

# East Bay Innovation Academy

## Financial Update

JESSIKA WELCOME

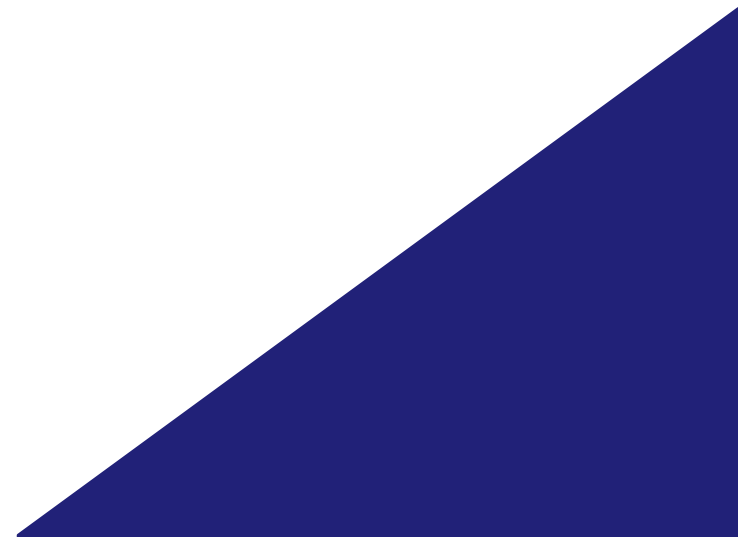
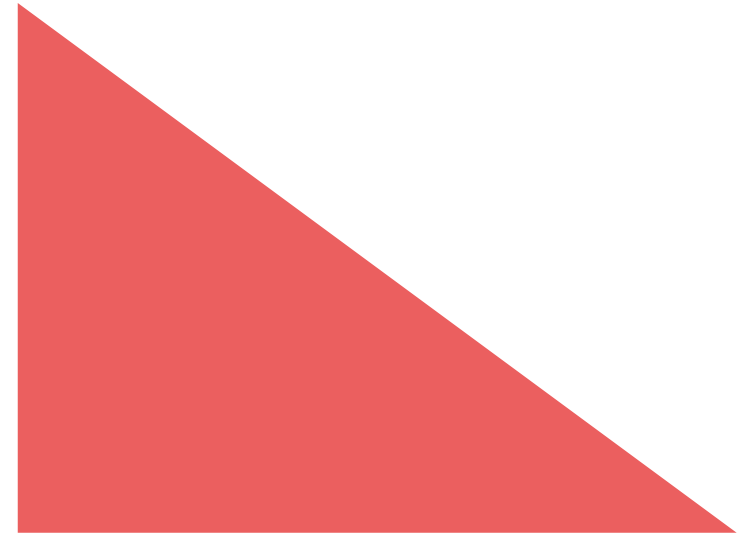
APRIL 13, 2026



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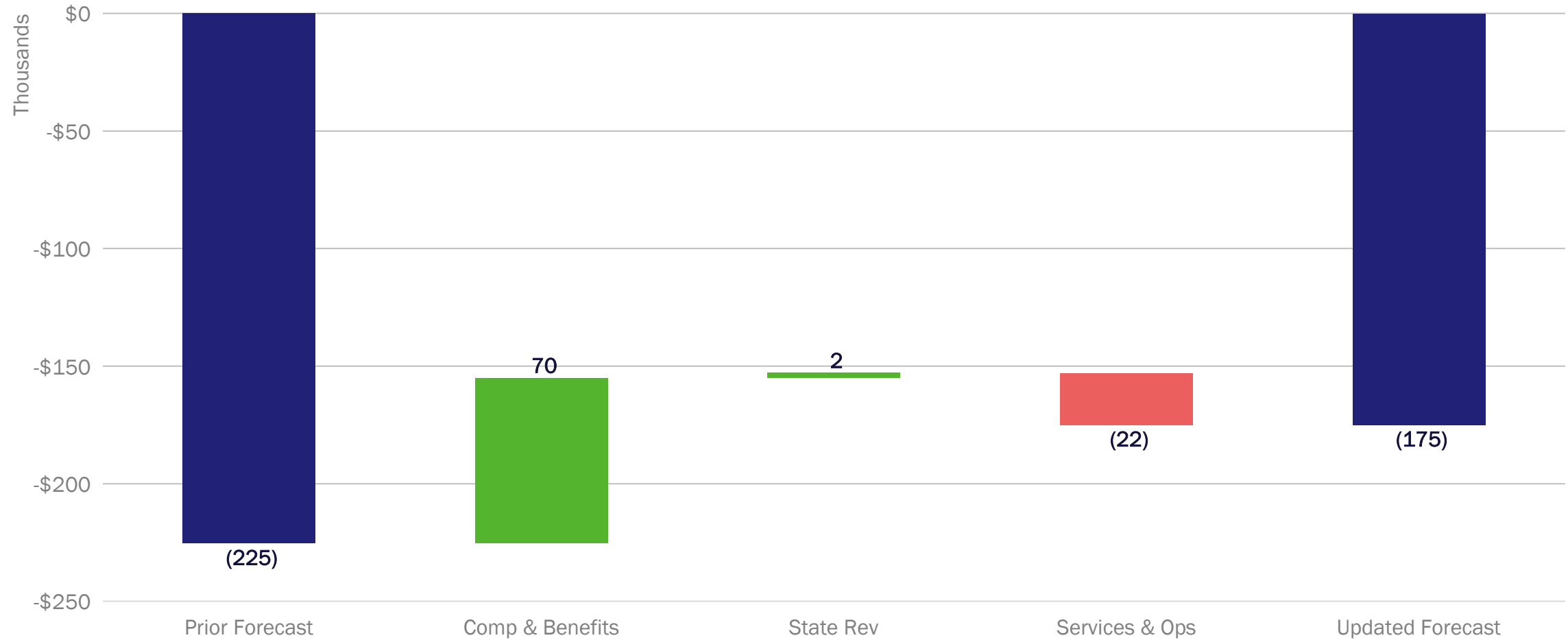
2025-26



# 2025-26 Forecast Update

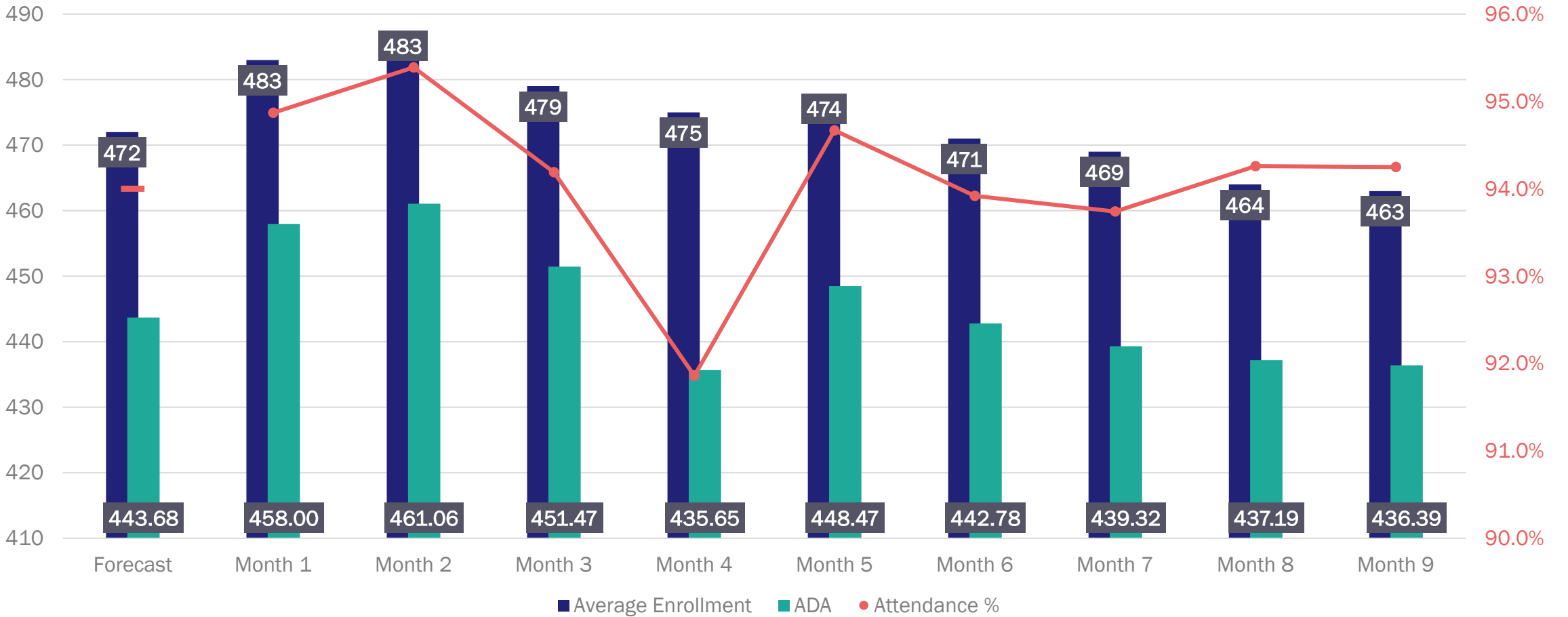


**Forecast increases by \$50K as staffing estimates are adjusted**



# Enrollment & Attendance

## Strong attendance in M8 & M9 to end P-2



2026-27



# 2025-26 to 2026-27 Changes



## ADA

- Enrollment: 472 → 285

## Revenue

- COLA at 2.41%
- One-time funding (~\$128K) assumes full LREBG and SSPDBG at \$300/ADA
- Many funding sources based on prior year ADA

## Staffing

- 42.5 FTE → 27.2 FTE
- 4% increase for returning staff

## 4000s & 5000s

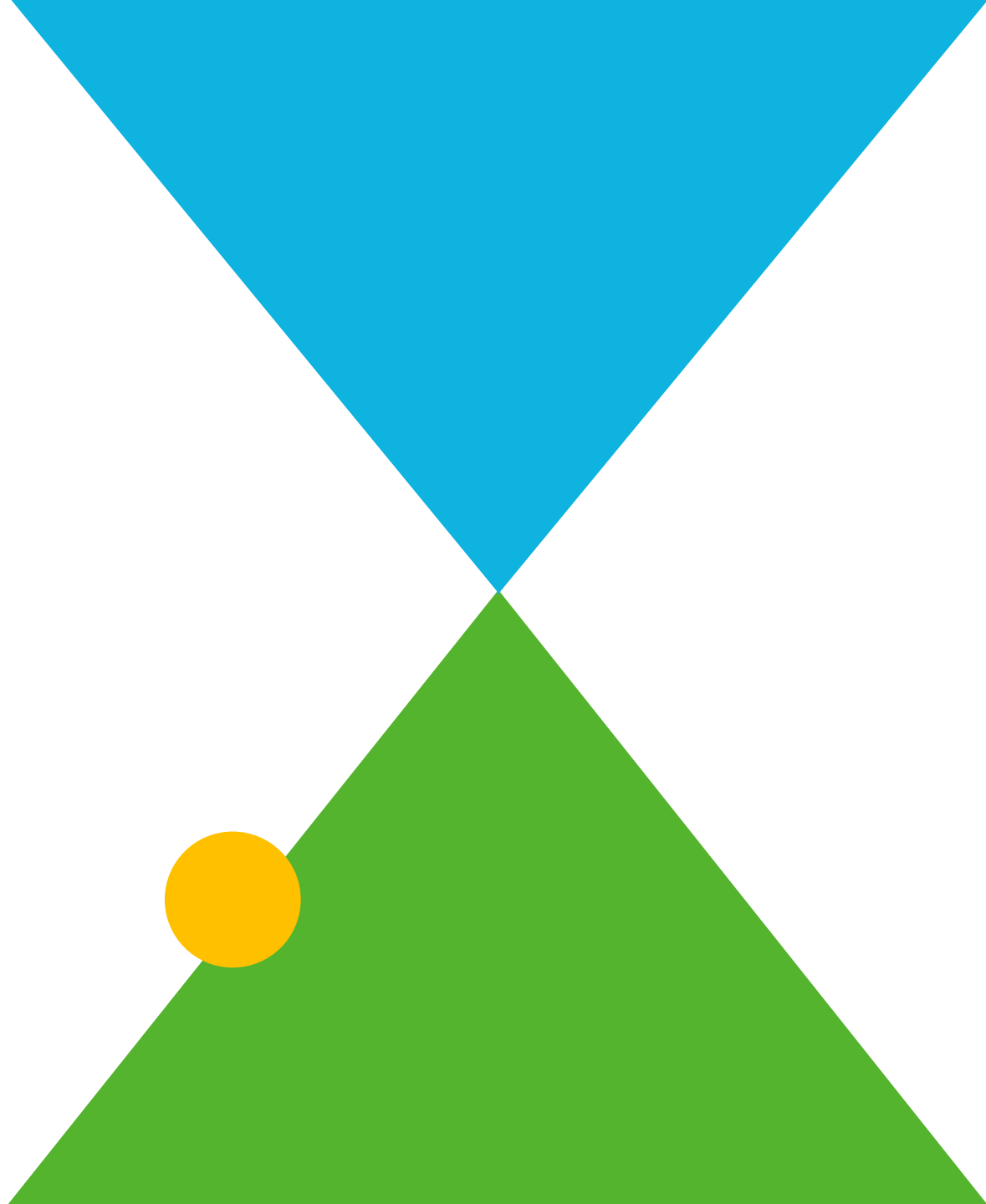
- Reduction of per pupil expenses and those covered by shared service agreement
- 15% of LCFF to Envision

# 2026-27 Budget Draft



		2025-26	2026-27	Difference
		Current Forecast	Preliminary Budget	
Revenue	LCFF Entitlement	5,549,493	3,156,536	(2,392,957)
	Federal Revenue	210,749	188,885	(21,864)
	Other State Revenues	1,385,285	891,117	(494,168)
	Local Revenues	495,681	223,530	(272,151)
	Fundraising and Grants	94,080	84,080	(10,000)
	<b>Total Revenue</b>	<b>7,735,288</b>	<b>4,544,148</b>	<b>(3,191,140)</b>
Expenses	Comp and Benefits	5,077,997	3,113,689	1,964,308
	Books and Supplies	370,944	225,559	145,385
	Services and Other Ops	2,461,345	1,664,532	796,813
	Depreciation	-	-	-
	Other Outflows	-	-	-
	<b>Total Expenses</b>	<b>7,910,286</b>	<b>5,003,780</b>	<b>2,906,506</b>
	<b>Operating Income</b>	<b>(174,998)</b>	<b>(459,632)</b>	<b>(284,634)</b>
	Beginning Balance	1,990,610	1,815,612	
	Operating Income	(174,998)	(459,632)	
	<b>Ending Fund Balance (incl. Depreciation)</b>	<b>1,815,612</b>	<b>1,355,980</b>	
	<b>Ending Fund Balance as % of Expenses</b>	<b>22.95%</b>	<b>27.10%</b>	

# Exhibits



**East Bay Innovation Academy**  
**Income Statement**  
**As of Feb FY2026**

	Actual			YTD	Budget & Forecast						
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	594,654	346,712	461,412	3,008,612	5,575,854	5,548,056	5,549,493	1,437	(26,361)	2,540,881	54%
Federal Revenue	16,795	7,153	-	42,691	212,480	210,749	210,749	-	(1,731)	168,058	20%
Other State Revenues	299,995	84,148	91,967	777,163	1,283,040	1,351,599	1,385,285	33,686	102,245	608,122	56%
Local Revenues	64,423	632	28,261	199,957	488,423	495,681	495,681	-	7,257	295,724	40%
Fundraising and Grants	2,298	4,258	-	73,935	174,100	127,080	94,080	(33,000)	(80,020)	20,145	79%
<b>Total Revenue</b>	<b>978,165</b>	<b>442,903</b>	<b>581,640</b>	<b>4,102,357</b>	<b>7,733,897</b>	<b>7,733,164</b>	<b>7,735,288</b>	<b>2,123</b>	<b>1,391</b>	<b>3,632,931</b>	<b>53%</b>
<b>Expenses</b>											
Compensation and Benefits	506,799	421,159	443,951	3,302,396	5,217,677	5,148,342	5,077,997	70,345	139,680	1,775,600	65%
Books and Supplies	31,805	19,871	25,991	270,816	333,661	370,944	370,944	(0)	(37,283)	100,128	73%
Services and Other Operating Expenditures	251,633	196,518	213,262	1,749,523	2,174,852	2,439,284	2,461,345	(22,061)	(286,493)	711,822	71%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows & Amortization	-	1,751	1,385	3,279	-	-	-	-	-	(3,279)	-
<b>Total Expenses</b>	<b>790,237</b>	<b>639,298</b>	<b>684,589</b>	<b>5,326,014</b>	<b>7,726,190</b>	<b>7,958,569</b>	<b>7,910,285</b>	<b>48,284</b>	<b>(184,096)</b>	<b>2,584,271</b>	<b>67%</b>
<b>Net Income</b>	<b>187,928</b>	<b>(196,395)</b>	<b>(102,949)</b>	<b>(1,223,658)</b>	<b>7,707</b>	<b>(225,405)</b>	<b>(174,998)</b>	<b>50,407</b>	<b>(182,705)</b>	<b>1,048,660</b>	
<b>Fund Balance</b>											
Beginning Balance (Audited)					1,064,293	1,990,610	1,990,610	-	926,317		
Net Income					7,707	(225,405)	(174,998)	50,407	(182,705)		
<b>Ending Fund Balance</b>					<b>1,072,000</b>	<b>1,765,205</b>	<b>1,815,612</b>	<b>50,407</b>	<b>743,612</b>		
Fund Balance as a % of Expenses					14%	22%	23%	1%	9%		

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<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
4-6					110	115	115	-	5		
7-8					156	151	151	-	(5)		
9-12					207	206	206	-	(1)		
<b>Total Enrolled</b>					<b>473</b>	<b>472</b>	<b>472</b>	-	(1)		
<b>ADA %</b>											
4-6					94.0%	94.0%	94.0%	0.0%	0.0%		
7-8					94.0%	94.0%	94.0%	0.0%	0.0%		
9-12					94.0%	94.0%	94.0%	0.0%	0.0%		
<b>Average ADA %</b>					<b>94.0%</b>	<b>94.0%</b>	<b>94.0%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>											
4-6					103.40	108.10	108.10	-	4.70		
7-8					146.64	141.94	141.94	-	(4.70)		
9-12					194.58	193.64	193.64	-	(0.94)		
<b>Total ADA</b>					<b>444.62</b>	<b>443.68</b>	<b>443.68</b>	-	<b>(0.94)</b>		

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<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011 Charter Schools General Purpose Entitlement - State Aid	325,295	325,295	325,295	1,987,913	3,843,290	3,715,533	3,715,533	-	(127,757)	1,727,620	54%
8012 Education Protection Account Entitlement	-	21,417	-	42,834	88,924	88,736	88,736	-	(188)	45,902	48%
8019 State Aid - Prior Years	-	-	1,437	1,437	-	-	1,437	1,437	1,437	-	100%
8096 Charter Schools in Lieu of Property Taxes	269,359	-	134,680	976,428	1,643,640	1,743,787	1,743,787	-	100,147	767,359	56%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>594,654</b>	<b>346,712</b>	<b>461,412</b>	<b>3,008,612</b>	<b>5,575,854</b>	<b>5,548,056</b>	<b>5,549,493</b>	<b>1,437</b>	<b>(26,361)</b>	<b>2,540,881</b>	<b>54%</b>
<b>Federal Revenue</b>											
8181 Special Education - Entitlement	-	-	-	-	65,395	65,395	65,395	-	-	65,395	0%
8220 Child Nutrition Programs	-	-	-	-	60,022	55,000	55,000	-	(5,022)	55,000	0%
8291 Title I	16,795	-	-	33,038	65,496	67,180	67,180	-	1,684	34,142	49%
8292 Title II	-	2,840	-	2,840	11,567	11,361	11,361	-	(206)	8,521	25%
8294 Title IV	-	2,500	-	5,000	10,000	10,000	10,000	-	-	5,000	50%
8297 PY Federal - Not Accrued	-	1,813	-	1,813	-	1,813	1,813	-	1,813	-	100%
<b>SUBTOTAL - Federal Revenue</b>	<b>16,795</b>	<b>7,153</b>	<b>-</b>	<b>42,691</b>	<b>212,480</b>	<b>210,749</b>	<b>210,749</b>	<b>-</b>	<b>(1,731)</b>	<b>168,058</b>	<b>20%</b>
<b>Other State Revenue</b>											
8319 Other State Apportionments - Prior Years	-	(9,977)	-	11,058	-	11,058	11,058	-	11,058	-	100%
8381 Special Education - Entitlement (State	79,474	39,737	39,737	242,077	441,607	441,607	441,607	-	-	199,530	55%
8382 Special Education Reimbursement (State	3,272	3,272	3,272	19,996	35,441	36,965	37,601	636	2,160	17,605	53%
8520 Child Nutrition - State	-	-	-	-	100,946	103,043	103,043	-	2,097	103,043	0%
8545 School Facilities Apportionments	146,817	-	-	146,817	267,486	267,189	267,189	-	(296)	120,373	55%
8550 Mandated Cost Reimbursements	-	-	-	16,865	16,529	16,865	16,865	-	336	0	100%
8560 State Lottery Revenue	-	35,684	-	35,684	126,778	126,046	126,046	-	(731)	90,363	28%
8590 All Other State Revenue	55,000	-	33,526	210,360	129,988	177,356	210,356	33,000	80,368	(4)	100%
8591 Prop 28 Arts & Music in Schools	6,432	6,432	6,432	39,306	64,265	71,468	71,518	50	7,253	32,212	55%
8593 ELOP	9,000	9,000	9,000	55,000	100,000	100,000	100,000	-	-	45,000	55%
<b>SUBTOTAL - Other State Revenue</b>	<b>299,995</b>	<b>84,148</b>	<b>91,967</b>	<b>777,163</b>	<b>1,283,040</b>	<b>1,351,599</b>	<b>1,385,285</b>	<b>33,686</b>	<b>102,245</b>	<b>608,122</b>	<b>56%</b>
<b>Local Revenue</b>											
8660 Interest	2	2	2	16	500	173	173	-	(327)	156	10%
8676 After School Program Revenue	578	67	-	18,463	50,000	50,000	50,000	-	-	31,537	37%
8690 Other Local Revenue	3,827	-	10	89,408	54,000	96,364	96,364	-	42,364	6,956	93%
8701 Oakland Measure N	56,016	-	12,596	68,612	214,798	176,800	176,800	-	(37,998)	108,188	39%
8703 Oakland Measure G1	-	-	-	-	137,125	137,125	137,125	-	-	137,125	0%
8704 Student Activities	4,000	563	-	7,607	32,000	35,219	35,219	-	3,219	27,612	22%
8999 Uncategorized Revenue	-	-	15,654	15,850	-	-	-	-	-	(15,850)	-
<b>SUBTOTAL - Local Revenue</b>	<b>64,423</b>	<b>632</b>	<b>28,261</b>	<b>199,957</b>	<b>488,423</b>	<b>495,681</b>	<b>495,681</b>	<b>-</b>	<b>7,257</b>	<b>295,724</b>	<b>40%</b>
<b>Fundraising and Grants</b>											
8801 Donations - Parents	714	2,250	-	7,842	50,000	10,000	10,000	-	(40,000)	2,158	78%
8802 Donations - Private	1,584	2,008	-	66,092	124,100	117,080	84,080	(33,000)	(40,020)	17,988	79%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>2,298</b>	<b>4,258</b>	<b>-</b>	<b>73,935</b>	<b>174,100</b>	<b>127,080</b>	<b>94,080</b>	<b>(33,000)</b>	<b>(80,020)</b>	<b>20,145</b>	<b>79%</b>
<b>TOTAL REVENUE</b>	<b>978,165</b>	<b>442,903</b>	<b>581,640</b>	<b>4,102,357</b>	<b>7,733,897</b>	<b>7,733,164</b>	<b>7,735,288</b>	<b>2,123</b>	<b>1,391</b>	<b>3,632,931</b>	<b>53%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100 Teachers Salaries	166,534	165,825	168,118	1,198,313	2,056,477	1,907,279	1,880,698	26,581	175,779	682,385	64%	
1148 Teacher - Special Ed	30,602	31,074	32,046	203,400	322,635	301,194	311,333	(10,139)	11,302	107,933	65%	
1160 Counselor	25,631	22,427	19,766	171,149	262,887	232,860	239,712	(6,852)	23,175	68,563	71%	
1300 Certificated Supervisor & Administrator Salaries	53,134	53,134	54,134	441,216	591,568	637,610	647,864	(10,254)	(56,296)	206,648	68%	
<b>SUBTOTAL - Certificated Salaries</b>	<b>275,901</b>	<b>272,460</b>	<b>274,065</b>	<b>2,014,079</b>	<b>3,233,567</b>	<b>3,078,943</b>	<b>3,079,607</b>	<b>(664)</b>	<b>153,960</b>	<b>1,065,529</b>	<b>65%</b>	
<b>Classified Salaries</b>												
2104 Classified Instructional Aides	12,265	12,300	16,373	79,457	142,763	187,384	155,923	31,462	(13,159)	76,466	51%	
2200 Classified Support Salaries	-	-	-	-	-	21,273	-	21,273	-	-	-	
2300 Classified Supervisor & Administrator Salaries	30,881	29,535	30,343	237,439	462,099	351,661	358,510	(6,849)	103,590	121,071	66%	
2400 Classified Clerical & Office Salaries	7,597	8,266	8,502	71,495	92,160	103,680	103,680	-	(11,520)	32,185	69%	
2402 Classified Operations	26,921	22,485	22,485	179,313	140,000	267,422	269,422	(2,000)	(129,422)	90,109	67%	
2928 Other Classified - Food	1,179	2,546	3,139	15,809	30,219	32,400	19,577	12,823	10,642	3,768	81%	
<b>SUBTOTAL - Classified Salaries</b>	<b>78,843</b>	<b>75,132</b>	<b>80,842</b>	<b>583,513</b>	<b>867,242</b>	<b>963,820</b>	<b>907,111</b>	<b>56,709</b>	<b>(39,869)</b>	<b>323,598</b>	<b>64%</b>	
<b>Employee Benefits</b>												
3100 STRS	52,269	51,612	50,748	377,658	569,890	579,034	578,664	370	(8,774)	201,006	65%	
3300 OASDI-Medicare-Alternative	9,815	9,748	9,973	73,332	128,721	121,313	117,145	4,167	11,576	43,813	63%	
3400 Health & Welfare Benefits	85,122	791	22,649	194,384	359,922	335,781	327,003	8,779	32,920	132,619	59%	
3500 Unemployment Insurance	44	6,611	869	9,633	14,448	15,652	15,228	424	(780)	5,595	63%	
3600 Workers Comp Insurance	3,886	3,886	3,886	42,745	30,756	40,428	39,867	560	(9,111)	(2,878)	107%	
3900 Other Employee Benefits	919	919	919	7,052	13,130	13,371	13,371	-	(241)	6,319	53%	
<b>SUBTOTAL - Employee Benefits</b>	<b>152,055</b>	<b>73,567</b>	<b>89,044</b>	<b>704,805</b>	<b>1,116,868</b>	<b>1,105,579</b>	<b>1,091,278</b>	<b>14,300</b>	<b>25,590</b>	<b>386,473</b>	<b>65%</b>	
<b>Books &amp; Supplies</b>												
4200 Books & Other Reference Materials	-	-	-	4,257	5,150	4,319	4,319	-	831	62	99%	
4300 Materials & Supplies	-	-	130	12,571	36,311	40,123	29,815	10,308	6,495	17,244	42%	
4320 Educational Software	5,574	5,662	2,030	56,437	36,043	54,005	60,313	(6,308)	(24,270)	3,876	94%	
4330 Office Supplies	901	1,112	685	12,138	28,840	22,932	21,932	1,000	6,908	9,794	55%	
4410 Classroom Furniture, Equipment & Supplies	5,892	-	5,531	18,487	10,533	13,000	19,000	(6,000)	(8,467)	513	97%	
4420 Computers: individual items less than \$5k	4,939	-	-	78,109	53,591	87,329	87,329	-	(33,738)	9,220	89%	
4423 Staff Computers	-	-	-	114	13,390	1,000	1,000	-	12,390	886	11%	
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	1,097	4,120	3,635	2,635	1,000	1,485	1,538	42%	
4710 Student Food Services	13,255	13,097	17,614	85,005	136,413	137,391	137,391	-	(978)	52,386	62%	
4720 Other Food	1,244	-	-	2,601	9,270	7,210	7,210	-	2,060	4,609	36%	
<b>SUBTOTAL - Books and Supplies</b>	<b>31,805</b>	<b>19,871</b>	<b>25,991</b>	<b>270,816</b>	<b>333,661</b>	<b>370,944</b>	<b>370,944</b>	<b>(0)</b>	<b>(37,283)</b>	<b>100,128</b>	<b>73%</b>	
<b>Services &amp; Other Operating Expenses</b>												
5200 Travel & Conferences	27	-	-	3,847	15,450	15,450	15,450	-	-	11,603	25%	
5300 Dues & Memberships	-	-	-	18,814	11,397	20,747	20,747	-	(9,350)	1,933	91%	
5450 Insurance - Other	7,756	7,756	7,756	85,316	94,843	93,072	93,072	-	1,771	7,756	92%	
5515 Janitorial, Gardening Services & Supplies	12,000	12,634	12,742	108,343	170,568	177,454	177,454	-	(6,886)	69,111	61%	
5535 Utilities - All Utilities	2,635	18,234	10,503	69,410	98,262	95,035	95,035	-	3,227	25,625	73%	
5605 Equipment Leases	293	294	1,291	3,693	4,017	4,017	4,017	-	-	324	92%	

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5610 Upper School Rent	37,500	37,500	37,500	337,500	450,000	450,000	450,000	-	-	112,500	75%
5611 Lower School Rent	-	-	32,831	98,494	157,923	131,325	131,325	-	26,598	32,831	75%
5615 Repairs and Maintenance - Building	178	601	196	3,108	25,750	4,986	4,986	-	20,764	1,877	62%
5803 Accounting Fees	-	2,650	-	10,532	19,515	19,515	19,515	-	-	8,983	54%
5809 Banking Fees	184	150	245	1,333	206	1,500	2,000	(500)	(1,794)	667	67%
5810 Intersession	-	-	-	-	5,150	-	-	-	5,150	-	-
5812 Business Services	15,125	15,125	15,125	122,286	180,250	181,500	181,500	-	(1,250)	59,214	67%
5815 Consultants - Instructional	48,000	2,500	12,000	179,475	56,268	201,475	201,475	-	(145,208)	22,000	89%
5820 Consultants - Non Instructional	19,011	13,000	9,306	52,105	35,000	55,000	70,000	(15,000)	(35,000)	17,895	74%
5824 District Oversight Fees	36,838	-	-	36,838	57,431	57,145	57,160	(15)	272	20,322	64%
5830 Field Trips Expenses	2,992	843	-	3,864	15,450	15,450	15,450	-	-	11,586	25%
5833 Fines and Penalties	-	20	20	847	-	1,000	1,000	-	(1,000)	153	85%
5834 Afterschool Program	10,000	10,000	10,000	110,435	134,827	146,930	146,930	-	(12,103)	36,495	75%
5836 Fingerprinting	-	-	62	464	515	515	515	-	-	51	90%
5839 Fundraising Expenses	45	448	39	3,913	2,900	3,874	4,000	(126)	(1,100)	87	98%
5845 Legal Fees	8,958	1,146	3,230	21,086	84,405	75,000	75,000	-	9,405	53,914	28%
5851 Marketing and Student Recruiting	-	2,373	8,081	27,289	12,953	24,849	40,908	(16,058)	(27,954)	13,618	67%
5857 Payroll Fees	528	982	1,228	7,484	7,501	7,501	10,000	(2,499)	(2,499)	2,516	75%
5861 Prior Yr Exp (not accrued)	10,373	0	-	15,641	-	16,111	15,641	470	(15,641)	(0)	100%
5863 Professional Development	550	-	243	4,813	15,450	18,025	18,025	-	(2,575)	13,212	27%
5864 Credentialing Support	961	2,302	11,661	18,675	7,725	20,000	20,000	-	(12,275)	1,326	93%
5865 Contracted Education Services - Student	-	29,867	-	30,029	47,645	40,308	40,308	-	7,337	10,279	74%
5866 Service 17	4,328	10,337	12,806	65,610	109,639	102,058	102,058	-	7,581	36,448	64%
5869 Special Education Contract Instructors	824	641	905	6,578	5,253	58,689	48,689	10,000	(43,436)	42,111	14%
5872 SELPA Fees	3,124	1,562	1,562	8,912	4,120	8,000	15,424	(7,424)	(11,304)	6,512	58%
5874 Sports	-	-	-	-	17,314	20,151	20,151	-	(2,837)	20,151	0%
5875 Staff Recruiting	500	500	500	4,125	9,991	19,261	8,961	10,300	1,030	4,836	46%
5877 Student Activities	3,616	849	1,486	18,365	30,295	33,120	33,120	-	(2,825)	14,755	55%
5878 Student Assessment	112	-	-	17,828	25,592	19,446	19,446	-	6,146	1,619	92%
5880 Student Health Services	-	-	-	2,250	13,596	13,596	10,850	2,746	2,746	8,600	21%
5881 Student Information System	7,017	7,266	1,286	46,359	52,441	51,289	51,289	-	1,152	4,930	90%
5884 Substitutes	15,289	12,837	9,857	113,326	92,700	138,375	138,375	-	(45,675)	25,049	82%
5887 Technology Services	720	-	9,029	68,265	64,757	64,631	68,631	(4,000)	(3,874)	366	99%
5900 Communications	2,020	3,886	1,547	20,636	35,692	30,884	30,837	46	4,855	10,202	67%
5915 Postage and Delivery	128	218	224	1,636	2,060	2,000	2,000	-	60	364	82%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>251,633</b>	<b>196,518</b>	<b>213,262</b>	<b>1,749,523</b>	<b>2,174,852</b>	<b>2,439,284</b>	<b>2,461,345</b>	<b>(22,061)</b>	<b>(286,493)</b>	<b>711,822</b>	<b>71%</b>
<b>Capital Outlay &amp; Depreciation</b>											
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Outflows &amp; Amortization</b>											
7999 Uncategorized Expense	-	1,751	1,385	3,279	-	-	-	-	-	(3,279)	
<b>SUBTOTAL - Other Outflows &amp; Amortization</b>	<b>-</b>	<b>1,751</b>	<b>1,385</b>	<b>3,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,279)</b>	
<b>TOTAL EXPENSES</b>	<b>790,237</b>	<b>639,298</b>	<b>684,589</b>	<b>5,326,014</b>	<b>7,726,190</b>	<b>7,958,569</b>	<b>7,910,285</b>	<b>48,284</b>	<b>(184,096)</b>	<b>2,584,271</b>	<b>67%</b>

**East Bay Innovation Academy**  
**Monthly Cash Forecast**  
**As of Feb FY2026**

	2025-26													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
<b>Beginning Cash</b>	<b>1,087,290</b>	<b>1,315,409</b>	<b>1,572,365</b>	<b>1,076,528</b>	<b>1,256,631</b>	<b>927,581</b>	<b>1,096,442</b>	<b>934,657</b>	<b>909,616</b>	<b>1,056,812</b>	<b>1,075,251</b>	<b>1,173,527</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	483,748	202,136	594,654	325,295	594,654	346,712	461,412	603,488	496,282	471,545	472,263	5,549,493	497,304
Federal Revenue	-	-	-	16,243	2,500	16,795	7,153	-	30,439	38,349	27,786	5,651	210,749	65,833
Other State Revenue	89	44,702	32,467	165,140	58,656	299,995	84,148	91,967	171,066	68,849	99,383	336,831	1,385,285	(68,007)
Other Local Revenue	83,543	78	15,519	4,691	2,810	64,423	632	28,261	86,837	24,438	110,444	142,617	495,681	(68,612)
Fundraising & Grants	11,356	54,136	632	857	397	2,298	4,258	-	2,221	2,221	2,221	2,221	94,080	11,261
<b>TOTAL REVENUE</b>	<b>94,989</b>	<b>582,664</b>	<b>250,754</b>	<b>781,585</b>	<b>389,657</b>	<b>978,165</b>	<b>442,903</b>	<b>581,640</b>	<b>894,052</b>	<b>630,138</b>	<b>711,379</b>	<b>959,582</b>	<b>7,735,288</b>	<b>437,779</b>
<b>EXPENSES</b>														
Certificated Salaries	68,245	281,667	283,161	281,447	277,132	275,901	272,460	274,065	267,360	266,754	266,754	264,661	3,079,607	-
Classified Salaries	49,072	64,953	79,687	79,545	75,439	78,843	75,132	80,842	80,337	80,337	80,337	80,337	907,111	2,250
Employee Benefits	63,405	125,985	68,049	68,083	64,617	152,055	73,567	89,044	109,029	101,638	101,638	73,963	1,091,278	205
Books & Supplies	102,390	21,271	25,497	27,471	16,520	31,805	19,871	25,991	39,023	20,310	21,714	19,081	370,944	-
Services & Other Operating Expenses	160,322	202,032	299,221	226,491	200,044	251,633	196,518	213,262	204,588	149,295	149,295	204,553	2,461,345	4,091
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	195	(51)	-	-	1,751	1,385	(3,279)	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>443,433</b>	<b>695,908</b>	<b>755,810</b>	<b>682,987</b>	<b>633,752</b>	<b>790,237</b>	<b>639,298</b>	<b>684,589</b>	<b>697,057</b>	<b>618,334</b>	<b>619,738</b>	<b>642,595</b>	<b>7,910,285</b>	<b>6,546</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(348,444)</b>	<b>(113,244)</b>	<b>(505,056)</b>	<b>98,598</b>	<b>(244,095)</b>	<b>187,928</b>	<b>(196,395)</b>	<b>(102,949)</b>	<b>196,994</b>	<b>11,804</b>	<b>91,641</b>	<b>316,987</b>	<b>(174,998)</b>	<b>431,233</b>
Accounts Receivable	505,241	310,428	19,572	25,667	-	38,065	-	28,969	35,193	6,635	6,635	6,635		
Other Current Assets	158,956	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(8,897)	48,508	(25,448)	38,287	(99,037)	(16,398)	24,669	35,397	(46,248)	-	-	-		
Other Current Liabilities	(40,750)	(2,332)	1,956	6,182	1,435	4,831	347	1,507	(14,744)	-	-	-		
Summer Holdback	(94,985)	13,596	13,139	11,369	12,646	9,436	9,594	12,035	-	-	-	-		
Deferred Revenue	57,000	-	-	-	-	(55,000)	-	-	(24,000)	-	-	-		
<b>Ending Cash</b>	<b>1,315,409</b>	<b>1,572,365</b>	<b>1,076,528</b>	<b>1,256,631</b>	<b>927,581</b>	<b>1,096,442</b>	<b>934,657</b>	<b>909,616</b>	<b>1,056,812</b>	<b>1,075,251</b>	<b>1,173,527</b>	<b>1,497,149</b>		

# East Bay Innovation Academy

## Balance Sheet

As of Feb FY2026

	Jun FY25	Feb FY26	Projected Jun FY26
<b>ASSETS</b>			
Cash Balance	1,087,290	909,616	1,497,149
Accounts Receivable	983,039	55,095	437,777
Other Current Assets	168,506	9,550	9,550
ROU Assets	6,710	6,710	6,710
<b>TOTAL ASSETS</b>	<b>2,245,545</b>	<b>980,971</b>	<b>1,951,186</b>
<b>LIABILITIES &amp; EQUITY</b>			
Accounts Payable	49,165	46,248	6,546
Other Current Liabilities	85,179	58,353	43,610
Summer Holdback	91,878	78,708	78,708
Deferred Revenue	22,000	24,000	-
ROU Long-Term Liabilities	6,710	6,710	6,710
Beginning Net Assets	1,938,210	1,990,610	1,990,610
Net Income (Loss) to Date	52,403	(1,223,658)	(174,998)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,245,545</b>	<b>980,971</b>	<b>1,951,186</b>