

Clarksburg Elementary Charter School
P.O. Box
Clarksburg, CA 95612

Cashflow Projections
Fiscal Year 2007-08

	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008
Revenue												
General Purpose Block Grant	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651	100,651
Categorical Block Grant	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104
Class Size Reduction (K-3)	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013
Con App Fed Funds	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923	5,923
Charter School Facility Grant	0	0	0	0	0	0	0	0	0	0	0	0
State Lottery	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567
Charter School Grant/Revolving Fund L	250,000	0	0	0	0	0	0	0	0	0	0	0
Donations/Contributions	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Total Revenue	376,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509	126,509
Expenditures												
Teacher Salaries	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580
Teacher Substitutes	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538
Administrator/Principal	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993	7,993
Nurse	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894
Business Analysts	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119	7,119
Secretary	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198
Bus Driver	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072
Instructional Aides	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629
Custodian	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637
Technology Aide	568	568	568	568	568	568	568	568	568	568	568	568
Benefits (excluding H&W)	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254	15,254
Health & Welfare Benefits	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240	9,240
Books and Supplies	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949	9,949
Services & Other Operating Expenses	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513
Capital Outlay	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389
Revolving Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	0
Supervisory Oversight/Facility Usage	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293
Total Expenditures	128,864	128,864	128,864	128,864	128,864	128,864	128,864	128,864	128,864	128,864	128,864	128,864
Excess (Deficiency)	247,645	(2,355)	(2,355)	(2,355)	(2,355)	(2,355)	(2,355)	(2,355)	(2,355)	(2,355)	(2,355)	(2,355)
Beginning Balance	0	247,645	245,290	242,936	240,581	238,226	235,871	233,517	231,162	228,807	226,452	224,098
Cumulative Ending Balance	247,645	245,290	242,936	240,581	238,226	235,871	233,517	231,162	228,807	226,452	224,098	221,743

Clarksburg Elementary Charter School
P.O. Box
Clarksburg, CA 95612

Cashflow Projections
Fiscal Year 2008-09

	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009
Revenue												
General Purpose Block Grant	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176	119,176
Categorical Block Grant	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783
Class Size Reduction (K-3)	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008	9,008
Con App Fed Funds	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824	6,824
Charter School Facility Grant	0	0	0	0	0	0	0	0	0	0	0	0
State Lottery	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958
Charter School Grant/Revolving Fund L	0	0	0	0	0	0	0	0	0	0	0	0
Donations/Contributions	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Total Revenue	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Expenditures												
Teacher Salaries	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912	54,912
Teacher Substitutes	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788
Administrator/Principal	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105
Nurse	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
Business Analysts	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219
Secretary	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228
Bus Driver	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129	4,129
Instructional Aides	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680
Custodian	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674
Technology Aide	576	576	576	576	576	576	576	576	576	576	576	576
Benefits (excluding H&W)	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010	17,010
Health & Welfare Benefits	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040
Books and Supplies	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784	11,784
Services & Other Operating Expenses	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267	11,267
Capital Outlay	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014
Revolving Loan Repayment	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621
Supervisory Oversight/Facility Usage	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899
Total Expenditures	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864	149,864
Excess (Deficiency)	136	136	136	136	136	136	136	136	136	136	136	136
Beginning Balance	221,743	221,878	222,014	222,149	222,285	222,420	222,556	222,691	222,827	222,962	223,098	223,233
Cumulative Ending Balance	221,878	222,014	222,149	222,285	222,420	222,556	222,691	222,827	222,962	223,098	223,233	223,369

Cashflow Projections
Fiscal Year 2009-10

	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010
Revenue												
General Purpose Block Grant	131,351	131,351	131,351	131,351	131,351	131,351	131,351	131,351	131,351	131,351	131,351	131,351
Categorical Block Grant	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899
Class Size Reduction (K-3)	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090
Con App Fed Funds	7,339	7,339	7,339	7,339	7,339	7,339	7,339	7,339	7,339	7,339	7,339	7,339
Charter School Facility Grant	0	0	0	0	0	0	0	0	0	0	0	0
State Lottery	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181
Charter School Grant/Revolving Fund L	0	0	0	0	0	0	0	0	0	0	0	0
Donations/Contributions	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Total Revenue	166,109	166,109	166,109	166,109	166,109	166,109	166,109	166,109	166,109	166,109	166,109	166,109
Expenditures												
Teacher Salaries	59,516	59,516	59,516	59,516	59,516	59,516	59,516	59,516	59,516	59,516	59,516	59,516
Teacher Substitutes	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913
Administrator/Principal	8,210	8,210	8,210	8,210	8,210	8,210	8,210	8,210	8,210	8,210	8,210	8,210
Nurse	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945
Business Analysts	7,313	7,313	7,313	7,313	7,313	7,313	7,313	7,313	7,313	7,313	7,313	7,313
Secretary	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257
Bus Driver	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182
Instructional Aides	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728
Custodian	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709
Technology Aide	584	584	584	584	584	584	584	584	584	584	584	584
Benefits (excluding H&W)	18,009	18,009	18,009	18,009	18,009	18,009	18,009	18,009	18,009	18,009	18,009	18,009
Health & Welfare Benefits	10,440	10,440	10,440	10,440	10,440	10,440	10,440	10,440	10,440	10,440	10,440	10,440
Books and Supplies	13,002	13,002	13,002	13,002	13,002	13,002	13,002	13,002	13,002	13,002	13,002	13,002
Services & Other Operating Expenses	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433
Capital Outlay	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429
Revolving Loan Repayment	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621
Supervisory Oversight/Facility Usage	4,297	4,297	4,297	4,297	4,297	4,297	4,297	4,297	4,297	4,297	4,297	4,297
Total Expenditures	159,588	159,588	159,588	159,588	159,588	159,588	159,588	159,588	159,588	159,588	159,588	159,588
Excess (Deficiency)	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522
Beginning Balance	223,369	229,891	236,412	242,934	249,456	255,978	262,500	269,021	275,543	282,065	288,587	295,109
Cumulative Ending Balance	229,891	236,412	242,934	249,456	255,978	262,500	269,021	275,543	282,065	288,587	295,109	301,631

Cumulative Total

1,207,816
109,250
84,160
71,070
0
30,809
250,000
15,000
1,768,105

558,961
18,450
95,913
22,722
85,428
26,371
48,858
43,548
31,645
6,819
183,049
110,880
119,386
114,154
40,666
0
39,512
1,546,362
221,743

0
221,743

Cumulative Total

1,430,115
129,400
108,100
81,885
0
35,497
0
15,000
1,799,997

658,947
21,450
97,256
23,040
86,624
26,740
49,542
44,158
32,088
6,914
204,118
120,480
141,404
135,208
48,166
55,449
46,785
1,798,370

1,626

221,743
223,369

Cumulative Total

1,576,209
142,784
133,080
88,065
0
38,176
0
15,000
1,993,313

714,193
22,950
98,520
23,340
87,750
27,088
50,186
44,732
32,505
7,004
216,112
125,280
156,029
149,195
53,150
55,449
51,570
1,915,052

78,262

223,369
301,631