

TABLE 24.3

New Charter School: Cash Flow Budget 1 Month Into the Budget Year

ABC Charter School											
PROJECTED CASH FLOW FOR YEAR ONE OF OPERATIONS											
July 1, 2014 to June 30, 2015											
	July	August	September	October	November	December	January	February	March	April	TOTAL
CASH INFLOW											
REVENUES FROM											
STATE SOURCES											
Per Pupil Revenue											
TOTAL REVENUE	296,906	-	296,906	-	296,906	-	296,906	-	296,906	-	1,781,438
FROM STATE											
SOURCES											
TOTAL REVENUE	142,500	-	-	-	-	142,500	28,438	-	21,000	-	362,875
FROM FEDERAL											
SOURCES											
TOTAL REVENUE FROM	-	-	-	-	-	-	49,938	-	-	-	110,750
LOCAL AND OTHER											
SOURCES											
TOTAL CASH INFLOW	439,406	-	296,906	-	296,906	142,500	375,281	-	317,906	-	2,255,063
CASH OUTFLOW											
TOTAL PERSONNEL	28,856	131,246	131,246	131,246	131,246	131,246	131,246	131,246	131,246	131,246	1,472,558
SERVICE COSTS											
TOTAL CONTRACTED	1,955	5,543	6,623	6,623	6,623	6,623	6,623	6,623	6,623	6,623	88,726
SERVICES											
TOTAL SCHOOL	20,300	96,488	1,805	7,988	18,722	1,805	48,489	12,572	6,389	19,972	250,574
OPERATIONS											
TOTAL FACILITY	20,943	44,738	28,238	28,238	28,238	28,238	28,238	28,238	28,238	28,238	348,064
OPERATION &											
MAINTENANCE											
TOTAL CASH OUTFLOW	72,054	278,015	167,912	174,095	184,829	167,912	214,595	178,678	172,495	186,079	2,159,921
NET CASH FLOW	<u>367,352</u>	<u>(278,015)</u>	<u>128,994</u>	<u>(174,095)</u>	<u>112,078</u>	<u>(25,412)</u>	<u>160,686</u>	<u>(178,678)</u>	<u>145,411</u>	<u>(186,079)</u>	<u>95,142</u>
Beginning Cash	13,382	380,734	102,719	231,714	57,619	169,696	144,284	304,970	126,292	271,703	108,524
Balance											
ENDING CASH	380,734	102,719	231,714	57,619	169,696	144,284	304,970	126,292	271,703	85,625	203,665
BALANCE											
Cash sale margin	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Cash shortage to	330,734	52,719	181,714	7,619	119,696	94,284	254,970	76,292	221,703	35,625	58,524
borrow or surplus											
to invest											

Note: Original table downloaded from New York State Education Dept. with simplification and minor modification for illustration purpose.