

**East Bay Innovation Academy**  
Monthly Cash Forecast  
As of Mar close

	2015/16												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>\$133,206</b>	<b>164,909</b>	<b>149,805</b>	<b>229,583</b>	<b>322,137</b>	<b>249,231</b>	<b>97,829</b>	<b>73,518</b>	<b>55,361</b>	<b>242,251</b>	<b>258,351</b>	<b>303,697</b>		
<b>Revenue</b>														
General Block Grant	-	78,856	106,255	295,867	169,215	101,337	219,079	154,229	313,611	301,979	241,311	241,311	2,504,312	281,262
Federal Income	-	-	1,228	1,201	-	-	36,665	-	70,459	18,704	913	913	298,628	168,546
Other State Income	-	4,841	-	22,319	12,804	7,561	67,248	89,321	27,257	29,458	26,704	19,341	379,849	72,996
Local Revenues	0	0	2,385	2,398	0	48,071	(44,630)	961	920	7,128	308	308	17,850	-
Fundraising and Grants	4,614	41,362	26,582	11,400	4,887	-	17,878	8,617	51,472	13,389	22,913	22,913	179,218	(46,809)
<b>Total Revenue</b>	<b>4,614</b>	<b>125,059</b>	<b>136,450</b>	<b>333,185</b>	<b>186,906</b>	<b>156,968</b>	<b>296,240</b>	<b>253,128</b>	<b>463,719</b>	<b>370,658</b>	<b>292,148</b>	<b>284,786</b>	<b>3,379,857</b>	<b>475,996</b>
<b>Expenses</b>														
Compensation & Benefits	15,903	86,094	167,978	181,510	157,445	148,837	158,641	175,734	161,392	185,443	160,906	196,954	1,797,243	407
Books & Supplies	51,950	31,868	14,591	6,844	17,373	2,267	10,245	31,363	12,267	13,938	11,641	8,131	212,679	200
Services & Other Operating Expenses	13,828	47,016	60,801	68,406	89,852	49,002	73,158	100,302	87,444	156,857	84,270	129,699	1,005,352	44,715
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>81,681</b>	<b>164,979</b>	<b>243,370</b>	<b>256,760</b>	<b>264,670</b>	<b>200,106</b>	<b>242,044</b>	<b>307,400</b>	<b>261,102</b>	<b>356,238</b>	<b>256,817</b>	<b>334,784</b>	<b>3,015,274</b>	<b>45,322</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(77,068)</b>	<b>(39,920)</b>	<b>(106,920)</b>	<b>76,425</b>	<b>(77,763)</b>	<b>(43,138)</b>	<b>54,196</b>	<b>(54,272)</b>	<b>202,617</b>	<b>14,420</b>	<b>35,331</b>	<b>(49,998)</b>	<b>364,583</b>	<b>430,674</b>
Revenues - Prior Year Accruals	132,918	-	3,487	(1,201)	-	-	35,000	19,003	3,294	-	-	-	-	-
Expenses - Prior Year Accruals	(16,040)	(2,977)	-	-	-	-	1,575	14,584	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(14,847)	26,643	(45,987)	18,294	9,417	48,706	(39,836)	5,334	(24,235)	-	-	-	-	-
Summerholdback for Teachers	(23,260)	(7,337)	\$2,681	7,369	3,831	5,453	5,457	5,527	5,213	10,014	10,014	5,305	-	-
Loans Payable (Current)	-	-	226,517	-	-	(154,048)	(72,469)	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,391)	(8,374)	(8,234)	(8,333)	-	(8,333)	-	-	-	-
Other Balance Sheet Changes	30,000	8,487	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>164,909</b>	<b>149,805</b>	<b>229,583</b>	<b>322,137</b>	<b>249,231</b>	<b>97,829</b>	<b>73,518</b>	<b>55,361</b>	<b>242,251</b>	<b>258,351</b>	<b>303,697</b>	<b>259,003</b>		

**East Bay Innovation Academy**

Monthly Cash Forecast

As of Mar close

	2016/17 Projected												Forecast	AP/AR
	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>	<b>259,003</b>	<b>278,965</b>	<b>143,454</b>	<b>(74,842)</b>	<b>275,147</b>	<b>164,183</b>	<b>(18,439)</b>	<b>29,308</b>	<b>(23,270)</b>	<b>85,231</b>	<b>159,527</b>	<b>156,617</b>		
<b>Revenue</b>														
General Block Grant	-	128,007	164,207	481,419	213,519	213,519	352,364	213,519	347,144	322,516	293,056	293,056	3,336,257	313,931
Federal Income	-	-	1,548	1,548	1,548	1,548	6,036	1,548	136,658	6,036	1,548	1,548	296,917	137,355
Other State Income	-	7,955	8,017	19,025	14,382	14,382	40,914	29,389	46,288	35,488	37,230	22,222	368,931	93,638
Local Revenues	14,167	14,167	15,767	15,767	15,767	15,767	1,986	1,986	1,986	1,986	1,986	1,986	103,318	-
Fundraising and Grants	-	-	54,000	84,000	-	-	18,000	18,000	-	54,000	9,000	9,000	535,000	289,000
<b>Total Revenue</b>	<b>14,167</b>	<b>150,129</b>	<b>243,538</b>	<b>601,758</b>	<b>245,215</b>	<b>245,215</b>	<b>419,300</b>	<b>264,442</b>	<b>532,077</b>	<b>420,027</b>	<b>342,820</b>	<b>327,812</b>	<b>4,640,423</b>	<b>833,924</b>
<b>Expenses</b>														
Compensation & Benefits	83,234	135,195	274,219	264,593	262,989	262,989	275,823	264,593	264,593	260,579	260,579	362,538	2,981,175	9,250
Books & Supplies	60,436	66,765	36,869	13,979	13,979	13,979	11,319	11,319	11,319	11,319	11,319	11,319	274,192	270
Services & Other Operating Expenses	60,925	57,304	157,113	85,577	85,577	157,236	90,777	90,777	162,364	88,532	88,532	160,191	1,347,354	62,449
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>204,596</b>	<b>259,264</b>	<b>468,200</b>	<b>364,149</b>	<b>362,545</b>	<b>434,204</b>	<b>377,919</b>	<b>366,690</b>	<b>438,276</b>	<b>360,430</b>	<b>360,430</b>	<b>534,049</b>	<b>4,602,721</b>	<b>71,970</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(190,429)</b>	<b>(109,135)</b>	<b>(224,662)</b>	<b>237,609</b>	<b>(117,330)</b>	<b>(188,989)</b>	<b>41,381</b>	<b>(102,248)</b>	<b>93,801</b>	<b>59,597</b>	<b>(17,610)</b>	<b>(206,236)</b>	<b>37,702</b>	<b>761,954</b>
Revenues - Prior Year Accruals	280,742	45,418	-	106,013	-	-	-	43,304	-	-	-	520	-	-
Expenses - Prior Year Accruals	(20,279)	(25,043)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(50,072)	(46,751)	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>278,965</b>	<b>143,454</b>	<b>(74,842)</b>	<b>275,147</b>	<b>164,183</b>	<b>(18,439)</b>	<b>29,308</b>	<b>(23,270)</b>	<b>85,231</b>	<b>159,527</b>	<b>156,617</b>	<b>(34,399)</b>		

**East Bay Innovation Academy**

Monthly Cash Forecast

As of Mar close

	2017/18												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>	<b>(34,399)</b>	<b>(46,372)</b>	<b>17,467</b>	<b>(179,065)</b>	<b>262,767</b>	<b>187,745</b>	<b>39,192</b>	<b>87,984</b>	<b>57,075</b>	<b>170,816</b>	<b>250,583</b>	<b>257,578</b>		
<b>Revenue</b>														
General Block Grant	-	170,233	215,803	544,475	285,153	285,153	422,029	285,153	410,367	380,722	349,947	349,947	4,073,105	374,122
Federal Income	-	-	1,548	1,548	1,548	1,548	7,453	1,548	144,789	7,453	1,548	1,548	316,722	146,194
Other State Income	-	9,916	9,978	23,755	17,910	17,910	17,910	34,819	34,980	24,180	41,089	24,180	346,138	89,513
Local Revenues	28,333	28,333	29,933	29,933	29,933	29,933	2,069	2,069	2,069	2,069	2,069	2,069	188,812	-
Fundraising and Grants	-	-	63,600	10,600	-	-	21,200	21,200	-	63,600	10,600	10,600	492,000	290,600
<b>Total Revenue</b>	<b>28,333</b>	<b>208,482</b>	<b>320,862</b>	<b>610,311</b>	<b>334,544</b>	<b>334,544</b>	<b>470,661</b>	<b>344,788</b>	<b>592,204</b>	<b>478,024</b>	<b>405,252</b>	<b>388,343</b>	<b>5,416,778</b>	<b>900,429</b>
<b>Expenses</b>														
Compensation & Benefits	96,666	172,789	319,053	311,723	310,502	310,502	320,274	311,723	311,723	307,684	307,684	445,966	3,526,289	-
Books & Supplies	62,644	68,281	41,753	15,912	15,912	15,912	12,591	12,591	12,591	12,591	12,591	12,591	296,239	278
Services & Other Operating Expenses	62,896	58,503	164,929	91,492	91,492	165,023	97,345	97,345	170,822	94,656	94,656	168,187	1,428,236	70,890
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>222,206</b>	<b>299,573</b>	<b>525,735</b>	<b>419,128</b>	<b>417,906</b>	<b>491,437</b>	<b>430,210</b>	<b>421,659</b>	<b>495,137</b>	<b>414,931</b>	<b>414,931</b>	<b>626,744</b>	<b>5,250,764</b>	<b>71,168</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(193,873)</b>	<b>(91,091)</b>	<b>(204,873)</b>	<b>191,183</b>	<b>(83,362)</b>	<b>(156,893)</b>	<b>40,451</b>	<b>(76,871)</b>	<b>97,067</b>	<b>63,093</b>	<b>(9,679)</b>	<b>(238,401)</b>	<b>166,014</b>	<b>829,260</b>
Revenues - Prior Year Accruals	313,931	240,064	-	242,308	-	-	-	37,621	-	-	-	-	-	-
Expenses - Prior Year Accruals	(38,607)	(33,363)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(93,425)	(51,771)	16,674	16,674	16,674	16,674	16,674	16,674	16,674	16,674	16,674	16,674	16,674	16,674
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>(46,372)</b>	<b>17,467</b>	<b>(179,065)</b>	<b>262,767</b>	<b>187,745</b>	<b>39,192</b>	<b>87,984</b>	<b>57,075</b>	<b>170,816</b>	<b>250,583</b>	<b>257,578</b>	<b>35,851</b>		

**East Bay Innovation Academy**

Monthly Cash Forecast

As of Mar close

	2018/19 Projected												Forecast	AP/AR
	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>	<b>35,851</b>	<b>69,343</b>	<b>116,286</b>	<b>(86,590)</b>	<b>387,059</b>	<b>326,378</b>	<b>189,530</b>	<b>247,441</b>	<b>228,771</b>	<b>285,884</b>	<b>435,165</b>	<b>494,873</b>		
<b>Revenue</b>														
General Block Grant	-	207,616	260,390	623,189	349,081	349,081	494,845	349,081	540,645	501,683	463,483	463,483	5,094,910	492,333
Federal Income	12,066	12,066	23,267	23,267	23,267	23,267	30,222	23,267	49,678	30,222	23,267	23,267	327,011	29,889
Other State Income	-	11,483	11,545	27,501	20,732	20,732	20,732	40,313	36,029	25,229	44,811	25,229	384,999	100,665
Local Revenues	43,917	43,917	45,517	45,517	45,517	45,517	2,183	2,183	2,183	2,183	2,183	2,183	282,997	-
Fundraising and Grants	-	-	76,800	12,800	-	-	25,600	25,600	-	76,800	12,800	12,800	536,000	292,800
<b>Total Revenue</b>	<b>55,983</b>	<b>275,082</b>	<b>417,519</b>	<b>732,273</b>	<b>438,596</b>	<b>438,596</b>	<b>573,581</b>	<b>440,444</b>	<b>628,535</b>	<b>636,117</b>	<b>546,543</b>	<b>526,962</b>	<b>6,625,917</b>	<b>915,687</b>
<b>Expenses</b>														
Compensation & Benefits	113,124	235,402	396,561	386,234	384,513	384,513	398,282	386,234	386,234	381,092	381,092	532,348	4,365,629	-
Books & Supplies	70,550	78,450	54,118	18,303	18,303	18,303	14,197	14,197	14,197	14,197	14,197	14,197	343,492	286
Services & Other Operating Expenses	68,388	62,924	180,799	107,544	107,544	183,710	114,275	114,275	190,408	110,963	110,963	187,130	1,621,005	82,083
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>252,062</b>	<b>376,776</b>	<b>631,478</b>	<b>512,081</b>	<b>510,360</b>	<b>586,526</b>	<b>526,753</b>	<b>514,706</b>	<b>590,839</b>	<b>506,251</b>	<b>506,251</b>	<b>733,674</b>	<b>6,330,127</b>	<b>82,369</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(196,079)</b>	<b>(101,694)</b>	<b>(213,959)</b>	<b>220,192</b>	<b>(71,764)</b>	<b>(147,930)</b>	<b>46,828</b>	<b>(74,262)</b>	<b>37,696</b>	<b>129,866</b>	<b>40,292</b>	<b>(206,713)</b>	<b>295,790</b>	<b>833,318</b>
Revenues - Prior Year Accruals	374,122	239,422	-	242,375	-	-	-	44,510	-	-	-	-	-	-
Expenses - Prior Year Accruals	(30,437)	(40,731)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(114,113)	(50,055)	19,416	19,416	19,416	19,416	19,416	19,416	19,416	19,416	19,416	19,416	19,416	19,416
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>69,343</b>	<b>116,286</b>	<b>(86,590)</b>	<b>387,059</b>	<b>326,378</b>	<b>189,530</b>	<b>247,441</b>	<b>228,771</b>	<b>285,884</b>	<b>435,165</b>	<b>494,873</b>	<b>307,577</b>		