**Assessment schedule: Integrated Studies 2.4A Version 1 - Bottomless pool**

**Name: Grade:**

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| **Evidence/Judgements for Achievement** | **Evidence/Judgements for Achievement with Merit** | **Evidence/Judgements for Achievement with Excellence** |
| The student demonstrates understanding of cash flow forecasting for a business.  The student has prepared a cash flow forecast for the prawn farm using a software programme to show the receipts and payments, for given and calculated figures.  The student has demonstrated correct treatment of the unexpected District Council Consent Fee $12,000 on the cash flow forecast by:   * inserting an additional line for cash outflows Consent Fee $12,000 for the month of May in the cash flow forecast and * adjusting the total cash outflow and therefore the net cash flow figure and the closing bank balance for May and * adjusting the opening bank balance and therefore the closing bank balance for June   The student has **explained the effect** of the unexpected consent fee on the Prawn Farm. | The student demonstrates, in-depth, understanding of cash flow forecasting for a business.  The student has prepared a cash flow forecast for the prawn farm using a software programme to show the receipts and payments, for given and calculated figures.  The student has demonstrated correct treatment of the unexpected District Council Consent Fee $12,000 on the cash flow forecast by:   * inserting an additional line for cash outflows Consent Fee $12,000 for the month of May in the cash flow forecast and * adjusting the total cash outflow and therefore the net cash flow figure and the closing bank balance for May and * adjusting the opening bank balance and therefore the closing bank balance for June   The student has shown a possible response by the Prawn Farm to the unexpected District Council Consent Fee $12,000 on the cash flow forecast by:   * adjusting the cash flow forecast to minimise the effect of the unexpected consent fee for both the months of May and June.   The student has **explained the effect** of the unexpected consent fee on the Prawn Farm.  The student has **explained the possible response(s)** of the Prawn Farm to the unexpected consent fee.  *.* | The student demonstrates comprehensive understanding of cash flow forecasting for a business.  The student has prepared a cash flow forecast for the prawn farm using a software programme to show the receipts and payments, for given and calculated figures.  The student has demonstrated correct treatment of the unexpected District Council Consent Fee $12,000 on the cash flow forecast by:   * inserting an additional line for cash outflows Consent Fee $12,000 for the month of May in the cash flow forecast and * adjusting the total cash outflow and therefore the net cash flow figure and the closing bank balance for May and * adjusting the opening bank balance and therefore the closing bank balance for June   The student has shown a possible response by the Prawn Farm to the unexpected District Council Consent Fee $12,000 on the cash flow forecast by:   * adjusting the cash flow forecast to minimise the effect of the unexpected consent fee for both the months of May and June.   The student has **explained the effect** of the unexpected consent fee on the Prawn Farm.  The student has **justified the most effective response(s)** of the Prawn Farm to the unexpected consent fee. |