

East Bay Innovation Academy
 Multiyear Budget Summary DRAFT Scenario 1

	2018/19	2018/19	2019/20	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes
SUMMARY				
Revenue				
LCFF Entitlement	4,653,173		5,377,422	
Federal Revenue	298,442		302,977	
Other State Revenues	999,679		835,916	
Local Revenues	210,674		154,903	
Fundraising and Grants	190,400		224,600	
Total Revenue	6,352,369		6,895,819	
Expenses				
Compensation and Benefits	4,192,203		4,904,987	
Books and Supplies	316,889		377,344	
Services and Other Operating Expenditures	1,783,085		1,784,590	
Depreciation	-		-	
Total Expenses	6,292,178		7,066,921	
Operating Income	60,191		(171,102)	
Fund Balance				
Beginning Balance (Unaudited)	502,253		562,444	
Audit Adjustment	-		-	
Beginning Balance (Audited)	502,253		562,444	
Operating Income	60,191		(171,102)	
Ending Fund Balance (including Depreciation)	562,444		391,341	
Ending Fund Balance as a % of Expenses	9%		6%	
Capital Outlay	-		-	

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Detail	2018/19	2018/19	2019/20	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes
Enrollment Breakdown				
6	112	-	120	-
7	124	-	120	-
8	124	-	120	-
9	86	-	75	-
10	70	-	85	-
11	42	-	67	-
12	-	-	36	-
Enrollment Summary				
4-6	112	-	120	-
7-8	248	-	240	-
9-12	198	-	263	-
Total Enrolled	558	-	623	-
ADA %				
4-6	96%	-	96%	-
7-8	96%	-	96%	-
9-12	93%	-	93%	-
Average	96%	-	95%	-
ADA				
4-6	108.0	-	115.2	-
7-8	235.7	-	230.4	-
9-12	189.9	-	244.6	-
Total ADA	533.6	-	590.2	-
Demographic Information				
Prior Year				
ADA (P-2)	469.68	-	534	-
CALPADS Enrollment (for unduplicated % calc)	497	-	558	-
# Unduplicated Count (CALPADS)	131	-	157	-
# Free & Reduced Lunch (FRL) (CALPADS)	69	-	133	-
# ELL (CALPADS)	25	-	33	-
Current Year				
CALPADS Enrollment (for unduplicated % calc)	559	-	623	-
# Unduplicated Count (CALPADS)	157	-	175	-
# Free & Reduced Lunch (FRL) (CALPADS)	133	-	148	-
# ELL (CALPADS)	33	-	37	-
New Students	66	-	65	-

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LCFF Entitlement					
8011	Charter Schools LCFF - State Aid	3,194,232	Backfills State Aid	3,773,959	Backfills State Aid
8012	Education Protection Account Entitlement	106,720	Greater of: \$200 per ADA or 28.56% of State Aid	118,038	Greater of: \$200 per ADA or 28.56% of State Aid
8019	State Aid - Prior Years	9,225		-	
8096	Charter Schools in Lieu of Property Taxes	1,342,996	In accordance with Local Property Tax of \$2516.86 per ADA	1,485,426	In accordance with Local Property Tax of \$2516.86 per ADA
SUBTOTAL - LCFF Entitlement		4,653,173		5,377,422	
8100 Federal Revenue					
8181	Special Education - Entitlement	69,257	\$139 per PY CBEDS Enrollment	69,875	\$125 per PY CBEDS Enrollment
8182	Special Education Reimbursement	157,745	Level 3 NPS reimbursed at 90% of cost	150,547	Level 3 NPS reimbursed at 90% of cost for out of state
8220	Child Nutrition Programs	27,639	Estimated reimbursement at 50% of total Food Service	35,324	Estimated reimbursement at 50% of total Food Service Cost.
8291	Title I	35,420	\$266.32 per Title I eligible student	30,107	\$226.37 per Title I eligible student
8292	Title II	8,381	\$63.02 per Title I eligible student	7,124	\$53.56 per Title I eligible student
8294	Title IV	-		10,000	\$0 per Title I eligible student
SUBTOTAL - Federal Income		298,442		302,977	
8300 Other State Revenues					
8319	Other State Apportionments - Prior Years	7,456		-	
8381	Special Education - Entitlement (State)	281,741	\$528 per CY ADA	321,654	\$545 per CY ADA
8382	Special Education Reimbursement (State)	213,806	80% of \$3K per service count. L3 NPS reimbursement	121,440	80% of \$3K per service count. L3 NPS reimbursement
8520	Child Nutrition - State	2,764	Estimated reimbursement at 5% of total Food Service	3,532	Estimated reimbursement at 5% of total Food Service Cost.
8545	School Facilities Apportionments	202,508	\$1117 per ADA or 0.675 of rent, lesser of the two	254,196	\$1117 per ADA or 0.75 of rent, lesser of the two
8550	Mandated Cost Reimbursements	97,581	\$14 per PY ADA, \$160/ADA one time funds	14,695	\$17 per PY 6-8 ADA, \$42 per 9-12 ADA
8560	State Lottery Revenue	108,854	\$204 per ADA per SSC	120,399	\$204 per ADA per SSC
8590	All Other State Revenue	84,969	One time low-achieving student block grant, \$2000/eligible student	-	
SUBTOTAL - Other State Income		999,679		835,916	
8600 Other Local Revenue					
8634	Food Service Sales	11,055	Estimated reimbursement at 20% of total Food Service	14,130	Estimated reimbursement at 20% of total Food Service Cost.
8660	Interest	2		2	
8676	After School Program Revenue	55,000	Quest revenues at 50 students, \$300 per trimester	45,000	Quest revenues at 50 students, \$300 per trimester
8690	Other Local Revenue	15,660	Quest revenues at 50 students, \$300 per trimester	18,690	\$30 per Students Total
8701	Oakland Measure N	104,475	Probation; \$525 per grades 9-12 student	52,600	\$200 per grades 9-12 student
8703	Oakland Measure G1	24,482	Grades 6-8 enrollment, multiplied by 80% oakland resident, 20% LCFF %. Per pupil allocation (\$190 for staff, \$450 for art)	24,482	Grades 6-8 enrollment, multiplied by 80% oakland resident, 25% LCFF %. Per pupil allocation (\$190 for staff, \$450 for art)
SUBTOTAL - Local Revenues		210,674		154,903	
8800 Donations/Fundraising					
8801	Donations - Parents	110,400	\$300 per Students Total	124,600	\$200 per Students Total
8802	Donations - Private	70,000	NGLC, other	50,000	
8803	Fundraising	10,000	Events	50,000	
SUBTOTAL - Fundraising and Grants		190,400		224,600	
TOTAL REVENUE		6,352,369		6,895,819	

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		Current Forecast	Notes	Preliminary Budget	Notes
EXPENSES					
Compensation & Benefits					
1000	Certificated Salaries				
1100	Teachers Salaries	1,758,908	26.1 FTE (5 each ELA, math, history, science; 1.1 coding, 2.5 Spanish; 1.5 art, 1 PE)	2,054,695	29 FTE (5-6 each ELA, math, history, science; 2 Comp Sci, 2.0 Spanish, 1.5 art, 1.5 PE)
1103	Teacher - Substitute Pay	10,000	0.4 FTE	51,500	1 FTE
1111	Teacher - Bonus	1,187	per contract, board discretion	-	
1148	Teacher - Special Ed	256,367	4 FTE, RSP	263,408	4 FTE, RSP
1150	Teacher - Summer School	-		10,000	0.05 FTE
1160	Teacher - Psychologist	65,000	1 FTE	66,950	1 FTE
1300	Certificated Supervisor & Administrator Salaries	228,736	2 FTE, Head of School, Dir of Student Support Svcs	225,000	2 FTE, Head of School, Dir of Student Support Services
1311	Site Admin - DESEL, Curr. Instr., College Readines:	412,202	4 FTE, 1 DESEL, 2 Curr. Instr., College Readiness	467,746	5 FTE, 2 Deans, 2 Curr. Instr., College Readiness
1980	Director of College Readiness	-		-	
	SUBTOTAL - Certificated Employees	2,732,400		3,139,298	
2000	Classified Salaries				
2104	Classified - SPED	172,680	4.8 FTE (3 FT, 3 PT)	221,902	6 FTE
2300	Classified Supervisor & Administrator Salaries	219,750	2 FTE, COO/CFO, Back Office	211,520	2 FTE
2400	Classified Clerical & Office Salaries	77,280	2 FTE (2 Office Managers)	149,000	3 FTE (2 Office Managers, 1 Facility/Tech)
2402	Classified Clerical & Office Salaries - Community Er	76,500	1 FTE	76,735	1 FTE
2905	Other Classified - After School	48,384	1 FTE (Quest)	31,500	1 FTE
2928	Other Classified - Food	15,750	0.5 FTE (2 PT)	16,223	0.5 FTE
	SUBTOTAL - Classified Employees	610,344		706,880	
3000	Employee Benefits				
3100	STRS	444,835		536,820	
3300	OASDI-Medicare-Alternative	86,682		99,995	
3400	Health & Welfare Benefits	245,611		337,347	
3500	Unemployment Insurance	20,369		24,080	
3600	Workers Comp Insurance	40,113		46,154	
3900	Other Employee Benefits	-		-	
	SUBTOTAL - Employee Benefits	849,459		1,058,809	

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4000	Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	6,110	\$20 per Student	15,575	\$25 per Student
4200	Books & Other Reference Materials	2,593	\$99 per Teacher	2,939	\$101 per Teacher
4300	Materials & Supplies	12,740	\$30 per Student	19,064	\$31 per Student
4320	Educational Software	40,000	Achieve3000, Apex, CPM pilot, WeVideo, Overgrad, other	49,840	\$80 per Student
4330	Office Supplies	26,088	\$36 per Student	28,658	\$46 per Student
4352	Quest (After School)	10,000	Snacks (\$40/day), Jumbula and supplies	10,200	
4400	Noncapitalized Equipment	5,000	printer, safety equipment	10,200	
4410	Classroom Furniture, Equipment & Supplies	14,181	new classrooms	20,200	
4420	Computers (individual items less than \$5k)	126,400	Replacing 6th and 7th CBs (270 at \$320 ea), new 9th (100 at \$400 ea),	128,600	Replacing 1 cohort at lower, purchasing 2 cohorts at upper
4423	Staff Computers	5,500	6 machines, \$800 each	8,160	
4430	Non Classroom Related Furniture, Equipment & Sup	11,000	lunch tables, 10 CB carts	11,220	
4710	Student Food Services	55,277	Assumes that 75% of total Food Service Cost is reimbursed	70,648	Assumes that 75% of total Food Service Cost is reimbursed
4720	Other Food	2,000	Volunteers, back to school night	2,040	
SUBTOTAL - Books and Supplies		316,889		377,344	

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5000	Services & Other Operating Expenses				
5220	Travel and Lodging	2,500		2,550	
5300	Dues & Memberships	12,025	CCSA, Board on Track, other	12,266	
5450	Insurance - Other	40,734	\$73 per Student	45,479	\$73 per Student
5515	Janitorial, Gardening Services & Supplies	85,600	Sergio at \$8.8k/mo, both sites	80,784	\$6.7k/mo
5535	Utilities - All Utilities	74,108	PG&E, WM, etc.	75,590	PG&E, WM, etc.
5610	Rent	300,012	\$25965 per Monthly Rate	338,928	\$28244 per Monthly Rate
5611	Prop 39 Related Costs	105,598	\$106K for Marshall (\$3.85/sq ft)	126,717	\$203 per Student
5615	Repairs and Maintenance - Building	5,000		10,200	
5616	Repairs and Maintenance - Computers	15,000	Safeware, Acer	10,200	Safeware, Acer
5803	Accounting Fees	12,700	CLA - Audit and Form 990	12,904	CLA - Audit and Form 990
5806	Assemblies	2,000		-	
5809	Banking Fees	1,500		1,530	
5810	Intersession	60,000	\$36 per Student	74,760	\$120 per Student
5812	Business Services	66,000	Flat Fee \$66K	67,320	Flat Fee \$67K for payroll, accounting and data support
5815	Consultants - Instructional	15,000	Quest, Measure N	15,300	Measure N
5820	Consultants - Non Instructional - Custom 1	28,200	Traffic, misc	28,764	Facilities
5821	Consultants - Non Instructional - Custom 2	90,000	Unconditional coach	-	
5822	Consultants - Non Instructional - Custom 3	16,500	Quest tutoring, other	16,830	Quest, other
5824	District Oversight Fees	46,532	1.0% of LCFF General Purpose Grant	53,774	1.0% of LCFF General Purpose Grant
5836	Fingerprinting	2,150	\$62 per FTE	3,513	\$63 per FTE
5839	Fundraising Expenses	15,000	Including Bloomerang, auction expenses	15,300	Bloomerang, events
5843	Interest - Loans Less than 1 Year	5,000		-	
5845	Legal Fees	84,000	\$7000 per Monthly Rate	84,000	\$7000 per Monthly Rate
5851	Marketing and Student Recruiting	5,317	\$26 per New Student	1,724	\$27 per New Student
5852	Receivable Sale Fees	4,061		-	
5857	Payroll Fees	4,896	\$408 per Monthly Rate	4,994	\$416 per Monthly Rate
5860	Printing and Reproduction	1,198		457	
5863	Professional Development	20,000	BTSA, other	20,400	BTSA, other
5866	SPED MH Day/NPS Services	374,175	1 out of state NPS (\$190K), 2 in-state NPS (\$132K, \$52K)	300,000	1 out of state NPS (\$170K), 1 in-state NPS (\$130K)
5869	Special Education Contract Instructors	98,000	Includes speech and OT	200,000	Includes speech and OT
5872	Special Education Encroachment	14,190		15,661	4% of Fed and State entitlement
5875	Staff Recruiting	7,490		7,640	
5878	Student Assessment	12,000	AP, CELDT, NWEA	15,000	AP, CELDT, NWEA, SAT
5880	Student Health Services	500		412	
5881	Student Information System	33,000	Illuminate, Echo, School Messenger, MSA	35,000	Illuminate, Echo, School Messenger, other
5884	Substitutes	50,000		30,000	
5887	Technology Services	40,000	ACOE internet, web filtering/securly	45,000	ACOE, Bonsai, Securly
5899	Miscellaneous Operating Expenses	1,500		-	
5900	Communications	30,000	AT&T Fiber at both sites (\$1500/mo), phone (\$750/mo)	30,000	\$2500 per Monthly Rate
5915	Postage and Delivery	1,561		1,592	
	SUBTOTAL - Services & Other Operating Exp.	1,783,085		1,784,590	
	Hidden				

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		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
6000	Capital Outlay				
6100	Sites & Improvement of Sites	-		-	
6200	Buildings & Improvement of Buildings	-		-	
6300	School Libraries	-		-	
6400	Equipment	-		-	
6410	Computers (capitalizable items)	-		-	
6420	Furniture (capitalizable items)	-		-	
6430	Other Equipment (capitalizable items)	-		-	
6500	Equipment Replacement	-		-	
0000	(School Defined)	-		-	
0000	(School Defined)	-		-	
	SUBTOTAL - Capital Outlay	-		-	
TOTAL EXPENSES		6,292,178		7,066,921	
6900	Total Depreciation (includes Prior Years)	-		-	
TOTAL EXPENSES including Depreciation		6,292,178		7,066,921	