

**East Bay Innovation Academy**

Monthly Cash Forecast

As of May 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 Actual	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>394,964</b>	<b>564,846</b>		
<b>Revenue</b>														
General Block Grant	-	78,856	106,255	295,867	169,215	101,337	219,079	154,229	313,611	276,135	247,099	284,260	2,502,921	256,978
Federal Income	-	-	1,228	1,201	-	-	36,665	-	70,459	46,495	1,693	81,697	304,389	64,951
Other State Income	-	4,841	-	22,319	12,804	7,561	67,248	89,321	27,257	40,613	21,569	16,160	385,389	75,696
Local Revenues	0	0	2,385	2,398	0	48,071	(44,630)	961	920	3,306	(1,495)	2,457	14,374	-
Fundraising and Grants	4,614	41,362	26,582	11,400	4,887	-	17,878	8,617	51,472	3,728	9,515	(5,392)	187,529	12,867
<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>370,278</b>	<b>278,382</b>	<b>379,182</b>	<b>3,394,602</b>	<b>410,493</b>
<b>Expenses</b>														
Compensation & Benefits	15,903	86,094	167,978	181,510	157,445	148,837	158,641	175,734	161,392	164,093	168,770	181,779	1,778,581	10,407
Books & Supplies	51,950	31,868	14,591	6,844	17,373	2,267	10,245	31,363	12,267	5,870	11,953	52,811	249,752	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	155,589	137,008	983,277	42,036
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>228,796</b>	<b>336,311</b>	<b>371,598</b>	<b>3,011,611</b>	<b>52,793</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>141,481</b>	<b>(57,930)</b>	<b>7,584</b>	<b>382,991</b>	<b>357,700</b>
Revenues - Prior Year Accruals	132,918	-	3,487	(1,201)	-	-	35,000	19,003	3,294	2,957	2,620	-	-	-
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	20,573	-	-	-
Summerholdback for Teachers	(23,260)	(7,337)	\$2,681	7,369	3,831	5,453	5,457	5,527	5,213	5,530	5,536	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)	82	-	-	-
Other Balance Sheet Changes	30,000	8,487	-	-	-	-	-	-	-	-	199,000	-	-	-
<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>394,964</b>	<b>564,846</b>	<b>577,735</b>		

**East Bay Innovation Academy**

Monthly Cash Forecast

As of May 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>577,735</b>	<b>562,878</b>	<b>429,659</b>	<b>267,129</b>	<b>566,376</b>	<b>444,160</b>	<b>318,143</b>	<b>374,927</b>	<b>319,152</b>	<b>500,074</b>	<b>563,046</b>	<b>553,814</b>		
<b>Revenue</b>														
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	-	-	2,277	2,277	2,277	2,277	6,765	2,277	137,388	6,765	2,277	2,277	304,213	137,355
Other State Income	-	7,955	8,047	19,054	14,411	14,411	45,188	29,418	49,317	38,517	38,135	23,128	385,027	97,447
Local Revenues	3,333	3,333	4,933	4,933	4,933	4,933	1,986	1,986	1,986	1,986	1,986	1,986	38,318	-
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
<b>Total Revenue</b>	<b>3,333</b>	<b>139,970</b>	<b>299,153</b>	<b>600,314</b>	<b>234,271</b>	<b>304,271</b>	<b>425,672</b>	<b>261,181</b>	<b>606,578</b>	<b>408,390</b>	<b>336,186</b>	<b>391,179</b>	<b>4,560,212</b>	<b>549,714</b>
<b>Expenses</b>														
Compensation & Benefits	74,279	130,746	271,164	263,768	262,536	262,536	272,397	263,768	263,768	260,101	260,101	357,868	2,952,284	9,251
Books & Supplies	60,436	66,765	38,328	15,438	15,438	15,438	12,778	12,778	12,778	12,778	12,778	12,778	288,783	270
Services & Other Operating Expenses	62,097	57,483	158,584	84,906	84,906	158,708	90,106	90,106	163,835	87,265	87,265	161,066	1,312,232	25,904
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>196,812</b>	<b>254,994</b>	<b>468,076</b>	<b>364,112</b>	<b>362,880</b>	<b>436,681</b>	<b>375,281</b>	<b>366,653</b>	<b>440,382</b>	<b>360,145</b>	<b>360,145</b>	<b>531,713</b>	<b>4,553,299</b>	<b>35,425</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(193,479)</b>	<b>(115,024)</b>	<b>(168,923)</b>	<b>236,202</b>	<b>(128,609)</b>	<b>(132,410)</b>	<b>50,391</b>	<b>(105,472)</b>	<b>166,196</b>	<b>48,246</b>	<b>(23,959)</b>	<b>(140,534)</b>	<b>6,913</b>	<b>514,289</b>
Revenues - Prior Year Accruals	256,458	53,558	-	56,653	-	-	-	43,304	-	-	-	520	-	-
Expenses - Prior Year Accruals	(27,764)	(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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>562,878</b>	<b>429,659</b>	<b>267,129</b>	<b>566,376</b>	<b>444,160</b>	<b>318,143</b>	<b>374,927</b>	<b>319,152</b>	<b>500,074</b>	<b>563,046</b>	<b>553,814</b>	<b>428,526</b>		

**East Bay Innovation Academy**

Monthly Cash Forecast

As of May 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		
<b>Beginning Cash</b>	<b>428,526</b>	<b>444,249</b>	<b>429,068</b>	<b>290,689</b>	<b>588,410</b>	<b>513,632</b>	<b>404,733</b>	<b>449,461</b>	<b>416,377</b>	<b>577,093</b>	<b>643,915</b>	<b>646,444</b>		
<b>Revenue</b>														
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	-	-	2,733	2,733	2,733	2,733	8,638	2,733	146,286	8,638	2,733	2,733	329,197	146,507
Other State Income	-	10,135	10,244	26,787	18,352	18,352	18,352	35,463	35,964	25,164	42,275	25,164	357,917	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
<b>Total Revenue</b>	<b>28,333</b>	<b>209,335</b>	<b>388,050</b>	<b>604,824</b>	<b>334,403</b>	<b>404,403</b>	<b>463,980</b>	<b>341,139</b>	<b>669,104</b>	<b>464,612</b>	<b>400,317</b>	<b>453,206</b>	<b>5,377,792</b>	<b>616,087</b>
<b>Expenses</b>														
Compensation & Benefits	86,231	167,663	315,899	310,245	309,302	309,302	316,842	310,245	310,245	306,453	306,453	449,555	3,498,434	-
Books & Supplies	41,681	47,318	42,813	16,535	16,535	36,188	13,214	13,214	32,866	13,214	13,214	32,866	319,938	278
Services & Other Operating Expenses	63,045	58,566	176,084	91,710	91,710	176,178	97,563	97,563	181,978	94,823	94,823	169,173	1,430,216	36,999
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>190,957</b>	<b>273,548</b>	<b>534,797</b>	<b>418,491</b>	<b>417,548</b>	<b>521,668</b>	<b>427,619</b>	<b>421,022</b>	<b>525,089</b>	<b>414,490</b>	<b>414,490</b>	<b>651,594</b>	<b>5,248,588</b>	<b>37,277</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(162,624)</b>	<b>(64,213)</b>	<b>(146,746)</b>	<b>186,333</b>	<b>(83,145)</b>	<b>(117,266)</b>	<b>36,361</b>	<b>(79,883)</b>	<b>144,015</b>	<b>50,122</b>	<b>(14,172)</b>	<b>(198,388)</b>	<b>129,204</b>	<b>578,810</b>
Revenues - Prior Year Accruals	307,487	100,776	-	103,020	-	-	-	38,431	-	-	-	-	-	-
Expenses - Prior Year Accruals	(35,425)	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(8,333)	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>444,249</b>	<b>429,068</b>	<b>290,689</b>	<b>588,410</b>	<b>513,632</b>	<b>404,733</b>	<b>449,461</b>	<b>416,377</b>	<b>577,093</b>	<b>643,915</b>	<b>646,444</b>	<b>464,756</b>		

**East Bay Innovation Academy**  
Monthly Cash Forecast  
As of May 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>464,756</b>	<b>538,621</b>	<b>511,758</b>	<b>365,254</b>	<b>694,754</b>	<b>634,056</b>	<b>526,511</b>	<b>579,894</b>	<b>558,748</b>	<b>659,882</b>	<b>798,081</b>	<b>856,986</b>		
<b>Revenue</b>														
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	24,998	24,998	24,998	24,998	31,954	24,998	51,956	31,954	24,998	24,998	345,418	30,435
Other State Income	-	11,838	11,969	33,388	21,439	21,439	21,439	41,426	37,190	26,390	46,377	26,390	402,745	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	282,998	-
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
<b>Total Revenue</b>	<b>55,983</b>	<b>275,319</b>	<b>483,851</b>	<b>726,660</b>	<b>437,213</b>	<b>507,213</b>	<b>564,487</b>	<b>434,986</b>	<b>711,472</b>	<b>623,573</b>	<b>544,279</b>	<b>594,292</b>	<b>6,593,568</b>	<b>634,239</b>
<b>Expenses</b>														
Compensation & Benefits	99,570	228,676	391,138	383,211	381,890	381,890	392,459	383,211	383,211	378,436	378,436	536,014	4,318,142	-
Books & Supplies	41,580	49,480	55,770	19,352	19,352	46,511	15,245	15,245	42,404	15,245	15,245	42,404	378,122	286
Services & Other Operating Expenses	68,570	63,000	194,557	107,780	107,780	197,468	114,511	114,511	204,166	111,135	111,135	200,824	1,623,193	27,757
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>209,720</b>	<b>341,156</b>	<b>641,465</b>	<b>510,342</b>	<b>509,021</b>	<b>625,869</b>	<b>522,215</b>	<b>512,967</b>	<b>629,781</b>	<b>504,817</b>	<b>504,817</b>	<b>779,242</b>	<b>6,319,456</b>	<b>28,044</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(153,737)</b>	<b>(65,837)</b>	<b>(157,613)</b>	<b>216,318</b>	<b>(71,808)</b>	<b>(118,655)</b>	<b>42,272</b>	<b>(77,981)</b>	<b>81,691</b>	<b>118,756</b>	<b>39,462</b>	<b>(184,950)</b>	<b>274,112</b>	<b>606,195</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>538,621</b>	<b>511,758</b>	<b>365,254</b>	<b>694,754</b>	<b>634,056</b>	<b>526,511</b>	<b>579,894</b>	<b>558,748</b>	<b>659,882</b>	<b>798,081</b>	<b>856,986</b>	<b>691,480</b>		