

**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	339,243	325,047	281,549	167,370	179,383	204,394	366,429		290,326
Federal and State Revenues														
General Apportionment - 8011	-	67,918	-	190,170	122,252	122,252	122,252	122,252	144,252	144,252	144,252	144,252	122,250	1,446,354
Education Protection Account - 8012	-	-	-	97,647	-	-	97,647	9	-	-	97,647	-	97,646	390,596
Lottery - 8560	-	-	-	11,669	-	-	11,500	-	-	11,500	-	-	-	34,669
REAP - 8110	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
Mandate Block Grant - 8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secured Tax Apportionment	-	-	-	85,227	51,597	51,597	51,597	51,597	51,597	51,597	51,597	51,597	17,967	515,970
Other State & Federal	-	-	-	-	-	-	-	-	-	-	50,874	-	-	50,874
Grants and One-Time Funding Sources														
Local Donations; Fundraising	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
Other Revenues														
CSC Advances	-	-	*Nov LCFF	*Dec LCFF + Q2	-	*Jan LCFF	-	-	-	-	-	-	-	-
Other Revenues	-	1,350	100,724	169,845	-	100,667	-	-	-	-	-	-	-	371,236
Interest income - 8800	14	11	9	11	9	9	9	9	9	9	9	9	-	1494
TOTAL RECEIPTS	14	69,279	100,733	556,069	173,858	274,525	313,149	173,867	195,858	207,358	344,379	195,858	237,863	2,842,810
DISBURSEMENTS for Operations														
Certificated Salaries - 1000	12,621	44,866	72,421	71,821	72,500	72,500	72,500	72,500	72,500	72,500	72,500	87,500	-	796,729
Classified Salaries - 2000	11,050	18,401	27,618	27,633	27,600	27,600	27,600	27,600	27,600	27,600	27,599	27,599	-	305,500
Employee Benefits & Taxes - 3000	45,985	25,418	17,397	39,852	37,565	37,565	37,565	37,565	37,565	37,565	37,565	37,565	-	429,172
TOTAL STAFFING - 1000-3000	69,656	88,685	117,436	139,306	137,665	137,665	137,665	137,665	137,665	137,665	137,664	152,664		1,531,401
Textbooks - 4100	187	1,732	-	-	-	-	-	-	-	-	-	-	-	1,919
Materials & Supplies - 4300	3,156	25,336	7,306	10,836	8,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	89,634
Equipment - 4400	864	-	-	4,694	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	10,058
Food - 4700	-	453	25	5,402	25	500	25	25	25	25	25	500	-	7,030
TOTAL BOOKS & SUPPLIES - 4000	4,207	27,521	7,331	20,932	8,025	7,000	5,025	5,025	6,525	5,025	5,025	7,000		108,641
Travel & Conferences - 5200	-	-	-	1,234	1,500	1,500	-	2,800	1,000	1,000	1,000	-	-	10,034
Dues & Memberships - 5300	-	205	825	-	500	-	-	-	-	-	-	-	-	1,530
Insurance - 5400	-	7,470	-	2,844	586	586	586	586	586	586	585	585	-	15,000
Operations & Housekeeping - 5500	629	4,253	3,643	17,174	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,101	-	42,500
Rentals, Leases, Repairs - 5600	6,480	29,252	3,031	29,864	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	148,627
Professional Services - 5800	430	14,237	724	30,933	3,585	3,585	3,585	3,585	3,584	3,584	3,584	3,584	-	75,000
Communications - 5900	-	339	782	716	220	220	220	220	220	221	221	221	-	3,600
TOTAL SERVICES & OPERATING EXP. - 5000	7,539	55,756	9,005	82,765	2,586	17,991	16,491	19,291	17,490	17,491	17,490	16,491		296,291
Interest Paid - 7438	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DNUSD Oversight Fees - 7600	-	-	-	-	-	-	-	-	-	-	-	29,601	-	29,601
DNUSD SPED service fees - 7700	-	-	-	25,893	22,165	22,165	22,165	22,165	22,165	22,165	22,165	22,165	36,203	239,418
DNUSD Food Service Costs - 7800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER OUTGO - 7000	-	-	-	25,893	22,165	22,165	22,165	22,165	22,165	22,165	22,165	51,766	36,203	269,019
TOTAL OPERATING DISBURSEMENTS	81,402	171,962	133,772	268,896	170,441	184,821	181,346	184,146	183,845	182,346	182,344	227,921	36,203	2,205,352
NET OPERATING SURPLUS (DEFICIT)	(81,388)	(102,683)	(33,039)	287,173	3,417	89,704	131,803	(10,279)	12,013	25,012	162,035	(32,063)		
CSC Repayments	-	-	-	177,500	-	103,900	175,300	103,900	-	-	-	-	-	-
NET CASH SURPLUS (DEFICIT)	(81,388)	(102,683)	(33,039)	109,673	3,417	(14,196)	(43,497)	(114,179)	12,013	25,012	162,035	(32,063)		637,458
DISBURSEMENTS for Financing														
Other Balance Sheet Adjustments		53,518		(10,519)										
ENDING CASH	245,847	266,662	236,672	335,826	339,243	325,047	281,549	167,370	179,383	204,394	366,429	334,366		