

# ALTA HEALTHCARE DISTRICT

## BUDGET

7/01/20 - 6/30/21

### ALTA HEALTHCARE DISTRICT 2020-2021 BUDGET (PROPOSED)

INCOME	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Real Property Taxes	\$0	\$19,000	\$0	\$0	\$0	\$0	\$242,500	\$51,500	\$0	\$125,000	\$90,000	\$0	\$528,000
Healthcare Grants													\$0
Misc Income													\$0
<b>TOTAL INCOME</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,500</b>	<b>\$51,500</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$528,000</b>
<b>EXPENSES</b>	<b>JULY</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
Rent													\$0
Legal Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
Professional Fees		\$6,050					\$500						\$6,550
Board Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Administrative 1	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Grants Approved 2	\$14,000	\$14,000											\$14,000
Grants	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$480,000
PO Box				\$125				\$280					\$405
Copy & Postage	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Dues & Subscriptions	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$5,200	\$7,400
Insurance									\$1,350			\$10,000	\$11,350
Board Mtg Lunch Exp	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440
Board Chairs Fund	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Public Relations	\$500												\$500
Miscellaneous	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
<b>TOTAL EXPENSES</b>	<b>\$51,770</b>	<b>\$65,070</b>	<b>\$57,120</b>	<b>\$51,195</b>	<b>\$51,070</b>	<b>\$51,070</b>	<b>\$51,570</b>	<b>\$51,350</b>	<b>\$52,420</b>	<b>\$51,070</b>	<b>\$51,070</b>	<b>\$66,070</b>	<b>\$653,045</b>
<b>NET CASH FLOW 3</b>	<b>(\$51,770)</b>	<b>(\$46,070)</b>	<b>(\$57,120)</b>	<b>(\$51,195)</b>	<b>(\$51,070)</b>	<b>(\$51,070)</b>	<b>\$190,930</b>	<b>\$150</b>	<b>(\$52,420)</b>	<b>\$73,930</b>	<b>\$38,930</b>	<b>(\$66,070)</b>	<b>(\$125,045)</b>
<p>1 - Administrative fees include monthly fees for Clifford Bressler, Irene Clements and Lisa Wilson</p> <p>2 - Grants Approved: \$14,000 for Cutler-Orosi Joint USD</p> <p>3 - The Fiscal Year will begin with substantial carry over of available funds</p>													

ALTA HEALTHCARE DISTRICT  
BUDGET  
7/01/20 - 6/30/21

ALTA HEALTHCARE DISTRICT 2020-2021 BUDGET TO ACTUAL

INCOME	JULY	AUG	SEP	OCT	YTD	ACTUAL	DIFF	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	BUDGET	ACTUAL	REMAINDER
Real Property Taxes	\$0	\$19,000	\$0	\$0	\$19,000	\$24,179	\$5,179	\$0	\$0	\$242,500	\$51,500	\$0	\$125,000	\$90,000	\$0	\$528,000	\$24,179	\$503,821
Healthcare Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL INCOME</b>	\$0	\$19,000	\$0	\$0	\$19,000	\$24,179	\$5,179	\$0	\$0	\$242,500	\$51,500	\$0	\$125,000	\$90,000	\$0	\$528,000	\$24,179	\$503,821
<b>EXPENSES</b>	<b>JULY</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>YTD</b>	<b>ACTUAL</b>	<b>DIFF</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINDER</b>
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$12,000	\$8,469	-\$3,531	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000	\$8,469	\$63,531
Professional Fees	\$0	\$6,050	\$0	\$0	\$6,050	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$6,550	\$0	\$6,550
Board Fees	\$500	\$500	\$500	\$500	\$1,000	\$500	-\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$500	\$5,500
Administrative 1	\$4,000	\$4,000	\$4,000	\$4,000	\$8,000	\$0	-\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000	\$0	\$48,000
Grants Approved 2	\$0	\$14,000	\$0	\$0	\$14,000	\$0	-\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,000
Grants	\$40,000	\$40,000	\$40,000	\$40,000	\$80,000	\$73,850	-\$6,150	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$480,000	\$73,850	\$406,150
Reserved for Future Years 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PO Box	\$0	\$0	\$0	\$125	\$125	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0	\$405	\$0	\$405
Copy & Postage	\$200	\$200	\$200	\$200	\$400	\$0	-\$400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$0	\$2,400
Dues & Subscriptions	\$200	\$200	\$200	\$200	\$400	\$199	-\$201	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$7,400	\$199	\$7,201
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0	\$10,000	\$11,350	\$0	\$11,350
Board Mtg Lunch Exp	\$120	\$120	\$120	\$120	\$240	\$0	-\$240	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440	\$0	\$1,440
Board Chairs Fund	\$50	\$50	\$50	\$50	\$100	\$0	-\$100	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$0	\$600
Public Relations	\$500	\$0	\$0	\$0	\$500	\$0	-\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Miscellaneous	\$200	\$200	\$200	\$200	\$400	\$80	-\$320	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$80	\$2,320
<b>TOTAL EXPENSES</b>	\$51,770	\$65,270	\$57,120	\$51,195	\$117,040	\$83,098	-\$33,942	\$51,070	\$51,070	\$51,570	\$51,350	\$52,420	\$51,070	\$51,070	\$66,070	\$653,045	\$83,098	\$569,947
<b>BUDGET ADJUSTMENTS</b>	<b>JULY</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>YTD</b>	<b>ACTUAL</b>	<b>DIFF</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>INCREASE</b>
Grant Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ADJUSTMENTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET CASH FLOW 4</b>	<b>-551,770</b>	<b>-46,270</b>	<b>-57,120</b>	<b>-551,195</b>	<b>-998,040</b>	<b>-558,919</b>	<b>\$39,121</b>	<b>-551,070</b>	<b>-551,070</b>	<b>\$190,930</b>	<b>\$150</b>	<b>-52,420</b>	<b>\$73,930</b>	<b>\$38,930</b>	<b>-66,070</b>	<b>(\$123,045)</b>	<b>\$58,919</b>	<b>(\$66,126)</b>
<b>RESERVED GRANT FUNDING 5</b>	<b>JULY</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>YTD</b>	<b>ACTUAL</b>	<b>DIFF</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINDER</b>
Prior Year Reserved	\$114,425	\$0	\$0	\$0	\$114,425	\$114,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,425	\$114,425	\$0
Prior Year Paid	\$114,425	\$0	\$0	\$0	\$114,425	\$107,281	-\$7,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,425	\$107,281	\$7,144
<b>REMAINING RESERVE</b>	\$0	\$0	\$0	\$0	\$0	\$7,144	\$7,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,144	\$7,144

1 - Administrative fees include monthly fees for Clifford Bressler, Irene Clements and Lisa Wilson  
2 - Grants Approved: \$14,000 for Cutler-Orosi Joint USD (included in error this was actually paid in the 2019-2020 fiscal year)  
3 - The row is for funds approved/reserved in 2020-2021 that will not be paid out until a future fiscal year.  
4 - The Fiscal Year will begin with substantial carry over of available funds  
5 - Carryover grants from prior years where the funds were reserved from that year's budget