

East Bay Innovation Academy
 Multiyear Budget Summary DRAFT

	2022/23	2022/23	2023/24	2024/25
	Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
SUMMARY				
Revenue				
LCFF Entitlement	5,514,335		6,192,244	7,205,625
Federal Revenue	482,539		169,579	183,339
Other State Revenues	1,579,046		984,849	1,050,635
Local Revenues	521,053		467,343	424,317
Fundraising and Grants	112,000		119,000	133,000
Total Revenue	8,208,974		7,933,015	8,996,917
Expenses				
Compensation and Benefits	5,532,813		5,588,001	6,135,472
Books and Supplies	434,051		392,994	511,416
Services and Other Operating Expenditures	1,903,828		1,968,883	2,052,105
Depreciation	-		-	-
Total Expenses	7,870,692		7,949,879	8,698,994
Operating Income	338,282		(16,864)	297,923
Fund Balance				
Beginning Balance (Unaudited)	1,062,838		1,401,120	1,384,256
Audit Adjustment	-		-	-
Beginning Balance (Audited)	1,062,838		1,401,120	1,384,256
Operating Income	338,282		(16,864)	297,923
Ending Fund Balance (including Depreciation)	1,401,120		1,384,256	1,682,179
Ending Fund Balance as a % of Expenses	18%		17%	19%
Capital Outlay	-		-	-

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Detail	2022/23	2022/23	2023/24	2024/25
	Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
Enrollment Breakdown				
6	90	-	100	110
7	110	-	110	110
8	110	-	110	110
9	80	-	90	110
10	60	-	80	90
11	45	-	60	75
12	65	-	45	60
Enrollment Summary	-	-	-	-
4-6	90	-	100	110
7-8	220	-	220	220
9-12	250	-	275	335
Total Enrolled	560	-	595	665
ADA %				
4-6	96%	-	96%	96%
7-8	96%	-	96%	96%
9-12	92%	-	92%	92%
Average	94%	-	94%	94%
ADA				
4-6	86.4	-	96.0	105.6
7-8	211.2	-	211.2	211.2
9-12	230.0	-	253.0	308.2
Total ADA	527.6	-	560.2	625.0
Demographic Information				
Prior Year				
ADA (P-2)	528	-	528	560
CALPADS Enrollment (for unduplicated % calc)	563	-	560	595
# Unduplicated Count (CALPADS)	217	-	216	230
# Free & Reduced Lunch (FRL) (CALPADS)	200	-	199	211
# ELL (CALPADS)	49	-	49	52
Current Year				
CALPADS Enrollment (for unduplicated % calc)	560	-	595	665
# Unduplicated Count (CALPADS)	216	-	230	257
# Free & Reduced Lunch (FRL) (CALPADS)	199	-	211	236
# ELL (CALPADS)	49	-	52	58
New Students	-	-	35	70

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		Preliminary Budget		Notes		Preliminary Budget		Preliminary Budget	
LCFF Entitlement									
8011	Charter Schools LCFF - State Aid	3,913,597	Backfills State Aid			4,492,597		5,309,375	
8012	Education Protection Account Entitlement	105,520	Greater of: \$200 per ADA or 37.69% of State Aid			112,040		125,000	
8096	Charter Schools in Lieu of Property Taxes	1,495,218	In accordance with Local Property Tax of \$2834 per ADA			1,587,607		1,771,250	
	SUBTOTAL - LCFF Entitlement	5,514,335				6,192,244		7,205,625	
8100 Federal Revenue									
8181	Special Education - Entitlement	70,375	\$125 per PY CBEDS Enrollment			70,000		74,375	
8220	Child Nutrition Programs	23,814	Estimated reimbursement at 35% of total Food Service Cost.			25,302		28,279	
8291	Title I	46,000	\$230 per Title I eligible student			48,158		52,961	
8292	Title II	15,400	\$77 per Title I eligible student			16,119		17,724	
8294	Title IV	10,000				10,000		10,000	
8299	All Other Federal Revenue	316,950	Esser III			-		-	
	SUBTOTAL - Federal Income	482,539				-		169,579	183,339
8300 Other State Revenues									
8381	Special Education - Entitlement (State)	432,632	\$820 per CY ADA			459,364		512,500	
8382	Special Education Reimbursement (State)	125,040	80% of \$3K per service count. Ultimately it will be lesser of this estimate or the actual MH budget.			125,040		125,040	
8520	Child Nutrition - State	3,402	Estimated reimbursement at 5% of total Food Service Cost.			3,615		4,040	
8545	School Facilities Apportionments	260,310	\$1313 per ADA or 0.75 of rent, lesser of the two			265,366		263,024	
8550	Mandated Cost Reimbursements	17,031	\$18 per PY 6-8 ADA, \$50 per 9-12 ADA			17,183		18,532	
8560	State Lottery Revenue	107,630	\$204 per ADA per SSC			114,281		127,500	
8590	All Other State Revenue	633,000	One time funding			-		-	
	SUBTOTAL - Other State Income	1,579,046				-		984,849	1,050,635
8600 Other Local Revenue									
8634	Food Service Sales	20,412	Estimated reimbursement at 30% of total Food Service Cost.			21,688		24,239	
8660	Interest	1				-		1	
8676	After School Program Revenue	42,840				-		43,697	
8690	Other Local Revenue	16,800	\$30 per Students Total			18,207		20,756	
8701	Oakland Measure N	391,000	\$850 per grades 9-12 student			333,750		284,750	
8703	Oakland Measure G1	50,000	Grades 6-8 enrollment, multiplied by 80% oakland resident, 20% LCFF %. Per pupil allocation (\$190 for staff, \$450 for art)			50,000		50,000	
	SUBTOTAL - Local Revenues	521,053				-		467,343	424,317
8800 Donations/Fundraising									
8801	Donations - Parents	112,000	\$200 per Students Total			119,000		133,000	
8802	Donations - Private	-	grants			-		-	
8803	Fundraising	-	Fundraising events			-		-	
	SUBTOTAL - Fundraising and Grants	112,000				-		119,000	133,000
TOTAL REVENUE		8,208,974				7,933,015		8,996,917	

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		2022/23	2022/23	2023/24	2024/25
		Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
EXPENSES					
Compensation & Benefits					
1000	Certificated Salaries				
1100	Teachers Salaries	2,041,808	30 FTE (5 each ELA, history; 6 each math, science; 2 coding, 2 Spanish, 2 art, 2 PE)	1,967,382	2,272,006
1103	Teacher - Substitute Pay	65,000	1 FTE	67,600	70,304
1148	Teacher - Special Ed	281,577	4 FTE, RSP	292,840	304,553
1160	Teacher - Custom 2	170,663	2 FTE	177,489	184,589
1170	Teacher - Custom 3	79,678	1 FTE	82,865	86,179
1300	Certificated Supervisor & Administrator Salaries	396,460	3 FTE, ED, DSS, DCCR	412,318	428,811
1311	Cert Admin - DESEL, Curr. Instr.	442,550	4 FTE, site leads instr.	456,352	474,606
SUBTOTAL - Certificated Employees		3,477,735	-	3,456,846	3,821,049
2000	Classified Salaries				
2104	Classified - SPED	147,712	4 FTE	153,620	159,765
2300	Classified Supervisor & Administrator Salaries	244,800	3 FTE	254,592	264,776
2400	Classified Clerical & Office Salaries	73,382	2 FTE (2 Office Assistants)	76,318	79,370
2402	Classified Clerical & Office Salaries - Community En	103,000	1 FTE	107,120	111,405
2905	Other Classified - After School	60,000	1 FTE	62,400	64,896
2908	Other Classified - Custom 1	195,000	3 FTE, behavioral specialists	202,800	210,912
SUBTOTAL - Classified Employees		823,894	-	856,850	891,124
3000	Employee Benefits				
3100	STRS	664,247	-	660,258	729,820
3300	OASDI-Medicare-Alternative	113,868	-	116,079	124,003
3400	Health & Welfare Benefits	374,220	-	418,854	484,107
3500	Unemployment Insurance	24,682	-	24,381	26,187
3600	Workers Comp Insurance	43,016	-	43,137	47,122
3900	Other Employee Benefits	11,150	-	11,596	12,060
SUBTOTAL - Employee Benefits		1,231,184	-	1,274,305	1,423,299

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		2022/23		2022/23		2023/24		2024/25	
		Preliminary Budget		Notes		Preliminary Budget		Preliminary Budget	
4000	Books & Supplies								
4100	Approved Textbooks & Core Curricula Materials	14,000	\$25 per Student			15,173		17,297	
4200	Books & Other Reference Materials	13,163	\$105 per Teacher			3,226		3,675	
4300	Materials & Supplies	11,424	\$20 per Student			12,381		14,114	
4320	Educational Software	67,200	\$120 per Student			72,828		83,024	
4330	Office Supplies	20,160	\$36 per Student			21,848		24,907	
4352	Quest (After School)	25,500				26,010		26,530	
4400	Noncapitalized Equipment	5,100				5,202		5,306	
4410	Classroom Furniture, Equipment & Supplies	43,364	Including maker space			11,028		100,000	
4420	Computers (individual items less than \$5k)	142,200				122,400		124,848	
4423	Staff Computers	8,600				15,000		15,000	
4430	Non Classroom Related Furniture, Equipment & Sup	10,200				10,404		10,612	
4710	Student Food Services	68,040	Assumes that 70% of total Food Service Cost is reimbursed			72,293		80,798	
4720	Other Food	5,100				5,202		5,306	
SUBTOTAL - Books and Supplies		434,051				392,994		511,416	

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5000	Services & Other Operating Expenses				
5210	Conference Fees	12,000	LL Conference, networking	12,240	12,485
5220	Travel and Lodging	5,202		5,306	5,412
5300	Dues & Memberships	13,016		13,277	13,542
5450	Insurance - Other	36,989	\$66 per Student	40,086	45,699
5515	Janitorial, Gardening Services & Supplies	120,000	Lina's Janitorial	122,400	124,848
5535	Utilities - All Utilities	83,232		84,897	86,595
5610	Rent	347,080	\$28090 per Monthly Rate	353,822	350,698
5611	Prop 39 Related Costs	140,000		151,725	172,967
5615	Repairs and Maintenance - Building	18,360	\$1530 per Monthly Rate	18,727	19,102
5616	Repairs and Maintenance - Computers	22,000		22,440	22,889
5803	Accounting Fees	17,820		18,176	18,540
5806	Assemblies	7,803		7,959	8,118
5809	Banking Fees	10,200		10,404	10,612
5810	Intersession	56,000	\$100 per Student	59,500	67,830
5812	Business Services	144,000	Full services	148,320	152,770
5815	Consultants - Instructional	50,000	DCAC, linked learning coach	51,000	52,020
5820	Consultants - Non Instructional - Custom 1	10,200		10,404	10,612
5824	District Oversight Fees	55,143	1.0% of LCFF General Purpose Grant	61,922	72,056
5836	Fingerprinting	4,027	\$67 per FTE	4,039	4,434
5839	Fundraising Expenses	15,606		15,918	16,236
5845	Legal Fees	52,800	\$4400 per Monthly Rate	53,856	54,933
5851	Marketing and Student Recruiting	10,404		10,612	10,824
5857	Payroll Fees	5,300	\$442 per Monthly Rate	5,406	5,514
5860	Printing and Reproduction	520		531	541
5863	Professional Development	33,660		34,333	35,020
5866	SPED MH Day/NPS Services	320,000	3 NPS placements	326,400	332,928
5869	Special Education Contract Instructors	101,456		109,953	125,347
5872	Special Education Encroachment	13,951		14,230	14,515
5874	Sports	10,200		10,404	10,612
5875	Staff Recruiting	5,000		5,100	5,202
5878	Student Assessment	30,000	AP, CELDT	30,600	31,212
5880	Student Health Services	467		476	486
5881	Student Information System	30,000	PowerSchool/Echo	30,600	31,212
5884	Substitutes	30,000		30,600	31,212
5887	Technology Services	66,300		67,626	68,979
5900	Communications	22,032	\$1836 per Monthly Rate	22,473	22,922
5915	Postage and Delivery	3,060		3,121	3,184
	SUBTOTAL - Services & Other Operating Exp.	1,903,828		1,968,883	2,052,105

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		2022/23	2022/23	2023/24	2024/25
		Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
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		7,870,692		7,949,879	8,698,994
6900	Total Depreciation (includes Prior Years)	-		-	-
TOTAL EXPENSES including Depreciation		7,870,692		7,949,879	8,698,994