073	3,435	3,268	2,085	2,083	1,513	1,863	1,824	2,083	1,793	-	26,237	30,885	4,649
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-	71,625	71,625	0
5610 Repairs and Maintenance	-	-	220	-	-	-	-	-	-	-	-	-	-	220	400	180
	-	-	220	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-	71,845	72,025	180
<b>Professional/Consulting Services</b>																
5803 Legal	-	-	-	7,071	(11,550)	-	-	-	-	-	324	-	14,155	10,000	10,000	-
5804 Professional Development	3,000	-	-	-	-	-	-	-	3,350	35	-	-	-	6,385	3,000	(3,385)
5805 General Consulting	30,000	-	-	-	511	-	-	-	-	-	-	-	-	30,511	30,000	(511)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	25	-	25	1,000	975
5808 Printing	2,337	-	3,084	-	-	-	-	-	-	-	-	-	-	5,421	8,125	2,705
5809 Other taxes and fees	163	15	245	291	-	10	96	976	1,188	-	49	-	-	3,032	2,136	(896)
5810 Payroll Service Fee	340	340	340	340	340	280	280	378	280	280	280	280	-	3,758	4,078	320
5811 Management Fee	4,482	4,482	4,557	4,482	4,482	4,365	4,365	4,365	4,365	4,365	4,365	4,365	-	53,039	53,855	816
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	4,683	4,683	4,482	(201)
5813 County Fees	-	-	-	-	-	-	-	-	1,250	-	625	-	1,000	2,875	3,000	125
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	1,399	1,399	1,212	(187)
5815 Public Relations/Recruitment	14,920	494	183	-	-	3,790	-	-	2,970	1,258	618	-	-	24,233	35,868	11,635
	55,241	5,331	8,409	12,184	(6,217)	8,445	4,741	5,719	13,403	5,938	6,286	4,645	21,237	145,360	156,756	11,396
<b>Interest</b>																
7438 Interest Expense	7,735	3,027	-	-	-	-	-	-	37	-	11	-	-	10,810	10,762	(48)
	7,735	3,027	-	-	-	-	-	-	37	-	11	-	-	10,810	10,762	(48)
<b>Total Expenses</b>	<b>138,763</b>	<b>84,232</b>	<b>109,970</b>	<b>115,073</b>	<b>60,218</b>	<b>63,831</b>	<b>74,636</b>	<b>78,119</b>	<b>84,905</b>	<b>79,672</b>	<b>86,962</b>	<b>71,074</b>	<b>21,237</b>	<b>1,068,690</b>	<b>1,197,288</b>	<b>128,598</b>
<b>Monthly Surplus (Deficit)</b>	<b>(138,763)</b>	<b>(84,232)</b>	<b>(109,970)</b>	<b>273,431</b>	<b>1,029</b>	<b>(63,831)</b>	<b>(70,913)</b>	<b>(78,119)</b>	<b>24,580</b>	<b>(8,313)</b>	<b>(66,364)</b>	<b>(38,912)</b>	<b>38,185</b>	<b>(322,191)</b>	<b>(654,693)</b>	<b>332,502</b>

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**

**Monthly Cash Flow/Forecast FY21-22**

Revised 06/04/2022

ADA = 33.54



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(138,763)	(84,232)	(109,970)	273,431	1,029	(63,831)	(70,913)	(78,119)	24,580	(8,313)	(66,364)	(38,912)	38,185	(322,191)	(654,693)	
Cash flows from operating activities																
Public Funding Receivables			-	100,000	-	-	(1,223)	-	(79,059)	49,303	-	-	(59,422)	9,599	67,862	
Grants and Contributions Rec.	-	-	-	-	(61,247)	-	-	-	-	-	-	-	-	(61,247)	-	
Prepaid Expenses	(3,659)	9,900	2,416	(5,600)	(446)	11,297	4,299	173	(4,785)	6,279	(22,512)	-	-	(2,638)	3,057	
Other Assets	-	-	-	-	-	-	-	-	-	-	(35,600)	-	-	(35,600)	-	
Accounts Payable	(8,497)	(15,000)	2,211	15,516	(5,199)	(1,269)	(1,165)	(101)	28,040	(31,716)	(4,330)	-	21,237	(273)	(591)	
Accrued Expenses	8,202	26,834	(13,589)	(6,039)	(10,920)	(11,857)	19,478	14,041	(25,859)	2,180	238	-	-	2,709	15,409	
Other Liabilities	-	-	-	-	-	-	-	-	-	7,581	-	-	-	7,581	-	
Cash flows from financing activities																
Proceeds from Factoring	216,100	109,900	-	-	-	-	-	-	-	-	-	-	-	326,000	326,000	
Payments on Factoring	-	-	-	(326,000)	-	-	-	-	-	-	-	-	-	(326,000)	(326,000)	
Proceeds(Payments) on Debt	-	-	100,000	-	-	-	-	90,375	30,000	-	100,973	60,000	-	381,348	250,000	
<b>Total Change in Cash</b>	<b>73,384</b>	<b>47,402</b>	<b>(18,932)</b>	<b>51,308</b>	<b>(76,783)</b>	<b>(65,660)</b>	<b>(49,524)</b>	<b>26,369</b>	<b>(27,083)</b>	<b>25,314</b>	<b>(27,595)</b>	<b>21,088</b>				
Cash, Beginning of Month	49,904	123,288	170,689	151,758	203,066	126,283	60,624	11,100	37,469	10,386	35,700	8,105				
<b>Cash, End of Month</b>	<b>123,288</b>	<b>170,689</b>	<b>151,758</b>	<b>203,066</b>	<b>126,283</b>	<b>60,624</b>	<b>11,100</b>	<b>37,469</b>	<b>10,386</b>	<b>35,700</b>	<b>8,105</b>	<b>29,194</b>				





## T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

### Data

5806	Special Activities/Field Trips/Catering services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5807	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5808	Printing	2,337.00	0.00	3,083.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5809	Other taxes and fees	162.50	15.00	245.00	291.00	0.00	9.64	96.00	975.89	1,187.67	0.00	49.00
5810	Payroll Service Fee	340.00	340.00	340.00	340.00	340.00	280.00	280.00	377.75	280.00	280.00	280.00
5811	Management Fee	4,481.80	4,481.80	4,556.80	4,481.80	4,481.80	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00
5812	District Oversight Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5813	County Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	625.00
5814	SELPA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5815	Public Relations	14,920.00	494.02	183.01	0.00	0.00	3,790.36	0.00	0.00	2,970.00	1,257.56	618.01
5820	Scholarship Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Professional & Consulting Services	55,241.30	5,330.82	8,408.69	12,184.05	(6,217.06)	8,445.00	4,741.00	5,718.64	13,402.67	5,937.56	6,286.01
	Facilities, Repairs, Other Leases											
5601	Rent	0.00	0.00	0.00	0.00	0.00	10,232.14	10,232.14	10,232.14	10,232.14	10,232.14	10,232.14
5602	Additional Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Other Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605	Real/Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610	Repairs and Maintenance	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Facilities, Repairs, Other Leases	0.00	0.00	220.00	0.00	0.00	10,232.14	10,232.14	10,232.14	10,232.14	10,232.14	10,232.14
	Operations & Housekeeping											
5201	Auto and Travel Expense	0.00	0.00	136.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Dues & Memberships	0.00	820.00	0.00	72.00	456.00	36.00	0.00	0.00	72.00	93.20	0.00
5400	Insurance	1,488.00	1,488.00	1,593.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
5501	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Janitorial/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5516	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5531	ASB Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5710	Transfer of Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Communications	0.00	25.00	82.46	50.00	139.92	25.00	50.00	25.00	303.15	242.99	595.45
5901	Postage and Shipping	<u>277.55</u>	<u>116.51</u>	<u>261.06</u>	<u>1,825.25</u>	<u>1,184.37</u>	<u>536.00</u>	<u>544.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7310	Transfer of Indirect Costs											<u>0.00</u>
	Total Operations & Housekeeping	1,765.55	2,449.51	2,073.41	3,435.25	3,268.29	2,085.00	2,082.80	1,513.00	1,863.15	1,824.19	2,083.45
	Depreciation											
6900	Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest											
7438	Interest Expense	<u>7,735.00</u>	<u>3,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.73</u>	<u>0.00</u>	<u>11.16</u>
	Total Interest	<u>7,735.00</u>	<u>3,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.73</u>	<u>0.00</u>	<u>11.16</u>
	Total Expenses	<u>138,762.85</u>	<u>84,232.20</u>	<u>109,969.89</u>	<u>115,073.30</u>	<u>60,217.60</u>	<u>63,831.06</u>	<u>74,635.61</u>	<u>78,118.78</u>	<u>84,904.73</u>	<u>79,671.71</u>	<u>86,962.30</u>
	Net Assets Beginning of Period											
9700	Fund Balance, Unrestricted	<u>109,670.75</u>	<u>(29,092.10)</u>	<u>(113,324.30)</u>	<u>(223,294.19)</u>	<u>50,136.51</u>	<u>51,165.90</u>	<u>(12,665.16)</u>	<u>(83,577.86)</u>	<u>(161,696.64)</u>	<u>(137,116.26)</u>	<u>(145,428.97)</u>
	Total Net Assets Beginning of Period	<u>109,670.75</u>	<u>(29,092.10)</u>	<u>(113,324.30)</u>	<u>(223,294.19)</u>	<u>50,136.51</u>	<u>51,165.90</u>	<u>(12,665.16)</u>	<u>(83,577.86)</u>	<u>(161,696.64)</u>	<u>(137,116.26)</u>	<u>(145,428.97)</u>
	Net Assets, End of Period	<u>(29,092.10)</u>	<u>(113,324.30)</u>	<u>(223,294.19)</u>	<u>50,136.51</u>	<u>51,165.90</u>	<u>(12,665.16)</u>	<u>(83,577.86)</u>	<u>(161,696.64)</u>	<u>(137,116.26)</u>	<u>(145,428.97)</u>	<u>(211,793.27)</u>

## T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

### Revenue Data Input



School Name: **T.I.M.E Community School**

General	
Attendance Rate	84%
Lunch Pick Up %	0%
School Days Per Year	180
Oversight Fee	1%
SELPA Fee (% or \$)	6%

FY20-21 P2 ADA	
	ADA
Grade K-3	0.00
Grade 4-6	0.00
Grade 7-8	0.00
Grade 9-12	0.00
<b>Total Returning ADA</b>	<b>0.00</b>

New Grade/New School (PENSEC)		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	39	32.32
<b>Total New ADA</b>		<b>32.32</b>

P1 ADA		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	40	33.54
<b>Total P1 ADA</b>		<b>33.54</b>

P2 ADA		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	40	33.54

Annual Apportionment Amounts	
<b>FEDERAL REVENUE</b>	
Federal Special Education (IDEA)	17
Title I, Part A - Basic Low Income	26,291
Title II, Part A - Teacher Quality	4,890
Title III - Limited English	-
Title V, Part B - Charter School Grants	-
Charter School Facility Incentive Grant	-
<i>Federal Child Nutrition</i>	
Breakfast Rate	1.66
Lunch Rate	3.09
Federal Child Nutrition Per ADA	-
<b>STATE REVENUE</b>	
Special Ed Instructional Entitlement	678
SB740 Per Pupil Rate	1,211
SB740 Over Subscription Rate	90%
School Facilities Apportionment (SB740)	-
Mandated Cost Reimbursement K-8	17.21
Mandated Cost Reimbursement 9-12	47.84
One-time Discretionary Funds	-
State Lottery Revenue	228
Other State Revenue (ASES)	189
<i>State Child Nutrition</i>	
Breakfast Rate	0.22
Lunch Rate	0.22
State Child Nutrition Per ADA	-
<b>LOCAL REVENUE</b>	
In Lieu of Property Taxes	-
<b>OTHER REVENUE</b>	
Food Service Sales	-
Lease and Rental Income	-
Interest Income	-
Other Fees and Contracts	-
ASB Fundraising Revenue (per pupil)	-
School Fundraising Revenue (per pupil)	-

*Source*

*LAC SELPA*

*Estimate*

*Estimate*

*Estimate*

*PCSGP*

*Estimate*

*Estimate*

*LAC SELPA*

*FY20-21 Rate*

*Calculation ( BE SURE*

*State Budget*

*State Budget*

*State Budget*

*Estimate*

*State Mental Health L.*

*Estimate*

*Estimate*

*District*

**T.I.M.E Community School**  
LCFF Funding Calculation



	<b>P1</b>					
Grade level	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26
<b>COLA</b>	<b>5.07%</b>	<b>5.07%</b>	<b>5.33%</b>	<b>3.61%</b>	<b>36.4%</b>	<b>3.62%</b>
TK-3	\$ 8,093	\$ 8,093	\$ 8,524	\$ 8,832	\$ 9,153	\$ 9,484
4-6	\$ 8,215	\$ 8,215	\$ 8,653	\$ 8,965	\$ 9,291	\$ 9,627
7-8	\$ 8,458	\$ 8,458	\$ 8,909	\$ 9,231	\$ 9,567	\$ 9,913
9-12	\$ 9,802	\$ 9,802	\$ 10,324	\$ 10,697	\$ 11,086	\$ 11,487
	<b>Enrollment</b>	<b>Enrollment</b>	<b>Enrollment</b>	<b>Enrollment</b>	<b>Enrollment</b>	<b>Enrollment</b>
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	40.00	40.00	110.00	165.00	325.00	540.00
<b>Total Enrollment</b>	<b>40.00</b>	<b>40.00</b>	<b>110.00</b>	<b>165.00</b>	<b>325.00</b>	<b>540.00</b>
	<b>ADA</b>	<b>ADA</b>	<b>ADA</b>	<b>ADA</b>	<b>ADA</b>	<b>ADA</b>
TK-3	-	-	-	-	-	-
4-6	-	-	-	-	-	-
7-8	-	-	-	-	-	-
9-12	33.54	33.54	104.50	156.75	308.75	513.00
<b>Total ADA</b>	<b>33.54</b>	<b>33.54</b>	<b>104.50</b>	<b>156.75</b>	<b>308.75</b>	<b>513.00</b>
<b>Total Base Target</b>	<b>\$ 328,759</b>	<b>\$ 328,759</b>	<b>\$ 1,078,858</b>	<b>\$ 1,676,755</b>	<b>\$ 3,422,803</b>	<b>\$ 5,892,831</b>
<i>**ADA From New Grade Levels</i>	<i>32.32</i>	<i>32.32</i>	<i>13.00</i>	<i>13.00</i>	<i>-</i>	<i>-</i>
<b>Grade Level Add-Ons</b>						
K-3 CSR Supplement (10.4% of K-3)	-	-	-	-	-	-
High School Supplement (2.6% of 9-12)	8,553	8,553	28,006	43,577	88,920	153,387
<b>Total Add-Ons</b>	<b>\$ 8,553</b>	<b>\$ 8,553</b>	<b>\$ 28,006</b>	<b>\$ 43,577</b>	<b>\$ 88,920</b>	<b>\$ 153,387</b>
<b>Total Target Base Plus Add-Ons</b>	<b>\$ 337,312</b>	<b>\$ 337,312</b>	<b>\$ 1,106,864</b>	<b>\$ 1,720,331</b>	<b>\$ 3,511,723</b>	<b>\$ 6,046,218</b>
<b>Average Base per ADA</b>	<b>\$ 10,057</b>	<b>\$ 10,057</b>	<b>\$ 10,592</b>	<b>\$ 10,975</b>	<b>\$ 11,374</b>	<b>\$ 11,786</b>
<b>Supplemental Grant</b>						
Unduplicated FRPM/ELL/FY Count	39	39	107	161	317	527
Total Enrollment	40	40	110	165	325	540
School Percent FRPM/ELL/FY	97.50%	97.50%	97.50%	97.50%	97.50%	97.50%
School Supplement Per Pupil (20%)	\$ 1,961	\$ 1,961	\$ 2,065	\$ 2,140	\$ 2,218	\$ 2,298
<b>Total Supplemental Grant</b>	<b>\$ 65,776</b>	<b>\$ 65,776</b>	<b>\$ 215,838</b>	<b>\$ 335,465</b>	<b>\$ 684,786</b>	<b>\$ 1,179,013</b>
<b>Concentration Grant</b>						
District Unduplicated FRPM/ELL/FY	84.72%	84.72%	84.72%	84.72%	84.72%	84.72%
<b>Total Concentration Grant</b>	<b>\$ 65,162</b>	<b>\$ 65,162</b>	<b>\$ 213,824</b>	<b>\$ 332,334</b>	<b>\$ 678,395</b>	<b>\$ 1,168,008</b>
<b>Total LCFF</b>	<b>\$ 468,249</b>	<b>\$ 468,250</b>	<b>\$ 1,536,526</b>	<b>\$ 2,388,130</b>	<b>\$ 4,874,904</b>	<b>\$ 8,393,239</b>
<b>Total Funding per ADA</b>	<b>\$ 13,961</b>	<b>\$ 13,961</b>	<b>\$ 14,704</b>	<b>\$ 15,235</b>	<b>\$ 15,789</b>	<b>\$ 16,361</b>
	1	1	0.1	0.6	-0.1	
<b>EPA Rate (\$ or %)</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
8011 - LCFF	\$ 461,541	\$ 461,542	\$ 1,318,661	\$ 2,061,333	\$ 4,231,213	\$ 7,323,721

T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022-25 Forecasts

Payroll Details

T.I.M.E Community School

Payroll Details

Revised 06/04/2022



Main payroll table with columns: Code, Name, Title, Resource Code, Goal Code, # of Pay Periods, Salary (FY22-FY26), and various benefit codes.

Summary table with columns: Benefits by EE, STRS, PERS, OASDI, Medicare, Health Insurance, Unemp., Worker's Comp, Retirement Plan (403b).





# T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

Compliance Reporting



## T.I.M.E Community School

Compliance Reporting

Revised 06/04/2022

### NET ASSET REVIEW

### RESOURCE CODE

21-22	EPA	SPED	NUTRITION	TITLE I	TITLE II	PCSGP	LOTTERY	Walton Grant	ESSER II	ESSER III	ESSER III Learning Loss	LCAP	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8294	8560		3212	3213	3214	GOAL 1200	N/A	
<b>Revenues</b>														
LCFF Sources	6,708	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,542	-
Federal	-	581	-	26,291.00	4,890.00	63,217	-	-	87,103	86,609	39,152	-	285,269	51,537
Other State	-	22,738	-	-	-	-	1,643	-	-	-	-	-	6,023	-
Other Local	-	-	-	-	-	-	-	94,799	-	-	-	-	7,736	90,855
Other Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	6,708	23,319	-	26,291	4,890	63,217	1,643	94,799	87,103	86,609	39,152	-	760,569	142,392
<b>Expenses</b>														
Salaries	4,873	-	-	15,626.51	3,796.05	-	-	44,167	74,000	58,240	31,266	466,951	321,573	-
Benefits	1,339	-	-	10,664.28	1,093.56	-	-	8,146	10,386	14,690	7,886	117,630	112,531	-
Books & Supplies	-	-	-	-	-	8,974	1,643	5,029	2,717	-	-	86,744	40,369	-
Subagreements	-	29,316	-	-	-	-	-	-	-	-	-	7,000	41,792	-
Operations	-	-	-	-	-	2,645	-	2,505	-	-	-	-	21,086	-
Facilities	-	-	-	-	-	-	-	-	-	-	-	-	71,845	-
Prof Services	-	-	-	-	-	51,598	-	33,453	(0)	13,679	-	3,500	46,630	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	10,810	-
<b>Total</b>	6,213	29,316	-	26,290.79	4,889.61	63,217	1,643	93,300	87,103	86,609	39,152	681,825	666,636	-
<b>Surplus (Deficit)</b>	\$ 495	\$ (5,997)	\$ -	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 1,499	\$ 0	\$ 0	\$ (0)	\$ (681,825)	\$ 93,933	(126,648)
Notes				rollover to Title 1										

22-23	EPA	SPED	NUTRITION	TITLE I	TITLE II	PCSGP	LOTTERY	Walton Grant	ESSER II	ESSER III	ESSER III	LCAP	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8294	8560	Object Code	Object Code	Object Code	Object Code	Object Code	N/A	
<b>Revenues</b>														
LCFF Sources	20,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,626	-
Federal	-	1,811	-	81,914	15,236	236,783	-	-	-	-	-	-	(236,462)	-
Other State	-	70,844	-	-	-	-	5,121	-	-	-	-	-	20,769	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	32,052	-
<b>Total</b>	20,900	72,656	-	81,914	15,236	236,783	5,121	-	-	-	-	-	1,331,986	-
<b>Expenses</b>														
Salaries	58,480	-	-	15,504	-	-	-	-	28,560	62,400	62,400	-	284,635	-
Benefits	7,720	-	-	11,015	-	-	-	-	12,047	15,997	15,997	-	78,432	-
Books & Supplies	-	-	85,936	15,000	-	146,455	6,075	-	2,771	-	-	-	(206,722)	-
Subagreements	-	90,381	-	40,899	20,233	-	-	-	-	-	-	-	(30,180)	-
Operations	-	-	-	50,000	-	37,698	-	-	-	-	-	-	(47,518)	-
Facilities	-	-	-	-	-	-	-	-	-	-	-	-	148,323	-
Prof Services	-	-	-	-	-	52,630	-	-	-	13,953	-	-	233,521	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	26,200	-
<b>Total</b>	66,200	90,381	85,936	132,418	20,233	236,783	6,075	-	43,379	92,350	78,397	-	486,691	-
<b>Surplus (Deficit)</b>	\$ (45,300)	\$ (17,725)	\$ (85,936)	\$ (50,504)	\$ (4,997)	\$ 0	\$ (955)	\$ -	\$ (43,379)	\$ (92,350)	\$ (78,397)	\$ -	\$ 845,295	-
Notes				rollover to Title 1										

23-24	EPA	SPED	NUTRITION	TITLE I	TITLE II	PCSGP	LOTTERY	Walton Grant	ESSER II	ESSER III	ESSER III	LCAP	UNRESTRICTED	CHECK
Object Code	8012	8181, 8311	8220, 8520, 8634	8290	8291	8294	8560	Object Code	Object Code	Object Code	Object Code	Object Code	N/A	
<b>Revenues</b>														
LCFF Sources	31,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356,780	-
Federal	-	2,717	-	122,872	22,854	300,000	-	-	-	-	-	-	(299,846)	-
Other State	-	106,267	-	-	-	-	7,681	-	-	-	-	-	33,841	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	48,078	-
<b>Total</b>	31,350	108,984	-	122,872	22,854	300,000	7,681	-	-	-	-	-	2,138,853	-
<b>Expenses</b>														
Salaries	63,648	-	-	93,314	-	-	-	-	29,131	63,648	63,648	-	919,149	-
Benefits	15,997	-	-	33,045	-	-	-	-	12,047	15,997	15,997	-	276,404	-
Books & Supplies	-	-	181,421	16,776	-	163,391	12,825	-	2,827	-	-	-	(326,481)	-
Subagreements	-	190,805	-	-	42,715	-	-	-	-	-	-	-	(95,754)	-

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

Compliance Reporting

Operations	-	-	-	150,000	-	136,609	-	-	-	-	-	-	-	-	(239,834)	-
Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,934	-
Prof Services	-	-	-	-	-	-	-	-	-	14,232	-	-	-	-	404,860	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,374	-
<b>Total</b>	79,645	190,805	181,421	293,135	42,715	300,000	12,825	-	44,005	93,877	79,645	-	-	1,116,652	-	
<b>Surplus (Deficit)</b>	\$ (48,295)	\$ (81,821)	\$ (181,421)	\$ (170,264)	\$ (19,861)	\$ -	\$ (5,144)	\$ -	\$ (44,005)	\$ (93,877)	\$ (79,645)	\$ -	\$ -	\$ 1,022,201	-	

Notes

rollover to Tittle 1

GOAL REVIEW	YEAR			
	LCAP	21-22	22-23	23-24
Goal Code	LCAP	LCAP	LCAP	
<b>Expenses</b>				
Salaries	285,671	273,991	279,471	
Benefits	67,185	67,185	67,185	
Books & Supplies	115,744	118,059	120,420	
Subagreements	73,441	74,910	76,408	
Operations	-	-	-	
Facilities	-	-	-	
Prof Services	16,679	17,013	17,353	
Depreciation	-	-	-	
Interest	-	-	-	
<b>Total</b>	558,719	551,157	560,836	

Spending plan

One-Time Funding	
	2021/22
ESSER II	\$ 87,103
ESSER III	86,609
ESSER III Learning Loss	39,152
	<u>\$ 212,864</u>

One-Time Funding		
	2021/22	2022/23
ESSER II	\$ 87,103	
ESSER III	16,609	70,000
ESSER III Learning Loss	39,152	
	<u>\$ 142,864</u>	<u>\$ 70,000</u>

One-Time Funding Spending Plan		
	2021/22	2022/23
ESSER II	\$ 87,103	\$ -
ESSER III	\$ 16,609	70,000
ESSER III Learning Loss	\$ 39,152	-
	<u>\$ 142,864</u>	<u>\$ 70,000</u>

**T.I.M.E Community School**

**Expense Detail**

Revised 06/04/2022



Resource	Goal	Amount
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**Books and supplies**

**4100 Textbooks and Core Curricula Materials**

Textbooks (60 students) ( Science, Math, History) 17664		LCAP	18,911
English text books 3836		LCAP	5,481
English text books 3164	LOTTERY	LCAP	1,519
Budget Increase	LOTTERY	LCAP	59
Budget Increase		LCAP	16,095
	PCSGP	LCAP	263
Budget Decrease			(30,000)
<b>Total Textbooks and Core Curricula Materials</b>			<b>\$ 12,328</b>

**4200 Books and Other Reference Materials**

Science Materials	LOTTERY	LCAP	65
	PCSGP	LCAP	11
	PCSGP	LCAP	481
<b>Total Books and Other Reference Materials</b>			<b>\$ 557</b>

**4302 School Supplies**

			(6,000)
Community Projects		LCAP	11,063
Community Projects		LCAP	3,937
Instructional Materials & Supplies		LCAP	1,415
Instructional Materials & Supplies	UNRESTRICTED	LCAP	13,451
Art & Music Supplies	UNRESTRICTED	LCAP	15,000
Steve Wize Music Title II to Title I ?	UNRESTRICTED	LCAP	2,420
	PCSGP	LCAP	2,139
	PCSGP		134
Budget decrease			(36,559)
<b>Total School Supplies</b>			<b>\$ 7,000</b>

**4305 Software**

			(18,000)
Apex student Ass	UNRESTRICTED	LCAP	1,625
NWEA	UNRESTRICTED	LCAP	4,980
Budget increase			16,656
Budget increase			37,080
<b>Total Software</b>			<b>\$ 42,341</b>

**4310 Office Expense**

	ESSER II	LCAP	973
Office Expense	UNRESTRICTED	LCAP	
	Walton Grant	LCAP	5,029
	PCSGP	LCAP	5,946
<b>Total Office Expense</b>			<b>\$ 11,948</b>

**4311 Business Meals**

			-
			-
<b>Total Business Meals</b>			<b>\$ -</b>

**4312 School Fundraising Expense**

			-
			-
<b>Total School Fundraising Expense</b>			<b>\$ -</b>

**4400 Noncapitalized Equipment**

Classroom furniture, equipment & Supplies	UNRESTRICTED	LCAP	7,750
Computers	UNRESTRICTED	LCAP	4,881

**T.I.M.E Community School**

**Expense Detail**

Revised 06/04/2022



	Resource	Goal	Amount
Decrease	UNRESTRICTED	LCAP	(7,750)
	ESSER II		1,744

**Total Noncapitalized Equipment** \$ 6,625

**4700 Food Services**

Break Even (10% wast rate not included)	NUTRITION		-
			-
			-

**Total Food Services** \$ -

**Subagreement services**

**5101 Nursing**

			-
			-
			-

**Total Nursing** \$ -

**5102 Special Education**

Per Student	SPED	LCAP	
Student Health Services	SPED	LCAP	-
Expatriate Consultants per student rate 698*44	SPED	LCAP	29,316

**Total Special Education** \$ 29,316

**5103 Substitute Teacher**

Substitute per Teacher FTE	UNRESTRICTED	LCAP	7,000
ED - Payment 25k October 2021-2024 = 100k			
Budget increase			2,483

**Total Substitute Teacher** \$ 9,483

**T.I.M.E Community School**



**Expense Detail**

Revised 06/04/2022

	Resource	Goal	Amount
<b>5104 Transportation</b>			
Budget increase	UNRESTRICTED	LCAP	5,250
	UNRESTRICTED	LCAP	4,750
Budget increase	UNRESTRICTED	LCAP	27,125
<b>Total Transportation</b>			<b>\$ 37,125</b>
<b>5105 Security</b>			
			-
			-
<b>Total Security</b>			<b>\$ -</b>
<b>5106 Other Educational Consultants</b>			
Budget decrease			(10,000)
Instructional Consultants	UNRESTRICTED		10,000
<b>Total Other Educational Consultants</b>			<b>\$ -</b>
<b>Operations and housekeeping</b>			
<b>5201 Auto and Travel</b>			
Travel Conference	UNRESTRICTED		1,500
Budget decrease			(1,300)
<b>Total Auto and Travel</b>			<b>\$ 200</b>
<b>5300 Dues &amp; Memberships</b>			
			(6,500)
CCSA membership per student	UNRESTRICTED		625
	PCSGP		820
CWEA License PCSGP	UNRESTRICTED		1,180
Grant Evaluation/Achool accreditation (WASC) fees PCSGP	UNRESTRICTED		4,500
<b>Total Dues &amp; Memberships</b>			<b>\$ 625</b>
<b>5400 Insurance</b>			
Insurance	UNRESTRICTED		12,500
budget increase			5,356
<b>Total Insurance</b>			<b>\$ 17,856</b>
<b>5501 Utilities</b>			
Utilities	UNRESTRICTED		30,000
budget Decrease			(30,000)
<b>Total Utilities</b>			<b>\$ -</b>
<b>5502 Janitorial Services</b>			
Operations Housekeeping	UNRESTRICTED		12,500
Budget Decrease			(12,500)
<b>Total Janitorial/Trash Removal</b>			<b>\$ -</b>
<b>5516 Miscellaneous Expense</b>			
Miscellaneous Operating Expenses	Walton Grant		5,000
budget decrease	Walton Grant		(5,000)
ESSER III Cap Expenditure FUNDS	ESSER III		-
<b>Total Miscellaneous Expense</b>			<b>\$ -</b>
<b>5531 ASB Fundraising Expense</b>			
			-
			-
<b>Total ASB Fundraising Expense</b>			<b>\$ -</b>
<b>5900 Communications</b>			



### T.I.M.E Community School

#### Expense Detail

Revised 06/04/2022

	Resource	Goal	Amount
	UNRESTRICTED		5,055
decrease budget	UNRESTRICTED		(5,055)
Budget increase			1,844
<b>Total Communications</b>			<b>\$ 1,844</b>

**5901 Postage and Shipping**

Postage PCSGP	PCSGP		1,825
	Walton Grant		2,505
	UNRESTRICTED		675
<b>Total Postage and Shipping</b>			<b>\$ 5,005</b>

**6900 Depreciation**

			-
			-
			-
<b>Total Depreciation</b>			<b>\$ -</b>

**Facilities, repairs and other leases**

**5601 Rent**

			-
SB740 Allocation			
New Facility (71,625.02)	UNRESTRICTED		71,625
<b>Total Rent</b>			<b>\$ 71,625</b>

**5602 Additional Rent**

			-
			-
<b>Total Additional Rent</b>			<b>\$ -</b>

**5603 Equipment Leases**

Equipment lease per month	UNRESTRICTED		6,000
Decrease budget			(6,000)
<b>Total Equipment Leases</b>			<b>\$ -</b>

**5604 Other Leases**

			-
			-
			-
<b>Total Other Leases</b>			<b>\$ -</b>

**5605 Real/Personal Property Taxes**

			-
			-
			-
<b>Total Real/Personal Property Taxes</b>			<b>\$ -</b>



**T.I.M.E Community School**

**Expense Detail**

*Revised 06/04/2022*



Resource	Goal	Amount
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**5610** *Repairs and Maintenance*

Repair & maintance per student	UNRESTRICTED	8,750
decrease budget		(8,350)
<b>Total Repairs and Maintenance</b>		<b>\$ 400</b>

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**  
**Monthly Cash Flow/Forecast FY22-23**  
Revised 06/04/2022



ADA = 104.50

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	21,162	21,162	38,095	38,091	38,091	38,093	38,091	217,175	217,175	217,175	217,175	217,175	1,318,661	461,542	857,119
8012 Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	5,225	20,900	6,708	14,192
	-	31,509	41,857	59,940	53,848	53,848	55,527	53,848	244,750	243,284	230,963	230,963	236,188	1,536,526	468,250	1,068,276
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	91	91	163	163	163	163	163	163	163	163	163	163	1,811	581	1,230
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	20,479	-	-	20,479	-	-	20,479	-	-	-	20,479	81,914	26,291	55,623
8291 Title II, Part A - Teacher Quality	-	-	3,809	-	-	3,809	3,809	-	3,809	-	-	-	(0)	15,236	4,890	10,346
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,247	(61,247)
	-	91	24,378	163	163	24,451	3,972	163	24,451	484	163	163	20,642	99,282	235,976	(136,694)
<b>Other State Revenue</b>																
8311 State Special Education	-	3,542	3,542	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	70,844	22,738	48,106
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	-	1,605	-	1,605
8560 State Lottery	-	-	-	-	-	-	5,957	-	-	5,957	-	-	11,913	23,826	7,647	16,179
	-	3,542	3,542	6,376	6,797	7,981	12,332	6,376	6,376	12,495	6,376	6,376	18,354	96,923	30,593	66,330
<b>Other Local Revenue</b>																
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,393	(1,393)
	-	-	-	-	-	-	6,231	-	25,821	-	-	-	-	32,052	11,680	20,372
<b>Total Revenue</b>	<b>-</b>	<b>35,142</b>	<b>69,777</b>	<b>66,479</b>	<b>60,808</b>	<b>86,279</b>	<b>78,063</b>	<b>60,387</b>	<b>301,398</b>	<b>256,262</b>	<b>237,502</b>	<b>237,502</b>	<b>275,183</b>	<b>1,764,784</b>	<b>746,500</b>	<b>1,018,284</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	22,601	22,472	33,751	33,265	16,149	1,674	21,694	27,927	20,211	23,320	23,819	25,996	-	272,880	238,740	(34,140)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,470	54,470
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	1,111	-	1,111	111	(1,000)
1200 Pupil Support Salaries	3,476	3,476	3,476	6,542	(1,466)	-	-	-	-	-	-	-	-	15,504	21,647	6,143
1300 Administrators' Salaries	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	-	137,200	110,000	(27,200)
	37,510	37,382	48,660	51,241	26,116	13,107	33,128	39,361	31,644	34,753	35,252	38,541	-	426,695	424,969	(1,726)
<b>Classified Salaries</b>																
2100 Instructional Salaries	1,269	1,239	1,451	1,330	1,269	1,330	1,269	1,390	1,209	1,390	1,148	1,209	-	15,504	38,988	23,484
2400 Clerical and Office Staff Salaries	4,829	6,754	7,344	6,270	6,138	5,517	5,533	6,081	6,030	5,624	5,540	4,121	-	69,780	89,584	19,804
	6,098	7,993	8,795	7,600	7,407	6,846	6,802	7,471	7,239	7,015	6,689	5,329	-	85,284	128,572	43,288
<b>Benefits</b>																
3301 OASDI	3,279	3,065	3,546	3,652	1,954	1,287	2,397	2,774	2,118	2,674	2,607	2,389	-	31,743	33,209	1,467
3311 Medicare	762	712	824	848	454	299	557	644	543	621	606	555	-	7,424	7,820	396
3401 Health and Welfare	434	1,946	6,643	3,413	4,419	1,622	2,431	1,441	1,842	2,828	2,341	1,441	-	30,800	42,748	11,948
3501 State Unemployment	3,569	1,860	781	434	205	(87)	4,740	2,760	638	802	174	2,914	-	18,790	6,567	(12,223)
3601 Workers' Compensation	816	930	1,087	1,158	1,233	851	569	652	902	810	884	1,602	-	11,494	6,495	(4,999)
3901 Other Benefits	-	3,431	6,689	4,713	3,349	2,648	3,138	2,976	3,160	3,697	3,581	3,576	-	40,958	36,935	(4,023)
	8,859	11,943	19,570	14,219	11,613	6,621	13,832	11,248	9,202	11,433	10,193	12,476	-	141,209	133,775	(7,434)
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula Matr	-	-	5,768	1,869	-	-	-	-	-	-	-	-	-	7,638	515	(7,122)
4200 Books and Other Reference Materi	-	4,737	2,656	170	-	-	-	-	-	-	-	-	-	7,563	492	(7,071)
4302 School Supplies	2,507	71	1,480	276	703	58	86	164	1,672	209	244	-	-	7,470	5,182	(2,287)
4305 Software	(1,721)	(1,141)	(1,141)	(4,557)	(1,141)	(896)	(49)	(49)	1,068	-	-	-	-	(9,626)	32,843	42,469
4310 Office Expense	6,272	3,981	5,785	325	202	713	1,071	-	454	851	731	-	-	20,385	12,393	(7,992)
4400 Noncapitalized Equipment	1,666	-	13,220	489	-	-	-	-	-	-	-	-	-	15,375	4,366	(11,009)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,723	7,649	27,768	(1,427)	(236)	(125)	1,108	115	3,904	1,059	975	-	-	49,515	56,015	6,500

### T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**

**Monthly Cash Flow/Forecast FY22-23**

Revised 06/04/2022

ADA = 104.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	-	-	-	5,753	-	12,192	11,233	-	14,765	-	14,628	-	-	58,572	24,871	(33,701)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,255	9,255
5104 Transportation	-	4,204	4,204	5,096	8,019	6,847	-	5,775	7,356	6,416	11,173	-	-	59,089	33,382	(25,707)
5106 Other Educational Consultants	-	-	-	-	3,672	-	-	-	-	-	-	-	-	3,672	3,600	(72)
	-	4,204	4,204	10,849	11,691	19,038	11,233	5,775	22,122	6,416	25,801	-	-	121,333	71,108	(50,225)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	435	-	-	-	-	-	-	-	-	-	-	435	137	(298)
5300 Dues & Memberships	-	1,971	-	173	1,096	87	-	-	173	224	-	-	-	3,723	1,549	(2,174)
5400 Insurance	1,829	1,829	1,958	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	1,829	-	22,080	17,961	(4,119)
5900 Communications	-	79	262	159	445	79	159	79	963	772	1,892	969	-	5,860	1,844	(4,016)
5901 Postage and Shipping	473	198	445	3,108	2,017	913	928	-	-	-	-	-	-	8,081	4,746	(3,336)
	2,302	4,078	3,100	5,269	5,387	2,908	2,916	1,909	2,966	2,825	3,722	2,799	-	40,180	26,237	(13,943)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	11,469	-	137,624	71,625	(65,999)
5603 Equipment Leases	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000	-	(10,000)
5610 Repairs and Maintenance	58	58	58	58	58	58	58	58	58	58	58	58	-	699	220	(479)
	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	-	148,323	71,845	(76,478)
<b>Professional/Consulting Services</b>																
5803 Legal	-	-	-	7,213	(11,781)	-	-	-	-	-	330	-	14,438	10,200	10,000	(200)
5804 Professional Development	9,534	-	-	-	-	-	-	-	10,646	111	-	-	-	20,292	6,385	(13,907)
5805 General Consulting	26,146	-	-	-	445	-	-	-	-	-	-	-	-	26,591	30,511	3,920
5808 Printing	(333)	-	(439)	-	-	-	-	-	-	-	-	-	-	(772)	5,421	6,193
5809 Other taxes and fees	516	48	779	925	-	31	305	3,101	3,774	-	156	-	-	9,635	3,032	(6,603)
5810 Payroll Service Fee	1,081	1,081	1,081	1,081	1,081	890	890	1,200	890	890	890	890	-	11,942	3,758	(8,184)
5811 Management Fee	14,243	14,243	14,481	14,243	14,243	13,872	13,872	13,872	13,872	13,872	13,872	13,872	-	168,558	53,039	(115,519)
5812 District Oversight Fee	-	315	419	599	538	538	555	538	2,448	2,433	2,310	2,310	2,362	15,365	4,683	(10,683)
5813 County Fees	-	-	-	-	-	-	-	-	3,972	-	1,986	-	3,178	9,137	2,875	(6,262)
5814 SPED Encroachment	-	218	218	392	392	392	392	392	392	392	392	392	392	4,359	1,399	(2,960)
5815 Public Relations/Recruitment	15,218	504	187	-	-	3,866	-	-	3,029	1,283	630	-	-	24,718	24,233	(485)
	66,405	16,408	16,724	24,453	4,919	19,589	16,014	19,131	39,051	19,007	20,567	17,464	20,370	300,103	145,360	(154,743)
<b>Interest</b>																
7438 Interest Expense	5,468	2,807	10,020	39	4,320	39	32	3,475	-	-	-	-	-	26,200	10,810	(15,390)
	5,468	2,807	10,020	39	4,320	39	32	3,475	-	-	-	-	-	26,200	10,810	(15,390)
<b>Total Expenses</b>	<b>147,726</b>	<b>104,824</b>	<b>151,203</b>	<b>124,604</b>	<b>83,577</b>	<b>80,384</b>	<b>97,426</b>	<b>100,845</b>	<b>128,487</b>	<b>94,869</b>	<b>115,558</b>	<b>88,969</b>	<b>20,370</b>	<b>1,338,842</b>	<b>1,068,690</b>	<b>(270,152)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(147,726)</b>	<b>(69,682)</b>	<b>(81,425)</b>	<b>(58,125)</b>	<b>(22,769)</b>	<b>5,895</b>	<b>(19,363)</b>	<b>(40,458)</b>	<b>172,911</b>	<b>161,393</b>	<b>121,944</b>	<b>148,533</b>	<b>254,813</b>	<b>425,942</b>	<b>(322,191)</b>	<b>748,132</b>

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**

**Monthly Cash Flow/Forecast FY22-23**

Revised 06/04/2022

ADA = 104.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(147,726)	(69,682)	(81,425)	(58,125)	(22,769)	5,895	(19,363)	(40,458)	172,911	161,393	121,944	148,533	254,813	425,942		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	17,240	-	56	-	-	7,647	34,478	-	-	-	-	-	(275,183)	(215,762)	-	-
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(21,237)	-	-	-	-	-	-	-	-	-	-	-	20,370	(866)	-	-
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	68,356	64,755	249,356	-	97,729	-	-	86,870	-	-	-	-	-	567,065	-	-
Payments on Factoring	-	(17,987)	(17,987)	(32,381)	(32,377)	(32,377)	(32,379)	(32,377)	(184,599)	(97,729)	(86,870)	-	-	(567,065)	-	-
Proceeds(Payments) on Debt	-	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	-	150,000	-	-	-	-	125,001	-	-
<b>Total Change in Cash</b>	<b>(83,367)</b>	<b>(27,081)</b>	<b>145,832</b>	<b>(94,672)</b>	<b>38,416</b>	<b>(23,001)</b>	<b>(21,430)</b>	<b>14,035</b>	<b>138,311</b>	<b>63,664</b>	<b>35,074</b>	<b>148,533</b>				
Cash, Beginning of Month	29,194	(54,173)	(81,254)	64,578	(30,094)	8,322	(14,679)	(36,109)	(22,074)	116,237	179,901	214,975				
<b>Cash, End of Month</b>	<b>(54,173)</b>	<b>(81,254)</b>	<b>64,578</b>	<b>(30,094)</b>	<b>8,322</b>	<b>(14,679)</b>	<b>(36,109)</b>	<b>(22,074)</b>	<b>116,237</b>	<b>179,901</b>	<b>214,975</b>	<b>363,508</b>				

T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts



T.I.M.E Community School

Monthly Cash Flow/Forecast FY23-24

Revised 06/04/2022

ADA = 156.75

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																ADA = 104.50
8011 LCFF State Aid	-	68,711	68,711	123,684	123,680	123,680	123,682	123,680	261,101	261,101	261,101	261,101	261,101	2,061,333	1,318,661	742,671
8012 Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	15,675	31,350	20,900	10,450
	-	84,968	101,224	153,407	147,316	147,316	148,995	147,316	302,463	294,103	281,782	281,782	297,457	2,388,130	1,536,526	851,603
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	136	136	245	245	245	245	245	245	245	245	245	245	2,717	1,811	906
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	30,718	-	-	30,718	-	-	30,718	-	-	-	30,718	122,872	81,914	40,957
8291 Title II, Part A - Teacher Quality	-	-	5,713	-	-	5,713	5,713	-	5,713	-	-	-	(0)	22,854	15,236	7,618
	-	136	36,567	245	245	36,676	5,958	245	36,676	399	245	245	30,962	148,597	99,282	49,314
<b>Other State Revenue</b>																
8311 State Special Education	-	5,313	5,313	9,564	9,564	9,564	9,564	9,564	9,564	9,564	9,564	9,564	9,564	106,267	70,844	35,422
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	3,395	4,999	1,605	3,395
8560 State Lottery	-	-	-	-	-	-	8,935	-	-	8,935	-	-	17,870	35,739	23,826	11,913
	-	5,313	5,313	9,564	10,196	11,169	18,499	9,564	9,564	18,742	9,564	9,564	30,925	147,977	96,923	51,054
<b>Total Revenue</b>	-	90,417	143,105	163,216	157,756	195,160	182,799	157,124	387,434	313,244	291,591	291,591	359,345	2,732,781	1,764,784	967,997
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	33,820	33,628	50,505	49,778	24,166	2,504	32,463	41,790	30,244	34,896	35,643	38,901	-	408,338	272,880	(135,458)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	1,133	-	1,133	1,111	(22)
1200 Pupil Support Salaries	23,203	23,203	23,203	43,672	(9,788)	-	-	-	-	-	-	-	-	103,494	15,504	(87,990)
1300 Administrators' Salaries	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	-	224,444	137,200	(87,244)
	75,727	75,535	92,412	112,154	33,081	21,208	51,167	60,494	48,948	53,599	54,346	58,738	-	737,409	426,695	(310,714)
<b>Classified Salaries</b>																
2100 Instructional Salaries	14,455	14,111	16,520	15,143	14,455	15,143	14,455	15,831	13,766	15,831	13,078	13,766	-	176,554	15,504	(161,050)
2200 Support Salaries	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	120,000	-	(120,000)
2400 Clerical and Office Staff Salaries	4,925	6,889	7,491	6,395	6,260	5,627	5,644	6,203	6,150	5,737	5,651	4,203	-	71,176	69,780	(1,396)
2900 Other Classified Salaries	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	-	127,400	-	(127,400)
	39,997	41,616	44,628	42,155	41,332	41,387	40,715	42,651	40,533	42,185	39,346	38,586	-	495,130	85,284	(409,846)
<b>Benefits</b>																
3301 OASDI	7,894	7,378	8,538	8,792	4,703	3,099	5,771	6,679	5,098	6,438	6,276	5,751	-	76,417	31,743	(44,675)
3311 Medicare	1,834	1,714	1,983	2,042	1,092	720	1,340	1,551	1,306	1,495	1,458	1,336	-	17,872	7,424	(10,448)
3401 Health and Welfare	1,500	6,727	22,967	11,800	15,276	5,606	8,404	4,982	6,367	9,777	8,092	4,982	-	106,480	30,800	(75,680)
3501 State Unemployment	8,062	4,200	1,764	980	464	(196)	10,708	6,235	1,441	1,813	393	6,581	-	42,444	18,790	(23,654)
3601 Workers' Compensation	1,964	2,239	2,616	2,788	2,968	2,049	1,370	1,569	2,172	1,951	2,128	3,856	-	27,671	11,494	(16,177)
3901 Other Benefits	-	8,259	16,103	11,347	8,061	6,375	7,555	7,165	7,607	8,900	8,622	8,609	-	98,603	40,958	(57,645)
	21,254	30,518	53,971	37,750	32,565	17,653	35,147	28,181	23,991	30,374	26,969	31,115	-	369,488	141,209	(228,279)
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula Mat	-	-	8,825	2,860	-	-	-	-	-	-	-	-	-	11,686	7,638	(4,048)
4200 Books and Other Reference Materi	-	7,248	4,064	260	-	-	-	-	-	-	-	-	-	11,571	7,563	(4,008)
4302 School Supplies	2,828	81	1,670	312	793	66	97	185	1,886	236	275	-	-	8,429	7,470	(959)
4305 Software	(3,527)	(2,338)	(2,338)	(9,339)	(2,338)	(1,837)	(100)	(100)	2,189	-	-	-	-	(19,728)	(9,626)	10,102
4310 Office Expense	6,827	4,333	6,297	354	220	777	1,166	-	494	926	795	-	-	22,189	20,385	(1,804)
4400 Noncapitalized Equipment	1,682	-	13,347	494	-	-	-	-	-	-	-	-	-	15,523	15,375	(149)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,810	9,324	31,866	(5,059)	(1,325)	(995)	1,163	85	5,657	1,162	1,071	-	-	50,758	49,515	(1,243)

T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

T.I.M.E Community School  
Monthly Cash Flow/Forecast FY23-24

Revised 06/04/2022

ADA = 156.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	-	-	-	5,758	-	12,201	11,241	-	14,776	-	14,639	-	-	58,615	58,572	(43)
5104 Transportation	-	5,365	5,365	6,503	10,234	8,737	-	7,369	9,387	8,187	14,258	-	-	75,406	59,089	(16,317)
5106 Other Educational Consultants	-	-	-	-	3,745	-	-	-	-	-	-	-	-	3,745	3,672	(73)
	-	5,365	5,365	12,261	13,979	20,938	11,241	7,369	24,164	8,187	28,897	-	-	137,766	121,333	(16,434)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	666	-	-	-	-	-	-	-	-	-	-	666	435	(231)
5300 Dues & Memberships	-	2,380	-	209	1,324	104	-	-	209	271	-	-	-	4,497	3,723	(773)
5400 Insurance	1,970	1,970	2,109	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	-	23,782	22,080	(1,702)
5900 Communications	-	122	401	243	680	122	243	122	1,474	1,181	2,895	1,483	-	8,966	5,860	(3,106)
5901 Postage and Shipping	518	218	488	3,409	2,212	1,001	1,018	-	-	-	-	-	-	8,864	8,081	(783)
	2,489	4,690	3,664	5,832	6,187	3,198	3,231	2,092	3,653	3,422	4,866	3,453	-	46,775	40,180	(6,595)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	11,630	-	139,565	137,624	(1,941)
5603 Equipment Leases	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	-	15,300	10,000	(5,300)
5610 Repairs and Maintenance	89	89	89	89	89	89	89	89	89	89	89	89	-	1,070	699	(371)
	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	12,995	-	155,934	148,323	(7,611)
<b>Professional/Consulting Services</b>																
5803 Legal	-	-	-	7,357	(12,016)	-	-	-	-	-	337	-	14,727	10,404	10,200	(204)
5804 Professional Development	12,896	-	-	-	-	-	-	-	14,400	150	-	-	-	27,446	20,292	(7,154)
5805 General Consulting	27,220	-	-	-	464	-	-	-	-	-	-	-	-	27,684	26,591	(1,093)
5808 Printing	(1,803)	-	(2,379)	-	-	-	-	-	-	-	-	-	-	(4,182)	(772)	3,409
5809 Other taxes and fees	635	59	957	1,137	-	38	375	3,812	4,639	-	191	-	-	11,841	9,635	(2,206)
5810 Payroll Service Fee	1,653	1,653	1,653	1,653	1,653	1,361	1,361	1,837	1,361	1,361	1,361	1,361	-	18,271	11,942	(6,329)
5811 Management Fee	21,792	21,792	22,157	21,792	21,792	21,224	21,224	21,224	21,224	21,224	21,224	21,224	-	257,893	168,558	(89,336)
5812 District Oversight Fee	-	850	1,012	1,534	1,473	1,473	1,490	1,473	3,025	2,941	2,818	2,818	2,975	23,881	15,365	(8,516)
5813 County Fees	-	-	-	-	-	-	-	-	6,078	-	3,039	-	4,862	13,979	9,137	(4,842)
5814 SPED Encroachment	-	327	327	589	589	589	589	589	589	589	589	589	589	6,539	4,359	(2,180)
5815 Public Relations/Recruitment	15,523	514	190	-	-	3,943	-	-	3,090	1,308	643	-	-	25,212	24,718	(494)
	77,916	25,194	23,917	34,061	13,954	28,628	25,039	28,975	54,446	27,614	30,202	25,992	23,152	419,091	300,103	(118,988)
<b>Interest</b>																
7438 Interest Expense	-	217	12,891	24	3,982	20	18	5,222	-	-	-	-	-	22,374	26,200	3,827
	-	217	12,891	24	3,982	20	18	5,222	-	-	-	-	-	22,374	26,200	3,827
<b>Total Expenses</b>	<b>238,186</b>	<b>205,453</b>	<b>281,707</b>	<b>252,172</b>	<b>156,750</b>	<b>145,032</b>	<b>180,716</b>	<b>188,063</b>	<b>214,386</b>	<b>179,539</b>	<b>198,692</b>	<b>170,878</b>	<b>23,152</b>	<b>2,434,726</b>	<b>1,338,842</b>	<b>(1,095,883)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(238,186)</b>	<b>(115,036)</b>	<b>(138,603)</b>	<b>(88,956)</b>	<b>1,006</b>	<b>50,129</b>	<b>2,083</b>	<b>(30,939)</b>	<b>173,049</b>	<b>133,705</b>	<b>92,899</b>	<b>120,712</b>	<b>336,193</b>	<b>298,055</b>	<b>425,942</b>	<b>(127,886)</b>

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**

**Monthly Cash Flow/Forecast FY23-24**

Revised 06/04/2022

ADA = 156.75



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(238,186)	(115,036)	(138,603)	(88,956)	1,006	50,129	2,083	(30,939)	173,049	133,705	92,899	120,712	336,193	298,055		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	236,188	-	11,913	-	-	-	27,082	-	-	-	-	-	(359,345)	(84,162)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(20,370)	-	-	-	-	-	-	-	-	-	-	-	23,152	2,782		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	160,785	-	98,944	-	-	130,550	-	-	-	-	-	390,280		
Payments on Factoring	-	-	-	-	-	(80,392)	(80,393)	(98,944)	-	-	(130,550)	-	-	(390,280)		
Proceeds(Payments) on Debt	-	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	-	-	-	-	-	-	(24,999)		
<b>Total Change in Cash</b>	<b>(22,369)</b>	<b>(119,203)</b>	<b>29,929</b>	<b>(93,122)</b>	<b>95,784</b>	<b>(34,430)</b>	<b>(55,394)</b>	<b>667</b>	<b>173,049</b>	<b>133,705</b>	<b>(37,651)</b>	<b>120,712</b>				
Cash, Beginning of Month	363,508	341,139	221,937	251,866	158,744	254,528	220,098	164,703	165,371	338,419	472,124	434,473				
<b>Cash, End of Month</b>	<b>341,139</b>	<b>221,937</b>	<b>251,866</b>	<b>158,744</b>	<b>254,528</b>	<b>220,098</b>	<b>164,703</b>	<b>165,371</b>	<b>338,419</b>	<b>472,124</b>	<b>434,473</b>	<b>555,185</b>				



# T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

## T.I.M.E Community School

### Monthly Cash Flow/Forecast FY24-25

Revised 06/04/2022

ADA = 308.75

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)	
<b>ADA = 156.75</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	(6)	
LCFF - Continuing Charters	-	107,408	107,408	193,334	193,334	193,334	193,334	193,334	609,946	609,946	609,946	609,946	609,946	4,231,213	2,061,326	2,169,886	
8011 LCFF State Aid	-	107,408	107,408	193,334	193,334	193,334	193,334	193,334	609,946	609,946	609,946	609,946	609,946	4,231,213	2,061,333	2,169,880	
8012 Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	-	46,075	31,350	30,400	
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	-	34,916	69,833	46,555	46,555	46,555	46,555	46,555	81,472	40,736	40,736	40,736	40,736	581,941	295,447	286,494	
	-	142,324	177,241	241,566	239,889	239,889	241,566	239,889	691,417	663,002	650,681	650,681	696,756	4,874,904	2,388,130	2,486,774	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	268	268	482	482	482	482	482	482	482	482	482	482	5,352	2,717	2,635	
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	203	-	-	-	203	155	48	
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290 Title I, Part A - Basic Low Income	-	-	60,505	-	-	60,505	-	-	60,505	-	-	-	60,505	242,020	122,872	119,148	
8291 Title II, Part A - Teacher Quality	-	-	11,254	-	-	11,254	11,254	-	11,254	-	-	-	(0)	45,015	22,854	22,161	
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	268	72,026	482	482	72,240	11,735	482	72,240	685	482	482	60,986	292,589	148,597	143,992	
<b>Other State Revenue</b>																	
8311 State Special Education	-	10,466	10,466	18,838	18,838	18,838	18,838	18,838	18,838	18,838	18,838	18,838	18,838	209,313	106,267	103,046	
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550 Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	5,894	7,499	4,999	2,500	
8560 State Lottery	-	-	-	-	-	-	17,599	-	-	17,599	-	-	-	35,198	35,739	34,656	
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 Other State Revenue	-	-	-	-	1,245	-	-	-	-	479	-	-	191	1,915	972	943	
	-	10,466	10,466	18,838	20,083	20,443	36,437	18,838	18,838	36,916	18,838	18,838	60,122	289,122	147,977	141,145	
<b>Other Local Revenue</b>																	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8980 Contributions, Unrestricted	-	-	-	-	-	-	18,411	-	76,289	-	-	-	-	94,700	48,078	46,621	
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	18,411	-	76,289	-	-	-	-	94,700	48,078	46,621	
<b>Total Revenue</b>	-	153,057	259,732	260,886	260,454	332,572	308,149	259,209	858,784	700,603	670,001	670,001	817,864	5,551,314	2,732,781	2,818,532	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	45,264	45,006	67,594	66,621	32,343	3,352	43,448	55,931	40,477	46,703	47,703	52,064	-	546,504	408,338	(138,167)	
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	1,156	-	1,156	1,133	(23)	
1200 Pupil Support Salaries	44,300	44,300	44,300	83,380	(18,688)	-	-	-	-	-	-	-	-	197,594	103,494	(94,100)	
1300 Administrators' Salaries	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,036	-	228,433	224,444	(3,989)	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	108,600	108,343	130,930	169,038	32,691	22,388	62,484	74,967	59,513	65,739	66,739	72,256	-	973,687	737,409	(236,278)	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	18,151	17,719	20,744	19,016	18,151	19,016	18,151	19,880	17,287	19,880	16,423	17,287	-	221,705	176,554	(45,151)	
2200 Support Salaries	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	-	122,400	120,000	(2,400)	
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical and Office Staff Salaries	5,024	7,027	7,641	6,523	6,386	5,739	5,757	6,327	6,273	5,852	5,764	4,287	-	72,599	71,176	(1,424)	
2900 Other Classified Salaries	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	-	129,948	127,400	(2,548)	



T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**  
**Monthly Cash Flow/Forecast FY24-25**

Revised 06/04/2022

ADA = 308.75



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Benefits</b>	44,204	45,775	49,415	46,568	45,566	45,784	44,937	47,236	44,589	46,761	43,216	42,603	-	546,652	495,130	(51,523)
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	9,737	9,101	10,531	10,845	5,802	3,823	7,118	8,238	6,288	7,942	7,742	7,094	-	94,261	76,417	(17,844)
3311 Medicare	2,262	2,114	2,446	2,519	1,348	888	1,653	1,914	1,611	1,845	1,798	1,648	-	22,045	17,872	(4,173)
3401 Health and Welfare	2,025	9,082	31,005	15,930	20,623	7,569	11,345	6,726	8,595	13,199	10,924	6,725	-	143,748	106,480	(37,268)
3501 State Unemployment	9,563	4,983	2,092	1,163	551	(232)	12,702	7,396	1,709	2,150	466	7,807	-	50,349	42,444	(7,905)
3601 Workers' Compensation	2,423	2,762	3,227	3,439	3,661	2,528	1,689	1,935	2,680	2,407	2,625	4,756	-	34,133	27,671	(6,461)
3901 Other Benefits	-	10,187	19,863	13,997	9,944	7,863	9,319	8,838	9,384	10,978	10,635	10,619	-	121,627	98,603	(23,024)
	26,010	38,229	69,165	47,893	41,927	22,438	43,826	35,047	30,267	38,520	34,191	38,649	-	466,163	369,488	(96,675)
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula Mat	-	-	17,731	5,746	-	-	-	-	-	-	-	-	-	23,478	11,686	(11,792)
4200 Books and Other Reference Materi	-	14,561	8,165	521	-	-	-	-	-	-	-	-	-	23,247	11,571	(11,676)
4302 School Supplies	5,682	162	3,355	626	1,594	132	194	373	3,790	473	553	-	-	16,934	8,429	(8,505)
4305 Software	(7,086)	(4,696)	(4,696)	(18,763)	(4,696)	(3,691)	(201)	(201)	4,397	-	-	-	-	(39,634)	(19,728)	19,907
4310 Office Expense	13,716	8,706	12,651	712	442	1,560	2,343	-	992	1,860	1,598	-	-	44,581	22,189	(22,391)
4311 Business Meals	-	-	-	-	-	-	-	-	2,186	-	-	-	-	2,186	1,088	(1,098)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	3,379	-	26,816	992	-	-	-	-	-	-	-	-	-	31,187	15,523	(15,664)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15,691	18,733	64,022	(10,165)	(2,661)	(1,999)	2,336	171	11,365	2,334	2,151	-	-	101,978	50,758	(51,220)



## T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

### T.I.M.E Community School

#### Monthly Cash Flow/Forecast FY24-25

Revised 06/04/2022

ADA = 308.75

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	11,568	-	24,512	22,584	-	29,687	-	29,411	-	-	117,763	58,615	(59,148)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	10,778	10,778	13,065	20,560	17,554	-	14,806	18,860	16,449	28,646	-	-	151,497	75,406	(76,091)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	3,820	-	-	-	-	-	-	-	-	3,820	3,745	(75)
	-	10,778	10,778	24,633	24,381	42,067	22,584	14,806	48,547	16,449	58,057	-	-	273,080	137,766	(135,314)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	1,337	-	-	-	-	-	-	-	-	-	-	1,337	666	(672)
5300 Dues & Memberships	-	4,782	-	420	2,659	210	-	-	420	544	-	-	-	9,034	4,497	(4,538)
5400 Insurance	3,958	3,958	4,238	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	-	47,781	23,782	(23,999)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	244	806	488	1,367	244	488	244	2,961	2,374	5,817	2,980	-	18,014	8,966	(9,048)
5901 Postage and Shipping	1,042	437	980	6,850	4,445	2,012	2,045	-	-	-	-	-	-	17,809	8,864	(8,945)
	5,000	9,422	7,360	11,717	12,429	6,424	6,491	4,203	7,340	6,876	9,775	6,938	-	93,976	46,775	(47,201)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	-	280,398	139,565	(140,833)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	-	30,739	15,300	(15,439)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	179	179	179	179	179	179	179	179	179	179	179	179	-	2,149	1,070	(1,079)
	26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	26,107	-	313,286	155,934	(157,352)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	7,504	(12,257)	-	-	-	-	-	344	-	15,021	10,612	10,404	(208)
5804 Professional Development	25,908	-	-	-	-	-	-	-	28,931	302	-	-	-	55,142	27,446	(27,696)
5805 General Consulting	54,688	-	-	-	932	-	-	-	-	-	-	-	-	55,620	27,684	(27,936)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	81	81	81	-	-	-	244	122	(123)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	(3,622)	-	(4,780)	-	-	-	-	-	-	-	-	-	-	(8,402)	(4,182)	4,220
5809 Other taxes and fees	1,275	118	1,923	2,283	-	76	753	7,658	9,320	-	385	-	-	23,790	11,841	(11,949)
5810 Payroll Service Fee	3,321	3,321	3,321	3,321	3,321	2,735	2,735	3,690	2,735	2,735	2,735	-	-	36,709	18,271	(18,438)
5811 Management Fee	43,782	43,782	44,515	43,782	43,782	42,641	42,641	42,641	42,641	42,641	42,641	42,641	-	518,131	257,893	(260,238)
5812 District Oversight Fee	-	1,423	1,772	2,416	2,399	2,399	2,416	2,399	6,914	6,630	6,507	6,507	6,968	48,749	23,881	(24,868)
5813 County Fees	-	-	-	-	-	-	-	-	12,211	-	6,106	-	9,769	28,086	13,979	(14,106)
5814 SPED Encroachment	-	644	644	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	12,880	6,539	(6,341)
5815 Public Relations/Recruitment	15,833	524	194	-	-	4,022	-	3,152	1,335	656	-	-	-	25,716	25,212	(504)
	141,186	49,813	47,590	60,466	39,336	53,032	49,705	57,629	107,145	54,884	60,532	53,042	32,917	807,277	419,091	(388,185)
<b>Depreciation</b>																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
7438 Interest Expense	6,573	6,681	6,585	33,895	8	5	3	20,738	-	-	-	-	-	74,489	22,374	(52,115)
	6,573	6,681	6,585	33,895	8	5	3	20,738	-	-	-	-	-	74,489	22,374	(52,115)
<b>Total Expenses</b>	<b>373,372</b>	<b>313,881</b>	<b>411,953</b>	<b>410,151</b>	<b>219,784</b>	<b>216,246</b>	<b>258,474</b>	<b>280,903</b>	<b>334,873</b>	<b>257,670</b>	<b>300,768</b>	<b>239,596</b>	<b>32,917</b>	<b>3,650,588</b>	<b>2,434,726</b>	<b>(1,215,863)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(373,372)</b>	<b>(160,823)</b>	<b>(152,221)</b>	<b>(149,265)</b>	<b>40,669</b>	<b>116,326</b>	<b>49,675</b>	<b>(21,695)</b>	<b>523,912</b>	<b>442,933</b>	<b>369,233</b>	<b>430,405</b>	<b>784,947</b>	<b>1,900,725</b>	<b>298,055</b>	<b>1,602,670</b>

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**

**Monthly Cash Flow/Forecast FY24-25**

Revised 06/04/2022

ADA = 308.75



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(373,372)	(160,823)	(152,221)	(149,265)	40,669	116,326	49,675	(21,695)	523,912	442,933	369,233	430,405	784,947	1,900,725		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	297,457	-	17,870	-	-	-	44,018	-	-	-	-	-	(817,864)	(458,519)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(23,152)	-	-	-	-	-	-	-	-	-	-	-	32,917	9,765		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	164,334	164,334	164,334	847,121	-	-	-	518,454	-	-	-	-	-	1,858,576		
Payments on Factoring	-	-	-	(164,334)	(164,334)	(164,334)	(164,334)	(164,334)	(518,454)	-	(518,454)	-	-	(1,858,576)		
Proceeds(Payments) on Debt	-	(8,339)	(8,339)	(8,339)	(8,339)	(8,339)	(8,339)	-	-	-	-	-	-	(50,034)		
<b>Total Change in Cash</b>	<b>65,266</b>	<b>(4,828)</b>	<b>21,644</b>	<b>525,184</b>	<b>(132,003)</b>	<b>(56,347)</b>	<b>(78,980)</b>	<b>332,425</b>	<b>5,458</b>	<b>442,933</b>	<b>(149,221)</b>	<b>430,405</b>				
Cash, Beginning of Month	555,185	620,451	615,623	637,267	1,162,450	1,030,447	974,100	895,120	1,227,546	1,233,004	1,675,937	1,526,716				
<b>Cash, End of Month</b>	<b>620,451</b>	<b>615,623</b>	<b>637,267</b>	<b>1,162,450</b>	<b>1,030,447</b>	<b>974,100</b>	<b>895,120</b>	<b>1,227,546</b>	<b>1,233,004</b>	<b>1,675,937</b>	<b>1,526,716</b>	<b>1,957,121</b>				



T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts

T.I.M.E Community School

Monthly Cash Flow/Forecast FY25-26

Revised 06/04/2022

ADA = 513.00

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>ADA = 308.75</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters	-	220,390	220,390	396,702	396,702	396,702	396,702	396,702	979,887	979,887	979,887	979,887	979,887	7,323,721	4,231,213	3,092,508
8011 LCFF State Aid	-	220,390	220,390	396,702	396,702	396,702	396,702	396,702	979,887	979,887	979,887	979,887	979,887	7,323,721	4,231,213	3,092,508
8012 Education Protection Account	-	-	-	1,677	-	-	1,677	-	-	12,321	-	-	-	86,925	61,750	40,850
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	58,015	116,030	77,353	77,353	77,353	77,353	77,353	135,369	67,684	67,684	67,684	67,684	966,918	581,941	384,977
	-	278,405	336,420	475,732	474,055	474,055	475,732	474,055	1,115,255	1,059,892	1,047,571	1,047,571	1,134,496	8,393,239	4,874,904	3,518,335
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	150	150	271	271	271	271	271	271	271	271	271	271	3,010	5,352	(2,342)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	171	-	-	-	171	203	(32)
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	100,531	-	-	100,531	-	-	100,531	-	-	-	100,531	402,125	242,020	160,105
8291 Title II, Part A - Teacher Quality	-	-	18,698	-	-	18,698	18,699	-	18,698	-	-	-	(0)	74,793	45,015	29,779
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	150	119,380	271	271	119,501	18,969	271	119,501	442	271	271	100,802	480,099	292,589	187,511
<b>Other State Revenue</b>																
8311 State Special Education	-	17,389	17,389	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	347,782	209,313	138,469
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	1,605	-	-	-	-	-	-	13,166	14,771	7,499	7,272
8560 State Lottery	-	-	-	-	-	-	29,241	-	-	29,241	-	-	58,482	116,964	70,395	46,569
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	2,068	-	-	-	-	795	-	-	318	3,181	1,915	1,267
	-	17,389	17,389	31,300	33,368	32,905	60,541	31,300	31,300	61,337	31,300	31,300	103,267	482,698	289,122	193,576
<b>Other Local Revenue</b>																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	30,590	-	126,757	-	-	-	-	157,347	94,700	62,647
8990 Contributions, Restricted	-	-	-	-	-	-	30,590	-	126,757	-	-	-	-	157,347	94,700	62,647
	-	-	-	-	-	-	30,590	-	126,757	-	-	-	-	157,347	94,700	62,647
<b>Total Revenue</b>	-	295,944	473,189	507,303	507,694	626,460	585,833	505,626	1,392,813	1,121,671	1,079,142	1,079,142	1,338,564	9,513,383	5,551,314	3,962,069
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	46,169	45,906	68,946	67,954	32,990	3,419	44,317	57,049	41,287	47,637	48,657	53,105	-	557,434	546,504	(10,930)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	1,179	-	1,179	1,156	(23)
1200 Pupil Support Salaries	45,186	45,186	45,186	85,048	(19,062)	-	-	-	-	-	-	-	-	201,545	197,594	(3,952)
1300 Administrators' Salaries	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	19,375	-	232,502	228,433	(4,069)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	110,730	110,468	133,507	172,377	33,303	22,794	63,692	76,424	60,662	67,012	68,032	73,659	-	992,660	973,687	(18,974)
<b>Classified Salaries</b>																
2100 Instructional Salaries	18,514	18,074	21,159	19,396	18,514	19,396	18,514	20,278	17,633	20,278	16,751	17,633	-	226,139	221,705	(4,434)
2200 Support Salaries	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	-	124,848	122,400	(2,448)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	5,124	7,167	7,794	6,653	6,513	5,854	5,872	6,453	6,399	5,969	5,879	4,373	-	74,051	72,599	(1,452)
2900 Other Classified Salaries	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	11,046	-	132,547	129,948	(2,599)

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**  
**Monthly Cash Flow/Forecast FY25-26**

Revised 06/04/2022

ADA = 513.00



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Benefits</b>	45,088	46,690	50,403	47,499	46,477	46,700	45,836	48,180	45,481	47,696	44,080	43,455	-	557,585	546,652	(10,933)
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	9,929	9,280	10,738	11,058	5,916	3,898	7,258	8,400	6,412	8,098	7,894	7,233	-	96,115	94,261	(1,854)
3311 Medicare	2,306	2,155	2,494	2,568	1,374	906	1,686	1,951	1,643	1,881	1,834	1,680	-	22,479	22,045	(434)
3401 Health and Welfare	2,227	9,990	34,106	17,523	22,685	8,326	12,480	7,398	9,454	14,519	12,016	7,398	-	158,123	143,748	(14,375)
3501 State Unemployment	9,569	4,986	2,094	1,163	551	(233)	12,710	7,401	1,710	2,152	466	7,812	-	50,380	50,349	(30)
3601 Workers' Compensation	2,471	2,817	3,291	3,507	3,733	2,577	1,723	1,973	2,732	2,454	2,677	4,850	-	34,804	34,133	(671)
3901 Other Benefits	-	10,388	20,254	14,272	10,139	8,018	9,502	9,012	9,568	11,194	10,844	10,828	-	124,020	121,627	(2,393)
	26,502	39,616	72,977	50,092	44,398	23,492	45,358	36,136	31,520	40,297	35,732	39,801	-	485,920	466,163	(19,757)
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula Mat	-	-	30,050	9,739	-	-	-	-	-	-	-	-	-	39,789	23,478	(16,311)
4200 Books and Other Reference Materi	-	24,678	13,837	884	-	-	-	-	-	-	-	-	-	39,398	23,247	(16,151)
4302 School Supplies	9,630	275	5,686	1,062	2,701	224	330	631	6,422	802	937	-	-	28,700	16,934	(11,765)
4305 Software	(12,009)	(7,959)	(7,959)	(31,799)	(7,959)	(6,255)	(341)	(341)	7,452	-	-	-	-	(67,171)	(39,634)	27,537
4310 Office Expense	23,246	14,755	21,441	1,206	748	2,644	3,971	-	1,682	3,153	2,708	-	-	75,554	44,581	(30,973)
4311 Business Meals	-	-	-	-	-	-	-	-	3,704	-	-	-	-	3,704	2,186	(1,519)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	5,726	-	45,447	1,682	-	-	-	-	-	-	-	-	-	52,855	31,187	(21,668)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	26,593	31,748	108,502	(17,227)	(4,510)	(3,388)	3,960	291	19,260	3,955	3,645	-	-	172,830	101,978	(70,851)

T.I.M.E. Community School May 2022 State of Cash Flow and Fiscal Year 2022–25 Forecasts



T.I.M.E Community School

Monthly Cash Flow/Forecast FY25-26

Revised 06/04/2022

ADA = 513.00

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	19,604	-	41,543	38,275	-	50,312	-	49,846	-	-	199,581	117,763	(81,818)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	18,267	18,267	22,142	34,845	29,750	-	25,092	31,964	27,878	48,548	-	-	256,753	151,497	(105,256)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	3,897	-	-	-	-	-	-	-	-	3,897	3,820	(76)
	-	18,267	18,267	41,747	38,742	71,293	38,275	25,092	82,276	27,878	98,393	-	-	460,230	273,080	(187,150)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	2,266	-	-	-	-	-	-	-	-	-	-	2,266	1,337	(929)
5300 Dues & Memberships	-	8,104	-	712	4,507	356	-	-	712	921	-	-	-	15,311	9,034	(6,277)
5400 Insurance	6,709	6,709	7,182	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	6,709	-	80,978	47,781	(33,197)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	414	1,365	828	2,317	414	828	414	5,019	4,023	9,858	5,050	-	30,529	18,014	(12,515)
5901 Postage and Shipping	1,765	741	1,660	11,609	7,533	3,409	3,465	-	-	-	-	-	-	30,183	17,809	(12,373)
	8,474	15,968	12,474	19,857	21,065	10,887	11,002	7,123	12,439	11,653	16,567	11,759	-	159,267	93,976	(65,291)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	39,601	-	475,210	280,398	(194,812)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	-	52,096	30,739	(21,357)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	304	304	304	304	304	304	304	304	304	304	304	304	-	3,642	2,149	(1,493)
	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	-	530,948	313,286	(217,662)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	7,654	(12,502)	-	-	-	-	-	351	-	15,322	10,825	10,612	(212)
5804 Professional Development	43,909	-	-	-	-	-	-	-	49,031	512	-	-	-	93,452	55,142	(38,311)
5805 General Consulting	92,684	-	-	-	1,579	-	-	-	-	-	-	-	-	94,263	55,620	(38,643)
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	138	138	138	-	-	-	414	244	(170)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	(6,139)	-	(8,100)	-	-	-	-	-	-	-	-	-	-	(14,239)	(8,402)	5,837
5809 Other taxes and fees	2,161	199	3,258	3,870	-	128	1,277	12,978	15,795	-	652	-	-	40,318	23,790	(16,529)
5810 Payroll Service Fee	5,629	5,629	5,629	5,629	5,629	4,636	4,636	6,254	4,636	4,636	4,636	4,636	-	62,213	36,709	(25,504)
5811 Management Fee	74,201	74,201	75,442	74,201	74,201	72,267	72,267	72,267	72,267	72,267	72,267	72,267	-	878,113	518,131	(359,982)
5812 District Oversight Fee	-	2,784	3,364	4,757	4,741	4,741	4,757	4,741	11,153	10,599	10,476	10,476	11,345	83,932	48,749	(35,183)
5813 County Fees	-	-	-	-	-	-	-	-	20,695	-	10,347	-	16,556	47,598	28,086	(19,513)
5814 SPED Encroachment	-	1,052	1,052	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	21,047	12,880	(8,168)
5815 Public Relations/Recruitment	16,150	535	198	-	-	4,103	-	-	3,215	1,361	669	-	-	26,231	25,716	(514)
	228,594	84,400	80,844	98,005	75,541	87,768	84,831	98,272	178,823	91,407	101,291	89,273	45,117	1,344,168	807,277	(536,891)
<b>Depreciation</b>																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,489	74,489
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,489	74,489
<b>Total Expenses</b>	<b>490,228</b>	<b>391,402</b>	<b>521,219</b>	<b>456,596</b>	<b>299,262</b>	<b>303,792</b>	<b>337,198</b>	<b>335,764</b>	<b>474,707</b>	<b>334,144</b>	<b>411,987</b>	<b>302,192</b>	<b>45,117</b>	<b>4,703,608</b>	<b>3,650,588</b>	<b>(1,053,020)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(490,228)</b>	<b>(95,458)</b>	<b>(48,030)</b>	<b>50,707</b>	<b>208,433</b>	<b>322,668</b>	<b>248,635</b>	<b>169,862</b>	<b>918,105</b>	<b>787,527</b>	<b>667,155</b>	<b>776,950</b>	<b>1,293,447</b>	<b>4,809,774</b>	<b>1,900,725</b>	<b>2,909,049</b>

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**

**Monthly Cash Flow/Forecast FY25-26**

Revised 06/04/2022

ADA = 513.00



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Prior Year Forecast	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(490,228)	(95,458)	(48,030)	50,707	208,433	322,668	248,635	169,862	918,105	787,527	667,155	776,950	1,293,447	4,809,774		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	696,756	-	35,198	-	-	-	85,910	-	-	-	-	-	(1,338,564)	(520,700)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(32,917)	-	-	-	-	-	-	-	-	-	-	-	45,117	12,200		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>173,612</b>	<b>(95,458)</b>	<b>(12,833)</b>	<b>50,707</b>	<b>208,433</b>	<b>322,668</b>	<b>334,545</b>	<b>169,862</b>	<b>918,105</b>	<b>787,527</b>	<b>667,155</b>	<b>776,950</b>				
Cash, Beginning of Month	1,957,121	2,130,733	2,035,276	2,022,443	2,073,150	2,281,582	2,604,250	2,938,796	3,108,658	4,026,763	4,814,290	5,481,446				
<b>Cash, End of Month</b>	<b>2,130,733</b>	<b>2,035,276</b>	<b>2,022,443</b>	<b>2,073,150</b>	<b>2,281,582</b>	<b>2,604,250</b>	<b>2,938,796</b>	<b>3,108,658</b>	<b>4,026,763</b>	<b>4,814,290</b>	<b>5,481,446</b>	<b>6,258,396</b>				

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

Import Data

Resource	Object	Location	Date	Increase	Decrease	Description	Resource	Object	Location	Date	Increase	Decrease	Description
0000	1100	001	7/1/2021	19773.36	0	FY21/22 budget load	0000	5605	001	1/1/2022	0	0	FY21/22 budget load
0000	1170	001	7/1/2021	12396.5	0	FY21/22 budget load	0000	5610	001	1/1/2022	0	0	FY21/22 budget load
0000	1175	001	7/1/2021	0	0	FY21/22 budget load	0000	5801	001	1/1/2022	0	0	FY21/22 budget load
0000	1200	001	7/1/2021	4853.34	0	FY21/22 budget load	0000	5802	001	1/1/2022	0	0	FY21/22 budget load
0000	1300	001	7/1/2021	9166.66	0	FY21/22 budget load	0000	5803	001	1/1/2022	0	0	FY21/22 budget load
0000	1900	001	7/1/2021	0	0	FY21/22 budget load	0000	5804	001	1/1/2022	0	0	FY21/22 budget load
0000	2100	001	7/1/2021	3192	0	FY21/22 budget load	0000	5805	001	1/1/2022	0	0	FY21/22 budget load
0000	2200	001	7/1/2021	0	0	FY21/22 budget load	0000	5806	001	1/1/2022	0	0	FY21/22 budget load
0000	2300	001	7/1/2021	0	0	FY21/22 budget load	0000	5807	001	1/1/2022	0	0	FY21/22 budget load
0000	2400	001	7/1/2021	6199.2	0	FY21/22 budget load	0000	5808	001	1/1/2022	0	0	FY21/22 budget load
0000	2900	001	7/1/2021	0	0	FY21/22 budget load	0000	5809	001	1/1/2022	96	0	FY21/22 budget load
0000	3101	001	7/1/2021	0	0	FY21/22 budget load	0000	5810	001	1/1/2022	280	0	FY21/22 budget load
0000	3202	001	7/1/2021	0	0	FY21/22 budget load	0000	5811	001	1/1/2022	4365	0	FY21/22 budget load
0000	3301	001	7/1/2021	3430.52	0	FY21/22 budget load	0000	5812	001	1/1/2022	0	0	FY21/22 budget load
0000	3302	001	7/1/2021	0	0	FY21/22 budget load	0000	5813	001	1/1/2022	0	0	FY21/22 budget load
0000	3311	001	7/1/2021	802.33	0	FY21/22 budget load	0000	5814	001	1/1/2022	0	0	FY21/22 budget load
0000	3312	001	7/1/2021	0	0	FY21/22 budget load	0000	5815	001	1/1/2022	0	0	FY21/22 budget load
0000	3401	001	7/1/2021	602.16	0	FY21/22 budget load	0000	5820	001	1/1/2022	0	0	FY21/22 budget load
0000	3402	001	7/1/2021	0	0	FY21/22 budget load	0000	5900	001	1/1/2022	50	0	FY21/22 budget load
0000	3501	001	7/1/2021	1247.28	0	FY21/22 budget load	0000	5901	001	1/1/2022	544.8	0	FY21/22 budget load
0000	3502	001	7/1/2021	0	0	FY21/22 budget load	0000	6900	001	1/1/2022	0	0	FY21/22 budget load
0000	3601	001	7/1/2021	461.03	0	FY21/22 budget load	0000	7438	001	1/1/2022	0	0	FY21/22 budget load
0000	3602	001	7/1/2021	0	0	FY21/22 budget load	0000	8011	001	1/1/2022	0	0	FY21/22 budget load
0000	3901	001	7/1/2021	0	0	FY21/22 budget load	0000	8012	001	1/1/2022	0	0	FY21/22 budget load
0000	3902	001	7/1/2021	0	0	FY21/22 budget load	0000	8019	001	1/1/2022	0	0	FY21/22 budget load
0000	4100	001	7/1/2021	0	0	FY21/22 budget load	0000	8096	001	1/1/2022	0	0	FY21/22 budget load
0000	4200	001	7/1/2021	0	0	FY21/22 budget load	0000	8181	001	1/1/2022	0	0	FY21/22 budget load
0000	4302	001	7/1/2021	1739.01	0	FY21/22 budget load	0000	8182	001	1/1/2022	0	0	FY21/22 budget load
0000	4305	001	7/1/2021	5871.66	0	FY21/22 budget load	0000	8220	001	1/1/2022	0	0	FY21/22 budget load
0000	4310	001	7/1/2021	3812.98	0	FY21/22 budget load	0000	8290	001	1/1/2022	0	0	FY21/22 budget load
0000	4311	001	7/1/2021	0	0	FY21/22 budget load	0000	8291	001	1/1/2022	1223	0	FY21/22 budget load
0000	4312	001	7/1/2021	0	0	FY21/22 budget load	0000	8292	001	1/1/2022	0	0	FY21/22 budget load
0000	4400	001	7/1/2021	472.97	0	FY21/22 budget load	0000	8293	001	1/1/2022	0	0	FY21/22 budget load
0000	4700	001	7/1/2021	0	0	FY21/22 budget load	0000	8294	001	1/1/2022	0	0	FY21/22 budget load
0000	5101	001	7/1/2021	0	0	FY21/22 budget load	0000	8295	001	1/1/2022	0	0	FY21/22 budget load
0000	5102	001	7/1/2021	0	0	FY21/22 budget load	0000	8296	001	1/1/2022	0	0	FY21/22 budget load
0000	5103	001	7/1/2021	0	0	FY21/22 budget load	0000	8299	001	1/1/2022	0	0	FY21/22 budget load
0000	5104	001	7/1/2021	0	0	FY21/22 budget load	0000	8311	001	1/1/2022	0	0	FY21/22 budget load
0000	5105	001	7/1/2021	0	0	FY21/22 budget load	0000	8520	001	1/1/2022	0	0	FY21/22 budget load
0000	5106	001	7/1/2021	0	0	FY21/22 budget load	0000	8545	001	1/1/2022	0	0	FY21/22 budget load
0000	5201	001	7/1/2021	0	0	FY21/22 budget load	0000	8550	001	1/1/2022	0	0	FY21/22 budget load
0000	5202	001	7/1/2021	0	0	FY21/22 budget load	0000	8560	001	1/1/2022	0	0	FY21/22 budget load
0000	5203	001	7/1/2021	0	0	FY21/22 budget load	0000	8598	001	1/1/2022	0	0	FY21/22 budget load
0000	5300	001	7/1/2021	0	0	FY21/22 budget load	0000	8599	001	1/1/2022	0	0	FY21/22 budget load
0000	5400	001	7/1/2021	1488	0	FY21/22 budget load	0000	8634	001	1/1/2022	0	0	FY21/22 budget load
0000	5501	001	7/1/2021	0	0	FY21/22 budget load	0000	8650	001	1/1/2022	0	0	FY21/22 budget load
0000	5502	001	7/1/2021	0	0	FY21/22 budget load	0000	8660	001	1/1/2022	0	0	FY21/22 budget load
0000	5516	001	7/1/2021	0	0	FY21/22 budget load	0000	8689	001	1/1/2022	0	0	FY21/22 budget load



T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

## Import Data

0000	5531	001	7/1/2021	0	0	FY21/22 budget load	0000	8698	001	1/1/2022	0	0	FY21/22 budget load
0000	5540	001	7/1/2021	0	0	FY21/22 budget load	0000	8699	001	1/1/2022	499.91	0	FY21/22 budget load
0000	5601	001	7/1/2021	0	0	FY21/22 budget load	0000	8980	001	1/1/2022	2000	0	FY21/22 budget load
0000	5602	001	7/1/2021	0	0	FY21/22 budget load	0000	8990	001	1/1/2022	0	0	FY21/22 budget load
0000	5603	001	7/1/2021	0	0	FY21/22 budget load	0000	1100	001	2/1/2022	24433.29	0	FY21/22 budget load
0000	5604	001	7/1/2021	0	0	FY21/22 budget load	0000	1170	001	2/1/2022	2611	0	FY21/22 budget load
0000	5605	001	7/1/2021	0	0	FY21/22 budget load	0000	1175	001	2/1/2022	0	0	FY21/22 budget load
0000	5610	001	7/1/2021	0	0	FY21/22 budget load	0000	1200	001	2/1/2022	0	0	FY21/22 budget load
0000	5801	001	7/1/2021	0	0	FY21/22 budget load	0000	1300	001	2/1/2022	9166.66	0	FY21/22 budget load
0000	5802	001	7/1/2021	0	0	FY21/22 budget load	0000	1900	001	2/1/2022	0	0	FY21/22 budget load
0000	5803	001	7/1/2021	0	0	FY21/22 budget load	0000	2100	001	2/1/2022	3496	0	FY21/22 budget load
0000	5804	001	7/1/2021	3000	0	FY21/22 budget load	0000	2200	001	2/1/2022	0	0	FY21/22 budget load
0000	5805	001	7/1/2021	30000	0	FY21/22 budget load	0000	2300	001	2/1/2022	0	0	FY21/22 budget load
0000	5806	001	7/1/2021	0	0	FY21/22 budget load	0000	2400	001	2/1/2022	7806.76	0	FY21/22 budget load
0000	5807	001	7/1/2021	0	0	FY21/22 budget load	0000	2900	001	2/1/2022	0	0	FY21/22 budget load
0000	5808	001	7/1/2021	2337	0	FY21/22 budget load	0000	3101	001	2/1/2022	0	0	FY21/22 budget load
0000	5809	001	7/1/2021	162.5	0	FY21/22 budget load	0000	3202	001	2/1/2022	0	0	FY21/22 budget load
0000	5810	001	7/1/2021	340	0	FY21/22 budget load	0000	3301	001	2/1/2022	2902.45	0	FY21/22 budget load
0000	5811	001	7/1/2021	4481.8	0	FY21/22 budget load	0000	3302	001	2/1/2022	0	0	FY21/22 budget load
0000	5812	001	7/1/2021	0	0	FY21/22 budget load	0000	3311	001	2/1/2022	678.8	0	FY21/22 budget load
0000	5813	001	7/1/2021	0	0	FY21/22 budget load	0000	3312	001	2/1/2022	0	0	FY21/22 budget load
0000	5814	001	7/1/2021	0	0	FY21/22 budget load	0000	3401	001	2/1/2022	2000.14	0	FY21/22 budget load
0000	5815	001	7/1/2021	14920	0	FY21/22 budget load	0000	3402	001	2/1/2022	0	0	FY21/22 budget load
0000	5820	001	7/1/2021	0	0	FY21/22 budget load	0000	3501	001	2/1/2022	964.64	0	FY21/22 budget load
0000	5900	001	7/1/2021	0	0	FY21/22 budget load	0000	3502	001	2/1/2022	0	0	FY21/22 budget load
0000	5901	001	7/1/2021	277.55	0	FY21/22 budget load	0000	3601	001	2/1/2022	368.26	0	FY21/22 budget load
0000	6900	001	7/1/2021	0	0	FY21/22 budget load	0000	3602	001	2/1/2022	0	0	FY21/22 budget load
0000	7438	001	7/1/2021	7735	0	FY21/22 budget load	0000	3901	001	2/1/2022	2683.91	0	FY21/22 budget load
0000	8011	001	7/1/2021	0	0	FY21/22 budget load	0000	3902	001	2/1/2022	0	0	FY21/22 budget load
0000	8012	001	7/1/2021	0	0	FY21/22 budget load	0000	4100	001	2/1/2022	0	0	FY21/22 budget load
0000	8019	001	7/1/2021	0	0	FY21/22 budget load	0000	4200	001	2/1/2022	0	0	FY21/22 budget load
0000	8096	001	7/1/2021	0	0	FY21/22 budget load	0000	4302	001	2/1/2022	114.01	0	FY21/22 budget load
0000	8181	001	7/1/2021	0	0	FY21/22 budget load	0000	4305	001	2/1/2022	166.63	0	FY21/22 budget load
0000	8182	001	7/1/2021	0	0	FY21/22 budget load	0000	4310	001	2/1/2022	0	0	FY21/22 budget load
0000	8220	001	7/1/2021	0	0	FY21/22 budget load	0000	4311	001	2/1/2022	0	0	FY21/22 budget load
0000	8290	001	7/1/2021	0	0	FY21/22 budget load	0000	4312	001	2/1/2022	0	0	FY21/22 budget load
0000	8291	001	7/1/2021	0	0	FY21/22 budget load	0000	4400	001	2/1/2022	0	0	FY21/22 budget load
0000	8292	001	7/1/2021	0	0	FY21/22 budget load	0000	4700	001	2/1/2022	0	0	FY21/22 budget load
0000	8293	001	7/1/2021	0	0	FY21/22 budget load	0000	5101	001	2/1/2022	0	0	FY21/22 budget load
0000	8294	001	7/1/2021	0	0	FY21/22 budget load	0000	5102	001	2/1/2022	0	0	FY21/22 budget load
0000	8295	001	7/1/2021	0	0	FY21/22 budget load	0000	5103	001	2/1/2022	0	0	FY21/22 budget load
0000	8296	001	7/1/2021	0	0	FY21/22 budget load	0000	5104	001	2/1/2022	3262.45	0	FY21/22 budget load
0000	8299	001	7/1/2021	0	0	FY21/22 budget load	0000	5105	001	2/1/2022	0	0	FY21/22 budget load
0000	8311	001	7/1/2021	0	0	FY21/22 budget load	0000	5106	001	2/1/2022	0	0	FY21/22 budget load
0000	8520	001	7/1/2021	0	0	FY21/22 budget load	0000	5201	001	2/1/2022	0	0	FY21/22 budget load
0000	8545	001	7/1/2021	0	0	FY21/22 budget load	0000	5202	001	2/1/2022	0	0	FY21/22 budget load
0000	8550	001	7/1/2021	0	0	FY21/22 budget load	0000	5203	001	2/1/2022	0	0	FY21/22 budget load
0000	8550	001	7/1/2021	0	0	FY21/22 budget load	0000	5300	001	2/1/2022	0	0	FY21/22 budget load
0000	8560	001	7/1/2021	0	0	FY21/22 budget load	0000	5400	001	2/1/2022	1488	0	FY21/22 budget load

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0000	8598	001	7/1/2021	0	0	FY21/22 budget load	0000	5501	001	2/1/2022	0	0	FY21/22 budget load	
0000	8599	001	7/1/2021	0	0	FY21/22 budget load	0000	5502	001	2/1/2022	0	0	FY21/22 budget load	
0000	8634	001	7/1/2021	0	0	FY21/22 budget load	0000	5516	001	2/1/2022	0	0	FY21/22 budget load	
0000	8650	001	7/1/2021	0	0	FY21/22 budget load	0000	5531	001	2/1/2022	0	0	FY21/22 budget load	
0000	8660	001	7/1/2021	0	0	FY21/22 budget load	0000	5540	001	2/1/2022	0	0	FY21/22 budget load	
0000	8689	001	7/1/2021	0	0	FY21/22 budget load	0000	5601	001	2/1/2022	10232.14	0	0	FY21/22 budget load
0000	8698	001	7/1/2021	0	0	FY21/22 budget load	0000	5602	001	2/1/2022	0	0	FY21/22 budget load	
0000	8698	001	7/1/2021	0	0	FY21/22 budget load	0000	5603	001	2/1/2022	0	0	FY21/22 budget load	
0000	8699	001	7/1/2021	0	0	FY21/22 budget load	0000	5604	001	2/1/2022	0	0	FY21/22 budget load	
0000	8980	001	7/1/2021	0	0	FY21/22 budget load	0000	5605	001	2/1/2022	0	0	FY21/22 budget load	
0000	8990	001	7/1/2021	0	0	FY21/22 budget load	0000	5610	001	2/1/2022	0	0	FY21/22 budget load	
0000	1100	001	8/1/2021	19660.86	0	FY21/22 budget load	0000	5801	001	2/1/2022	0	0	FY21/22 budget load	
0000	1170	001	8/1/2021	7986.75	0	FY21/22 budget load	0000	5802	001	2/1/2022	0	0	FY21/22 budget load	
0000	1175	001	8/1/2021	0	0	FY21/22 budget load	0000	5803	001	2/1/2022	0	0	FY21/22 budget load	
0000	1200	001	8/1/2021	4853.34	0	FY21/22 budget load	0000	5804	001	2/1/2022	0	0	FY21/22 budget load	
0000	1300	001	8/1/2021	9166.66	0	FY21/22 budget load	0000	5805	001	2/1/2022	0	0	FY21/22 budget load	
0000	1900	001	8/1/2021	0	0	FY21/22 budget load	0000	5806	001	2/1/2022	0	0	FY21/22 budget load	
0000	2100	001	8/1/2021	3116	0	FY21/22 budget load	0000	5807	001	2/1/2022	0	0	FY21/22 budget load	
0000	2200	001	8/1/2021	0	0	FY21/22 budget load	0000	5808	001	2/1/2022	0	0	FY21/22 budget load	
0000	2300	001	8/1/2021	0	0	FY21/22 budget load	0000	5809	001	2/1/2022	975.89	0	0	FY21/22 budget load
0000	2400	001	8/1/2021	8670.6	0	FY21/22 budget load	0000	5810	001	2/1/2022	377.75	0	0	FY21/22 budget load
0000	2900	001	8/1/2021	0	0	FY21/22 budget load	0000	5811	001	2/1/2022	4365	0	0	FY21/22 budget load
0000	3101	001	8/1/2021	0	0	FY21/22 budget load	0000	5812	001	2/1/2022	0	0	FY21/22 budget load	
0000	3202	001	8/1/2021	0	0	FY21/22 budget load	0000	5813	001	2/1/2022	0	0	FY21/22 budget load	
0000	3301	001	8/1/2021	3206.32	0	FY21/22 budget load	0000	5814	001	2/1/2022	0	0	FY21/22 budget load	
0000	3302	001	8/1/2021	0	0	FY21/22 budget load	0000	5815	001	2/1/2022	0	0	FY21/22 budget load	
0000	3311	001	8/1/2021	749.87	0	FY21/22 budget load	0000	5820	001	2/1/2022	0	0	FY21/22 budget load	
0000	3312	001	8/1/2021	0	0	FY21/22 budget load	0000	5900	001	2/1/2022	25	0	0	FY21/22 budget load
0000	3401	001	8/1/2021	2700.79	0	FY21/22 budget load	0000	5901	001	2/1/2022	0	0	FY21/22 budget load	
0000	3402	001	8/1/2021	0	0	FY21/22 budget load	0000	6900	001	2/1/2022	0	0	FY21/22 budget load	
0000	3501	001	8/1/2021	649.86	0	FY21/22 budget load	0000	7438	001	2/1/2022	0	0	FY21/22 budget load	
0000	3502	001	8/1/2021	0	0	FY21/22 budget load	0000	8011	001	2/1/2022	0	0	FY21/22 budget load	
0000	3601	001	8/1/2021	525.63	0	FY21/22 budget load	0000	8012	001	2/1/2022	0	0	FY21/22 budget load	
0000	3602	001	8/1/2021	0	0	FY21/22 budget load	0000	8019	001	2/1/2022	0	0	FY21/22 budget load	
0000	3901	001	8/1/2021	3093.68	0	FY21/22 budget load	0000	8096	001	2/1/2022	0	0	FY21/22 budget load	
0000	3902	001	8/1/2021	0	0	FY21/22 budget load	0000	8181	001	2/1/2022	0	0	FY21/22 budget load	
0000	4100	001	8/1/2021	0	0	FY21/22 budget load	0000	8182	001	2/1/2022	0	0	FY21/22 budget load	
0000	4200	001	8/1/2021	308	0	FY21/22 budget load	0000	8220	001	2/1/2022	0	0	FY21/22 budget load	
0000	4302	001	8/1/2021	49.6	0	FY21/22 budget load	0000	8290	001	2/1/2022	0	0	FY21/22 budget load	
0000	4305	001	8/1/2021	3891.66	0	FY21/22 budget load	0000	8291	001	2/1/2022	0	0	FY21/22 budget load	
0000	4310	001	8/1/2021	2420.25	0	FY21/22 budget load	0000	8292	001	2/1/2022	0	0	FY21/22 budget load	
0000	4311	001	8/1/2021	0	0	FY21/22 budget load	0000	8293	001	2/1/2022	0	0	FY21/22 budget load	
0000	4312	001	8/1/2021	0	0	FY21/22 budget load	0000	8294	001	2/1/2022	0	0	FY21/22 budget load	
0000	4400	001	8/1/2021	0	0	FY21/22 budget load	0000	8295	001	2/1/2022	0	0	FY21/22 budget load	
0000	4700	001	8/1/2021	0	0	FY21/22 budget load	0000	8296	001	2/1/2022	0	0	FY21/22 budget load	
0000	5101	001	8/1/2021	0	0	FY21/22 budget load	0000	8299	001	2/1/2022	0	0	FY21/22 budget load	
0000	5102	001	8/1/2021	0	0	FY21/22 budget load	0000	8311	001	2/1/2022	0	0	FY21/22 budget load	
0000	5103	001	8/1/2021	0	0	FY21/22 budget load	0000	8520	001	2/1/2022	0	0	FY21/22 budget load	
0000	5104	001	8/1/2021	2375	0	FY21/22 budget load	0000	8545	001	2/1/2022	0	0	FY21/22 budget load	

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0000	5105	001	8/1/2021	0	0	FY21/22 budget load	0000	8550	001	2/1/2022	0	0	FY21/22 budget load	
0000	5106	001	8/1/2021	0	0	FY21/22 budget load	0000	8560	001	2/1/2022	0	0	FY21/22 budget load	
0000	5201	001	8/1/2021	0	0	FY21/22 budget load	0000	8598	001	2/1/2022	0	0	FY21/22 budget load	
0000	5202	001	8/1/2021	0	0	FY21/22 budget load	0000	8599	001	2/1/2022	0	0	FY21/22 budget load	
0000	5203	001	8/1/2021	0	0	FY21/22 budget load	0000	8634	001	2/1/2022	0	0	FY21/22 budget load	
0000	5300	001	8/1/2021	820	0	FY21/22 budget load	0000	8650	001	2/1/2022	0	0	FY21/22 budget load	
0000	5400	001	8/1/2021	1488	0	FY21/22 budget load	0000	8660	001	2/1/2022	0	0	FY21/22 budget load	
0000	5501	001	8/1/2021	0	0	FY21/22 budget load	0000	8689	001	2/1/2022	0	0	FY21/22 budget load	
0000	5502	001	8/1/2021	0	0	FY21/22 budget load	0000	8698	001	2/1/2022	0	0	FY21/22 budget load	
0000	5516	001	8/1/2021	0	0	FY21/22 budget load	0000	8699	001	2/1/2022	0	0	FY21/22 budget load	
0000	5531	001	8/1/2021	0	0	FY21/22 budget load	0000	8980	001	2/1/2022	0	0	FY21/22 budget load	
0000	5540	001	8/1/2021	0	0	FY21/22 budget load	0000	8990	001	2/1/2022	0	0	FY21/22 budget load	
0000	5601	001	8/1/2021	0	0	FY21/22 budget load	0000	1100	001	3/1/2022	17682.49	0	0	FY21/22 budget load
0000	5602	001	8/1/2021	0	0	FY21/22 budget load	0000	1170	001	3/1/2022	2601.67	0	0	FY21/22 budget load
0000	5603	001	8/1/2021	0	0	FY21/22 budget load	0000	1175	001	3/1/2022	0	0	FY21/22 budget load	
0000	5604	001	8/1/2021	0	0	FY21/22 budget load	0000	1200	001	3/1/2022	0	0	FY21/22 budget load	
0000	5605	001	8/1/2021	0	0	FY21/22 budget load	0000	1300	001	3/1/2022	9166.66	0	0	FY21/22 budget load
0000	5610	001	8/1/2021	0	0	FY21/22 budget load	0000	1900	001	3/1/2022	0	0	FY21/22 budget load	
0000	5801	001	8/1/2021	0	0	FY21/22 budget load	0000	2100	001	3/1/2022	3040	0	0	FY21/22 budget load
0000	5802	001	8/1/2021	0	0	FY21/22 budget load	0000	2200	001	3/1/2022	0	0	FY21/22 budget load	
0000	5803	001	8/1/2021	0	0	FY21/22 budget load	0000	2300	001	3/1/2022	0	0	FY21/22 budget load	
0000	5804	001	8/1/2021	0	0	FY21/22 budget load	0000	2400	001	3/1/2022	7740.9	0	0	FY21/22 budget load
0000	5805	001	8/1/2021	0	0	FY21/22 budget load	0000	2900	001	3/1/2022	0	0	FY21/22 budget load	
0000	5806	001	8/1/2021	0	0	FY21/22 budget load	0000	3101	001	3/1/2022	0	0	FY21/22 budget load	
0000	5807	001	8/1/2021	0	0	FY21/22 budget load	0000	3202	001	3/1/2022	0	0	FY21/22 budget load	
0000	5808	001	8/1/2021	0	0	FY21/22 budget load	0000	3301	001	3/1/2022	2215.46	0	0	FY21/22 budget load
0000	5809	001	8/1/2021	15	0	FY21/22 budget load	0000	3302	001	3/1/2022	0	0	FY21/22 budget load	
0000	5810	001	8/1/2021	340	0	FY21/22 budget load	0000	3311	001	3/1/2022	571.55	0	0	FY21/22 budget load
0000	5811	001	8/1/2021	4481.8	0	FY21/22 budget load	0000	3312	001	3/1/2022	0	0	FY21/22 budget load	
0000	5812	001	8/1/2021	0	0	FY21/22 budget load	0000	3401	001	3/1/2022	2555.95	0	0	FY21/22 budget load
0000	5813	001	8/1/2021	0	0	FY21/22 budget load	0000	3402	001	3/1/2022	0	0	FY21/22 budget load	
0000	5814	001	8/1/2021	0	0	FY21/22 budget load	0000	3501	001	3/1/2022	222.87	0	0	FY21/22 budget load
0000	5815	001	8/1/2021	494.02	0	FY21/22 budget load	0000	3502	001	3/1/2022	0	0	FY21/22 budget load	
0000	5820	001	8/1/2021	0	0	FY21/22 budget load	0000	3601	001	3/1/2022	509.87	0	0	FY21/22 budget load
0000	5900	001	8/1/2021	25	0	FY21/22 budget load	0000	3602	001	3/1/2022	0	0	FY21/22 budget load	
0000	5901	001	8/1/2021	116.51	0	FY21/22 budget load	0000	3901	001	3/1/2022	2849.66	0	0	FY21/22 budget load
0000	6900	001	8/1/2021	0	0	FY21/22 budget load	0000	3902	001	3/1/2022	0	0	FY21/22 budget load	
0000	7438	001	8/1/2021	3027	0	FY21/22 budget load	0000	4100	001	3/1/2022	0	0	FY21/22 budget load	
0000	8011	001	8/1/2021	0	0	FY21/22 budget load	0000	4200	001	3/1/2022	0	0	FY21/22 budget load	
0000	8012	001	8/1/2021	0	0	FY21/22 budget load	0000	4302	001	3/1/2022	1159.72	0	0	FY21/22 budget load
0000	8019	001	8/1/2021	0	0	FY21/22 budget load	0000	4305	001	3/1/2022	-3643.59	3643.59	0	FY21/22 budget load
0000	8096	001	8/1/2021	0	0	FY21/22 budget load	0000	4310	001	3/1/2022	275.84	0	0	FY21/22 budget load
0000	8181	001	8/1/2021	0	0	FY21/22 budget load	0000	4311	001	3/1/2022	223.75	0	0	FY21/22 budget load
0000	8182	001	8/1/2021	0	0	FY21/22 budget load	0000	4312	001	3/1/2022	0	0	FY21/22 budget load	
0000	8220	001	8/1/2021	0	0	FY21/22 budget load	0000	4400	001	3/1/2022	0	0	FY21/22 budget load	
0000	8290	001	8/1/2021	0	0	FY21/22 budget load	0000	4700	001	3/1/2022	0	0	FY21/22 budget load	
0000	8291	001	8/1/2021	0	0	FY21/22 budget load	0000	5101	001	3/1/2022	0	0	FY21/22 budget load	
0000	8292	001	8/1/2021	0	0	FY21/22 budget load	0000	5102	001	3/1/2022	6269.66	0	0	FY21/22 budget load
0000	8293	001	8/1/2021	0	0	FY21/22 budget load	0000	5103	001	3/1/2022	1771.73	0	0	FY21/22 budget load

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0000	8294	001	8/1/2021	0	0	FY21/22 budget load	0000	5104	001	3/1/2022	4155.85	0	FY21/22 budget load
0000	8295	001	8/1/2021	0	0	FY21/22 budget load	0000	5105	001	3/1/2022	0	0	FY21/22 budget load
0000	8296	001	8/1/2021	0	0	FY21/22 budget load	0000	5106	001	3/1/2022	0	0	FY21/22 budget load
0000	8299	001	8/1/2021	0	0	FY21/22 budget load	0000	5201	001	3/1/2022	0	0	FY21/22 budget load
0000	8311	001	8/1/2021	0	0	FY21/22 budget load	0000	5202	001	3/1/2022	0	0	FY21/22 budget load
0000	8520	001	8/1/2021	0	0	FY21/22 budget load	0000	5203	001	3/1/2022	0	0	FY21/22 budget load
0000	8545	001	8/1/2021	0	0	FY21/22 budget load	0000	5300	001	3/1/2022	72	0	FY21/22 budget load
0000	8550	001	8/1/2021	0	0	FY21/22 budget load	0000	5400	001	3/1/2022	1488	0	FY21/22 budget load
0000	8560	001	8/1/2021	0	0	FY21/22 budget load	0000	5501	001	3/1/2022	0	0	FY21/22 budget load
0000	8598	001	8/1/2021	0	0	FY21/22 budget load	0000	5502	001	3/1/2022	0	0	FY21/22 budget load
0000	8599	001	8/1/2021	0	0	FY21/22 budget load	0000	5516	001	3/1/2022	0	0	FY21/22 budget load
0000	8634	001	8/1/2021	0	0	FY21/22 budget load	0000	5531	001	3/1/2022	0	0	FY21/22 budget load
0000	8650	001	8/1/2021	0	0	FY21/22 budget load	0000	5540	001	3/1/2022	0	0	FY21/22 budget load
0000	8660	001	8/1/2021	0	0	FY21/22 budget load	0000	5601	001	3/1/2022	10232.14	0	FY21/22 budget load
0000	8689	001	8/1/2021	0	0	FY21/22 budget load	0000	5602	001	3/1/2022	0	0	FY21/22 budget load
0000	8698	001	8/1/2021	0	0	FY21/22 budget load	0000	5603	001	3/1/2022	0	0	FY21/22 budget load
0000	8699	001	8/1/2021	0	0	FY21/22 budget load	0000	5604	001	3/1/2022	0	0	FY21/22 budget load
0000	8980	001	8/1/2021	0	0	FY21/22 budget load	0000	5605	001	3/1/2022	0	0	FY21/22 budget load
0000	8990	001	8/1/2021	0	0	FY21/22 budget load	0000	5610	001	3/1/2022	0	0	FY21/22 budget load
0000	1100	001	9/1/2021	29528.34	0	FY21/22 budget load	0000	5801	001	3/1/2022	0	0	FY21/22 budget load
0000	1170	001	9/1/2021	4806.5	0	FY21/22 budget load	0000	5802	001	3/1/2022	0	0	FY21/22 budget load
0000	1175	001	9/1/2021	0	0	FY21/22 budget load	0000	5803	001	3/1/2022	0	0	FY21/22 budget load
0000	1200	001	9/1/2021	4853.34	0	FY21/22 budget load	0000	5804	001	3/1/2022	3350	0	FY21/22 budget load
0000	1300	001	9/1/2021	9166.66	0	FY21/22 budget load	0000	5805	001	3/1/2022	0	0	FY21/22 budget load
0000	1900	001	9/1/2021	0	0	FY21/22 budget load	0000	5806	001	3/1/2022	0	0	FY21/22 budget load
0000	2100	001	9/1/2021	3648	0	FY21/22 budget load	0000	5807	001	3/1/2022	0	0	FY21/22 budget load
0000	2200	001	9/1/2021	0	0	FY21/22 budget load	0000	5808	001	3/1/2022	0	0	FY21/22 budget load
0000	2300	001	9/1/2021	0	0	FY21/22 budget load	0000	5809	001	3/1/2022	1187.67	0	FY21/22 budget load
0000	2400	001	9/1/2021	9428.88	0	FY21/22 budget load	0000	5810	001	3/1/2022	280	0	FY21/22 budget load
0000	2900	001	9/1/2021	0	0	FY21/22 budget load	0000	5811	001	3/1/2022	4365	0	FY21/22 budget load
0000	3101	001	9/1/2021	0	0	FY21/22 budget load	0000	5812	001	3/1/2022	0	0	FY21/22 budget load
0000	3202	001	9/1/2021	0	0	FY21/22 budget load	0000	5813	001	3/1/2022	1250	0	FY21/22 budget load
0000	3301	001	9/1/2021	3710.26	0	FY21/22 budget load	0000	5814	001	3/1/2022	0	0	FY21/22 budget load
0000	3302	001	9/1/2021	0	0	FY21/22 budget load	0000	5815	001	3/1/2022	2970	0	FY21/22 budget load
0000	3311	001	9/1/2021	867.74	0	FY21/22 budget load	0000	5820	001	3/1/2022	0	0	FY21/22 budget load
0000	3312	001	9/1/2021	0	0	FY21/22 budget load	0000	5900	001	3/1/2022	303.15	0	FY21/22 budget load
0000	3401	001	9/1/2021	9220.44	0	FY21/22 budget load	0000	5901	001	3/1/2022	0	0	FY21/22 budget load
0000	3402	001	9/1/2021	0	0	FY21/22 budget load	0000	6900	001	3/1/2022	0	0	FY21/22 budget load
0000	3501	001	9/1/2021	272.88	0	FY21/22 budget load	0000	7438	001	3/1/2022	36.73	0	FY21/22 budget load
0000	3502	001	9/1/2021	0	0	FY21/22 budget load	0000	8011	001	3/1/2022	15557	0	FY21/22 budget load
0000	3601	001	9/1/2021	614.06	0	FY21/22 budget load	0000	8012	001	3/1/2022	278	0	FY21/22 budget load
0000	3602	001	9/1/2021	0	0	FY21/22 budget load	0000	8019	001	3/1/2022	0	0	FY21/22 budget load
0000	3901	001	9/1/2021	6032.05	0	FY21/22 budget load	0000	8096	001	3/1/2022	0	0	FY21/22 budget load
0000	3902	001	9/1/2021	0	0	FY21/22 budget load	0000	8181	001	3/1/2022	449	0	FY21/22 budget load
0000	4100	001	9/1/2021	389.19	0	FY21/22 budget load	0000	8182	001	3/1/2022	0	0	FY21/22 budget load
0000	4200	001	9/1/2021	172.7	0	FY21/22 budget load	0000	8220	001	3/1/2022	0	0	FY21/22 budget load
0000	4302	001	9/1/2021	1026.73	0	FY21/22 budget load	0000	8290	001	3/1/2022	0	0	FY21/22 budget load
0000	4305	001	9/1/2021	3891.66	0	FY21/22 budget load	0000	8291	001	3/1/2022	0	0	FY21/22 budget load
0000	4310	001	9/1/2021	3516.98	0	FY21/22 budget load	0000	8292	001	3/1/2022	0	0	FY21/22 budget load

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## Import Data

0000	4311	001	9/1/2021	0	0	FY21/22 budget load	0000	8293	001	3/1/2022	0	0	FY21/22 budget load
0000	4312	001	9/1/2021	0	0	FY21/22 budget load	0000	8294	001	3/1/2022	0	0	FY21/22 budget load
0000	4400	001	9/1/2021	3753.94	0	FY21/22 budget load	0000	8295	001	3/1/2022	0	0	FY21/22 budget load
0000	4700	001	9/1/2021	0	0	FY21/22 budget load	0000	8296	001	3/1/2022	79833	0	FY21/22 budget load
0000	5101	001	9/1/2021	0	0	FY21/22 budget load	0000	8299	001	3/1/2022	0	0	FY21/22 budget load
0000	5102	001	9/1/2021	0	0	FY21/22 budget load	0000	8311	001	3/1/2022	4548	0	FY21/22 budget load
0000	5103	001	9/1/2021	1992.44	0	FY21/22 budget load	0000	8520	001	3/1/2022	0	0	FY21/22 budget load
0000	5104	001	9/1/2021	2375	0	FY21/22 budget load	0000	8545	001	3/1/2022	0	0	FY21/22 budget load
0000	5105	001	9/1/2021	0	0	FY21/22 budget load	0000	8550	001	3/1/2022	0	0	FY21/22 budget load
0000	5106	001	9/1/2021	0	0	FY21/22 budget load	0000	8560	001	3/1/2022	0	0	FY21/22 budget load
0000	5201	001	9/1/2021	136.89	0	FY21/22 budget load	0000	8598	001	3/1/2022	0	0	FY21/22 budget load
0000	5202	001	9/1/2021	0	0	FY21/22 budget load	0000	8599	001	3/1/2022	114	0	FY21/22 budget load
0000	5203	001	9/1/2021	0	0	FY21/22 budget load	0000	8634	001	3/1/2022	0	0	FY21/22 budget load
0000	5300	001	9/1/2021	0	0	FY21/22 budget load	0000	8650	001	3/1/2022	0	0	FY21/22 budget load
0000	5400	001	9/1/2021	1593	0	FY21/22 budget load	0000	8660	001	3/1/2022	0	0	FY21/22 budget load
0000	5501	001	9/1/2021	0	0	FY21/22 budget load	0000	8689	001	3/1/2022	0	0	FY21/22 budget load
0000	5502	001	9/1/2021	0	0	FY21/22 budget load	0000	8698	001	3/1/2022	0	0	FY21/22 budget load
0000	5516	001	9/1/2021	0	0	FY21/22 budget load	0000	8699	001	3/1/2022	418.75	0	FY21/22 budget load
0000	5531	001	9/1/2021	0	0	FY21/22 budget load	0000	8980	001	3/1/2022	8287.36	0	FY21/22 budget load
0000	5540	001	9/1/2021	0	0	FY21/22 budget load	0000	8990	001	3/1/2022	0	0	FY21/22 budget load
0000	5601	001	9/1/2021	0	0	FY21/22 budget load	0000	1100	001	4/1/2022	20402.21	0	FY21/22 budget load
0000	5602	001	9/1/2021	0	0	FY21/22 budget load	0000	1170	001	4/1/2022	5656	0	FY21/22 budget load
0000	5603	001	9/1/2021	0	0	FY21/22 budget load	0000	1175	001	4/1/2022	0	0	FY21/22 budget load
0000	5604	001	9/1/2021	0	0	FY21/22 budget load	0000	1200	001	4/1/2022	0	0	FY21/22 budget load
0000	5605	001	9/1/2021	0	0	FY21/22 budget load	0000	1300	001	4/1/2022	9166.66	0	FY21/22 budget load
0000	5610	001	9/1/2021	220	0	FY21/22 budget load	0000	1900	001	4/1/2022	0	0	FY21/22 budget load
0000	5801	001	9/1/2021	0	0	FY21/22 budget load	0000	2100	001	4/1/2022	3496	0	FY21/22 budget load
0000	5802	001	9/1/2021	0	0	FY21/22 budget load	0000	2200	001	4/1/2022	0	0	FY21/22 budget load
0000	5803	001	9/1/2021	0	0	FY21/22 budget load	0000	2300	001	4/1/2022	0	0	FY21/22 budget load
0000	5804	001	9/1/2021	0	0	FY21/22 budget load	0000	2400	001	4/1/2022	7220.76	0	FY21/22 budget load
0000	5805	001	9/1/2021	0	0	FY21/22 budget load	0000	2900	001	4/1/2022	0	0	FY21/22 budget load
0000	5806	001	9/1/2021	0	0	FY21/22 budget load	0000	3101	001	4/1/2022	0	0	FY21/22 budget load
0000	5807	001	9/1/2021	0	0	FY21/22 budget load	0000	3202	001	4/1/2022	0	0	FY21/22 budget load
0000	5808	001	9/1/2021	3083.88	0	FY21/22 budget load	0000	3301	001	4/1/2022	2797.9	0	FY21/22 budget load
0000	5809	001	9/1/2021	245	0	FY21/22 budget load	0000	3302	001	4/1/2022	0	0	FY21/22 budget load
0000	5810	001	9/1/2021	340	0	FY21/22 budget load	0000	3311	001	4/1/2022	654.35	0	FY21/22 budget load
0000	5811	001	9/1/2021	4556.8	0	FY21/22 budget load	0000	3312	001	4/1/2022	0	0	FY21/22 budget load
0000	5812	001	9/1/2021	0	0	FY21/22 budget load	0000	3401	001	4/1/2022	3925.23	0	FY21/22 budget load
0000	5813	001	9/1/2021	0	0	FY21/22 budget load	0000	3402	001	4/1/2022	0	0	FY21/22 budget load
0000	5814	001	9/1/2021	0	0	FY21/22 budget load	0000	3501	001	4/1/2022	280.44	0	FY21/22 budget load
0000	5815	001	9/1/2021	183.01	0	FY21/22 budget load	0000	3502	001	4/1/2022	0	0	FY21/22 budget load
0000	5820	001	9/1/2021	0	0	FY21/22 budget load	0000	3601	001	4/1/2022	457.97	0	FY21/22 budget load
0000	5900	001	9/1/2021	82.46	0	FY21/22 budget load	0000	3602	001	4/1/2022	0	0	FY21/22 budget load
0000	5901	001	9/1/2021	261.06	0	FY21/22 budget load	0000	3901	001	4/1/2022	3333.69	0	FY21/22 budget load
0000	6900	001	9/1/2021	0	0	FY21/22 budget load	0000	3902	001	4/1/2022	0	0	FY21/22 budget load
0000	7438	001	9/1/2021	0	0	FY21/22 budget load	0000	4100	001	4/1/2022	0	0	FY21/22 budget load
0000	8011	001	9/1/2021	0	0	FY21/22 budget load	0000	4200	001	4/1/2022	0	0	FY21/22 budget load
0000	8012	001	9/1/2021	0	0	FY21/22 budget load	0000	4302	001	4/1/2022	144.86	0	FY21/22 budget load
0000	8019	001	9/1/2021	0	0	FY21/22 budget load	0000	4305	001	4/1/2022	0	0	FY21/22 budget load

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## Import Data

0000	8096	001	9/1/2021	0	0	FY21/22 budget load	0000	4310	001	4/1/2022	517.18	0	FY21/22 budget load
0000	8181	001	9/1/2021	0	0	FY21/22 budget load	0000	4311	001	4/1/2022	0	0	FY21/22 budget load
0000	8182	001	9/1/2021	0	0	FY21/22 budget load	0000	4312	001	4/1/2022	0	0	FY21/22 budget load
0000	8220	001	9/1/2021	0	0	FY21/22 budget load	0000	4400	001	4/1/2022	0	0	FY21/22 budget load
0000	8290	001	9/1/2021	0	0	FY21/22 budget load	0000	4700	001	4/1/2022	0	0	FY21/22 budget load
0000	8291	001	9/1/2021	0	0	FY21/22 budget load	0000	5101	001	4/1/2022	0	0	FY21/22 budget load
0000	8292	001	9/1/2021	0	0	FY21/22 budget load	0000	5102	001	4/1/2022	0	0	FY21/22 budget load
0000	8293	001	9/1/2021	0	0	FY21/22 budget load	0000	5103	001	4/1/2022	0	0	FY21/22 budget load
0000	8294	001	9/1/2021	0	0	FY21/22 budget load	0000	5104	001	4/1/2022	3624.57	0	FY21/22 budget load
0000	8295	001	9/1/2021	0	0	FY21/22 budget load	0000	5105	001	4/1/2022	0	0	FY21/22 budget load
0000	8296	001	9/1/2021	0	0	FY21/22 budget load	0000	5106	001	4/1/2022	0	0	FY21/22 budget load
0000	8299	001	9/1/2021	0	0	FY21/22 budget load	0000	5201	001	4/1/2022	0	0	FY21/22 budget load
0000	8311	001	9/1/2021	0	0	FY21/22 budget load	0000	5202	001	4/1/2022	0	0	FY21/22 budget load
0000	8520	001	9/1/2021	0	0	FY21/22 budget load	0000	5203	001	4/1/2022	0	0	FY21/22 budget load
0000	8545	001	9/1/2021	0	0	FY21/22 budget load	0000	5300	001	4/1/2022	93.2	0	FY21/22 budget load
0000	8550	001	9/1/2021	0	0	FY21/22 budget load	0000	5400	001	4/1/2022	1488	0	FY21/22 budget load
0000	8560	001	9/1/2021	0	0	FY21/22 budget load	0000	5501	001	4/1/2022	0	0	FY21/22 budget load
0000	8598	001	9/1/2021	0	0	FY21/22 budget load	0000	5502	001	4/1/2022	0	0	FY21/22 budget load
0000	8599	001	9/1/2021	0	0	FY21/22 budget load	0000	5516	001	4/1/2022	0	0	FY21/22 budget load
0000	8634	001	9/1/2021	0	0	FY21/22 budget load	0000	5531	001	4/1/2022	0	0	FY21/22 budget load
0000	8650	001	9/1/2021	0	0	FY21/22 budget load	0000	5540	001	4/1/2022	0	0	FY21/22 budget load
0000	8660	001	9/1/2021	0	0	FY21/22 budget load	0000	5601	001	4/1/2022	10232.14	0	FY21/22 budget load
0000	8689	001	9/1/2021	0	0	FY21/22 budget load	0000	5602	001	4/1/2022	0	0	FY21/22 budget load
0000	8698	001	9/1/2021	0	0	FY21/22 budget load	0000	5603	001	4/1/2022	0	0	FY21/22 budget load
0000	8699	001	9/1/2021	0	0	FY21/22 budget load	0000	5604	001	4/1/2022	0	0	FY21/22 budget load
0000	8980	001	9/1/2021	0	0	FY21/22 budget load	0000	5605	001	4/1/2022	0	0	FY21/22 budget load
0000	8990	001	9/1/2021	0	0	FY21/22 budget load	0000	5610	001	4/1/2022	0	0	FY21/22 budget load
0000	1100	001	10/1/2021	29103.6	0	FY21/22 budget load	0000	5801	001	4/1/2022	0	0	FY21/22 budget load
0000	1170	001	10/1/2021	4612	0	FY21/22 budget load	0000	5802	001	4/1/2022	0	0	FY21/22 budget load
0000	1175	001	10/1/2021	0	0	FY21/22 budget load	0000	5803	001	4/1/2022	0	0	FY21/22 budget load
0000	1200	001	10/1/2021	9134.72	0	FY21/22 budget load	0000	5804	001	4/1/2022	35	0	FY21/22 budget load
0000	1300	001	10/1/2021	9166.66	0	FY21/22 budget load	0000	5805	001	4/1/2022	0	0	FY21/22 budget load
0000	1900	001	10/1/2021	0	0	FY21/22 budget load	0000	5806	001	4/1/2022	0	0	FY21/22 budget load
0000	2100	001	10/1/2021	3344	0	FY21/22 budget load	0000	5807	001	4/1/2022	0	0	FY21/22 budget load
0000	2200	001	10/1/2021	0	0	FY21/22 budget load	0000	5808	001	4/1/2022	0	0	FY21/22 budget load
0000	2300	001	10/1/2021	0	0	FY21/22 budget load	0000	5809	001	4/1/2022	0	0	FY21/22 budget load
0000	2400	001	10/1/2021	8049.14	0	FY21/22 budget load	0000	5810	001	4/1/2022	280	0	FY21/22 budget load
0000	2900	001	10/1/2021	0	0	FY21/22 budget load	0000	5811	001	4/1/2022	4365	0	FY21/22 budget load
0000	3101	001	10/1/2021	0	0	FY21/22 budget load	0000	5812	001	4/1/2022	0	0	FY21/22 budget load
0000	3202	001	10/1/2021	0	0	FY21/22 budget load	0000	5813	001	4/1/2022	0	0	FY21/22 budget load
0000	3301	001	10/1/2021	3820.78	0	FY21/22 budget load	0000	5814	001	4/1/2022	0	0	FY21/22 budget load
0000	3302	001	10/1/2021	0	0	FY21/22 budget load	0000	5815	001	4/1/2022	1257.56	0	FY21/22 budget load
0000	3311	001	10/1/2021	893.55	0	FY21/22 budget load	0000	5820	001	4/1/2022	0	0	FY21/22 budget load
0000	3312	001	10/1/2021	0	0	FY21/22 budget load	0000	5900	001	4/1/2022	242.99	0	FY21/22 budget load
0000	3401	001	10/1/2021	4737.43	0	FY21/22 budget load	0000	5901	001	4/1/2022	0	0	FY21/22 budget load
0000	3402	001	10/1/2021	0	0	FY21/22 budget load	0000	6900	001	4/1/2022	0	0	FY21/22 budget load
0000	3501	001	10/1/2021	151.62	0	FY21/22 budget load	0000	7438	001	4/1/2022	0	0	FY21/22 budget load
0000	3502	001	10/1/2021	0	0	FY21/22 budget load	0000	8011	001	4/1/2022	15557	0	FY21/22 budget load
0000	3601	001	10/1/2021	654.44	0	FY21/22 budget load	0000	8012	001	4/1/2022	0	0	FY21/22 budget load

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0000	3602	001	10/1/2021	0	0 FY21/22 budget load	0000	8019	001	4/1/2022	0	0 FY21/22 budget load
0000	3901	001	10/1/2021	4250.49	0 FY21/22 budget load	0000	8096	001	4/1/2022	0	0 FY21/22 budget load
0000	3902	001	10/1/2021	0	0 FY21/22 budget load	0000	8181	001	4/1/2022	132	0 FY21/22 budget load
0000	4100	001	10/1/2021	126.13	0 FY21/22 budget load	0000	8182	001	4/1/2022	103	0 FY21/22 budget load
0000	4200	001	10/1/2021	11.03	0 FY21/22 budget load	0000	8220	001	4/1/2022	0	0 FY21/22 budget load
0000	4302	001	10/1/2021	191.71	0 FY21/22 budget load	0000	8290	001	4/1/2022	0	0 FY21/22 budget load
0000	4305	001	10/1/2021	15548.02	0 FY21/22 budget load	0000	8291	001	4/1/2022	0	0 FY21/22 budget load
0000	4310	001	10/1/2021	197.87	0 FY21/22 budget load	0000	8292	001	4/1/2022	0	0 FY21/22 budget load
0000	4311	001	10/1/2021	0	0 FY21/22 budget load	0000	8293	001	4/1/2022	0	0 FY21/22 budget load
0000	4312	001	10/1/2021	0	0 FY21/22 budget load	0000	8294	001	4/1/2022	0	0 FY21/22 budget load
0000	4400	001	10/1/2021	138.92	0 FY21/22 budget load	0000	8295	001	4/1/2022	0	0 FY21/22 budget load
0000	4700	001	10/1/2021	0	0 FY21/22 budget load	0000	8296	001	4/1/2022	51000	0 FY21/22 budget load
0000	5101	001	10/1/2021	0	0 FY21/22 budget load	0000	8299	001	4/1/2022	0	0 FY21/22 budget load
0000	5102	001	10/1/2021	2443	0 FY21/22 budget load	0000	8311	001	4/1/2022	4548	0 FY21/22 budget load
0000	5103	001	10/1/2021	0	0 FY21/22 budget load	0000	8520	001	4/1/2022	0	0 FY21/22 budget load
0000	5104	001	10/1/2021	2878.89	0 FY21/22 budget load	0000	8545	001	4/1/2022	0	0 FY21/22 budget load
0000	5105	001	10/1/2021	0	0 FY21/22 budget load	0000	8550	001	4/1/2022	0	0 FY21/22 budget load
0000	5106	001	10/1/2021	0	0 FY21/22 budget load	0000	8560	001	4/1/2022	0	0 FY21/22 budget load
0000	5201	001	10/1/2021	0	0 FY21/22 budget load	0000	8598	001	4/1/2022	0	0 FY21/22 budget load
0000	5202	001	10/1/2021	0	0 FY21/22 budget load	0000	8599	001	4/1/2022	19	0 FY21/22 budget load
0000	5203	001	10/1/2021	0	0 FY21/22 budget load	0000	8634	001	4/1/2022	0	0 FY21/22 budget load
0000	5300	001	10/1/2021	72	0 FY21/22 budget load	0000	8650	001	4/1/2022	0	0 FY21/22 budget load
0000	5400	001	10/1/2021	1488	0 FY21/22 budget load	0000	8660	001	4/1/2022	0	0 FY21/22 budget load
0000	5501	001	10/1/2021	0	0 FY21/22 budget load	0000	8689	001	4/1/2022	0	0 FY21/22 budget load
0000	5502	001	10/1/2021	0	0 FY21/22 budget load	0000	8698	001	4/1/2022	0	0 FY21/22 budget load
0000	5516	001	10/1/2021	0	0 FY21/22 budget load	0000	8699	001	4/1/2022	0	0 FY21/22 budget load
0000	5531	001	10/1/2021	0	0 FY21/22 budget load	0000	8980	001	4/1/2022	0	0 FY21/22 budget load
0000	5540	001	10/1/2021	0	0 FY21/22 budget load	0000	8990	001	4/1/2022	0	0 FY21/22 budget load
0000	5601	001	10/1/2021	0	0 FY21/22 budget load	0000	1100	001	5/1/2022	20839.01	0 FY21/22 budget load
0000	5602	001	10/1/2021	0	0 FY21/22 budget load	0000	1170	001	5/1/2022	4802	0 FY21/22 budget load
0000	5603	001	10/1/2021	0	0 FY21/22 budget load	0000	1175	001	5/1/2022	0	0 FY21/22 budget load
0000	5604	001	10/1/2021	0	0 FY21/22 budget load	0000	1200	001	5/1/2022	0	0 FY21/22 budget load
0000	5605	001	10/1/2021	0	0 FY21/22 budget load	0000	1300	001	5/1/2022	9166.66	0 FY21/22 budget load
0000	5610	001	10/1/2021	0	0 FY21/22 budget load	0000	1900	001	5/1/2022	0	0 FY21/22 budget load
0000	5801	001	10/1/2021	0	0 FY21/22 budget load	0000	2100	001	5/1/2022	2888	0 FY21/22 budget load
0000	5802	001	10/1/2021	0	0 FY21/22 budget load	0000	2200	001	5/1/2022	0	0 FY21/22 budget load
0000	5803	001	10/1/2021	7071.25	0 FY21/22 budget load	0000	2300	001	5/1/2022	0	0 FY21/22 budget load
0000	5804	001	10/1/2021	0	0 FY21/22 budget load	0000	2400	001	5/1/2022	7112.78	0 FY21/22 budget load
0000	5805	001	10/1/2021	0	0 FY21/22 budget load	0000	2900	001	5/1/2022	0	0 FY21/22 budget load
0000	5806	001	10/1/2021	0	0 FY21/22 budget load	0000	3101	001	5/1/2022	0	0 FY21/22 budget load
0000	5807	001	10/1/2021	0	0 FY21/22 budget load	0000	3202	001	5/1/2022	0	0 FY21/22 budget load
0000	5808	001	10/1/2021	0	0 FY21/22 budget load	0000	3301	001	5/1/2022	2727.6	0 FY21/22 budget load
0000	5809	001	10/1/2021	291	0 FY21/22 budget load	0000	3302	001	5/1/2022	0	0 FY21/22 budget load
0000	5810	001	10/1/2021	340	0 FY21/22 budget load	0000	3311	001	5/1/2022	637.91	0 FY21/22 budget load
0000	5811	001	10/1/2021	4481.8	0 FY21/22 budget load	0000	3312	001	5/1/2022	0	0 FY21/22 budget load
0000	5812	001	10/1/2021	0	0 FY21/22 budget load	0000	3401	001	5/1/2022	3248.63	0 FY21/22 budget load
0000	5813	001	10/1/2021	0	0 FY21/22 budget load	0000	3402	001	5/1/2022	0	0 FY21/22 budget load
0000	5814	001	10/1/2021	0	0 FY21/22 budget load	0000	3501	001	5/1/2022	60.77	0 FY21/22 budget load
0000	5815	001	10/1/2021	0	0 FY21/22 budget load	0000	3502	001	5/1/2022	0	0 FY21/22 budget load

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Import Data

0000	5820	001	10/1/2021	0	0	FY21/22 budget load	0000	3601	001	5/1/2022	499.57	0	FY21/22 budget load
0000	5900	001	10/1/2021	50	0	FY21/22 budget load	0000	3602	001	5/1/2022	0	0	FY21/22 budget load
0000	5901	001	10/1/2021	1825.25	0	FY21/22 budget load	0000	3901	001	5/1/2022	3229.65	0	FY21/22 budget load
0000	6900	001	10/1/2021	0	0	FY21/22 budget load	0000	3902	001	5/1/2022	0	0	FY21/22 budget load
0000	7438	001	10/1/2021	0	0	FY21/22 budget load	0000	4100	001	5/1/2022	0	0	FY21/22 budget load
0000	8011	001	10/1/2021	383754	0	FY21/22 budget load	0000	4200	001	5/1/2022	0	0	FY21/22 budget load
0000	8012	001	10/1/2021	4750	0	FY21/22 budget load	0000	4302	001	5/1/2022	169.19	0	FY21/22 budget load
0000	8019	001	10/1/2021	0	0	FY21/22 budget load	0000	4305	001	5/1/2022	0	0	FY21/22 budget load
0000	8096	001	10/1/2021	0	0	FY21/22 budget load	0000	4310	001	5/1/2022	444.22	0	FY21/22 budget load
0000	8181	001	10/1/2021	0	0	FY21/22 budget load	0000	4311	001	5/1/2022	0	0	FY21/22 budget load
0000	8182	001	10/1/2021	0	0	FY21/22 budget load	0000	4312	001	5/1/2022	0	0	FY21/22 budget load
0000	8220	001	10/1/2021	0	0	FY21/22 budget load	0000	4400	001	5/1/2022	0	0	FY21/22 budget load
0000	8290	001	10/1/2021	0	0	FY21/22 budget load	0000	4700	001	5/1/2022	0	0	FY21/22 budget load
0000	8291	001	10/1/2021	0	0	FY21/22 budget load	0000	5101	001	5/1/2022	0	0	FY21/22 budget load
0000	8292	001	10/1/2021	0	0	FY21/22 budget load	0000	5102	001	5/1/2022	6211.5	0	FY21/22 budget load
0000	8293	001	10/1/2021	0	0	FY21/22 budget load	0000	5103	001	5/1/2022	0	0	FY21/22 budget load
0000	8294	001	10/1/2021	0	0	FY21/22 budget load	0000	5104	001	5/1/2022	6312.05	0	FY21/22 budget load
0000	8295	001	10/1/2021	0	0	FY21/22 budget load	0000	5105	001	5/1/2022	0	0	FY21/22 budget load
0000	8296	001	10/1/2021	0	0	FY21/22 budget load	0000	5106	001	5/1/2022	0	0	FY21/22 budget load
0000	8299	001	10/1/2021	0	0	FY21/22 budget load	0000	5201	001	5/1/2022	0	0	FY21/22 budget load
0000	8311	001	10/1/2021	0	0	FY21/22 budget load	0000	5202	001	5/1/2022	0	0	FY21/22 budget load
0000	8520	001	10/1/2021	0	0	FY21/22 budget load	0000	5203	001	5/1/2022	0	0	FY21/22 budget load
0000	8545	001	10/1/2021	0	0	FY21/22 budget load	0000	5300	001	5/1/2022	0	0	FY21/22 budget load
0000	8550	001	10/1/2021	0	0	FY21/22 budget load	0000	5400	001	5/1/2022	1488	0	FY21/22 budget load
0000	8560	001	10/1/2021	0	0	FY21/22 budget load	0000	5501	001	5/1/2022	0	0	FY21/22 budget load
0000	8598	001	10/1/2021	0	0	FY21/22 budget load	0000	5502	001	5/1/2022	0	0	FY21/22 budget load
0000	8599	001	10/1/2021	0	0	FY21/22 budget load	0000	5516	001	5/1/2022	0	0	FY21/22 budget load
0000	8634	001	10/1/2021	0	0	FY21/22 budget load	0000	5531	001	5/1/2022	0	0	FY21/22 budget load
0000	8650	001	10/1/2021	0	0	FY21/22 budget load	0000	5540	001	5/1/2022	0	0	FY21/22 budget load
0000	8660	001	10/1/2021	0	0	FY21/22 budget load	0000	5601	001	5/1/2022	10232.14	0	FY21/22 budget load
0000	8689	001	10/1/2021	0	0	FY21/22 budget load	0000	5602	001	5/1/2022	0	0	FY21/22 budget load
0000	8698	001	10/1/2021	0	0	FY21/22 budget load	0000	5603	001	5/1/2022	0	0	FY21/22 budget load
0000	8699	001	10/1/2021	0	0	FY21/22 budget load	0000	5604	001	5/1/2022	0	0	FY21/22 budget load
0000	8980	001	10/1/2021	0	0	FY21/22 budget load	0000	5605	001	5/1/2022	0	0	FY21/22 budget load
0000	8990	001	10/1/2021	0	0	FY21/22 budget load	0000	5610	001	5/1/2022	0	0	FY21/22 budget load
0000	1100	001	11/1/2021	14128.9	0	FY21/22 budget load	0000	5801	001	5/1/2022	0	0	FY21/22 budget load
0000	1170	001	11/1/2021	2424.5	0	FY21/22 budget load	0000	5802	001	5/1/2022	0	0	FY21/22 budget load
0000	1175	001	11/1/2021	0	0	FY21/22 budget load	0000	5803	001	5/1/2022	324	0	FY21/22 budget load
0000	1200	001	11/1/2021	-2047.36	2047.36	FY21/22 budget load	0000	5804	001	5/1/2022	0	0	FY21/22 budget load
0000	1300	001	11/1/2021	9166.66	0	FY21/22 budget load	0000	5805	001	5/1/2022	0	0	FY21/22 budget load
0000	1900	001	11/1/2021	0	0	FY21/22 budget load	0000	5806	001	5/1/2022	25	0	FY21/22 budget load
0000	2100	001	11/1/2021	3192	0	FY21/22 budget load	0000	5807	001	5/1/2022	0	0	FY21/22 budget load
0000	2200	001	11/1/2021	0	0	FY21/22 budget load	0000	5808	001	5/1/2022	0	0	FY21/22 budget load
0000	2300	001	11/1/2021	0	0	FY21/22 budget load	0000	5809	001	5/1/2022	49	0	FY21/22 budget load
0000	2400	001	11/1/2021	7879.52	0	FY21/22 budget load	0000	5810	001	5/1/2022	280	0	FY21/22 budget load
0000	2900	001	11/1/2021	0	0	FY21/22 budget load	0000	5811	001	5/1/2022	4365	0	FY21/22 budget load
0000	3101	001	11/1/2021	0	0	FY21/22 budget load	0000	5812	001	5/1/2022	0	0	FY21/22 budget load
0000	3202	001	11/1/2021	0	0	FY21/22 budget load	0000	5813	001	5/1/2022	625	0	FY21/22 budget load
0000	3301	001	11/1/2021	2043.99	0	FY21/22 budget load	0000	5814	001	5/1/2022	0	0	FY21/22 budget load



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0000	3302	001	11/1/2021	0	0	FY21/22 budget load	0000	5815	001	5/1/2022	618.01	0	FY21/22 budget load
0000	3311	001	11/1/2021	478.02	0	FY21/22 budget load	0000	5820	001	5/1/2022	0	0	FY21/22 budget load
0000	3312	001	11/1/2021	0	0	FY21/22 budget load	0000	5900	001	5/1/2022	595.45	0	FY21/22 budget load
0000	3401	001	11/1/2021	6132.79	0	FY21/22 budget load	0000	5901	001	5/1/2022	0	0	FY21/22 budget load
0000	3402	001	11/1/2021	0	0	FY21/22 budget load	0000	6900	001	5/1/2022	0	0	FY21/22 budget load
0000	3501	001	11/1/2021	71.81	0	FY21/22 budget load	0000	7438	001	5/1/2022	11.16	0	FY21/22 budget load
0000	3502	001	11/1/2021	0	0	FY21/22 budget load	0000	8011	001	5/1/2022	15557	0	FY21/22 budget load
0000	3601	001	11/1/2021	696.61	0	FY21/22 budget load	0000	8012	001	5/1/2022	0	0	FY21/22 budget load
0000	3602	001	11/1/2021	0	0	FY21/22 budget load	0000	8019	001	5/1/2022	0	0	FY21/22 budget load
0000	3901	001	11/1/2021	3019.73	0	FY21/22 budget load	0000	8096	001	5/1/2022	0	0	FY21/22 budget load
0000	3902	001	11/1/2021	0	0	FY21/22 budget load	0000	8181	001	5/1/2022	0	0	FY21/22 budget load
0000	4100	001	11/1/2021	0	0	FY21/22 budget load	0000	8182	001	5/1/2022	0	0	FY21/22 budget load
0000	4200	001	11/1/2021	0	0	FY21/22 budget load	0000	8220	001	5/1/2022	0	0	FY21/22 budget load
0000	4302	001	11/1/2021	487.76	0	FY21/22 budget load	0000	8290	001	5/1/2022	0	0	FY21/22 budget load
0000	4305	001	11/1/2021	3891.69	0	FY21/22 budget load	0000	8291	001	5/1/2022	0	0	FY21/22 budget load
0000	4310	001	11/1/2021	122.75	0	FY21/22 budget load	0000	8292	001	5/1/2022	0	0	FY21/22 budget load
0000	4311	001	11/1/2021	0	0	FY21/22 budget load	0000	8293	001	5/1/2022	0	0	FY21/22 budget load
0000	4312	001	11/1/2021	0	0	FY21/22 budget load	0000	8294	001	5/1/2022	0	0	FY21/22 budget load
0000	4400	001	11/1/2021	0	0	FY21/22 budget load	0000	8295	001	5/1/2022	0	0	FY21/22 budget load
0000	4700	001	11/1/2021	0	0	FY21/22 budget load	0000	8296	001	5/1/2022	0	0	FY21/22 budget load
0000	5101	001	11/1/2021	0	0	FY21/22 budget load	0000	8299	001	5/1/2022	0	0	FY21/22 budget load
0000	5102	001	11/1/2021	0	0	FY21/22 budget load	0000	8311	001	5/1/2022	4548	0	FY21/22 budget load
0000	5103	001	11/1/2021	3346.57	0	FY21/22 budget load	0000	8520	001	5/1/2022	0	0	FY21/22 budget load
0000	5104	001	11/1/2021	4530.43	0	FY21/22 budget load	0000	8545	001	5/1/2022	0	0	FY21/22 budget load
0000	5105	001	11/1/2021	0	0	FY21/22 budget load	0000	8550	001	5/1/2022	0	0	FY21/22 budget load
0000	5106	001	11/1/2021	3600	0	FY21/22 budget load	0000	8560	001	5/1/2022	0	0	FY21/22 budget load
0000	5201	001	11/1/2021	0	0	FY21/22 budget load	0000	8598	001	5/1/2022	0	0	FY21/22 budget load
0000	5202	001	11/1/2021	0	0	FY21/22 budget load	0000	8599	001	5/1/2022	19	0	FY21/22 budget load
0000	5203	001	11/1/2021	0	0	FY21/22 budget load	0000	8634	001	5/1/2022	0	0	FY21/22 budget load
0000	5300	001	11/1/2021	456	0	FY21/22 budget load	0000	8650	001	5/1/2022	0	0	FY21/22 budget load
0000	5400	001	11/1/2021	1488	0	FY21/22 budget load	0000	8660	001	5/1/2022	0	0	FY21/22 budget load
0000	5501	001	11/1/2021	0	0	FY21/22 budget load	0000	8689	001	5/1/2022	0	0	FY21/22 budget load
0000	5502	001	11/1/2021	0	0	FY21/22 budget load	0000	8698	001	5/1/2022	0	0	FY21/22 budget load
0000	5516	001	11/1/2021	0	0	FY21/22 budget load	0000	8699	001	5/1/2022	474	0	FY21/22 budget load
0000	5531	001	11/1/2021	0	0	FY21/22 budget load	0000	8980	001	5/1/2022	0	0	FY21/22 budget load
0000	5540	001	11/1/2021	0	0	FY21/22 budget load	0000	8990	001	5/1/2022	0	0	FY21/22 budget load
0000	5601	001	11/1/2021	0	0	FY21/22 budget load	0000	1100	001	6/1/2022	22744	0	FY21/22 budget load
0000	5602	001	11/1/2021	0	0	FY21/22 budget load	0000	1170	001	6/1/2022	3820	0	FY21/22 budget load
0000	5603	001	11/1/2021	0	0	FY21/22 budget load	0000	1175	001	6/1/2022	111.1	0	FY21/22 budget load
0000	5604	001	11/1/2021	0	0	FY21/22 budget load	0000	1200	001	6/1/2022	0	0	FY21/22 budget load
0000	5605	001	11/1/2021	0	0	FY21/22 budget load	0000	1300	001	6/1/2022	9166.667	0	FY21/22 budget load
0000	5610	001	11/1/2021	0	0	FY21/22 budget load	0000	1900	001	6/1/2022	0	0	FY21/22 budget load
0000	5801	001	11/1/2021	0	0	FY21/22 budget load	0000	2100	001	6/1/2022	3040	0	FY21/22 budget load
0000	5802	001	11/1/2021	0	0	FY21/22 budget load	0000	2200	001	6/1/2022	0	0	FY21/22 budget load
0000	5803	001	11/1/2021	-11549.86	11549.86	FY21/22 budget load	0000	2300	001	6/1/2022	0	0	FY21/22 budget load
0000	5804	001	11/1/2021	0	0	FY21/22 budget load	0000	2400	001	6/1/2022	5290	0	FY21/22 budget load
0000	5805	001	11/1/2021	511	0	FY21/22 budget load	0000	2900	001	6/1/2022	0	0	FY21/22 budget load
0000	5806	001	11/1/2021	0	0	FY21/22 budget load	0000	3101	001	6/1/2022	0	0	FY21/22 budget load
0000	5807	001	11/1/2021	0	0	FY21/22 budget load	0000	3202	001	6/1/2022	0	0	FY21/22 budget load

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0000	5808	001	11/1/2021	0	0 FY21/22 budget load	0000	3301	001	6/1/2022	2499.238	0 FY21/22 budget load
0000	5809	001	11/1/2021	0	0 FY21/22 budget load	0000	3302	001	6/1/2022	0	0 FY21/22 budget load
0000	5810	001	11/1/2021	340	0 FY21/22 budget load	0000	3311	001	6/1/2022	584.4991	0 FY21/22 budget load
0000	5811	001	11/1/2021	4481.8	0 FY21/22 budget load	0000	3312	001	6/1/2022	0	0 FY21/22 budget load
0000	5812	001	11/1/2021	0	0 FY21/22 budget load	0000	3401	001	6/1/2022	2000	0 FY21/22 budget load
0000	5813	001	11/1/2021	0	0 FY21/22 budget load	0000	3402	001	6/1/2022	0	0 FY21/22 budget load
0000	5814	001	11/1/2021	0	0 FY21/22 budget load	0000	3501	001	6/1/2022	1018.249	0 FY21/22 budget load
0000	5815	001	11/1/2021	0	0 FY21/22 budget load	0000	3502	001	6/1/2022	0	0 FY21/22 budget load
0000	5820	001	11/1/2021	0	0 FY21/22 budget load	0000	3601	001	6/1/2022	904.9941	0 FY21/22 budget load
0000	5900	001	11/1/2021	139.92	0 FY21/22 budget load	0000	3602	001	6/1/2022	0	0 FY21/22 budget load
0000	5901	001	11/1/2021	1184.37	0 FY21/22 budget load	0000	3901	001	6/1/2022	3224.823	0 FY21/22 budget load
0000	6900	001	11/1/2021	0	0 FY21/22 budget load	0000	3902	001	6/1/2022	0	0 FY21/22 budget load
0000	7438	001	11/1/2021	0	0 FY21/22 budget load	0000	4100	001	6/1/2022	0	0 FY21/22 budget load
0000	8011	001	11/1/2021	0	0 FY21/22 budget load	0000	4200	001	6/1/2022	0	0 FY21/22 budget load
0000	8012	001	11/1/2021	0	0 FY21/22 budget load	0000	4302	001	6/1/2022	0	0 FY21/22 budget load
0000	8019	001	11/1/2021	0	0 FY21/22 budget load	0000	4305	001	6/1/2022	0	0 FY21/22 budget load
0000	8096	001	11/1/2021	0	0 FY21/22 budget load	0000	4310	001	6/1/2022	0	0 FY21/22 budget load
0000	8181	001	11/1/2021	0	0 FY21/22 budget load	0000	4311	001	6/1/2022	0	0 FY21/22 budget load
0000	8182	001	11/1/2021	0	0 FY21/22 budget load	0000	4312	001	6/1/2022	0	0 FY21/22 budget load
0000	8220	001	11/1/2021	0	0 FY21/22 budget load	0000	4400	001	6/1/2022	0	0 FY21/22 budget load
0000	8290	001	11/1/2021	0	0 FY21/22 budget load	0000	4700	001	6/1/2022	0	0 FY21/22 budget load
0000	8291	001	11/1/2021	0	0 FY21/22 budget load	0000	5101	001	6/1/2022	0	0 FY21/22 budget load
0000	8292	001	11/1/2021	0	0 FY21/22 budget load	0000	5102	001	6/1/2022	0	0 FY21/22 budget load
0000	8293	001	11/1/2021	0	0 FY21/22 budget load	0000	5103	001	6/1/2022	0	0 FY21/22 budget load
0000	8294	001	11/1/2021	61246.99	0 FY21/22 budget load	0000	5104	001	6/1/2022	0	0 FY21/22 budget load
0000	8295	001	11/1/2021	0	0 FY21/22 budget load	0000	5105	001	6/1/2022	0	0 FY21/22 budget load
0000	8296	001	11/1/2021	0	0 FY21/22 budget load	0000	5106	001	6/1/2022	0	0 FY21/22 budget load
0000	8299	001	11/1/2021	0	0 FY21/22 budget load	0000	5201	001	6/1/2022	0	0 FY21/22 budget load
0000	8311	001	11/1/2021	0	0 FY21/22 budget load	0000	5202	001	6/1/2022	0	0 FY21/22 budget load
0000	8520	001	11/1/2021	0	0 FY21/22 budget load	0000	5203	001	6/1/2022	0	0 FY21/22 budget load
0000	8545	001	11/1/2021	0	0 FY21/22 budget load	0000	5300	001	6/1/2022	0	0 FY21/22 budget load
0000	8550	001	11/1/2021	0	0 FY21/22 budget load	0000	5400	001	6/1/2022	1488	0 FY21/22 budget load
0000	8560	001	11/1/2021	0	0 FY21/22 budget load	0000	5501	001	6/1/2022	0	0 FY21/22 budget load
0000	8598	001	11/1/2021	0	0 FY21/22 budget load	0000	5502	001	6/1/2022	0	0 FY21/22 budget load
0000	8599	001	11/1/2021	0	0 FY21/22 budget load	0000	5516	001	6/1/2022	0	0 FY21/22 budget load
0000	8634	001	11/1/2021	0	0 FY21/22 budget load	0000	5531	001	6/1/2022	0	0 FY21/22 budget load
0000	8650	001	11/1/2021	0	0 FY21/22 budget load	0000	5540	001	6/1/2022	0	0 FY21/22 budget load
0000	8660	001	11/1/2021	0	0 FY21/22 budget load	0000	5601	001	6/1/2022	10232.15	0 FY21/22 budget load
0000	8689	001	11/1/2021	0	0 FY21/22 budget load	0000	5602	001	6/1/2022	0	0 FY21/22 budget load
0000	8698	001	11/1/2021	0	0 FY21/22 budget load	0000	5603	001	6/1/2022	0	0 FY21/22 budget load
0000	8699	001	11/1/2021	0	0 FY21/22 budget load	0000	5604	001	6/1/2022	0	0 FY21/22 budget load
0000	8980	001	11/1/2021	0	0 FY21/22 budget load	0000	5605	001	6/1/2022	0	0 FY21/22 budget load
0000	8990	001	11/1/2021	0	0 FY21/22 budget load	0000	5610	001	6/1/2022	0	0 FY21/22 budget load
0000	1100	001	12/1/2021	1464.14	0 FY21/22 budget load	0000	5801	001	6/1/2022	0	0 FY21/22 budget load
0000	1170	001	12/1/2021	539.5	0 FY21/22 budget load	0000	5802	001	6/1/2022	0	0 FY21/22 budget load
0000	1175	001	12/1/2021	0	0 FY21/22 budget load	0000	5803	001	6/1/2022	0	0 FY21/22 budget load
0000	1200	001	12/1/2021	0	0 FY21/22 budget load	0000	5804	001	6/1/2022	0	0 FY21/22 budget load
0000	1300	001	12/1/2021	9166.66	0 FY21/22 budget load	0000	5805	001	6/1/2022	0	0 FY21/22 budget load
0000	1900	001	12/1/2021	0	0 FY21/22 budget load	0000	5806	001	6/1/2022	0	0 FY21/22 budget load

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

## Import Data

0000	2100	001	12/1/2021	3344	0	FY21/22 budget load	0000	5807	001	6/1/2022	0	0	FY21/22 budget load
0000	2200	001	12/1/2021	0	0	FY21/22 budget load	0000	5808	001	6/1/2022	0	0	FY21/22 budget load
0000	2300	001	12/1/2021	0	0	FY21/22 budget load	0000	5809	001	6/1/2022	0	0	FY21/22 budget load
0000	2400	001	12/1/2021	7082.14	0	FY21/22 budget load	0000	5810	001	6/1/2022	280	0	FY21/22 budget load
0000	2900	001	12/1/2021	0	0	FY21/22 budget load	0000	5811	001	6/1/2022	4365	0	FY21/22 budget load
0000	3101	001	12/1/2021	0	0	FY21/22 budget load	0000	5812	001	6/1/2022	0	0	FY21/22 budget load
0000	3202	001	12/1/2021	0	0	FY21/22 budget load	0000	5813	001	6/1/2022	0	0	FY21/22 budget load
0000	3301	001	12/1/2021	1346.9	0	FY21/22 budget load	0000	5814	001	6/1/2022	0	0	FY21/22 budget load
0000	3302	001	12/1/2021	0	0	FY21/22 budget load	0000	5815	001	6/1/2022	0	0	FY21/22 budget load
0000	3311	001	12/1/2021	315.02	0	FY21/22 budget load	0000	5820	001	6/1/2022	0	0	FY21/22 budget load
0000	3312	001	12/1/2021	0	0	FY21/22 budget load	0000	5900	001	6/1/2022	305.03	0	FY21/22 budget load
0000	3401	001	12/1/2021	2250.79	0	FY21/22 budget load	0000	5901	001	6/1/2022	0	0	FY21/22 budget load
0000	3402	001	12/1/2021	0	0	FY21/22 budget load	0000	6900	001	6/1/2022	0	0	FY21/22 budget load
0000	3501	001	12/1/2021	-30.32	30.32	FY21/22 budget load	0000	7438	001	6/1/2022	0	0	FY21/22 budget load
0000	3502	001	12/1/2021	0	0	FY21/22 budget load	0000	8011	001	6/1/2022	15557	0	FY21/22 budget load
0000	3601	001	12/1/2021	480.94	0	FY21/22 budget load	0000	8012	001	6/1/2022	0	0	FY21/22 budget load
0000	3602	001	12/1/2021	0	0	FY21/22 budget load	0000	8019	001	6/1/2022	0	0	FY21/22 budget load
0000	3901	001	12/1/2021	2387.88	0	FY21/22 budget load	0000	8096	001	6/1/2022	0	0	FY21/22 budget load
0000	3902	001	12/1/2021	0	0	FY21/22 budget load	0000	8181	001	6/1/2022	26.46933	0	FY21/22 budget load
0000	4100	001	12/1/2021	0	0	FY21/22 budget load	0000	8182	001	6/1/2022	0	0	FY21/22 budget load
0000	4200	001	12/1/2021	0	0	FY21/22 budget load	0000	8220	001	6/1/2022	0	0	FY21/22 budget load
0000	4302	001	12/1/2021	40.36	0	FY21/22 budget load	0000	8290	001	6/1/2022	0	0	FY21/22 budget load
0000	4305	001	12/1/2021	3058.35	0	FY21/22 budget load	0000	8291	001	6/1/2022	0	0	FY21/22 budget load
0000	4310	001	12/1/2021	433.69	0	FY21/22 budget load	0000	8292	001	6/1/2022	0	0	FY21/22 budget load
0000	4311	001	12/1/2021	0	0	FY21/22 budget load	0000	8293	001	6/1/2022	0	0	FY21/22 budget load
0000	4312	001	12/1/2021	0	0	FY21/22 budget load	0000	8294	001	6/1/2022	0	0	FY21/22 budget load
0000	4400	001	12/1/2021	0	0	FY21/22 budget load	0000	8295	001	6/1/2022	0	0	FY21/22 budget load
0000	4700	001	12/1/2021	0	0	FY21/22 budget load	0000	8296	001	6/1/2022	12031	0	FY21/22 budget load
0000	5101	001	12/1/2021	0	0	FY21/22 budget load	0000	8299	001	6/1/2022	0	0	FY21/22 budget load
0000	5102	001	12/1/2021	5176.83	0	FY21/22 budget load	0000	8311	001	6/1/2022	4547.6	0	FY21/22 budget load
0000	5103	001	12/1/2021	2143.99	0	FY21/22 budget load	0000	8520	001	6/1/2022	0	0	FY21/22 budget load
0000	5104	001	12/1/2021	3868.05	0	FY21/22 budget load	0000	8545	001	6/1/2022	0	0	FY21/22 budget load
0000	5105	001	12/1/2021	0	0	FY21/22 budget load	0000	8550	001	6/1/2022	0	0	FY21/22 budget load
0000	5106	001	12/1/2021	0	0	FY21/22 budget load	0000	8560	001	6/1/2022	0	0	FY21/22 budget load
0000	5201	001	12/1/2021	0	0	FY21/22 budget load	0000	8598	001	6/1/2022	0	0	FY21/22 budget load
0000	5202	001	12/1/2021	0	0	FY21/22 budget load	0000	8599	001	6/1/2022	0	0	FY21/22 budget load
0000	5203	001	12/1/2021	0	0	FY21/22 budget load	0000	8634	001	6/1/2022	0	0	FY21/22 budget load
0000	5300	001	12/1/2021	36	0	FY21/22 budget load	0000	8650	001	6/1/2022	0	0	FY21/22 budget load
0000	5400	001	12/1/2021	1488	0	FY21/22 budget load	0000	8660	001	6/1/2022	0	0	FY21/22 budget load
0000	5501	001	12/1/2021	0	0	FY21/22 budget load	0000	8689	001	6/1/2022	0	0	FY21/22 budget load
0000	5502	001	12/1/2021	0	0	FY21/22 budget load	0000	8698	001	6/1/2022	0	0	FY21/22 budget load
0000	5516	001	12/1/2021	0	0	FY21/22 budget load	0000	8699	001	6/1/2022	0	0	FY21/22 budget load
0000	5531	001	12/1/2021	0	0	FY21/22 budget load	0000	8980	001	6/1/2022	0	0	FY21/22 budget load
0000	5540	001	12/1/2021	0	0	FY21/22 budget load	0000	8990	001	6/1/2022	0	0	FY21/22 budget load
0000	5601	001	12/1/2021	10232.14	0	FY21/22 budget load	0000	1100	001	6/1/2022	0	0	FY21/22 budget load
0000	5602	001	12/1/2021	0	0	FY21/22 budget load	0000	1170	001	6/1/2022	0	0	FY21/22 budget load
0000	5603	001	12/1/2021	0	0	FY21/22 budget load	0000	1175	001	6/1/2022	0	0	FY21/22 budget load
0000	5604	001	12/1/2021	0	0	FY21/22 budget load	0000	1200	001	6/1/2022	0	0	FY21/22 budget load
0000	5605	001	12/1/2021	0	0	FY21/22 budget load	0000	1300	001	6/1/2022	0	0	FY21/22 budget load

T.I.M.E. Community School May 2022 State of  
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## Import Data

0000	5610	001	12/1/2021	0	0	FY21/22 budget load	0000	1900	001	6/1/2022	0	0	FY21/22 budget load
0000	5801	001	12/1/2021	0	0	FY21/22 budget load	0000	2100	001	6/1/2022	0	0	FY21/22 budget load
0000	5802	001	12/1/2021	0	0	FY21/22 budget load	0000	2200	001	6/1/2022	0	0	FY21/22 budget load
0000	5803	001	12/1/2021	0	0	FY21/22 budget load	0000	2300	001	6/1/2022	0	0	FY21/22 budget load
0000	5804	001	12/1/2021	0	0	FY21/22 budget load	0000	2400	001	6/1/2022	0	0	FY21/22 budget load
0000	5805	001	12/1/2021	0	0	FY21/22 budget load	0000	2900	001	6/1/2022	0	0	FY21/22 budget load
0000	5806	001	12/1/2021	0	0	FY21/22 budget load	0000	3101	001	6/1/2022	0	0	FY21/22 budget load
0000	5807	001	12/1/2021	0	0	FY21/22 budget load	0000	3202	001	6/1/2022	0	0	FY21/22 budget load
0000	5808	001	12/1/2021	0	0	FY21/22 budget load	0000	3301	001	6/1/2022	0	0	FY21/22 budget load
0000	5809	001	12/1/2021	9.64	0	FY21/22 budget load	0000	3302	001	6/1/2022	0	0	FY21/22 budget load
0000	5810	001	12/1/2021	280	0	FY21/22 budget load	0000	3311	001	6/1/2022	0	0	FY21/22 budget load
0000	5811	001	12/1/2021	4365	0	FY21/22 budget load	0000	3312	001	6/1/2022	0	0	FY21/22 budget load
0000	5812	001	12/1/2021	0	0	FY21/22 budget load	0000	3401	001	6/1/2022	0	0	FY21/22 budget load
0000	5813	001	12/1/2021	0	0	FY21/22 budget load	0000	3402	001	6/1/2022	0	0	FY21/22 budget load
0000	5814	001	12/1/2021	0	0	FY21/22 budget load	0000	3501	001	6/1/2022	0	0	FY21/22 budget load
0000	5815	001	12/1/2021	3790.36	0	FY21/22 budget load	0000	3502	001	6/1/2022	0	0	FY21/22 budget load
0000	5820	001	12/1/2021	0	0	FY21/22 budget load	0000	3601	001	6/1/2022	0	0	FY21/22 budget load
0000	5900	001	12/1/2021	25	0	FY21/22 budget load	0000	3602	001	6/1/2022	0	0	FY21/22 budget load
0000	5901	001	12/1/2021	536	0	FY21/22 budget load	0000	3901	001	6/1/2022	0	0	FY21/22 budget load
0000	6900	001	12/1/2021	0	0	FY21/22 budget load	0000	3902	001	6/1/2022	0	0	FY21/22 budget load
0000	7438	001	12/1/2021	0	0	FY21/22 budget load	0000	4100	001	6/1/2022	0	0	FY21/22 budget load
0000	8011	001	12/1/2021	0	0	FY21/22 budget load	0000	4200	001	6/1/2022	0	0	FY21/22 budget load
0000	8012	001	12/1/2021	0	0	FY21/22 budget load	0000	4302	001	6/1/2022	0	0	FY21/22 budget load
0000	8019	001	12/1/2021	0	0	FY21/22 budget load	0000	4305	001	6/1/2022	0	0	FY21/22 budget load
0000	8096	001	12/1/2021	0	0	FY21/22 budget load	0000	4310	001	6/1/2022	0	0	FY21/22 budget load
0000	8181	001	12/1/2021	0	0	FY21/22 budget load	0000	4311	001	6/1/2022	0	0	FY21/22 budget load
0000	8182	001	12/1/2021	0	0	FY21/22 budget load	0000	4312	001	6/1/2022	0	0	FY21/22 budget load
0000	8220	001	12/1/2021	0	0	FY21/22 budget load	0000	4400	001	6/1/2022	0	0	FY21/22 budget load
0000	8290	001	12/1/2021	0	0	FY21/22 budget load	0000	4700	001	6/1/2022	0	0	FY21/22 budget load
0000	8291	001	12/1/2021	0	0	FY21/22 budget load	0000	5101	001	6/1/2022	0	0	FY21/22 budget load
0000	8292	001	12/1/2021	0	0	FY21/22 budget load	0000	5102	001	6/1/2022	0	0	FY21/22 budget load
0000	8293	001	12/1/2021	0	0	FY21/22 budget load	0000	5103	001	6/1/2022	0	0	FY21/22 budget load
0000	8294	001	12/1/2021	0	0	FY21/22 budget load	0000	5104	001	6/1/2022	0	0	FY21/22 budget load
0000	8295	001	12/1/2021	0	0	FY21/22 budget load	0000	5105	001	6/1/2022	0	0	FY21/22 budget load
0000	8296	001	12/1/2021	0	0	FY21/22 budget load	0000	5106	001	6/1/2022	0	0	FY21/22 budget load
0000	8299	001	12/1/2021	0	0	FY21/22 budget load	0000	5201	001	6/1/2022	0	0	FY21/22 budget load
0000	8311	001	12/1/2021	0	0	FY21/22 budget load	0000	5202	001	6/1/2022	0	0	FY21/22 budget load
0000	8520	001	12/1/2021	0	0	FY21/22 budget load	0000	5203	001	6/1/2022	0	0	FY21/22 budget load
0000	8545	001	12/1/2021	0	0	FY21/22 budget load	0000	5300	001	6/1/2022	0	0	FY21/22 budget load
0000	8550	001	12/1/2021	0	0	FY21/22 budget load	0000	5400	001	6/1/2022	0	0	FY21/22 budget load
0000	8560	001	12/1/2021	0	0	FY21/22 budget load	0000	5501	001	6/1/2022	0	0	FY21/22 budget load
0000	8598	001	12/1/2021	0	0	FY21/22 budget load	0000	5502	001	6/1/2022	0	0	FY21/22 budget load
0000	8599	001	12/1/2021	0	0	FY21/22 budget load	0000	5516	001	6/1/2022	0	0	FY21/22 budget load
0000	8634	001	12/1/2021	0	0	FY21/22 budget load	0000	5531	001	6/1/2022	0	0	FY21/22 budget load
0000	8650	001	12/1/2021	0	0	FY21/22 budget load	0000	5540	001	6/1/2022	0	0	FY21/22 budget load
0000	8660	001	12/1/2021	0	0	FY21/22 budget load	0000	5601	001	6/1/2022	0	0	FY21/22 budget load
0000	8689	001	12/1/2021	0	0	FY21/22 budget load	0000	5602	001	6/1/2022	0	0	FY21/22 budget load
0000	8698	001	12/1/2021	0	0	FY21/22 budget load	0000	5603	001	6/1/2022	0	0	FY21/22 budget load
0000	8699	001	12/1/2021	0	0	FY21/22 budget load	0000	5604	001	6/1/2022	0	0	FY21/22 budget load

T.I.M.E. Community School May 2022 State of  
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## Import Data

0000	8980	001	12/1/2021	0	0 FY21/22 budget load	0000	5605	001	6/1/2022	0	0 FY21/22 budget load
0000	8990	001	12/1/2021	0	0 FY21/22 budget load	0000	5610	001	6/1/2022	0	0 FY21/22 budget load
0000	1100	001	1/1/2022	18980.21	0 FY21/22 budget load	0000	5801	001	6/1/2022	0	0 FY21/22 budget load
0000	1170	001	1/1/2022	2214	0 FY21/22 budget load	0000	5802	001	6/1/2022	0	0 FY21/22 budget load
0000	1175	001	1/1/2022	0	0 FY21/22 budget load	0000	5803	001	6/1/2022	14154.95	0 FY21/22 budget load
0000	1200	001	1/1/2022	0	0 FY21/22 budget load	0000	5804	001	6/1/2022	0	0 FY21/22 budget load
0000	1300	001	1/1/2022	9166.66	0 FY21/22 budget load	0000	5805	001	6/1/2022	0	0 FY21/22 budget load
0000	1900	001	1/1/2022	0	0 FY21/22 budget load	0000	5806	001	6/1/2022	0	0 FY21/22 budget load
0000	2100	001	1/1/2022	3192	0 FY21/22 budget load	0000	5807	001	6/1/2022	0	0 FY21/22 budget load
0000	2200	001	1/1/2022	0	0 FY21/22 budget load	0000	5808	001	6/1/2022	0	0 FY21/22 budget load
0000	2300	001	1/1/2022	0	0 FY21/22 budget load	0000	5809	001	6/1/2022	0	0 FY21/22 budget load
0000	2400	001	1/1/2022	7103.52	0 FY21/22 budget load	0000	5810	001	6/1/2022	0	0 FY21/22 budget load
0000	2900	001	1/1/2022	0	0 FY21/22 budget load	0000	5811	001	6/1/2022	0	0 FY21/22 budget load
0000	3101	001	1/1/2022	0	0 FY21/22 budget load	0000	5812	001	6/1/2022	4682.501	0 FY21/22 budget load
0000	3202	001	1/1/2022	0	0 FY21/22 budget load	0000	5813	001	6/1/2022	1000	0 FY21/22 budget load
0000	3301	001	1/1/2022	2507.8	0 FY21/22 budget load	0000	5814	001	6/1/2022	1399.161	0 FY21/22 budget load
0000	3302	001	1/1/2022	0	0 FY21/22 budget load	0000	5815	001	6/1/2022	0	0 FY21/22 budget load
0000	3311	001	1/1/2022	586.5	0 FY21/22 budget load	0000	5820	001	6/1/2022	0	0 FY21/22 budget load
0000	3312	001	1/1/2022	0	0 FY21/22 budget load	0000	5900	001	6/1/2022	0	0 FY21/22 budget load
0000	3401	001	1/1/2022	3373.82	0 FY21/22 budget load	0000	5901	001	6/1/2022	0	0 FY21/22 budget load
0000	3402	001	1/1/2022	0	0 FY21/22 budget load	0000	6900	001	6/1/2022	0	0 FY21/22 budget load
0000	3501	001	1/1/2022	1656.62	0 FY21/22 budget load	0000	7438	001	6/1/2022	0	0 FY21/22 budget load
0000	3502	001	1/1/2022	0	0 FY21/22 budget load	0000	8011	001	6/1/2022	15560.11	0 FY21/22 budget load
0000	3601	001	1/1/2022	321.46	0 FY21/22 budget load	0000	8012	001	6/1/2022	1680	0 FY21/22 budget load
0000	3602	001	1/1/2022	0	0 FY21/22 budget load	0000	8019	001	6/1/2022	0	0 FY21/22 budget load
0000	3901	001	1/1/2022	2829.89	0 FY21/22 budget load	0000	8096	001	6/1/2022	0	0 FY21/22 budget load
0000	3902	001	1/1/2022	0	0 FY21/22 budget load	0000	8181	001	6/1/2022	-26.12267	26.12267 FY21/22 budget load
0000	4100	001	1/1/2022	0	0 FY21/22 budget load	0000	8182	001	6/1/2022	0	0 FY21/22 budget load
0000	4200	001	1/1/2022	0	0 FY21/22 budget load	0000	8220	001	6/1/2022	0	0 FY21/22 budget load
0000	4302	001	1/1/2022	59.51	0 FY21/22 budget load	0000	8290	001	6/1/2022	26291	0 FY21/22 budget load
0000	4305	001	1/1/2022	166.67	0 FY21/22 budget load	0000	8291	001	6/1/2022	3667	0 FY21/22 budget load
0000	4310	001	1/1/2022	651.35	0 FY21/22 budget load	0000	8292	001	6/1/2022	0	0 FY21/22 budget load
0000	4311	001	1/1/2022	0	0 FY21/22 budget load	0000	8293	001	6/1/2022	0	0 FY21/22 budget load
0000	4312	001	1/1/2022	0	0 FY21/22 budget load	0000	8294	001	6/1/2022	0	0 FY21/22 budget load
0000	4400	001	1/1/2022	0	0 FY21/22 budget load	0000	8295	001	6/1/2022	0	0 FY21/22 budget load
0000	4700	001	1/1/2022	0	0 FY21/22 budget load	0000	8296	001	6/1/2022	0	0 FY21/22 budget load
0000	5101	001	1/1/2022	0	0 FY21/22 budget load	0000	8299	001	6/1/2022	0	0 FY21/22 budget load
0000	5102	001	1/1/2022	4769.66	0 FY21/22 budget load	0000	8311	001	6/1/2022	4546.4	0 FY21/22 budget load
0000	5103	001	1/1/2022	0	0 FY21/22 budget load	0000	8520	001	6/1/2022	0	0 FY21/22 budget load
0000	5104	001	1/1/2022	0	0 FY21/22 budget load	0000	8545	001	6/1/2022	0	0 FY21/22 budget load
0000	5105	001	1/1/2022	0	0 FY21/22 budget load	0000	8550	001	6/1/2022	0	0 FY21/22 budget load
0000	5106	001	1/1/2022	0	0 FY21/22 budget load	0000	8560	001	6/1/2022	7647.12	0 FY21/22 budget load
0000	5201	001	1/1/2022	0	0 FY21/22 budget load	0000	8598	001	6/1/2022	0	0 FY21/22 budget load
0000	5202	001	1/1/2022	0	0 FY21/22 budget load	0000	8599	001	6/1/2022	56	0 FY21/22 budget load
0000	5203	001	1/1/2022	0	0 FY21/22 budget load	0000	8634	001	6/1/2022	0	0 FY21/22 budget load
0000	5300	001	1/1/2022	0	0 FY21/22 budget load	0000	8650	001	6/1/2022	0	0 FY21/22 budget load
0000	5400	001	1/1/2022	1488	0 FY21/22 budget load	0000	8660	001	6/1/2022	0	0 FY21/22 budget load
0000	5501	001	1/1/2022	0	0 FY21/22 budget load	0000	8689	001	6/1/2022	0	0 FY21/22 budget load
0000	5502	001	1/1/2022	0	0 FY21/22 budget load	0000	8698	001	6/1/2022	0	0 FY21/22 budget load

T.I.M.E. Community School May 2022 State of  
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Import Data

0000	5516	001	1/1/2022	0	0 FY21/22 budget load	0000	8699	001	6/1/2022	0	0 FY21/22 budget load
0000	5531	001	1/1/2022	0	0 FY21/22 budget load	0000	8980	001	6/1/2022	0	0 FY21/22 budget load
0000	5540	001	1/1/2022	0	0 FY21/22 budget load	0000	8990	001	6/1/2022	0	0 FY21/22 budget load

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

T.I.M.E Community School

Original Budget

ADA = 44.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
<b>Revenues</b>														
<b>State Aid - Revenue Limit</b>														
8011 LCFF State Aid	-	-	-	383,754	-	-	-	-	-	-	-	-	(3,546)	380,208
8012 Education Protection Account	-	-	-	4,750	-	-	-	-	-	-	-	-	1,714	6,464
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	4,919	4,919	4,919	4,919	13,938	6,969	6,969	6,969	6,964	61,486
	-	-	-	388,504	4,919	4,919	4,919	4,919	13,938	6,969	6,969	6,969	5,131	448,157
<b>Federal Revenue</b>														
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	4,093	20,467
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	29,391	-	-	-	-	-	-	-	9,797
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	3,956	-	-	-	-	-	-	-	1,319
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	2,047	35,394	2,047	2,047	2,047	2,047	2,047	2,047	15,209	64,930
<b>Other State Revenue</b>														
8311 State Special Education	-	-	-	-	-	-	-	-	4,040	4,040	4,040	4,040	4,040	20,202
8520 Child Nutrition	-	-	-	-	194	194	194	194	194	194	194	194	387	1,937
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	7,370	7,370
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	194	194	194	194	4,234	4,234	4,234	4,234	11,797	29,508
<b>Other Local Revenue</b>														
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	388,504	7,160	40,507	7,160	7,160	20,219	13,250	13,250	13,250	32,138	542,596
<b>Expenses</b>														
<b>Certificated Salaries</b>														
1100 Teachers' Salaries	19,773	19,661	29,528	29,104	25,794	25,794	25,794	25,794	25,794	25,794	25,794	25,794	-	304,415
1170 Teachers' Substitute Hours	12,397	7,987	4,807	4,612	-	-	-	-	-	-	-	-	-	29,802
1175 Teachers' Extra Duty/Stipends	-	-	-	-	111	111	111	111	111	111	111	111	-	889
1200 Pupil Support Salaries	4,853	4,853	4,853	9,135	-	-	-	-	-	-	-	-	-	23,695
1300 Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	110,000
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	46,190	41,668	48,355	52,017	35,071	35,071	35,071	35,071	35,071	35,071	35,071	35,071	-	468,800
<b>Classified Salaries</b>														
2100 Instructional Salaries	3,192	3,116	3,648	3,344	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	-	37,620
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	6,199	8,671	9,429	8,049	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	-	74,668
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9,391	11,787	13,077	11,393	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	-	112,288
<b>Benefits</b>														

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

T.I.M.E Community School

Original Budget

ADA = 44.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	3,431	3,206	3,710	3,821	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	-	32,974
3311 Medicare	802	750	868	894	550	550	550	550	550	550	550	550	-	7,712
3401 Health and Welfare	602	2,701	9,220	4,737	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-	63,927
3501 State Unemployment	1,247	650	273	152	939	939	4,697	3,758	1,879	939	939	939	-	17,354
3601 Workers' Compensation	461	526	614	654	851	851	851	851	851	851	851	851	-	9,065
3901 Other Benefits	-	3,094	6,032	4,250	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	-	37,643
	6,543	10,926	20,717	14,508	13,558	13,558	17,316	16,376	14,497	13,558	13,558	13,558	-	168,675
<b>Books and Supplies</b>														
4100 Textbooks and Core Materials	-	-	389	126	-	-	-	-	-	-	-	-	-	515
4200 Books and Reference Materials	-	308	173	11	139	139	-	-	-	-	-	-	-	770
4302 School Supplies	1,739	50	1,027	192	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249	-	13,000
4305 Software	5,872	3,892	3,892	15,548	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	60,341
4310 Office Expense	3,813	2,420	3,517	198	131	131	131	131	131	131	131	131	-	11,000
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	473	-	3,754	139	753	753	753	-	-	-	-	-	-	6,625
4700 Food Services	-	-	-	-	2,801	2,801	2,801	2,801	2,801	2,801	2,801	2,801	-	22,404
	11,897	6,670	12,751	16,214	8,966	8,966	8,826	8,073	8,073	8,073	8,073	8,073	-	114,656
<b>Subagreement Services</b>														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	2,443	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	-	29,316
5103 Substitute Teacher	-	-	1,992	-	626	626	626	626	626	626	626	626	-	7,000
5104 Transportation	-	2,375	2,375	2,879	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	-	26,125
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,375	4,367	5,322	6,297	6,297	6,297	6,297	6,297	6,297	6,297	6,297	-	62,441
<b>Operations and Housekeeping</b>														
5201 Auto and Travel	-	-	137	-	63	63	63	63	63	63	63	63	-	637
5300 Dues & Memberships	-	820	-	72	779	779	779	779	779	779	779	779	-	7,125
5400 Insurance	1,488	1,488	1,593	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	-	17,961
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	25	82	50	-	-	-	-	-	-	-	-	-	157
5901 Postage and Shipping	278	117	261	1,825	316	316	316	316	316	316	316	316	-	5,005
	1,766	2,450	2,073	3,435	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	-	30,885
<b>Facilities, Repairs and Other Leases</b>														
5601 Rent	-	-	-	-	-	10,232	10,232	10,232	10,232	10,232	10,232	10,232	-	71,625
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	220	-	-	-	-	-	45	45	45	45	-	400
	-	-	220	-	-	10,232	10,232	10,232	10,277	10,277	10,277	10,277	-	72,025
<b>Professional/Consulting Services</b>														
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	-	7,071	-	-	-	-	-	976	976	976	-	10,000
5804 Professional Development	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
5805 General Consulting	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
5806 Special Activities/Field Trips	-	-	-	-	-	333	333	333	-	-	-	-	-	1,000
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	2,337	-	3,084	-	-	-	-	-	-	902	902	902	-	8,125
5809 Other taxes and fees	163	15	245	291	178	178	178	178	178	178	178	178	-	2,136
5810 Payroll Service Fee	340	340	340	340	340	340	340	340	340	340	340	340	-	4,078







T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

T.I.M.E Community School

Original Budget

ADA = 156.75

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
<b>Revenues</b>														
<b>State Aid - Revenue Limit</b>														
8011 LCFF State Aid	-	-	-	764,946	-	-	372,136	-	186,068	186,068	186,068	186,068	186,068	2,067,421
8012 Education Protection Account	-	-	-	7,838	-	-	7,838	-	-	7,838	-	-	7,838	31,350
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	772,783	-	-	379,973	-	186,068	193,905	186,068	186,068	193,905	2,098,771
<b>Federal Revenue</b>														
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	5,224	9,926	9,926	9,926	9,926	9,926	9,926	9,926	9,926	19,851	104,480
8290 Title I, Part A - Basic Low Income	-	-	9,797	-	-	29,391	-	-	-	-	-	-	-	39,188
8291 Title II, Part A - Teacher Quality	-	-	1,319	-	-	3,956	-	-	-	-	-	-	-	5,275
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	11,116	5,224	9,926	43,273	9,926	9,926	9,926	9,926	9,926	9,926	19,851	148,943
<b>Other State Revenue</b>														
8311 State Special Education	-	-	-	-	-	-	-	-	19,594	19,594	19,594	19,594	19,594	97,969
8520 Child Nutrition	-	-	-	494	939	939	939	939	939	939	939	939	1,879	9,889
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	31,193	31,193
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	494	939	939	939	939	20,533	20,533	20,533	20,533	52,666	139,051
<b>Other Local Revenue</b>														
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>11,116</b>	<b>778,502</b>	<b>10,865</b>	<b>44,212</b>	<b>390,838</b>	<b>10,865</b>	<b>216,527</b>	<b>224,364</b>	<b>216,527</b>	<b>216,527</b>	<b>266,423</b>	<b>2,386,765</b>
<b>Expenses</b>														
<b>Certificated Salaries</b>														
1100 Teachers' Salaries	32,244	32,244	32,244	32,244	32,244	32,244	32,244	32,244	32,244	32,244	32,244	32,244	-	386,928
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	-	160,000
1900 Other Certificated Salaries	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	-	54,080
	50,917	50,917	50,917	50,917	50,917	50,917	50,917	50,917	50,917	50,917	50,917	50,917	-	611,008
<b>Classified Salaries</b>														
2100 Instructional Salaries	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	-	20,400
2200 Support Salaries	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	-	38,760
2300 Classified Administrators' Salaries	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	-	135,000
2400 Clerical and Office Staff Salaries	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	-	38,750
2900 Other Classified Salaries	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	-	57,000
	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	24,159	-	289,910
<b>Benefits</b>														

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

T.I.M.E Community School

Original Budget

ADA = 156.75

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	4,668	-	56,012
3311 Medicare	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	13,100
3401 Health and Welfare	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	-	119,000
3501 State Unemployment	68	68	68	68	68	68	339	271	136	68	68	68	-	1,355
3601 Workers' Compensation	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	-	22,585
3901 Other Benefits	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	6,023	-	72,273
	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	<b>23,920</b>	<b>23,852</b>	<b>23,716</b>	<b>23,649</b>	<b>23,649</b>	<b>23,649</b>	-	<b>284,325</b>
<b>Books and Supplies</b>														
4100 Textbooks and Core Materials	-	3,506	3,506	3,506	3,506	-	-	-	-	-	-	-	-	14,025
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	45,000
4305 Software	623	623	623	623	623	623	623	623	623	623	623	623	-	7,475
4310 Office Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	2,875	2,875	2,875	2,875	2,875	-	-	-	-	-	-	-	14,375
4700 Food Services	-	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	-	114,370
	<b>5,623</b>	<b>22,401</b>	<b>22,401</b>	<b>22,401</b>	<b>22,401</b>	<b>18,895</b>	<b>16,020</b>	<b>16,020</b>	<b>16,020</b>	<b>16,020</b>	<b>16,020</b>	<b>16,020</b>	-	<b>210,245</b>
<b>Subagreement Services</b>														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	-	131,670
5103 Substitute Teacher	-	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	-	14,000
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000
	-	<b>13,243</b>	<b>14,243</b>	<b>14,243</b>	<b>14,243</b>	<b>14,243</b>	<b>14,243</b>	<b>14,243</b>	<b>14,243</b>	<b>14,243</b>	<b>14,243</b>	<b>14,243</b>	-	<b>155,670</b>
<b>Operations and Housekeeping</b>														
5201 Auto and Travel	-	364	364	364	364	364	364	364	364	364	364	364	-	4,000
5300 Dues & Memberships	69	69	69	69	69	69	69	69	69	69	69	69	-	825
5400 Insurance	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	16,500
5501 Utilities	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000
5502 Janitorial Services	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	16,500
5516 Miscellaneous Expense	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	12,000
5901 Postage and Shipping	-	-	250	250	250	250	250	250	250	250	250	250	-	2,500
	<b>6,319</b>	<b>6,682</b>	<b>7,432</b>	<b>7,432</b>	<b>7,432</b>	<b>7,432</b>	<b>7,432</b>	<b>7,432</b>	<b>7,432</b>	<b>7,432</b>	<b>7,432</b>	<b>7,432</b>	-	<b>87,325</b>
<b>Facilities, Repairs and Other Leases</b>														
5601 Rent	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	12,962	-	155,546
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	500	500	500	500	500	500	500	500	500	500	500	500	-	6,000
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	963	963	963	963	963	963	963	963	963	963	963	963	-	11,550
	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	<b>14,425</b>	-	<b>173,096</b>
<b>Professional/Consulting Services</b>														
5801 IT	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	-	34,681
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000
5804 Professional Development	-	-	800	800	800	800	800	800	800	800	800	800	-	8,000
5805 General Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5806 Special Activities/Field Trips	-	-	-	-	-	2,667	2,667	2,667	-	-	-	-	-	8,000
5807 Bank Charges	-	-	12	12	12	12	12	12	12	12	12	12	-	120
5808 Printing	-	-	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	-	10,725
5809 Other taxes and fees	-	-	100	100	100	100	100	100	100	100	100	100	-	1,000
5810 Payroll Service Fee	413	413	413	413	413	413	413	413	413	413	413	413	-	4,950





T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

T.I.M.E Community School

Original Budget

ADA = 44.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
<b>Revenues</b>														
<b>State Aid - Revenue Limit</b>														
8011 LCFF State Aid	-	-	-	214,722	-	-	104,459	-	52,230	52,230	52,230	52,230	52,230	580,329
8012 Education Protection Account	-	-	-	2,200	-	-	2,200	-	-	2,200	-	-	2,200	8,800
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	216,922	-	-	106,659	-	52,230	54,430	52,230	52,230	54,430	589,129
<b>Federal Revenue</b>														
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	1,466	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	5,572	29,328
8290 Title I, Part A - Basic Low Income	-	-	9,797	-	-	29,391	-	-	-	-	-	-	-	39,188
8291 Title II, Part A - Teacher Quality	-	-	1,319	-	-	3,956	-	-	-	-	-	-	-	5,275
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	11,116	1,466	2,786	36,133	2,786	2,786	2,786	2,786	2,786	2,786	5,572	73,791
<b>Other State Revenue</b>														
8311 State Special Education	-	-	-	-	-	-	-	-	5,500	5,500	5,500	5,500	5,500	27,500
8520 Child Nutrition	-	-	-	139	264	264	264	264	264	264	264	264	527	2,776
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	-	-	-	-	-	-	-	10,032	10,032
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	139	264	264	264	264	5,764	5,764	5,764	5,764	16,059	40,308
<b>Other Local Revenue</b>														
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	11,116	218,527	3,050	36,397	109,709	3,050	60,779	62,979	60,779	60,779	76,061	703,227
<b>Expenses</b>														
<b>Certificated Salaries</b>														
1100 Teachers' Salaries	19,773	19,661	19,661	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	-	184,893
1170 Teachers' Substitute Hours	12,397	7,987	7,987	9,739	9,739	9,739	9,739	9,739	9,739	9,739	9,739	9,739	-	116,023
1175 Teachers' Extra Duty/Stipends	-	-	-	111	111	111	111	111	111	111	111	111	-	1,000
1200 Pupil Support Salaries	4,853	4,853	4,853	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	-	40,768
1300 Administrators' Salaries	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	110,000
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	46,190	41,668	41,667	35,907	35,907	35,907	35,907	35,907	35,907	35,907	35,907	35,907	-	452,684
<b>Classified Salaries</b>														
2100 Instructional Salaries	3,192	3,116	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	-	38,600
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	6,199	8,671	8,671	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	-	71,151
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9,391	11,787	11,900	8,519	8,519	8,519	8,519	8,519	8,519	8,519	8,519	8,519	-	109,750
<b>Benefits</b>														

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

**T.I.M.E Community School**  
**Original Budget**

ADA = 44.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Deferral Amount	Annual Budget
3101 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	3,431	3,206	3,073	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	-	32,647
3311 Medicare	802	750	719	596	596	596	596	596	596	596	596	596	-	7,635
3401 Health and Welfare	602	2,701	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	-	30,303
3501 State Unemployment	1,247	650	957	957	957	957	4,787	3,830	1,915	957	957	957	-	19,132
3601 Workers' Compensation	461	526	446	923	923	923	923	923	923	923	923	923	-	9,738
3901 Other Benefits	-	3,094	3,965	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	-	36,655
	6,543	10,926	11,860	11,013	11,013	11,013	14,843	13,886	11,971	11,013	11,013	11,013	-	136,109
<b>Books and Supplies</b>														
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	308	-	19	19	19	-	-	-	-	-	-	-	365
4302 School Supplies	1,739	50	-	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	-	13,000
4305 Software	5,872	3,892	184	184	184	184	184	184	184	184	184	184	-	11,605
4310 Office Expense	3,813	2,420	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	-	20,000
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	473	-	0	0	0	0	0	-	-	-	-	-	-	473
4700 Food Services	-	-	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	-	32,104
	11,897	6,670	4,771	6,036	6,036	6,036	6,017	6,017	6,017	6,017	6,017	6,017	-	77,547
<b>Subagreement Services</b>														
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	4,321	-	43,212
5103 Substitute Teacher	-	-	463	726	726	726	(178)	(330)	1,217	(1,354)	2,502	2,502	-	7,000
5104 Transportation	-	2,375	763	763	763	763	763	763	763	763	763	763	-	10,000
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,375	5,546	5,810	5,810	5,810	4,906	4,753	6,300	3,729	7,586	7,586	-	60,212
<b>Operations and Housekeeping</b>														
5201 Auto and Travel	-	-	200	200	200	200	200	200	200	200	200	200	-	2,000
5300 Dues & Memberships	-	820	631	631	631	631	631	631	631	631	631	631	-	7,125
5400 Insurance	1,488	1,488	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	-	17,559
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	25	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	-	12,000
5901 Postage and Shipping	278	117	211	211	211	211	211	211	211	211	211	211	-	2,500
	1,766	2,450	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	-	46,184
<b>Facilities, Repairs and Other Leases</b>														
5601 Rent	-	-	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	-	155,546
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	15,555	-	155,546
<b>Professional/Consulting Services</b>														
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	20,000
5804 Professional Development	3,000	-	293	293	293	293	293	293	293	293	293	293	-	5,925
5805 General Consulting	30,000	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	30,000
5806 Special Activities/Field Trips	-	-	-	-	-	333	333	333	-	-	-	-	-	1,000
5807 Bank Charges	-	-	12	12	12	12	12	12	12	12	12	12	-	120
5808 Printing	2,337	-	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	-	23,125
5809 Other taxes and fees	163	15	82	82	82	82	82	82	82	82	82	82	-	1,000
5810 Payroll Service Fee	340	340	307	307	307	307	307	307	307	307	307	307	-	3,750







## T.I.M.E Community School Detailed Equipment Budget



### Equipment

		<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Staff FTE Count for Devices		6	7	22	27	27
<b>New Staff</b>		<b>6</b>	<b>1</b>	<b>15</b>	<b>5</b>	<b>-</b>
<b>Replacements</b>		<b>-</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>3</b>
Enrollment		40	110	165	368	612
<b>New Students</b>		<b>40</b>	<b>70</b>	<b>55</b>	<b>203</b>	<b>244</b>
<b>Replacements</b>		<b>-</b>	<b>2</b>	<b>6</b>	<b>8</b>	<b>18</b>
<b>Start-Up Element</b>						
	<b>Unit Cost</b>					
Student Desks and Chairs	\$ 350	\$ 14,000.00	\$ 25,200.00	\$ 21,175.00	\$ 74,013.47	\$ 91,700.21
Teacher Desks and Chairs		\$ -	\$ -	\$ -	\$ -	\$ -
Student Technology	225	\$ 9,000.00	\$ 16,200.00	\$ 13,612.50	\$ 47,580.09	\$ 58,950.13
Teacher Technology	500	\$ 3,000.00	\$ 800.00	\$ 7,850.00	\$ 3,600.00	\$ 1,350.00
Other Non-Cap Equipment		-	-	-	-	-
<b>Total Non-Cap Equipment in Line 4400</b>		<b>\$ 26,000</b>	<b>\$ 42,200</b>	<b>\$ 42,638</b>	<b>\$ 125,194</b>	<b>\$ 152,000</b>

T.I.M.E. Community School May 2022 State of  
Cash Flow and Fiscal Year 2022–25 Forecasts

Peititon Exhibits Tab

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
<b>Projected Enrollment &amp; ADA by Grade</b>						
TK-K	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-
4th Grade	-	-	-	-	-	-
5th Grade	-	-	-	-	-	-
6th Grade	-	-	-	-	-	-
7th Grade	-	-	-	-	-	-
8th Grade	-	-	-	-	-	-
9th Grade	-	27.00	70	55	100	150
10th Grade	-	13.00	27	70	100	150
11th Grade	-	-	13	27	75	150
12th Grade	-	-	-	13	50	90
<b>Total Projected Enrollment</b>	-	<b>40</b>	<b>110</b>	<b>165</b>	<b>325</b>	<b>540</b>
<b>Average Daily Attendance (ADA)</b>						
ADA %	#DIV/0!	84%	95%	95%	95%	95%
<b>Total</b>	-	<b>33.54</b>	<b>104.50</b>	<b>156.75</b>	<b>308.75</b>	<b>513.00</b>

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
<b>Summary of Revenue Programs</b>						
State Aid - Revenue Limit	-	\$468,250	\$1,536,526	\$2,388,130	\$4,874,904	\$8,393,239
Federal Revenue	-	235,976	99,282	148,597	292,589	480,099
Other State Revenue	-	30,593	96,923	147,977	289,122	482,698
Other Local Revenue	-	11,680	32,052	48,078	94,700	157,347
<b>Total Revenues</b>	-	<b>\$746,500</b>	<b>\$1,764,784</b>	<b>\$2,732,781</b>	<b>\$5,551,314</b>	<b>\$9,513,383</b>
<i>State Revenues as % of Total Revenues per ADA</i>	-	62.7%	87.1%	87.4%	87.8%	88.2%
	-	22256.99416	\$16,888	\$17,434	\$17,980	\$18,545

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
<b>State Aid - Revenue Limit</b>						
LCFF State Aid	-	\$461,542	\$1,318,661	\$2,061,333	\$4,231,213	\$7,323,721
Education Protection Account	-	6,708	20,900	31,350	61,750	102,600
State Aid - Prior Year	-	-	-	-	-	-
In Lieu of Property Taxes	-	-	196,965	295,447	581,941	966,918
<b>Total State Revenue</b>	-	<b>\$468,250</b>	<b>\$1,536,526</b>	<b>\$2,388,130</b>	<b>\$4,874,904</b>	<b>\$8,393,239</b>

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
<b>Federal Revenue</b>						
Special Education - Entitlement	-	\$581	\$1,811	\$2,716.94	\$5,352	\$3,010
Special Education - Discretionary	-	103	321	\$154.50	203	171
Federal Child Nutrition	-	-	-	-	-	-
Title I, Part A - Basic Low Income	-	26,291	81,914	\$122,871.62	242,020	402,125
Title II, Part A - Teacher Quality	-	4,890	15,236	\$22,853.53	45,015	74,793
Title III - Limited English	-	-	-	-	-	-
Title V, Part B - PCSG	-	61,247	-	-	-	-
Charter Facility Incentive Grant	-	-	-	-	-	-
Other Federal Revenue	-	142,864	-	-	-	-
Prior Year Federal Revenue	-	-	-	-	-	-
<b>Total Federal Revenue</b>	-	<b>\$235,976</b>	<b>\$99,282</b>	<b>\$148,597</b>	<b>\$292,589</b>	<b>\$480,099</b>

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
<b>Other State Revenue</b>						
State Special Education	-	\$22,738.00	\$70,844.39	\$106,266.59	\$209,312.98	\$347,781.57
Child Nutrition	-	-	-	-	-	-
School Facilities (SB740)	-	-	-	-	-	-
Mandated Cost	-	-	\$1,604.55	\$4,999.28	\$7,498.92	\$14,770.60
State Lottery	-	\$7,647.12	\$23,826.00	\$35,739.00	\$70,395.00	\$116,964.00
Prior Year Revenue	-	-	-	-	-	-

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Other State Revenue	-	\$208.00	\$648.06	\$972.09	\$1,914.73	\$3,181.40
<b>Total Other State Revenue</b>	-	<b>\$30,593</b>	<b>\$96,923</b>	<b>\$147,977</b>	<b>\$289,122</b>	<b>\$482,698</b>

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Other Local Revenue</b>						
Food Service Sales	-	-	-	-	-	-
Lease and Rental Income	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
Other Fees and Contracts	-	-	-	-	-	-
ASB Fundraising	-	-	-	-	-	-
School Fundraising	-	1,393	-	-	-	-
Contributions, Unrestricted	-	10,287	32,052	48,078	94,700	157,347
Contributions, Restricted	-	-	-	-	-	-
<b>Total Federal Revenue</b>	-	<b>\$11,680</b>	<b>\$32,052</b>	<b>\$48,078</b>	<b>\$94,700</b>	<b>\$157,347</b>

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Summary of Projected Expenses</b>						
Certificated Salaries	-	\$424,969	\$426,695	\$737,409	\$973,687	\$992,660
Classified Salaries	-	128,572	85,284	495,130	546,652	557,585
Employee Benefits	-	133,775	141,209	369,488	466,163	485,920
<b>Total Compensation</b>	-	<b>\$687,316</b>	<b>\$653,188</b>	<b>\$1,602,026</b>	<b>\$1,986,502</b>	<b>\$2,036,166</b>
Books and Supplies	-	56,015	49,515	50,758	101,978	172,830
Subagreement Services	-	71,108	121,333	137,766	273,080	460,230
Operations and Housekeeping	-	26,237	40,180	46,775	93,976	159,267
Facilities, Repairs and Other Leases	-	71,845	148,323	155,934	313,286	530,948
Professional/Consulting Services	-	145,360	300,103	419,091	807,277	1,344,168
Depreciation	-	-	-	-	-	-
Interest	-	10,810	26,200	22,374	74,489	-
<b>Total Non-Comp</b>	-	<b>\$381,374</b>	<b>\$685,654</b>	<b>\$832,699</b>	<b>\$1,664,087</b>	<b>\$2,667,443</b>
<b>Total Expenses</b>	-	<b>\$1,068,690</b>	<b>\$1,338,842</b>	<b>\$2,434,726</b>	<b>\$3,650,588</b>	<b>\$4,703,608</b>

% Compensation #DIV/0! 64% 49% 66% 54% 43%

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Instructional Staff Ratio</b>						
School Attendance	-	33.5	104.5	156.8	308.8	513.0
Certificated Teacher	-	5.0	4.5	6.5	13.0	21.6
Certificated Pupil Support (including SPED)	-	-	0.5	2.5	4.0	4.0
Classified Instructional Aides	-	1.0	0.5	6.5	9.0	-
<b>Total Instructional Staff</b>	-	<b>6.0</b>	<b>5.5</b>	<b>15.5</b>	<b>26.0</b>	<b>25.6</b>
<i>Student : Instructional Staff Ratio</i>	#DIV/0!	6.7	20.0	10.6	12.5	21.1

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Total Staffing</b>						
<b>Instructional Staff</b>						
<b>Teachers</b>						
TK-K	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-
4th Grade	-	-	-	-	-	-
5th Grade	-	-	-	-	-	-
6th Grade	-	-	-	-	-	-
7th Grade	-	-	-	-	-	-
8th Grade	-	-	-	-	-	-
9th Grade	-	1.1	2.8	2.2	4.0	6.0
10th Grade	-	0.5	1.1	2.8	4.0	6.0
11th Grade	-	-	0.5	1.1	3.0	6.0
12th Grade	-	-	-	0.5	2.0	3.6
Other	-	-	-	-	-	-
<b>Total Teacher</b>	-	<b>1.6</b>	<b>4.4</b>	<b>6.6</b>	<b>13.0</b>	<b>21.6</b>

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<b>Other Instructional Staff</b>						
Certificated Pupil Support (including SPED)	-	-	-	-	-	-
Classified Instructional Aides	-	-	-	-	-	-
<b>Total Other Instructional Staff</b>	-	-	-	-	-	-
<b>Total Instructional Staff</b>	-	<b>1.6</b>	<b>4.4</b>	<b>6.6</b>	<b>13.0</b>	<b>21.6</b>
<b>Administrative Staff - Certified</b>						
Executive Director	-	1.0	1.0	1.0	1.0	1.0
Principal	-	-	-	1.0	1.0	1.0
Dean	-	-	-	-	-	-
<b>Total Administrative Staff - Certified</b>	-	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Support and Administrative Staff</b>						
Support Staff - Classified (FTE)	-	-	-	-	-	-
Administrative - Classified (FTE)	-	-	-	-	-	-
Clerical Staff - Classified (FTE)	-	-	-	-	-	-
Other Staff - Classified (FTE)	-	-	-	-	-	-
<b>Total Classified Staff</b>	-	-	-	-	-	-
<b>Total Staffing</b>	-	<b>2.6</b>	<b>5.4</b>	<b>8.6</b>	<b>15.0</b>	<b>23.6</b>

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
<b>Average Budgeted Salary by Position</b>						
Teacher (including SPED)	0	149212.76	62018.18	61869.33	42038.80	25807.15
Administrative Staff - Certified	0	109999.9267	137200	112222	114216.44	116250.7688
Classified Staff (Support and Administrative)	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
<b>Employee Benefits</b>						
STRS	-	-	-	-	-	-
PERS	-	-	-	-	-	-
OASDI	-	33,209	31,743	76,417	94,261	96,115
Medicare	-	7,820	7,424	17,872	22,045	22,479
Health and Welfare	-	42,748	30,800	106,480	143,748	158,123
State Unemployment	-	6,567	18,790	42,444	50,349	50,380
Workers' Compensation	-	6,495	11,494	27,671	34,133	34,804
Other Benefits	-	36,935	40,958	98,603	121,627	124,020
<b>Total Benefits</b>	-	<b>\$133,775</b>	<b>\$141,209</b>	<b>\$369,488</b>	<b>\$466,163</b>	<b>\$485,920</b>

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
<b>Books &amp; Supplies</b>						
Textbooks and Core Curricula	-	\$515	\$7,638	\$11,686	\$23,478	\$39,789
Books and Other Materials	-	492	7,563	11,571	23,247	39,398
School Supplies	-	5,182	7,470	8,429	16,934	28,700
Software	-	32,843	(9,626)	(19,728)	(39,634)	(67,171)
Office Expense	-	12,393	20,385	22,189	44,581	75,554
Business Meals	-	224	711	1,088	2,186	3,704
School Fundraising	-	-	-	-	-	-
Noncapitalized Equipment	-	4,366	15,375	15,523	31,187	52,855
Food Services	-	-	-	-	-	-
<b>Total Books &amp; Supplies</b>	-	<b>\$56,015</b>	<b>\$49,515</b>	<b>\$50,758</b>	<b>\$101,978</b>	<b>\$172,830</b>

	2020-21 Year 0	2021-22 Year 1	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
<b>Device Counts</b>						
Staff FTE Count for Devices	-	6	7	22	27	27
New Staff Purchases	-	6	1	15	5	-
Replacement Purchases	-	-	1	1	2	3
Enrollment	-	40	110	165	368	612
New Student Purchases	-	40	70	55	203	244

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Replacement Purchases	-	-	2	6	8	18
<b>Start-Up Element and Unit Cost</b>						
Student Desks and Chairs	-	\$14,000	\$25,200	\$21,175	\$74,013	\$91,700
Teacher Desks and Chairs	-	-	-	-	-	-
Student Technology	-	9,000	16,200	13,613	47,580	58,950
Teacher Technology	-	3,000	800	7,850	3,600	1,350
Other Non-Cap Equipment	-	-	-	-	-	-
<b>Total Non-Cap Equipment in Line 4400</b>	-	<b>\$26,000</b>	<b>\$42,200</b>	<b>\$42,638</b>	<b>\$125,194</b>	<b>\$152,000</b>

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Subagreement Services</b>						
Nursing	-	-	-	-	-	-
Special Education	-	24,871	58,572	58,615	117,763	199,581
Substitutes	-	9,255	-	-	-	-
Transportation	-	33,382	59,089	75,406	151,497	256,753
Security	-	-	-	-	-	-
Other Educational Consultants	-	3,600	3,672	3,745	3,820	3,897
<b>Total Subagreement Services</b>	-	<b>\$71,108</b>	<b>\$121,333</b>	<b>\$137,766</b>	<b>\$273,080</b>	<b>\$460,230</b>

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Operations and Housekeeping</b>						
Auto and Travel	-	\$137	\$435	\$666	\$1,337	\$2,266
Dues & Memberships	-	\$1,549	\$3,723	\$4,497	\$9,034	\$15,311
Insurance	-	\$17,961	\$22,080	\$23,782	\$47,781	\$80,978
Utilities	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-
ASB Fundraising Expense	-	-	-	-	-	-
Communications	-	\$1,844	\$5,860	\$8,966	\$18,014	\$30,529
Postage and Shipping	-	\$4,746	\$8,081	\$8,864	\$17,809	\$30,183
<b>Total Operations and Housekeeping</b>	-	<b>\$26,237</b>	<b>\$40,180</b>	<b>\$46,775</b>	<b>\$93,976</b>	<b>\$159,267</b>

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Facilities, Repairs and Other Leases</b>						
Rent	-	\$71,625	\$137,624	\$139,565	\$280,398	\$475,210
Additional Rent	-	-	-	-	-	-
Equipment Leases	-	-	10,000	15,300	30,739	52,096
Other Leases	-	-	-	-	-	-
Real/Personal Property Taxes	-	-	-	-	-	-
Repairs and Maintenance	-	220	699	1,070	2,149	3,642
<b>Total Facilities, Repairs and Other Leases</b>	-	<b>\$71,845</b>	<b>\$148,323</b>	<b>\$155,934</b>	<b>\$313,286</b>	<b>\$530,948</b>

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Professional Services</b>						
IT	-	-	-	-	-	-
Audit & Taxes	-	-	-	-	-	-
Legal	-	\$10,000	\$10,200	\$10,404	\$10,612	\$10,825
Professional Development	-	\$6,385	\$20,292	\$27,446	\$55,142	\$93,452
General Consulting	-	\$30,511	\$26,591	\$27,684	\$55,620	\$94,263
Special Activities/Field Trips	-	\$25	\$79	\$122	\$244	\$414
Bank Charges	-	-	-	-	-	-
Printing	-	\$5,421	(\$772)	(\$4,182)	(\$8,402)	(\$14,239)
Other taxes and fees	-	\$3,032	\$9,635	\$11,841	\$23,790	\$40,318
Payroll Service Fee	-	\$3,758	\$11,942	\$18,271	\$36,709	\$62,213
Management Fee	-	\$53,039	\$168,558	\$257,893	\$518,131	\$878,113
District Oversight Fee	-	\$4,683	\$15,365	\$23,881	\$48,749	\$83,932
County Fees	-	\$2,875	\$9,137	\$13,979	\$28,086	\$47,598
SPED Encroachment	-	\$1,399	\$4,359	\$6,539	\$12,880	\$21,047
Public Relations/Recruitment	-	\$24,233	\$24,718	\$25,212	\$25,716	\$26,231
<b>Total Professional Services</b>	-	<b>\$145,360</b>	<b>\$300,103</b>	<b>\$419,091</b>	<b>\$807,277</b>	<b>\$1,344,168</b>

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
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Peititon Exhibits Tab

	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Depreciation &amp; Interest</b>						
Depreciation	-	-	-	-	-	-
Interest	-	10,810	26,200	22,374	74,489	-
<b>Total Depreciation &amp; Interest</b>	-	<b>\$10,810</b>	<b>\$26,200</b>	<b>\$22,374</b>	<b>\$74,489</b>	-

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Statement of Activities</b>						
<b>Revenues</b>						
State Aid - Revenue Limit	-	\$468,250	\$1,536,526	\$2,388,130	\$4,874,904	\$8,393,239
Federal Revenue	-	235,976	99,282	148,597	292,589	480,099
Other State Revenue	-	30,593	96,923	147,977	289,122	482,698
Other Local Revenue	-	11,680	32,052	48,078	94,700	157,347
<b>Total Revenues</b>	-	<b>\$746,500</b>	<b>\$1,764,784</b>	<b>\$2,732,781</b>	<b>\$5,551,314</b>	<b>\$9,513,383</b>
<b>Expenses</b>						
Certificated Salaries	-	\$424,969	\$426,695	\$737,409	\$973,687	\$992,660
Classified Salaries	-	128,572	85,284	495,130	546,652	557,585
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Facilities, Repairs and Other Leases	-	71,845	148,323	155,934	313,286	530,948
Professional Services	-	145,360	300,103	419,091	807,277	1,344,168
Depreciation and Interest	-	10,810	26,200	22,374	74,489	-
<b>Total Expenses</b>	-	<b>\$1,068,690</b>	<b>\$1,338,842</b>	<b>\$2,434,726</b>	<b>\$3,650,588</b>	<b>\$4,703,608</b>
<b>Increase/(Decrease) of Net Assets</b>	-	<b>(\$322,191)</b>	<b>\$425,942</b>	<b>\$298,055</b>	<b>\$1,900,725</b>	<b>\$4,809,774</b>
		-30.1%	31.8%	12.2%	52.1%	102.3%
Beginning Cash Balance	-	-	29,193	363,507	555,184	1,957,121
<b>Ending Cash Balance</b>	-	<b>\$29,193</b>	<b>\$363,507</b>	<b>\$555,184</b>	<b>\$1,957,121</b>	<b>\$6,258,395</b>
<b>Cash Balance (% of Expenditures)</b>	<b>#DIV/0!</b>	<b>2.7%</b>	<b>27.2%</b>	<b>22.8%</b>	<b>53.6%</b>	<b>133.1%</b>