

East Bay Innovation Academy
 Monthly Cash Forecast
 As of Aug close

| | 2020/21 | | | | | | | | | | | | Forecast | AP/AR |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual & Projected | | | | | | | | | | | | | |
| | Jul Actual | Aug Actual | Sep Projected | Oct Projected | Nov Projected | Dec Projected | Jan Projected | Feb Projected | Mar Projected | Apr Projected | May Projected | Jun Projected | | |
| Beginning Cash | 1,110,305 | 1,267,607 | 1,144,344 | 1,375,549 | 1,317,466 | 1,408,981 | 1,267,588 | 1,203,777 | 1,261,322 | 1,034,057 | 668,023 | 315,310 | | |
| Revenue | | | | | | | | | | | | | | |
| LCFF Entitlement | - | 279,910 | 369,501 | 491,706 | 462,027 | 462,027 | 491,706 | 462,027 | 370,057 | 166,187 | 166,187 | 166,187 | 5,418,258 | 1,530,737 |
| Federal Income | - | - | 350,321 | 13,195 | 63,848 | 7,598 | 13,195 | 63,848 | 46,348 | 13,195 | 7,598 | 26,973 | 743,589 | 137,473 |
| Other State Income | 16,164 | 19,827 | 37,085 | 54,355 | 126,335 | 37,085 | 37,085 | 111,739 | 20,045 | 56,368 | 43,797 | 22,409 | 789,955 | 207,658 |
| Local Revenues | 0 | 2,290 | (1,025) | 1,264 | 42,214 | 1,264 | 23,830 | 43,409 | 4,399 | 5,270 | 35,850 | 4,399 | 173,402 | 10,238 |
| Fundraising and Grants | 4,237 | 21,525 | 6,154 | 8,571 | 8,571 | 8,571 | 8,571 | 13,571 | 8,571 | 8,571 | 8,571 | 8,571 | 144,056 | 30,000 |
| Total Revenue | 20,401 | 323,552 | 762,036 | 569,092 | 702,995 | 516,545 | 574,388 | 694,593 | 449,420 | 249,592 | 262,003 | 228,539 | 7,269,259 | 1,916,104 |
| Expenses | | | | | | | | | | | | | | |
| Compensation & Benefits | 172,527 | 418,192 | 480,082 | 440,519 | 439,420 | 439,420 | 448,215 | 440,519 | 440,519 | 435,808 | 435,808 | 325,323 | 4,916,795 | 441 |
| Books & Supplies | 536 | 28,813 | 39,542 | 36,876 | 36,876 | 36,876 | 36,876 | 36,876 | 36,876 | 36,876 | 36,876 | 36,876 | 400,774 | - |
| Services & Other Operating Expenses | 55,420 | 107,606 | 193,667 | 147,631 | 161,601 | 181,648 | 147,126 | 154,598 | 195,147 | 139,697 | 139,671 | 180,723 | 1,879,673 | 75,138 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 228,483 | 554,611 | 713,291 | 625,027 | 637,897 | 657,944 | 632,216 | 631,993 | 672,543 | 612,381 | 612,356 | 542,921 | 7,197,241 | 75,578 |
| Operating Cash Inflow (Outflow) | (208,082) | (231,059) | 48,745 | (55,935) | 65,098 | (141,399) | (57,829) | 62,600 | (223,123) | (362,789) | (350,352) | (314,382) | 72,018 | 1,840,526 |
| Revenues - Prior Year Accruals | 463,920 | 233,880 | 155,995 | 6,701 | 34,296 | 6,930 | - | - | - | - | - | - | - | - |
| Expenses - Prior Year Accruals | (8,192) | (31,679) | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Receivable - Current Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable - Current Year | (97,200) | (112,521) | - | - | - | - | - | - | - | - | - | - | - | - |
| Summerholdback for Teachers | (115,784) | 18,117 | 26,465 | 26,465 | 26,465 | 26,465 | 26,465 | 26,465 | 26,465 | 26,465 | 26,465 | 26,465 | 26,465 | - |
| Loans Payable (Current) | - | - | - | (35,314) | (34,345) | (33,389) | (32,448) | (31,520) | (30,607) | (29,709) | (28,825) | (27,956) | (27,956) | - |
| Loans Payable (Long Term) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Leases Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Long Term Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure & Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Balance Sheet Changes | 122,639 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Cash | 1,267,607 | 1,144,344 | 1,375,549 | 1,317,466 | 1,408,981 | 1,267,588 | 1,203,777 | 1,261,322 | 1,034,057 | 668,023 | 315,310 | (563) | | |