LARCHMONT CHARTER SCHOOL WEST HOLLYWOOD
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	334														
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	1,062,116		-	-	167,883	-	83,137	112,231	233,709	16,539	12,404	53,751	23,775	358,687	1,062,116
8019 · Charter Schools General Purpose - Prior Year	-														-
8096 · In lieu of Property Taxes	429,792		22,068	44,135	29,424	29,424	29,424	29,424	29,424	72,157	36,079	36,079	36,079	36,079	429,792
Total 8011-8096 · Revenue Limit Sources	1,491,909	-	22,068	44,135	197,306	29,424	112,561	141,655	263,132	88,696	48,483	89,830	59,853	394,765	1,491,909
8100-8290 · Other Federal Income	-														-
8181 · Special Education - IDEA	63,143		3,295	6,589	4,393	4,393	4,393	4,393	4,393	10,432	5,216	5,216	5,216	5,216	63,143
8220 · Child Nutrition (Federal)	54,005							5,400	5,400	5,400	5,400	5,400	5,400	21,602	54,005
8291 · Title I, A, Basic Low Income	19,038							7,615				7,615		3,808	19,038
8292 · Title II, A Teacher Quality	8,567									3,427			3,427	1,713	8,567
8293 · Title II, D EETT	-												-		-
8294 · Title III, Limited English (LEP)	1,995												1,995		1,995
8295 · Title V, A Innovative Education	-									-			-	-	-
8296 · Title V, B Charter Schools Grants	-				-							-			-
8297 · Other Federal Income	-										-				-
Total 8100-8290 · Other Federal Income	146,748	-	3,295	6,589	4,393	4,393	4,393	17,409	9,793	19,259	10,616	18,231	16,038	32,339	146,748
8300-8599 · Other State Income	-														-
8311 · Special Ed - AB 602	186,572		9,710	19,420	12,947	12,947	12,947	12,947	12,947	30,903	15,452	15,452	15,452	15,452	186,572
8312 · Supplemental Hours	-		-	-	-	-	-	-	-	-	-	-	-	-	-
8434 · Class Size Reduction (K-3)	57,834						14,459							43,376	57,834
8520 · Child Nutrition (State)	3,900						390	390	390	390	390	390	390	1,170	3,900
8560 · State Lottery Revenue	41,249							10,312			10,312			20,625	41,249
8590 · Charter Sch Categorical Blk Gr	185,473		-	-	22,569	-	11,818	15,323	33,221	3,646	2,734	11,849	5,241	79,072	185,473
8591 · SB740	131,100								98,325					32,775	131,100
8593 · Art and Music Block Grant	-												-		-
8595 · Secondary School Counselors	-												-		-
8599 · Other State Revenue	-											20,149		20,149	40,297
Total 8300-8599 · Other State Income	606,128	-	9,710	19,420	35,515	12,947	39,613	38,972	144,882	34,939	28,888	47,839	21,083	212,617	646,425
8600-8699 · Other Income-Local	-														-
8634 · Food Service Sales	194,425			21,109	22,220	19,998	12,221	16,665	21,109	22,220	16,665	24,442	17,776		194,425
8660 · Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-		-
8690 · All Other Income (afterschool, summer school, Enrichment)	-			-	-	-	-	-	-	-	-	-	-		-
8698 · Grants	40,080			4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008		40,080
8699 · Fundraising	501,000			50,100	50,100	50,100	50,100	50,100	50,100	50,100	50,100	50,100	50,100		501,000
8999 · Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8699 · Other Income-Local	735,505	-	-	75,217	76,328	74,106	66,329	70,773	75,217	76,328	70,773	78,550	71,884	-	735,505
TOTAL REVENUE	**2,980,289**	**-**	**35,072**	**145,361**	**313,543**	**120,869**	**222,896**	**268,808**	**493,025**	**219,222**	**158,760**	**234,451**	**168,858**	**639,721**	**3,020,586**
EXPENSE	-														-
1000 · Certificated Salaries	-														-
1110 · Teachers Salaries	834,511	36,283	72,566	72,566	72,566	72,566	72,566	72,566	72,566	72,566	72,566	72,566	72,566		834,511
1170 · Teachers Subs	12,974	564	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128		12,974
1175 · Teachers - Extra Duty/Stipend	2,000	87	174	174	174	174	174	174	174	174	174	174	174		2,000
1200 · Certificated Pupil Support	50,658	2,203	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405		50,658
1300 · Certificated School Administrators	105,000	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750		105,000
1900 · Other Certificated	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total 1000 · Certificated Salaries	1,005,143	47,887	87,023	87,023	87,023	87,023	87,023	87,023	87,023	87,023	87,023	87,023	87,023	-	1,005,143
2000 · Classified Salaries	-														
2100 · Instructional Aides	239,355	-	-	25,987	27,355	24,619	15,045	20,516	25,987	27,355	20,516	30,090	21,884		239,355
2200 · Classified Support (maintenance, food)	28,275	-	-	3,070	3,231	2,908	1,777	2,424	3,070	3,231	2,424	3,555	2,585		28,275
2300 · Classified School Administrators	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667		80,000
2400 · Clerical/Technical/Office	122,608	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217	10,217		122,608
2900 · Other Classified (noon and yard supervisors, etc)	37,862	-	-	4,111	4,327	3,894	2,380	3,245	4,111	4,327	3,245	4,760	3,462		37,862
Total 2000 · Classified Salaries	508,100	16,884	16,884	50,052	51,797	48,306	36,086	43,069	50,052	51,797	43,069	55,289	44,815	-	508,100
3000 · Employee Benefits	-														

LARCHMONT CHARTER SCHOOL WEST HOLLYWOOD
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	334														
3111 · STRS	82,924	3,951	7,179	7,179	7,179	7,179	7,179	7,179	7,179	7,179	7,179	7,179	7,179	-	82,924
3212 · PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 · Social Security (OASDI)	31,502	1,047	1,047	3,103	3,211	2,995	2,237	2,670	3,103	3,211	2,670	3,428	2,779	-	31,502
3331 · Medicare	21,942	939	1,507	1,988	2,013	1,962	1,785	1,886	1,988	2,013	1,886	2,064	1,912	-	21,942
3401 · H & W Payment (medical, dental, vision insurance)	169,650	14,138	14,138	14,138	14,138	14,138	14,138	14,138	14,138	14,138	14,138	14,138	14,138		169,650
3501 · SUI Payment Account	16,646	712	1,143	1,508	1,527	1,489	1,354	1,431	1,508	1,527	1,431	1,565	1,450	-	16,646
3601 · Wkr Comp Payment Account	27,238	6,810	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270				27,238
3901 · 403B	-	-	-	-	-	-	-	-	-	-	-	-	-		-
3902 · Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total 3000 · Employee Benefits	**349,903**	**27,596**	**27,283**	**30,185**	**30,338**	**30,033**	**28,963**	**29,574**	**30,185**	**30,338**	**29,574**	**28,374**	**27,457**	**-**	**349,903**
4000 · Supplies	-														
4110 · Textbooks	-		-	-	-										-
4210 · Other Books and Reference Materials	3,340		1,113	1,113	1,113										3,340
4310 · Instructional Materials	30,060			3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006		30,060
4350 · Office Supplies	13,360	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113		13,360
4370 · Custodial Supplies	6,680	557	557	557	557	557	557	557	557	557	557	557	557		6,680
4390 · Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-		-
4400 · Noncapitalized Furniture/Equipment	1,670		557	557	557										1,670
4700 · Food Supplies	208,108			-	22,595	23,784	21,405	13,081	17,838	22,595	23,784	17,838	26,162	19,027	208,108
4710 · Food for School Lunch Program	-			-	-	-	-	-	-	-	-	-	-		-
4790 · Food Supplies	-			-	-	-	-	-	-	-	-	-	-		-
Total 4000 · Supplies	**263,218**	**1,670**	**3,340**	**6,346**	**28,941**	**28,460**	**26,081**	**17,757**	**22,514**	**27,271**	**28,460**	**22,514**	**30,838**	**19,027**	**263,218**
5000 · Operating Services	-														
5200 · Travel and Conferences	4,900	408	408	408	408	408	408	408	408	408	408	408	408		4,900
5300 · Dues and Fees	10,840	903	903	903	903	903	903	903	903	903	903	903	903		10,840
5450 · Insurance (property, student accident, board)	-	-	-	-	-	-	-	-	-	-	-				-
5500 · Utilities and Housekeeping	24,360	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030		24,360
5610 · Building Rent	242,674	20,223	20,223	20,223	20,223	20,223	20,223	20,223	20,223	20,223	20,223	20,223	20,223		242,674
5620 · Equipment Rental	3,900	325	325	325	325	325	325	325	325	325	325	325	325		3,900
5630 · Vendor Repairs	3,600	300	300	300	300	300	300	300	300	300	300	300	300		3,600
5812 · Pupil Transportation - General	7,700	-	-	-	856	856	856	856	856	856	856	856	856		7,700
5820 · Legal/Audit	-		-					-			-				-
5830 · Advertisement/Recruitment	300	-	-	-	-	-	-	50	50	50	50	50	50		300
5850 · Non-Instructional Consultants	18,200	1,583	1,583	1,583	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495		18,200
5851 · Instructional Consultants	100,275	8,720	8,720	8,720	8,235	8,235	8,235	8,235	8,235	8,235	8,235	8,235	8,235		100,275
5853 · ExED	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5890 · Other Services & Operating Expe	6,900	575	575	575	575	575	575	575	575	575	575	575	575		6,900
5891 · Factoring Fees	-														-
5896 · Fair Share Special Education Cost	49,943	-	2,601	5,202	3,468	3,468	3,468	3,468	3,468	8,267	4,133	4,133	4,133	4,133	49,943
5897 · Fundraising Cost	12,000	-	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		12,000
5900 · Communications (tele, internet, postage)	8,400	700	700	700	700	700	700	700	700	700	700	700	700		8,400
5910 · Telephone/Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5920 · Internet Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5930 · Postage (UPS, Fedex, US Mail)	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total 5000 · Operating Services	**493,992**	**35,767**	**38,368**	**40,969**	**39,518**	**41,018**	**41,018**	**41,068**	**41,068**	**45,867**	**41,733**	**41,733**	**41,733**	**4,133**	**493,992**
6000 · Capital Outlay	-														
6900 · Depreciation	10,214	851	851	851	851	851	851	851	851	851	851	851	851		10,214
Total 6000 · Capital Outlay	**10,214**	**851**	**851**	**851**	**851**	**851**	**851**	**851**	**851**	**851**	**851**	**851**	**851**	**-**	**10,214**
7000 · Other Outgo	-														
7299 · District Oversight Fee	16,774	-	221	441	2,199	294	1,244	1,570	2,964	923	512	1,017	651	4,738	16,774
7310 · INDIRECT COSTS (Transferred to Central Admin)	247,179	20,598	20,598	20,598	20,598	20,598	20,598	20,598	20,598	20,598	20,598	20,598	20,598		247,179
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total 7000 · Other Outgo	**263,953**	**20,598**	**20,819**	**21,040**	**22,797**	**20,893**	**21,842**	**22,168**	**23,562**	**21,522**	**21,110**	**21,615**	**21,249**	**4,738**	**263,953**
Total Expenses	**2,894,523**	**151,253**	**194,568**	**236,466**	**261,265**	**256,583**	**241,865**	**241,511**	**255,255**	**264,669**	**251,821**	**257,399**	**253,967**	**27,899**	**2,894,523**
	-														
NET INCOME	**85,767**	**(151,253)**	**(159,496)**	**(91,104)**	**52,277**	**(135,714)**	**(18,970)**	**27,298**	**237,770**	**(45,447)**	**(93,061)**	**(22,948)**	**(85,109)**	**611,822**	**126,064**
	-														
Beginning Cash Balance	185,291	185,291	57,766	70,500	162,504	333,854	198,991	232,625	260,774	499,395	457,834	365,624	343,527	273,647	185,291
Cash Flow from Operating Activities	-														
Net Income	85,767	(151,253)	(159,496)	(91,104)	52,277	(135,714)	(18,970)	27,298	237,770	(45,447)	(93,061)	(22,948)	(85,109)	611,822	126,064
Change in Accounts Receivable	-														

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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	**334**														
Prior Year Accounts Receivable	591,308	56,012	180,029	182,257	118,222		51,753			3,035					591,308
Current Year Accounts Receivable	(639,721)													(639,721)	(639,721)
Change in Due from	-														-
Change in Accounts Payable	27,899	(25,950)	(8,650)										34,601	27,899	27,899
Change in Due to	-														-
Change in Payroll Liabilities	-														-
Prepaid Expenditures	(4,773)	15,450											(20,223)		(4,773)
Deferred Revenue	(22,635)	(22,635)													(22,635)
Depreciation Expense	10,214	851	851	851	851	851	851	851	851	851	851	851	851		10,214
Cash Flow from Investing Activities	-														-
Capital Expenditures	-		-	-											-
Cash Flow from Financing Activities	-														-
Source	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Use	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Ending Cash Balance	233,350	57,766	70,500	162,504	333,854	198,991	232,625	260,774	499,395	457,834	365,624	343,527	273,647	273,647	273,647