

**El Camino Real K-8 Charter School at Oso**

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		
<b>Beginning Cash</b>	(44,550)	258,761	155,947	79,258	386,342	303,093	214,362	226,623	139,954	134,933	133,527	106,201		
<b>Revenue</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	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
<b>Expenses</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	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
<b>Operating Cash Inflow (Outflow)</b>	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	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 K-8 Charter School at Oso**

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		
<b>Beginning Cash</b>	87,416	353,125	215,689	98,980	485,235	233,189	162,392	311,733	251,367	334,929	165,168	218,828		
<b>Revenue</b>														
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	6,994	5,665	5,665	5,665	8,227	5,665	6,547	7,338	4,776	4,776	66,363	3,052
Other State Income	-	5,876	11,985	8,068	15,196	8,068	8,068	20,898	35,106	17,670	30,500	17,670	222,995	43,889
Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	78,226	106,388	592,382	139,542	132,414	358,744	145,244	297,383	291,468	254,216	241,386	2,919,115	281,721
<b>Expenses</b>														
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	27,612	31,801	13,777	7,545	7,545	7,545	7,545	7,545	7,545	7,545	7,545	7,545	141,098	-
Services & Other Operating Expenses	18,129	22,907	31,118	23,631	23,631	27,451	23,115	23,115	31,325	22,469	21,797	26,134	532,871	238,049
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	117,614	229,659	223,096	206,127	205,585	209,406	209,403	205,611	213,821	201,229	200,557	185,556	2,645,712	238,049
<b>Operating Cash Inflow (Outflow)</b>	<b>(117,614)</b>	<b>(151,433)</b>	<b>(116,708)</b>	<b>386,255</b>	<b>(66,044)</b>	<b>(76,992)</b>	<b>149,341</b>	<b>(60,366)</b>	<b>83,562</b>	<b>90,239</b>	<b>53,659</b>	<b>55,830</b>	<b>273,402</b>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	353,125	215,689	98,980	485,235	233,189	162,392	311,733	251,367	334,929	165,168	218,828	274,657		

**El Camino Real K-8 Charter School at Oso**

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		
<b>Beginning Cash</b>	274,657	542,149	357,793	192,236	254,927	204,083	224,898	397,651	341,208	457,037	354,040	446,934		
<b>Revenue</b>														
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	10,168	8,972	8,972	8,972	13,810	8,972	19,626	17,941	13,103	13,103	134,373	8,943
Other State Income	-	9,685	19,707	13,250	24,032	13,250	13,250	31,912	49,541	24,938	43,601	24,938	331,229	63,125
Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	145,010	194,669	736,428	258,769	247,986	498,579	266,649	471,962	360,625	406,129	387,466	4,395,766	421,493
<b>Expenses</b>														
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	31,212	37,299	19,944	10,608	10,608	10,608	10,608	10,608	10,608	10,608	10,608	10,608	183,924	-
Services & Other Operating Expenses	21,911	49,974	83,015	58,207	57,303	63,312	57,561	57,561	90,601	53,056	52,668	58,678	735,383	31,536
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	149,239	342,197	360,225	323,738	322,443	328,453	325,826	323,092	356,132	313,622	313,235	290,579	3,780,316	31,536
<b>Operating Cash Inflow (Outflow)</b>	<b>(149,239)</b>	<b>(197,186)</b>	<b>(165,557)</b>	<b>412,691</b>	<b>(63,674)</b>	<b>(80,466)</b>	<b>172,753</b>	<b>(56,443)</b>	<b>115,830</b>	<b>47,003</b>	<b>92,894</b>	<b>96,887</b>	<b>615,449</b>	
Revenues - Prior Year Accruals	254,779	12,830	-	-	12,830	1,281	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(238,049)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	542,149	357,793	192,236	254,927	204,083	224,898	397,651	341,208	457,037	354,040	446,934	543,821		