

**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: 2015/16

(x) To the entity that approved the charter school:
2015/16 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: Devin Krugman Title: Head of School

(x) To the County Superintendent of Schools:
2015/16 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: Daniel Menyon Title: Controller

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Minh Co</u> Name	<u>Michelle Cho</u> Name
<u>Accounting Manager</u> Title	<u>Client Manager, EdTec</u> Title
<u>(510) 879-0132</u> Phone	<u>510-663-3500, x 357</u> Phone
<u>minh.co@ousd.org</u> E-mail	<u>michelle.cho@edtec.com</u> 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**

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(continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 1620
Fiscal Year: 2015/16

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/Revenue Limit Sources										
State Aid - Current Year	8011	1,801,045.42	-	1,801,045.42	372,892.00	-	372,892.00	1,790,234.86	-	1,790,234.86
Education Protection Account State Aid - Current Year	8012	64,600.00	-	64,600.00	10,334.00	-	10,334.00	64,600.00	-	64,600.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	580,686.17	-	580,686.17	97,752.00	-	97,752.00	587,595.14	-	587,595.14
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		2,446,331.59	-	2,446,331.59	480,978.00	-	480,978.00	2,442,430.00	-	2,442,430.00
2. Federal Revenues										
No Child Left Behind	8290	-	14,025.60	14,025.60	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	22,617.96	22,617.96	-	-	-	27,000.00	-	27,000.00
Child Nutrition - Federal	8220	-	30,618.00	30,618.00	-	-	-	30,618.00	-	30,618.00
Other Federal Revenues	8110, 8260-8299	-	150,000.00	150,000.00	2,428.52	-	2,428.52	157,012.80	-	159,441.32
Total, Federal Revenues		-	217,261.56	217,261.56	-	2,428.52	2,428.52	2,428.52	214,630.80	217,059.32
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SB3-4)	N/A thru 14/15	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	147,288.00	147,288.00	27,110.00	-	27,110.00	162,426.25	-	162,426.25
All Other State Revenues	StateRevAO	175,683.25	6,561.00	182,244.25	50.48	-	50.48	170,572.02	-	201,304.02
Total, Other State Revenues		175,683.25	153,849.00	329,532.25	50.48	27,110.00	27,160.48	170,572.02	193,158.25	363,730.27
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	171,849.47	-	171,849.47	88,739.82	-	88,739.82	217,849.21	-	217,849.21
Total, Local Revenues		171,849.47	-	171,849.47	88,739.82	-	88,739.82	217,849.21	-	217,849.21
5. TOTAL REVENUES										
		2,793,864.31	371,110.56	3,164,974.88	569,768.30	29,538.52	599,306.82	2,833,279.75	407,789.05	3,241,068.80
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	956,807.32	146,792.68	1,103,600.00	215,917.56	27,803.72	243,721.28	851,516.40	110,453.60	961,970.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	252,280.00	-	252,280.00	55,416.68	-	55,416.68	254,062.50	3,062.50	257,125.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,209,087.32	146,792.68	1,355,880.00	271,334.24	27,803.72	299,137.96	1,105,578.90	113,516.10	1,219,095.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	89,709.17	35,240.83	124,950.00	7,045.53	17,182.20	24,227.73	34,006.60	79,380.00	113,386.60
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	27,000.00	-	27,000.00	13,888.68	-	13,888.68	61,250.00	-	61,250.00
Clerical and Office Salaries	2400	137,800.00	-	137,800.00	29,583.50	-	29,583.50	99,750.00	-	99,750.00
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		254,509.17	35,240.83	289,750.00	50,517.71	17,182.20	67,699.91	195,006.60	79,380.00	274,386.60
3. Employee Benefits										
STRS	3101-3102	140,118.58	17,427.12	157,545.70	30,818.52	2,983.29	33,801.81	119,637.07	17,743.95	137,381.02
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	36,245.00	4,507.94	40,752.94	12,887.23	760.58	13,647.81	30,540.27	4,529.57	35,069.85
Health and Welfare Benefits	3401-3402	98,276.35	12,223.03	110,499.38	24,946.08	2,990.18	27,936.26	116,343.38	17,255.45	133,598.83
Unemployment Insurance	3501-3502	19,299.63	2,400.37	21,700.00	2,322.24	177.15	2,499.39	16,629.59	2,466.41	19,096.00
Workers' Compensation Insurance	3601-3602	12,440.57	1,547.28	13,987.86	6,041.32	720.17	6,761.49	15,216.85	2,256.88	17,473.73
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		306,380.12	38,105.75	344,485.87	77,015.39	7,631.37	84,646.76	298,367.16	44,252.27	342,619.43
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	46,367.32	6,437.00	52,804.32	74.29	24,242.25	24,316.54	20,024.32	32,780.00	52,804.32
Books and Other Reference Materials	4200	1,600.00	-	1,600.00	-	-	-	1,600.00	-	1,600.00
Materials and Supplies	4300	37,415.66	-	37,415.66	10,261.67	8,355.69	18,617.36	27,846.30	10,000.00	37,846.30
Noncapitalized Equipment	4400	2,490.18	61,171.00	63,661.18	194.98	62,124.63	62,319.61	23,730.54	64,000.00	87,730.54
Food	4700	6,561.00	37,179.00	43,740.00	-	-	-	6,561.00	37,179.00	43,740.00
Total, Books and Supplies		94,434.16	104,787.00	199,221.16	10,530.94	94,722.57	105,253.51	79,762.16	143,959.00	223,721.16
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	12,950.00	-	12,950.00	-	-	-	12,700.00	-	12,700.00
Dues and Memberships	5300	7,026.00	-	7,026.00	1,863.78	-	1,863.78	7,026.00	-	7,026.00
Insurance	5400	17,000.00	-	17,000.00	7,804.03	-	7,804.03	17,000.00	-	17,000.00
Operations and Housekeeping Services	5500	118,639.81	-	118,639.81	31,854.47	-	31,854.47	121,184.00	-	121,184.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	118,236.72	-	118,236.72	26,186.49	-	26,186.49	118,236.72	-	118,236.72
Professional/Consulting Services and Operating Expend.	5800	470,489.20	53,239.00	523,728.20	103,638.50	13,725.51	117,364.01	444,176.28	145,885.00	590,061.28
Communications	5900	16,520.00	-	16,520.00	4,978.86	-	4,978.86	16,520.00	-	16,520.00
Total, Services and Other Operating Expenditures		760,861.74	53,239.00	814,100.74	176,326.13	13,725.51	190,051.64	736,843.01	145,885.00	882,728.01

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(continued)
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Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 1620
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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, 9400-9499, 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			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES										
		2,625,272.51	378,165.26	3,003,437.77	585,724.41	161,065.37	746,789.78	2,415,557.83	526,992.37	2,942,550.20
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		168,591.81	(7,054.70)	161,537.11	(15,956.11)	(131,526.85)	(147,482.96)	417,721.92	(119,203.32)	298,518.60
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	(7,054.70)	7,054.70	-	(131,526.85)	131,526.85	-	(119,203.32)	119,203.32	-
4. TOTAL OTHER FINANCING SOURCES / USES		(7,054.70)	7,054.70	-	(131,526.85)	131,526.85	-	(119,203.32)	119,203.32	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		161,537.11	0.00	161,537.11	(147,482.96)	-	(147,482.96)	298,518.60	0.00	298,518.60
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	31,755.28	-	31,755.28	34,187.32		34,187.32	34,187.32		34,187.32
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		31,755.28	-	31,755.28	34,187.32	-	34,187.32	34,187.32	-	34,187.32
2. Ending Fund Balance, June 30 (E + F.1.c.)		193,292.39	0.00	193,292.39	(113,295.64)	-	(113,295.64)	332,705.92	0.00	332,705.92
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			-			-	0.00		0.00
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	90,103.13		90,103.13				88,276.51		88,276.51
Unassigned/Unappropriated Amount	9790	103,189.25	0.00	103,189.25	(113,295.64)	-	(113,295.64)	244,429.42	-	244,429.42

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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
County: Alameda
Charter #: 1620
Fiscal Year: 2015/16

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,801,045.42	372,892.00	1,790,234.86	(10,810.56)	-0.60%
Education Protection Account State Aid - Current Year	8012	64,600.00	10,334.00	64,600.00	-	0.00%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	580,686.17	97,752.00	587,595.14	6,908.97	1.19%
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		2,446,331.59	480,978.00	2,442,430.00	(3,901.59)	-0.16%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	14,025.60	-	-	(14,025.60)	(100%)
Special Education - Federal	8181, 8182	22,617.96	-	27,000.00	4,382.04	19.37%
Child Nutrition - Federal	8220	30,618.00	-	30,618.00	-	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	150,000.00	2,428.52	159,441.32	9,441.32	6.29%
Total, Federal Revenues		217,261.56	2,428.52	217,059.32	(202.24)	-0.09%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	147,288.00	27,110.00	162,426.25	15,138.25	10.28%
All Other State Revenues	StateRevAO	182,244.25	50.48	201,304.02	19,059.77	10.46%
Total, Other State Revenues		329,532.25	27,160.48	363,730.27	34,198.02	10.38%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	171,849.47	88,739.82	217,849.21	45,999.74	26.77%
Total, Local Revenues		171,849.47	88,739.82	217,849.21	45,999.74	26.77%
5. TOTAL REVENUES						
		3,164,974.88	599,306.82	3,241,068.80	76,093.92	2.40%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,103,600.00	243,721.28	961,970.00	(141,630.00)	-12.83%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	252,280.00	55,416.68	257,125.00	4,845.00	1.92%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,355,880.00	299,137.96	1,219,095.00	(136,785.00)	-10.09%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	124,950.00	24,227.73	113,386.60	(11,563.40)	-9.25%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	27,000.00	13,888.68	61,250.00	34,250.00	126.85%
Clerical and Office Salaries	2400	137,800.00	29,583.50	99,750.00	(38,050.00)	-27.61%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		289,750.00	67,699.91	274,386.60	(15,363.40)	-5.30%
3. Employee Benefits						
STRS	3101-3102	157,545.70	33,801.81	137,381.02	(20,164.69)	-12.80%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	40,752.94	13,647.81	35,069.85	(5,683.09)	-13.95%
Health and Welfare Benefits	3401-3402	110,499.38	27,936.26	133,598.83	23,099.45	20.90%
Unemployment Insurance	3501-3502	21,700.00	2,499.39	19,096.00	(2,604.00)	-12.00%
Workers' Compensation Insurance	3601-3602	13,987.86	6,761.49	17,473.73	3,485.88	24.92%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		344,485.87	84,646.76	342,619.43	(1,866.44)	-0.54%

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					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	52,804.32	24,316.54	52,804.32	-	0.00%
Books and Other Reference Materials	4200	1,600.00	-	1,600.00	-	0.00%
Materials and Supplies	4300	37,415.66	18,617.36	37,846.30	430.64	1.15%
Noncapitalized Equipment	4400	63,661.18	62,319.61	87,730.54	24,069.36	37.81%
Food	4700	43,740.00	-	43,740.00	-	0.00%
Total, Books and Supplies		199,221.16	105,253.51	223,721.16	24,500.00	12.30%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	12,950.00	-	12,700.00	(250.00)	-1.93%
Dues and Memberships	5300	7,026.00	1,863.78	7,026.00	-	0.00%
Insurance	5400	17,000.00	7,804.03	17,000.00	-	0.00%
Operations and Housekeeping Services	5500	118,639.81	31,854.47	121,184.00	2,544.19	2.14%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	118,236.72	26,186.49	118,236.72	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	523,728.20	117,364.01	590,061.28	66,333.08	12.67%
Communications	5900	16,520.00	4,978.86	16,520.00	-	0.00%
Total, Services and Other Operating Expenditures		814,100.74	190,051.64	882,728.01	68,627.27	8.43%
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	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,003,437.77	746,789.78	2,942,550.20	(60,887.57)	-2.03%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		161,537.11	(147,482.96)	298,518.60	136,981.49	84.80%

**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
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2015/16

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted 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)						
		161,537.11	(147,482.96)	298,518.60	136,981.49	84.80%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	31,755.28	34,187.32	34,187.32	2,432.04	7.66%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		31,755.28	34,187.32	34,187.32		
2. Ending Fund Balance, June 30 (E + F.1.c.)		193,292.39	(113,295.64)	332,705.92		
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	-	-	0.00	0.00	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	90,103.13	-	88,276.51	(1,826.63)	-2.03%
Unassigned/Unappropriated Amount	9790	103,189.25	(113,295.64)	244,429.42	141,240.16	136.87%

**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: 2015/16 _____

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 2015/16		Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted		
A. REVENUES					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	1,790,234.86	0.00	1,790,234.86	2,555,829.78
Education Protection Account State Aid - Current Year	8012	64,600.00	0.00	64,600.00	84,550.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00
Tax Relief Subventions	8020-8039	0.00	0.00	0.00	
County and District Taxes	8040-8079	0.00	0.00	0.00	
Miscellaneous Funds	8080-8089	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers:					
PERS Reduction Transfer	8092	0.00	0.00	0.00	
Charter Schools Funding in lieu of Property Taxes	8096	587,595.14	0.00	587,595.14	769,058.35
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	
Total, LCFF/Revenue Limit Sources		2,442,430.00	0.00	2,442,430.00	3,409,438.12
2. Federal Revenues					
No Child Left Behind	8290	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	27,000.00	27,000.00	42,500.00
Child Nutrition - Federal	8220	0.00	30,618.00	30,618.00	45,416.70
Other Federal Revenues	8110, 8260-8299	2,428.52	157,012.80	159,441.32	14,220.00
Total, Federal Revenues		2,428.52	214,630.80	217,059.32	102,136.70
3. Other State Revenues					
Charter Schools Categorical Block Grant	N/A thru 14/15				
Special Education - State	StateRevSE	0.00	162,426.25	162,426.25	200,806.25
All Other State Revenues	StateRevAO	170,572.02	30,732.00	201,304.02	92,530.83
Total, Other State Revenues		170,572.02	193,158.25	363,730.27	293,337.08
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	217,849.21	0.00	217,849.21	308,861.38
Total, Local Revenues		217,849.21	0.00	217,849.21	308,861.38
5. TOTAL REVENUES					
		2,833,279.75	407,789.05	3,241,068.80	4,113,773.28
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	851,516.40	110,453.60	961,970.00	1,368,978.20
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-
Certificated Supervisors' and Administrators' Salaries	1300	254,062.50	3,062.50	257,125.00	293,550.00
Other Certificated Salaries	1900	0.00	0.00	0.00	50,000.00
Total, Certificated Salaries		1,105,578.90	113,516.10	1,219,095.00	1,712,528.20
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	34,006.60	79,380.00	113,386.60	133,694.40
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	61,250.00	0.00	61,250.00	72,100.00
Clerical and Office Salaries	2400	99,750.00	0.00	99,750.00	99,652.50
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		195,006.60	79,380.00	274,386.60	305,446.90

**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: 2015/16 _____

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	119,637.07	17,743.95	137,381.02	224,506.23	322,626.96
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	30,540.27	4,529.57	35,069.85	44,008.15	53,420.42
Health and Welfare Benefits	3401-3402	116,343.38	17,255.45	133,598.83	169,587.47	230,638.96
Unemployment Insurance	3501-3502	16,629.59	2,466.41	19,096.00	25,606.00	20,398.00
Workers' Compensation Insurance	3601-3602	15,216.85	2,256.88	17,473.73	23,610.31	29,320.58
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		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		298,367.16	44,252.27	342,619.43	487,318.15	656,404.91
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	20,024.32	32,780.00	52,804.32	71,184.89	90,620.76
Books and Other Reference Materials	4200	1,600.00	0.00	1,600.00	2,200.00	3,060.00
Materials and Supplies	4300	27,846.30	10,000.00	37,846.30	53,014.61	66,863.57
Noncapitalized Equipment	4400	23,730.54	64,000.00	87,730.54	105,085.62	137,795.37
Food	4700	6,561.00	37,179.00	43,740.00	64,881.00	80,190.00
Total, Books and Supplies		79,762.16	143,959.00	223,721.16	296,366.11	378,529.70
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	12,700.00	0.00	12,700.00	17,505.00	19,442.00
Dues and Memberships	5300	7,026.00	0.00	7,026.00	7,551.00	8,076.00
Insurance	5400	17,000.00	0.00	17,000.00	22,917.50	29,174.75
Operations and Housekeeping Services	5500	121,184.00	0.00	121,184.00	165,940.00	206,331.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	118,236.72	0.00	118,236.72	154,936.89	193,732.65
Professional/Consulting Services and Operating Expend.	5800	444,176.28	145,885.00	590,061.28	638,837.69	715,633.80
Communications	5900	16,520.00	0.00	16,520.00	22,701.46	45,610.53
Total, Services and Other Operating Expenditures		736,843.01	145,885.00	882,728.01	1,030,389.54	1,218,000.74
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		
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		2,415,557.83	526,992.37	2,942,550.20	3,832,048.90	4,758,967.45
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		417,721.92	(119,203.32)	298,518.60	281,724.38	647,169.02

**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: 2015/16

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		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	(119,203.32)	119,203.32	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(119,203.32)	119,203.32	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		298,518.60	0.00	298,518.60	281,724.38	647,169.02
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	34,187.32	0.00	34,187.32	332,705.92	614,430.30
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		34,187.32	0.00	34,187.32	332,705.92	614,430.30
2. Ending Fund Balance, June 30 (E + F.1.c.)		332,705.92	0.00	332,705.92	614,430.30	1,261,599.32
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	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	88,276.51	0.00	88,276.51	114,961.47	142,769.02
Unassigned/Unappropriated Amount	9790	244,429.42	0.00	244,429.42	499,468.83	1,118,830.29