

**North Oakland Community Charter School**

Monthly Cash Forecast

As of 9/30/16

	2016/17													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			
<b>Beginning Cash</b>	\$275,849.00	377,029	355,659	247,210	217,216	144,426	133,328	135,577	80,298	79,017	164,035	147,490			
<b>Revenue</b>															
LCFF Entitlement	-	70,983	97,087	183,050	115,585	115,585	183,051	115,585	147,848	191,551	116,322	116,322	1,639,346	186,376	
Federal Income	-	2,459	1,923	2,416	2,046	2,046	4,753	2,046	2,046	4,753	18,920	2,046	59,888	14,433	
Other State Income	-	5,180	21,832	8,661	4,891	135,891	4,891	4,891	23,020	63,520	23,020	23,020	418,272	99,454	
Local Revenues	6,726	21,928	(776)	1,253	3,280	3,280	7,197	7,447	12,447	7,447	7,447	7,447	82,360	(2,761)	
Fundraising and Grants	130	749	4,517	4,000	2,000	2,000	20,771	26,167	26,167	26,167	26,167	186,167	325,000	-	
<b>Total Revenue</b>	<b>6,857</b>	<b>101,300</b>	<b>124,584</b>	<b>199,380</b>	<b>127,802</b>	<b>258,802</b>	<b>220,662</b>	<b>156,135</b>	<b>211,527</b>	<b>293,438</b>	<b>191,875</b>	<b>335,001</b>	<b>2,524,866</b>	<b>297,501</b>	
<b>Expenses</b>															
Compensation & Benefits	44,385	72,996	158,374	139,198	142,483	142,483	150,482	143,483	143,483	140,721	140,721	131,490	1,558,189	7,890	
Books & Supplies	540	1,662	6,387	14,724	6,487	6,487	6,487	6,487	6,487	6,487	6,487	6,487	75,211	-	
Services & Other Operating Expenses	43,352	46,007	63,572	66,104	106,914	128,914	68,914	68,914	70,309	68,681	68,681	68,681	870,672	1,628	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>88,277</b>	<b>120,665</b>	<b>228,334</b>	<b>220,026</b>	<b>255,884</b>	<b>277,884</b>	<b>225,884</b>	<b>218,884</b>	<b>220,279</b>	<b>215,890</b>	<b>215,890</b>	<b>206,659</b>	<b>2,504,072</b>	<b>9,518</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(81,421)</b>	<b>(19,365)</b>	<b>(103,750)</b>	<b>(20,646)</b>	<b>(128,082)</b>	<b>(19,082)</b>	<b>(5,221)</b>	<b>(62,748)</b>	<b>(8,752)</b>	<b>77,548</b>	<b>(24,014)</b>	<b>128,343</b>	<b>20,794</b>	<b>287,983</b>	
Revenues - Prior Year Accruals	207,145	9,380	(36)	620	47,794	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)	-	-	-	-	-	-	-	-	-			
Summerholdback for Teachers	(35,689)	(6,347)	8,717	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	-	-	-	-	-	-	-	-	-	-	-			
<b>Ending Cash</b>	<b>377,029</b>	<b>355,659</b>	<b>247,210</b>	<b>217,216</b>	<b>144,426</b>	<b>133,328</b>	<b>135,577</b>	<b>80,298</b>	<b>79,017</b>	<b>164,035</b>	<b>147,490</b>	<b>283,303</b>			