

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

- ___ POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- ___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- ___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
(x) 2019/20 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Michelle Cho Title: Interim Executive Director

To the County Superintendent of Schools:
(x) 2019/20 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Minh Co Title: Accounting Manager

For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u> <u>Minh Co</u> Name <u>Accounting Manager</u> Title <u>(510) 879-0132</u> Phone <u>minh.co@ousd.org</u> E-mail	<u>For Charter School:</u> <u>Michelle Cho</u> Name <u>Interim Executive Director</u> Title <u>510-577-9557</u> Phone <u>michelle.cho@eastbayia.org</u> E-mail
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,796,161.77		3,796,161.77	\$711,480.00		711,480.00	3,720,646.45		3,720,646.45
Education Protection Account State Aid - Current Year	8012	118,584.00		118,584.00	\$26,680.00		26,680.00	117,336.00		117,336.00
State Aid - Prior Years	8019			-	\$196.00		196.00	196.00		196.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,492,296.63		1,492,296.63	\$376,788.00		376,788.00	1,497,764.71		1,497,764.71
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		5,407,042.40		5,407,042.40	1,115,144.00		1,115,144.00	5,335,943.15		5,335,943.15
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		47,230.85	47,230.85		\$0.00	-		65,461.00	65,461.00
Special Education - Federal	8181, 8182		220,797.21	220,797.21			-		118,250.00	118,250.00
Child Nutrition - Federal	8220		31,550.40	31,550.40		\$7,343.83	7,343.83		36,837.12	36,837.12
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues			299,578.46	299,578.46		7,343.83	7,343.83		220,548.12	220,548.12
3. Other State Revenues										
Special Education - State	StateRevSE		503,081.40	503,081.40		\$78,104.00	78,104.00		652,002.00	652,002.00
All Other State Revenues	StateRevAO	135,650.83	257,351.04	393,001.87	\$140.00	\$3,258.00	3,398.00	137,856.32	231,846.16	369,702.48
Total, Other State Revenues		135,650.83	760,432.44	896,083.27	140.00	81,362.00	81,502.00	137,856.32	883,848.16	1,021,704.48
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	301,601.87	92,600.00	394,201.87	\$118,789.61		118,789.61	299,650.34	89,400.00	389,050.34
Total, Local Revenues		301,601.87	92,600.00	394,201.87	118,789.61		118,789.61	299,650.34	89,400.00	389,050.34
5. TOTAL REVENUES		5,844,295.10	1,152,810.90	6,996,906.00	1,234,073.61	88,705.83	1,322,779.44	5,773,449.81	1,193,796.28	6,967,246.09
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,157,439.23	347,261.26	2,504,700.50	\$590,410.92	\$84,170.11	674,581.03	2,112,186.79	284,444.76	2,396,631.55
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	679,690.00	56,400.00	736,090.00	\$263,376.24	\$44,157.50	307,533.74	601,018.50	176,445.00	777,463.50
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		2,837,129.23	403,661.26	3,240,790.50	853,787.16	128,327.61	982,114.77	2,713,205.29	460,889.76	3,174,095.05
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	17,754.24	159,788.16	177,542.40		\$39,143.27	39,143.27		132,720.00	132,720.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	169,216.00		169,216.00	\$65,988.64		65,988.64	227,072.00		227,072.00
Clerical and Office Salaries	2400	227,735.00		227,735.00	\$85,835.40		85,835.40	233,000.00		233,000.00
Other Non-certificated Salaries	2900	47,722.50		47,722.50	\$11,479.81	\$7,429.51	18,909.32	66,922.33	25,499.83	92,422.17
Total, Non-certificated Salaries		462,427.74	159,788.16	622,215.90	163,303.85	46,572.78	209,876.63	526,994.33	158,219.83	685,214.17
3. Employee Benefits										
STRS	3101-3102	463,120.35	79,084.83	542,205.17	\$137,954.88	\$20,735.17	158,690.05	445,362.25	85,096.00	530,458.25
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	84,847.91	14,489.07	99,336.98	\$26,542.41	\$5,260.17	31,802.58	86,745.65	16,574.62	103,320.26
Health and Welfare Benefits	3401-3402	293,792.50	50,169.53	343,962.03	\$111,350.74	\$19,200.28	130,551.02	288,783.52	55,178.28	343,961.80
Unemployment Insurance	3501-3502	21,596.13	3,687.87	25,284.00	\$5,214.52	\$664.38	5,878.90	20,848.88	3,983.62	24,832.50
Workers' Compensation Insurance	3601-3602	39,594.68	6,761.39	46,356.08	\$15,584.59	\$2,680.41	18,265.00	32,402.00	6,191.10	38,593.09
OPEB, Allocated	3701-3702	10,503.86	1,793.69	12,297.55			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	\$2,792.16		2,792.16	15,047.70	2,875.18	17,922.88
Total, Employee Benefits		913,455.43	155,986.38	1,069,441.81	299,439.30	48,540.41	347,979.71	889,189.98	169,898.81	1,059,088.79
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	15,650.00		15,650.00	\$5,019.42		5,019.42	12,475.00		12,475.00
Books and Other Reference Materials	4200	3,040.11		3,040.11	\$184.64		184.64	3,040.11		3,040.11
Materials and Supplies	4300	108,151.60		108,151.60	\$64,106.50		64,106.50	108,056.29		108,056.29
Noncapitalized Equipment	4400	156,980.00		156,980.00	\$4,902.76	\$249.72	5,152.48	31,980.00		31,980.00
Food	4700	30,435.36	34,705.44	65,140.80	\$2,920.28	\$12,869.09	15,789.37	24,528.32	39,906.88	64,435.20
Total, Books and Supplies		314,257.07	34,705.44	348,962.51	77,133.60	13,118.81	90,252.41	180,079.72	39,906.88	219,986.60
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	2,550.00		2,550.00	\$3,232.18		3,232.18	6,550.00		6,550.00
Dues and Memberships	5300	12,265.50		12,265.50	\$7,331.00		7,331.00	12,265.50		12,265.50
Insurance	5400	45,698.00		45,698.00	\$22,842.00		22,842.00	46,425.00		46,425.00
Operations and Housekeeping Services	5500	156,374.16		156,374.16	\$59,082.03		59,082.03	165,590.00		165,590.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	147,117.36	338,928.00	486,045.36	\$42,665.60	\$135,235.58	177,901.18	253,268.60	228,776.40	482,045.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	539,788.08	432,123.85	971,911.93	\$131,734.07	\$113,745.74	245,479.81	526,397.22	556,963.67	1,083,360.88
Communications	5900	31,592.22		31,592.22	\$9,472.48		9,472.48	31,592.22		31,592.22
Total, Services and Other Operating Expenditures		935,385.32	771,051.85	1,706,437.17	276,359.36	248,981.32	525,340.68	1,042,088.54	785,740.07	1,827,828.60

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay				-			-			-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo				-			-			-
8. TOTAL EXPENDITURES		5,462,654.80	1,525,193.09	6,987,847.88	1,670,023.27	485,540.93	2,155,564.20	5,351,557.87	1,614,655.35	6,966,213.22
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		381,640.31	(372,582.19)	9,058.11	(435,949.66)	(396,835.10)	(832,784.76)	421,891.95	(420,859.07)	1,032.88
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(372,582.19)	372,582.19	-			-	(420,859.07)	420,859.07	-
4. TOTAL OTHER FINANCING SOURCES / USES		(372,582.19)	372,582.19	-			-	(420,859.07)	420,859.07	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		9,058.12	(0.00)	9,058.11	(435,949.66)	(396,835.10)	(832,784.76)	1,032.88	(0.00)	1,032.88
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	564,499.07		564,499.07	590,305.89	41,194.22	631,500.11	590,305.89	41,194.22	631,500.11
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		564,499.07		564,499.07	590,305.89	41,194.22	631,500.11	590,305.89	41,194.22	631,500.11
2. Ending Fund Balance, June 30 (E + F.1.c.)		573,557.19	(0.00)	573,557.18	154,356.23	(355,640.88)	(201,284.65)	591,338.77	41,194.22	632,532.99
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	209,635.44		209,635.44			-	208,986.40		208,986.40
Unassigned/Unappropriated Amount	9790	363,921.75	(0.00)	363,921.75	154,356.23	(355,640.88)	(201,284.65)	382,352.37	41,194.22	423,546.59

CHARTER SCHOOL
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First Interim Report - Summary

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(continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2019/20

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,796,161.77	711,480.00	3,720,646.45	(75,515.32)	-1.99%
Education Protection Account State Aid - Current Year	8012	118,584.00	26,680.00	117,336.00	(1,248.00)	-1.05%
State Aid - Prior Years	8019	-	196.00	196.00	196.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,492,296.63	376,788.00	1,497,764.71	5,468.07	0.37%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,407,042.40	1,115,144.00	5,335,943.15	(71,099.25)	-1.31%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	47,230.85	-	65,461.00	18,230.15	38.60%
Special Education - Federal	8181, 8182	220,797.21	-	118,250.00	(102,547.21)	-46.44%
Child Nutrition - Federal	8220	31,550.40	7,343.83	36,837.12	5,286.72	16.76%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		299,578.46	7,343.83	220,548.12	(79,030.34)	-26.38%
3. Other State Revenues						
Special Education - State	StateRevSE	503,081.40	78,104.00	652,002.00	148,920.60	29.60%
All Other State Revenues	StateRevAO	393,001.87	3,398.00	369,702.48	(23,299.39)	-5.93%
Total, Other State Revenues		896,083.27	81,502.00	1,021,704.48	125,621.21	14.02%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	394,201.87	118,789.61	389,050.34	(5,151.53)	-1.31%
Total, Local Revenues		394,201.87	118,789.61	389,050.34	(5,151.53)	-1.31%
5. TOTAL REVENUES						
		6,996,906.00	1,322,779.44	6,967,246.09	(29,659.91)	-0.42%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,504,700.50	674,581.03	2,396,631.55	(108,068.94)	-4.31%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	736,090.00	307,533.74	777,463.50	41,373.50	5.62%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		3,240,790.50	982,114.77	3,174,095.05	(66,695.44)	-2.06%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	177,542.40	39,143.27	132,720.00	(44,822.40)	-25.25%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	169,216.00	65,988.64	227,072.00	57,856.00	34.19%
Clerical and Office Salaries	2400	227,735.00	85,835.40	233,000.00	5,265.00	2.31%
Other Non-certificated Salaries	2900	47,722.50	18,909.32	92,422.17	44,699.67	93.67%
Total, Non-certificated Salaries		622,215.90	209,876.63	685,214.17	62,998.27	10.12%
3. Employee Benefits						
STRS	3101-3102	542,205.17	158,690.05	530,458.25	(11,746.92)	-2.17%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	99,336.98	31,802.58	103,320.26	3,983.28	4.01%
Health and Welfare Benefits	3401-3402	343,962.03	130,551.02	343,961.80	(0.23)	0.00%
Unemployment Insurance	3501-3502	25,284.00	5,878.90	24,832.50	(451.50)	-1.79%
Workers' Compensation Insurance	3601-3602	46,356.08	18,265.00	38,593.09	(7,762.98)	-16.75%
OPEB, Allocated	3701-3702	12,297.55	-	-	(12,297.55)	(100%)
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	2,792.16	17,922.88	17,922.88	New
Total, Employee Benefits		1,069,441.81	347,979.71	1,059,088.79	(10,353.02)	-0.97%

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					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	15,650.00	5,019.42	12,475.00	(3,175.00)	-20.29%
Books and Other Reference Materials	4200	3,040.11	184.64	3,040.11	-	0.00%
Materials and Supplies	4300	108,151.60	64,106.50	108,056.29	(95.31)	-0.09%
Noncapitalized Equipment	4400	156,980.00	5,152.48	31,980.00	(125,000.00)	-79.63%
Food	4700	65,140.80	15,789.37	64,435.20	(705.60)	-1.08%
Total, Books and Supplies		348,962.51	90,252.41	219,986.60	(128,975.91)	-36.96%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	2,550.00	3,232.18	6,550.00	4,000.00	156.86%
Dues and Memberships	5300	12,265.50	7,331.00	12,265.50	-	0.00%
Insurance	5400	45,698.00	22,842.00	46,425.00	727.00	1.59%
Operations and Housekeeping Services	5500	156,374.16	59,082.03	165,590.00	9,215.84	5.89%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	486,045.36	177,901.18	482,045.00	(4,000.36)	-0.82%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	971,911.93	245,479.81	1,083,360.88	111,448.95	11.47%
Communications	5900	31,592.22	9,472.48	31,592.22	-	0.00%
Total, Services and Other Operating Expenditures		1,706,437.17	525,340.68	1,827,828.60	121,391.43	7.11%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		6,987,847.88	2,155,564.20	6,966,213.22	(21,634.67)	-0.31%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		9,058.11	(832,784.76)	1,032.88	(8,025.24)	-88.60%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		9,058.11	(832,784.76)	1,032.88	(8,025.24)	-88.60%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	564,499.07	631,500.11	631,500.11	67,001.04	11.87%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		564,499.07	631,500.11	631,500.11		
2. Ending Fund Balance, June 30 (E + F.1.c.)		573,557.18	(201,284.65)	632,532.99		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	209,635.44	-	208,986.40	(649.04)	-0.31%
Unassigned/Unappropriated Amount	9790	363,921.75	(201,284.65)	423,546.59	59,624.84	16.38%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: East Bay Innovation Academy
(continued) _____

CDS #: 01-61259-0129932

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 1620

Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,720,646.45	0.00	3,720,646.45	4,367,904.52	4,846,477.24
Education Protection Account State Aid - Current Year	8012	117,336.00	0.00	117,336.00	129,186.00	136,626.00
State Aid - Prior Years	8019	196.00	0.00	196.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,497,764.71	0.00	1,497,764.71	1,649,026.99	1,743,996.73
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		5,335,943.15	0.00	5,335,943.15	6,146,117.51	6,727,099.97
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	65,461.00	65,461.00	62,488.00	70,840.00
Special Education - Federal	8181, 8182	0.00	118,250.00	118,250.00	77,250.00	85,375.00
Child Nutrition - Federal	8220	0.00	36,837.12	36,837.12	30,980.88	32,795.28
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	220,548.12	220,548.12	170,718.88	189,010.28
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	652,002.00	652,002.00	678,102.27	707,785.47
All Other State Revenues	StateRevAO	137,856.32	231,846.16	369,702.48	384,323.09	399,568.55
Total, Other State Revenues		137,856.32	883,848.16	1,021,704.48	1,062,425.36	1,107,354.02
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	299,650.34	89,400.00	389,050.34	431,205.57	560,812.59
Total, Local Revenues		299,650.34	89,400.00	389,050.34	431,205.57	560,812.59
5. TOTAL REVENUES						
		5,773,449.81	1,193,796.28	6,967,246.09	7,810,467.32	8,584,276.86
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,112,186.79	284,444.76	2,396,631.55	2,707,694.26	2,740,854.39
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	601,018.50	176,445.00	777,463.50	878,049.31	1,006,833.94
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		2,713,205.29	460,889.76	3,174,095.05	3,585,743.56	3,747,688.33
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	132,720.00	132,720.00	142,280.80	190,416.41
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	227,072.00	0.00	227,072.00	150,764.16	167,303.75
Clerical and Office Salaries	2400	233,000.00	0.00	233,000.00	239,990.00	247,189.70
Other Non-certificated Salaries	2900	66,922.33	25,499.83	92,422.17	97,780.67	100,714.09
Total, Non-certificated Salaries		526,994.33	158,219.83	685,214.17	630,815.63	705,623.95

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: East Bay Innovation Academy
(continued) _____

CDS #: 01-61259-0129932

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 1620

Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	445,362.25	85,096.00	530,458.25	625,913.13	648,472.96
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	86,745.65	16,574.62	103,320.26	108,613.60	118,990.53
Health and Welfare Benefits	3401-3402	288,783.52	55,178.28	343,961.80	392,910.21	439,773.68
Unemployment Insurance	3501-3502	20,848.88	3,983.62	24,832.50	28,896.00	29,498.00
Workers' Compensation Insurance	3601-3602	32,402.00	6,191.10	38,593.09	42,165.59	44,533.12
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	15,047.70	2,875.18	17,922.88	18,919.71	20,088.13
Total, Employee Benefits		889,189.98	169,898.81	1,059,088.79	1,217,418.23	1,301,356.43
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	12,475.00	0.00	12,475.00	17,416.50	18,805.23
Books and Other Reference Materials	4200	3,040.11	0.00	3,040.11	3,721.09	3,953.66
Materials and Supplies	4300	108,056.29	0.00	108,056.29	134,171.80	144,248.68
Noncapitalized Equipment	4400	31,980.00	0.00	31,980.00	177,548.40	170,713.37
Food	4700	24,528.32	39,906.88	64,435.20	90,597.60	95,823.22
Total, Books and Supplies		180,079.72	39,906.88	219,986.60	423,455.39	433,544.16
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	6,550.00	0.00	6,550.00	2,601.00	2,653.02
Dues and Memberships	5300	12,265.50	0.00	12,265.50	12,510.81	12,761.03
Insurance	5400	46,425.00	0.00	46,425.00	45,112.91	48,710.05
Operations and Housekeeping Services	5500	165,590.00	0.00	165,590.00	173,101.80	176,563.84
Rentals, Leases, Repairs, and Noncap. Improvements	5600	253,268.60	228,776.40	482,045.00	507,361.90	517,509.14
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	1,126,663.30	1,215,104.43
Professional/Consulting Services and Operating Expend.	5800	526,397.22	556,963.67	1,083,360.88	32,224.06	32,868.55
Communications	5900	31,592.22	0.00	31,592.22	0.00	0.00
Total, Services and Other Operating Expenditures		1,042,088.54	785,740.07	1,827,828.60	1,899,575.78	2,006,170.05
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,351,557.87	1,614,655.35	6,966,213.22	7,757,008.60	8,194,382.91
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		421,891.95	(420,859.07)	1,032.88	53,458.72	389,893.95

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(420,859.07)	420,859.07	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(420,859.07)	420,859.07	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,032.88	(0.00)	1,032.88	53,458.72	389,893.95
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	590,305.89	41,194.22	631,500.11	632,532.99	685,991.71
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		590,305.89	41,194.22	631,500.11	632,532.99	685,991.71
2. Ending Fund Balance, June 30 (E + F.1.c.)		591,338.77	41,194.22	632,532.99	685,991.71	1,075,885.66
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	208,986.40	0.00	208,986.40	232,710.26	245,831.49
Unassigned/Unappropriated Amount	9790	382,352.37	41,194.22	423,546.59	453,281.45	830,054.17