



East Bay Innovation Academy

Board Meeting

Date and Time

Wednesday February 20, 2019 at 8:00 PM PST

Location

3400 Malcolm Avenue, Oakland, CA 94605

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 PM
A. Record Attendance and Guests		Rochelle Benning	1 m
B. Call the Meeting to Order		Rochelle Benning	1 m
C. Approve Minutes - January 19, 2019 Board Meeting	Approve Minutes	Rochelle Benning	2 m
Approve minutes from the prior board meeting.			
Approve minutes for Board Meeting on January 18, 2017			
D. Approve Minutes from Jan 31, 2019 Special Board Meeting	Approve Minutes	Rochelle Benning	2 m
Approve minutes for Special Board Meeting - Closed Session on January 31, 2019			
E. Adjourn Open Session	Vote	Rochelle Benning	1 m
II. New section			8:07 PM
A. Open Closed Session and Record Attendance	FYI	Rochelle Benning	1 m
B. Conference with Labor Negotiator	Discuss	Devin Krugman	15 m
Agency Designated Representative - Devin Krugman Employee Organization: ETA			
C. Adjourn Closed Session	FYI	Rochelle Benning	1 m
III. New section			8:24 PM

A. Record Attendance	FYI	Rochelle Benning	1 m
B. Report on Closed Session	FYI	Rochelle Benning	3 m
C. Public Comment	FYI	Rochelle Benning	15 m

Up to a maximum of 3 minutes comment time per speaker

IV. Governance 8:43 PM

A. Consent Agenda	Vote	Rochelle Benning	5 m
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February Consent Agenda Items

- EBIA January 2019 Check and Credit Card Register
- EBIA 2018 SARC
- ACOE Resolution for Direct-funded ACH Deposits

V. Academic Excellence 8:48 PM

A. Winter MAP Testing Results	Discuss	Devin Krugman	15 m
B. High School Course Approval - WASC Update	Discuss	Devin Krugman	5 m
C. 2018 - 2019 Staffing Plans and Recruitment Launch	Discuss	Devin Krugman	10 m

VI. Finance and Development 9:18 PM

A. Finance Update - YTD January 2019	Vote	Michelle Cho	15 m
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- 2018-19 Second Interim Report
- 2018-19 Low Performing Student Block Grant Spending Plan

B. 2018 -2019 EBIA Development Discussion	Vote	Michelle Cho	5 m
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C. 2019 - 2020 Student Recruitment Update	Discuss	Michelle Cho	5 m
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VII. Facility 9:43 PM

A. Facility Update	FYI	Michelle Cho	5 m
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Update on facilities

- Prop 39 Update
- Prop 51 Update
- GGA Update

VIII. Other Business 9:48 PM

A. Key Activities and Events	FYI	Rochelle Benning	2 m
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Events coming:

1. GIVING DRIVE 18-19 is underway! Your participation in the Annual Giving Drive is essential in closing the funding gap between our expenses and per-pupil funding.
2. PLP Conferences will be held Feb 26 and 27.
3. Parent ECHO Access - ECHO is your portal into student work and grades. If you are not using ECHO yet, or would like a refresher on how to best make

use of the tool, check out the [ECHO Parent Quick Guide](#). If you need help setting up your account, please contact info@eastbayia.org.

4. QUEST After School Sign Ups - The third trimester of Quest after school programming will run February 28-May 31. Registration will be available on Jumbula February 19-March 8. March 8th- Last day for Quest subscription registration. Only pay-by-the-day drop ins are available after this date.

5. Feb. 25th - Early Dismissal Day - This past November we had two unscheduled closure days due to the poor air quality from the Paradise Camp Fire. These closure days meant the loss of instructional minutes. In order to meet our state and local requirements for instructional minutes, we will need hold additional instructional time not initially listed on our school calendar.

In order to make this time as least disruptive as possible for families and staff we will be recovering the missed instructional minutes during the final day of intersession, Feb. 25th. On this day we will hold PLP preparation with teachers, followed by an early release. Lower School - Early dismissal at 11:45am; Upper School - Early dismissal at 12:00pm.

7. Feb. 28th - First Day of the Third Trimester

B. Public Comment	FYI	Rochelle Benning	10 m
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IX. Closing Items **10:00 PM**

A. Adjourn Meeting	Vote	Rochelle Benning	1 m
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Cover Sheet

Approve Minutes - January 19, 2019 Board Meeting

Section: I. Opening Items
Item: C. Approve Minutes - January 19, 2019 Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on January 18, 2017



East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Wednesday January 18, 2017 at 7:00 PM

Location

3400 Malcolm Avenue, Oakland, CA 94605

Directors Present

Julia Gitis, Kate Doyle, Kelly Garcia, Ken Berrick, Laurie Jacobson Jones, Rochelle Benning, Tom Pryor

Directors Absent

Gary Borden

Directors Left Early

Ken Berrick

Guests Present

Devin Krugman, Michelle Cho

I. Opening Items**A. Record Attendance and Guests****B. Call the Meeting to Order**

Rochelle Benning called a meeting of the board of directors of East Bay Innovation Academy to order on Wednesday Jan 18, 2017 @ 7:07 PM at 3400 Malcolm Avenue, Oakland, CA 94605.

C. Approve Minutes

Laurie Jacobson Jones made a motion to approve minutes from the Board Meeting on 11-16-16.

Julia Gitis seconded the motion.
The board **VOTED** to approve the motion.

D. Adjourn Open Session

Ken Berrick made a motion to adjourn.
Kelly Garcia seconded the motion.
The board **VOTED** unanimously to approve the motion.

II. Closed Session Pursuant to 54957

A. Open Closed Session and Record Attendance

B. Conference with Legal Counsel - Anticipated Litigation

C. Conference with Real Property Negotiations

D. Conference with Labor Negotiator

E. Adjourn Closed Session

Julia Gitis made a motion to adjourn.
Laurie Jacobson Jones seconded the motion.
The board **VOTED** unanimously to approve the motion.

III. Resume Open Session

A. Record Attendance

B. Report on Closed Session

C. Public Comment

Public comment was held

IV. Academic Excellence

A. February Intersession Professional Development Plan

Devin provided an update on the February faculty PD plan during intersession.
See board slides for more details.

B. February Intersession Student Plan

Devin provided an update on the theme and focus for student intersession.
Expanded Lower School program this year. See board slides for more details.

C. Silicon Schools NYC Trip Update

Devin visited high performing charter schools in New York City in December. See board slides for her reflections.

D. School Culture and Climate Update

Mr. Toure discussed survey results on students' social-emotional health. See board slides for details.

V. Finance

A. December 2016 YTD Financial Update

Michelle presented the YTD Financial Update. See board slides for more details.

B. Budget Planning for 17/18

Michelle presented a budget update. See board slides for details.

VI. Development

A. Update on Development Activities

Devin presented a development update.

VII. Enrollment Update

A. Status of Enrollment Process and Systems

Devin presented an enrollment update. Compared to last year, we have more applicants this year. There is particularly strong interest in 6th grade.

VIII. Hiring Update

A. Hiring Plan and Process for the 2017-2018 Schoolyear

EBIA is starting to hire for the 2017-2018 school year. We expect February and March to be a busy period for hiring.

IX. Governance

A. District - Charter Equity Pledge

Ken Berrick made a motion to adopt the draft OUSD charter equity pledge.
Laurie Jacobson Jones seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Resolution to Support Immigrant Families

Julia Gitis made a motion to adopt the resolution.
Kelly Garcia seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Review and Approve Consent Agenda

Kelly Garcia made a motion to approve consent agenda.
Laurie Jacobson Jones seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Unbudgeted Contract - Student Placement

Ken Berrick left early.
Agenda item was discussed and review of matrix of all possible placements was performed to understand why each option was ruled out, leaving Seneca as the only viable option due to student need and evaluated program parameters for the students they serve.

X. Closing Items

A. Adjourn Meeting

Tom Pryor made a motion to adjourn the meeting.
Laurie Jacobson Jones seconded the motion.

The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made,
seconded and approved, the meeting was adjourned at 10:08 PM.

Respectfully Submitted,
Julia Gitis

Cover Sheet

Approve Minutes from Jan 31, 2019 Special Board Meeting

Section: I. Opening Items
Item: D. Approve Minutes from Jan 31, 2019 Special Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Special Board Meeting - Closed Session on January 31, 2019



East Bay Innovation Academy

Minutes

Special Board Meeting - Closed Session

Date and Time

Thursday January 31, 2019 at 7:30 PM

Location

Zoom: Join from PC, Mac, Linux, iOS or Android: 111 294 487

Directors Present

Anne Campbell Washington (remote), Kelly Garcia (remote), Ken Berrick (remote), Laurie Jacobson Jones (remote), Rochelle Benning (remote), Saamra Mekuria-Grillo (remote)

Directors Absent

None

Guests Present

Devin Krugman (remote), Jennifer Afdahl-Rice (remote), Michelle Cho (remote), Sarah Kollman (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Rochelle Benning called a meeting of the board of directors of East Bay Innovation Academy to order on Thursday Jan 31, 2019 @ 7:42 PM at Zoom: Join from PC, Mac, Linux, iOS or Android: 111 294 487.

C. Public Comment

no comment

D. Adjourn Open Session

Laurie Jacobson Jones made a motion to adjourn open session.
Kelly Garcia seconded the motion.
The board **VOTED** unanimously to approve the motion.

II. Closed Session

A. Open Closed Session and Record Attendance

no change to attendees

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Laurie Jacobson Jones made a motion to To approve the authority of the board chairman to sign off on the OUSD Prop 51 FUA agreement for the Marshall Campus if there are no substantive change to the terms discussed in this closed session.

Kelly Garcia seconded the motion.

The board **VOTED** unanimously to approve the motion.

C. Adjourn Closed Session

closed session adjourned

III. Return to Open Session

A. Record Attendance

no change to attendees

B. Report on Closed Session

The EBIA board approved the authority of the board chairman to sign off on the OUSD Prop 51 FUA agreement for the Marshall Campus if there are no substantive change to the terms discussed in the closed session.

C. Public Comment

no comment was made

IV. Closing Items

A. Adjourn Meeting

Laurie Jacobson Jones made a motion to adjourn the meeting.

Kelly Garcia seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:18 PM.

Respectfully Submitted,
Rochelle Benning

Cover Sheet

Consent Agenda

Section: IV. Governance
Item: A. Consent Agenda
Purpose: Vote

Submitted by:

Related Material:

2018_School_Accountability_Report_Card_(CDE)_East_Bay_Innovation_Academy_20190130.pdf
EBIA_ACOE Direct Deposit Resolution 2019.02.PDF
February 2019 - EBIA - 2018-19 Jan Check & CC Register.pdf

East Bay Innovation Academy

School Accountability Report Card

Reported Using Data from the 2017-18 School Year

Published During 2018-19

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC Web page at <http://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF Web page at <http://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest

DataQuest is an online data tool located on the CDE DataQuest Web page at <http://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

About This School

Contact Information (School Year 2018-19)

School Contact Information	
School Name	East Bay Innovation Academy
Street	3400 Malcolm Ave.
City, State, Zip	Oakland, CA 94605
Phone Number	5105779557
Principal	Devin Krugman
E-mail Address	dkrugman@eastbayia.org
Web Site	www.eastbayia.org
CDS Code	01-61259-0129932

District Contact Information	
District Name	East Bay Innovation Academy
Phone Number	5105779557
Superintendent	Devin Krugman
E-mail Address	info@eastbayia.org
Web Site	www.eastbayia.org

School Description and Mission Statement (School Year 2018-19)

Our Mission: To prepare a diverse group of students to be successful in college and to be thoughtful, engaged citizens who are leaders and innovators in a 21st century global world.

Our Vision: EBIA is rethinking how schools are run and structured, so that they better reflect the needs of a 21st century world. Most schools have not changed their structure, organization, facilities or instruction in over 50 years. While schools have not changed, our world has, leaving many of our schools, even the “best” ones, behind. EBIA offers a powerful option for Oakland families and educators to build a diverse school that addresses the needs of the 21st century and beyond.

Student Enrollment by Grade Level (School Year 2017-18)

Grade Level	Number of Students
Grade 6	124
Grade 7	121
Grade 8	119
Grade 9	83
Grade 10	50
Total Enrollment	497

Student Enrollment by Group (School Year 2017-18)

Student Group	Percent of Total Enrollment
Black or African American	18.3
American Indian or Alaska Native	0.4
Asian	5.0
Filipino	1.0
Hispanic or Latino	30.0
Native Hawaiian or Pacific Islander	1.0
White	28.8
Socioeconomically Disadvantaged	25.6
English Learners	6.6
Students with Disabilities	14.9
Foster Youth	0.0

A. Conditions of Learning

State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair.

Teacher Credentials

Teachers	School			District
	2016-17	2017-18	2018-19	2018-19
With Full Credential		16	22	
Without Full Credential		3	6	
Teaching Outside Subject Area of Competence (with full credential)		2	0	

Teacher Misassignments and Vacant Teacher Positions

Indicator	2016-17	2017-18	2018-19
Misassignments of Teachers of English Learners			0
Total Teacher Misassignments *			0
Vacant Teacher Positions		1	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

* Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2018-19)

Year and month in which data were collected: January 2019

As a blended learning school, all EBIA students have access to a Chromebook laptop throughout their day. Through this laptop they are able to access instructional materials on such platforms as Google Classroom, ThinkThroughMath, Achieve 3000, DuoLingo, ThinkCERCA and more. EBIA uses these instructional programs in place of traditional textbooks.

Subject	Textbooks and Instructional Materials/ Year of Adoption	From Most Recent Adoption?	Percent of Students Lacking Own Assigned Copy
Reading/Language Arts	Achieve3000		
Mathematics	College Prep Math		

School Facility Conditions and Planned Improvements (Most Recent Year)

Ongoing monitoring/repair at district facility. Upper campus facility is outdated and in need of deferred maintenance; restrooms were updated in 17-18.

School Facility Good Repair Status (Most Recent Year)

Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The overall rating

School Facility Good Repair Status (Most Recent Year) Year and month of the most recent FIT report:		
System Inspected	Repair Status	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	Good	
Interior: Interior Surfaces	Fair	
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	Good	
Electrical: Electrical	Good	
Restrooms/Fountains: Restrooms, Sinks/Fountains	Good	District facility structures repaired fall 2018.
Safety: Fire Safety, Hazardous Materials	Fair	
Structural: Structural Damage, Roofs	Fair	Water main leak was fixed in January 2019.
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	Fair	

Overall Facility Rating (Most Recent Year)

Year and month of the most recent FIT report:	
Overall Rating	Fair

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

CAASPP Test Results in English Language Arts/Literacy (ELA) and Mathematics for All Students Grades Three through Eight and Grade Eleven

Subject	Percent of Students Meeting or Exceeding the State Standards (grades 3-8 and 11)					
	School		District		State	
	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
English Language Arts/Literacy (grades 3-8 and 11)	58.0	53.0	35.0	36.0	48.0	50.0
Mathematics (grades 3-8 and 11)	48.0	48.0	28.0	29.0	37.0	38.0

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

CAASPP Test Results in ELA by Student Group Grades Three through Eight and Grade Eleven (School Year 2017-18)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Met or Exceeded
All Students	354	352	99.44	52.56
Male	204	203	99.51	46.80
Female	150	149	99.33	60.40
Black or African American	59	59	100.00	32.20
American Indian or Alaska Native	--	--	--	--
Asian	21	21	100.00	52.38
Filipino	--	--	--	--
Hispanic or Latino	97	97	100.00	40.21
Native Hawaiian or Pacific Islander	--	--	--	--
White	115	114	99.13	74.56
Two or More Races	53	52	98.11	53.85
Socioeconomically Disadvantaged	82	82	100.00	36.59
English Learners	41	41	100.00	17.07
Students with Disabilities	43	43	100.00	18.60

Note: ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

**CAASPP Test Results in Mathematics by Student Group
Grades Three through Eight and Grade Eleven (School Year 2017-18)**

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Met or Exceeded
All Students	354	352	99.44	48.01
Male	204	203	99.51	47.29
Female	150	149	99.33	48.99
Black or African American	59	59	100	18.64
American Indian or Alaska Native	--	--	--	--
Asian	21	21	100	52.38
Filipino	--	--	--	--
Hispanic or Latino	97	97	100	27.84
Native Hawaiian or Pacific Islander	--	--	--	--
White	115	114	99.13	76.32
Two or More Races	53	52	98.11	53.85
Socioeconomically Disadvantaged	82	82	100	25.61
English Learners	41	41	100	14.63
Students with Disabilities	43	43	100	20.93

Note: Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

**CAASPP Test Results in Science for All Students
Grades Five, Eight, and Ten**

Subject	Percentage of Students Meeting or Exceeding the State Standard					
	School		District		State	
	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
Science (grades 5, 8, and 10)	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2016–17 and 2017–18 data are not available. The CDE is developing a new science assessment based on the Next Generation Science Standards for California Public Schools (CA NGSS). The CAST was pilot-tested in spring 2017 and field-tested in spring 2018. The CAST will be administered operationally during the 2018–19 school year. The CAA for Science was pilot-tested for two years (i.e., 2016–17 and 2017–18) and the CAA for Science will be field-tested in 2018–19.

Note: Science test results include the CAST and the CAA for Science. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA for Science divided by the total number of students who participated on both assessments.

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

California Physical Fitness Test Results (School Year 2017-18)

Grade Level	Percent of Students Meeting Fitness Standards		
	Four of Six Standards	Five of Six Standards	Six of Six Standards
7	51.8		
9	25.8	12.9	8.1

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site.

Opportunities for Parental Involvement (School Year 2018-19)

In order to support active family involvement in our school, EBIA maintains an EBIA Families website - www.ebiafamilies.org. This website provides an overview of our school program, information on upcoming school events and activities, as well as ways for families to become involved in the school (attending coffee with admin, volunteering in the classroom, etc.).

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

Suspensions and Expulsions

Rate	School			District			State		
	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Suspensions	0.9	3.5	0.4	4.1	4.1	4.4	3.7	3.7	3.5
Expulsions	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1

School Safety Plan (School Year 2018-19)

Current plan was updated in October 2017 and reviewed by the board and staff in November 2017.

East Bay Innovation Academy has a Comprehensive School Safety Plan that covers the school's policies and expectations regarding the practices that maintain the security and safety of the physical campus, student body, and staff. The plan covers campus safety and security including visitor and adult supervision policies, emergency preparedness and response by disaster type. The plan also addresses student discipline and abuse/harassment prevention.

Average Class Size and Class Size Distribution (Secondary)

Subject	2015-16			2016-17			2017-18					
	Avg. Class Size	Number of Classrooms			Avg. Class Size	Number of Classrooms			Avg. Class Size	Number of Classrooms		
		1-22	23-32	33+		1-22	23-32	33+		1-22	23-32	33+
English	29.0		5	3	32.0	4	4	4	30.0	1	9	3
Mathematics									31.0		10	3
Science	29.0		5	3	25.0	7	5	4	31.0		10	3
Social Science	29.0		5	3	24.0	8	4	4	32.0	1	7	5

Note: Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Academic Counselors and Other Support Staff (School Year 2017-18)

Title	Number of FTE Assigned to School	Average Number of Students per Academic Counselor
Academic Counselor	0	0
Counselor (Social/Behavioral or Career Development)	1.4	N/A
Library Media Teacher (Librarian)		N/A
Library Media Services Staff (Paraprofessional)		N/A
Psychologist	1	N/A
Social Worker		N/A
Nurse		N/A
Speech/Language/Hearing Specialist	0.14	N/A
Resource Specialist (non-teaching)	3.5	N/A
Other	1	N/A

Note: Cells with N/A values do not require data.

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Expenditures per Pupil and School Site Teacher Salaries (Fiscal Year 2016-17)

Level	Expenditures Per Pupil			Average Teacher Salary
	Total	Supplemental/ Restricted	Basic/ Unrestricted	
School Site	\$11,314	\$1,967	\$9,347	\$67,832
District	N/A	N/A		\$67,832
Percent Difference: School Site and District	N/A	N/A		0.0
State	N/A	N/A	\$7,125	\$80,764
Percent Difference: School Site and State	N/A	N/A	27.0	-17.4

Note: Cells with N/A values do not require data.

The California Department of Education issued guidance to LEAs on August 1, 2018, regarding how to calculate school-level per-pupil expenditures that will be reported on 2018-19 report cards.

Types of Services Funded (Fiscal Year 2017-18)

Special Education services, academic support/tutoring services

Teacher and Administrative Salaries (Fiscal Year 2016-17)

Category	District Amount	State Average for Districts In Same Category
Beginning Teacher Salary	\$46,411	\$47,903
Mid-Range Teacher Salary	\$63,904	\$74,481
Highest Teacher Salary	\$83,437	\$98,269
Average Principal Salary (Elementary)	\$115,474	\$123,495
Average Principal Salary (Middle)	\$116,841	\$129,482
Average Principal Salary (High)	\$127,847	\$142,414
Superintendent Salary	\$297,052	\$271,429
Percent of Budget for Teacher Salaries	30.0	35.0
Percent of Budget for Administrative Salaries	10.0	5.0

For detailed information on salaries, see the CDE Certificated Salaries & Benefits Web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Professional Development (Most Recent Three Years)

Across the schoolyear, EBIA's teachers receive up to 23 days of professional development, in addition to individual and team coaching and evaluation. Teachers have two full weeks of professional development before the start of the schoolyear, one full week at the end of our first trimester in October, another full week at the end of our second trimester in February, and another full day at the end of the schoolyear. During these professional development sessions, our administrative team onboards staff to our instructional model, reviews student performance and growth data, sets school priorities and trains teachers in new techniques related to school culture and climate and instructional practice.

Further, in an effort to create a professional culture that supports unit member growth, EBIA implements a consistent evaluation process to advance the improvement of the professional skills of all teachers and thereby, advancing improvement of the quality of education for all students of EBIA. EBIA's expectation is that teachers will set goals that connect classroom teaching strategies and student learning, with an emphasis on continued improvement of instructional practice. The purpose of the Personalized Educator Plan (PEP) is the support continuous improvement and innovation of the instructional program at EBIA. EBIA encourages teachers to reflect on their classroom

practice, set realistic goals for the year and collaborate with colleagues and administrators to design engaging and challenging activities for students. Teachers are supported in this process through thrice yearly formal observations, biweekly coaching meetings with their supervisors and weekly team (grade and department) meetings.

East Bay Innovation Academy Charter School

Resolution No. _____

**Notification to ACOE of Bank Account, or Change in Bank Account,
for Electronic (ACH) Receipt of Pass-Through Apportionment Funding**

East Bay Innovation Academy

WHEREAS, the _____ Charter School (hereafter "Charter School") has elected to receive all pass-through apportionment funding directly from the Alameda County Office of Education (hereafter "ACOE"); and

WHEREAS, ACOE currently uses an ACH payment transfer process as the mechanism for payment of pass-through apportionment funding to all direct-funded charter schools; and

WHEREAS, the Charter School hereby intends to use the bank account listed below for the purpose of receiving all pass-through apportionment funding payments from ACOE; and

WHEREAS, the bank account listed below, if applicable, hereby replaces any bank account previously established, approved and used by ACOE for the purpose of receiving pass-through apportionment funding; and

WHEREAS, the bank account listed below has been established in the operating name of the Charter School and the Charter School has full custodial rights to the account, including withdrawal privileges; and

WHEREAS, the account listed below does not belong to any third-party recipient of the Charter School's apportionment funding;

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Charter School hereby requests and approves that ACOE transmit electronically all pass-through apportionment funding payments to the Charter School's bank account as listed below. A voided check is also attached for this account.

Bank Name:	<i>Western Alliance Bank</i>
Bank Address:	<i>55 Almaden Blvd, San Jose, CA 95113</i>
Account Name:	<i>East Bay Innovation Academy</i>
Account Number:	<i>8066901986</i>
Routing Number:	<i>121143260</i>



REQUIRED
STAPLE
VOIDED
CHECK
HERE
(over check
sample)
➔

Name Address, City, State, Zip	2400
	18 91-548/1221
PAY TO THE ORDER OF	\$ <input type="text"/>
	DOLLARS
Bank Name Address, City, State, Zip	
FOR	
⑆ 22105278⑆	6724301068⑈ 2400⑈
Routing Number	Account Number
	Check Number

VOID

The Charter School, through passage of this resolution, hereby authorizes ACOE to initiate credit entries and, if necessary, debit entries and adjustments for any credit entries in error, to the account indicated above, and the depository institution named above, to credit and/or debit the same to such account.

This authority is to remain in full force and effect until ACOE has received written notification via an approved board resolution from the Charter School of the closure or modification of this account. Such changes will be made in such time and in such a manner as to afford ACOE and ACOE's ACH bank with a reasonable opportunity to act upon it.

PASSED AND ADOPTED by the Governing Board of the East Bay Innovation Academy Charter School on this 20th day of February, 2019 by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTENTIONS:

Clerk of the Board of Trustees

Charter School



February 19, 2019

To Whom It May Concern:

I have been instructed by Jonathan Yeh of Charter Asset Management Fund L.P. to provide you with the following information regarding East Bay Innovation Academy's Checking Account with us at Bridge Bank.

ACH/EDI Payments

Beneficiary Name: East Bay Innovation Academy
Bank Name: Western Alliance Bank
Bank Address: 55 Almaden Blvd, San Jose, CA 95113
Account Number: 8066901986
IBAN: N/A
SWIFT: BAFXUS6S
ABA: 121143260

The above mentioned company has maintained its accounts with Bridge Bank since January 2019 and has maintained them in a satisfactory manner.

Please be aware that this letter shall not be construed as a warranty nor a guaranty and that Bridge Bank shall not take any responsibility hereunder.

Sincerely,

A handwritten signature in black ink, appearing to read "Raelene Sagapolu".

Raelene Sagapolu
Vice President – Relationship Manager
Capital Finance
Bridge Bank, a division of Western Alliance Bank
(408) 556-8612

55 Almaden Boulevard | San Jose, California 95113 | BridgeBank.com

Bridge Bank, a division of Western Alliance Bank. Member FDIC.

Check Register



East Bay Innovation Academy
January 2019

Grand Total 130,105.63

Vendor	Check Number	Void	Date	Description	Check Amount
Alameda County Office of Education	5774		1/13/2019	EBIA INV19-00319	354.00
CliftonLarsonAllen LLP	5775		1/13/2019	Account Number 213-115060	2,518.50
Copower	5776		1/13/2019	CoPower ID 902360, Feb 2019 billing period	2,285.00
East Bay Speech Pathology, Inc.	5777		1/13/2019	EBIADDEC2018	3,038.00
Kaiser Foundation Health Plan	5778		1/13/2019	Customer ID 709549	25,166.53
Office Depot	5779		1/13/2019	Acct # 16610744	243.78
Sergio's Janitorial & Yard Services	5780		1/13/2019	EBIA Daily cleaning, Malcolm, 12/3-12/21	5,500.00
Swing Education	5781		1/13/2019	EBIA INV00044207	800.00
Teachers on Reserve	5782		1/13/2019	Sub coverage LS 12/10-12/14	484.12
Vision Service Plan - (CA)	5783		1/13/2019	Acct # 30 050552 0001	437.05
Waste Management	5784		1/13/2019	Cust ID 15-00043-73002	1,327.22
Apex Learning Inc.	5785		1/22/2019	Customer Number 8079035	5,400.00
AT&T	5786		1/22/2019	BAN # 9391062435	673.43
BambooHR	5787		1/22/2019	Customer 25902	263.00
CFI	5788		1/22/2019	EBIA invoice 18118	393.30
Devereux	5789		1/22/2019	Account 1118FriendTR	5,654.88
Law Offices of Young, Minney & Corr, LLP	5790		1/22/2019	East Bay Innovation Academy inv 57761	731.02
Christine Mandilag	5791		1/22/2019	Student council canned food drive Winner breakfast	71.46
Marlin Business Bank	5792		1/22/2019	Customer account number 1480401	270.22
O.A.R.S. West, Inc	5793		1/22/2019	Booking #115600, 6/4/18, 50% deposit	600.00
Office Depot	5794		1/22/2019	Acct # 16610744	165.19
Sarah V Partridge	5795		1/22/2019	Mileage for driving JL from Upper to Lower School to volunteer with PE, 8/28-12/14/18	81.64
STARLINE SUPPLY COMPANY	5796		1/22/2019	Cust # 0001249	93.41
Swing Education	5797		1/22/2019	EBIA INV00046550	2,500.00
Zum Services, Inc.	5798		1/22/2019	East Bay Innovation Academy EBI0004	16,835.00
City of Oakland - False Alarm	5799		1/29/2019	East Bay Innovation Academy, inv 2005005113	1,336.34
Devereux	5800		1/29/2019	Account number 348720	10,606.52
EBMUD	5801		1/29/2019	Account Number 498674000001	1,858.28
Esther B. Clark School at CHC	5802		1/29/2019	East Bay Innovation Academy 82901EBC	9,185.36
Golden Gate Academy	5803		1/29/2019	Golden Gate Academy rent	25,965.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Ready Refresh	5804		1/29/2019	Account Number 0035832427	103.75
Ready Refresh	5805		1/29/2019	Account Number 0035832435	37.91
Teachers on Reserve	5806		1/29/2019	EBIA inv 71183	484.12
The Phillips Academy	5807		1/29/2019	EBIA ES Dec 2018	4,641.60

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
 Payroll checks are not included on this register.



Credit Card Register

East Bay Innovation
Academy
January 2019

Grand Total 1,946.08

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	1/25/2019	Monthly maintenance subscriptions, event ticketing website	10.00
9515-7175	Catsone.com	1/25/2019	Monthly subscription to online recruiting tool	291.55
9515-2030	Amazon Mktplace Pmts	1/25/2019	batteries	12.87
9515-2030	Amazon Mktplace Pmts	1/25/2019	pencils, gift bags, disinfecting wipes	85.87
9515-2030	Jumbula	1/25/2019	Monthly subscription, online after school management	40.00
9515-2030	Amazon.com	1/25/2019	10x13 envelopes	19.41
9515-2030	Amazon Mktplace Pmts	1/25/2019	Acer adapter	17.94
9515-2030	Amazon Mktplace Pmts	1/25/2019	Dry erase markers	26.46
9515-2030	Amazon.com	1/25/2019	paper cups	64.42
9515-2030	Amazon.com	1/25/2019	9x12 envelopes, 10x13 envelopes, organizer, laminating pouches	71.90
9515-2030	Instacart	1/25/2019	Quest snacks	123.65
9515-2030	Walmart.com	1/25/2019	curtains for upper school	43.70
9515-2030	Dropbox	1/25/2019	Monthly subscription to DropBox for Devin Krugman	9.99
9515-2030	Amazon Mktplace Pmts	1/25/2019	Dry erase markers	8.51
9515-2030	Amazon Mktplace Pmts	1/25/2019	tape, push pins, dry erase markers, colored pencils	90.71
9515-2030	Audible US	1/25/2019	membership to online audiobooks	14.95
9515-2030	Instacart	1/25/2019	Quest snacks	124.33
9515-2030	Amazon Mktplace Pmts	1/25/2019	cleaning wipes	32.28
9515-2030	Amazon Mktplace Pmts	1/25/2019	ink pad	7.64
9515-2030	Amazon Mktplace Pmts	1/25/2019	pencils, tape dispenser, cardstock	29.36
9515-2030	Amazon.com	1/25/2019	screen cleaning wipes	34.73
9515-2030	Amazon Mktplace Pmts	1/25/2019	shower curtain liner	54.55
9515-2030	Amazon Mktplace Pmts	1/25/2019	projector, file folders	402.31
9515-2030	Amazon.com	1/25/2019	report covers	20.07
9515-2030	Instacart	1/25/2019	Quest snacks	114.10
9515-2030	Amazon.com	1/25/2019	cold packs	29.39

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-7175	Audible US	1/25/2019	membership to online audiobooks	14.95
9515-7175	Facilitron	1/25/2019	Balance of Skyline High rental fee for graduation	21.17
9515-7175	Lucky	1/25/2019	Ant killer, lower school	13.53
9515-7175	Grand Lake Ace Hardware	1/25/2019	Assorted screws	3.26
9515-7175	Grand Lake Ace Hardware	1/25/2019	Charging station power strip, assorted screws	112.48

Cover Sheet

Winter MAP Testing Results

Section: V. Academic Excellence
Item: A. Winter MAP Testing Results
Purpose: Discuss
Submitted by:
Related Material: Feb2019.BoardSlides.pdf

Academic Excellence February, 2019



Winter MAP Testing Results



Analysis Process

- **Common Rubric Scoring Calibration**
 - Norming around what performance at each level looks like
 - Norming by both department and grade level team
- **Macro: NWEA MAP**
 - Identifying midyear growth trends by subpopulation
- **Micro: Analyzing Student Work**
 - Scoring sample coursework in teams
 - Determining next instructional steps for the individual student
- **Next Steps: Intervention and Extension Planning**
 - Building intervention/extension groups based on macro/micro data analysis
 - Planning instructional supports for groups

High School Course Approval



High School Course Approval

- College Board AP Course Audit
 - Approval complete for all SY 18.19 AP Courses except AP Language
 - AP Language revision submitted, awaiting approval
- UC A-G Course Approval System
 - Approval complete for all SY 16.17, SY 17.18 courses and repeating SY 18.19 courses
 - Currently submitting for new SY 18.19 and SY 19.20 courses (portal opened Feb. 15th)
- WASC Accreditation
 - Initial accreditation granted with extension complete for grades 6-11 (for SY 18.19)
 - Three year self study and review in March 2020

SY 19.20 Staffing Plans And Recruitment Launch



Staffing Plans and Recruitment Launch

- **Current Staff**
 - All staff have intent to return meeting with supervisor by March 15th
 - Per CBA, staff given SY 19.20 offers May 1st
- **Open Positions**
 - All added Upper School positions for SY 19.20 posted (for addition of 12th grade)
 - Adding Lower School positions as teachers indicate an interest to move to Upper School

Cover Sheet

Finance Update - YTD January 2019

Section: VI. Finance and Development
Item: A. Finance Update - YTD January 2019
Purpose: Vote
Submitted by:
Related Material: EBIA LPSBG Spending Plan 2018-19 DRAFT Jan 2019.pdf
EBIA_18-19 JAN financials CF 2019.02.20.pdf
EBIA_18-19 JAN financials YTD 2019.02.20.pdf
EBIA_2019 Second Interim Report_2019.02.20.pdf

EBIA LPSBG Spending Plan 2018-19 (DRAFT)

Summarize how the funds will be used to increase or improve evidence-based services for pupils identified. (0 of 1,050 maximum characters)

Item	Description	Budget
NWEAP MAP	Standardized testing	\$9,000
Echo	Learning management system	\$13,000
CPM	Math blended curriculum	\$30,000
Achieve3000	ELA blended curriculum	\$15,000
Apex	Credit recovery	\$10,000
Director of Instruction	30% coaching and PD	\$20,000

Since opening, EBIA students have shown strong achievement and strong growth in both ELA and Math. Our average math growth is 20% higher growth than national average while reading growth is 113% higher (more than double) than the national average (as measured by NWEA MAP Normed National reference points). Additionally, in grades 6-8 students are also growing at higher than the national average in science.

However, while math growth is overall fairly strong, it is not as consistent as we would like. In years past we were finding that specifically with math, a PBL-style curriculum didn't work as well as we had hoped to develop a full range of skills. We piloted two new math curriculums in the 7th and 8th grade last year, and another in the 6th. For 6th grade, this was the SCALE math curriculum and in 7th and 8th grade it was CPM. Both of these were problem-based (shorter, tighter units than project-based) and focused on supporting collaborative inquiry-style learning. We found that the curriculum used in 7th and 8th grade was highly effective at helping students in all subcategories grow and we are expanding the use of this coherent and cohesive problem-based curriculum to all grade levels 6-11.

In ELA, we have also struggled to see the level of consistent growth and proficiency that we would like across all grade levels and subpopulations. To that end, we have also invested in adaptive reading technology that supports students in receiving text at their zone of proximal development, the complexity of which increases over time as students increase their proficiency levels. This combination of programs, Achieve3000 and Apex, ensures that those students below proficiency receive the targeted support needed for success.

Further, EBIA students have shown strong growth when broken down by all subcategories. Our special populations groupings (FRL, EL and IEP students) all show higher growth than national norm for all student groups. In some cases, like reading, EL and IEP students show growth that is more than double the national norm. In addition, IEP, FRL and EL student growth in reading are all higher than the schoolwide average. FRL student growth in math is higher than the schoolwide average, while IEP and EL student growth is roughly equal to the schoolwide average. All racial categories show growth that is roughly equal to or significantly higher (up to triple, for multiracial students) than National Norms in Math and Reading.

Though it is clear all students are growing at a good pace, African American students are not growing at the same pace as other racial subgroups. Our instructional priorities are aligned to building in more systems for equitable access to the curriculum. Specifically, we are focusing on building in more culturally relevant curriculum, developing the cultural competency of teachers, and coaching teachers on classroom management with a focus on equitable engagement and outcomes. Further, we are implementing a new learning management system, Echo, in order to better support student

management of courses, assignments and grades. This tool will allow parents, families and advisors to better collaborate to support academic proficiency.

How will the effectiveness of the evidence-based services be measured? (0 of 1,050 maximum characters)

EBIA using a variety of qualitative and quantitative feedback mechanisms in order to gather insight as to its performance and effectiveness in a variety of areas. To measure academic effectiveness we track performance and growth data across all student subpopulations on the SBAC, NWEA MAP and College Board Advanced Placement assessments. We also analyze this data in comparison to our grade distribution and pass rate data. Further, we gather qualitative survey data on academic effectiveness using the School Climate Assessment Instrument (SCAI) and Panorama surveys. These provide insight into practices such as learning and assessment.

To measure culture and climate effectiveness we track performance and growth data across a variety of tools and surveys including Co-Vitality, the SCAI and Panorama surveys, and Kickboard. Further we track our office referrals and suspension rates by subpopulation (EBIA has never had an expulsion). These surveys and tools provide on information on discipline, student interactions and attitude and culture.

Finally, we use a series of community engagement and feedback mechanisms. These include monthly EBIA Cafelito meetings with families, staff committees and student government meetings. These allow us to gather feedback from community members on overall school effectiveness.

EBIA uses a number of internally and externally validated metrics to measure student achievement. These include rubrics developed and vetted by a consortium of deeper learning institutions (SCALE, New Tech Network, Envision Learning) to assure our formative and summative classroom assessments align to California's State Standards as well as broadly accepted college and career readiness indicators. The categories for these rubrics are oral communication, written communication, agency and collaboration. In addition, there are subject specific knowledge and thinking rubrics. We also track achievement and growth using a number of standardized testing tools (NWEA MAP Growth assessment, CA SBAC testing, PSAT and AP Exams). Further, we using online blended learning tools that track lexile and quantile growth in real time (Such as Achieve3000, ThinkThroughMath and Khan Academy).

How are services aligned with and described in the LEA's local control and accountability plan? (0 of 1,050 maximum characters)

The programs and services described above align to Goals 1 and 3 in EBIA's LCAP. Goal 1, [m]aintaining basic services for students and school, speaks to the alignment of the LPSBG program with EBIA's mission, which is to prepare all students to be leaders and innovators in the 21st century workplace. To prepare students who are low-performing, the Director of Innovative Instruction is tasked with regular and frequent coaching of all teaching staff to recognize and encourage incremental growth through a range of practices (Action 1). Use of MAP testing to benchmark and track growth is essential to improve outcomes for the low-performing students. (Action 3)

Goal 3, provid[ing] a coherent 21st century program that offers new, innovative and alternative educational experiences, encourages individual learning and growth that is necessary for the low-performing students to identify and . Blended learning, such as Achieve3000 and CPM, engages each student at his/her level of subject mastery and enables the student to build knowledge at his/her own pace. (Action 2) Echo, the learning management system, will be

essential to achieving at least one year of growth in core subjects: ELA, math, history and science.

East Bay Innovation Academy
 Monthly Cash Forecast
 As of January close

	2018/19												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	383,725	295,094	120,696	173,874	77,750	69,958	71,429	260,363	228,180	43,944	135,747	168,464		
Revenue														
LCFF Entitlement	-	205,287	385,846	362,623	339,139	339,139	437,974	225,154	537,130	454,526	428,039	428,039	4,603,430	460,532
Federal Income	-	-	-	-	8,855	8,183	98,633	10,610	33,699	50,688	2,637	18,168	293,856	62,384
Other State Income	11,644	-	32,603	20,959	20,959	43,642	107,784	135,989	27,813	76,331	94,762	27,813	897,421	297,121
Local Revenues	0	27,854	62,617	7,539	60,984	2,594	267	2,578	18,562	1,266	1,266	1,266	211,274	24,482
Fundraising and Grants	53,292	4,269	20,290	44,101	16,076	7,526	16,192	19,963	7,673	15,173	7,673	7,673	227,400	7,500
Total Revenue	64,936	237,409	501,356	435,223	446,012	401,083	660,851	394,295	624,877	597,983	534,377	482,959	6,233,380	852,019
Expenses														
Compensation & Benefits	147,294	353,621	376,166	378,736	356,469	363,683	377,137	387,987	370,050	365,309	369,163	269,245	4,160,818	45,959
Books & Supplies	66,060	14,641	102,228	22,525	13,776	10,692	17,201	15,980	15,534	15,534	15,534	15,534	327,089	1,851
Services & Other Operating Expenses	51,097	110,485	115,257	162,221	160,989	111,490	132,611	148,230	174,515	137,989	137,949	153,514	1,735,438	139,090
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	264,451	478,747	593,651	563,482	531,234	485,865	526,950	552,198	560,099	518,831	522,645	438,293	6,223,345	186,900
Operating Cash Inflow (Outflow)	(199,515)	(241,337)	(92,295)	(128,260)	(85,222)	(84,782)	133,901	(157,903)	64,779	79,152	11,732	44,666	10,035	665,119
Revenues - Prior Year Accruals	314,786	16,845	92,656	21,207	-	-	6,318	104,735	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	(375)	(9,105)	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(180,725)	36,693	47,800	(65,236)	72,090	(117,582)	48,246	-	-	-	-	-	-	-
Summerholdback for Teachers	(67,980)	13,777	14,121	14,498	14,792	12,168	11,701	20,985	20,985	20,985	20,985	20,985	20,985	20,985
Loans Payable (Current)	-	-	-	70,000	(1,120)	-	197,102	-	(270,000)	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	191,667	(208,333)	-	-	(8,334)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	44,804	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	295,094	120,696	173,874	77,750	69,958	71,429	260,363	228,180	43,944	135,747	168,464	234,115		

East Bay Innovation Academy

Budget vs. Actuals
As of January close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	339,139	339,139	437,974	2,070,008	2,118,237	(48,229)	4,632,813	4,603,430	4,603,430	-	2,533,422	45%
Federal Revenue	8,855	8,183	98,633	115,671	26,442	89,228	115,010	253,856	293,856	40,000	178,185	39%
Other State Revenues	20,959	43,642	107,784	237,592	322,729	(85,137)	860,119	937,421	897,421	(40,000)	659,829	26%
Local Revenues	60,984	2,594	267	161,855	43,521	118,334	163,901	211,274	211,274	-	49,419	77%
Fundraising and Grants	16,076	7,526	16,192	161,745	112,030	49,715	244,060	227,400	227,400	-	65,655	71%
Total Revenue	446,012	401,083	660,851	2,746,871	2,622,959	123,912	6,015,904	6,233,380	6,233,380	-	3,486,509	44%
Expenses												
Compensation and Benefits	356,469	363,683	377,137	2,353,106	2,380,983	27,877	4,137,341	4,169,127	4,160,818	8,310	1,807,712	57%
Books and Supplies	13,776	10,692	17,201	247,123	269,812	22,688	347,546	327,089	327,089	-	79,966	76%
Services and Other Operating Expenditures	160,989	111,490	132,611	844,151	871,263	27,112	1,515,410	1,735,438	1,735,438	-	891,286	49%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	531,234	485,865	526,950	3,444,380	3,522,058	77,677	6,000,296	6,231,655	6,223,345	8,310	2,778,965	55%
Operating Income	(85,222)	(84,782)	133,901	(697,510)	(899,099)	201,589	15,608	1,726	10,035	8,310	707,545	
Fund Balance												
Beginning Balance (Unaudited)	(159,154)	(244,376)	(329,158)	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	-	-	-	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Operating Income	(85,222)	(84,782)	133,901	(697,510)	(899,099)	201,589	15,608	1,726	10,035	8,310	707,545	
Ending Fund Balance	(244,376)	(329,158)	(195,257)	(195,257)	(396,846)	201,589	481,887	503,978	512,288	8,310	707,545	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	

East Bay Innovation Academy

Budget vs. Actuals
As of January close

Detail	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
Enrollment Breakdown	M4	M5	M6									
6		114	112	112			118	112	112	-		
7		122	122	122			118	124	124	-		
8		124	124	123			118	124	124	-		
9		87	87	87			93	86	86	-		
10		70	69	69			75	70	70	-		
11		42	42	38			45	42	42	-		
Enrollment Summary												
4-6		114	112	112			118	112	112	-		
7-8		246	246	245			236	248	248	-		
9-12		199	198	194			213	198	198	-		
Total Enrolled		559	556	551			567	558	558	-		
ADA %												
4-6		96.9%	97.9%	96.8%			96%	96%	96%			
7-8		96.1%	97.1%	96.8%			96%	96%	96%			
9-12		91.8%	93.9%	94.7%			92%	93%	93%			
Average		94.7%	96.1%	96.0%			94%	95%	95%			
ADA												
4-6		110.4	109.703	107.8			113.3	107.5	107.5			
7-8		236.7	238.351	237.8			226.6	238.1	238.1			
9-12		181.5	185.833	184.4			196.0	184.1	184.1			
Total ADA		528.7	533.9	530.0			535.8	529.7	529.7			
Demographic Information	P-1	540.736										
Prior Year												
ADA (P-2)							470	469.68	469.68			
CALPADS Enrollment (for unduplicated % calc)							497	497	497			
# Unduplicated Count (CALPADS)							131	131	131			
# Free & Reduced Lunch (FRL) (CALPADS)							69	69	69			
# ELL (CALPADS)							25	25	25			
Current Year							-	0	-			
CALPADS Enrollment (for unduplicated % calc)							567	559	559			
# Unduplicated Count (CALPADS)							149	157	157			
# Free & Reduced Lunch (FRL) (CALPADS)							79	133	133			
# ELL (CALPADS)							29	33	33			
New Students							75	66	66			

East Bay Innovation Academy

Budget vs. Actuals
As of January close

		Actual			Budget vs. Actual			Budget					
		Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	252,346	252,346	300,326	1,453,213	1,425,842	27,371	3,291,658	3,273,841	3,273,841	-	1,820,628	44%
8012	Education Protection Account Entitlement	-	-	23,484	46,968	46,968	-	107,160	105,948	105,948	-	58,980	44%
8096	Charter Schools in Lieu of Property Taxes	86,793	86,793	114,164	569,827	645,427	(75,600)	1,233,996	1,223,641	1,223,641	-	653,814	47%
SUBTOTAL - LCFF Entitlement		339,139	339,139	437,974	2,070,008	2,118,237	(48,229)	4,632,813	4,603,430	4,603,430	-	2,533,422	45%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	-	-	62,125	62,125	62,125	-	62,125	0%
8182	Special Education Reimbursement	-	-	77,267	77,267	-	77,267	-	116,291	156,291	40,000	79,024	49%
8220	Child Nutrition Programs	-	6,088	-	6,088	12,056	(5,968)	24,112	31,639	31,639	-	25,551	19%
8291	Title I	8,855	-	15,203	24,058	11,799	12,259	23,598	35,420	35,420	-	11,362	68%
8292	Title II	-	2,095	6,163	8,258	2,588	5,671	5,175	8,381	8,381	-	123	99%
SUBTOTAL - Federal Income		8,855	8,183	98,633	115,671	26,442	89,228	115,010	253,856	293,856	40,000	178,185	39%
8300 Other State Revenues													
8381	Special Education - Entitlement (State)	20,959	20,959	20,959	128,083	111,028	17,055	279,688	276,524	276,524	-	148,441	46%
8382	Special Education Reimbursement (State)	-	11,129	12,765	23,894	-	23,894	193,200	173,045	133,045	(40,000)	109,151	18%
8520	Child Nutrition - State	-	415	-	415.11	1,378	(963)	3,445	3,164	3,164	-	2,749	13%
8545	School Facilities Apportionments	-	-	-	-	97,378	(97,378)	194,756	194,071	194,071	-	194,071	0%
8550	Mandated Cost Reimbursements	-	11,139	-	11,139	85,086	(73,947)	85,086	97,581	97,581	-	86,442	11%
8560	State Lottery Revenue	-	-	24,119	24,119	-	24,119	103,945	108,067	108,067	-	83,948	22%
8590	All Other State Revenue	-	-	42,485	42,485	27,859	14,626	-	84,969	84,969	-	42,484.00	50%
SUBTOTAL - Other State Income		20,959	43,642	107,784	237,592	322,729	(85,137)	860,119	937,421	897,421	(40,000)	659,829	26%
8600 Other Local Revenue													
8634	Food Service Sales	834	748	220	5,521	6,889	(1,368)	13,778	12,655	12,655	-	7,134	44%
8660	Interest	0	0	0	1	1	0	1	1	1	-	0.29	78%
8676	After School Program Revenue	14,691	678	22	37,704	22,500	15,204	45,000	55,000	55,000	-	17,296	69%
8690	Other Local Revenue	335	1,168	25	14,154	1,890	12,264	11,340	14,660	14,660	-	506.48	97%
8701	Oakland Measure N	45,124	-	-	104,475	-	104,475	69,300	104,475	104,475	-	-	100%
8703	Oakland Measure G1	-	-	-	-	12,241	(12,241)	24,482	24,482	24,482	-	24,482	0%
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		60,984	2,594	267	161,855	43,521	118,334	163,901	211,274	211,274	-	49,419	77%
8800 Donations/Fundraising													
8801	Donations - Parents	5,858	6,447	14,202	92,065	51,030	41,035	102,060	127,400	127,400	-	35,335	72%
8802	Donations - Private	8,463	1,079	1,990	66,971	15,000	51,971	50,000	70,000	70,000	-	3,029	96%
8803	Fundraising	1,754	-	-	2,710	46,000	(43,290)	92,000	30,000	30,000	-	27,290	9%
SUBTOTAL - Fundraising and Grants		16,076	7,526	16,192	161,745	112,030	49,715	244,060	227,400	227,400	-	65,655	71%
TOTAL REVENUE		446,012	401,083	660,851	2,746,871	2,622,959	123,912	6,015,904	6,233,380	6,233,380	-	3,486,509	44%

East Bay Innovation Academy

Budget vs. Actuals
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries			-	-	-	-	-	-	-	-	-
1100	Teachers Salaries	159,730	161,864	164,438	988,414	999,161	10,746	1,749,281	1,753,218	1,753,218	-	764,804 56%
1103	Teacher - Substitute Pay	1,489	1,040	280	3,939	11,429	7,490	20,000	18,095	10,000	8,095	6,062 39%
1111	Teacher - Bonus	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	- 100%
1148	Teacher - Special Ed	23,242	24,385	24,908	142,482	171,590	29,108	300,282	244,538	244,538	-	102,056 58%
1150	Teacher - Summer School	-	-	-	-	7,500	7,500	7,500	-	-	-	-
1160	Teacher - Psychologist	6,190	6,190	6,190	33,401	-	(33,401)	-	65,000	65,000	-	31,599 51%
1300	Certificated Supervisor & Administrator Salaries	10,729	10,729	18,249	105,975	78,108	(27,866)	133,900	223,736	223,736	-	117,761 47%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	39,287	39,287	31,767	238,495	218,021	(20,474)	373,750	376,702	376,702	-	138,207 63%
1980	Director of College Readiness	-	-	-	-	55,417	55,417	95,000	-	-	-	-
SUBTOTAL - Certificated Employees		240,667	243,494	245,833	1,513,892	1,541,225	27,333	2,714,699	2,682,476	2,674,381	8,095	1,160,489 57%
2000 Classified Salaries												
2104	Classified - SPED	14,344	14,638	13,515	88,396	80,148	(8,248)	144,160	195,360	195,360	-	106,964 45%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	122,123	123,171	1,047	211,150	212,750	212,750	-	90,627 57%
	Classified Clerical & Office Salaries	3,804	7,340	8,044	49,695	45,080	(4,615)	77,280	77,280	77,280	-	27,585 64%
2402	Classified Clerical & Office Salaries - Community Engage	6,208	6,208	6,208	43,458	42,509	(949)	72,873	74,500	74,500	-	31,042 58%
2905	Other Classified - After School	4,456	1,628	1,563	26,259	10,080	(16,179)	17,280	32,256	32,256	-	5,997 81%
2928	Other Classified - Food	1,118	1,713	1,118	7,928	10,309	2,381	18,900	15,750	15,750	-	7,822 50%
SUBTOTAL - Classified Employees		47,659	49,257	48,176	337,860	311,297	(26,563)	541,643	607,896	607,896	-	270,036 56%
3000 Employee Benefits												
3100	STRS	39,600	39,594	40,329	246,813	247,420	606	441,953	441,953	441,953	-	195,140 56%
3300	OASDI-Medicare-Alternative	6,890	7,090	7,310	47,034	45,511	(1,523)	81,171	85,786	85,669	117	38,634 55%
3400	Health & Welfare Benefits	17,079	20,134	22,506	162,388	179,657	17,269	269,486	275,611	275,611	-	113,222 59%
3500	Unemployment Insurance	199	111	8,981	12,752	17,744	4,992	23,177	24,432	24,432	-	11,679 52%
3600	Workers Comp Insurance	3,287	3,286	3,286	29,579	31,749	2,170	39,076	39,484	39,387	97	9,808 75%
3700	Retiree Benefits	1,089	716	716	2,786	-	(2,786)	-	11,490	11,490	-	8,704 24%
3900	Other Employee Benefits	-	-	-	-	6,380	6,380	26,137	-	-	-	-
SUBTOTAL - Employee Benefits		68,143	70,932	83,128	501,354	528,462	27,108	880,999	878,756	878,541	215	377,188 57%

East Bay Innovation Academy

Budget vs. Actuals
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	-	1,253	10,080	8,827	11,340	10,410	6,110	4,300	4,857	21%
4200 Books & Other Reference Materials	457	15	30	570	2,573	2,003	2,573	2,593	2,593	-	2,023	22%
4300 Materials & Supplies	855	792	-	8,936	17,010	8,074	17,010	12,740	12,740	-	3,804	70%
4320 Educational Software	-	120	9,775	39,379	43,289	3,910	48,700	35,700	40,000	(4,300)	621	98%
4330 Office Supplies	1,743	2,285	984	13,515	11,907	(1,608)	20,412	26,088	26,088	-	12,573	52%
4352 Quest (After School)	1,716	474	402	4,816	5,833	1,017	10,000	10,000	10,000	-	5,184	48%
4400 Noncapitalized Equipment	-	-	-	-	5,833	5,833	10,000	5,000	5,000	-	5,000	0%
4410 Classroom Furniture, Equipment & Supplies	-	404	458	11,804	8,889	(2,915)	10,000	12,181	12,181	-	378	97%
4420 Computers (individual items less than \$5k)	-	-	-	130,754	115,740	(15,014)	128,600	131,100	131,100	-	346	100%
4423 Staff Computers	230	35	18	306	7,200	6,894	8,000	5,500	5,500	-	5,194	6%
4430 Non Classroom Related Furniture, Equipment & Supplies	61	1,810	53	3,940	6,417	2,477	11,000	11,000	11,000	-	7,060	36%
4710 Student Food Services	8,627	4,334	5,409	30,521	34,445	3,925	68,891	63,277	63,277	-	32,756	48%
4720 Other Food	87	421	71	1,330	595	(735)	1,020	1,500	1,500	-	170	89%
SUBTOTAL - Books and Supplies	13,776	10,692	17,201	247,123	269,812	22,688	347,546	327,089	327,089	-	79,966	76%

East Bay Innovation Academy

Budget vs. Actuals
As of January close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
5000 Services & Other Operating Expenses												
5220 Travel and Lodging	56	-	82	137	1,340	1,203	2,680	2,500	2,500	-	2,363	5%
5300 Dues & Memberships	4,200	651	263	11,116	6,013	(5,103)	12,025	12,025	12,025	-	909	92%
5450 Insurance - Other	3,175	3,175	3,175	28,576	31,950	3,374	39,324	40,734	40,734	-	12,158	70%
5515 Janitorial, Gardening Services & Supplies	9,312	6,793	6,122	39,536	52,800	13,264	105,600	95,600	85,600	10,000	46,064	46%
5535 Utilities - All Utilities	9,655	3,924	8,241	43,971	43,230	(741)	74,108	74,108	74,108	-	30,137	59%
5610 Rent	25,965	25,965	25,965	196,146	203,667	7,521	305,500	287,512	287,512	-	91,366	68%
5611 Prop 39 Related Costs	-	26,399	-	52,799	52,799	0	105,598	105,598	105,598	-	52,799	50%
5615 Repairs and Maintenance - Building	-	6	1,400	3,024	5,754	2,730	11,508	5,000	5,000	-	1,976	60%
5616 Repairs and Maintenance - Computers	-	-	-	25	1,667	1,642	10,000	5,000	2,500	2,500	2,475	1%
5803 Accounting Fees	3,000	-	2,519	8,019	5,100	(2,919)	10,200	10,200	12,700	(2,500)	4,682	63%
5806 Assemblies	-	470	21	491	-	(491)	-	2,000	2,000	-	1,509	25%
5809 Banking Fees	-	11	4	35	584	549	1,001	1,001	1,001	-	966	4%
5810 Intersession	21,729	315	600	23,193	10,000	(13,193)	20,000	50,000	50,000	-	26,807	46%
5812 Business Services	5,205	-	5,430	31,643	38,500	6,857	66,000	66,000	66,000	-	34,357	48%
5815 Consultants - Instructional	-	-	-	3,087	15,000	11,913	15,000	15,000	15,000	-	11,913	21%
5820 Consultants - Non Instructional - Custom 1	(1,160)	-	-	4,850	14,100	9,250	28,200	28,200	28,200	-	23,350	17%
5821 Consultants - Non Instructional - Custom 2	7,500	-	15,000	45,000	-	(45,000)	-	90,000	90,000	-	45,000	50%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	7,500	7,500	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	23,164	23,164	46,328	46,034	46,034	-	46,034	0%
5836 Fingerprinting	-	-	133	1,151	2,591	1,440	2,915	2,212	2,212	-	1,060	52%
5839 Fundraising Expenses	307	10	324	1,212	7,500	6,288	15,000	15,000	15,000	-	13,788	8%
5843 Interest - Loans Less than 1 Year	17	16	13	165	-	(165)	-	5,000	5,000	-	4,835	3%
5845 Legal Fees	14,646	899	731	30,521	49,000	18,479	84,000	84,000	84,000	-	53,479	36%
5851 Marketing and Student Recruiting	269	420	-	1,574	975	(599)	1,951	2,317	2,317	-	743	68%
5857 Payroll Fees	389	387	661	2,883	2,856	(27)	4,896	4,896	4,896	-	2,013	59%
5860 Printing and Reproduction	-	-	-	1,196	224	(972)	448	1,198	1,198	-	2	100%
5861 Prior Yr Exp (not accrued)	-	-	-	(3,318)	-	3,318	-	-	-	-	3,318	-
5863 Professional Development	1,295	6,404	-	14,014	11,667	(2,347)	20,000	20,000	20,000	-	5,986	70%
5866 SPED MH Day/NPS Services	37,619	27,072	51,489	196,624	93,333	(103,291)	160,000	374,175	374,175	-	177,551	53%
5869 Special Education Contract Instructors	1,050	-	3,038	11,442	112,500	101,059	225,000	110,000	97,000	13,000	85,559	12%
5872 Special Education Encroachment	-	-	-	-	-	-	13,673	13,673	13,673	-	13,673	0%
5875 Staff Recruiting	292	292	292	2,009	2,245	236	4,490	4,490	4,490	-	2,481.19	45%
5878 Student Assessment	164	126	-	8,311	1,500	(6,811)	3,000	9,000	12,000	(3,000)	3,689	69%
5880 Student Health Services	250	-	-	250	202	(48)	404	404	404	-	154	62%
5881 Student Information System	-	-	-	32,223	32,889	666	37,000	33,000	33,000	-	777	98%
5884 Substitutes	3,511	6,710	5,594	22,183	-	(22,183)	-	30,000	50,000	(20,000)	27,817	44%
5887 Technology Services	12,500	-	-	18,165	16,500	(1,665)	33,000	40,000	40,000	-	21,835	45%
5899 Miscellaneous Operating Expenses	(1,347)	-	15	157	-	(157)	-	1,500	1,500	-	1,343	10%
5900 Communications	1,389	1,390	1,390	11,167	23,333	12,166	40,000	30,000	30,000	-	18,833	37%
5915 Postage and Delivery	-	55	110	575	781	205	1,561	1,561	1,561	-	986	37%
SUBTOTAL - Services & Other Operating Exp.	160,989	111,490	132,611	844,151	871,263	27,112	1,515,410	1,735,438	1,735,438	-	891,286	49%

East Bay Innovation Academy

Budget vs. Actuals
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
6000 Capital Outlay												
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	531,234	485,865	526,950	3,444,380	3,522,058	77,677	6,000,296	6,231,655	6,223,345	8,310	2,778,965	55%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	531,234	485,865	526,950	3,444,380	3,522,058	77,677	6,000,296	6,231,655	6,223,345	8,310	2,778,965	55%

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2018/19

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
 (x) 2018/19 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) 2018/19 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:

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

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

 ACOE District Advisor Date

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

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01-61259-129932
Charter Approving Entity: Oakland Unified
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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	3,211,329.30		3,211,329.30	\$1,453,213.00		1,453,213.00	3,273,840.76		3,273,840.76
Education Protection Account State Aid - Current Year	8012	104,256.00		104,256.00	\$46,968.00		46,968.00	105,948.00		105,948.00
State Aid - Prior Years	8019	-		-			-			-
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,204,099.46		1,204,099.46	\$569,827.00		569,827.00	1,223,641.13		1,223,641.13
Other LCFF Transfers	8091, 8097	-		-			-			-
Total, LCFF Sources		4,519,684.76	-	4,519,684.76	2,070,008.00	-	2,070,008.00	4,603,429.89	-	4,603,429.89
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		43,801.00	43,801.00		\$32,316.00	32,316.00		43,801.00	43,801.00
Special Education - Federal	8181, 8182		178,416.40	178,416.40		\$77,267.00	77,267.00		218,416.40	218,416.40
Child Nutrition - Federal	8220		34,587.00	34,587.00		\$6,087.70	6,087.70		31,638.60	31,638.60
Donated Food Commodities	8221		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		-	-		-	-		-	-
Total, Federal Revenues		-	256,804.40	256,804.40	-	115,670.70	115,670.70	-	293,856.00	293,856.00
3. Other State Revenues										
Special Education - State	StateRevSE		431,652.96	431,652.96		\$151,977.00	151,977.00		409,569.08	409,569.08
All Other State Revenues	StateRevAO	288,891.12		288,891.12	\$85,199.48	\$415.11	85,614.59	290,616.96	197,234.46	487,851.42
Total, Other State Revenues		288,891.12	607,618.86	896,509.98	85,199.48	152,392.11	237,591.59	290,616.96	606,803.54	897,420.50
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	587,298.10		587,298.10	\$323,600.39		323,600.39	438,673.74		438,673.74
Total, Local Revenues		587,298.10	-	587,298.10	323,600.39	-	323,600.39	438,673.74	-	438,673.74
5. TOTAL REVENUES										
		5,395,873.98	864,423.26	6,260,297.24	2,478,807.87	268,062.81	2,746,870.68	5,332,720.59	900,659.54	6,233,380.13
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,772,499.94	309,538.00	2,082,037.94	\$993,539.84	\$175,882.67	1,169,422.51	1,764,404.89	309,538.00	2,073,942.89
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	579,752.60	20,685.40	600,438.00	\$276,961.84	\$67,507.91	344,469.75	565,504.70	34,933.30	600,438.00
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		2,352,252.54	330,223.40	2,682,475.94	1,270,501.68	243,390.58	1,513,892.26	2,329,909.59	344,471.30	2,674,380.89
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	49,536.00	145,824.00	195,360.00	\$22,019.27	\$66,376.72	88,395.99	49,536.00	145,824.00	195,360.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	212,750.00		212,750.00	\$122,123.36		122,123.36	212,750.00		212,750.00
Clerical and Office Salaries	2400	151,780.00		151,780.00	\$93,153.56		93,153.56	151,780.00		151,780.00
Other Non-certificated Salaries	2900	51,156.00		51,156.00	\$34,187.35		34,187.35	48,006.00		48,006.00
Total, Non-certificated Salaries		465,222.00	145,824.00	611,046.00	271,483.54	66,376.72	337,860.26	462,072.00	145,824.00	607,896.00
3. Employee Benefits										
STRS	3101-3102	378,072.88	63,880.12	441,953.00	\$207,235.71	\$39,577.52	246,813.23	375,935.57	66,017.43	441,953.00
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	73,592.54	12,434.38	86,026.92	\$39,298.75	\$7,735.52	47,034.27	72,871.69	12,796.88	85,668.56
Health and Welfare Benefits	3401-3402	235,773.70	39,836.90	275,610.60	\$135,223.59	\$27,164.88	162,388.47	234,440.83	41,169.77	275,610.60
Unemployment Insurance	3501-3502	20,900.19	3,531.35	24,431.54	\$10,594.27	\$2,157.97	12,752.24	20,782.04	3,649.50	24,431.54
Workers' Compensation Insurance	3601-3602	33,809.69	5,712.57	39,522.26	\$24,482.50	\$5,096.50	29,579.00	33,503.78	5,883.54	39,387.32
OPEB, Allocated	3701-3702			-	\$2,786.30		2,786.30	9,773.66	1,716.34	11,490.00
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	22,359.14	3,777.86	26,137.00			-			-
Total, Employee Benefits		764,508.15	129,173.17	893,681.32	419,621.12	81,732.39	501,353.51	747,307.57	131,233.45	878,541.03
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	10,230.00		10,230.00	\$1,253.44		1,253.44	6,110.00		6,110.00
Books and Other Reference Materials	4200	2,593.04		2,593.04	\$570.17		570.17	2,593.04		2,593.04
Materials and Supplies	4300	85,934.00	5,000.00	90,934.00	\$62,488.02	\$4,157.07	66,645.09	83,828.00	5,000.00	88,828.00
Noncapitalized Equipment	4400	167,781.18		167,781.18	\$146,803.55		146,803.55	164,781.18		164,781.18
Food	4700	28,689.60	41,504.40	70,194.00	\$4,420.16	\$27,430.63	31,850.79	26,810.88	37,966.32	64,777.20
Total, Books and Supplies		295,227.82	46,504.40	341,732.22	215,535.34	31,587.70	247,123.04	284,123.10	42,966.32	327,089.42
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	2,500.00		2,500.00	\$55.81	\$81.64	137.45	2,500.00		2,500.00
Dues and Memberships	5300	12,025.00		12,025.00	\$11,115.51		11,115.51	12,025.00		12,025.00
Insurance	5400	40,077.00		40,077.00	\$28,576.00		28,576.00	40,734.00		40,734.00
Operations and Housekeeping Services	5500	179,708.00		179,708.00	\$81,588.81	\$1,917.67	83,506.48	157,790.33	1,917.67	159,708.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	125,598.00	287,512.00	413,110.00	\$54,606.67	\$197,387.17	251,993.84	113,098.00	287,512.00	400,610.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	647,229.29	391,498.84	1,038,728.13	\$319,038.46	\$138,026.33	457,064.79	725,800.83	362,498.84	1,088,299.67
Communications	5900	41,561.00		41,561.00			-	31,561.00		31,561.00
Total, Services and Other Operating Expenditures		1,048,698.29	679,010.84	1,727,709.13	494,981.26	337,412.81	832,394.07	1,083,509.16	651,928.51	1,735,437.67

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-129932
 Charter Approving Entity: Oakland Unified
 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	1st Interim Budget			Actuals thru 1/31			2nd 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		4,925,908.80	1,330,735.81	6,256,644.61	2,672,122.94	760,500.20	3,432,623.14	4,906,921.42	1,316,423.58	6,223,345.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		469,965.19	(466,312.55)	3,652.64	(193,315.07)	(492,437.39)	(685,752.46)	425,799.17	(415,764.04)	10,035.13
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	(466,312.55)	466,312.55	-			-	(415,764.04)	415,764.04	-
4. TOTAL OTHER FINANCING SOURCES / USES		(466,312.55)	466,312.55	-	-	-	-	(415,764.04)	415,764.04	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,652.64	(0.00)	3,652.64	(193,315.07)	(492,437.39)	(685,752.46)	10,035.13	(0.00)	10,035.13
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	502,252.67		502,252.67	502,252.67		502,252.67	502,252.67		502,252.67
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		502,252.67	-	502,252.67	502,252.67	-	502,252.67	502,252.67	-	502,252.67
2. Ending Fund Balance, June 30 (E + F.1.c.)		505,905.31	(0.00)	505,905.31	308,937.60	(492,437.39)	(183,499.79)	512,287.80	(0.00)	512,287.80
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			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	187,699.34		187,699.34			-	186,700.35		186,700.35
Unassigned/Unappropriated Amount	9790	318,205.97	(0.00)	318,205.97	308,937.60	(492,437.39)	(183,499.79)	325,587.45	(0.00)	325,587.45

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2018/19

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)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,211,329.30	1,453,213.00	3,273,840.76	62,511.46	1.95%
Education Protection Account State Aid - Current Year	8012	104,256.00	46,968.00	105,948.00	1,692.00	1.62%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,204,099.46	569,827.00	1,223,641.13	19,541.67	1.62%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,519,684.76	2,070,008.00	4,603,429.89	83,745.13	1.85%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	43,801.00	32,316.00	43,801.00	-	0.00%
Special Education - Federal	8181, 8182	178,416.40	77,267.00	218,416.40	40,000.00	22.42%
Child Nutrition - Federal	8220	34,587.00	6,087.70	31,638.60	(2,948.40)	-8.52%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		256,804.40	115,670.70	293,856.00	37,051.60	14.43%
3. Other State Revenues						
Special Education - State	StateRevSE	431,652.96	151,977.00	409,569.08	(22,083.88)	-5.12%
All Other State Revenues	StateRevAO	464,857.02	85,614.59	487,851.42	22,994.40	4.95%
Total, Other State Revenues		896,509.98	237,591.59	897,420.50	910.52	0.10%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	587,298.10	323,600.39	438,673.74	(148,624.36)	-25.31%
Total, Local Revenues		587,298.10	323,600.39	438,673.74	(148,624.36)	-25.31%
5. TOTAL REVENUES						
		6,260,297.24	2,746,870.68	6,233,380.13	(26,917.11)	-0.43%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,082,037.94	1,169,422.51	2,073,942.89	(8,095.05)	-0.39%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	600,438.00	344,469.75	600,438.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		2,682,475.94	1,513,892.26	2,674,380.89	(8,095.05)	-0.30%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	195,360.00	88,395.99	195,360.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	212,750.00	122,123.36	212,750.00	-	0.00%
Clerical and Office Salaries	2400	151,780.00	93,153.56	151,780.00	-	0.00%
Other Non-certificated Salaries	2900	51,156.00	34,187.35	48,006.00	(3,150.00)	-6.16%
Total, Non-certificated Salaries		611,046.00	337,860.26	607,896.00	(3,150.00)	-0.52%
3. Employee Benefits						
STRS	3101-3102	441,953.00	246,813.23	441,953.00	-	0.00%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	86,026.92	47,034.27	85,668.56	(358.36)	-0.42%
Health and Welfare Benefits	3401-3402	275,610.60	162,388.47	275,610.60	-	0.00%
Unemployment Insurance	3501-3502	24,431.54	12,752.24	24,431.54	-	0.00%
Workers' Compensation Insurance	3601-3602	39,522.26	29,579.00	39,387.32	(134.94)	-0.34%
OPEB, Allocated	3701-3702	-	2,786.30	11,490.00	11,490.00	New
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	26,137.00	-	-	(26,137.00)	(100%)
Total, Employee Benefits		893,681.32	501,353.51	878,541.03	(15,140.30)	-1.69%

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2018/19

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)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	10,230.00	1,253.44	6,110.00	(4,120.00)	-40.27%
Books and Other Reference Materials	4200	2,593.04	570.17	2,593.04	-	0.00%
Materials and Supplies	4300	90,934.00	66,645.09	88,828.00	(2,106.00)	-2.32%
Noncapitalized Equipment	4400	167,781.18	146,803.55	164,781.18	(3,000.00)	-1.79%
Food	4700	70,194.00	31,850.79	64,777.20	(5,416.80)	-7.72%
Total, Books and Supplies		341,732.22	247,123.04	327,089.42	(14,642.80)	-4.28%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	2,500.00	137.45	2,500.00	-	0.00%
Dues and Memberships	5300	12,025.00	11,115.51	12,025.00	-	0.00%
Insurance	5400	40,077.00	28,576.00	40,734.00	657.00	1.64%
Operations and Housekeeping Services	5500	179,708.00	83,506.48	159,708.00	(20,000.00)	-11.13%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	413,110.00	251,993.84	400,610.00	(12,500.00)	-3.03%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,038,728.13	457,064.79	1,088,299.67	49,571.54	4.77%
Communications	5900	41,561.00	-	31,561.00	(10,000.00)	-24.06%
Total, Services and Other Operating Expenditures		1,727,709.13	832,394.07	1,735,437.67	7,728.54	0.45%
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	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	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		6,256,644.61	3,432,623.14	6,223,345.00	(33,299.60)	-0.53%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,652.64	(685,752.46)	10,035.13	6,382.49	174.74%

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2018/19

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)
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)		3,652.64	(685,752.46)	10,035.13	6,382.49	174.74%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	502,252.67	502,252.67	502,252.67	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		502,252.67	502,252.67	502,252.67		
2. Ending Fund Balance, June 30 (E + F.1.c.)		505,905.31	(183,499.79)	512,287.80		
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	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	187,699.34	-	186,700.35	(998.99)	-0.53%
Unassigned/Unappropriated Amount	9790	318,205.97	(183,499.79)	325,587.45	7,381.48	2.32%

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-129932 _____
 Charter Approving Entity: Oakland Unified _____
 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 Revenue Sources						
State Aid - Current Year	8011	3,273,840.76	0.00	3,273,840.76	4,171,060.03	4,850,205.39
Education Protection Account State Aid - Current Year	8012	105,948.00	0.00	105,948.00	124,392.00	137,272.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,223,641.13	0.00	1,223,641.13	1,436,659.18	1,585,416.10
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,603,429.89	0.00	4,603,429.89	5,732,111.21	6,572,893.49
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	43,801.00	43,801.00	37,230.85	44,229.13
Special Education - Federal	8181, 8182	0.00	218,416.40	218,416.40	229,292.23	82,625.00
Child Nutrition - Federal	8220	0.00	31,638.60	31,638.60	37,478.70	41,447.70
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	293,856.00	293,856.00	304,001.78	168,301.83
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	409,569.08	409,569.08	492,941.26	490,676.41
All Other State Revenues	StateRevAO	290,616.96	197,234.46	487,851.42	358,017.40	380,087.95
Total, Other State Revenues		290,616.96	606,803.54	897,420.50	850,958.66	870,764.35
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	438,673.74	0.00	438,673.74	400,404.81	463,449.03
Total, Local Revenues		438,673.74	0.00	438,673.74	400,404.81	463,449.03
5. TOTAL REVENUES						
		5,332,720.59	900,659.54	6,233,380.13	7,287,476.46	8,075,408.70
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,764,404.89	309,538.00	2,073,942.89	2,543,057.55	2,960,870.55
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	565,504.70	34,933.30	600,438.00	700,593.64	721,611.45
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		2,329,909.59	344,471.30	2,674,380.89	3,243,651.19	3,682,482.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	49,536.00	145,824.00	195,360.00	154,129.20	169,637.91
Non-certificated Support Salaries	2200	0.00	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	48,006.00	0.00	48,006.00	49,822.50	51,317.18
Total, Non-certificated Salaries		462,072.00	145,824.00	607,896.00	644,417.60	674,634.96

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-129932 _____
 Charter Approving Entity: Oakland Unified _____
 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	375,935.57	66,017.43	441,953.00	554,664.35	703,354.06
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	72,871.69	12,796.88	85,668.56	96,750.89	105,460.56
Health and Welfare Benefits	3401-3402	234,440.83	41,169.77	275,610.60	363,805.99	437,240.91
Unemployment Insurance	3501-3502	20,782.04	3,649.50	24,431.54	25,284.00	27,692.00
Workers' Compensation Insurance	3601-3602	33,503.78	5,883.54	39,387.32	46,656.83	52,285.40
OPEB, Allocated	3701-3702	9,773.66	1,716.34	11,490.00	14,793.38	15,237.18
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		747,307.57	131,233.45	878,541.03	1,101,955.43	1,341,270.11
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	6,110.00	0.00	6,110.00	16,525.00	18,640.50
Books and Other Reference Materials	4200	2,593.04	0.00	2,593.04	3,192.12	3,772.78
Materials and Supplies	4300	83,828.00	5,000.00	88,828.00	107,102.60	119,711.89
Noncapitalized Equipment	4400	164,781.18	0.00	164,781.18	168,380.00	169,503.60
Food	4700	26,810.88	37,966.32	64,777.20	76,487.40	84,456.00
Total, Books and Supplies		284,123.10	42,966.32	327,089.42	371,687.12	396,084.77
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	40,734.00	0.00	40,734.00	48,253.00	54,430.26
Operations and Housekeeping Services	5500	157,790.33	1,917.67	159,708.00	183,302.16	186,968.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	113,098.00	287,512.00	400,610.00	465,991.91	489,093.99
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	725,800.83	362,498.84	1,088,299.67	1,059,562.57	1,090,724.49
Communications	5900	31,561.00	0.00	31,561.00	42,392.22	43,240.06
Total, Services and Other Operating Expenditures		1,083,509.16	651,928.51	1,735,437.67	1,814,317.36	1,879,568.82
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		4,906,921.42	1,316,423.58	6,223,345.00	7,176,028.70	7,974,040.66
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		425,799.17	(415,764.04)	10,035.13	111,447.76	101,368.05

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-129932
 Charter Approving Entity: Oakland Unified
 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	(415,764.04)	415,764.04	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(415,764.04)	415,764.04	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		10,035.13	(0.00)	10,035.13	111,447.76	101,368.05
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	502,252.67	0.00	502,252.67	512,287.80	623,735.56
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		502,252.67	0.00	502,252.67	512,287.80	623,735.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		512,287.80	(0.00)	512,287.80	623,735.56	725,103.60
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	186,700.35	0.00	186,700.35	215,280.86	239,221.22
Unassigned/Unappropriated Amount	9790	325,587.45	(0.00)	325,587.45	408,454.70	485,882.38