

Sample Charter School
 Projected Operating Results and Cash Flows
 July 1, 2015 - June 30, 2016

	Actual						Projected						Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
FEFP Total	218,823	212,639	190,609	197,393	201,193	204,134	200,866	211,639	211,639	211,639	211,639	211,639	2,483,852
Misc State Total	-	-	26,445	7,577	7,577	6,366	6,340	6,339	6,339	6,339	6,339	6,339	86,002
Misc Local Total	-	54	-	457	-	-	139	-	-	-	-	-	650
Revenue Grand Total	<u>218,823</u>	<u>212,693</u>	<u>217,054</u>	<u>205,428</u>	<u>208,770</u>	<u>210,500</u>	<u>207,345</u>	<u>217,978</u>	<u>217,978</u>	<u>217,978</u>	<u>217,978</u>	<u>217,978</u>	<u>2,570,504</u>
Instr Personnel Total	53,414	82,590	63,593	401	72,244	88,255	132,947	87,095	74,698	74,589	74,585	75,331	879,741
Admin Personnel Total	13,562	20,582	12,515	134	14,699	16,181	26,390	15,720	14,933	14,758	14,757	14,757	178,988
Support Personnel Total	-	-	-	-	538	-	(538)	-	-	-	-	-	-
District Admin Fee Total	6,432	-	13,018	6,496	6,401	6,470	6,366	6,524	6,524	6,524	6,524	6,524	77,804
Food Svc Total	-	-	63	1,020	708	637	582	737	737	737	737	737	6,692
Transportation Total	-	9,490	-	5,530	8,550	-	-	3,600	3,959	3,959	3,959	3,959	43,006
Insurance Total	(195)	1,037	8,670	-	-	-	1,652	-	-	-	-	1,652	12,815
Capital Outlay Total	-	1,607	27,421	20,886	3,615	28,652	2,732	1,213	1,213	1,213	1,213	1,213	90,978
Rent Total	23,435	-	50,589	26,164	26,164	26,164	26,164	26,164	26,164	26,164	26,164	26,164	309,499
Other Occupancy Total	8,618	29,662	10,678	18,422	9,762	8,637	9,066	8,613	13,705	13,705	13,705	13,705	158,281
Contract Svc Total	44,143	44,511	61,797	36,711	51,747	44,294	48,956	48,653	49,168	49,168	49,168	46,387	574,702
Other Instr Total	1,327	5,850	16,127	8,192	2,452	9,661	4,297	5,793	5,263	5,263	5,263	5,263	74,751
Other Admin Total	95	4,537	6,460	6,579	1,395	5,909	803	6,997	4,132	4,132	4,132	4,132	49,303
Expense Grand Total	<u>150,832</u>	<u>199,866</u>	<u>270,931</u>	<u>130,534</u>	<u>198,275</u>	<u>234,859</u>	<u>259,416</u>	<u>211,109</u>	<u>200,496</u>	<u>200,212</u>	<u>200,207</u>	<u>199,824</u>	<u>2,456,559</u>
Surplus (Deficit)	67,991	12,827	(53,877)	74,893	10,496	(24,359)	(52,071)	6,869	17,483	17,767	17,772	18,154	113,945
Change in Noncash Accounts	(146,385)	58,350	31,976	(91,430)	(83,411)	87,115	74,874	15,205	515	515	515	515	(51,643)
Beginning Cash	<u>316,820</u>	<u>238,427</u>	<u>309,604</u>	<u>287,703</u>	<u>271,167</u>	<u>198,252</u>	<u>261,008</u>	<u>283,811</u>	<u>305,886</u>	<u>323,884</u>	<u>342,166</u>	<u>360,453</u>	<u>316,820</u>
Ending Cash	<u><u>238,427</u></u>	<u><u>309,604</u></u>	<u><u>287,703</u></u>	<u><u>271,167</u></u>	<u><u>198,252</u></u>	<u><u>261,008</u></u>	<u><u>283,811</u></u>	<u><u>305,886</u></u>	<u><u>323,884</u></u>	<u><u>342,166</u></u>	<u><u>360,453</u></u>	<u><u>379,123</u></u>	<u><u>379,123</u></u>