North Oakland Community Charter School

Monthly Cash Forecast

As of most recent monthly close

		2014/15 Actual & Projected													
		Jul Actual	**Aug** Actual	**Sep** Actual	**Oct** Actual	**Nov** Actual	**Dec** Actual	**Jan** Actual	**Feb** Actual	**Mar** Actual	**Apr** Actual	**May** Actual	**Jun** Actual	**Forecast**	**AP/AR**
Beginning Cash		**$337,651**	**446,256**	**383,288**	**293,062**	**289,118**	**253,899**	**224,525**	**294,343**	**301,633**	**423,310**	**403,828**	**331,096**		
Revenue															
8011	Charter Schools General Purpose Entitle	-	41,340	41,340	74,412	74,412	74,412	74,412	74,412	72,558	74,560	72,558	72,558	756,937	9,963
8012	Education Protection Account Entitlemer	-	-	-	61,541	-	-	61,541	-	-	67,640	-	-	300,453	109,731
8096	Charter Schools in Lieu of Prop. Taxes (	-	21,980	43,959	29,306	29,306	29,306	29,306	29,306	60,871	30,436	30,436	30,436	395,035	30,387
	Federal Income	-	-	-	-	-	5,922	9,227	-	6,844	6,146	6,127	8,215	55,257	12,776
	Other State Income	-	70	-	-	16,042	8,370	89,541	-	101,118	9,260	41,926	11,704	330,374	52,343
	Local Revenues	9,740	2,064	7,138	14,669	8,366	6,679	2,469	47,566	11,905	7,199	10,045	3,683	140,659	9,135
	Fundraising and Grants	46,674	1,444	24,213	30,492	22,590	18,822	54,264	24,872	28,768	57,876	(13,691)	13,805	485,000	174,871
	Total Revenue	**56,414**	**66,898**	**116,650**	**210,420**	**150,716**	**143,511**	**320,760**	**176,156**	**282,064**	**253,118**	**147,401**	**140,401**	**2,463,715**	**399,207**
Expenses															
	Compensation & Benefits	120,743	(20,772)	122,317	139,374	130,933	129,848	117,879	127,885	127,808	124,690	134,514	135,600	1,387,302	(3,517)
	Books & Supplies	8,174	5,155	14,019	19,305	1,985	7,630	3,380	1,592	2,096	3,223	28,014	12,868	108,285	843
	Services & Other Operating Expenses	37,555	42,399	51,176	78,902	41,034	53,631	126,614	43,388	58,157	125,221	67,981	115,938	958,432	116,437
	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	**166,472**	**26,782**	**187,512**	**237,581**	**173,951**	**191,110**	**247,873**	**172,866**	**188,061**	**253,134**	**230,509**	**264,405**	**2,454,019**	**113,763**
Operating Cash Inflow (Outflow)		**(110,058)**	**40,116**	**(70,862)**	**(27,161)**	**(23,235)**	**(47,598)**	**72,886**	**3,290**	**94,003**	**(16)**	**(83,109)**	**(124,004)**	**9,696**	**285,444**
	Revenues - Prior Year Accruals	212,634	69,328	44,147	-	-	(2,080)	416	832	3,009	-	2,002	(4,087)		
	Expenses - Prior Year Accruals	-	-	(54,127)	-	-	-	-	-	-	-	-	(2,759)		
	Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
	Accounts Payable - Current Year	(2,677)	(23,770)	(14,689)	17,683	(17,538)	14,768	(9,043)	(2,402)	19,179	(24,878)	2,885	3,434		
	Summerholdback for Teachers	-	(148,642)	5,304	5,535	5,554	5,535	5,559	5,570	5,486	5,412	5,490	(49,445)		
	Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	91,954		
	Other Balance Sheet Changes	8,705	-	-	-	-	-	-	-	-	-	-	(105,084)		
Ending Cash		**446,256**	**383,288**	**293,062**	**289,118**	**253,899**	**224,525**	**294,343**	**301,633**	**423,310**	**403,828**	**331,096**	**141,104**		

North Oakland Community Charter School

Monthly Cash Forecast

As of most recent monthly close

		2015/16 Projected													
		Jul Projected	**Aug** Projected	**Sep** Projected	**Oct** Projected	**Nov** Projected	**Dec** Projected	**Jan** Projected	**Feb** Projected	**Mar** Projected	**Apr** Projected	**May** Projected	**Jun** Projected	**Forecast**	**AP/AR**
Beginning Cash		**141,104**	**247,172**	**186,425**	**111,805**	**157,752**	**214,445**	**159,928**	**186,818**	**147,909**	**159,856**	**256,180**	**281,295**		
Revenue															
8011	Charter Schools General Purpose Entitl	-	37,847	37,847	68,124	68,124	68,124	68,124	68,124	104,927	104,927	104,927	104,927	940,950	104,927
8012	Education Protection Account Entitlemer	-	-	-	75,113	-	-	75,113	-	-	34,397	-	-	246,164	61,541
8096	Charter Schools in Lieu of Prop. Taxes (	-	23,702	47,404	31,603	31,603	31,603	31,603	31,603	53,067	26,534	26,534	26,534	388,323	26,534
	Federal Income	-	-	4,326	4,326	4,326	4,326	9,209	4,326	10,040	14,923	10,040	10,040	84,037	8,155
	Other State Income	18,313	18,313	18,633	18,633	99,633	18,633	320	8,891	21,920	62,420	30,491	21,920	416,291	78,169
	Local Revenues	5,800	5,800	11,965	11,965	11,965	11,965	11,965	11,965	11,965	11,965	11,965	11,965	131,250	-
	Fundraising and Grants	-	-	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	323,000	-
	Total Revenue	**24,113**	**85,662**	**152,475**	**242,065**	**247,952**	**166,952**	**228,635**	**157,209**	**234,219**	**287,465**	**216,256**	**207,686**	**2,530,015**	**279,326**
Expenses															
	Compensation & Benefits	59,156	77,376	141,268	136,445	135,641	135,641	142,072	136,445	136,445	133,983	133,983	121,488	1,489,942	-
	Books & Supplies	14,885	16,339	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	82,400	-
	Services & Other Operating Expenses	42,357	40,048	86,656	60,501	60,501	86,656	60,501	60,501	86,656	57,987	57,987	84,141	784,491	-
	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	**116,398**	**133,763**	**233,041**	**202,064**	**201,260**	**227,414**	**207,690**	**202,064**	**228,218**	**197,087**	**197,087**	**210,747**	**2,356,834**	**-**
Operating Cash Inflow (Outflow)		**(92,285)**	**(48,101)**	**(80,566)**	**40,001**	**46,692**	**(60,463)**	**20,944**	**(44,855)**	**6,001**	**90,378**	**19,169**	**(3,061)**	**173,181**	**279,326**
	Revenues - Prior Year Accruals	337,955	13,194	-	-	4,056	-	-	-	-	-	-	190,691		
	Expenses - Prior Year Accruals	(113,763)	-	-	-	-	-	-	-	-	-	-	-		
	Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
	Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
	Summerholdback for Teachers	(25,840)	(25,840)	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946	5,946		
	Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash		**247,172**	**186,425**	**111,805**	**157,752**	**214,445**	**159,928**	**186,818**	**147,909**	**159,856**	**256,180**	**281,295**	**474,870**		