

**North Oakland Community Charter School**

Monthly Cash Forecast

As of 10/31/16

	2016/17												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	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>309,289</b>	<b>214,869</b>	<b>203,168</b>	<b>185,363</b>	<b>119,742</b>	<b>116,364</b>	<b>201,919</b>	<b>187,322</b>		
<b>Revenue</b>														
LCFF Entitlement	-	70,983	97,087	183,052	115,584	115,585	183,051	115,585	148,384	192,088	116,858	116,858	1,642,029	186,912
Federal Income	-	2,459	1,923	3,528	2,111	2,102	5,817	2,102	2,102	5,817	18,976	2,102	64,483	15,441
Other State Income	-	5,180	21,832	4,922	8,656	135,899	4,899	4,899	23,029	63,529	23,029	23,029	423,279	104,376
Local Revenues	6,726	21,928	(776)	47,841	322	687	2,916	7,281	12,447	7,447	9,864	7,447	82,369	(41,763)
Fundraising and Grants	130	749	4,517	24,696	4,870	5,000	5,000	17,000	24,545	26,169	26,169	186,169	325,013	(0)
<b>Total Revenue</b>	<b>6,857</b>	<b>101,300</b>	<b>124,584</b>	<b>264,039</b>	<b>131,543</b>	<b>259,274</b>	<b>201,683</b>	<b>146,868</b>	<b>210,508</b>	<b>295,050</b>	<b>194,897</b>	<b>335,606</b>	<b>2,537,172</b>	<b>264,966</b>
<b>Expenses</b>														
Compensation & Benefits	44,385	72,996	158,374	130,138	148,702	142,908	150,908	143,908	143,908	141,146	141,146	131,916	1,558,326	7,890
Books & Supplies	540	1,662	6,387	11,332	9,936	6,502	6,502	6,502	6,502	6,502	6,502	6,502	75,371	-
Services & Other Operating Expenses	43,352	46,007	63,572	75,722	99,204	129,549	69,549	69,549	70,946	69,316	69,316	69,316	877,027	1,630
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>88,277</b>	<b>120,665</b>	<b>228,334</b>	<b>217,192</b>	<b>257,842</b>	<b>278,959</b>	<b>226,958</b>	<b>219,959</b>	<b>221,356</b>	<b>216,964</b>	<b>216,964</b>	<b>207,733</b>	<b>2,510,723</b>	<b>9,520</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(81,421)</b>	<b>(19,365)</b>	<b>(103,750)</b>	<b>46,846</b>	<b>(126,300)</b>	<b>(19,685)</b>	<b>(25,275)</b>	<b>(73,091)</b>	<b>(10,848)</b>	<b>78,086</b>	<b>(22,068)</b>	<b>127,872</b>	<b>26,449</b>	<b>255,446</b>
Revenues - Prior Year Accruals	207,145	9,380	(36)	6,567	41,847	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)	(13,381)	3,174	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(35,689)	(6,347)	8,717	5,492	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	-	-	-	-	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<b>377,029</b>	<b>355,659</b>	<b>247,210</b>	<b>309,289</b>	<b>214,869</b>	<b>203,168</b>	<b>185,363</b>	<b>119,742</b>	<b>116,364</b>	<b>201,919</b>	<b>187,322</b>	<b>322,664</b>		