

**LARCHMONT CHARTER WEST HOLLYWOOD
11-12 CASH FLOW FORECAST**

	11-12 BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Accrual	FORECAST	Variance to	Variance to	
		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12		Jun-12	Jul '11 - Jun 12	Budget	Prior Month
Total Enrollment	284													284			
			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
			0.0%	0.0%	11.5%	0.0%	9.0%	9.0%	25.5%	6.4%	8.0%	14.4%	4.4%				
			6%	12%	8%	8%	8%	8%	8%	33%	17%	17%	17%				
# of school days				17	21	18	12	20	20	16	16	22	13		175		
REVENUE																	
8011-8096 · Revenue Limit Sources																	
8015 · Charter School General Purpose - State Aid	909,828	-	-	-	191,836	-	56,352	113,674	157,662	13,121	-	65,010	437,056		1,034,711	124,883	35,002
8096 · In lieu of Property Taxes	365,452	-	13,964	27,928	52,683	29,968	29,304	29,304	29,304	51,282	27,369	52,434	31,157		374,697	9,245	2,705
Total 8011-8096 · Revenue Limit Sources	1,275,280	-	13,964	27,928	244,519	29,968	85,656	142,978	186,966	64,403	27,369	117,444	468,213	-	1,409,408	134,128	37,707
8100-8290 · Other Federal Income																	
8181 · Special Education - IDEA	53,782	-	5,613	-	6,362	9,333	4,159	4,159	4,159	7,278	4,748	8,018	(1,976)		51,853	(1,929)	(2,891)
8220 · Child Nutrition (Federal)	51,271	-	-	-	-	-	-	-	-	-	-	-	-		-	(51,271)	-
8291 · Title I, A, Basic Low Income	17,103	-	-	-	-	-	-	-	-	13,563	-	-	-		13,563	(3,540)	-
8292 · Title II, A Teacher Quality	1,859	-	-	-	-	-	-	-	-	-	-	-	1,395		1,395	(464)	327
8293 · Title II, D EETT	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
8294 · Title III, Limited English (LEP)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
8295 · Title V, A Innovative Education	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
8296 · Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
8297 · Other Federal Income	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total 8100-8290 · Other Federal Income	124,016	-	5,613	-	6,362	9,333	4,159	4,159	4,159	20,841	4,748	8,018	(581)	-	66,811	(57,205)	(2,564)
8300-8599 · Other State Income																	
8311 · Special Ed - AB 602	158,508	-	1,982	15,190	24,338	21,556	11,780	(4,854)	11,780	20,614	13,448	22,708	9,732		148,273	(10,234)	(13,070)
8312 · Supplemental Hours	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
8434 · Class Size Reduction (K-3)	57,834	-	-	-	14,459	-	-	-	-	14,972	-	-	24,119		53,550	(4,284)	(1,071)
8520 · Child Nutrition (State)	3,556	-	-	-	-	-	-	-	-	-	-	-	-		-	(3,556)	-
8560 · State Lottery Revenue	34,669	-	-	-	-	-	5,735	-	-	-	6,999	-	27,410		40,144	5,475	4,854
8590 · Charter Sch Categorical Blk Gr	122,002	-	-	-	21,726	-	6,777	13,016	18,961	1,599	-	7,922	57,776		127,777	5,775	3,796
8591 · SB740	129,938	-	-	-	-	125,438	-	-	-	-	-	51,753	-		177,191	47,253	-
8593 · Art and Music Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
8595 · Secondary School Counselors	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
8599 · Other State Revenue	-	-	-	-	-	-	-	-	-	-	23,642	-	17,585		41,227	41,227	349
Total 8300-8599 · Other State Income	506,506	-	1,982	15,190	60,523	146,994	18,557	13,898	30,741	37,185	44,089	82,383	136,622	-	588,163	81,656	(5,142)
8600-8699 · Other Income-Local																	
8634 · Food Service Sales	178,500	-	6,648	23,743	16,780	14,817	11,955	22,436	13,863	15,077	9,493	14,770	14,721		164,303	(14,197)	2,718
8660 · Interest Income	2,941	86	66	61	62	62	53	49	42	41	34	34	29		619	(2,323)	(11)
8690 · All Other Income (afterschool, summer school, Enrich)	67,725	-	251	766	20,543	3,403	20,416	3,183	19,050	5,418	1,020	7,460	4,150		85,660	17,935	(2,371)
8698 · Grants	39,000	-	-	-	41,000	-	-	500	3,964	-	-	-	-		45,464	6,464	-
8699 · Fundraising	496,600	40,981	9,026	6,445	57,468	79,112	111,080	30,683	30,973	66,603	35,879	54,064	38,635		560,949	64,349	15,600
8999 · Prior Year Adjustments	-	-	7	-	17	-	45	1,958	-	110	10,943	467	(4,299)		9,247	9,247	(4,299)
Total 8600-8699 · Other Income-Local	784,766	41,067	15,997	31,015	135,870	97,394	143,548	58,809	67,893	87,248	57,370	76,795	53,236	-	866,242	81,476	11,637
TOTAL REVENUE	2,690,568	41,067	37,556	74,133	447,274	283,688	251,920	219,844	289,759	209,678	133,575	284,639	657,490	-	2,930,624	240,055	41,637

<=enter 1 once advanced apportionment published

EXPENSE	11-12 BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Accrual	FORECAST	Variance to	Variance to
		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		Jul '11 - Jun 12	Budget	Prior Month
1000 · Certificated Salaries		-	-	-	-	-	-	-	-	-	-	-	-				-
1110 · Teachers Salaries	733,219	-	37,240	69,643	69,643	69,643	69,643	69,643	69,643	69,643	69,643	69,643	138,375		802,401	69,182	68,732
1170 · Teachers Subs	18,000	-	-	1,024	2,331	2,457	2,144	2,710	3,369	2,937	1,043	2,498	1,846		22,358	4,358	(709)
1175 · Teachers - Extra Duty/Stipend	-	-	-	-	12,960	-	8,030	-	10,000	-	-	6,780	5,170		42,940	42,940	(57,151)
1200 · Certificated Pupil Support	46,992	-	2,238	4,476	4,476	4,476	4,476	4,476	4,476	4,476	4,476	4,476	7,263		49,780	2,788	2,787
1300 · Certificated School Administrators	185,000	15,417	2,083	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750		105,000	(80,000)	-
1900 · Other Certificated	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Total 1000 · Certificated Salaries	983,212	15,417	41,561	83,892	98,160	85,325	93,042	85,579	96,237	85,805	83,911	92,146	161,404	-	1,022,479	39,268	13,660
2000 · Classified Salaries																	-
2100 · Instructional Aides	138,717	-	4,571	12,365	15,576	15,980	22,622	15,294	20,226	19,981	14,858	25,732	17,227		184,432	45,715	4,176
2200 · Classified Support (maintenance, food)	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
2300 · Classified School Administrators	-	-	13,333	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667		80,000	80,000	(0)
2400 · Clerical/Technical/Office	93,688	7,333	7,333	7,445	9,872	5,614	7,367	7,333	8,273	7,333	7,333	7,333	7,602		90,174	(3,514)	269
2900 · Other Classified (noon and yard supervisors, etc)	101,840	2,167	2,167	8,568	10,207	14,041	10,959	8,029	11,397	12,025	7,502	14,815	8,603		110,478	8,638	776
Total 2000 · Classified Salaries	334,244	9,500	27,405	35,045	42,321	42,302	47,615	37,323	46,563	46,005	36,360	54,547	40,099	-	465,084	130,840	5,221
3000 · Employee Benefits																	-
3111 · STRS	81,115	722	3,807	6,697	7,299	6,789	7,250	6,764	7,293	6,785	6,722	7,303	11,752		79,182	(1,933)	(437)
3212 · PERS	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
3311 · Social Security (OASDI)	20,723	931	1,368	2,318	3,203	2,788	3,249	2,513	3,350	3,050	2,383	3,584	2,748		31,485	10,762	585
3331 · Medicare	19,103	341	972	1,689	2,009	1,823	2,012	1,754	2,043	1,883	1,716	2,099	2,685		21,027	1,924	37
3401 · H & W Payment (medical, dental, vision insurance)	154,200	6,316	24,546	12,329	11,743	11,921	(1,830)	25,974	11,921	12,122	11,921	12,022	(1,730)		137,255	(16,945)	(175)
3501 · SUI Payment Account	21,211	378	787	2,168	2,231	2,024	2,233	1,948	2,268	2,091	1,905	2,331	2,982		23,346	2,135	42
3601 · Wkr Comp Payment Account	34,435	3,962	1,321	-	3,962	1,321	1,321	1,321	1,321	1,321	1,321	-	21,721		38,887	4,452	12,842
3901 · 403B	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
3902 · Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Total 3000 · Employee Benefits	330,787	12,650	32,801	25,203	30,447	26,665	14,235	40,274	28,195	27,252	25,967	27,338	40,157	-	331,182	394	12,893
4000 · Supplies																	-
4110 · Textbooks	750	618	-	-	-	-	-	-	257	868	-	806	18,392		20,941	20,191	(802)
4210 · Other Books and Reference Materials	1,000	-	1,139	646	68	82	501	724	781	(307)	758	374	287		5,053	4,053	287
4310 · Instructional Materials	25,000	-	2,334	5,888	2,081	2,185	909	137	4,347	296	2,326	663	8,082		29,248	4,248	2,247
4350 · Office Supplies	15,000	-	1,280	405	1,238	1,129	821	1,380	355	1,339	318	1,145	1,856		11,266	(3,734)	37
4370 · Custodial Supplies	7,000	-	760	648	207	235	919	369	737	836	63	1,462	925		7,158	158	194
4390 · Other Supplies	8,275	23	2,078	1,452	352	343	511	-	422	1,460	333	526	3,701		11,201	2,926	3,701
4400 · Noncapitalized Furniture/Equipment	2,500	-	-	1,213	-	-	-	-	1,198	-	-	427	2,278		5,117	2,617	2,278
4700 · Food Supplies	192,087	-	2,720	41,495	22,969	15,344	20,029	40,805	173	18,793	22,151	11,112	273		195,863	3,776	(5,745)
Total 4000 · Supplies	251,612	641	10,310	51,746	26,916	19,318	23,690	43,414	8,269	23,286	25,948	16,515	35,793	-	285,846	34,234	2,196
5000 · Operating Services																	-
5200 · Travel and Conferences	5,000	-	164	-	200	-	-	-	-	-	-	275	889		1,528	(3,472)	(2,836)
5300 · Dues and Fees	6,761	-	1,352	-	-	2,420	-	-	-	-	-	-	5		3,777	(2,984)	(2,984)
5450 · Insurance (property, student accident, board)	-	-	-	-	-	-	-	-	-	-	(1,720)	-	(921)		(2,641)	(2,641)	(2,641)
5500 · Utilities and Housekeeping	15,300	195	1,269	2,071	1,989	2,709	1,074	1,858	170	3,843	309	6,345	2,919		24,750	9,450	(656)
5610 · Building Rent	244,941	29,150	15,450	15,450	15,450	30,986	31,389	7,090	18,903	18,903	21,403	21,857	3,703		229,736	(15,205)	3,703
5620 · Equipment Rental	1,840	-	-	-	-	-	-	-	-	-	-	885	587		1,472	(368)	587
5630 · Vendor Repairs	3,439	-	533	-	-	340	2,048	-	-	809	1,100	1,226	1,780		7,836	4,397	1,780
5812 · Pupil Transportation - General	5,400	-	-	-	714	655	781	1,583	58	3,140	-	403	939		8,274	2,874	(158)
5820 · Legal/Audit	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
5830 · Advertisement/Recruitment	500	-	-	-	-	-	-	-	-	-	-	-	-		-	(500)	(500)

	11-12 BUDGET	ACTUAL												Accrual	FORECAST		
		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		Jul '11 - Jun 12	Variance to Budget	Variance to Prior Month
5850 · Non-Instructional Consultants	14,523	146	7,459	(350)	400	5,863	-	2,030	(2,343)	1,075	333	2,163	2,638	-	19,413	4,891	1,073
5851 · Instructional Consultants	85,150	1,000	-	-	12,740	6,925	10,855	9,580	13,560	20,812	6,198	10,720	16,974	-	109,363	24,213	(6,684)
5853 · ExED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5890 · Other Services & Operating Expe	5,790	803	154	222	887	491	1,125	1,130	95	586	1,751	513	773	-	8,531	2,741	(214)
5896 · Fair Share Special Education Cost	63,687	-	2,051	4,101	8,289	3,849	4,303	4,303	4,303	7,531	4,913	8,295	3,790	-	55,729	(7,958)	(2,614)
5897 · Fundraising Cost	10,000	-	250	4,025	594	379	744	230	97	2,424	(241)	4,439	10,647	-	23,587	13,587	9,586
5900 · Communications (tele, internet, postage)	6,000	73	1,261	402	756	816	382	1,041	308	2,613	550	601	1,683	-	10,486	4,486	810
Total 5000 · Operating Services	468,330	31,367	29,942	25,921	42,019	55,433	52,702	28,846	35,152	61,735	34,596	57,721	46,405	-	501,841	33,510	(1,749)
6000 · Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6900 · Depreciation	4,714	359	446	588	630	630	630	630	630	630	630	630	630	-	7,060	2,346	-
Total 6000 · Capital Outlay	4,714	359	446	588	630	630	630	630	630	630	630	630	630	-	7,060	2,346	-
7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7299 · District Oversight Fee	13,973	-	559	1,118	1,243	2,071	1,174	1,188	1,177	142	3,282	2,283	1,097	-	15,335	1,362	378
INDIRECT COSTS (Transferred to Central Admin)	289,447	15,459	12,368	25,165	12,851	19,089	22,699	14,919	20,587	17,041	20,882	15,285	38,356	-	234,702	(54,745)	3,523
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 · Other Outgo	303,420	15,459	12,927	26,283	14,094	21,160	23,874	16,107	21,764	17,183	24,164	17,568	39,453	-	250,036	(53,384)	3,901
Total Expenses	2,676,320	85,393	155,393	248,679	254,586	250,832	255,787	252,171	236,810	261,895	231,576	266,465	363,940	-	2,863,528	187,208	36,122
NET INCOME	14,249	(44,326)	(117,837)	(174,546)	192,689	32,856	(3,866)	(32,327)	52,949	(52,217)	(98,001)	18,175	293,550	-	67,096	52,847	5,515
Beginning Cash Balance	580,910	647,452	590,212	583,150	597,853	778,399	802,406	804,313	758,020	800,912	758,020	539,395	579,443	458,497	647,452	66,542	-
Cash Flow from Operating Activities	14,249	(44,326)	(117,837)	(174,546)	192,689	32,856	(3,866)	(32,327)	52,949	(52,217)	(98,001)	18,175	293,550	-	67,096	52,847	5,515
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	(547,787)	-	(547,787)	(547,787)	(547,787)
Prior Year Accounts Receivable	290,794	1,517	106,276	173,560	11,368	-	1,955	5,397	-	156	48	-	-	-	300,276	9,482	(2,372)
Current Year Accounts Receivable	(537,131)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	537,131	509,259
Change in Due from	-	5,213	43	(43)	(3,178)	-	(1,039)	-	-	-	-	-	(12,572)	-	(11,576)	(11,576)	(639)
Change in Accounts Payable	20,813	(11,725)	8,890	25,858	(24,305)	(11,500)	2,129	(1,644)	858	6,539	(5,891)	(272)	32,044	-	20,981	168	6,832
Change in Due to	-	-	-	(14,226)	-	-	-	-	-	-	(10,991)	-	26,305	-	1,089	1,089	26,674
Change in Payroll Liabilities	-	(5,468)	(2,227)	15,438	4,827	2,022	2,098	(18,348)	(11,543)	2,001	(4,419)	2,437	13,098	-	(86)	(86)	17,446
Prepaid Expenditures	(5,837)	26,273	(568)	-	-	-	-	-	-	-	-	-	(31,923)	-	(6,218)	(382)	(16,473)
Deferred Revenue	(28,000)	(29,084)	-	-	-	-	-	-	-	-	-	19,079	5,709	-	(4,297)	23,703	2,153
Depreciation Expense	4,714	359	446	588	630	630	630	630	630	630	630	630	630	-	7,060	2,346	-
Cash Flow from Investing Activities	-	-	(2,084)	(11,927)	(1,483)	-	-	-	-	-	(100,000)	-	100,000	-	(15,494)	(15,494)	-
Capital Expenditures	-	-	(2,084)	(11,927)	(1,483)	-	-	-	-	-	(100,000)	-	100,000	-	(15,494)	(15,494)	-
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	340,512	590,212	583,150	597,853	778,399	802,406	804,313	758,020	800,912	758,020	539,395	579,443	458,497	458,497	458,497	117,985	608

Less restricted Technology funds (Current and Prior Year) (14,506)
Less restricted Facilities funds (Current and Prior Year) (270,000)

Ending Cash Balance - Less restricted funds (Current and Prior Year) 173,991