

**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  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2023/24

**CERTIFICATION OF FINANCIAL CONDITION**

- x   **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.

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(   x   ) To the entity that approved the charter school:  
2023/24 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: Miranda Thorman Title: Executive Director

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(   x   ) To the County Superintendent of Schools:  
2023/24 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

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

For Approving Entity:

Minh Co  
Name  
Accounting Manager  
Title  
510-879-8605  
Phone  
minh.co@ousd.org  
E-mail

For Charter School:

Bryce Fleming  
Name  
VP of Finance - EdTec  
Title  
341-234-3615  
Phone  
bryce@edtec.com  
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  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2023/24

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, 9400-9489, and 9660-9669, 9796 and 9797)  
☐ **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	4,008,754.65	-	4,008,754.65	802,366.00	-	802,366.00	4,056,540.29	-	4,056,540.29
Education Protection Account State Aid - Current Year		8012	105,830.00	-	105,830.00	25,126.00	-	25,126.00	96,330.00	-	96,330.00
State Aid - Prior Years		8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,269,524.35	-	2,269,524.35	439,088.00	-	439,088.00	1,618,666.71	-	1,618,666.71
Other LCFF Transfers		8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources			6,384,109.00	-	6,384,109.00	1,266,580.00	-	1,266,580.00	5,771,537.00	-	5,771,537.00
2. Federal Revenues											
No Child Left Behind/Every Student Succeeds Act		8290	-	93,528.00	93,528.00	-	-	-	-	93,528.00	93,528.00
Special Education - Federal		8181, 8182	-	65,930.00	65,930.00	-	-	-	-	68,567.20	68,567.20
Child Nutrition - Federal		8220	-	82,881.60	82,881.60	-	-	-	-	75,441.60	75,441.60
Donated Food Commodities		8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues		8110, 8260-8299	-	40,000.00	40,000.00	-	-	-	-	84,260.00	84,260.00
Total, Federal Revenues			-	282,339.60	282,339.60	-	-	-	-	321,796.80	321,796.80
3. Other State Revenues											
Special Education - State		StateRevSE	-	499,870.01	499,870.01	-	104,439.00	104,439.00	-	480,438.71	480,438.71
All Other State Revenues		StateRevAO	1,037,752.59	63,416.00	1,101,168.59	-	15,217.00	15,217.00	439,882.05	879,240.00	1,319,122.05
Total, Other State Revenues			1,037,752.59	563,286.01	1,601,038.60	-	119,656.00	119,656.00	439,882.05	1,359,678.71	1,799,560.76
4. Other Local Revenues											
All Other Local Revenues		LocalRevAO	585,881.02	-	585,881.02	210,923.32	-	210,923.32	615,921.02	-	615,921.02
Total, Local Revenues			585,881.02	-	585,881.02	210,923.32	-	210,923.32	615,921.02	-	615,921.02
5. TOTAL REVENUES			8,007,742.61	845,625.61	8,853,368.22	1,477,503.32	119,656.00	1,597,159.32	6,827,340.07	1,681,475.51	8,508,815.58
B. EXPENDITURES											
1. Certificated Salaries											
Certificated Teachers' Salaries		1100	2,681,538.86	534,604.80	3,216,143.66	695,599.69	146,475.46	842,075.15	2,254,310.75	534,239.21	2,788,549.96
Certificated Pupil Support Salaries		1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries		1300	715,796.00	120,485.00	836,281.00	194,895.38	48,532.65	243,428.03	626,962.52	145,983.67	772,946.19
Other Certificated Salaries		1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries			3,397,334.86	655,089.80	4,052,424.66	890,495.07	195,008.11	1,085,503.18	2,881,273.27	680,222.88	3,561,496.15
2. Non-certificated Salaries											
Non-certificated Instructional Aides' Salaries		2100	79,036.90	256,721.53	335,758.43	42,052.14	70,140.66	112,192.80	55,911.90	331,199.00	387,110.90
Non-certificated Support Salaries		2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.		2300	284,873.59	135,455.60	420,329.19	149,084.34	57,030.06	206,114.40	394,873.59	155,455.61	550,329.20
Clerical and Office Salaries		2400	160,673.50	25,375.00	186,048.50	62,745.88	-	62,745.88	152,168.80	25,375.00	177,543.80
Other Non-certificated Salaries		2900	-	29,004.80	29,004.80	7,472.00	-	7,472.00	30,342.40	-	30,342.40
Total, Non-certificated Salaries			524,583.99	446,556.93	971,140.92	261,354.36	127,170.72	388,525.08	633,296.69	512,029.61	1,145,326.30
3. Employee Benefits											
STRS		3101-3102	585,222.86	133,683.65	718,906.51	148,704.22	34,038.17	182,742.39	280,769.40	391,699.57	672,468.97
PERS		3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative		3301-3302	110,059.16	40,881.28	150,940.44	32,641.62	11,999.32	44,640.94	95,994.19	45,789.37	141,783.56
Health and Welfare Benefits		3401-3402	301,850.26	113,465.90	415,316.16	145,055.09	(2,943.34)	142,111.75	252,716.88	95,852.04	348,568.92
Unemployment Insurance		3501-3502	12,291.87	4,843.83	17,135.70	1,469.95	301.52	1,771.47	11,886.17	4,759.83	16,646.00
Workers' Compensation Insurance		3601-3602	29,414.39	8,262.35	37,676.74	-	-	-	26,359.27	8,941.89	35,301.17
OPEB, Allocated		3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees		3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits		3901-3902	5,078.47	7,101.53	12,180.00	1,259.86	710.14	1,970.00	5,078.47	7,101.53	12,180.00
Total, Employee Benefits			1,043,917.02	308,238.54	1,352,155.56	329,130.74	44,105.81	373,236.55	672,804.37	554,144.24	1,226,948.62
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials		4100	13,925.00	-	13,925.00	7,172.00	-	7,172.00	7,605.00	-	7,605.00
Books and Other Reference Materials		4200	10,000.00	-	10,000.00	571.85	-	571.85	5,000.00	-	5,000.00
Materials and Supplies		4300	141,216.90	-	141,216.90	36,987.94	38,267.00	75,254.94	61,824.00	87,863.00	149,687.00
Noncapitalized Equipment		4400	67,057.00	25,000.00	92,057.00	59,154.81	-	59,154.81	81,360.00	-	81,360.00
Food		4700	10,000.00	103,602.00	113,602.00	1,673.29	11,208.80	12,882.09	10,000.00	94,302.00	104,302.00
Total, Books and Supplies			242,198.90	128,602.00	370,800.90	105,559.89	49,475.80	155,035.69	165,789.00	182,165.00	347,954.00
5. Services and Other Operating Expenditures											
Subagreements for Services		5100	-	-	-	-	-	-	-	-	-
Travel and Conferences		5200	26,890.00	-	26,890.00	2,791.23	-	2,791.23	8,670.00	17,240.00	25,910.00
Dues and Memberships		5300	25,000.00	-	25,000.00	17,624.50	-	17,624.50	25,000.00	-	25,000.00
Insurance		5400	146,028.30	-	146,028.30	65,297.28	-	65,297.28	146,028.30	-	146,028.30
Operations and Housekeeping Services		5500	227,696.64	-	227,696.64	76,247.13	-	76,247.13	227,696.64	-	227,696.64
Rentals, Leases, Repairs, and Noncap. Improvements		5600	562,257.45	-	562,257.45	206,989.52	-	206,989.52	568,923.00	-	568,923.00
Transfers of Direct Costs		5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.		5800	803,033.20	203,000.00	1,006,033.20	436,435.94	3,229.66	439,665.60	1,065,756.44	250,514.20	1,316,270.64
Communications		5900	35,628.60	-	35,628.60	9,176.63	-	9,176.63	35,628.60	-	35,628.60
Total, Services and Other Operating Expenditures			1,826,534.20	203,000.00	2,029,534.20	814,562.23	3,229.66	817,791.89	2,077,702.98	267,754.20	2,345,457.18

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(continued)  
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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, 9400-9489, and 9660-9669, 9796 and 9797)  
☐ **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
<b>6. Capital Outlay</b> (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	-	-	-			-			-
Amortization Expense-Lease Assets	6910	-	-	-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		7,034,568.97	1,741,487.27	8,776,056.24	2,401,102.29	418,990.10	2,820,092.39	6,430,866.32	2,196,315.92	8,627,182.24
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		973,173.64	(895,861.66)	77,311.98	(923,598.97)	(299,334.10)	(1,222,933.07)	396,473.75	(514,840.41)	(118,366.66)
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-			-			-
2. Less: Other Uses	7630-7699	-	-	-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(895,861.66)	895,861.66	-			-	(514,840.41)	514,840.41	-
4. TOTAL OTHER FINANCING SOURCES / USES		(895,861.66)	895,861.66	-	-	-	-	(514,840.41)	514,840.41	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		77,311.98	-	77,311.98	(923,598.97)	(299,334.10)	(1,222,933.07)	(118,366.66)	(0.00)	(118,366.66)
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	2,094,390.11	-	2,094,390.11	1,953,558.24		1,953,558.24	1,953,558.24		1,953,558.24
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		2,094,390.11	-	2,094,390.11	1,953,558.24	-	1,953,558.24	1,953,558.24	-	1,953,558.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,171,702.09	-	2,171,702.09	1,029,959.27	(299,334.10)	730,625.17	1,835,191.58	(0.00)	1,835,191.58
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			-		(299,334.10)	(299,334.10)			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	351,728.45	87,074.36	438,802.81			-	431,359.10		431,359.10
Unassigned/Unappropriated Amount	9790	1,819,973.64	(87,074.36)	1,732,899.28	1,029,959.27	-	1,029,959.27	1,403,832.48	(0.00)	1,403,832.48

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(continued)  
CDS #: 01-61259-0129932  
Charter Approving Entity: Oakland Unified  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2023/24

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,008,754.65	802,366.00	4,056,540.29	47,785.64	1.19%
Education Protection Account State Aid - Current Year	8012	105,830.00	25,126.00	96,330.00	(9,500.00)	-8.98%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	2,269,524.35	439,088.00	1,618,666.71	(650,857.64)	-28.68%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,384,109.00	1,266,580.00	5,771,537.00	(612,572.00)	-9.60%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	93,528.00	-	93,528.00	-	0.00%
Special Education - Federal	8181, 8182	65,930.00	-	68,567.20	2,637.20	4.00%
Child Nutrition - Federal	8220	82,881.60	-	75,441.60	(7,440.00)	-8.98%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	40,000.00	-	84,260.00	44,260.00	110.65%
Total, Federal Revenues		282,339.60	-	321,796.80	39,457.20	13.98%
3. Other State Revenues						
Special Education - State	StateRevSE	499,870.01	104,439.00	480,438.71	(19,431.30)	-3.89%
All Other State Revenues	StateRevAO	1,101,168.59	15,217.00	1,319,122.05	217,953.46	19.79%
Total, Other State Revenues		1,601,038.60	119,656.00	1,799,560.76	198,522.16	12.40%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	585,881.02	210,923.32	615,921.02	30,040.00	5.13%
Total, Local Revenues		585,881.02	210,923.32	615,921.02	30,040.00	5.13%
5. TOTAL REVENUES		8,853,368.22	1,597,159.32	8,508,815.58	(344,552.64)	-3.89%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	3,216,143.66	842,075.15	2,788,549.96	(427,593.70)	-13.30%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	836,281.00	243,428.03	772,946.19	(63,334.81)	-7.57%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		4,052,424.66	1,085,503.18	3,561,496.15	(490,928.51)	-12.11%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	335,758.43	112,192.80	387,110.90	51,352.47	15.29%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	420,329.19	206,114.40	550,329.20	130,000.01	30.93%
Clerical and Office Salaries	2400	186,048.50	62,745.88	177,543.80	(8,504.70)	-4.57%
Other Non-certificated Salaries	2900	29,004.80	7,472.00	30,342.40	1,337.60	4.61%
Total, Non-certificated Salaries		971,140.92	388,525.08	1,145,326.30	174,185.38	17.94%
3. Employee Benefits						
STRS	3101-3102	718,906.51	182,742.39	672,468.97	(46,437.55)	-6.46%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	150,940.44	44,640.94	141,783.56	(9,156.88)	-6.07%
Health and Welfare Benefits	3401-3402	415,316.16	142,111.75	348,568.92	(66,747.24)	-16.07%
Unemployment Insurance	3501-3502	17,135.70	1,771.47	16,646.00	(489.70)	-2.86%
Workers' Compensation Insurance	3601-3602	37,676.74	-	35,301.17	(2,375.57)	-6.31%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	12,180.00	1,970.00	12,180.00	0.00	0.00%
Total, Employee Benefits		1,352,155.56	373,236.55	1,226,948.62	(125,206.94)	-9.26%

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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)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	13,925.00	7,172.00	7,605.00	(6,320.00)	-45.39%
Books and Other Reference Materials	4200	10,000.00	571.85	5,000.00	(5,000.00)	-50.00%
Materials and Supplies	4300	141,216.90	75,254.94	149,687.00	8,470.10	6.00%
Noncapitalized Equipment	4400	92,057.00	59,154.81	81,360.00	(10,697.00)	-11.62%
Food	4700	113,602.00	12,882.09	104,302.00	(9,300.00)	-8.19%
Total, Books and Supplies		370,800.90	155,035.69	347,954.00	(22,846.90)	-6.16%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	26,890.00	2,791.23	25,910.00	(980.00)	-3.64%
Dues and Memberships	5300	25,000.00	17,624.50	25,000.00	-	0.00%
Insurance	5400	146,028.30	65,297.28	146,028.30	-	0.00%
Operations and Housekeeping Services	5500	227,696.64	76,247.13	227,696.64	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	562,257.45	206,989.52	568,923.00	6,665.55	1.19%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	1,006,033.20	439,665.60	1,316,270.64	310,237.43	30.84%
Communications	5900	35,628.60	9,176.63	35,628.60	-	0.00%
Total, Services and Other Operating Expenditures		2,029,534.20	817,791.89	2,346,457.18	315,922.98	15.57%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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	-	-	-	-	-
Amortization Expense-Lease Assets	6910	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
<b>7. Other Outgo</b>						
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		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		8,776,056.24	2,820,092.39	8,627,182.24	(148,874.00)	-1.70%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		77,311.98	(1,222,933.07)	(118,366.66)	(195,678.64)	-253.10%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		77,311.98	(1,222,933.07)	(118,366.66)	(195,678.64)	-253.10%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,094,390.11	1,953,558.24	1,953,558.24	(140,831.87)	-6.72%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Fund Balance		2,094,390.11	1,953,558.24	1,953,558.24	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,171,702.09	730,625.17	1,835,191.58	-	-
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	-	(299,334.10)	-	-	-
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	438,802.81	-	431,359.10	(7,443.71)	-1.70%
Unassigned/Unappropriated Amount	9790	1,732,899.28	1,029,959.27	1,403,832.48	(329,066.80)	-18.99%

**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  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2023/24

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 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	4,056,540.29	0.00	4,056,540.29	5,092,831.47	5,406,604.28
Education Protection Account State Aid - Current Year	8012	96,330.00	0.00	96,330.00	112,100.00	113,050.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,618,666.71	0.00	1,618,666.71	1,883,655.54	1,899,618.72
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		5,771,537.00	0.00	5,771,537.00	7,088,587.01	7,419,273.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	93,528.00	93,528.00	93,528.00	93,528.00
Special Education - Federal	8181, 8182	0.00	68,567.20	68,567.20	65,390.00	76,700.00
Child Nutrition - Federal	8220	0.00	75,441.60	75,441.60	89,547.84	92,112.85
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	84,260.00	84,260.00	0.00	0.00
Total, Federal Revenues		0.00	321,796.80	321,796.80	248,465.84	262,340.85
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	480,438.71	480,438.71	529,485.29	533,972.46
All Other State Revenues	StateRevAO	439,882.05	879,240.00	1,319,122.05	601,827.85	592,363.57
Total, Other State Revenues		439,882.05	1,359,678.71	1,799,560.76	1,131,313.14	1,126,336.03
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	615,921.02	0.00	615,921.02	616,097.35	616,129.41
Total, Local Revenues		615,921.02	0.00	615,921.02	616,097.35	616,129.41
5. TOTAL REVENUES		6,827,340.07	1,681,475.51	8,508,815.58	9,084,463.34	9,424,079.29
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,254,310.75	534,239.21	2,788,549.96	3,116,296.91	3,209,785.82
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	626,962.52	145,983.67	772,946.19	799,376.24	823,357.53
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		2,881,273.27	680,222.88	3,561,496.15	3,915,673.15	4,033,143.35
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	55,911.90	331,199.00	387,110.90	407,587.34	419,814.96
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	394,873.59	155,455.61	550,329.20	572,342.37	589,512.64
Clerical and Office Salaries	2400	152,168.80	25,375.00	177,543.80	184,645.55	190,184.92
Other Non-certificated Salaries	2900	30,342.40	0.00	30,342.40	31,556.10	32,502.78
Total, Non-certificated Salaries		633,296.69	512,029.61	1,145,326.30	1,196,131.36	1,232,015.30

**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  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2023/24

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	280,769.40	391,699.57	672,468.97	753,710.50	776,321.82
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	95,994.19	45,789.37	141,783.56	146,393.09	150,784.88
Health and Welfare Benefits	3401-3402	252,716.88	95,852.04	348,568.92	408,493.11	441,172.56
Unemployment Insurance	3501-3502	11,886.17	4,759.83	16,646.00	17,346.00	17,759.00
Workers' Compensation Insurance	3601-3602	26,359.27	8,941.89	35,301.17	38,338.53	39,488.69
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	5,078.47	7,101.53	12,180.00	12,667.20	13,047.22
Total, Employee Benefits		672,804.37	554,144.24	1,226,948.62	1,376,948.43	1,438,574.17
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	7,605.00	0.00	7,605.00	9,027.00	9,285.57
Books and Other Reference Materials	4200	5,000.00	0.00	5,000.00	5,100.00	5,202.00
Materials and Supplies	4300	61,824.00	87,863.00	149,687.00	152,680.74	155,734.35
Noncapitalized Equipment	4400	81,360.00	0.00	81,360.00	92,723.10	95,175.79
Food	4700	10,000.00	94,302.00	104,302.00	122,134.80	125,545.07
Total, Books and Supplies		165,789.00	182,165.00	347,954.00	381,665.64	390,942.78
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	8,670.00	17,240.00	25,910.00	26,428.20	26,956.76
Dues and Memberships	5300	25,000.00	0.00	25,000.00	25,500.00	26,010.00
Insurance	5400	146,028.30	0.00	146,028.30	148,948.87	151,927.84
Operations and Housekeeping Services	5500	227,696.64	0.00	227,696.64	232,250.57	236,895.58
Rentals, Leases, Repairs, and Noncap. Improvements	5600	568,923.00	0.00	568,923.00	580,301.46	591,907.49
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	1,065,756.44	250,514.20	1,316,270.64	1,039,116.64	1,077,911.42
Communications	5900	35,628.60	0.00	35,628.60	36,341.17	37,068.00
Total, Services and Other Operating Expenditures		2,077,702.98	267,754.20	2,345,457.18	2,088,886.91	2,148,677.09
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	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	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		6,430,866.32	2,196,315.92	8,627,182.24	8,959,305.49	9,243,352.69
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		396,473.75	(514,840.41)	(118,366.66)	125,157.85	180,726.60

**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  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2023/24

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	(514,840.41)	514,840.41	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(514,840.41)	514,840.41	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(118,366.66)	(0.00)	(118,366.66)	125,157.85	180,726.60
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,953,558.24	0.00	1,953,558.24	1,835,191.58	1,960,349.43
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,953,558.24	0.00	1,953,558.24	1,835,191.58	1,960,349.43
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,835,191.58	(0.00)	1,835,191.58	1,960,349.43	2,141,076.03
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	431,359.10	0.00	431,359.10	449,465.27	462,167.60
Unassigned/Unappropriated Amount	9790	1,403,832.48	(0.00)	1,403,832.48	1,510,884.16	1,678,908.43