

Design Lab Monthly Monthly Cash Flow - FY 2016												
All Funds		Budget										
FY 2016		15-Jul	15-Aug	15-Sep	15-Oct	15-Nov	15-Dec	16-Jan	16-Feb	16-Mar	16-Apr	
1	Longwood Foundation Grant (Carryover)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	Federal Entitlement Funds	\$82,400	\$0	\$0	\$6,867	\$6,867	\$6,867	\$6,867	\$6,867	\$6,867	\$6,867	
3	State Appropriations	\$1,365,853	\$643,892	\$0	\$0	\$0	\$0	\$380,498	\$0	\$341,463	\$0	
4	School District Local Fund Transfers	\$847,127	\$0	\$251,442	\$0	\$0	\$0	\$595,685	\$0	\$0	\$0	
4A	Cafeteria Funds	\$180,000	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	
STATE LOCAL & LOANS REVENUE		\$2,475,380	\$643,892	\$251,442	\$24,867	\$24,867	\$24,867	\$1,001,049	\$24,867	\$366,330	\$24,867	\$24,867
State Local & Loans Expenses												
Personnel Salaries / Other Employer Costs			15-Jul	15-Aug	15-Sep	15-Oct	15-Nov	15-Dec	16-Jan	16-Feb	16-Mar	16-Apr
5	Classroom Teachers	\$425,216	\$0	\$0	\$32,709	\$49,063	\$32,709	\$32,709	\$32,709	\$32,709	\$32,709	\$49,063
6	Special Education Teacher	\$49,786	\$0	\$0	\$3,830	\$5,745	\$3,830	\$3,830	\$3,830	\$3,830	\$3,830	\$5,745
7	Special Teachers (Phys Ed, Art, Music)	\$63,783	\$0	\$0	\$4,906	\$7,360	\$4,906	\$4,906	\$4,906	\$4,906	\$4,906	\$7,360
8	Counselor	\$46,312	\$0	\$0	\$3,562	\$5,344	\$3,562	\$3,562	\$3,562	\$3,562	\$3,562	\$5,344
9	Principal	\$100,759	\$7,751	\$7,751	\$7,751	\$11,626	\$7,751	\$7,751	\$7,751	\$7,751	\$7,751	\$11,626
11	Nurse	\$40,460	\$0	\$0	\$3,112	\$4,668	\$3,112	\$3,112	\$3,112	\$3,112	\$3,112	\$4,668
12	Secretary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Custodial	\$21,061	\$1,620	\$1,620	\$1,620	\$2,430	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	\$2,430
14	Substitutes	\$8,000	\$0	\$0	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800
16	Other Employer Costs	\$224,811	\$2,819	\$2,819	\$17,293	\$25,940	\$17,293	\$17,293	\$17,293	\$17,293	\$17,293	\$25,940
17	Health Insurance	\$164,802	\$2,497	\$13,734	\$13,734	\$13,734	\$13,734	\$13,734	\$13,734	\$13,734	\$13,734	\$13,734
18	Other Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$1,144,990	\$14,686	\$25,923	\$89,317	\$126,709	\$89,317	\$89,317	\$89,317	\$89,317	\$89,317	\$126,709
Student Support												
19	Transportation	\$163,575	\$0	\$0	\$16,358	\$16,358	\$16,358	\$16,358	\$16,358	\$16,358	\$16,358	\$16,358
20	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Extra Curricular (Sports, Student Activities)	\$10,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Cafeteria	\$180,000	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
22	Supplies and Materials	\$16,000	\$0	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
23	Textbooks	\$65,600	\$0	\$65,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Curriculum	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	Professional Development	\$20,000	\$0	\$10,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
26	Assessments	\$4,500	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0
28	Therapists (Occupational, Speech)	\$17,650	\$0	\$0	\$1,765	\$1,765	\$1,765	\$1,765	\$1,765	\$1,765	\$1,765	\$1,765
29	Classroom Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	School Climate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Computers (next year)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Contracted Services	\$15,880	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307
33	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL STUDENT SUPPORT		\$613,005	\$1,307	\$202,907	\$39,429	\$39,429	\$39,429	\$48,929	\$39,429	\$39,429	\$39,429	\$44,429
Operations and Maintenance of Facilities												
34	Insurance (Property/Liability/Corporate/WC)	\$24,000	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Rent (\$8 sq/ft)	\$224,000	\$18,667	\$18,667	\$18,667	\$18,667	\$18,667	\$18,667	\$18,667	\$18,667	\$18,667	\$18,667
36	Utilities (Water/Sewer, Gas, Electric, Waste)	\$60,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
37	Maintenance	\$100,000	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333
38	Telephone/Communications	\$3,200	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267
39	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Other/Operating Contingency	\$50,000	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$461,200	\$36,434	\$36,434	\$60,434	\$36,434	\$36,434	\$36,434	\$36,434	\$36,434	\$36,434	\$36,434
Administrative/Operations Support												
43	Equipment Lease/Maintenance	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
44	Equipment Purchase	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	Supplies and Materials	\$3,440	\$500	\$2,000	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
46	Printing and Copying	\$2,240	\$187	\$187	\$187	\$187	\$187	\$187	\$187	\$187	\$187	\$187
47	Postage and Shipping	\$2,960	\$247	\$247	\$247	\$247	\$247	\$247	\$247	\$247	\$247	\$247
48	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	Staffing (recruitment and assessment)	\$10,000	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
50	Technology Plan	\$13,520	\$1,127	\$1,127	\$1,127	\$1,127	\$1,127	\$1,127	\$1,127	\$1,127	\$1,127	\$1,127
51	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$84,160	\$3,893	\$47,393	\$2,393	\$2,593	\$3,393	\$3,593	\$3,393	\$3,593	\$3,393	\$3,593
Management Company												
52	Fees (DL @ 6%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Curriculum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55	Accounting and Payroll	\$41,250	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438
56	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY		\$41,250	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438
TOTAL ALL EXPENDITURES		\$2,344,605	\$59,758	\$316,094	\$195,011	\$208,603	\$172,011	\$181,711	\$172,011	\$172,211	\$172,011	\$214,603
57	# Students	240										
REVENUE LESS EXPENDITURES		\$130,775	\$584,134	(\$64,652)	(\$170,144)	(\$183,736)	(\$147,144)	\$819,338	(\$147,144)	\$194,119	(\$147,144)	(\$189,736)
ENDING BANK BALANCE		\$130,775	\$584,134	\$519,483	\$349,338	\$165,602	\$18,458	\$837,796	\$690,652	\$884,771	\$737,627	\$547,891
Note:												
Line 33 Other reflects the deferred pay liability which will be expended in July and August 2016												

Design Lab Monthly Monthly Cash Flow - FY 2016					
All Funds		Budget			
FY 2016		16-May	16-Jun	SY 2016	
1	Longwood Foundation Grant (Carryover)	\$0	\$0	\$0	\$0
2	Federal Entitlement Funds	\$82,400	\$6,867	\$6,867	\$68,667
3	State Appropriations	\$1,365,853	\$0	\$0	\$1,365,853
4	School District Local Fund Transfers	\$847,127	\$0	\$0	\$847,127
4A	Cafeteria Funds	\$180,000	\$18,000	\$18,000	\$180,000
STATE LOCAL & LOANS REVENUE		\$2,475,380	\$24,867	\$24,867	\$2,461,647
State Local & Loans Expenses					
Personnel Salaries / Other Employer Costs			16-May	16-Jun	FTE
5	Classroom Teachers	\$425,216	\$32,709	\$32,709	10.00
6	Special Education Teacher	\$49,786	\$3,830	\$3,830	1.00
7	Special Teachers (Phys Ed, Art, Music)	\$63,783	\$4,906	\$4,906	1.50
8	Counselor	\$46,312	\$3,562	\$3,562	1.00
9	Principal	\$100,759	\$7,751	\$7,751	1.00
11	Nurse	\$40,460	\$3,112	\$3,112	1.00
12	Secretary	\$0	\$0	\$0	0.00
13	Custodial	\$21,061	\$1,620	\$1,620	1.00
14	Substitutes	\$8,000	\$800	\$800	0.50
16	Other Employer Costs	\$224,811	\$17,293	\$17,293	
17	Health Insurance	\$164,802	\$13,734	\$13,734	
18	Other Benefits	\$0	\$0	\$0	
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$1,144,990	\$89,317	\$89,317	17.00
Student Support					
19	Transportation	\$163,575	\$16,358	\$16,358	
20	Extra Curricular Transportation	\$0	\$0	\$0	
21	Extra Curricular (Sports, Student Activities)	\$10,000	\$1,000	\$1,000	
	Cafeteria	\$180,000	\$18,000	\$18,000	
22	Supplies and Materials	\$16,000	\$1,000	\$1,000	
23	Textbooks	\$65,600	\$0	\$0	
24	Curriculum	\$20,000	\$0	\$0	
25	Professional Development	\$20,000	\$0	\$0	
26	Assessments	\$4,500	\$0	\$0	
28	Therapists (Occupational, Speech)	\$17,650	\$1,765	\$1,765	
29	Classroom Technology	\$0	\$0	\$0	
30	School Climate	\$0	\$0	\$0	
31	Computers (next year)	\$100,000	\$0	\$0	
32	Contracted Services	\$15,680	\$1,307	\$1,307	
33	Other	\$0	\$0	\$122,688	
SUBTOTAL STUDENT SUPPORT		\$613,005	\$39,429	\$162,117	
Operations and Maintenance of Facilities					
34	Insurance (Property/Liability/Corporate/WC)	\$24,000	\$0	\$0	
35	Rent (\$8 sq/ft)	\$224,000	\$18,667	\$18,667	
36	Utilities (Water/Sewer, Gas, Electric, Waste)	\$60,000	\$5,000	\$5,000	
37	Maintenance	\$100,000	\$8,333	\$8,333	
38	Telephone/Communications	\$3,200	\$267	\$267	
39	Construction	\$0	\$0	\$0	
40	Renovation	\$0	\$0	\$0	
42	Other/Operating Contingency	\$50,000	\$4,167	\$4,167	
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$461,200	\$36,434	\$36,434	
Administrative/Operations Support					
43	Equipment Lease/Maintenance	\$10,000	\$833	\$833	
44	Equipment Purchase	\$42,000	\$0	\$0	
45	Supplies and Materials	\$3,440	\$0	\$140	
46	Printing and Copying	\$2,240	\$187	\$187	
47	Postage and Shipping	\$2,960	\$247	\$247	
48	Enrollment / Recruitment	\$0	\$0	\$0	
49	Staffing (recruitment and assessment)	\$10,000	\$1,000	\$1,000	
50	Technology Plan	\$13,520	\$1,127	\$1,127	
51	Other	\$0	\$0	\$0	
SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT		\$84,160	\$3,393	\$3,533	
Management Company					
52	Fees (DL @ 6%)	\$0	\$0	\$0	
53	Salaries/Other Employee Costs	\$0	\$0	\$0	
54	Curriculum	\$0	\$0	\$0	
55	Accounting and Payroll	\$41,250	\$3,438	\$3,438	
56	Other	\$0	\$0	\$0	
SUBTOTAL MANAGEMENT COMPANY		\$41,250	\$3,438	\$3,438	
TOTAL ALL EXPENDITURES		\$2,344,605	\$172,011	\$294,839	\$2,330,872
57	# Students	240			
REVENUE LESS EXPENDITURES		\$130,775	(\$17,144)	(\$269,972)	\$130,775
ENDING BANK BALANCE		\$130,775	\$400,747	\$130,775	