

Head of School Report

Date: September 25, 2016

To: North Oakland Community Charter School Board of Directors

From: Stephen Ajani, Head of School

Staffing Update

Music- R. Lackey chose to pursue other music projects outside of NOCCS. Get Empowered has taken over music at NOCCS.

Proposal for Change in lottery preferences

1st Bucket: Kindergarten – 8th Grade applicants who qualify for free and reduced lunch and live in the Northwest Oakland attendance area. This bucket is drawn from until 50% enrollment is reached or the list of applicants who qualify for free and reduced lunch and live in the Northwest Oakland attendance area is exhausted.

2nd Bucket: Kindergarten – 8th Grade applicants who live in the Northwest Oakland attendance area and do not qualify for free and reduced lunch

3rd Bucket: Kindergarten – 8th Grade applicants who qualify for free and reduced lunch and live in Oakland

Why:

- It will help increase the diversity at NOCCS(A core principle of NOOCS)
- It will help NOCCS more rapidly change the perception of NOCCS being a school for “rich white kids”
- It will help NOCCS secure our SB740 \$(should It move up to 55% to guarantee SB740 \$?)
- It will help NOCCS be eligible for Diversity by Design funding and other funding streams

Current lottery preferences are:

- Kindergarten and 6th grade applicants who provide proof of residence within the Oakland Unified School District’s Northwest Oakland Neighborhood Attendance Area(s) (Neighborhood Attendance Area School(s)), for so long as the Neighborhood Attendance Area School is a designated “Program Improvement” school as defined by NCLB and/or 50% or more of its students qualify for free and reduced priced lunch, shall be drawn, in a separate pool, until 40% of all available Kindergarten and 6th Grade Lottery spots have been filled. Once 40% of all available Kindergarten Lottery spots have been filled, all remaining applicants in the Neighborhood Attendance Area pool shall be combined with all other Oakland Resident applicants for the remainder of the lottery draw. In the case that there are fewer Neighborhood Attendance Area applicants than 40% of all available Kindergarten and 6th Grade Lottery spots, the remainder of the available spots will be made available to the pool of all other Oakland Resident applicants.
- Oakland residents who provide proof of residence within the Oakland Unified School District will be drawn in, in a separate pool, prior to Non Oakland Residents.
- **Sibling** - A sibling is a person with at least one parent or step-parent in common.

- **Underperforming School** – For the purposes of the NOCCS Admissions Policy and Procedure, an underperforming school is defined as a public school currently designated as a Program Improvement School under No Child Left Behind (NCLB).

Changing lottery preferences will require NOCCS to submit an administrative material revision to the OUSD charter office.

Full Day Kindergarten Proposal

Move to full day kindergarten for 17-18 SY:

OUSD schools moved to Full Day Kindergarten about a decade ago. The Head of School is proposing a 8:30-3:00pm school day for all Kindergarteners.

Why:

- There is not enough time to cover needed academics and provide enrichments during the short day.
- As a public school, the unintended message we are sending is we don't value working class families.
- NOCCS needs to take this step to ensure our values are aligned with our actions.

Board Committees

The Head of School is working to cultivate outside individuals to help support the committee work of the board. Before I make a direct ask to anyone I want to make sure I have a clear understanding priorities of each committee. For example, Will the What we gon' do? Committee have a fundraising component? If not, I'd like to start a get money committee.

Enrollment

Grade	# Enrolled	Status	Notes
Kindergarten	22	Full	
1st	22	Full	
2nd	23	Full	
3rd	23	Full	
4th	27	Full	
5th	27	Full	
6th	25	1 open seat	10 students on waitlist
7th	27	Full	
8th	27	Full	
All Grades	224	1 open seat	

We are starting the 2016-2017 SY much stronger than last year and our waiting list is continuing to grow. I am confident we will fill the final open seat soon. The reason it is still open is because once we offer a seat to a family they get 3 business days to accept or decline.

NOCCS 2016-17 Goals

Core Value focus of the year

A caring community of learners: Our school seeks to be a place where teachers, parents, and children create stable, warm, supportive relationships. We believe that the social climate is as important as the academic subjects taught in our classrooms. It is within the safe harbor of caring, compassionate relationships that children and adults are inspired to produce their best work.

Culture, Communication, and Growth

Goal #1: School Teacher support and leadership:

Measurable outcomes:

90% of school teachers are satisfied with the amount of support they have receive.

90% of school teachers are satisfied with the amount of leadership opportunities provided to staff.

90% of school teachers will report learning or stealing a best practice from someone else on staff this year.

Goal #2 Create a financially sustainable school model for NOCCS

Measurable Outcomes:

By xx/xx/xxxx NOCCS will have decided and communicated with staff and families what steps we will be taking to determine the short term financial sustainability of NOCCS for the 2017-18 school year.

By xx/xx/xxxx NOCCS will have decided and communicated with staff and families the steps we are considering to ensure our financial stability of the next 3 years.

Goal #3 NOCCS will raise the Oakland's awareness of NOCCS and build relationships with key stakeholders in Oakland.

Measurable Outcomes:

- Increase school and staff visibility the enrolment zone of our school.
- Increase engagement with local elected officials. Schools in our community
- Increase engagement with local, businesses,
- Create external engagement committee (Meet with local elected officials, POC outreach, turn out to events be interest and expertise)

School Culture

Measurable outcomes:

- 85% of staff will agree they are part of a "caring community of learners"
- 85% of parents will be satisfied with the student culture
- 85% of returning teachers report feeling more supported in the 16-17 SY

School Culture Update

Our efforts to support a positive school culture are working well.

Some changes we have made to our "First 3 weeks of school" routines are:

- Having every class (not just K-3) take a tour of the school with their teachers to understand what we use each space in the building for, as well as the norms and rules for that space.
- Practicing silent transitions in the hallway with immediate feedback to students and teachers about the transitions, sometimes doing it again until it meets expectations.
- Changing our expectations around school start time- class lessons start immediately at 8:30am
- Modeling positive behaviors as staff for students.
- Implementing a 6-8 Expectation Contract that outlines our expectations around homework, planners, behaviors and cell phones & electronics.
- Increasing our positive interactions during the first few weeks of school to introduce ourselves to parents and students.
- Positive notes for 6-8 students who model positive behavior.
- Supporting teachers who need additional support in classroom management.

Students have had a positive response to our efforts. Evidence of this is active classrooms, the sounds of learning *in the hallways* (silence) and very few referrals (only 3 since the beginning of school).

In terms of areas of concern, we are still working on supporting students in upper school with appropriate times to go to their lockers and less than positive online interactions. In K-5 we are working on issues of not respecting personal space and creating a lunch room culture that is both lively but respectful.

Area of Success

Playworks @ NOCCS

We were able to secure funding to formalize a partnership between Playworks and NOCCS. As a Playworks school we will be participating in an innovative new program called [Playworks TeamUp](#). Playworks TeamUp will allow us to take advantage of an on-site Playworks coordinator to teach, model, and empower our staff to support a sustainable recess program. This new partnership will start on October 4.

In addition to this valuable support, TeamUp will support our implementation of the Junior Coaches program! 6-8 Leadership students (Ms. Gomez's elective) will be trained to lead recess games and support a positive recess culture, including supporting conflict resolution during recess games. All 16 Leadership elective students (aka Ambassadors) will be trained as Junior Coaches at NOCCS and will rotate through recess supporting K-3 and 4-5 lunch recesses every day of the week.

Family Teacher Organization(FTO)

FTO along with Ms. Gomez are working to support all of our families at NOCCS with both support and service.

We have seen a significant growth in our Muslim population (which is reflective of our Longfellow neighborhood). We are reaching out to these families to survey about their needs, hopes and how we can provide opportunities for them to share their cultures and traditions with our parent community.

Support for our Upper School Student Culture(From Krea Gomez, Dean of Students)

I am supporting the process of finding the perfect high school for each of our 8th graders. A few weeks ago I sent out our [NOCCS High School Information Spreadsheet](#), that provides up to date information for well known public schools (OUSD and Charter) and private school. We will be scheduling a number of high school presentation for our 8th grade students and a NOCCS Alum HS Information Night, where former NOCCS students come back to share their high school experience with students. This is scheduled for October 3, 2016 from 6-8p.

In addition to the Community Action Learning (CAL) class I teach, I am also teaching a Leadership elective. Leadership students will serve as our youth leaders cadre at NOCCS.

Students in Leadership will be NOCCS Ambassadors of Goodwill by planning school-wide activities and events that will allow for our student body to experience and be examples of NOCCS' mission and core principles as a community.

Leadership will also be a place for students to share their ideas, concerns and feedback around student life at NOCCS and along side their peers, work on solutions to make our school better. Students will also coordinate student led fundraisers such as school dances, and support school-wide educational events such as Black History Month, Read All Day and Women's History Month. Leadership students will also be trained to coach and lead lunch recess games with our younger students as part of our Junior Coaches program.

Leadership will also raise money through student led fundraisers geared towards students to support student activities. Some fundraising ideas students have discussed are: a school supply student store (many students are in need of pencils, erasers, sharpeners and folders throughout the school year), selling NOCCS merchandise, such as water bottles and tote bags. Selling traditional cultural foods at NOCCS (similar to Pizza day). Leadership students will be writing proposals to NOCCS' Leadership Team that list the details of each student fundraising idea they have offered up.

Areas of Growth or concern

Music/PE- Get Empowered(Music and Movement) has been a great partner. I remain excited about our work together. However, with the sudden departure of our music teacher left us with the traditional musical program many of our families have wanted for years. Additionally, our students

North Oakland Community Charter School

Budget vs. Actuals

1 1 1

As of June 30, 2016

	Actual			Budget vs. Actual		Budget			Forecast Remaining	
	Apr	May	Jun	Actual YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		Variance (Previous vs. Current Forecast)
SUMMARY										
Revenue										
General Block Grant	169,863	98,095	96,598	1,362,258	(20,178)	1,575,437	1,541,327	1,541,735	408	179,477
Federal Revenue	1,592	1,650	2,055	23,652	(48,121)	62,407	57,442	52,682	(4,760)	29,030
Other State Revenues	39,798	141,749	18,427	354,822	(72,902)	416,291	443,198	447,558	4,360	92,736
Local Revenues	12,047	910	11,537	101,154	(45,546)	146,700	123,500	101,154	(22,346)	-
Fundraising and Grants	28,791	11,544	1,782	368,639	45,639	323,000	356,540	368,639	12,099	-
Total Revenue	252,091	253,947	130,399	2,210,525	(141,108)	2,523,835	2,522,007	2,511,767	(10,239)	301,243
Expenses										
Compensation and Benefits	138,283	137,468	104,555	1,475,408	14,546	1,489,942	1,500,419	1,475,408	25,011	-
Books and Supplies	7,921	7,549	3,738	69,104	12,746	81,850	84,338	72,131	12,207	3,027
Services and Other Operating Expenditures	59,857	55,608	134,727	1,002,461	(242,669)	766,496	973,948	1,016,899	(42,950)	14,438
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenses	206,062	200,626	243,020	2,546,973	(215,377)	2,338,288	2,558,705	2,564,438	(5,733)	17,465
Operating Income (excluding Depreciation)	46,030	53,321	(112,621)	(336,449)	(356,484)	185,547	(36,698)	(52,671)	(15,973)	283,778
<i>Operating Income (including Depreciation)</i>	46,030	53,321	(112,621)	(336,449)	(356,484)	185,547	(36,698)	(52,671)	(15,973)	283,778
Fund Balance										
Beginning Balance (Unaudited)	220,393	266,423	319,744	543,572	-	543,572	543,572	543,572	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	-	-	-	543,572	-	543,572	543,572	543,572	-	-
Operating Income (including Depreciation)	46,030	53,321	(112,621)	(336,449)	-	185,547	(36,698)	(52,671)	-	-
Ending Fund Balance (including Depreciation)	266,423	319,744	207,124	207,124	-	729,119	506,874	490,901	-	-
Special Ed Reserve						65000	65000	35000		
Capital Campaign Reserve						90431.47	99431.47	90787.47		
Prop 39 Temporarily Restricted Amount						147,073	116,887	116,887		
Ending Fund Balance (Unrestricted)						426,615	225,554	248,227		

North Oakland Community Charter School

Budget vs. Actuals

As of June 30, 2016

1 1 1

Detail	Actual			Budget vs. Actual		Budget			Forecast Remaining
	Apr	May	Jun	Actual YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	
K-3						90	89	89	-
4-6						81	80	80	-
7-8						54	51	51	-
Total Enrolled						225	220	220	-
ADA %									
K-3						96%	96%	96%	
4-6						96%	96%	96%	
7-8						96%	96%	96%	
Average						96%	96%	96%	
ADA									
K-3						86.4	85.4	85.4	
4-6						77.8	76.8	76.8	
7-8						51.8	49.0	49.0	
Total ADA						216.0	211.1	211.1	

North Oakland Community Charter School

Budget vs. Actuals

As of June 30, 2016

1 1 1

		Actual			Budget vs. Actual		Budget				
		Apr	May	Jun	Actual YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
LCFF Entitlement											
8011	Charter Schools LCFF - State Aid	64,622	64,622	64,622	754,447	(81,577)	940,951	825,588	825,134	(454)	70,687
8012	Education Protection Account Entitlement	71,768	-	(1,497)	211,565	26,942	246,164	284,370	281,758	(2,612)	70,193
8019	State Aid - Prior Years	-	-	-	(241)	(241)	-	-	(241)	(241)	-
8096	Charter Schools in Lieu of Property Taxes	33,473	33,473	33,473	396,487	34,698	388,323	431,368	435,084	3,716	38,597
SUBTOTAL - LCFF Entitlement		169,863	98,095	96,598	1,362,258	(20,178)	1,575,437	1,541,327	1,541,735	408	179,477
8100 Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	(40,377)	28,569	28,317	28,317	-	28,317
8220	Child Nutrition Programs	1,592	1,650	1,960	10,351	(11,279)	21,630	15,182	10,550	(4,632)	199
8291	Title I	-	-	-	13,014	3,740	11,592	13,327	13,374	47	360
8292	Title II	-	-	95	287	(206)	616	616	441	(175)	154
SUBTOTAL - Federal Income		1,592	1,650	2,055	23,652	(48,121)	62,407	57,442	52,682	(4,760)	29,030
8300 Other State Revenues											
8311	Other State Apportionments - Current Year	-	-	-	-	-	-	-	-	-	-
8319	Other State Apportionments - Prior Years	-	-	-	2,872,610	2,873	-	2,970	2,873	(97)	-
8381	Special Education - Entitlement (State)	18,371	18,370	18,290	73,321	(79,319)	108,000	106,621	107,987	1,366	34,666
8520	Child Nutrition - State	205	112	137	705	528	177	1,000	705	(295)	-
8545	School Facilities Apportionments	-	122,146	-	122,146	(39,854)	162,000	158,348	158,348	-	36,202
8550	Mandated Cost Reimbursements	11,592	1,121	-	118,017	114,993	3,024	117,679	118,017	338	-
8560	State Lottery Revenue	9,629	-	-	19,340	19,337	33,210	38,161	41,208	3,048	21,869
8590	All Other State Revenue	-	-	-	18,420	(91,460)	109,880	18,420	18,420	-	-
SUBTOTAL - Other State Income		39,798	141,749	18,427	354,822	(72,902)	416,291	443,198	447,558	4,360	92,736
8600 Other Local Revenue											
8634	Food Service Sales	664	290	142	7,318	7,318	-	8,000	7,318	(682)	-
8639	All Other Sales	-	-	-	(450)	(450)	-	-	(450)	(450)	-
8650	Leases and Rentals	-	-	500	11,545	(2,955)	14,500	16,500	11,545	(4,955)	-
8676	After School Program Revenue	4,264	4,791	2,130	57,106	(45,894)	103,000	80,000	57,106	(22,894)	-
8678	Parking Fees	-	-	256	256	256	-	-	256	256	-
8693	Field Trips	5,081	4,300	603	11,859	(13,341)	25,200	15,000	11,859	(3,141)	-
8699	All Other Local Revenue	-	(29)	675	1,293	(2,707)	4,000	4,000	1,293	(2,707)	-
8999	Uncategorized Revenue	2,038	(8,442)	7,232	12,227	12,227	-	-	12,227	12,227	-
SUBTOTAL - Local Revenues		12,047	910	11,537	101,154	(45,546)	146,700	123,500	101,154	(22,346)	-
8800 Donations/Fundraising											
8803	Fundraising	28,791	11,544	1,782	198,599	55,599	143,000	186,500	198,599	12,099	-
8804	PEC	-	-	-	170,040	10,040	160,000	160,000	170,040	10,040	-
8813	Other Grants	-	-	-	-	(20,000)	20,000	10,040	-	(10,040)	-
8850	Donations - temporarily restricted	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Fundraising and Grants		28,791	11,544	1,782	368,639	45,639	323,000	356,540	368,639	12,099	-
TOTAL REVENUE		252,091	253,947	130,399	2,210,525	(141,108)	2,523,835	2,522,007	2,511,767	(10,239)	301,243

North Oakland Community Charter School

Budget vs. Actuals

As of June 30, 2016

1 1 1

		Actual			Budget vs. Actual		Budget				
		Apr	May	Jun	Actual YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
EXPENSES											
Compensation & Benefits											
1000	Certificated Salaries	-	-	-							
1100	Teachers Salaries	58,551	58,551	29,564	573,181	35,698	608,879	577,470	573,181	4,289	-
1103	Teacher - Substitute Pay	5,652	4,032	3,276	18,139	(11,959)	6,180	11,124	18,139	(7,015)	-
1148	Teacher - Special Ed	4,715	4,715	2,358	46,834	15,259	62,093	51,152	46,834	4,318	-
1300	Certificated Supervisor & Administrator Salaries	15,995	15,995	12,789	180,082	(40,082)	140,000	179,121	180,082	(961)	-
SUBTOTAL - Certificated Employees		84,914	83,294	47,987	818,236	(1,084)	817,152	818,867	818,236	631	-
2000	Classified Salaries										
2100	Classified Instructional Aide Salaries	6,378	6,692	7,038	85,541	(23,541)	62,000	84,880	85,541	(661)	-
2101	Classified - Electives	5,816	7,168	9,136	65,588	874	66,462	60,837	65,588	(4,751)	-
2103	Classified - Special Ed	2,724	3,476	3,919	17,004	7,996	25,000	15,000	17,004	(2,004)	-
2200	Classified Support Salaries	7,028	7,117	7,700	82,853	(65,376)	17,478	85,163	82,853	2,309	-
2300	Classified Supervisor & Administrator Salaries	5,612	5,794	5,960	61,020	96,980	158,000	63,640	61,020	2,620	-
2400	Classified Clerical & Office Salaries	3,750	3,750	3,750	47,768	(29,768)	18,000	45,000	47,768	(2,768)	-
2905	Other Classified - After School	6,305	6,809	6,366	63,761	(48,761)	15,000	55,630	63,761	(8,131)	-
SUBTOTAL - Classified Employees		37,613	40,807	43,868	423,535	(61,595)	361,940	410,150	423,535	(13,385)	-
Employee Benefits Summary											
3100	STRS	9,154	8,863	5,176	88,417	(1,399)	87,017	86,671	88,417	(1,746)	-
3200	PERS	-	-	-	-	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	4,235	4,303	3,940	43,765	(3,634)	40,130	44,178	43,765	413	-
3400	Health & Welfare Benefits	565	(1)	86	74,044	75,896	149,940	100,700	74,044	26,656	-
3500	Unemployment Insurance	303	203	127	9,110	6,979	16,076	21,418	9,110	12,309	-
3600	Workers Comp Insurance	1,499	-	2,997	17,928	(242)	17,686	18,435	17,928	507	-
3700	Retiree Benefits	-	-	-	-	-	-	-	-	-	-
3800	PERS Reduction	-	-	-	-	-	-	-	-	-	-
3900	Other Employee Benefits	-	-	374	374	(374)	-	-	374	(374)	-
SUBTOTAL - Employee Benefits		15,756	13,368	12,700	233,637	77,226	310,850	271,402	233,637	37,766	-

North Oakland Community Charter School

Budget vs. Actuals

As of June 30, 2016

1 1 1

	Actual			Budget vs. Actual		Budget				
	Apr	May	Jun	Actual YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
4000 Books & Supplies	-	-	-							
4100 Approved Textbooks & Core Curricula Materials	-	-	(7,560)	5,982	1,018	7,000	16,000	5,982	10,018	-
4200 Books & Other Reference Materials	-	-	-	10	4,990	5,000	1,000	10	990	-
4315 Custodial Supplies	-	631	151	782	2,308	3,090	3,090	782	2,308	-
4320 Educational Software	-	-	-	2,022	1,478	3,500	3,500	2,022	1,478	-
4325 Instructional Materials & Supplies	634	1,745	2,326	13,429	(428)	13,000	9,500	13,429	(3,929)	-
4326 Art & Music Supplies	(234)	-	-	(234)	834	600	600	(234)	834	-
4330 Office Supplies	64	536	317	3,855	1,707	5,562	4,000	3,855	145	-
4335 PE Supplies	-	-	-	88	530	618	618	88	530	-
4340 Professional Development Supplies	63	625	814	4,364	1,136	5,500	4,500	4,364	136	-
4345 Non Instructional Student Materials & Supplies	(438)	2,204	1,469	2,948	(1,948)	1,000	1,000	2,948	(1,948)	-
4346 Teacher Supplies	-	137	-	137	8,363	8,500	4,500	137	4,363	-
4410 Classroom Furniture, Equipment & Supplies	-	-	-	30	(30)	-	-	30	(30)	-
4420 Computers (individual items less than \$5k)	337	725	300	2,422	9,578	12,000	5,000	2,422	2,578	-
4423 Classroom Noncapitalized items 1	-	-	-	165	865	1,030	1,030	165	865	-
4710 Student Food Services	7,497	947	5,921	33,105	(17,655)	15,450	30,000	36,132	(6,132)	3,027
SUBTOTAL - Books and Supplies	7,921	7,549	3,738	69,104	12,746	81,850	84,338	72,131	12,207	3,027

North Oakland Community Charter School

Budget vs. Actuals

As of June 30, 2016

1 1 1

	Actual			Budget vs. Actual		Budget			Forecast Remaining
	Apr	May	Jun	Actual YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	
5000 Services & Other Operating Expenses									
5101 Subagreements 1	-	-	-	-	19,000	19,000	-	-	-
5200 Travel & Conferences	4	620	-	2,412	3,838	6,250	2,000	2,412	(412)
5210 Conference Fees	-	-	-	225	5,183	5,408	500	225	275
5305 Dues & Membership - Professional	-	40	80	1,745	(90)	1,655	1,655	1,745	(90)
5450 Insurance - Other	3,928	1,964	-	33,000	(6,178)	26,821	31,036	33,000	(1,964)
5515 Janitorial, Gardening Services & Supplies	2,425	2,081	3,778	22,964	(5,969)	16,995	17,200	22,964	(5,764)
5520 Security	284	312	220	3,621	2,559	6,180	6,180	3,621	2,559
5530 Utilities - Water	-	-	1,571	8,391	(3,241)	5,150	10,300	8,391	1,909
5535 Utilities - All Utilities	865	1,088	1,687	17,130	7,590	24,720	24,720	17,130	7,590
5605 Equipment Leases	656	-	1,312	7,245	8,205	15,450	7,868	7,245	623
5610 Rent	28,664	28,664	28,664	342,304	(8,584)	333,720	342,304	342,304	-
5611 Prop 39 Related Costs	-	-	-	30,184,650	(30,185)	-	30,185	30,185	0
5615 Repairs and Maintenance - Building	54	172	893	10,759	(3,034)	7,725	9,700	10,759	(1,059)
5631 Other Rentals, Leases and Repairs 1	-	-	-	656	(656)	-	700	656	44
5803 Accounting Fees	-	2,800	-	13,660	(4,818)	8,842	10,860	13,660	(2,800)
5804 Board Development	-	60	351	536	494	1,030	1,030	536	494
5805 Administrative Fees	288	-	115	403	1,143	1,545	1,545	403	1,143
5809 Banking Fees	121	40	163	1,775	(1,632)	142	1,600	1,775	(175)
5812 Business Services	697	1,661	5,258	51,311	2,039	53,350	53,350	51,311	2,039
5815 Consultants - Instructional	5,250	-	5,250	26,250	(26,250)	-	21,000	26,250	(5,250)
5820 Consultants - Non Instructional	-	804	9,705	20,966	(13,966)	7,000	11,000	20,966	(9,966)
5824 District Oversight Fees	-	-	15,420	15,794	(1,142)	15,754	15,413	15,794	(381)
5830 Field Trips Expenses	-	5,703	448	20,889	13,611	34,500	25,000	20,889	4,111
5836 Fingerprinting	74	-	-	1,472	(442)	1,030	1,475	1,472	3
5839 Fundraising Expenses	4,335	1,585	929	17,524	(174)	17,350	16,350	17,524	(1,174)

North Oakland Community Charter School

Budget vs. Actuals

As of June 30, 2016

1 1 1

	Actual			Budget vs. Actual		Budget				
	Apr	May	Jun	Actual YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
5848 Licenses and Other Fees	-	-	-	2,890	(1,345)	1,545	2,900	2,890	10	-
5857 Payroll Fees	281	213	267	5,016	(1,153)	3,863	5,000	5,016	(16)	-
5860 Printing and Reproduction	728	-	2,099	10,011	(6,303)	3,708	8,208	10,011	(1,803)	-
5861 Prior Yr Exp (not accrued)	-	1,250	-	133,937	(133,937)	-	132,687	133,937	(1,250)	-
5863 Professional Development	62	-	11,635	21,450	(6,450)	15,000	15,000	21,450	(6,450)	-
5866 Special Ed Place Holder	-	-	-	-	-	-	15,000	-	15,000	-
5869 Special Education Contract Instructors	8,408	2,694	42,741	94,396	(64,396)	30,000	55,000	94,396	(39,396)	-
5872 Special Education Encroachment	-	-	-	-	74,421	80,023	14,843	14,438	405	14,438
5875 Staff Recruiting	-	-	225	225	290	515	515	225	290	-
5878 Student Assessment	-	3,050	-	8,615	1,385	10,000	10,000	8,615	1,385	-
5881 Student Information System	-	-	1,574	1,574	(1,574)	-	-	1,574	(1,574)	-
5884 Substitutes	209	-	-	8,633	(5,543)	3,090	9,500	8,633	867	-
5893 Transportation - Student	-	-	-	21	185	206	206	21	185	-
5898 Bad Debt Expense	-	1,608	-	44,928	(44,928)	-	43,320	44,928	(1,608)	-
5899 Miscellaneous Operating Expenses	1,957	(1,259)	(746)	1,454	(1,454)	-	-	1,454	(1,454)	-
5910 Communications - Internet / Website Fees	267	40	567	11,940	(9,808)	2,132	12,000	11,940	60	-
5915 Postage and Delivery	-	82	-	438	180	618	618	438	180	-
5920 Communications - Telephone & Fax	300	334	521	5,719	461	6,180	6,180	5,719	461	-
SUBTOTAL - Services & Other Operating Exp.	59,857	55,608	134,727	1,002,461	(242,669)	766,496	973,948	1,016,899	(42,950)	14,438

North Oakland Community Charter School

Budget vs. Actuals

As of June 30, 2016

1 1 1

	Actual			Budget vs. Actual		Budget			Forecast Remaining	
	Apr	May	Jun	Actual YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		Variance (Previous vs. Current Forecast)
Services & Other Operating Expenditures Summary										
5100 Subagreements for Services	-	-	-	-	19,000	19,000	-	-	-	-
5200 Travel & Conferences	4	620	-	2,637	9,020	11,658	2,500	2,637	(137)	-
5300 Dues & Memberships	-	40	80	1,745	(90)	1,655	1,655	1,745	(90)	-
5400 Insurance	3,928	1,964	-	33,000	(6,178)	26,821	31,036	33,000	(1,964)	-
5500 Operations & Housekeeping	3,575	3,482	7,256	52,106	939	53,045	58,400	52,106	6,294	-
5600 Rentals, Leases, & Repairs	29,374	28,836	30,869	391,148	(34,253)	356,895	390,757	391,148	(391)	-
5800 Other Services & Operating Expenses	22,410	20,211	95,434	503,727	(221,940)	288,492	470,802	518,165	(47,363)	14,438
5900 Communications	567	456	1,088	18,097	(9,167)	8,930	18,798	18,097	701	-
SUBTOTAL - Services & Other Operating Exp.	59,857	55,608	134,727	1,002,461	(242,669)	766,496	973,948	1,016,899	(42,950)	14,438
TOTAL EXPENSES	206,062	200,626	243,020	2,546,973	(215,377)	2,338,288	2,558,705	2,564,438	(5,733)	17,465
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	206,062	200,626	243,020	2,546,973	(215,377)	2,338,288	2,558,705	2,564,438	(5,733)	17,465

North Oakland Community Charter School

Budget vs. Actuals

1 1

As of 8/31/16

	Actual		Budget vs. Actual		Budget			
	Jul	Aug	Actual YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
SUMMARY								
Revenue								
LCFF Entitlement	-	70,983	70,983	1	1,639,868	1,639,346	(522)	1,568,363
Federal Revenue	-	2,459	2,459	2,459	56,698	59,888	3,190	57,429
Other State Revenues	-	5,180	5,180	5,180	413,895	418,704	4,809	413,524
Local Revenues	6,726	21,928	28,654	28,654	82,360	82,360	-	53,706
Fundraising and Grants	130	749	880	880	325,000	325,000	-	324,120
Total Revenue	6,857	101,300	108,156	37,174	2,517,821	2,525,298	7,477	2,417,142
Expenses								
Compensation and Benefits	44,385	72,996	117,381	8,772	1,608,562	1,558,189	50,373	1,440,807
Books and Supplies	540	1,662	2,202	10,333	75,211	75,211	-	73,009
Services and Other Operating Expenditures	43,352	46,007	89,359	(8,589)	830,200	877,829	(47,629)	788,470
Depreciation	-	-	-	-	-	-	-	-
Total Expenses	88,277	120,665	208,942	10,516	2,513,972	2,511,229	2,744	2,302,286
Operating Income	(81,421)	(19,365)	(100,786)	47,691	3,849	14,070	10,221	114,855
Fund Balance								
Beginning Balance (Unaudited)	490,901	409,480	490,901		490,901	490,901		
Audit Adjustment	-		-		-	-		
Beginning Balance (Audited)	490,901		490,901		490,901	490,901		
Operating Income	(81,421)	(19,365)	(100,786)		3,849	14,070		
Ending Fund Balance	409,480	390,115	390,115		494,750	504,970		
Capital Outlay								
Special Ed Reserve					120000	97800		
Capital Campaign Reserve					90787.47	90787.47		
Prop 39 Temporarily Restricted Amount					116,887	116,887		
Ending Fund Balance (Unrestricted)					167,075	199,496		

North Oakland Community Charter School

Budget vs. Actuals

As of 8/31/16

1 1

Detail	Actual		Budget vs. Actual		Budget			
	Jul	Aug	Actual YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
Enrollment Summary					-	-	-	
K-3					90	90	-	
4-6					81	81	-	
7-8					54	54	-	
9-12					-	-	-	
Total Enrolled					225	225	-	
ADA %								
K-3					96%	96%		
4-6					96%	96%		
7-8					96%	96%		
Average					96%	96%		
ADA								
K-3					86.4	86.4		
4-6					77.8	77.8		
7-8					51.8	51.8		
9-12					0.0	0.0		
Total ADA					216.0	216.0		

North Oakland Community Charter School

Budget vs. Actuals

As of 8/31/16

1 1

	Actual		Budget vs. Actual		Budget			
	Jul	Aug	Actual YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
REVENUE								
Subtotal LCFF Entitlement					1,639,346	1,639,346	-	1,639,346
LCFF Entitlement								
8011 Charter Schools LCFF - State Aid	-	44,877	44,877	(0)	918,249	917,627	(622)	872,750
8012 Education Protection Account Entitlement	-	-	-	-	280,215	280,215	-	280,215
8019 State Aid - Prior Years	-	1	1	1	-	-	-	(1)
8096 Charter Schools in Lieu of Property Taxes	-	26,105	26,105	(0)	441,404	441,504	100	415,399
SUBTOTAL - LCFF Entitlement	-	70,983	70,983	1	1,639,868	1,639,346	(522)	1,568,363
8100 Federal Revenue								
8181 Special Education - Entitlement	-	-	-	-	27,869	28,600	731	28,600
8182 Special Education Reimbursement	-	-	-	-	-	-	-	-
8220 Child Nutrition Programs	-	-	-	-	18,000	18,000	-	18,000
8290 No Child Left Behind	-	-	-	-	-	-	-	-
8291 Title I	-	-	-	-	10,290	10,290	-	10,290
8292 Title II	-	-	-	-	539	539	-	539
8296 Other Federal Revenue	-	-	-	-	-	-	-	-
8297 PY Federal - Not Accrued	-	2,459	2,459.450	2,459	-	2,459	2,459	-
SUBTOTAL - Federal Income	-	2,459	2,459	2,459	56,698	59,888	3,190	57,429
8300 Other State Revenues								
8319 Other State Apportionments - Prior Years	-	184	184.18	184	-	7,892	7,892	7,708
8380 Special Ed	-	-	-	-	-	-	-	-
8381 Special Education - Entitlement (State)	-	4,996	4,996	4,996	109,080	109,080	-	104,084
8520 Child Nutrition - State	-	-	-	-	1,586	1,586	-	1,586
8545 School Facilities Apportionments	-	-	-	-	162,000	162,000	-	162,000
8550 Mandated Cost Reimbursements	-	-	-	-	52,133	47,321	(4,812)	47,321
8560 State Lottery Revenue	-	-	-	-	39,096	40,824	1,728	40,824
8590 All Other State Revenue	-	-	-	-	50,000	50,000	-	50,000
SUBTOTAL - Other State Income	-	5,180	5,180	5,180	413,895	418,704	4,809	413,524
8600 Other Local Revenue								
8634 Food Service Sales	-	400	400	400	8,240	8,240	-	7,840
8650 Leases and Rentals	5,583	5,583	11,166	11,166	18,000	18,000	-	6,834
8676 After School Program Revenue	-	-	-	-	27,000	27,000	-	27,000
8693 Field Trips	-	-	-	-	25,000	25,000	-	25,000
8699 All Other Local Revenue	-	-	-	-	4,120	4,120	-	4,120

North Oakland Community Charter School

Budget vs. Actuals

As of 8/31/16

1 1

		Actual		Budget vs. Actual		Budget			
		Jul	Aug	Actual YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
8999	Uncategorized Revenue	1,143	15,945	17,088	17,088	-	-	-	(17,088)
SUBTOTAL - Local Revenues		6,726	21,928	28,654	28,654	82,360	82,360	-	53,706
8800	Donations/Fundraising								
8803	Fundraising	130	749	880	880	145,000	145,000	-	144,120
8804	PEC Grant	-	-	-	-	160,000	160,000	-	160,000
8813	Other Grants	-	-	-	-	20,000	20,000	-	20,000
SUBTOTAL - Fundraising and Grants		130	749	880	880	325,000	325,000	-	324,120
TOTAL REVENUE		6,857	101,300	108,156	37,174	2,517,821	2,525,298	7,477	2,417,142

North Oakland Community Charter School

Budget vs. Actuals

As of 8/31/16

1 1

		Actual		Budget vs. Actual		Budget			
		Jul	Aug	Actual YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
EXPENSES									
Compensation & Benefits									
1000	Certificated Salaries	-	-						
1100	Teachers Salaries	1,080	22,035	23,115	(23,115)	613,336	574,502	38,834	551,387
1103	Teacher - Substitute Pay	-	1,812	1,812	(1,812)	23,400	6,120	17,280	4,308
1148	Teacher - Special Ed	-	2,405	2,405	(2,405)	48,095	48,095	-	45,690
1300	Certificated Supervisor & Administrator Salaries	9,583	12,121	21,704	7,656	176,163	176,163	-	154,459
1940	Psychologist	-	-	-	-	20,000	20,000	-	20,000
	SUBTOTAL - Certificated Employees	10,663	38,372	49,035	(19,675)	880,994	824,880	56,114	775,844
2000	Classified Salaries								
2100	Classified Instructional Aide Salaries	-	-	-	9,966	109,626	101,000	8,626	101,000
2101	Classified - Electives	-	-	-	5,494	60,437	76,985	(16,547)	76,985
2103	Classified - Special Ed	-	-	-	1,364	15,000	15,000	-	15,000
2200	Classified Support Salaries	5,667	6,753	12,420	504	84,367	86,866	(2,499)	74,446
2300	Classified Supervisor & Administrator Salaries	4,847	5,116	9,963	3,537	81,000	81,000	-	71,037
2400	Classified Clerical & Office Salaries	3,750	3,900	7,650	-	45,900	45,900	-	38,250
2905	Other Classified - After School	-	-	-	1,895	20,850	20,850	-	20,850
	SUBTOTAL - Classified Employees	14,263	15,770	30,033	22,761	417,180	427,601	(10,420)	397,568
3000	Employee Benefits								
3100	STRS	1,206	4,599	5,805	(2,209)	107,885	103,000	4,885	97,195
3200	PERS	-	-	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	1,246	1,876	3,122	(617)	46,363	45,262	1,102	42,140
3400	Health & Welfare Benefits	17,007	12,352	29,360	(210)	116,600	110,770	5,830	81,410
3500	Unemployment Insurance	-	27	27	2,028	20,066	19,515	552	19,488
3600	Workers Comp Insurance	-	-	-	6,694	19,473	18,787	685	18,787
3900	Other Employee Benefits	-	-	-	-	-	8,375	(8,375)	8,375
	SUBTOTAL - Employee Benefits	19,459	18,854	38,313	5,686	310,388	305,709	4,679	267,396

North Oakland Community Charter School

Budget vs. Actuals

1 1

As of 8/31/16

	Actual		Budget vs. Actual		Budget			
	Jul	Aug	Actual YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
4000 Books & Supplies								
4100 Approved Textbooks & Core Curricula Materials	-	-	-	1,167	7,000	7,000	-	7,000
4315 Custodial Supplies	-	-	-	500	3,000	3,000	-	3,000
4320 Educational Software	-	-	-	667	4,000	4,000	-	4,000
4325 Instructional Materials & Supplies	226	100	326	1,049	8,250	8,250	-	7,924
4326 Art & Music Supplies	-	-	-	167	1,000	1,000	-	1,000
4330 Office Supplies	15	561	576	91	4,000	4,000	-	3,424
4335 PE Supplies	-	-	-	125	750	750	-	750
4340 Professional Development Supplies	-	1,000	1,000	(500)	3,000	3,000	-	2,000
4345 Non Instructional Student Materials & Supplies	-	-	-	500	3,000	3,000	-	3,000
4346 Teacher Supplies	-	-	-	192	1,150	1,150	-	1,150
4420 Computers (individual items less than \$5k)	300	-	300	1,367	10,000	10,000	-	9,700
4423 Classroom Noncapitalized items 1	-	-	-	177	1,061	1,061	-	1,061
4710 Student Food Services	-	-	-	4,833	29,000	29,000	-	29,000
SUBTOTAL - Books and Supplies	540	1,662	2,202	10,333	75,211	75,211	-	73,009

North Oakland Community Charter School

Budget vs. Actuals

1 1

As of 8/31/16

	Actual		Budget vs. Actual		Budget			
	Jul	Aug	Actual YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
5000 Services & Other Operating Expenses								
5200 Travel & Conferences	-	-	-	-	6,000	6,000	-	6,000
5210 Conference Fees	-	-	-	-	5,000	5,000	-	5,000
5305 Dues & Membership - Professional	40	-	40	(40)	1,700	1,700	-	1,660
5450 Insurance - Other	-	-	-	-	28,000	28,000	-	28,000
5515 Janitorial, Gardening Services & Supplies	-	2,058	2,058	(2,058)	21,300	21,300	-	19,242
5520 Security	1,729	-	1,729	(1,729)	5,000	5,000	-	3,271
5530 Utilities - Water	98	-	98	1,669	10,600	10,600	-	10,502
5535 Utilities - All Utilities	-	1,696	1,696	2,537	25,400	25,400	-	23,704
5605 Equipment Leases	686	-	686	(686)	8,000	8,000	-	7,314
5610 Rent	28,664	28,664	57,328	1,680	354,048	354,048	-	296,720
5611 Prop 39 Related Costs	-	-	-	-	98,000	98,000	-	98,000
5615 Repairs and Maintenance - Building	-	1,907	1,907	(1,907)	10,000	10,000	-	8,093
5631 Other Rentals, Leases and Repairs 1	-	-	-	-	700	700	-	700
5803 Accounting Fees	-	-	-	-	11,000	11,000	-	11,000
5804 Board Development	-	-	-	-	1,000	1,000	-	1,000
5805 Administrative Fees	8	-	8	(8)	500	500	-	492
5809 Banking Fees	134	59	193	(193)	1,600	1,600	-	1,407
5812 Business Services	5,488	5,461	10,949	27	65,850	65,850	-	54,902
5815 Consultants - Instructional	-	700	700	(700)	16,400	58,644	(42,244)	57,944
5820 Consultants - Non Instructional - Custom 1	-	312	312	(312)	5,500	9,000	(3,500)	8,688
5824 District Oversight Fees	-	-	-	984	16,399	16,393	5	16,393
5830 Field Trips Expenses	-	-	-	-	25,000	25,000	-	25,000
5836 Fingerprinting	25	49	74	(74)	1,400	1,400	-	1,326
5839 Fundraising Expenses	49	15	64	(64)	17,500	17,500	-	17,436
5848 Licenses and Other Fees	-	-	-	-	3,000	3,000	-	3,000
5857 Payroll Fees	193	184	377	456	5,000	5,000	-	4,623
5860 Printing and Reproduction	-	38	38	(38)	8,500	8,500	-	8,462
5861 Prior Yr Exp (not accrued)	-	1,808	1,808	(1,808)	-	1,810	(1,810)	2
5863 Professional Development	-	-	-	-	5,000	5,000	-	5,000
5869 Special Education Contract Instructors	2,044	-	2,044	(2,044)	35,000	35,000	-	32,956
5872 Admin Fee and Set Aside	-	-	-	904	15,064	15,145	(80)	15,145
5875 Staff Recruiting	-	-	-	-	530	530	-	530
5878 Student Assessment	-	-	-	-	5,000	5,000	-	5,000
5881 Student Information System	-	-	-	-	-	-	-	-
5884 Substitutes	3,151	-	3,151	(3,151)	4,000	4,000	-	849
5893 Transportation - Student	-	-	-	-	212	212	-	212
5899 Miscellaneous Operating Expenses	489	2,082	2,571	(2,571)	-	-	-	(2,571)
5910 Communications - Internet / Website Fees	534	625	1,159	(159)	6,000	6,000	-	4,841
5915 Postage and Delivery	23	-	23	(23)	600	600	-	577
5920 Communications - Telephone & Fax	-	349	349	717	6,396	6,396	-	6,047
SUBTOTAL - Services & Other Operating Exp.	43,352	46,007	89,359	(8,589)	830,200	877,829	(47,629)	788,470

North Oakland Community Charter School

Budget vs. Actuals

As of 8/31/16

1 1

	Actual		Budget vs. Actual		Budget			
	Jul	Aug	Actual YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
TOTAL EXPENSES	88,277	120,665	208,942	10,516	2,513,972	2,511,229	2,744	2,302,286
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	88,277	120,665	208,942	10,516	2,513,972	2,511,229	2,744	2,302,286

North Oakland Community Charter School

Monthly Cash Forecast

As of 8/31/16

	2016/17												AP/AR
	Actual & Projected												
	Jul Actual	Aug Actual	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	
Beginning Cash	\$275,849.00	377,029	355,659	253,258	296,459	307,876	167,873	177,862	124,677	123,679	214,561	203,880	
Revenue													
LCFF Entitlement	-	70,983	97,086	183,051	115,585	115,585	183,051	115,585	147,848	191,551	116,322	116,322	186,376
Federal Income	-	2,459	(414)	4,753	2,046	2,046	4,753	2,046	2,046	4,753	18,920	2,046	14,433
Other State Income	-	5,180	50,500	5,680	86,680	5,680	5,680	5,680	27,496	67,996	27,496	27,496	103,140
Local Revenues	6,726	21,928	6,274	8,280	4,780	4,780	8,947	8,947	8,947	8,947	8,947	8,947	(24,088)
Fundraising and Grants	130	749	1,120	2,000	2,000	2,000	26,167	26,167	26,167	26,167	26,167	186,167	-
Total Revenue	6,857	101,300	154,567	203,764	211,091	130,091	228,598	158,425	212,503	299,414	197,851	340,977	279,861
Expenses													
Compensation & Benefits	44,385	72,996	157,285	143,128	142,128	142,128	150,127	143,128	143,128	140,366	140,366	131,135	7,890
Books & Supplies	540	1,662	14,624	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	-
Services & Other Operating Expenses	43,352	46,007	100,141	69,464	69,464	129,464	69,464	69,464	71,356	69,149	69,149	69,149	2,208
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	88,277	120,665	272,049	219,079	218,079	278,079	226,079	219,079	220,971	216,002	216,002	206,771	10,098
Operating Cash Inflow (Outflow)	(81,421)	(19,365)	(117,483)	(15,314)	(6,987)	(147,987)	2,519	(60,654)	(8,468)	83,412	(18,151)	134,206	269,763
Revenues - Prior Year Accruals	207,145	9,380	25,050	51,019	10,907	487	(27)	(27)	(27)	(27)	(27)	(27)	
Expenses - Prior Year Accruals	-	-	(17,465)	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(6,730)	(5,038)	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(35,689)	(6,347)	7,497	7,497	7,497	7,497	7,497	7,497	7,497	7,497	7,497	7,497	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	17,875	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	377,029	355,659	253,258	296,459	307,876	167,873	177,862	124,677	123,679	214,561	203,880	345,556	

North Oakland Community Charter School

Monthly Cash Forecast

As of 8/31/16

	2016/17												AP/AR
	Actual & Projected												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Beginning Cash	\$275,849.00	377,029	355,659	253,258	296,459	307,876	167,873	177,862	124,677	123,679	214,561	203,880	
Revenue													
LCFF Entitlement	-	70,983	97,086	183,051	115,585	115,585	183,051	115,585	147,848	191,551	116,322	116,322	186,376
Federal Income	-	2,459	(414)	4,753	2,046	2,046	4,753	2,046	2,046	4,753	18,920	2,046	14,433
Other State Income	-	5,180	50,500	5,680	86,680	5,680	5,680	5,680	27,496	67,996	27,496	27,496	103,140
Local Revenues	6,726	21,928	6,274	8,280	4,780	4,780	8,947	8,947	8,947	8,947	8,947	8,947	(24,088)
Fundraising and Grants	130	749	1,120	2,000	2,000	2,000	26,167	26,167	26,167	26,167	26,167	186,167	-
Total Revenue	6,857	101,300	154,567	203,764	211,091	130,091	228,598	158,425	212,503	299,414	197,851	340,977	279,861
Expenses													
Compensation & Benefits	44,385	72,996	157,285	143,128	142,128	142,128	150,127	143,128	143,128	140,366	140,366	131,135	7,890
Books & Supplies	540	1,662	14,624	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	-
Services & Other Operating Expenses	43,352	46,007	100,141	69,464	69,464	129,464	69,464	69,464	71,356	69,149	69,149	69,149	2,208
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	88,277	120,665	272,049	219,079	218,079	278,079	226,079	219,079	220,971	216,002	216,002	206,771	10,098
Operating Cash Inflow (Outflow)	(81,421)	(19,365)	(117,483)	(15,314)	(6,987)	(147,987)	2,519	(60,654)	(8,468)	83,412	(18,151)	134,206	269,763
Revenues - Prior Year Accruals	207,145	9,380	25,050	51,019	10,907	487	(27)	(27)	(27)	(27)	(27)	(27)	
Expenses - Prior Year Accruals	-	-	(17,465)	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(6,730)	(5,038)	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(35,689)	(6,347)	7,497	7,497	7,497	7,497	7,497	7,497	7,497	7,497	7,497	7,497	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	17,875	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	377,029	355,659	253,258	296,459	307,876	167,873	177,862	124,677	123,679	214,561	203,880	345,556	