LARCHMONT CHARTER SCHOOL
12-13 CASH FLOW FORECAST

	12-13 BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Accrual	FORECAST Jul '12 - Jun 13
Total Enrollment	699														
Enter Apportionment Schedule Scenario ↓			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	
3 - 2012-13 SSC Planning Apportionment			0%	0%	12%	0%	9%	9%	25%	0.036	0.027	3/26	2/39	64/83	
			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	
# of school days				19	20	18	11	15	19	20	15	22	16		175
# of pay period days															
REVENUE															
8011-8096 · Revenue Limit Sources															
8015 · Charter School General Purpose - State Aid	2,327,269		-	-	317,359	-	174,654	218,588	490,972	40,025	30,019	130,080	57,536	868,036	2,327,269
8019 · Charter Schools General Purpose - Prior Year	-														-
8096 · In lieu of Property Taxes	908,944		45,776	91,552	61,035	61,035	61,035	61,035	61,035	155,481	77,740	77,740	77,740	77,740	908,944
Total 8011-8096 · Revenue Limit Sources	**3,236,213**	**-**	**45,776**	**91,552**	**378,394**	**61,035**	**235,689**	**279,623**	**552,007**	**195,506**	**107,759**	**207,821**	**135,276**	**945,776**	**3,236,213**
8100-8290 · Other Federal Income	-														-
8181 · Special Education - IDEA	133,537		6,834	13,668	9,112	9,112	9,112	9,112	9,112	22,491	11,246	11,246	11,246	11,246	133,537
8220 · Child Nutrition (Federal)	91,643							9,164	9,164	9,164	9,164	9,164	9,164	36,657	91,643
8291 · Title I, A, Basic Low Income	40,262							16,105				16,105		8,052	40,262
8292 · Title II, A Teacher Quality	18,118									7,247			7,247	3,624	18,118
8293 · Title II, D EETT	-												-		-
8294 · Title III, Limited English (LEP)	6,660												6,660		6,660
8295 · Title V, A Innovative Education	-									-			-	-	-
8296 · Title V, B Charter Schools Grants	-				-							-			-
8297 · Other Federal Income	-										-				-
Total 8100-8290 · Other Federal Income	**290,220**	**-**	**6,834**	**13,668**	**9,112**	**9,112**	**9,112**	**34,381**	**18,276**	**38,903**	**20,410**	**36,515**	**34,317**	**59,579**	**290,220**
8300-8599 · Other State Income	-														-
8311 · Special Ed - AB 602	394,572		20,142	40,284	26,856	26,856	26,856	26,856	26,856	66,622	33,311	33,311	33,311	33,311	394,572
8312 · Supplemental Hours	-		-	-	-	-	-	-	-	-	-	-	-	-	-
8434 · Class Size Reduction (K-3)	244,291						61,073							183,218	244,291
8520 · Child Nutrition (State)	8,161						816	816	816	816	816	816	816	2,448	8,161
8560 · State Lottery Revenue	87,235							21,809			21,809			43,618	87,235
8590 · Charter Sch Categorical Blk Gr	359,826		-	-	44,420	-	27,693	31,789	77,848	6,332	4,749	20,578	9,102	137,316	359,826
8591 · SB740	644,595								322,298					322,298	644,595
8593 · Art and Music Block Grant	4,844												4,844		4,844
8595 · Secondary School Counselors	-												-		-
8599 · Other State Revenue	-											-		-	-
Total 8300-8599 · Other State Income	**1,743,524**	**-**	**20,142**	**40,284**	**71,276**	**26,856**	**116,438**	**81,270**	**427,818**	**73,770**	**60,685**	**54,705**	**48,073**	**722,209**	**1,743,524**
8600-8699 · Other Income-Local	-														-
8634 · Food Service Sales	87,150			9,462	9,960	8,964	5,478	7,470	9,462	9,960	7,470	10,956	7,968		87,150
8660 · Interest Income	1,828	152	152	152	152	152	152	152	152	152	152	152	152		1,828
8690 · All Other Income (afterschool, summer school, Enrichment)	106,011			11,510	12,116	10,904	6,664	9,087	11,510	12,116	9,087	13,327	9,692		106,011
8698 · Grants	34,950			3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495		34,950
8699 · Fundraising	827,700	155,000	60,245	60,245	60,245	60,245	60,245	60,245	60,245	60,245	60,245	60,245	60,245	10,000	827,700
8999 · Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8699 · Other Income-Local	**1,057,639**	**155,152**	**60,398**	**84,865**	**85,968**	**83,761**	**76,034**	**80,449**	**84,865**	**85,968**	**80,449**	**88,176**	**81,553**	**10,000**	**1,057,639**
TOTAL REVENUES	**6,327,596**	**155,152**	**133,150**	**230,369**	**544,751**	**180,763**	**437,273**	**475,724**	**1,082,966**	**394,147**	**269,303**	**387,216**	**299,219**	**1,737,564**	**6,327,596**
EXPENSE	-														-
1000 · Certificated Salaries	-														-
1110 · Teachers Salaries	1,523,540	66,241	132,482	132,482	132,482	132,482	132,482	132,482	132,482	132,482	132,482	132,482	132,482		1,523,540
1170 · Teachers Subs	23,625	1,027	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054		23,625
1175 · Teachers - Extra Duty/Stipend	20,863	907	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814		20,863
1200 · Certificated Pupil Support	246,373	10,712	21,424	21,424	21,424	21,424	21,424	21,424	21,424	21,424	21,424	21,424	21,424		246,373
1300 · Certificated School Administrators	385,000	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083		385,000
1900 · Other Certificated	437,486	19,021	38,042	38,042	38,042	38,042	38,042	38,042	38,042	38,042	38,042	38,042	38,042		437,486
Total 1000 · Certificated Salaries	**2,636,887**	**129,991**	**227,900**	**227,900**	**227,900**	**227,900**	**227,900**	**227,900**	**227,900**	**227,900**	**227,900**	**227,900**	**227,900**	**-**	**2,636,887**
2000 · Classified Salaries	-														
2100 · Instructional Aides	345,647	-	-	37,527	39,503	35,552	21,726	29,627	37,527	39,503	29,627	43,453	31,602		345,647
2200 · Classified Support (maintenance, food)	80,400	-	-	8,729	9,189	8,270	5,054	6,891	8,729	9,189	6,891	10,107	7,351		80,400
2300 · Classified School Administrators	70,450	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871		70,450
2400 · Clerical/Technical/Office	155,353	12,946	12,946	12,946	12,946	12,946	12,946	12,946	12,946	12,946	12,946	12,946	12,946		155,353
2900 · Other Classified (noon and yard supervisors, etc)	31,278	-	-	3,396	3,575	3,217	1,966	2,681	3,396	3,575	2,681	3,932	2,860		31,278
Total 2000 · Classified Salaries	**683,128**	**18,817**	**18,817**	**68,469**	**71,083**	**65,856**	**47,563**	**58,016**	**68,469**	**71,083**	**58,016**	**76,309**	**60,629**	**-**	**683,128**
3000 · Employee Benefits	-														

LARCHMONT CHARTER SCHOOL
12-13 CASH FLOW FORECAST

	12-13 BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Accrual	FORECAST Jul '12 - Jun 13
Total Enrollment	**699**														
3111 · STRS	217,543	10,276	18,015	18,015	18,015	18,015	18,015	18,015	18,015	18,015	18,015	18,015	18,015	-	208,443
3212 · PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 · Social Security (OASDI)	42,354	1,167	1,167	4,245	4,407	4,083	2,949	3,597	4,245	4,407	3,597	4,731	3,759	-	42,354
3331 · Medicare	48,140	2,158	3,577	4,297	4,335	4,259	3,994	4,146	4,297	4,335	4,146	4,411	4,184	-	48,140
3401 · H & W Payment (medical, dental, vision insurance)	340,700	28,392	28,392	28,392	28,392	28,392	28,392	28,392	28,392	28,392	28,392	28,392	28,392		340,700
3501 · SUI Payment Account	36,520	1,637	2,714	3,260	3,289	3,231	3,030	3,145	3,260	3,289	3,145	3,346	3,174	-	36,520
3601 · Wkr Comp Payment Account	59,760	14,940	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980				59,760
3901 · 403B	-	-	-	-	-	-	-	-	-	-	-	-	-		-
3902 · Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total 3000 · Employee Benefits	**745,018**	**58,569**	**58,845**	**63,189**	**63,418**	**62,961**	**61,360**	**62,275**	**63,189**	**63,418**	**62,275**	**58,895**	**57,523**	**-**	**735,918**
4000 · Supplies	-														
4110 · Textbooks	74,910		24,970	24,970	24,970										74,910
4210 · Other Books and Reference Materials	14,700		4,900	4,900	4,900										14,700
4310 · Instructional Materials	101,888			10,189	10,189	10,189	10,189	10,189	10,189	10,189	10,189	10,189	10,189		101,888
4350 · Office Supplies	44,198	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683		44,198
4370 · Custodial Supplies	16,776	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398		16,776
4390 · Other Supplies	12,233	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019		12,233
4400 · Noncapitalized Furniture/Equipment	18,591		6,197	6,197	6,197										18,591
4700 · Food Supplies	215,061			-	23,349	24,578	22,121	13,518	18,434	23,349	24,578	18,434	27,036	19,663	215,061
4710 · Food for School Lunch Program	-			-	-	-	-	-	-	-	-	-	-		-
4790 · Food Supplies	-			-	-	-	-	-	-	-	-	-	-		-
Total 4000 · Supplies	**498,356**	**6,101**	**42,168**	**52,356**	**75,706**	**40,868**	**38,410**	**29,807**	**34,723**	**39,639**	**40,868**	**34,723**	**43,325**	**19,663**	**498,356**
5000 · Operating Services	-														
5200 · Travel and Conferences	22,400	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867		22,400
5300 · Dues and Fees	13,253	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104		13,253
5450 · Insurance (property, student accident, board)	-	-	-	-	-	-	-	-	-	-	-				-
5500 · Utilities and Housekeeping	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5610 · Building Rent	626,127	52,177	52,177	52,177	52,177	52,177	52,177	52,177	52,177	52,177	52,177	52,177	52,177		626,127
5620 · Equipment Rental	8,844	737	737	737	737	737	737	737	737	737	737	737	737		8,844
5630 · Vendor Repairs	7,200	600	600	600	600	600	600	600	600	600	600	600	600		7,200
5812 · Pupil Transportation - General	29,500	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458		29,500
5820 · Legal/Audit	-		-					-			-				-
5830 · Advertisement/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5850 · Non-Instructional Consultants	19,000	1,652	1,652	1,652	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560		19,000
5851 · Instructional Consultants	78,000	6,783	6,783	6,783	6,406	6,406	6,406	6,406	6,406	6,406	6,406	6,406	6,406		78,000
5853 · ExED	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5890 · Other Services & Operating Expe	8,500	708	708	708	708	708	708	708	708	708	708	708	708		8,500
5891 · Factoring Fees	-														-
5896 · Fair Share Special Education Cost	105,622	-	5,395	10,790	7,194	7,194	7,194	7,194	7,194	17,823	8,911	8,911	8,911	8,911	105,622
5897 · Fundraising Cost	52,500	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375		52,500
5900 · Communications (tele, internet, postage)	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		24,000
5910 · Telephone/Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5920 · Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5930 · Postage (UPS, Fedex, US Mail)	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total 5000 · Operating Services	**994,945**	**74,462**	**79,857**	**85,252**	**81,187**	**81,187**	**81,187**	**81,187**	**81,187**	**91,816**	**82,904**	**82,904**	**82,904**	**8,911**	**994,945**
6000 · Capital Outlay	-														
6900 · Depreciation	47,000	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917		47,000
Total 6000 · Capital Outlay	**47,000**	**3,917**	**3,917**	**3,917**	**3,917**	**3,917**	**3,917**	**3,917**	**3,917**	**3,917**	**3,917**	**3,917**	**3,917**	**-**	**47,000**
7000 · Other Outgo	-														
7299 · District Oversight Fee	35,960	-	458	916	4,228	610	2,634	3,114	6,299	2,018	1,125	2,284	1,444	10,831	35,960
7310 · INDIRECT COSTS (Transferred to Central Admin)	517,300	43,108	43,108	43,108	43,108	43,108	43,108	43,108	43,108	43,108	43,108	43,108	43,108		517,300
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total 7000 · Other Outgo	**553,261**	**43,108**	**43,566**	**44,024**	**47,336**	**43,719**	**45,742**	**46,222**	**49,407**	**45,127**	**44,233**	**45,392**	**44,552**	**10,831**	**553,261**
Total Expenses	**6,158,594**	**334,964**	**475,069**	**545,107**	**570,546**	**526,406**	**506,078**	**509,324**	**528,792**	**542,898**	**520,113**	**530,041**	**520,751**	**39,405**	**6,149,494**
	-														
NET INCOME	**169,002**	**(179,812)**	**(341,919)**	**(314,739)**	**(25,795)**	**(345,643)**	**(68,805)**	**(33,600)**	**554,174**	**(148,752)**	**(250,810)**	**(142,824)**	**(221,533)**	**1,698,159**	**178,102**
	-														
Beginning Cash Balance	513,231	513,231	296,391	356,283	447,870	379,054	237,328	172,440	192,756	500,847	362,512	315,619	276,711	52,178	513,231
Cash Flow from Operating Activities	-														
Net Income	169,002	(179,812)	(341,919)	(314,739)	(25,795)	(345,643)	(68,805)	(33,600)	554,174	(148,752)	(250,810)	(142,824)	(221,533)	1,698,159	178,102
Change in Accounts Receivable	-														

LARCHMONT CHARTER SCHOOL
12-13 CASH FLOW FORECAST

	12-13 BUDGET	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Accrual	FORECAST Jul '12 - Jun 13
Total Enrollment	**699**														
Prior Year Accounts Receivable	1,152,131	80,950	409,209	402,409	253,063		-			6,500					1,152,131
Current Year Accounts Receivable	(1,737,564)													(1,737,564)	(1,737,564)
Change in Due from	-														-
Change in Accounts Payable	39,405	(33,945)	(11,315)										45,260	39,405	39,405
Change in Due to	-														-
Change in Payroll Liabilities	-														-
Prepaid Expenditures	(3,740)	48,438											(52,177)		(3,740)
Deferred Revenue	(136,387)	(136,387)													(136,387)
Depreciation Expense	47,000	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917		47,000
Cash Flow from Investing Activities	-														-
Capital Expenditures	-		-	-											-
Cash Flow from Financing Activities	-														-
Source	550,000	-	-	-	-	200,000	-	50,000	-	-	200,000	100,000	-		550,000
Use	(550,000)	-	-	-	(300,000)	-	-	-	(250,000)	-			-		(550,000)
Ending Cash Balance	43,078	296,391	356,283	447,870	379,054	237,328	172,440	192,756	500,847	362,512	315,619	276,711	52,178	52,178	52,178