

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report Certification**

Charter School Name: East Bay Innovation Academy  
 (continued) \_\_\_\_\_  
 CDS #: 01-61259-0129932  
 Charter Approving Entity: Oakland Unified School Distric  
 County: Alameda  
 Charter #: 1620  
 Fiscal Year: 2017/18

To the entity that approved the charter school:  
 (  x ) 2017/18 CHARTER SCHOOL SECOND 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

To the County Superintendent of Schools:  
 (  x ) 2017/18 CHARTER SCHOOL SECOND 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

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

|                                                                                                                                                                                              |                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><u>For Approving Entity:</u></p> <p><u>Minh Co</u><br/>Name</p> <p><u>Accounting Manager</u><br/>Title</p> <p><u>510-879-0132</u><br/>Phone</p> <p><u>minh.co@ousd.org</u><br/>E-mail</p> | <p><u>For Charter School:</u></p> <p><u>Michelle Cho</u><br/>Name</p> <p><u>COO/CFO</u><br/>Title</p> <p><u>510-577-9557</u><br/>Phone</p> <p><u>michelle.cho@eastbayia.org</u><br/>E-mail</p> |
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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  
Second Interim Report - Detail**

Charter School Name: East Bay Innovation Academy  
(continued)  
CDS #: 01-61259-0129932  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2017/18

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     | 1st Interim Budget  |                   |                     | Actuals thru 1/31   |                   |                     | 2nd Interim Budget  |                   |                     |
|--------------------------------------------------------|-----------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
|                                                        |                 | Unrestricted        | Restricted        | Total               | Unrestricted        | Restricted        | Total               | Unrestricted        | Restricted        | Total               |
| <b>A. REVENUES</b>                                     |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| 1. LCFF Revenue Sources                                |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| State Aid - Current Year                               | 8011            | 2,669,168.64        | -                 | 2,669,168.64        | \$1,204,745.00      | -                 | 1,204,745.00        | 2,544,181.03        | -                 | 2,544,181.03        |
| Education Protection Account State Aid - Current Year  | 8012            | 94,316.00           | -                 | 94,316.00           | \$40,651.00         | -                 | 40,651.00           | 94,122.00           | -                 | 94,122.00           |
| State Aid - Prior Years                                | 8019            | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Transfer of Charter Schools In Lieu of Property Taxes  | 8096            | 1,076,617.14        | -                 | 1,076,617.14        | \$500,263.00        | -                 | 500,263.00          | 1,210,418.33        | -                 | 1,210,418.33        |
| Other LCFF Transfers                                   | 8091, 8097      | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Total, LCFF Sources                                    |                 | 3,840,101.78        | -                 | 3,840,101.78        | 1,745,659.00        | -                 | 1,745,659.00        | 3,848,721.37        | -                 | 3,848,721.37        |
| 2. Federal Revenues                                    |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| Every Student Succeeds Act (Title I-V)                 | 8290            | -                   | 32,865.00         | 32,865.00           | -                   | \$20,196.00       | 20,196.00           | -                   | 32,865.00         | 32,865.00           |
| Special Education - Federal                            | 8181, 8182      | -                   | 250,422.88        | 250,422.88          | -                   | \$11,529.00       | 11,529.00           | -                   | 91,984.58         | 91,984.58           |
| Child Nutrition - Federal                              | 8220            | -                   | 16,232.00         | 16,232.00           | -                   | \$7,884.96        | 7,884.96            | -                   | 16,232.00         | 16,232.00           |
| Donated Food Commodities                               | 8221            | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Other Federal Revenues                                 | 8110, 8260-8299 | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Total, Federal Revenues                                |                 | -                   | 299,519.88        | 299,519.88          | -                   | 39,609.96         | 39,609.96           | -                   | 141,081.58        | 141,081.58          |
| 3. Other State Revenues                                |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| Special Education - State                              | StateRevSE      | -                   | 313,672.12        | 313,672.12          | -                   | \$181,156.00      | 181,156.00          | -                   | 466,331.84        | 466,331.84          |
| All Other State Revenues                               | StateRevAO      | 287,179.86          | 2,000.70          | 289,180.56          | \$58,338.99         | \$38,849.45       | 97,188.44           | 166,147.56          | 116,275.78        | 282,423.34          |
| Total, Other State Revenues                            |                 | 287,179.86          | 315,672.82        | 602,852.68          | 58,338.99           | 220,005.45        | 278,344.44          | 166,147.56          | 582,607.62        | 748,755.18          |
| 4. Other Local Revenues                                |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| All Other Local Revenues                               | LocalRevAO      | 779,397.91          | -                 | 779,397.91          | \$247,131.52        | -                 | 247,131.52          | 736,201.71          | -                 | 736,201.71          |
| Total, Local Revenues                                  |                 | 779,397.91          | -                 | 779,397.91          | 247,131.52          | -                 | 247,131.52          | 736,201.71          | -                 | 736,201.71          |
| <b>5. TOTAL REVENUES</b>                               |                 | <b>4,906,679.55</b> | <b>615,192.70</b> | <b>5,521,872.25</b> | <b>2,051,129.51</b> | <b>259,615.41</b> | <b>2,310,744.92</b> | <b>4,751,070.64</b> | <b>723,689.20</b> | <b>5,474,759.83</b> |
| <b>B. EXPENDITURES</b>                                 |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| 1. Certificated Salaries                               |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| Certificated Teachers' Salaries                        | 1100            | 1,583,274.24        | 161,370.24        | 1,744,644.48        | \$851,643.01        | \$104,110.15      | 955,753.16          | 1,503,965.19        | 191,731.29        | 1,695,696.47        |
| Certificated Pupil Support Salaries                    | 1200            | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Certificated Supervisors' and Administrators' Salaries | 1300            | 353,082.50          | 76,324.50         | 429,407.00          | \$210,174.86        | \$34,508.71       | 244,683.57          | 337,503.71          | 74,824.50         | 412,328.21          |
| Other Certificated Salaries                            | 1900            | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Total, Certificated Salaries                           |                 | 1,936,356.74        | 237,694.74        | 2,174,051.48        | 1,061,817.87        | 138,618.86        | 1,200,436.73        | 1,841,468.90        | 266,555.79        | 2,108,024.69        |
| 2. Non-certificated Salaries                           |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| Non-certificated Instructional Aides' Salaries         | 2100            | 59,186.33           | 132,352.00        | 191,538.33          | \$43,273.16         | \$68,846.18       | 112,119.34          | 84,436.33           | 131,318.64        | 215,754.97          |
| Non-certificated Support Salaries                      | 2200            | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Non-certificated Supervisors' and Administrators' Sal  | 2300            | 185,533.33          | -                 | 185,533.33          | \$94,428.16         | -                 | 94,428.16           | 185,533.33          | -                 | 185,533.33          |
| Clerical and Office Salaries                           | 2400            | 182,930.00          | -                 | 182,930.00          | \$102,334.04        | -                 | 102,334.04          | 171,666.36          | -                 | 171,666.36          |
| Other Non-certificated Salaries                        | 2900            | 45,140.00           | 28,980.00         | 74,120.00           | \$38,075.72         | -                 | 38,075.72           | 74,120.00           | -                 | 74,120.00           |
| Total, Non-certificated Salaries                       |                 | 472,789.67          | 161,332.00        | 634,121.67          | 278,111.08          | 68,846.18         | 346,957.26          | 515,756.03          | 131,318.64        | 647,074.67          |
| 3. Employee Benefits                                   |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| STRS                                                   | 3101-3102       | 259,766.88          | 43,025.17         | 302,792.05          | \$145,821.54        | \$18,881.47       | 164,703.01          | 255,662.50          | 46,872.50         | 302,535.00          |
| PERS                                                   | 3201-3202       | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| OASDI / Medicare / Alternative                         | 3301-3302       | 73,000.40           | 12,091.05         | 85,091.45           | \$42,477.97         | \$6,214.72        | 48,692.69           | 68,582.08           | 12,573.66         | 81,155.75           |
| Health and Welfare Benefits                            | 3401-3402       | 194,607.22          | 32,232.78         | 226,840.00          | \$123,705.84        | \$19,153.73       | 142,859.57          | 182,110.36          | 33,387.64         | 215,498.00          |
| Unemployment Insurance                                 | 3501-3502       | 17,923.71           | 2,968.70          | 20,892.41           | \$12,900.40         | \$1,928.13        | 14,828.53           | 18,381.80           | 3,370.07          | 21,751.88           |
| Workers' Compensation Insurance                        | 3601-3602       | 28,909.76           | 4,788.32          | 33,698.08           | \$15,729.49         | \$2,435.44        | 18,164.93           | 27,938.94           | 5,122.25          | 33,061.19           |
| OPEB, Allocated                                        | 3701-3702       | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| OPEB, Active Employees                                 | 3751-3752       | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Other Employee Benefits                                | 3901-3902       | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Total, Employee Benefits                               |                 | 574,207.96          | 95,106.02         | 669,313.98          | 340,635.24          | 48,613.49         | 389,248.73          | 552,675.68          | 101,326.13        | 654,001.82          |
| 4. Books and Supplies                                  |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| Approved Textbooks and Core Curricula Materials        | 4100            | 11,604.76           | -                 | 11,604.76           | \$3,499.15          | -                 | 3,499.15            | 11,577.22           | -                 | 11,577.22           |
| Books and Other Reference Materials                    | 4200            | 2,337.37            | -                 | 2,337.37            | \$1,175.93          | -                 | 1,175.93            | 2,239.98            | -                 | 2,239.98            |
| Materials and Supplies                                 | 4300            | 85,903.89           | -                 | 85,903.89           | \$64,878.69         | \$11.88           | 64,890.57           | 80,824.49           | 11.88             | 80,836.37           |
| Noncapitalized Equipment                               | 4400            | 102,225.95          | -                 | 102,225.95          | \$73,642.89         | \$82.56           | 73,725.45           | 87,027.62           | 82.56             | 87,110.18           |
| Food                                                   | 4700            | 22,781.30           | 18,232.70         | 41,014.00           | \$6,061.00          | \$26,026.44       | 32,087.44           | 40,754.35           | 19,178.65         | 59,933.00           |
| Total, Books and Supplies                              |                 | 224,853.28          | 18,232.70         | 243,085.98          | 149,257.66          | 26,120.88         | 175,378.54          | 222,423.67          | 19,273.09         | 241,696.76          |
| 5. Services and Other Operating Expenditures           |                 |                     |                   |                     |                     |                   |                     |                     |                   |                     |
| Subagreements for Services                             | 5100            | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Travel and Conferences                                 | 5200            | 2,434.77            | -                 | 2,434.77            | \$915.30            | \$85.60           | 1,000.90            | 2,247.72            | 85.60             | 2,333.32            |
| Dues and Memberships                                   | 5300            | 6,172.02            | -                 | 6,172.02            | \$6,384.66          | -                 | 6,384.66            | 7,672.02            | -                 | 7,672.02            |
| Insurance                                              | 5400            | 32,629.25           | -                 | 32,629.25           | \$24,208.99         | \$0.00            | 24,208.99           | 32,563.20           | -                 | 32,563.20           |
| Operations and Housekeeping Services                   | 5500            | 218,793.00          | -                 | 218,793.00          | \$83,186.05         | -                 | 83,186.05           | 176,793.00          | -                 | 176,793.00          |
| Rentals, Leases, Repairs, and Noncap. Improvements     | 5600            | 319,794.43          | -                 | 319,794.43          | \$53,407.30         | \$116,662.72      | 170,070.02          | 148,523.00          | 174,330.43        | 322,853.43          |
| Transfers of Direct Costs                              | 5700-5799       | -                   | -                 | -                   | -                   | -                 | -                   | -                   | -                 | -                   |
| Professional/Consulting Services and Operating Expend. | 5800            | 515,214.90          | 677,519.60        | 1,192,734.50        | \$288,470.99        | \$290,748.41      | 579,219.40          | 662,015.13          | 572,499.66        | 1,234,514.79        |
| Communications                                         | 5900            | 27,890.00           | -                 | 27,890.00           | \$25,201.81         | -                 | 25,201.81           | 42,890.00           | -                 | 42,890.00           |
| Total, Services and Other Operating Expenditures       |                 | 1,122,928.37        | 677,519.60        | 1,800,447.97        | 481,775.10          | 407,496.73        | 889,271.83          | 1,072,704.06        | 746,915.69        | 1,819,619.75        |

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Detail**

Charter School Name: East Bay Innovation Academy  
(continued)  
CDS #: 01-61259-0129932  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2017/18

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 | 1st Interim Budget |              |              | Actuals thru 1/31 |              |              | 2nd 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        |                    |              | -            |                   |              | -            |                    |              | -            |
| 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>                                                                           |             | 4,331,136.02       | 1,189,885.06 | 5,521,021.08 | 2,311,596.95      | 689,696.14   | 3,001,293.09 | 4,205,028.35       | 1,265,389.34 | 5,470,417.69 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             |                    |              |              |                   |              |              |                    |              |              |
|                                                                                                        |             | 575,543.53         | (574,692.36) | 851.17       | (260,467.44)      | (430,080.73) | (690,548.17) | 546,042.29         | (541,700.14) | 4,342.15     |
| <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   | (574,692.36)       | 574,692.36   | -            | (430,080.73)      | 430,080.73   | -            | (541,700.14)       | 541,700.14   | -            |
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>                                                         |             | (574,692.36)       | 574,692.36   | -            | (430,080.73)      | 430,080.73   | -            | (541,700.14)       | 541,700.14   | -            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                             |             | 851.17             | (0.00)       | 851.17       | (690,548.17)      | -            | (690,548.17) | 4,342.15           | (0.00)       | 4,342.15     |
| <b>F. FUND BALANCE, RESERVES</b>                                                                       |             |                    |              |              |                   |              |              |                    |              |              |
| 1. Beginning Fund Balance                                                                              |             |                    |              |              |                   |              |              |                    |              |              |
| a. As of July 1                                                                                        | 9791        | 497,956.43         |              | 497,956.43   | 497,956.43        |              | 497,956.43   | 497,956.43         |              | 497,956.43   |
| b. Adjustments to Beginning Balance                                                                    | 9793, 9795  |                    |              | -            | (33,443.43)       |              | (33,443.43)  | (33,443.43)        |              | (33,443.43)  |
| c. Adjusted Beginning Balance                                                                          |             | 497,956.43         | -            | 497,956.43   | 464,513.00        | -            | 464,513.00   | 464,513.00         | -            | 464,513.00   |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                                           |             | 498,807.60         | (0.00)       | 498,807.60   | (226,035.17)      | -            | (226,035.17) | 468,855.15         | (0.00)       | 468,855.15   |
| 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        | 165,630.63         |              | 165,630.63   |                   |              | -            | 164,112.53         |              | 164,112.53   |
| Unassigned/Unappropriated Amount                                                                       | 9790        | 333,176.97         | (0.00)       | 333,176.97   | (226,035.17)      | -            | (226,035.17) | 304,742.62         | -            | 304,742.62   |

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
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Charter School Name: East Bay Innovation Academy  
(continued)  
CDS #: 01-61259-0129932  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2017/18

| Description                                            | Object Code     | 1st Interim Budget (X) | Actuals thru 1/31 (Y) | 2nd Interim Budget (Z) | 2nd Interim vs. 1st Interim Increase, (Decrease) |                      |
|--------------------------------------------------------|-----------------|------------------------|-----------------------|------------------------|--------------------------------------------------|----------------------|
|                                                        |                 |                        |                       |                        | \$ Difference (Z) vs. (X)                        | % Change (Z) vs. (X) |
| <b>A. REVENUES</b>                                     |                 |                        |                       |                        |                                                  |                      |
| <b>1. LCFF Revenue Sources</b>                         |                 |                        |                       |                        |                                                  |                      |
| State Aid - Current Year                               | 8011            | 2,669,168.64           | 1,204,745.00          | 2,544,181.03           | (124,987.61)                                     | -4.68%               |
| Education Protection Account State Aid - Current Year  | 8012            | 94,316.00              | 40,651.00             | 94,122.00              | (194.00)                                         | -0.21%               |
| State Aid - Prior Years                                | 8019            | -                      | -                     | -                      | -                                                |                      |
| Transfer of Charter Schools In Lieu of Property Taxes  | 8096            | 1,076,617.14           | 500,263.00            | 1,210,418.33           | 133,801.19                                       | 12.43%               |
| Other LCFF Transfers                                   | 8091, 8097      | -                      | -                     | -                      | -                                                |                      |
| Total, LCFF Sources                                    |                 | 3,840,101.78           | 1,745,659.00          | 3,848,721.37           | 8,619.58                                         | 0.22%                |
| <b>2. Federal Revenues</b>                             |                 |                        |                       |                        |                                                  |                      |
| Every Student Succeeds Act (Title I - V)               | 8290            | 32,865.00              | 20,196.00             | 32,865.00              | -                                                | 0.00%                |
| Special Education - Federal                            | 8181, 8182      | 250,422.88             | 11,529.00             | 91,984.58              | (158,438.30)                                     | -63.27%              |
| Child Nutrition - Federal                              | 8220            | 16,232.00              | 7,884.96              | 16,232.00              | -                                                | 0.00%                |
| Donated Food Commodities                               | 8221            | -                      | -                     | -                      | -                                                |                      |
| Other Federal Revenues                                 | 8110, 8260-8299 | -                      | -                     | -                      | -                                                |                      |
| Total, Federal Revenues                                |                 | 299,519.88             | 39,609.96             | 141,081.58             | (158,438.30)                                     | -52.90%              |
| <b>3. Other State Revenues</b>                         |                 |                        |                       |                        |                                                  |                      |
| Special Education - State                              | StateRevSE      | 313,672.12             | 181,156.00            | 466,331.84             | 152,659.72                                       | 48.67%               |
| All Other State Revenues                               | StateRevAO      | 289,180.56             | 97,188.44             | 282,423.34             | (6,757.22)                                       | -2.34%               |
| Total, Other State Revenues                            |                 | 602,852.68             | 278,344.44            | 748,755.18             | 145,902.50                                       | 24.20%               |
| <b>4. Other Local Revenues</b>                         |                 |                        |                       |                        |                                                  |                      |
| All Other Local Revenues                               | LocalRevAO      | 779,397.91             | 247,131.52            | 736,201.71             | (43,196.20)                                      | -5.54%               |
| Total, Local Revenues                                  |                 | 779,397.91             | 247,131.52            | 736,201.71             | (43,196.20)                                      | -5.54%               |
| <b>5. TOTAL REVENUES</b>                               |                 |                        |                       |                        |                                                  |                      |
|                                                        |                 | 5,521,872.25           | 2,310,744.92          | 5,474,759.83           | (47,112.42)                                      | -0.85%               |
| <b>B. EXPENDITURES</b>                                 |                 |                        |                       |                        |                                                  |                      |
| <b>1. Certificated Salaries</b>                        |                 |                        |                       |                        |                                                  |                      |
| Certificated Teachers' Salaries                        | 1100            | 1,744,644.48           | 955,753.16            | 1,695,696.47           | (48,948.00)                                      | -2.81%               |
| Certificated Pupil Support Salaries                    | 1200            | -                      | -                     | -                      | -                                                |                      |
| Certificated Supervisors' and Administrators' Salaries | 1300            | 429,407.00             | 244,683.57            | 412,328.21             | (17,078.79)                                      | -3.98%               |
| Other Certificated Salaries                            | 1900            | -                      | -                     | -                      | -                                                |                      |
| Total, Certificated Salaries                           |                 | 2,174,051.48           | 1,200,436.73          | 2,108,024.69           | (66,026.79)                                      | -3.04%               |
| <b>2. Non-certificated Salaries</b>                    |                 |                        |                       |                        |                                                  |                      |
| Non-certificated Instructional Aides' Salaries         | 2100            | 191,538.33             | 112,119.34            | 215,754.97             | 24,216.64                                        | 12.64%               |
| Non-certificated Support Salaries                      | 2200            | -                      | -                     | -                      | -                                                |                      |
| Non-certificated Supervisors' and Administrators' Sal. | 2300            | 185,533.33             | 94,428.16             | 185,533.33             | -                                                | 0.00%                |
| Clerical and Office Salaries                           | 2400            | 182,930.00             | 102,334.04            | 171,666.36             | (11,263.64)                                      | -6.16%               |
| Other Non-certificated Salaries                        | 2900            | 74,120.00              | 38,075.72             | 74,120.00              | -                                                | 0.00%                |
| Total, Non-certificated Salaries                       |                 | 634,121.67             | 346,957.26            | 647,074.67             | 12,953.00                                        | 2.04%                |
| <b>3. Employee Benefits</b>                            |                 |                        |                       |                        |                                                  |                      |
| STRS                                                   | 3101-3102       | 302,792.05             | 164,703.01            | 302,535.00             | (257.04)                                         | -0.08%               |
| PERS                                                   | 3201-3202       | -                      | -                     | -                      | -                                                |                      |
| OASDI / Medicare / Alternative                         | 3301-3302       | 85,091.45              | 48,692.69             | 81,155.75              | (3,935.70)                                       | -4.63%               |
| Health and Welfare Benefits                            | 3401-3402       | 226,840.00             | 142,859.57            | 215,498.00             | (11,342.00)                                      | -5.00%               |
| Unemployment Insurance                                 | 3501-3502       | 20,892.41              | 14,828.53             | 21,751.88              | 859.47                                           | 4.11%                |
| Workers' Compensation Insurance                        | 3601-3602       | 33,698.08              | 18,164.93             | 33,061.19              | (636.89)                                         | -1.89%               |
| OPEB, Allocated                                        | 3701-3702       | -                      | -                     | -                      | -                                                |                      |
| OPEB, Active Employees                                 | 3751-3752       | -                      | -                     | -                      | -                                                |                      |
| Other Employee Benefits                                | 3901-3902       | -                      | -                     | -                      | -                                                |                      |
| Total, Employee Benefits                               |                 | 669,313.98             | 389,248.73            | 654,001.82             | (15,312.17)                                      | -2.29%               |

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Summary**

Charter School Name: East Bay Innovation Academy  
(continued)  
CDS #: 01-61259-0129932  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2017/18

| Description                                                                                            | Object Code | 1st Interim Budget (X) | Actuals thru 1/31 (Y) | 2nd Interim Budget (Z) | 2nd Interim vs. 1st Interim Increase, (Decrease) |                      |
|--------------------------------------------------------------------------------------------------------|-------------|------------------------|-----------------------|------------------------|--------------------------------------------------|----------------------|
|                                                                                                        |             |                        |                       |                        | \$ Difference (Z) vs. (X)                        | % Change (Z) vs. (X) |
| <b>4. Books and Supplies</b>                                                                           |             |                        |                       |                        |                                                  |                      |
| Approved Textbooks and Core Curricula Materials                                                        | 4100        | 11,604.76              | 3,499.15              | 11,577.22              | (27.54)                                          | -0.24%               |
| Books and Other Reference Materials                                                                    | 4200        | 2,337.37               | 1,175.93              | 2,239.98               | (97.39)                                          | -4.17%               |
| Materials and Supplies                                                                                 | 4300        | 85,903.89              | 64,890.57             | 80,836.37              | (5,067.52)                                       | -5.90%               |
| Noncapitalized Equipment                                                                               | 4400        | 102,225.95             | 73,725.45             | 87,110.18              | (15,115.77)                                      | -14.79%              |
| Food                                                                                                   | 4700        | 41,014.00              | 32,087.44             | 59,933.00              | 18,919.00                                        | 46.13%               |
| Total, Books and Supplies                                                                              |             | 243,085.98             | 175,378.54            | 241,696.76             | (1,389.22)                                       | -0.57%               |
| <b>5. Services and Other Operating Expenditures</b>                                                    |             |                        |                       |                        |                                                  |                      |
| Subagreements for Services                                                                             | 5100        | -                      | -                     | -                      | -                                                |                      |
| Travel and Conferences                                                                                 | 5200        | 2,434.77               | 1,000.90              | 2,333.32               | (101.45)                                         | -4.17%               |
| Dues and Memberships                                                                                   | 5300        | 6,172.02               | 6,384.66              | 7,672.02               | 1,500.00                                         | 24.30%               |
| Insurance                                                                                              | 5400        | 32,629.25              | 24,208.99             | 32,563.20              | (66.05)                                          | -0.20%               |
| Operations and Housekeeping Services                                                                   | 5500        | 218,793.00             | 83,186.05             | 176,793.00             | (42,000.00)                                      | -19.20%              |
| Rentals, Leases, Repairs, and Noncap. Improvements                                                     | 5600        | 319,794.43             | 170,070.02            | 322,853.43             | 3,059.00                                         | 0.96%                |
| Transfers of Direct Costs                                                                              | 5700-5799   | -                      | -                     | -                      | -                                                |                      |
| Professional/Consulting Services and Operating Expend.                                                 | 5800        | 1,192,734.50           | 579,219.40            | 1,234,514.79           | 41,780.28                                        | 3.50%                |
| Communications                                                                                         | 5900        | 27,890.00              | 25,201.81             | 42,890.00              | 15,000.00                                        | 53.78%               |
| Total, Services and Other Operating Expenditures                                                       |             | 1,800,447.97           | 889,271.83            | 1,819,619.75           | 19,171.78                                        | 1.06%                |
| <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        | -                      | -                     | -                      | -                                                |                      |
| 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>                                                                           |             |                        |                       |                        |                                                  |                      |
|                                                                                                        |             | 5,521,021.08           | 3,001,293.09          | 5,470,417.69           | (50,603.39)                                      | -0.92%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             |                        |                       |                        |                                                  |                      |
|                                                                                                        |             | 851.17                 | (690,548.17)          | 4,342.15               | 3,490.97                                         | 410.14%              |

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Summary**

Charter School Name: East Bay Innovation Academy  
 (continued)  
 CDS #: 01-61259-0129932  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 1620  
 Fiscal Year: 2017/18

| Description                                                                      | Object Code | 1st Interim Budget (X) | Actuals thru 1/31 (Y) | 2nd Interim Budget (Z) | 2nd Interim vs. 1st Interim Increase, (Decrease) |                      |
|----------------------------------------------------------------------------------|-------------|------------------------|-----------------------|------------------------|--------------------------------------------------|----------------------|
|                                                                                  |             |                        |                       |                        | \$ Difference (Z) vs. (X)                        | % Change (Z) vs. (X) |
| <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   | -                      | -                     | -                      | -                                                |                      |
| 4. TOTAL OTHER FINANCING SOURCES / USES                                          |             | -                      | -                     | -                      | -                                                |                      |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                       |             | 851.17                 | (690,548.17)          | 4,342.15               | 3,490.97                                         | 410.14%              |
| <b>F. FUND BALANCE, RESERVES</b>                                                 |             |                        |                       |                        |                                                  |                      |
| 1. Beginning Fund Balance                                                        |             |                        |                       |                        |                                                  |                      |
| a. As of July 1                                                                  | 9791        | 497,956.43             | 497,956.43            | 497,956.43             | -                                                | 0.00%                |
| b. Adjustments to Beginning Balance                                              | 9793, 9795  | -                      | (33,443.43)           | (33,443.43)            | (33,443.43)                                      | New                  |
| c. Adjusted Beginning Balance                                                    |             | 497,956.43             | 464,513.00            | 464,513.00             |                                                  |                      |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                     |             | 498,807.60             | (226,035.17)          | 468,855.15             |                                                  |                      |
| 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        | 165,630.63             | -                     | 164,112.53             | (1,518.10)                                       | -0.92%               |
| Unassigned/Unappropriated Amount                                                 | 9790        | 333,176.97             | (226,035.17)          | 304,742.62             | (28,434.35)                                      | -8.53%               |

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

Charter School Name: East Bay Innovation Academy  
(continued) \_\_\_\_\_  
CDS #: 01-61259-0129932  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2017/18

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 2017/18   |            |              | Totals for 2018/19 | Totals for 2019/20 |
|--------------------------------------------------------|-----------------|--------------|------------|--------------|--------------------|--------------------|
|                                                        |                 | Unrestricted | Restricted | Total        |                    |                    |
| <b>A. REVENUES</b>                                     |                 |              |            |              |                    |                    |
| 1. LCFF Revenue Sources                                |                 |              |            |              |                    |                    |
| State Aid - Current Year                               | 8011            | 2,544,181.03 | 0.00       | 2,544,181.03 | 3,240,646.43       | 4,062,717.73       |
| Education Protection Account State Aid - Current Year  | 8012            | 94,122.00    | 0.00       | 94,122.00    | 110,240.00         | 129,720.00         |
| State Aid - Prior Years                                | 8019            | 0.00         | 0.00       | 0.00         |                    |                    |
| Transfers of Charter Schools In Lieu of Property Taxes | 8096            | 1,210,418.33 | 0.00       | 1,210,418.33 | 1,417,697.42       | 1,668,212.17       |
| Other LCFF Transfers                                   | 8091, 8097      | 0.00         | 0.00       | 0.00         |                    |                    |
| Total, LCFF Sources                                    |                 | 3,848,721.37 | 0.00       | 3,848,721.37 | 4,768,583.85       | 5,860,649.90       |
| 2. Federal Revenues                                    |                 |              |            |              |                    |                    |
| Every Student Succeeds Act (Title I - V)               | 8290            | 0.00         | 32,865.00  | 32,865.00    | 20,700.00          | 25,174.00          |
| Special Education - Federal                            | 8181, 8182      | 0.00         | 91,984.58  | 91,984.58    | 81,825.88          | 93,604.90          |
| Child Nutrition - Federal                              | 8220            | 0.00         | 16,232.00  | 16,232.00    |                    |                    |
| Donated Food Commodities                               | 8221            | 0.00         | 0.00       | 0.00         |                    |                    |
| Other Federal Revenues                                 | 8110, 8260-8299 | 0.00         | 0.00       | 0.00         |                    |                    |
| Total, Federal Revenues                                |                 | 0.00         | 141,081.58 | 141,081.58   | 102,525.88         | 118,778.90         |
| 3. Other State Revenues                                |                 |              |            |              |                    |                    |
| Special Education - State                              | StateRevSE      | 0.00         | 466,331.84 | 466,331.84   | 476,610.61         | 536,166.94         |
| All Other State Revenues                               | StateRevAO      | 166,147.56   | 116,275.78 | 282,423.34   | 290,156.54         | 316,339.56         |
| Total, Other State Revenues                            |                 | 166,147.56   | 582,607.62 | 748,755.18   | 766,767.15         | 852,506.50         |
| 4. Other Local Revenues                                |                 |              |            |              |                    |                    |
| All Other Local Revenues                               | LocalRevAO      | 736,201.71   | 0.00       | 736,201.71   | 670,496.53         | 559,955.35         |
| Total, Local Revenues                                  |                 | 736,201.71   | 0.00       | 736,201.71   | 670,496.53         | 559,955.35         |
| 5. TOTAL REVENUES                                      |                 |              |            |              |                    |                    |
|                                                        |                 | 4,751,070.64 | 723,689.20 | 5,474,759.83 | 6,308,373.41       | 7,391,890.65       |
| <b>B. EXPENDITURES</b>                                 |                 |              |            |              |                    |                    |
| 1. Certificated Salaries                               |                 |              |            |              |                    |                    |
| Certificated Teachers' Salaries                        | 1100            | 1,503,965.19 | 191,731.29 | 1,695,696.47 | 2,205,013.97       | 2,635,026.19       |
| Certificated Pupil Support Salaries                    | 1200            | 0.00         | 0.00       | 0.00         |                    |                    |
| Certificated Supervisors' and Administrators' Salaries | 1300            | 337,503.71   | 74,824.50  | 412,328.21   | 415,777.32         | 510,650.64         |
| Other Certificated Salaries                            | 1900            | 0.00         | 0.00       | 0.00         | 85,000.00          | 87,550.00          |
| Total, Certificated Salaries                           |                 | 1,841,468.90 | 266,555.79 | 2,108,024.69 | 2,705,791.29       | 3,233,226.83       |
| 2. Non-certificated Salaries                           |                 |              |            |              |                    |                    |
| Non-certificated Instructional Aides' Salaries         | 2100            | 84,436.33    | 131,318.64 | 215,754.97   | 199,833.76         | 205,828.77         |
| Non-certificated Support Salaries                      | 2200            | 0.00         | 0.00       | 0.00         | 0.00               | 0.00               |
| Non-certificated Supervisors' and Administrators' Sal. | 2300            | 185,533.33   | 0.00       | 185,533.33   | 219,187.50         | 225,971.88         |
| Clerical and Office Salaries                           | 2400            | 171,666.36   | 0.00       | 171,666.36   | 200,524.90         | 212,570.12         |
| Other Non-certificated Salaries                        | 2900            | 74,120.00    | 0.00       | 74,120.00    | 18,900.00          | 19,467.00          |
| Total, Non-certificated Salaries                       |                 | 515,756.03   | 131,318.64 | 647,074.67   | 638,446.16         | 663,837.77         |

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

Charter School Name: East Bay Innovation Academy  
(continued) \_\_\_\_\_  
CDS #: 01-61259-0129932  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2017/18

| Description                                                                                            | Object Code | FY 2017/18   |              |              | Totals for 2018/19 | Totals for 2019/20 |
|--------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|--------------|--------------------|--------------------|
|                                                                                                        |             | Unrestricted | Restricted   | Total        |                    |                    |
| <b>3. Employee Benefits</b>                                                                            |             |              |              |              |                    |                    |
| STRS                                                                                                   | 3101-3102   | 255,662.50   | 46,872.50    | 302,535.00   | 440,502.82         | 586,184.02         |
| PERS                                                                                                   | 3201-3202   | 0.00         | 0.00         | 0.00         | -                  | 0.00               |
| OASDI / Medicare / Alternative                                                                         | 3301-3302   | 68,582.08    | 12,573.66    | 81,155.75    | 88,467.10          | 98,099.38          |
| Health and Welfare Benefits                                                                            | 3401-3402   | 182,110.36   | 33,387.64    | 215,498.00   | 278,162.55         | 343,623.47         |
| Unemployment Insurance                                                                                 | 3501-3502   | 18,381.80    | 3,370.07     | 21,751.88    | 24,080.00          | 25,886.00          |
| Workers' Compensation Insurance                                                                        | 3601-3602   | 27,938.94    | 5,122.25     | 33,061.19    | 40,130.85          | 46,764.78          |
| OPEB, Allocated                                                                                        | 3701-3702   | 0.00         | 0.00         | 0.00         | -                  | 0.00               |
| OPEB, Active Employees                                                                                 | 3751-3752   | 0.00         | 0.00         | 0.00         | -                  | 0.00               |
| Other Employee Benefits                                                                                | 3901-3902   | 0.00         | 0.00         | 0.00         | 29,987.25          | 31,178.98          |
| Total, Employee Benefits                                                                               |             | 552,675.68   | 101,326.13   | 654,001.82   | 901,330.58         | 1,131,736.63       |
| <b>4. Books and Supplies</b>                                                                           |             |              |              |              |                    |                    |
| Approved Textbooks and Core Curricula Materials                                                        | 4100        | 11,577.22    | 0.00         | 11,577.22    | 11,680.00          | 14,076.00          |
| Books and Other Reference Materials                                                                    | 4200        | 2,239.98     | 0.00         | 2,239.98     | 2,880.81           | 3,445.06           |
| Materials and Supplies                                                                                 | 4300        | 80,824.49    | 11.88        | 80,836.37    | 96,944.00          | 116,830.80         |
| Noncapitalized Equipment                                                                               | 4400        | 87,027.62    | 82.56        | 87,110.18    | 161,400.00         | 132,888.00         |
| Food                                                                                                   | 4700        | 40,754.35    | 19,178.65    | 59,933.00    | 1,020.00           | 1,040.40           |
| Total, Books and Supplies                                                                              |             | 222,423.67   | 19,273.09    | 241,696.76   | 273,924.81         | 268,280.26         |
| <b>5. Services and Other Operating Expenditures</b>                                                    |             |              |              |              |                    |                    |
| Subagreements for Services                                                                             | 5100        | 0.00         | 0.00         | 0.00         |                    |                    |
| Travel and Conferences                                                                                 | 5200        | 2,247.72     | 85.60        | 2,333.32     | 3,000.85           | 3,588.60           |
| Dues and Memberships                                                                                   | 5300        | 7,672.02     | 0.00         | 7,672.02     | 9,025.46           | 9,205.97           |
| Insurance                                                                                              | 5400        | 32,563.20    | 0.00         | 32,563.20    | 40,502.54          | 48,811.11          |
| Operations and Housekeeping Services                                                                   | 5500        | 176,793.00   | 0.00         | 176,793.00   | 192,881.97         | 226,739.61         |
| Rentals, Leases, Repairs, and Noncap. Improvements                                                     | 5600        | 148,523.00   | 174,330.43   | 322,853.43   | 518,282.99         | 562,519.20         |
| Transfers of Direct Costs                                                                              | 5700-5799   | 0.00         | 0.00         | 0.00         |                    |                    |
| Professional/Consulting Services and Operating Expend.                                                 | 5800        | 662,015.13   | 572,499.66   | 1,234,514.79 | 986,996.89         | 1,053,311.95       |
| Communications                                                                                         | 5900        | 42,890.00    | 0.00         | 42,890.00    | 37,560.60          | 38,311.81          |
| Total, Services and Other Operating Expenditures                                                       |             | 1,072,704.06 | 746,915.69   | 1,819,619.75 | 1,788,251.31       | 1,942,488.26       |
| <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         |                    |                    |
| 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               |
| <b>7. Other Outgo</b>                                                                                  |             |              |              |              |                    |                    |
| 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         |                    |                    |
| Transfers of Indirect Costs                                                                            | 7300-7399   | 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               |
| <b>8. TOTAL EXPENDITURES</b>                                                                           |             | 4,205,028.35 | 1,265,389.34 | 5,470,417.69 | 6,307,744.15       | 7,239,569.74       |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 546,042.29   | (541,700.14) | 4,342.15     | 629.26             | 152,320.91         |

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

Charter School Name: East Bay Innovation Academy  
(continued) \_\_\_\_\_  
CDS #: 01-61259-0129932  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 1620  
Fiscal Year: 2017/18

| Description                                                                         | Object Code | FY 2017/18   |            |             | Totals for 2018/19 | Totals for 2019/20 |
|-------------------------------------------------------------------------------------|-------------|--------------|------------|-------------|--------------------|--------------------|
|                                                                                     |             | 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<br>(must net to zero) | 8980-8999   | (541,700.14) | 541,700.14 | 0.00        |                    |                    |
| 4. TOTAL OTHER FINANCING SOURCES / USES                                             |             | (541,700.14) | 541,700.14 | 0.00        | 0.00               | 0.00               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                          |             | 4,342.15     | (0.00)     | 4,342.15    | 629.26             | 152,320.91         |
| <b>F. FUND BALANCE, RESERVES</b>                                                    |             |              |            |             |                    |                    |
| 1. Beginning Fund Balance                                                           |             |              |            |             |                    |                    |
| a. As of July 1                                                                     | 9791        | 497,956.43   | 0.00       | 497,956.43  | 468,855.15         | 469,484.41         |
| b. Adjustments to Beginning Balance                                                 | 9793, 9795  | (33,443.43)  | 0.00       | (33,443.43) |                    |                    |
| c. Adjusted Beginning Balance                                                       |             | 464,513.00   | 0.00       | 464,513.00  | 468,855.15         | 469,484.41         |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                        |             | 468,855.15   | (0.00)     | 468,855.15  | 469,484.41         | 621,805.32         |
| 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        | 164,112.53   | 0.00       | 164,112.53  | 189,232.32         | 217,187.09         |
| Unassigned/Unappropriated Amount                                                    | 9790        | 304,742.62   | 0.00       | 304,742.62  | 280,252.08         | 404,618.23         |