

North Oakland Community Charter School

Monthly Cash Forecast

As of 3/31/17

	2016/17												Forecast
	Actual & Projected												
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Projected	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	265,314	220,909	
Revenue													
LCFF Entitlement	-	70,983	97,087	183,052	80,779	115,586	217,859	116,182	228,917	101,383	113,645	113,645	1,621,483
Federal Income	-	2,459	1,923	3,528	-	76	7,888	-	6,767	5,693	2,165	2,165	64,587
Other State Income	-	5,180	21,832	4,922	15,190	89,858	41,242	24,366	67,943	58,239	31,362	31,362	437,902
Local Revenues	6,726	21,928	(776)	47,841	(32,307)	22,987	825	15,102	9,920	6,559	8,974	7,855	97,258
Fundraising and Grants	130	749	4,517	24,696	7,485	48,580	15,559	24,357	6,861	11,035	11,800	170,900	314,400
Total Revenue	6,857	101,300	124,584	264,039	71,148	277,087	283,372	180,007	320,408	182,909	167,947	325,928	2,535,630
Expenses													
Compensation & Benefits	44,385	72,996	158,374	130,138	136,255	132,086	126,419	147,110	130,895	169,698	140,231	131,000	1,527,476
Books & Supplies	540	1,662	6,387	11,332	4,756	6,989	4,237	7,599	4,986	14,530	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	65,970	89,322	73,199	73,199	817,776
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	298,244	219,995	210,764	2,519,405
Operating Cash Inflow (Outflow)	(81,421)	(19,365)	(103,750)	46,846	(170,384)	88,729	32,445	(63,756)	118,557	(115,335)	(52,049)	115,163	16,225
Revenues - Prior Year Accruals	207,145	9,380	(36)	7,752	50,714	16,989	1,243	(3,398)	4,700	-	(27)	(27)	
Expenses - Prior Year Accruals	-	-	-	-	(14,494)	(14,438)	-	5,302	(1,060)	-	-	-	
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)	-	-	-	
Summerholdback for Teachers	(35,689)	(6,347)	8,717	5,492	5,499	7,204	1,909	4,518	5,557	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	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	377,029	355,659	247,210	310,474	215,083	286,107	322,626	258,597	372,978	265,314	220,909	343,716	