

NAME: Lima No-eau Career Academy

Annual Budget

For Fiscal Year July 1 20__ through June 30 20__

Form A1

yellow cells - Formula cells, do not enter information.

blue cells - information provided by applicant

gray cells - leave cell blank, info not applicable

green cells - provide brief description

	Year 1	Year 2	Year 3	Year 4	Year 5	Line	Instructions/Notes
OPERATIONAL FUNDING							
1 State Per Pupil	\$ 7,020,000	\$ 7,800,000	\$ 9,360,000	\$ 10,530,000	\$ 11,700,000	1	Per pupil funding received by the schools from the State of HI. Use \$7,800 per student to determine budget for application purposes.
2 Grants - Federal	0					2	Grants awarded by the federal government (including those that pass through the Commission such as Title I, Title IIa, Impact Aid, Charter School Start-Up Assistance, etc.)
3 Grants	0					3	Grants awarded by private (non-governmental) foundations, corporations, federal, state, or local government. or individuals.
4 Nutrition Funding - Federal	0					4	Funding for nutrition programs is split between the federal and state governments.
5 Nutrition Funding - Fees	0					5	Fees collected from students/parents for nutrition programs.
6 Other Program Fees	0					6	Any other fees (other than for nutrition or transportation) that the school collects transportation, uniforms, etc.
7 Contributions, cash	0					7	Ongoing or on-time donations from individuals, businesses, or corporations.
8 Transportation Fees	0					8	Fees collected from students or parents for for transportation services.
9 Other:	0					9	Please enter a brief description in the highlighted green cell, if applicable.
10 Other:	0					10	Please enter a brief description in the highlighted green cell, if applicable.
11 TOTAL OPERATING REVENUES	7,020,000.00	7,800,000.00	9,360,000.00	10,530,000.00	11,700,000.00	11	Calculates automatically.
OPERATING EXPENSES							
12 Administration	1,601,191.00	1,413,755.00	1,645,556.00	1,800,621.00	1,941,329.00	12	Information for this cell pulled from the Sch_FuncExp sheet.
13 Instructional Services	4,980,893.00	5,931,190.00	7,194,047.00	8,158,787.00	9,136,667.00	13	Information for this cell pulled from the Sch_FuncExp sheet.
14 Pupil Services	91,448.00	101,620.00	121,943.00	137,160.00	152,376.00	14	Information for this cell pulled from the Sch_FuncExp sheet.
15 Operation & Maintenance of Facilities	146,340.00	135,322.00	145,759.00	154,392.00	164,194.00	15	Information for this cell pulled from the Sch_FuncExp sheet.
16 Benefits and Other Fixed Charges	47,635.00	49,064.00	50,536.00	52,052.00	53,614.00	16	Information for this cell pulled from the Sch_FuncExp sheet.
17 Community Services	12,094.00	13,050.00	14,960.00	16,390.00	17,820.00	17	Information for this cell pulled from the Sch_FuncExp sheet.
18 TOTAL OPERATING EXPENSES	6,879,601.00	7,644,001.00	9,172,801.00	10,319,402.00	11,466,000.00	18	Calculates automatically.
19 TOTAL OPERATING GAIN/(LOSS)	140,399.00	155,999.00	187,199.00	210,598.00	234,000.00	19	Calculates automatically.
NONOPERATIONAL FUNDING:							
20 Contributions, in-kind						20	Monetary value of in-kind donations for services that would otherwise have been purchased.
21 Rental Income						21	Income generated from rental of space.
22 Other:						22	Please enter a brief description in the highlighted green cell, if applicable.
23 Other:						23	Please enter a brief description in the highlighted green cell, if applicable.
24 TOTAL NONOPERATING REVENUE	-	-	-	-	-	24	Calculates automatically.
OTHER/MISCELLANEOUS EXPENSES:							
25 Other:		-	-	-	-	25	Charter School figures will be populated from the Sch_FuncExp sheet.
26 TOTAL NONOPERATING EXPENSES	-	-	-	-	-	26	Calculates automatically.
27 TOTAL NONOPERATING GAIN/(LOSS)	-	-	-	-	-	27	Calculates automatically.
28 CHANGES IN NET ASSETS:	140,399.00	155,999.00	187,199.00	210,598.00	234,000.00	28	Calculates automatically.
29 Other:						29	Please enter a brief description of other changes in net assets (prior year adjustments, etc.) in the highlighted green cell if applicable.
30 NET ASSETS AT BEGINNING OF YEAR	-	140,399.00	296,398.00	483,597.00	694,195.00	30	Estimated Beginning Net Assets
31 NET ASSETS AT END OF YEAR	140,399.00	296,398.00	483,597.00	694,195.00	928,195.00	31	Calculates automatically.

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Annual Budget

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	Year 1	Year 2	Year 3	Year 4	Year 5	Line	Instructions/Notes
OPERATIONAL FUNDING							
1 State Per Pupil	\$ 7,020,000	\$ 7,800,000	\$ 9,360,000	\$ 10,530,000	\$ 11,700,000	1	Per pupil funding received by the schools from the State of HI. Use \$7,800 per student to determine budget for application purposes.
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3 Grants	0					3	Grants awarded by private (non-governmental) foundations, corporations, federal, state, or local government. or individuals.
4 Nutrition Funding - Federal	0					4	Funding for nutrition programs is split between the federal and state governments.
5 Nutrition Funding - Fees	0					5	Fees collected from students/parents for nutrition programs.
6 Other Program Fees	0					6	Any other fees (other than for nutrition or transportation) that the school collects transportation, uniforms, etc.
7 Contributions, cash	0					7	Ongoing or on-time donations from individuals, businesses, or corporations.
8 Transportation Fees	0					8	Fees collected from students or parents for for transportation services.
9 Other:	0					9	Please enter a brief description in the highlighted green cell, if applicable.
10 Other:	0					10	Please enter a brief description in the highlighted green cell, if applicable.
11 TOTAL OPERATING REVENUES	7,020,000.00	7,800,000.00	9,360,000.00	10,530,000.00	11,700,000.00	11	Calculates automatically.
OPERATING EXPENSES							
12 Administration	1,601,191.00	1,413,755.00	1,645,556.00	1,800,621.00	1,941,329.00	12	Information for this cell pulled from the Sch_FuncExp sheet.
13 Instructional Services	4,980,893.00	5,931,190.00	7,194,047.00	8,158,787.00	9,136,667.00	13	Information for this cell pulled from the Sch_FuncExp sheet.
14 Pupil Services	91,448.00	101,620.00	121,943.00	137,160.00	152,376.00	14	Information for this cell pulled from the Sch_FuncExp sheet.
15 Operation & Maintenance of Facilities	146,340.00	135,322.00	145,759.00	154,392.00	164,194.00	15	Information for this cell pulled from the Sch_FuncExp sheet.
16 Benefits and Other Fixed Charges	47,635.00	49,064.00	50,536.00	52,052.00	53,614.00	16	Information for this cell pulled from the Sch_FuncExp sheet.
17 Community Services	12,094.00	13,050.00	14,960.00	16,390.00	17,820.00	17	Information for this cell pulled from the Sch_FuncExp sheet.
18 TOTAL OPERATING EXPENSES	6,879,601.00	7,644,001.00	9,172,801.00	10,319,402.00	11,466,000.00	18	Calculates automatically.
19 TOTAL OPERATING GAIN/(LOSS)	140,399.00	155,999.00	187,199.00	210,598.00	234,000.00	19	Calculates automatically.
NONOPERATIONAL FUNDING:							
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22 Other:						22	Please enter a brief description in the highlighted green cell, if applicable.
23 Other:						23	Please enter a brief description in the highlighted green cell, if applicable.
24 TOTAL NONOPERATING REVENUE	-	-	-	-	-	24	Calculates automatically.
OTHER/MISCELLANEOUS EXPENSES:							
25 Other:		-	-	-	-	25	Charter School figures will be populated from the Sch_FuncExp sheet.
26 TOTAL NONOPERATING EXPENSES	-	-	-	-	-	26	Calculates automatically.
27 TOTAL NONOPERATING GAIN/(LOSS)	-	-	-	-	-	27	Calculates automatically.
28 CHANGES IN NET ASSETS:	140,399.00	155,999.00	187,199.00	210,598.00	234,000.00	28	Calculates automatically.
29 Other:						29	Please enter a brief description of other changes in net assets (prior year adjustments, etc.) in the highlighted green cell if applicable.
30 NET ASSETS AT BEGINNING OF YEAR	-	140,399.00	296,398.00	483,597.00	694,195.00	30	Estimated Beginning Net Assets
31 NET ASSETS AT END OF YEAR	140,399.00	296,398.00	483,597.00	694,195.00	928,195.00	31	Calculates automatically.

NAME: Lima No-eau Career Academy

Schedule of Budgeted Functional Expenses

Form A2

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Line	Functional Category	Year 1	FTE	Year 2	FTE	Year 3	FTE	Year 4	FTE	Year 5	FTE
500	Benefits and Other Fixed Charges	47,635.00		49,064.00		50,536.00		52,052.00		53,614.00	
510	Employee Retirement										
520	Fringe Benefits										
530	Insurance (non-employee)	45,835.00		47,210.00		48,626.00		50,085.00		51,588.00	
570	Other: Bank fees	1,800.00		1,854.00		1,910.00		1,967.00		2,026.00	
600	Community Services	12,094.00		13,050.00		14,960.00		16,390.00		17,820.00	
610	Community Engagement	12,094.00		13,050.00		14,960.00		16,390.00		17,820.00	
700	OTHER/MISCELLANEOUS EXPENSES:										
730	Other: Payroll taxes & benefits										
800	TOTALS	6,879,601.00	30.5	7,644,001.00	36.5	9,172,801.00	43.5	10,319,402.00	48.8	11,466,000.00	55.0

Instructions/Notes

Line	Instructions/Notes
	For all personnel, please provide a full-time equivalency (FTE) total that corresponds to the salary expense reported.
800	Benefits and Other Fixed Charges - Calculates automatically.
510	Not an expense for the schools
520	Not an expense for the schools
530	Insurance premiums for property, fire, liability, fidelity bonds; judgments against the school resulting
570	Specify other fixed charge expenditures, if applicable, which may include costs of public safety
600	Community Services - Calculates automatically.
610	Activities designed to engage the school community in the school's mission and vision.
700	OTHER/MISCELLANEOUS EXPENSES: - Calculates automatically.
730	Please enter a brief description in the highlighted green cell, if applicable.
800	TOTALS - Calculates automatically.

Schedule of Estimated Monthly Cash Flows

Line	Description	Year												
		Total	July	August	September	October	November	December	January	February	March	April	May	June
CASH FLOWS FROM OPERATING ACTIVITIES														
Cash from Government Funding														
1	State Sources	7,020,000.00	4,212,000.00				2,106,000.00						702,000.00	
2	Federal Sources	-												
3	Cash From Other Sources	-												
4	Cash Contributions	-												
5	Grants - Governmental and Non-Governmental	-												
6	Other Funding	-												
7	Expenses/Liabilities Paid Out	-												
7.1	Administration	(1,601,191.00)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)	(133,432.58)
7.2	Instructional Services	(4,980,893.00)	(428,907.75)	(431,907.75)	(398,907.75)	(398,907.75)	(398,907.75)	(429,907.75)	(398,907.75)	(398,907.75)	(398,907.75)	(398,907.75)	(398,907.75)	(498,907.75)
7.3	Pupil Services	(91,448.00)	-	-	-	-	-	-	-	-	-	-	-	(91,448.00)
7.4	Operation & Maintenance of Facilities	(146,360.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)
7.5	Benefits and Other Fixed Charges	(47,835.00)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)	(3,969.58)
7.6	Community Services	(12,094.00)	-	(3,023.50)	-	-	(3,023.50)	-	-	(3,023.50)	-	-	(3,023.50)	-
7.7	Other/Miscellaneous Expenses:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	140,399.00	3,633,495.08	(584,528.42)	(648,504.92)	(648,504.92)	1,554,471.88	(648,504.92)	(679,504.92)	(551,528.42)	(648,504.92)	(648,504.92)	150,471.88	(739,952.92)
9	CASH BALANCE, BEGINNING OF THE PERIOD	-	-	3,633,495.08	3,048,966.67	2,600,461.75	1,951,956.83	3,506,428.42	2,957,923.50	2,378,418.88	1,826,890.17	1,278,385.25	729,860.33	860,351.92
10	CASH BALANCE, END OF PERIOD	140,399.00	3,633,495.08	3,048,966.67	2,600,461.75	1,951,956.83	3,506,428.42	2,957,923.50	2,378,418.88	1,826,890.17	1,278,385.25	729,860.33	860,351.92	140,399.00

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Line Instructions/Notes

- 1 Include cash receipts from state sources including per pupil amounts. Per pupil amounts are typically distributed in July, November and May. **Use \$7,800 per student to determine budget for application purposes.**
- 2 Include cash receipts from federal sources including entitlement program amounts. Federal program amounts are typically distributed in after the school has been determined to be eligible and after necessary applications have been submitted.
- 3
- 4 Enter estimated cash contributions
- 5 Enter estimated interest to be received on deposits
- 6 Enter cash receipts from other local sources
- 7 Enter cash payments for operations. Enter payments as a negative amount. Do not enter payments for capital assets or principal on debt.
- 7.1 Optional lines to use to provide a more detailed accounting of the projected cash payments related to school operations. In the description column
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- 7.3 Optional lines to use to provide a more detailed accounting of the projected cash payments related to school operations. In the description column
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- 7.6 Optional lines to use to provide a more detailed accounting of the projected cash payments related to school operations. In the description column
- 8 Calculates automatically.
- 9 Calculates automatically, except for July - enter July beginning cash balance (year 0 funds)
- 10 Calculates automatically

Schedule of **Estimated** Monthly Cash Flows

Line	Description	Year 2												
		Total	July	August	September	October	November	December	January	February	March	April	May	June
CASH FLOWS FROM OPERATING ACTIVITIES														
Cash from Government Funding														
1	State Sources	7,800,000.00	4,680,000.00				2,340,000.00						780,000.00	
2	Federal Sources	-												
3	Cash from Other Sources	-												
4	Cash Contributions	-												
5	Grants - Governmental and Non-Governmental	-												
6	Other Funding:	-												
7	Expenses/Liabilities Paid Out	-												
7.1	Administration	(1,413,755.00)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)	(117,812.92)
7.2	Instructional Services	(5,931,190.00)	(504,151.15)	(504,151.15)	(474,495.20)	(474,495.20)	(474,495.20)	(474,495.20)	(533,807.10)	(474,495.20)	(474,495.20)	(474,495.20)	(474,495.20)	(593,115.00)
7.3	Pupil Services	(101,620.00)	-	-	-	-	-	-	-	-	-	-	-	(101,620.00)
7.4	Operation & Maintenance of Facilities	(135,322.00)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)	(11,276.83)
7.5	Benefits and Other Fixed Charges	(49,094.00)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)	(4,088.67)
7.6	Community Services	(13,050.00)	-	(3,262.50)	-	-	(3,262.50)	-	-	(3,262.50)	-	-	-	(3,262.50)
7.7	Other/Miscellaneous Expenses:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	155,999.00	4,042,670.43	(640,592.07)	(607,673.62)	(607,673.62)	1,729,063.88	(607,673.62)	(666,985.52)	(610,936.12)	(607,673.62)	(607,673.62)	169,063.88	(827,917.42)
9	CASH BALANCE, BEGINNING OF THE PERIOD	140,399.00	140,399.00	4,183,069.43	3,642,477.37	2,934,803.75	2,327,130.13	4,056,194.02	3,448,620.40	2,781,634.88	2,170,998.77	1,582,925.15	855,281.63	1,124,315.42
10	CASH BALANCE, END OF PERIOD	296,398.00	4,183,069.43	3,642,477.37	2,934,803.75	2,327,130.13	4,056,194.02	3,448,620.40	2,781,634.88	2,170,998.77	1,582,925.15	855,281.63	1,124,315.42	296,398.00

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Line **Instructions/Notes**

- 1 Include cash receipts from state sources including per pupil amounts. Per pupil amounts are typically distributed in July, November and May. **Use \$7,800 per student to determine budget for application purposes.**
- 2 Include cash receipts from federal sources including entitlement program amounts. Federal program amounts are typically distributed in after the school has been determined to be eligible and after necessary applications have been submitted.
- 3
- 4 Enter estimated cash contributions
- 5 Enter estimated interest to be received on deposits
- 6 Enter cash receipts from other local sources
- 7 Enter cash payments for operations. Enter payments as a negative amount. Do not enter payments for capital assets or principal on debt.
- 7.1 Optional lines to use to provide a more detailed accounting of the projected cash payments related to school operations. In the description column
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Schedule of **Estimated** Monthly Cash Flows

Line	Description	Year 3												
		Total	July	August	September	October	November	December	January	February	March	April	May	June
CASH FLOWS FROM OPERATING ACTIVITIES														
Cash from Government Funding														
1	State Sources	9,360,000.00	5,816,000.00					2,808,000.00					936,000.00	
2	Federal Sources													
3	Cash From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Cash Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Grants - Governmental and Non-Governmental	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Other Funding:	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Expenses/Liabilities Paid Out	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1	Administration	(1,645,556.00)	(137,129.67)	(137,129.67)	(137,129.67)	(137,129.67)	(137,129.67)	(137,129.67)	(137,129.67)	(137,129.67)	(137,129.67)	(137,129.67)	(137,129.67)	(137,129.67)
7.2	Instructional Services	(7,194,047.00)	(811,494.00)	(811,494.00)	(811,494.00)	(811,494.00)	(811,494.00)	(811,494.00)	(811,494.00)	(811,494.00)	(811,494.00)	(811,494.00)	(811,494.00)	(811,494.00)
7.3	Pupil Services	(121,943.00)	-	-	-	-	-	-	-	-	-	-	-	-
7.4	Operation & Maintenance of Facilities	(145,759.00)	(12,146.58)	(12,146.58)	(12,146.58)	(12,146.58)	(12,146.58)	(12,146.58)	(12,146.58)	(12,146.58)	(12,146.58)	(12,146.58)	(12,146.58)	(12,146.58)
7.5	Benefits and Other Fixed Charges	(50,536.00)	(4,211.33)	(4,211.33)	(4,211.33)	(4,211.33)	(4,211.33)	(4,211.33)	(4,211.33)	(4,211.33)	(4,211.33)	(4,211.33)	(4,211.33)	(4,211.33)
7.6	Community Services	(14,960.00)	-	(3,740.00)	-	-	(3,740.00)	-	-	(3,740.00)	-	-	(3,740.00)	-
7.7	Other/Miscellaneous Expenses:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	187,199.00	4,851,018.42	(768,721.58)	(729,011.34)	(729,011.34)	2,075,248.66	(729,011.34)	(800,951.81)	(732,751.34)	(729,011.34)	(729,011.34)	203,248.66	(994,836.28)
9	CASH BALANCE, BEGINNING OF THE PERIOD	296,398.00	296,398.00	5,147,416.42	4,378,694.84	3,649,683.50	2,920,672.16	4,095,920.81	4,266,909.47	3,465,957.66	2,733,206.31	2,004,194.97	1,275,183.63	1,478,432.28
10	CASH BALANCE, END OF PERIOD	483,597.00	5,147,416.42	4,378,694.84	3,649,683.50	2,920,672.16	4,995,920.81	4,266,909.47	3,465,957.66	2,733,206.31	2,004,194.97	1,275,183.63	1,478,432.28	483,597.00

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Line **Instructions/Notes**

- 1 Include cash receipts from state sources including per pupil amounts. Per pupil amounts are typically distributed in July, November and May.
Use \$7,800 per student to determine budget for application purposes.
- 2 Include cash receipts from federal sources including entitlement program amounts. Federal program amounts are typically distributed in after the school has been determined to be eligible and after necessary applications have been submitted.
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- 4 Enter estimated cash contributions
- 5 Enter estimated interest to be received on deposits
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Schedule of **Estimated Monthly Cash Flows**

Line	Description	Year 4												
		Total	July	August	September	October	November	December	January	February	March	April	May	June
CASH FLOWS FROM OPERATING ACTIVITIES														
Cash from Government Funding														
1	State Sources	10,530,000.00	6,318,000.00					3,159,000.00					1,053,000.00	
2	Federal Sources	-												
3	Cash From Other Sources	-												
4	Cash Contributions	-												
5	Grants - Governmental and Non-Governmental	-												
6	Other Funding	-												
7	Expenses/Liabilities Paid Out	-												
7.1	Administration	(1,800,621.00)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)	(150,051.75)
7.2	Instructional Services	(8,158,787.00)	(893,496.90)	(893,496.90)	(893,496.90)	(893,496.90)	(893,496.90)	(893,496.90)	(893,496.90)	(893,496.90)	(893,496.90)	(893,496.90)	(893,496.90)	(893,496.90)
7.3	Pupil Services	(137,160.00)	-	-	-	-	-	-	-	-	-	-	-	-
7.4	Operation & Maintenance of Facilities	(154,362.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)	(12,866.00)
7.5	Benefits and Other Fixed Charges	(52,052.00)	(4,337.87)	(4,337.87)	(4,337.87)	(4,337.87)	(4,337.87)	(4,337.87)	(4,337.87)	(4,337.87)	(4,337.87)	(4,337.87)	(4,337.87)	(4,337.87)
7.6	Community Services	(16,380.00)	-	(4,097.50)	-	-	(4,097.50)	-	-	(4,097.50)	-	-	(4,097.50)	-
7.7	Other/Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	210,998.00	5,457,247.69	(864,849.81)	(819,958.38)	(819,958.38)	2,334,944.12	(819,958.38)	(801,846.25)	(824,055.88)	(819,958.38)	(819,958.38)	228,944.12	(1,120,294.12)
9	CASH BALANCE, BEGINNING OF THE PERIOD	483,897.00	483,597.00	5,940,844.89	5,075,994.88	4,256,036.50	3,436,076.12	5,771,022.25	4,951,063.87	4,049,517.62	3,225,461.75	2,405,503.37	1,585,544.99	1,814,489.12
10	CASH BALANCE, END OF PERIOD	694,195.00	5,940,844.89	5,075,994.88	4,256,036.50	3,436,076.12	5,771,022.25	4,951,063.87	4,049,517.62	3,225,461.75	2,405,503.37	1,585,544.99	1,814,489.12	694,195.00

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 blue cells - information provided by applicant.
 gray cells - leave cell blank, info not applicable.
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Line **Instructions/Notes**

- 1 Include cash receipts from state sources including per pupil amounts. Per pupil amounts are typically distributed in July, November and May.
Use \$7,800 per student to determine budget for application purposes.
- 2 Include cash receipts from federal sources including entitlement program amounts. Federal program amounts are typically distributed in after the school has been determined to be eligible and after necessary applications have been submitted.
- 3
- 4 Enter estimated cash contributions
- 5 Enter estimated interest to be received on deposits
- 6 Enter cash receipts from other local sources
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NAME: Lima No-esau Career Academy

Form A3

Schedule of **Estimated Monthly Cash Flows**

Line	Description	Year 6												
		Total	July	August	September	October	November	December	January	February	March	April	May	June
CASH FLOWS FROM OPERATING ACTIVITIES														
Cash from Government Funding														
1	State Sources	11,700,000.00	7,020,000.00					3,510,000.00					1,170,000.00	
2	Federal Sources	-												
3	Cash From Other Sources	-												
4	Cash Contributions	-												
5	Grants - Governmental and Non-Governmental	-												
6	Other Funding:	-												
7	Expenses/Liabilities Paid Out	-												
7.1	Administration	(1,841,329.00)	(181,777.42)	(181,777.42)	(181,777.42)	(181,777.42)	(181,777.42)	(181,777.42)	(181,777.42)	(181,777.42)	(181,777.42)	(181,777.42)	(181,777.42)	(181,777.42)
7.2	Instructional Services	(9,136,687.00)	(776,616.70)	(776,616.70)	(730,933.36)	(730,933.36)	(730,933.36)	(730,933.36)	(822,300.03)	(730,933.36)	(730,933.36)	(730,933.36)	(730,933.36)	(913,666.70)
7.3	Pupil Services	(152,376.00)												(152,376.00)
7.4	Operation & Maintenance of Facilities	(164,194.00)	(13,882.83)	(13,882.83)	(13,882.83)	(13,882.83)	(13,882.83)	(13,882.83)	(13,882.83)	(13,882.83)	(13,882.83)	(13,882.83)	(13,882.83)	(13,882.83)
7.5	Benefits and Other Fixed Charges	(53,614.00)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)	(4,467.83)
7.6	Community Services	(17,820.00)	-	(4,455.00)	-	-	-	(4,455.00)	-	-	-	-	(4,455.00)	-
7.7	Other/Miscellaneous Expenses:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	234,000.00	6,063,455.22	(960,999.78)	(910,861.44)	(910,861.44)	2,594,683.56	(910,861.44)	(1,002,228.11)	(915,316.44)	(910,861.44)	(910,861.44)	254,683.56	(1,245,970.78)
9	CASH BALANCE, BEGINNING OF THE PERIOD	694,185.00	694,195.00	6,787,650.22	5,796,650.44	4,885,789.00	3,974,927.56	6,569,611.11	5,658,749.67	4,856,621.56	3,741,205.11	2,839,343.67	1,919,482.23	2,174,165.78
10	CASH BALANCE, END OF PERIOD	928,185.00	6,787,650.22	5,796,650.44	4,885,789.00	3,974,927.56	6,569,611.11	5,658,749.67	4,856,621.56	3,741,205.11	2,839,343.67	1,919,482.23	2,174,165.78	928,185.00

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