

North Oakland Community Charter School

Monthly Cash Forecast

As of 4/30/17

	2016/17												Forecast
	Actual & Projected												
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projected	Jun Projected	
Beginning Cash	\$275,849.00	377,029	355,659	247,210	310,474	215,083	286,107	322,626	258,597	372,978	347,893	259,078	
Revenue													
LCFF Entitlement	-	70,983	97,087	183,052	80,779	115,586	217,859	116,182	228,917	112,224	109,609	115,292	1,632,042
Federal Income	-	2,459	1,923	3,528	-	76	7,888	-	6,767	1,939	5,920	2,165	64,587
Other State Income	-	5,180	21,832	4,922	15,190	89,858	41,242	24,366	67,943	55,864	(4,148)	26,525	440,933
Local Revenues	6,726	21,928	(776)	47,841	(32,307)	22,987	825	15,102	9,920	1,227	3,285	8,364	103,433
Fundraising and Grants	130	749	4,517	24,696	7,485	48,580	15,559	24,357	6,861	17,594	174,835	10,900	330,000
Total Revenue	6,857	101,300	124,584	264,039	71,148	277,087	283,372	180,007	320,408	188,847	289,502	163,246	2,570,995
Expenses													
Compensation & Benefits	44,385	72,996	158,374	130,138	136,255	132,086	126,419	147,110	130,895	138,165	127,120	130,000	1,481,833
Books & Supplies	540	1,662	6,387	11,332	4,756	6,989	4,237	7,599	4,986	12,497	17,621	7,468	86,075
Services & Other Operating Expenses	43,352	46,007	63,572	75,722	100,520	47,784	84,368	53,151	65,970	68,253	143,726	77,996	872,042
Capital Outlay	-	-	-	-	-	1,500	35,903	35,903	-	-	24,694	-	98,000
Total Expenses	88,277	120,665	228,334	217,192	241,532	188,359	250,927	243,763	201,850	218,916	313,161	215,464	2,537,951
Operating Cash Inflow (Outflow)	(81,421)	(19,365)	(103,750)	46,846	(170,384)	88,729	32,445	(63,756)	118,557	(30,069)	(23,659)	(52,217)	33,044
Revenues - Prior Year Accruals	207,145	9,380	(36)	7,752	50,714	16,989	1,243	(3,398)	4,700	377	(29,611)	(27)	
Expenses - Prior Year Accruals	-	-	-	-	(14,494)	(14,438)	-	5,302	(1,060)	(1,060)	(43,215)	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(6,730)	(5,038)	(13,381)	3,174	33,274	(27,459)	921	(6,695)	(13,373)	329	-	-	
Summerholdback for Teachers	(35,689)	(6,347)	8,717	5,492	5,499	7,204	1,909	4,518	5,557	5,337	7,671	7,671	
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	247,210	310,474	215,083	286,107	322,626	258,597	372,978	347,893	259,078	214,505	