



East Bay Innovation Academy

Board Meeting

Date and Time

Tuesday May 21, 2019 at 8:00 PM PDT

Location

3400 Malcolm Avenue, Oakland, CA 94605

Hello! Our **regular meetings are held at EBIA, 3400 Malcolm Ave.** Regular meetings are generally held in the months of Jan, Feb, Mar, April, May, June, August, Sept, Oct and Nov and typically start at 8PM.

We welcome everyone to our board meetings! If you **require special accommodations** (disability related or other) to attend an EBIA board meeting please let us know by emailing us at board@eastbayia.org or by calling (510) 577-9557 and ask to speak to our Office Manager.

PLEASE NOTE: (1) all public comments are limited to 3 minutes per speaker; and (2) if the EBIA Board does not reach quorum for any scheduled meeting due to any unforeseen reasons the meeting will be cancelled and rescheduled. Thank you for your patience if this occurs!

Agenda

	Purpose	Presenter	Time
I. Opening Items			08:00 PM
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 April 17, 2019			
D. Public Comment		Rochelle Benning	15 m
Up to a maximum of 3 minutes comment time per speaker			
E. Adjourn Open Session	Vote	Rochelle Benning	1 m
II. Closed Session			08:20 PM

A. Open Closed Session and Record Attendance	FYI	Rochelle Benning	1 m
B. Conference - Anticipated Litigation per 54956.9	Vote	Michelle Cho	10 m
Exposure to litigation pursuant to paragraph 2 or 3 of subdivision (d) of Section 54956.9: 1 case			
C. Conference - Provide Student Services, NPS Placement	Vote	Devin Krugman	5 m
D. Adjourn Closed Session	Vote	Rochelle Benning	1 m

III. Open Session **08:37 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	10 m

IV. Governance **08:51 PM**

A. Consent Agenda	Vote	Rochelle Benning	5 m
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- Consent Agenda Items
- EBIA March 2019 Credit Card Register
 - EBIA April 2019 Check Register
 - EBIA April 2019 Credit Card Register
 - Form 990 Tax Return
 - EdTec back-office contract 19-20
 - Lina's Janitorial services contract 19-20
 - Beehively website support agreement
 - 19-20 Prop 39 final response
 - 19-20 GGA FUA
 - 19-20 SB740 application

V. Academic Excellence **08:56 PM**

A. SAT & College Readiness Report Out	Discuss	Devin Krugman	5 m
B. End of Year and Summer Activities Update	Discuss	Devin Krugman	5 m
C. LCAP Update	Discuss	Devin Krugman	5 m
D. 2019 - 2020 Staffing Update	Vote	Rochelle Benning	10 m
- Board Chair: Update on CEO/Head of School Search			
- EBIA Executive Director:: Update on hiring progress for 2019-2020 teaching staff			
E. 2019 - 2020 Student Recruitment Update	Discuss	Michelle Cho	5 m
F. Proposal to Limit Student Use of Personal Cell Phones	Vote	Rochelle Benning	20 m

Discuss proposal to limit student use of personal cell phones during school hours beginning in the 2019 - 2020 school year. Please note - this is not a Yondr discussion, but a discussion about a potential change to student norms and school policy.

Informational Video about similar program at San Lorenzo High School -

<https://www.cnn.com/2019/01/30/start-up-yondr-is-making-schools-and-concerts-phone-free-spaces.html>

Atlantic article about smart phones leading to a potential mental health crisis

- Link: <https://goo.gl/hWXxnd>

Boston University Study

- BU Professor uses Yondr on her students

- Link: <http://bit.ly/2iplKr3>

NPR article about Yondr in Schools

- Link: <https://goo.gl/zM6kba>

Time magazine article about Yondr in San Lorenzo High School

- Link: <http://ti.me/2ya0RVC>

VI. Finance and Development

09:46 PM

A. Year to Date Finance Update

Discuss

Michelle Cho

15 m

- YTD budget to actuals

- YTD cash flows

- MYP progress update for 2019 - 2020

VII. Facility

10:01 PM

A. Facility Use Agreements

Vote

Michelle Cho

5 m

-GGA 19-20 FUA

-HNU 19-20 FUA

B. Update on Facilities

FYI

Michelle Cho

5 m

- Prop 51 Update

VIII. Other Business

10:11 PM

A. Key Activities and Events

FYI

Rochelle Benning

2 m

Events coming:

1. **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.

2. **8th grade promotion:** 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

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

4. **ACTION REQUIRED - Rising 7th Grade-** We need all 7th grade families to submit an updated Immunization record before the 2019-20 school year. Required Immunization for 7th grade: Tdap Dose and a 2nd Dose of MMR. For more information please visit: <https://www.shotsforschool.org/7th-grade/>

B. Public Comment

FYI

Rochelle Benning

10 m

IX. Closing Items

**10:23
PM**

A. Adjourn Meeting

Vote

Rochelle
Benning

1 m

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 April 17, 2019



East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Wednesday April 17, 2019 at 8:00 PM

Location

3400 Malcolm Avenue, Oakland, CA 94605

Hello! Our **regular meetings are held at EBIA, 3400 Malcolm Ave** meetings are generally held in the months of Jan, Feb, Mar, April, May, June, August, Sept, Oct and Nov and typically start at 8PM.

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Directors Present

Kelly Garcia, Laurie Jacobson Jones, Rochelle Benning

Directors Absent

Anne Campbell Washington, Ken Berrick, Saamra Mekuria-Grillo

Guests Present

Devin Krugman, Michelle Cho

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Kelly Garcia called a meeting of the board of directors of East Bay Innovation Academy to order on Wednesday Apr 17, 2019 @ 8:04 PM at 3400 Malcolm Avenue, Oakland, CA 94605.

C. Approve Minutes - Prior Month's Board Meeting

Kelly Garcia made a motion to approve minutes from the Board Meeting on 03-20-19.

Laurie Jacobson Jones seconded the motion.

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

D. Public Comment

No public comment.

II. Governance

A. Consent Agenda

The credit card register was not ready however we will approve this month and next month at the next meeting.

Laurie Jacobson Jones made a motion to Approve the consent agenda.

Rochelle Benning seconded the motion.

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

III. Academic Excellence

A. LCAP Plan and Timeline

D. Krugman shared the LCAP Plan and Timeline. Board discussed changes for this year and the importance of documenting input. For specific details see the board packet materials.

B. 2019 - 2020 EBIA Course Offerings

DKrugman shared the SY 19.20 Course Offerings. For specific details see the board packet materials.

C. 2019 - 2020 Staffing Update

DKrugman shared the current staffing plan for SY 19.20. For specific details see the Board Packet materials.

RBenning shared an update for the Head of Schools search.

Kelly Garcia made a motion to authorize Rochelle Benning to act on behalf of the board to prepare the necessary documents so that in the case we decide to move forward with an offer to a candidate we can.

Laurie Jacobson Jones seconded the motion.

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

D. 2019 - 2020 Student Recruitment Update

DKrugman shared the student recruitment update. For specific details please see the Board Packet materials.

IV. Finance and Development

A. Year to Date Finance Update

MCho shared the Year to Date Finance Update. For specific details please see the Board Packet materials.

V. Facility

A. Facility Use Agreements

MCho presented an update on Facility Use Agreements. For specific details see Board Packet materials.

Rochelle Benning made a motion to Approve the Prop. 39 19.20 offer of Marshall campus.

Laurie Jacobson Jones seconded the motion.

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

Kelly Garcia made a motion to conditionally approve the GGA 19.20 proposed offer, but not to exceed what is proposed in the draft.

Laurie Jacobson Jones seconded the motion.

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

B. Update on Facilities

MCho shared an update on facilities, specifically a Holy Names University update and Prop 51 update. For specific details see Board Packet materials.

VI. Other Business

A. Key Activities and Events

RBenning shared a list of key activities and events for the rest of the year. For specific details, see Board Packet materials.

B. Public Comment

No public comment.

VII. Closing Items

A. Adjourn Meeting

Kelly Garcia made a motion to adjourn the meeting.

Rochelle Benning 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 9:30 PM.

Respectfully Submitted,
Kelly Garcia

Cover Sheet

Consent Agenda

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

Submitted by:

Related Material:

2019-2020 EBIA Daily Cleaning Draft Agreement .pdf
EBIA - 2018-19 Mar & Apr Check and CC Registers.pdf
EBIA 6.30.18 Taxes - Client Copy Form 990.pdf
EBIA Prop 39 19-20 Response to Final Offer for Marshall Campus 2019.04.29.docx
EBIA-A&R SOW#4-Limited Back Office.Renewal.05.07.19.pdf
EBIA_Beehively website support 2019.05.pdf

Independent Contract Agreement

This agreement, entered into as of (06/01/2019) made between, ***East Bay Innovation Academy (Client)***, with a principal place of business at 3400 Malcolm Ave Oakland, CA 94605, and ***Lina's Janitorial Services (Contractor)***, with a principal business address at 1825 E 19th Street Oakland, CA 94606.

I. Terms and Conditions of Agreement

This agreement will become effective when signed by both parties and will terminate upon giving a 30 day notice prior to :

1. The date Contractor completes the services required by this agreement
2. June 2020
3. The termination of the source of revenue funding the Contractor's work
4. The date a party terminates the Agreement as provided below

II. Services to be Performed

The contractor agrees to perform and administer the consulting services describes in Exhibit A attached to this agreement.

III. Payment

In consideration for the services to be performed by the Contractor, the Client agrees to pay the Contractor at the rate specified in Exhibit A according to terms of payment set forth below.

IV. Expenses

The Client will pay for all janitorial supplies and materials as needed. The Contractor will be responsible for ordering supplies and materials. All supplies and materials will be ordered only on a need basis through Starline Supply via EBIA's account.

V. Materials

The Contractor will furnish all other equipment used to provide the services required by this agreement.

VI. Terms of Payment

The Contractor shall invoice the Client on a monthly basis for all hours worked pursuant to this agreement during the preceding month. Invoices shall be submitted on the Contractor's letterhead specifying an invoice period. The Client shall pay the Contractor's fee within 10 business days after receiving the Contractor's invoice.

VII. Independent Contractor Status

The Contractor is an independent contractor, and neither the Contractor, the contractor's employees or contract personnel are, or shall be deemed, the Client's employees. In its capacity as an independent contractor, the Contractor agrees and represents, and the Client agrees, as follows.

1. The Contractor has the right to perform services for others during the term of this agreement
2. The Contractor has the sole right to control and direct the means, manner, and method by which the service required by this agreement will be performed
3. The Contractor has the right to hire assistants as subcontractors, or to use employees to provide the services required by the agreement
4. The services required by this agreement shall be performed by the Contractor, or the contractor's employees or contract personnel, and the client shall not hire, supervise or pay any assistance to help the contractor
5. Neither the Contractor or contractor's employees or contract personnel shall receive any training from the client in the professional skills necessary to perform the services required by this agreement.
6. Neither the Contractor or contractor's employees or contract personnel shall be required by the Client to devote full time to the performance of the services required by this agreement

VIII. Permits and Licensing

The Contractor has complied with all federal, state, and local laws required business permits, certificates, and licenses required to carry out the services to be performed under this agreement.
State and Federal Taxes

IX. State and Federal Taxes

The Client will not:

1. Withhold FICA (Social Security and Medicare taxes) from the Contractor's payments or make FICA payments on the Contractor's behalf
2. Make state and federal income tax from the Contractor's payment. The Contractor shall pay all taxes incurring while performing services under this agreement. This includes all applicable income taxes and, if Contractor is not a corporation, self-employment (social security) taxes. Upon demand, the Contractor shall provide the Client with proof that such payments have been made.

X. Fringe Benefits

The Contractor understands that neither the Contractor nor the Contractor's employees are eligible to participate in any employment pension, health, vacation pay, sick pay, or other fringe benefit plan of the Clients.

XI. Worker's Compensation

The Client shall not obtain worker's compensation insurance on behalf of the contractor nor contractor's employees. If the Contractor hires employees to perform any work under this agreement, the Contractor will cover them with worker's compensation insurance and provide the Client with a certificate of worker's compensation insurance before the employees begin the work.

XII. Unemployment Compensation

The Client shall make no state or federal unemployment compensation payment on behalf of the Contractor or contractor's employees or contact personnel. The Contractor will not be entitled to these benefits in connection with work performed under this agreement.

XIII. Insurance

The Contractor shall indemnify and hold the clients harmless from any loss or liability arising from performing services under this agreement.

XIV. Terminating This Agreement

With reasonable cause, either the Client and or Contractor may terminate this agreement effective immediately upon giving written notice. Reasonable causes include but are not limited to:

1. The change or elimination of funding
2. A material violation of this Agreement
3. Any act of exposing the other party to liability to others for personal injury or property damage

XV. Exclusive Agreement

This is the entire agreement between the Contractor and the Client.

XVI. Modifying the Agreement

This Agreement may be modified only with a written statement that is signed by both parties.

XVII. Confidentiality

The Contractor acknowledges that it may be necessary for the Client to disclose certain confidential and proprietary information to the Contractor in order for the Contractor to perform their duties under this agreement. The Contractor also acknowledges that any disclosures to any third party or any misuse of this proprietary or confidential information would irreparably harm the Client. Accordingly, the Contractor will not disclose or use, either during or after the term of this agreement, any proprietary or confidential information of the Client without the Client's prior written permission except to the extent necessary to perform services on the Client's behalf.

Proprietary or confidential information includes but is not limited to:

1. The written, printed, graphic, or electronically recorded materials furnished by the Client for the Contractor to use
2. Information belonging to customers and suppliers of the Client about whom the Contractor gained knowledge as a result of the Contractor's services to the Client
3. Any written or tangible information stamped "Confidential", "Proprietary", and or any with a similar legend; or any information that the Client makes reasonable efforts to maintain the secrecy of.

The Contractor shall not be restricted in using any materials with publicly available, already in the Contractor's possession or known to the Contractor without restriction, or which is rightfully obtained by the Contractor from sources other than the Client.

Upon termination of the Contractor's services to the Client, or at the Client's request, the Contractor shall deliver all materials to the Client that were in the contractor's possession relating to the Client's business.

XVIII. Resolving Disputes

If a dispute should arise under this agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Alameda County. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by both parties. If the dispute is not resolved within 30 days after it is referred to the mediator, any party may take the matter to court.

If any court action is necessary to enforce this agreement, the prevailing party shall be entitled to reasonable attorney fees, cost, and expenses in addition to any other relief to which they may be entitled to.

XIX. Applicable Law

This agreement will be governed by the law of the State of California.

XX. Notices

All notices and other communication in connection with this agreement must be written and shall be considered given as follows:

1. When delivery personally to the recipient's address as stated in this agreement
2. Three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated in this agreement.
3. Or when sent by fax or telefax to the last fax or telefax number of the recipient known to the person giving notice. Such notice is effective upon receipt provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of the receipt.

XXI. Partnership

This agreement does not create any form of a partnership. The Contractor do not have authority to enter into contracts on the Client's behalf.

XXII. Assignment and Delegations

The Contractor may not assign or subcontract any rights or obligations under this agreement without the client's prior to written approval.

Independent Contractor Agreement: Exhibit A

Daily Cleaning:

Lina's Janitorial Services hereby agrees to provide the East Bay Innovation Academy, with the following daily general cleaning services of:

- Sweeping
- Mopping
- Vacuuming of all carpeted areas
- Disposal of Garbage
- Dust/wipe and disinfect all tables
- Clean and disinfect all bathrooms
- Post lunch break down of tables

Special Services:

Lina's Janitorial Services will administer light bulb replacements as requested by the staff. E.B.I.A is responsible for the disposal of old/burnt out light bulbs (OUSD).

Payment:

The following is the payment cost of all work associated with *Lina's Janitorial Services* that is listed above. This is based on the janitorial and cleaning services that will take place at both E.B.I.A's middle/lower and high school/upper campuses. The monthly cost for the lower campus is **\$4,500.00** and the monthly cost for the upper campus is **\$1,500.00**. Any other services that are not included in the list above will be charged at the rate of **\$25.00 per hour**.

All payments are to be made to *Lina's Janitorial Services* and or to the contractor *Lina M. Sanchez*.

Schedule of Cleaning:

Services will start upon official approval and will run through the 2019-2020 academic school year and or unless requested otherwise.

Independent Contract Agreement Signatures

Contractor:

Lina's Janitorial Services

Signature: _____

Lina M. Sanchez

Title: _____

Date: _____

Client:

East Bay Innovation Academy

Signature: _____

Title: _____

Date: _____



Credit Card Register

East Bay Innovation
Academy
March 2019

Grand Total 6,045.63

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon.com	3/26/2019	Band aids	6.06
9515-2030	Amazon.com	3/26/2019	Cold packs	30.56
9515-2030	Instacart	3/26/2019	quest snacks	110.23
9515-2030	Jumbula	3/26/2019	monthly after school software subscription	40.00
9515-EBIA	Amazon.com	3/26/2019	Sticky notes, laminating pouches, pens, hand soap, cold packs	104.17
9515-2030	Amazon.com	3/26/2019	projector	326.66
9515-2030	Instacart	3/26/2019	quest snacks	49.96
9515-2030	Dropbox	3/26/2019	monthly subscription for Devin Krugman	9.99
9515-2030	Amazon.com	3/26/2019	paperback blank books	180.24
9515-2030	Amazon.com	3/26/2019	3 hole punch, 4x	35.80
9515-2030	Audible US	3/26/2019	Audiobooks subscription for D42	14.95
9515-2030	Instacart	3/26/2019	quest snacks	117.05
9515-2030	Amazon.com	3/26/2019	Laminator	37.13
9515-2030	Amazon.com	3/26/2019	Alcohol wipes, laminating pouches, staples, staplers, masking tape	64.45
9515-2030	Amazon.com	3/26/2019	Paper portfolios, 100x	39.32
9515-2030	Amazon.com	3/26/2019	Cold packs	54.38
9515-2030	Amazon.com	3/26/2019	Two pocket folders, 50x	25.12
9515-2030	Amazon.com	3/26/2019	Screen cleaning wipes, hot cups	97.26
9515-2030	Amazon.com	3/26/2019	Lubricating oil, pencils	21.17
9515-2030	Amazon.com	3/26/2019	Blue acrylic paint	11.47
9515-2030	Amazon.com	3/26/2019	Paint conditioner, white acrylic paint	66.68
9515-2030	Amazon.com	3/26/2019	4 basketballs	104.32
9515-2030	Amazon Mktplace Pmts	3/26/2019	Gold acrylic paint	26.44
9515-2030	Amazon.com	3/26/2019	Acrylic paint- chrome yellow, yellow ochre, phthalo green, emerald green	63.24
9515-2030	Amazon.com	3/26/2019	Uno and playing cards	22.69
9515-2030	Amazon.com	3/26/2019	Cold packs	29.95
9515-2030	Instacart	3/26/2019	quest snacks	46.96

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon.com	3/26/2019	kleenex	39.30
9515-2030	Yahoo Small Business	3/26/2019	web hosting	95.88
9515-2030	LinkedIn	3/26/2019	Posting Head of School and Dean of Students positions	550.18
9515-2022	Thunder Data Systems	3/26/2019	monthly fee for ticketing site	10.00
9515-2022	CampaignMonitor.com	3/26/2019	Enrollment email campaign	29.98
9515-2022	Bluehost	3/26/2019	web hosting for eastbayia.org	80.86
9515-2022	Catsone.com	3/26/2019	monthly subscription to online recruiting platform	291.55
9515-2022	ZENDESK	3/26/2019	Annual support starter subscription, 3/12/19-3/11/20	36.00
9515-2022	Envato Market.com	3/26/2019	New website theme	43.13
9515-7175	Black Tie Transportation	3/26/2019	Intersession buses	2,535.56
9515-7175	Rosetta Stone	3/26/2019	German online curriculum, ILT	19.99
9515-7175	Audible US	3/26/2019	Audiobooks subscription for D42	14.95
9515-7175	Oakland Athletics	3/26/2019	Group tickets- deposit	562.00

Check Register

East Bay Innovation Academy
April 2019



Grand Total 196,814.63

Vendor	Check Number	Void	Date	Description	Check Amount
Charter Safe	DB042019		4/2/2019	DB042019	6,462.00
Achieve Learning and Resource Center, Inc.	5923		4/8/2019	East Bay Innovation Academy inv 1085	1,050.00
Alameda County Office of Education	5924		4/8/2019	Customer number 000210	354.00
Apex Learning Inc.	5925		4/8/2019	East Bay Innovation Academy inv SOINV00108893	3,780.00
AT&T	5926		4/8/2019	BAN 9391062435	673.43
AALRR Attorneys at Law	5927		4/8/2019	Client No 006340, invoice no 564823	2,476.00
CFI	5928		4/8/2019	invoice 18257	2,447.20
EBMUD	5929		4/8/2019	Account number 49867400001	1,771.52
Edtec	5930		4/8/2019	EBIA Feb 19 back office	5,092.59
Jo Howard	5931		4/8/2019	Intersession instructor LiveScan	52.00
Kaiser Foundation Health Plan	5932		4/8/2019	customer ID 709549-0000	18,904.69
LA CHEIM SCHOOL, INC	5933		4/8/2019	EBIA ES Tuition, Feb 2019	4,976.44
Peter Leahey	5934		4/8/2019	PH lab supplies, markers + pencils + crayons	58.51
Lina's Janitorial Services	5935		4/8/2019	Monthly cleaning, LS and US, 3/1/-3/31/19. LS \$4500, US \$1500	6,000.00
Marlin Business Bank	5936		4/8/2019	Cres Cor cook and hold oven lease	237.78
Office Depot	5937		4/8/2019	Balance due for inv# 270346951001	447.60
PG&E	5938		4/8/2019	Account No: 40528656932	3,763.13
Revolution Foods, Inc.	5939		4/8/2019	Food service February (upper and lower)	5,225.45
RingCentral, Inc (C Corp)	5940		4/8/2019	Customer ID: 1184099019	717.02
Denise Sainer	5941		4/8/2019	Reimbursement: Denise Sainer trip to visit BF Dec 2018	3,741.24
Seneca Family of Agencies	5942		4/8/2019	0.6 FTE Unconditional Education Coach	7,500.00
Stanislaus County Office of Education	5943		4/8/2019	Invoice 192109, East Bay Innovation Academy	175.00
STARLINE SUPPLY COMPANY	5944		4/8/2019	Janitorial supplies: Ajax, liners, hand pad	531.84
Swing Education	5945		4/8/2019	Sub coverage US week of 2/23-3/1	4,700.00
Teachers on Reserve	5946		4/8/2019	East Bay Innovation Academy inv 71648	3,987.13
Mick Terrizzi	5947		4/8/2019	ASL online course for Independent Study	10.35

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
Lansine Toure	5948		4/8/2019	Soccer pizza parties (Boys and Girls), posting IEP notices USPS, Traveling for IEP meeting, ES (34.3m) and JW (73.4m)	348.63
Vision Service Plan - (CA)	5949		4/8/2019	Account number 30 050552 0001	420.09
Waste Management Of Alameda County	5950		4/8/2019	Customer ID: 2710787-2216-9	157.56
Waste Management	5951		4/8/2019	Customer ID: 15-00043-73002	1,327.22
World Savvy	5952		4/8/2019	East Bay Innovation Academy, inv 2174	250.00
Acme Fire Extinguisher	5954		4/12/2019	Inv 84470- New Badger fire extinguisher and service/delivery charge,	83.45
Devereux	5955		4/12/2019	EBIA BF 116883348720Mar19	16,479.46
Edtec	5956		4/12/2019	EBIA invoice 16133	5,467.59
Esther B. Clark School at CHC	5957		4/12/2019	EBIA, JW March	11,133.32
Law Offices of Young, Minney & Corr, LLP	5958		4/12/2019	EBIA inv 59344	7,156.63
Ready Refresh	5959		4/12/2019	Account Number 0035832427	55.85
Ready Refresh	5960		4/12/2019	Account number 0035832435	92.51
RingCentral Inc.	5961		4/12/2019	Customer ID 1184099019	717.02
SchoolMint, Inc	5962		4/12/2019	East Bay Innovation Academy March 2019-March 2020 subscription	3,150.00
Seneca Family of Agencies	5963		4/12/2019	EBIA Invoice EBIACOMFEB19	7,500.00
STARLINE SUPPLY COMPANY	5964		4/12/2019	Customer #0001249	527.86
Swing Education	5965		4/12/2019	EBIA INV00073786	2,200.00
Teachers on Reserve	5966		4/12/2019	Sub coverage LS Wk 12/17-12/21	1,150.12
Travis Coleman	5967		4/15/2019	reimbursement	50.49
Francesca Fay	5968		4/15/2019	AP training in Long Beach	215.96
Law Offices of Young, Minney & Corr, LLP	5969		4/15/2019	CCSA Prop 39 pro-bono review	944.42
Office Depot	5970		4/15/2019	Account number 16610744	282.58
Denise Sainer	5971		4/15/2019	Travel reimbursement to visit BF Oct 2018, per settlement agreement	1,449.90
BambooHR	5972		4/29/2019	EBIA, INV00394207	249.50
CFI	5973		4/29/2019	EBIA March summary, inv 18305	906.78
Consolidated Security Systems	5974		4/29/2019	EBIA, inv 1365-1852	125.00
Copower	5975		4/29/2019	CoPower ID 902360	2,285.00
East Bay Speech Pathology, Inc.	5976		4/29/2019	EBIA inv 1041	11,585.00
Golden Gate Academy	5977		4/29/2019	Golden Gate Academy rent	25,965.00
Lina's Janitorial Services	5978		4/29/2019	EBIA inv# 3	6,000.00
PG&E	5979		4/29/2019	Account No: 40528656932	3,245.21
Waste Management Of Alameda County	5980		4/29/2019	Customer ID 00513-38904	157.56

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
April 2019

Grand Total 8,672.43

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	4/25/2019	monthly fee for ticketing site	10.00
9515-2022	Twilio	4/25/2019	back up for voicemail system	10.52
9515-2022	Catsone.com	4/25/2019	monthly subscription to online recruiting platform	291.55
9515-2022	Dropbox	4/25/2019	automatic renewal of David Hardin subscription	99.00
9515-7175	In N Out Burger	4/25/2019	staff lunch	47.14
9515-7175	Airbnb Inc	4/25/2019	Housing for Head of School candidate	547.82
9515-7175	Rosetta Stone	4/25/2019	1 month German language content (auto renewal)	19.98
9515-7175	Audible US	4/25/2019	Audiobooks subscription for D42	14.95
9515-7175	Silk Screen Savages	4/25/2019	T-shirt printing for Spring Fest	1,195.23
9515-7175	Long Beach Unified School	4/25/2019	AP training in Long Beach	1,075.00
9515-7175	Oakland Athletics	4/25/2019	Tickets for A's game	338.00
9515-7175	Silk Screen Savages	4/25/2019	T-shirt printing for Spring Fest	76.37
9515-2030	Jumbula	4/25/2019	monthly after school software subscription	40.00
9515-2030	Instacart	4/25/2019	quest snacks	133.29
9515-2030	LinkedIn	4/25/2019	Posting Head of School, Dean of Students, math and science positions	539.92
9515-2030	Amazon.com	4/25/2019	tape, wipes	62.74
9515-2030	Amazon Mktplace Pmts	4/25/2019	scale, for PE assessment	18.47
9515-2030	LinkedIn	4/25/2019	Posting Head of School, Dean of Students, math and science positions	516.51
9515-2030	Amazon.com	4/25/2019		59.80
9515-2030	Dropbox	4/25/2019	monthly subscription for Devin Krugman	9.99
9515-2030	Amazon Mktplace Pmts	4/25/2019	Height indicator tape/ruler	25.90
9515-2030	Vistapr*Vistaprint.com	4/25/2019	Banners for Spring Fest	223.94
9515-2030	Instacart	4/25/2019	quest snacks	123.74
9515-2030	Amazon Mktplace Pmts	4/25/2019	Bop It, Paddle game	29.98
9515-2030	Amazon.com	4/25/2019	Dominoes	17.10
9515-2030	Amazon.com	4/25/2019	table top billiards	20.25
9515-2030	Amazon Mktplace Pmts	4/25/2019	table top air hockey	32.90
9515-2030	Amazon Mktplace Pmts	4/25/2019	sting relief wipes	14.14

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon Mktplace Pmts	4/25/2019	scissors, index cards, pencils, binder clips	67.82
9515-2030	Amazon Mktplace Pmts	4/25/2019	2oz portion cups	21.38
9515-2030	Amazon Mktplace Pmts	4/25/2019	canvas roll	43.16
9515-2030	Amazon Mktplace Pmts	4/25/2019	pencils	31.98
9515-2030	Amazon Mktplace Pmts	4/25/2019	correction tape, printing labels, file folders, sharpies	78.42
9515-2030	LinkedIn	4/25/2019	posting for open positions	29.99
9515-2030	Amazon Mktplace Pmts	4/25/2019	Arduino sensor kit	27.71
9515-2030	Amazon.com	4/25/2019	paper cups	62.53
9515-2030	Amazon Mktplace Pmts	4/25/2019	Arduino kits	64.97
9515-2030	Audible US	4/25/2019	Audiobooks subscription for D42	14.95
9515-2030	Amazon Mktplace Pmts	4/25/2019	adhesive remover	11.71
9515-2030	Amazon Mktplace Pmts	4/25/2019	Arduino kits	57.79
9515-2030	LinkedIn	4/25/2019	Posting Head of School, Dean of Students, math and science positions	511.86
9515-2030	Amazon Mktplace Pmts	4/25/2019	Cold packs	29.90
9515-2030	Amazon.com	4/25/2019	kleenex	41.08
9515-2030	Mountain Mike's Pizza	4/25/2019	pizza for staff	52.82
9515-2030	Amazon.com	4/25/2019	paper folders	52.20
9515-2030	Amazon Mktplace Pmts	4/25/2019	pens	9.82
9515-2030	Instacart	4/25/2019	quest snacks	79.11
9515-2030	Instacart	4/25/2019	quest snacks	34.83
9515-2030	Amazon Mktplace Pmts	4/25/2019	LED rings, Spring Fest prizes	19.76
9515-2030	Amazon Mktplace Pmts	4/25/2019	Rubber ducks, Spring Fest prizes	59.49
9515-2030	Amazon Mktplace Pmts	4/25/2019	Inflatable bats, Spring Fest prizes	17.24
9515-2030	Amazon Mktplace Pmts	4/25/2019	clipboards, pens, lined paper, tape dispensers	53.03
9515-2030	Amazon.com	4/25/2019	acrylic paint, burnt umber	20.38
9515-2030	Amazon Mktplace Pmts	4/25/2019	shave ice maker	300.29
9515-2030	Amazon Mktplace Pmts	4/25/2019	plastic grocery bags	15.99
9515-2030	Amazon Mktplace Pmts	4/25/2019	Poppers, slap bracelets: Spring Fest prizes	18.26
9515-2030	Amazon Mktplace Pmts	4/25/2019	Kraft paper roll	29.99
9515-2030	Amazon Mktplace Pmts	4/25/2019	punching balloons, kiddie pool: Spring Fest prizes, supplies	26.87
9515-2030	Amazon Mktplace Pmts	4/25/2019	masking tape	11.62
9515-2030	Amazon Mktplace Pmts	4/25/2019	headphones	799.90
9515-2030	Amazon Mktplace Pmts	4/25/2019	pencils	89.94
9515-2030	Amazon Mktplace Pmts	4/25/2019	plastic storage bins	133.02

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2030	Amazon Mktplace Pmts	4/25/2019	pencils, scale	49.82
9515-2030	Amazon.com	4/25/2019	febreeze	19.47
9515-2030	Amazon.com	4/25/2019	Sticky notes, laminating pouches, pens, hand soap, cold packs	89.10

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat 9.x products and later products, select "None" in the "Page Scaling" selection box in the Adobe "Print" dialog.

CLIENT'S COPY

Cliftonlarsonallen, LLP
2210 E. Route 66
Glendora, CA 91740
(626) 857-7300

East Bay Innovation Academy
3400 Malcolm Avenue
Oakland, CA 94605
Attention: Michelle Cho

Dear Michelle:

Enclosed is the organization's 2017 Exempt Organization return. The state Exempt Organization return is also enclosed. These should be signed, dated, and mailed, as indicated.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8879-EO to us by May 15, 2019.

CALIFORNIA FORM 199 RETURN:

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return electronically to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

Copies of all the returns are enclosed for your files. We suggest that you retain these copies indefinitely.

Very truly yours,

Derrick Debruyne, CPA

Form **8879-EO**

**IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2017, or fiscal year beginning JUL 1, 2017, and ending JUN 30, 2018

2017

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

Employer identification number

EAST BAY INNOVATION ACADEMY

46-2428863

Name and title of officer

**DEVIN KRUGMAN
EXECUTIVE DIRECTOR**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, or 5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, or 5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b <u>5,386,598.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize CLIFTONLARSONALLEN LLP to enter my PIN 94605
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

95405291740
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ 04/22/19

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2017)

723051 10-11-17

EXTENDED TO MAY 15, 2019

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2017
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2017 calendar year, or tax year beginning JUL 1, 2017 and ending JUN 30, 2018

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization EAST BAY INNOVATION ACADEMY Doing business as		D Employer identification number 46-2428863
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 3400 MALCOLM AVENUE	E Telephone number 510-577-9557	
	City or town, state or province, country, and ZIP or foreign postal code OAKLAND, CA 94605		G Gross receipts \$ 5,386,598.
	F Name and address of principal officer: DEVIN KRUGMAN 3400 MALCOLM AVENUE, OAKLAND, CA 94605		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ WWW.EASTBAYIA.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation: 2013
			M State of legal domicile: CA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>LOCATED IN OAKLAND, EAST BAY INNOVATION ACADEMY OPERATES AS A CALIFORNIA PUBLIC CHARTER SCHOOL</u>
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) 3 7
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 7
	5 Total number of individuals employed in calendar year 2017 (Part V, line 2a) 5 70
	6 Total number of volunteers (estimate if necessary) 6 100
	7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. 7b Net unrelated business taxable income from Form 990-T, line 34 7b 0.
Revenue	8 Contributions and grants (Part VIII, line 1h) Prior Year 4,602,544. Current Year 5,351,166.
	9 Program service revenue (Part VIII, line 2g) 7,502. 0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 1. 2.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 81,332. 35,430.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 4,691,379. 5,386,598.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0.
	14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 2,923,769. 3,315,857.
	16a Professional fundraising fees (Part IX, column (A), line 11e) 0. 0. b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 1,743,733. 2,033,001.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 4,667,502. 5,348,858.
19 Revenue less expenses. Subtract line 18 from line 12 23,877. 37,740.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16) Beginning of Current Year 932,360. End of Year 985,151.
	21 Total liabilities (Part X, line 26) 467,847. 482,898.
	22 Net assets or fund balances. Subtract line 21 from line 20 464,513. 502,253.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date			
	DEVIN KRUGMAN, EXECUTIVE DIRECTOR Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name DERRICK DEBRUYNE, CPA	Preparer's signature DERRICK DEBRUYNE, CP	Date 04/22/19	Check if self-employed <input type="checkbox"/>	PTIN P00591016
	Firm's name ▶ CLIFTONLARSONALLEN LLP	Firm's EIN ▶ 41-0746749			
	Firm's address ▶ 2210 EAST ROUTE 66 GLENDORA, CA 91740	Phone no. 626-857-7300			

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III []

1 Briefly describe the organization's 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.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 5,005,339. including grants of \$) (Revenue \$ 0.) EAST BAY INNOVATION ACADEMY (EBIA) IS A COLLEGE PREPARATORY CHARTER SCHOOL OFFERING PUBLIC EDUCATION IN OAKLAND. EBIA SERVES STUDENTS THROUGH PERSONALIZED AND PROJECT-BASED LEARNING, AND BY LEVERAGING BEST PRACTICES IN CURUCULUM DESIGN AND TECHNOLOGY.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 5,005,339.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors?</i>	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		
Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **NONE**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: **EDTEC - 510-663-3500**
1410A 62ND STREET, EMERYVILLE, CA 94608

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SHELLEY BENNING BOARD CHAIR	5.00	X		X				0.	0.	0.
(2) LAURIE JACOBSON JONES VICE CHAIR, TREASURER	5.00	X		X				0.	0.	0.
(3) KELLY GARCIA SECRETARY	5.00	X		X				0.	0.	0.
(4) KEN BERRICK BOARD MEMBER	5.00	X						0.	0.	0.
(5) GARY BORDEN BOARD MEMBER	5.00	X						0.	0.	0.
(6) ANNE CAMPBELL WASHINGTON BOARD MEMBER	5.00	X						0.	0.	0.
(7) SAAMRA MEKURIA-GRILLO BOARD MEMBER	5.00	X						0.	0.	0.
(8) DEVIN KRUGMAN HEAD OF SCHOOL	40.00			X				110,892.	0.	14,548.
(9) MICHELLE CHO COO/CFO	40.00			X				52,083.	0.	0.

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	4,891,807.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	459,359.				
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f		5,351,166.				
Program Service Revenue	2 a _____	Business Code					
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2.			2.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
		d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses	b				
		c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a OTHER REVENUE	900099	25,671.	25,671.				
b FOOD SERVICES SALES	722511	9,759.	9,759.				
c _____							
d All other revenue							
e Total. Add lines 11a-11d		35,430.					
12 Total revenue. See instructions.		5,386,598.	35,430.	0.	2.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	249,931.	242,709.	7,222.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,458,164.	2,389,560.	68,604.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	269,427.	261,883.	7,544.	
9 Other employee benefits	240,397.	233,666.	6,731.	
10 Payroll taxes	97,938.	95,196.	2,742.	
11 Fees for services (non-employees):				
a Management				
b Legal	90,526.		90,526.	
c Accounting	11,007.		11,007.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	1,018,084.	905,892.	112,192.	
12 Advertising and promotion	4,978.	4,978.		
13 Office expenses	36,632.		36,632.	
14 Information technology	45,328.	45,328.		
15 Royalties				
16 Occupancy	489,345.	489,345.		
17 Travel	2,032.	2,032.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	319.		319.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	32,278.	32,278.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a INSTRUCTIONAL MATERIALS	216,023.	216,023.		
b DISTRICT OVERSIGHT FEES	38,406.	38,406.		
c SPECIAL ED ENCROACHMENT	11,823.	11,823.		
d ACTIVITY	10,020.	10,020.		
e All other expenses	26,200.	26,200.		
25 Total functional expenses. Add lines 1 through 24e	5,348,858.	5,005,339.	343,519.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	394,265.	1	377,999.
	2 Savings and temporary cash investments	5,274.	2	5,726.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	487,081.	4	556,737.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	45,740.	9	44,689.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	932,360.	16	985,151.	
Liabilities	17 Accounts payable and accrued expenses	317,843.	17	332,892.
	18 Grants payable		18	
	19 Deferred revenue		19	50,000.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	150,004.	24	100,006.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	467,847.	26	482,898.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	464,513.	27	502,253.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	464,513.	33	502,253.	
34 Total liabilities and net assets/fund balances	932,360.	34	985,151.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,386,598.
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,348,858.
3	Revenue less expenses. Subtract line 2 from line 1	3	37,740.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	464,513.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	502,253.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:			
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2b	Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:			
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2017)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2016 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2017. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	Yes	No
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount		(A) Prior Year	Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013			
c From 2014			
d From 2015			
e From 2016			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2017 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2013			
b Excess from 2014			
c Excess from 2015			
d Excess from 2016			
e Excess from 2017			

Schedule A (Form 990 or 990-EZ) 2017

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information input.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

EAST BAY INNOVATION ACADEMY

Employer identification number

46-2428863

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
EAST BAY INNOVATION ACADEMY	46-2428863

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAURIE FOY 3400 MALCOLM AVE OAKLAND, CA 94605	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	44 ENERGY TECHNOLOGIES 4055 LINDEN STREET OAKLAND, CA 94608	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	BRAD EDGAR 3400 MALCOLM AVE OAKLAND, CA 94605	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	JUSTIN BINDER 3400 MALCOLM AVE OAKLAND, CA 94605	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	APPLE MATCH 3400 MALCOLM AVE OAKLAND, CA 94605	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	DEIRDRE DAVI 3400 MALCOLM AVE OAKLAND, CA 94605	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
EAST BAY INNOVATION ACADEMY	46-2428863

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	KEVIN SCHWARTZ 3400 MALCOLM AVE OAKLAND, CA 94605	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization EAST BAY INNOVATION ACADEMY	Employer identification number 46-2428863
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization EAST BAY INNOVATION ACADEMY	Employer identification number 46-2428863
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**

▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization EAST BAY INNOVATION ACADEMY **Employer identification number** 46-2428863

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1

▶ \$ _____

b Assets included in Form 990, Part X

▶ \$ _____

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2017

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other _____
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? **Yes** **No**

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? **Yes** **No**
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? **Yes** **No**
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment %
- b** Permanent endowment %
- c** Temporarily restricted endowment %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** unrelated organizations
- (ii)** related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) **0.**

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	5,386,598.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	5,386,598.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	5,386,598.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	5,348,858.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	5,348,858.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	5,348,858.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE SCHOOL IS A NON-PROFIT ENTITY EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED.

SCHEDULE E
(Form 990 or 990-EZ)

Schools

OMB No. 1545-0047

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**
- ▶ **Attach to Form 990 or Form 990-EZ.**
- ▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization **EAST BAY INNOVATION ACADEMY** Employer identification number **46-2428863**

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	X	
THE SCHOOL PUBLISHES ITS NONDISCRIMINATORY POLICY WITHIN ITS CHARTER DOCUMENT. THE CHARTER DOCUMENT IS AVAILABLE TO THE PUBLIC ON THE ORGANIZATION'S WEBSITE AND IS MADE AVAILABLE UPON REQUEST.		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		X
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
THE ORGANIZATION IS A PUBLIC CHARTER SCHOOL WHICH OPERATES TUITION-FREE. THEREFORE, SCHOLARSHIPS AND FINANCIAL ASSISTANCE ARE NOT APPLICABLE.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2017

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable.

Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE ORGANIZATION RECEIVES FINANCIAL ASSISTANCE FROM THE CALIFORNIA DEPARTMENT OF EDUCATION AND THE COUNTY OF ALAMEDA AS PART OF ITS OPERATION AS A PUBLIC CHARTER SCHOOL.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Open to Public
Inspection

Name of the organization

EAST BAY INNOVATION ACADEMY

Employer identification number

46-2428863

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

DEDICATED TO COLLEGE PREPARATION FOR STUDENTS IN GRADES 6-12.

FORM 990, PART VI, SECTION A, LINE 8B:

THE ORGANIZATION DOES NOT HAVE ANY COMMITTEES WITH AUTHORITY TO ACT ON
BEHALF OF THE GOVERNING BODY.

FORM 990, PART VI, SECTION B, LINE 11B:

THE EXECUTIVE DIRECTOR/HEAD OF SCHOOL WILL PROVIDE A COPY OF THE FORM 990
TO ALL BOARD MEMBERS FOR REVIEW AND COMMENT. ANY NECESSARY EDITS WILL BE
RELAYED TO THE TAX PREPARER. UPON FINAL APPROVAL BY THE HEAD OF SCHOOL, THE
TAX PREPARER WILL FILE THE FORM 990 WITH THE IRS ON BEHALF OF THE
ORGANIZATION

FORM 990, PART VI, SECTION B, LINE 12C:

ALL BOARD MEMBERS AND KEY EMPLOYEES OF THE ORGANIZATION ARE REQUIRED TO
FILE AN ANNUAL STATEMENT (FORM 700 STATEMENT OF ECONOMIC INTEREST) IN
ACCORDANCE WITH CALIFORNIA CODE OF REGULATIONS. THE ORGANIZATION WILL
REVIEW THE CONFLICT OF INTEREST POLICY AND STATEMENTS ANNUALLY AND WHEN ANY
BOARD MEMBER JOINS.

FORM 990, PART VI, SECTION B, LINE 15:

THE BOARD OF DIRECTORS WILL APPROVE COMPENSATION BASED ON COMPARABLE DATA
AVAILABLE FROM OTHER PUBLIC CHARTER SCHOOLS AND SCHOOL DISTRICTS FOR
INDIVIDUALS WITH SIMILAR RESPONSIBILITIES.

Name of the organization EAST BAY INNOVATION ACADEMY	Employer identification number 46-2428863
--	---

FORM 990, PART VI, SECTION C, LINE 19:

ALL ORGANIZATIONAL DOCUMENTS ARE AVAILABLE UPON REQUEST WITH SOME DOCUMENTS ALSO AVAILABLE ON THE ORGANIZATION'S WEBSITE.

FORM 990, PART IX, LINE 11G, OTHER FEES:

SPECIAL ED SERVICES:

PROGRAM SERVICE EXPENSES	717,833.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	717,833.

BUSINESS SERVICES:

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	84,000.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	84,000.

SUBSTITUTES:

PROGRAM SERVICE EXPENSES	67,551.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	67,551.

PROFESSIONAL DEVELOPMENT:

PROGRAM SERVICE EXPENSES	25,609.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	25,609.

Name of the organization EAST BAY INNOVATION ACADEMY	Employer identification number 46-2428863
--	---

CONSULTING FEES:

PROGRAM SERVICE EXPENSES	10,779.
MANAGEMENT AND GENERAL EXPENSES	28,192.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	38,971.

OTHER FEES FOR SERVICES:

PROGRAM SERVICE EXPENSES	84,120.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	84,120.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	1,018,084.

Form **8868**
(Rev. January 2017)

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868 .**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. EAST BAY INNOVATION ACADEMY	Employer identification number (EIN) or 46-2428863
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 3400 MALCOLM AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OAKLAND, CA 94605	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

EDTEC

• The books are in the care of ▶ **1410A 62ND STREET - EMERYVILLE, CA 94608**
Telephone No. ▶ **510-663-3500** Fax No. ▶ _____

• If the organization does not have an office or place of business in the United States, check this box
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15, 2019**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year _____ or
▶ tax year beginning **JUL 1, 2017**, and ending **JUN 30, 2018**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2017)

**MAIL TO: DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0045**

TAXABLE YEAR

2017

**California Exempt Organization
Annual Information Return**

728941 12-06-17
FORM

199

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) **07/01/2017**, and ending (mm/dd/yyyy) **06/30/2018**

Corporation/Organization name EAST BAY INNOVATION ACADEMY		California corporation number 3564103	
Additional information. See instructions.		FEIN 46-2428863	
Street address (suite or room) 3400 MALCOLM AVENUE		PMB no.	
City OAKLAND		State CA	ZIP code 94605
Foreign country name		Foreign province/state/country	
		Foreign postal code	

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Information Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) _____</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series</p> <p>G Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name?</p> <p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input checked="" type="checkbox"/></p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>P Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
--	---

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	35,432.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	5,351,166.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	5,386,598.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	00
	7	Total costs. Add line 5 and line 6	7	00
	8	Total gross income. Subtract line 7 from line 4	8	5,386,598.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	5,348,858.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	37,740.00
Filing Fee	11	Total payments	11	00
	12	Use tax. See General Information K	12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Information F	15	N/A 00
	16	Penalties and Interest. See General Information J	16	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Title EXECUTIVE DIRE	Date	• Telephone
Paid Preparer's Use Only	Preparer's signature	DERRICK DEBRUYNE, CPA	04/22/19	• PTIN P00591016
	Firm's name (or yours, if self-employed) and address	CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLEN DORA, CA 91740	Check if self-employed <input type="checkbox"/>	• FEIN 41-0746749
				• Telephone 626-857-7300

May the FTB discuss this return with the preparer shown above? See instructions Yes No

EAST BAY INNOVATION ACADEMY

46-2428863

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

728951 12-06-17

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00	
	2	Interest	•	2	2. 00	
	3	Dividends	•	3	00	
	4	Gross rents	•	4	00	
	5	Gross royalties	•	5	00	
	6	Gross amount received from sale of assets (See Instructions)	•	6	00	
	7	Other income	•	7	35,430. 00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	35,432. 00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9	00	
	10	Disbursements to or for members	•	10	00	
	11	Compensation of officers, directors, and trustees	•	11	249,931. 00	
	12	Other salaries and wages	•	12	2,458,164. 00	
	13	Interest	•	13	319. 00	
	14	Taxes	•	14	97,938. 00	
	15	Rents	•	15	489,345. 00	
	16	Depreciation and depletion (See instructions)	•	16	00	
	Expenses and Disbursements	17	Other Expenses and Disbursements	•	17	2,053,161. 00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	5,348,858. 00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		399,539.	•	383,725.
2	Net accounts receivable		487,081.	•	556,737.
3	Net notes receivable			•	
4	Inventories			•	
5	Federal and state government obligations			•	
6	Investments in other bonds			•	
7	Investments in stock			•	
8	Mortgage loans			•	
9	Other investments			•	
10	a Depreciable assets				
	b Less accumulated depreciation	()	()		
11	Land			•	
12	Other assets STMT 5		45,740.	•	44,689.
13	Total assets		932,360.		985,151.
Liabilities and net worth					
14	Accounts payable		317,843.	•	332,892.
15	Contributions, gifts, or grants payable			•	
16	Bonds and notes payable			•	
17	Mortgages payable			•	
18	Other liabilities STMT 6		150,004.		150,006.
19	Capital stock or principal fund			•	
20	Paid-in or capital surplus. Attach reconciliation			•	
21	Retained earnings or income fund		464,513.	•	502,253.
22	Total liabilities and net worth		932,360.		985,151.

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books	•	37,740.
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	Total. Add line 1 through line 5		37,740.
7	Income recorded on books this year not included in this return	•	
8	Deductions in this return not charged against book income this year	•	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6		37,740.

EAST BAY INNOVATION ACADEMY

46-2428863

CA 199 CASH CONTRIBUTIONS STATEMENT 1
 INCLUDED ON PART I, LINE 3

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
LAURIE FOY	3400 MALCOLM AVE OAKLAND, CA 94605	05/31/18	10,000.
44 ENERGY TECHNOLOGIES	4055 LINDEN STREET OAKLAND, CA 94608	03/23/18	5,000.
BRAD EDGAR	3400 MALCOLM AVE OAKLAND, CA 94605	03/23/18	5,000.
JUSTIN BINDER	3400 MALCOLM AVE OAKLAND, CA 94605	04/19/18	7,000.
APPLE MATCH	3400 MALCOLM AVE OAKLAND, CA 94605	04/19/18	7,000.
DEIRDRE DAVI	3400 MALCOLM AVE OAKLAND, CA 94605	05/29/18	5,000.
KEVIN SCHWARTZ	3400 MALCOLM AVE OAKLAND, CA 94605	06/04/18	5,000.
TOTAL INCLUDED ON LINE 3			44,000.

CA 199 OTHER INCOME STATEMENT 2

DESCRIPTION	AMOUNT
OTHER REVENUE	25,671.
FOOD SERVICES SALES	9,759.
TOTAL TO FORM 199, PART II, LINE 7	35,430.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 3

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
SHELLEY BENNING 3400 MALCOLM AVENUE OAKLAND, CA 94605	BOARD CHAIR 5.00	0.
LAURIE JACOBSON JONES 3400 MALCOLM AVENUE OAKLAND, CA 94605	VICE CHAIR, TREASURER 5.00	0.
KELLY GARCIA 3400 MALCOLM AVENUE OAKLAND, CA 94605	SECRETARY 5.00	0.
KEN BERRICK 3400 MALCOLM AVENUE OAKLAND, CA 94605	BOARD MEMBER 5.00	0.
GARY BORDEN 3400 MALCOLM AVENUE OAKLAND, CA 94605	BOARD MEMBER 5.00	0.
ANNE CAMPBELL WASHINGTON 3400 MALCOLM AVENUE OAKLAND, CA 94605	BOARD MEMBER 5.00	0.
SAAMRA MEKURIA-GRILLO 3400 MALCOLM AVENUE OAKLAND, CA 94605	BOARD MEMBER 5.00	0.
DEVIN KRUGMAN 3400 MALCOLM AVENUE OAKLAND, CA 94605	HEAD OF SCHOOL 40.00	137,752.
MICHELLE CHO 3400 MALCOLM AVENUE OAKLAND, CA 94605	COO/CFO 40.00	112,179.
TOTAL TO FORM 199, PART II, LINE 11		249,931.

EAST BAY INNOVATION ACADEMY

46-2428863

CA 199	OTHER EXPENSES	STATEMENT	4
<u>DESCRIPTION</u>		<u>AMOUNT</u>	
INSTRUCTIONAL MATERIALS		216,023.	
DISTRICT OVERSIGHT FEES		38,406.	
SPECIAL ED ENCROACHMENT		11,823.	
ACTIVITY		10,020.	
PENSION PLAN CONTRIBUTIONS		269,427.	
OTHER EMPLOYEE BENEFITS		240,397.	
LEGAL FEES		90,526.	
ACCOUNTING FEES		11,007.	
OTHER PROFESSIONAL FEES		1,018,084.	
ADVERTISING AND PROMOTION		4,978.	
OFFICE EXPENSES		36,632.	
INFORMATION TECHNOLOGY		45,328.	
TRAVEL		2,032.	
INSURANCE		32,278.	
ALL OTHER EXPENSES		26,200.	
TOTAL TO FORM 199, PART II, LINE 17		2,053,161.	

CA 199	OTHER ASSETS	STATEMENT	5
<u>DESCRIPTION</u>		<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
PREPAID EXPENSES AND DEFERRED CHARGES		45,740.	44,689.
TOTAL TO FORM 199, SCHEDULE L, LINE 12		45,740.	44,689.

CA 199	OTHER LIABILITIES	STATEMENT	6
<u>DESCRIPTION</u>		<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
DEFERRED REVENUE		0.	50,000.
UNSECURED NOTES AND LOANS PAYABLE		150,004.	100,006.
TOTAL TO FORM 199, SCHEDULE L, LINE 18		150,004.	150,006.

EAST BAY INNOVATION ACADEMY

46-2428863

CA 199	FUND BALANCES	STATEMENT	7
<u>DESCRIPTION</u>		<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
UNRESTRICTED ASSETS		464,513.	502,253.
TOTAL TO FORM 199, SCHEDULE L, LINE 21		<u>464,513.</u>	<u>502,253.</u>

022
Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR
2017

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name	Identifying number
EAST BAY INNOVATION ACADEMY	46-2428863

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	5,386,598.00
2 Total gross income (Form 199, line 8)	2	5,386,598.00
3 Total expenses and disbursements (Form 199, line 9)	3	5,348,858.00

Part II Settle Your Account Electronically for Taxable Year 2017

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount	4b Withdrawal date (mm/dd/yyyy)
--	-----------	---------------------------------

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____	7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6 Account number _____	

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2017 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements to be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here _____ _____ **EXECUTIVE DIRECTOR**

Signature of officer Date Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2017 e-file Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	Date _____	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P00591016
	Firm's name (or yours if self-employed) and address	CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLENORA, CA			FEIN 41-0746749
					ZIP code 91740

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	Date _____	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN _____
	Firm's name (or yours if self-employed) and address	FEIN _____		
				ZIP code _____

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-EO 2017



April 29, 2019

*Sonali Murarka
Office of Charter Schools
Oakland Unified School District
1000 Broadway, Suite 639
Oakland, CA 94607*

**Re: *East Bay Innovation Academy
Response to District's Final Offer
Proposition 39 2019-2020***

Dear Ms. Murarka:

East Bay Innovation Academy ("EBIA" or "Charter School") is in receipt of the Oakland Unified School District's ("District") April 1, 2019 letter ("Final Offer") regarding EBIA's request for facilities under Proposition 39 ("Prop. 39") for the 2019-2020 school year.

The District's Final Offer is for EBIA's grades 6 through 8 (with the Final Offer for EBIA's high school grades to be provided by May 13, 2019), for a total of thirteen (13) teaching stations, which includes fives (5) specialized classrooms, at Marshall Elementary, as well as 100% use of the non-teaching station space at Marshall Elementary. The Final Offer is based on a projected grades 6-8 in-District ADA of 312.52.

Section 11969.9(i) of the Prop. 39 Implementing Regulations (the "Implementing Regulations") requires the Charter School to notify the District whether or not the Charter School intends to occupy the offered space. Accordingly, despite the deficiencies in the Final Offer (which are identified herein to the extent practicable, with all rights reserved) and as set forth in the response to the Preliminary Offer ("Response"), which is incorporated here by reference, the Charter School accepts and intends to occupy the offered space, without acknowledging its sufficiency under applicable local, state, or federal law and without waiving any of its legal rights under applicable local, state, or federal law, including Proposition 39 rights and remedies.

For all the reasons enumerated in the Response, EBIA does not believe the District may separately charge it for custodial services or utilities for the site. Instead, if EBIA agrees to use the District's custodial services at its discretion, the District's total custodial costs should be included in the pro rata share calculation (not charged separately on an FTE basis). This is likely not going to be an



issue for EBIA as it currently provides its own custodial, and pays directly for the utilities, on the Marshall Campus but EBIA notes it here only for reference purposes.

Lastly, while the majority of the Facilities Use Agreement is acceptable to EBIA, there are a few small items that needs to be addressed:

1. **Section 1.7:** This section is a new addition to the FUA and has never existed in a District FUA before, and EBIA does not agree to this language (nor does it agree to the language placing a grade range restriction on EBIA outside the grade ranges served by the school). Once the space has been allocated, EBIA can use it for whichever students, and in whatever grade configuration it deems necessary for its program. Prop. 39 does not allow the District to take space away from the Charter School once that space has been offered by the District and accepted. This is especially critical for EBIA given its enrollment plans related to growth and building out its lower grades until its upper grades are fully enrolled. This section is also not consistent with the definition of overallocation in the Prop. 39 regulations, which is based on the school's total in-District ADA at P-2, not the in-District ADA accommodated on the site.
2. **Section 8:** The District carves out a limitation on EBIA using the Site related to joint use agreements that were "entered into between the District and a third party prior to January 1 of the school year to the Term." The District has provided no other information as to whether such a Joint Use Agreement exists at the Site. Without knowing this information, and how this will effect EBIA's access to the Site, EBIA cannot agree to this provision.
3. **Section 10:** Given how this section has been changed, the District needs to provide some assurance or warranty in the FUA that the Site can be used as a public school facility.
4. **Section 18:** This section should also apply to the District.
5. **Section 22:** this section currently states that EBIA can only install "an onsite sign" on the campus. As in the past and currently, EBIA has been able to install more than one sign on the campus, given the size of the campus, and as later in the section there is a reference to "signs" (plural), EBIA assumes that it was not the District's intent to limit its signage ability to a single sign on campus.
6. **Exhibit G:** The ADA listed is the school's total ADA, not just grades 6-8. While this is related to the utilities fee, and EBIA understands it is responsible for all utilities costs related to the site, this should be clarified.

EBIA looks forward to the opportunity to finalize these matters with the District moving forward.



Michelle Cho
COO/CFO

Cc: Sarah Kollman, Young, Minney & Corr, LLP
EBIA Head of School and Board Members



May 7, 2019

East Bay Innovation Academy (EBIA)

RE: Notice of Renewal of Amended & Restated Statement of Work #4 (SOW)

Pursuant to the Term and Compensation sections of the SOW (copy attached), this Notice is to confirm the renewal of the SOW for the period from July 1, 2019 through June 30, 2020 (Renewal Term), for an annual fee of \$63,000 for the "Year 2" scope of services in the SOW.

Please confirm EBIA's acknowledgment and agreement to the Renewal Term by having a duly authorized official of EBIA sign below and returning a copy of this Notice to my attention.

We look forward to continuing to support EBIA for the upcoming fiscal year.

Sincerely,

EDTEC INC.

Steve Campo
President & CEO

ACKNOWLEDGED AND AGREED:

EAST BAY INNOVATION ACADEMY

By: _____
(signature)

Name: _____
(please print)

Title: _____

Date: _____



AMENDED & RESTATED STATEMENT OF WORK #4
by and between
EdTec Inc. and East Bay Innovation Academy

Reference:	Master Services Agreement dated April 22, 2013, by and between EdTec Inc. ("EdTec") and East Bay Innovation Academy ("Client").
Term:	July 1, 2017 through June 30, 2019 (the "Term"). This Statement of Work shall automatically renew for consecutive additional one (1) year terms unless either party provides written notice of non-renewal to the other at least one hundred twenty (120) days prior to the expiration of the then-current term (each, a "Renewal Term"). The Term and any Renewal Term(s) are referred to as the Term.
Scope of Services:	<p>1. ACCOUNTING</p> <p>Financial Statements and Accounting:</p> <ul style="list-style-type: none"> • Monthly financial statements – EdTec will close the books and reconcile accounts the accounts monthly, on or before the 15th of the succeeding month. • Setup of school's chart of accounts and general ledger – EdTec sets up and maintains the school's chart of accounts, based on EdTec's standard structure which is designed to be compliant with SACS. • Customized account codes – EdTec maintains limited customized account codes for unique features of the school program. These must be established at the beginning of the fiscal year to avoid re-coding of historic transactions. • Fund accounting – EdTec can track revenue and expenditures by fund, e.g. implementation grant funds and expenses or Title I expenditures. • Training – EdTec trains appropriate personnel on accounting procedures and practices designed to ensure accurate record keeping. • Transaction recording – EdTec records in detail all transactions in a computerized accounting system. • Journal entries and account maintenance – EdTec prepares and records journal entries and maintains the general ledger according to accepted accounting standards. • Bank reconciliation – EdTec reconciles primary bank and investment accounts to general ledger monthly or upon receipt of statements. Revolving and petty cash accounts are reconciled quarterly or as required. • Account for Capital Outlay Expenses – EdTec records capitalized assets as provided by the school. On an annual basis, EdTec records related depreciation and amortization in the general ledger and reconciles expenditures to fixed asset listing.

Amended and Restated Statement of Work #4 by and between
EdTec Inc. and East Bay Innovation Academy
Page 2 of 9, June 1, 2018

	<p>Accounts Payable:</p> <ul style="list-style-type: none">• EdTec will perform the following Accounts Payable services only for Year 1 of the Term. For Year 2 of the Term, the Accounts Payable function will be the sole responsibility of the Client.• EdTec processes all invoices and, pending approval from the school leader or surrogate, pays the bills and codes them, based on school input, in the financial software, typically on a two-week schedule with limited rush payments as needed. EdTec checks to make sure there are no double payments or double billings on multiple invoices. EdTec troubleshoots payment issues with vendors. EdTec also verifies that funds are available to pay the bill. <p>Audit:</p> <ul style="list-style-type: none">• Audit support – EdTec prepares financial documents for the auditors to help ensure a smooth and timely audit process. For clarification, the school is responsible to pay auditor fees. The school shall also provide all non-financial records required by the audit – e.g. attendance records, employee records, teacher certifications.• Single Audit Act of 1984 – EdTec provides support in school compliance with accounting related audit requirements, including the Single Audit Act of 1984.• Auditor group purchasing – EdTec receives a volume discount on audits that it passes on to its clients who choose to work with this auditor.• IRS Form 990 Support (and the corresponding State form, if applicable) – EdTec supports the school and auditor in preparing Form 990 tax-exempt organization annual filing. (For clarification, fees for audit and 990 are paid by school and it is the school's and auditor's sole responsibility to ensure these forms are filed).• The school is responsible for attendance and audit of employee work. <p>2. PAYROLL</p> <p>EdTec uses an external payroll processor to accomplish the following tasks. EdTec interfaces between the school and payroll processor, and performs quality checking so that the school does not need to interact with the payroll processor. The school pays payroll processing fees.</p> <ul style="list-style-type: none">• Payroll Processing – EdTec calculates and processes payroll and payroll-related payments/deductions for salaried and hourly employees based on information submitted by authorized Client representatives (excluding vacation and/or sick time tracking). EdTec generates checks for signature by authorized Client representatives (or through electronic signature) or facilitates Direct Deposit at the Client's request. The fees set forth below include semi-monthly payroll processing.• Payroll reporting – EdTec prepares and files all required payroll reports for submission to federal and state agencies and submits electronic payroll, payroll tax reports and payroll tax deposits to the appropriate
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Amended and Restated Statement of Work #4 by and between
EdTec Inc. and East Bay Innovation Academy
Page 3 of 9, June 1, 2018

	<p>authorities for a single EDD/tax ID number. For multiple reporting numbers, an additional fee will apply.</p> <ul style="list-style-type: none">• Payroll record maintenance – EdTec keeps track of employee payroll information. Client maintains employee files (based on EdTec-provided template files).• W-2 and 1099 processing – EdTec prepares and sends Forms W-2 and 1099 to employees and government, provided that this SOW remains in effect at the end of the applicable calendar year, and subject to the timely receipt of accurate and complete information and data from Client, in accordance with EdTec policies, throughout the Term and including for any portion of the applicable calendar year that preceded the provision of Services under this SOW.• IRS, SDI, WC support – EdTec assists in resolving payroll tax issues before the IRS and other federal and state reporting agencies. EdTec also assists school with any State Disability, Workers Comp, or Unemployment Insurance claims by providing supporting payroll reports.• STRS/PERS and other retirement plan administration – EdTec will help the school set up STRS/PERS accounts, and makes appropriate deductions and payments to the county for STRS and/or PERS based on information provided by the school. Note that in some cases it can take approximately 12 months to set up such contributions because of district/county delays. Also, some counties charge separately for this mandated service. The school is responsible for STRS/PERS account set-up, administration and enrollments and any fees from outside parties including late fees and interest levied by STRS/PERS. <p>3. COMPLIANCE and ACCOUNTABILITY</p> <ul style="list-style-type: none">• Note that compliance and accountability are the responsibility of the school. EdTec will provide advice on some matters directly related to the scope of services under this SOW, but this information is not comprehensive. In addition, since rules, regulations and interpretations regularly change, schools should seek independent verification from their attorneys or other sources.• On an hourly basis, EdTec can provide assistance on LEA Plans and School Wide Plans. <p>4. ATTENDANCE and STUDENT INFORMATION SYSTEMS</p> <p>EdTec will perform the following Attendance and Student Information System services only for Year 1 of the Term. For Year 2 of the Term, the following Attendance and Student Information System services will be the sole responsibility of the Client; provided that, subject to availability, upon request EdTec can provide assistance on an hourly billable basis at EdTec’s then-current rate for such services.</p> <ul style="list-style-type: none">• Internal attendance reporting – EdTec will assist with monthly attendance reports based on school-provided data as outlined in the
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Amended and Restated Statement of Work #4 by and between
 EdTec Inc. and East Bay Innovation Academy
 Page 4 of 9, June 1, 2018

	<p>addendum to this Statement of Work. Resolution of data discrepancies is charged at the hourly rate.</p> <ul style="list-style-type: none"> • Government attendance reporting – Using school-provided data, and at the school’s request, EdTec prepares and/or performs a quality assurance check of government attendance reports, including the 20-day report, P-1, P-2, and P-Annual. (Note: Does not include SARC, CBEDS, CALPADS or other demographic reports). EdTec will provide up to 4 hours to train Client on CALPADS procedures and report generation. CALPADS support beyond the initial 4 hours is available on an hourly billable or project billable basis. • Attendance procedures assistance – EdTec will provide up to 4 hours of assistance reviewing schools’ attendance accounting procedures and advising on areas for improvement, although the school is ultimately responsible for keeping accurate attendance and ADA compliance. • Student Information System (SIS) procurement and support – EdTec will provide up to 3 hours of assistance to the school leader in evaluating the school’s need for an SIS. If the school asks EdTec to access, use or troubleshoot an SIS not supported by EdTec, hourly charges will apply for EdTec to learn and use the SIS. (Note the school is responsible for taking accurate attendance, on a system provided by the school, at the school’s expense.) • School requests for EdTec assistance on items not listed in this section shall be billed hourly. <p>5. CHARTER DEVELOPMENT and GRANTS</p> <ul style="list-style-type: none"> • Fund accounting – EdTec sets up fund accounting to allow the school to track direct and allocated costs to grants. • Grant writing – On a separate fee basis, EdTec can do grant prospect analysis and write grants. • Charter renewal – On a separate fee basis, EdTec will prepare and advocate a charter petition for school renewal.
<p>Excluded Services:</p>	<p>Other than the services outlined above, EdTec is not responsible for any other activities, unless mutually agreed to in writing. Examples of Excluded Services include, but are not limited to, outside legal costs, computer installation and support, purchasing of small items or of curriculum materials, printing and graphic arts, grant-writing or fundraising, hiring and associated legal requirements (e.g., background checks, credential reviews) and recordkeeping, meetings with outside parties (e.g., the Board or District), Special Ed administration, testing, assessment, compliance with NCLB, compliance with government grant requirements, audits, attendance accounting, and other outside professional services costs.</p>
<p>Compensation:</p>	<ul style="list-style-type: none"> • Back Office Services: EdTec will provide these services at a fixed fee per school fiscal year as follows: <ul style="list-style-type: none"> ○ \$84,000 for Year 1 of the Term (7/1/17-6/30/18) ○ \$60,000 for Year 2 of the Term (7/1/18 – 6/30/19)

Amended and Restated Statement of Work #4 by and between
 EdTec Inc. and East Bay Innovation Academy
 Page 5 of 9, June 1, 2018

	<p>These fixed fees <u>include</u> all normal postage, telephone, copying, faxing, etc., <u>except</u> for bank and payroll fees that will be passed through. The annual fees are payable monthly commencing on July 1, 2017.</p> <ul style="list-style-type: none"> o The fees above are for the scope of services contained herein solely for those school(s) for which Client holds a granted charter or that have been in operation prior to the date of this SOW. o In addition to the fees as provided above, there will be an incremental fee for the following, if applicable: <ul style="list-style-type: none"> ▪ Benefit accrual tracking such as vacation and sick time. <ul style="list-style-type: none"> • Consulting: Should you desire additional services not in the above scope, we would be pleased to provide these, subject to staff availability, at the then-current discounted hourly fee schedule for back-office clients (travel time is billed at ½ of the applicable hourly rate). Typical additional services that are not in the above scope are business, budgeting and reporting consulting, grant writing, charter writing and the implementation of computer systems or computerized Student Information Systems. Again, this rate includes normal phone, copying and incidental costs. Additional costs would include mileage reimbursement for travel, overnight delivery charges, and pre-approved out-of-pocket expenses. • Fee Increases: EdTec reserves the right to increase the fees payable under this Statement of Work by up to 5% upon the conclusion of the Term and each Renewal Term. EdTec will provide written notice of a fee increase at least thirty (30) days prior to the expiration of the Term or then-current Renewal Term, as applicable. • Payment Terms: All fees payable to EdTec must be received by EdTec within thirty (30) days of the date of invoice. EdTec reserves the right to suspend the provision of Services in the event an invoice is thirty days past due.
<p>School Obligations:</p>	<p>EdTec’s services will assist with the operations of Client’s back-office operations, but do not include auditing Client’s provided information and operations for completeness and compliance. It is Client’s responsibility to adopt and adhere to reasonable policies and procedures, and to ensure the school remains in compliance with all applicable rules and regulations and maintains sound fiscal operations. In order to fulfill the scope of services described herein, EdTec relies on Client to provide timely, accurate and complete information, and to cooperate reasonably with EdTec. Furthermore, Client must immediately inform EdTec of any material change that could affect EdTec’s ability to complete its responsibilities and to assist Client in complying with all applicable laws and regulations.</p> <p>Client will comply with the attached Roles and Responsibilities document (Attachment 1).</p>

Amended and Restated Statement of Work #4 by and between
EdTec Inc. and East Bay Innovation Academy
Page 6 of 9, June 1, 2018

Termination:	Either party may, upon giving thirty (30) days' written notice identifying specifically the basis for such notice, terminate this Statement of Work for breach of a material term or condition of this Statement of Work, unless the party receiving the notice cures such breach within the thirty (30) day period. In addition, EdTec may terminate this Statement of Work immediately upon written notification and without liability, (a) if Client, in EdTec's reasonable judgment, violates any of the "School Obligations" above, (b) if Client does not open by September 30 of the applicable school fiscal year, or (c) upon any revocation of Client's charter. Upon any early termination under this section, Client shall pay EdTec for all services rendered by EdTec prior to the effective date of termination. In addition, if EdTec terminates this Statement of Work under this section, Client shall also pay EdTec for any demobilization or other costs resulting from such early termination.
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<p>EDTEC INC.</p> <p>DocuSigned by: By: <u>Steve Campo</u> <small>7A50CD0252334E8...</small></p> <p>Name: Steve Campo</p> <p>Title: President & CEO</p> <p>Date: <u>6/26/2018</u></p> <p>1410A 62nd Street Emeryville, CA 94608 Fax: 510.663.3503</p>	<p>EAST BAY INNOVATION ACADEMY</p> <p>DocuSigned by: Signature: <u>Michelle Cho</u> <small>88736CCD559246E...</small></p> <p>Name: <u>Michelle Cho</u></p> <p>Title: <u>COO/CFO</u></p> <p>Date: <u>6/26/2018</u></p> <p>Address: <u>3400 Malcolm Ave</u> <u>Oakland, CA 94605</u></p> <p>Email: <u>michelle.cho@eastbayia.org</u></p> <p>Phone: <u>510-577-9557</u></p> <p>Fax: _____</p>
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Amended and Restated Statement of Work #4 by and between
 EdTec Inc. and East Bay Innovation Academy
 Page 7 of 9, June 1, 2018

ATTACHMENT 1

Roles and Responsibilities

Clarity on roles and responsibilities between EdTec and East Bay Innovation Academy ("Client") will help ensure high quality, timely business services. Table 1 below outlines the roles and responsibilities of both parties:

Table 1: Roles & Responsibilities

	EdTec	Client
Payroll	<ul style="list-style-type: none"> • Accurate, complete payroll on a semi-monthly basis • Published calendar of payroll deadlines • Reminders for payroll deadlines • Final payroll information sent to client for approval by at least one working day prior to client's payroll approval date • Advice on setting up STRS/PERS • Primer on health insurance terminations, COBRA, and employee vs. contractor classifications 	<ul style="list-style-type: none"> • Timecards and Changes: Submission to EdTec of timecards for new hires and other payroll changes by payroll calendar deadlines and using EdTec forms/processes • Payroll Approval: Approval (email or fax) to EdTec by payroll calendar deadlines • New Hires: Timely submission to EdTec of new hire paperwork on EdTec new hire forms • Enrolling (or working with a broker to enroll) staff in any STRS, PERS, 403b, health plans, and other insurance/retirement/contribution/deduction programs • Terminating staff from health plans, other insurance, and other applicable contribution/deduction programs.
ONLY FOR YEAR 1 OF THE TERM: Accounts Payable	<ul style="list-style-type: none"> • Timely and accurate check payments • Payment of invoices according to client's approval policies • Recordkeeping/processes adhering to generally accepted accounting standards for accuracy and security and approved by independent auditors • Payment systems linked to financial statements • Bank account reconciliations • Invoice/payment research • Advising clients on outstanding checks to ensure adequate cash availability 	<ul style="list-style-type: none"> • Submission of Payment and Deposit Information <ul style="list-style-type: none"> ○ Weekly submission to EdTec of invoices, reimbursement requests, deposits, and other expenditures using EdTec forms and processes ○ Coding all expenses and non-state funding deposits using EdTec forms and processes and codes from the most recent budget. • Banking: Monitoring and maintaining adequate bank account balances to meet expense obligations

<p>ONLY FOR YEAR 1 OF THE TERM: Attendance and SIS</p>	<ul style="list-style-type: none"> • Provide School Questionnaire form to Client • Provide District/Authorizer Questionnaire form to Client. • Evaluation of SIS systems (up to 3 hours in first year of operations) • Generation of complete, accurate attendance reports (based on school provided data) by the deadline • Monthly, 20-Day and P-Reports: Basic quality assurance and troubleshooting (up to 1.5 hours per report) • Class Size Reduction Report: Report preparation and submission (for up to 4 hours) for K-3 schools only • CALPADS / CSIS Reports: EdTec will provide up to 4 hours to train Client on CALPADS procedures and report generation. CALPADS support beyond the initial 4 hours is available on an hourly billable or project billable basis. • Training: Conduct Attendance Primer training before the start of the school year to educate Client staff on basic attendance processes 	<ul style="list-style-type: none"> • Accurate and complete collection of attendance data in compliance with State rules • Completion of School Questionnaire form • Completion of District/Authorizer Questionnaire form • Monthly Reports: Submission of data to EdTec at least 3 business days before the deadline • P-Reports: Submission of data to EdTec at least 5 business days before the deadline • Clients without student information system software will submit student data to EdTec using EdTec forms • Training: Key Client staff to attend start of year Attendance Primer training; EdTec will not be able to complete the Attendance / Data deliverables until the training is completed
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The payroll, accounts payable, and attendance deadlines / calendars referenced above shall be provided separately.

1. LATE FEES and PROCESSING CHARGES

Payroll:

- **Timecards and Payroll Changes:** A late fee of \$100 will be imposed for each business day timecards for hourly staff and payroll changes are submitted late to EdTec based on the published Payroll Calendar. The latest Timecards and Changes can be accepted is one business day prior to Payroll Approval deadlines.
- EdTec will generate and distribute manual checks, as needed and without charge, for employee terminations and payroll corrections due to EdTec error. For all other manual check requests, EdTec will charge a fee of \$35 plus overnight delivery charges (if overnight delivery is requested).

Accounts Payable (only for Year 1 of the Term):

- **Weekly Submittal:** Client must submit a weekly package conforming to EdTec forms and processes. The submittal shall contain invoices with appropriate coding, reimbursement requests, deposits, and/or other payment documents to EdTec using EdTec forms. If Client fails to submit this weekly package or fails to submit all

Amended and Restated Statement of Work #4 by and between
EdTec Inc. and East Bay Innovation Academy
Page 9 of 9, June 1, 2018

necessary invoices and receipts to process payment, Client will be charged an additional processing fee of \$35.

- As a courtesy, EdTec may waive the first two occurrences (i.e. up to \$70) of the Weekly Submittal processing fee.

Attendance (only for Year 1 of the Term):

- **Evaluation of SIS systems:** EdTec fees include up to 3 hours in first year of school's operations to assist Client with the evaluation of SIS systems.
- **Monthly, 20-Day and P-Reports:** EdTec fees include 1.5 hours of quality assurance and troubleshooting when processing and generating each report. Any EdTec work beyond this hour (including data correction and reconciliation with other periods) will be charged at the discounted data service rate.
- **Expedite Fee:** If Client misses an EdTec deadline for providing data and subsequently requests assistance in generating reports on an expedited basis, a \$100 expedite fee per occurrence may apply.
- **Class Size Reduction Report for K-3 schools:** EdTec fees include up to four hours of time for report preparation and submission.
- **CALPADS / CSIS Reports:** EdTec fees include up to four hours for training on report assistance and generation. CALPADS support beyond the initial 4 hours is available on an hourly billable or project billable basis.
- EdTec can provide additional assistance for reports at the discounted data service rate.
- If Client requires EdTec assistance for work with external deadlines (e.g. P-Reports), EdTec may set a deadline for receiving the request, data, and/or other materials from the Client to ensure timely and accurate processing. EdTec may charge an expedite fee for requests, data, and/or other materials not received from the client by the EdTec deadline.
- If Client does not have a student information software system, Client will use EdTec forms when submitting information to EdTec. Failure to use EdTec forms will result in a processing fee of \$100.
- As a courtesy, EdTec may waive the first occurrence of the forms processing fee.

[end]



Beehively
 129 E Street, Suite D3, Davis, CA 95616
 Phone: 888-851-4879 | Fax: 415-236-6068
 contracts@beehively.com

CONTRACT ISSUE DATE: April 24, 2019

I. Client:

East Bay Innovation Academy
 3800 Mountain Blvd
 Oakland CA 94619

II. Beehively Web Services

1. Web Services

a) Website Implementation includes

- (1) Custom design
- (2) Domain management
- (3) Implementation
- (4) Support via email and 888 number
- (5) Ongoing maintenance
- (6) SSL Certificate implemented for this domain

III. Pricing

Beehively Web Services	Pricing
Ongoing Beehively Web Services (Ongoing Monthly)	\$300
Spring Discount (20% off the Ongoing Monthly Fee)	\$240
Beehively One-time Website Fee	\$3,000
Spring Discount (20% off the One Time Website Fee)	\$2,400
TOTAL	\$240/Month \$2,400 One Time Activation Fee

Prepared By:



Emily Jenkins
 Director of Client Services
 emily@beehively.com

IV. Terms & Conditions

1. **Service Term** – The CONTRACT Service Term will be from **May 1, 2019 to April 30, 2022**. Billing and services are available starting on the first day of the CONTRACT Service Term.
2. **Pricing** - Pricing covers up to **(600)** students.
3. **Renewal Term** – This CONTRACT will renew for additional Service Terms, each of which will continue for 1 year (12 months), starting the day after the last day of the previous CONTRACT Service Term. The automatic renewal occurs 3 months prior to the end of the annual subscription. Upon renewal, the school is agreeing to pay for 12 additional months of service. There is no early termination provision while in the midst of a subscription. A request for termination of the annual automatic renewal must be provided in writing 3 months prior to the end of the contract. All payments must be made prior to termination of the contract.
4. **Billing Terms**
 1. The school will be invoiced for this CONTRACT in **quarterly payments** (3 X the monthly payment). Invoice will be sent 30 days prior to the subscription quarter. Due upon Receipt. A late fee of 2% per month will be assessed after 60 days overdue.
 2. The initial payment (pro-rated for the initial quarter) and the one-time "Setup Fee" are due and payable on the day the CONTRACT is initiated.
 3. Invoicing by email to:
6. **Terms of Service** - as stated here: <http://beehively.com/tos>
7. **Liability** - CLIENT agrees that Vendor's liability for acts and omissions on the part of the Vendor, which result in damages to CLIENT's property, shall be limited to the replacement of any defective service or, at BEEHIVELY's option, refund of the purchase price.
8. **Offer Period / Expiration** - The terms and services offered by BEEHIVELY in this document will expire 30 days after the "Contract Issue Date" listed at the top of this agreement unless signed by that expiration date. If the offer period lapses and CLIENT has not signed this document, the offer by BEEHIVELY will be deemed withdrawn, and a new contract document will need to be issued by BEEHIVELY.

Prepared By:



Emily Jenkins
Director of Client Services
emily@beehively.com

V. Acknowledgment of Terms of Agreement

The parties acknowledge having read these terms and conditions of, and they agree to, this CONTRACT.

Client Agreed and Accepted

CLIENT Signature:

Michelle S. Cho

Printed Name:

Michelle S. Cho

Title:

COO/CFO

Date:

5/14/19

BEEHIVELY Signature:

Printed Name:

Title:

Date:



Prepared By:

Emily Jenkins
Director of Client Services
emily@beehively.com

Cover Sheet

SAT & College Readiness Report Out

Section: V. Academic Excellence
Item: A. SAT & College Readiness Report Out
Purpose: Discuss
Submitted by:
Related Material: May2019.BoardSlides.pdf

Academic Excellence May 2019



SAT & College Readiness Report Out



SAT & College Readiness Report Out

- 76% of the students met their college-ready literacy benchmark (compared to 43% state and 41% district average)
- 46% met their math benchmark (compared to 21% district and state average).
- 82% of the students met their college-ready literacy benchmark (compared to 43% state and 41% district average)
- AA students tested almost 50 points better than AAs nationally and almost 40 points better than the state average
- 21% of students scored above a 1300, compared to 13% of the national average
- **64% of students performed better on the SAT than their PSAT predicted score from October**
- Our average EBRW (Evidence Based Reading and Writing) score is 45 points higher than the national average

Summer Plans

- Summer is the absolute best time to discern yourself to admission committees
- All of our juniors have created summer plans that are aligned with their extracurricular interests or academic/college goals
- 41 EBIA students have registered for UC approved community college courses at the high school and college level, ranging from calculus to cooking
- Some cool summer admission highlights: Stanford Summer High School, UC Berkeley Summer College, 3 full scholarship winners for the UCSD Triton Program, United States Naval Academy Summer STEM Program, Foundation for Teachers of Economics (FTE), and many more

End of Year And Summer Activities



End of Year and Summer Activities

- Intersession
 - Back to the Wilderness - Camping, hiking and outdoor education themed
 - Mix of overnight and day trips
- 8th Grade Promotion
 - June 7th at Skyline Auditorium
 - Inclusion of student speakers and performances
- Summer School
 - Lower School - ESY and academic intervention
 - Upper School - ESY, credit recovery and SAT preparation

LCAP Update



SY 19.20 Staffing Update



SY 19.20 Student Recruitment Update



Cover Sheet

LCAP Update

Section: V. Academic Excellence
Item: C. LCAP Update
Purpose: Discuss
Submitted by:
Related Material: May 2019 - EBIA LCAP update 2019.05 (2).pptx

LCAP Update

May 2019



Agenda

- Background
- Review of CA Dashboard
- EBIA Goals Annual Update
- Looking ahead

Local Control and Accountability Plan (LCAP)

- **LCAP** is a strategic planning tool to achieve local/state priorities in education
- To be aligned with budget for **Local Control Funding Formula (LCFF)** funds (per-pupil funding)
- **California School Dashboard** provides framework for assessing how schools are meeting needs of all students

Review of California Dashboard

- 10 measures of school success
 - State
 - High School Graduation Rate
 - Academic Performance
 - Suspension Rate
 - English Learner Progress
 - College/Career Readiness
 - Chronic Absenteeism
 - Local
 - Basic Conditions
 - Implementation of Academic Standards
 - School Climate Surveys
 - Parent Engagement

What does the dashboard tell us?

- Strengths
 - Suspension Rate
- Areas for improvement (orange/red)
 - ELA: students with disabilities, English learners (ATSI)
 - Math: students with disabilities

- <https://www.caschooldashboard.org/>

18-19 Goals

1. Provide and maintain basic services for students and school
2. Create a culture of caring and responsibility, where students feel safe and supported.
3. Provide a coherent 21st century program that offers new, innovative and alternative educational experiences.
4. Maintain very high attendance to ensure school receives state money, via ADA, to succeed.

Goals aligned to charter renewal and CA dashboard

1. To develop both young and mature leaders who collaborate, manage change, and take ownership of their learning experiences. (Priority 5, 6)
2. To offer families a coherent 21st century program that offers new, innovative, and alternative educational offerings to the ones currently provided in Oakland. (Priority 3, 7)
3. To increase the number of students who excel in math, technology, and innovation to become leaders in a new, rapidly evolving, economy. (Priority 1, 2, 4, 8)

Cover Sheet

Year to Date Finance Update

Section: VI. Finance and Development
Item: A. Year to Date Finance Update
Purpose: Discuss
Submitted by:
Related Material: EBIA 18-19 APR Financials-2019.05.20 YTD.pdf
EBIA 18-19 financial presentation for the board May 2019.pdf
EBIA 18-20 CF projections 2019.05.20.pdf
EBIA_MYP_Draft 2019.05.20_scenario 1.pdf
EBIA_MYP_Draft 2019.05.20_scenario 2.pdf

East Bay Innovation Academy

Budget vs. Actuals
As of April close

	Actual				Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY													
Revenue													
LCFF Entitlement	437,974	363,814	535,896	455,250	3,424,968	3,375,499	49,469	4,632,813	4,650,282	4,653,173	2,891	1,228,205	74%
Federal Revenue	98,633	-	7,961	47,690	171,322	40,869	130,453	115,010	298,442	298,442	-	127,120	57%
Other State Revenues	107,784	98,334	57,839	186,689	580,453	506,093	74,360	860,119	991,242	999,679	8,437	419,226	58%
Local Revenues	267	2,445	61	1,179	165,539	74,169	91,370	163,901	210,674	210,674	0	45,135	79%
Fundraising and Grants	16,192	12,963	12,110	7,695	194,513	190,248	4,265	244,060	227,400	190,400	(37,000)	(4,113)	102%
Total Revenue	660,851	477,555	613,867	698,503	4,536,796	4,186,878	349,918	6,015,904	6,378,039	6,352,369	(25,671)	1,815,573	71%
Expenses													
Compensation and Benefits	377,137	362,602	357,608	344,725	3,418,041	3,482,554	64,513	4,137,341	4,222,203	4,192,203	30,000	774,162	82%
Books and Supplies	17,201	5,605	12,379	7,583	268,341	316,452	48,111	347,546	326,089	316,889	9,200	48,549	85%
Services and Other Operating Expenditures	132,611	138,892	134,999	177,963	1,300,355	1,256,115	(44,239)	1,515,410	1,749,043	1,783,085	(34,042)	482,730	73%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	526,950	507,100	504,986	530,270	4,986,737	5,055,121	68,385	6,000,296	6,297,336	6,292,178	5,158	1,305,441	79%
Operating Income	133,901	(29,545)	108,881	168,232	(449,941)	(868,243)	418,303	15,608	80,704	60,191	(20,513)	510,132	
Fund Balance													
Beginning Balance (Unaudited)	(329,158)	(195,257)	(224,802)	(115,920)	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	133,901	(29,545)	108,881	168,232	(449,941)	(868,243)	418,303	15,608	80,704	60,191	(20,513)	510,132	
Ending Fund Balance	(195,257)	(224,802)	(115,920)	52,312	52,312	(365,991)	418,303	481,887	582,956	562,444	(20,513)	510,132	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-

East Bay Innovation Academy

Budget vs. Actuals
As of April close

Detail	Actual				Budget vs. Actual			Budget			% of Forecast Spent	
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		(Previous vs. Current Forecast)
Enrollment Breakdown	M6	M7	M8	M9								
6		112	112	113	113			118	112	112	-	
7		122	122	122	122			118	124	124	-	
8		123	123	122	122			118	124	124	-	
9		87	86	86	85			93	86	86	-	
10		69	69	69	69			75	70	70	-	
11		38	38	38	38			45	42	42	-	
Enrollment Summary								-	-	-	-	
4-6		112	112	113	113			118	112	112	-	
7-8		245	245	244	244			236	248	248	-	
9-12		194	193	193	192			213	198	198	-	
Total Enrolled		551	550	550	549			567	558	558	-	
ADA %												
4-6		96.8%	92.7%	96.5%	95.8%			96%	96%	96%		
7-8		96.8%	93.0%	96.1%	95.9%			96%	96%	96%		
9-12		94.7%	89.9%	93.7%	94.3%			92%	93%	93%		
Average		96.0%	91.8%	95.3%	95.2%			94%	96%	96%		
ADA												
4-6		107.8	103.8	108.0	108.2			113.3	107.5	108.0		
7-8		237.8	228.1	235.7	234.0			226.6	238.1	235.7		
9-12		184.4	173.5	184.3	183.6			196.0	188.0	189.9		
Total ADA		530.0	505.4	528.0	525.8			535.8	533.6	533.6		
Demographic Information		P-2		533.60								
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 April close

	Actual				Budget vs. Actual			Budget				% of Forecast Spent	
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining
REVENUE													
LCFF Entitlement													
8011 Charter Schools LCFF - State Aid	300,326	252,346	306,272	306,272	2,318,103	2,301,804	16,299	3,291,658	3,191,340	3,194,232	-	876,129	73%
8012 Education Protection Account Entitlement	23,484	-	-	34,166	81,134	27,037	54,098	107,160	106,720	106,720	-	25,586	76%
8019 State Aid - Prior Years	-	9,225	-	-	9,225	-	9,225	-	9,225	9,225	-	-	100%
8096 Charter Schools in Lieu of Property Taxes	114,164	102,243	229,624	114,812	1,016,506	1,046,658	(30,152)	1,233,996	1,342,996	1,342,996	-	326,490	76%
SUBTOTAL - LCFF Entitlement	437,974	363,814	535,896	455,250	3,424,968	3,375,499	49,469	4,632,813	4,650,282	4,653,173	2,891	1,228,205	74%
8100 Federal Revenue													
8181 Special Education - Entitlement	-	-	-	-	-	-	-	62,125	69,257	69,257	-	69,257	0%
8182 Special Education Reimbursement	77,267	-	-	41,052	118,319	-	118,319	-	157,745	157,745	-	39,426	75%
8220 Child Nutrition Programs	-	-	7,961	6,545	20,594	19,289	1,305	24,112	27,639	27,639	-	7,044	75%
8291 Title I	15,203	-	-	-	24,058	17,699	6,360	23,598	35,420	35,420	-	11,362	68%
8292 Title II	6,163	-	-	93	8,351	3,881	4,470	5,175	8,381	8,381	-	30	100%
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Income	98,633	-	7,961	47,690	171,322	40,869	130,453	115,010	298,442	298,442	-	127,120	57%
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	-	57,294	28,647	214,024	192,347	21,677	279,688	281,741	281,741	-	67,717	76%
8382 Special Education Reimbursement (State)	12,765	52,800	-	21,431	98,125	-	98,125	193,200	213,806	213,806	-	115,681	46%
8520 Child Nutrition - State	-	-	545	448	1,408.01	2,411	(1,003)	3,445	2,764	2,764	-	1,356	51%
8545 School Facilities Apportionments	-	-	-	100,727	100,727	146,067	(45,340)	194,756	194,071	202,508	8,438	101,781	50%
8550 Mandated Cost Reimbursements	-	43,222	-	-	54,361	85,086	(30,725)	85,086	97,581	97,581	-	43,220	56%
8560 State Lottery Revenue	24,119	-	-	35,436	59,555	24,464	35,091	103,945	108,854	108,854	-	49,299	55%
8590 All Other State Revenue	42,485	2,312	-	-	44,797	55,717	(10,920)	-	84,969	84,969	-	40,172.00	53%
SUBTOTAL - Other State Income	107,784	98,334	57,839	186,689	580,453	506,093	74,360	860,119	991,242	999,679	8,438	419,226	58%
8600 Other Local Revenue													
8634 Food Service Sales	220	1,042	61	1,090	7,715	11,022	(3,308)	13,778	11,055	11,055	-	3,340	70%
8660 Interest	0	0	0	0	1	1	0	1	1	2	0	0.25	85%
8676 After School Program Revenue	22	22	-	88	37,814	36,000	1,814	45,000	55,000	55,000	-	17,186	69%
8690 Other Local Revenue	25	1,380	-	-	15,534	7,560	7,974	11,340	15,660	15,660	-	126.48	99%
8701 Oakland Measure N	-	-	-	-	104,475	-	104,475	69,300	104,475	104,475	-	-	100%
8703 Oakland Measure G1	-	-	-	-	-	19,586	(19,586)	24,482	24,482	24,482	-	24,482	0%
8999 Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues	267	2,445	61	1,179	165,539	74,169	91,370	163,901	210,674	210,674	0	45,135	79%
8800 Donations/Fundraising													
8801 Donations - Parents	14,202	12,304	10,659	3,183	118,211	81,648	36,563	102,060	127,400	110,400	(17,000)	(7,811)	107%
8802 Donations - Private	1,990	659	1,427	839	69,895	35,000	34,895	50,000	70,000	70,000	-	105	100%
8803 Fundraising	-	-	24	3,674	6,408	73,600	(67,192)	92,000	30,000	10,000	(20,000)	3,592	64%
SUBTOTAL - Fundraising and Grants	16,192	12,963	12,110	7,695	194,513	190,248	4,265	244,060	227,400	190,400	(37,000)	(4,113)	102%
TOTAL REVENUE	660,851	477,555	613,867	698,503	4,536,796	4,186,878	349,918	6,015,904	6,378,039	6,352,369	(25,671)	1,815,573	71%

East Bay Innovation Academy

Budget vs. Actuals
As of April close

	Actual				Budget vs. Actual			Budget				% of Forecast Spent		
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining	
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	164,438	160,850	158,217	158,076	1,465,558	1,497,241	31,683	1,749,281	1,758,908	1,758,908	-	293,351	83%
1103	Teacher - Substitute Pay	280	538	1,582	200	6,259	17,143	10,884	20,000	10,000	10,000	-	3,742	63%
1111	Teacher - Bonus	-	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	-	100%
1148	Teacher - Special Ed	24,908	23,470	23,940	24,068	213,960	257,385	43,424	300,282	256,367	256,367	-	42,407	83%
1150	Teacher - Summer School	-	-	-	-	-	7,500	7,500	7,500	-	-	-	-	-
1160	Teacher - Psychologist	6,190	6,190	6,190	6,190	51,972	-	(51,972)	-	65,000	65,000	-	13,028	80%
1300	Certificated Supervisor & Administrator Salaries	18,249	18,645	20,764	10,729	156,112	111,583	(44,529)	133,900	228,736	228,736	-	72,624	68%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	31,767	29,970	25,534	31,517	325,517	311,459	(14,058)	373,750	412,202	412,202	-	86,685	79%
1980	Director of College Readiness	-	-	-	-	-	79,167	79,167	95,000	-	-	-	-	-
SUBTOTAL - Certificated Employees		245,833	239,664	236,227	230,781	2,220,565	2,281,477	60,912	2,714,699	2,732,400	2,732,400	-	511,835	81%
2000	Classified Salaries													
2104	Classified - SPED	13,515	14,547	16,000	15,260	134,204	118,555	(15,649)	144,160	172,680	172,680	-	38,476	78%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	17,729	175,311	175,958	647	211,150	219,750	219,750	-	44,439	80%
2400	Classified Clerical & Office Salaries	8,044	3,282	3,380	3,355	59,712	64,400	4,688	77,280	77,280	77,280	-	17,568	77%
2402	Classified Clerical & Office Salaries - Community Engage	6,208	6,208	6,208	6,208	62,083	60,727	(1,356)	72,873	76,500	76,500	-	14,417	81%
2905	Other Classified - After School	1,563	5,669	6,003	5,691	43,622	14,400	(29,222)	17,280	48,384	48,384	-	4,762	90%
2928	Other Classified - Food	1,118	1,624	1,548	1,462	12,562	15,464	2,902	18,900	15,750	15,750	-	3,188	80%
SUBTOTAL - Classified Employees		48,176	49,060	50,868	49,706	487,494	449,504	(37,990)	541,643	610,344	610,344	-	122,850	80%
3000	Employee Benefits													
3100	STRS	40,329	38,319	38,066	37,269	360,468	368,631	8,163	441,953	444,835	444,835	-	84,367	81%
3300	OASDI-Medicare-Alternative	7,310	7,068	7,106	6,943	68,151	67,657	(494)	81,171	86,682	86,682	-	18,532	79%
3400	Health & Welfare Benefits	22,506	22,604	20,985	15,868	221,845	247,029	25,184	269,486	275,611	245,611	30,000	23,766	90%
3500	Unemployment Insurance	8,981	1,886	354	156	15,147	19,716	4,568	23,177	20,369	20,369	-	5,221	74%
3600	Workers Comp Insurance	3,286	3,286	3,286	3,286	39,437	39,076	(361)	39,076	40,113	40,113	-	676	98%
3700	Retiree Benefits	716	716	716	716	4,935	-	(4,935)	-	11,850	11,850	-	6,915	42%
3900	Other Employee Benefits	-	-	-	-	-	9,465	9,465	26,137	-	-	-	-	-
SUBTOTAL - Employee Benefits		83,128	73,879	70,512	64,238	709,982	751,573	41,590	880,999	879,459	849,459	30,000	139,476	84%

East Bay Innovation Academy

Budget vs. Actuals
As of April close

	Actual				Budget vs. Actual			Budget				% of Forecast Spent	
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining
4000 Books & Supplies	-	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	20	220	1,494	10,836	9,342	11,340	6,110	6,110	-	4,616	24%
4200 Books & Other Reference Materials	30	30	30	-	630	2,573	1,943	2,573	2,593	2,593	-	1,963	24%
4300 Materials & Supplies	-	575	1,158	1,622	12,290	17,010	4,720	17,010	12,740	12,740	-	450	96%
4320 Educational Software	9,775	(3,250)	3,780	-	39,909	46,536	6,627	48,700	40,000	40,000	-	91	100%
4330 Office Supplies	984	2,201	1,040	4,673	21,429	17,010	(4,419)	20,412	26,088	26,088	-	4,659	82%
4352 Quest (After School)	402	273	387	511	5,987	8,333	2,346	10,000	10,000	10,000	-	4,013	60%
4400 Noncapitalized Equipment	-	-	-	-	-	8,333	8,333	10,000	5,000	5,000	-	5,000	0%
4410 Classroom Furniture, Equipment & Supplies	458	454	327	-	12,585	9,556	(3,029)	10,000	14,181	14,181	-	1,597	89%
4420 Computers (individual items less than \$5k)	-	7	-	(495)	125,916	123,456	(2,460)	128,600	136,100	126,400	9,700	484	100%
4423 Staff Computers	18	-	-	-	306	7,680	7,374	8,000	5,500	5,500	-	5,194	6%
4430 Non Classroom Related Furniture, Equipment & Supplies	53	(25)	104	219	4,238	9,167	4,928	11,000	11,000	11,000	-	6,762	39%
4710 Student Food Services	5,409	5,242	5,463	476	41,702	55,112	13,411	68,891	55,277	55,277	-	13,576	75%
4720 Other Food	71	97	71	357	1,856	850	(1,006)	1,020	1,500	2,000	(500)	144	93%
SUBTOTAL - Books and Supplies	17,201	5,605	12,379	7,583	268,341	316,452	48,111	347,546	326,089	316,889	9,200	48,549	85%

East Bay Innovation Academy

Budget vs. Actuals
As of April close

	Actual				Budget vs. Actual			Budget				% of Forecast Spent	
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining
5000 Services & Other Operating Expenses													
5200 Travel & Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	82	-	504	62	703	2,144	1,441	2,680	2,500	2,500	-	1,797	28%
5300 Dues & Memberships	263	263	254	250	11,882	9,620	(2,262)	12,025	12,025	12,025	-	143	99%
5450 Insurance - Other	3,175	3,175	3,175	3,176	38,102	39,324	1,222	39,324	40,734	40,734	-	2,632	94%
5515 Janitorial, Gardening Services & Supplies	6,122	12,044	532	12,528	64,640	84,480	19,840	105,600	85,600	85,600	-	20,960	76%
5535 Utilities - All Utilities	8,241	4,953	(1,112)	10,422	58,234	61,757	3,523	74,108	74,108	74,108	-	15,874	79%
5610 Rent	25,965	25,965	25,965	25,965	274,041	280,042	6,001	305,500	287,512	300,012	(12,500)	25,971	91%
5611 Prop 39 Related Costs	-	-	26,399	-	79,198	79,199	0	105,598	105,598	105,598	-	26,400	75%
5615 Repairs and Maintenance - Building	1,400	-	(125)	208	3,107	9,206	6,099	11,508	5,000	5,000	-	1,893	62%
5616 Repairs and Maintenance - Computers	-	3,781	-	-	8,156	6,667	(1,489)	10,000	25	15,000	(14,975)	6,844	54%
5803 Accounting Fees	2,519	-	-	-	8,019	5,100	(2,919)	10,200	12,700	12,700	-	4,682	63%
5806 Assemblies	21	-	-	-	491	-	(491)	-	2,000	2,000	-	1,509	25%
Banking Fees	4	-	1,390	-	1,425	834	(591)	1,001	1,001	1,500	(499)	75	95%
5810 Intersession	600	10,040	15,295	-	48,528	15,000	(33,528)	20,000	60,000	60,000	-	11,472	81%
5812 Business Services	5,430	5,113	5,468	5,093	47,316	55,000	7,684	66,000	66,000	66,000	-	18,684	72%
5814 Service 6	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Consultants - Instructional	-	2,500	-	1,025	6,612	15,000	8,388	15,000	15,000	15,000	-	8,388	44%
5820 Consultants - Non Instructional - Custom 1	-	-	-	-	4,850	22,560	17,710	28,200	28,200	28,200	-	23,350	17%
5821 Consultants - Non Instructional - Custom 2	15,000	7,500	-	15,000	67,500	-	(67,500)	-	90,000	90,000	-	22,500	75%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	-	12,000	12,000	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	-	34,746	34,746	46,328	46,503	46,532	(29)	46,532	0%
5833 Fines and Penalties	-	-	-	39	39	-	(39)	-	-	39	(39)	-	100%
5836 Fingerprinting	133	-	77	-	1,228	2,785	1,557	2,915	2,150	2,150	-	921	57%
5839 Fundraising Expenses	324	10	572	2,144	3,938	12,000	8,062	15,000	15,000	15,000	-	11,062	26%
5843 Interest - Loans Less than 1 Year	13	14	-	3,403	3,582	-	(3,582)	-	5,000	5,000	-	1,418	72%
5845 Legal Fees	731	15,629	10,602	9,753	66,505	70,000	3,495	84,000	84,000	84,000	-	17,495	79%
5851 Marketing and Student Recruiting	-	347	30	3,150	5,102	1,561	(3,541)	1,951	2,317	5,317	(3,000)	215	96%
5852 Receivable Sale Fees	-	-	4,061	-	4,061	-	(4,061)	-	4,061	4,061	-	-	100%
5857 Payroll Fees	661	377	391	386	4,036	4,080	44	4,896	4,896	4,896	-	860	82%
5860 Printing and Reproduction	-	-	-	-	1,196	358	(837)	448	1,198	1,198	-	2	100%
5861 Prior Yr Exp (not accrued)	-	-	-	-	(3,318)	-	3,318	-	-	-	-	3,318	-
5863 Professional Development	-	988	83	1,726	16,812	16,667	(145)	20,000	20,000	20,000	-	3,188	84%
5866 SPED MH Day/NPS Services	51,489	30,661	19,951	45,789	293,026	133,333	(159,692)	160,000	374,175	374,175	-	81,149	78%
5869 Special Education Contract Instructors	3,038	-	13,531	11,585	36,558	180,000	143,443	225,000	98,000	98,000	-	61,443	37%
5872 Special Education Encroachment	-	-	-	-	-	-	-	13,673	14,190	14,190	-	14,190	0%
5875 Staff Recruiting	292	292	1,592	2,438	6,330	3,592	(2,738)	4,490	4,490	7,490	(3,000)	1,160.26	85%
5878 Student Assessment	-	2,049	-	-	10,360	2,400	(7,960)	3,000	12,000	12,000	-	1,640	86%
5880 Student Health Services	-	200	-	-	450	323	(127)	404	500	500	-	50	90%
5881 Student Information System	-	-	-	-	32,223	35,356	3,133	37,000	33,000	33,000	-	777	98%
5884 Substitutes	5,594	4,849	4,576	17,900	49,507	-	(49,507)	-	50,000	50,000	-	493	99%
5887 Technology Services	-	6,000	302	4,895	29,362	26,400	(2,962)	33,000	40,000	40,000	-	10,638	73%
5899 Miscellaneous Operating Expenses	15	400	-	314	871	-	(871)	-	1,500	1,500	-	629	58%
5900 Communications	1,390	1,705	1,390	684	14,947	33,333	18,387	40,000	30,000	30,000	-	15,053	50%
Postage and Delivery	110	37	96	29	737	1,249	511	1,561	1,561	1,561	-	824	47%
SUBTOTAL - Services & Other Operating Exp.	132,611	138,892	134,999	177,963	1,300,355	1,256,115	(44,239)	1,515,410	1,749,043	1,783,085	(34,042)	482,730	73%

East Bay Innovation Academy

Budget vs. Actuals
As of April close

	Actual				Budget vs. Actual			Budget				% of Forecast Spent	
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining
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	526,950	507,100	504,986	530,270	4,986,737	5,055,121	68,385	6,000,296	6,297,336	6,292,178	5,158	1,305,441	79%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	526,950	507,100	504,986	530,270	4,986,737	5,055,121	68,385	6,000,296	6,297,336	6,292,178	5,158	1,305,441	79%

Financial Update

May 2019



Agenda

- April Actuals
- Current Forecast
- Cash Update
- May Revise
- 19-20 Forecast



April and fund balance both positive

- Revenue YTD: 71% of forecast. Highlights include:
 - SB740 (\$100K)
 - NPS reimbursement (\$62K)
 - Springfest (\$3.5K)
- Expenses YTD: 79% of forecast. Highlights include:
 - Legal fees \$10K
 - Substitutes: \$18K



Current Forecast for 2018-19

- Reduced fundraising (-\$37K)
- Benefits tracking behind (+\$30K)
- Adjustments to CB repairs, student/staff recruiting
- Ending cash in April: \$305K

	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)
SUMMARY				
Revenue				
LCFF Entitlement	4,632,813	4,650,282	4,653,173	2,891
Federal Revenue	115,010	298,442	298,442	-
Other State Revenues	860,119	991,242	999,679	8,437
Local Revenues	163,901	210,674	210,674	0
Fundraising and Grants	244,060	227,400	190,400	(37,000)
Total Revenue	6,015,904	6,378,039	6,352,369	(25,671)
Expenses				
Compensation and Benefits	4,137,341	4,222,203	4,192,203	30,000
Books and Supplies	347,546	326,089	316,889	9,200
Services and Other Operating Expenditures	1,515,410	1,749,043	1,783,085	(34,042)
Depreciation	-	-	-	-
Total Expenses	6,000,296	6,297,336	6,292,178	5,158
Operating Income	15,608	80,704	60,191	(20,513)



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**
- June: Approval of EBIA budget



May Revise Updates

- 3.26% (previously 3.46%) COLA for LCFF, Child Nutrition, Special Ed, Mandated Block Grant
- No changes to SB740 (no COLA)
- Special education: Significant one-time funding for LEAs with high percentages of students with disabilities and high unduplicated pupil percentage
- STRS relief: 17.1% instead of 18.13% in 19-20
- \$89.8 million one-time funding for loan forgiveness (up to \$20K) for newly credentialed teachers in hard-to-hire subject matter areas working in high-need schools for at least four years
- Computer Science: broadband infrastructure and CA Comp Sci Coordinator at state level (New standards)



19-20 Revenue key assumptions

- LCFF per pupil: \$9,085
- 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, other costs likely to be pro-rated
- State Lottery: \$204 per ADA
- Measure N: \$200 per 9-12 enrollment, probationary
- Fundraising: \$230K



Enrollment: uncertainty at 6th and 9th

Grade	Enrollment Scenario 1	Enrollment Scenario 2
6th	120	145
7th	120	120
8th	120	120
9th	75	70
10th	85	85
11th	67	67
12th	36	36
TOTAL	623	643



19-20 Expenses Highlights

- Staffing: following course offerings for 19-20, mostly same organizational structure as 18-19
 - 29 Teacher FTE (30 in scenario 2)
 - Lower School Dean of Students
 - Facility/tech lead (ops)
- Facilities: leasing Marshall (OUSD), GGA, Holy Names University
- Tech: replacing 1 cohort at lower, 2 cohorts at upper
- Intersession program similar to 18-19
- TBD: SPED services, curriculum, contracts



19-20 Draft budget, next steps to finalize

- Program refinement
- ETA input
- June approval and submission

19-20 Forecast		Scenario 1	Scenario 2
Revenue			
	LCFF Entitlement	5,377,422	5,528,659
	Federal Revenue	302,977	304,111
	Other State Revenues	835,916	850,522
	Local Revenues	154,903	154,957
	Fundraising and Grants	224,600	228,600
	Total Revenue	6,895,819	7,066,850
Expenses			
	Compensation and Benefits	4,904,987	4,994,789
	Books and Supplies	377,344	383,345
	Services and Other Operating Expenditures	1,784,590	1,793,018
	Depreciation	-	-
	Total Expenses	7,066,921	7,171,152
	Operating Income	(171,102)	(104,302)



East Bay Innovation Academy

Monthly Cash Forecast
As of April close

	2018/19 Actual & Projected												Forecast	AP/AR
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projected	Jun Projected		
Beginning Cash	383,725	295,094	120,696	173,874	77,750	69,958	71,429	260,363	304,817	175,717	305,600	158,320		
Revenue														
LCFF Entitlement	-	205,287	385,846	362,623	339,139	339,139	437,974	363,814	535,896	455,250	368,554	443,785	4,653,173	415,867
Federal Income	-	-	-	-	8,855	8,183	98,633	-	7,961	47,690	46,145	19,617	298,442	61,357
Other State Income	11,644	-	32,603	20,959	20,959	43,642	107,784	98,334	57,839	186,689	48,293	30,476	999,679	340,457
Local Revenues	0	27,854	62,617	7,539	60,984	2,594	267	2,445	61	1,179	5,797	1,106	210,674	38,232
Fundraising and Grants	53,292	4,269	20,290	44,101	16,076	7,526	16,192	12,963	12,110	7,695	(2,760)	(3,853)	190,400	2,500
Total Revenue	64,936	237,409	501,356	435,223	446,012	401,083	660,851	477,555	613,867	698,503	466,030	491,131	6,352,369	858,412
Expenses														
Compensation & Benefits	147,294	353,621	376,166	378,736	356,469	363,683	377,137	362,602	357,608	344,725	454,389	357,923	4,192,203	(38,150)
Books & Supplies	66,060	14,641	97,879	22,525	13,776	10,692	17,201	5,605	12,379	7,583	26,277	22,272	316,889	-
Services & Other Operating Expenses	51,097	110,485	119,607	162,221	160,989	111,490	132,611	138,892	134,999	177,963	225,420	173,615	1,783,085	83,696
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	264,451	478,747	593,651	563,482	531,234	485,865	526,950	507,100	504,986	530,270	706,085	553,810	6,292,178	45,546
Operating Cash Inflow (Outflow)	(199,515)	(241,337)	(92,295)	(128,260)	(85,222)	(84,782)	133,901	(29,545)	108,881	168,232	(240,056)	(62,679)	60,191	812,867
Revenues - Prior Year Accruals	314,786	16,845	92,656	21,207	-	-	6,318	9,020	242	23,792	71,681	-	-	-
Expenses - Prior Year Accruals	-	(375)	(9,105)	-	-	-	-	37,595	(7,519)	(7,519)	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(180,725)	36,693	47,800	(65,236)	72,090	(117,582)	48,246	23,072	(45,053)	7,121	-	-	-	-
Summerholdback for Teachers	(67,980)	13,777	14,121	14,498	14,792	12,168	11,701	13,986	14,349	14,225	21,095	21,095	-	-
Loans Payable (Current)	-	-	-	70,000	(1,120)	-	197,102	(1,342)	(200,000)	(64,640)	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	191,667	(208,333)	(8,333)	-	(8,333)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	44,804	-	-	-	-	-	-	-	-	(2,995)	-	-	-	-
Ending Cash	295,094	120,696	173,874	77,750	69,958	71,429	260,363	304,817	175,717	305,600	158,320	116,736		

East Bay Innovation Academy
 Monthly Cash Forecast
 As of April close

	2019/20 Projected												Forecast	AP/AR
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	116,736	243,941	140,200	(180,768)	108,980	44,614	(17,620)	55,942	8,636	40,051	105,042	98,018		
Revenue														
LCFF Entitlement	-	250,087	330,667	680,768	412,553	412,553	565,448	412,553	567,585	434,091	456,974	456,974	5,528,659	548,405
Federal Income	-	-	-	52,483	3,038	3,038	64,290	3,038	3,038	52,483	44,264	3,038	304,111	75,400
Other State Income	-	14,087	14,087	25,660	40,356	89,209	25,660	120,942	35,752	99,301	62,966	35,752	850,522	286,749
Local Revenues	0	0	1,458	69,420	1,458	1,458	26,886	1,458	1,458	12,708	1,458	1,458	154,957	35,732
Fundraising and Grants	-	-	2,572	23,148	38,580	55,144	1,286	1,286	47,582	51,286	3,858	3,858	228,600	-
Total Revenue	0	264,174	348,785	851,479	495,986	561,403	683,571	539,278	655,416	649,869	569,521	501,081	7,066,850	946,286
Expenses														
Compensation & Benefits	157,326	196,151	502,813	459,426	458,192	458,192	468,064	459,426	459,426	453,787	453,787	453,787	4,994,789	14,413
Books & Supplies	74,554	85,323	45,583	21,951	21,951	21,951	18,672	18,672	18,672	18,672	18,672	18,672	383,345	-
Services & Other Operating Expenses	98,338	90,033	142,377	125,210	125,210	162,627	139,686	133,234	170,650	128,833	128,833	138,006	1,793,018	209,982
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	330,218	371,507	690,772	606,587	605,353	642,770	626,422	611,331	648,748	601,292	601,292	610,465	7,171,152	224,394
Operating Cash Inflow (Outflow)	(330,218)	(107,332)	(341,988)	244,892	(109,368)	(81,367)	57,149	(72,054)	6,668	48,577	(31,771)	(109,384)	(104,302)	721,892
Revenues - Prior Year Accruals	638,986	155,598	4,606	28,442	28,588	2,719	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(76,088)	(46,532)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(105,475)	(105,475)	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747	24,747
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(8,334)	(8,334)	(8,334)	(8,334)	(8,334)	-	-	(8,334)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	243,941	140,200	(180,768)	108,980	44,614	(17,620)	55,942	8,636	40,051	105,042	98,018	13,382		

East Bay Innovation Academy
 Multiyear Budget Summary DRAFT Scenario 1

	2018/19	2018/19	2019/20	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes
SUMMARY				
Revenue				
LCFF Entitlement	4,653,173		5,377,422	
Federal Revenue	298,442		302,977	
Other State Revenues	999,679		835,916	
Local Revenues	210,674		154,903	
Fundraising and Grants	190,400		224,600	
Total Revenue	6,352,369		6,895,819	
Expenses				
Compensation and Benefits	4,192,203		4,904,987	
Books and Supplies	316,889		377,344	
Services and Other Operating Expenditures	1,783,085		1,784,590	
Depreciation	-		-	
Total Expenses	6,292,178		7,066,921	
Operating Income	60,191		(171,102)	
Fund Balance				
Beginning Balance (Unaudited)	502,253		562,444	
Audit Adjustment	-		-	
Beginning Balance (Audited)	502,253		562,444	
Operating Income	60,191		(171,102)	
Ending Fund Balance (including Depreciation)	562,444		391,341	
Ending Fund Balance as a % of Expenses	9%		6%	
Capital Outlay	-		-	

East Bay Innovation Academy
 Multiyear Budget Summary DRAFT Scenario 1

Detail	2018/19	2018/19	2019/20	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes
Enrollment Breakdown				
6	112	-	120	-
7	124	-	120	-
8	124	-	120	-
9	86	-	75	-
10	70	-	85	-
11	42	-	67	-
12	-	-	36	-
Enrollment Summary				
4-6	112	-	120	-
7-8	248	-	240	-
9-12	198	-	263	-
Total Enrolled	558	-	623	-
ADA %				
4-6	96%	-	96%	-
7-8	96%	-	96%	-
9-12	93%	-	93%	-
Average	96%	-	95%	-
ADA				
4-6	108.0	-	115.2	-
7-8	235.7	-	230.4	-
9-12	189.9	-	244.6	-
Total ADA	533.6	-	590.2	-
Demographic Information				
Prior Year				
ADA (P-2)	469.68	-	534	-
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	-	623	-
# Unduplicated Count (CALPADS)	157	-	175	-
# Free & Reduced Lunch (FRL) (CALPADS)	133	-	148	-
# ELL (CALPADS)	33	-	37	-
New Students	66	-	65	-

East Bay Innovation Academy
Multiyear Budget Summary DRAFT Scenario 1

		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
LCFF Entitlement					
8011	Charter Schools LCFF - State Aid	3,194,232	Backfills State Aid	3,773,959	Backfills State Aid
8012	Education Protection Account Entitlement	106,720	Greater of: \$200 per ADA or 28.56% of State Aid	118,038	Greater of: \$200 per ADA or 28.56% of State Aid
8019	State Aid - Prior Years	9,225		-	
8096	Charter Schools in Lieu of Property Taxes	1,342,996	In accordance with Local Property Tax of \$2516.86 per ADA	1,485,426	In accordance with Local Property Tax of \$2516.86 per ADA
SUBTOTAL - LCFF Entitlement		4,653,173		5,377,422	
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	157,745	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	27,639	Estimated reimbursement at 50% of total Food Service	35,324	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
8294	Title IV	-		10,000	\$0 per Title I eligible student
SUBTOTAL - Federal Income		298,442		302,977	
8300 Other State Revenues					
8319	Other State Apportionments - Prior Years	7,456		-	
8381	Special Education - Entitlement (State)	281,741	\$528 per CY ADA	321,654	\$545 per CY ADA
8382	Special Education Reimbursement (State)	213,806	80% of \$3K per service count. L3 NPS reimbursement	121,440	80% of \$3K per service count. L3 NPS reimbursement
8520	Child Nutrition - State	2,764	Estimated reimbursement at 5% of total Food Service	3,532	Estimated reimbursement at 5% of total Food Service Cost.
8545	School Facilities Apportionments	202,508	\$1117 per ADA or 0.675 of rent, lesser of the two	254,196	\$1117 per ADA or 0.75 of rent, lesser of the two
8550	Mandated Cost Reimbursements	97,581	\$14 per PY ADA, \$160/ADA one time funds	14,695	\$17 per PY 6-8 ADA, \$42 per 9-12 ADA
8560	State Lottery Revenue	108,854	\$204 per ADA per SSC	120,399	\$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		999,679		835,916	
8600 Other Local Revenue					
8634	Food Service Sales	11,055	Estimated reimbursement at 20% of total Food Service	14,130	Estimated reimbursement at 20% of total Food Service Cost.
8660	Interest	2		2	
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	18,690	\$30 per Students Total
8701	Oakland Measure N	104,475	Probation; \$525 per grades 9-12 student	52,600	\$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		210,674		154,903	
8800 Donations/Fundraising					
8801	Donations - Parents	110,400	\$300 per Students Total	124,600	\$200 per Students Total
8802	Donations - Private	70,000	NGLC, other	50,000	
8803	Fundraising	10,000	Events	50,000	
SUBTOTAL - Fundraising and Grants		190,400		224,600	
TOTAL REVENUE		6,352,369		6,895,819	

East Bay Innovation Academy
Multiyear Budget Summary DRAFT Scenario 1

		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
EXPENSES					
Compensation & Benefits					
1000	Certificated Salaries				
1100	Teachers Salaries	1,758,908	26.1 FTE (5 each ELA, math, history, science; 1.1 coding, 2.5 Spanish; 1.5 art, 1 PE)	2,054,695	29 FTE (5-6 each ELA, math, history, science; 2 Comp Sci, 2.0 Spanish, 1.5 art, 1.5 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	228,736	2 FTE, Head of School, Dir of Student Support Svcs	225,000	2 FTE, Head of School, Dir of Student Support Services
1311	Site Admin - DESEL, Curr. Instr., College Readines:	412,202	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		2,732,400		3,139,298	
2000	Classified Salaries				
2104	Classified - SPED	172,680	4.8 FTE (3 FT, 3 PT)	221,902	6 FTE
2300	Classified Supervisor & Administrator Salaries	219,750	2 FTE, COO/CFO, Back Office	211,520	2 FTE
2400	Classified Clerical & Office Salaries	77,280	2 FTE (2 Office Managers)	149,000	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)	31,500	1 FTE
2928	Other Classified - Food	15,750	0.5 FTE (2 PT)	16,223	0.5 FTE
SUBTOTAL - Classified Employees		610,344		706,880	
3000	Employee Benefits				
3100	STRS	444,835		536,820	
3300	OASDI-Medicare-Alternative	86,682		99,995	
3400	Health & Welfare Benefits	245,611		337,347	
3500	Unemployment Insurance	20,369		24,080	
3600	Workers Comp Insurance	40,113		46,154	
3900	Other Employee Benefits	-		-	
SUBTOTAL - Employee Benefits		849,459		1,058,809	

East Bay Innovation Academy

Multiyear Budget Summary DRAFT Scenario 1

		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	15,575	\$25 per Student
4200	Books & Other Reference Materials	2,593	\$99 per Teacher	2,939	\$101 per Teacher
4300	Materials & Supplies	12,740	\$30 per Student	19,064	\$31 per Student
4320	Educational Software	40,000	Achieve3000, Apex, CPM pilot, WeVideo, Overgrad, other	49,840	\$80 per Student
4330	Office Supplies	26,088	\$36 per Student	28,658	\$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)	126,400	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	55,277	Assumes that 75% of total Food Service Cost is reimbursed	70,648	Assumes that 75% of total Food Service Cost is reimbursed
4720	Other Food	2,000	Volunteers, back to school night	2,040	
SUBTOTAL - Books and Supplies		316,889		377,344	

East Bay Innovation Academy

Multiyear Budget Summary DRAFT Scenario 1

		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	45,479	\$73 per Student
5515	Janitorial, Gardening Services & Supplies	85,600	Sergio at \$8.8k/mo, both sites	80,784	\$6.7k/mo
5535	Utilities - All Utilities	74,108	PG&E, WM, etc.	75,590	PG&E, WM, etc.
5610	Rent	300,012	\$25965 per Monthly Rate	338,928	\$28244 per Monthly Rate
5611	Prop 39 Related Costs	105,598	\$106K for Marshall (\$3.85/sq ft)	126,717	\$203 per Student
5615	Repairs and Maintenance - Building	5,000		10,200	
5616	Repairs and Maintenance - Computers	15,000	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	1,500		1,530	
5810	Intersession	60,000	\$36 per Student	74,760	\$120 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	46,532	1.0% of LCFF General Purpose Grant	53,774	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	5,317	\$26 per New Student	1,724	\$27 per New Student
5852	Receivable Sale Fees	4,061		-	
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	98,000	Includes speech and OT	200,000	Includes speech and OT
5872	Special Education Encroachment	14,190		15,661	4% of Fed and State entitlement
5875	Staff Recruiting	7,490		7,640	
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, other
5884	Substitutes	50,000		30,000	
5887	Technology Services	40,000	ACOE internet, web filtering/security	45,000	ACOE, Bonsai, Security
5899	Miscellaneous Operating Expenses	1,500		-	
5900	Communications	30,000	AT&T Fiber at both sites (\$1500/mo), phone (\$750/mo)	30,000	\$2500 per Monthly Rate
5915	Postage and Delivery	1,561		1,592	
	SUBTOTAL - Services & Other Operating Exp.	1,783,085	-	1,784,590	-
	Hidden				

East Bay Innovation Academy

Multiyear Budget Summary DRAFT Scenario 1

		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		6,292,178		7,066,921	
6900	Total Depreciation (includes Prior Years)	-		-	
TOTAL EXPENSES including Depreciation		6,292,178		7,066,921	

East Bay Innovation Academy
 Multiyear Budget Summary DRAFT Scenario 2

	2018/19	2018/19	2019/20	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes
SUMMARY				
Revenue				
LCFF Entitlement	4,653,173		5,528,659	
Federal Revenue	298,442		304,111	
Other State Revenues	999,679		850,522	
Local Revenues	210,674		154,957	
Fundraising and Grants	190,400		228,600	
Total Revenue	6,352,369		7,066,850	
Expenses				
Compensation and Benefits	4,192,203		4,994,789	
Books and Supplies	316,889		383,345	
Services and Other Operating Expenditures	1,783,085		1,793,018	
Depreciation	-		-	
Total Expenses	6,292,178		7,171,152	
Operating Income	60,191		(104,302)	
Fund Balance				
Beginning Balance (Unaudited)	502,253		562,444	
Audit Adjustment	-		-	
Beginning Balance (Audited)	502,253		562,444	
Operating Income	60,191		(104,302)	
Ending Fund Balance (including Depreciation)	562,444		458,142	
Ending Fund Balance as a % of Expenses	9%		6%	
Capital Outlay	-		-	

East Bay Innovation Academy
 Multiyear Budget Summary DRAFT Scenario 2

Detail	2018/19	2018/19	2019/20	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes
Enrollment Breakdown				
6	112	-	145	-
7	124	-	120	-
8	124	-	120	-
9	86	-	70	-
10	70	-	85	-
11	42	-	67	-
12	-	-	36	-
Enrollment Summary				
4-6	112	-	145	-
7-8	248	-	240	-
9-12	198	-	258	-
Total Enrolled	558	-	643	-
ADA %				
4-6	96%	-	96%	-
7-8	96%	-	96%	-
9-12	93%	-	93%	-
Average	96%	-	95%	-
ADA				
4-6	108.0	-	139.2	-
7-8	235.7	-	230.4	-
9-12	189.9	-	239.9	-
Total ADA	533.6	-	609.5	-
Demographic Information				
Prior Year				
ADA (P-2)	469.68	-	534	-
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	-	643	-
# Unduplicated Count (CALPADS)	157	-	181	-
# Free & Reduced Lunch (FRL) (CALPADS)	133	-	153	-
# ELL (CALPADS)	33	-	38	-
New Students	66	-	85	-

East Bay Innovation Academy
Multiyear Budget Summary DRAFT Scenario 2

		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
LCFF Entitlement					
8011	Charter Schools LCFF - State Aid	3,194,232	Backfills State Aid	3,872,624	Backfills State Aid
8012	Education Protection Account Entitlement	106,720	Greater of: \$200 per ADA or 28.56% of State Aid	121,908	Greater of: \$200 per ADA or 28.56% of State Aid
8019	State Aid - Prior Years	9,225		-	
8096	Charter Schools in Lieu of Property Taxes	1,342,996	In accordance with Local Property Tax of \$2516.86 per ADA	1,534,127	In accordance with Local Property Tax of \$2516.86 per ADA
SUBTOTAL - LCFF Entitlement		4,653,173		5,528,659	
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	157,745	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	27,639	Estimated reimbursement at 50% of total Food Service	36,458	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
8294	Title IV	-		10,000	\$0 per Title I eligible student
SUBTOTAL - Federal Income		298,442		304,111	
8300 Other State Revenues					
8319	Other State Apportionments - Prior Years	7,456		-	
8381	Special Education - Entitlement (State)	281,741	\$528 per CY ADA	332,199	\$545 per CY ADA
8382	Special Education Reimbursement (State)	213,806	80% of \$3K per service count. L3 NPS reimbursement	121,440	80% of \$3K per service count. L3 NPS reimbursement
8520	Child Nutrition - State	2,764	Estimated reimbursement at 5% of total Food Service	3,646	Estimated reimbursement at 5% of total Food Service Cost.
8545	School Facilities Apportionments	202,508	\$1117 per ADA or 0.675 of rent, lesser of the two	254,196	\$1117 per ADA or 0.75 of rent, lesser of the two
8550	Mandated Cost Reimbursements	97,581	\$14 per PY ADA, \$160/ADA one time funds	14,695	\$17 per PY 6-8 ADA, \$42 per 9-12 ADA
8560	State Lottery Revenue	108,854	\$204 per ADA per SSC	124,346	\$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		999,679		850,522	
8600 Other Local Revenue					
8634	Food Service Sales	11,055	Estimated reimbursement at 20% of total Food Service	14,583	Estimated reimbursement at 20% of total Food Service Cost.
8660	Interest	2		2	
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	19,290	\$30 per Students Total
8701	Oakland Measure N	104,475	Probation; \$525 per grades 9-12 student	51,600	\$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		210,674		154,957	
8800 Donations/Fundraising					
8801	Donations - Parents	110,400	\$300 per Students Total	128,600	\$200 per Students Total
8802	Donations - Private	70,000	NGLC, other	50,000	
8803	Fundraising	10,000	Events	50,000	
SUBTOTAL - Fundraising and Grants		190,400		228,600	
TOTAL REVENUE		6,352,369		7,066,850	

East Bay Innovation Academy
Multiyear Budget Summary DRAFT Scenario 2

		2018/19	2018/19	2019/20	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes
EXPENSES					
Compensation & Benefits					
1000	Certificated Salaries				
1100	Teachers Salaries	1,758,908	26.1 FTE (5 each ELA, math, history, science; 1.1 coding, 2.5 Spanish; 1.5 art, 1 PE)	2,123,653	30 FTE (5-6 each ELA, math, history, science; 2 Comp Sci, 2.0 Spanish, 1.5 art, 1.5 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	228,736	2 FTE, Head of School, Dir of Student Support Svcs	225,000	2 FTE, Head of School, Dir of Student Support Services
1311	Site Admin - DESEL, Curr. Instr., College Readines:	412,202	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		2,732,400	-	3,208,257	-
2000	Classified Salaries				
2104	Classified - SPED	172,680	4.8 FTE (3 FT, 3 PT)	221,902	6 FTE
2300	Classified Supervisor & Administrator Salaries	219,750	2 FTE, COO/CFO, Back Office	211,520	2 FTE
2400	Classified Clerical & Office Salaries	77,280	2 FTE (2 Office Managers)	149,000	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)	31,500	1 FTE
2928	Other Classified - Food	15,750	0.5 FTE (2 PT)	16,223	0.5 FTE
SUBTOTAL - Classified Employees		610,344	-	706,880	-
3000	Employee Benefits				
3100	STRS	444,835		548,612	-
3300	OASDI-Medicare-Alternative	86,682		101,002	-
3400	Health & Welfare Benefits	245,611		343,962	-
3500	Unemployment Insurance	20,369		24,682	-
3600	Workers Comp Insurance	40,113		46,982	-
3900	Other Employee Benefits	-		-	-
SUBTOTAL - Employee Benefits		849,459	-	1,079,652	-

East Bay Innovation Academy

Multiyear Budget Summary DRAFT Scenario 2

		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	16,075	\$25 per Student
4200	Books & Other Reference Materials	2,593	\$99 per Teacher	3,040	\$101 per Teacher
4300	Materials & Supplies	12,740	\$30 per Student	19,676	\$31 per Student
4320	Educational Software	40,000	Achieve3000, Apex, CPM pilot, WeVideo, Overgrad, other	51,440	\$80 per Student
4330	Office Supplies	26,088	\$36 per Student	29,578	\$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)	126,400	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	55,277	Assumes that 75% of total Food Service Cost is reimbursed	72,916	Assumes that 75% of total Food Service Cost is reimbursed
4720	Other Food	2,000	Volunteers, back to school night	2,040	
SUBTOTAL - Books and Supplies		316,889		383,345	

East Bay Innovation Academy

Multiyear Budget Summary DRAFT Scenario 2

		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	46,939	\$73 per Student
5515	Janitorial, Gardening Services & Supplies	85,600	Sergio at \$8.8k/mo, both sites	80,784	\$6.7k/mo
5535	Utilities - All Utilities	74,108	PG&E, WM, etc.	75,590	PG&E, WM, etc.
5610	Rent	300,012	\$25965 per Monthly Rate	338,928	\$28244 per Monthly Rate
5611	Prop 39 Related Costs	105,598	\$106K for Marshall (\$3.85/sq ft)	126,717	\$197 per Student
5615	Repairs and Maintenance - Building	5,000		10,200	
5616	Repairs and Maintenance - Computers	15,000	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		2,040	
5809	Banking Fees	1,500		1,530	
5810	Intersession	60,000	\$36 per Student	77,160	\$120 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	46,532	1.0% of LCFF General Purpose Grant	55,287	1.0% of LCFF General Purpose Grant
5833	Fines and Penalties	39		-	
5836	Fingerprinting	2,150	\$62 per FTE	3,576	\$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	5,317	\$26 per New Student	2,255	\$27 per New Student
5852	Receivable Sale Fees	4,061		-	
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	98,000	Includes speech and OT	200,000	Includes speech and OT
5872	Special Education Encroachment	14,190		16,083	4% of Fed and State entitlement
5875	Staff Recruiting	7,490		7,640	
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, other
5884	Substitutes	50,000		30,000	
5887	Technology Services	40,000	ACOE internet, web filtering/securly	45,000	ACOE, Bonsai, Securly
5899	Miscellaneous Operating Expenses	1,500		-	
5900	Communications	30,000	AT&T Fiber at both sites (\$1500/mo), phone (\$750/mo)	30,000	\$2500 per Monthly Rate
5915	Postage and Delivery	1,561		1,592	
	SUBTOTAL - Services & Other Operating Exp.	1,783,085		1,793,018	

East Bay Innovation Academy

Multiyear Budget Summary DRAFT Scenario 2

		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		6,292,178		7,171,152	
6900	Total Depreciation (includes Prior Years)	-		-	
TOTAL EXPENSES including Depreciation		6,292,178		7,171,152	