

El Camino Real Charter School at Highlander

Monthly Cash Forecast
As of most recent monthly close

	2017/18												Forecast	AP/AR
	Actual & Projected													
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	(44,550)	258,761	155,947	79,258	386,342	303,093	214,362	226,623	139,954	134,933	133,527	106,201		
Revenue														
General Block Grant	-	17,053	34,106	417,173	22,737	22,737	389,952	22,737	100,669	106,694	80,774	80,774	1,384,819	89,414
Federal Income	-	1,994	5,633	4,304	4,304	4,304	4,304	4,304	6,298	3,971	3,971	3,971	55,880	8,522
Other State Income	-	5,876	11,880	7,962	11,695	7,962	7,962	7,962	13,839	6,983	6,983	6,983	131,352	35,264
Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	24,924	51,619	429,439	38,736	35,003	402,218	35,003	120,805	117,648	91,728	91,728	1,572,050	133,199
Expenses														
Compensation & Benefits	48,121	98,504	100,734	98,504	98,133	98,133	101,106	98,504	98,504	96,288	96,288	85,996	1,118,815	-
Books & Supplies	7,095	9,386	3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	52,200	-
Services & Other Operating Expenses	16,473	19,847	24,002	20,280	20,280	22,030	20,280	19,595	23,750	19,194	19,194	20,944	311,558	65,688
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	71,689	127,737	128,308	122,356	121,984	123,734	124,957	121,671	125,826	119,054	119,054	110,513	1,482,573	65,688
Operating Cash Inflow (Outflow)	(71,689)	(102,813)	(76,689)	307,083	(83,249)	(88,731)	277,261	(86,668)	(5,021)	(1,406)	(27,326)	(18,785)	89,477	
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	375,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-	(265,000)	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	258,761	155,947	79,258	386,342	303,093	214,362	226,623	139,954	134,933	133,527	106,201	87,416		

Net of start-up budget

El Camino Real Charter School at Highlander

Monthly Cash Forecast
As of most recent monthly close

	2018/19												Forecast	AP/AR
	Projected													
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	87,416	352,999	215,437	98,695	484,955	232,913	162,120	311,466	251,104	334,670	164,914	218,578		
Revenue														
General Block Grant	-	70,355	87,408	578,650	118,681	118,681	342,450	118,681	255,730	266,460	218,940	218,940	2,629,757	234,780
Federal Income	-	1,994	7,019	5,689	5,689	5,689	8,251	5,689	6,571	7,362	4,800	4,800	66,604	3,052
Other State Income	-	5,876	11,987	8,070	15,198	8,070	8,070	20,900	35,108	17,672	30,502	17,672	223,013	43,889
Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	78,226	106,414	592,408	139,568	132,440	358,770	145,270	297,409	291,494	254,242	241,412	2,919,374	281,721
Expenses														
Compensation & Benefits	71,873	174,951	178,201	174,951	174,409	174,409	178,743	174,951	174,951	171,214	171,214	151,877	1,971,744	-
Books & Supplies	27,734	31,923	13,833	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	141,561	-
Services & Other Operating Expenses	18,133	22,910	31,121	23,635	23,635	27,455	23,118	23,118	31,329	22,472	21,801	26,138	532,933	238,069
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	117,740	229,784	223,155	206,149	205,607	209,427	209,425	205,632	213,843	201,250	200,578	185,578	2,646,238	238,069
Operating Cash Inflow (Outflow)	(117,740)	(151,559)	(116,741)	386,259	(66,039)	(76,987)	149,346	(60,362)	83,566	90,244	53,664	55,834	273,137	
Revenues - Prior Year Accruals	99,011	13,997	-	-	13,997	6,195	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(65,688)	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	-	(200,000)	-	-	-	-	(260,000)	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	352,999	215,437	98,695	484,955	232,913	162,120	311,466	251,104	334,670	164,914	218,578	274,412		

El Camino Real Charter School at Highlander

Monthly Cash Forecast
As of most recent monthly close

	2019/20												Forecast	AP/AR
	Projected													
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	274,412	541,946	357,652	192,133	254,863	204,059	224,912	397,704	341,300	457,167	354,209	447,143		
Revenue														
General Block Grant	-	133,530	164,794	714,207	225,765	225,765	471,520	225,765	402,795	317,745	349,425	349,425	3,930,163	349,425
Federal Income	-	1,794	10,204	9,008	9,008	9,008	13,847	9,008	19,663	17,978	13,139	13,139	134,739	8,943
Other State Income	-	9,685	19,708	13,251	24,034	13,251	13,251	31,914	49,543	24,940	43,603	24,940	331,247	63,125
Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	145,010	194,707	736,467	258,807	248,025	498,618	266,687	472,000	360,663	406,167	387,505	4,396,149	421,493
Expenses														
Compensation & Benefits	96,117	254,923	257,267	254,923	254,533	254,533	257,657	254,923	254,923	249,958	249,958	221,293	2,861,010	-
Books & Supplies	31,148	37,235	19,941	10,605	10,605	10,605	10,605	10,605	10,605	10,605	10,605	10,605	183,765	-
Services & Other Operating Expenses	21,911	49,976	83,018	58,209	57,305	63,315	57,563	57,563	90,606	53,058	52,671	58,680	735,413	31,538
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	149,176	342,135	360,226	323,737	322,442	328,452	325,825	323,091	356,133	313,621	313,234	290,578	3,780,188	31,538
Operating Cash Inflow (Outflow)	(149,176)	(197,125)	(165,519)	412,730	(63,635)	(80,427)	172,792	(56,404)	115,867	47,042	92,934	96,926	615,961	
Revenues - Prior Year Accruals	254,779	12,830	-	-	12,830	1,281	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(238,069)	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	400,000	-	-	-	-	100,000	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	(350,000)	-	-	-	-	-	(150,000)	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	541,946	357,652	192,133	254,863	204,059	224,912	397,704	341,300	457,167	354,209	447,143	544,069		