

**LARCHMONT CHARTER - CENTRAL ADMIN**  
**10-11 CASH FLOW FORECAST**

	10-11 BUDGET	ACTUAL Jul-10	ACTUAL Aug-10	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	ACTUAL Mar-11	ACTUAL Apr-11	May-11	Jun-11	Accrual	FORECAST Jul '10 - Jun '11	YTD Variance to Budget \$	YTD Variance to Budget %	Variance to Prior Month
Total Enrollment	-		P-2 5%	P-2 5%	P-2 9%	P-2 9%	P-2 9%	P-2 9%	P-2 9%	P-1 1%	P-1 20%	P-1 2/15	P-1 1/10	P-1 5/9				
# of school days			6%	12%	8%	8%	8%	8%	8%	33%	17%	1/6	1/6	1/6	175			
				18	19	18	15	15	18	18	18	18	18					
<b>INCOME</b>																		
8011-8096 · Revenue Limit Sources																		
8015 · Charter School General Purpose - State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 · In lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8096 · Revenue Limit Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8100-8290 · Other Federal Income																		
8220 · Child Nutrition (Federal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 · Title I, A, Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8292 · Title II, A Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8300-8599 · Other State Income																		
8311 · Special Ed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8312 · Supplemental Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8434 · Class Size Reduction (K-3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8520 · Child Nutrition (State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 · State Lottery Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8590 · Charter Sch Categorical BIK Gr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 · SB740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 · Art and Music Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 · Secondary School Counselors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 · Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8300-8599 · Other State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600-8699 · Other Income-Local																		
8634 · Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 · Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 · All Other Income (afterschool, summer school, Enrich)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 · Grants	110,000	-	-	-	-	10,000	-	150,000	-	-	-	-	-	-	160,000	50,000.00	45.5%	-
8699 · Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 · Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8699 · Other Income-Local	110,000	-	-	-	-	10,000	-	150,000	-	-	-	-	-	-	160,000	50,000.00	45.5%	-
<b>TOTAL INCOME</b>	110,000	-	-	-	-	10,000	-	150,000	-	-	-	-	-	-	160,000	50,000.00	45.5%	-
<b>EXPENSE</b>																		
1000 · Certificated Salaries																		
1110 · Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170 · Teachers Subs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 · Teachers - Extra Duty/Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 · Certificated Pupil Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 · Certificated School Administrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1900 · Other Certificated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 · Classified Salaries																		
2100 · Instructional Aides	-	-	-	-	-	-	75	-	-	-	-	-	-	-	75	74.58	-	-
2200 · Classified Support (maintenance, food)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Yellow box: <=enter 1 once advanced apportionment published

	10-11 BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST			YTD Variance to Budget \$	YTD Variance to Budget %	Variance to Prior Month
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Accrual			
2300 · Classified School Administrators	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000		-
2400 · Clerical/Technical/Office	105,900	5,075	5,075	5,075	8,099	8,099	8,099	8,099	8,099	8,099	8,099	8,099	8,099	8,099	88,119	(17,781.48)	-16.8%
2900 · Other Classified (noon and yard supervisors, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 2000 · Classified Salaries</b>	<b>255,900</b>	<b>17,575</b>	<b>17,575</b>	<b>17,575</b>	<b>20,599</b>	<b>20,599</b>	<b>20,674</b>	<b>20,599</b>	<b>20,599</b>	<b>20,599</b>	<b>20,599</b>	<b>20,599</b>	<b>20,599</b>	<b>20,599</b>	<b>238,193</b>	<b>(17,706.90)</b>	<b>-6.9%</b>
3000 · Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3111 · STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3212 · PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 · Social Security (OASDI)	15,866	1,090	1,090	874	502	495	493	1,264	1,264	1,264	1,264	1,264	1,264	12,128	(3,738.16)	-23.6%	
3331 · Medicare	3,711	255	255	255	299	297	297	296	295	296	296	296	299	3,437	(274.03)	-7.4%	
3401 · H & W Payment (medical, dental, vision insurance)	18,000	1,354	905	-	2,865	(108)	3,601	1,692	1,692	1,692	1,692	1,692	1,692	17,078	(921.94)	-5.1%	
3501 · SUI Payment Account	1,842	127	127	127	148	148	147	147	147	147	147	148	148	1,706	(136.57)	-7.4%	
3601 · Wkr Comp Payment Account	3,270	1,576	394	394	394	-	880	394	394	394	394	394	394	5,215	1,945.18	59.5%	
3901 · 403B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 · Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 3000 · Employee Benefits</b>	<b>42,689</b>	<b>4,401</b>	<b>2,770</b>	<b>1,650</b>	<b>4,208</b>	<b>832</b>	<b>5,418</b>	<b>3,792</b>	<b>3,792</b>	<b>3,792</b>	<b>3,792</b>	<b>3,403</b>	<b>1,711</b>	<b>-</b>	<b>39,563</b>	<b>(3,125.53)</b>	<b>-7.3%</b>
4000 · Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4110 · Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4210 · Other Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 · Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4350 · Office Supplies	278	-	-	-	67	40	-	-	-	149	537	-	-	793	515.16	185.4%	
4370 · Custodial Supplies	200	-	-	-	-	-	-	-	-	-	-	75	75	150	(50.00)	-25.0%	
4390 · Other Supplies	500	-	-	32	54	-	-	34	116	202	87	60	60	645	144.65	28.9%	
4400 · Noncapitalized Furniture/Equipment	2,500	-	-	-	-	649	-	-	960	-	-	445	445	2,499	(1.18)	0.0%	
4700 · Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 4000 · Supplies</b>	<b>3,478</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>120</b>	<b>689</b>	<b>-</b>	<b>34</b>	<b>1,076</b>	<b>351</b>	<b>624</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>4,087</b>	<b>608.63</b>	<b>17.5%</b>
5000 · Operating Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 · Travel and Conferences	2,000	-	-	8	1	30	185	202	178	964	216	216	216	2,000	0.28	0.0%	
5300 · Dues and Fees	1,000	-	-	-	700	-	-	-	-	-	150	150	150	1,000	-	-	
5450 · Insurance (property, student accident, board)	36,020	12,309	3,077	3,077	3,077	-	3,077	3,077	3,077	3,077	3,077	-	-	36,926	905.61	2.5%	
5500 · Utilities and Housekeeping	-	-	-	-	-	-	-	-	15	-	-	-	-	15	15.43	-	
5610 · Building Rent	10,000	2,515	907	907	907	907	907	907	907	907	907	907	907	11,583	1,583.10	15.8%	
5620 · Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5630 · Vendor Repairs	200	-	-	-	-	-	-	-	-	-	-	-	-	-	(200.00)	-100.0%	
5812 · Pupil Transportation - General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5820 · Legal/Audit	20,000	-	-	1,002	9,004	404	1,041	2,675	1,195	721	3,958	-	-	20,000	(0.42)	0.0%	
5830 · Advertisement/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5850 · Non-Instructional Consultants	74,000	-	-	-	-	-	-	7,500	600	16,822	4,040	37,519	37,519	104,000	30,000.00	40.5%	
5851 · Instructional Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5853 · ExED	130,000	-	10,798	11,961	21,566	10,833	21,666	-	21,666	-	-	15,755	15,755	130,000	-	(989)	
5890 · Other Services & Operating Expe	1,000	-	25	-	60	-	-	-	77	253	-	-	-	415	(585.28)	-58.5%	
5896 · Special Ed Fair Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5897 · Fundraising Cost	10,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000	10,000	-	1	
5900 · Communications (tele, internet, postage)	3,000	-	-	-	22	23	-	30	110	369	15	1,215	1,215	3,000	-	-	
5910 · Telephone/Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920 · Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5930 · Postage (UPS, Fedex, US Mail)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 5000 · Operating Services</b>	<b>287,220</b>	<b>14,824</b>	<b>14,807</b>	<b>15,945</b>	<b>26,642</b>	<b>21,468</b>	<b>4,418</b>	<b>34,407</b>	<b>7,648</b>	<b>44,483</b>	<b>9,724</b>	<b>64,719</b>	<b>59,855</b>	<b>-</b>	<b>318,939</b>	<b>31,718.72</b>	<b>11.0%</b>
6000 · Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6900 · Depreciation	397	86	86	86	86	86	86	86	86	86	86	86	86	1,028	631.18	159.1%	
<b>Total 6000 · Capital Outlay</b>	<b>397</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>-</b>	<b>1,028</b>	<b>631.18</b>	<b>159.1%</b>
7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7299 · District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDIRECT COSTS (Transferred to Central Admin)	(480,392)	-	-	-	-	-	-	-	-	-	-	-	(441,810)	(441,810)	38,582.15	-8.0%	
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>(480,392)</b>	<b>36,886</b>	<b>35,238</b>	<b>35,287</b>	<b>51,656</b>	<b>43,674</b>	<b>30,596</b>	<b>58,918</b>	<b>33,201</b>	<b>69,311</b>	<b>34,825</b>	<b>89,387</b>	<b>(358,979)</b>	<b>-</b>	<b>160,000</b>	<b>50,708.25</b>	<b>46.4%</b>

	10-11 BUDGET	ACTUAL Jul-10	ACTUAL Aug-10	ACTUAL Sep-10	ACTUAL Oct-10	ACTUAL Nov-10	ACTUAL Dec-10	ACTUAL Jan-11	ACTUAL Feb-11	ACTUAL Mar-11	ACTUAL Apr-11	May-11	Jun-11	Accrual	FORECAST Jul '10 - Jun 11	YTD Variance to Budget \$	YTD Variance to Budget %	Variance to Prior Month
<b>NET INCOME</b>	<b>708</b>	<b>(36,886)</b>	<b>(35,238)</b>	<b>(35,287)</b>	<b>(51,656)</b>	<b>(33,674)</b>	<b>(30,596)</b>	<b>91,082</b>	<b>(33,201)</b>	<b>(69,311)</b>	<b>(34,825)</b>	<b>(89,387)</b>	<b>358,979</b>	-	-	(708.25)	-100.0%	-
Beginning Cash Balance	55,494	6,307	(29,615)	(75,462)	(110,557)	(138,806)	(195,783)	(226,147)	(135,196)	(166,256)	(230,699)	(265,858)	(361,579)	7,486	6,307	(49,186.72)	-88.6%	-
<b>Cash Flow from Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	708	(36,886)	(35,238)	(35,287)	(51,656)	(33,674)	(30,596)	91,082	(33,201)	(69,311)	(34,825)	(89,387)	358,979	-	(0)	(708.25)	-100.0%	-
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	-	(109)	(10,869)		23,535	(23,535)			1,909	4,636	(126)	(6,419)	10,000	-	(978)	(978.10)		(0)
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	127	174	107	(215)	146	147	(217)	147	147	(294)				270	269.53		(294)
Prepaid Expenditures	-	860													860	860.00		-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	397	86	86	86	86	86	86	86	86	86	86	86	86		1,028	631.18	159.1%	-
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>56,599</b>	<b>(29,615)</b>	<b>(75,462)</b>	<b>(110,557)</b>	<b>(138,806)</b>	<b>(195,783)</b>	<b>(226,147)</b>	<b>(135,196)</b>	<b>(166,256)</b>	<b>(230,699)</b>	<b>(265,858)</b>	<b>(361,579)</b>	<b>7,486</b>	7,486	7,486	(49,112.37)	-86.8%	(294)