FYXX - Month	Year	submission
IRN No.:		

Type of School:

Contract Term:

School Name:

Statement of Receipt, Disbursements, and Changes in Fund Cash Balances For the Fiscal Years Ended XXXX through XXXX, Actual and the Fiscal Years Ending XXXX through XXXX, Forecasted

Operating Receipts

State Foundation Payments (3110, 3211)

Charges for Services (1500)

Fees (1600, 1700)

Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)

Total Operating Receipts

Operating Disbursements

100 Salaries and Wages

200 Employee Retirement and Insurance Benefits

400 Purchased Services

500 Supplies and Materials

600 Capital Outlay -New

700 Capital Outlay - Replacement

800 Other

819 Other Debt

Total Operating Disbursements

Excess of Operating Receipts Over (Under)

Operating Disbursements

Nonoperating Receipts/(Disbursements)

Federal Grants (all 4000 except fund 532)

State Grants (3200, except 3211)

Restricted Grants (3219, Community School Facilities Grant)

Donations (1820)

Interest Income (1400)

Debt Proceeds (1900)

Debt Principal Retirement

Interest and Fiscal Charges

Transfers - In

	Actual			
Fiscal Year				
XXXX	XXXX	XXXX	XXXX	XXXX
70001	70001	70001	70001	70001
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Transfers - Out
Total Nonoperating Revenues/(Expenses)

Excess of Operating and Nonoperating Receipts
Over/(Under) Operating and Nonoperating
Disbursements

Fund Cash Balance Beginning of Fiscal Year

Fund Cash Balance End of Fiscal Year

Assumptions

Staffing/Enrollment

Total Student FTE Instructional Staff Administrative Staff Other Staff

Purchased Services

Rent

Utilities

Other Facility Costs

Insurance

Management Fee

Sponsor Fee

Audit Fees

Contingency

Transportation

Legal

Marketing

Consulting

Salaries and Wages

Employee Benefits

Special Education Services

Technology Services

Food Services

Other

Total

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	Actual				
Fiscal Year XXXX	Fiscal Year XXXX	al Year KXX	al Year KXX	Fiscal XXX	
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Financial Metrics					
Debt Service Payments	\$ -	-	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in Operating Receipts	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in Non-Operating Receipts/Expenses	0.00%	0.00%	0.00%	0.00%	0.00%
Days of Cash	0.00	0.00	0.00	0.00	0.00

Assumptions Narrative Summary

		Fis	cal Ye	ar 20XX-20	OXX	Projected De	bt	
Description	_	nning alance		inciple irement		Interest Expense		Ending ar Balance
FTE Review	\$	-	\$	-	\$	-	\$	-
Loan A	\$	-	\$	-	\$	-	\$	-
Loan B	\$	-	\$	-	\$	-	\$	-
Line of Credit	\$	-	\$	-	\$	-	\$	-
Notes, Bonds	\$	-	\$	-	\$	-	\$	1
Capital Leases	\$	-	\$	-	\$	-	\$	-
Payables (Past Due 180+ days)	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-	\$	-

County:

Forecasted		
Fiscal Year	Fiscal Year	Fiscal Year
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Fore	casted			
	al Year KXX	Fiscal XXX		al Year XXX
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0.00%	0.00%	0.00%
0.00%	0.00%	0.00%
0.00%	0.00%	0.00%
0.00	0.00	0.00

Debitor/
Creditor