



Business and Development
Specialists for Charter Schools

Larchmont Schools

Finance Committee Update

January 22, 2013



edtec.com

Year to Date Summary: LCW

Revenues	Timing	Total
ADA tracking higher than forecast: 322.93 (P-1 actual) vs. 317.30 (forecast)		
General purpose: <ul style="list-style-type: none"> Property tax catch-up for growing ADA overpaid: ahead of budget \$139k YTD 	X	
Federal revenues: first child nutrition claims submitted in November, behind budget YTD -\$18k	X	
Other state revenues: SB740 status update! Laurel revised FRL = 70.38%, increase forecast \$109k		X
Other local & fundraising ahead of budget to date \$133k <ul style="list-style-type: none"> Fundraising (parents, individuals) ahead of budget to date \$63k Additional \$75k for facilities from anonymous donor 	X	X

Expenses	Timing	Total
Salary & Benefits: slightly over budget YTD -\$30k <ul style="list-style-type: none"> Increased forecast for subs \$7k Increase forecast for elective teachers \$19k (1 new hire) 		X X
Books & Supplies: slightly over budget YTD -\$12k	X	
Services & Other: slightly over budget YTD -\$20k	X	

Net income is \$281k before depreciation, cash flow positive in all months.

Larchmont Charter - West Hollywood

Budget vs. Actuals

As of most recent monthly close

		Actual			Budget vs. Actual			Budget						
		Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
		96.95%												
REVENUE														
General Block Grant														
8015	Charter Schools General Purpose Entitlement - State Aid	65,968	35,648	150,131	341,375	313,460	27,915	1,062,116	1,189,904	1,189,977	73	127,861	720,741	848,602
8096	Charter Schools in Lieu of Prop. Taxes	29,976	192,359	35,118	354,874	214,896	139,978	429,792	431,610	431,610	-	1,818	74,918	76,737
		95,944	228,007	185,249	696,249	528,356	167,893	1,491,908	1,621,514	1,621,587	73	129,679	795,659	925,338
8100 Federal Revenue														
8181	Special Education - Entitlement	4,194	7,971	4,914	30,711	31,571	(861)	63,143	63,143	63,143	-	-	32,432	32,432
8220	Child Nutrition Programs	-	-	-	-	18,002	(18,002)	54,005	54,005	54,005	-	-	54,005	54,005
8291	Title I	-	-	-	-	-	-	19,038	25,772	21,044	(4,728)	2,006	19,038	21,044
8292	Title II	-	-	-	-	-	-	8,567	1,095	1,095	-	(7,472)	8,567	1,095
8293	Title III	-	-	-	-	-	-	1,995	1,353	1,353	-	(642)	1,995	1,353
SUBTOTAL - Federal Income		4,194	7,971	4,914	30,711	49,573	(18,862)	146,748	145,367	140,639	(4,728)	(6,108)	116,037	109,929
8300 Other State Revenues														
8381	Special Education - Entitlement (State)	12,193	23,174	14,285	89,279	93,286	(4,007)	186,572	184,192	183,829	362	(2,743)	97,293	94,550
8434	Class Size Reduction, Grades K-3	13,655	-	-	13,655	14,459	(804)	57,834	57,834	57,834	-	-	44,179	44,179
8520	Child Nutrition - State	-	-	-	-	1,300	(1,300)	3,900	3,900	3,900	-	-	3,900	3,900
8545	School Facilities Apportionments	-	-	-	-	75,019	(75,019)	131,100	75,019	184,520	109,502	53,420	131,100	184,520
8550	Mandated Cost Reimbursements	-	-	3,856	3,856	-	3,856	-	4,442	4,442	-	4,442	(3,856)	586
8560	State Lottery Revenue	-	-	-	-	-	-	41,249	49,182	49,182	-	7,933	41,249	49,182
8592	Categorical Block Grant	11,500	6,214	25,558	57,616	37,458	20,158	126,920	126,226	126,226	-	(694)	69,304	68,610
0	Educationally Disadvantaged Block Grant	-	-	-	-	5,388	(5,388)	18,256	16,896	16,896	-	(1,360)	18,256	16,896
8593	New School Categorical	-	-	-	-	-	-	40,297	40,297	40,297	-	-	40,297	40,297
SUBTOTAL - Other State Income		37,348	29,388	43,699	164,406	226,908	(62,502)	606,128	557,987	667,126	109,864	60,998	441,722	502,720
8600 Other Local Revenue														
8634	Food Service Sales	13,980	14,974	7,165	63,822	77,770	(13,949)	194,425	194,425	194,425	-	-	130,604	130,604
8660	Interest	99	3	4	156	-	156	-	183	183	-	183	(156)	27
8689	All Other Fees and Contracts	-	-	375	375	-	375	-	-	375	375	375	(375)	-
8693	Field Trips	280	240	3,868	4,388	-	4,388	-	350	4,500	4,150	4,500	(4,388)	112
8699	All Other Local Revenue	400	113	10	1,083	-	1,083	-	1,000	2,000	1,000	2,000	(1,083)	917
8999	Uncategorized Revenue	-	-	-	2,491	-	2,491	-	-	-	-	-	(2,491)	(2,491)
SUBTOTAL - Local Revenues		14,759	15,330	11,422	72,314	77,770	(5,456)	194,425	195,958	201,483	5,525	7,058	122,111	129,168
8800 Donations/Fundraising														
8801	Donations - Parents	8,220	816	895	11,720	-	11,720	-	11,000	12,000	1,000	12,000	(11,720)	280
8802	Donations - Private	-	3,139	75,000	120,641	-	120,641	40,080	42,502	120,702	78,200	80,622	(80,561)	61
8803	Fundraising	80,585	83,971	73,435	278,178	271,611	6,567	501,000	501,000	501,000	-	-	222,822	222,822
SUBTOTAL - Fundraising and Grants		88,805	87,926	149,330	410,539	271,611	138,928	541,080	554,502	633,702	79,200	92,622	130,541	223,163
TOTAL REVENUE		241,050	368,622	394,612	1,374,219	1,154,219	220,000	2,980,289	3,075,328	3,264,538	189,934	284,249	1,606,070	1,890,319

Larchmont Charter - West Hollywood

Budget vs. Actuals

As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining	
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
EXPENSES														
1000	Certificated Salaries													
1100	Teachers Salaries	90,215	85,277	86,667	403,991	357,648	(46,343)	834,511	916,729	916,729	-	(82,218)	430,520	512,739
1101	Teacher - Stipends	-	-	-	-	-	-	2,000	-	-	-	2,000	2,000	-
1103	Teacher - Substitute Pay	4,300	4,551	1,883	13,729	5,927	(7,802)	12,974	12,974	20,000	(7,026)	(7,026)	(755)	6,271
1111	Teacher - Elective	4,346	4,346	6,760	21,972	-	(21,972)	-	45,637	64,887	(19,250)	(64,887)	(21,972)	42,915
1200	Certificated Pupil Support Salaries	5,254	3,533	5,201	17,385	23,026	5,642	50,658	35,438	35,438	-	15,221	33,273	18,053
1300	Certificated Supervisor & Administrator Salaries	8,958	8,958	8,958	53,750	52,500	(1,250)	105,000	107,500	107,500	-	(2,500)	51,250	53,750
SUBTOTAL - Certificated Employees		113,073	106,665	109,470	510,827	439,101	(71,726)	1,005,143	1,118,278	1,144,554	(26,276)	(139,411)	494,316	633,727
Certificated Employees Summary														
1100	Teachers Salaries	98,861	94,174	95,310	439,692	363,574	(76,118)	849,485	975,340	1,001,616	(26,276)	(152,131)	409,793	561,925
1200	Certificated Pupil Support Salaries	5,254	3,533	5,201	17,385	23,026	5,642	50,658	35,438	35,438	-	15,221	33,273	18,053
1300	Certificated Supervisor & Administrator Salaries	8,958	8,958	8,958	53,750	52,500	(1,250)	105,000	107,500	107,500	-	(2,500)	51,250	53,750
SUBTOTAL - Certificated Employees		113,073	106,665	109,470	510,827	439,101	(71,726)	1,005,143	1,118,278	1,144,554	(26,276)	(139,411)	494,316	633,727
2000	Classified Salaries													
2100	Classified Instructional Aide Salaries	25,602	23,584	23,295	102,549	102,581	32	239,355	232,251	232,079	172	7,276	136,806	129,530
2300	Classified Supervisor & Administrator Salaries	6,800	6,800	6,800	40,800	40,000	(800)	80,000	40,800	40,800	-	39,200	39,200	-
2400	Classified Clerical & Office Salaries	9,795	8,977	9,042	51,533	61,304	9,771	122,608	101,608	101,608	-	21,000	71,074	50,074
2900	Classified Other Salaries	1,550	1,152	1,108	4,887	-	(4,887)	-	13,104	13,104	-	(13,104)	(4,887)	8,218
2904	Other Classified - Security/yard duty	155	-	-	331	10,323	9,993	37,862	5,824	5,824	-	32,038	37,531	5,493
2930	Other Classified - Maintenance/grounds	4,476	1,840	1,834	14,995	13,092	(1,903)	28,275	28,912	28,912	-	(637)	13,280	13,917
SUBTOTAL - Classified Employees		48,378	42,353	42,078	215,094	227,299	12,205	508,099	422,499	422,327	172	85,773	293,005	207,233
Classified Employees Summary														
2100	Classified Instructional Aide Salaries	25,602	23,584	23,295	102,549	102,581	32	239,355	232,251	232,079	172	7,276	136,806	129,530
2300	Classified Supervisor & Administrator Salaries	6,800	6,800	6,800	40,800	40,000	(800)	80,000	40,800	40,800	-	39,200	39,200	-
2400	Classified Clerical & Office Salaries	9,795	8,977	9,042	51,533	61,304	9,771	122,608	101,608	101,608	-	21,000	71,074	50,074
2900	Classified Other Salaries	6,181	2,992	2,942	20,212	23,415	3,203	66,137	47,840	47,840	-	18,297	45,924	27,628
SUBTOTAL - Classified Employees		48,378	42,353	42,078	215,094	227,299	12,205	508,099	422,499	422,327	172	85,773	293,005	207,233
3000	Employee Benefits													
3100	STRS	8,394	7,869	8,099	38,378	37,631	(747)	82,924	91,421	93,302	(1,881)	(10,378)	44,546	54,924
3300	OASDI-Medicare-Alternative	5,753	5,203	5,208	25,871	26,722	851	53,444	49,398	50,031	(633)	3,413	27,573	24,160
3400	Health & Welfare Benefits	11,813	12,113	12,272	87,223	98,963	11,740	169,650	151,748	153,625	(1,877)	16,025	82,427	66,402
3500	Unemployment Insurance	1,733	1,601	1,627	7,789	8,359	570	16,646	24,797	25,227	(429)	(8,581)	8,857	17,437
3600	Workers Comp Insurance	-	-	-	-	19,577	19,577	27,238	-	-	-	27,238	27,238	-
3900	Other Employee Benefits	478	2,139	-	2,617	-	(2,617)	-	12,000	12,000	-	(12,000)	(2,617)	9,384
SUBTOTAL - Employee Benefits		28,169	28,925	27,206	161,877	191,251	29,374	349,902	329,364	334,185	(4,820)	15,717	188,025	172,307

Larchmont Charter - West Hollywood

Budget vs. Actuals

As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
4000 Books & Supplies	-	-	-	-	-	-	-	-	750	(750)	(750)	(659)	91
4100 Approved Textbooks & Core Curricula Materials	519	140	-	659	-	(659)	-	-	750	(750)	(750)	(659)	91
4200 Books & Other Reference Materials	446	316	342	1,720	1,670	(50)	3,340	3,340	3,340	-	-	1,620	1,620
4300 Materials & Supplies	-	(982)	-	-	-	-	-	1,000	1,000	-	(1,000)	-	1,000
4315 Custodial Supplies	1,106	1,082	976	4,744	3,340	(1,404)	6,680	6,680	6,680	-	-	1,936	1,936
4325 Instructional Materials & Supplies	3,228	638	1,871	13,127	15,030	1,903	30,060	30,060	30,060	-	-	16,933	16,933
4330 Office Supplies	416	2,174	789	5,876	6,680	804	13,360	13,360	13,360	-	-	7,484	7,484
4335 PE Supplies	-	-	105	105	-	(105)	-	-	105	(105)	(105)	(105)	-
4345 Non Instructional Student Materials & Supplies	-	2,171	477	2,648	-	(2,648)	-	-	3,000	(3,000)	(3,000)	(2,648)	352
4410 Classroom Furniture, Equipment & Supplies	-	302	-	332	1,447	1,116	1,670	1,670	1,670	-	-	1,338	1,338
4420 Computers (individual items less than \$5k)	-	1,065	4,781	5,846	-	(5,846)	-	-	6,100	(6,100)	(6,100)	(5,846)	254
4430 Non Classroom Related Furniture, Equipment & Supplies	-	74	26	3,772	-	(3,772)	-	4,000	4,000	-	(4,000)	(3,772)	228
4710 Student Food Services	23,688	20,400	16,106	83,450	83,243	(206)	208,108	208,108	208,108	-	-	124,658	124,658
4720 Other Food	374	194	196	882	-	(882)	-	250	1,000	(750)	(1,000)	(882)	118
SUBTOTAL - Books and Supplies	29,776	27,574	25,667	123,160	111,411	(11,750)	263,218	268,468	279,173	(10,705)	(15,955)	140,058	156,013
Books & Supplies Summary													
4100 Approved Textbooks & Core Curricula Materials	519	140	-	659	-	(659)	-	-	750	(750)	(750)	(659)	91
4200 Books & Other Reference Materials	446	316	342	1,720	1,670	(50)	3,340	3,340	3,340	-	-	1,620	1,620
4300 Materials & Supplies	4,750	5,083	4,218	26,500	25,050	(1,450)	50,100	51,100	54,205	(3,105)	(4,105)	23,600	27,705
4400 Noncapitalized Equipment	-	1,441	4,806	9,950	1,447	(8,503)	1,670	5,670	11,770	(6,100)	(10,100)	(8,280)	1,820
4700 Food	24,062	20,594	16,301	84,331	83,243	(1,088)	208,108	208,358	209,108	(750)	(1,000)	123,777	124,777
SUBTOTAL - Books and Supplies	29,776	27,574	25,667	123,160	111,411	(11,750)	263,218	268,468	279,173	(10,705)	(15,955)	140,058	156,013

Larchmont Charter - West Hollywood

Budget vs. Actuals

As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
5000 Services & Other Operating Expenses														
5200 Travel & Conferences	-	-	-	-	2,450	2,450	4,900	4,875	4,875	-	25	4,900	4,875	
5223 Faculty & Staff Parking	-	(14)	-	-	-	-	-	25	25	-	(25)	-	25	
5225 Travel - Meals & Entertainment	-	-	16	59	-	(59)	-	100	100	-	(100)	(59)	41	
5305 Dues & Membership - Professional	40	2,129	55	2,572	1,336	(1,236)	3,340	2,740	2,740	-	600	768	168	
5310 Subscriptions	-	(568)	-	25	-	(25)	-	600	600	-	(600)	(25)	575	
5510 Utilities - Gas and Electric	926	718	-	4,531	-	(4,531)	-	13,200	13,200	-	(13,200)	(4,531)	8,669	
5515 Janitorial, Gardening Services & Supplies	-	-	-	890	-	(890)	-	900	900	-	(900)	(890)	10	
5520 Security	-	120	-	373	-	(373)	-	2,400	2,400	-	(2,400)	(373)	2,027	
5525 Utilities - Waste	174	174	-	869	-	(869)	-	2,088	2,088	-	(2,088)	(869)	1,219	
5535 Utilities - All Utilities	665	510	4,679	6,577	12,180	5,603	24,360	9,072	9,072	-	15,288	17,783	2,495	
5605 Equipment Leases	-	1,247	-	1,247	1,950	703	3,900	3,900	3,900	-	-	2,653	2,653	
5610 Rent	16,377	16,377	16,377	112,785	141,560	28,775	242,674	248,527	248,527	-	(5,853)	129,889	135,742	
5615 Repairs and Maintenance - Building	-	258	100	2,480	-	(2,480)	-	2,500	2,500	-	(2,500)	(2,480)	20	
5616 Repairs and Maintenance - Computers	-	-	-	-	720	720	1,800	1,800	1,800	-	-	1,800	1,800	
5617 Repairs and Maintenance - Other Equipment	402	-	658	2,509	720	(1,789)	1,800	3,000	3,000	-	(1,200)	(709)	491	
5809 Banking Fees	21	31	60	180	-	(180)	-	336	403	(67)	(403)	(180)	224	
5815 Consultants - Instructional	-	-	-	-	40,110	40,110	100,275	62,200	27,200	35,000	73,075	100,275	27,200	
5820 Consultants - Non Instructional	2,380	(15,055)	12,010	3,735	7,280	3,545	18,200	6,200	16,200	(10,000)	2,000	14,465	12,465	
5824 District Oversight Fees	1,227	2,328	1,437	8,979	7,045	(1,934)	16,774	17,646	17,647	(1)	(873)	7,795	8,668	
5830 Field Trips Expenses	95	1,099	6,232	11,566	-	(11,566)	-	7,700	12,500	(4,800)	(12,500)	(11,566)	934	
5833 Fines and Penalties	-	-	2	22	-	(22)	-	75	68	8	(68)	(22)	46	
5836 Fingerprinting	148	242	-	501	1,300	799	1,500	560	560	-	940	999	59	
5839 Fundraising Expenses	1,105	1,438	882	5,952	4,800	(1,152)	12,000	12,000	12,000	-	6,048	6,048		
5848 Licenses and Other Fees	-	308	991	1,832	2,455	623	5,400	750	3,600	(2,850)	1,800	3,568	1,768	
5851 Marketing and Student Recruiting	-	-	-	-	120	120	300	300	300	-	-	300	300	
5857 Payroll Fees	369	364	421	1,905	-	(1,905)	-	2,400	2,400	-	(2,400)	(1,905)	495	
5860 Printing and Reproduction	-	-	-	1,223	-	(1,223)	-	1,500	1,500	-	(1,500)	(1,223)	277	
5861 Prior Yr Exp (not accrued)	-	-	-	1,030	-	(1,030)	-	1,030	1,030	-	(1,030)	(1,030)	-	
5863 Professional Development	-	1,938	-	2,017	-	(2,017)	-	850	2,500	(1,650)	(2,500)	(2,017)	483	
5869 Special Education Contract Instructors	-	20,587	-	25,587	-	(25,587)	-	5,000	30,000	(25,000)	(30,000)	(25,587)	4,413	
5872 Special Education Encroachment	3,277	6,229	3,840	23,998	20,974	(3,024)	49,938	49,467	49,394	72	544	25,940	25,396	
5877 Student Activities	2,000	-	-	3,500	-	(3,500)	-	5,100	5,090	10	(5,090)	(3,500)	1,590	
5878 Student Assessment	-	619	661	1,390	-	(1,390)	-	306	1,527	(1,221)	(1,527)	(1,390)	137	
5881 Student Information System	-	-	1,087	3,606	3,750	144	7,500	7,500	7,500	-	-	3,894	3,894	
5887 Technology Services	-	(7,055)	-	-	-	-	-	8,000	8,000	-	(8,000)	-	8,000	
5890 Transcript	-	(57)	-	-	-	-	-	75	75	-	(75)	-	75	
5893 Transportation - Student	-	453	1,049	1,502	3,850	2,348	7,700	-	2,000	(2,000)	5,700	6,198	498	
5900 Communications	-	-	-	-	4,200	4,200	8,400	-	8,400	-	8,400	8,400	-	
5905 Communications - Cell Phones	77	77	77	462	-	(462)	-	924	924	-	(924)	(462)	462	
5910 Communications - Internet / Website Fees	130	125	125	630	-	(630)	-	1,300	1,300	-	(1,300)	(630)	670	
5915 Postage and Delivery	467	-	-	917	-	(917)	-	3,000	3,000	-	(3,000)	(917)	2,083	
5920 Communications - Telephone & Fax	(273)	280	454	1,779	-	(1,779)	-	4,800	4,800	-	(4,800)	(1,779)	3,021	
5999 Network Support / Indirect Costs	33,514	24,238	18,876	161,731	123,590	(38,142)	247,179	280,989	284,781	(3,792)	(37,602)	85,448	123,050	
SUBTOTAL - Services & Other Operating Exp.	65,017	59,219	70,909	400,665	380,389	(20,276)	757,940	775,735	794,577	(18,841)	(36,637)	357,275	393,911	
Services & Other Operating Expenditures Summary														
5200 Travel & Conferences	-	80	16	152	2,450	2,298	4,900	5,000	5,150	(150)	(250)	4,748	4,998	
5300 Dues & Memberships	40	1,561	55	2,597	1,336	(1,261)	3,340	3,340	3,340	-	-	743	743	
5500 Operations & Housekeeping	1,766	1,522	4,679	13,240	12,180	(1,060)	24,360	27,660	27,660	-	(3,300)	11,120	14,420	
5600 Rentals, Leases, & Repairs	18,658	17,883	17,957	120,452	144,950	24,498	250,174	259,727	262,127	(2,400)	(11,953)	129,722	141,676	
5800 Other Services & Operating Expenses	44,152	37,691	47,545	260,437	215,273	(45,164)	466,766	469,984	486,275	(16,291)	(19,509)	206,329	225,838	
5900 Communications	401	482	656	3,788	4,200	412	8,400	10,024	10,024	-	(1,624)	4,612	6,236	
SUBTOTAL - Services & Other Operating Exp.	65,017	59,219	70,909	400,665	380,389	(20,276)	757,940	775,735	794,577	(18,841)	(36,637)	357,275	393,911	

Larchmont Charter - West Hollywood

Budget vs. Actuals

As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
6000 Capital Outlay													
6100 Sites & Improvement of Sites	-	-	-	1,060	-	(1,060)	-	1,060	1,060	-	(1,060)	(1,060)	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	-	7,055	-	7,055	-	(7,055)	-	-	7,055	(7,055)	(7,055)	(7,055)	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	-	7,055	-	8,116	-	(8,116)	-	1,060	8,116	(7,055)	(8,116)	(8,116)	-
TOTAL EXPENSES	284,414	271,792	275,330	1,419,739	1,349,451	(70,288)	2,884,302	2,915,405	2,982,931	(67,526)	(98,628)	1,464,563	1,563,191
Depreciation Calculation													
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	10,214	10,426	11,837	-	(1,623)	10,214	11,837
TOTAL EXPENSES including Depreciation	284,414	264,737	275,330	1,411,624	1,349,451	(62,173)	2,894,516	2,924,770	2,986,652	(60,471)	(92,136)	1,482,892	1,575,028

Larchmont Charter - West Hollywood
 Monthly Cash Forecast
 As of most recent monthly close

	2012/13												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	463,930	370,485	663,105	787,535	683,989	767,419	863,418	722,417	669,113	734,649	646,880	563,959		
Revenue														
General Block Grant	22,482	44,964	119,604	95,944	228,007	185,249	16,758	107,443	104,918	55,343	39,567	25,791	1,621,587	575,518
Federal Income	3,146	6,291	4,194	4,194	7,971	4,914	33,097	10,195	15,514	20,154	10,757	10,757	140,639	9,455
Other State Income	9,145	18,290	26,537	37,348	29,388	43,699	13,592	36,585	129,050	39,209	28,870	41,779	667,126	213,635
Local Revenues	785	19	29,999	14,759	15,330	11,422	31,076	19,619	19,619	19,619	19,619	19,619	201,483	-
Fundraising and Grants	32,113	1,014	51,352	88,805	87,926	149,330	20,894	27,720	59,542	32,102	48,343	34,563	633,702	-
Total Revenue	67,671	70,578	231,686	241,050	368,622	394,612	115,417	201,562	328,642	166,427	147,155	132,509	3,264,538	798,607
Expenses														
Compensation & Benefits	71,084	82,301	188,095	189,621	177,943	178,754	172,577	166,938	169,938	166,938	166,938	169,938	1,901,065	-
Books & Supplies	-	4,595	35,547	29,776	27,574	25,667	28,974	25,408	25,408	25,408	25,408	25,408	279,173	-
Services & Other Operating Expenses	78,356	50,644	76,520	65,017	59,219	70,909	72,171	62,520	67,761	61,849	61,849	63,068	794,577	4,693
Capital Outlay	-	1,060	-	-	7,055	-	-	-	-	-	-	-	8,116	-
Total Expenses	149,440	138,600	300,163	284,414	271,792	275,330	273,722	254,866	263,107	254,195	254,195	258,414	2,982,931	4,693
Operating Cash Inflow (Outflow)	(81,770)	(68,022)	(68,477)	(43,364)	96,830	119,283	(158,305)	(53,303)	65,536	(87,768)	(107,040)	(125,905)	281,607	793,914
Revenues - Prior Year Accruals	9,023	360,787	126,542	6,298	-	274	17,304	-	-	-	24,119	-	-	-
Expenses - Prior Year Accruals	(15,326)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(13,076)	(127)	66,364	(66,480)	1,601	(707)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	(17)	-	-	-	(10,200)	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	(15,000)	(12,651)	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	7,704	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	370,485	663,105	787,535	683,989	767,419	863,418	722,417	669,113	734,649	646,880	563,959	438,054		

Year to Date Summary: LCS

Revenues	Timing	Total
Lowered ADA forecast for P-1 & M4 enrollment: 657.01 (P-1 actual) and 656.64 (forecast)		X
General purpose: behind budget YTD (lower enrollment) -\$70k	X	
Federal revenues: first child nutrition claims submitted in November, behind budget YTD -\$15k	X	
Other state & local revenues: <ul style="list-style-type: none"> • SB740 facilities: 11-12 final reimbursements not yet released, behind budget -\$251k YTD • Afterschool revenues low year-to-date vs. budget (staff will review) • Halfway to fundraising target for they year 	X	
Expenses: increased forecast -\$110k	Timing	Total
Compensation & benefits: under budget year to date \$115k YTD <ul style="list-style-type: none"> • Increased forecast for subs (-\$11k) • Carrying placeholder for Dir. College Access 		X
Books & supplies under budget \$45k YTD	X	
Services & other <ul style="list-style-type: none"> • Increased equipment lease (copiers) forecast to \$2500/month, -\$21k • Increased forecast for subs (-\$22k) • Several items are unused YTD: travel & conferences, instructional consultants, student transportation/field trips – staff will review for possible reductions 		X

Net income is \$108k before depreciation,
cash flow positive in all months (with increase in line of credit).

Larchmont Charter
 Budget vs. Actuals
 As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
SUMMARY													
Revenue													
General Block Grant	200,774	162,240	361,830	1,071,365	1,141,314	(69,949)	3,236,213	3,438,544	3,430,399	(8,146)	194,186	2,164,848	2,359,034
Federal Revenue	8,700	12,222	24,874	75,333	97,316	(21,983)	290,219	307,836	303,411	(4,425)	13,192	214,886	228,078
Other State Revenues	109,274	49,623	88,713	354,093	620,804	(266,711)	1,743,524	1,730,362	1,727,427	(2,935)	(16,097)	1,389,431	1,373,334
Local Revenues	23,986	11,761	13,760	77,246	78,179	(933)	194,989	214,806	218,686	3,880	23,697	117,743	141,440
Fundraising and Grants	97,374	132,851	91,460	526,984	448,728	78,256	862,650	855,100	852,000	(3,100)	(10,650)	335,666	325,016
Total Revenue	440,109	368,697	580,638	2,105,021	2,386,341	(281,320)	6,327,595	6,546,649	6,531,923	(14,726)	204,328	4,222,574	4,426,902
Expenses													
Compensation and Benefits	379,414	373,878	368,069	1,795,499	1,910,881	115,382	4,065,032	4,097,772	4,096,553	1,219	(31,521)	2,269,533	2,301,054
Books and Supplies	51,474	42,595	48,190	215,708	260,481	44,773	498,357	485,402	494,514	(9,112)	3,843	282,649	278,806
Services and Other Operating Expenditures	192,037	152,944	167,298	934,937	746,676	(188,261)	1,548,211	1,729,729	1,812,780	(83,051)	(264,570)	613,274	877,843
Capital Outlay	92	7,478	11,975	19,545	-	(19,545)	-	-	19,545	19,545	(19,545)	(19,545)	-
Total Expenses	623,017	576,895	595,531	2,965,690	2,918,039	(47,650)	6,111,600	6,312,903	6,423,393	(110,489)	(311,793)	3,145,910	3,457,703
Operating Income (excluding Depreciation)	(182,908)	(208,197)	(14,894)	(860,668)	(531,698)		215,996	233,746	108,531	(125,215)	(107,465)		
<i>Operating Income (including Depreciation)</i>	(182,816)	(200,719)	(2,919)	(841,123)	(531,698)		168,996	186,746	77,167	(109,579)			
Fund Balance													
Beginning Balance (Unaudited)	1,929,580	1,746,764	1,546,045	2,384,249	2,384,249		1,419,147	1,419,147	1,419,147				
Beginning Balance (Audited)				2,384,249	2,384,249		1,419,147	1,419,147	1,419,147				
Operating Income (including Depreciation)	(182,816)	(200,719)	(2,919)	(841,123)	(531,698)		168,996	186,746	77,167				
Ending Fund Balance (including Depreciation)	1,746,764	1,546,045	1,543,126	1,543,126	1,852,551		1,588,143	1,605,893	1,496,314				
<i>CDE Recommended Reserve (5%)</i>								315,645	321,170				
Detail													
Enrollment Summary													
	Month 2	Month 3	Month 4				-	-	-				
K-3	263	264	264				264	264	264	-	-		
4-6	221	221	222				225	225	222	(3)	(3)		
7-8	152	152	152				150	153	152	(1)	2		
9-12	45	47	46				60	44	46	2	(14)		
Total Enrolled	681	684	684				699	686	684	(2)	(15)		
ADA %													
K-3	95.94%	96.17%	95.24%				96%	96%	96%	-	-		
4-6	96.65%	96.63%	94.67%				96%	96%	96%	-	-		
7-8	96.94%	96.48%	93.77%				96%	96%	96%	-	-		
9-12	97.98%	97.67%	94.43%				96%	96%	96%	-	-		
Average	96.53%	96.49%	94.53%				96%	96%	96%	-	-		
ADA													
K-3	253.95	254.65	251.26				253.44	253.44	253.44	-	-		
4-6	216.05	214.53	209.47				216.00	216.00	213.12	(3)	(2.9)		
7-8	147.15	146.53	142.53				144.00	146.88	145.92	(1)	1.9		
9-12	43.55	44.29	43.74				57.60	42.24	44.16	2	(13.4)		
Total ADA	660.7	660.00	647.00				671.04	658.56	656.64	(2)	(14.4)		
		P-1	657.01										
			96.28%										

Larchmont Charter
 Budget vs. Actuals
 As of most recent monthly close

		Actual			Budget vs. Actual			Budget						
		Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
REVENUE														
General Block Grant														
8015	Charter Schools General Purpose Entitlement - State Aid	138,594	74,893	294,856	652,779	686,842	(34,063)	2,327,269	2,542,731	2,537,198	(5,534)	209,929	1,674,490	1,884,419
8096	Charter Schools in Lieu of Prop. Taxes	62,180	87,346	66,974	418,586	454,472	(35,886)	908,944	895,813	893,201	(2,612)	(15,743)	490,358	474,615
		200,774	162,240	361,830	1,071,365	1,141,314	(69,949)	3,236,213	3,438,544	3,430,399	(8,146)	194,186	2,164,848	2,359,034
8100 Federal Revenue														
8181	Special Education - Entitlement	8,700	12,222	9,371	59,830	66,768	(6,939)	133,537	131,053	130,671	(382)	(2,866)	73,707	70,842
8220	Child Nutrition Programs	-	-	15,503	15,503	30,547	(15,044)	91,642	91,643	91,643	-	1	76,139	76,140
8291	Title I	-	-	-	-	-	-	40,262	78,031	73,988	(4,043)	33,726	40,262	73,988
8292	Title II	-	-	-	-	-	-	18,118	2,218	2,218	-	(15,900)	18,118	2,218
8293	Title III	-	-	-	-	-	-	6,660	4,891	4,891	-	(1,769)	6,660	4,891
SUBTOTAL - Federal Income		8,700	12,222	24,874	75,333	97,316	(21,983)	290,219	307,836	303,411	(4,425)	13,192	214,886	228,078
8300 Other State Revenues														
8319	Other State Apportionments - Prior Years	-	-	-	(6)	-	(6)	-	(6)	(6)	-	(6)	6	-
8381	Special Education - Entitlement (State)	25,293	35,530	27,243	171,528	197,286	(25,758)	394,572	389,614	388,847	(767)	(5,725)	223,044	217,320
8434	Class Size Reduction, Grades K-3	57,834	-	-	57,834	61,073	(3,239)	244,291	244,291	244,291	-	-	186,457	186,457
8520	Child Nutrition - State	-	-	1,140	1,140	3,264	(2,124)	8,161	8,161	8,161	-	-	7,021	7,021
8545	School Facilities Apportionments	-	-	-	-	251,557	(251,557)	644,595	621,997	620,917	(1,080)	(23,678)	644,595	620,917
8550	Mandated Cost Reimbursements	-	-	8,000	8,000	-	8,000	-	9,220	9,193	(27)	9,193	(8,000)	1,193
8560	State Lottery Revenue	-	-	-	-	-	-	87,235	102,077	101,779	(298)	14,544	87,235	101,779
8591	Supplemental Hourly Revenue	893	447	447	2,285	1,430	855	4,844	4,970	4,970	-	126	2,559	2,685
8592	Categorical Block Grant	25,254	13,647	51,883	113,312	79,217	34,095	268,416	261,983	261,219	(764)	(7,197)	155,104	147,907
0	Educationally Disadvantaged Block Grant	-	-	-	-	26,978	(26,978)	91,410	88,055	88,055	-	(3,355)	91,410	88,055
0000	Charter Mandates Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Income		109,274	49,623	88,713	354,093	620,804	(266,711)	1,743,524	1,730,362	1,727,427	(2,935)	(16,097)	1,389,431	1,373,334
8600 Other Local Revenue														
8634	Food Service Sales	9,065	5,833	6,107	28,870	34,860	(5,990)	87,150	87,150	87,150	-	-	58,280	58,280
8660	Interest	202	7	7	317	914	(597)	1,828	1,645	1,645	-	(183)	1,511	1,329
8676	After School Program Revenue	8,718	4,610	5,915	26,335	42,405	(16,070)	106,011	106,011	104,891	(1,120)	(1,120)	79,676	78,556
8690	Other Local Revenue	(600)	-	-	-	-	-	-	-	-	-	-	-	-
8699	All Other Local Revenue	6,601	1,312	2,141	22,134	-	22,134	-	20,000	25,000	5,000	25,000	(22,134)	2,866
8999	Uncategorized Revenue	-	-	(410)	(410)	-	(410)	-	-	-	-	-	410	410
SUBTOTAL - Local Revenues		23,986	11,761	13,760	77,246	78,179	(933)	194,989	214,806	218,686	3,880	23,697	117,743	141,440
8800 Donations/Fundraising														
8802	Donations - Private	550	1,250	250	28,470	-	28,470	34,950	34,300	34,200	(100)	(750)	6,480	5,730
8803	Fundraising	96,824	131,601	89,585	496,769	448,728	48,041	827,700	820,800	817,800	(3,000)	(9,900)	330,931	321,031
8804	Fundraising - Fund Development	-	-	1,625	1,745	-	1,745	-	-	-	-	-	(1,745)	(1,745)
SUBTOTAL - Fundraising and Grants		97,374	132,851	91,460	526,984	448,728	78,256	862,650	855,100	852,000	(3,100)	(10,650)	335,666	325,016
TOTAL REVENUE		440,109	368,697	580,638	2,105,021	2,386,341	(281,320)	6,327,595	6,546,649	6,531,923	(14,726)	204,328	4,222,574	4,426,902

Larchmont Charter
 Budget vs. Actuals
 As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining	
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	153,886	157,287	161,960	714,618	662,409	(52,209)	1,523,540	1,653,026	1,651,121	1,905	(127,581)	808,922	936,503
1101	Teacher - Stipends	-	-	-	-	10,352	10,352	20,863	-	-	-	20,863	20,863	-
1103	Teacher - Substitute Pay	5,863	6,262	3,740	19,453	11,723	(7,730)	23,625	23,625	35,000	(11,375)	(11,375)	4,172	15,547
1111	Teacher - Elective	26,093	23,245	23,281	114,917	217,086	102,169	437,486	291,462	291,251	211	146,235	322,569	176,334
1200	Certificated Pupil Support Salaries	19,351	16,588	13,824	80,714	108,815	28,100	246,373	230,333	219,129	11,204	27,244	165,659	138,414
1300	Certificated Supervisor & Administrator Salaries	39,345	39,345	39,345	220,580	192,500	(28,080)	385,000	479,374	479,374	-	(94,374)	164,420	258,794
SUBTOTAL - Certificated Employees		244,538	242,727	242,150	1,150,282	1,202,885	52,603	2,636,887	2,677,820	2,675,874	1,946	(38,988)	1,486,605	1,525,592
Certificated Employees Summary														
1100	Teachers Salaries	185,842	186,794	188,981	848,988	901,570	52,582	2,005,514	1,968,113	1,977,372	(9,259)	28,142	1,156,526	1,128,384
1200	Certificated Pupil Support Salaries	19,351	16,588	13,824	80,714	108,815	28,100	246,373	230,333	219,129	11,204	27,244	165,659	138,414
1300	Certificated Supervisor & Administrator Salaries	39,345	39,345	39,345	220,580	192,500	(28,080)	385,000	479,374	479,374	-	(94,374)	164,420	258,794
SUBTOTAL - Certificated Employees		244,538	242,727	242,150	1,150,282	1,202,885	52,603	2,636,887	2,677,820	2,675,874	1,946	(38,988)	1,486,605	1,525,592
2000 Classified Salaries														
2100	Classified Instructional Aide Salaries	48,108	41,331	38,350	164,371	148,135	(16,236)	345,647	371,426	371,426	-	(25,778)	181,276	207,055
2300	Classified Supervisor & Administrator Salaries	4,329	4,329	4,329	19,479	6,405	(13,074)	70,450	70,450	70,450	-	-	50,971	50,971
2400	Classified Clerical & Office Salaries	15,086	14,681	15,376	77,492	77,677	184	155,353	163,741	163,741	-	(8,388)	77,861	86,249
2904	Other Classified - Security/yard duty	-	-	-	2,720	-	(2,720)	-	-	2,720	(2,720)	(2,720)	-	-
2905	Other Classified - After School	2,030	2,440	2,795	8,323	13,405	5,082	31,278	13,986	13,986	-	17,292	22,955	5,663
2930	Other Classified - Maintenance/grounds	6,945	6,900	6,780	41,760	40,200	(1,560)	80,400	81,920	81,920	-	(1,520)	38,640	40,160
SUBTOTAL - Classified Employees		76,498	69,680	67,630	314,144	285,820	(28,324)	683,128	701,523	704,243	(2,720)	(21,115)	368,984	390,099
Classified Employees Summary														
2100	Classified Instructional Aide Salaries	48,108	41,331	38,350	164,371	148,135	(16,236)	345,647	371,426	371,426	-	(25,778)	181,276	207,055
2300	Classified Supervisor & Administrator Salaries	4,329	4,329	4,329	19,479	6,405	(13,074)	70,450	70,450	70,450	-	-	50,971	50,971
2400	Classified Clerical & Office Salaries	15,086	14,681	15,376	77,492	77,677	184	155,353	163,741	163,741	-	(8,388)	77,861	86,249
2900	Classified Other Salaries	8,975	9,340	9,575	52,803	53,605	802	111,678	95,906	98,626	(2,720)	13,052	58,875	45,823
SUBTOTAL - Classified Employees		76,498	69,680	67,630	314,144	285,820	(28,324)	683,128	701,523	704,243	(2,720)	(21,115)	368,984	390,099
3000 Employee Benefits														
3100	STRS	17,554	17,386	17,529	82,271	113,951	31,681	217,543	218,551	217,815	737	(272)	135,272	135,544
3300	OASDI-Medicare-Alternative	11,443	10,913	10,648	51,905	47,402	(4,503)	90,494	94,868	95,589	(721)	(5,095)	38,589	43,684
3400	Health & Welfare Benefits	25,341	26,735	26,786	177,507	198,742	21,235	340,700	338,624	336,612	2,012	4,088	163,193	159,105
3500	Unemployment Insurance	3,445	3,356	3,326	15,714	19,130	3,415	36,520	54,386	54,420	(34)	(17,900)	20,806	38,706
3600	Workers Comp Insurance	-	-	-	-	42,953	42,953	59,760	-	-	-	59,760	59,760	-
3900	Other Employee Benefits	595	3,081	-	3,676	-	(3,676)	-	12,000	12,000	-	(12,000)	(3,676)	8,324
SUBTOTAL - Employee Benefits		58,378	61,471	58,290	331,073	422,176	91,104	745,017	718,429	716,436	1,993	28,581	413,944	385,363

Larchmont Charter

Budget vs. Actuals
As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
	4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	112	144	10,327	22,576	64,922	42,346	74,910	65,940	65,940	-	8,970	52,334	43,364	
4200 Books & Other Reference Materials	5,618	3,340	-	8,959	12,740	3,781	14,700	13,695	13,695	-	1,005	5,741	4,736	
4300 Materials & Supplies	-	(374)	1,141	1,141	-	(1,141)	-	400	1,500	(1,100)	(1,500)	(1,141)	359	
4315 Custodial Supplies	2,396	1,675	1,869	6,738	6,710	(27)	16,776	16,728	16,728	-	48	10,038	9,990	
4320 Educational Software	782	-	1,000	1,782	-	(1,782)	-	850	2,000	(1,150)	(2,000)	(1,782)	218	
4325 Instructional Materials & Supplies	2,410	7,453	3,846	17,487	46,313	28,826	101,888	70,755	70,755	-	31,134	84,401	53,268	
4326 Art & Music Supplies	2,995	713	60	4,910	-	(4,910)	-	21,880	21,880	-	(21,880)	(4,910)	16,970	
4330 Office Supplies	3,804	1,938	2,523	21,257	22,099	842	44,198	39,518	38,518	1,000	5,680	22,941	17,261	
4335 PE Supplies	-	63	-	63	-	(63)	-	8,713	8,713	-	(8,713)	(63)	8,649	
4340 Professional Development Supplies	-	48	217	344	-	(344)	-	100	500	(400)	(500)	(344)	156	
4345 Non Instructional Student Materials & Supplies	218	152	203	1,510	5,560	4,050	12,233	9,698	9,698	-	2,535	10,723	8,188	
4346 Teacher Supplies	1,740	822	128	4,874	-	(4,874)	-	4,500	5,500	(1,000)	(5,500)	(4,874)	626	
4350 Uniforms	-	-	1,229	1,229	-	(1,229)	-	-	1,500	(1,500)	(1,500)	(1,229)	271	
4400 Noncapitalized Equipment	-	-	935	935	-	(935)	-	-	1,000	(1,000)	(1,000)	(935)	65	
4410 Classroom Furniture, Equipment & Supplies	2,275	377	-	6,092	5,889	(203)	6,795	6,510	6,510	-	285	703	418	
4420 Computers (individual items less than \$5k)	3,463	3,536	755	7,754	7,800	46	9,000	8,811	8,811	-	189	1,246	1,057	
4430 Non Classroom Related Furniture, Equipment & Supplies	912	450	-	3,037	2,423	(614)	2,796	2,788	3,250	(462)	(454)	(241)	213	
4700 Food	-	(630)	-	-	-	-	-	650	650	-	(650)	-	650	
4710 Student Food Services	24,219	21,107	23,269	101,698	86,024	(15,673)	215,061	212,867	212,867	-	2,194	113,364	111,170	
4720 Other Food	429	1,880	686	3,321	-	(3,321)	-	1,000	4,500	(3,500)	(4,500)	(3,321)	1,179	
SUBTOTAL - Books and Supplies	51,474	42,595	48,190	215,708	260,481	44,773	498,357	485,402	494,514	(9,112)	3,843	282,649	278,806	
Books & Supplies Summary														
4100 Approved Textbooks & Core Curricula Materials	112	144	10,327	22,576	64,922	42,346	74,910	65,940	65,940	-	8,970	52,334	43,364	
4200 Books & Other Reference Materials	5,618	3,340	-	8,959	12,740	3,781	14,700	13,695	13,695	-	1,005	5,741	4,736	
4300 Materials & Supplies	14,345	12,490	12,217	61,336	80,683	19,347	175,095	173,141	177,291	(4,150)	(2,196)	113,759	115,955	
4400 Noncapitalized Equipment	6,750	4,263	1,691	17,819	16,112	(1,707)	18,591	18,109	19,571	(1,462)	(980)	772	1,752	
4700 Food	24,648	22,357	23,955	105,018	86,024	(18,994)	215,061	214,517	218,017	(3,500)	(2,956)	110,043	112,999	
SUBTOTAL - Books and Supplies	51,474	42,595	48,190	215,708	260,481	44,773	498,357	485,402	494,514	(9,112)	3,843	282,649	278,806	

Larchmont Charter

Budget vs. Actuals
As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
5000 Services & Other Operating Expenses														
5200 Travel & Conferences	-	(360)	-	-	11,200	11,200	22,400	18,550	17,800	750	4,600	22,400	17,800	
5210 Conference Fees	-	-	170	3,170	-	(3,170)	-	3,000	3,250	(250)	(3,250)	(3,170)	80	
5215 Travel - Mileage, Parking, Tolls	-	360	84	452	-	(452)	-	100	500	(400)	(500)	(452)	48	
5220 Travel and Lodging	-	-	-	723	-	(723)	-	750	750	-	(750)	(723)	27	
5223 Faculty & Staff Parking	4,200	(4,200)	1,050	1,050	-	(1,050)	-	-	-	-	-	(1,050)	(1,050)	
5225 Travel - Meals & Entertainment	-	-	98	98	-	(98)	-	-	100	(100)	(100)	(98)	2	
5305 Dues & Membership - Professional	295	3,140	-	3,435	1,728	(1,707)	4,319	4,319	4,319	-	-	884	884	
5310 Subscriptions	455	-	-	1,590	-	(1,590)	-	1,200	1,600	(400)	(1,600)	(1,590)	10	
5510 Utilities - Gas and Electric	-	300	-	2,522	-	(2,522)	-	24,442	24,442	-	(24,442)	(2,522)	21,920	
5515 Janitorial, Gardening Services & Supplies	161	-	-	161	-	(161)	-	200	200	-	(200)	(161)	39	
5525 Utilities - Waste	103	376	217	918	-	(918)	-	1,100	1,100	-	(1,100)	(918)	182	
5530 Utilities - Water	-	(79)	-	392	-	(392)	-	4,200	4,200	-	(4,200)	(392)	3,808	
5535 Utilities - All Utilities	93	(1,091)	168	351	-	(351)	-	1,800	1,800	-	(1,800)	(351)	1,449	
5605 Equipment Leases	1,680	4,384	3,542	16,325	4,422	(11,903)	8,844	8,844	30,000	(21,156)	(21,156)	(7,481)	13,675	
5610 Rent	81,611	56,555	78,280	368,260	313,064	(55,196)	626,127	666,579	675,202	(8,623)	(49,075)	257,867	306,942	
5615 Repairs and Maintenance - Building	-	(3,291)	-	2,867	-	(2,867)	-	6,500	6,500	-	(6,500)	(2,867)	3,633	
5616 Repairs and Maintenance - Computers	-	-	-	480	480	-	1,200	1,200	1,200	-	-	1,200	1,200	
5617 Repairs and Maintenance - Other Equipment	-	-	-	2,400	2,400	-	6,000	5,000	4,400	600	1,600	6,000	4,400	
5699 Other Rentals, Leases and Repairs	355	140	657	1,394	-	(1,394)	-	1,000	1,600	(600)	(1,600)	(1,394)	206	
5809 Banking Fees	43	73	171	421	-	(421)	-	744	893	(149)	(893)	(421)	471	
5815 Consultants - Instructional	15,820	(13,295)	13,901	16,425	31,200	14,775	78,000	78,000	33,000	45,000	45,000	61,575	16,575	
5816 Data Director	-	-	-	1,240	1,230	(11)	2,459	2,459	2,459	-	-	1,219	1,219	
5820 Consultants - Non Instructional	-	-	500	500	7,600	7,100	19,000	7,000	7,000	-	12,000	18,500	6,500	
5824 District Oversight Fees	2,577	3,787	2,807	17,546	15,103	(2,443)	35,960	37,886	37,797	89	(1,837)	18,414	20,250	
5829 Enrichment Program	-	-	-	920	-	(920)	-	1,000	1,000	-	(1,000)	(920)	80	
5830 Field Trips Expenses	450	-	330	1,165	-	(1,165)	-	1,000	2,000	(1,000)	(2,000)	(1,165)	835	
5833 Fines and Penalties	-	-	6	6	-	(6)	-	-	8	(8)	(8)	(6)	1	
5836 Fingerprinting	54	847	185	1,138	-	(1,138)	-	1,240	1,240	-	(1,240)	(1,138)	102	
5839 Fundraising Expenses	650	1,228	1,046	4,680	21,000	16,320	52,500	52,500	52,500	-	-	47,820	47,820	
5843 Interest - Loans Less than 1 Year	412	-	4,171	6,004	-	(6,004)	-	4,133	7,750	(3,617)	(7,750)	(6,004)	1,746	
5848 Licenses and Other Fees	186	1,283	1,410	6,997	-	(6,997)	-	6,000	10,000	(4,000)	(10,000)	(6,997)	3,003	
5851 Marketing and Student Recruiting	-	-	2,097	2,097	-	(2,097)	-	-	2,500	(2,500)	(2,500)	(2,097)	403	
5854 Consultants - Other	1,215	(1,215)	-	-	-	-	-	1,215	3,500	(2,285)	(3,500)	-	3,500	
5857 Payroll Fees	736	760	859	3,860	-	(3,860)	-	6,000	6,000	-	(6,000)	(3,860)	2,140	
5861 Prior Yr Exp (not accrued)	-	260	746	3,100	-	(3,100)	-	2,093	3,100	(1,006)	(3,100)	(3,100)	-	
5863 Professional Development	356	-	-	12,089	2,250	(9,839)	4,500	16,150	16,150	-	(11,650)	(7,589)	4,061	
5869 Special Education Contract Instructors	-	28,973	-	28,973	-	(28,973)	-	-	45,000	(45,000)	(45,000)	(28,973)	16,027	
5872 Special Education Encroachment	6,799	9,550	7,323	45,767	44,363	(1,404)	105,627	104,133	103,904	230	1,723	59,859	58,136	
5880 Student Health Services	-	2,378	-	2,471	-	(2,471)	-	150	3,000	(2,850)	(3,000)	(2,471)	529	
5881 Student Information System	-	-	1,797	8,067	3,238	(4,829)	6,475	6,475	8,225	(1,750)	(1,750)	(1,592)	158	
5884 Substitutes	1,118	14,197	-	15,672	-	(15,672)	-	3,000	25,000	(22,000)	(25,000)	(15,672)	9,328	
5887 Technology Services	-	(3,620)	-	-	-	-	-	4,000	4,000	-	(4,000)	-	4,000	
5890 Transcript	-	(743)	-	69	-	(69)	-	1,000	1,000	-	(1,000)	(69)	931	
5893 Transportation - Student	810	-	450	1,260	14,750	13,490	29,500	30,900	29,900	1,000	(400)	28,240	28,640	
5899 Miscellaneous Operating Expenses	2,159	1,425	-	4,013	-	(4,013)	-	500	500	-	(500)	(4,013)	(3,513)	
5900 Communications	-	-	-	14,000	14,000	-	28,000	-	-	-	28,000	28,000	-	
5905 Communications - Cell Phones	165	119	135	656	-	(656)	-	1,309	1,309	-	(1,309)	(656)	653	
5910 Communications - Internet / Website Fees	500	655	575	3,786	-	(3,786)	-	6,000	6,000	-	(6,000)	(3,786)	2,214	
5915 Postage and Delivery	43	46	363	2,569	-	(2,569)	-	3,000	3,000	-	(3,000)	(2,569)	431	
5920 Communications - Telephone & Fax	947	355	1,965	6,761	-	(6,761)	-	15,000	15,000	-	(15,000)	(6,761)	8,239	
5999 Network Support / Indirect Costs	68,043	49,210	38,323	328,364	258,650	(69,714)	517,300	588,057	595,994	(7,937)	(78,694)	188,936	267,630	
SUBTOTAL - Services & Other Operating Exp.	192,037	152,944	167,298	934,937	746,676	(188,261)	1,548,211	1,729,729	1,812,780	(83,051)	(264,570)	613,274	877,843	
Services & Other Operating Expenditures Summary														
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5200 Travel & Conferences	4,200	(4,200)	1,402	5,493	11,200	5,707	22,400	22,400	22,400	-	-	16,907	16,907	
5300 Dues & Memberships	750	3,140	-	5,025	1,728	(3,298)	4,319	5,519	5,919	(400)	(1,600)	(706)	894	
5500 Operations & Housekeeping	357	(493)	386	4,345	-	(4,345)	-	31,742	31,742	-	(31,742)	(4,345)	27,397	
5600 Rentals, Leases, & Repairs	83,646	57,787	82,480	388,845	320,366	(68,480)	642,171	689,123	718,902	(29,779)	(76,731)	253,326	330,057	
5800 Other Services & Operating Expenses	101,428	95,535	79,992	517,457	399,383	(118,073)	851,321	955,636	1,008,508	(52,872)	(157,188)	333,864	491,052	
5900 Communications	1,656	1,175	3,038	13,772	14,000	228	28,000	25,309	25,309	-	2,691	14,228	11,537	
SUBTOTAL - Services & Other Operating Exp.	192,037	152,944	167,298	934,937	746,676	(188,261)	1,548,211	1,729,729	1,812,780	(83,051)	(264,570)	613,274	877,843	

Larchmont Charter
 Budget vs. Actuals
 As of most recent monthly close

	Actual			Budget vs. Actual		Budget		Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining	
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget						Previous Month's Forecast
6000 Capital Outlay													
6100 Sites & Improvement of Sites	-	-	11,975	11,975	-	(11,975)	-	-	11,975	(11,975)	(11,975)	(11,975)	-
6200 Buildings & Improvement of Buildings	-	3,950	-	3,950	-	(3,950)	-	-	3,950	(3,950)	(3,950)	(3,950)	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	92	(92)	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	-	3,620	-	3,620	-	(3,620)	-	-	3,620	(3,620)	(3,620)	(3,620)	-
SUBTOTAL - Capital Outlay	92	7,478	11,975	19,545	-	(19,545)	-	-	19,545	(19,545)	(19,545)	(19,545)	-
TOTAL EXPENSES	623,017	576,895	595,531	2,965,690	2,918,039	(47,650)	6,111,600	6,312,903	6,423,393	(110,489)	(311,793)	3,145,910	3,457,703
6900 Total Depreciation (Includes Prior Years)	-	-	-	-	-	-	47,000	47,000	50,909	-	(3,909)	47,000	50,909
TOTAL EXPENSES including Depreciation	622,925	569,417	583,556	2,946,145	2,918,039	(28,105)	6,158,600	6,359,903	6,454,757	(90,944)	(296,157)	3,212,455	3,508,612

Larchmont Charter
 Monthly Cash Forecast
 As of most recent monthly close

	2012/13												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	600,660	517,662	1,187,856	1,340,661	777,819	533,977	496,503	358,720	203,470	388,493	137,308	284,986		
Revenue														
General Block Grant	46,635	93,270	206,615	200,774	162,240	361,830	327,035	226,029	241,521	127,457	90,828	58,845	3,430,399	1,287,320
Federal Income	7,786	13,051	8,700	8,700	12,222	24,874	60,913	18,883	29,814	52,437	19,998	19,998	303,411	26,035
Other State Income	20,230	38,432	47,822	109,274	49,623	88,713	40,240	77,454	411,320	45,119	63,050	154,165	1,727,427	581,985
Local Revenues	2,800	4,162	20,776	23,986	11,761	13,760	29,191	22,285	22,697	22,285	22,285	22,697	218,686	-
Fundraising and Grants	166,319	6,598	32,381	97,374	132,851	91,460	57,590	53,485	53,485	53,485	53,485	53,485	852,000	-
Total Revenue	243,770	155,513	316,294	440,109	368,697	580,638	514,970	398,136	758,836	300,783	249,647	309,190	6,531,923	1,895,339
Expenses														
Compensation & Benefits	104,542	178,776	390,819	379,414	373,878	368,069	383,509	383,509	383,509	383,509	383,509	383,509	4,096,553	-
Books & Supplies	-	24,436	49,014	51,474	42,595	48,190	95,787	36,604	36,604	36,604	36,604	36,604	494,514	-
Services & Other Operating Expenses	143,388	160,697	118,574	192,037	152,944	167,298	173,458	133,273	153,700	131,856	131,856	143,781	1,812,780	9,919
Capital Outlay	-	-	-	92	7,478	11,975	-	-	-	-	-	-	19,545	-
Total Expenses	247,931	363,910	558,407	623,017	576,895	595,531	652,754	553,386	573,813	551,969	551,969	563,894	6,423,393	9,919
Operating Cash Inflow (Outflow)	(4,160)	(208,397)	(242,112)	(182,908)	(208,197)	(14,894)	(137,784)	(155,250)	185,024	(251,186)	(302,322)	(254,704)	108,531	1,885,420
Revenues - Prior Year Accruals	34,428	872,447	276,741	17,504	-	165	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(64,118)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(9,068)	15,685	118,060	(97,439)	3,356	(2,135)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	(10,100)	-	(300,000)	-	(21,000)	-	-	-	-	450,000	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	(40,079)	559	116	-	(39,000)	390	-	-	-	-	-	-	-	-
Ending Cash	517,662	1,187,856	1,340,661	777,819	533,977	496,503	358,720	203,470	388,493	137,308	284,986	30,282		

NETWORK SUPPORT

Larchmont Charter Schools - Network Support

Budget vs. Actuals
As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
SUMMARY													
Revenue													
Local Revenues	(13,399)	-	-	9,054	-	9,054	-	-	-	-	-	(9,054)	(9,054)
Fundraising and Grants	-	-	2	10,002	-	10,002	224,500	50,000	50,002	2	(174,498)	214,498	40,000
Total Revenue	(13,399)	-	2	19,056	-	19,056	224,500	50,000	50,002	2	(174,498)	205,444	30,946
Expenses													
Compensation and Benefits	52,240	42,458	34,307	269,152	251,859	(17,294)	472,675	587,269	588,658	1,389	(115,983)	203,523	319,506
Books and Supplies	3,660	1,820	2,051	9,839	7,650	(2,189)	15,300	10,800	11,300	500	4,000	5,461	1,461
Services and Other Operating Expenditures	(55,900)	(44,277)	(36,358)	(288,030)	(133,508)	154,521	(263,476)	(556,418)	(558,305)	(1,887)	294,829	24,554	(270,275)
Capital Outlay	-	-	-	8,348	-	(8,348)	-	8,348	8,348	-	(8,348)	(8,348)	-
Total Expenses	-	0	(0)	(690)	126,000	126,690	224,500	50,000	50,002	2	174,498	225,190	50,692
Operating Income (excluding Depreciation)	(13,399)	(0)	2	19,746	(126,000)	145,746	0	-	-	-	-	-	-
<i>Operating Income (including Depreciation)</i>	(13,399)	(0)	2	28,094	(126,000)	154,094	0	6,678	6,678				
Fund Balance													
Beginning Balance (Unaudited)	35,925	22,526	22,526	(5,566)	(5,566)		-	(5,566)	(5,566)				
Operating Income (including Depreciation)	(13,399)	(0)	2	28,094	(126,000)		0	6,678	6,678				
Ending Fund Balance (including Depreciation)	22,526	22,526	22,528	22,528	(131,566)		0	1,113	1,113				

Larchmont Charter Schools - Network Support

Budget vs. Actuals
As of most recent monthly close

	Actual			Budget vs. Actual		Budget							
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
REVENUE													
8600 Other Local Revenue													
8690 Other Local Revenue	600	-	-	-	-	-	-	-	-	-	-	-	-
8999 Uncategorized Revenue	(13,999)	-	-	9,054	-	9,054	-	-	-	-	-	(9,054)	(9,054)
SUBTOTAL - Local Revenues	(13,399)	-	-	9,054	-	9,054	-	-	-	-	-	(9,054)	(9,054)
8800 Donations/Fundraising													
8802 Donations - Private	-	-	-	10,000	-	10,000	92,500	50,000	50,000	-	(42,500)	82,500	40,000
8803 Fundraising	-	-	2	2	-	2	132,000	-	2	(2)	(131,998)	131,998	-
SUBTOTAL - Fundraising and Grants	-	-	2	10,002	-	10,002	224,500	50,000	50,002	(2)	(174,498)	214,498	40,000
TOTAL REVENUE	(13,399)	-	2	19,056	-	19,056	224,500	50,000	50,002	(2)	(174,498)	205,444	30,946

Larchmont Charter Schools - Network Support

Budget vs. Actuals
As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Forecast					
EXPENSES														
Compensation & Benefits														
2000	Classified Salaries													
2100				25	-	(25)	-	-	172	172	(172)	(25)	147	
2300	30,583	30,583	30,583	176,000	198,324	22,324	362,839	400,300	400,300	-	(37,461)	186,839	224,300	
2400	-	535	1,267	1,802	9,918	8,116	31,667	19,000	19,000	-	12,667	29,864	17,198	
	30,583	31,143	31,851	177,827	208,243	30,415	394,505	419,300	419,472	172	(24,967)	216,678	241,645	
3000	Employee Benefits													
3300	1,090	1,087	1,095	6,724	14,912	8,188	30,179	31,661	31,674	(13)	(1,495)	23,455	24,949	
3400	3,184	1,779	2,671	20,679	21,321	642	36,550	33,399	33,413	(14)	3,137	15,871	12,734	
3500	328	334	342	1,907	2,279	372	4,340	6,751	6,753	(3)	(2,413)	2,433	4,847	
3600	7,665	7,665	7,665	61,494	5,104	(56,390)	7,101	96,159	96,596	(438)	(89,495)	(54,393)	35,103	
3900	9,390	449	(9,317)	521	-	(521)	-	-	750	750	(750)	(521)	229	
	21,657	11,314	2,456	91,325	43,616	(47,709)	78,170	167,969	169,187	283	(91,016)	(13,155)	77,861	
4000	Books & Supplies													
4320	-	144	-	144	-	(144)	-	-	-	-	-	(144)	(144)	
4325	-	-	-	181	-	(181)	-	200	200	-	(200)	(181)	19	
4330	1,706	1,542	1,069	6,336	3,600	(2,736)	7,200	7,200	7,200	-	-	864	864	
4346	-	-	-	50	-	(50)	-	50	50	-	(50)	(50)	-	
4420	1,954	50	909	2,913	-	(2,913)	-	-	3,000	(3,000)	(3,000)	(2,913)	87	
4430	-	-	-	-	3,750	3,750	7,500	2,500	-	2,500	7,500	7,500	-	
4720	-	84	73	216	-	(216)	-	250	250	-	(250)	(216)	34	
	3,660	1,820	2,051	9,839	7,650	(2,189)	15,300	10,800	11,300	(500)	4,000	5,461	1,461	
Books & Supplies Summary														
4300	1,706	1,686	1,069	6,711	3,900	(2,811)	7,800	8,050	8,050	-	(250)	1,089	1,340	
4400	1,954	50	909	2,913	3,750	837	7,500	2,500	3,000	(500)	4,500	4,587	87	
4700	-	84	73	216	-	(216)	-	250	250	-	(250)	(216)	34	
	3,660	1,820	2,051	9,839	7,650	(2,189)	15,300	10,800	11,300	(500)	4,000	5,461	1,461	

Larchmont Charter Schools - Network Support

Budget vs. Actuals
As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
5000 Services & Other Operating Expenses														
5200 Travel & Conferences	-	(8)	-	-	3,600	3,600	7,200	4,000	3,950	50	3,250	7,200	3,950	
5210 Conference Fees	635	-	-	3,035	-	(3,035)	-	3,100	3,100	-	(3,100)	(3,035)	65	
5215 Travel - Mileage, Parking, Tolls	30	26	56	121	-	(121)	-	100	150	(50)	(150)	(121)	29	
5225 Travel - Meals & Entertainment	37	277	613	1,683	-	(1,683)	-	850	1,750	(900)	(1,750)	(1,683)	67	
5305 Dues & Membership - Professional	49	(193)	-	180	360	180	900	900	900	-	-	720	720	
5310 Subscriptions	-	-	64	64	-	(64)	-	-	100	(100)	(100)	(64)	36	
5450 Insurance - Other	10,481	7,590	7,590	73,524	58,938	(14,587)	82,000	89,717	89,717	-	(7,717)	8,476	16,193	
5530 Utilities - Water	19	(65)	4	4	-	(4)	-	180	180	-	(180)	(4)	176	
5535 Utilities - All Utilities	66	(68)	-	(2)	3,468	3,470	6,935	6,936	-	6,936	6,935	6,937	2	
5605 Equipment Leases	-	-	-	-	72	72	144	144	144	-	-	144	144	
5610 Rent	1,750	1,750	1,750	12,250	7,854	(4,396)	13,464	14,064	21,000	(6,936)	(7,536)	1,214	8,750	
5616 Repairs and Maintenance - Computers	-	-	-	-	240	240	600	600	600	-	-	600	600	
5617 Repairs and Maintenance - Other Equipment	-	-	30	360	240	(120)	600	600	600	-	-	240	240	
5803 Accounting Fees	39	7,351	-	7,815	-	(7,815)	8,000	8,000	8,000	-	-	185	185	
5805 Administrative Fees	-	(183)	-	(183)	-	183	-	-	-	-	-	183	183	
5809 Banking Fees	16	-	-	64	-	(64)	-	120	144	(24)	(144)	(64)	80	
5812 Business Services	10,238	10,215	10,238	61,425	82,000	20,575	164,000	122,850	122,850	-	41,150	102,575	61,425	
5820 Consultants - Non Instructional	-	-	-	1,125	-	(1,125)	-	-	1,125	(1,125)	(1,125)	(1,125)	-	
5821 Consultants - Non Instructional	2,900	393	-	3,293	66,000	62,708	165,000	-	3,500	(3,500)	161,500	161,708	208	
5833 Fines and Penalties	-	39	1,334	1,373	-	(1,373)	-	-	1,400	(1,400)	(1,400)	(1,373)	27	
5836 Fingerprinting	-	57	52	223	-	(223)	-	200	300	(100)	(300)	(223)	77	
5839 Fundraising Expenses	-	526	-	526	-	(526)	-	-	650	(650)	(650)	(526)	124	
5843 Interest - Loans Less than 1 Year	1,375	-	(4,171)	-	5,500	5,500	11,000	-	-	-	11,000	11,000	-	
5845 Legal Fees	15,582	435	2,266	29,126	15,000	(14,126)	30,000	45,000	45,000	-	(15,000)	874	15,874	
5848 Licenses and Other Fees	-	166	-	911	-	(911)	-	750	1,500	(750)	(1,500)	(911)	589	
5851 Marketing and Student Recruiting	-	-	-	-	480	480	1,200	1,200	1,200	-	-	1,200	1,200	
5857 Payroll Fees	62	111	78	548	-	(548)	-	2,400	2,400	-	(2,400)	(548)	1,852	
5878 Student Assessment	29	(29)	29	29	-	(29)	-	-	50	(50)	(50)	(29)	21	
5887 Technology Services	-	(45)	-	150	-	(150)	-	200	200	-	(200)	(150)	50	
5890 Transcript	-	-	-	52	-	(52)	-	-	-	-	-	(52)	(52)	
5899 Miscellaneous Operating Expenses	534	104	-	925	-	(925)	-	500	1,000	(500)	(1,000)	(925)	75	
5905 Communications - Cell Phones	-	500	278	778	2,880	2,102	5,760	5,760	5,760	-	-	4,982	4,982	
5910 Communications - Internet / Website Fees	1,507	-	519	1,912	2,100	188	4,200	4,200	4,200	-	-	2,288	2,288	
5915 Postage and Delivery	93	222	112	539	-	(539)	-	250	750	(500)	(750)	(539)	211	
5920 Communications - Telephone & Fax	215	-	-	215	-	(215)	-	-	250	(250)	(250)	(215)	35	
5999 Network Support / Indirect Costs	(101,557)	(73,448)	(57,199)	(490,095)	(382,240)	107,856	(764,479)	(869,039)	(880,775)	(11,736)	(116,296)	(274,384)	(390,680)	
0000 Network Support / Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.	(55,900)	(44,277)	(36,358)	(288,030)	(133,508)	154,521	(263,476)	(556,418)	(558,305)	(21,585)	62,237	24,554	(270,275)	
Services & Other Operating Expenditures Summary														
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5200 Travel & Conferences	702	295	669	4,839	3,600	(1,239)	7,200	8,050	8,950	(900)	(1,750)	2,361	4,111	
5300 Dues & Memberships	49	(193)	64	244	360	116	900	900	1,000	(100)	(100)	656	756	
5400 Insurance	10,481	7,590	7,590	73,524	58,938	(14,587)	82,000	89,717	89,717	-	(7,717)	8,476	16,193	
5500 Operations & Housekeeping	85	(133)	4	2	3,468	3,466	6,935	7,116	180	6,936	6,755	6,933	178	
5600 Rentals, Leases, & Repairs	1,750	1,750	1,780	12,610	8,406	(4,204)	14,808	15,408	22,344	(6,936)	(7,536)	2,198	9,734	
5800 Other Services & Operating Expenses	(70,783)	(54,308)	(47,373)	(382,693)	(213,259)	169,434	(385,279)	(687,819)	(691,456)	(19,835)	73,585	(2,586)	(308,763)	
5900 Communications	1,816	722	908	3,444	4,980	1,536	9,960	10,210	10,960	(750)	(1,000)	6,516	7,516	
SUBTOTAL - Services & Other Operating Exp.	(55,900)	(44,277)	(36,358)	(288,030)	(133,508)	154,521	(263,476)	(556,418)	(558,305)	(21,585)	62,237	24,554	(270,275)	
6000 Capital Outlay														
6100 Sites & Improvement of Sites	-	-	-	8,348	-	(8,348)	-	8,348	8,348	-	(8,348)	(8,348)	-	
SUBTOTAL - Capital Outlay	-	-	-	8,348	-	(8,348)	-	8,348	8,348	-	(8,348)	(8,348)	-	
TOTAL EXPENSES	-	0	(0)	(690)	126,000	126,690	224,500	50,000	50,002	(20,696)	(58,094)	225,190	50,692	
6900 Total Depreciation (Includes Prior Years)	-	-	-	-	-	-	-	1,670	1,670	-	-	-	-	
TOTAL EXPENSES including Depreciation	-	0	(0)	(9,038)	126,000	135,038	224,500	43,322	43,324	(20,696)	(49,746)	233,538	50,692	

CA Budget: 13-14 Governor's Proposal

- \$2.1B increase in K-12 funding
 - \$1.8B of increased funds earmarked for reducing deferrals
 - Long-term plan for all deferrals be paid back by 2016-17 school year
- Local control funding formula:
 - Base rate per ADA by grade level
 - Additional 35% in funding to schools for each student above and beyond 50% FRL and ELL
- Shift Charter School Facility Grant Program (SB 740) from the CDE to the CSFA to improve the efficiency of administration and disbursement of funds
- Link funding in the K-3 grade span adjustment to maximum class sizes (24:1 student-teacher ratio)