

Contact Information

District Information	
District Name	School District of the City of Hazel Park
District Code	63130
Address	1620 E. Elza Ave., Hazel Park, MI 48030
Superintendent Information	
Name	Dr. Amy Kruppe
Email Address	amy.kruppe@hazelparkschools.org
Office Phone	248-658-5221
Business Manager Information	
Name	Daniel Romzek
Email Address	Assistant Superintendent - Business & Operations
Office Phone	248-658-5217
Board President Information	
Name	Rachel Noth
Email Address	rachel.noth@hazelparkschools.org
Office Phone	248-658-5200

EDEP Report

School District of the City of Hazel Park

	Function Code	Actual 2015-16	Budgeted 2016-17	Estimated 2017-18	Prior Year Difference	Estimated 2018-19	Prior Year Difference	Estimated 2019-20	Prior Year Difference	Estimated 2020-21	Prior Year Difference
REVENUE											
Local Revenue	11x, 12x	\$ 3,097,705.00	\$ 3,136,654.00	\$ 3,076,389.00	-1.92%	\$ 3,076,389.00	0.00%	\$ 3,076,389.00	0.00%	\$ 3,076,389.00	0.00%
Local Received Through Another Public School	51x	\$ 1,994,733.00	\$ 1,966,410.00	\$ 1,613,030.00	-17.97%	\$ 1,656,198.00	2.68%	\$ 1,700,660.00	2.68%	\$ 1,746,457.00	2.69%
Other Political Sub./Non-Educational Entity	2xx	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
State Revenue	3xx	\$ 27,744,059.00	\$ 27,897,380.00	\$ 28,600,278.00	2.52%	\$ 29,124,201.00	1.83%	\$ 29,663,118.00	1.85%	\$ 30,212,901.00	1.85%
Federal Revenue	4xx	\$ 2,608,772.00	\$ 2,810,350.00	\$ 2,247,233.00	-20.04%	\$ 2,247,233.00	0.00%	\$ 2,247,233.00	0.00%	\$ 2,247,233.00	0.00%
Transfers In & Other Financing Sources	52x-6xx	\$ 1,362,549.00	\$ 1,285,520.00	\$ 1,101,832.00	-14.29%	\$ 1,101,000.00	-0.08%	\$ 950,000.00	-13.71%	\$ 950,000.00	0.00%
TOTAL REVENUE & OTHER SOURCES		\$ 36,807,818.00	\$ 37,096,314.00	\$ 36,638,762.00	-1.23%	\$ 37,205,021.00	1.55%	\$ 37,637,400.00	1.16%	\$ 38,232,980.00	1.58%

EXPENDITURES

INSTRUCTION											
Basic Programs	11x	\$ 17,040,780.00	\$ 17,115,807.00	\$ 16,811,216.00	-1.78%	\$ 16,561,216.00	-1.49%	\$ 16,811,216.00	1.51%	\$ 17,411,216.00	3.57%
Added Needs	12x	\$ 4,430,428.00	\$ 4,724,161.00	\$ 5,042,478.00	6.74%	\$ 4,942,478.00	-1.98%	\$ 5,042,478.00	2.02%	\$ 5,242,478.00	3.97%
Adult and Continuing Education	13x	\$ 337,955.00	\$ 287,865.00	\$ 209,036.00	-27.38%	\$ 209,036.00	0.00%	\$ 209,036.00	0.00%	\$ 209,039.00	0.00%
TOTAL INSTRUCTION		\$ 21,809,163.00	\$ 22,127,833.00	\$ 22,062,730.00	-0.29%	\$ 21,712,730.00	-1.59%	\$ 22,062,730.00	1.61%	\$ 22,862,733.00	3.63%

SUPPORT SERVICES

Pupil Support	21x	\$ 2,408,199.00	\$ 2,986,075.00	\$ 2,855,005.00	-4.39%	\$ 2,805,005.00	-1.75%	\$ 2,855,005.00	1.78%	\$ 3,055,005.00	7.01%
Instructional Staff Support	22x	\$ 1,557,383.00	\$ 1,719,085.00	\$ 1,465,598.00	-14.75%	\$ 1,465,598.00	0.00%	\$ 1,465,598.00	0.00%	\$ 1,465,598.00	0.00%
General Administration Support	23x	\$ 554,950.00	\$ 573,851.00	\$ 569,270.00	-0.80%	\$ 569,270.00	0.00%	\$ 569,270.00	0.00%	\$ 569,270.00	0.00%
School Administration Support	24x	\$ 1,417,330.00	\$ 1,563,959.00	\$ 1,605,029.00	2.63%	\$ 1,605,029.00	0.00%	\$ 1,605,029.00	0.00%	\$ 1,605,029.00	0.00%
Business Support	25x	\$ 1,073,846.00	\$ 943,899.00	\$ 957,053.00	1.39%	\$ 957,053.00	0.00%	\$ 957,053.00	0.00%	\$ 957,053.00	0.00%
Operations & Maintenance	26x	\$ 3,328,003.00	\$ 3,675,864.00	\$ 3,352,917.00	-8.79%	\$ 3,361,917.00	0.27%	\$ 3,370,917.00	0.27%	\$ 3,379,917.00	0.27%
Pupil Transportation Services	27x	\$ 354,141.00	\$ 427,218.00	\$ 422,170.00	-1.18%	\$ 422,170.00	0.00%	\$ 422,170.00	0.00%	\$ 422,170.00	0.00%
Central Support	28x	\$ 792,889.00	\$ 896,360.00	\$ 869,720.00	-2.97%	\$ 869,720.00	0.00%	\$ 869,720.00	0.00%	\$ 1,069,720.00	23.00%
Other Support	29x	\$ 497,683.00	\$ 594,376.00	\$ 582,195.00	-2.05%	\$ 582,195.00	0.00%	\$ 582,195.00	0.00%	\$ 582,195.00	0.00%
TOTAL SUPPORT SERVICES:		\$ 11,984,424.00	\$ 13,380,687.00	\$ 12,678,957.00	-5.24%	\$ 12,637,957.00	-0.32%	\$ 12,696,957.00	0.47%	\$ 13,105,957.00	3.22%

COMMUNITY SERVICES

COMMUNITY SERVICES	3xx	\$ 27,635.00	\$ 70,891.00	\$ 104,082.00	46.82%	\$ 104,082.00	0.00%	\$ 104,082.00	0.00%	\$ 104,082.00	0.00%
BUILDING IMPROVEMENT SERVICES	45x	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
DEBT SERVICE	51x	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	0.00%	\$ 33,000.00	0.00%	\$ 33,000.00	0.00%	\$ 33,000.00	0.00%
OUTGOING TRANSFERS & OTHER USES	41x-43x	\$ 897,080.00	\$ 778,146.00	\$ 747,068.00	-3.99%	\$ 644,996.00	-13.66%	\$ 500,689.00	-22.37%	\$ 500,689.00	0.00%

TOTAL EXPENDITURE		\$ 34,751,302.00	\$ 36,390,557.00	\$ 35,625,837.00	-2.10%	\$ 35,132,765.00	-1.38%	\$ 35,397,458.00	0.75%	\$ 36,606,461.00	3.42%
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EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES		\$ 2,056,516.00	\$ 705,757.00	\$ 1,012,925.00	43.52%	\$ 2,072,256.00	104.58%	\$ 2,239,942.00	8.09%	\$ 1,626,519.00	-27.39%
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FUND BALANCE - BEGINNING OF YEAR		\$ (8,018,036.00)	\$ (5,961,520.00)	\$ (5,255,763.00)	-11.84%	\$ (4,242,838.00)	-19.27%	\$ (2,170,582.00)	-48.84%	\$ 69,360.00	-103.20%
FUND BALANCE - END OF YEAR		\$ (5,961,520.00)	\$ (5,255,763.00)	\$ (4,242,838.00)	80.73%	\$ (2,170,582.00)	-48.84%	\$ 69,360.00	-103.20%	\$ 1,695,879.00	2345.04%

Student Enrollment		3,300.20	3,357.40	3,360.00	0.08%	3,376.80	0.50%	3,393.68	0.50%	3,410.65	0.50%
Foundation Allowance		\$ 7,614.00	\$ 7,724.00	\$ 7,833.00	1.41%	\$ 7,950.50	1.50%	\$ 8,069.75	1.50%	\$ 8,190.80	1.50%
Basic Instruction FTE		131.90	141.50	142.50	0.71%	142.50	0.00%	142.50	0.00%	142.50	0.00%

Major Assumptions 2016-2017

Revenue	17/18 Assumptions: Foundation at \$7,833 and blended enrollment at 3,360, a 0.5% decrease offset by 20 student increase for new E-5 Classroom; \$280,000 increase in 31a funding; \$491,000 decrease in federal Title I and Title IIA allocations; Reduced Adult Ed Grant funding; Reduced PA18 allocation from Oakland Schools; Reduction in other sources due to one-time revenue in FY17; no change in indirect costs from FY17 from Center Special Ed Fund.
Expenditure	17/18 Assumptions: Salaries based on staffing and 2017/18 CBAs, increased 1.5% over FY17; \$442,000 cost savings from teacher retirements; \$250,000 allocated for new curriculum; Reconfigured elementary specials for STEAM programming; Expanded HS courses for AP and PLTW; 2 additional HS teachers and 1 JHS dean position; 2 added preschool classrooms funded by 31a grant; MPERS at 36.88% of salaries (25.56% for normal pension + 11.32% for UAAL); 4.5 positions funded from 31a and Title I moved to other funds; \$20,000 for unemployment costs; Medical insurance based on hard cap limits; \$0 subsidy to food services and child care programs; Reduction in worker comp and property insurance premiums due to reduced rates. 18/19 forecast has \$0 allocated for compensation adjustments; 19/20 has earmarked \$400,000 for

School District of the City of Hazel Park	Function Code	Original Budget	Last Approved Budget Amendment	EDEP	EDEP/Budget Difference	Month YTD
						July 2017
REVENUE						
Local Revenue	11x, 12x	\$ 3,076,389.00	\$ -	\$ 3,076,389.00	0%	\$ 121,500.00
Local Received Through Another Public School	51x	\$ 1,613,030.00	\$ -	\$ 1,613,030.00	0%	\$ -
Other Political Sub./Non-Educational Entity	2xx	\$ -	\$ -	\$ -		\$ -
State Revenue	3xx	\$ 28,600,278.00	\$ -	\$ 28,600,278.00	0%	\$ -
Federal Revenue	4xx	\$ 2,247,233.00	\$ -	\$ 2,247,233.00	0%	\$ 17,000.00
Transfers In & Other Financing Sources	52x-6xx	\$ 1,101,832.00	\$ -	\$ 1,101,832.00	0%	\$ 24,210.00
TOTAL REVENUE & OTHER SOURCES		\$ 36,638,762.00	\$ -	\$ 36,638,762.00	0%	\$ 162,710.00
EXPENDITURES						
INSTRUCTION						
Basic Programs	11x	\$ 16,811,216.00	\$ -	\$ 16,811,216.00	0%	\$ 308,113.00
Added Needs	12x	\$ 5,042,478.00	\$ -	\$ 5,042,478.00	0%	\$ 62,696.00
Adult and Continuing Education	13x	\$ 209,036.00	\$ -	\$ 209,036.00	0%	\$ 17,626.00
TOTAL INSTRUCTION		\$ 22,062,730.00	\$ -	\$ 22,062,730.00	0%	\$ 388,435.00
SUPPORT SERVICES						
Pupil Support	21x	\$ 2,855,005.00	\$ -	\$ 2,855,005.00	0%	\$ 17,059.00
Instructional Staff Support	22x	\$ 1,465,598.00	\$ -	\$ 1,465,598.00	0%	\$ 108,853.00
General Administration Support	23x	\$ 569,270.00	\$ -	\$ 569,270.00	0%	\$ 50,993.00
School Administration Support	24x	\$ 1,605,029.00	\$ -	\$ 1,605,029.00	0%	\$ 72,055.00
Business Support	25x	\$ 957,053.00	\$ -	\$ 957,053.00	0%	\$ 2,519.00
Operations & Maintenance	26x	\$ 3,352,917.00	\$ -	\$ 3,352,917.00	0%	\$ 177,704.00
Pupil Transportation Services	27x	\$ 422,170.00	\$ -	\$ 422,170.00	0%	\$ 270.00
Central Support	28x	\$ 869,720.00	\$ -	\$ 869,720.00	0%	\$ 43,821.00
Other Support	29x	\$ 582,195.00	\$ -	\$ 582,195.00	0%	\$ 23,718.00
TOTAL SUPPORT SERVICES:		\$ 12,678,957.00	\$ -	\$ 12,678,957.00	0%	\$ 496,992.00
COMMUNITY SERVICES	3xx	\$ 104,082.00	\$ -	\$ 104,082.00	0%	\$ 11,596.00
BUILDING IMPROVEMENT SERVICES	45x	\$ -	\$ -	\$ -		\$ -
DEBT SERVICE	51x	\$ 33,000.00	\$ -	\$ 33,000.00	0%	\$ -
OUTGOING TRANSFERS & OTHER USES	41x-43x	\$ 747,068.00	\$ -	\$ 747,068.00	0%	\$ 147,462.00
TOTAL EXPENDITURE		\$ 35,625,837.00	\$ -	\$ 35,625,837.00	0%	\$ 1,044,485.00
EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES		\$ 1,012,925.00	\$ -	\$ 1,012,925.00		
FUND BALANCE - BEGINNING OF YEAR		\$ (5,255,763.00)	\$ -	\$ (5,255,763.00)		
FUND BALANCE - END OF YEAR		\$ (4,242,838.00)	\$ -	\$ (4,242,838.00)		

Projected Cash Flow	First Quarter		
	Jul-17	Aug-17	Sep-17
Beginning Cash Balance	\$ 2,256,660.00	\$ 2,474,685.00	\$ 5,110,100.00
Receipts			
State Aid	\$ 2,354,948.00	\$ 2,430,351.00	\$ -
Property Taxes	\$ -	\$ 825,000.00	\$ 1,050,000.00
Federal Grants	\$ 118,694.00	\$ 250,000.00	\$ -
Note Proceeds	\$ -	\$ 10,348,000.00	\$ -
Transfers	\$ -	\$ -	\$ -
Other Receipts	\$ 58,031.00	\$ 45,000.00	\$ 45,000.00
Other Grants	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
PA18	\$ -	\$ -	\$ -
Total Receipts	\$ 2,651,673.00	\$ 14,018,351.00	\$ 1,215,000.00
Disbursements			
Payroll	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,750,000.00
ORS Payments	\$ 392,272.00	\$ 525,000.00	\$ 611,022.00
Note Payments	\$ -	\$ -	\$ -
Accounts Payable	\$ 215,417.00	\$ 256,500.00	\$ 385,000.00
MESSA/Priority Health	\$ 414,851.00	\$ 788,729.00	\$ 364,380.00
Vendor Alt Ed Pmts	\$ 177,871.00	\$ 223,529.00	\$ 111,120.00
PA18 Tuition Deducts	\$ -	\$ -	\$ -
Transfer to Sp Ed Center	\$ -	\$ -	\$ -
Debt Service	\$ 147,462.00	\$ 33,000.00	\$ -
SAN Payoff	\$ -	\$ 8,556,178.00	\$ -
SAN Set Aside Pmts	\$ 85,775.00	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,433,648.00	\$ 11,382,936.00	\$ 3,221,522.00
Net Change	\$ 218,025.00	\$ 2,635,415.00	\$ (2,006,522.00)
Ending Cash Balance	\$ 2,474,685.00	\$ 5,110,100.00	\$ 3,103,578.00

Projected Cash Flow	Second Quarter		
	Oct-17	Nov-17	Dec-17
Beginning Cash Balance	\$ 3,103,578.00	\$ 3,472,993.00	\$ 4,171,528.00
Receipts			
State Aid	\$ 2,242,301.00	\$ 2,725,932.00	\$ 2,484,116.00
Property Taxes	\$ 115,000.00	\$ 90,000.00	\$ 55,000.00
Federal Grants	\$ -	\$ 300,000.00	\$ 100,000.00
Note Proceeds	\$ -	\$ -	\$ -
Transfers	\$ 275,458.00	\$ -	\$ 275,458.00
Other Receipts	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Other Grants	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
PA18	\$ 359,730.00	\$ -	\$ 359,730.00
Total Receipts	\$ 3,157,489.00	\$ 3,280,932.00	\$ 3,439,304.00
Disbursements			
Payroll	\$ 1,250,000.00	\$ 1,200,000.00	\$ 1,329,180.00
ORS Payments	\$ 428,750.00	\$ 437,500.00	\$ 854,590.00
Note Payments	\$ -	\$ -	\$ -
Accounts Payable	\$ 392,500.00	\$ 235,000.00	\$ 287,500.00
MESSA/Priority Health	\$ 364,380.00	\$ 364,380.00	\$ 373,489.00
Vendor Alt Ed Pmts	\$ 201,879.00	\$ 201,879.00	\$ 201,879.00
PA18 Tuition Deducts	\$ 150,565.00	\$ -	\$ 150,565.00
Transfer to Sp Ed Center	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 143,638.00	\$ -
SAN Payoff	\$ -	\$ -	\$ -
SAN Set Aside Pmts	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,788,074.00	\$ 2,582,397.00	\$ 3,197,203.00
Net Change	\$ 369,415.00	\$ 698,535.00	\$ 242,101.00
Ending Cash Balance	\$ 3,472,993.00	\$ 4,171,528.00	\$ 4,413,629.00

Projected Cash Flow	Third Quarter		
	Jan-18	Feb-18	Mar-18
Beginning Cash Balance	\$ 4,413,629.00	\$ 4,717,924.00	\$ 4,629,932.00
Receipts			
State Aid	\$ 2,484,116.00	\$ 2,484,116.00	\$ 2,484,116.00
Property Taxes	\$ 70,000.00	\$ 45,000.00	\$ -
Federal Grants	\$ 500,000.00	\$ -	\$ 350,000.00
Note Proceeds	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 275,458.00
Other Receipts	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Other Grants	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
PA18	\$ -	\$ -	\$ 359,730.00
Total Receipts	\$ 3,219,116.00	\$ 2,694,116.00	\$ 3,634,304.00
Disbursements			
Payroll	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,954,180.00
ORS Payments	\$ 682,508.00	\$ 637,295.00	\$ 847,295.00
Note Payments	\$ -	\$ -	\$ -
Accounts Payable	\$ 357,500.00	\$ 270,000.00	\$ 202,500.00
MESSA/Priority Health	\$ 373,489.00	\$ 373,489.00	\$ 373,489.00
Vendor Alt Ed Pmts	\$ 201,879.00	\$ 201,879.00	\$ 201,879.00
PA18 Tuition Deducts	\$ -	\$ -	\$ 150,565.00
Transfer to Sp Ed Center	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
SAN Payoff	\$ -	\$ -	\$ -
SAN Set Aside Pmts	\$ 99,445.00	\$ 99,445.00	\$ 99,445.00
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,914,821.00	\$ 2,782,108.00	\$ 3,829,353.00
Net Change	\$ 304,295.00	\$ (87,992.00)	\$ (195,049.00)
Ending Cash Balance	\$ 4,717,924.00	\$ 4,629,932.00	\$ 4,434,883.00

Projected Cash Flow	Fourth Quarter		
	Apr-18	May-18	Jun-18
Beginning Cash Balance	\$ 4,434,883.00	\$ 4,316,679.00	\$ 4,536,908.00
Receipts			
State Aid	\$ 2,484,116.00	\$ 2,484,116.00	\$ 2,484,119.00
Property Taxes	\$ -	\$ 275,000.00	\$ 45,969.00
Federal Grants	\$ -	\$ 350,000.00	\$ 347,233.00
Note Proceeds	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 275,458.00
Other Receipts	\$ 45,000.00	\$ 45,000.00	\$ 34,630.00
Other Grants	\$ 120,000.00	\$ 120,000.00	\$ 104,898.00
PA18	\$ -	\$ -	\$ 359,730.00
Total Receipts	\$ 2,649,116.00	\$ 3,274,116.00	\$ 3,652,037.00
Disbursements			
Payroll	\$ 1,175,000.00	\$ 1,200,000.00	\$ 1,515,000.00
ORS Payments	\$ 682,507.00	\$ 637,295.00	\$ 1,174,883.00
Note Payments	\$ -	\$ -	\$ -
Accounts Payable	\$ 235,000.00	\$ 292,500.00	\$ 562,097.00
MESSA/Priority Health	\$ 373,489.00	\$ 373,489.00	\$ -
Vendor Alt Ed Pmts	\$ 201,879.00	\$ 201,879.00	\$ 201,879.00
PA18 Tuition Deducts	\$ -	\$ -	\$ 150,566.00
Transfer to Sp Ed Center	\$ -	\$ -	\$ 206,689.00
Debt Service	\$ -	\$ 249,279.00	\$ -
SAN Payoff	\$ -	\$ -	\$ -
SAN Set Aside Pmts	\$ 99,445.00	\$ 99,445.00	\$ 99,445.00
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,767,320.00	\$ 3,053,887.00	\$ 3,910,559.00
Net Change	\$ (118,204.00)	\$ 220,229.00	\$ (258,522.00)
Ending Cash Balance	\$ 4,316,679.00	\$ 4,536,908.00	\$ 4,278,386.00

Projected Cash Flow	2018-19		
	Jul-18	Aug-18	Sep-18
Beginning Cash Balance	\$ 4,278,386.00	\$ 4,191,200.00	\$ 4,538,447.00
Receipts			
State Aid	\$ 2,484,116.00	\$ 2,484,116.00	\$ -
Property Taxes	\$ -	\$ 825,000.00	\$ 1,050,000.00
Federal Grants	\$ -	\$ 300,000.00	\$ -
Note Proceeds	\$ -	\$ 9,000,000.00	\$ -
Transfers	\$ -	\$ -	\$ 275,000.00
Other Receipts	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Other Grants	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
PA18	\$ -	\$ -	\$ -
Total Receipts	\$ 2,649,116.00	\$ 12,774,116.00	\$ 1,490,000.00
Disbursements			
Payroll	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,800,000.00
ORS Payments	\$ 175,000.00	\$ 742,295.00	\$ 619,794.00
Note Payments	\$ -	\$ -	\$ -
Accounts Payable	\$ 513,000.00	\$ 280,000.00	\$ 342,500.00
MESSA/Priority Health	\$ 746,978.00	\$ 373,489.00	\$ 373,489.00
Vendor Alt Ed Pmts	\$ 201,879.00	\$ 201,879.00	\$ 201,879.00
PA18 Tuition Deducts	\$ -	\$ -	\$ 175,000.00
Transfer to Sp Ed Center	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 33,000.00	\$ -
SAN Payoff	\$ -	\$ 9,796,206.00	\$ -
SAN Set Aside Pmts	\$ 99,445.00	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,736,302.00	\$ 12,426,869.00	\$ 3,512,662.00
Net Change	\$ (87,186.00)	\$ 347,247.00	\$ (2,022,662.00)
Ending Cash Balance	\$ 4,191,200.00	\$ 4,538,447.00	\$ 2,515,785.00

Projected Cash Flow	2018-19		
	Oct-18	Nov-18	Dec-18
Beginning Cash Balance	\$ 2,515,785.00	\$ 3,247,754.00	\$ 2,950,083.00
Receipts			
State Aid	\$ 2,484,116.00	\$ 2,484,116.00	\$ 2,484,116.00
Property Taxes	\$ 300,000.00	\$ 115,000.00	\$ 25,000.00
Federal Grants	\$ -	\$ -	\$ 300,000.00
Note Proceeds	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 275,000.00
Other Receipts	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Other Grants	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
PA18	\$ 500,000.00	\$ -	\$ 500,000.00
Total Receipts	\$ 3,449,116.00	\$ 2,764,116.00	\$ 3,749,116.00
Disbursements			
Payroll	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,275,000.00
ORS Payments	\$ 455,000.00	\$ 682,060.00	\$ 673,310.00
Note Payments	\$ -	\$ -	\$ -
Accounts Payable	\$ 342,500.00	\$ 405,000.00	\$ 290,000.00
MESSA/Priority Health	\$ 373,489.00	\$ 373,489.00	\$ 373,489.00
Vendor Alt Ed Pmts	\$ 201,879.00	\$ 201,879.00	\$ 201,879.00
PA18 Tuition Deducts	\$ -	\$ -	\$ 175,000.00
Transfer to Sp Ed Center	\$ -	\$ -	\$ -
Debt Service	\$ 44,279.00	\$ 99,359.00	\$ -
SAN Payoff	\$ -	\$ -	\$ -
SAN Set Aside Pmts	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ 2,717,147.00	\$ 3,061,787.00	\$ 2,988,678.00
Net Change	\$ 731,969.00	\$ (297,671.00)	\$ 760,438.00
Ending Cash Balance	\$ 3,247,754.00	\$ 2,950,083.00	\$ 3,710,521.00

Projected Cash Flow	2018-19		
	Jan-19	Feb-19	Mar-19
Beginning Cash Balance	\$ 3,710,521.00	\$ 3,710,521.00	\$ 3,710,521.00
Receipts			
State Aid	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -
Federal Grants	\$ -	\$ -	\$ -
Note Proceeds	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -
Other Grants	\$ -	\$ -	\$ -
PA18	\$ -	\$ -	\$ -
Total Receipts	\$ -	\$ -	\$ -
Disbursements			
Payroll	\$ -	\$ -	\$ -
ORS Payments	\$ -	\$ -	\$ -
Note Payments	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ -
MESSA/Priority Health	\$ -	\$ -	\$ -
Vendor Alt Ed Pmts	\$ -	\$ -	\$ -
PA18 Tuition Deducts	\$ -	\$ -	\$ -
Transfer to Sp Ed Center	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
SAN Payoff	\$ -	\$ -	\$ -
SAN Set Aside Pmts	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ -	\$ -	\$ -
<i>Net Change</i>	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,710,521.00	\$ 3,710,521.00	\$ 3,710,521.00

Projected Cash Flow	2018-19		
	Apr-19	May-19	Jun-19
Beginning Cash Balance	\$ 3,710,521.00	\$ 3,710,521.00	\$ 3,710,521.00
Receipts			
State Aid	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -
Federal Grants	\$ -	\$ -	\$ -
Note Proceeds	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -
Other Grants	\$ -	\$ -	\$ -
PA18	\$ -	\$ -	\$ -
Total Receipts	\$ -	\$ -	\$ -
Disbursements			
Payroll	\$ -	\$ -	\$ -
ORS Payments	\$ -	\$ -	\$ -
Note Payments	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ -
MESSA/Priority Health	\$ -	\$ -	\$ -
Vendor Alt Ed Pmts	\$ -	\$ -	\$ -
PA18 Tuition Deducts	\$ -	\$ -	\$ -
Transfer to Sp Ed Center	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
SAN Payoff	\$ -	\$ -	\$ -
SAN Set Aside Pmts	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ -	\$ -	\$ -
<i>Net Change</i>	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,710,521.00	\$ 3,710,521.00	\$ 3,710,521.00

Actual Cash Flow	First Quarter					
	Jul-17	Variance	Aug-17	Variance	Sep-17	Variance
Beginning Cash Balance	\$ 2,256,660.00	0.00%	\$ 2,420,128.00	-2.20%	\$ 2,420,128.00	-52.64%
Receipts						
State Aid	\$ 2,354,524.00	-0.02%	\$ -	-100.00%	\$ -	
Property Taxes	\$ 4,435.00	DIV/0	\$ -	-100.00%	\$ -	-100.00%
Federal Grants	\$ 121,095.00	2.02%	\$ -	-100.00%	\$ -	
Note Proceeds	\$ -		\$ -	-100.00%	\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ 22,427.00	-61.35%	\$ -	-100.00%	\$ -	-100.00%
Other Grants	\$ 63,993.00	-46.67%	\$ -	-100.00%	\$ -	-100.00%
PA18	\$ -		\$ -		\$ -	
Total Receipts	\$ 2,566,474.00	-3.21%	\$ -	-100.00%	\$ -	-100.00%
Disbursements						
Payroll	\$ 1,030,242.00	3.02%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ 170,929.00	-56.43%	\$ -	-100.00%	\$ -	-100.00%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ 375,876.00	74.49%	\$ -	-100.00%	\$ -	-100.00%
MESSA/Priority Health	\$ 414,851.00	0.00%	\$ -	-100.00%	\$ -	-100.00%
Vendor Alt Ed Pmts	\$ 177,871.00	0.00%	\$ -	-100.00%	\$ -	-100.00%
PA18 Tuition Deducts	\$ -		\$ -		\$ -	
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	
Debt Service	\$ 147,462.00	0.00%	\$ -	-100.00%	\$ -	
SAN Payoff	\$ -		\$ -	-100.00%	\$ -	
SAN Set Aside Pmts	\$ 85,775.00	0.00%	\$ -		\$ -	
Other Disbursements	\$ -		\$ -		\$ -	
Total Disbursements	\$ 2,403,006.00	-1.26%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ 163,468.00		\$ -		\$ -	
Ending Cash Balance	\$ 2,420,128.00	-2.20%	\$ 2,420,128.00	-52.64%	\$ 2,420,128.00	-22.02%

Actual Cash Flow	Second Quarter					
	Oct-17	Variance	Nov-17	Variance	Dec-17	Variance
Beginning Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Receipts						
State Aid	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Property Taxes	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Federal Grants	\$ -		\$ -	-100.00%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -	-100.00%	\$ -		\$ -	-100.00%
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Grants	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18	\$ -	-100.00%	\$ -		\$ -	-100.00%
Total Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Disbursements						
Payroll	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
MESSA/Priority Health	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Vendor Alt Ed Pmts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18 Tuition Deducts	\$ -	-100.00%	\$ -		\$ -	-100.00%
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -	-100.00%	\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ -		\$ -		\$ -	
Other Disbursements	\$ -		\$ -		\$ -	
Total Disbursements	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ -		\$ -		\$ -	
Ending Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%

Actual Cash Flow	Third Quarter					
	Jan-18	Variance	Feb-18	Variance	Mar-18	Variance
Beginning Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Receipts						
State Aid	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Property Taxes	\$ -	-100.00%	\$ -	-100.00%	\$ -	
Federal Grants	\$ -	-100.00%	\$ -		\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	-100.00%
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Grants	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18	\$ -		\$ -		\$ -	-100.00%
Total Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Disbursements						
Payroll	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
MESSA/Priority Health	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Vendor Alt Ed Pmts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18 Tuition Deducts	\$ -		\$ -		\$ -	-100.00%
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -		\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Disbursements	\$ -		\$ -		\$ -	
Total Disbursements	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ -		\$ -		\$ -	
Ending Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%

Actual Cash Flow	Fourth Quarter					
	Apr-18	Variance	May-18	Variance	Jun-18	Variance
Beginning Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Receipts						
State Aid	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Property Taxes	\$ -		\$ -	-100.00%	\$ -	-100.00%
Federal Grants	\$ -		\$ -	-100.00%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	-100.00%
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Grants	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18	\$ -		\$ -		\$ -	-100.00%
Total Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Disbursements						
Payroll	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
MESSA/Priority Health	\$ -	-100.00%	\$ -	-100.00%	\$ -	
Vendor Alt Ed Pmts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18 Tuition Deducts	\$ -		\$ -		\$ -	-100.00%
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	-100.00%
Debt Service	\$ -		\$ -	-100.00%	\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Disbursements	\$ -		\$ -		\$ -	
Total Disbursements	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ -		\$ -		\$ -	
Ending Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%

Actual Cash Flow	Actual 2017-18	Projected 2017-18	Percent Difference
Beginning Cash Balance	\$ 2,256,660.00	\$ 2,256,660.00	100.00%
Receipts			
State Aid	\$ 2,354,524.00	\$ 27,142,347.00	-91.33%
Property Taxes	\$ 4,435.00	\$ 2,570,969.00	-99.83%
Federal Grants	\$ 121,095.00	\$ 2,315,927.00	-94.77%
Note Proceeds	\$ -	\$ 10,348,000.00	-100.00%
Transfers	\$ -	\$ 1,101,832.00	-100.00%
Other Receipts	\$ 22,427.00	\$ 542,661.00	-95.87%
Other Grants	\$ 63,993.00	\$ 1,424,898.00	-95.51%
PA18	\$ -	\$ 1,438,920.00	-100.00%
Total Receipts	\$ 2,566,474.00	\$ 46,885,554.00	-94.53%
Disbursements			
Payroll	\$ 1,030,242.00	\$ 15,773,360.00	-93.47%
ORS Payments	\$ 170,929.00	\$ 7,910,917.00	-97.84%
Note Payments	\$ -	\$ -	
Accounts Payable	\$ 375,876.00	\$ 3,691,514.00	-89.82%
MESSA/Priority Health	\$ 414,851.00	\$ 4,537,654.00	-90.86%
Vendor Alt Ed Pmts	\$ 177,871.00	\$ 2,329,431.00	-92.36%
PA18 Tuition Deducts	\$ -	\$ 602,261.00	-100.00%
Transfer to Sp Ed Center	\$ -	\$ 206,689.00	-100.00%
Debt Service	\$ 147,462.00	\$ 573,379.00	-74.28%
SAN Payoff	\$ -	\$ 8,556,178.00	-100.00%
SAN Set Aside Pmts	\$ 85,775.00	\$ 682,445.00	-87.43%
Other Disbursements	\$ -	\$ -	
Total Disbursements	\$ 2,403,006.00	\$ 44,863,828.00	-94.64%
<i>Net Change</i>	\$ 163,468.00	\$ 2,021,726.00	-91.91%
Ending Cash Balance	\$ 2,420,128.00	\$ 4,278,386.00	-43.43%