

1 Explanation of negative fund balances per the audit

	Invested in Capital Assets	PERS Actuarial Adjustments	Other	Total
Fund Balance 7/1/23	(794,225)	159,438	(328,618)	(963,405)
FY24 Activities	(931,826)	(117,068)	305,732	(743,162)
Fund Balance 6/30/24	(1,726,051)	42,370	(22,886)	(1,706,567)

Less than expected enrollment contributed to reduced operating results in FY23 and FY24
 Majority of deficit fund balance is related to accounting treatment of long-term facility lease. School does NOT
 Forecasted net operating income for FY25 is \$53k, which would swing Fund Balance-Other into positive

2 3-Year budget including enrollment projections, assumptions and fund balance

[Cactus Park 3YR MYP](#) includes FY25 forecast, recommending for approval as amended budget in I

3 Explanation of all short-term and long-term debt, including payment schedule

	As of 6/30/24	As of 12/31/24	Notes
Current liabilities			
Accounts Payable	61,546	16,367	Ongoing operating
Factoring Payable	420,000	-	CAM working capi
Loans Payable - Current loan	-	152,039	Loan from Red Hc
Accrued Salaries & Benefits	61,886	43,074	Ongoing balances
Retirement Liability - PERS	41,402	33,064	Monthly PERS, se
Other Current Liabilities	11,024	8,774	Revenue overpay
Total Current Liabilities	595,859	253,318	
Long Term Liabilities			
Loans Payable - Long Term	-	122,535	SPCSA revolving
Capital Lease Obligations	17,837,872	17,837,872	GASB entry - upd:
Net Pension Liability	1,220,079	1,220,079	GASB entry - upd:
Deferred Inflows - GASB 68	11,420	11,420	GASB entry - upd:

4 Copy of current lease agreement and rental payment schedule

[Lease agreement](#)
[Rent payment schedule](#)

Other Notes:

As of 12/31/24, the following metrics have improved:

	6/30/2024	12/31/2024	
Current Ratio	0.98	1.62	
UDCOH	33.7	59.3	
Total Margin	(743,163)	110,869	FY24 includes noncash items - is that
Debt to Asset Ratio	0.92	0.69	Excluding capital leases

Areas of focus:

Debt to Asset Ratio	110.4	109.8	Existing lease agreement and capital
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See the file below for my suggested changes to the FPR calculator (changes highlighted ORANGE. One mat
 The \$768,552 is a non-cash liability related specifically to the capital lease GASB reporting requirement, and t
 If we remove this amount from the Total Current Liabilities, the Current Ratio improves.

Cactus Park Elementary
Income Statement
As of Dec FY2025

	Actual			YTD	Budget & Forecast							
	Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY												
Revenue												
Revenue from Local Sources	3,648	304	2,159	44,132	-	70,000	70,000	-	70,000	25,868	63%	
State Revenue	473,621	313,185	321,271	1,900,187	4,325,809	3,792,010	3,792,010	-	(533,798)	1,891,824	50%	
Federal Revenue	350	5,959	126,336	204,010	558,735	494,374	503,148	8,774	(55,587)	299,138	41%	
Total Revenue	477,618	319,447	449,765	2,148,329	4,884,544	4,356,384	4,365,159	8,774	(519,385)	2,216,830	49%	
Expenses												
Personnel Services-Salaries	105,610	105,182	105,985	592,407	1,580,521	1,365,896	1,356,729	9,167	223,791	764,322	44%	
Personnel Services-Employee Benefits	53,896	48,418	37,851	267,649	773,331	659,124	654,188	4,936	119,143	386,538	41%	
Professional and Tech Services	37,535	81,991	57,138	285,665	490,137	573,740	575,740	(2,000)	(85,603)	290,075	50%	
Property Services	86,513	92,474	21,378	536,849	1,041,063	1,047,785	1,049,785	(2,000)	(8,722)	512,936	51%	
Other Services	8,408	26,758	12,422	94,832	168,166	152,640	151,204	1,436	16,963	56,371	63%	
Supplies	3,064	104,419	666	204,670	543,745	455,795	427,635	28,160	116,111	222,965	48%	
Depreciation Expense	-	-	7,384	7,384	8,774	34,713	35,277	(564)	(26,503)	27,894	21%	
Debt Service and Miscellaneous	17,974	3,521	20,255	48,005	102,124	59,758	63,068	(3,310)	39,056	15,063	76%	
Total Expenses	313,000	462,762	263,078	2,037,460	4,707,861	4,349,451	4,313,626	35,825	394,235	2,276,165	47%	
Operating Income	164,619	(143,315)	186,687	110,869	176,683	6,933	51,533	44,600	(125,150)	(59,336)		
Fund Balance												
Beginning Balance (Unaudited)					(869,592)	(1,578,080)	(1,578,080)					
Audit Adjustment					-	104,553	(128,488)					
Operating Income					176,683	6,933	51,533					
Ending Fund Balance						(692,909)	(1,466,594)					
Total Revenue Per ADE						11,307	12,627	12,653				
Total Expenses Per ADE						10,898	12,607	12,503				
Operating Income Per ADE						409	20	149				
Fund Balance as a % of Expenses						-14.7%	-33.7%	-38.4%				

Cactus Park Elementary
Income Statement
As of Dec FY2025

KEY ASSUMPTIONS

Enrollment Breakdown
Enrollment Summary
 K-3
 4-6
Total ADE

Actual			YTD	Budget & Forecast						
Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				324	251	251	-	(73)		
				108	94	94	-	(14)		
				432	345	345	-	(87)		

Cactus Park Elementary
Income Statement
As of Dec FY2025

	Actual			YTD	Budget & Forecast						
	Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
REVENUE											
Revenue from Local Sources											
1920 Contributions and Donations From Private Sources	-	-	-	35,000	-	70,000	70,000	-	70,000	35,000	50%
1990 Other Local Revenue-Miscellaneous	3,648	304	2,159	9,132	-	-	-	-	-	(9,132)	
SUBTOTAL - Revenue from Local Sources	3,648	304	2,159	44,132	-	70,000	70,000	-	70,000	25,868	63%
State Revenue											
3110.201 PCFP - Base Funding	418,784	270,284	270,284	1,617,110	4,066,848	3,247,830	3,247,830	-	(819,018)	1,630,720	50%
3200 Other State Funds (Transportation, etc)	13,285	13,992	22,078	84,339	66,000	146,705	146,705	-	80,705	62,366	57%
3254 PCFP - ELL	17,651	17,651	17,651	105,907	112,225	211,814	211,814	-	99,589	105,907	50%
3255 PCFP - FRL	11,258	11,258	11,258	67,545	-	135,090	135,090	-	135,090	67,545	50%
3270 State SpEd	12,643	-	-	25,286	80,736	50,571	50,571	-	(30,164)	25,286	50%
SUBTOTAL - State Revenue	473,621	313,185	321,271	1,900,187	4,325,809	3,792,010	3,792,010	-	(533,798)	1,891,824	50%
Federal Revenue											
4500.633 Title I	-	-	38,762	65,022	144,581	156,516	156,516	-	11,935	91,494	42%
4500.639 IDEA	-	5,222	-	15,222	14,059	15,222	15,222	-	1,163	(0)	100%
4500.658 Title III-LEP	-	-	-	2,000	7,944	9,302	9,302	-	1,358	7,302	22%
4500.661 CSP	-	-	-	19,780	-	19,780	19,780	-	19,780	-	100%
4500.688 McKinney Vento Homeless Education Funds	350	350	350	2,100	-	4,268	4,268	-	4,268	2,168	49%
4500.709 Title II	-	-	-	1,771	40,578	15,577	15,577	-	(25,002)	13,806	11%
4500.715 Title IV – Well-Rounded Education	-	387	-	10,892	10,050	14,959	14,959	-	4,909	4,067	73%
4500.780 AB495	-	-	-	-	-	-	8,774	8,774	8,774	8,774	0%
4500.802 NSLP	-	-	87,224	87,224	324,000	258,750	258,750	-	(65,250)	171,526	34%
4500.870 Nutrition - Misc Federal Awards	-	-	-	-	17,523	-	-	-	(17,523)	-	
SUBTOTAL - Federal Revenue	350	5,959	126,336	204,010	558,735	494,374	503,148	8,774	(55,587)	299,138	41%
TOTAL REVENUE	477,618	319,447	449,765	2,148,329	4,884,544	4,356,384	4,365,159	8,774	(519,385)	2,216,830	49%

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		Actual			YTD	Budget & Forecast						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Personnel Services-Salaries												
101	Salaries-Teachers	74,076	74,076	75,805	394,101	1,023,288	907,925	907,925	-	115,363	513,824	43%
102	Salaries-Instructional Aides	3,043	2,969	2,405	14,316	142,848	36,000	36,000	-	106,848	21,684	40%
104	Salaries-Licensed Administration	-	-	-	-	191,900	-	-	-	191,900	-	-
105	Salaries-Non-licensed Administration	21,816	21,892	21,738	132,441	65,000	255,058	255,058	-	(190,058)	122,617	52%
107	Salaries-Other Classified/Support Staff	6,675	6,245	6,036	49,779	100,275	103,374	94,208	9,167	6,067	44,429	53%
151	Salaries-Additional Comp-Teachers	-	-	-	-	57,210	57,210	57,210	-	-	57,210	0%
152	Salaries-Additional Comp-Instructional Aides	-	-	-	-	-	1,107	1,107	-	(1,107)	1,107	0%
154	Salaries-Additional Comp-Licensed Administration	-	-	-	-	-	2,678	2,678	-	(2,678)	2,678	0%
155	Salaries-Additional Comp-Non-licensed Administration	-	-	-	1,771	-	1,772	1,772	-	(1,772)	1	100%
157	Salaries-Additional Comp-Other Classified and Support Staff	-	-	-	-	-	773	773	-	(773)	773	0%
SUBTOTAL - Personnel Services-Salaries		105,610	105,182	105,985	592,407	1,580,521	1,365,896	1,356,729	9,167	223,791	764,322	44%
Personnel Services-Employee Benefits												
210	Employee Benefits - Group Insurance	16,056	10,813	769	46,586	191,400	154,550	153,450	1,100	37,950	106,864	30%
220	Employee Benefits - Social Security Contributions	79	54	25	158	3,547	4,339	4,339	-	(792)	4,181	4%
230	Employee Benefits - Retirement Contributions	33,019	32,992	32,629	193,365	500,481	413,512	410,441	3,071	90,040	217,077	47%
240	Employee Benefits - Medicare Payments	1,520	1,510	1,518	8,977	22,918	19,805	19,673	133	3,245	10,696	46%
260	Employee Benefits - Unemployment Compensation	3,221	3,048	2,910	18,564	43,950	37,932	37,575	358	6,376	19,011	49%
270	Employee Benefits - Workers Compensation	-	-	-	-	11,035	28,985	28,710	275	(17,675)	28,710	0%
SUBTOTAL - Personnel Services-Employee Benefits		53,896	48,418	37,851	267,649	773,331	659,124	654,188	4,936	119,143	386,538	41%
Professional and Tech Services												
310	Office/Administrative Services	333	317	348	3,356	11,988	10,796	10,796	-	1,192	7,440	31%
320	Professional Educational Services	24,779	46,073	19,822	127,017	273,590	297,431	297,431	-	(23,841)	170,413	43%
330	Training & Development Services	-	-	-	-	8,240	-	-	-	8,240	-	-
331	Training & Development Services - Teachers	-	-	-	8,225	6,600	14,660	14,660	-	(8,060)	6,435	56%
340	Other Professional Services	3,750	1,725	25,198	42,434	46,463	76,629	77,629	(1,000)	(31,166)	35,195	55%
340.1	Business Service Fees	6,812	6,813	6,813	40,875	81,750	81,750	81,750	-	-	40,875	50%
345	Marketing Services	1,861	21,063	1,957	30,278	30,900	30,000	31,000	(1,000)	(100)	722	98%
351	Data Processing & Coding Services	-	-	-	15,480	30,606	28,424	28,424	-	2,182	12,944	54%
352	Other Technical Services	-	-	-	-	-	1,050	1,050	-	(1,050)	1,050	0%
360	Other specialized services	-	6,000	3,000	18,000	-	33,000	33,000	-	(33,000)	15,000	55%
SUBTOTAL - Professional and Tech Services		37,535	81,991	57,138	285,665	490,137	573,740	575,740	(2,000)	(85,603)	290,075	50%
Property Services												
410	Utility Services	3,806	5,149	2,235	22,540	66,000	66,000	61,000	5,000	5,000	38,460	37%
411	Water and Sewer	1,125	1,088	1,221	15,883	9,497	16,000	21,000	(5,000)	(11,503)	5,117	76%
420	Cleaning Services	-	-	-	-	309	300	300	-	9	300	0%
422	Janitorial and Custodial Services	4,642	9,284	4,642	25,538	54,000	54,000	54,000	-	-	28,462	47%
430	Repairs and Maintenance Services	2,794	1,826	2,284	20,873	23,145	23,100	25,100	(2,000)	(1,955)	4,227	83%
432	Repairs and Maintenance - Technology	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
441	Rent - Land and Building	72,365	72,365	10,338	444,526	868,376	868,376	868,376	-	-	423,850	51%
442	Rental of Equipment and Vehicles	-	-	-	265	-	265	265	-	(265)	-	100%
443	Rentals of Computers and Related Equipment	1,781	2,763	659	7,224	14,736	14,743	14,743	-	(7)	7,520	49%
SUBTOTAL - Property Services		86,513	92,474	21,378	536,849	1,041,063	1,047,785	1,049,785	(2,000)	(8,722)	512,936	51%
Other Services												
519	Student Transportation	-	13,000	6,500	39,000	66,000	60,000	60,000	-	6,000	21,000	65%
522	Liability Insurance	3,893	9,267	1,431	31,703	33,990	34,871	34,871	-	(881)	3,168	91%
531	Postage	-	-	-	22	206	450	100	350	106	78	22%
533	Telephone service	55	55	55	308	618	635	635	-	(17)	326	49%
535	Internet services	1,082	1,058	1,058	5,312	13,200	13,200	13,200	-	-	7,888	40%
540	Advertising	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
550	Printing and Binding	-	-	-	73	2,060	1,630	800	830	1,260	727	9%
570	Food Service Management	-	-	-	-	256	256	-	256	256	-	-
591	Charter School Sponsor Fee	3,379	3,379	3,379	18,415	50,836	40,598	40,598	-	10,238	22,183	45%
SUBTOTAL - Other Services		8,408	26,758	12,422	94,832	168,166	152,640	151,204	1,436	16,963	56,371	63%

Cactus Park Elementary
Income Statement
As of Dec FY2025

		Actual			YTD	Budget & Forecast						
		Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
Supplies												
610	General Supplies	809	1,517	616	14,035	21,887	19,387	19,387	-	2,500	5,352	72%
612	Supplies/Equipment - Non-IT	-	-	-	7,434	50,000	35,000	35,000	-	15,000	27,566	21%
630	Food	-	69,674	-	88,337	333,720	258,750	258,750	-	74,970	170,413	34%
640	Books and supplies	-	65	51	220	31,518	31,518	1,000	30,518	30,518	780	22%
641	Textbooks	-	33,047	-	64,044	60,000	63,021	71,119	(8,098)	(11,119)	7,075	90%
650	Supplies-Information Technology-related - General	-	116	-	319	5,000	5,000	5,000	-	-	4,681	6%
651	Supplies - Technology - Software	-	-	-	4,350	4,000	4,500	4,500	-	(500)	150	97%
652	Supplies/Equipment - Information Technology Related	2,256	-	-	25,930	22,500	38,618	32,878	5,740	(10,378)	6,948	79%
653	Web-based and similar programs	-	-	-	-	15,120	-	-	-	15,120	-	-
SUBTOTAL - Supplies		3,064	104,419	666	204,670	543,745	455,795	427,635	28,160	116,111	222,965	48%
Depreciation Expense												
790	Depreciation	-	-	7,384	7,384	8,774	34,713	35,277	(564)	(26,503)	27,894	21%
SUBTOTAL - Depreciation Expense		-	-	7,384	7,384	8,774	34,713	35,277	(564)	(26,503)	27,894	21%
Debt Service and Miscellaneous												
810	Dues and Fees	-	(134)	131	131	20,468	24,794	24,794	-	(4,326)	24,663	1%
830	Principal Expense	-	-	-	-	23,319	-	-	-	23,319	-	-
832	Interest	12,312	-	-	18,005	50,000	20,000	20,000	-	30,000	1,995	90%
832.1	Interest - Short Term	3,655	3,655	-	7,310	-	4,000	7,310	(3,310)	(7,310)	-	100%
832.2	Interest - Long Term	-	-	-	-	8,337	9,149	9,149	-	(812)	9,149	0%
890.1	Miscellaneous Expenditures - Prior Year Expenses	-	-	-	325	-	325	325	-	(325)	-	100%
894	Bad Debt	1,490	-	-	1,490	-	1,490	1,490	-	(1,490)	-	100%
899	Uncategorized Expense	517	-	20,123	20,744	-	-	-	-	-	(20,744)	-
SUBTOTAL - Debt Service and Miscellaneous		17,974	3,521	20,255	48,005	102,124	59,758	63,068	(3,310)	39,056	15,063	76%
TOTAL EXPENSES		313,000	462,762	263,078	2,037,460	4,707,861	4,349,451	4,313,626	35,825	394,235	2,276,165	47%

Cactus Park Elementary
Multi-year Projection
As of Dec FY2025

	Year 1	Year 2	Year 3	Year 4
	2024-25	2025-26	2026-27	2027-28
SUMMARY				
Revenue				
Revenue from Local Sources	70,000	-	-	-
State Revenue	3,792,010	4,747,463	5,231,530	5,359,481
Federal Revenue	503,148	632,472	694,612	706,212
Total Revenue	4,365,159	5,379,936	5,926,141	6,065,693
Expenses				
Personnel Services-Salaries	1,356,729	1,759,886	1,899,682	1,956,673
Personnel Services-Employee Benefits	654,188	938,479	1,035,742	1,084,284
Professional and Tech Services	575,740	447,697	470,010	485,913
Property Services	1,049,785	1,224,446	1,276,445	1,319,722
Other Services	151,204	121,401	128,162	131,706
Supplies	427,635	491,284	486,322	506,911
Depreciation Expense	35,277	28,908	28,908	28,908
Debt Service and Miscellaneous	63,068	57,949	49,499	47,191
Total Expenses	4,313,626	5,070,050	5,374,769	5,561,308
Operating Income	51,533	309,886	551,372	504,385
Fund Balance				
Beginning Balance (Unaudited)	(1,578,080)	(1,655,035)	(1,345,149)	(793,777)
Audit Adjustment	(128,488)			
Beginning Balance (Audited)	(1,706,568)	(1,655,035)	(1,345,149)	(793,777)
Operating Income	51,533	309,886	551,372	504,385
Ending Fund Balance	(1,655,035)	(1,345,149)	(793,777)	(289,392)
Total Revenue Per ADE	12,653	11,955	12,194	12,481
Total Expenses Per ADE	12,503	11,267	11,059	11,443
Operating Income Per ADE	149	689	1,135	1,038
Fund Balance as a % of Expenses	-38%	-27%	-15%	-5%

Cactus Park Elementary
Multi-year Projection
As of Dec FY2025

	Year 1	Year 2	Year 3	Year 4
	2024-25	2025-26	2026-27	2027-28
Key Assumptions				
Enrollment Breakdown				
K	58	81	81	81
1	71	58	81	81
2	53	80	81	81
3	69	80	81	81
4	52	71	81	81
5	42	80	81	81
Total ADE	345	450	486	486
Demographic Information				
# Free & Reduced Lunch	345	450	486	486
# ELL	87	113	122	122
# SpEd	15	20	22	22
# New Students	51	105	36	-
School Information				
FTE's	24	31	33	33
Teachers	17	23	24	24
# of school days	-	-	-	-
Default Expense Inflation Rate		3%	3%	3%

Cactus Park Elementary
Multi-year Projection
As of Dec FY2025

		Year 1	Year 2	Year 3	Year 4
		2024-25	2025-26	2026-27	2027-28
REVENUE					
Revenue from Local Sources					
1920	Contributions and Donations From Private Sources	70,000	-	-	-
SUBTOTAL - Revenue from Local Sources		70,000	-	-	-
State Revenue					
3110.201	PCFP - Base Funding	3,247,830	4,342,208	4,806,824	4,926,994
3200	Other State Funds (Transportation, etc)	146,705	-	-	-
3254	PCFP - ELL	211,814	211,814	211,814	211,814
3255	PCFP - FRL	135,090	135,090	135,090	135,090
3270	State SpEd	50,571	58,352	77,802	85,582
SUBTOTAL - State Revenue		3,792,010	4,747,463	5,231,530	5,359,481
Federal Revenue					
4500.633	Title I	156,516	188,584	203,671	203,671
4500.639	IDEA	15,222	19,908	21,783	21,783
4500.658	Title III-LEP	9,302	10,318	11,140	11,140
4500.661	CSP	19,780	-	-	-
4500.688	McKinney Vento Homeless Education Funds	4,268	-	-	-
4500.709	Title II	15,577	52,928	57,163	57,163
4500.715	Title IV – Well-Rounded Education	14,959	13,109	14,158	14,158
4500.78	AB495	8,774	-	-	-
4500.802	NSLP	258,750	347,625	386,698	398,299
SUBTOTAL - Federal Revenue		503,148	632,472	694,612	706,212
TOTAL REVENUE		4,365,159	5,379,936	5,926,141	6,065,693

Cactus Park Elementary
Multi-year Projection
As of Dec FY2025

		Year 1	Year 2	Year 3	Year 4
		2024-25	2025-26	2026-27	2027-28
EXPENSES					
Personnel Services-Salaries					
101	Salaries-Teachers	907,925	1,236,489	1,325,583	1,365,351
102	Salaries-Instructional Aides	36,000	72,080	109,242	112,520
105	Salaries-Non-licensed Administration	255,058	262,709	270,591	278,708
107	Salaries-Other Classified/Support Staff	94,208	123,162	126,857	130,663
151	Salaries-Additional Comp-Teachers	57,210	58,926	60,694	62,515
152	Salaries-Additional Comp-Instructional Aides	1,107	1,140	1,175	1,210
154	Salaries-Additional Comp-Licensed Administration	2,678	2,758	2,841	2,926
155	Salaries-Additional Comp-Non-licensed Administration	1,772	1,825	1,879	1,936
157	Salaries-Additional Comp-Other Classified and Support Staff	773	796	820	844
SUBTOTAL - Personnel Services-Salaries		1,356,729	1,759,886	1,899,682	1,956,673
Personnel Services-Employee Benefits					
210	Employee Benefits - Group Insurance	153,450	225,060	263,538	289,892
220	Employee Benefits - Social Security Contributions	4,339	4,267	4,395	4,527
230	Employee Benefits - Retirement Contributions	410,441	599,833	649,800	669,294
240	Employee Benefits - Medicare Payments	19,673	25,518	27,545	28,372
260	Employee Benefits - Unemployment Compensation	37,575	47,715	52,074	53,636
270	Employee Benefits - Workers Compensation	28,710	36,085	38,389	38,563
SUBTOTAL - Personnel Services-Employee Benefits		654,188	938,479	1,035,742	1,084,284
Professional and Tech Services					
310	Office/Administrative Services	10,796	12,917	13,835	14,250
320	Professional Educational Services	297,431	222,751	234,327	241,357
331	Training & Development Services - Teachers	14,660	15,100	15,553	16,019
340	Other Professional Services	77,629	69,658	71,748	73,900
340.1	Business Service Fees	81,750	85,838	90,129	94,636
345	Marketing Services	31,000	5,000	5,000	5,150
351	Data Processing & Coding Services	28,424	34,633	37,564	38,691
352	Other Technical Services	1,050	1,800	1,854	1,910
360	Other specialized services	33,000	-	-	-
SUBTOTAL - Professional and Tech Services		575,740	447,697	470,010	485,913

Cactus Park Elementary
Multi-year Projection
As of Dec FY2025

		Year 1	Year 2	Year 3	Year 4
		2024-25	2025-26	2026-27	2027-28
Property Services					
410	Utility Services	61,000	67,100	73,810	81,191
411	Water and Sewer	21,000	21,630	22,279	22,947
420	Cleaning Services	300	309	318	328
422	Janitorial and Custodial Services	54,000	55,620	57,289	59,007
430	Repairs and Maintenance Services	25,100	25,853	26,629	27,427
432	Repairs and Maintenance - Technology	5,000	5,150	5,305	5,464
441	Rent - Land and Building	868,376	1,033,781	1,075,546	1,107,812
442	Rental of Equipment and Vehicles	265	-	-	-
443	Rentals of Computers and Related Equipment	14,743	15,003	15,270	15,546
SUBTOTAL - Property Services		1,049,785	1,224,446	1,276,445	1,319,722
Other Services					
519	Student Transportation	60,000	-	-	-
522	Liability Insurance	34,871	35,917	36,995	38,104
531	Postage	100	103	106	109
533	Telephone service	635	654	673	694
535	Internet services	13,200	13,596	14,004	14,424
540	Advertising	1,000	1,030	-	-
550	Printing and Binding	800	824	849	874
580	Travel	-	15,000	15,450	15,914
591	Charter School Sponsor Fee	40,598	54,278	60,085	61,587
SUBTOTAL - Other Services		151,204	121,401	128,162	131,706
Supplies					
610	General Supplies	19,387	19,666	20,256	20,863
612	Supplies/Equipment - Non-IT	35,000	35,150	10,305	10,614
630	Food	258,750	347,625	386,698	398,299
640	Books and supplies	1,000	1,030	1,061	1,093
641	Textbooks	71,119	28,734	29,596	30,484
650	Supplies-Information Technology-related - General	5,000	15,000	15,450	15,914
651	Supplies - Technology - Software	4,500	6,605	6,803	7,007
652	Supplies/Equipment - Information Technology Related	32,878	37,474	16,153	22,638

Cactus Park Elementary
Multi-year Projection
As of Dec FY2025

		Year 1	Year 2	Year 3	Year 4
		2024-25	2025-26	2026-27	2027-28
SUBTOTAL - Supplies		427,635	491,284	486,322	506,911
Depreciation Expense					
790	Depreciation	35,277	28,908	28,908	28,908
SUBTOTAL - Depreciation Expense		35,277	28,908	28,908	28,908
Debt Service and Miscellaneous					
810	Dues and Fees	24,794	25,538	26,304	27,094
832	Interest	20,000	25,000	20,000	20,000
832.1	Interest - Short Term	7,310	-	-	-
832.2	Interest - Long Term	9,149	7,411	3,194	97
890.1	Miscellaneous Expenditures - Prior Year Expenses	325	-	-	-
894	Bad Debt	1,490	-	-	-
SUBTOTAL - Debt Service and Miscellaneous		63,068	57,949	49,499	47,191
TOTAL EXPENSES		4,313,626	5,070,050	5,374,769	5,561,308

Cactus Park Elementary
Monthly Cash Forecast
As of Dec FY2025

	Year 1 2024-25										
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Cash	205,375	336,119	175,781	162,875	30,199	63,334	348,646	137,383	165,766	74,228	37,525
REVENUE											
Revenue from Local Sources	37,014	238	769	3,648	304	2,159	25,868	-	-	-	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-
State Revenue	245,099	288,877	258,134	473,621	313,185	321,271	331,551	314,909	314,909	327,551	312,275
Federal Revenue	25,566	13,069	32,732	350	5,959	126,336	58,911	50,333	48,811	48,811	40,305
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	307,679	302,184	291,635	477,618	319,447	449,765	416,330	365,241	363,719	376,362	352,579
EXPENSES											
Personnel Services-Salaries	46,797	120,932	107,900	105,610	105,182	105,985	104,312	103,519	103,519	108,102	108,102
Personnel Services-Employee Benefits	35,527	47,390	44,569	53,896	48,418	52,799	71,443	54,254	54,254	55,722	55,722
Professional and Tech Services	15,798	38,586	54,618	37,535	81,991	57,138	45,831	47,408	47,408	47,408	47,408
Property Services	152,677	95,925	87,882	86,513	92,474	21,904	12,844	95,422	95,422	95,422	95,422
Other Services	3,242	27,656	16,347	8,408	26,758	12,422	10,590	12,080	12,080	7,080	5,580
Supplies	7,535	30,453	58,532	3,064	104,419	666	36,635	31,452	31,452	31,452	31,452
Depreciation Expense	-	-	-	-	-	7,384	13,195	2,940	2,940	2,940	2,940
Debt Service and Miscellaneous	973	3,191	2,092	17,974	3,521	4,781	(2,242)	3,002	9,174	2,949	2,923
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	262,548	364,132	371,940	313,000	462,762	263,078	292,607	350,076	356,249	351,075	349,548
Operating Cash Inflow (Outflow)	45,131	(61,948)	(80,305)	164,619	(143,315)	186,687	123,723	15,165	7,471	25,287	3,031
Accounts Receivable - Current Year	107,457	(3,656)	(2,539)	(222,170)	51,489	295,999	(329,714)	20,000	20,000	-	10,000
Revenues - Prior Year Accruals	-	-	-	-	-	-	88	-	-	-	-
Other Current Assets	90,808	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	7,384	7,551	2,940	2,940	2,940	2,940
Other Assets	-	(36,182)	-	-	-	(36,182)	-	-	(36,182)	-	-
Accounts Payable - Current Year	(57,142)	50,080	111,224	(71,152)	88,050	(166,239)	(1)	-	-	20,000	20,000
Expenses - Prior Year Accruals	(31,866)	-	-	-	-	-	(3,000)	(3,000)	(3,000)	(2,137)	-
Loans Payable (Current)	(195,000)	(75,000)	(75,000)	1,019	76,019	-	(1,959)	-	(76,019)	(76,019)	-
Other Current Liabilities	25,857	(29,039)	38,307	(400)	(34,516)	2,256	(4,286)	(3,031)	(3,031)	(3,031)	(3,031)
Loans Payable (Long Term)	145,500	(4,593)	(4,593)	(4,593)	(4,593)	(4,593)	(3,664)	(3,690)	(3,717)	(3,743)	(3,769)
Ending Cash	336,119	175,781	162,875	30,199	63,334	348,646	137,383	165,766	74,228	37,525	66,695

Cactus Park Elementary
Monthly Cash Forecast
As of Dec FY2025

				Year 2 2025-26							
	Jun Forecast	Forecast	Remaining Balance	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast
Beginning Cash	66,695			(20,346)	53,817	216,452	223,425	241,053	258,680	358,353	475,936
REVENUE											
Revenue from Local Sources	-	70,000	-	-	-	-	-	-	-	-	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-
State Revenue	301,909	3,792,010	(11,280)	390,759	390,759	405,347	390,759	390,759	405,347	390,759	390,759
Federal Revenue	26,919	503,148	25,051	5,270	5,270	10,563	64,184	64,184	64,184	60,866	60,866
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	328,827	4,365,159	13,771	396,030	396,030	415,910	454,943	454,943	469,531	451,625	451,625
EXPENSES											
Personnel Services-Salaries	174,927	1,356,729	61,842	139,934	141,758	139,934	139,934	139,934	139,934	141,605	141,605
Personnel Services-Employee Benefits	80,195	654,188	-	75,801	76,454	75,801	75,801	75,801	75,801	76,399	76,399
Professional and Tech Services	45,908	575,740	8,703	18,745	18,745	38,996	38,996	38,996	38,996	38,996	38,996
Property Services	95,422	1,049,785	22,455	175,350	102,037	102,037	102,037	102,037	28,196	15,888	114,344
Other Services	5,580	151,204	3,383	5,594	10,117	10,117	10,117	10,117	10,117	10,117	10,117
Supplies	31,732	427,635	28,792	20,909	23,838	9,598	44,361	44,361	44,361	44,361	44,361
Depreciation Expense	2,940	35,277	-	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409
Debt Service and Miscellaneous	9,095	63,068	5,637	770	2,826	9,184	2,772	2,744	9,101	2,688	2,660
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	445,798	4,313,626	130,812	439,512	378,185	388,075	416,425	416,398	348,913	332,463	430,890
Operating Cash Inflow (Outflow)	(116,971)	51,533	(117,042)	(43,482)	17,844	27,835	38,518	38,546	120,618	119,163	20,735
Accounts Receivable - Current Year	10,000			165,627	165,627	-	-	-	-	-	-
Revenues - Prior Year Accruals	-			13,771	-	-	-	-	-	-	-
Other Current Assets	-			-	-	-	-	-	-	-	-
Fixed Assets	2,940			2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409
Other Assets	(36,182)			-	-	-	-	-	-	-	-
Accounts Payable - Current Year	60,000			(19,394)	(19,394)	(19,394)	(19,394)	(19,394)	(19,394)	-	-
Expenses - Prior Year Accruals	-			-	-	-	-	-	-	-	-
Loans Payable (Current)	-			-	-	-	-	-	-	-	-
Other Current Liabilities	(3,031)			(40,945)	-	-	-	-	-	-	-
Loans Payable (Long Term)	(3,796)			(3,823)	(3,850)	(3,877)	(3,905)	(3,932)	(3,960)	(3,988)	(4,017)
Ending Cash	(20,346)			53,817	216,452	223,425	241,053	258,680	358,353	475,936	495,064

Cactus Park Elementary
Monthly Cash Forecast
As of Dec FY2025

	Mar	Apr	May	Jun	Forecast	Remaining	Jul	Aug	Sep	Oct	Nov
	Forecast	Forecast	Forecast	Forecast		Balance	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Cash	495,064	522,394	541,522	560,649			432,684	461,461	502,548	549,614	604,174
REVENUE											
Revenue from Local Sources	-	-	-	-	-	-	-	-	-	-	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-
State Revenue	405,347	390,759	390,759	405,347	4,747,463	-	429,477	429,477	448,928	429,477	429,477
Federal Revenue	60,866	60,866	60,866	60,866	632,472	53,621	5,739	5,739	11,455	70,492	70,492
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	466,213	451,625	451,625	466,213	5,379,936	53,621	435,216	435,216	460,383	499,969	499,969
EXPENSES											
Personnel Services-Salaries	141,605	141,605	141,605	210,434	1,759,886	-	151,382	153,261	151,382	151,382	151,382
Personnel Services-Employee Benefits	76,399	76,399	76,399	101,024	938,479	-	83,826	84,501	83,826	83,826	83,826
Professional and Tech Services	38,996	38,996	38,996	38,996	447,697	20,250	19,640	19,640	40,943	40,943	40,943
Property Services	114,344	114,344	114,344	114,344	1,224,446	25,143	182,387	106,370	106,370	106,370	106,370
Other Services	10,117	10,117	10,117	10,117	121,401	4,523	5,673	10,680	10,680	10,680	10,680
Supplies	44,361	44,361	44,361	44,361	491,284	37,692	12,558	13,417	7,279	45,949	45,949
Depreciation Expense	2,409	2,409	2,409	2,409	28,908	(0)	2,409	2,409	2,409	2,409	2,409
Debt Service and Miscellaneous	9,016	2,603	2,574	8,929	57,949	2,083	432	2,069	8,616	2,010	1,980
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	437,246	430,833	430,804	530,613	5,070,050	89,692	458,308	392,348	411,505	443,569	443,539
Operating Cash Inflow (Outflow)	28,967	20,792	20,821	(64,400)	309,886	(36,071)	(23,092)	42,868	48,878	56,400	56,430
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-
Revenues - Prior Year Accruals	-	-	-	-	-	-	53,621	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	2,409	2,409	2,409	2,409	-	-	2,409	2,409	2,409	2,409	2,409
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	(61,842)	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	(4,045)	(4,074)	(4,103)	(4,132)	-	-	(4,161)	(4,190)	(4,220)	(4,250)	(4,280)
Ending Cash	522,394	541,522	560,649	432,684			461,461	502,548	549,614	604,174	658,733

Cactus Park Elementary
Monthly Cash Forecast
As of Dec FY2025

	Year 3 2026-27										Jul Forecast	Aug Forecast
	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	Remaining			
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Balance			
Beginning Cash	658,733	802,991	941,210	976,995	1,025,654	1,061,439	1,097,224				1,049,548	1,076,100
REVENUE												
Revenue from Local Sources	-	-	-	-	-	-	-	-	-	-	-	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	448,928	429,477	429,477	448,928	429,477	429,477	448,928	5,231,530	-	-	439,492	439,492
Federal Revenue	70,492	66,861	66,861	66,861	66,861	66,861	66,861	694,612	59,037	-	5,739	5,739
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	519,420	496,339	496,339	515,789	496,339	496,339	515,789	5,926,141	59,037		445,230	445,230
EXPENSES												
Personnel Services-Salaries	151,382	153,103	153,103	153,103	153,103	153,103	223,997	1,899,682	(0)	-	155,923	157,859
Personnel Services-Employee Benefits	83,826	84,444	84,444	84,444	84,444	84,444	109,886	1,035,742	-	-	87,797	88,492
Professional and Tech Services	40,943	40,943	40,943	40,943	40,943	40,943	40,943	470,010	21,302	-	20,380	20,380
Property Services	29,546	16,741	119,175	119,175	119,175	119,175	119,175	1,276,445	26,417	-	187,843	109,977
Other Services	10,680	10,680	10,680	10,680	10,680	10,680	10,680	128,162	5,007	-	5,843	10,976
Supplies	45,949	45,949	45,949	45,949	45,949	45,949	45,949	486,322	39,529	-	15,335	16,220
Depreciation Expense	2,409	2,409	2,409	2,409	2,409	2,409	2,409	28,908	(0)	-	2,409	2,409
Debt Service and Miscellaneous	8,525	1,919	1,888	8,433	1,826	1,795	8,339	49,499	1,667	-	65	1,699
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	373,260	356,188	458,591	465,136	458,529	458,497	561,378	5,374,769	93,922		475,595	408,010
Operating Cash Inflow (Outflow)	146,160	140,150	37,748	50,653	37,810	37,841	(45,589)	551,372	(34,885)		(30,365)	37,220
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	59,037	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	-	-	2,409	2,409
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	(4,310)	(4,341)	(4,372)	(4,403)	(4,434)	(4,465)	(4,497)	-	-	-	(4,528)	(4,561)
Ending Cash	802,991	941,210	976,995	1,025,654	1,061,439	1,097,224	1,049,548				1,076,100	1,111,168

Cactus Park Elementary
Monthly Cash Forecast
As of Dec FY2025

	Year 4										
	2027-28										
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Cash	1,111,168	1,160,459	1,215,495	1,270,531	1,419,318	1,560,632	1,596,439	1,646,869	1,682,676	1,718,483	
REVENUE											
Revenue from Local Sources	-	-	-	-	-	-	-	-	-	-	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-
State Revenue	460,887	439,492	439,492	460,887	439,492	439,492	460,887	439,492	439,492	460,887	5,359,481
Federal Revenue	11,455	71,652	71,652	71,652	68,021	68,021	68,021	68,021	68,021	68,021	706,212
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	472,342	511,143	511,143	532,539	507,513	507,513	528,908	507,513	507,513	528,908	6,065,693
EXPENSES											
Personnel Services-Salaries	155,923	155,923	155,923	155,923	157,696	157,696	157,696	157,696	157,696	230,717	1,956,673
Personnel Services-Employee Benefits	87,797	87,797	87,797	87,797	88,434	88,434	88,434	88,434	88,434	114,639	1,084,284
Professional and Tech Services	42,321	42,321	42,321	42,321	42,321	42,321	42,321	42,321	42,321	42,321	485,913
Property Services	109,977	109,977	109,977	30,847	17,659	123,165	123,165	123,165	123,165	123,165	1,319,722
Other Services	10,976	10,976	10,976	10,976	10,976	10,976	10,976	10,976	10,976	10,976	131,706
Supplies	7,617	47,447	47,447	47,447	47,447	47,447	47,447	47,447	47,447	47,447	506,911
Depreciation Expense	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	28,908
Debt Service and Miscellaneous	8,440	1,667	1,667	8,440	1,667	1,667	8,440	1,667	1,667	8,440	47,191
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	425,460	458,517	458,517	386,160	368,608	474,115	480,888	474,115	474,115	580,114	5,561,308
Operating Cash Inflow (Outflow)	46,882	52,627	52,627	146,378	138,905	33,398	48,020	33,398	33,398	(51,206)	504,385
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	(0)
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,160,459	1,215,495	1,270,531	1,419,318	1,560,632	1,596,439	1,646,869	1,682,676	1,718,483	1,669,686	

Cactus Park Elementary
Monthly Cash Forecast
As of Dec FY2025

	<u>Remaining Balance</u>
Beginning Cash	
REVENUE	
Revenue from Local Sources	-
Intermediate Revenue Sources	-
State Revenue	-
Federal Revenue	60,197
Other Financing Sources	-
Other Items	-
TOTAL REVENUE	60,197
EXPENSES	
Personnel Services-Salaries	(0)
Personnel Services-Employee Benefits	-
Professional and Tech Services	21,942
Property Services	27,640
Other Services	5,132
Supplies	40,714
Depreciation Expense	(0)
Debt Service and Miscellaneous	1,667
Other Items - Expense	-
TOTAL EXPENSES	97,095
Operating Cash Inflow (Outflow)	(36,898)
Accounts Receivable - Current Year	
Revenues - Prior Year Accruals	
Other Current Assets	
Fixed Assets	
Other Assets	
Accounts Payable - Current Year	
Expenses - Prior Year Accruals	
Loans Payable (Current)	
Other Current Liabilities	
Loans Payable (Long Term)	
Ending Cash	

PilotED - Cactus Park Elementary

3115 N Las Vegas Blvd
Las Vegas, NV 89115



Date	Gross Rent	Security Deposit	Rental Abatement	Promissory Note	Net Due
18-Jan-23	\$ 22,099.59	-	(22,099.59)	-	-
1-Feb-23	\$ 48,934.80	-	(48,934.80)	-	-
1-Mar-23	\$ 48,934.80	-	(48,934.80)	-	-
1-Apr-23	\$ 48,934.80	-	(48,934.80)	-	-
1-May-23	\$ 48,934.80	-	(48,934.80)	-	-
1-Jun-23	\$ 48,934.80	-	(48,934.80)	-	-
1-Jul-23	\$ 48,934.80	-	(22,685.13)	-	26,249.67
1-Aug-23	\$ 48,934.80	-	-	-	48,934.80
1-Sep-23	\$ 48,934.80	-	-	-	48,934.80
1-Oct-23	\$ 48,934.80	-	(48,934.80)	-	-
1-Nov-23	\$ 49,715.80	-	(49,715.80)	-	-
1-Dec-23	\$ 72,364.68	-	(23,429.87)	-	48,934.81
1-Jan-24	\$ 72,364.68	-	-	-	72,364.68
1-Feb-24	\$ 72,364.68	-	-	-	72,364.68
1-Mar-24	\$ 72,364.68	-	-	-	72,364.68
1-Apr-24	\$ 72,364.68	-	-	-	72,364.68
1-May-24	\$ 72,364.68	-	-	-	72,364.68
1-Jun-24	\$ 72,364.68	-	-	-	72,364.68
1-Jul-24	\$ 72,364.68	-	-	-	72,364.68
1-Aug-24	\$ 72,364.68	-	-	-	72,364.68
1-Sep-24	\$ 72,364.68	36,182.34	-	-	108,547.01
1-Oct-24	\$ 72,364.68	-	-	(62,364.68)	10,000.00
1-Nov-24	\$ 72,709.27	-	-	(72,709.27)	-
1-Dec-24	\$ 82,702.49	36,182.34	-	-	118,884.82
1-Jan-25	\$ 82,702.49	-	(82,702.49)	-	-
1-Feb-25	\$ 82,702.49	-	-	76,019.44	158,721.93
1-Mar-25	\$ 82,702.49	36,182.34	-	76,019.44	194,904.26
1-Apr-25	\$ 82,702.49	-	-	-	82,702.49
1-May-25	\$ 82,702.49	-	-	-	82,702.49
1-Jun-25	\$ 82,702.49	36,182.34	-	-	118,884.82
1-Jul-25	\$ 82,702.49	-	-	-	82,702.49
1-Aug-25	\$ 82,702.49	-	-	-	82,702.49
1-Sep-25	\$ 82,702.49	-	-	-	82,702.49
1-Oct-25	\$ 82,702.49	-	-	-	82,702.49
1-Nov-25	\$ 82,874.78	-	-	-	82,874.78
1-Dec-25	\$ 87,871.39	-	-	-	87,871.39
1-Jan-26	\$ 87,871.39	-	-	-	87,871.39
1-Feb-26	\$ 87,871.39	-	-	-	87,871.39
1-Mar-26	\$ 87,871.39	-	-	-	87,871.39
1-Apr-26	\$ 87,871.39	-	-	-	87,871.39
1-May-26	\$ 87,871.39	-	-	-	87,871.39
1-Jun-26	\$ 87,871.39	-	-	-	87,871.39
1-Jul-26	\$ 87,871.39	-	-	-	87,871.39
1-Aug-26	\$ 87,871.39	-	-	-	87,871.39
1-Sep-26	\$ 87,871.39	-	-	-	87,871.39
1-Oct-26	\$ 87,871.39	-	-	-	87,871.39
1-Nov-26	\$ 87,959.26	-	-	-	87,959.26
1-Dec-26	\$ 90,507.53	-	-	-	90,507.53
1-Jan-27	\$ 90,507.53	-	-	-	90,507.53
1-Feb-27	\$ 90,507.53	-	-	-	90,507.53
1-Mar-27	\$ 90,507.53	-	-	-	90,507.53
1-Apr-27	\$ 90,507.53	-	-	-	90,507.53
1-May-27	\$ 90,507.53	-	-	-	90,507.53
1-Jun-27	\$ 90,507.53	-	-	-	90,507.53
1-Jul-27	\$ 90,507.53	-	-	-	90,507.53
1-Aug-27	\$ 90,507.53	-	-	-	90,507.53
1-Sep-27	\$ 90,507.53	-	-	-	90,507.53
1-Oct-27	\$ 90,507.53	-	-	-	90,507.53