

**North Oakland Community Charter School**

Monthly Cash Forecast

As of 2/28/17

	2016/17												Forecast
	Actual & Projected												
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	
<b>Beginning Cash</b>	<b>\$275,849.00</b>	<b>377,029</b>	<b>355,659</b>	<b>247,210</b>	<b>310,474</b>	<b>215,083</b>	<b>286,107</b>	<b>322,626</b>	<b>258,349</b>	<b>192,588</b>	<b>221,584</b>	<b>187,896</b>	
<b>Revenue</b>													
LCFF Entitlement	-	70,983	97,087	183,052	80,779	115,586	217,859	116,182	144,539	185,761	113,645	113,645	1,621,483
Federal Income	-	2,459	1,923	3,528	-	76	7,888	-	6,723	5,886	18,963	2,165	65,004
Other State Income	-	5,180	21,832	4,922	15,190	89,858	41,242	24,366	6,444	62,613	22,713	22,713	419,216
Local Revenues	6,726	21,928	(776)	47,841	(32,307)	22,987	825	15,102	8,316	1,029	8,983	7,864	97,358
Fundraising and Grants	130	749	4,517	24,696	7,485	48,580	15,559	24,357	6,035	10,000	11,800	170,900	314,400
<b>Total Revenue</b>	<b>6,857</b>	<b>101,300</b>	<b>124,584</b>	<b>264,039</b>	<b>71,148</b>	<b>277,087</b>	<b>283,372</b>	<b>180,007</b>	<b>172,058</b>	<b>265,288</b>	<b>176,103</b>	<b>317,287</b>	<b>2,517,461</b>
<b>Expenses</b>													
Compensation & Benefits	44,385	72,996	158,374	130,138	136,255	132,086	126,419	147,110	177,020	141,208	141,208	131,977	1,547,065
Books & Supplies	540	1,662	6,387	11,332	4,756	6,989	4,237	7,599	12,951	6,566	6,566	6,566	76,152
Services & Other Operating Expenses	43,352	46,007	63,572	75,722	100,520	47,784	84,368	53,151	57,325	69,662	69,662	69,662	782,395
Capital Outlay	-	-	-	-	-	1,500	35,903	35,903	(1,806)	26,500	-	-	98,000
<b>Total Expenses</b>	<b>88,277</b>	<b>120,665</b>	<b>228,334</b>	<b>217,192</b>	<b>241,532</b>	<b>188,359</b>	<b>250,927</b>	<b>243,763</b>	<b>245,489</b>	<b>243,935</b>	<b>217,435</b>	<b>208,204</b>	<b>2,503,612</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(81,421)</b>	<b>(19,365)</b>	<b>(103,750)</b>	<b>46,846</b>	<b>(170,384)</b>	<b>88,729</b>	<b>32,445</b>	<b>(63,756)</b>	<b>(73,432)</b>	<b>21,353</b>	<b>(41,332)</b>	<b>109,082</b>	<b>13,850</b>
Revenues - Prior Year Accruals	207,145	9,380	(36)	7,752	50,714	16,989	1,243	(3,398)	-	(27)	(27)	(27)	
Expenses - Prior Year Accruals	-	-	-	-	(14,494)	(14,438)	-	5,302	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(6,730)	(5,038)	(13,381)	3,174	33,274	(27,459)	921	(6,943)	-	-	-	-	
Summerholdback for Teachers	(35,689)	(6,347)	8,717	5,492	5,499	7,204	1,909	4,518	7,671	7,671	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	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>377,029</b>	<b>355,659</b>	<b>247,210</b>	<b>310,474</b>	<b>215,083</b>	<b>286,107</b>	<b>322,626</b>	<b>258,349</b>	<b>192,588</b>	<b>221,584</b>	<b>187,896</b>	<b>304,622</b>	