LARCHMONT CHARTER - CENTRAL ADMIN
11-12 CASH FLOW FORECAST

	11-12 BUDGET	ACTUAL Jul-11	ACTUAL Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Accrual	FORECAST Jul '11 - Jun 12	Variance to Budget
Total Enrollment	-															
			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1		
			0	0%	11.5%	0%	9%	9%	25.5%	0.029	0	4/31	2/45	71/89		
<=enter 1 once advanced apportionment published			0	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6		
# of school days				18	19	18	15	15	18	18	18	18	18		175	
REVENUE																
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 Revenue	-														-	
8181 · Special Education - IDEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 Revenue	-	-	-								-				-	
Total 8100-8290 · Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8300-8599 · Other State Revenue	-														-	
8311 · Special Ed - AB 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8312 · Supplemental Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8434 · Class Size Reduction (K-3)	-	-	-				-							-	-	
8520 · Child Nutrition (State)	-	-	-				-	-	-	-	-	-	-	-	-	
8560 · State Lottery Revenue	-	-	-					-			-			-	-	
8590 · Charter Sch Categorical Blk Gr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 · SB740	-	-	-						-					-	-	
8593 · Art and Music Block Grant	-	-	-										-		-	
8595 · Secondary School Counselors	-	-	-										-		-	
8599 · Other State Revenue	-	-	-												-	
Total 8300-8599 · Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8600-8699 · Other Income-Local	-														-	
8634 · Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
8660 · Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
8690 · All Other Income (afterschool, summer school, Enric	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
8698 · Grants	35,000	-	-		-	25,000		10,000		-	-	-	-		35,000	
8699 · Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
8999 · Prior Year Adjustments	-	-	-												-	
Total 8600-8699 · Other Income-Local	35,000	-	-	-	-	25,000	-	10,000	-	-	-	-	-	-	35,000	
TOTAL REVENUE	35,000	-	-	-	-	25,000	-	10,000	-	-	-	-	-	-	35,000	
EXPENSE	-														-	
1000 · Certificated Salaries	-	-	-												-	
1110 · Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-		-	

	11-12 BUDGET	ACTUAL Jul-11	ACTUAL Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Accrual	FORECAST Jul '11 - Jun 12	Variance to Budget
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	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
2200 · Classified Support (maintenance, food)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
2300 · Classified School Administrators	320,000	12,500	12,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500		250,000	(70,000)
2400 · Clerical/Technical/Office	99,626	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302		99,626	(0)
2900 · Other Classified (noon and yard supervisors, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Total 2000 · Classified Salaries	**419,626**	**20,802**	**20,802**	**30,802**	**30,802**	**30,802**	**30,802**	**30,802**	**30,802**	**30,802**	**30,802**	**30,802**	**30,802**	**-**	**349,626**	(70,000)
3000 · Employee Benefits	-															
3111 · STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3212 · PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 · Social Security (OASDI)	26,017	1,277	1,277	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	-	21,652	(4,365)
3331 · Medicare	6,085	299	299	447	447	447	447	447	447	447	447	447	447	-	5,064	(1,021)
3401 · H & W Payment (medical, dental, vision insurance)	32,000	1,544	3,494	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096		26,000	(6,000)
3501 · SUI Payment Account	6,756	332	332	496	496	496	496	496	496	496	496	496	496	-	5,623	(1,133)
3601 · Wkr Comp Payment Account	9,555	1,262	421	421	421	421	421	421	421	421	421				5,047	(4,508)
3901 · 403B	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
3902 · Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Total 3000 · Employee Benefits	**80,412**	**4,714**	**5,822**	**5,369**	**5,369**	**5,369**	**5,369**	**5,369**	**5,369**	**5,369**	**5,369**	**4,948**	**4,948**	**-**	**63,386**	(17,027)
4000 · Supplies	-															
4110 · Textbooks	-	-	-	-	-										-	
4210 · Other Books and Reference Materials	-	-	-	-	-										-	
4310 · Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
4350 · Office Supplies	1,000	90	-	91	91	91	91	91	91	91	91	91	91		1,000	0
4370 · Custodial Supplies	190	-	-	-	-	-	-	-	-	-	-	-	-		-	(190)
4390 · Other Supplies	1,000	-	36	96	96	96	96	96	96	96	96	96	96		1,000	(0)
4400 · Noncapitalized Furniture/Equipment	70,000	-	-	23,333	23,333	23,333									70,000	
4700 · Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Total 4000 · Supplies	**72,190**	**90**	**36**	**23,521**	**23,521**	**23,521**	**187**	**187**	**187**	**187**	**187**	**187**	**187**	**-**	**72,000**	(190)
5000 · Operating Services	-															
5200 · Travel and Conferences	6,531	-	-	647	647	647	647	647	647	647	647	647	647		6,466	(65)
5300 · Dues and Fees	1,020	-	-	71	71	71	71	71	71	71	71	71	71		714	(306)
5450 · Insurance (property, student accident, board)	46,722	20,921	6,974	7,974	6,974	6,974	6,974	6,974	6,974	6,974	6,974				84,684	37,962
5500 · Utilities and Housekeeping	16	-	-	-	-	-	-	-	-	-	-	-	-		-	(16)
5610 · Building Rent	21,339	1,507	900	763	566	566	566	566	566	566	566	566			7,695	(13,645)
5620 · Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
5630 · Vendor Repairs	1,000	-	-	100	100	100	100	100	100	100	100	100	100		1,000	
5812 · Pupil Transportation - General	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
5820 · Legal/Audit	20,400	-	-	8,755				13,133			-				21,888	1,488
5830 · Advertisement/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
5850 · Non-Instructional Consultants	67,500	-	3,745	12,375	12,375	12,375	12,375	12,375	12,375	12,375	12,375	12,375	12,375		127,500	60,000
5851 · Instructional Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
5853 · ExED	164,486	-	-	41,000	13,667	13,667	13,667	13,667	13,667	13,667	13,667	13,667	13,667		164,000	(486)

	11-12 BUDGET	ACTUAL Jul-11	ACTUAL Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Accrual	FORECAST Jul '11 - Jun 12	Variance to Budget
5890 · Other Services & Operating Expe	2,000	-	-	200	200	200	200	200	200	200	200	200	200		2,000	
5896 · Fair Share Special Education Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5897 · Fundraising Cost	10,200	-	-	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020		10,200	
5900 · Communications (tele, internet, postage)	5,000	-	133	331	331	331	331	331	331	331	331	331	331		3,440	(1,560)
Total 5000 · Operating Services	**346,213**	**22,428**	**11,752**	**73,235**	**35,950**	**35,950**	**35,950**	**49,083**	**35,950**	**35,950**	**35,950**	**28,976**	**28,411**	**-**	**429,586**	83,373
6000 · Capital Outlay	-															
6900 · Depreciation	3,565	86	86	294	294	294	294	294	294	294	294	294	294		3,111	(454)
Total 6000 · Capital Outlay	**3,565**	**86**	**86**	**294**	**294**	**294**	**294**	**294**	**294**	**294**	**294**	**294**	**294**	**-**	**3,111**	(454)
7000 · Other Outgo																
7299 · District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7310 · INDIRECT COSTS (Transferred to CAO)	(900,956)	(48,119)	(38,498)	(133,221)	(95,936)	(70,936)	(72,603)	(75,736)	(72,603)	(72,603)	(72,603)	(65,208)	(64,643)		(882,709)	18,247
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Total 7000 · Other Outgo	**(900,956)**	**(48,119)**	**(38,498)**	**(133,221)**	**(95,936)**	**(70,936)**	**(72,603)**	**(75,736)**	**(72,603)**	**(72,603)**	**(72,603)**	**(65,208)**	**(64,643)**	**-**	(882,709)	18,247
Total Expenses	**21,051**	**-**	**-**	**(0)**	**(0)**	**25,000**	**(0)**	**10,000**	**(0)**	**(0)**	**(0)**	**0**	**0**	**-**	**35,000**	13,949
	-															
NET INCOME	**13,949**	**-**	**-**	**0**	**0**	**-**	**0**	**-**	**0**	**0**	**0**	**(0)**	**(0)**	**-**	**-**	(13,949)
	-															
Beginning Cash Balance	7,486	0	1,195	124	(0)	(0)	(1)	(1)	(1)	0	0	0	0	0	0	(7,486)
Cash Flow from Operating Activities	-															
Net Income	13,949	-	-	0	0	-	0	-	0	0	0	(0)	(0)	-	0	(13,949)
Change in Accounts Receivable	-															
Prior Year Accounts Receivable	-	-	-	-	-		-								-	
Current Year Accounts Receivable	-													-	-	
Change in Due from	-														-	
Change in Accounts Payable	-	(3,921)	(1,231)										5,152	-	-	
Change in Due to	-	(20,259)	(133)	(418)	(294)	(294)	(294)	(294)	24,707	(294)	(294)	(294)	(5,446)		(3,607)	(3,607)
Change in Payroll Liabilities	-	457	208												665	665
Prepaid Expenditures	-	24,832	-												24,832	24,832
Deferred Revenue	-		-												-	
Depreciation Expense	3,565	86	86	294	294	294	294	294	294	294	294	294	294		3,111	(454)
Cash Flow from Investing Activities	-														-	
Capital Expenditures	(25,000)		-						(25,000)						(25,000)	
Cash Flow from Financing Activities	-														-	
Source		-	-	-	-	-	-	-	-	-	-	-	-		-	
Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	0	1,195	124	(0)	(0)	(1)	(1)	(1)	0	0	0	0	0	0	0	0