

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School Distric
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2018/19

To the entity that approved the charter school:
 (x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Charter School Official
 (Original signature required)
 Print Name: Devin Krugman Title: Head of School

To the County Superintendent of Schools:
 (x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)
 Print Name: Minh Co Title: Accounting Manager

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

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

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01-61289-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,291,657.68		3,291,657.68	\$648,195.00		648,195.00	3,211,329.30		3,211,329.30
Education Protection Account State Aid - Current Year	8012	107,160.00		107,160.00	\$23,484.00		23,484.00	104,256.00		104,256.00
State Aid - Prior Years	8019	-		-			-	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,233,995.62		1,233,995.62	\$282,077.00		282,077.00	1,204,099.46		1,204,099.46
Other LCFF Transfers	8091, 8097			-			-	-		-
Total, LCFF Sources		4,632,813.31	-	4,632,813.31	953,756.00	-	953,756.00	4,519,684.76	-	4,519,684.76
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		28,773.00	28,773.00			-	43,801.00		43,801.00
Special Education - Federal	8181, 8182		62,125.00	62,125.00			-	178,416.40		178,416.40
Child Nutrition - Federal	8220		24,111.68	24,111.68			-	34,587.00		34,587.00
Donated Food Commodities	8221			-			-	-		-
Other Federal Revenues	8110, 8260-8299			-			-	-		-
Total, Federal Revenues			115,009.68	115,009.68	-	-	-	256,804.40		256,804.40
3. Other State Revenues										
Special Education - State	StateRevSE		472,887.60	472,887.60		\$65,206.00	65,206.00	431,652.96		431,652.96
All Other State Revenues	StateRevAO	189,030.92	198,200.78	387,231.70			-	288,891.12	175,965.90	464,857.02
Total, Other State Revenues		189,030.92	671,088.38	860,119.30	-	65,206.00	65,206.00	288,891.12	607,618.86	896,509.98
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	407,961.43		407,961.43	\$219,962.44		219,962.44	587,298.10		587,298.10
Total, Local Revenues		407,961.43	-	407,961.43	219,962.44	-	219,962.44	587,298.10	-	587,298.10
5. TOTAL REVENUES		5,229,805.65	786,098.05	6,015,903.70	1,173,718.44	65,206.00	1,238,924.44	5,395,873.98	864,423.26	6,260,297.24
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,909,766.52	202,282.00	2,112,048.52	\$504,698.83	\$84,776.49	589,475.32	1,772,499.94	309,538.00	2,082,037.94
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	429,036.07	78,614.24	507,650.30	\$157,556.74	\$36,866.03	194,422.77	579,752.60	20,685.40	600,438.00
Other Certificated Salaries	1900	95,000.00		95,000.00			-			-
Total, Certificated Salaries		2,433,802.58	280,896.24	2,714,698.82	662,255.57	121,642.52	783,898.09	2,352,252.54	330,223.40	2,682,475.94
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100		144,160.00	144,160.00	\$12,019.25	\$33,880.68	45,899.93	49,536.00	145,824.00	195,360.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	211,150.00		211,150.00	\$68,935.88		68,935.88	212,750.00		212,750.00
Clerical and Office Salaries	2400	150,152.50		150,152.50	\$55,340.44		55,340.44	151,780.00		151,780.00
Other Non-certificated Salaries	2900	27,540.00	8,640.00	36,180.00	\$22,591.78		22,591.78	51,156.00		51,156.00
Total, Non-certificated Salaries		388,842.50	152,800.00	541,642.50	158,887.35	33,880.68	192,768.03	465,222.00	145,824.00	611,046.00
3. Employee Benefits										
STRS	3101-3102	383,091.41	58,861.56	441,952.97	\$107,533.02	\$19,756.93	127,289.95	378,072.88	63,880.12	441,953.00
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	70,359.18	10,810.61	81,169.78	\$21,766.26	\$3,977.71	25,743.97	73,592.54	12,434.38	86,026.92
Health and Welfare Benefits	3401-3402	233,594.40	35,891.52	269,485.92	\$86,321.10	\$16,349.08	102,670.18	235,773.70	39,836.90	275,610.60
Unemployment Insurance	3501-3502	20,090.17	3,086.83	23,177.00	\$2,923.29	\$538.09	3,461.38	20,900.19	3,531.35	24,431.54
Workers' Compensation Insurance	3601-3602	33,871.74	5,204.35	39,076.10	\$17,268.46	\$2,451.54	19,720.00	33,809.69	5,712.57	39,522.26
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	22,656.05	3,481.08	26,137.13	265.00		265.00	22,359.14	3,777.86	26,137.00
Total, Employee Benefits		763,662.94	117,335.95	880,998.89	236,077.13	43,073.35	279,150.48	764,508.15	129,173.17	893,681.32
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	11,340.00		11,340.00	\$1,253.44		1,253.44	10,230.00		10,230.00
Books and Other Reference Materials	4200	2,572.87		2,572.87	\$68.34		68.34	2,593.04		2,593.04
Materials and Supplies	4300	96,122.00		96,122.00	\$43,341.84	\$4,157.07	47,498.91	85,934.00	5,000.00	90,934.00
Noncapitalized Equipment	4400	167,600.00		167,600.00	\$143,732.88	\$0.00	143,732.88	167,781.18		167,781.18
Food	4700	42,354.30	27,556.20	69,910.50	\$2,791.76	\$10,108.65	12,900.41	28,689.60	41,504.40	70,194.00
Total, Books and Supplies		319,989.17	27,556.20	347,545.37	191,188.26	14,265.72	205,453.98	295,227.82	46,504.40	341,732.22
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	2,680.07		2,680.07			-	2,500.00		2,500.00
Dues and Memberships	5300	12,025.46		12,025.46	\$6,002.01		6,002.01	12,025.00		12,025.00
Insurance	5400	39,323.53		39,323.53	\$19,051.00		19,051.00	40,077.00		40,077.00
Operations and Housekeeping Services	5500	179,708.20		179,708.20	\$37,541.31	\$1,917.67	39,458.98	179,708.00		179,708.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	237,850.98	194,756.25	432,607.23	\$26,851.83	\$119,442.23	146,294.06	125,598.00	287,512.00	413,110.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	528,608.20	278,897.50	807,505.71	\$156,205.10	\$64,380.71	220,585.81	647,229.29	391,498.84	1,038,728.13
Communications	5900	41,560.60		41,560.60	\$7,407.46		7,407.46	41,561.00		41,561.00
Total, Services and Other Operating Expenditures		1,041,757.05	473,653.75	1,515,410.80	253,058.71	185,740.61	438,799.32	1,048,698.29	679,010.84	1,727,709.13

**CHARTER SCHOOL
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First Interim Report - Detail**

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01-61289-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		4,948,054.24	1,052,242.14	6,000,296.38	1,501,467.02	398,602.88	1,900,069.90	4,925,908.80	1,330,735.81	6,256,644.61
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		281,751.42	(266,144.09)	15,607.33	(327,748.58)	(333,396.88)	(661,145.46)	469,965.19	(466,312.55)	3,652.64
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(266,144.09)	266,144.09	-	(333,396.88)	333,396.88	-	(466,312.55)	466,312.55	-
4. TOTAL OTHER FINANCING SOURCES / USES		(266,144.09)	266,144.09	-	(333,396.88)	333,396.88	-	(466,312.55)	466,312.55	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		15,607.33	0.00	15,607.33	(661,145.46)	-	(661,145.46)	3,652.64	(0.00)	3,652.64
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	466,280.14		466,280.14	\$502,252.67		502,252.67	502,252.67		502,252.67
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		466,280.14	-	466,280.14	502,252.67	-	502,252.67	502,252.67	-	502,252.67
2. Ending Fund Balance, June 30 (E + F.1.c.)		481,887.47	0.00	481,887.47	(158,892.79)	-	(158,892.79)	505,905.31	(0.00)	505,905.31
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	180,008.89		180,008.89			-	187,699.34		187,699.34
Unassigned/Unappropriated Amount	9790	301,878.57	0.00	301,878.58	(158,892.79)	-	(158,892.79)	318,205.97	-	318,205.97

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

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,291,657.68	648,195.00	3,211,329.30	(80,328.38)	-2.44%
Education Protection Account State Aid - Current Year	8012	107,160.00	23,484.00	104,256.00	(2,904.00)	-2.71%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,233,995.62	282,077.00	1,204,099.46	(29,896.16)	-2.42%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,632,813.31	953,756.00	4,519,684.76	(113,128.54)	-2.44%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	28,773.00	-	43,801.00	15,028.00	52.23%
Special Education - Federal	8181, 8182	62,125.00	-	178,416.40	116,291.40	187.19%
Child Nutrition - Federal	8220	24,111.68	-	34,587.00	10,475.33	43.45%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		115,009.68	-	256,804.40	141,794.73	123.29%
3. Other State Revenues						
Special Education - State	StateRevSE	472,887.60	65,206.00	431,652.96	(41,234.64)	-8.72%
All Other State Revenues	StateRevAO	387,231.70	-	464,857.02	77,625.33	20.05%
Total, Other State Revenues		860,119.30	65,206.00	896,509.98	36,390.68	4.23%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	407,961.43	219,962.44	587,298.10	179,336.67	43.96%
Total, Local Revenues		407,961.43	219,962.44	587,298.10	179,336.67	43.96%
5. TOTAL REVENUES						
		6,015,903.70	1,238,924.44	6,260,297.24	244,393.54	4.06%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,112,048.52	589,475.32	2,082,037.94	(30,010.58)	-1.42%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	507,650.30	194,422.77	600,438.00	92,787.70	18.28%
Other Certificated Salaries	1900	95,000.00	-	(95,000.00)	(95,000.00)	(100%)
Total, Certificated Salaries		2,714,698.82	783,898.09	2,682,475.94	(32,222.88)	-1.19%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	144,160.00	45,899.93	195,360.00	51,200.00	35.52%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	211,150.00	68,935.88	212,750.00	1,600.00	0.76%
Clerical and Office Salaries	2400	150,152.50	55,340.44	151,780.00	1,627.50	1.08%
Other Non-certificated Salaries	2900	36,180.00	22,591.78	51,156.00	14,976.00	41.39%
Total, Non-certificated Salaries		541,642.50	192,768.03	611,046.00	69,403.50	12.81%
3. Employee Benefits						
STRS	3101-3102	441,952.97	127,289.95	441,953.00	0.03	0.00%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	81,169.78	25,743.97	86,026.92	4,857.14	5.98%
Health and Welfare Benefits	3401-3402	269,485.92	102,670.18	275,610.60	6,124.68	2.27%
Unemployment Insurance	3501-3502	23,177.00	3,461.38	24,431.54	1,254.54	5.41%
Workers' Compensation Insurance	3601-3602	39,076.10	19,720.00	39,522.26	446.17	1.14%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	26,137.13	265.00	26,137.00	(0.13)	0.00%
Total, Employee Benefits		880,998.89	279,150.48	893,681.32	12,682.43	1.44%

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Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	11,340.00	1,253.44	10,230.00	(1,110.00)	-9.79%
Books and Other Reference Materials	4200	2,572.87	68.34	2,593.04	20.17	0.78%
Materials and Supplies	4300	96,122.00	47,498.91	90,934.00	(5,188.00)	-5.40%
Noncapitalized Equipment	4400	167,600.00	143,732.88	167,781.18	181.18	0.11%
Food	4700	69,910.50	12,900.41	70,194.00	283.50	0.41%
Total, Books and Supplies		347,545.37	205,453.98	341,732.22	(5,813.15)	-1.67%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	2,680.07	-	2,500.00	(180.07)	-6.72%
Dues and Memberships	5300	12,025.46	6,002.01	12,025.00	(0.46)	0.00%
Insurance	5400	39,323.53	19,051.00	40,077.00	753.47	1.92%
Operations and Housekeeping Services	5500	179,708.20	39,458.98	179,708.00	(0.20)	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	432,607.23	146,294.06	413,110.00	(19,497.23)	-4.51%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	807,505.71	220,585.81	1,038,728.13	231,222.42	28.63%
Communications	5900	41,560.60	7,407.46	41,561.00	0.40	0.00%
Total, Services and Other Operating Expenditures		1,515,410.80	438,799.32	1,727,709.13	212,298.32	14.01%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		6,000,296.38	1,900,069.90	6,256,644.61	256,348.23	4.27%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		15,607.33	(661,145.46)	3,652.64	(11,954.69)	-76.60%

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

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		15,607.33	(661,145.46)	3,652.64	(11,954.69)	-76.60%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	466,280.14	502,252.67	502,252.67	35,972.53	7.71%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		466,280.14	502,252.67	502,252.67		
2. Ending Fund Balance, June 30 (E + F.1.c.)		481,887.47	(158,892.79)	505,905.31		
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	180,008.89	-	187,699.34	7,690.45	4.27%
Unassigned/Unappropriated Amount	9790	301,878.58	(158,892.79)	318,205.97	16,327.39	5.41%

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

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2018/19

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 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,211,329.30	0.00	3,211,329.30	4,108,794.38	4,761,053.14
Education Protection Account State Aid - Current Year	8012	104,256.00	0.00	104,256.00	124,392.00	137,272.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,204,099.46	0.00	1,204,099.46	1,436,659.18	1,585,416.10
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,519,684.76	0.00	4,519,684.76	5,669,845.57	6,483,741.24
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	43,801.00	43,801.00	37,230.85	45,068.92
Special Education - Federal	8181, 8182	0.00	178,416.40	178,416.40	187,242.23	82,625.00
Child Nutrition - Federal	8220	0.00	34,587.00	34,587.00	41,643.00	46,053.00
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	256,804.40	256,804.40	266,116.08	173,746.92
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	431,652.96	431,652.96	508,207.92	478,279.92
All Other State Revenues	StateRevAO	288,891.12	175,965.90	464,857.02	334,141.74	356,060.58
Total, Other State Revenues		288,891.12	607,618.86	896,509.98	842,349.66	834,340.50
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	587,298.10	0.00	587,298.10	606,820.53	715,541.15
Total, Local Revenues		587,298.10	0.00	587,298.10	606,820.53	715,541.15
5. TOTAL REVENUES						
		5,395,873.98	864,423.26	6,260,297.24	7,385,131.83	8,207,369.82
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,772,499.94	309,538.00	2,082,037.94	2,612,936.09	3,068,359.33
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		0.00
Certificated Supervisors' and Administrators' Salaries	1300	579,752.60	20,685.40	600,438.00	700,593.64	721,611.45
Other Certificated Salaries	1900	0.00		#VALUE!		
Total, Certificated Salaries		2,352,252.54	330,223.40	2,682,475.94	3,313,529.73	3,789,970.78
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	49,536.00	145,824.00	195,360.00	205,629.20	222,682.91
Non-certificated Support Salaries	2200	0.00	0.00	0.00		0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	212,750.00	0.00	212,750.00	219,132.50	225,706.48
Clerical and Office Salaries	2400	151,780.00	0.00	151,780.00	221,333.40	227,973.40
Other Non-certificated Salaries	2900	51,156.00	0.00	51,156.00	53,067.00	54,659.01
Total, Non-certificated Salaries		465,222.00	145,824.00	611,046.00	699,162.10	731,021.80

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

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	378,072.88	63,880.12	441,953.00	600,742.94	723,884.42
PERS	3201-3202	0.00	0.00	0.00		0.00
OASDI / Medicare / Alternative	3301-3302	73,592.54	12,434.38	86,026.92	101,966.08	111,346.74
Health and Welfare Benefits	3401-3402	235,773.70	39,836.90	275,610.60	370,543.14	452,062.63
Unemployment Insurance	3501-3502	20,900.19	3,531.35	24,431.54	26,187.00	28,595.00
Workers' Compensation Insurance	3601-3602	33,809.69	5,712.57	39,522.26	48,152.30	54,251.91
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	22,359.14	3,777.86	26,137.00	14,793.38	15,237.18
Total, Employee Benefits		764,508.15	129,173.17	893,681.32	1,162,384.84	1,385,377.88
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	10,230.00	0.00	10,230.00	16,525.00	18,640.50
Books and Other Reference Materials	4200	2,593.04	0.00	2,593.04	3,242.78	3,824.46
Materials and Supplies	4300	85,934.00	5,000.00	90,934.00	107,102.60	119,711.89
Noncapitalized Equipment	4400	167,781.18	0.00	167,781.18	168,380.00	169,503.60
Food	4700	28,689.60	41,504.40	70,194.00	84,326.40	93,167.21
Total, Books and Supplies		295,227.82	46,504.40	341,732.22	379,576.78	404,847.66
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	2,500.00	0.00	2,500.00	2,550.00	2,601.00
Dues and Memberships	5300	12,025.00	0.00	12,025.00	12,265.50	12,510.81
Insurance	5400	40,077.00	0.00	40,077.00	48,253.00	54,430.26
Operations and Housekeeping Services	5500	179,708.00	0.00	179,708.00	183,302.16	186,968.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	125,598.00	287,512.00	413,110.00	468,083.58	491,453.43
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	647,229.29	391,498.84	1,038,728.13	1,059,701.33	1,090,367.84
Communications	5900	41,561.00	0.00	41,561.00	42,392.22	43,240.06
Total, Services and Other Operating Expenditures		1,048,698.29	679,010.84	1,727,709.13	1,816,547.78	1,881,571.60
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
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
8. TOTAL EXPENDITURES		4,925,908.80	1,330,735.81	6,256,644.61	7,371,201.24	8,192,789.72
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		469,965.19	(466,312.55)	3,652.64	13,930.59	14,580.10

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(466,312.55)	466,312.55	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(466,312.55)	466,312.55	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,652.64	(0.00)	3,652.64	13,930.59	14,580.10
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	502,252.67	0.00	502,252.67	505,905.31	519,835.90
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		502,252.67	0.00	502,252.67	505,905.31	519,835.90
2. Ending Fund Balance, June 30 (E + F.1.c.)		505,905.31	(0.00)	505,905.31	519,835.90	534,416.00
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		(0.00)	(0.00)		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	187,699.34	0.00	187,699.34	221,136.04	245,783.69
Unassigned/Unappropriated Amount	9790	318,205.97	0.00	318,205.97	298,699.86	288,632.31