North Oakland Community Charter School
Monthly Cash Forecast
As of January 31, 2016

	2015/16 Actual & Projected													
	Jul Actual	**Aug** Actual	**Sep** Actual	**Oct** Actual	**Nov** Actual	**Dec** Actual	**Jan** Actual	**Feb** Projected	**Mar** Projected	**Apr** Projected	**May** Projected	**Jun** Projected	**Option**	**Forecast**
Beginning Cash	**$231,747.11**	**434,116**	**381,900**	**302,325**	**314,379**	**259,840**	**203,031**	**505,333**	**272,191**	**343,188**	**388,791**	**336,859**		
Revenue														
General Block Grant	-	68,789	92,491	181,636	112,760	112,760	183,407	98,728	122,028	170,921	107,019	107,019	-	1,532,974
Federal Income	-	-	-	3,332	96	5,348	-	14,537	17,882	13,938	8,361	8,361		78,512
Other State Income	-	55	-	53	3,086	-	125,555	130	135,300	57,037	27,328	33,866		440,409
Local Revenues	20,227	812	15,207	6,228	(943)	11,320	24,731	5,153	10,420	10,420	10,420	10,420		128,700
Fundraising and Grants	1,485	50	18,228	21,125	39,282	33,489	173,265	6,992	6,992	6,992	8,108	6,992		323,000
Total Revenue	**21,712**	**69,706**	**125,926**	**212,375**	**154,281**	**162,917**	**506,958**	**125,539**	**292,622**	**259,309**	**161,236**	**166,658**		**2,503,594**
Expenses														
Compensation & Benefits	46,713	59,986	134,567	146,145	144,483	141,006	129,733	147,806	140,925	138,190	137,652	138,760		1,505,952
Books & Supplies	890	4,513	9,559	7,686	729	4,255	9,287	37,347	9,283	9,283	9,283	9,283		111,400
Services & Other Operating Expenses	40,413	78,304	46,744	108,877	42,553	58,794	68,425	59,261	78,648	73,465	73,465	73,465		802,415
Capital Outlay	-	-	-	-	3,852	5,081	(8,933)	-	-	-	-	-		-
Total Expenses	**88,016**	**142,804**	**190,870**	**262,708**	**191,617**	**209,137**	**198,513**	**244,413**	**228,857**	**220,938**	**220,400**	**221,508**		**2,419,767**
Operating Cash Inflow (Outflow)	**(66,304)**	**(73,098)**	**(64,944)**	**(50,333)**	**(37,336)**	**(46,220)**	**308,445**	**(118,874)**	**63,765**	**38,371**	**(59,164)**	**(54,850)**		**83,827**
Revenues - Prior Year Accruals	163,629	(3,038)	8,734	11,823	336	336	(2,111)	-	-	-	-	-		
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	(121,500)	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(56,742)	33,330	(30,880)	43,440	(24,618)	(15,689)	(10,926)	-	-	-	-	-		
Summerholdback for Teachers	(21,385)	(9,410)	7,516	7,123	7,080	4,763	6,894	7,232	7,232	7,232	7,232	7,232		
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	183,171	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash	**434,116**	**381,900**	**302,325**	**314,379**	**259,840**	**203,031**	**505,333**	**272,191**	**343,188**	**388,791**	**336,859**	**289,241**		

North Oakland Community Charter School
Monthly Cash Forecast
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	AP/AR
Beginning Cash	
Revenue	
General Block Grant	175,417
Federal Income	6,657
Other State Income	57,998
Local Revenues	4,285
Fundraising and Grants	(0)
Total Revenue	**244,356**
Expenses	
Compensation & Benefits	(13)
Books & Supplies	-
Services & Other Operating Expenses	-
Capital Outlay	-
Total Expenses	**(13)**
Operating Cash Inflow (Outflow)	**244,369**
Revenues - Prior Year Accruals	
Expenses - Prior Year Accruals	
Accounts Receivable - Current Year	
Accounts Payable - Current Year	
Summerholdback for Teachers	
Loans Payable (Current)	
Loans Payable (Long Term)	
Capital Leases Payable	
Other Long Term Debt	
Capital Expenditure & Depreciation	
Other Balance Sheet Changes	
Ending Cash	

North Oakland Community Charter School
Monthly Cash Forecast
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2016/17													
								2016/17 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
Beginning Cash				**289,241**	**276,751**	**278,739**	**171,951**	**679,046**	**689,646**	**609,414**	**993,730**	**899,584**	**664,261**	**552,365**	**331,774**
Revenue															
General Block Grant	-	-	-	-	66,793	89,736	675,496	109,520	109,520	574,120	76,936	(44,424)	29,340	(44,024)	(44,024)
Federal Income				1,714	3,428	5,531	5,531	5,531	5,531	9,863	7,245	3,089	8,858	4,527	4,527
Other State Income				6,329	12,658	8,597	8,597	89,597	8,597	8,597	24,426	2,752	46,446	15,446	5,946
Local Revenues				-	-	13,256	13,256	13,256	13,256	13,256	13,256	13,256	13,256	13,256	13,256
Fundraising and Grants				-	-	-	-	-	-	3,433	3,433	3,433	3,433	3,433	3,433
Total Revenue				**8,043**	**82,879**	**117,120**	**702,881**	**217,905**	**136,905**	**609,269**	**125,296**	**(21,894)**	**101,333**	**(7,362)**	**(16,862)**
Expenses															
Compensation & Benefits				63,826	69,540	152,504	146,235	145,190	145,190	153,549	146,235	146,235	143,429	143,429	131,332
Books & Supplies				9,449	9,449	9,449	9,449	9,449	9,449	9,449	9,449	9,449	9,449	9,449	9,449
Services & Other Operating Expenses				44,403	46,207	69,560	69,560	69,560	69,560	69,560	71,365	65,351	67,956	67,956	67,956
Capital Outlay				-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses				**117,678**	**125,197**	**231,514**	**225,244**	**224,199**	**224,199**	**232,559**	**227,049**	**221,035**	**220,835**	**220,835**	**208,738**
Operating Cash Inflow (Outflow)				**(109,635)**	**(42,318)**	**(114,393)**	**477,637**	**(6,295)**	**(87,295)**	**376,711**	**(101,752)**	**(242,929)**	**(119,502)**	**(228,197)**	**(225,600)**
Revenues - Prior Year Accruals				133,292	80,466	-	21,852	9,289	(543)	-	-	-	-	-	-
Expenses - Prior Year Accruals				13	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year				-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year				-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers				(36,160)	(36,160)	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606
Loans Payable (Current)				-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)				-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable				-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt				-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation				-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes				-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash				**276,751**	**278,739**	**171,951**	**679,046**	**689,646**	**609,414**	**993,730**	**899,584**	**664,261**	**552,365**	**331,774**	**113,779**

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Monthly Cash Forecast
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	Forecast	AP/AR
Beginning Cash		
Revenue		
General Block Grant	1,625,018	26,030
Federal Income	67,542	2,166
Other State Income	298,584	60,596
Local Revenues	132,561	-
Fundraising and Grants	332,690	312,090
Total Revenue	**2,456,395**	**400,882**
Expenses		
Compensation & Benefits	1,586,694	-
Books & Supplies	113,392	-
Services & Other Operating Expenses	778,995	-
Capital Outlay	-	-
Total Expenses	**2,479,081**	**-**
Operating Cash Inflow (Outflow)	**(22,686)**	**400,882**
Revenues - Prior Year Accruals		
Expenses - Prior Year Accruals		
Accounts Receivable - Current Year		
Accounts Payable - Current Year		
Summerholdback for Teachers		
Loans Payable (Current)		
Loans Payable (Long Term)		
Capital Leases Payable		
Other Long Term Debt		
Capital Expenditure & Depreciation		
Other Balance Sheet Changes		
Ending Cash		