

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

	2020/21	2020/21	2020/21	2021/22	2021/22
	Approved Budget	Current Forecast	Notes	Preliminary Budget	Notes
SUMMARY					
Revenue					
LCFF Entitlement	5,418,258	5,453,154		5,598,041	
Federal Revenue	721,089	488,716		350,197	
Other State Revenues	774,619	1,157,681		1,198,915	
Local Revenues	162,336	173,287		174,361	
Fundraising and Grants	144,056	104,056		140,750	
Total Revenue	7,220,358	7,376,894		7,462,264	
Expenses					
Compensation and Benefits	4,953,494	4,991,879		5,362,971	
Books and Supplies	383,774	471,153		329,852	
Services and Other Operating Expenditures	1,859,095	1,642,112		1,716,833	
Depreciation	-	-		-	
Total Expenses	7,196,362	7,105,144		7,409,656	
Operating Income	23,996	271,751		52,608	
Fund Balance					
Beginning Balance (Unaudited)	417,368	688,226		959,977	
Audit Adjustment	-	-		-	
Beginning Balance (Audited)	417,368	688,226		959,977	
Operating Income	23,996	271,751		52,608	
Ending Fund Balance (including Depreciation)	441,364	959,977		1,012,585	
Ending Fund Balance as a % of Expenses	6%	14%		14%	
Capital Outlay	-	-		-	

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Detail	2020/21	2020/21	2020/21	2021/22	2021/22
	Approved Budget	Current Forecast	Notes	Preliminary Budget	Notes
Enrollment Breakdown					
6	112	112	-	100	-
7	128	128	-	115	-
8	123	123	-	120	-
9	60	60	-	85	-
10	76	76	-	55	-
11	64	64	-	68	-
12	64	64	-	62	-
Enrollment Summary	-	-	-	-	-
4-6	112	112	-	100	-
7-8	251	251	-	235	-
9-12	264	264	-	270	-
Total Enrolled	627	627	-	605	-
ADA %					
4-6	95%	95%	-	96%	-
7-8	95%	95%	-	96%	-
9-12	92%	92%	-	93%	-
Average	94%	94%	-	95%	-
ADA					
4-6	106.4	106.4	-	96.0	-
7-8	238.5	238.5	-	225.6	-
9-12	242.9	242.9	-	251.1	-
Total ADA	587.7	587.7	-	572.7	-
Demographic Information					
Prior Year					
ADA (P-2)	593.58	587.80	-	588	-
CALPADS Enrollment (for unduplicated % calc)	620	620	-	627	-
# Unduplicated Count (CALPADS)	207	207	-	235	-
# Free & Reduced Lunch (FRL) (CALPADS)	177	177	-	207	-
# ELL (CALPADS)	39	39	-	51	-
Current Year					
CALPADS Enrollment (for unduplicated % calc)	627	630	-	605	-
# Unduplicated Count (CALPADS)	209	235	-	226	-
# Free & Reduced Lunch (FRL) (CALPADS)	179	207	-	200	-
# ELL (CALPADS)	39	51	-	49	-
New Students	7	7	-	-	-

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LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	3,806,332	3,841,228	Backfills State Aid	3,855,350	Backfills State Aid
8012	Education Protection Account Entitlement	118,716	118,716	Greater of: \$200 per ADA or 36.47% of State Aid	114,540	Greater of: \$200 per ADA or 19% of State Aid
8019	State Aid - Prior Years	-	-		-	
8096	Charter Schools in Lieu of Property Taxes	1,493,210	1,493,210	In accordance with Local Property Tax of \$2515.6 per ADA	1,628,152	In accordance with Local Property Tax of \$2842.94 per ADA
SUBTOTAL - LCFF Entitlement		5,418,258	5,453,154		5,598,041	
8100 Federal Revenue						
8181	Special Education - Entitlement	77,500	77,500	\$125 per PY CBEDS Enrollment	78,750	\$125 per PY CBEDS Enrollment
8182	Special Education Reimbursement	202,500	-	Level 3 NPS reimbursed at 90% of cost	-	Level 3 NPS reimbursed at 90% of cost for out of state, Seneca
8220	Child Nutrition Programs	37,921	6,636	Estimated reimbursement at 40% of total Food	20,582	Estimated reimbursement at 35% of total Food Service Cost.
8290	No Child Left Behind	-	-		-	
8291	Title I	38,055	38,055	\$215 per Title I eligible student	42,435	\$205 per Title I eligible student
8292	Title II	12,390	12,390	\$70 per Title I eligible student	14,490	\$70 per Title I eligible student
8294	Title IV	10,000	10,000	\$0 per Title I eligible student	10,000	\$0 per Title I eligible student
8297	PY Federal - Not Accrued	-	1,412		-	
8299	All Other Federal Revenue	342,723	342,723	ESSER/CR/GEER	183,940	Esser II
SUBTOTAL - Federal Income		721,089	488,716		350,197	
8300 Other State Revenues						
8319	Other State Apportionments - Prior Years	237	2,027		-	
8381	Special Education - Entitlement (State)	357,273	356,069	\$625 per CY ADA	363,309	\$634 per CY ADA
8382	Special Education Reimbursement (State)	82,080	164,160	80% of \$3K per service count. Ultimately it will be lesser of this estimate or the actual MH budget.	177,760	80% of \$3K per service count. Ultimately it will be lesser of this estimate or the actual MH budget.
8520	Child Nutrition - State	3,160	498	Estimated reimbursement at 3% of total Food	2,940	Estimated reimbursement at 5% of total Food Service Cost.
8545	School Facilities Apportionments	178,500	178,500	\$1065.6 per ADA or 0.75 of rent, lesser of the two	249,750	\$750 per ADA or 0.75 of rent, lesser of the two
8550	Mandated Cost Reimbursements	17,270	17,270	\$17 per PY ADA	15,029	\$14 per PY 6-8 ADA, \$42 per 9-12 ADA
8560	State Lottery Revenue	89,923	111,669	\$190 per ADA per SSC	108,813	\$190 per ADA per SSC
8590	All Other State Revenue	46,176	327,489	GF funds, IPI and ELO	281,313	IPI and ELO
SUBTOTAL - Other State Income		774,619	1,157,681		1,198,915	
8600 Other Local Revenue						
8634	Food Service Sales	-	-	Estimated reimbursement at 0% of total Food	5,881	Estimated reimbursement at 10% of total Food Service Cost.
8660	Interest	1	1		1	
8676	After School Program Revenue	-	-	Quest revenues at 50 students, \$300 per trimester	-	
8690	Other Local Revenue	18,810	29,761	Quest revenues at 50 students, \$300 per trimester	18,150	\$30 per Students Total
8693	Field Trips	-	-		-	
8697	Pass through revenue from local sources	-	-		-	
8699	All Other Local Revenue	-	-		-	
8701	Oakland Measure N	103,950	103,950	Probation; \$525 per grades 9-12 student	116,025	\$850 per grades 9-12 student, but still implementation (\$200)
8702	Oakland Measure G	-	-		-	\$1M for charters, allocated by ADA% among OUSD charters
8703	Oakland Measure G1	39,575	39,575	Grades 6-8 enrollment, multiplied by 80% oakland resident, 20% LCFF %. Per pupil allocation (\$190 for staff, \$450 for art)	34,304	Grades 6-8 enrollment, multiplied by 80% oakland resident, 20% LCFF %. Per pupil allocation (\$190 for staff, \$450 for art)
SUBTOTAL - Local Revenues		162,336	173,287		174,361	
8800 Donations/Fundraising						
8801	Donations - Parents	94,050	54,050	\$150 per Students Total	90,750	\$150 per Students Total
8802	Donations - Private	50,000	50,000		50,000	Silicon Valley Schools, other
8803	Fundraising	6	6	Other	-	NGLC
SUBTOTAL - Fundraising and Grants		144,056	104,056		140,750	
TOTAL REVENUE		7,220,358	7,376,894		7,462,264	

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EXPENSES						
Compensation & Benefits						
1000	Certificated Salaries					
1100	Teachers Salaries	1,995,119	2,047,919	29 FTE (4 each ELA, math, history, science, 2 coding, 2 Spanish; 2 art. 2 PE)	2,163,669	29 FTE (6 ELA, 5 math, 5 history; 6 science; 1 coding, 2 Spanish, 2 art, 2 PE)
1103	Teacher - Substitute Pay	53,355	20,000	0 FTE	-	
1148	Teacher - Special Ed	259,367	259,367	4 FTE, RSP	267,203	4 FTE, RSP
1160	Teacher - Custom 2	158,298	158,298	2 FTE	228,217	3 FTE, School psychologist, MH counselor, academic counselor
1170	Teacher - Custom 3	57,960	57,960	1 FTE	85,000	1 FTE, Specialist
1300	Certificated Supervisor & Administrator Salaries	320,025	321,441	3 FTE, ED, DSSS, Asst DI	334,198	3 FTE, ED, DSSS, Dir of Inst
1311	Cert Admin - DESEL, Curr. Instr.	522,599	522,599	5 FTE, 2 Principals, 2 Deans, DCCR	530,920	5 FTE, 2 Principals, 2 Deans, DCCR
SUBTOTAL - Certificated Employees		3,366,723	3,387,584	-	3,609,206	-
2000	Classified Salaries					
2104	Classified - SPED	191,305	191,305	5 FTE	211,600	4 FTE, 4 IA
2300	Classified Supervisor & Administrator Salaries	103,300	106,733	1 FTE, Ops	120,000	1 FTE, Ops
2400	Classified Clerical & Office Salaries	145,540	145,540	3 FTE (2 Office Managers)	179,473	3 FTE (2 Office Manager, 1 Data Support)
2402	Classified Clerical & Office Salaries - Community En	88,983	88,983	1 FTE, DESD	91,787	1 FTE, DESD
2905	Other Classified - After School	-	-		-	
2928	Other Classified - Food	-	-		-	
SUBTOTAL - Classified Employees		529,128	532,561	-	602,860	-
3000	Employee Benefits					
3100	STRS	543,726	547,095		578,195	
3300	OASDI-Medicare-Alternative	89,688	90,260		98,830	
3400	Health & Welfare Benefits	354,215	354,215		397,554	
3500	Unemployment Insurance	21,685	22,287		19,866	
3600	Workers Comp Insurance	38,959	48,368		42,121	
3900	Other Employee Benefits	9,371	9,509		14,339	
SUBTOTAL - Employee Benefits		1,057,643	1,071,733	-	1,150,905	-

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4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	13,794	13,794	\$22 per Student	13,576	\$22 per Student
4200	Books & Other Reference Materials	3,204	3,204	\$103 per Teacher	3,057	\$105 per Teacher
4300	Materials & Supplies	34,485	19,485	\$55 per Student	33,941	\$56 per Student
4320	Educational Software	66,430	66,430	Achieve3000, Apex, CPM pilot, NWEA, WeVideo, Overrad. other	60,500	\$100 per Student
4330	Office Supplies	28,215	28,215	\$45 per Student	36,300	\$60 per Student
4352	Quest (After School)	3,000	3,000	Snacks (\$40/day), Jumbula and supplies	-	
4400	Noncapitalized Equipment	10,404	12,434	safety equipment, GGA fan, printer	10,612	
4410	Classroom Furniture, Equipment & Supplies	35,000	40,000	new classrooms	35,000	
4420	Computers (individual items less than \$5k)	60,000	160,000	Replacing 6th and 7th CBs (270 at \$320 ea), new 9th (100 at \$400 ea).	50,000	
4423	Staff Computers	35,000	15,000	6 machines, \$800 each	15,000	
4430	Non Classroom Related Furniture, Equipment & Sup	30,000	90,000	lunch tables, 10 CB carts	10,000	
4710	Student Food Services	63,202	16,590	Assumes that 43% of total Food Service Cost is reimbursed, Revolution Foods	58,806	Assumes that 50% of total Food Service Cost is reimbursed
4720	Other Food	1,040	3,000	Volunteers, back to school night	3,060	
	SUBTOTAL - Books and Supplies	383,774	471,153	-	329,852	-

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5000 Services & Other Operating Expenses					
5220 Travel and Lodging	5,000	5,000		5,100	
5300 Dues & Memberships	15,511	15,511	CCSA, Board on Track, other	12,761	
5450 Insurance - Other	78,375	62,409	\$95 per Student	60,500	\$100 per Student
5515 Janitorial, Gardening Services & Supplies	156,000	141,000	Blanca at \$7.5K/mo, both sites	120,000	Sergio at \$6.2K/mo + Roosevelt \$75K
5535 Utilities - All Utilities	96,000	66,000	PG&E, WM, etc.	97,920	Including \$42K for Roosevelt
5610 Rent	238,000	238,000	\$19833 per Monthly Rate	333,000	\$26500 per Monthly Rate
5611 Prop 39 Related Costs	131,306	131,306	\$126K for Marshall (\$4.62/sq ft)	133,100	\$126K for Marshall, \$69K for Roosevelt
5615 Repairs and Maintenance - Building	10,404	10,404	\$867 per Monthly Rate	10,612	\$884 per Monthly Rate
5616 Repairs and Maintenance - Computers	10,000	-	Safeware, Acer	10,000	
5803 Accounting Fees	15,000	15,000	CLA - Audit and Form 990	10,000	
5806 Assemblies	7,500	7,500	Promotion/graduation venue, expenses	7,650	
5809 Banking Fees	35,000	35,000		5,100	
5810 Intersession	35,000	40,000	\$0 per Student	72,600	\$120 per Student
5812 Business Services	68,666	78,666	Flat Fee \$67K	84,000	Flat Fee \$84K
5815 Consultants - Instructional	35,000	35,000	Measure N, residents	80,000	Measure N, residents, tutoring
5820 Consultants - Non Instructional - Custom 1	25,000	15,000	Includes WASC	30,000	CCR
5824 District Oversight Fees	54,183	54,532	1.0% of LCFF General Purpose Grant	55,980	1.0% of LCFF General Purpose Grant
5836 Fingerprinting	3,483	3,483	\$65 per FTE	3,553	\$66 per FTE
5839 Fundraising Expenses	15,000	15,000	Including Bloomerang, grant writing	15,300	
5845 Legal Fees	60,000	58,000	\$4000 per Monthly Rate	52,800	\$4400 per Monthly Rate
5851 Marketing and Student Recruiting	10,000	10,000	Schoolmint, EOC	10,200	
5857 Payroll Fees	5,094	5,094	\$424 per Monthly Rate	5,196	\$433 per Monthly Rate
5860 Printing and Reproduction	500	737		510	
5861 Prior Yr Exp (not accrued)	-	20,964		-	
5863 Professional Development	24,000	24,000	BTSA, other	33,000	
5866 SPED MH Day/NPS Services	425,000	231,667	1 residential NPS, 2 day program	160,000	1 out of state NPS, 1 in-state NPS, Seneca
5869 Special Education Contract Instructors	125,000	105,000	Includes speech and OT	100,000	
5872 Special Education Encroachment	13,455	13,455		13,724	
5874 Sports	-	-		10,000	
5875 Staff Recruiting	7,793	67,700		7,949	
5878 Student Assessment	30,000	20,000	AP, CELDT	30,000	AP, CB
5880 Student Health Services	449	1,949		458	
5881 Student Information System	30,000	30,412	Illuminate, Echo, School Messenger, MSA	30,000	PowerSchool, School Messenger, Echo
5884 Substitutes	-	-		20,000	
5887 Technology Services	50,000	55,000	ACOE internet, Bonsai	56,100	ACOE internet, Bonsai
5900 Communications	36,000	26,000	AT&T Fiber at both sites (\$1500/mo), phone (\$750/mo)	36,720	\$3060 per Monthly Rate
5915 Postage and Delivery	1,624	3,324		3,000	
SUBTOTAL - Services & Other Operating Exp.	1,859,095	1,642,112		1,716,833	
Hidden					

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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		7,196,362	7,105,144		7,409,656	-
6900	Total Depreciation (includes Prior Years)	-	-		-	-
TOTAL EXPENSES including Depreciation		7,196,362	7,105,144		7,409,656	-