

**OAKLAND UNIFIED SCHOOL DISTRICT**  
**Office of the Superintendent**

April 28, 2010

**Legislative File**

File ID No.: \_\_\_\_\_ 10-0702

Introduction Date: 4/21/10

Enactment No.: \_\_\_\_\_

Enactment Date: \_\_\_\_\_

By: \_\_\_\_\_

**TO:** Board of Education

**FROM:** Anthony Smith, Ph.D., Superintendent  
David Montes de Oca, Coordinator, Office of Charter Schools

**SUBJECT: General Education Code Waiver Request - [Deferral of] Warrants for  
Principal Apportionments for Months of February,  
April and May, 2010 To Charter Schools**

**ACTION REQUESTED:**

Conduct Public Hearing and Adopt Resolution No. 0910-0207 – General Education Code Waiver Request – [Deferral of] Warrants for Principal Apportionments for Months of February, April and May, 2010 to Charter Schools.

**BACKGROUND:**

Seven District authorized Charter Schools - ARISE High School, Bay Area Technology School, Civicorps Elementary, Civicorps Middle School, Conservatory of Vocal & Instrumental Arts, East Bay Conservation Corpsmember, Oakland Aviation High School, Oakland Unity High School, and Ernestine Reems Academy of Technology & Arts - have requested that the District seek a waiver from the State Board of Education that, if granted, will allow each to receive its principal apportionment payments for February, April and May of the 2009-10 fiscal year. The waiver is necessary in order for each charter school to continue its programs, school operations and to meet the academic needs of its students. The State allows the District to file one waiver request on behalf of the seven charter schools.

Under Education Code Section 33050-33053, the District, as the authorizing agency for each named charter school, is the designated entity for submission of an Education Code provision waiver request on behalf of a charter school. In the instant matter, a request for waiver must be received by the California Department of Education prior to April 30, 2010 in order to meet the deadline for the State Board to act on the waiver at its May 5, 2010 meeting.

The General Waiver Request has its origins in the current State fiscal crisis. Commencing with fiscal year 2008-09, warrants for the principal apportionment for the month of February were deferred to July, warrants for the principal apportionment for the month of April were deferred to May and warrants for the principal apportionment for the month of May were deferred to August. As a consequence of the deferrals, the seven

charter schools seeking the waiver do not have sufficient revenues to maintain their operations and support the academic needs of their students.

Each charter school has submitted to the District cash flow statements that demonstrate negative cash flow during the current fiscal year. The documentation of negative cash flow during the current fiscal year is required in order to establish eligibility for the waiver.

Staff recommends that the Board of Education, approve and authorize submission of the General Waiver Request, specified herein, which if granted, will allow ARISE High School, Bay Area Technology School, Civicorps Elementary, Civicorps Middle School, Conservatory of Vocal & Instrumental Arts, East Bay Conservation Corpsmember, Oakland Aviation High School, Oakland Unity High School, and Ernestine Reems Academy of Technology & Arts to be exempted from the February, April, and May 2009-10 Principal Apportionment Payment Deferrals.

**FISCAL IMPACT:**

The General Waiver Request by the District will not have a negative fiscal impact on the District. and the granting of the Waiver by the State Board of Education will allow ARISE High School, Bay Area Technology School, Civicorps Elementary, Civicorps Middle School, Conservatory of Vocal & Instrumental Arts, East Bay Conservation Corpsmember, Oakland Aviation High School, Oakland Unity High School, and Reems Ernestine Reems Academy of Technology & Arts to timely receive Principal Apportionment Payments for 2009-2010.

**RECOMMENDATION:**

Conduct Public Hearing and Adopt Resolution No. 0910-0207 – General Education Code Waiver Request – [Deferral of] Warrants for Principal Apportionments for Months of February, April and May, 2010 to Charter Schools

Attachments: Resolution No. 0910-0207  
California Department of Education General Waiver Request Form  
Supporting Document from ARISE High School, Bay Area Technology School, Civicorps Elementary, Civicorps Middle School, Conservatory of Vocal & Instrumental Arts, East Bay Conservation Corpsmember, Oakland Aviation High School, Oakland Unity High School, and Ernestine Reems Academy of Technology and Arts



OAKLAND UNIFIED SCHOOL DISTRICT

Office of the Superintendent  
1025 Second Avenue, Room 301  
Oakland, CA 94606  
Phone (510) 879-8200  
Fax (510) 879-8800

RESOLUTION  
OF THE  
BOARD OF EDUCATION  
OF THE  
OAKLAND UNIFIED SCHOOL DISTRICT

Resolution No. 0910-0207

**General Education Code Waiver Request - [Deferral of] Warrants for Principal Apportionments for Months of February, April and May, 2010 To Charter Schools**

**WHEREAS**, ARISE High School, Bay Area Technology School, Civicorps Elementary, Civicorps Middle School, Conservatory of Vocal & Instrumental Arts, East Bay Conservation Corpsmember, Oakland Aviation High School, Oakland Unity High School, and Ernestine Reems Academy of Technology & Arts, are charter schools authorized by the Governing Board of the Oakland Unified School District ("The District"); and,

**WHEREAS**, Education Code Section 14041.6 provides for deferral of February, April, and May 2009-10 Principal Apportionment deferrals to Districts and Charter Schools; and

**WHEREAS**, each of the aforementioned schools have specifically requested the District, as its charter authorizing Local Education Agency (LEA), to seek the Education Code General Waiver Request that is the subject matter of this Resolution; and

**WHEREAS**, under the general waiver authority of Education Code Section 33050-33053 and other provisions of law, an LEA may seek waiver of a specific provision of the Education Code and/ or implementing regulations; and,

**WHEREAS**, the LEA has chosen in the instant case to seek a General Request Waiver as specified in its request and submit it to the California State Board of Education prior to April 30, 2010; and

**WHEREAS**, the request by the District and the granting of the Waiver by the State Board of Education will not have a negative fiscal impact on, or otherwise harm, the District; and

**WHEREAS**, at today's Regular Meeting of the Board of Education, the Board held a pre-noticed, public hearing on the subject matter of this Resolution; and,

**WHEREAS**, the Board, following closure of said hearing, hereby finds and determines that the General Waiver Request sought is in the interest of the pupils of the District particularly the pupils of the named charter schools,

**NOW, THEREFORE, BE IT RESOLVED**, the Board of Education hereby approves and authorizes submission of the District's request to the California State Board of Education for waiver of Education Code Section 14041.6 – [Deferral of] Warrants for Principal Apportionments for Months of February, April and May, 2010 for the following charter schools: ARISE High School,

Bay Area Technology School, Civicorps Elementary, Civicorps Middle School, Conservatory or Vocal & Instrumental Arts, East Bay Conservation Corpsmember, Oakland Aviation High School, Oakland Unity High School, and Ernestine Reems Academy of Technology & Arts.

**PASSED AND ADOPTED** by the Board of Education of the Oakland Unified School District this 28<sup>th</sup> day of April, 2010; by the following vote, to wit:

AYES:

NOES:

ABSTAINED:

ABSENT:

#### **CERTIFICATION**

I, Edgar Rakestraw, Secretary of the Board of Education of the Oakland Unified School District, Alameda County, State of California, do hereby certify that the foregoing Resolution was duly approved and adopted by the Board of Education of said District at a Regular Meeting thereof held on the 28<sup>th</sup> day of April, 2010 with a copy of such Resolution being on file in the Office of the Board of Education of the District.

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Edgar Rakestraw, Jr.  
Secretary, Board of Education

CALIFORNIA DEPARTMENT OF EDUCATION  
**GENERAL WAIVER REQUEST**

GW-1 (Rev. 10-2-09) <http://www.cde.ca.gov/re/lr/wr/>

First Time Waiver: \_\_\_\_\_

Renewal Waiver: \_\_\_\_\_

Send Original plus one copy to:  
 Waiver Office, California Department of Education  
 1430 N Street, Suite 5602  
 Sacramento, CA 95814

Send Electronic copy in **Word** and  
 back-up material to: [waiver@cde.ca.gov](mailto:waiver@cde.ca.gov)

CD CODE					
0	1	6	1	2	5 9
Local educational agency: Oakland Unified School District – on behalf of a list of charter schools (attached)			Contact name and Title: David Montes –Charter Sch. Coordinator Minh Co – Financial Accountant I		Contact person's e-mail address: <a href="mailto:Minh.co@ousd.k12.ca.us">Minh.co@ousd.k12.ca.us</a>
Address: 1025 Second Avenue Financial Services, Room 308 Administration Building			(City) Oakland	(State) CA	(ZIP) 94606
			Phone (and extension, if necessary): (510) 879-2933		
			Fax Number: (510) 879-8836		
Period of request: (month/day/year) From: <b>2/1/2010</b> To: <b>8/31/2010</b>		Local board approval date: (Required) April 28, 2010 (Pending)		Date of public hearing: (Required) April 28, 2010 (Pending)	
<b>LEGAL CRITERIA</b>					
1. Under the general waiver authority of <i>Education Code</i> 33050-33053, the particular <i>Education Code</i> or <i>California Code of Regulations</i> section(s) to be waived (number): <b>EC 14041.6</b> Circle One: <b>EC</b> or CCR Topic of the waiver: <b>Deferral of Principal Apportionment Payments 2009-2010</b>					
2. If this is a renewal of a previously approved waiver, please list Waiver Number: _____ and date of SBE Approval _____ Renewals of waivers must be submitted two months before the active waiver expires.					
3. Collective bargaining unit information. Does the district have any employee bargaining units? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, please complete required information below: <i>(if this waiver is on behalf of charter with NO bargaining unit, so state)</i>  Bargaining unit(s) consulted on date(s): _____ Name of bargaining unit and representative(s) consulted: <b>(CHARTER SCHOOLS DO NOT HAVE UNION PRESENTATION)</b> The position(s) of the bargaining unit(s): <input type="checkbox"/> Neutral <input type="checkbox"/> Support <input type="checkbox"/> Oppose <i>(Please specify why)</i> Comments (if appropriate): _____					
4. Public hearing requirement: A public hearing is not simply a board meeting, but a properly noticed public hearing held during a board meeting at which time the public may testify on the waiver proposal. Distribution of local board agenda does not constitute notice of a public hearing. Acceptable ways to advertise include: (1) print a notice that includes the time, date, location, and subject of the hearing in a newspaper of general circulation; or (2) in small school districts, post a formal notice at each school and three public places in the district.  How was the required public hearing advertised? <input type="checkbox"/> Notice in a newspaper <input type="checkbox"/> Notice posted at each school <input type="checkbox"/> Other: <i>(Please specify)</i>					
5. Advisory committee or school site councils. Please identify the council(s) or committee that reviewed this waiver : <i>(If this waiver is on behalf of a charter school – use the approval of the charter school board)</i> <b>(CHARTER SCHOOLS BOARD APPROVED AT VARIOUS DATES)</b> Date the committee/council reviewed the waiver request: _____ Were there any objection(s)? No <input type="checkbox"/> Yes <input type="checkbox"/> <i>(If there were objections please specify)</i>					



CALIFORNIA DEPARTMENT OF EDUCATION  
**GENERAL WAIVER REQUEST**  
 GW-1 (10-2-09)

6. *Education Code or California Code of Regulations* section to be waived. If the request is to waive a portion of a section, type the text of the pertinent sentence of the law, or those exact phrases requested to be waived (use a **strike out key**).

**EC 14041.6.** (a) ~~Notwithstanding subdivision (a) of Section 14041, or any other law, commencing with the 2008-09 fiscal year, warrants for the principal apportionments for the month of February in the amount of two billion dollars (\$2,000,000,000) instead shall be drawn in July of the same calendar year pursuant to the certification made pursuant to Section 41339.~~

~~—(b) Notwithstanding subdivision (a) of Section 14041 or any other law, commencing with the 2009-10 fiscal year, warrants for the principal apportionments for the month of April in the amount of six hundred seventy-eight million six hundred eleven thousand dollars (\$678,611,000) and for the month of May in the amount of one billion dollars (\$1,000,000,000) instead shall be drawn in August of the same calendar year pursuant to the certification made pursuant to Section 41339.~~

~~—(c) Except as provided in subdivisions (c) and (e) of Section 41202, for purposes of making the computations required by Section 8 of Article XVI of the California Constitution, the warrants drawn pursuant to subdivisions (a) and (b) shall be deemed to be "General Fund revenues appropriated to school districts," as defined in subdivision (c) of Section 41202, for the fiscal year in which the warrants are drawn and included within the "total allocations to school districts and community college districts from General Fund proceeds of taxes appropriated pursuant to Article XIII B," as defined in subdivision (e) of Section 41202, for the fiscal year in which the warrants are drawn.~~

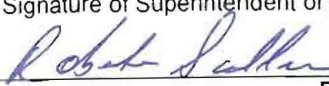
7. Desired outcome/rationale. Describe briefly the circumstances that brought about the request and why the waiver is necessary to achieve improved student performance and/or streamline or facilitate local agency operations. (Expand form as necessary)

Charter schools will be severely impacted with the funding deferrals. Schools are operating in the deficit which forces costly borrowing and creative planning which prove difficult. The exemption will provide much relief to the school so they can continue their programs, school operations and support the academic needs of the students.

**REQUIRED: The attachment should be a Cash Flow Schedule for 2009-10 for the 2nd interim report (or more recent), showing a negative cash flow at some point in the year.**

8. Demographic Information:  
 (District/school/program) \_\_\_\_\_ has a student population of \_\_\_\_\_ and is located in a \_\_\_(urban, rural, or small city etc.)\_\_\_ in \_\_\_\_\_ County.

**District or County Certification** – I hereby certify that the information provided on this application is correct and complete.

Signature of Superintendent or Designee: 	Title: Controller	Date: 4/13/10
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**FOR CALIFORNIA DEPARTMENT OF EDUCATION USE ONLY**

Staff Name (type or print):	Staff Signature:	Date:
Unit Manager (type or print):	Unit Manager Signature:	Date:
Division Director (type or print):	Division Director Signature:	Date:
Deputy (type or print):	Deputy Signature:	Date:

## **GENERAL WAIVER REQUEST**

### ***OAKLAND UNIFIED SCHOOL DISTRICT***

Filing on behalf of the following 9 charter schools:

1. ARISE High School	CDS # 0115238
2. Bay Area Technology School	CDS # 0106906
3. Civicorps Elementary	CDS # 0130518
4. Civicorps Middle School	CDS # 0120626
5. Conservatory of Vocal & Instrumental Arts	CDS # 0114454
6. East Bay Conservation Corp Member	CDS # 0115386
7. E.C. Reems Academy of Technology & Arts	CDS # 6117394
7. Oakland Aviation High School	CDS # 0111823
8. Oakland Unity High School	CDS # 0100065

School: **ARISE High School**  
 Agency: Oakland Unified  
 County: Alameda County

CDS # 0115238 CHARTER # 0837

End of Year Projection  
 2009-10 Cashflow Worksheet  
 Actuals through March 31, 2010

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
BEGINNING CASH:	\$ 155,484	\$ 137,291	\$ 67,403	\$ 83,845	\$ 22,631	\$ 24,988	\$ 87,262	\$ (19,147)	\$ 20,136
RECEIPTS:									
Revenue Limit Sources:									
8015-8019 Gen Block Grant		17,034	54,621	48,161	73,604	33,510		79,291	83,024
8780 Cash in lieu of Prop Tax		15,574	31,147	20,765	20,765	35,444	20,765	20,765	49,776
Misc Funds									
Federal Revenue				13,342					4,354
8300-8599 Other State Revenue		3,063	12,305	(5,608)	100,838	3,775	3,800	28,242	20,309
8600-8799 Other Local Revenue	1,365	120	286	15,662	576	858	10,214		5,818
8930-8979 All Other Financing Sources									
Other Receipts/Non-rev									
TOTAL RECEIPTS:	1,365	35,791	98,359	92,322	195,783	73,587	34,779	128,298	163,281
DISBURSEMENTS:									
1000-1999 Certificated Salaries	10,333	33,908	33,069	59,181	59,384	59,384	42,234	53,909	145,006
2000-2999 Classified Salaries	17,395	32,514	42,054	75,412	8,189	7,292	24,667	14,750	(76,855)
3000-3999 Employee Benefits	19,616	14,292	4,345	15,925	1,441	33,208	4,395	37,561	30,939
4000-5999 Books, Supplies and Services	19,723	35,749	46,481	44,017	55,048	54,878	55,284	67,045	65,906
6000-6599 Capital Outlay									
7000-7499 Other Outgo*			1,483		3,725	15,059		29,620	21,046
7630-7699 All Other Financing Uses									
Other Disbursements/Non-exp									
TOTAL DISBURSEMENTS:	67,068	116,464	127,432	194,535	127,787	169,821	126,580	202,885	186,043
ACCRUAL ACTIVITY									
9200 Accounts Receivable + PPd	90,042	126,822	21,061	64,570					
9500 Accounts Payable*	(42,533)	(116,037)	24,454	(23,571)	(65,639)	158,507	(14,608)	113,870	44,871
NET ACCRUAL ACTIVITY:	47,509	10,785	45,515	40,999	(65,639)	158,507	(14,608)	113,870	44,871
NET INCREASE/DECREASE:	(18,193)	(69,888)	16,442	(61,215)	2,357	62,273	(106,409)	39,283	22,109
ENDING CASH:	\$ 137,291	\$ 67,403	\$ 83,845	\$ 22,631	\$ 24,988	\$ 87,262	\$ (19,147)	\$ 20,136	\$ 42,246

\* Includes borrowing against State receivables and the expense of borrowing through Charter School Capital, Inc. Also, includes special ed encroachment payments to OUSD of almost \$13,000 per month in Feb, March, April, May and June and an estimated accrual for final payment.

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School: ARISE High School  
 Agency: Oakland Unified  
 County: Alameda County

	APRIL	MAY	JUNE	ACCRUALS	TOTAL
BEGINNING CASH:	\$ 42,246	\$ (109,930)	\$ (216,587)		
RECEIPTS:					
Revenue Limit Sources:					
8015-8019 Gen Block Grant	59,874	45,664	-	252,528	747,311
8780 Cash in lieu of Prop Tax	24,888	24,888	24,888	24,888	314,553
Misc Funds					-
Federal Revenue		40,691	-	35,162	93,549
8300-8599 Other State Revenue	12,428	14,307	27,849	61,459	282,767
8600-8799 Other Local Revenue	3,900	3,900	3,901	-	46,600
8930-8979 All Other Financing Sources					-
Other Receipts/Non-rev					-
TOTAL RECEIPTS:	101,090	129,450	56,638	374,037	1,484,779
DISBURSEMENTS:					
1000-1999 Certificated Salaries	53,750	53,750	53,750		657,660
2000-2999 Classified Salaries	15,000	15,000	15,000		190,416
3000-3999 Employee Benefits	16,400	16,400	16,400		210,923
4000-5999 Books, Supplies and Services	58,000	58,000	58,000		618,132
6000-6599 Capital Outlay					-
7000-7499 Other Outgo*	12,926	12,926	12,926	12,926	122,637
7630-7699 All Other Financing Uses					-
Other Disbursements/Non-exp					-
TOTAL DISBURSEMENTS:	156,076	156,076	156,076	12,926	1,799,768
ACCRUAL ACTIVITY					
9200 Accounts Receivable + PPd					302,495
9500 Accounts Payable*	(97,190)	(80,030)	(24,888)		(122,792)
NET ACCRUAL ACTIVITY:	(97,190)	(80,030)	(24,888)	-	179,703
NET INCREASE/DECREASE:	(152,176)	(106,656)	(124,326)	361,111	(135,286)
ENDING CASH:	\$ (109,930)	\$ (216,587)	\$ (340,913)		
Ending Cash, Plus Accruals				\$	20,198

*Ram Garcia*

Charter School Administrator

April 14, 2010

Anticipated Board Approval Date

(0)  
ck fig.

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CDS # 0106906

CHARTER # 0661

BAY AREA TECHNOLOGY SCHOOL (BAYTECH)		Month	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year Totals	June 09
		Beginning Cash	\$ -	\$ 75,458.00	\$ 30,880.81	\$ 10,148.73	\$ 21,232.14	\$ 106,854.52	\$ 18,301.85	\$ 112,568.88	\$ 38,435.83	\$ 18,380.91	\$ 43,711.74	\$ 25,000.00	\$ 712,896.83	
Receipts																
General Block Grant		\$ -	\$ -	\$ 17,480.00	\$ -	\$ 55,175.00	\$ 74,088.00	\$ 27,843.00	\$ 80,097.00	\$ 753.00	\$ 48,713.00	\$ 31,118.00	\$ 23,733.00	\$ -	\$ 556,794.07	
Gen Props Exempt Local Rev (In Lieu of Prop Tax)		\$ -	\$ -	\$ -	\$ 58,873.00	\$ 26,210.00	\$ 26,210.00	\$ 26,210.00	\$ 26,210.00	\$ 24,247.00	\$ 12,123.50	\$ 12,123.50	\$ 12,123.50	\$ -	\$ 274,000.50	
Categorical Block Grant		\$ -	\$ -	\$ -	\$ 3,417.00	\$ 13,548.00	\$ 19,095.00	\$ 6,788.00	\$ 19,867.00	\$ 198.00	\$ 10,269.00	\$ 6,841.00	\$ 5,217.00	\$ -	\$ 83,918.00	
Prior Year Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,830.00	
Sub-total State Revenue		\$ -	\$ -	\$ 20,907.00	\$ 59,973.00	\$ 94,933.00	\$ 119,343.00	\$ 64,641.00	\$ 125,974.00	\$ 25,166.00	\$ 68,105.50	\$ 50,083.50	\$ 41,073.50	\$ -	\$ 306,189.50	
FEDERAL REVENUE																
NCLB-Titles I, II, V		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,589.00	\$ 856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,545.00	
Lottery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,808.52	\$ -	\$ 2,971.48	\$ -	\$ -	\$ 6,777.00	
Other Federal Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,809.00	
Sub-total Federal Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,589.00	\$ 15,765.00	\$ 3,808.52	\$ -	\$ 2,971.48	\$ -	\$ -	\$ 6,777.00	
After School Education And Safety Grant-ASES		\$ -	\$ -	\$ -	\$ -	\$ 232,317.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,317.00	
Natl Solo-Parent Visit Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
Property Tax Exempt Return		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other		\$ -	\$ -	\$ 3,107.08	\$ 2,209.42	\$ 6,240.89	\$ 1,396.23	\$ 280.06	\$ 133.70	\$ 332.80	\$ 3,029.30	\$ -	\$ -	\$ -	\$ 16,709.48	
Sub-total other Revenue		\$ -	\$ -	\$ 3,107.08	\$ 2,209.42	\$ 6,240.89	\$ 1,396.23	\$ 280.06	\$ 133.70	\$ 332.80	\$ 3,029.30	\$ -	\$ -	\$ -	\$ 16,709.48	
TOTAL RECEIPTS		\$ -	\$ -	\$ 3,107.08	\$ 23,118.42	\$ 106,213.89	\$ 126,848.23	\$ 119,633.06	\$ 126,848.23	\$ 126,848.23	\$ 74,105.80	\$ 53,084.98	\$ 41,073.50	\$ 84,000.00	\$ 789,234.80	
1000 - Total Certificated Salary		\$ -	\$ -	\$ 73,100.98	\$ 84,212.29	\$ 95,638.84	\$ 92,842.33	\$ 51,583.32	\$ 51,583.32	\$ 56,013.32	\$ 48,340.00	\$ 48,340.00	\$ 48,340.00	\$ 48,340.00	\$ 507,854.27	
2000 - Total Classified (Non-Certified) Salary		\$ -	\$ -	\$ 5,376.00	\$ 6,516.87	\$ 13,033.34	\$ 10,518.87	\$ 9,518.87	\$ 7,518.87	\$ 7,518.87	\$ 8,518.87	\$ 8,518.87	\$ 8,518.87	\$ 8,518.87	\$ 86,590.47	
3000 - Total Employee Benefits		\$ -	\$ -	\$ 12,205.81	\$ 9,179.83	\$ 40,308.34	\$ 26,207.80	\$ 17,182.99	\$ 8,056.79	\$ 7,834.57	\$ 7,834.57	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 120,615.27	
4000 - Total Books and Supplies		\$ -	\$ -	\$ 246.26	\$ 3,055.52	\$ 8,156.86	\$ 17,596.27	\$ 14,503.53	\$ 10,886.04	\$ 2,270.40	\$ 3,530.08	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 55,512.77	
5000 - Total Services & Other		\$ -	\$ -	\$ 33,698.80	\$ 26,095.87	\$ 21,034.23	\$ 3,370.59	\$ 23,371.88	\$ 4,826.58	\$ 54,271.83	\$ 28,341.42	\$ 23,352.00	\$ 25,350.00	\$ 4,928.88	\$ 214,518.47	
6000 - Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7000 - Other Outlay		\$ -	\$ -	\$ 1,856.70	\$ 3,898.10	\$ 1,765.27	\$ 1,863.36	\$ 1,538.49	\$ 1,720.67	\$ 1,275.56	\$ 808.01	\$ -	\$ -	\$ -	\$ 14,326.17	
TOTAL DISBURSEMENTS		\$ -	\$ -	\$ 118,854.47	\$ 119,608.30	\$ 119,864.87	\$ 121,906.85	\$ 130,670.68	\$ 95,216.37	\$ 124,864.57	\$ 103,153.07	\$ 85,162.22	\$ 92,206.87	\$ 76,483.35	\$ 1,244,308.48	
Accounts Receivable		\$ -	\$ -	\$ 37,477.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,477.50	
Accounts Payable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,495.00	\$ 7,495.00	\$ 7,495.00	\$ 28,615.00	
TOTAL Accrual Transactions		\$ -	\$ -	\$ 37,477.50	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,495.00	\$ 7,495.00	\$ 7,495.00	\$ 66,092.50	
NET INCREASE/DECREASE		\$ -	\$ -	\$ 18,759.61	\$ 4,509.12	\$ 86,349.02	\$ 5,941.38	\$ 88,962.38	\$ 31,632.86	\$ 2,083.73	\$ 71,952.83	\$ 67,922.78	\$ 48,866.63	\$ 7,504.65	\$ 188,827.87	
ENDING CASH		\$ -	\$ 30,880.81	\$ 49,640.42	\$ 54,149.54	\$ 140,498.56	\$ 146,439.94	\$ 155,402.32	\$ 187,035.18	\$ 189,118.91	\$ 261,071.74	\$ 328,994.43	\$ 377,861.06	\$ 382,865.71	\$ 571,693.68	
ENDING CASH with ACCRUALS		\$ -	\$ 30,880.91	\$ 10,148.73	\$ 58,658.66	\$ 146,847.58	\$ 152,381.32	\$ 166,364.32	\$ 188,568.04	\$ 191,621.64	\$ 269,566.53	\$ 336,489.43	\$ 386,367.71	\$ 390,370.36	\$ 578,786.18	

  
Ercon Aydogdu

Board Approval Date  
March 17, 2010

# Civicorps Elementary

Civicorps Schools

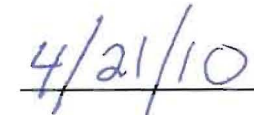
Cashflow after Proposed Deferral

CDS # 01-61259-0130518 / Charter # 099

2009-10

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Beginning Cash	98,532	5,375	(4,302)	(11,277)	(2,205)	37,056	26,466	58,052	6,384	62,571	49,557	(7,227)
School Revenue	7,021	109,547	99,581	131,946	168,569	143,459	169,217	67,750	179,250	113,842	80,882	23,556
Expenses:												
Payroll	(85,886)	(81,409)	(83,416)	(85,376)	(85,658)	(86,499)	(85,523)	(82,957)	(74,636)	(74,636)	(74,636)	(74,636)
Other Expenses	(14,292)	(37,814)	(23,140)	(37,498)	(43,650)	(67,550)	(52,109)	(36,462)	(48,427)	(52,219)	(63,030)	(58,901)
Ending Cash	5,375	(4,302)	(11,277)	(2,205)	37,056	26,466	58,052	6,384	62,571	49,557	(7,227)	(117,209)


  
 Signature Date

Board Approval Date:   
 Board Approval Date:

# Civiconps Middle School

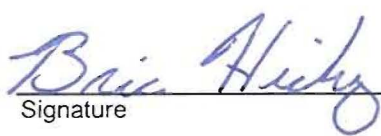
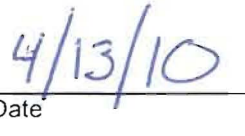
Civiconps Schools

Cashflow after Proposed Deferral

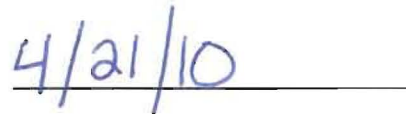
CDS # 01-61259-120626-1145

2009-10

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Beginning Cash	18,311	8,109	5,188	2,622	1,356	5,239	5,181	9,294	2,183	6,729	4,431	(1,185)
School Revenue	694	9,859	8,962	11,875	16,672	14,188	16,736	6,701	17,728	11,259	7,999	2,525
Expenses:												
Payroll	(8,494)	(8,051)	(8,250)	(8,444)	(8,472)	(8,555)	(8,458)	(8,205)	(7,382)	(7,382)	(7,382)	(7,382)
Other Expenses	(2,402)	(4,729)	(3,278)	(4,698)	(4,317)	(5,692)	(4,165)	(5,606)	(5,800)	(6,176)	(6,234)	(5,825)
<b>Ending Cash</b>	<b>8,109</b>	<b>5,188</b>	<b>2,622</b>	<b>1,356</b>	<b>5,239</b>	<b>5,181</b>	<b>9,294</b>	<b>2,183</b>	<b>6,729</b>	<b>4,431</b>	<b>(1,185)</b>	<b>(11,867)</b>

Board Approval Date:





# CONSERVATORY OF VOCAL & INSTRUMENTAL ARTS

## Cash Flow Schedule

Beginning Bal. 7/1/09 \$ 73,345.61 \$ 64,272.07 \$ 119,874.47 \$ 80,939.23 \$ 29,959.91 \$ 60,037.36 \$ 47,147.52 \$ 28,958.00 \$ 20,133.89 \$ 5,333.85 \$ 4,253.67 \$ (24,455.33)

(Cash Basis)

STATE & LOCAL REVENUES	Jul 09 Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan 10 Actual	Feb Actual	Mar Actual	Apr	May Projected Revenue	Jun	TOTAL PROJECTED REVENUE JUL09 TO JUNE 10	TOTAL FUNDS FOR 09-10	TOTAL A/R
GP STATE AID		95,582.63	27,456.00	34,698.00	34,698.00	34,698.00	34,698.00	34,386.00		68,927.00	45,917.00	35,019.00	446,079.63	586,667.00	140,587.37
GP Prop tax	85,838.00	13,068.00	26,135.00	17,423.00	17,423.00	17,423.00	37,423.00	17,423.00	52,375.00	26,188.00	26,188.00	26,188.00	363,095.00	304,157.00	(58,938.00)
State Categorical		11,332.22	4,759.00	5,620.00	5,620.00	5,620.00	5,620.00			13,202.00	8,795.00	6,707.00	67,275.22	72,167.00	4,891.78
Arts/Music		935.69											935.69	935.69	
Supplemental		594.00											594.00	594.00	
State Funds Other									2,945.00				2,945.00	2,945.00	
Lottery Non prop	1,613.18				923.36			14,132.78					16,669.32	16,669.32	
Lottery Prop					689.60								689.60	689.60	
SB740 State Facility Grant					70,105.00								70,105.00	70,105.00	
Class Size Reduction		3,454.00											3,454.00	3,454.00	
Identifier Maintenance				33.00									33.00	33.00	
Stabalization Fund	10,568.00												10,568.00	10,568.00	
Additional State Funding Demand	8,040.00												8,040.00	8,040.00	
Prior Year Adjustment		776.46											776.46	776.46	
<b>SUBTOTAL</b>	<b>106,059.18</b>	<b>125,743.00</b>	<b>58,350.00</b>	<b>57,774.00</b>	<b>129,458.96</b>	<b>57,741.00</b>	<b>77,741.00</b>	<b>65,941.78</b>	<b>55,320.00</b>	<b>108,317.00</b>	<b>80,900.00</b>	<b>67,914.00</b>	<b>991,259.92</b>	<b>1,077,801.07</b>	<b>86,541.15</b>

MISCELLANEOUS INCOME															
Donation			400.00		1,000.00	50.00		10,146.00	0.00	0.00	0.00		11,596.00	20,000.00	8,404.00
Concert Tickets			1,000.00					3,392.00	869.33	0.00	0.00	0.00	5,261.33	6,000.00	738.67
Instrument Fee			1,880.00						0.00	0.00	0.00	0.00	1,880.00	3,116.00	1,236.00
Lunch Money		126.00		30.00	546.59	30.00		390.00	0.00	0.00	0.00	0.00	1,122.59	4,472.00	3,349.41
Uniforms	900.00	845.00	1,369.00	621.00	254.00	80.00	100.00	1,500.00	0.00	0.00	0.00	0.00	5,669.00	6,000.00	331.00
Other Miscellaneous Income	551.91	181.27	870.57	46.51	182.54	8,012.87	1,769.54	4,933.99	2,527.59	525.47	525.47	525.47	20,653.19	22,082.00	1,428.81
<b>SUBTOTAL</b>	<b>1,451.91</b>	<b>1,152.27</b>	<b>5,519.57</b>	<b>697.51</b>	<b>1,729.13</b>	<b>8,346.87</b>	<b>1,849.54</b>	<b>5,033.99</b>	<b>17,955.59</b>	<b>1,394.80</b>	<b>525.47</b>	<b>525.47</b>	<b>46,182.11</b>	<b>61,670.00</b>	<b>15,487.89</b>

**Total Cash Available** 107,511.09 126,895.27 63,869.57 68,471.51 131,188.09 66,087.87 79,590.54 70,975.77 73,275.59 109,711.80 81,425.47 68,439.47 1,037,442.03 1,139,471.07 102,029.04

EXPENSES										April	May Projected Expenses	June	TOTAL EXPENSES JUL09 TO MAR 10	TOTAL PROJ. EXPS. FOR 09-10	TOTAL A/P
***Certified Salaries	38,864.89	43,578.14	52,793.31	53,283.44	45,200.20	44,800.56	44,800.56	44,800.56	45,000.56	44,800.00	44,800.00	44,800.00	413,122.22	547,522.22	134,400.00
***Classified Salaries	860.00	3,300.00	2,590.00	1,140.00	2,500.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	14,950.00	18,370.00	3,420.00
<b>Total Salaries</b>	<b>39,724.89</b>	<b>46,878.14</b>	<b>55,383.31</b>	<b>54,423.44</b>	<b>47,700.20</b>	<b>45,940.56</b>	<b>45,940.56</b>	<b>45,940.56</b>	<b>46,140.56</b>	<b>45,940.00</b>	<b>45,940.00</b>	<b>45,940.00</b>	<b>428,072.22</b>	<b>565,892.22</b>	<b>137,820.00</b>
***Employee benefits	10,595.14	4,887.89	9,421.87	15,130.84	10,841.44	5,787.43	15,152.23	10,306.11	8,303.70	11,700.83	11,700.83	11,700.83	91,238.25	126,340.74	35,102.49
Books/materials	100.00	632.57	14,575.44	2,046.89	164.29	833.66	3,126.02	453.55	3,005.70	648.93	648.93	648.93	24,938.12	26,884.92	1,946.80
Other Operating Costs															
telephone		200.00	400.00	105.71	200.00		161.16	284.86	123.84	174.81	174.81	174.81	1,475.57	2,000.00	524.43
insurance	2,259.24		2,259.24		2,259.24		3,469.62			1,250.89	1,250.89	1,250.89	10,247.34	14,000.01	3,752.67
dues & membership	75.00				600.00		950.00	1,129.62		81.79	81.79	81.79	2,754.62	3,000.00	245.38
bank svcs charge		104.00	1.50			94.00	50.37		158.15	14.04	14.04	14.04	408.02	450.15	
contract labor					500.00					250.00	250.00	250.00	500.00	1,250.00	
field trip (students)				1,237.12			485.00		1,750.00				3,472.12	3,472.12	
payroll expenses	103.00	153.00	103.00	125.00	100.00		480.00	125.00	100.00	100.00	125.00	150.00	1,309.00	1,684.00	375.00
printing & reproduction	1,476.69		232.67				582.00		89.51				2,380.87	2,380.87	
program expense	7,491.00									1,014.00	1,014.00	1,014.00	7,491.00	10,533.00	3,042.00
special education	29,477.00			163.76						24,116.25	24,116.25	24,116.25	29,640.76	101,989.51	72,348.75
special event		1,006.50	150.00				888.00	88.00					2,132.50	2,132.50	
Hourly Teachers	2,225.83		2,845.00	4,567.50	5,384.50	7,206.00	7,164.65	6,737.20	9,043.15	5,500.00	6,000.00	6,500.00	45,173.63	63,173.63	18,000.00
office supplies	500.00	1,000.00	3,500.00	1,000.00	1,154.72	522.02	797.63	531.23	541.92	1,500.00	317.49	317.49	9,547.52	11,682.50	
professional svcs	3,333.33	3,333.33	4,228.33	2,000.00	2,160.00	2,000.00	4,741.33	2,160.00	6,213.33	3,333.00	3,333.00	3,333.00	30,169.65	40,168.65	9,999.00
building rental	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	129,000.00	174,000.00	45,000.00
equipment rental	105.44		322.82		120.67		310.32	338.44	167.44	167.44	167.44		1,197.69	1,700.01	502.32
repairs & misc. expense		207.80	262.00		269.63	1,041.00		256.00	60.00				2,096.43	2,096.43	
travel & conference				275.00									275.00	275.00	
<b>Total Other Operating Costs</b>	<b>61,048.33</b>	<b>20,004.63</b>	<b>28,304.56</b>	<b>23,474.09</b>	<b>26,749.76</b>	<b>25,348.02</b>	<b>33,396.76</b>	<b>27,422.23</b>	<b>33,526.34</b>	<b>52,502.22</b>	<b>51,844.71</b>	<b>52,369.71</b>	<b>279,271.72</b>	<b>435,988.36</b>	<b>153,789.54</b>
<b>Total Cash Outflow</b>	<b>111,486.36</b>	<b>72,403.03</b>	<b>107,498.03</b>	<b>95,075.26</b>	<b>85,284.89</b>	<b>77,919.67</b>	<b>97,615.67</b>	<b>84,124.45</b>	<b>91,978.30</b>	<b>110,791.98</b>	<b>110,134.47</b>	<b>110,689.47</b>	<b>823,620.31</b>	<b>1,155,106.23</b>	<b>331,585.92</b>
Other Balance Sheet Changes	5,118.27	1,110.16	4,693.22	-14,375.57	-15,855.95	-1,058.04	-164.49	4,324.57	3,900.67						
(Payroll liabilities, etc.)															

**ENDING CASH** \$ 64,272.07 \$ 119,874.47 \$ 80,939.23 \$ 29,959.91 \$ 60,037.36 \$ 47,147.52 \$ 28,958.00 \$ 20,133.89 \$ 5,333.85 \$ 4,253.67 \$ (24,455.33) \$ (66,675.34)

BOARD APPROVAL DATE: 4/05/10

*Valerie M. Alford 4/13/10*



# East Bay Conservation Corp Member

Civicorps Schools

Cashflow after proposed deferral

CDS # 01-61259-0115386 / Charter # 948

2009-10

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Beginning Cash	58,375	15,913	(36,103)	(11,124)	12,410	39,923	71,908	77,788	31,189	35,207	29,994	(13,680)
School Revenue	21,352	15,408	82,709	81,861	82,257	88,099	50,003	11,504	52,866	61,904	41,763	7,550
Expenses:												
Payroll	(48,295)	(46,781)	(42,181)	(41,766)	(39,301)	(41,287)	(38,409)	(41,023)	(37,968)	(48,790)	(48,790)	(48,790)
Other Expenses	(15,519)	(20,643)	(15,549)	(16,562)	(15,443)	(14,827)	(5,714)	(17,080)	(10,880)	(18,326)	(36,648)	(30,426)
Ending Cash	15,913	(36,103)	(11,124)	12,410	39,923	71,908	77,788	31,189	35,207	29,994	(13,680)	(85,346)

Brian Hickey

Signature

4/13/10

Date

Board Approval Date:

4/21/10

Oakland Aviation High School  
Monthly Cash Flows

CDS # 0111823

CHARTER # 0764

	2009/10												Forecast	APIAR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	48,462	90,808	6,307	39,853	9,753	75,161	1,059	62,977	54,543	(10,235)	2,109	(20,506)		
Revenue														
General Block Grant			48,424	64,728	136,760	29,857	125,940	82,494	25,535	53,370	39,704	33,233	769,432	127,443
Federal Income	12,646	-	-	1,290	-	-	16,093	-	0	29,244	0	0	86,942	27,669
Other State Income	-	-	4,500	28	856	-	25,367	8,750	(122)	18,070	9,943	7,735	121,819	46,691
Local Revenues	50	42	13,599	43	9,276	16	565	(135)	93	35	35	35	23,654	
Fundraising and Grants	296	-	2,755	-	28	-	2,718	217	996	996	996	996	10,000	
Total Revenue	12,993	42	69,278	66,089	146,921	29,873	170,682	91,327	26,503	101,715	50,678	41,999	1,011,847	201,803
Expenses														
Compensation & Benefits	22,107	28,816	40,709	47,268	35,663	45,385	52,546	44,108	48,279	44,102	44,102	44,102	507,187	10,000
Books & Supplies	505	4,007	4,036	33,714	11,140	19,431	9,673	8,982	2,590	2,674	2,674	2,674	102,097	
Services & Other Operating Expenses	12,774	37,526	24,823	39,676	24,734	30,445	38,416	17,248	32,955	43,472	27,394	27,394	394,415	37,558
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	35,385	70,349	69,567	120,658	71,537	95,261	100,636	70,338	83,824	90,247	74,170	74,170	1,003,699	47,558
Operating Cash Inflow (Outflow)	(22,392)	(70,307)	(289)	(54,569)	75,384	(65,388)	70,047	20,989	(57,321)	11,468	(23,492)	(32,171)	8,148	154,245
Prior Year Revenue	119,420	0	36,855	0	8,203	0	0	0	0	0	0	0		
Prior Year Expenses	0	0	0	0	0	0	0	0	0	0	0	0		
Change in Accounts Receivable (current yr)	0	(742)	0	0	0	0	(500)	250	0	0	0	0		
Change in Accounts Payable (current yr)	(34,077)	4,442	(3,520)	32,302	(10,344)	(9,572)	8,183	(22,215)	0	0	0	0		
Summerholdback for Teachers	(21,360)	(17,893)	500	500	499	858	856	877	877	877	877	877		
Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0		
Loan Payments	0	0	0	(8,333)	(8,333)	0	(16,667)	(8,334)	(8,333)	0	0	0		
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0		
Other Balance Sheet Changes (prepaids etc)	755	0	0	0	0	0	0	0	0	0	0	0		
Ending Cash	90,808	6,307	39,853	9,753	75,161	1,059	62,977	54,543	(10,235)	2,109	(20,506)	(51,800)		

*[Signature]*  
4/13/2010

BOARD APPROVAL DATE: PENDING 4/19/10

## OAKLAND UNITY HIGH SCHOOL

CPS # 0100065

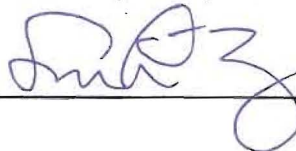
CHARTER # 0510

Cashflow Projection (March 1, 2010 - August 31, 2010)

	Mar-10	4/1-4/15	4/16-4/30	5/1-5/15	5/16-5/31	6/1-6/15	6/16-6/30	Jul-10	Aug-10
<b>BEGINNING CASH</b>	120,369	63,462	(20,239)	39,150	(34,301)	26,740	(62,509)	(77,691)	(198,307)
<b>A. CASH INFLOW</b>									
1. State Revenues	1,765		109,420		72,946		54,711	0	136,739
2. Local Revenue	62,606		27,078		27,078		27,078		27,195
3. Federal Revenues	0	0	0	0	0	0	0	0	73,616
4. Other Revenues	8,203		0	0	3,000		0	8,000	6,000
5. TOTAL Cash Inflow	72,574	0	136,498	0	108,024	0	81,789	8,000	243,550
6. TOTAL Cash Available	192,943	63,462	116,259	39,150	73,723	26,740	19,280	(69,691)	45,243
<b>B. CASH OUTFLOW</b>									
1. Payroll	72,562	36,281	36,281	36,281	36,281	38,531	38,531	72,562	72,562
2. Benefits	23,214	22,566		22,566		23,233	23,233	22,566	22,566
3. Instructional Materials & Supplies	762		1,364			1,364	1,364	1,364	1,364
4. Services and Other Operating Expenditure	32,943	24,854	39,464	14,604	10,702	26,121	33,843	32,124	27,124
a. Travel and Conferences	4,405	3,333	3,333	0	0	0	0	0	0
b. Dues and Memberships	0	0	0	0	0	0	0	0	0
c. Insurance	848		848		848		848	848	848
d. Operations & House Keeping	2,402		4,105		1,787		1,617	1,617	1,617
e. Rentals, Leases, Repairs	14,954	14,604	350	14,604	350	14,604	350	14,954	14,954
f. Professional/Consulting Services & Opera	10,034	6,917	30,528		7,417	11,517	30,528	14,205	9,205
g. Communications	300		300		300		500	500	500
5. TOTAL Cash Outflow	129,481	83,701	77,109	73,451	46,983	89,249	96,971	128,616	123,616
<b>C. ENDING CASH</b>	63,462	(20,239)	39,150	(34,301)	26,740	(62,509)	(77,691)	(198,307)	(78,373)

Board Approval: April 15, 2010

Signed: \_\_\_\_\_


 EXECUTIVE DIRECTOR

Date: \_\_\_\_\_

4/12/2010

EC Reems Academy of Technology And Art  
Monthly Cash Flows  
As of February 28, 2010

CDS # 6117394

CHARTER # 0218

	2009/10												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	(17,765)	83,953	308,161	245,189	164,410	161,750	369,670	249,585	214,522	139,024	133,119	73,614		
Revenue														
General Block Grant	-	36,635	203,635	167,181	167,161	218,163	116,315	156,558	72,441	143,553	107,431	90,323	1,872,178	339,365
Federal Income	30,903	-	-	-	-	31,359	-	-	7,257	37,585	33,037	-	158,933	18,792
Other State Income	-	-	-	-	39,734	192,613	-	24,063	32,796	17,225	4,945	12,543	462,390	138,472
Local Revenues	22,015	2,371	4,885	274	(767)	(5,275)	993	2,019	76	359	359	359	30,910	3,244
Fundraising and Grants	-	-	-	-	4,224	2,915	10,000	-	715	715	715	715	20,000	-
Total Revenue	52,918	38,006	208,520	167,455	210,352	439,775	127,308	182,640	113,285	199,437	146,487	103,941	2,544,412	499,873
Expenses														
Compensation & Benefits	40,799	42,499	249,918	182,452	215,963	192,389	199,114	197,242	158,858	179,349	179,349	179,587	2,017,519	-
Books & Supplies	16,519	24,798	18,121	11,289	5,718	11,565	15,256	9,636	(14,027)	3,943	3,943	15,365	122,126	-
Services & Other Operating Expenses	19,886	37,747	67,058	59,714	50,637	37,399	61,240	47,417	53,226	34,149	34,799	39,914	590,594	47,409
Capital Outlay	-	-	-	17,175	-	-	-	-	2,825	-	-	-	20,000	-
Total Expenses	77,203	105,045	335,097	270,630	272,318	241,352	275,609	254,296	200,883	217,441	218,091	234,866	2,750,239	47,409
Operating Cash Inflow (Outflow)	(24,286)	(66,038)	(126,577)	(103,175)	(61,966)	198,422	(148,302)	(71,656)	(87,597)	(18,004)	(71,604)	(130,925)	(205,828)	452,464
Prior Year Revenue	248,463	390,483	-	-	44,862	-	50,866	4,850	-	-	-	-	-	-
Prior Year Expenses	-	-	-	-	-	(16,000)	(19,180)	-	-	-	-	-	-	-
Change in Accounts Receivable (current yr)	-	(25,511)	1,672	200	1,419	200	(1,000)	(800)	-	-	-	-	-	-
Change in Accounts Payable (current yr)	(38,091)	(7,924)	7,889	5,328	(12,471)	19,515	(14,316)	35,507	-	-	-	-	-	-
Summerholdback for Teachers	(78,063)	(66,801)	12,099	10,563	10,795	11,765	11,847	11,736	12,099	12,099	12,099	12,099	-	-
Other Balance Sheet Changes (prepaids etc)	(6,306)	-	41,946	6,306	14,700	(5,962)	-	(14,700)	-	-	-	-	-	27,873
Ending Cash	83,953	308,161	245,189	164,410	161,750	369,670	249,585	214,522	139,024	133,119	73,614	(43,212)		

Next Reems Academy Board Mtg - Tuesday, April 20, 2010.

Livia Blais  
Principal

April 13, 2010