

East Bay Innovation Academy
Monthly Cash Forecast
As of April close

	2018/19												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	383,725	295,094	120,696	173,874	77,750	69,958	71,429	260,363	304,817	175,717	305,600	158,320		
Revenue														
LCFF Entitlement	-	205,287	385,846	362,623	339,139	339,139	437,974	363,814	535,896	455,250	368,554	443,785	4,653,173	415,867
Federal Income	-	-	-	-	8,855	8,183	98,633	-	7,961	47,690	46,145	19,617	298,442	61,357
Other State Income	11,644	-	32,603	20,959	20,959	43,642	107,784	98,334	57,839	186,689	48,293	30,476	999,679	340,457
Local Revenues	0	27,854	62,617	7,539	60,984	2,594	267	2,445	61	1,179	5,797	1,106	210,674	38,232
Fundraising and Grants	53,292	4,269	20,290	44,101	16,076	7,526	16,192	12,963	12,110	7,695	(2,760)	(3,853)	190,400	2,500
Total Revenue	64,936	237,409	501,356	435,223	446,012	401,083	660,851	477,555	613,867	698,503	466,030	491,131	6,352,369	858,412
Expenses														
Compensation & Benefits	147,294	353,621	376,166	378,736	356,469	363,683	377,137	362,602	357,608	344,725	454,389	357,923	4,192,203	(38,150)
Books & Supplies	66,060	14,641	97,879	22,525	13,776	10,692	17,201	5,605	12,379	7,583	26,277	22,272	316,889	-
Services & Other Operating Expenses	51,097	110,485	119,607	162,221	160,989	111,490	132,611	138,892	134,999	177,963	225,420	173,615	1,783,085	83,696
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	264,451	478,747	593,651	563,482	531,234	485,865	526,950	507,100	504,986	530,270	706,085	553,810	6,292,178	45,546
Operating Cash Inflow (Outflow)	(199,515)	(241,337)	(92,295)	(128,260)	(85,222)	(84,782)	133,901	(29,545)	108,881	168,232	(240,056)	(62,679)	60,191	812,867
Revenues - Prior Year Accruals	314,786	16,845	92,656	21,207	-	-	6,318	9,020	242	23,792	71,681	-	-	-
Expenses - Prior Year Accruals	-	(375)	(9,105)	-	-	-	-	37,595	(7,519)	(7,519)	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(180,725)	36,693	47,800	(65,236)	72,090	(117,582)	48,246	23,072	(45,053)	7,121	-	-	-	-
Summerholdback for Teachers	(67,980)	13,777	14,121	14,498	14,792	12,168	11,701	13,986	14,349	14,225	21,095	21,095	-	-
Loans Payable (Current)	-	-	-	70,000	(1,120)	-	197,102	(1,342)	(200,000)	(64,640)	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	191,667	(208,333)	(8,333)	-	(8,333)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	44,804	-	-	-	-	-	-	-	-	(2,995)	-	-	-	-
Ending Cash	295,094	120,696	173,874	77,750	69,958	71,429	260,363	304,817	175,717	305,600	158,320	116,736		

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Monthly Cash Forecast
As of April close

	2019/20 Projected												Forecast	AP/AR
	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	116,736	243,941	140,200	(180,768)	108,980	44,614	(17,620)	55,942	8,636	40,051	105,042	98,018		
Revenue														
LCFF Entitlement	-	250,087	330,667	680,768	412,553	412,553	565,448	412,553	567,585	434,091	456,974	456,974	5,528,659	548,405
Federal Income	-	-	-	52,483	3,038	3,038	64,290	3,038	3,038	52,483	44,264	3,038	304,111	75,400
Other State Income	-	14,087	14,087	25,660	40,356	89,209	25,660	120,942	35,752	99,301	62,966	35,752	850,522	286,749
Local Revenues	0	0	1,458	69,420	1,458	1,458	26,886	1,458	1,458	12,708	1,458	1,458	154,957	35,732
Fundraising and Grants	-	-	2,572	23,148	38,580	55,144	1,286	1,286	47,582	51,286	3,858	3,858	228,600	-
Total Revenue	0	264,174	348,785	851,479	495,986	561,403	683,571	539,278	655,416	649,869	569,521	501,081	7,066,850	946,286
Expenses														
Compensation & Benefits	157,326	196,151	502,813	459,426	458,192	458,192	468,064	459,426	459,426	453,787	453,787	453,787	4,994,789	14,413
Books & Supplies	74,554	85,323	45,583	21,951	21,951	21,951	18,672	18,672	18,672	18,672	18,672	18,672	383,345	-
Services & Other Operating Expenses	98,338	90,033	142,377	125,210	125,210	162,627	139,686	133,234	170,650	128,833	128,833	138,006	1,793,018	209,982
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	330,218	371,507	690,772	606,587	605,353	642,770	626,422	611,331	648,748	601,292	601,292	610,465	7,171,152	224,394
Operating Cash Inflow (Outflow)	(330,218)	(107,332)	(341,988)	244,892	(109,368)	(81,367)	57,149	(72,054)	6,668	48,577	(31,771)	(109,384)	(104,302)	721,892
Revenues - Prior Year Accruals	638,986	155,598	4,606	28,442	28,588	2,719	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(76,088)	(46,532)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(105,475)	(105,475)	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(8,334)	(8,334)	(8,334)	(8,334)	(8,334)	-	-	(8,334)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	243,941	140,200	(180,768)	108,980	44,614	(17,620)	55,942	8,636	40,051	105,042	98,018	13,382		