

East Bay Innovation Academy
Monthly Cash Forecast
As of Dec close

	2019/20												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	181,425	291,986	151,539	60,599	58,195	151,238	74,524	10,514	(71,788)	5,384	97,762	124,651		
Revenue														
LCFF Entitlement	196	248,041	329,776	545,523	408,331	408,331	483,601	408,331	585,157	472,806	472,806	472,806	5,373,098	537,392
Federal Income	-	11,615	-	(4,271)	-	1,669	32,743	22,709	45,834	15,726	10,709	28,271	211,585	46,580
Other State Income	13,947	14,872	28,363	24,320	25,105	39,906	1,966	212,296	33,490	152,115	65,791	33,490	1,004,593	358,932
Local Revenues	1,822	21,264	3,982	12,792	2,351	1,657	27,175	30,144	15,573	5,181	22,695	15,573	165,250	5,040
Fundraising and Grants	3,291	3,349	36,899	35,391	13,799	8,642	22,545	17,977	12,977	12,977	12,977	12,977	223,800	30,000
Total Revenue	19,257	299,141	399,020	613,755	449,586	460,206	568,030	691,457	693,031	658,805	584,978	563,117	6,978,326	977,944
Expenses														
Compensation & Benefits	183,366	426,179	475,434	454,992	423,367	421,897	478,636	434,191	434,191	429,326	429,326	345,904	4,936,809	-
Books & Supplies	16,559	28,485	14,417	30,792	9,619	6,109	20,424	18,716	18,716	18,716	18,716	18,716	219,987	-
Services & Other Operating Expenses	100,546	144,661	154,324	125,869	135,732	150,341	163,594	145,302	187,403	134,501	134,498	175,433	1,828,122	75,919
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	300,471	599,325	644,175	611,653	568,718	578,347	662,654	598,210	640,310	582,543	582,540	540,053	6,984,918	75,919
Operating Cash Inflow (Outflow)	(281,214)	(300,184)	(245,155)	2,101	(119,131)	(118,142)	(94,625)	93,247	52,720	76,262	2,438	23,064	(6,592)	902,025
Revenues - Prior Year Accruals	585,873	210,423	40,172	142,316	-	-	14,700	201	201	201	201	201	-	-
Expenses - Prior Year Accruals	(7,519)	-	-	38,000	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(170,147)	(68,077)	26,692	(86,899)	2,451	31,389	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(89,466)	17,391	17,351	18,410	18,058	18,370	24,250	24,250	24,250	24,250	24,250	24,250	-	-
Loans Payable (Current)	-	-	70,000	(70,000)	200,000	-	-	(200,000)	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	(8,333)	(8,335)	-	-	(8,335)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	73,034	-	-	(38,000)	-	-	-	-	-	-	-	-	-	-
Ending Cash	291,986	151,539	60,599	58,195	151,238	74,524	10,514	(71,788)	5,384	97,762	124,651	172,167		