

Updated 10/10/2017

the Oak Charter School  
Monthly Cash Flow Projections  
17-18



| Revenue                         |                                                    | Actuals    |            |            |            |            |            |            |            |            |            |            |            | YE Accruals |           | Total |
|---------------------------------|----------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-----------|-------|
| SACS Object Co Code Description |                                                    | July       | Aug        | Sept       | Oct        | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | June       | YE Accruals | Total     |       |
| State                           |                                                    |            |            |            |            |            |            |            |            |            |            |            |            |             |           |       |
| 8011                            | LCEE for all grades; state aid portion             | -          | 86,066     | 85,205     | 134,919    | 134,919    | 134,919    | 134,919    | 134,919    | 193,584    | 193,584    | 193,584    | 193,584    | 1,720,200   |           |       |
| 8012                            | LCEE for all grades; EPA portion                   | -          | -          | -          | 111,092    | -          | -          | 111,092    | -          | 111,092    | 111,092    | -          | 111,092    | 444,368     |           |       |
| 8096                            | In-Lieu of Property Taxes, all grades              | -          | 51,119     | 102,238    | 68,159     | 68,159     | 68,159     | 68,159     | 68,159     | 68,159     | 72,419     | 72,419     | 72,419     | 831,987     |           |       |
| 8019                            | Prior Year Income / Adjustments                    |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8181                            | Special Education                                  |            |            |            |            |            |            |            |            |            |            |            |            | 70,929      |           |       |
| 8560                            | Lottery                                            | -          | -          | -          | -          | -          | 17,732     | -          | -          | 17,732     | -          | -          | 35,465     | -           |           |       |
| 8520                            | State Child Nutrition program                      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           |           |       |
| 8591                            | SB 740 Rent re-imbursement program                 | -          | -          | -          | -          | 76,550     | -          | -          | 76,550     | -          | -          | 76,550     | -          | 306,198     |           |       |
| 8594                            | Prop 39 (Clean Energy)                             |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8550                            | Mandate Block Grant                                | -          | -          | -          | -          | -          | 5,119      | -          | -          | -          | -          | -          | -          | 5,119       |           |       |
| 8590                            | One Time Funds / Teacher Effectiveness             | -          | -          | -          | -          | -          | 19,540     | -          | -          | -          | -          | 19,540     | 19,540     | 58,621      |           |       |
|                                 | Subtotal                                           | \$ -       | \$ 137,185 | \$ 187,443 | \$ 334,170 | \$ 299,628 | \$ 245,929 | \$ 353,710 | \$ 299,628 | \$ 279,475 | \$ 377,095 | \$ 362,092 | \$ 432,099 | \$ 148,969  | 3,457,422 |       |
| Federal                         |                                                    |            |            |            |            |            |            |            |            |            |            |            |            |             |           |       |
| 8220                            | Federal Child Nutrition Programs                   |            |            |            |            |            |            |            |            |            |            |            |            | 0           |           |       |
| 8290                            | All Other Federal Revenue, inc Facilities Incentiv |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8291                            | Title I                                            |            |            | -          | 20,989     | -          | -          | 20,989     | -          | 20,989     | 20,989     | -          | -          | 20,989      |           |       |
| 8292                            | Title II                                           |            |            | -          | 2,636      |            | -          | 2,636      |            | 2,636      | 2,636      |            | -          | 2,636       |           |       |
| 8293                            | Title III                                          |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8294                            | Title IV                                           |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8295                            | Title V                                            |            |            | -          |            |            |            |            |            |            |            |            | 0          | 0           |           |       |
| 8299                            | Prior Year Federal Revenue                         |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
|                                 | Subtotal                                           | \$ -       | \$ -       | \$ -       | \$ 23,625  | \$ -       | \$ -       | \$ 23,625  | \$ -       | \$ -       | \$ 23,625  | \$ -       | \$ -       | \$ 23,625   | 94,500    |       |
| Local                           |                                                    |            |            |            |            |            |            |            |            |            |            |            |            |             |           |       |
| 8660                            | Interest                                           |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8782                            | All Other Transfers from County Offices            |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8784                            | All Other Transfers from Other Locations           |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8785                            | CMO Management fee                                 |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8792                            | Special Ed - AB 602                                |            |            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           |           |       |
| 8980                            | Student Lunch Revenue                              |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8982                            | Foundation Grants                                  |            |            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           |           |       |
| 8699                            | All Other Local Revenue                            | 3,460      | 9,787      | 12,698     | 9,178      | 5,632      | 5,632      | 5,632      | 5,632      | 5,632      | 5,632      | 5,632      | 5,632      | 74,548      |           |       |
| 8984                            | Field Trip Revenue                                 |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8685                            | School Site Fundraising                            | 328        | -          | 124        | -          | -          | -          | -          | -          | -          | -          | -          | -          | 452         |           |       |
| 8986                            | Rental Income                                      |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8989                            | Fees for Service                                   |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 8999                            | Revenue Suspense                                   |            |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
|                                 | Subtotal                                           | \$ 3,788   | \$ 9,787   | \$ 12,822  | \$ 9,178   | \$ 5,632   | \$ 5,632   | \$ 5,632   | \$ 5,632   | \$ 5,632   | \$ 5,632   | \$ 5,632   | \$ 5,632   | \$ -        | 75,000    |       |
| Total                           |                                                    | \$ 3,788   | \$ 146,972 | \$ 200,265 | \$ 366,973 | \$ 305,260 | \$ 251,561 | \$ 382,967 | \$ 305,260 | \$ 285,107 | \$ 406,351 | \$ 367,724 | \$ 432,099 | \$ 172,594  | 3,626,921 |       |
| Expenses                        |                                                    |            |            |            |            |            |            |            |            |            |            |            |            |             |           |       |
| Certificated Salaries           |                                                    |            |            |            |            |            |            |            |            |            |            |            |            |             |           |       |
| 1100                            | Teachers' Salaries                                 | 92,489     | 94,299     | 94,299     | 94,299     | 94,299     | 94,299     | 94,299     | 94,299     | 94,299     | 94,299     | 94,299     | 94,299     | 89,730      | 1,125,209 |       |
| 1105                            | Teachers' Bonuses                                  | -          |            |            |            |            |            |            |            |            |            |            |            | -           |           |       |
| 1120                            | Substitute Expense                                 | -          |            | 600        | 3,267      | 3,267      | 3,267      | 3,267      | 3,267      | 3,267      | 3,267      | 3,267      | 3,267      | 30,000      |           |       |
| 1200                            | Certificated Pupil Support Salaries                |            |            | 1,650      |            |            |            |            |            |            |            |            |            | 1,650       |           |       |
| 1300                            | Certificated Supervisor and Administrator Salary   | 12,984     | 12,112     | 11,694     | 12,752     | 12,752     | 12,752     | 12,752     | 12,752     | 12,752     | 12,752     | 12,752     | 12,752     | 151,554     |           |       |
| 1305                            | Certificated Supervisor and Administrator Bonuses  |            |            | 417        |            |            |            |            |            |            |            |            |            | 417         |           |       |
| 1900                            | Other Certificated Salaries                        | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           |           |       |
| 1910                            | Other Certificated Overtime                        | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           |           |       |
| 1000                            | Subtotal                                           | \$ 105,473 | \$ 106,411 | \$ 108,660 | \$ 110,317 | \$ 110,317 | \$ 110,317 | \$ 110,317 | \$ 110,317 | \$ 110,317 | \$ 110,317 | \$ 110,317 | \$ 110,317 | \$ 105,748  | 1,308,830 |       |



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| 378,798   | - |
| -         |   |
| 378,798   |   |
| 3,560,836 |   |

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|----|-----------|----|-----------|----|----------|----|--------|----|--------|----|----------|----|--------|----|--------|----|---------|----|---------|----|--------|----|--------|----|---------|
| \$ | (240,755) | \$ | (154,293) | \$ | (86,518) | \$ | 18,162 | \$ | 15,635 | \$ | (38,063) | \$ | 93,343 | \$ | 11,002 | \$ | (9,150) | \$ | 112,094 | \$ | 73,467 | \$ | 98,568 | \$ | 172,594 |
|----|-----------|----|-----------|----|----------|----|--------|----|--------|----|----------|----|--------|----|--------|----|---------|----|---------|----|--------|----|--------|----|---------|

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|----------|------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|----------|----------|-----------|
| \$42,448 | (\$37,671) | \$211,063 | (\$97,772) | (\$37,572) | (\$90,401) | (\$67,271) | (\$31,905) | (\$9,150) | \$112,094 | \$73,467 | \$98,568 | \$172,594 |
|----------|------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|----------|----------|-----------|

\$207,563.00  
10/10/2017