

**East Bay Innovation Academy**

Monthly Cash Forecast

As of September close

	2016/17												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>391,575</b>	<b>673,184</b>	<b>454,893</b>	<b>556,763</b>	<b>443,272</b>	<b>351,183</b>	<b>464,275</b>	<b>421,966</b>	<b>355,372</b>	<b>332,410</b>	<b>384,198</b>	<b>475,175</b>		
<b>Revenue</b>														
LCFF Entitlement	-	-	532,265	281,308	212,794	212,794	183,670	212,794	343,891	308,173	280,783	280,783	3,150,221	300,968
Federal Income	-	-	1,989	6,662	2,277	2,277	6,373	2,277	2,277	6,373	98,771	2,277	202,706	71,152
Other State Income	7,953	-	22,409	4,694	14,411	14,411	42,270	42,378	35,100	35,100	36,178	21,171	366,008	89,934
Local Revenues	108,994	143,594	(107,630)	(131,843)	3,367	1,627	1,995	1,995	1,995	1,995	1,995	1,995	30,077	-
Fundraising and Grants	200,000	-	2,778	65,406	-	318,750	14,124	14,124	18,750	42,372	7,062	25,812	716,240	7,062
<b>Total Revenue</b>	<b>316,947</b>	<b>143,594</b>	<b>451,811</b>	<b>226,227</b>	<b>232,849</b>	<b>549,859</b>	<b>248,431</b>	<b>273,568</b>	<b>402,012</b>	<b>394,013</b>	<b>424,789</b>	<b>332,037</b>	<b>4,465,252</b>	<b>469,115</b>
<b>Expenses</b>														
Compensation & Benefits	83,969	233,317	258,279	268,366	271,048	271,048	271,903	272,237	263,868	268,573	268,573	263,653	2,994,835	-
Books & Supplies	56,771	18,704	38,248	39,924	14,693	14,693	12,147	12,147	12,147	12,147	12,147	12,147	260,394	4,477
Services & Other Operating Expenses	42,738	102,635	65,445	134,481	69,374	162,555	71,200	71,120	164,301	68,515	68,435	161,616	1,200,091	17,676
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>183,478</b>	<b>354,657</b>	<b>361,972</b>	<b>442,771</b>	<b>355,115</b>	<b>448,297</b>	<b>355,250</b>	<b>355,504</b>	<b>440,317</b>	<b>349,235</b>	<b>349,155</b>	<b>437,417</b>	<b>4,455,320</b>	<b>22,154</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>133,469</b>	<b>(211,063)</b>	<b>89,839</b>	<b>(216,543)</b>	<b>(122,266)</b>	<b>101,562</b>	<b>(106,819)</b>	<b>(81,937)</b>	<b>(38,304)</b>	<b>44,778</b>	<b>75,634</b>	<b>(105,379)</b>	<b>9,932</b>	<b>446,962</b>
Revenues - Prior Year Accruals	351,390	-	5,866	108,530	23,167	4,521	57,500	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	(1,875)	(2,423)	(12,486)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(30,497)	(4,623)	(2,829)	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(19,114)	(730)	11,417	15,343	15,343	15,343	15,343	15,343	15,343	15,343	15,343	15,343	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	-	-	(8,333)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	(153,639)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>673,184</b>	<b>454,893</b>	<b>556,763</b>	<b>443,272</b>	<b>351,183</b>	<b>464,275</b>	<b>421,966</b>	<b>355,372</b>	<b>332,410</b>	<b>384,198</b>	<b>475,175</b>	<b>385,138</b>		