

2013-2014 Cash Flow Schedule - Smarter Kids Charter School

All Displayed Values are Estimates

	Budget	Jan/June	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Beginning Cash Balance:	50,000.00	50,000.00	50,000.00	72,294.00	39,203.00	24,552.00	19,021.00	20,550.00	86,919.00	90,906.00	85,500.00	85,338.00	86,107.00	82,076.00	50,000.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Share	120,872.00	0.00	0.00	0.00	12,087.00	12,087.00	12,087.00	12,087.00	12,087.00	12,087.00	12,087.00	12,087.00	12,087.00	12,087.00	120,870.00
State Share	810,532.00	0.00	0.00	0.00	81,053.00	81,053.00	81,053.00	81,053.00	81,053.00	81,053.00	81,053.00	81,053.00	81,053.00	81,053.00	810,530.00
Categorical Aids	73,300.00	0.00	0.00	0.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	73,300.00
Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	225,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Restricted Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net of A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts:	1,229,704.00	0.00	75,000.00	75,000.00	100,470.00	100,470.00	100,470.00	175,470.00	100,470.00	100,470.00	100,470.00	100,470.00	100,470.00	100,470.00	1,229,700.00
Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers	357,600.00	0.00	0.00	0.00	35,760.00	35,760.00	35,760.00	35,760.00	35,760.00	35,760.00	35,760.00	35,760.00	35,760.00	35,760.00	357,600.00
Other Salaries for Instruction	72,400.00	0.00	0.00	0.00	7,240.00	7,240.00	7,240.00	7,240.00	7,240.00	7,240.00	7,240.00	7,240.00	7,240.00	7,240.00	72,400.00
Purchased Professional/Technical Service:	11,400.00	0.00	0.00	2,000.00	0.00	1,200.00	1,600.00	0.00	0.00	3,075.00	0.00	1,500.00	1,000.00	0.00	10,375.00
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies	25,000.00	0.00	0.00	17,000.00	2,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	2,000.00	23,500.00
Textbooks	30,000.00	0.00	0.00	26,750.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00
Miscellaneous Expense	24,000.00	0.00	0.00	2,500.00	2,300.00	1,700.00	2,340.00	3,100.00	2,800.00	1,300.00	2,400.00	2,200.00	2,000.00	1,200.00	23,840.00
Total Instructional Expense:	520,400.00	0.00	0.00	48,250.00	47,300.00	45,900.00	48,440.00	46,100.00	45,800.00	48,875.00	45,400.00	47,700.00	46,000.00	46,200.00	515,965.00
Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Administrator	159,500.00	0.00	13,291.00	13,291.00	13,291.00	13,291.00	13,291.00	13,291.00	13,291.00	13,291.00	13,291.00	13,291.00	13,291.00	13,291.00	159,492.00
Salaries of Secretarial/Clerical Assistant:	25,000.00	0.00	1,500.00	1,500.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	25,000.00
Total Benefits Costs	120,563.00	0.00	10,065.00	10,000.00	10,320.00	10,000.00	10,000.00	10,000.00	10,032.00	10,000.00	10,031.00	10,000.00	10,000.00	10,084.00	120,532.00
Purch. Professional/Tech. Serv. (Consultants)	34,000.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	34,000.00
Other Purchased Services	32,990.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	8,000.00	0.00	0.00	5,000.00	0.00	0.00	4,990.00	32,990.00
Communications/Telephone	13,000.00	0.00	600.00	3,750.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	10,350.00
Supplies and Materials	18,000.00	0.00	0.00	9,500.00	4,500.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	500.00	18,000.00
Judgements Against Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest for Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Payments - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	1,000.00	0.00	0.00	50.00	0.00	100.00	500.00	0.00	150.00	0.00	200.00	0.00	0.00	0.00	1,000.00
Total Administrative Expense:	404,053.00	0.00	35,456.00	38,091.00	34,311.00	34,591.00	29,991.00	39,491.00	29,673.00	30,991.00	34,722.00	29,491.00	29,491.00	35,065.00	401,364.00
Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	52,500.00	0.00	3,000.00	3,000.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	52,500.00
Purch. Professional/Tech. Serv. (Consultants)	18,600.00	0.00	0.00	0.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	18,600.00
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental of Lands and Building:	144,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
Insurance for Property, Liability and Fidelity	18,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Supplies and Materials	36,000.00	0.00	0.00	5,000.00	12,000.00	4,000.00	0.00	3,000.00	0.00	5,000.00	0.00	0.00	7,000.00	0.00	36,000.00
Transportation - Other than to/from School	4,000.00	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00	0.00	4,000.00
Non-mandated Transport. - To and from School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Costs (Heat and Electricity)	5,500.00	0.00	250.00	250.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00
Miscellaneous Expense	3,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00	500.00	0.00	3,000.00
Total Support Services Expense:	281,600.00	0.00	17,250.00	21,750.00	33,510.00	25,510.00	20,510.00	23,510.00	21,010.00	26,010.00	20,510.00	22,510.00	29,010.00	20,510.00	281,600.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Land/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Purchase Agreements - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Payments - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Purchase other than Lease Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund:	1,206,053.00	0.00	52,706.00	108,091.00	115,121.00	106,001.00	98,941.00	109,101.00	96,483.00	105,876.00	100,632.00	99,701.00	104,501.00	101,775.00	1,198,929.00
Restricted Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	1,206,053.00	0.00	52,706.00	108,091.00	115,121.00	106,001.00	98,941.00	109,101.00	96,483.00	105,876.00	100,632.00	99,701.00	104,501.00	101,775.00	1,198,929.00
Loan Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net of Misc. A/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance:	73,651.00	50,000.00	72,294.00	39,203.00	24,552.00	19,021.00	20,550.00	86,919.00	90,906.00						