

East Bay Innovation Academy
Monthly Cash Forecast
As of Dec close

| | 2020/21 | | | | | | | | | | | | 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 | 1,110,305 | 1,267,607 | 1,144,344 | 1,336,079 | 1,290,714 | 1,274,567 | 1,144,907 | 1,358,663 | 1,416,318 | 1,236,206 | 886,397 | 550,374 | | |
| Revenue | | | | | | | | | | | | | | |
| LCFF Entitlement | - | 279,910 | 369,502 | 491,706 | 462,027 | 462,027 | 491,704 | 462,027 | 370,057 | 166,187 | 166,187 | 166,187 | 5,418,258 | 1,530,737 |
| Federal Income | - | - | 274,727 | - | 1,404 | 24,258 | 105,304 | 26,113 | 43,263 | 10,110 | 4,513 | 23,888 | 581,752 | 68,173 |
| Other State Income | 16,164 | 19,827 | 78,354 | 32,178 | 49,448 | 32,206 | 121,363 | 96,939 | 15,189 | 51,568 | 38,978 | 17,536 | 767,040 | 197,290 |
| Local Revenues | 0 | 2,290 | 120 | 42 | 8,047 | 35,162 | 18,487 | 42,539 | 3,135 | 4,006 | 34,980 | 3,135 | 162,336 | 10,395 |
| Fundraising and Grants | 4,237 | 21,525 | 2,399 | 20,970 | 2,195 | 3,809 | 5,850 | 14,614 | 9,614 | 9,614 | 9,614 | 9,614 | 144,056 | 30,000 |
| Total Revenue | 20,401 | 323,552 | 725,102 | 544,895 | 523,121 | 557,461 | 742,709 | 642,232 | 441,258 | 241,486 | 254,272 | 220,361 | 7,073,443 | 1,836,594 |
| Expenses | | | | | | | | | | | | | | |
| Compensation & Benefits | 172,527 | 418,192 | 420,510 | 472,805 | 406,011 | 463,060 | 496,864 | 464,308 | 454,525 | 449,740 | 449,740 | 336,423 | 4,977,164 | (27,541) |
| Books & Supplies | 536 | 28,813 | 31,992 | 53,444 | 26,991 | 147,744 | 16,232 | 15,186 | 15,186 | 15,186 | 15,186 | 15,186 | 381,683 | - |
| Services & Other Operating Expenses | 55,420 | 107,735 | 162,635 | 102,648 | 154,827 | 144,244 | 149,035 | 132,238 | 178,814 | 118,210 | 118,180 | 162,227 | 1,661,350 | 75,138 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 228,483 | 554,740.23 | 615,136 | 628,898 | 587,829 | 755,049 | 662,131 | 611,732 | 648,525 | 583,136 | 583,106 | 513,836 | 7,020,197 | 47,597 |
| Operating Cash Inflow (Outflow) | (208,082) | (231,188) | 109,966 | (84,002) | (64,708) | (197,588) | 80,578 | 30,500 | (207,267) | (341,650) | (328,834) | (293,475) | 53,246 | 1,788,997 |
| Revenues - Prior Year Accruals | 463,920 | 233,880 | 226 | 24,155 | 68,846 | - | 106,023 | - | - | - | - | - | - | - |
| Expenses - Prior Year Accruals | (8,192) | (31,679) | (4,732) | (669) | (2,340) | - | - | - | - | - | - | - | - | - |
| Accounts Receivable - Current Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable - Current Year | (63,753) | (112,392) | 68,852 | (3,769) | (36,208) | 49,008 | - | - | - | - | - | - | - | - |
| Summerholdback for Teachers | (115,784) | 18,117 | 17,423 | 18,921 | 18,262 | 18,920 | 27,155 | 27,155 | 27,155 | 27,155 | 27,155 | 27,155 | - | - |
| Loans Payable (Current) | - | - | - | - | - | - | - | - | - | (35,314) | (34,345) | (33,389) | - | - |
| Loans Payable (Long Term) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Leases Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Long Term Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure & Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Balance Sheet Changes | 89,192 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Cash | 1,267,607 | 1,144,344 | 1,336,079 | 1,290,714 | 1,274,567 | 1,144,907 | 1,358,663 | 1,416,318 | 1,236,206 | 886,397 | 550,374 | 250,665 | | |