

2018-2019
Preliminary Budget

	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Preliminary Budget Projected	AR/AP Projected
Starting Cash	1,103,460	783,485	744,424	685,713	685,767	726,030	710,271	748,233	782,481	767,357	1,019,904	468,283		
Revenue														
Charges for Current Services	-	827	3,577	3,577	3,577	3,577	8,849	8,849	8,849	8,849	8,849	6,100	65,480	-
Other Local Revenues	512,423	27,423	27,423	27,423	27,423	27,423	27,423	27,423	27,423	27,423	27,423	27,423	814,074	-
State of Tennessee	-	593,391	593,391	593,391	593,391	593,391	593,391	593,391	593,391	593,391	-	593,391	5,933,906	-
Federal Government	-	-	28,536	28,536	28,536	28,536	28,536	28,536	28,536	243,264	28,536	28,536	500,092	-
Total Revenue	512,423	621,641	652,926	652,926	652,926	652,926	658,199	658,199	658,199	872,927	64,809	655,450	7,313,553	-
Expenses														
Personnel	265,239	265,239	265,239	265,239	265,239	265,239	265,239	265,239	265,239	265,239	265,239	265,239	3,182,871	-
Employer Taxes & Employee Benefits	22,309	79,471	79,471	79,471	79,471	79,471	79,471	79,471	79,471	79,471	79,471	22,309	839,327	-
Contracted Services	154,308	192,195	219,581	259,567	220,566	207,170	226,766	230,432	227,578	226,766	222,766	229,646	2,617,339	-
Supplies & Materials	70,001	68,748	83,961	29,464	28,215	72,097	28,215	28,215	72,097	28,215	28,215	74,404	611,848	-
Other Charges	-	-	8,297	-	-	24,211	-	-	8,297	-	-	8,297	49,102	-
Debt Service	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	35,492	-
Capital Expenses	40,500	40,500	40,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	162,000	-
Total Expenses Excluding Depreciation Treatment	555,314	649,112	700,006	641,199	600,949	655,646	607,149	610,815	660,139	607,149	603,149	607,352	7,497,978	-
Operating Income Excluding Depreciation Treatment	(42,892)	(27,471)	(47,080)	11,728	51,978	(2,719)	51,051	47,384	(1,940)	265,778	(538,340)	48,098	(184,426)	-
Net Change in Non-Cash Assets														
Revenues - Prior Year Accruals														
Accounts Receivable - Current Year	(37,087)													
Deposits														
Prepaid Expenses	54,511													
Capital Assets														
Construction in Progress	(28,893)	(43,333)	(43,333)											
Total Net Change in Non-Cash Assets	(11,469)	(43,333)	(43,333)	-	-	-	-	-	-	-	-	-		
Net Change in Liabilities														
Expenses - Prior Year Accruals	-													
Accounts Payable - Current Year	(133,688)													
Credit Card Liabilities	28													
Long Term Debt	(11,549)	(11,590)	(11,632)	(11,673)	(11,715)	(11,757)	(11,798)	(11,841)	(11,883)	(11,925)	(11,968)	(12,011)		
Payroll Liabilities	(149,299)													
Modular Loan - Capstar	28,893	43,333	43,333			(1,284)	(1,290)	(1,295)	(1,301)	(1,307)	(1,312)	(1,318)		
Other Balance Sheet Changes														
Total Net Change in Liabilities	(265,614)	31,743	31,702	(11,673)	(11,715)	(13,041)	(13,088)	(13,136)	(13,184)	(13,232)	(13,280)	(13,329)		
Ending Cash														
Starting Cash+ Operating Income (Loss) + Non-Cash Balance Sheet Changes	783,485	744,424	685,713	685,767	726,030	710,271	748,233	782,481	767,357	1,019,904	468,283	503,053		
Days of Cash on Hand	38	36	33	33	35	35	36	38	37	50	23	24		