for both 1b Unrestricted Days Liquidity + 2B Cash flow

STATE EQUALIZATION		
BEGINNING BALANCE:		$ 247,236.00
SALARIES	$ 103,081.98	
EMPLOYEE BENEFITS	$ 27,173.68	
MISC. PURCHASE SERVICES	$ 34,197.00	
EQUIPMENT MAINTENANCE	$ 30,326.00	
TRAVEL	$ 6,500.00	
SUPPLIES	$ 36,105.34	
STAFF TRAINING	$ 9,852.00	
TOTAL SPENT:	$ 247,236.00	

IMPAC AID BUDGET

BEGINNING BALANCE:		$ 120,004.64
SALARY - EXTRA STIPENDS	$ 5,000.00	
SALARIES	$ 37,287.00	
EMPLOYEE BENEFITS	$ 7,132.00	
MISC. PURCHASE SERVICES	$ 22,585.00	
STAFF TRAINING	$ 8,000.00	
TRAVEL	$ 6,000.00	
SUPPLIES	$ 18,000.00	
AUDIT	$ 10,500.00	
DUES AND FEES	$ 3,000.00	
P/C INSURANCE	$ 2,500.00	
	$ 120,004.00	

GRAND TOTAL-STATE EQUALIZATION & IMPACT TOTAL $ 367,240.64

According to our budget set for sy-13-14, we feel that based on the allocated funds, we expect to receive from the two programs. There should be funding available at the end of the school year. OK

KIN DAH LICHII ÓLTÀ

Fax Transmittal Form

P.O. Box 800
Ganado, Arizona 86505

Phone: (928) 755-2030
Fax: (928) 755-3448

TO: Martha Morgan
FROM: Ola James
SUBJECT: Lesson Plan

FAX #: (602) 364-3089
DATE: 11/25/13
OF PAGES: 5
Including this page

	Urgent		For Correction		Note & Return	✓	For your Information
	Approval	✓	As Requested		Per Conversation		Post

MESSAGE:

(1) Lesson Plan OK per request

(2) Financial Performance Response for Andrea Leder. – Please forward copies to Andrea.