



East Bay Innovation Academy

Board Meeting

Date and Time

Wednesday March 20, 2019 at 8:00 PM PDT

Location

3400 Malcolm Avenue, Oakland, CA 94605

Agenda

	Purpose	Presenter	Time
			8:00 PM
I. Opening Items			
A. Record Attendance and Guests		Rochelle Benning	1 m
B. Call the Meeting to Order		Rochelle Benning	1 m
C. Approve Minutes - Prior Month's Board Meeting	Approve Minutes	Rochelle Benning	2 m
Approve minutes from the prior board meeting.			
Approve minutes for Board Meeting on February 20, 2019			
D. Approve Minutes from March 4, 2019 Special Board Meeting	Approve Minutes	Rochelle Benning	2 m
Approve minutes for Special Board Meeting on March 4, 2019			
E. Public Comment		Rochelle Benning	15 m
Up to a maximum of 3 minutes comment time per speaker			
			8:21 PM
II. Governance			
A. Consent Agenda	Vote	Rochelle Benning	5 m
Consent Agenda Items			
- EBIA February 2019 Check and Credit Card Register			
- EBIA/ETA - Formal Approval of Signed TA			
- EBIA ACOE ACH/Direct Deposit			
- 18-19 Auditor Selection Form			
B. ETA 2019 - 2020 Sunshine Proposal	FYI		5 m
ETA President provides EBIA Board with ETA Sunshine Proposal			

III. Academic Excellence**8:31 PM**

- | | | | |
|---|---------|---------------------|---------|
| A. Second Trimester Academic Report | Discuss | Devin
Krugman | 15
m |
| <ul style="list-style-type: none"> - intersession - staff professional development - second trimester results and third trimester look forward | | | |
| B. Winter MAP Test Data Review | Discuss | Devin
Krugman | 10
m |
| C. 2019 - 2020 Staffing Update | Vote | Rochelle
Benning | 10
m |
| <ul style="list-style-type: none"> - Board Chair: Update on CEO/Head of School Search, discuss approach and vote on potential process modification based on board discussion - EBIA Executive Director:: Update on hiring progress for 2019-2020 teaching staff | | | |
| D. 2019 - 2020 Student Recruitment Update | Discuss | Michelle
Cho | 5 m |

IV. Finance and Development**9:11 PM**

- | | | | |
|--|---------|-----------------|---------|
| A. Year to Date Finance Update | Discuss | Michelle
Cho | 15
m |
| <ul style="list-style-type: none"> - YTD budget to actuals - YTD cash flows - MYP process for 2019 - 2020 | | | |

V. Facility**9:26 PM**

- | | | | |
|--|-----|-----------------|-----|
| A. Facility Update | FYI | Michelle
Cho | 5 m |
| Update on facilities | | | |
| <ul style="list-style-type: none"> - Prop 39 Update - Prop 51 Update - GGA Update | | | |

VI. Other Business**9:31 PM**

- | | | | |
|-------------------------------------|-----|---------------------|-----|
| A. Key Activities and Events | FYI | Rochelle
Benning | 2 m |
|-------------------------------------|-----|---------------------|-----|

Events coming:

1. **March 21 ALL Student Showcase** Come celebrate and enjoy the amazing talent of our 6th - 11 grade students at our first All School Student Showcase on Thursday, March 21 from 6-8pm at the EBIA Upper School Campus. This inspiring event includes performance by the EBIA Drumline and Shrek the Musical cast; along with classical and contemporary piano selections; and powerful readings of original student poetry and vignettes. A suggested donation of \$5 per person or \$10 per family will benefit the lower school ELA and musical theater programs. All EBIA families and friends are encouraged to come out and be entertained by our amazing students while supporting these vital creative programs.

2. **Week of March 25th - Spring Break** School!

3. **8th Grade End-of-Year Trips** interested in volunteering to help plan or chaperone the 8th grade End of Year Trip. We'll be hosting a planning meeting for interested parents on Monday, April 1st at 5pm at the Lower School. Please email Michelle Cho at mcho@eastbayia.org and Kim Frankel at kim.frankel@eastbayia.org to RSVP.

4. **April 19th EBIA Cafelito (9-10am, @ Lower School):** Our April EBIA Cafelito, an opportunity for families to meet with school administration and discuss questions and concerns.

5. **SpringFest, Saturday April 27th, 2019, 10 am to 2pm:** SpringFest is our combined community get-together/fundraising event, a chance to share food, games and fun! Please save the date and look for ways to volunteer and support EBIA. PAC is meeting on **Tuesday March 12th, 6:30 pm** at lower school to plan -- please join if you can.

6. **8th grade Re-Enrollment:** 8th grade Re-Enrollment packets went out this week via [Schoolmint](#). All families who are considering EBIA for High School should have received a notification (email and/or text) directing them to complete Re-Enrollment by March 29th, 2019. If you did not receive any notification please contact Bonita Herrera at bherrera@eastbayia.org or 510-577-9557.

7. **May 6th - 17th Testing Weeks:** The first two weeks of May are EBIA's testing weeks. During this time Students in grades 6-8 and 11 take the state SBAC exams, students in grades 9-10 take the NWEA MAP assessment, and high school students take their course specific AP exams.

8. **May 13th - June 6th Capstone Projects:** After the tests, students will collaborate on Capstone, the ultimate multi-disciplinary project to cap off SY 18-19. Showcase will be late May/early June.

9. **8th grade promotion:** On June 7th, 2019, save the date! We will be celebrating our 8th graders as they conclude their lower school journey on June 7th, 6 pm at Skyline High School auditorium

10. **June 7 - Last Day of School:** Early dismissal at both sites at 12:00pm.

B. Public Comment	FYI	Rochelle Benning	10 m
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VII. Closing Items

9:43 PM

A. Adjourn Meeting	Vote	Rochelle Benning	1 m
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Cover Sheet

Approve Minutes - Prior Month's Board Meeting

Section: I. Opening Items
Item: C. Approve Minutes - Prior Month's Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on February 20, 2019



East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Wednesday February 20, 2019 at 8:00 PM

Location

3400 Malcolm Avenue, Oakland, CA 94605

Directors Present

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

Directors Absent

None

Directors Arrived Late

Anne Campbell Washington

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 Feb 20, 2019 @ 8:05 PM at 3400 Malcolm Avenue, Oakland, CA 94605.

C. Approve Minutes - January 19, 2019 Board Meeting

Anne Campbell Washington made a motion to approve minutes from the Board Meeting on 01-18-17.

Saamra Mekuria-Grillo seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Approve Minutes from Jan 31, 2019 Special Board Meeting

Saamra Mekuria-Grillo made a motion to approve minutes from the Special Board Meeting - Closed Session on 01-31-19.
Anne Campbell Washington seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Adjourn Open Session

Moved to closed session.

II. New section

A. Open Closed Session and Record Attendance

No change from 1 minute ago. Same attendees
Anne Campbell Washington arrived late.
Annie jointed at 8:08PM.

B. Conference with Labor Negotiator

Devin Krugman provided an update on labor negotiations.

C. Adjourn Closed Session

No change to attendees. Session adjourned.

III. New section

A. Record Attendance

no change.

B. Report on Closed Session

No reportable action was taken.

C. Public Comment

Public comment was made by two parents and the ETA team president.

IV. Governance

A. Consent Agenda

Saamra Mekuria-Grillo made a motion to to approve the consent agenda.
Anne Campbell Washington seconded the motion.
The board **VOTED** unanimously to approve the motion.

V. Academic Excellence

A. Winter MAP Testing Results

Overview provided. Please see meeting materials.

B. High School Course Approval - WASC Update

Update provided. Please see meeting materials.

C. 2018 - 2019 Staffing Plans and Recruitment Launch

Update provided. Please see meeting materials.

VI. Finance and Development

A. Finance Update - YTD January 2019

Michelle Cho provided a finance update - please see meeting materials.

Voted to approve the second interim financial report.

Anne Campbell Washington made a motion to to approve the second interim financial report for the 2018 - 2019 school year.

Saamra Mekuria-Grillo seconded the motion.

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

Saamra Mekuria-Grillo made a motion to to approve the Low Performing Students Block Grant.

Anne Campbell Washington seconded the motion.

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

B. 2018 -2019 EBIA Development Discussion

Michelle Cho provided an update - two sizeable grant applications were submitted.

C. 2019 - 2020 Student Recruitment Update

Devin Krugman provided a verbal update on the EBIA school application process.

VII. Facility

A. Facility Update

Michelle Cho provided a verbal update.

VIII. Other Business

A. Key Activities and Events

Provide an update. Please see agenda.

B. Public Comment

No comments.

IX. Closing Items

A. Adjourn Meeting

Saamra Mekuria-Grillo made a motion to adjourn the meeting.

Anne Campbell Washington 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 8:55 PM.

Respectfully Submitted,
Rochelle Benning

Cover Sheet

Approve Minutes from March 4, 2019 Special Board Meeting

Section: I. Opening Items
Item: D. Approve Minutes from March 4, 2019 Special Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on March 4, 2019



East Bay Innovation Academy

Minutes

Special Board Meeting

Date and Time

Monday March 4, 2019 at 8:30 PM

Location

Join Zoom Meeting <https://zoom.us/j/9086460388> One tap mobile
+16699006833,,9086460388# US (San Jose) +16465588656,,9086460388# US (New York) Dial by your location +1 669 900 6833 US (San Jose) +1 646 558 8656 US (New York) Meeting ID: 908 646 0388

Directors Present

Laurie Jacobson Jones (remote), Rochelle Benning (remote), Saamra Mekuria-Grillo (remote)

Directors Absent

Anne Campbell Washington, Kelly Garcia, Ken Berrick

Guests Present

Michelle Cho (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 Monday Mar 4, 2019 @ 8:36 PM at Join Zoom Meeting <https://zoom.us/j/9086460388> One tap mobile
+16699006833,,9086460388# US (San Jose) +16465588656,,9086460388# US (New York) Dial by your location +1 669 900 6833 US (San Jose) +1 646 558 8656 US (New York) Meeting ID: 908 646 0388.

C. Public Comment

no public comment provided

II. Finance and Development

A. Review and Approve Search Committee Guidelines

Update language to articulate the role of the current Executive Director
Laurie Jacobson Jones made a motion to approve the guidelines and move forward to form the search committee - with the ask that the language be updated to articulate the role of the current Executive Director.
Saamra Mekuria-Grillo seconded the motion.
The board **VOTED** unanimously to approve the motion.

III. Closing Items

A. Adjourn Meeting

Laurie Jacobson Jones made a motion to adjourn the meeting.
Saamra Mekuria-Grillo 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 8:57 PM.

Respectfully Submitted,
Rochelle Benning

Cover Sheet

Consent Agenda

Section: II. Governance
Item: A. Consent Agenda
Purpose: Vote
Submitted by:
Related Material: CBA article_2019.02.28.pdf
EBIA - 2018-19 Feb Check Register.pdf
EBIA_18-19 auditor selection 2019.03.07.PDF
EBIA_ACOE_direct deposit WF 2019.03.15.pdf

PACKAGE SETTLEMENT PROPOSAL

BETWEEN

**EAST BAY INNOVATION ACADEMY
&
EAST BAY INNOVATION ACADEMY TEACHERS ASSOCIATION**

TO SETTLE NEGOTIATIONS FOR THE 2017-2018 & 2018-2019 SCHOOL YEARS

February 27, 2019

This package settlement offer is to fully settle certificated negotiations between East Bay Innovation Academy (“EBIA”) and East Bay Innovation Academy Teachers Association (“ETA”) for the 2017-2018 and 2018-2019 school years. Rejection of any of the items proposed constitutes a rejection of the entire package proposal. The elements of the proposal are as follows:

1. Article 6 – Work Year/Day

6.2.2 Staff/faculty meetings shall occur *two (2)* times per week before the school day, and may be used for departmental, grade level, SEL, capstone planning, or other collaborative endeavors. Staff/faculty meeting time may also be made available for unit members to participate in SST, 504, and IEP meetings. *Other work time not dedicated to staff/faculty meetings before the start of the school day shall be reserved for prep time.*

2. Article 9 – Compensation

9.1.1 Unit member salary shall be determined using the salary schedule attached as **Appendix A. *Retroactive to the start of the 2018-2019 school year, unit members shall receive a two percent (2%) base salary increase. Such increase shall become effective the first payroll period following full ratification of this proposal, and retroactive monies owed shall be paid in the final payroll period for the 2018-2019 school year. Unit members returning to work for the 2019-2020 school year and remaining employed through September 15, 2019 shall also receive a one-time retention bonus in the amount of \$1,500 payable on September 15, 2019. The parties shall separately negotiate the terms of retention bonuses for future years.*** No unit member will be subject to a reduction in compensation as a result of the implementation of this salary schedule.

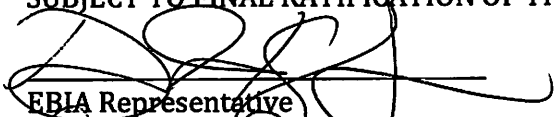
~~9.2.4 Annual Incentive Plan: Unit members will participate in the EBIA annual incentive plan.~~

~~A. In Year 1, unit member AIP bonus range is 3% of base salary, based on attainment of established performance metrics, which will be annually drafted by the employee and annually approved by the assigned evaluator.~~


~~B. In following years, unit member AIP bonus range is 4% of base salary, based on attainment of established performance metrics, which will be annually drafted by the employee and annually approved by the assigned evaluator drafted by the employee and annually approved by the assigned evaluator.~~

9.3.4 ***Beginning Teacher Support and Assessment (BTSA): EBIA shall pay up to two (2) years per unit member towards completion of the BTSA program pursuant to terms to be separately negotiated between EBIA and ETA by no later than the start of the 2019-2020 school year.***

SUBJECT TO FINAL RATIFICATION OF THE PARTIES:


EBIA Representative

2/28/19
Date


ETA Representative

2/28/2019
Date

Check Register



**East Bay Innovation Academy
February 2019**

Grand Total 146,426.99

Vendor	Check Number	Void	Date	Description	Check Amount
CCCOE	5808		2/4/2019	EBIA, customer #924. First installment 18-19	2,237.50
Devereux	5809		2/4/2019	Account number 348720	15,171.89
Marlin Business Bank	5810		2/4/2019	Cust # 1480401	270.22
Mullally, Sylvia (ee)	5811		2/4/2019	Live Scan reimbursement and paper copies for class	92.35
Office Depot	5812		2/4/2019	Acct # 16610744	119.75
Revolution Foods, Inc.	5813		2/4/2019	Customer #C001339	4,868.35
RingCentral Inc.	5814		2/4/2019	Customer ID 1184099019	717.02
Seneca Family of Agencies	5815		2/4/2019	EBIA-COM-NOV18	7,500.00
Swing Education	5816		2/4/2019	East Bay Innovation Academy INV00053553	800.00
Teachers on Reserve	5817		2/4/2019	East Bay Innovation Academy inv 71329	726.18
Vision Service Plan - (CA)	5818		2/4/2019	Acct # 30 050552 0001	403.13
Walsler, Elizabeth (reimb)	5819		2/4/2019	Live Scan reimbursement	56.50
Waste Management Of Alameda County	5820		2/4/2019	Customer ID 00513-38904	157.56
Wells Fargo	5821		2/4/2019		1,479.00
PG&E			2/4/2019	Account No: 4052865603-2	4,897.50
Acer	5822		2/8/2019	Customer number 10317106	509.97
California Charter Schools Association	5823		2/8/2019	EBIA. 1/1/19-12/31/19 membership fee. \$10/student.	4,200.00
Francesca Fay	5824		2/8/2019	Professional Development toll, parking, mileage PD lunch, Bridge Day candy, USPS, Dropbox	38.24
Amanda Okamoto	5825		2/8/2019	annual subscription	250.91
Panorama Education	5826		2/8/2019	East Bay Innovation Academy INV3366	4,375.00
Blanca Sanchez	5827		2/8/2019	LiveScan for new janitorial crew	144.00
Seneca Family of Agencies	5828		2/8/2019	EBIA invoice EBIA-COM-DEC18	7,500.00
Sergio's Janitorial & Yard Services	5829		2/8/2019	EBIA inv# 0014M	5,900.00
Teachers on Reserve	5830		2/8/2019	EBIA inv 71506	190.19
Waste Management	5831		2/8/2019	Cust ID 15-00043-73002	1,327.22
AT&T	5834		2/19/2019	BAN # 9391062435	673.43
College Entrance Examination Board	5835		2/19/2019	Customer #AI059801	1,540.00
Kaiser Foundation Health Plan	5836		2/19/2019	Customer ID 709549	26,023.74
Law Offices of Young, Minney & Corr, LLP	5837		2/19/2019	East Bay Innovation Academy, INV #58380	15,628.77

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
Office Depot	5838		2/19/2019	Acct # 16610744	218.12
Swing Education	5839		2/19/2019	East Bay Innovation Academy INV00054722	600.00
BambooHR	5840		2/25/2019	Customer 25902	263.00
Copower	5841		2/25/2019	CoPower ID 902360	2,752.30
Get Empowered	5842		2/25/2019	EBIA Winter intersession	3,000.00
Golden Gate Academy	5843		2/25/2019	Golden Gate Academy rent	25,965.00
Sara Kosoff	5844		2/25/2019	EBIA- 10 sessions of Human Growth & Relationships, for 8th grade East Bay Innovation Academy, workshop + room rental 2/21-2/22/19	2,500.00
Mills College	5845		2/25/2019	rental 2/21-2/22/19	950.00
Starline Supply Company	5846		2/25/2019	Cust # 0001249	621.72
Swing Education	5847		2/25/2019	EBIA inv00057285	600.00
Teachers on Reserve	5848		2/25/2019	East Bay Innovation Academy inv#80186	1,158.43

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.



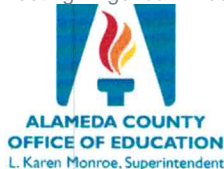
Credit Card Register

East Bay Innovation
 Academy
 February 2019

Grand Total 6,688.36

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon.com	2/22/2019	Cold packs, address labels	27.03
9515-2030	Instacart	2/22/2019	Snacks for Quest	111.99
9515-2030	Amazon Mktplace Pmts	2/22/2019	electronic whistle, pencils	39.74
9515-2030	Amazon.com	2/22/2019	dry erase markers	34.19
9515-2030	Jumbula	2/22/2019	monthly after school software subscription	40.00
9515-2030	Amazon.com	2/22/2019	kleenex	45.97
9515-2030	Elite Translingo	2/22/2019	translation	315.00
9515-2030	Amazon Mktplace Pmts	2/22/2019	heat transfer vinyl numbers for sports shirts	53.98
9515-2030	Amazon.com	2/22/2019	kleenex	43.66
9515-2030	Amazon Mktplace Pmts	2/22/2019	hand sanitizer, disinfectant wipes	66.48
9515-2030	Amazon Mktplace Pmts	2/22/2019	Projector, blank books, file crate, hanging folder	439.11
9515-2030	Amazon Mktplace Pmts	2/22/2019	gloves, cold packs	119.62
9515-2030	Instacart	2/22/2019	sna`	121.45
9515-2030	Dropbox	2/22/2019	monthly subscription for Devin Krugman	9.99
9515-2030	Amazon.com	2/22/2019	ziploc bags	20.21
9515-2030	Amazon.com	2/22/2019	5 usb sticks	66.60
9515-2030	Amazon Mktplace Pmts	2/22/2019	roll of vinyl sheeting	149.95
9515-2030	Microsoft *Store Bill.Ms.Net	2/22/2019	MS Office suite in the cloud, for Amanda Okamoto's old computer	6.99
9515-2030	Audible US	2/22/2019	Audiobooks subscription for D42	14.95
9515-2030	Amazon Mktplace Pmts	2/22/2019	bulletin board paper	22.39
9515-2030	Amazon Mktplace Pmts	2/22/2019	blank books	97.14
9515-2030	Amazon.com	2/22/2019	bulletin board paper	56.60
9515-2030	Amazon Mktplace Pmts	2/22/2019	lavalier microphones	62.93
9515-2030	Amazon Mktplace Pmts	2/22/2019	5 usb sticks	70.95
9515-2030	Amazon.com	2/22/2019	pencils	47.56
9515-2030	Amazon.com	2/22/2019	scotch tape	19.04
9515-2030	Amazon Mktplace Pmts	2/22/2019	Blank 1099 forms	17.99
9515-2030	Vernier Software & Technology	2/22/2019	physics equipment	227.32
9515-2030	Amazon Mktplace Pmts	2/22/2019	wobble seat, physics equipment	159.31

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-7175	CA Secretary of State	2/22/2019	Fee for filing Statement of Information	20.00
9515-7175	NCS Pearson, Inc.	2/22/2019	SPED testing kits	509.00
9515-7175	Audible US	2/22/2019	Audiobooks subscription for D42	14.95
9515-7175	Berkeley Ironworks	2/22/2019	First day of rock climbing Intersession, 2/19	360.00
9515-7175	DBC*Blick Art Material	2/22/2019	art materials	108.72
9515-2022	Thunder Data Systems	2/22/2019	monthly fee for ticketing site	10.00
9515-2022	Catsone.com	2/22/2019	monthly subscription to online recruiting platform	291.55
9515-2022	360*Web Security Sitelock	2/22/2019	Security software	330.00
9515-7175	Black Tie Transportation	2/22/2019	Deposit for buses during Winter 2019 Intersession	2,536.00



Oakland Unified School District

**Independent Auditor Selection Form
Fiscal Year 2018/19**

East Bay Innovation Academy

Charter School

CDS Code #:

01-61259-0129932

Each year the State Controller's Office confirms that the county offices of education, school districts, charter schools and certain joint powers entities have arranged for their annual audits.

Please complete the following for the above charter school:

Audit Firm: Clifton Larson Allen

Address: 2210 East Route 66

Glendora, CA 91740

Telephone Number: 626-857-7300

2018/19 Fiscal Year Audit Fee \$ 9111 plus 125
expenses

If a multiple year contract, please state the fiscal years covered and fee for each year:

Fiscal Year	<u>19-20</u>	Fee \$	<u>9394 plus</u> <u>\$125 expenses</u>
Fiscal Year	<u> </u>	Fee \$	<u> </u>
Fiscal Year	<u> </u>	Fee \$	<u> </u>

Date of Charter School Governing Board Approval: 2/21/18

The District has verified that this firm is authorized to conduct school audits by confirming this firm's name appears on the Certified Public Accountants Directory Service (i.e. CPADS) for Local Education Audits list. <http://cpads.sco.ca.gov/>

Michelle Cho

Authorized Charter Representative (Print Name)

Michelle Cho
Charter Representative's Signature

3/7/19
Date

Sponsoring District Representative's Signature

Date

Charter Schools: Please complete and return to your sponsoring district representative listed below.

Please return to: Minh Co

By (date): March 22, 2019

Districts: Please complete highlighted areas before sending to the charter. After reviewing and signing, return to ACOE.

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:	Wells Fargo
Bank Address:	P.O. Box 6995, Portland, OR 97228-6995
Account Name:	East Bay Innovation Academy
Account Number:	1484904857
Routing Number:	121000248

REQUIRED
STAPLE
VOIDED
CHECK
HERE
 (over check sample)
 →

Name	2400
Address, City, State, Zip	_____ is _____ 91-548/1221
PAY TO THE ORDER OF. _____	\$ _____
_____	DOLLARS
Bank Name	
Address, City, State, Zip	
FOR _____	
VOID	
⑆ 22105278⑆	6724301068⑆ 2400⑆
Routing Number	Account Number Check Number

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 March, 2019 by the following vote:

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

 Clerk of the Board of Trustees

 Charter School

Cover Sheet

ETA 2019 - 2020 Sunshine Proposal

Section: II. Governance
Item: B. ETA 2019 - 2020 Sunshine Proposal
Purpose: FYI
Submitted by:
Related Material: ETA sunshine notice 2019-20.pdf

East Bay Innovation Academy Teachers Association (ETA)

March 18, 2019

Ms. Devin Krugman
Head of School
East Bay Innovation Academy
3400 Malcolm Avenue
Oakland, CA 94605

Re: *Sunshine Notice for Negotiations*

Dear Ms. Krugman:

Our Association believes in sustaining an amicable, open, and collaborative relationship with the District. We respectfully sunshine the following articles for 2019-2020 reopener negotiations:

Article 9: Salaries

We have an interest in providing professional salaries that address the increasing cost-of-living in Oakland and the Bay Area.

Article 10: Benefits

We have an interest in negotiating health benefits that are more comparable with the employer-paid family health plans offered by Oakland Unified School District.

We know that recruiting, retaining and supporting the highest quality educators is essential to the success of our students. We look forward to engaging in dialogue with you and building on our history of reaching settlements that strengthen our school.

Sincerely,

Cory Potts
ETA President

cc: ETA Membership

Cover Sheet

Second Trimester Academic Report

Section: III. Academic Excellence
Item: A. Second Trimester Academic Report
Purpose: Discuss
Submitted by:
Related Material: March2019.BoardSlides (1).pdf

Academic Excellence March 2019



Second Trimester Academic Report



Intersession

- Lower School: rotation for 6th/7th, week-long for 8th
 - Offerings included cooking, chess, capoeira, drumming, film-making, set design, etc.
 - On 1-5 scale survey:
 - Over 80% of respondents rated Intersession as enjoyable (3 or higher)
 - Over 75% of respondents rated Intersession providers as effective
 - Students reflected on Innovator Norms practiced during Intersession, as well as any changes they would like to see in the future
- Upper School: Assigned program for the week
 - Offerings included college prep, skateboarding, first responder training, hip hop & video, etc.
 - Students rated program facilitators and program content highest of all prior intersessions

Staff Professional Development

- **Communication Strategies - 3.46**
 - Interest in continuing to use communication and feedback strategies with students
- **Rubric Calibration - 3.77**
 - Desire to spend more staff meeting time running through this process
- **OMCA Project Inspiration - 2.80**
- **MAP Data - 2.72**
 - Desire to spend more time digging deeper into the data either as teams or whole group
- **Analyzing Student Work - 3.94**
 - Desire to spend more staff meeting time running through this process
- **Planning Rtl - 3.39**
- **Videos for Change - 3.17**
 - Desire for more clarity on who is doing V4C, feeling that it didn't need as much time

Staff Professional Development

- Quality of Planning/Content - 3.67
- Quality of Facilitation - 3.58
- Integration of/Focus on DEI - 3.27
- Developed New Skills - 3.08
- Will Directly Improve Instruction - 3.19
- Demonstrated what High Quality/Exemplar Looks like - 3.13

Winter MAP Testing Results



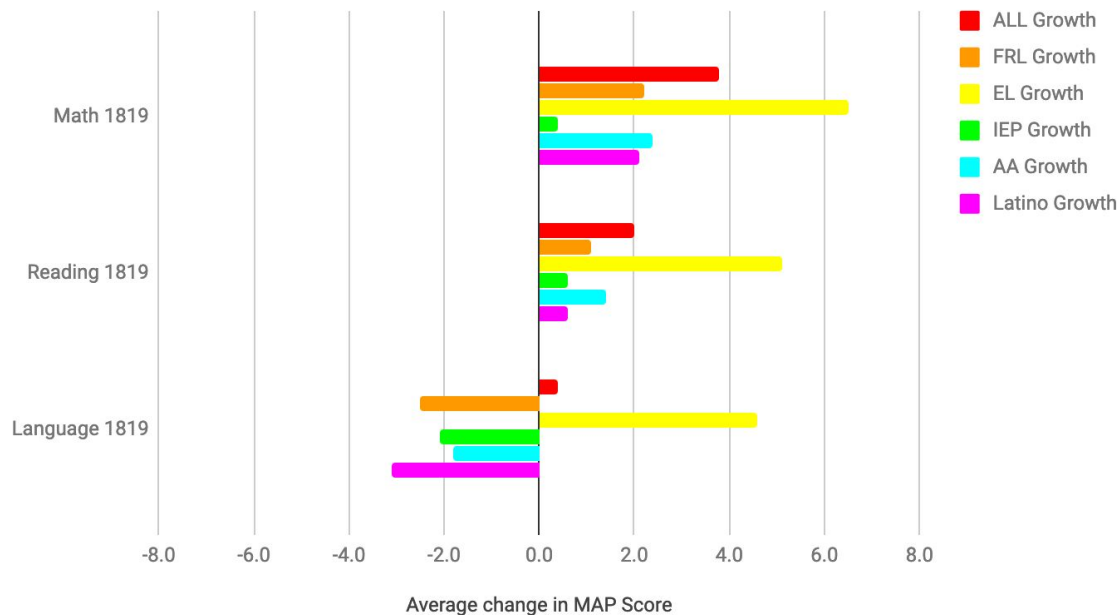
Winter MAP Results

- Analyzed by target subpopulations: All, FRL, EL, IEP, African-American, Latino
- Reviewed based on degree to which population hit target growth score
- Assessed in math, reading, language and science

Winter MAP Results

MAP Growth By Subgroup

Fall to Winter 1819



Winter MAP Results

Grade	High Growth	Average Growth	Low Growth
Grade 6	<ul style="list-style-type: none"> • ELA • History 	<ul style="list-style-type: none"> • Math 	<ul style="list-style-type: none"> • Science
Grade 7	<ul style="list-style-type: none"> • Math 		<ul style="list-style-type: none"> • ELA • History • Science
Grade 8	<ul style="list-style-type: none"> • Math 	<ul style="list-style-type: none"> • ELA • History 	<ul style="list-style-type: none"> • Science
Grade 9	<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> • Math • History 	<ul style="list-style-type: none"> • ELA
Grade 10	<ul style="list-style-type: none"> • Math • ELA 	<ul style="list-style-type: none"> • History 	<ul style="list-style-type: none"> •
Grade 11	<ul style="list-style-type: none"> • ELA • History 	<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> • Math

*Growth status is based on the number of growth targets that were hit for designated subpopulations

*There is no science assessment for grades 9-11



SY 19.20 Staffing Update



Staffing Update

- Completed SY 19.20 planning conversations with all teachers
- Posted for all anticipated openings
- Active in hiring process for all open positions

SY 19.20 Student Recruitment Update



Student Recruitment Update

- Lottery completed on Mar 4, notifications in real-time
- Re-enrollments sent on Mar 5 for current 8th grade
- Open houses for prospective families Mar 20 (upper) and 21 (lower)
- Registrations due Mar 29

Cover Sheet

Year to Date Finance Update

Section: IV. Finance and Development
Item: A. Year to Date Finance Update
Purpose: Discuss

Submitted by:

Related Material:

EBIA 18-19 FEB financials-2019.03.18-CF.pdf

EBIA 18-19 FEB financials-2019.03.18-YTD.pdf

EBIA 18-19 financial presentation for board meeting 2019.03.19.pdf

EBIA 19-20 Draft 2019.03.19.pdf

East Bay Innovation Academy
 Monthly Cash Forecast
 As of February close

	2018/19													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	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	307,256	196,061	217,256	251,540			
Revenue															
LCFF Entitlement	-	205,287	385,846	362,623	339,139	339,139	437,974	363,814	402,714	454,526	428,039	428,039	4,612,655	465,514	
Federal Income	-	-	-	-	8,855	8,183	98,633	-	44,062	48,514	2,637	19,951	292,292	61,458	
Other State Income	11,644	-	32,603	20,959	20,959	43,642	107,784	98,334	93,202	78,595	97,026	30,077	951,316	316,490	
Local Revenues	0	27,854	62,617	7,539	60,984	2,594	267	2,445	9,491	1,266	1,266	1,266	212,274	34,686	
Fundraising and Grants	53,292	4,269	20,290	44,101	16,076	7,526	16,192	12,963	18,641	13,850	6,350	6,350	227,400	7,500	
Total Revenue	64,936	237,409	501,356	435,223	446,012	401,083	660,851	477,555	568,109	596,751	535,318	485,684	6,295,937	885,648	
Expenses															
Compensation & Benefits	147,294	353,621	376,166	378,736	356,469	363,683	377,137	362,602	385,062	361,661	365,514	294,207	4,224,472	102,319	
Books & Supplies	66,060	14,641	102,228	22,525	13,776	10,692	17,201	9,386	21,579	18,667	18,667	18,667	334,089	-	
Services & Other Operating Expenses	51,097	110,485	115,257	162,221	160,989	111,490	132,611	135,111	190,062	138,576	138,536	154,101	1,733,089	132,550	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	264,451	478,747	593,651	563,482	531,234	485,865	526,950	507,100	596,703	518,904	522,717	466,976	6,291,650	234,869	
Operating Cash Inflow (Outflow)	(199,515)	(241,337)	(92,295)	(128,260)	(85,222)	(84,782)	133,901	(29,545)	(28,593)	77,847	12,601	18,708	4,287	650,778	
Revenues - Prior Year Accruals	314,786	16,845	92,656	21,207	-	-	6,318	9,020	95,715	-	-	-	-	-	
Expenses - Prior Year Accruals	-	(375)	(9,105)	-	-	-	-	37,595	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(180,725)	36,693	47,800	(65,236)	72,090	(117,582)	48,246	25,511	-	-	-	-	-	-	
Summerholdback for Teachers	(67,980)	13,777	14,121	14,498	14,792	12,168	11,701	13,986	21,683	21,683	21,683	21,683	-	-	
Loans Payable (Current)	-	-	-	70,000	(1,120)	-	197,102	(1,342)	(200,000)	(70,000)	-	-	-	-	
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	191,667	(208,333)	(8,333)	-	(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	307,256	196,061	217,256	251,540	291,931			

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	339,139	437,974	363,814	2,433,822	2,457,376	(23,554)	4,632,813	4,603,430	4,612,655	9,225	2,178,833	53%
Federal Revenue	8,183	98,633	-	115,671	28,854	86,817	115,010	293,856	292,292	(1,564)	176,621	40%
Other State Revenues	43,642	107,784	98,334	335,926	369,260	(33,335)	860,119	897,421	951,316	53,896	615,391	35%
Local Revenues	2,594	267	2,445	164,299	53,737	110,563	163,901	211,274	212,274	1,000	47,974	77%
Fundraising and Grants	7,526	16,192	12,963	174,708	151,436	23,272	244,060	227,400	227,400	-	52,692	77%
Total Revenue	401,083	660,851	477,555	3,224,426	3,060,663	163,763	6,015,904	6,233,380	6,295,937	62,557	3,071,511	51%
Expenses												
Compensation and Benefits	363,683	377,137	362,602	2,715,709	2,749,723	34,015	4,137,341	4,160,818	4,224,472	(63,654)	1,508,763	64%
Books and Supplies	10,692	17,201	9,386	256,510	285,358	28,849	347,546	327,089	334,089	(7,000)	77,580	77%
Services and Other Operating Expenditures	111,490	132,611	135,111	979,262	986,449	7,186	1,515,410	1,735,438	1,733,089	2,349	753,826	57%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	485,865	526,950	507,100	3,951,480	4,021,530	70,050	6,000,296	6,223,345	6,291,650	(68,305)	2,340,170	63%
Operating Income	(84,782)	133,901	(29,545)	(727,055)	(960,867)	233,813	15,608	10,035	4,287	(5,749)	731,341	
Fund Balance												
Beginning Balance (Unaudited)	(244,376)	(329,158)	(195,257)	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	(84,782)	133,901	(29,545)	(727,055)	(960,867)	233,813	15,608	10,035	4,287	(5,749)	731,341	
Ending Fund Balance	(329,158)	(195,257)	(224,802)	(224,802)	(458,615)	233,813	481,887	512,288	506,539	(5,749)	731,341	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	

East Bay Innovation Academy

Budget vs. Actuals
As of February close

Detail	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
Enrollment Breakdown	M5	M6	M7									
6		112	112	112			118	112	112	-		
7		122	122	122			118	124	124	-		
8		124	123	123			118	124	124	-		
9		87	87	86			93	86	86	-		
10		69	69	69			75	70	70	-		
11		42	38	38			45	42	42	-		
Enrollment Summary												
4-6		112	112	112			118	112	112	-		
7-8		246	245	245			236	248	248	-		
9-12		198	194	193			213	198	198	-		
Total Enrolled		556	551	550			567	558	558	-		
ADA %												
4-6		97.9%	96.8%	92.7%			96%	96%	96%			
7-8		97.1%	96.8%	93.0%			96%	96%	96%			
9-12		93.9%	94.7%	89.9%			92%	93%	93%			
Average		96.1%	96.0%	91.8%			94%	95%	95%			
ADA												
4-6		109.703	107.8	103.8			113.3	107.5	107.5			
7-8		238.351	237.8	228.1			226.6	238.1	238.1			
9-12		185.833	184.4	173.5			196.0	184.1	184.1			
Total ADA		533.9	530.0	505.4			535.8	529.7	529.7			
Demographic Information		540.736		P-2								
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 February close

		Actual			Budget vs. Actual			Budget					
		Dec	Jan	Feb	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	300,326	252,346	1,705,559	1,678,188	27,371	3,291,658	3,273,841	3,273,841	-	1,568,282	52%
8012	Education Protection Account Entitlement	-	23,484	-	46,968	46,968	-	107,160	105,948	105,948	-	58,980	44%
8019	State Aid - Prior Years	-	-	9,225	9,225	-	9,225	-	-	9,225	9,225	-	100%
8096	Charter Schools in Lieu of Property Taxes	86,793	114,164	102,243	672,070	732,220	(60,150)	1,233,996	1,223,641	1,223,641	-	551,571	55%
SUBTOTAL - LCFF Entitlement		339,139	437,974	363,814	2,433,822	2,457,376	(23,554)	4,632,813	4,603,430	4,612,655	9,225	2,178,833	53%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	-	-	62,125	62,125	69,257	7,132	69,257	0%
8182	Special Education Reimbursement	-	77,267	-	77,267	-	77,267	-	156,291	147,595	(8,696)	70,328	52%
8220	Child Nutrition Programs	6,088	-	-	6,088	14,467	(8,379)	24,112	31,639	31,639	-	25,551	19%
8291	Title I	-	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		8,183	98,633	-	115,671	28,854	86,817	115,010	293,856	292,292	(1,564)	176,621	40%
8300 Other State Revenues													
8319	Other State Apportionments - Prior Years	-	7,456	-	7,456	-	7,456	-	-	7,456	7,456	-	100%
8381	Special Education - Entitlement (State)	20,959	20,959	-	128,083	132,751	(4,668)	279,688	276,524	279,703	3,178	151,620	46%
8382	Special Education Reimbursement (State)	11,129	12,765	52,800	76,694	-	76,694	193,200	133,045	176,306	43,261	99,612	44%
8520	Child Nutrition - State	415	-	-	415.11	1,722	(1,307)	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	-	43,222	54,361	85,086	(30,725)	85,086	97,581	97,581	-	43,220	56%
8560	State Lottery Revenue	-	24,119	-	24,119	24,464	(345)	103,945	108,067	108,067	-	83,948	22%
8590	All Other State Revenue	-	42,485	2,312	44,797	27,859	16,938	-	84,969	84,969	-	40,172.00	53%
SUBTOTAL - Other State Income		43,642	107,784	98,334	335,926	369,260	(33,335)	860,119	897,421	951,316	53,896	615,391	35%
8600 Other Local Revenue													
8634	Food Service Sales	748	220	1,042	6,564	8,267	(1,703)	13,778	12,655	12,655	-	6,092	52%
8660	Interest	0	0	0	1	1	0	1	1	1	-	0.16	88%
8676	After School Program Revenue	678	22	22	37,726	27,000	10,726	45,000	55,000	55,000	-	17,274	69%
8690	Other Local Revenue	1,168	25	1,380	15,534	3,780	11,754	11,340	14,660	15,660	1,000	126.48	99%
8701	Oakland Measure N	-	-	-	104,475	-	104,475	69,300	104,475	104,475	-	-	100%
8703	Oakland Measure G1	-	-	-	-	14,689	(14,689)	24,482	24,482	24,482	-	24,482	0%
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		2,594	267	2,445	164,299	53,737	110,563	163,901	211,274	212,274	1,000	47,974	77%
8800 Donations/Fundraising													
8801	Donations - Parents	6,447	14,202	12,304	104,369	61,236	43,133	102,060	127,400	127,400	-	23,031	82%
8802	Donations - Private	1,079	1,990	659	67,630	35,000	32,630	50,000	70,000	70,000	-	2,370	97%
8803	Fundraising	-	-	-	2,710	55,200	(52,490)	92,000	30,000	30,000	-	27,290	9%
SUBTOTAL - Fundraising and Grants		7,526	16,192	12,963	174,708	151,436	23,272	244,060	227,400	227,400	-	52,692	77%
TOTAL REVENUE		401,083	660,851	477,555	3,224,426	3,060,663	163,763	6,015,904	6,233,380	6,295,937	62,557	3,071,511	51%

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent	
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries												
1100	Teachers Salaries	161,864	164,438	160,850	1,149,264	1,165,187	15,923	1,749,281	1,753,218	1,809,293	(56,075)	660,028	64%
1103	Teacher - Substitute Pay	1,040	280	538	4,476	13,333	8,857	20,000	10,000	10,000	-	5,524	45%
1111	Teacher - Bonus	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	-	100%
1148	Teacher - Special Ed	24,385	24,908	23,470	165,952	200,188	34,236	300,282	244,538	256,367	(11,829)	90,415	65%
1150	Teacher - Summer School	-	-	-	-	7,500	7,500	7,500	-	-	-	-	-
1160	Teacher - Psychologist	6,190	6,190	6,190	39,591	-	(39,591)	-	65,000	65,000	-	25,409	61%
1300	Certificated Supervisor & Administrator Salaries	10,729	18,249	18,645	124,619	89,267	(35,353)	133,900	223,736	204,990	18,747	80,370	61%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	39,287	31,767	29,970	268,465	249,167	(19,298)	373,750	376,702	387,202	(10,500)	118,737	69%
1980	Director of College Readiness	-	-	-	-	63,333	63,333	95,000	-	-	-	-	-
	SUBTOTAL - Certificated Employees	243,494	245,833	239,664	1,753,556	1,787,975	34,419	2,714,699	2,674,381	2,734,038	(59,657)	980,482	64%
2000	Classified Salaries												
2104	Classified - SPED	14,638	13,515	14,547	102,943	92,950	(9,993)	144,160	195,360	172,680	22,680	69,737	60%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	139,853	140,767	914	211,150	212,750	219,750	(7,000)	79,897	64%
2400	Classified Clerical & Office Salaries	7,340	8,044	3,282	52,977	51,520	(1,457)	77,280	77,280	77,280	-	24,303	69%
2402	Classified Clerical & Office Salaries - Community Engag	6,208	6,208	6,208	49,667	48,582	(1,085)	72,873	74,500	76,500	(2,000)	26,833	65%
2905	Other Classified - After School	1,628	1,563	5,669	31,928	11,520	(20,408)	17,280	32,256	48,384	(16,128)	16,456	66%
2928	Other Classified - Food	1,713	1,118	1,624	9,552	12,027	2,475	18,900	15,750	15,750	-	6,198	61%
	SUBTOTAL - Classified Employees	49,257	48,176	49,060	386,920	357,366	(29,554)	541,643	607,896	610,344	(2,448)	223,424	63%
3000	Employee Benefits												
3100	STRS	39,594	40,329	38,319	285,132	287,823	2,691	441,953	441,953	441,953	-	156,821	65%
3300	OASDI-Medicare-Alternative	7,090	7,310	7,068	54,102	52,893	(1,209)	81,171	85,669	86,714	(1,045)	32,612	62%
3400	Health & Welfare Benefits	20,134	22,506	22,604	184,992	202,114	17,122	269,486	275,611	275,611	-	90,618	67%
3500	Unemployment Insurance	111	8,981	1,886	14,638	18,730	4,092	23,177	24,432	23,830	602	9,192	61%
3600	Workers Comp Insurance	3,286	3,286	3,286	32,865	35,413	2,548	39,076	39,387	40,133	(745)	7,268	82%
3700	Retiree Benefits	716	716	716	3,503	-	(3,503)	-	11,490	11,850	(360)	8,347	30%
3900	Other Employee Benefits	-	-	-	-	7,409	7,409	26,137	-	-	-	-	-
	SUBTOTAL - Employee Benefits	70,932	83,128	73,879	575,232	604,382	29,150	880,999	878,541	880,090	(1,549)	304,857	65%

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
4000 Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	-	-	-	1,253	10,332	9,079	11,340	6,110	6,110	-	4,857	21%
4200 Books & Other Reference Materials	15	30	30	600	2,573	1,973	2,573	2,593	2,593	-	1,993	23%
4300 Materials & Supplies	792	-	575	9,510	17,010	7,500	17,010	12,740	12,740	-	3,230	75%
4320 Educational Software	120	9,775	(3,250)	36,129	44,371	8,242	48,700	40,000	40,000	-	3,871	90%
4330 Office Supplies	2,285	984	2,201	15,716	13,608	(2,108)	20,412	26,088	26,088	-	10,372	60%
4352 Quest (After School)	474	402	273	5,089	6,667	1,577	10,000	10,000	10,000	-	4,911	51%
4400 Noncapitalized Equipment	-	-	-	-	6,667	6,667	10,000	5,000	5,000	-	5,000	0%
4410 Classroom Furniture, Equipment & Supplies	404	458	454	12,258	9,111	(3,147)	10,000	12,181	14,181	(2,000)	1,923	86%
4420 Computers (individual items less than \$5k)	-	-	3,788	134,542	118,312	(16,230)	128,600	131,100	136,100	(5,000)	1,558	99%
4423 Staff Computers	35	18	-	306	7,360	7,054	8,000	5,500	5,500	-	5,194	6%
4430 Non Classroom Related Furniture, Equipment & Supplies	1,810	53	(25)	3,915	7,333	3,418	11,000	11,000	11,000	-	7,085	36%
4710 Student Food Services	4,334	5,409	5,242	35,763	41,334	5,571	68,891	63,277	63,277	-	27,514	57%
4720 Other Food	421	71	97	1,427	680	(747)	1,020	1,500	1,500	-	73	95%
SUBTOTAL - Books and Supplies	10,692	17,201	9,386	256,510	285,358	28,849	347,546	327,089	334,089	(7,000)	77,580	77%

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	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	-	82	-	137	1,608	1,471	2,680	2,500	2,500	-	2,363	5%
5300 Dues & Memberships	651	263	263	11,379	7,215	(4,164)	12,025	12,025	12,025	-	646	95%
5450 Insurance - Other	3,175	3,175	3,175	31,751	35,637	3,886	39,324	40,734	40,734	-	8,983	78%
5515 Janitorial, Gardening Services & Supplies	6,793	6,122	12,044	51,580	63,360	11,780	105,600	85,600	85,600	-	34,020	60%
5535 Utilities - All Utilities	3,924	8,241	4,953	48,924	49,405	482	74,108	74,108	74,108	-	25,184	66%
5610 Rent	25,965	25,965	25,965	222,111	229,125	7,014	305,500	287,512	287,512	-	65,401	77%
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	6,905	3,881	11,508	5,000	5,000	-	1,976	60%
5616 Repairs and Maintenance - Computers	-	-	-	25	3,333	3,308	10,000	2,500	25	2,475	0	100%
5803 Accounting Fees	-	2,519	-	8,019	5,100	(2,919)	10,200	12,700	12,700	-	4,682	63%
5806 Assemblies	470	21	-	491	-	(491)	-	2,000	2,000	-	1,509	25%
5809 Banking Fees	11	4	-	35	667	632	1,001	1,001	1,001	-	966	4%
5810 Intersession	315	600	10,040	33,233	10,000	(23,233)	20,000	50,000	50,000	-	16,767	66%
5812 Business Services	-	5,430	5,113	36,756	44,000	7,244	66,000	66,000	66,000	-	29,244	56%
5815 Consultants - Instructional	-	-	2,500	5,587	15,000	9,413	15,000	15,000	15,000	-	9,413	37%
5820 Consultants - Non Instructional - Custom 1	-	-	-	4,850	16,920	12,070	28,200	28,200	28,200	-	23,350	17%
5821 Consultants - Non Instructional - Custom 2	-	15,000	7,500	52,500	-	(52,500)	-	90,000	90,000	-	37,500	58%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	9,000	9,000	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	23,164	23,164	46,328	46,034	46,127	(92)	46,127	0%
5836 Fingerprinting	-	133	-	1,151	2,656	1,505	2,915	2,212	2,150	62	998	54%
5839 Fundraising Expenses	10	324	10	1,222	9,000	7,778	15,000	15,000	15,000	-	13,778	8%
5843 Interest - Loans Less than 1 Year	16	13	14	179	-	(179)	-	5,000	5,000	-	4,821	4%
5845 Legal Fees	899	731	15,629	46,150	56,000	9,850	84,000	84,000	84,000	-	37,850	55%
5851 Marketing and Student Recruiting	420	-	347	1,922	1,170	(751)	1,951	2,317	2,317	-	395	83%
5857 Payroll Fees	387	661	377	3,260	3,264	4	4,896	4,896	4,896	-	1,636	67%
5860 Printing and Reproduction	-	-	-	1,196	269	(927)	448	1,198	1,198	-	2	100%
5861 Prior Yr Exp (not accrued)	-	-	-	(3,318)	-	3,318	-	-	-	-	3,318	-
5863 Professional Development	6,404	-	988	15,002	13,333	(1,669)	20,000	20,000	20,000	-	4,998	75%
5866 SPED MH Day/NPS Services	27,072	51,489	30,661	227,285	106,667	(120,619)	160,000	374,175	374,175	-	146,890	61%
5869 Special Education Contract Instructors	-	3,038	-	11,442	135,000	123,559	225,000	97,000	97,000	-	85,559	12%
5872 Special Education Encroachment	-	-	-	-	-	-	13,673	13,673	13,673	-	13,673	0%
5875 Staff Recruiting	292	292	292	2,300	2,694	394	4,490	4,490	4,490	-	2,189.64	51%
5878 Student Assessment	126	-	2,049	10,360	1,800	(8,560)	3,000	12,000	12,000	-	1,640	86%
5880 Student Health Services	-	-	200	450	242	(208)	404	404	500	(96)	50	90%
5881 Student Information System	-	-	-	32,223	33,711	1,488	37,000	33,000	33,000	-	777	98%
5884 Substitutes	6,710	5,594	4,849	27,032	-	(27,032)	-	50,000	50,000	-	22,968	54%
5887 Technology Services	-	-	6,000	24,165	19,800	(4,365)	33,000	40,000	40,000	-	15,835	60%
5899 Miscellaneous Operating Expenses	-	15	400	557	-	(557)	-	1,500	1,500	-	943	37%
5900 Communications	1,390	1,390	1,705	12,872	26,667	13,794	40,000	30,000	30,000	-	17,128	43%
Postage and Delivery	55	110	37	612	937	325	1,561	1,561	1,561	-	949	39%
SUBTOTAL - Services & Other Operating Exp.	111,490	132,611	135,111	979,262	986,449	7,186	1,515,410	1,735,438	1,733,089	2,349	753,826	57%

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
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	485,865	526,950	507,100	3,951,480	4,021,530	70,050	6,000,296	6,223,345	6,291,650	(68,305)	2,340,170	63%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	485,865	526,950	507,100	3,951,480	4,021,530	70,050	6,000,296	6,223,345	6,291,650	(68,305)	2,340,170	63%

Financial Update

March 2019



Agenda

- February Actuals
- Current Forecast
- Cash Update
- 19-20 Forecast



Through Feb, 51% of revenues received, 63% of expenses spent

- Revenue highlights include:
 - P1 for 2019 certified
 - ERMHS reimbursement for NPS
 - SB740 for 2019 expected shortly

- Expenses highlights include:
 - Intersession expenses \$10K
 - Legal fees \$15K
 - SPED contracts tracking behind



Aiming for balanced budget in 2018-19

- Selpa adjusted 18-19 ERMHS funding upward
- Expense adjustments include increase in compensation for certificated staff

	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)
SUMMARY				
Revenue				
LCFF Entitlement	4,632,813	4,603,430	4,612,655	9,225
Federal Revenue	115,010	293,856	292,292	(1,564)
Other State Revenues	860,119	897,421	951,316	53,896
Local Revenues	163,901	211,274	212,274	1,000
Fundraising and Grants	244,060	227,400	227,400	-
Total Revenue	6,015,904	6,233,380	6,295,937	62,557
Expenses				
Compensation and Benefits	4,137,341	4,160,818	4,224,472	(63,654)
Books and Supplies	347,546	327,089	334,089	(7,000)
Services and Other Operating Expenditures	1,515,410	1,735,438	1,733,089	2,349
Depreciation	-	-	-	-
Total Expenses	6,000,296	6,223,345	6,291,650	(68,305)
Operating Income	15,608	10,035	4,287	(5,749)



Cash still tight but starting to ease with P1

- SB740 funds from 17-18 received, one more apportionment pending
- LOC (\$70K) still engaged
- Receivable sale (\$200K) settled early March
- Ending cash in Dec: \$307K

19-20 Budgeting

- January: Governor's Budget
- March: First drafts of EBIA budget
- April-May: EBIA LCAP process
- May: May Revise of the Governor's Budget, final draft of EBIA budget
- June: Approval of EBIA budget



2019-20 California State Budget Outlook

- 3.46% COLA for LCFF, Child Nutrition, Special Ed, Mandated Block Grant
- No changes to SB740 (no COLA)
- Special education: \$186 million one-time funding for LEAs with high percentages of students with disabilities and high unduplicated pupil percentage
- STRS relief: \$3 billion one-time funding to reduce long-term liabilities

19-20 Revenue key assumptions

- LCFF per pupil: \$9,104
- SPED fed per PY CBEDS enrollment: \$125
- SPED state per ADA: \$545
- ERMHS reimbursement (Levels 2 and 3): 80% of \$3300 x SEIS count, 80-100% of NPS expenses
- SB740: 75% of lease cost or \$1,117 per ADA
- State Lottery: \$204 per ADA
- Measure N: \$200 per 9-12 enrollment, probationary
- Fundraising: \$223K



19-20 Expenses Highlights

- Staffing: following course offerings for 19-20, mostly same organizational structure as 18-19
- Facilities: leasing more space for upper program
- Intersession program similar to 18-19
- TBD: SPED services, curriculum, contracts

19-20 Draft Budget

- TBD: Enrollment, facilities and May Revise for 19-20 California budget
- LCAP input and feedback

	2018/19	2019/20
	Current Forecast	Preliminary Budget
SUMMARY		
Revenue		
LCFF Entitlement	4,612,655	5,332,388
Federal Revenue	292,292	292,524
Other State Revenues	951,316	804,659
Local Revenues	212,274	155,882
Fundraising and Grants	227,400	223,000
Total Revenue	6,295,937	6,808,453
Expenses		
Compensation and Benefits	4,224,472	4,923,507
Books and Supplies	334,089	374,626
Services and Other Operating Expenditures	1,733,089	1,782,595
Depreciation	-	-
Total Expenses	6,291,650	7,080,728
Operating Income	4,287	(272,276)



East Bay Innovation Academy

Multiyear Budget Summary DRAFT

	2018/19	2018/19	2019/20	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes
SUMMARY				
Revenue				
LCFF Entitlement	4,612,655		5,332,388	
Federal Revenue	292,292		292,524	
Other State Revenues	951,316		804,659	
Local Revenues	212,274		155,882	
Fundraising and Grants	227,400		223,000	
Total Revenue	6,295,937		6,808,453	
Expenses				
Compensation and Benefits	4,224,472		4,923,507	
Books and Supplies	334,089		374,626	
Services and Other Operating Expenditures	1,733,089		1,782,595	
Depreciation	-		-	
Total Expenses	6,291,650		7,080,728	
Operating Income	4,287		(272,276)	
Fund Balance				
Beginning Balance (Unaudited)	502,253		506,539	
Audit Adjustment	-		-	
Beginning Balance (Audited)	502,253		506,539	
Operating Income	4,287		(272,276)	
Ending Fund Balance (including Depreciation)	506,539		234,264	
Ending Fund Balance as a % of Expenses	8%		3%	
Capital Outlay	-		-	

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

Detail	2018/19	2018/19	2019/20	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes
Enrollment Breakdown				
6	112	-	115	-
7	124	-	115	-
8	124	-	115	-
9	86	-	90	-
10	70	-	80	-
11	42	-	65	-
12	-	-	35	-
Enrollment Summary				
4-6	112	-	115	-
7-8	248	-	230	-
9-12	198	-	270	-
Total Enrolled	558	-	615	-
ADA %				
4-6	96%	-	96%	-
7-8	96%	-	96%	-
9-12	93%	-	93%	-
Average	95%	-	95%	-
ADA				
4-6	107.5	-	110.4	-
7-8	238.1	-	220.8	-
9-12	184.1	-	251.1	-
Total ADA	529.7	-	582.3	-
Demographic Information				
Prior Year				
ADA (P-2)	469.68	-	530	-
CALPADS Enrollment (for unduplicated % calc)	497	-	558	-
# Unduplicated Count (CALPADS)	131	-	157	-
# Free & Reduced Lunch (FRL) (CALPADS)	69	-	133	-
# ELL (CALPADS)	25	-	33	-
Current Year				
CALPADS Enrollment (for unduplicated % calc)	559	-	615	-
# Unduplicated Count (CALPADS)	157	-	173	-
# Free & Reduced Lunch (FRL) (CALPADS)	133	-	147	-
# ELL (CALPADS)	33	-	36	-
New Students	66	-	57	-

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
LCFF Entitlement					
8011	Charter Schools LCFF - State Aid	3,273,841	Backfills State Aid	3,870,879	Backfills State Aid
8012	Education Protection Account Entitlement	105,948	Greater of: \$200 per ADA or 25.89% of State Aid	116,460	Greater of: \$200 per ADA or 25.89% of State Aid
8019	State Aid - Prior Years	9,225	-	-	-
8096	Charter Schools in Lieu of Property Taxes	1,223,641	In accordance with Local Property Tax of \$2309.89 per ADA	1,345,049	In accordance with Local Property Tax of \$2309.89 per ADA
SUBTOTAL - LCFF Entitlement		4,612,655		5,332,388	
8100 Federal Revenue					
8181	Special Education - Entitlement	69,257	\$139 per PY CBEDS Enrollment	69,875	\$125 per PY CBEDS Enrollment
8182	Special Education Reimbursement	147,595	Level 3 NPS reimbursed at 90% of cost	150,547	Level 3 NPS reimbursed at 90% of cost for out of state
8220	Child Nutrition Programs	31,639	Estimated reimbursement at 50% of total Food	34,871	Estimated reimbursement at 50% of total Food Service Cost.
8291	Title I	35,420	\$266.32 per Title I eligible student	30,107	\$226.37 per Title I eligible student
8292	Title II	8,381	\$63.02 per Title I eligible student	7,124	\$53.56 per Title I eligible student
8297	PY Federal - Not Accrued	-	-	-	-
SUBTOTAL - Federal Income		292,292		292,524	
8300 Other State Revenues					
8319	Other State Apportionments - Prior Years	7,456	-	-	-
8381	Special Education - Entitlement (State)	279,703	\$528 per CY ADA	317,354	\$545 per CY ADA
8382	Special Education Reimbursement (State)	176,306	80% of \$3K per service count. L3 NPS reimbursement	121,440	80% of \$3K per service count. L3 NPS reimbursement
8520	Child Nutrition - State	3,164	Estimated reimbursement at 5% of total Food	3,487	Estimated reimbursement at 5% of total Food Service Cost.
8545	School Facilities Apportionments	194,071	\$1117 per ADA or 0.675 of rent, lesser of the two	230,850	\$1117 per ADA or 0.675 of rent, lesser of the two
8550	Mandated Cost Reimbursements	97,581	\$14 per PY ADA, \$160/ADA one time funds	12,740	\$14 per PY 6-8 ADA, \$42 per 9-12 ADA
8560	State Lottery Revenue	108,067	\$204 per ADA per SSC	118,789	\$204 per ADA per SSC
8590	All Other State Revenue	84,969	One time low-achieving student block grant, \$2000/eligible student	-	-
SUBTOTAL - Other State Income		951,316		804,659	
8600 Other Local Revenue					
8634	Food Service Sales	12,655	Estimated reimbursement at 20% of total Food	13,948	Estimated reimbursement at 20% of total Food Service Cost.
8660	Interest	1	-	1	-
8676	After School Program Revenue	55,000	Quest revenues at 50 students, \$300 per trimester	45,000	Quest revenues at 50 students, \$300 per trimester
8690	Other Local Revenue	15,660	Quest revenues at 50 students, \$300 per trimester	18,450	\$30 per Students Total
8701	Oakland Measure N	104,475	Probation; \$525 per grades 9-12 student	54,000	\$200 per grades 9-12 student
8703	Oakland Measure G1	24,482	Grades 6-8 enrollment, multiplied by 80% oakland resident, 20% LCFF %. Per pupil allocation (\$190 for staff, \$450 for art)	24,482	Grades 6-8 enrollment, multiplied by 80% oakland resident, 25% LCFF %. Per pupil allocation (\$190 for staff, \$450 for art)
SUBTOTAL - Local Revenues		212,274		155,882	
8800 Donations/Fundraising					
8801	Donations - Parents	127,400	\$300 per Students Total	123,000	\$200 per Students Total
8802	Donations - Private	70,000	NGLC, other	50,000	-
8803	Fundraising	30,000	Events	50,000	-
SUBTOTAL - Fundraising and Grants		227,400		223,000	
TOTAL REVENUE		6,295,937		6,808,453	

East Bay Innovation Academy

Multiyear Budget Summary DRAFT

		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
EXPENSES					
Compensation & Benefits					
1000	Certificated Salaries				
1100	Teachers Salaries	1,809,293	26.1 FTE (5 each ELA, math, history, science; 1.1 coding, 2.5 Spanish; 1.5 art, 1 PE)	2,158,328	30.5 FTE (6 each ELA, math, history, science; 2 Comp Sci, 2.0 Spanish, 1.5 art, 1 PE)
1103	Teacher - Substitute Pay	10,000	0.4 FTE	51,500	1 FTE
1111	Teacher - Bonus	1,187	per contract, board discretion	-	
1148	Teacher - Special Ed	256,367	4 FTE, RSP	263,408	4 FTE, RSP
1150	Teacher - Summer School	-		10,000	0.05 FTE
1160	Teacher - Psychologist	65,000	1 FTE	66,950	1 FTE
1300	Certificated Supervisor & Administrator Salaries	204,990	2 FTE, Head of School, Dir of Student Support	132,613	1 FTE, Head of School
1311	Site Admin - DESEL, Curr. Instr., College Readines:	387,202	4 FTE, 1 DESEL, 2 Curr. Instr., College Readiness	467,746	5 FTE, 2 Deans, 2 Curr. Instr., College Readiness
1980	Director of College Readiness	-		-	
SUBTOTAL - Certificated Employees		2,734,038		3,150,544	
2000	Classified Salaries				
2104	Classified - SPED	172,680	4.8 FTE (3 FT, 3 PT)	200,272	5.5 FTE
2300	Classified Supervisor & Administrator Salaries	219,750	2 FTE, COO/CFO, Back Office	219,133	2 FTE
2400	Classified Clerical & Office Salaries	77,280	2 FTE (2 Office Managers)	144,598	3 FTE (2 Office Managers, 1 Facility/Tech)
2402	Classified Clerical & Office Salaries - Community Er	76,500	1 FTE	76,735	1 FTE
2905	Other Classified - After School	48,384	1 FTE (Quest)	42,000	1 FTE
2928	Other Classified - Food	15,750	0.5 FTE (2 PT)	16,223	0.5 FTE
SUBTOTAL - Classified Employees		610,344		698,961	
3000	Employee Benefits				
3100	STRS	441,953		538,743	
3300	OASDI-Medicare-Alternative	86,714		99,559	
3400	Health & Welfare Benefits	275,611		350,332	
3500	Unemployment Insurance	23,830		24,381	
3600	Workers Comp Insurance	40,133		46,194	
3900	Other Employee Benefits	-		-	
SUBTOTAL - Employee Benefits		880,090		1,074,003	

East Bay Innovation Academy

Multiyear Budget Summary DRAFT

		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
4000	Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	6,110	\$20 per Student	15,375	\$25 per Student
4200	Books & Other Reference Materials	2,593	\$99 per Teacher	3,091	\$101 per Teacher
4300	Materials & Supplies	12,740	\$30 per Student	18,819	\$31 per Student
4320	Educational Software	40,000	Achieve3000, Apex, CPM pilot, WeVideo, Overgrad, other	49,200	\$80 per Student
4330	Office Supplies	26,088	\$36 per Student	28,290	\$46 per Student
4352	Quest (After School)	10,000	Snacks (\$40/day), Jumbula and supplies	10,200	
4400	Noncapitalized Equipment	5,000	printer, safety equipment	10,200	
4410	Classroom Furniture, Equipment & Supplies	14,181	new classrooms	20,200	
4420	Computers (individual items less than \$5k)	136,100	Replacing 6th and 7th CBs (270 at \$320 ea), new 9th (100 at \$400 ea),	128,600	Replacing 1 cohort at lower, purchasing 2 cohorts at upper
4423	Staff Computers	5,500	6 machines, \$800 each	8,160	
4430	Non Classroom Related Furniture, Equipment & Sup	11,000	lunch tables, 10 CB carts	11,220	
4710	Student Food Services	63,277	Assumes that 75% of total Food Service Cost is reimbursed	69,741	Assumes that 75% of total Food Service Cost is reimbursed
4720	Other Food	1,500	Volunteers, back to school night	1,530	
SUBTOTAL - Books and Supplies		334,089	-	374,626	-

East Bay Innovation Academy

Multiyear Budget Summary DRAFT

		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
5000	Services & Other Operating Expenses				
5220	Travel and Lodging	2,500		2,550	
5300	Dues & Memberships	12,025	CCSA, Board on Track, other	12,266	
5450	Insurance - Other	40,734	\$73 per Student	44,895	\$73 per Student
5515	Janitorial, Gardening Services & Supplies	85,600	Sergio at \$8.8k/mo, both sites	107,712	\$9k/mo
5535	Utilities - All Utilities	74,108	PG&E, WM, etc.	75,590	PG&E, WM, etc.
5610	Rent	287,512	\$25001 per Monthly Rate	342,000	\$28500 per Monthly Rate
5611	Prop 39 Related Costs	105,598	\$106K for Marshall (\$3.85/sq ft)	118,713	\$193 per Student
5615	Repairs and Maintenance - Building	5,000		10,200	
5616	Repairs and Maintenance - Computers	25	Safeware, Acer	10,200	Safeware, Acer
5803	Accounting Fees	12,700	CLA - Audit and Form 990	12,904	CLA - Audit and Form 990
5806	Assemblies	2,000		-	
5809	Banking Fees	1,001		1,021	
5810	Intersession	50,000	\$36 per Student	61,500	\$100 per Student
5812	Business Services	66,000	Flat Fee \$66K	67,320	Flat Fee \$67K for payroll, accounting and data support
5815	Consultants - Instructional	15,000	Quest, Measure N	15,300	Measure N
5820	Consultants - Non Instructional - Custom 1	28,200	Traffic, misc	28,764	Facilities
5821	Consultants - Non Instructional - Custom 2	90,000	Unconditional coach	-	
5822	Consultants - Non Instructional - Custom 3	16,500	Quest tutoring, other	16,830	Quest, other
5824	District Oversight Fees	46,127	1.0% of LCFF General Purpose Grant	53,324	1.0% of LCFF General Purpose Grant
5836	Fingerprinting	2,150	\$62 per FTE	3,513	\$63 per FTE
5839	Fundraising Expenses	15,000	Including Bloomerang, auction expenses	15,300	Bloomerang, events
5843	Interest - Loans Less than 1 Year	5,000		-	
5845	Legal Fees	84,000	\$7000 per Monthly Rate	84,000	\$7000 per Monthly Rate
5851	Marketing and Student Recruiting	2,317	\$26 per New Student	1,512	\$27 per New Student
5857	Payroll Fees	4,896	\$408 per Monthly Rate	4,994	\$416 per Monthly Rate
5860	Printing and Reproduction	1,198		457	
5863	Professional Development	20,000	BTSA, other	20,400	BTSA, other
5866	SPED MH Day/NPS Services	374,175	1 out of state NPS (\$190K), 2 in-state NPS (\$132K, \$52K)	300,000	1 out of state NPS (\$170K), 1 in-state NPS (\$130K)
5869	Special Education Contract Instructors	97,000	Includes speech and OT	200,000	Includes speech and OT
5872	Special Education Encroachment	13,673		13,946	
5875	Staff Recruiting	4,490		4,580	
5878	Student Assessment	12,000	AP, CELDT, NWEA	15,000	AP, CELDT, NWEA, SAT
5880	Student Health Services	500		412	
5881	Student Information System	33,000	Illuminate, Echo, School Messenger, MSA	35,000	Illuminate, Echo, School Messenger, MSA
5884	Substitutes	50,000		30,000	
5887	Technology Services	40,000	ACOE internet, web filtering/security	30,000	ACOE, Bonsai, Securly
5899	Miscellaneous Operating Expenses	1,500		-	
5900	Communications	30,000	AT&T Fiber at both sites (\$1500/mo), phone (\$750/mo)	40,800	\$3400 per Monthly Rate
5915	Postage and Delivery	1,561		1,592	
	SUBTOTAL - Services & Other Operating Exp.	1,733,089		1,782,595	

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
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	-		-	-
0000	(School Defined)	-		-	-
0000	(School Defined)	-		-	-
	SUBTOTAL - Capital Outlay	-		-	-
TOTAL EXPENSES		6,291,650		7,080,728	-
6900	Total Depreciation (includes Prior Years)	-		-	-
TOTAL EXPENSES including Depreciation		6,291,650		7,080,728	-