

East Bay Innovation Academy
Monthly Cash Forecast
As of February close

	2016/17												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	391,575	673,184	454,893	556,763	519,983	406,348	288,331	272,743	218,641	148,480	165,636	223,149		
Revenue														
LCFF Entitlement	-	-	532,265	281,308	158,118	267,470	229,376	158,118	354,669	296,917	269,004	269,004	3,151,162	334,913
Federal Income	-	-	1,989	4,648	-	0	15,640	-	(9,245)	4,793	84,186	388	165,036	62,637
Other State Income	7,953	-	22,409	21,110	14,316	19,163	71,107	24,147	79,605	29,818	44,849	29,813	431,414	67,125
Local Revenues	108,994	143,594	(107,630)	(130,582)	131,611	(128,848)	3,774	61,641	(60,219)	1,866	1,866	1,866	27,933	-
Fundraising and Grants	200,000	-	2,778	78,428	43,044	82,744	6,309	1,411	7,736	46,422	11,855	11,855	713,270	220,689
Total Revenue	316,947	143,594	451,811	254,911	347,089	240,529	326,207	245,317	372,547	379,816	411,759	312,926	4,488,815	685,363
Expenses														
Compensation & Benefits	83,969	233,317	258,279	281,435	267,860	250,911	261,987	260,459	324,449	261,803	261,803	263,565	3,009,839	-
Books & Supplies	56,771	18,704	38,248	(514)	22,715	11,803	26,817	8,725	11,142	12,461	12,461	12,461	231,794	-
Services & Other Operating Expenses	42,738	102,635	65,445	110,278	162,615	78,927	89,149	91,328	122,869	95,547	95,467	130,216	1,247,164	59,948
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	183,478	354,657	361,972	391,199	453,190	341,641	377,953	360,512	458,460	369,812	369,732	406,243	4,488,797	59,948
Operating Cash Inflow (Outflow)	133,469	(211,063)	89,839	(136,288)	(106,101)	(101,112)	(51,746)	(115,196)	(85,913)	10,004	42,027	(93,317)	19	625,416
Revenues - Prior Year Accruals	351,390	-	5,866	111,938	-	2,629	21,385	57,500	267	-	-	-	-	-
Expenses - Prior Year Accruals	-	(1,875)	(2,423)	(18,474)	-	-	-	-	-	-	-	-	(23,358)	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(30,497)	(4,623)	(2,829)	20,964	(11,079)	(23,201)	11,128	(18)	-	-	-	-	-	-
Summerholdback for Teachers	(19,114)	(730)	11,417	11,895	11,878	12,000	11,978	11,944	15,485	15,485	15,485	15,485	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(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)	-	-	(18,481)	-	-	-	-	-	-	-	-	-	-
Ending Cash	673,184	454,893	556,763	519,983	406,348	288,331	272,743	218,641	148,480	165,636	223,149	121,959		