

East Bay Innovation Academy
 Monthly Cash Forecast
 As of Apr 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 Actual	May Projected	Jun Projected		
Beginning Cash	\$133,206	164,909	149,805	229,583	322,137	249,231	97,829	73,518	55,361	242,251	394,964	422,340		
Revenue														
General Block Grant	-	78,856	106,255	295,867	169,215	101,337	219,079	154,229	313,611	276,135	292,002	239,357	2,502,921	256,978
Federal Income	-	-	1,228	1,201	-	-	36,665	-	70,459	46,495	77,847	913	298,628	63,821
Other State Income	-	4,841	-	22,319	12,804	7,561	67,248	89,321	27,257	40,613	15,548	19,341	379,849	72,996
Local Revenues	0	0	2,385	2,398	0	48,071	(44,630)	961	920	3,306	4,130	308	17,850	-
Fundraising and Grants	4,614	41,362	26,582	11,400	4,887	-	17,878	8,617	51,472	3,728	2,279	2,913	181,727	5,996
Total Revenue	4,614	125,059	136,450	333,185	186,906	156,968	296,240	253,128	463,719	370,278	391,805	262,832	3,380,975	399,792
Expenses														
Compensation & Benefits	15,903	86,094	167,978	181,510	157,445	148,837	158,641	175,734	161,392	164,093	164,495	184,954	1,780,243	13,168
Books & Supplies	51,950	31,868	14,591	6,844	17,373	2,267	10,245	31,363	12,267	5,870	48,642	8,789	242,419	350
Services & Other Operating Expenses	13,828	47,016	60,801	68,406	89,852	49,002	73,158	100,302	87,444	58,834	161,308	125,630	977,618	42,036
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	81,681	164,979	243,370	256,760	264,670	200,106	242,044	307,400	261,102	228,796	374,444	319,373	3,000,280	55,555
Operating Cash Inflow (Outflow)	(77,068)	(39,920)	(106,920)	76,425	(77,763)	(43,138)	54,196	(54,272)	202,617	141,481	17,361	(56,541)	380,695	344,237
Revenues - Prior Year Accruals	132,918	-	3,487	(1,201)	-	-	35,000	19,003	3,294	2,957	-	-	-	-
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)	11,161	-	-	-	-
Summerholdback for Teachers	(23,260)	(7,337)	\$2,681	7,369	3,831	5,453	5,457	5,527	5,213	5,530	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)	-	(8,415)	-	-	-	-
Other Balance Sheet Changes	30,000	8,487	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	164,909	149,805	229,583	322,137	249,231	97,829	73,518	55,361	242,251	394,964	422,340	371,104		

East Bay Innovation Academy

Monthly Cash Forecast

As of Apr 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		
Beginning Cash	371,104	359,720	228,309	71,415	373,308	259,482	141,854	193,048	134,436	312,521	373,077	361,428		
Revenue														
General Block Grant	-	128,681	169,346	491,624	212,650	212,650	356,882	212,650	347,887	316,572	286,362	286,362	3,329,153	307,487
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	45,159	29,389	49,287	38,487	38,106	23,099	384,735	97,447
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	-	-	114,550	82,425	-	70,000	14,850	14,850	70,000	44,550	7,425	77,425	503,500	7,425
Total Revenue	14,167	150,803	309,227	610,389	244,346	314,346	424,913	260,422	605,819	407,632	335,427	390,420	4,617,624	549,714
Expenses														
Compensation & Benefits	78,437	133,979	276,632	266,876	265,250	265,250	278,258	266,876	266,876	262,788	262,788	367,918	3,001,184	9,256
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	62,539	57,924	159,014	85,336	85,336	159,137	90,536	90,536	164,265	87,695	87,695	161,496	1,317,412	25,904
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	201,412	258,669	472,514	366,191	364,565	438,366	380,113	368,731	442,460	361,802	361,802	540,734	4,592,788	35,430
Operating Cash Inflow (Outflow)	(187,245)	(107,865)	(163,287)	244,198	(120,219)	(124,021)	44,801	(108,309)	163,359	45,829	(26,375)	(150,314)	24,836	514,284
Revenues - Prior Year Accruals	256,458	48,207	-	51,302	-	-	-	43,304	-	-	-	520	-	-
Expenses - Prior Year Accruals	(30,525)	(25,029)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(50,072)	(46,724)	14,726	14,726	14,726	14,726	14,726	14,726	14,726	14,726	14,726	14,726	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	359,720	228,309	71,415	373,308	259,482	141,854	193,048	134,436	312,521	373,077	361,428	226,361		

East Bay Innovation Academy

Monthly Cash Forecast

As of Apr close

	2017/18 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		
Beginning Cash	226,361	237,748	219,259	77,023	372,691	296,162	185,511	226,081	190,944	349,608	414,699	415,496		
Revenue														
General Block Grant	-	170,867	222,670	536,626	283,385	283,385	417,431	283,385	414,785	376,271	344,496	344,496	4,046,966	369,171
Federal Income	-	-	1,548	1,548	1,548	1,548	7,453	1,548	145,101	7,453	1,548	1,548	317,347	146,507
Other State Income	-	10,135	10,197	26,739	18,304	18,304	18,304	35,416	35,917	25,117	42,228	25,117	357,443	91,664
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	-	-	122,470	8,745	-	70,000	17,490	17,490	70,000	52,470	8,745	78,745	454,900	8,745
Total Revenue	28,333	209,335	386,818	603,592	333,170	403,170	462,747	339,907	667,872	463,379	399,085	451,974	5,365,468	616,087
Expenses														
Compensation & Benefits	90,550	170,959	320,894	313,434	312,191	312,191	322,137	313,434	313,434	309,321	309,321	451,466	3,539,332	-
Books & Supplies	41,681	47,318	40,443	14,166	14,166	33,818	10,844	10,844	30,497	10,844	10,844	30,497	296,239	278
Services & Other Operating Expenses	63,057	58,578	176,085	91,711	91,711	176,179	97,564	97,564	181,978	94,823	94,823	169,174	1,430,246	36,999
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	195,288	276,855	537,421	419,311	418,068	522,188	430,545	421,842	525,909	414,989	414,989	651,137	5,265,816	37,277
Operating Cash Inflow (Outflow)	(166,954)	(67,520)	(150,604)	184,281	(84,897)	(119,018)	32,203	(81,935)	141,963	48,391	(15,904)	(199,163)	99,652	578,810
Revenues - Prior Year Accruals	307,487	100,776	-	103,020	-	-	-	38,431	-	-	-	-	-	-
Expenses - Prior Year Accruals	(35,430)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(93,716)	(51,744)	16,701	16,701	16,701	16,701	16,701	16,701	16,701	16,701	16,701	16,701	16,701	16,701
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	237,748	219,259	77,023	372,691	296,162	185,511	226,081	190,944	349,608	414,699	415,496	233,034		

East Bay Innovation Academy

Monthly Cash Forecast

As of Apr 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	233,034	301,991	271,444	120,517	448,122	385,951	276,933	325,470	302,429	401,669	538,416	595,870		
Revenue														
General Block Grant	-	207,498	268,007	612,197	345,259	345,259	487,792	345,259	550,143	499,686	460,161	460,161	5,071,208	489,786
Federal Income	12,066	12,066	23,267	23,267	23,267	23,267	30,222	23,267	50,224	30,222	23,267	23,267	328,103	30,435
Other State Income	-	11,838	11,900	33,319	21,370	21,370	21,370	41,357	37,121	26,321	46,308	26,321	402,052	103,458
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	-	-	133,360	10,560	-	70,000	21,120	21,120	70,000	63,360	10,560	80,560	491,200	10,560
Total Revenue	55,983	275,319	482,051	724,859	435,413	505,413	562,687	433,185	709,671	621,772	542,478	592,491	6,575,560	634,239
Expenses														
Compensation & Benefits	104,466	232,347	397,224	386,767	385,024	385,024	398,967	386,767	386,767	381,550	381,550	537,949	4,364,401	-
Books & Supplies	41,580	49,480	52,307	15,889	15,889	43,048	11,782	11,782	38,942	11,782	11,782	38,942	343,492	286
Services & Other Operating Expenses	68,582	63,012	194,557	107,780	107,780	197,469	114,511	114,511	204,166	111,136	111,136	200,824	1,623,223	27,757
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	214,628	344,839	644,088	510,436	508,693	625,541	525,260	513,061	629,875	504,468	504,468	777,715	6,331,116	28,044
Operating Cash Inflow (Outflow)	(158,645)	(69,520)	(162,038)	214,423	(73,281)	(120,128)	37,426	(79,875)	79,796	117,304	38,010	(185,223)	244,444	606,195
Revenues - Prior Year Accruals	369,171	99,119	-	102,072	-	-	-	45,725	-	-	-	-	-	-
Expenses - Prior Year Accruals	(27,159)	(10,117)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(114,409)	(50,028)	19,443	19,443	19,443	19,443	19,443	19,443	19,443	19,443	19,443	19,443	19,443	19,443
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	301,991	271,444	120,517	448,122	385,951	276,933	325,470	302,429	401,669	538,416	595,870	430,090		