

Nea Community Learning Center

Cash Forecast

2008/09

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	AP/AR
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
BEGINNING CASH	-	21,762	23,027	250,892	100,020	21,346	182,676	81,688	2,819	35,187	20,941	7,861	
INCOME													
8015 State Aid	-	-	410,750	-	-	289,941	-	-	169,132	84,566	84,566	84,566	84,566
8780 Property Tax	-	32,278	64,556	43,037	43,037	43,037	43,037	43,037	75,315	37,658	37,658	37,658	37,658
8480 Charter Schools Categorical Block Grant	-	-	49,742	-	-	35,112	-	-	20,482	10,241	10,241	10,241	10,241
0 Educationally Disadvantaged Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - General Block Grant	-	32,278	525,048	43,037	43,037	368,091	43,037	43,037	264,930	132,465	132,465	132,465	132,465
Subtotal - Federal Income	-	-	-	-	-	-	-	-	-	-	-	-	-
8434 Class Size Reduction, Grades K-3	-	-	-	21,400	-	-	-	-	64,200	-	-	-	-
8545 School Facilities Apportionments	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery Revenue	-	-	-	-	-	-	-	-	-	-	-	-	40,086
Subtotal - Other State Income	-	-	-	21,400	-	-	-	-	64,200	-	-	-	49,701
Subtotal - Local Revenues	-	-	-	-	-	-	3,498	-	-	-	1,166	-	-
TOTAL INCOME	-	32,278	525,048	64,437	43,037	368,091	46,535	43,037	329,130	132,465	133,631	132,465	182,166
EXPENSES													
1000-3000 Compensation & Benefits	18,320	22,986	124,857	124,857	124,857	124,857	125,669	125,053	124,857	124,857	124,857	120,190	(211)
4000 Books & Supplies	-	18,990	92,022	74,087	6,182	6,182	6,182	6,182	6,182	6,182	6,182	6,182	0
5000 Services & Other Operating Expenses	9,919	14,036	80,304	16,365	15,672	75,722	15,672	15,672	75,722	15,672	15,672	75,722	7,500
6000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	28,238	56,013	297,183	215,309	146,711	206,761	147,523	146,906	206,761	146,711	146,711	202,094	7,289
NET OPERATING EXPENSES	(28,238)	(23,735)	227,865	(150,872)	(103,674)	161,330	(100,988)	(103,869)	122,369	(14,246)	(13,080)	(69,630)	174,878
Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (ACLC loans from accumulated fund balance)	50,000	25,000	-	-	25,000	-	-	25,000	-	-	-	65,000	-
Loan Payments	-	-	-	-	-	-	-	-	(90,000)	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes (prepaids etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING CASH	21,762	23,027	250,892	100,020	21,346	182,676	81,688	2,819	35,187	20,941	7,861	3,232	
RESERVE	847	2,528	11,443	17,902	22,304	28,506	32,932	37,339	43,542	47,944	52,345	58,408	

Nea Community Learning Center

Cash Forecast

2009/10
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	3,232	30,117	81,934	2,089	4,157	3,693	3,350	4,063	39,789	19,328	40,136	62,340
INCOME												
8015 State Aid	-	72,485	144,971	96,647	96,647	96,647	96,647	96,647	255,460	127,730	127,730	127,730
8780 Property Tax	-	32,278	64,556	43,037	43,037	43,037	43,037	43,037	113,757	56,879	56,879	56,879
8480 Charter Schools Categorical Block Grant	-	8,778	17,556	11,704	11,704	11,704	11,704	11,704	30,099	15,050	15,050	15,050
0 Educationally Disadvantaged Block Grant	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - General Block Grant	-	113,541	227,083	151,388	151,388	151,388	151,388	151,388	399,316	199,658	199,658	199,658
Subtotal - Federal Income	-	-	-	-	-	-	-	-	-	-	-	-
8434 Class Size Reduction, Grades K-3	-	-	-	21,400	-	-	-	64,200	-	-	-	-
8545 School Facilities Apportionments	-	-	-	-	-	-	-	-	-	-	-	-
8560 State Lottery Revenue	-	-	-	-	11,998	-	-	-	11,998	-	-	11,998
Subtotal - Other State Income	-	-	-	21,400	11,998	-	-	64,200	11,998	-	-	11,998
Subtotal - Local Revenues	-	-	-	-	-	-	4,188	-	-	-	1,396	-
TOTAL INCOME	-	113,541	227,083	172,788	163,386	151,388	155,576	215,588	411,314	199,658	201,054	211,656
EXPENSES												
1000-3000 Compensation & Benefits	35,865	40,695	155,204	155,204	155,204	155,204	156,217	156,217	155,204	155,204	155,204	150,374
4000 Books & Supplies	-	5,480	76,542	71,366	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325
5000 Services & Other Operating Expenses	12,214	15,549	95,224	19,150	18,320	91,245	18,320	18,320	91,245	18,320	18,320	91,245
6000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	48,080	61,724	326,970	245,721	178,850	251,775	179,863	179,863	251,775	178,850	178,850	246,945
NET OPERATING EXPENSES	(48,080)	51,817	(99,888)	(72,932)	(15,464)	(100,386)	(24,287)	35,725	159,539	20,808	22,204	(35,289)
Prior Year Revenue	132,465	-	20,043	-	-	20,043	-	-	-	-	-	-
Prior Year Expenses	(7,500)	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (ACLC loans from accumulated fund balance)	-	-	-	75,000	15,000	80,000	25,000	-	-	-	-	-
Loan Payments	(50,000)	-	-	-	-	-	-	-	(180,000)	-	-	-
Capital Expenditure												
Other Balance Sheet Changes (prepaids etc)												
ENDING CASH	30,117	81,934	2,089	4,157	3,693	3,350	4,063	39,789	19,328	40,136	62,340	27,052
RESERVE	1,442	3,294	13,103	20,475	25,840	33,394	38,789	44,185	51,739	57,104	62,470	69,878

Nea Community Learning Center

Cash Forecast

		2010/11 Projected											
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
BEGINNING CASH		27,052	117,369	187,384	85,134	14,005	4,082	8	(20,265)	20,672	104,295	128,275	153,892
INCOME													
8015	State Aid	-	88,024	176,049	117,366	117,366	117,366	117,366	117,366	296,535	148,267	148,267	148,267
8780	Property Tax	-	39,197	78,395	52,263	52,263	52,263	52,263	52,263	132,048	66,024	66,024	66,024
8480	Charter Schools Categorical Block Grant	-	10,509	21,018	14,012	14,012	14,012	14,012	14,012	34,672	17,336	17,336	17,336
0	Educationally Disadvantaged Block Grant	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal - General Block Grant	-	137,731	275,462	183,641	183,641	183,641	183,641	183,641	463,254	231,627	231,627	231,627
	Subtotal - Federal Income	-	-	-	-	-	-	-	-	-	-	-	-
8434	Class Size Reduction, Grades K-3	-	-	-	22,042	-	-	-	66,126	-	-	-	-
8545	School Facilities Apportionments	-	-	-	-	-	-	-	-	-	-	-	-
8560	State Lottery Revenue	-	-	-	-	14,084	-	-	-	14,084	-	-	14,084
	Subtotal - Other State Income	-	-	-	22,042	14,084	-	-	66,126	14,084	-	-	14,084
	Subtotal - Local Revenues	-	-	-	-	-	-	4,916	-	-	-	1,639	-
	TOTAL INCOME	-	137,731	275,462	205,683	197,725	183,641	188,557	249,767	477,338	231,627	233,266	245,711
EXPENSES													
1000-3000	Compensation & Benefits	40,079	45,078	181,930	181,930	181,930	181,930	183,112	183,112	181,930	181,930	181,930	176,931
4000	Books & Supplies	-	5,824	85,595	80,095	5,906	5,906	5,906	5,906	5,906	5,906	5,906	5,906
5000	Services & Other Operating Expenses	13,284	16,814	110,186	20,786	19,812	105,878	19,812	19,812	105,878	19,812	19,812	105,878
6000	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	53,363	67,716	377,711	282,811	207,648	293,714	208,830	208,830	293,714	207,648	207,648	288,715
NET OPERATING EXPENSES		(53,363)	70,015	(102,250)	(77,127)	(9,923)	(110,073)	(20,273)	40,937	183,624	23,979	25,618	(43,004)
Prior Year Revenue		215,667	-	-	5,999	-	5,999	-	-	-	-	-	-
Prior Year Expenses		(6,987)	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (ACLC loans from accumulated fund balance)		-	-	-	-	-	100,000	-	-	-	-	-	-
Loan Payments		(65,000)	-	-	-	-	-	-	-	(100,000)	-	-	-
Capital Expenditure													
Other Balance Sheet Changes (prepaids etc)													
ENDING CASH		117,369	187,384	85,134	14,005	4,082	8	(20,265)	20,672	104,295	128,275	153,892	110,888
RESERVE		1,601	3,632	14,964	23,448	29,677	38,489	44,754	51,019	59,830	66,060	72,289	80,950