

**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: 2020/21

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) 2020/21 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: Executive Director

To the County Superintendent of Schools:

(x) 2020/21 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:

For Approving Entity:

Minh Co
Name

Accounting Manager
Title

(510) 879-0132
Phone

minh.co@ousd.org
E-mail

For Charter School:

Michelle Cho
Name

Executive Director
Title

510-577-9557
Phone

michelle.cho@eastbayia.org
E-mail

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: 2020/21

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/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

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	3,506,520.22		3,506,520.22	\$723,204.00		723,204.00	3,829,633.99		3,829,633.99
Education Protection Account State Aid - Current Year	8012	121,190.00		121,190.00	\$29,679.00		29,679.00	117,546.00		117,546.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,520,352.79		1,520,352.79	\$388,235.00		388,235.00	1,493,209.85		1,493,209.85
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		5,148,063.01		5,148,063.01	1,141,118.00		1,141,118.00	5,440,389.84		5,440,389.84
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		50,445.00	50,445.00			-		60,445.00	60,445.00
Special Education - Federal	8181, 8182		361,500.00	361,500.00			-	280,000.00		280,000.00
Child Nutrition - Federal	8220		39,130.56	39,130.56			-	13,272.34		13,272.34
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-		\$274,727.00	274,727.00	342,723.00		342,723.00
Total, Federal Revenues			451,075.56	451,075.56		274,727.00	274,727.00	696,440.34		696,440.34
3. Other State Revenues										
Special Education - State	StateRevSE		472,414.95	472,414.95		\$100,110.00	100,110.00		439,352.92	439,352.92
All Other State Revenues	StateRevAO	109,980.83	181,760.88	291,741.71	\$236.99	\$46,176.00	46,412.99	107,429.68	225,782.03	333,211.71
Total, Other State Revenues		109,980.83	654,175.83	764,156.66	236.99	146,286.00	146,522.99	107,429.68	665,134.94	772,564.62
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	349,504.85	116,262.75	465,767.60	\$51,581.76		51,581.76	202,442.30	103,950.00	306,392.30
Total, Local Revenues		349,504.85	116,262.75	465,767.60	51,581.76		51,581.76	202,442.30	103,950.00	306,392.30
5. TOTAL REVENUES										
		5,607,548.69	1,221,514.14	6,829,062.83	1,192,936.75	421,013.00	1,613,949.75	5,750,261.82	1,465,525.28	7,215,787.10
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,208,539.56	309,338.56	2,517,878.11	\$552,027.64	\$167,784.37	719,812.01	2,025,849.29	517,694.42	2,543,543.70
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	650,794.18	98,622.50	749,416.68	\$249,582.54	\$28,963.73	278,546.27	764,868.92	77,755.00	842,623.92
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		2,859,333.74	407,961.06	3,267,294.79	801,610.18	196,748.10	998,358.28	2,790,718.21	595,449.42	3,386,167.62
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	0.00	100,800.00	100,800.00		\$42,148.39	42,148.39		191,305.08	191,305.08
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	100,000.00		100,000.00	\$34,333.36	\$300.00	34,633.36	102,267.00	1,033.00	103,300.00
Clerical and Office Salaries	2400	170,980.00		170,980.00	\$61,187.30	\$5,225.60	66,412.90	213,815.00	20,708.00	234,523.00
Other Non-certificated Salaries	2900	41,751.59	24,951.59	66,703.17			-			-
Total, Non-certificated Salaries		312,731.59	125,751.59	438,483.17	95,520.66	47,673.99	143,194.65	316,082.00	213,046.08	529,128.08
3. Employee Benefits										
STRS	3101-3102	451,672.42	75,995.69	527,668.11	\$127,267.80	\$23,807.08	151,074.88	435,052.59	111,813.48	546,866.07
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	69,583.10	11,707.63	81,290.74	\$23,943.03	\$4,502.87	28,445.90	71,579.88	18,396.85	89,976.73
Health and Welfare Benefits	3401-3402	297,254.82	50,014.31	347,269.13	\$111,718.36	\$21,734.47	133,452.83	281,791.01	72,423.50	354,214.51
Unemployment Insurance	3501-3502	19,323.71	3,251.29	22,575.00	\$2,102.22	\$445.46	2,547.68	17,730.07	4,556.83	22,286.90
Workers' Compensation Insurance	3601-3602	31,720.65	5,337.13	37,057.78	\$20,339.96	\$4,446.04	24,786.00	31,147.65	8,005.30	39,152.96
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	7,894.69	1,328.31	9,223.00	\$2,174.06		2,174.06	7,455.24	1,916.08	9,371.32
Total, Employee Benefits		877,449.39	147,634.36	1,025,083.75	287,545.43	54,935.92	342,481.35	844,756.44	217,112.04	1,061,868.48
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	14,234.00		14,234.00			-	13,794.00		13,794.00
Books and Other Reference Materials	4200	3,204.28		3,204.28	\$1,812.14		1,812.14	3,204.28		3,204.28
Materials and Supplies	4300	107,539.16		107,539.16	\$4,561.64	\$49,407.29	53,968.93	67,130.00	65,000.00	132,130.00
Noncapitalized Equipment	4400	100,404.00		100,404.00	\$16,981.70	\$32,494.95	49,476.65	50,000.00	140,404.00	190,404.00
Food	4700	23,866.56	42,391.44	66,258.00	\$4,101.13	\$4,015.91	8,117.04	10,742.20	14,378.36	25,120.56
Total, Books and Supplies		249,244.00	42,391.44	291,635.44	27,456.61	85,918.15	113,374.76	144,870.48	219,782.36	364,652.84
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	5,000.00		5,000.00			-	5,000.00		5,000.00
Dues and Memberships	5300	12,510.81		12,510.81	\$5,841.01		5,841.01	15,510.81		15,510.81
Insurance	5400	113,225.00		113,225.00	\$30,601.00		30,601.00	78,375.00		78,375.00
Operations and Housekeeping Services	5500	252,000.00		252,000.00	\$34,873.15	\$19,132.51	54,005.66	222,000.00	30,000.00	252,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	215,398.32	178,500.00	393,898.32	\$33,873.58	\$100,745.00	134,618.58	201,209.93	178,500.00	379,709.93
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	467,280.44	505,893.69	973,174.12	\$99,767.46	\$93,595.88	193,363.34	523,584.60	494,845.00	1,018,429.60
Communications	5900	37,624.06		37,624.06	\$6,223.47	\$3,489.65	9,713.12	32,624.06	5,000.00	37,624.06
Total, Services and Other Operating Expenditures		1,103,038.63	684,393.69	1,787,432.32	211,179.67	216,963.04	428,142.71	1,078,304.41	708,345.00	1,786,649.41

**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: 2020/21

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/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

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		5,401,801.34	1,408,132.13	6,809,933.48	1,423,312.55	602,239.20	2,025,551.75	5,174,731.54	1,953,734.90	7,128,466.43
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		205,747.34	(186,617.99)	19,129.35	(230,375.80)	(181,226.20)	(411,602.00)	575,530.28	(488,209.62)	87,320.66
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	(186,617.99)	186,617.99	-	(181,226.20)	181,226.20	-	(484,638.19)	484,638.19	-
4. TOTAL OTHER FINANCING SOURCES / USES		(186,617.99)	186,617.99	-	(181,226.20)	181,226.20	-	(484,638.19)	484,638.19	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		19,129.35	(0.00)	19,129.35	(411,602.00)	-	(411,602.00)	90,892.09	(3,571.43)	87,320.66
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	611,305.97		611,305.97	684,654.19	3,571.43	688,225.62	684,654.19	3,571.43	688,225.62
b. Adjustments to Beginning Balance	9793, 9795									
c. Adjusted Beginning Balance		611,305.97		611,305.97	684,654.19	3,571.43	688,225.62	684,654.19	3,571.43	688,225.62
2. Ending Fund Balance, June 30 (E + F.1.c.)		630,435.32	(0.00)	630,435.32	273,052.19	3,571.43	276,623.62	775,546.28	0.00	775,546.28
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	204,298.00		204,298.00				213,853.99		213,853.99
Unassigned/Unappropriated Amount	9790	426,137.32	(0.00)	426,137.32	273,052.19	3,571.43	276,623.62	561,692.29	0.00	561,692.29

CHARTER SCHOOL
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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: 2020/21

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	3,506,520.22	723,204.00	3,829,633.99	323,113.77	9.21%
Education Protection Account State Aid - Current Year	8012	121,190.00	29,679.00	117,546.00	(3,644.00)	-3.01%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,520,352.79	388,235.00	1,493,209.85	(27,142.94)	-1.79%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,148,063.01	1,141,118.00	5,440,389.84	292,326.83	5.68%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	50,445.00	-	60,445.00	10,000.00	19.82%
Special Education - Federal	8181, 8182	361,500.00	-	280,000.00	(81,500.00)	-22.54%
Child Nutrition - Federal	8220	39,130.56	-	13,272.34	(25,858.22)	-66.08%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	274,727.00	342,723.00	342,723.00	New
Total, Federal Revenues		451,075.56	274,727.00	696,440.34	245,364.78	54.40%
3. Other State Revenues						
Special Education - State	StateRevSE	472,414.95	100,110.00	439,352.92	(33,062.03)	-7.00%
All Other State Revenues	StateRevAO	291,741.71	46,412.99	333,211.71	41,470.00	14.21%
Total, Other State Revenues		764,156.66	146,522.99	772,564.62	8,407.97	1.10%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	465,767.60	51,581.76	306,392.30	(159,375.30)	-34.22%
Total, Local Revenues		465,767.60	51,581.76	306,392.30	(159,375.30)	-34.22%
5. TOTAL REVENUES		6,829,062.83	1,613,949.75	7,215,787.10	386,724.27	5.66%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,517,878.11	719,812.01	2,543,543.70	25,665.59	1.02%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	749,416.68	278,546.27	842,623.92	93,207.24	12.44%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		3,267,294.79	998,358.28	3,386,167.62	118,872.83	3.64%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	100,800.00	42,148.39	191,305.08	90,505.08	89.79%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	100,000.00	34,633.36	103,300.00	3,300.00	3.30%
Clerical and Office Salaries	2400	170,980.00	66,412.90	234,523.00	63,543.00	37.16%
Other Non-certificated Salaries	2900	66,703.17	-	-	(66,703.17)	(100%)
Total, Non-certificated Salaries		438,483.17	143,194.65	529,128.08	90,644.91	20.67%
3. Employee Benefits						
STRS	3101-3102	527,668.11	151,074.88	546,866.07	19,197.96	3.64%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	81,290.74	28,445.90	89,976.73	8,685.99	10.69%
Health and Welfare Benefits	3401-3402	347,269.13	133,452.83	354,214.51	6,945.38	2.00%
Unemployment Insurance	3501-3502	22,575.00	2,547.68	22,286.90	(288.10)	-1.28%
Workers' Compensation Insurance	3601-3602	37,057.78	24,786.00	39,152.96	2,095.18	5.65%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	9,223.00	2,174.06	9,371.32	148.32	1.61%
Total, Employee Benefits		1,025,083.75	342,481.35	1,061,868.48	36,784.73	3.59%

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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)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	14,234.00	-	13,794.00	(440.00)	-3.09%
Books and Other Reference Materials	4200	3,204.28	1,812.14	3,204.28	0.00	0.00%
Materials and Supplies	4300	107,539.16	53,968.93	132,130.00	24,590.84	22.87%
Noncapitalized Equipment	4400	100,404.00	49,476.65	190,404.00	90,000.00	89.64%
Food	4700	66,258.00	8,117.04	25,120.56	(41,137.44)	-62.09%
Total, Books and Supplies		291,639.44	113,374.76	364,652.84	73,013.40	25.04%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	5,000.00	-	5,000.00	-	0.00%
Dues and Memberships	5300	12,510.81	5,841.01	15,510.81	3,000.00	23.98%
Insurance	5400	113,225.00	30,601.00	78,375.00	(34,850.00)	-30.78%
Operations and Housekeeping Services	5500	252,000.00	54,005.66	252,000.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	393,898.32	134,618.58	379,709.93	(14,188.39)	-3.60%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	973,174.12	193,363.34	1,018,429.60	45,255.48	4.65%
Communications	5900	37,624.06	9,713.12	37,624.06	-	0.00%
Total, Services and Other Operating Expenditures		1,787,432.32	428,142.71	1,786,649.41	(782.91)	-0.04%
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	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	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		6,809,933.48	2,025,551.75	7,128,466.43	318,532.96	4.68%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		19,129.35	(411,602.00)	87,320.66	68,191.31	356.47%

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: 2020/21

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)		19,129.35	(411,602.00)	87,320.66	68,191.31	356.47%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	611,305.97	688,225.62	688,225.62	76,919.65	12.58%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		611,305.97	688,225.62	688,225.62		
2. Ending Fund Balance, June 30 (E + F.1.c.)		630,435.32	276,623.62	775,546.28		
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	204,298.00	-	213,853.99	9,555.99	4.68%
Unassigned/Unappropriated Amount	9790	426,137.32	276,623.62	561,692.29	135,554.97	31.81%

**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: 2020/21

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 / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,829,633.99	0.00	3,829,633.99	4,187,795.60	4,327,281.67
Education Protection Account State Aid - Current Year	8012	117,546.00	0.00	117,546.00	126,882.00	130,602.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,493,209.85	0.00	1,493,209.85	1,595,921.80	1,642,711.96
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		5,440,389.84	0.00	5,440,389.84	5,910,599.39	6,100,595.62
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	60,445.00	60,445.00	68,533.00	72,784.00
Special Education - Federal	8181, 8182	0.00	280,000.00	280,000.00	78,375.00	83,875.00
Child Nutrition - Federal	8220	0.00	13,272.34	13,272.34	30,436.56	31,343.76
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	342,723.00	342,723.00		
Total, Federal Revenues		0.00	696,440.34	696,440.34	177,344.56	188,002.76
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	439,352.92	439,352.92	421,752.88	441,046.77
All Other State Revenues	StateRevAO	107,429.68	225,782.03	333,211.71	414,723.87	355,732.95
Total, Other State Revenues		107,429.68	665,134.94	772,564.62	836,476.75	796,779.72
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	202,442.30	103,950.00	306,392.30	402,925.21	530,342.43
Total, Local Revenues		202,442.30	103,950.00	306,392.30	402,925.21	530,342.43
5. TOTAL REVENUES						
		5,750,261.82	1,465,525.28	7,215,787.10	7,327,345.91	7,615,720.54
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,025,849.29	517,694.42	2,543,543.70	2,640,444.01	2,593,149.23
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	764,868.92	77,755.00	842,623.92	944,395.72	972,727.59
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		2,790,718.21	595,449.42	3,386,167.62	3,584,839.73	3,565,876.82
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	191,305.08	191,305.08	238,400.00	245,552.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	102,267.00	1,033.00	103,300.00	176,090.00	181,372.70
Clerical and Office Salaries	2400	213,815.00	20,708.00	234,523.00	254,111.69	261,735.04
Other Non-certificated Salaries	2900	0.00	0.00	0.00		
Total, Non-certificated Salaries		316,082.00	213,046.08	529,128.08	668,601.69	688,659.74

**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: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	435,052.59	111,813.48	546,866.07	576,934.62	653,089.01
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	71,579.88	18,396.85	89,976.73	102,518.21	105,808.44
Health and Welfare Benefits	3401-3402	281,791.01	72,423.50	354,214.51	367,549.64	396,953.61
Unemployment Insurance	3501-3502	17,730.07	4,556.83	22,286.90	24,682.00	23,478.00
Workers' Compensation Insurance	3601-3602	31,147.65	8,005.30	39,152.96	42,534.41	42,545.37
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	7,455.24	1,916.08	9,371.32	12,811.67	13,196.02
Total, Employee Benefits		844,756.44	217,112.04	1,061,868.48	1,127,030.56	1,235,070.46
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	13,794.00	0.00	13,794.00	15,057.24	15,816.16
Books and Other Reference Materials	4200	3,204.28	0.00	3,204.28	3,268.36	3,279.96
Materials and Supplies	4300	67,130.00	65,000.00	132,130.00	123,396.90	129,616.40
Noncapitalized Equipment	4400	50,000.00	140,404.00	190,404.00	113,076.08	108,456.32
Food	4700	10,742.20	14,378.36	25,120.56	90,021.60	92,674.80
Total, Books and Supplies		144,870.48	219,782.36	364,652.84	344,820.18	349,843.64
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	5,000.00	0.00	5,000.00	5,100.00	5,202.00
Dues and Memberships	5300	15,510.81	0.00	15,510.81	12,761.03	13,016.25
Insurance	5400	78,375.00	0.00	78,375.00	44,320.30	46,554.14
Operations and Housekeeping Services	5500	222,000.00	30,000.00	252,000.00	217,920.00	242,400.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	201,209.93	178,500.00	379,709.93	449,522.08	481,036.52
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	523,584.60	494,845.00	1,018,429.60	820,728.28	893,738.89
Communications	5900	32,624.06	5,000.00	37,624.06	38,376.55	39,144.08
Total, Services and Other Operating Expenditures		1,078,304.41	708,345.00	1,786,649.41	1,588,728.23	1,721,091.88
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		5,174,731.54	1,953,734.90	7,128,466.43	7,314,020.39	7,560,542.54
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						

**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: 2020/21

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	575,530.28	(488,209.62)	87,320.66	13,325.53	55,178.00
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**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: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		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	(484,638.19)	484,638.19	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(484,638.19)	484,638.19	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		90,892.09	(3,571.43)	87,320.66	13,325.53	55,178.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	684,654.19	3,571.43	688,225.62	775,546.28	788,871.81
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		684,654.19	3,571.43	688,225.62	775,546.28	788,871.81
2. Ending Fund Balance, June 30 (E + F.1.c.)		775,546.28	0.00	775,546.28	788,871.81	844,049.81
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	213,853.99	0.00	213,853.99	219,420.61	226,816.28
Unassigned/Unappropriated Amount	9790	561,692.29	0.00	561,692.29	569,451.20	617,233.54