

Freire Wilmington 2015-2016

12 month Cash Flow for CSAC

updated 5/1/15

Expected number of enrolled students at 5/1/15: **179**
 Expected number of enrolled students at 9/30/15: 224

	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total Year
Sources of Cash													
School District & State Revenue	540,362	-	217,465	270,181	-	538,464	-	625,827	-	-	-	-	2,192,299
Consolidated Federal Funds (Title I & II)	-	-	-	-	-	-	20,907	20,907	20,907	20,907	20,907	20,907	125,440
IDEA Funds	-	-	-	-	-	18,662	-	-	-	-	-	37,323	55,985
Fundraising - (Pledged and already raised)	37,000	-	-	-	-	-	-	-	-	-	-	-	37,000
Food Revenue	-	-	-	14,212	14,212	14,212	14,212	14,212	14,212	14,212	14,212	14,212	127,904
Total Cash Sources	577,362	-	217,465	284,392	14,212	571,337	35,118	660,945	35,118	35,118	35,118	72,441	2,538,628
Uses of Cash													
CSO Fees	16,843	16,843	16,843	16,843	16,843	16,843	16,843	16,843	16,843	16,843	16,843	16,843	202,112
Personnel cost	19,880	51,367	97,096	97,096	97,096	97,096	97,096	97,096	97,096	97,096	97,096	97,096	1,042,211
Regular & Sped costs	-	15,000	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	58,000
Professional fees	-	-	5,500	7,500	7,500	10,000	10,000	2,900	2,900	2,900	2,900	2,900	55,000
Health Services	-	-	-	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	25,000
Office of the Principal	3,000	3,000	3,000	5,000	5,000	3,229	3,229	3,229	3,229	3,229	3,229	3,229	41,600
Business Department	5,000	10,000	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	79,500
Facilities	-	46,322	46,322	46,322	46,322	46,322	46,322	46,322	46,322	46,322	46,322	46,322	509,539
IT/Communications	-	967	967	967	6,982	6,982	6,982	6,982	29,148	6,982	6,982	6,982	80,920
Student Activities	-	-	-	-	-	-	12,500	-	6,250	-	-	6,250	25,000
Food Program	-	-	-	12,790	-	25,580	-	12,790	25,580	12,790	12,790	12,790	127,904
Transportation	-	-	-	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	154,000
Debt Service	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	51,229
Credit enhancement fee	-	-	1,875	-	-	1,875	-	-	1,875	-	-	1,875	7,500
Total Cash Uses	48,992	147,767	186,622	219,715	212,939	241,123	226,168	219,358	262,440	219,358	219,358	227,483	2,459,515
Beginning Cash Balance	-	528,370	380,603	411,447	476,124	277,397	607,611	416,561	858,148	630,827	446,587	262,347	-
Monthly Cash Surplus (Shortage)	528,370	(147,767)	30,844	64,678	(198,728)	330,214	(191,050)	441,587	(227,321)	(184,240)	(184,240)	(155,042)	79,113
Ending Cash Balance	528,370	380,603	411,447	476,124	277,397	607,611	416,561	858,148	630,827	446,587	262,347	107,305	79,113