

**Uncharted Shores Academy
2019-20 Cash Flow Forecast**

Month:	July	August	September	October	November	December	January	February	March	April	May	June	Accrued	Year total
Cash on Hand (beginning cash)	290,326	245,847	266,662	236,672	335,826	199,388	276,467	136,389	110,785	185,289	15,218	75,522		290,326
Federal and State Revenues						*Nov LCFF		P-1						
General Apportionment - 8011	-	67,918	-	190,170	-	244,504	122,252	122,252	141,994	134,717	134,717	134,717	127,441	1,420,682
Education Protection Account - 8012	-	-	-	97,647	-	-	-	60,747	36,900	-	126,241	-	126,240	447,775
Lottery - 8560	-	-	-	11,669	-	-	-	-	12,697	-	11,669	-	17,865	53,900
REAP - 8110	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000
Mandate Block Grant - 8590	-	-	-	-	-	4,130	-	-	4,130	18,076	-	-	-	26,336
Secured Tax Apportionment	-	-	-	85,227	-	75,756	-	-	151,512	51,597	51,597	51,597	48,683	515,969
Other State & Federal	-	-	-	-	-	12,646	9,635	-	9,363	-	38,228	-	-	69,872
Grants and One-Time Funding Sources														
Local Donations; Fundraising	-	-	-	1,500	-	400	-	-	444	-	-	-	-	2,344
Other Revenues			*Nov LCFF	*Dec LCFF + Q2		*Jan LCFF								
CSC Advances	-	-	100,724	169,845	-	103,900	-	114,500	-	-	-	-	-	488,969
Other Revenues	-	1,350	-	-	-	-	200	-	-	-	-	-	-	1,550
Interest income - 8800	14	11	9	11	11	11	9	2	-	11	11	11	-	111
TOTAL RECEIPTS	14	69,279	100,733	556,069	11	441,347	132,096	297,501	357,040	204,401	362,463	216,325	320,229	3,057,508
DISBURSEMENTS for Operations														
Certificated Salaries - 1000	12,621	44,866	72,421	71,821	72,361	72,361	72,121	72,661	77,441	72,361	72,361	72,361	-	785,757
Classified Salaries - 2000	11,050	18,401	27,618	27,633	27,403	27,403	28,532	27,403	27,067	27,600	27,599	27,791	-	305,500
Employee Benefits & Taxes - 3000	45,985	25,418	17,397	39,852	33,054	31,003	44,776	22,686	34,524	49,910	49,910	49,910	-	444,425
TOTAL STAFFING - 1000-3000	69,656	88,685	117,436	139,306	132,818	130,767	145,429	122,750	139,032	149,871	149,870	150,062	-	1,535,682
Textbooks - 4100	187	1,732	-	-	-	356	-	-	-	-	-	-	-	2,275
Materials & Supplies - 4300	3,156	25,336	7,306	10,836	4,277	5,176	11,690	3,912	40,642	-	-	-	-	112,331
Equipment - 4400	864	-	-	4,694	290	-	3	-	1,752	799	799	799	-	10,000
Food - 4700	-	453	25	24	192	23	-	-	97	25	25	636	-	1,500
TOTAL BOOKS & SUPPLIES - 4000	4,207	27,521	7,331	15,554	4,759	5,555	11,693	3,912	42,491	824	824	1,435	-	126,106
Travel & Conferences - 5200	-	-	-	1,234	4,293	2,976	150	897	-	-	450	-	-	10,000
Dues & Memberships - 5300	-	205	825	-	-	-	-	-	-	245	245	980	-	2,500
Insurance - 5400	-	7,470	-	2,844	-	942	948	948	948	586	157	157	-	15,000
Operations & Housekeeping - 5500	629	4,253	3,643	17,174	4,996	8,652	6,161	12,860	1,690	4,000	4,000	4,000	-	72,058
Rentals, Leases, Repairs - 5600	6,480	29,252	3,031	29,864	57	19,137	(6,923)	18,960	9,480	-	9,480	9,480	-	128,298
Professional Services - 5800	430	14,237	724	30,933	8,381	8,358	7,614	5,185	5,310	-	-	-	-	81,172
Communications - 5900	-	339	782	716	166	171	409	205	707	105	-	-	-	3,600
TOTAL SERVICES & OPERATING EXP. - 5000	7,539	55,756	9,005	82,765	17,893	40,236	8,359	39,055	18,135	4,936	14,332	14,617	-	312,628
Interest Paid - 7438	-	-	-	-	-	2,145	-	2,034	-	-	-	-	-	4,179
DNUSD Oversight Fees - 7600	-	-	-	-	-	-	-	-	-	-	-	29,602	-	29,602
DNUSD Service Fees per MOU - 7699	-	-	-	25,893	-	51,786	-	-	103,573	25,893	25,893	25,895	-	258,933
DNUSD School Lunch/Breakfast Pgm	-	-	-	5,378	-	11,179	-	-	24,732	7,240	7,240	7,240	-	63,009
TOTAL OTHER OUTGO - 7000	-	-	-	31,271	-	65,110	-	2,034	128,305	33,133	33,133	62,737	-	355,723
TOTAL OPERATING DISBURSEMENTS	81,402	171,962	133,772	268,896	155,470	241,668	165,481	167,751	327,963	188,764	198,159	228,851	-	2,330,139
NET OPERATING SURPLUS (DEFICIT)	(81,388)	(102,683)	(33,039)	287,173	(155,459)	199,679	(33,385)	129,750	29,077	15,637	164,304	(12,526)	320,229	727,369
CSC Repayments	-	-	-	177,500	-	103,900	-	175,300	-	114,500	104,000	-	-	675,200
NET CASH SURPLUS (DEFICIT)	(81,388)	(102,683)	(33,039)	109,673	(155,459)	95,779	(33,385)	(45,550)	29,077	(98,863)	60,304	(12,526)	320,229	52,169
DISBURSEMENTS for Financing														
Other Balance Cash (Uses)	-	53,518	-	(10,519)	19,021	(18,700)	(106,693)	19,946	45,427	(71,208)	-	-	-	-
ENDING CASH	245,847	266,662	236,672	335,826	199,388	276,467	136,389	110,785	185,289	15,218	75,522	62,996		