



LARCHMONT SCHOOLS
Regularly Scheduled Board of Directors Meeting
March 6, 2013



LARCHMONT SCHOOLS

Regular Meeting of the Board of Directors

March 6, 2013 – 6:30 PM

Larchmont Charter School West Hollywood- Primary
Assembly Room

1265 N. Fairfax Ave. West Hollywood, CA 90046

AGENDA

The mission of Larchmont Schools is to provide a socio-economically, culturally and racially diverse community of students with an exceptional public education. We foster creativity and academic excellence; our students learn with and from each other in an experience-centered, inquiry-based learning environment. With participation from our entire community, we strive to instill in each student a dedication to improving the world we inhabit.

- I. Call to Order – Danny Corwin, Chair
- II. Public Comments (Members of the public may choose to speak here or immediately preceding an agenda item for which there is an action item)
- III. Approve minutes from the February 5, 2013 meeting (Action Item)
- IV. Approve Rebecca Hutchinson for a two year Board term (Action Item)
- V. Election Update
- VI. Finance
 - a. Approve January 2013 Financials (Action Item)
 - b. Approve 2nd Interim Financial Report (Action Item)
 - c. Approve June Deferral Waiver Application (Action Item)
- VII. High School Update
- VIII. Lottery Update
- IX. Academic Excellence Committee Update
- X. School Leader Updates
- XI. Approve LCW Alternative Agreement - Selma ES (Action Item)
- XII. 2013-2014 School Calendar Update

- XIII. Approve additions to Employee Handbook (Action Item)

- XIV. Executive Director Updates & Comments
 - a. Form 700 Collection

- XV. Board Chair Comments

- XVI. New Business

- XVII. Closing

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATIONS MAY BE MADE

Notice is hereby given that, consistent with the requirements of the Bagley-Keene Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting may request assistance.

FOR MORE INFORMATION

Larchmont Schools, 444 N. Larchmont Blvd. #207, Los Angeles, CA 90004; telephone, 323-380-7893 ex. 302
www.larchmontcharter.org • www.larchmontcharterweho.org

Larchmont Schools MINUTES
Board of Directors Meeting
Larchmont Charter School- West Hollywood Assembly Room
1265 N. Fairfax Ave. West Hollywood, CA 90046
February 5, 2013

OPEN SESSION

- The meeting was called to order at 6:48 P.M. by Danny Corwin, Chair.
- Names with "X" indicates present:

Board of Directors:			
Amato, John		Jaeger, Nicole (Nicki)	X
Brownson, Kim Patillo	X	Lara, Alicia	X
Cade, Carl	X	LaVan, Ena	X
Corwin, Danny (Chair)	X	Lipsitz, Jane	X
Feuerstein, Mark		Loeb, Gabi (Treasurer)	X
Francis, Marya (Secretary)	X	Medina, Amber	X
Grouf, Nick		Wright, Richard	
Hutchinson, Rebecca		Furedi, Drew	X
Furedi, Drew	X	Dierking, Mark	X

Larchmont Schools Staff:			
Eugene D. Straub (Executive Director)	X	Betsy Cavalier (LCS Elementary Co-Principal)	X
Kristin Droege (LCW Principal)	X	Rebecca Bailey (Development)	X
Rick Esquivel (LCS Middle Principal)	X	Kelly Theofanis (EdTec)	X
Dolores Patton (LCS Elementary Co-Principal)	X		

- **Quorum:** Yes

1. Public Comment

- There were no public comments.

2. Governance

- Nicki motioned to approve Danny Corwin for a two year Board term and as Chair; Drew seconded. Danny Corwin was unanimously approved for a two year Board term and as Chair.
- Nicki motioned to approve Gabi Loeb for a two year Board term and as Treasurer; Kim seconded. Gabi Loeb was unanimously approved for a two year Board term and as Treasurer.
- Carl motioned to approve Nicole Jaeger for a two year Board term; Amber seconded. Nicole Jaeger was unanimously approved for a two year Board term.
- Alicia motioned to approve Marya Francis for a two year Board term and as Secretary; Amber seconded. Marya Francis was unanimously approved for a two year Board term and as Secretary.
- Anne Fricke regretfully declined the offer to join the Larchmont Schools Board of Directors.
- Carl motioned to approve Mark Dierking for a two year Board term; Alicia seconded. Mark Dierking was unanimously approved for a two year Board term.

3. Approve Minutes from the January 15, 2013 Meeting

- Ena motioned to approve the January 15, 2013 minutes; Gabi seconded. The January 15, 2013 minutes were unanimously approved.

4. High School Update

- Gene noted that the high school demolition work is on track and that it will be complete by early March.

Larchmont Schools MINUTES
Board of Directors Meeting
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5. School Leader Updates

- School leaders updated the Board on current events at LCS and LCW.

6. Recruitment Update

- Kim motioned to approve the lottery preferences as determined by the Executive Director, Eugene D. Straub; Gabi seconded. The lottery preferences as determined by the Executive Director, Eugene D. Straub, were approved.

Voting Record:			
Jaeger, Nicole (Nicki)	Approve	Lipsitz, Jane	Approve
Brownson, Kim Patillo	Approve	Furedi, Drew	Abstain
Cade, Carl	Approve	Loeb, Gabi	Approve
Corwin, Danny	Approve	Medina, Amber	Approve
Lara, Alicia	Approve	Dierking, Mark	Approve
Francis, Marya	Approve	LaVan, Ena	Approve

7. Finance

- Gabi motioned to approve the November 2012 and December 2012 Financials; Mark Dierking seconded. The November 2012 and December 2012 Financials were unanimously approved.
- Kim motioned to approve the CARS Winter Data Collection; Carl seconded. The CARS Winter Data Collection was unanimously approved.
- LAUSD has not yet sent the LCW Prop 39 offer back to Larchmont Charter School- West Hollywood. It will be approved at an upcoming Board meeting.
- Alicia motioned to approve the 2012 Tax Return; Amber seconded. The 2012 Tax Return was unanimously approved.
- Carl motioned to approve the auditor selection; Drew seconded. The auditor selection was unanimously approved.

8. Public Comment

- LCS Elementary teacher Sandra Alamo-Ng noted the importance of strategic community outreach leading up to the schools' annual public enrollment lotteries.

9. Executive Director Comments

- Gene reminded the Board and school leaders that Form 700s will be collected at the March 6, 2013 Board meeting.
- Gene noted that Larchmont will hear from LAUSD on the material revision to the LCS charter on April 9th.

10. Board Chair Comments

- There were none.

11. New Business

- There was no new business.

12. Closed Session:

Public Employee Performance Evaluation, Title: Executive Director

- The Board went in to Closed Session at 8:40PM and returned to Open Session at 9:30PM.
- There was nothing to report.

13. The meeting was adjourned at 9:30PM.



Business and Development
Specialists for Charter Schools

Larchmont Schools

Financial Update

March 6, 2012



edtec.com

Discussion Agenda

- Context for school finance: P-1 Certification
- LCW, LCS, NS year to date financials

P-1 Certification Brings Good News Overall

- General purpose rates came in higher than what we were expecting based on the most recent School Services of California projections.
- Categorical block also increased slightly, and, for the first time in years, economic impact aid funding is fully funded (no deficit factor).

General Purpose	K-3	4-6	7-8	9-12
Projection	5,076	5,153	5,308	6,141
CDE P1 Certification	5,112	5,193	5,349	6,190
<i>Increase</i>	36	40	41	49

	Categorical	EIA
Projection	400	338
CDE P1 Certification	412	325
<i>Increase</i>	12	13

Unfortunately, Larchmont Schools will not benefit from these increases in the current school year.

LS P-1 Certification: Forecast Changes

	LCW	LCS	Total
General Purpose	11,993	25,795	37,788
Categorical	4,391	9,087	13,478
EIA Portion Categorical	(7,432)	(54,593)	(62,025)
Net	8,952	(19,711)	(10,759)

- EIA portion of the categorical block grant is based on prior year P-1 (11-12 in this case).
- Prior year budget model data for ELL, educationally disadvantaged students was over-estimated.
- Forecast updated to reflect adjustments.

P-1 Certification: Cash Flow Changes

General Purpose	Feb	Mar	Apr	May	Jun	July	August
State Aid - Standard	9.00%	9.00%	9.00%	9.00%	9.00%		
Deferral	-2.81%	0.00%	-3.14%	-9.00%	-9.00%	2.81%	5.44%
Deferral		-5.44%	-4.04%			3.14%	4.04%
Deferral			0.00%			9.00%	
Deferral						9.00%	
State Aid - Adjusted	6.19%	3.56%	1.82%	0.00%	0.00%	23.95%	9.48%
EPA	0%	0%	0%	0%	100%		
Property Tax	8.00%	14.00%	7.00%	7.00%	7.00%	7.00%	

- Cash flow has improved from earlier projections due to increased overall funding and the elimination of the March to April deferral.
- Although the EPA still diverts a large amount of funding until late June, the spring cash flow is slightly better.

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 November overpayment (will be fully repaid in March) Increase in P-1 certified rates 	X	X
Federal revenues: behind budget YTD -\$30k mainly due to food services	X	
Other state revenues: <ul style="list-style-type: none"> SB740 status update! LCW 11-12 final payment to be funded in upcoming apportionment, 12-13 timing unknown at this point SpEd PD and Tech grants received! \$24k 	X	X
Other local & fundraising ahead of budget to date \$167k <ul style="list-style-type: none"> Fundraising (parents, individuals) ahead of budget to date \$46k Additional \$75k for facilities from anonymous donor 	X	
Expenses: no significant changes to forecast	Timing	Total
Salary & Benefits: slightly over budget YTD -\$27k	X	
Books & Supplies: slightly over budget YTD -\$30k	X	
Services & Other: slightly over budget YTD -\$48k	X	

Net income is \$309k before depreciation, cash flow positive in all months.

Year to Date Summary: LCS

Revenues	Timing	Total
Lowered ADA forecast for P-1 & M5 enrollment: 657.01 (P-1 actual) and 656.64 (forecast) Might need to lower again if ADA continues to decline.		
General purpose: increase from P-1 rates \$26k		X
Federal revenues: behind budget YTD -\$41k mainly due to food services	X	
Other state & local revenues: <ul style="list-style-type: none"> \$11k in unaccrued lottery revenue recognized SB740 facilities: LCS11-12 final payment to be funded in upcoming apportionment, 12-13 timing unknown at this point Categorical block grant lowered -\$45k Afterschool revenues low year-to-date vs. budget – lowered -\$45k SpEd PD and tech grants received: \$29k 	X	X X X X
Expenses	Timing	Total
Compensation & benefits: under budget year to date \$110k YTD, will be an area of some savings, especially in benefits, removed Dir. of College access position	X	X
Books & supplies under budget \$57k YTD, lowered forecast \$24k		X
Services & other <ul style="list-style-type: none"> Several items are unused YTD: travel & conferences, student transportation/field trips – might also be an area of additional savings Substitutes (contractors) – trending higher than forecast, increased -\$10k, potentially offset by savings in payroll 	X	X

Net income is \$104k before depreciation, cash flow positive with increase in LoC.

EXHIBITS

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
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
SUMMARY													
Revenue													
General Block Grant	228,007	185,249	(34,303)	661,946	658,330	3,616	1,491,908	1,621,587	1,633,580	11,993	141,672	829,962	971,634
Federal Revenue	7,971	4,914	10,175	40,885	72,465	(31,580)	146,748	140,639	140,639	-	(6,108)	105,862	99,754
Other State Revenues	29,388	43,699	60,237	224,643	255,333	(30,690)	606,128	667,126	688,823	21,697	82,695	381,485	464,179
Local Revenues	15,330	11,422	20,191	92,505	97,213	(4,707)	194,425	201,483	202,483	1,000	8,058	101,920	109,978
Fundraising and Grants	87,926	149,330	55,702	466,241	299,015	167,225	541,080	633,702	639,000	5,298	97,920	74,839	172,759
Total Revenue	368,622	394,612	112,001	1,486,220	1,382,356	103,864	2,980,289	3,264,538	3,304,525	39,987	324,236	1,494,068	1,818,305
Expenses													
Compensation and Benefits	177,943	178,754	165,906	1,053,704	1,026,855	(26,849)	1,863,144	1,901,065	1,901,459	(394)	(38,315)	809,440	847,755
Books and Supplies	27,574	25,667	44,012	167,173	136,712	(30,461)	263,218	279,173	282,573	(3,400)	(19,355)	96,045	115,401
Services and Other Operating Expenditures	59,219	70,909	91,781	492,446	443,898	(48,548)	757,940	794,577	802,734	(8,157)	(44,794)	265,494	310,288
Capital Outlay	7,055	-	-	8,116	-	(8,116)	-	8,116	8,116	-	(8,116)	(8,116)	-
Total Expenses	271,792	275,330	301,699	1,721,438	1,607,464	(113,974)	2,884,302	2,982,931	2,994,881	(11,951)	(110,579)	1,162,864	1,273,444
Operating Income (excluding Depreciation)	96,830	119,283	(189,697)	(235,218)	(225,108)	(10,110)	95,986	281,607	309,644	28,037	213,657		
<i>Operating Income (including Depreciation)</i>	103,885	119,283	(189,697)	(227,102)	(225,108)	(1,994)	85,772	277,885	305,922	28,037	220,150		
Fund Balance													
Beginning Balance (Unaudited)	710,096	813,981	933,263	2,384,249	2,384,249		970,668	970,668	970,668				
Operating Income (including Depreciation)	103,885	119,283	(189,697)	(227,102)	(225,108)		85,772	277,885	305,922				
Ending Fund Balance (including Depreciation)	813,981	933,263	743,566	2,157,147	2,159,141		1,056,441	1,248,554	1,276,590				
<i>CDE Recommended Reserve (5%)</i>								149,147	149,744				
Detail													
Enrollment Summary													
	Month 3	Month 4	Month 5				-	-	-				
K-3	184	183	183				184	184	184	-	-		
4-6	150	149	150				150	150	150	-	-		
7-8	-	-	-				-	-	-	-	-		
9-12	-	-	-				-	-	-	-	-		
Total Enrolled	334	332	333				334	334	334				
ADA %													
K-3	96.72%	96.19%	95.07%				95%	95%	95%				
4-6	96.92%	95.77%	93.81%				95%	95%	95%				
7-8							95%	95%	95%				
9-12							95%	95%	95%				
Average	96.60%	96.04%	94.51%				95%	95%	95%				
ADA													
K-3	178.00	175.95	174.00				174.80	174.80	174.80	-	-		
4-6	144.94	142.84	140.71				142.50	142.50	142.50	-	-		
7-8							0.00	0.00	0.00	-	-		
9-12							0.00	0.00	0.00	-	-		
Total ADA	322.94	318.79	314.71				317.30	317.30	317.30				
	P-1	322.93											

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
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
	96.95%												
REVENUE													
General Block Grant													
8015 Charter Schools General Purpose Entitlement - State Aid	35,648	150,131	65,968	407,343	409,051	(1,707)	1,062,116	1,189,977	1,202,154	12,177	140,038	654,773	794,811
8096 Charter Schools in Lieu of Prop. Taxes	192,359	35,118	(100,271)	254,603	249,279	5,323	429,792	431,610	431,426	(184)	1,634	175,189	176,824
	228,007	185,249	(34,303)	661,946	658,330	3,616	1,491,908	1,621,587	1,633,580	11,993	141,672	829,962	971,634
8100 Federal Revenue													
8181 Special Education - Entitlement	7,971	4,914	4,914	35,624	36,623	(998)	63,143	63,143	63,143	-	-	27,518	27,518
8220 Child Nutrition Programs	-	-	-	-	24,002	(24,002)	54,005	54,005	54,005	-	-	54,005	54,005
8291 Title I	-	-	5,261	5,261	7,615	(2,354)	19,038	21,044	21,044	-	2,006	13,777	15,783
8292 Title II	-	-	-	-	3,427	(3,427)	8,567	1,095	1,095	-	(7,472)	8,567	1,095
8293 Title III	-	-	-	-	798	(798)	1,995	1,353	1,353	-	(642)	1,995	1,353
SUBTOTAL - Federal Income	7,971	4,914	10,175	40,885	72,465	(31,580)	146,748	140,639	140,639	-	(6,108)	105,862	99,754
8300 Other State Revenues													
8319 Other State Apportionments - Prior Years	-	-	606	606	-	606	-	-	606	606	606	(606)	-
8381 Special Education - Entitlement (State)	23,174	14,285	14,285	103,564	108,212	(4,648)	186,572	183,829	183,829	-	(2,743)	83,008	80,265
8434 Class Size Reduction, Grades K-3	-	-	-	13,655	14,459	(804)	57,834	57,834	57,834	-	-	44,179	44,179
8520 Child Nutrition - State	-	-	-	-	1,733	(1,733)	-	3,900	3,900	-	-	3,900	3,900
8545 School Facilities Apportionments	-	-	-	-	75,019	(75,019)	131,100	184,520	184,520	-	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	-	-	9,715	9,715	-	9,715	41,249	49,182	49,182	-	7,933	31,534	39,467
8590 All Other State Revenue	-	-	24,132	24,132	-	24,132	-	-	24,132	24,132	-	(24,132)	-
8592 Categorical Block Grant	6,214	25,558	11,500	69,116	48,880	20,236	126,920	126,226	130,617	4,391	3,697	57,804	61,501
0 Educationally Disadvantaged Block Grant	-	-	-	-	7,031	(7,031)	18,256	16,896	9,464	(7,432)	(8,792)	18,256	9,464
8593 New School Categorical	-	-	-	-	-	-	40,297	40,297	40,297	-	-	40,297	40,297
SUBTOTAL - Other State Income	29,388	43,699	60,237	224,643	255,333	(30,690)	606,128	667,126	688,823	21,697	82,695	381,485	464,179
8600 Other Local Revenue													
8634 Food Service Sales	14,974	7,165	19,778	83,600	97,213	(13,613)	194,425	194,425	194,425	-	-	110,825	110,825
8660 Interest	3	4	3	159	-	159	-	183	183	-	183	(159)	24
8689 All Other Fees and Contracts	-	375	-	375	-	375	-	375	375	-	375	(375)	-
8693 Field Trips	240	3,868	409	4,797	-	4,797	-	4,500	5,500	1,000	5,500	(4,797)	703
8699 All Other Local Revenue	113	10	-	1,083	-	1,083	-	2,000	2,000	-	2,000	(1,083)	917
8999 Uncategorized Revenue	-	-	-	2,491	-	2,491	-	-	-	-	-	(2,491)	(2,491)
SUBTOTAL - Local Revenues	15,330	11,422	20,191	92,505	97,213	(4,707)	194,425	201,483	202,483	1,000	8,058	101,920	109,978
8800 Donations/Fundraising													
8801 Donations - Parents	816	895	779	12,499	-	12,499	-	12,000	13,000	1,000	13,000	(12,499)	501
8802 Donations - Private	3,139	75,000	540	121,181	-	121,181	40,080	120,702	125,000	4,298	84,920	(81,101)	3,819
8803 Fundraising	83,971	73,435	54,382	332,561	299,015	33,546	501,000	501,000	501,000	-	-	168,439	168,439
SUBTOTAL - Fundraising and Grants	87,926	149,330	55,702	466,241	299,015	167,225	541,080	633,702	639,000	5,298	97,920	74,839	172,759
TOTAL REVENUE	368,622	394,612	112,001	1,486,220	1,382,356	103,864	2,980,289	3,264,538	3,304,525	39,987	324,236	1,494,068	1,818,305

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	
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
EXPENSES														
1000	Certificated Salaries													
1100	Teachers Salaries	85,277	86,667	85,392	489,382	437,125	(52,257)	834,511	916,729	916,729	-	(82,218)	345,129	427,347
1101	Teacher - Stipends	-	-	-	-	-	-	2,000	-	-	-	2,000	2,000	-
1103	Teacher - Substitute Pay	4,551	1,883	2,813	16,542	6,561	(9,981)	12,974	20,000	20,000	-	(7,026)	(3,568)	3,458
1111	Teacher - Elective	4,346	6,760	4,521	26,494	-	(26,494)	-	64,887	64,887	-	(64,887)	(26,494)	38,393
1200	Certificated Pupil Support Salaries	3,533	5,201	6,662	24,047	27,632	3,585	50,658	35,438	35,438	-	15,221	26,611	11,391
1300	Certificated Supervisor & Administrator Salaries	8,958	8,958	8,958	62,708	61,250	(1,458)	105,000	107,500	107,500	-	(2,500)	42,292	44,792
SUBTOTAL - Certificated Employees		106,665	109,470	108,346	619,173	532,567	(86,606)	1,005,143	1,144,554	1,144,554	-	(139,411)	385,970	525,381
Certificated Employees Summary														
1100	Teachers Salaries	94,174	95,310	92,726	532,418	443,686	(88,732)	849,485	1,001,616	1,001,616	-	(152,131)	317,067	469,199
1200	Certificated Pupil Support Salaries	3,533	5,201	6,662	24,047	27,632	3,585	50,658	35,438	35,438	-	15,221	26,611	11,391
1300	Certificated Supervisor & Administrator Salaries	8,958	8,958	8,958	62,708	61,250	(1,458)	105,000	107,500	107,500	-	(2,500)	42,292	44,792
SUBTOTAL - Certificated Employees		106,665	109,470	108,346	619,173	532,567	(86,606)	1,005,143	1,144,554	1,144,554	-	(139,411)	385,970	525,381
2000	Classified Salaries													
2100	Classified Instructional Aide Salaries	23,584	23,295	19,124	121,673	125,376	3,703	239,355	232,079	232,079	-	7,276	117,682	110,406
2300	Classified Supervisor & Administrator Salaries	6,800	6,800	-	40,800	46,667	5,867	80,000	40,800	40,800	-	39,200	39,200	-
2400	Classified Clerical & Office Salaries	8,977	9,042	8,819	60,352	71,521	11,169	122,608	101,608	101,608	-	21,000	62,256	41,256
2900	Classified Other Salaries	1,152	1,108	846	5,733	-	(5,733)	-	13,104	13,104	-	(13,104)	(5,733)	7,371
2904	Other Classified - Security/yard duty	-	-	-	331	12,904	12,574	37,862	5,824	5,824	-	32,038	37,531	5,493
2930	Other Classified - Maintenance/grounds	1,840	1,834	1,507	16,502	15,617	(885)	28,275	28,912	28,912	-	(637)	11,773	12,410
SUBTOTAL - Classified Employees		42,353	42,078	30,296	245,390	272,085	26,695	508,099	422,327	422,327	-	85,773	262,709	176,936
Classified Employees Summary														
2100	Classified Instructional Aide Salaries	23,584	23,295	19,124	121,673	125,376	3,703	239,355	232,079	232,079	-	7,276	117,682	110,406
2300	Classified Supervisor & Administrator Salaries	6,800	6,800	-	40,800	46,667	5,867	80,000	40,800	40,800	-	39,200	39,200	-
2400	Classified Clerical & Office Salaries	8,977	9,042	8,819	60,352	71,521	11,169	122,608	101,608	101,608	-	21,000	62,256	41,256
2900	Classified Other Salaries	2,992	2,942	2,353	22,565	28,521	5,956	66,137	47,840	47,840	-	18,297	43,571	25,275
SUBTOTAL - Classified Employees		42,353	42,078	30,296	245,390	272,085	26,695	508,099	422,327	422,327	-	85,773	262,709	176,936
3000	Employee Benefits													
3100	STRS	7,869	8,099	8,172	46,550	45,923	(627)	82,924	93,302	93,199	102	(10,275)	36,374	46,650
3300	OASDI-Medicare-Alternative	5,203	5,208	4,708	30,579	31,176	597	53,444	50,031	50,059	(28)	3,385	22,865	19,480
3400	Health & Welfare Benefits	12,113	12,272	12,897	100,120	113,100	12,980	169,650	153,625	154,105	(479)	15,545	69,530	53,985
3500	Unemployment Insurance	1,601	1,627	1,487	9,276	9,872	596	16,646	25,227	25,215	11	(8,569)	7,370	15,939
3600	Workers Comp Insurance	-	-	-	-	22,131	22,131	27,238	-	-	-	27,238	27,238	-
3900	Other Employee Benefits	2,139	-	-	2,617	-	(2,617)	-	12,000	12,000	-	(12,000)	(2,617)	9,384
SUBTOTAL - Employee Benefits		28,925	27,206	27,263	189,140	222,202	33,062	349,902	334,185	334,578	(394)	15,324	160,762	145,438

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
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	140	-	-	659	-	(659)	-	750	750	-	(750)	(659)	91
4200 Books & Other Reference Materials	316	342	350	2,070	1,948	(122)	3,340	3,340	3,340	-	-	1,270	1,270
4300 Materials & Supplies	(982)	-	-	-	-	-	-	1,000	1,000	-	(1,000)	-	1,000
4315 Custodial Supplies	1,082	976	276	5,021	3,897	(1,124)	6,680	6,680	6,680	-	-	1,659	1,659
4320 Educational Software	-	-	1,495	1,495	-	(1,495)	-	-	2,000	(2,000)	(2,000)	(1,495)	505
4325 Instructional Materials & Supplies	638	1,871	2,049	15,176	17,535	2,359	30,060	30,060	30,060	-	-	14,884	14,884
4330 Office Supplies	2,174	789	608	6,484	7,793	1,310	13,360	13,360	13,360	-	-	6,876	6,876
4335 PE Supplies	-	105	-	105	-	(105)	-	105	105	-	(105)	(105)	-
4345 Non Instructional Student Materials & Supplies	2,171	477	239	2,887	-	(2,887)	-	3,000	3,000	-	(3,000)	(2,887)	113
4410 Classroom Furniture, Equipment & Supplies	302	-	-	332	1,484	1,153	1,670	1,670	1,670	-	-	1,338	1,338
4420 Computers (individual items less than \$5k)	1,065	4,781	440	6,286	-	(6,286)	-	6,100	7,000	(900)	(7,000)	(6,286)	714
4430 Non Classroom Related Furniture, Equipment & Supplies	74	26	22	3,794	-	(3,794)	-	4,000	4,000	-	(4,000)	(3,794)	206
4710 Student Food Services	20,400	16,106	38,116	121,565	104,054	(17,511)	208,108	208,108	208,108	-	-	86,543	86,543
4720 Other Food	194	196	418	1,299	-	(1,299)	-	1,000	1,500	(500)	(1,500)	(1,299)	201
SUBTOTAL - Books and Supplies	27,574	25,667	44,012	167,173	136,712	(30,461)	263,218	279,173	282,573	(3,400)	(19,355)	96,045	115,401
Books & Supplies Summary													
4100 Approved Textbooks & Core Curricula Materials	140	-	-	659	-	(659)	-	750	750	-	(750)	(659)	91
4200 Books & Other Reference Materials	316	342	350	2,070	1,948	(122)	3,340	3,340	3,340	-	-	1,270	1,270
4300 Materials & Supplies	5,083	4,218	4,667	31,167	29,225	(1,942)	50,100	54,205	56,205	(2,000)	(6,105)	18,933	25,038
4400 Noncapitalized Equipment	1,441	4,806	462	10,412	1,484	(8,927)	1,670	11,770	12,670	(900)	(11,000)	(8,742)	2,258
4700 Food	20,594	16,301	38,533	122,865	104,054	(18,811)	208,108	209,108	209,608	(500)	(1,500)	85,243	86,743
SUBTOTAL - Books and Supplies	27,574	25,667	44,012	167,173	136,712	(30,461)	263,218	279,173	282,573	(3,400)	(19,355)	96,045	115,401

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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
	Nov	Dec	Jan	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	722	781	-	(781)	-	100	1,000	(900)	(1,000)	(781)	219
5305 Dues & Membership - Professional	2,129	55	332	2,904	1,670	(1,234)	3,340	2,740	3,500	(760)	(160)	436	596
5310 Subscriptions	(568)	-	-	25	-	(25)	-	600	600	-	(600)	(25)	575
5510 Utilities - Gas and Electric	718	-	1,068	5,599	-	(5,599)	-	13,200	13,200	-	(13,200)	(5,599)	7,601
5515 Janitorial, Gardening Services & Supplies	-	-	-	890	-	(890)	-	900	900	-	(900)	(890)	10
5520 Security	120	-	40	413	-	(413)	-	2,400	2,400	-	(2,400)	(413)	1,987
5525 Utilities - Waste	174	-	174	1,043	-	(1,043)	-	2,088	2,088	-	(2,088)	(1,043)	1,045
5535 Utilities - All Utilities	510	4,679	1,613	8,189	14,210	6,021	24,360	9,072	9,072	-	15,288	16,171	883
5605 Equipment Leases	1,247	-	771	2,018	2,275	257	3,900	3,900	3,900	-	-	1,882	1,882
5610 Rent	16,377	16,377	47,794	160,579	161,783	1,204	242,674	248,527	248,527	-	(5,853)	82,095	87,949
5615 Repairs and Maintenance - Building	258	100	1,479	3,959	-	(3,959)	-	2,500	5,000	(2,500)	(5,000)	(3,959)	1,041
5616 Repairs and Maintenance - Computers	-	-	-	-	900	900	1,800	1,800	1,800	-	-	1,800	1,800
5617 Repairs and Maintenance - Other Equipment	-	658	427	2,936	900	(2,036)	1,800	3,000	3,000	-	(1,200)	(1,136)	64
5809 Banking Fees	31	60	54	234	-	(234)	-	403	403	-	(403)	(234)	169
5815 Consultants - Instructional	-	-	-	-	50,138	50,138	100,275	27,200	12,200	15,000	88,075	100,275	12,200
5820 Consultants - Non Instructional	(15,055)	12,010	-	3,735	9,100	5,365	18,200	16,200	16,200	-	2,000	14,465	12,465
5824 District Oversight Fees	2,328	1,437	1,437	10,415	8,387	(2,028)	16,774	17,647	17,737	(90)	(963)	6,359	7,321
5830 Field Trips Expenses	1,099	6,232	392	11,958	-	(11,958)	-	12,500	12,500	-	(12,500)	(11,958)	542
5833 Fines and Penalties	-	2	20	42	-	(42)	-	68	68	-	(68)	(42)	26
5836 Fingerprinting	242	-	109	610	1,333	723	1,500	560	750	(190)	750	890	140
5839 Fundraising Expenses	1,438	882	752	6,704	6,000	(704)	12,000	12,000	12,000	-	-	5,296	5,296
5848 Licenses and Other Fees	308	991	1,234	3,066	2,945	(121)	5,400	3,600	3,600	-	1,800	2,334	534
5851 Marketing and Student Recruiting	-	-	-	-	150	150	300	300	300	-	-	300	300
5857 Payroll Fees	364	421	731	2,636	-	(2,636)	-	2,400	5,000	(2,600)	(5,000)	(2,636)	2,364
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)	-	2,500	2,500	-	(2,500)	(2,017)	483
5869 Special Education Contract Instructors	20,587	-	3,185	28,772	-	(28,772)	-	30,000	45,000	(15,000)	(45,000)	(28,772)	16,228
5872 Special Education Encroachment	6,229	3,840	3,840	27,838	24,969	(2,869)	49,938	49,394	49,394	-	544	22,100	21,557
5877 Student Activities	-	-	-	3,500	-	(3,500)	-	5,090	5,090	-	(5,090)	(3,500)	1,590
5878 Student Assessment	619	661	-	1,390	-	(1,390)	-	1,527	1,527	-	(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	-	-	-	-	4,900	4,900	8,400	-	-	-	8,400	8,400	-
5905 Communications - Cell Phones	77	77	78	540	-	(540)	-	924	924	-	(924)	(540)	385
5910 Communications - Internet / Website Fees	125	125	257	887	-	(887)	-	1,300	1,300	-	(1,300)	(887)	413
5915 Postage and Delivery	-	-	-	917	-	(917)	-	3,000	3,000	-	(3,000)	(917)	2,083
5920 Communications - Telephone & Fax	280	454	412	2,192	-	(2,192)	-	4,800	4,800	-	(4,800)	(2,192)	2,608
5999 Network Support / Indirect Costs	24,238	18,876	24,859	186,590	144,188	(42,402)	247,179	284,781	285,899	(1,117)	(38,719)	60,589	99,308
SUBTOTAL - Services & Other Operating Exp.	59,219	70,909	91,781	492,446	443,898	(48,548)	757,940	794,577	802,734	(8,157)	(44,794)	265,494	310,288
Services & Other Operating Expenditures Summary													
5200 Travel & Conferences	80	16	722	875	2,450	1,575	4,900	5,150	6,050	(900)	(1,150)	4,025	5,175
5300 Dues & Memberships	1,561	55	332	2,929	1,670	(1,259)	3,340	3,340	4,100	(760)	(760)	411	1,171
5500 Operations & Housekeeping	1,522	4,679	2,895	16,134	14,210	(1,924)	24,360	27,660	27,660	-	(3,300)	8,226	11,526
5600 Rentals, Leases, & Repairs	17,883	17,957	50,472	170,923	165,858	(5,065)	250,174	262,127	264,627	(2,500)	(14,453)	79,251	93,704
5800 Other Services & Operating Expenses	37,691	47,545	36,613	297,050	254,810	(42,239)	466,766	486,275	490,272	(3,997)	(23,506)	169,717	193,223
5900 Communications	482	656	747	4,535	4,900	365	8,400	10,024	10,024	-	(1,624)	3,865	5,489
SUBTOTAL - Services & Other Operating Exp.	59,219	70,909	91,781	492,446	443,898	(48,548)	757,940	794,577	802,734	(8,157)	(44,794)	265,494	310,288

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Budget vs. Actuals

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	Actual			Budget vs. Actual			Budget		Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's 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)	-	8,116	8,116	-	(8,116)	(8,116)	-
TOTAL EXPENSES	271,792	275,330	301,699	1,721,438	1,607,464	(113,974)	2,884,302	2,982,931	2,994,881	(11,951)	(110,579)	1,162,864	1,273,444
Depreciation Calculation													
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	10,214	11,837	11,837	-	(1,623)	10,214	11,837
TOTAL EXPENSES including Depreciation	264,737	275,330	301,699	1,713,322	1,607,464	(105,858)	2,894,516	2,986,652	2,998,603	(11,951)	(104,087)	1,181,194	1,285,281

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	Actual			Budget vs. Actual			Budget		Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
SUMMARY													
Revenue													
General Block Grant	162,240	361,830	205,568	1,276,933	1,423,484	(146,551)	3,236,213	3,430,399	3,456,194	25,795	219,981	1,959,280	2,179,261
Federal Revenue	12,222	24,874	27,868	103,201	144,197	(40,996)	290,219	303,411	303,411	-	13,192	187,018	200,210
Other State Revenues	49,623	88,713	112,950	467,044	686,007	(218,963)	1,743,524	1,727,427	1,721,756	(5,671)	(21,768)	1,276,481	1,254,712
Local Revenues	11,761	13,760	17,280	94,526	97,495	(2,969)	194,989	218,686	178,686	(40,000)	(16,303)	100,463	84,161
Fundraising and Grants	132,851	91,460	51,799	578,783	494,002	84,781	862,650	852,000	852,000	-	(10,650)	283,867	273,217
Total Revenue	368,697	580,638	415,465	2,520,486	2,845,184	(324,698)	6,327,595	6,531,923	6,512,047	(19,876)	184,452	3,807,109	3,991,561
Expenses													
Compensation and Benefits	373,878	368,069	359,939	2,155,438	2,266,253	110,815	4,065,032	4,096,553	4,087,426	9,127	(22,394)	1,909,594	1,931,989
Books and Supplies	42,595	48,190	27,617	243,326	300,127	56,801	498,357	494,514	470,928	23,586	27,429	255,031	227,602
Services and Other Operating Expenditures	152,944	167,298	147,171	1,082,108	872,461	(209,647)	1,548,211	1,812,780	1,830,173	(17,393)	(281,963)	466,102	748,065
Capital Outlay	7,478	11,975	-	19,545	-	(19,545)	-	19,545	19,545	-	(19,545)	(19,545)	-
Total Expenses	576,895	595,531	534,727	3,500,417	3,438,841	(61,576)	6,111,600	6,423,393	6,408,072	15,320	(296,473)	2,611,183	2,907,656
Operating Income (excluding Depreciation)	(208,197)	(14,894)	(119,262)	(979,931)	(593,657)		215,996	108,531	103,975	(4,556)	(112,021)		
<i>Operating Income (including Depreciation)</i>	(200,719)	(2,919)	(119,262)	(960,386)	(593,657)		168,996	77,167	73,401	(3,766)			
Fund Balance													
Beginning Balance (Unaudited)	1,746,764	1,546,045	1,543,126	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)	(200,719)	(2,919)	(119,262)	(960,386)	(593,657)		168,996	77,167	73,401				
Ending Fund Balance (including Depreciation)	1,546,045	1,543,126	1,423,864	1,423,864	1,790,593		1,588,143	1,496,314	1,492,548				
<i>CDE Recommended Reserve (5%)</i>								321,170	320,404				
Detail													
Enrollment Summary													
	Month 3	Month 4	Month 5				-	-	-				
K-3	264	264	264				264	264	264	-	-		
4-6	221	222	220				225	222	222	-	(3)		
7-8	152	152	150				150	152	152	-	2		
9-12	47	46	46				60	46	46	-	(14)		
Total Enrolled	684	684	680				699	684	684	-	(15)		
ADA %													
K-3	96.17%	95.24%	94.35%				96%	96%	96%	-	-		
4-6	96.63%	94.67%	94.70%				96%	96%	96%	-	-		
7-8	96.49%	93.77%	94.06%				96%	96%	96%	-	-		
9-12	97.67%	94.43%	96.58%				96%	96%	96%	-	-		
Average	96.49%	94.53%	94.71%				96%	96%	96%	-	-		
ADA													
K-3	254.65	251.26	249.78				253.44	253.44	253.44	-	-		
4-6	214.53	209.47	208.21				216.00	213.12	213.12	-	(2.9)		
7-8	146.53	142.53	141.29				144.00	145.92	145.92	-	1.9		
9-12	44.29	43.74	44.43				57.60	44.16	44.16	-	(13.4)		
Total ADA	660.00	647.00	643.71				671.04	656.64	656.64	-	(14.4)		
	P-1 657.01												
	96.28%												

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		Actual			Budget vs. Actual			Budget						
		Nov	Dec	Jan	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	74,893	294,856	138,594	791,373	896,296	(104,923)	2,327,269	2,537,198	2,563,374	26,176	-	1,535,896	1,772,001
8096	Charter Schools in Lieu of Prop. Taxes	87,346	66,974	66,974	485,560	527,188	(41,628)	908,944	893,201	892,820	(381)	(16,124)	423,384	407,261
		162,240	361,830	205,568	1,276,933	1,423,484	(146,551)	3,236,213	3,430,399	3,456,194	25,795	219,981	1,959,280	2,179,261
8100 Federal Revenue														
8181	Special Education - Entitlement	12,222	9,371	9,371	69,201	77,451	(8,251)	133,537	130,671	130,671	-	(2,866)	64,336	61,470
8220	Child Nutrition Programs	-	15,503	-	15,503	40,730	(25,226)	91,642	91,643	91,643	-	1	76,139	76,140
8291	Title I	-	-	18,497	18,497	16,105	2,392	40,262	73,988	73,988	-	33,726	21,765	55,491
8292	Title II	-	-	-	-	7,247	(7,247)	18,118	2,218	2,218	-	(15,900)	18,118	2,218
8293	Title III	-	-	-	-	2,664	(2,664)	6,660	4,891	4,891	-	(1,769)	6,660	4,891
SUBTOTAL - Federal Income		12,222	24,874	27,868	103,201	144,197	(40,996)	290,219	303,411	303,411	-	13,192	187,018	200,210
8300 Other State Revenues														
8319	Other State Apportionments - Prior Years	-	-	11,264	11,258	-	11,258	-	(6)	11,258	11,264	11,258	(11,258)	-
8381	Special Education - Entitlement (State)	35,530	27,243	27,243	198,771	228,852	(30,081)	394,572	388,847	388,847	-	(5,725)	195,801	190,077
8434	Class Size Reduction, Grades K-3	-	-	-	57,834	61,073	(3,239)	244,291	244,291	244,291	-	-	186,457	186,457
8520	Child Nutrition - State	-	1,140	-	1,140	4,081	(2,940)	8,161	8,161	8,161	-	-	7,021	7,021
8545	School Facilities Apportionments	-	-	-	-	251,557	(251,557)	644,595	620,917	620,917	-	(23,678)	644,595	620,917
8550	Mandated Cost Reimbursements	-	8,000	-	8,000	-	8,000	-	9,193	9,193	-	9,193	(8,000)	1,193
8560	State Lottery Revenue	-	-	20,172	20,172	-	20,172	87,235	101,779	101,779	-	14,544	67,064	81,608
8590	All Other State Revenue	-	-	28,571	28,571	-	28,571	-	28,571	28,571	28,571	28,571	(28,571)	-
8591	Supplemental Hourly Revenue	447	447	447	2,732	1,866	866	4,844	4,970	4,970	-	126	2,112	2,238
8592	Categorical Block Grant	13,647	51,883	25,254	138,566	103,375	35,191	268,416	261,219	270,306	9,087	1,890	129,850	131,740
0	Educationally Disadvantaged Block Grant	-	-	-	-	35,205	(35,205)	91,410	88,055	33,462	(54,593)	(57,948)	91,410	33,462
SUBTOTAL - Other State Income		49,623	88,713	112,950	467,044	686,007	(218,963)	1,743,524	1,727,427	1,721,756	(5,671)	(21,768)	1,276,481	1,254,712
8600 Other Local Revenue														
8634	Food Service Sales	5,833	6,107	7,572	36,442	43,575	(7,133)	87,150	87,150	87,150	-	-	50,708	50,708
8660	Interest	7	7	7	323	914	(591)	1,828	1,645	1,645	-	(183)	1,505	1,322
8676	After School Program Revenue	4,610	5,915	4,346	30,681	53,006	(22,325)	106,011	104,891	59,891	(45,000)	(46,120)	75,330	29,210
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	All Other Local Revenue	1,312	2,141	5,355	27,489	-	27,489	-	25,000	30,000	5,000	30,000	(27,489)	2,511
8999	Uncategorized Revenue	-	(410)	-	(410)	-	(410)	-	-	-	-	-	410	410
SUBTOTAL - Local Revenues		11,761	13,760	17,280	94,526	97,495	(2,969)	194,989	218,686	178,686	(40,000)	(16,303)	100,463	84,161
8800 Donations/Fundraising														
8802	Donations - Private	1,250	250	1,750	30,220	-	30,220	34,950	34,200	34,200	-	(750)	4,730	3,980
8803	Fundraising	131,601	89,585	50,049	546,818	494,002	52,816	827,700	817,800	817,800	-	(9,900)	280,882	270,982
8804	Fundraising - Fund Development	-	1,625	-	1,745	-	1,745	-	-	-	-	-	(1,745)	(1,745)
SUBTOTAL - Fundraising and Grants		132,851	91,460	51,799	578,783	494,002	84,781	862,650	852,000	852,000	-	(10,650)	283,867	273,217
TOTAL REVENUE		368,697	580,638	415,465	2,520,486	2,845,184	(324,698)	6,327,595	6,531,923	6,512,047	(19,876)	184,452	3,807,109	3,991,561

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	Actual			Budget vs. Actual			Budget		Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining	
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	157,287	161,960	167,452	882,070	794,890	(87,179)	1,523,540	1,651,121	1,687,290	(36,169)	(163,750)	641,470	805,220
1101	Teacher - Stipends	-	-	-	-	12,249	12,249	20,863	-	-	20,863	20,863	20,863	-
1103	Teacher - Substitute Pay	6,262	3,740	3,107	22,560	13,871	(8,690)	23,625	35,000	40,000	(5,000)	(16,375)	1,065	17,440
1111	Teacher - Elective	23,245	23,281	22,404	137,321	256,857	119,536	437,486	291,251	281,856	9,395	155,630	300,165	144,535
1200	Certificated Pupil Support Salaries	16,588	13,824	15,666	96,381	133,452	37,071	246,373	219,129	211,174	7,955	35,199	149,992	114,793
1300	Certificated Supervisor & Administrator Salaries	39,345	39,345	39,345	259,925	224,583	(35,342)	385,000	479,374	470,627	8,747	(85,627)	125,075	210,702
SUBTOTAL - Certificated Employees		242,727	242,150	247,975	1,398,257	1,435,903	37,646	2,636,887	2,675,874	2,690,947	(15,072)	(54,060)	1,238,630	1,292,690
Certificated Employees Summary														
1100	Teachers Salaries	186,794	188,981	192,964	1,041,951	1,077,868	35,916	2,005,514	1,977,372	2,009,146	(31,774)	(3,632)	963,562	967,194
1200	Certificated Pupil Support Salaries	16,588	13,824	15,666	96,381	133,452	37,071	246,373	219,129	211,174	7,955	35,199	149,992	114,793
1300	Certificated Supervisor & Administrator Salaries	39,345	39,345	39,345	259,925	224,583	(35,342)	385,000	479,374	470,627	8,747	(85,627)	125,075	210,702
SUBTOTAL - Certificated Employees		242,727	242,150	247,975	1,398,257	1,435,903	37,646	2,636,887	2,675,874	2,690,947	(15,072)	(54,060)	1,238,630	1,292,690
2000 Classified Salaries														
2100	Classified Instructional Aide Salaries	41,331	38,350	28,129	192,500	181,053	(11,446)	345,647	371,426	371,426	-	(25,778)	153,147	178,926
2300	Classified Supervisor & Administrator Salaries	4,329	4,329	4,329	23,807	6,405	(17,403)	70,450	70,450	45,450	25,000	25,000	46,643	21,643
2400	Classified Clerical & Office Salaries	14,681	15,376	14,529	92,022	90,623	(1,399)	155,353	163,741	164,491	(750)	(9,138)	63,331	72,470
2904	Other Classified - Security/yard duty	-	-	-	2,720	-	(2,720)	-	2,720	2,720	-	(2,720)	(2,720)	-
2905	Other Classified - After School	2,440	2,795	1,404	9,727	16,384	6,657	31,278	13,986	13,986	-	17,292	21,551	4,259
2930	Other Classified - Maintenance/grounds	6,900	6,780	7,090	48,850	46,900	(1,950)	80,400	81,920	81,920	-	(1,520)	31,550	33,070
SUBTOTAL - Classified Employees		69,680	67,630	55,481	369,625	341,364	(28,261)	683,128	704,243	679,993	24,250	3,135	313,503	310,368
Classified Employees Summary														
2100	Classified Instructional Aide Salaries	41,331	38,350	28,129	192,500	181,053	(11,446)	345,647	371,426	371,426	-	(25,778)	153,147	178,926
2300	Classified Supervisor & Administrator Salaries	4,329	4,329	4,329	23,807	6,405	(17,403)	70,450	70,450	45,450	25,000	25,000	46,643	21,643
2400	Classified Clerical & Office Salaries	14,681	15,376	14,529	92,022	90,623	(1,399)	155,353	163,741	164,491	(750)	(9,138)	63,331	72,470
2900	Classified Other Salaries	9,340	9,575	8,494	61,297	63,284	1,987	111,678	98,626	98,626	-	13,052	50,381	37,329
SUBTOTAL - Classified Employees		69,680	67,630	55,481	369,625	341,364	(28,261)	683,128	704,243	679,993	24,250	3,135	313,503	310,368
3000 Employee Benefits														
3100	STRS	17,386	17,529	18,097	100,368	134,669	34,302	217,543	217,815	218,851	(1,037)	(1,308)	117,175	118,484
3300	OASDI-Medicare-Alternative	10,913	10,648	10,338	62,243	56,020	(6,223)	90,494	95,589	93,989	1,600	(3,495)	28,251	31,746
3400	Health & Welfare Benefits	26,735	26,786	24,284	201,790	227,133	25,343	340,700	336,612	337,401	(789)	3,299	138,910	135,611
3500	Unemployment Insurance	3,356	3,326	3,254	18,968	22,608	3,639	36,520	54,420	54,245	175	(17,725)	17,552	35,277
3600	Workers Comp Insurance	-	-	-	-	48,555	48,555	59,760	-	-	-	59,760	59,760	-
3900	Other Employee Benefits	3,081	-	510	4,186	-	(4,186)	-	12,000	12,000	-	(12,000)	(4,186)	7,814
SUBTOTAL - Employee Benefits		61,471	58,290	56,483	387,555	488,986	101,430	745,017	716,436	716,487	(51)	28,530	357,462	328,931

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	144	10,327	871	23,447	66,587	43,139	74,910	65,940	45,440	20,500	29,470	51,463	21,993
4200 Books & Other Reference Materials	3,340	-	13	8,972	13,067	4,095	14,700	13,695	13,695	-	1,005	5,728	4,723
4300 Materials & Supplies	(374)	1,141	23	1,164	-	(1,164)	-	1,500	1,500	-	(1,500)	(1,164)	336
4315 Custodial Supplies	1,675	1,869	182	6,919	8,388	1,469	16,776	16,728	16,728	-	48	9,857	9,809
4320 Educational Software	-	1,000	180	1,962	-	(1,962)	-	2,000	2,000	-	(2,000)	(1,962)	38
4325 Instructional Materials & Supplies	7,453	3,846	425	17,911	55,575	37,664	101,888	70,755	73,192	(2,438)	28,696	83,977	55,281
4326 Art & Music Supplies	713	60	-	4,910	-	(4,910)	-	21,880	21,880	-	(21,880)	(4,910)	16,970
4330 Office Supplies	1,938	2,523	1,815	23,071	25,782	2,711	44,198	38,518	38,518	-	5,680	21,127	15,447
4335 PE Supplies	63	-	-	63	-	(63)	-	8,713	2,000	6,713	(2,000)	(63)	1,937
4340 Professional Development Supplies	48	217	-	344	-	(344)	-	500	500	-	(500)	(344)	156
4345 Non Instructional Student Materials & Supplies	152	203	-	1,510	6,673	5,162	12,233	9,698	9,698	-	2,535	10,723	8,188
4346 Teacher Supplies	822	128	-	4,874	-	(4,874)	-	5,500	5,500	-	(5,500)	(4,874)	626
4350 Uniforms	-	1,229	190	1,419	-	(1,419)	-	1,500	1,500	-	(1,500)	(1,419)	81
4400 Noncapitalized Equipment	-	935	-	935	-	(935)	-	1,000	1,000	-	(1,000)	(935)	65
4410 Classroom Furniture, Equipment & Supplies	377	-	163	6,255	6,040	(215)	6,795	6,510	6,510	-	285	540	255
4420 Computers (individual items less than \$5k)	3,536	755	1,246	9,000	8,000	(1,000)	9,000	8,811	10,000	(1,189)	(1,000)	(0)	1,000
4430 Non Classroom Related Furniture, Equipment & Supplies	450	-	-	3,037	2,485	(552)	2,796	3,250	3,250	-	(454)	(241)	213
4700 Food	(630)	-	-	-	-	-	-	650	650	-	(650)	-	650
4710 Student Food Services	21,107	23,269	22,422	124,120	107,531	(16,589)	215,061	212,867	212,867	-	2,194	90,942	88,748
4720 Other Food	1,880	686	89	3,410	-	(3,410)	-	4,500	4,500	-	(4,500)	(3,410)	1,090
SUBTOTAL - Books and Supplies	42,595	48,190	27,617	243,326	300,127	56,801	498,357	494,514	470,928	23,586	27,429	255,031	227,602
Books & Supplies Summary													
4100 Approved Textbooks & Core Curricula Materials	144	10,327	871	23,447	66,587	43,139	74,910	65,940	45,440	20,500	29,470	51,463	21,993
4200 Books & Other Reference Materials	3,340	-	13	8,972	13,067	4,095	14,700	13,695	13,695	-	1,005	5,728	4,723
4300 Materials & Supplies	12,490	12,217	2,814	64,150	96,418	32,268	175,095	177,291	173,016	4,275	2,079	110,945	108,866
4400 Noncapitalized Equipment	4,263	1,691	1,408	19,228	16,525	(2,702)	18,591	19,571	20,760	(1,189)	(2,169)	(637)	1,532
4700 Food	22,357	23,955	22,511	127,529	107,531	(19,998)	215,061	218,017	218,017	-	(2,956)	87,532	90,488
SUBTOTAL - Books and Supplies	42,595	48,190	27,617	243,326	300,127	56,801	498,357	494,514	470,928	23,586	27,429	255,031	227,602

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
5000 Services & Other Operating Expenses													
5200 Travel & Conferences	(360)	-	-	-	11,200	11,200	22,400	17,800	17,800	-	4,600	22,400	17,800
5210 Conference Fees	-	170	-	3,170	-	(3,170)	-	3,250	3,250	-	(3,250)	(3,170)	80
5215 Travel - Mileage, Parking, Tolls	360	84	-	452	-	(452)	-	500	500	-	(500)	(452)	48
5220 Travel and Lodging	-	-	-	723	-	(723)	-	750	750	-	(750)	(723)	27
5223 Faculty & Staff Parking	(4,200)	1,050	2,100	3,150	-	(3,150)	-	-	-	-	-	(3,150)	(3,150)
5225 Travel - Meals & Entertainment	-	98	-	98	-	(98)	-	100	100	-	(100)	(98)	2
5300 Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-
5305 Dues & Membership - Professional	3,140	-	-	3,435	2,160	(1,276)	4,319	4,319	4,319	-	-	884	884
5310 Subscriptions	-	-	-	1,590	-	(1,590)	-	1,600	1,600	-	(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	-	-	79	241	-	(241)	-	200	500	(300)	(500)	(241)	259
5525 Utilities - Waste	376	217	343	1,261	-	(1,261)	-	1,100	2,200	(1,100)	(2,200)	(1,261)	939
5530 Utilities - Water	(79)	-	-	392	-	(392)	-	4,200	4,200	-	(4,200)	(392)	3,808
5535 Utilities - All Utilities	(1,091)	168	116	468	-	(468)	-	1,800	1,800	-	(1,800)	(468)	1,332
5605 Equipment Leases	4,384	3,542	2,354	18,678	5,159	(13,519)	8,844	30,000	30,000	-	(21,156)	(9,834)	11,322
5610 Rent	56,555	78,280	55,860	424,120	365,241	(58,879)	626,127	675,202	675,202	-	(49,075)	202,007	251,082
5615 Repairs and Maintenance - Building	(3,291)	-	520	3,387	-	(3,387)	-	6,500	6,500	-	(6,500)	(3,387)	3,113
5616 Repairs and Maintenance - Computers	-	-	-	-	600	600	1,200	1,200	1,200	-	-	1,200	1,200
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	3,000	3,000	6,000	4,400	4,400	-	1,600	6,000	4,400
5699 Other Rentals, Leases and Repairs	140	657	-	1,394	-	(1,394)	-	1,600	1,600	-	(1,600)	(1,394)	206
5809 Banking Fees	73	171	111	532	-	(532)	-	893	893	-	(893)	(532)	361
5815 Consultants - Instructional	(13,295)	13,901	6,312	22,738	39,000	16,262	78,000	33,000	33,000	-	45,000	55,262	10,262
5816 Data Director	-	-	1,240	2,480	1,230	(1,251)	2,459	2,459	2,500	(41)	(41)	(21)	20
5820 Consultants - Non Instructional	-	500	-	500	9,500	9,000	19,000	7,000	7,000	-	12,000	18,500	6,500
5824 District Oversight Fees	3,787	2,807	2,807	20,354	17,980	(2,374)	35,960	37,797	37,600	197	(1,640)	15,606	17,246
5829 Enrichment Program	-	-	990	1,910	-	(1,910)	-	1,000	2,000	(1,000)	(2,000)	(1,910)	90
5830 Field Trips Expenses	-	330	450	1,615	-	(1,615)	-	2,000	2,000	-	(2,000)	(1,615)	385
5833 Fines and Penalties	-	6	-	6	-	(6)	-	8	8	-	(8)	(6)	1
5836 Fingerprinting	847	185	57	1,195	-	(1,195)	-	1,240	1,240	-	(1,240)	(1,195)	45
5839 Fundraising Expenses	1,228	1,046	24	4,704	26,250	21,546	52,500	52,500	52,500	-	-	47,796	47,796
5843 Interest - Loans Less than 1 Year	-	4,171	-	6,004	-	(6,004)	-	7,750	7,750	-	(7,750)	(6,004)	1,746
5848 Licenses and Other Fees	1,283	1,410	1,626	8,622	-	(8,622)	-	10,000	10,000	-	(10,000)	(8,622)	1,378
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)	-	-	-	-	-	-	3,500	3,500	-	(3,500)	-	3,500
5857 Payroll Fees	760	859	1,562	5,422	-	(5,422)	-	6,000	6,000	-	(6,000)	(5,422)	578
5861 Prior Yr Exp (not accrued)	260	746	148	3,248	-	(3,248)	-	3,100	3,500	(400)	(3,500)	(3,248)	252
5863 Professional Development	-	-	-	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	-	2,888	31,861	-	(31,861)	-	45,000	45,000	-	(45,000)	(31,861)	13,139
5872 Special Education Encroachment	9,550	7,323	7,323	53,090	52,813	(277)	105,627	103,904	103,904	-	1,723	52,537	50,814
5877 Student Activities	743	3,870	2,135	6,748	-	(6,748)	-	5,090	7,500	(2,410)	(7,500)	(6,748)	752
5880 Student Health Services	2,378	-	105	2,576	-	(2,576)	-	3,000	3,000	-	(3,000)	(2,576)	424
5881 Student Information System	-	1,797	-	8,067	3,238	(4,829)	6,475	8,225	8,225	-	(1,750)	(1,592)	158
5884 Substitutes	14,197	-	6,445	22,117	-	(22,117)	-	25,000	35,000	(10,000)	(35,000)	(22,117)	12,883
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	-	450	-	1,260	14,750	13,490	29,500	29,900	29,900	-	(400)	28,240	28,640
5899 Miscellaneous Operating Expenses	1,425	-	-	4,013	-	(4,013)	-	500	500	-	(500)	(4,013)	(3,513)
5900 Communications	-	-	-	-	16,333	16,333	28,000	-	-	-	28,000	28,000	-
5905 Communications - Cell Phones	119	135	119	774	-	(774)	-	1,309	1,309	-	(1,309)	(774)	535
5910 Communications - Internet / Website Fees	655	575	575	4,361	-	(4,361)	-	6,000	6,000	-	(6,000)	(4,361)	1,639
5915 Postage and Delivery	46	363	49	2,618	-	(2,618)	-	3,000	3,000	-	(3,000)	(2,618)	382
5920 Communications - Telephone & Fax	355	1,965	361	7,122	-	(7,122)	-	15,000	15,000	-	(15,000)	(7,122)	7,878
5999 Network Support / Indirect Costs	49,210	38,323	50,471	378,834	301,758	(77,076)	517,300	595,994	598,333	(2,339)	(81,033)	138,466	219,498
SUBTOTAL - Services & Other Operating Exp.	152,944	167,298	147,171	1,082,108	872,461	(209,647)	1,548,211	1,812,780	1,830,173	(17,393)	(281,963)	466,102	748,065
Services & Other Operating Expenditures Summary													
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Travel & Conferences	(4,200)	1,402	2,100	7,593	11,200	3,607	22,400	22,400	22,400	-	-	14,807	14,807
5300 Dues & Memberships	3,140	-	-	5,025	2,160	(2,866)	4,319	5,919	5,919	-	(1,600)	(706)	894
5500 Operations & Housekeeping	(493)	386	539	4,884	-	(4,884)	-	31,742	33,142	(1,400)	(33,142)	(4,884)	28,258
5600 Rentals, Leases, & Repairs	57,787	82,480	58,734	447,579	374,000	(73,580)	642,171	718,902	718,902	-	(76,731)	194,592	271,323
5800 Other Services & Operating Expenses	95,535	79,992	84,694	602,151	468,769	(133,382)	851,321	1,008,508	1,024,501	(15,993)	(173,181)	249,170	422,504
5900 Communications	1,175	3,038	1,104	14,875	16,333	1,458	28,000	25,309	25,309	-	2,691	13,250	10,434
SUBTOTAL - Services & Other Operating Exp.	152,944	167,298	147,171	1,082,108	872,461	(209,647)	1,548,211	1,812,780	1,830,173	(17,393)	(281,963)	466,102	748,065

Larchmont Charter

Budget vs. Actuals

As of most recent monthly close

196724.2

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Nov	Dec	Jan	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)	-	-	-	-	-	-	-	-	-	-	-	-	
6430 Other Equipment (capitalizable items)	3,620	-	-	3,620	-	(3,620)	-	3,620	3,620	-	(3,620)	(3,620)	-	
SUBTOTAL - Capital Outlay	7,478	11,975	-	19,545	-	(19,545)	-	19,545	19,545	-	(19,545)	(19,545)	-	
TOTAL EXPENSES	576,895	595,531	534,727	3,500,417	3,438,841	(61,576)	6,111,600	6,423,393	6,408,072	15,320	(296,473)	2,611,183	2,907,656	
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	47,000	50,909	50,119	-	(3,119)	47,000	50,119	
TOTAL EXPENSES including Depreciation	569,417	583,556	534,727	3,480,872	3,438,841	(42,031)	6,158,600	6,454,757	6,438,646	15,320	(280,047)	2,677,728	2,957,775	

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
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
SUMMARY													
Revenue													
Local Revenues	-	-	1,840	10,894	-	10,894	-	-	-	-	-	(10,894)	(10,894)
Fundraising and Grants	-	2	-	10,002	-	10,002	224,500	50,002	50,002	-	(174,498)	214,498	40,000
Total Revenue	-	2	1,840	20,896	-	20,896	224,500	50,002	50,002	-	(174,498)	203,604	29,106
Expenses													
Compensation and Benefits	42,458	34,307	49,598	318,750	308,374	(10,376)	472,675	588,658	588,575	(84)	(115,899)	153,925	269,824
Books and Supplies	1,820	2,051	1,454	11,293	8,925	(2,368)	15,300	11,300	14,850	3,550	450	4,007	3,557
Services and Other Operating Expenditures	(44,277)	(36,358)	(51,052)	(339,082)	(153,072)	186,010	(263,476)	(558,305)	(561,771)	(3,466)	298,295	75,606	(222,689)
Capital Outlay	-	-	-	8,348	-	(8,348)	-	8,348	8,348	-	(8,348)	(8,348)	-
Total Expenses	0	(0)	-	(690)	164,227	164,917	224,500	50,002	50,002	-	174,498	225,190	50,692
Operating Income (excluding Depreciation)	(0)	2	1,840	21,586	(164,227)	185,813	0	-	-	-	-		
<i>Operating Income (including Depreciation)</i>	(0)	2	1,840	29,934	(164,227)	194,161	0	6,678	6,678				
Fund Balance													
Beginning Balance (Unaudited)	22,526	22,526	22,528	(5,566)	(5,566)		-	(5,566)	(5,566)				
Operating Income (including Depreciation)	(0)	2	1,840	29,934	(164,227)		0	6,678	6,678				
Ending Fund Balance (including Depreciation)	22,526	22,528	24,368	24,368	(169,793)		0	1,113	1,113				

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
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
REVENUE													
8600 Other Local Revenue													
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Uncategorized Revenue	-	-	1,840	10,894	-	10,894	-	-	-	-	-	(10,894)	(10,894)
SUBTOTAL - Local Revenues	-	-	1,840	10,894	-	10,894	-	-	-	-	-	(10,894)	(10,894)
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	50,002	50,002	-	(174,498)	214,498	40,000
TOTAL REVENUE	-	2	1,840	20,896	-	20,896	224,500	50,002	50,002	-	(174,498)	203,604	29,106

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
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
EXPENSES													
Compensation & Benefits													
2000	Classified Salaries												
2100	Classified Instructional Aide Salaries												
2300	Classified Supervisor & Administrator Salaries												
2400	Classified Clerical & Office Salaries												
	25	-	25	50	-	(50)	-	172	172	-	(172)	(50)	122
	30,583	30,583	37,383	213,383	244,145	30,762	362,839	400,300	400,300	-	(37,461)	149,455	186,917
	535	1,267	692	2,494	11,699	9,205	31,667	19,000	19,000	-	12,667	29,173	16,506
	31,143	31,851	38,100	215,927	255,845	39,917	394,505	419,472	419,472	-	(24,967)	178,578	203,545
3000	Employee Benefits												
3300	OASDI-Medicare-Alternative												
3400	Health & Welfare Benefits												
3500	Unemployment Insurance												
3600	Workers Comp Insurance												
3900	Other Employee Benefits												
	1,087	1,095	1,287	8,011	18,226	10,215	30,179	31,674	31,774	(100)	(1,595)	22,168	23,762
	1,779	2,671	2,137	22,817	24,367	1,550	36,550	33,413	33,394	19	3,156	13,733	10,578
	334	342	408	2,315	4,167	1,852	4,340	6,753	6,753	-	(2,413)	2,025	4,438
	7,665	7,665	7,665	69,159	5,770	(63,389)	7,101	96,596	96,431	165	(89,330)	(62,058)	27,272
	449	(9,317)	-	521	-	(521)	-	750	750	-	(750)	(521)	229
	11,314	2,456	11,498	102,823	52,530	(50,294)	78,170	169,187	169,103	84	(90,933)	(24,653)	66,279
4000	Books & Supplies												
4320	Educational Software												
4325	Instructional Materials & Supplies												
4330	Office Supplies												
4346	Teacher Supplies												
4420	Computers (individual items less than \$5k)												
4430	Non Classroom Related Furniture, Equipment & Supplies												
4720	Other Food												
	-	-	-	148	-	(148)	-	-	250	(250)	(250)	(148)	102
	-	-	4	181	-	(181)	-	200	200	-	(200)	(181)	19
	1,542	1,069	1,311	7,646	4,200	(3,446)	7,200	7,200	10,000	(2,800)	(2,800)	(446)	2,354
	-	-	-	50	-	(50)	-	50	50	-	(50)	(50)	-
	50	909	113	3,026	-	(3,026)	-	3,000	3,500	(500)	(3,500)	(3,026)	474
	-	-	-	-	4,375	4,375	7,500	-	-	-	7,500	7,500	-
	84	73	26	242	-	(242)	-	250	250	-	(250)	(242)	8
	1,820	2,051	1,454	11,293	8,925	(2,368)	15,300	11,300	14,850	(3,550)	450	4,007	3,557
Books & Supplies Summary													
4300	Materials & Supplies												
4400	Noncapitalized Equipment												
4700	Food												
	1,686	1,069	1,315	8,026	4,550	(3,476)	7,800	8,050	11,100	(3,050)	(3,300)	(225)	3,075
	50	909	113	3,026	4,375	1,349	7,500	3,000	3,500	(500)	4,000	4,474	474
	84	73	26	242	-	(242)	-	250	250	-	(250)	(242)	8
	1,820	2,051	1,454	11,293	8,925	(2,368)	15,300	11,300	14,850	(3,550)	450	4,007	3,557

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
	Nov	Dec	Jan	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	3,950	3,600	350	3,600	7,200	3,600
5210 Conference Fees	-	-	-	3,035	-	(3,035)	-	3,100	3,100	-	(3,100)	(3,035)	65
5215 Travel - Mileage, Parking, Tolls	26	56	20	141	-	(141)	-	150	150	-	(150)	(141)	9
5220 Travel and Lodging	-	-	200	200	-	(200)	-	-	350	(350)	(350)	(200)	150
5225 Travel - Meals & Entertainment	277	613	547	2,229	-	(2,229)	-	1,750	3,000	(1,250)	(3,000)	(2,229)	771
5305 Dues & Membership - Professional	(193)	-	-	180	450	270	900	900	900	-	-	720	720
5310 Subscriptions	-	64	65	129	-	(129)	-	100	250	(150)	(250)	(129)	121
5450 Insurance - Other	7,590	7,590	7,590	81,114	66,625	(14,489)	82,000	89,717	89,717	-	(7,717)	886	8,603
5530 Utilities - Water	(65)	4	-	4	-	(4)	-	180	180	-	(180)	(4)	176
5535 Utilities - All Utilities	(68)	-	-	(2)	4,045	4,047	6,935	-	-	-	6,935	6,937	2
5605 Equipment Leases	-	-	-	-	84	84	144	144	144	-	-	144	144
5610 Rent	1,750	1,750	1,750	14,000	8,976	(5,024)	13,464	21,000	21,000	-	(7,536)	(536)	7,000
5616 Repairs and Maintenance - Computers	-	-	-	-	300	300	600	600	600	-	-	600	600
5617 Repairs and Maintenance - Other Equipment	-	30	-	360	300	(60)	600	600	600	-	-	240	240
5803 Accounting Fees	7,351	-	1,200	9,015	-	(9,015)	8,000	8,000	10,000	(2,000)	(2,000)	(1,015)	985
5805 Administrative Fees	(183)	-	-	(183)	-	-	-	-	-	-	-	183	183
5809 Banking Fees	-	-	-	64	-	(64)	-	144	144	-	(144)	(64)	80
5812 Business Services	10,215	10,238	10,238	71,663	95,667	24,004	164,000	122,850	122,850	-	41,150	92,338	51,188
5820 Consultants - Non Instructional	-	-	-	1,125	-	(1,125)	-	1,125	1,125	-	(1,125)	(1,125)	-
5821 Consultants - Non Instructional	393	-	-	3,293	82,500	79,208	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	172	395	-	(395)	-	300	450	(150)	(450)	(395)	55
5839 Fundraising Expenses	526	-	149	675	-	(675)	-	650	750	(100)	(750)	(675)	75
5843 Interest - Loans Less than 1 Year	-	(4,171)	-	-	6,417	6,417	11,000	-	-	-	11,000	11,000	-
5845 Legal Fees	435	2,266	1,426	30,553	17,500	(13,053)	30,000	45,000	45,000	-	(15,000)	(553)	14,447
5848 Licenses and Other Fees	166	-	-	911	-	(911)	-	1,500	1,500	-	(1,500)	(911)	589
5851 Marketing and Student Recruiting	-	-	-	-	600	600	1,200	1,200	1,200	-	-	1,200	1,200
5857 Payroll Fees	111	78	193	741	-	(741)	-	2,400	2,400	-	(2,400)	(741)	1,659
5878 Student Assessment	(29)	29	115	144	-	(144)	-	50	150	(100)	(150)	(144)	6
5887 Technology Services	(45)	-	-	150	-	(150)	-	200	200	-	(200)	(150)	50
5890 Transcript	-	-	-	52	-	(52)	-	-	-	-	-	(52)	(52)
5899 Miscellaneous Operating Expenses	104	-	-	925	-	(925)	-	1,000	1,000	-	(1,000)	(925)	75
5905 Communications - Cell Phones	500	278	50	828	3,360	2,532	5,760	5,760	2,000	3,760	3,760	4,932	1,172
5910 Communications - Internet / Website Fees	-	519	493	2,405	2,450	45	4,200	4,200	4,200	-	-	1,795	1,795
5915 Postage and Delivery	222	112	69	608	-	(608)	-	750	750	-	(750)	(608)	142
5920 Communications - Telephone & Fax	-	-	-	215	-	(215)	-	250	250	-	(250)	(215)	35
5999 Network Support / Indirect Costs	(73,448)	(57,199)	(75,329)	(565,424)	(445,946)	119,478	(764,479)	(880,775)	(884,231)	(3,456)	(119,752)	(199,055)	(318,807)
SUBTOTAL - Services & Other Operating Exp.	(44,277)	(36,358)	(51,052)	(339,082)	(153,072)	186,010	(263,476)	(558,305)	(561,771)	(3,446)	58,791	75,606	(222,689)
Services & Other Operating Expenditures Summary													
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Travel & Conferences	295	669	766	5,605	3,600	(2,005)	7,200	8,950	10,200	(1,250)	(3,000)	1,595	4,595
5300 Dues & Memberships	(193)	64	65	309	450	141	900	1,000	1,150	(150)	(250)	591	841
5400 Insurance	7,590	7,590	7,590	81,114	66,625	(14,489)	82,000	89,717	89,717	-	(7,717)	886	8,603
5500 Operations & Housekeeping	(133)	4	-	2	4,045	4,043	6,935	180	180	-	6,755	6,933	178
5600 Rentals, Leases, & Repairs	1,750	1,780	1,750	14,360	9,660	(4,700)	14,808	22,344	22,344	-	(7,536)	448	7,984
5800 Other Services & Operating Expenses	(54,308)	(47,373)	(61,836)	(444,529)	(243,263)	201,267	(385,279)	(691,456)	(692,562)	(5,806)	67,779	59,251	(248,033)
5900 Communications	722	908	613	4,057	5,810	1,753	9,960	10,960	7,200	3,760	2,760	5,903	3,143
SUBTOTAL - Services & Other Operating Exp.	(44,277)	(36,358)	(51,052)	(339,082)	(153,072)	186,010	(263,476)	(558,305)	(561,771)	(3,446)	58,791	75,606	(222,689)
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)	164,227	164,917	224,500	50,002	50,002	(7,080)	(65,006)	225,190	50,692
6900 Total Depreciation (Includes Prior Years)	-	-	-	-	-	-	-	1,670	1,670	-	-	-	-
TOTAL EXPENSES including Depreciation	0	(0)	-	(9,038)	164,227	173,265	224,500	43,324	43,324	(7,080)	(56,658)	233,538	50,692

Larchmont Charter Schools - Combined Cash Flow

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 Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	1,064,591	925,975	1,892,243	2,193,423	1,478,541	1,168,464	1,226,444	1,100,943	900,173	797,731	447,312	511,549		
Revenue														
General Block Grant	69,117	138,234	326,220	296,718	390,246	547,078	171,265	506,001	327,301	175,327	131,649	85,899	5,089,774	1,924,719
Federal Income	10,932	19,342	12,895	12,895	20,193	29,788	38,043	85,045	45,328	72,591	30,755	30,755	444,050	35,490
Other State Income	29,375	56,722	74,358	146,622	79,011	132,412	173,187	40,935	213,084	86,920	96,730	377,414	2,410,579	903,808
Local Revenues	9,761	7,531	63,703	25,346	27,092	25,182	39,311	43,100	35,242	34,830	34,830	35,242	381,169	-
Fundraising and Grants	198,432	7,612	93,733	186,179	220,777	240,792	107,500	41,508	114,521	112,082	103,323	89,543	1,541,002	25,000
Total Revenue	317,616	229,441	570,908	667,760	737,319	975,252	529,306	716,589	735,475	481,750	397,287	618,853	9,866,575	2,889,017
Expenses														
Compensation & Benefits	231,885	297,145	626,736	621,275	594,279	581,130	575,442	651,718	607,635	597,282	595,594	597,311	6,577,460	-
Books & Supplies	44	30,364	85,494	84,911	71,988	75,907	73,084	95,395	62,791	62,791	62,791	62,791	768,352	-
Services & Other Operating Expenses	165,442	165,593	145,649	201,154	167,886	201,849	187,900	170,246	167,492	172,096	148,784	163,211	2,071,136	13,836
Capital Outlay	-	9,408	-	92	14,533	11,975	-	-	-	-	-	-	36,009	-
Total Expenses	397,371	502,510	857,879	907,431	848,687	870,861	836,426	917,359	837,917	832,169	807,169	823,313	9,452,956	13,836
Operating Cash Inflow (Outflow)	(79,755)	(273,069)	(286,971)	(239,671)	(111,368)	104,391	(307,120)	(200,770)	(102,442)	(350,419)	(409,882)	(204,460)	413,619	2,875,181
Revenues - Prior Year Accruals	43,451	1,233,234	403,283	23,803	-	209	21,855	-	-	-	24,119	-	-	-
Expenses - Prior Year Accruals	(102,901)	-	-	-	-	-	93,634	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(22,967)	15,662	184,752	(199,014)	5,291	(3,390)	83,437	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	(10,117)	-	(300,000)	-	(31,200)	-	-	-	-	450,000	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	(165,000)	(12,651)	(17,307)	-	-	-	-	-	-	-
Other Balance Sheet Changes	23,557	559	116	-	(39,000)	620	-	-	-	-	-	-	-	-
Ending Cash	925,975	1,892,243	2,193,423	1,478,541	1,168,464	1,226,444	1,100,943	900,173	797,731	447,312	511,549	307,089		

ESP
EdTec Network : Larchmont Charter School Inc
Balance Sheet
As of January 31, 2013

Financial Row	LCS	LCW	LARC	Total
ASSETS				
Current Assets				
Bank				
9120-LARCH - Cash in Bank - Larchmont Charter Schools				
Total - 9120-LARCH - Cash in Bank - Larchmont Charter Schools	\$432,781.65	\$800,347.00	(\$132,184.11)	\$1,100,944.37
Total Bank	\$432,781.65	\$800,347.00	(\$132,184.11)	\$1,100,944.37
Accounts Receivable				
9200 - Accounts Receivable				
9201 - Employee Advances	\$900.00	\$256.22	\$0.00	\$1,156.22
9212 - AR - Title II	\$78.00	\$307.00	\$0.00	\$385.00
9213 - AR - Title III	\$900.00	\$300.00	\$0.00	\$1,200.00
9226 - AR- Child Nutrition (Federal)	\$0.42	\$0.00	\$0.00	\$0.42
9231 - AR - Categorical	\$1.00	\$2.00	\$0.00	\$3.00
9235 - AR - Class Size Reduction, Grades K-3	\$81.00	\$24,119.00	\$0.00	\$24,200.00
9239 - AR - Special Education	\$0.00	(\$5,173.77)	\$0.00	(\$5,173.77)
9246 - AR - Child Nutrition (State)	\$0.18	\$0.00	\$0.00	\$0.18
9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co)	\$98.00	\$22.00	\$0.00	\$120.00
9253 - AR - AR1	\$0.00	\$187.00	\$0.00	\$187.00
9254 - AR - AR2	\$12,959.12	\$4,344.00	\$0.00	\$17,303.12
9260 - AR - Misc	\$390.00	\$210.03	\$230.21	\$830.24
Total - 9200 - Accounts Receivable	\$15,407.72	\$24,573.48	\$230.21	\$40,211.41
Total Accounts Receivable	\$15,407.72	\$24,573.48	\$230.21	\$40,211.41
Other Current Asset				
9295 - Due from Other Funds	\$35,848.61	\$16,968.51	\$0.00	\$52,817.12
Total Other Current Asset	\$35,848.61	\$16,968.51	\$0.00	\$52,817.12
Total Current Assets	\$484,037.98	\$841,888.99	(\$131,953.90)	\$1,193,972.90
Fixed Assets				
9420 - Land Improvements	\$290,170.45	\$15,749.56	\$2,250.00	\$308,170.01
9425 - Accumulated Depreciation - Land Improvements	(\$271,422.44)	(\$10,579.89)	(\$1,312.50)	(\$283,314.83)
9440 - Equipment	\$29,779.21	\$16,159.57	\$2,887.18	\$48,825.96
9445 - Accumulated Depreciation-Equipment	(\$9,780.54)	(\$3,706.41)	(\$2,069.16)	(\$15,556.11)
9450 - Construction in Progress	\$0.00	\$44,958.00	\$176,873.78	\$221,831.78
Total Fixed Assets	\$38,746.68	\$62,580.83	\$178,629.30	\$279,956.81
Other Assets				
9360 - Other Asset - Deposits	\$59,000.00	\$0.00	\$1,750.00	\$60,750.00
Total Other Assets	\$59,000.00	\$0.00	\$1,750.00	\$60,750.00
Total ASSETS	\$581,784.66	\$904,469.82	\$48,425.40	\$1,534,679.71
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable	\$20,298.74	\$20,692.39	\$50.08	\$41,041.21
Total Accounts Payable	\$20,298.74	\$20,692.39	\$50.08	\$41,041.21
Other Current Liability				
9501 - Accrued Accounts Payable	\$33,759.18	\$20,721.09	\$8,986.54	\$63,466.81
9514 - AP - Other	\$0.00	\$93,633.78	\$0.00	\$93,633.78
9545 - Payroll Liability State	\$3,253.92	\$1,486.50	\$408.43	\$5,148.85
9555 - Retirement Liability - STRS	\$67,176.43	\$20,072.55	(\$35,423.61)	\$51,825.37
9570 - Wages Payable	\$18,048.16	\$6,156.00	\$5,566.00	\$29,770.16
9590 - Due to Grantor Governments	\$32.00	\$6,256.82	\$0.00	\$6,288.82
9620 - Due to Student Groups/Other Agencies	\$0.00	\$0.00	\$52,817.47	\$52,817.47
Total Other Current Liability	\$122,269.69	\$148,326.74	\$32,354.83	\$302,951.26
Total Current Liabilities	\$142,568.43	\$169,019.13	\$32,404.91	\$343,992.47
Equity				
Retained Earnings	\$1,419,146.90	\$970,668.25	(\$5,565.75)	\$2,384,249.40
Net Income	(\$979,930.76)	(\$235,217.60)	\$21,586.20	(\$1,193,562.16)
Total Equity	\$439,216.14	\$735,450.65	\$16,020.45	\$1,190,687.24
Total LIABILITIES & EQUITY	\$581,784.57	\$904,469.78	\$48,425.36	\$1,534,679.71

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE		Object Codes	Function Codes	6/30/13 EST ACTUALS	ACTUALS AS OF	6/30/13 EST ACTUALS
JULY ACCRUAL				(12 MONTHS) AS OF 10/31/12	01/31/2013 (7 MONTHS)	(12 MONTHS) AS OF 1/31/13
REVENUES (Summary- -See details below)						
1)	Revenue Limit Sources	8010-8099		1,621,514	661,946	1,633,580
2)	Federal Revenues	8100-8299		145,367	40,885	140,639
3)	Other State Revenues	8300-8599		557,987	224,643	688,823
4)	Other Local Revenues	8600-8799		750,460	558,746	841,483
5)	TOTAL REVENUES			3,075,328	1,486,220	3,304,525
EXPENSES (Objects 1000-7999)						
1)	Certificated Salaries		1000-1999	1,118,278	619,173	1,144,554
2)	Classified Salaries		2000-2999	422,499	245,390	422,327
3)	Employee Benefits		3000-3999	329,364	189,140	330,711
4)	Books & Supplies		4000-4999	268,468	167,173	282,673
5)	Srvcs, Other Op Exp		5000-5999	709,682	482,031	735,739
6)	Depreciation		6000-6999	10,426	0	11,837
7)	Other Outgo		7000-7999	0	0	0
8)	Dir.Supp/Indir. Costs		8000-8999	67,113	10,415	67,041
9)	Other Outgo	Except 7600-76	9000-9999	0	0	0
10)	TOTAL EXPENSES			2,925,831	1,713,322	2,994,882
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES (A5-B10)				149,497	(227,102)	309,643
OTHER FINANCING SOURCES/USES						
1)	Interfund Transfers					
a)	Transfers In		8900-8929			
b)	Transfers Out		7600-7629			
2)	Other Sources/Uses					
a)	Sources	Items in column C	8930-8979	0	0	0
b)	Uses		7630-7699	0	0	0
9999	Contributions		8980-8999			0
4)	TOTAL OTHER FINANCING SOURCES/USES			0	0	0
NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C+ D4)				149,497	(227,102)	309,643
NET ASSETS/POSITION						
1)	Beginning Fund Balance					
a)	As of June 2012 - Unaudited Actuals fund ending balance	9791		960,467	960,467	960,467
b)	Audit Adjustments	9793		10,203	10,203	10,203
c)	As of June 2012 - Audited Actuals (F1a + F1b)			970,670	970,670	970,670
d)	Other Restatements	9795		0	0	0
e)	Adjusted Beginning Balance, Net Assets (F1c +F1d)			970,670	970,670	970,670
2)	Ending Net Assets, June 30 (if NAME? appears in K126-check col P to BO, rows 77 & 78)			1,120,167	743,568	1,280,313
Components of Fund Ending Balance						
a)	Capital Assets, Net of Related Debt	9796		0	0	0
b)	Restricted Net Assets	9797		0	0	0
c)	Unrestricted Net Assets(unappropriated)			1,120,167	743,568	1,280,313

LARCHMONT CHARTER

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - ALL ACCRUAL		Object Codes	Function Code	6/30/13 EST ACTUALS (12 MONTHS) AS OF 10/31/12	ACTUALS AS OF 01/31/2013 (7 MONTHS)	6/30/13 EST ACTUALS (12 MONTHS) AS OF 1/31/13	REGULAR PROGRAMS	SPECIALLY FUNDED PROGRAMS
REVENUES (Summary- See details below)								
1)	Revenue Limit Sources	8010-8099		3,438,544	1,276,933	3,456,194	3,456,194	0
2)	Federal Revenues	8100-8299		307,836	103,201	303,411	91,643	211,768
3)	Other State Revenues	8300-8599		1,739,935	467,044	1,721,756	1,100,839	620,917
4)	Other Local Revenues	8600-8799		1,069,906	673,308	1,030,686	1,030,686	0
5)	TOTAL REVENUES			6,556,222	2,520,486	6,512,048	5,679,362	832,685
EXPENSES (Objects 1000-7999)								
1)	Certificated Salaries		1000-1999	2,677,820	1,398,257	2,690,946	2,560,276	130,671
2)	Classified Salaries		2000-2999	701,523	369,625	679,993	601,114	78,879
3)	Employee Benefits		3000-3999	718,429	387,555	716,487	716,487	0
4)	Books & Supplies		4000-4999	485,402	243,326	470,928	470,928	0
5)	Srvcs, Other Op Exp		5000-5999	1,587,510	1,002,661	1,680,920	1,057,875	623,045
6)	Depreciation		6000-6999	47,000	0	50,119	50,119	0
7)	Other Outgo		7000-7999	4,133	6,004	7,750	7,750	0
8)	Dir.Supp/Indir. Costs		8000-8999	142,019	73,444	141,503	141,503	0
9)	Other Outgo	Except 7600-76	9000-9999	0	0	0	0	0
10)	TOTAL EXPENSES			6,363,836	3,480,872	6,438,646	5,606,051	832,595
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES (A5-B10)								
				192,386	(960,386)	73,402	73,311	90
OTHER FINANCING SOURCES/USES								
1)	Interfund Transfers							
a)	Transfers In		8900-8929					
b)	Transfers Out		7600-7629					
2)	Other Sources/Uses							
a)	Sources	as in column C	8930-8979	0	0	0	0	0
b)	Uses		7630-7699	0	0	0	0	0
9999	Contributions		8980-8999			0	0	0
4)	TOTAL OTHER FINANCING SOURCES/USES			0	0	0	0	0
NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C+ D4)				192,386	(960,386)	73,402	73,311	90
NET ASSETS/POSITION								
1)	Beginning Fund Balance							
a)	As of June 2012 - Unaudited Actuals fund ending balance	9791		1,444,150	0	1,444,150	1,444,150	0
b)	Audit Adjustments	9793		(25,000)	0	(25,000)	(25,000)	0
c)	As of June 2012 - Audited Actuals (F1a + F1b)			1,419,150	0	1,419,150	1,419,150	0
d)	Other Restatements	9795		0	0	0	0	0
e)	Adjusted Beginning Balance, Net Assets (F1c +F1d)			1,419,150	0	1,419,150	1,419,150	0
2)	Ending Net Assets, June 30 (if NAME? appears in K126-check col P to BO, rows 77 & 78)			1,611,536	(960,386)	1,492,552	1,492,461	0
Components of Fund Ending Balance								
a)	Capital Assets, Net of Related Debt	9796		0	0	0	0	0
b)	Restricted Net Assets	9797		0	0	0	0	0
c)	Unrestricted Net Assets(unappropriated)			1,611,536	(960,386)	1,492,552	1,492,461	0

Check Register



Lighthouse Community Charter School
January

2013

Grand Total 132,575.62

Vendor	Check Number	Date	Description	Check Amount
Russell Albans	56764	1/3/2013	Dec svc 2012	3,526.98
Amazon.com	DB120312Q-1	1/8/2013	DB120312Q-1	0.70
Breanna Adams	56765	1/22/2013	Reimb: Produce & Expo - Recipe Ingredients	51.93
Catherine Baetens	56766	1/22/2013	Reimb - Book & Guide	30.78
Jesus Becerra	56767	1/22/2013	Sategna Cheeks Round 2	500.00
Thania Chupin	56768	1/22/2013	Sategna Scholarship	450.00
Clare Computer Solutions	56769	1/22/2013	Cust: 007956; Monthly Bill for January	650.00
Costco	56770	1/22/2013	# 000111790383337 Coscto Renewal Fee	165.00
Edward Crandall	56771	1/22/2013	Reimb: Robotics Equipments & Mileage	1,603.00
DreamBox Learning	56772	1/22/2013	PO: 2012-1208; 12 months for Math Student	2,000.00
EdTec Inc.	56773	1/22/2013	Jan 2013 Svc	20,570.00
Educational Data Systems Inc	56774	1/22/2013	CustID#61259-0700; CELDT 2011-2012 Edition Excessive	43.56
Google Inc	56775	1/22/2013	Cust: 639817; Tech for Chrome's	30.00
Jostens	56776	1/22/2013	Cust 1943972 ; Grad. Gowns 2012	252.28
Kerry's Office Supplies	56777	1/22/2013	PO# Oscar; Copy Papers & Catalog Envelopes	714.67
NTSD/OUSD	56779	1/22/2013	Jessica Siebert - Qtr Invoice #2	737.50
Ernesto Ramirez	56780	1/22/2013	PD 01/07/13	1,550.00
Revolution Foods, Inc.	56781	1/22/2013	Meals Dec 2012	23,417.21
Revolution Prep, LLC	56782	1/22/2013	Cahsee 380 - CA	2,049.59
Roto Rooter	56783	1/22/2013	Monthly Maintenance Drain Cleaning	125.00
Seneca Center	56784	1/22/2013	Speech Therapy: November Service	5,580.00
Naila Siddique	56785	1/22/2013	Siddique Dec '12	2,200.00
The Lincoln National Life Insurance Company	56786	1/22/2013	LHCCS-BL-746740	3,164.61
Tuck Aire Heating & A/C Co	56787	1/22/2013	Heater	608.83
Clark Atlanta University	56792	1/22/2013	Student ID: 900627627; Sategna Cheeks Round 2	833.00
Kalamazoo College	56793	1/22/2013	Student ID: 330763; Sategna Cheeks Round 2	833.00
Brian Marcial	56794	1/22/2013	Student ID: 912677511; Sategna Cheeks Round 2	500.00
San Francisco State University	56795	1/22/2013	ID#912677511 Sategna Scholarship Rd2	833.00
San Jose State University	56796	1/22/2013	Student ID: 008349302; Sategna Cheeks Round 2	833.00
UC Santa Cruz	56797	1/22/2013	Student ID: 1330234; Sategna Cheeks Round 2	833.00
Stephanie Zuniga	56798	1/22/2013	Student ID: 330763; Sategna Cheeks Round 2	500.00
Russell Albans	56799	1/28/2013	Jan svc 2013	3,526.98
Ann Martin Center	56800	1/28/2013	Jan 2013 pymts due	3,792.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Vendor	Check Number	Date	Description	Check Amount
			Order: 61516150481377168 Earnings withheld for 1/29/13	
Franchise Tax Board	56801	1/28/2013	payperiod	70.00
Light Keepers LLC	56802	1/28/2013	Feb rent 2013	50,000.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.



Employee Handbook Employment Policy

EQUAL OPPORTUNITY EMPLOYMENT

The School is an equal opportunity employer. In accordance with applicable law, the School prohibits discrimination against any employee or applicant for employment on the basis of an individual's protected status, including race/ethnicity, color, religion, creed, gender (including gender identity and gender expression), sex, national origin, ancestry, age, sexual orientation, marital status, registered domestic partner status, parental status, pregnancy or perceived pregnancy, childbirth or related conditions, military service, veteran status, physical or mental disability, medical condition (including cancer and genetic characteristics), genetic information, or any other characteristic or condition protected by applicable law. Also in accordance with applicable law, the School prohibits discrimination against any qualified disabled employee or applicant, against a disabled veteran, or against a veteran of the Vietnam era. The School will ensure that applicants and employees are treated in all aspects of employment without unlawful discrimination because of these or any other protected basis. Such aspects of employment include, but are not limited to, recruitment, hiring, promotion, demotion, transfer, layoff, termination, compensation, training and benefits of existing employees. Additionally, in accordance with applicable law, the School prohibits all forms of unlawful harassment of a sexual or other discriminatory nature. Any conduct contrary to this policy is prohibited. This policy applies to all applicants and employees of the School.

To comply with applicable laws ensuring equal employment opportunities to qualified individuals with a disability, the School will make reasonable accommodations for the known physical or mental limitations of an otherwise qualified individual with a disability who is an applicant or an employee unless undue hardship would result.

Any applicant or employee who requires an accommodation in order to perform the essential functions of the job should contact a School representative with day-to-day personnel responsibilities and request such an accommodation. The individual with the disability should specify what accommodation he or she needs to perform the job. The School then will conduct an investigation to identify the barriers that interfere with the equal opportunity of the applicant or employee to perform his or her job. The School will identify possible accommodations, if any, that will help eliminate the limitation. If the accommodation is reasonable and will not impose an undue hardship, the School will make the accommodation.

SELECTION & HIRING POLICY

The School believes that hiring highly qualified and diverse faculty and staff contributes to the overall strategic success of the school to provide a socio-economically, culturally and racially diverse community of students with an exceptional public education. Each employee is hired to make significant contributions to the Larchmont mission and vision.

The faculty, staff and administration recognize the importance of an effective hiring process that reflects mutual professional responsibility and interest in achieving the common goal of hiring outstanding faculty who best meet the needs of students.

We are committed to an open and inclusive hiring process that supports the goals of diversity and equal opportunity providing equal consideration and opportunities for all qualified candidates. Hiring faculty, classified staff, and administrators is accomplished through a search and selection process that meets these goals.

Adhering to this policy and the Larchmont Schools' hiring process, School Leaders are responsible for the selection and hiring for open Teacher, Teaching Support Staff, and Substitute positions. Office Managers, with direct supervision from School Leaders, are responsible for all clerical and logistical work related to the hiring and selection process for Teachers, Teaching Support Staff and Substitutes. All other selection and hiring for open positions such as full-time school leadership, administrative, or Network Support is conducted or delegated by the Executive Director.

Pursuant to California law, all applicant documents received by Larchmont Schools during each open hiring process will be kept on file for two years.

NEPOTISM POLICY

The School permits the employment of qualified relatives of employees, of the employee's household or immediate family as long as such employment does not, in the opinion of the School, create actual conflicts of interest. For purposes of this policy, "qualified relative" is defined as a spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, corresponding in-law, "step" relation, or any member of the employee's household. The School will use sound judgment in the placement of related employees in accordance with the following guidelines:

Individuals who are related by blood, marriage, or reside in the same household are permitted to work in the same department, provided no direct reporting or supervisor-to-subordinate relationship exists. That is, no employee is permitted to work within "the chain of command" when one relative's work responsibilities, salary, hours, career progress, benefits, or other terms and conditions of employment could be influenced by the other relative.

Related employees may have no influence over the wages, hours, benefits, career progress and other terms and conditions of the other related staff members.

Employees who marry while employed, or become part of the same household are treated in accordance with these guidelines. That is, if in the opinion of the School, a conflict arises as a result of the relationship, one of the employees may be transferred at the earliest practicable time.

The Board of Directors will approve any exceptions to this policy.

Board Secretary

Date