

**OCEAN CHARTER SCHOOL
12-13 CASH FLOW FORECAST**

	12-13 ORIGINAL BUDGET	ACTUAL Jul-12	ACTUAL Aug-12	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Accrual	12-13 REVISED BUDGET
Total Enrollment	448														428
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	13%	5%	9%	9%	6%	0.124	0.054	0	0	35/43	
# of school days			0	0	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	
# of pay period days			3	17	23	18	15	17	18	16	17	22	10	16	176
INCOME															
8011-8096 · Revenue Limit Sources															
8015 · Charter School General Purpose - State Aid	1,442,972	-	-	63,516	99,359	53,691	191,909	99,437	99,437	75,467	32,865	4,869	-	818,632	1,539,181
8019 · Charter Schools General Purpose - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 · In lieu of Property Taxes	568,261	-	100,875	44,833	-	44,833	89,666	89,666	89,666	31,181	15,590	15,590	15,590	15,590	553,082
Total 8011-8096 · Revenue Limit Sources	2,011,234	-	100,875	108,349	99,359	98,524	281,575	189,103	189,103	106,648	48,455	20,459	15,590	834,223	2,092,263
8100-8290 · Other Federal Income															
8181 · Special Education - IDEA	84,839	-	14,115	6,273	-	6,273	12,546	12,546	12,546	4,080	2,040	2,040	2,040	2,040	76,538
8220 · Child Nutrition (Federal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 · Title I, A, Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8292 · Title II, A Teacher Quality	12,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8293 · Title II, D EETT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 · Title III, Limited English (LEP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 · Title V, A Innovative Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 · Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 · Other Federal Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8100-8290 · Other Federal Income	96,935	-	14,115	6,273	-	6,273	12,546	12,546	12,546	4,080	2,040	2,040	2,040	2,040	76,538
8300-8599 · Other State Income															
8311 · Special Ed - AB 602	250,040	-	41,800	18,578	-	18,578	37,156	37,156	37,156	12,568	6,284	6,284	6,284	6,284	228,127
8312 · Supplemental Hours	1,471	-	-	58	91	49	175	99	61	70	30	5	-	833	1,471
8434 · Class Size Reduction (K-3)	134,946	-	-	-	34,272	-	-	-	-	-	-	-	-	102,816	137,088
8520 · Child Nutrition (State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 · State Lottery Revenue	59,797	-	-	-	-	-	-	14,841	-	-	14,841	-	-	29,682	59,364
8580 · Prop 1D Revenue	-	-	-	6,514	2,512	522	429	10,837	10,837	10,837	10,837	10,837	10,837	10,837	75,000
8590 · Charter Sch Categorical Blk Gr	174,496	-	-	9,990	15,628	8,445	30,185	15,640	15,640	8,322	3,624	537	-	54,629	162,640
8591 · SB740	146,250	-	-	-	-	-	-	-	111,989	-	-	-	-	37,330	149,319
8593 · Art and Music Block Grant	4,363	-	436	-	784	392	392	-	-	-	-	-	2,746	-	4,750
8595 · Secondary School Counselors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 · Other State Revenue	17,710	-	-	-	-	-	5,768	-	-	-	11,942	-	-	-	17,710
Total 8300-8599 · Other State Income	789,073	-	42,236	35,140	53,286	27,986	74,104	78,573	175,683	31,797	47,559	17,663	19,867	231,574	835,469
8600-8699 · Other Income-Local															
8634 · Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 · Interest Income	4,622	131	157	168	147	143	137	140	140	140	140	140	140	140	1,724
8690 · All Other Income (afterschool, enrichment)	111,019	514	4,321	20,574	18,450	11,778	11,215	12,602	13,343	11,861	12,602	16,309	7,413	-	140,982
8698 · Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 · Fundraising	374,810	2,013	1,763	2,687	4,169	70,371	136,229	26,263	26,263	26,263	26,263	26,263	26,263	-	374,810
8999 · Prior Year Adjustments	-	-	2,095	396	558	800	-	-	-	-	-	-	-	-	3,849
Total 8600-8699 · Other Income-Local	490,451	2,658	8,336	23,825	23,325	83,092	147,580	39,005	39,746	38,264	39,005	42,712	33,816	-	521,364
TOTAL INCOME	3,387,692	2,658	165,561	173,587	175,970	215,875	515,806	319,227	417,079	180,789	137,059	82,873	71,314	1,067,837	3,525,634
EXPENSE															
1000 · Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1110 · Teachers Salaries	997,090	-	82,494	85,087	81,889	83,204	84,295	108,901	94,856	94,856	94,856	94,856	94,856	-	1,000,148

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Total Enrollment	448														428
5855 · Prop 1D Expenditures		-	-	6,514	2,512	522	429	10,837	10,837	10,837	10,837	10,837	10,837		75,000
5890 · Other Services & Operating Expe	14,328	326	478	632	1,311	2,850	518	993	993	993	993	993	993		12,072
5891 · Factoring Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5896 · Fair Share Special Education Cost	90,417	-	15,097	6,710	-	6,710	13,419	6,721	6,721	6,721	6,721	6,721	6,721		82,260
5897 · Fundraising Cost	31,431	43	4	2,192	680	3,514	10,772	750	3,845	3,845	3,845	3,845	3,845		37,181
5900 · Communications (tele, internet, postage)	10,457	519	-	1,710	280	1,515	1,074	948	948	948	948	948	948		10,784
Total 5000 · Operating Services	1,029,518	44,277	28,666	50,205	52,213	69,633	93,888	142,821	113,156	113,156	180,585	111,049	86,771	6,917	1,093,337
6000 · Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6901 · Depreciation	22,166	444	444	473	471	466	459	459	459	459	459	459	459		5,514
Total 6000 · Capital Outlay	22,166	444	444	473	471	466	459	459	459	459	459	459	459	-	5,514
7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7299 · District Oversight Fee	21,857	-	4,115	1,829	-	1,829	3,657	2,047	2,047	1,150	521	210	156	4,989	22,549
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 · Other Outgo	21,857	-	4,115	1,829	-	1,829	3,657	2,047	2,047	1,150	521	210	156	4,989	22,549
Total Expenses	3,386,840	122,074	189,685	271,546	286,375	275,716	299,926	372,668	339,099	332,435	398,326	340,139	283,466	13,406	3,524,861
NET INCOME	852	(119,416)	(24,124)	(97,959)	(110,405)	(59,841)	215,880	(53,441)	77,981	(151,646)	(261,267)	(257,266)	(212,152)	1,054,431	773
Beginning Cash Balance	328,257	8,044,668	7,905,856	8,493,291	8,587,328	8,487,392	8,428,010	8,645,539	8,557,067	8,613,832	8,440,971	8,158,488	7,880,007	7,697,701	8,044,668
Cash Flow from Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	852	(119,416)	(24,124)	(97,959)	(110,405)	(59,841)	215,880	(53,441)	77,981	(151,646)	(261,267)	(257,266)	(212,152)	1,054,431	773
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	983,579	18,198	627,029	203,770	11,592	-	-	-	-	-	-	-	-	-	860,590
Current Year Accounts Receivable	(830,506)	-	-	-	-	-	-	-	-	-	-	-	-	(1,067,837)	(1,067,837)
Change in Due from	-	-	234	-	-	-	-	-	-	-	-	-	-	-	234
Change in Accounts Payable	12,980	(86,700)	(1,217)	(1,261)	4,739	17,140	(16,268)	(7,236)	-	-	-	-	87,917	13,406	10,520
Change in Due to	-	-	(11,769)	-	-	-	-	-	-	-	-	-	-	-	(11,769)
Change in Payroll Liabilities	-	(7,026)	(869)	1,587	(1,310)	(14,979)	18,649	(6,580)	-	-	-	-	-	-	(10,528)
Prepaid Expenditures	(1,282)	58,865	-	(136)	-	(1,125)	(333)	-	-	-	-	-	(36,856)	-	20,415
Deferred Revenue	-	-	-	(13,028)	(5,024)	(1,044)	(858)	(21,675)	(21,675)	(21,675)	(21,675)	(21,675)	(21,675)	-	(150,000)
Depreciation Expense	22,166	444	444	473	471	466	459	459	459	459	459	459	459		5,514
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(1,000)	(3,178)	(2,293)	(5,922)	(2,512)	(522)	(429)	(10,837)	(10,837)	(10,837)	(10,837)	(10,837)	(10,837)		(79,879)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source	-	-	-	6,514	2,512	522	429	10,837	10,837	10,837	10,837	10,837	10,837		75,000
Use	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Ending Cash Balance	515,047	7,905,856	8,493,291	8,587,328	8,487,392	8,428,010	8,645,539	8,557,067	8,613,832	8,440,971	8,158,488	7,880,007	7,697,701	7,697,701	7,697,701
Ending Cash Less Restricted Prop 1D Funds:		192,958	780,393	880,944	783,519	724,660	942,618	864,982	932,585	770,561	498,916	231,272	59,803		59,803