

**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	ACTUAL May-11	ACTUAL 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 13%	P-1 10%	P-1 5/9				
# of school days			6%	12%	8%	8%	8%	8%	8%	33%	17%	17%	17%	1/6				
				18	19	18	15	15	18	18	18	18	18		175			
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	10-11 BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Accrual	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		Jul '10 - Jun 11			
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		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		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>238,193</b>	(17,706.90)	-6.9%	-
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	-	12,127	(3,738.68)	-23.6%	(1)
3331 · Medicare	3,711	255	255	255	299	297	297	296	295	296	296	296	296	-	3,430	(280.29)	-7.6%	(6)
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	(217)		16,862	(1,138.21)	-6.3%	(216)	
3501 · SUI Payment Account	1,842	127	127	127	148	148	147	147	147	147	147	147	147	-	1,703	(139.68)	-7.6%	(3)
3601 · Wkr Comp Payment Account	3,270	1,576	394	394	394	-	880	394	394	394	394	-	261	-	5,476	2,206.18	67.5%	261
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>3,398</b>	<b>1,750</b>	-	<b>39,598</b>	(3,090.68)	-7.2%	35
4000 · Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
4110 · Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
4210 · Other Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
4310 · Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
4350 · Office Supplies	278	-	-	-	67	40	-	-	-	149	537	119	29		941	663.05	238.6%	148
4370 · Custodial Supplies	200	-	-	-	-	-	-	-	-	-	-	-	-		-	(200.00)	-100.0%	(150)
4390 · Other Supplies	500	-	-	32	54	-	-	34	116	202	87	25	-		550	49.89	10.0%	(95)
4400 · Noncapitalized Furniture/Equipment	2,500	-	-	-	-	649	-	-	960	-	-	-	400		2,009	(491.19)	-19.6%	(490)
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>145</b>	<b>429</b>	-	<b>3,500</b>	21.75	0.6%	(587)
5000 · Operating Services	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
5200 · Travel and Conferences	2,000	-	-	-	8	1	30	185	202	178	964	370	10		1,949	(50.92)	-2.5%	(51)
5300 · Dues and Fees	1,000	-	-	-	-	700	-	-	-	-	-	-	-		700	(300.00)	-30.0%	(300)
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	-	12	-		27	27.00		12
5610 · Building Rent	10,000	2,515	907	907	907	907	907	907	907	907	907	907	-		11,583	1,583.10	15.8%	-
5620 · Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	529		529	529.47		529
5630 · Vendor Repairs	200	-	-	-	-	-	-	-	-	-	-	-	253		253	52.72	26.4%	253
5812 · Pupil Transportation - General	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
5820 · Legal/Audit	20,000	-	-	-	1,002	9,004	404	1,041	2,675	1,195	721	756	4,662		21,459	1,459.25	7.3%	1,460
5830 · Advertisement/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
5850 · Non-Instructional Consultants	74,000	-	-	-	-	-	-	7,500	600	16,822	4,040	1	10,930		39,893	(34,107.21)	-46.1%	(64,107)
5851 · Instructional Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
5853 · ExED	130,000	-	10,798	11,961	21,566	10,833	-	21,666	-	21,666	-	10,833	21,670		130,993	993.18	0.8%	993
5890 · Other Services & Operating Expe	1,000	-	25	-	60	-	-	-	77	253	-	500	-		915	(85.28)	-8.5%	500
5896 · Special Ed Fair Share	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
5897 · Fundraising Cost	10,000	-	-	-	-	-	-	-	-	-	-	-	-		-	(10,000.00)	-100.0%	(10,000)
5900 · Communications (tele, internet, postage)	3,000	-	-	-	22	23	-	30	110	369	15	154	1,339		2,064	(936.18)	-31.2%	(936)
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>13,532</b>	<b>39,394</b>	-	<b>247,291</b>	(39,929.26)	-13.9%	(71,648)
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>1,028</b>	631.18	159.1%	-
7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
7299 · District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
INDIRECT COSTS (Transferred to Central Admin)	(480,392)	-	-	-	-	-	-	-	-	-	-	-	(369,610)		(369,610)	110,782.28	-23.1%	72,200
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>37,760</b>	<b>(369,610)</b>	-	<b>160,000</b>	50,708.36	46.4%	0

	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	ACTUAL May-11	ACTUAL 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>(37,760)</b>	<b>307,352</b>	-	<b>(0)</b>	(708.36)	-100.0%	(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)	(307,884)	0	6,307	(49,186.72)	-88.6%	-
<b>Cash Flow from Operating Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income	708	(36,886)	(35,238)	(35,287)	(51,656)	(33,674)	(30,596)	91,082	(33,201)	(69,311)	(34,825)	(37,760)	307,352	-	(0)	(708.36)	-100.0%	(0)
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	20,259	-	20,259	20,258.99		20,259
Change in Accounts Payable	-	(109)	(10,869)		23,535	(23,535)			1,909	4,636	(126)	(4,498)	5,313	-	(3,744)	(3,744.17)		(2,766)
Change in Due to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	127	174	107	(215)	146	147	(217)	147	147	(294)	147	(294)	-	123	122.77		(147)
Prepaid Expenditures	-	860											(24,832)	-	(23,972)	(23,972.30)		(24,832)
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>(307,884)</b>	<b>0</b>	0	0	(56,598.61)	-100.0%	(7,486)