



East Bay Innovation Academy

Board Meeting

Date and Time

Wednesday February 19, 2020 at 8:00 PM PST

Location

3400 Malcolm Avenue, Oakland, CA 94605

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 PM
Opening Items			
A. Record Attendance and Guests		Rochelle Benning	1 m
B. Call the Meeting to Order		Rochelle Benning	1 m
C. Approve Minutes from the Last Board Meeting	Approve Minutes	Rochelle Benning	1 m
Approve minutes for Board Meeting on January 15, 2020			
D. Public Comment		Rochelle Benning	15 m
Up to a maximum of 3 minutes comment time per speaker			
 II. Governance			 8:18 PM
Governance			
A. Consent Agenda	Vote	Rochelle Benning	5 m
Consent Agenda Items			
- EBIA January 2020 Check and Credit Card Register			
- Powerschool contract 2020-23			
- EBIA Form 990 2018			
 III. Academic Excellence			 8:23 PM
Academic Excellence			
A. 2020 - 2021 Staffing/Recruitment Status	Vote	Michelle Cho	10 m
Brief update of potential staffing needs for the 20-21 school year and approve Teacher Residencies with Summit Learning for 20-21			
B. WASC update	FYI	Michelle Cho	5 m

C. College Readiness Update Discuss Michelle Cho 5 m

IV. Finance and Development 8:43 PM

Finance

A. Finance Update - YTD January 2020 Vote Michelle Cho 15 m
2019-2020 2nd Interim Report

B. Cash Update and factoring Vote Michelle Cho 5 m
Approve receivable sale in February

C. 2019 -2020 EBIA Development Updates FYI Michelle Cho 5 m
status update

D. 2019 - 2020 Student Recruitment Update Discuss Michelle Cho 5 m
status update

V. Facility 9:13 PM

Facility

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

- Prop 39 Update - Board review and OUSD Prop 39 offer response
- Prop 51 Update
- GGA Update
- HNC Update

VI. Other Business 9:18 PM

A. Key Activities and Events FYI Rochelle Benning 2 m

- Events coming:
- February 21: End of the 2nd Trimester
 - February 25 - 28: Winter Intersession
 - March 2 - 3: Student/Family PLP Days
 - March 4: First Day 3rd Trimester
 - March 30 - April 3: EBIA Spring Break
 - April 18: SpringFest
 - April 25 - April 29: WASC visit
 - May 1: Senior Signing Day
 - Early May: SBAC Testing
 - May 25: Memorial Day Holiday
 - May 29: EBIA High School Graduation
 - June 1 - 5: End of Year Intersession
 - June 5: 8th Grade Graduation

B. Confirm Board Meeting Dates through 2019 - 2020 Discuss Rochelle Benning 10 m
Current board meetings through the end of the school year are scheduled follows - do we need to make any adjustments that we can incorporate into our schedule now?

- Wed Mar 18th - 8PM
- Wed Apr 15th - 8PM
- Wed May 20th - 8PM
- Wed Jun 10th - 8PM

C. Public Comment	FYI	Rochelle Benning	10 m
VII. Closing Items			9:40 PM
A. Adjourn Meeting	Vote	Rochelle Benning	1 m

Cover Sheet

Approve Minutes from the Last Board Meeting

Section: I. Opening Items
Item: C. Approve Minutes from the Last Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on January 15, 2020

APPROVED



East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Wednesday January 15, 2020 at 8:00 PM

Location

3400 Malcolm Avenue, Oakland, CA 94605

Directors Present

Brad Edgar, Laurie Jacobson Jones, Rochelle Benning

Directors Absent

Kelly Garcia, Ken Berrick

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

Rochelle Benning called a meeting of the board of directors of East Bay Innovation Academy to order on Wednesday Jan 15, 2020 @ 8:00 PM at 3400 Malcolm Avenue, Oakland, CA 94605.

C. Approve Minutes from the Last Board Meeting

Laurie Jacobson Jones made a motion to approve the minutes from. Board Meeting on 11-14-19

Brad Edgar seconded the motion.

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

D. Public Comment

The public did not have any comments.

II. Governance

A. Consent Agenda

Laurie Jacobson Jones made a motion to to approve the consent agenda.
Brad Edgar seconded the motion.
The board **VOTED** to approve the motion.

III. Academic Excellence

A. February Intercession Status/Instructional Minute Recovery Due to Dire Days

- period 1 ADA has been reported. A closure at one campus = closures at both campuses because we are one legal entity - once school. We are still within the legal amount of required minutes, but we are adjusting the winter intercession schedule to rebuild our balance of instructional minutes.
- PD minutes per the CBA are still being met by EBIA
- One minor change to June - we are asking seniors to come back the first week of June to add one more day to their total minutes.

B. 2020 - 2021 Staffing/Recruitment Status

- recruiting as begun for 20-21 for some key positions and the jobs are already been posted
- working on our marketing collateral for candidates
- we have met some great people this year who have been a great add to our organization

C. Measure N and G1 updates

- Measure N - we have had good success in developing our Linked Learning pathway from probationary to implementing. Zach has been hugely instrumental in getting this work done.
- Measure G1 - designed to improve middle school programs and improve retention. We went before the commission three times and received an award.

D. WASC update

- visiting committee chair visited and performed her pre-visit before the April visit. It was good opportunity to get to know her and for her to get to know us. We are working to prepare.

IV. Finance and Development

A. Review and Approval of 2018-2019 Final External Audit Report

Laurie Jacobson Jones made a motion to approve the final audit report.
Brad Edgar seconded the motion.
The board **VOTED** to approve the motion.

B. Finance Update - YTD December 2019

- the board reviewed the materials in the board packet

C. Cash Update and factoring

- the board reviewed the materials in the board packet

D. 2019 -2020 EBIA Development Updates

the board held a discussion on progress in this area

E. 2019 - 2020 Student Recruitment Update

the board held a discussion on progress in this area

V. Facility

A. Facility Update

the board held a discussion on progress in this are

VI. Other Business

A. Key Activities and Events

B. Confirm Board Meeting Dates through 2019 - 2020

- Shelley to circulate and gather date input from board members.

C. Public Comment

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:07 PM.

Respectfully Submitted,
Rochelle Benning

Cover Sheet

Consent Agenda

Section: II. Governance
Item: A. Consent Agenda
Purpose: Vote
Submitted by:
Related Material: EBIA 2018 990 draft client copy 2.18.20.pdf
EBIA Board Check Register Jan 2020.pdf
EBIA_Powerschool 2020-23 quote signed.pdf

CLIFTONLARSONALLEN LLP
2210 EAST ROUTE 66
GLENORA, CA 91740

EAST BAY INNOVATION ACADEMY
3400 MALCOLM AVENUE
OAKLAND, CA 94605

|||||

DRAFT

CLIENT 'S COPY

DRAFT



CLA (CliftonLarsonAllen LLP)
CLAconnect.com

EAST BAY INNOVATION ACADEMY
3400 MALCOLM AVENUE
OAKLAND, CA 94605
Attention: Michelle Cho

Dear Michelle:

Enclosed is the organization's 2018 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. Please return Form 8879-EO to us as soon as possible, but no later than by May 15, 2020 the filing deadline.

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 to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

When mailing is necessary, we recommend that you use certified mail with postmarked receipts for proof of timely filing.

Be sure to review the returns prior to signing as you have final responsibility for all information included in the returns. If there is anything on the return you do not understand, we would be glad to answer your questions.

Copies of each return are provided and should be retained for your files. Based on IRS guidance, we generally recommend that you keep supporting documentation for a minimum of seven years; and that you keep copies of the tax returns, and records that support basis for items in the tax return, indefinitely.

We value our relationship with you and thank you for your trust and confidence in allowing us to serve you. If you have any questions regarding the returns or other services that we can assist you with, please do not hesitate to contact us. Some of our best clients come through referrals from existing clients. If you know of anyone who could benefit from our assistance, we would be pleased to speak to him or her.

Sincerely,

CliftonLarsonAllen LLP

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2018, or fiscal year beginning JUL 1, 2018, and ending JUN 30, 2019

2018

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 one 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>6,515,604.</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 2018 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 2018 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 2018 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 2018 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 ▶ 02/14/20

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** (2018)

EXTENDED TO MAY 15, 2020

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2018

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.

Open to Public Inspection

A For the 2018 calendar year, or tax year beginning **JUL 1, 2018** and ending **JUN 30, 2019**

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 Number and street (or P.O. box if mail is not delivered to street address) Room/suite 3400 MALCOLM AVENUE City or town, state or province, country, and ZIP or foreign postal code OAKLAND, CA 94605 F Name and address of principal officer: DEVIN KRUGMAN 3400 MALCOLM AVENUE, OAKLAND, CA 94605	D Employer identification number 46-2428863 E Telephone number 510-577-9557 G Gross receipts \$ 6,515,604. 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

	1	Briefly describe the organization's mission or most significant activities: TO MANAGE, OPERATE, GUIDE, DIRECT, AND PROMOTE EAST BAY INNOVATION ACADEMY, A PUBLIC CHARTER		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	3	6
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	6
	5	Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	68
	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 38	7b	0.
	Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year
9		Program service revenue (Part VIII, line 2g)	5,351,166.	6,416,685.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	52,432.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2.	2.
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	35,430.	46,485.
			5,386,598.	6,515,604.
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)	3,315,857.	4,166,268.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 6,313.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,033,001.	2,258,091.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	5,348,858.	6,424,359.
	19	Revenue less expenses. Subtract line 18 from line 12	37,740.	91,245.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	985,151.	1,249,461.
	22	Net assets or fund balances. Subtract line 21 from line 20	482,898.	655,963.
			502,253.	593,498.

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 DEVIN KRUGMAN, EXECUTIVE DIRECTOR Type or print name and title	Date _____		
Paid Preparer Use Only	Print/Type preparer's name DERRICK DEBRUYNE, CPA	Preparer's signature DERRICK DEBRUYNE, CP	Date 02/14/20	Check <input type="checkbox"/> if self-employed PTIN P00591016
	Firm's name ▶ CLIFTONLARSONALLEN LLP Firm's address ▶ 2210 EAST ROUTE 66 GLENDORA, CA 91740	Firm's EIN ▶ 41-0746749 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 No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 5,959,511. including grants of \$) (Revenue \$ 52,432.) 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 CURRICULUM DESIGN AND TECHNOLOGY. DURING THE YEAR ENDED JUNE 30, 2019, THE SCHOOL SERVED APPROXIMATELY 550 STUDENTS IN GRADES 6-11 OVER 184 DAYS.

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 5,959,511.

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>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2 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>	3	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>	4	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>	5	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>	6	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>	7	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>	8	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>	9	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>	10	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>	11a	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>	11b	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>	11c	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>	11d	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>	11e	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>	11f 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>	12a 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>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13 X	
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	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>	14b	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>	15	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>	16	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>	17	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>	18	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>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
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>	21	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
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		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
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		
	2a		68
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	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
b	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
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	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
b	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).		
a	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
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	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.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state?	13a	
Note. See the instructions for additional information the organization must report on Schedule O.			
b	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	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X
If "Yes," see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?		X
If "Yes," complete Form 4720, 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 **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A 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.
(6) KIMBERLY SMITH 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				107,521.	0.	12,495.
(9) MICHELLE CHO COO/CFO	40.00			X				107,490.	0.	15,000.

Part VIII Statement of Revenue

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

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	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	6,221,182.					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	195,503.					
	g Noncash contributions included in lines 1a-1f: \$							
	h Total. Add lines 1a-1f			6,416,685.				
Program Service Revenue	2 a AFTER SCHOOL PROGRAM R	Business Code	611710	52,432.	52,432.			
	b							
	c							
	d							
	e							
	f All other program service revenue							
	g Total. Add lines 2a-2f			52,432.				
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 STUDENT ACTIVITIES		900099	34,194.	34,194.				
b FOOD SERVICES SALES		722511	8,638.	8,638.				
c YEARBOOKS		900099	3,653.	3,653.				
d All other revenue								
e Total. Add lines 11a-11d			46,485.					
12 Total revenue. See instructions			6,515,604.	98,917.	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	288,312.	236,442.	51,870.	
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	3,103,469.	3,071,476.	31,993.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	398,184.	392,413.	5,771.	
9 Other employee benefits	275,124.	271,268.	3,856.	
10 Payroll taxes	101,179.	98,635.	2,544.	
11 Fees for services (non-employees):				
a Management				
b Legal	118,895.		118,895.	
c Accounting	12,929.		12,929.	
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.)	844,472.	782,078.	62,394.	
12 Advertising and promotion	5,102.	5,102.		
13 Office expenses	53,114.	44,670.	8,444.	
14 Information technology	96,455.	96,455.		
15 Royalties				
16 Occupancy	586,054.	506,779.	79,275.	
17 Travel	1,086.	1,086.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest	3,927.		3,927.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	38,102.	30,482.	7,620.	
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	393,237.	386,297.	6,940.	
b DISTRICT OVERSIGHT FEES	46,437.	17,143.	29,294.	
c SPECIAL ED ENCROACHMENT	14,040.	5,183.	8,857.	
d DUES AND MEMBERSHIPS	12,449.	4,596.	7,853.	
e All other expenses	31,792.	9,406.	16,073.	6,313.
25 Total functional expenses. Add lines 1 through 24e	6,424,359.	5,959,511.	458,535.	6,313.
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	377,999.	1	175,697.
	2 Savings and temporary cash investments	5,726.	2	5,728.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	556,737.	4	995,002.
	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	44,689.	9	73,034.
	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)	985,151.	16	1,249,461.	
Liabilities	17 Accounts payable and accrued expenses	332,892.	17	605,955.
	18 Grants payable		18	
	19 Deferred revenue	50,000.	19	0.
	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	100,006.	24	50,008.
	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	482,898.	26	655,963.
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	502,253.	27	553,540.
	28 Temporarily restricted net assets	0.	28	39,958.
	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	502,253.	33	593,498.	
34 Total liabilities and net assets/fund balances	985,151.	34	1,249,461.	

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	6,515,604.
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,424,359.
3	Revenue less expenses. Subtract line 2 from line 1	3	91,245.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	502,253.
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	593,498.

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? 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		X
b	Were the organization's financial statements audited by an independent accountant? 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	X	
c	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? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
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
b	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** (2018)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public Inspection

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

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(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 2018 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2018. 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 - 2017. 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 - 2018. 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 - 2017. 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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(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 2018 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2018. 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 - 2017. 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 (as 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? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

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? <i>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.</i>		
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? <i>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.</i>		

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)? <i>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).</i>		

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? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

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? <i>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.</i>		
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? <i>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.</i>		
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? <i>Provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

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 2018 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-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, 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 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

Schedule A (Form 990 or 990-EZ) 2018

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.)

Horizontal lines for supplemental information input.

DRAFT

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

2018

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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

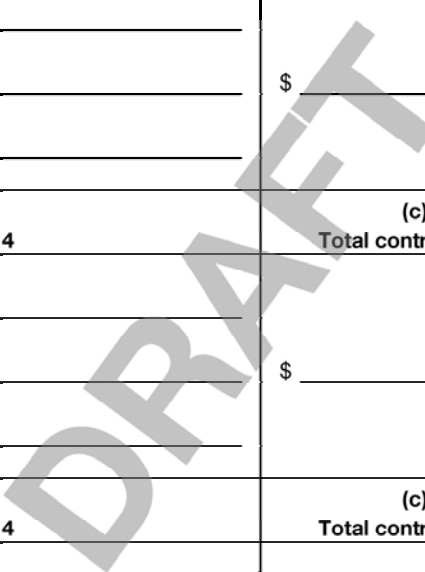
LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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

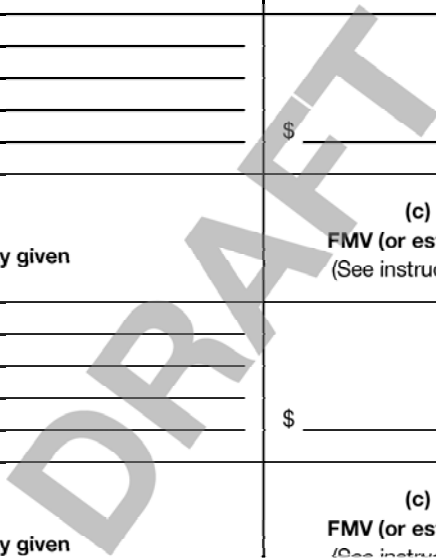
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRAD EDGAR 3400 MALCOLM AVE OAKLAND, CA 94605	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	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.)



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

2018

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) 2018

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:
- | | Yes | No |
|--|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 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	6,515,604.
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	6,515,604.
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	6,515,604.

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	6,424,359.
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	6,424,359.
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	6,424,359.

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 ACADEMY 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. THE ACADEMY IS SUBJECT TO INCOME TAX ON NET INCOME THAT IS DERIVED FROM BUSINESS ACTIVITIES THAT ARE UNRELATED TO THE EXEMPT PURPOSES. THE ACADEMY FILES AN EXEMPT RETURN AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURN IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX BOARD.

Part XIII Supplemental Information *(continued)*

DRAFT

SCHEDULE E
(Form 990 or 990-EZ)

Schools

OMB No. 1545-0047

2018

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	
<u>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.</u>		
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. <u>THE ORGANIZATION IS A PUBLIC CHARTER SCHOOL WHICH OPERATES TUITION-FREE. THEREFORE, SCHOLARSHIPS AND FINANCIAL ASSISTANCE ARE NOT APPLICABLE.</u>		
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) 2018

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.

DRAFT

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

2018

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:

SCHOOL.

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. THE EXECUTIVE DIRECTOR COLLECTS THE CONFLICT OF
INTEREST FORMS EACH YEAR AND FILES ORIGINAL COPIES WITH THE ALAMEDA COUNTY
BOARD OF SUPERVISORS. WHEN CONFLICTS ARE SUSPECTED OR REPORTED EMPLOYEES
WILL BE REASSIGNED MATTERS WITH DISQUALIFYING INTEREST. BOARD MEMBERS WILL
DISCLOSE DISQUALIFYING INTERESTS AT BOARD MEETINGS AND MADE PART OF OFFICAL
RECORD. THE DISQUALIFIED BOARD MEMBER WILL REFRAIN FROM PARTICIPATING IN
THE DECISION IN ANY WAY AND WILL LEAVE THE ROOM DURING BOARD DISCUSSION AND**

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

Schedule O (Form 990 or 990-EZ) (2018)

832211 10-10-18

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

FINAL VOTE, AS WELL AS COMPLY WITH ANY APPLICABLE PROVISIONS OF THE CHARTER SCHOOL BYLAWS.

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. THE DISCUSSION AND DECISION IS DOCUMENTED CONTEMPORANEOUSLY.

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

ALL ORGANIZATIONAL DOCUMENTS ARE AVAILABLE UPON REQUEST.

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

SPECIAL ED SERVICES:

PROGRAM SERVICE EXPENSES	86,129.
MANAGEMENT AND GENERAL EXPENSES	6,871.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	93,000.

BUSINESS SERVICES:

PROGRAM SERVICE EXPENSES	59,534.
MANAGEMENT AND GENERAL EXPENSES	4,750.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	64,284.

SUBSTITUTES:

PROGRAM SERVICE EXPENSES	62,619.
MANAGEMENT AND GENERAL EXPENSES	4,996.

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

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 67,615.

PROFESSIONAL DEVELOPMENT:

PROGRAM SERVICE EXPENSES 20,688.

MANAGEMENT AND GENERAL EXPENSES 1,651.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 22,339.

CONSULTING FEES:

PROGRAM SERVICE EXPENSES 100,323.

MANAGEMENT AND GENERAL EXPENSES 8,004.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 108,327.

HEALTH SERVICES:

PROGRAM SERVICE EXPENSES 386,377.

MANAGEMENT AND GENERAL EXPENSES 30,825.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 417,202.

INTERSESSION EXPENSES:

PROGRAM SERVICE EXPENSES 56,525.

MANAGEMENT AND GENERAL EXPENSES 4,510.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 61,035.

CAMS FEES:

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

PROGRAM SERVICE EXPENSES	3,761.
MANAGEMENT AND GENERAL EXPENSES	300.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	4,061.

PAYROLL FEES:

PROGRAM SERVICE EXPENSES	4,533.
MANAGEMENT AND GENERAL EXPENSES	362.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	4,895.

ASSEMBLIES:

PROGRAM SERVICE EXPENSES	1,589.
MANAGEMENT AND GENERAL EXPENSES	125.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,714.

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A **844,472.**

FORM 990, PART XII, LINE 2C:

THE ORGANIZATION HAS NOT CHANGED THE OVERSIGHT OR SELECTION PROCESS DURING THE TAX YEAR.



Form **8868**
(Rev. January 2019)

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.**
► **Go to www.irs.gov/Form8868 for the latest information.**

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/e-file-providers/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.

Type or print	Enter filer's identifying number	
	Name of exempt organization or other filer, see instructions. EAST BAY INNOVATION ACADEMY	Employer identification number (EIN) or 46-2428863
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, 2020**, 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, 2018**, and ending **JUN 30, 2019**.

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. 1-2019)

TAXABLE YEAR
2018

**California Exempt Organization
Annual Information Return**

828941 12-12-18
FORM
199

Calendar Year 2018 or fiscal year beginning (mm/dd/yyyy) **07/01/2018**, and ending (mm/dd/yyyy) **06/30/2019**

Corporation/Organization name
EAST BAY INNOVATION ACADEMY

California corporation number
3564103

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/county Foreign postal code

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

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	98,919	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	6,416,685	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	6,515,604	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	6,515,604	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	6,424,359	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	91,245	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 **EXECUTIVE DIRE** Title Date _____ Date

Paid Preparer's Use Only

Preparer's signature **DERRICK DEBRUYNE, CPA** Date **02/14/20** Check if self-employed

Firm's name (or yours, if self-employed) and address **CLIFTONLARSONALLEN LLP** Telephone **41-0746749**
2210 EAST ROUTE 66
GLENDORA, CA 91740 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.

828951 12-12-18

SEE PART II SUBSTITUTE ATTACHMENT

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00	
	2	Interest	•	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	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	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	00	
	12	Other salaries and wages	•	12	00	
	Expenses and Disbursements	13	Interest	•	13	00
		14	Taxes	•	14	00
		15	Rents	•	15	00
		16	Depreciation and depletion (See instructions)	•	16	00
		17	Other Expenses and Disbursements	•	17	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	00	

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				•
2 Net accounts receivable				•
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				•
13 Total assets				
Liabilities and net worth				
14 Accounts payable				•
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities				
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund				•
22 Total liabilities and net worth				

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	•	7 Income recorded on books this year not included in this return	•
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	
6 Total. Add line 1 through line 5			

EAST BAY INNOVATION ACADEMY

46-2428863

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>DATE OF GIFT</u>	<u>AMOUNT</u>
BRAD EDGAR	3400 MALCOLM AVE OAKLAND, CA 94605	06/30/19	10,000.
KEVIN SCHWARTZ	3400 MALCOLM AVE OAKLAND, CA 94605	06/30/19	5,000.
TOTAL INCLUDED ON LINE 3			<u>15,000.</u>

DRAFT

022
Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR
2018

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	<u>6,515,604</u>
2 Total gross income (Form 199, line 8)	2	<u>6,515,604</u>
3 Total expenses and disbursements (Form 199, line 9)	3	<u>6,424,359</u>

Part II Settle Your Account Electronically for Taxable Year 2018

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 2018 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 Signature of officer _____ Date _____ Title **EXECUTIVE DIRECTOR**

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, 2018 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
	Firm's name (or yours if self-employed) and address				FEIN
	CLIFTONLARSONALLEN LLP				41-0746749
	2210 EAST ROUTE 66				ZIP code
	GLENDORA, CA				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 2018

Check Register



EBIA
January 2020

Grand Total 192,786.59

Vendor	Check Number	Void	Date	Description	Check Amount
CoPower	6376		1/2/2020	CoPower ID 902360	3,077.73
Golden Gate Academy	6377		1/2/2020	Monthly rent of Golden Gate Academy campus 19-20	26,745.00
Holy Names University	6378		1/2/2020	Third installment of HNU lab use fee for 19-20	3,750.00
Andujar Consulting Associates	6379		1/21/2020	November 2019 coaching	1,187.50
AT&T	6380		1/21/2020	BAN 9391066883	673.50
AT&T	6381		1/21/2020	BAN 9391062435	673.50
AALRR Attorneys at Law	6382		1/21/2020	Client No. 006340	4,896.84
Kimberly Born	6383		1/21/2020	WASC pre-visit mileage reimbursement	128.76
CoPower	6384		1/21/2020	February 2020 dental coverage	2,971.07
East Bay Speech Pathology, Inc.	6385		1/21/2020	EBIA inv 1168	6,027.00
EdTec	6386		1/21/2020	EBIA inv 17823	5,250.00
Darius Foster	6387		1/21/2020	Basketball jerseys	320.00
Sean Gambrell	6388		1/21/2020	Screws and hardware for lockable space project	17.47
Kaiser Foundation Health Plan	6389		1/21/2020	Customer ID: 000709549-0000	28,766.14
Lina's Janitorial Services	6390		1/21/2020	Daily janitorial month of Dec. LS \$4500. Student of the Month celebration supplies;	6,000.00
Christine Mandilag	6391		1/21/2020	Winning advisory pizza party	353.56
Mountain Valley Child & Family Services	6392		1/21/2020	Client EASTBAY, JW, IN000030826	16,663.20
Office Depot	6393		1/21/2020	Account Number 16610744 Panorama Survey license and project	219.73
Panorama Education	6394		1/21/2020	management	4,375.00
PG&E	6395		1/21/2020	Account No: 4052865603-2	2,392.69
Ready Refresh	6396		1/21/2020	Mountain water 12/7-1/6	57.44
RingCentral Inc.	6397		1/21/2020	Customer User ID: 1184099019	737.13
Richard Rizzo	6398		1/21/2020	Tshirts and fabric paint	99.40
Preston Smith	6399		1/21/2020	LiveScan for new hire	69.00
STARLINE SUPPLY COMPANY	6400		1/21/2020	Customer # 0001249	632.12
Swing Education	6401		1/21/2020	INV00146940	1,700.00
Vision Service Plan - (CA)	6402		1/21/2020	Client ID 30050552	513.40
Waste Management Of Alameda County	6403		1/21/2020	Customer ID: 00513-38904	163.04
Waste Management	6404		1/21/2020	Customer ID 15-00043-73002	1,394.69
Alameda County Office of Education	6405		1/24/2020	Customer # 000210	17,550.00
AALRR Attorneys at Law	6406		1/24/2020	Client No. 006340	52.08

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
BambooHR	6407		1/24/2020	Customer 25902	320.50
CFI	6408		1/24/2020	EBIA	764.75
CliftonLarsonAllen LLP	6409		1/24/2020	Account Number 213-115060	3,036.00
EdTec	6410		1/24/2020		600.00
				Monthly rent of Golden Gate Academy campus	
Golden Gate Academy	6411		1/24/2020	19-20	26,745.00
IISC - Education	6412		1/24/2020	Quote #121335, Inv #115200	1,312.50
La Cheim School, Inc	6413		1/23/2020	EBIA ES November	7,978.60
Law Offices of Young, Minney & Corr, LLP	6414		1/24/2020	EBIA	1,019.35
Megan Reed	6415		1/24/2020		2,117.50
Oakland Athletic League	6416		1/24/2020	League fees	2,100.00
PG&E	6417		1/24/2020	Account No: 4052865603-2	3,395.18
Revolution Foods, Inc.	6418		1/24/2020	customer #C001339	3,899.09
Swing Education	6419		1/24/2020		1,800.00
				ASL courses; Drumline Budget pizza for Bridge	
Mick Terrizzi	6420		1/24/2020	Day performance thank you	241.13

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

EBIA
January 2020

Grand Total 8,857.54

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	1/1/2020	Online ticket vendor, maintenance subscription	10.00
9515-2022	Catsone.com	1/1/2020	Candidate tracking system	142.80
9515-2022	Thunder Data Systems	1/1/2020	Online ticket vendor, maintenance subscription	10.00
9515-2022	Dropbox	1/1/2020	Potts subscription to Dropbox	119.88
9515-2022	Catsone.com	1/1/2020	Candidate tracking system	142.80
9515-2022	Dropbox	1/1/2020	Herrera subscription for Dropbox	119.88
9515-2022	Dropbox	1/1/2020	Info@eastbayia.org subscription to Dropbox	119.88
9515-7175	Amazon Mktplace Pmts	1/1/2020	Stools, 4x	180.28
9515-7175	Epson	1/1/2020	Replacement projector bulbs, 6x ELPLP96	415.75
9515-7175	Jumbula	1/1/2020	Monthly fee for afterschool online system	40.00
9515-7175	Doordash	1/1/2020	Lunch for SLT team retreat	198.42
9515-7175	Doordash	1/1/2020	Lunch for SLT team retreat	25.23
9515-7175	Amazon Mktplace Pmts	1/1/2020	Water dispenser for US	207.56
9515-7175	Amazon Mktplace Pmts	1/1/2020	Projector replacement bulb ELPLP78, 1x	34.95
	College Entrance Examination			
9515-7175	Board	1/1/2020	AP ELA workshop	235.00
9515-7175	Epson	1/1/2020	Projector bulbs, ELPLP88 2x and ELPLP78 4x	786.60
9515-7175	Amazon Mktplace Pmts	1/1/2020	Stress ball pack	17.47
9515-7175	Amazon Mktplace Pmts	1/1/2020	Labels, cold packs, kleenex, badge holders, laminating pouches	215.07
9515-7175	Instacart	1/1/2020	Quest snacks	122.46
9515-7175	Amazon Mktplace Pmts	1/1/2020	Birthday cupcakes, LS	19.99
9515-7175	Amazon Mktplace Pmts	1/1/2020	24 padlocks--for teacher lockable space	87.36
9515-7175	Amazon Mktplace Pmts	1/1/2020	Label tape, gauze pads, sponges, hand soap	56.14
9515-7175	Amazon Mktplace Pmts	1/1/2020	25 locking hasps--teacher lockable space	106.25
9515-7175	Amazon.com	1/1/2020	Ant bait	19.32
9515-7175	Amazon Mktplace Pmts	1/1/2020	Clipboards, color paper, cold packs	119.77
9515-7175	Instacart	1/1/2020	Quest snacks	137.29
9515-7175	Amazon Mktplace Pmts	1/1/2020	scotch tape	31.68
9515-7175	Amazon.com	1/1/2020	Loose leaf paper, pocket file folders	35.50
9515-7175	Amazon Mktplace Pmts	1/1/2020	Composition books, 12x	21.84
9515-7175	Amazon Mktplace Pmts	1/1/2020	Spanish textbook, student edition	48.27

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-7175	Peerspace	1/1/2020	Cafe rental for holiday potluck	711.75
9515-7175	NCS Pearson, Inc.	1/1/2020	SpEd assessment tests	315.21
9515-7175	Wells Fargo CC (7175)	1/1/2020	purchase charges	66.25
9515-7175	Amazon.com	1/1/2020	ziploc sandwich bags	16.03
9515-7175	Amazon.com	1/1/2020	HP ink cartridge	53.41
9515-7175	Instacart	1/1/2020	Quest snacks	135.06
9515-7175	Amazon Mktplace Pmts	1/1/2020	plastic cups, pads	54.25
9515-7175	Amazon.com	1/1/2020	kleenex	39.31
9515-7175	Amazon.com	1/1/2020	Paper Towels	32.47
9515-7175	Amazon Mktplace Pmts	1/1/2020	Ant bait, exam gloves	32.60
9515-7175	Amazon Mktplace Pmts	1/1/2020	paper cups	16.38
9515-7175	Amazon Mktplace Pmts	1/1/2020	pads, nebulizer mouthpiece etc	41.87
9515-7175	Instacart	1/1/2020	Quest snacks	137.17
9515-7175	Amazon Mktplace Pmts	1/1/2020	8 of: 65W/61W USB Type C Power Adapter Charger	208.40
9515-7175	Amazon.com	1/1/2020	Cold packs	47.13
9515-7175	Amazon Mktplace Pmts	1/1/2020	Binder clips	26.20
9515-7175	Amazon Mktplace Pmts	1/1/2020	Birthday cupcakes, LS	36.60
9515-7175	Amazon Mktplace Pmts	1/1/2020	beach balls	13.08
9515-7175	Amazon Mktplace Pmts	1/1/2020	green labels	16.78
9515-7175	Jumbula	1/1/2020	Monthly fee for afterschool online system	40.00
9515-7175	Instacart	1/1/2020	Quest snacks	89.66
9515-7175	Mountain Mike's Pizza	1/1/2020	Pizza for team	46.78
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	34.00
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	238.96
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	36.00
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	190.97
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	168.87
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	34.00
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	2.99
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	193.96
9515-7175	Southwest Airlines	1/1/2020	Air travel, Cho	185.96
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	34.00
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	23.00
9515-7175	El Agavero	1/1/2020	Lunch with WASC coordinator	26.74
9515-7175	ABM Parking	1/1/2020	Airport parking, Cho travel	19.00
9515-2022	Amazon.com	1/26/2020		0.00
9515-2022	Twilio	1/26/2020		0.00
9515-2022	Catsone.com	1/26/2020		0.00

Credit Card	Vendor	Statement Date	Description	Transaction Amount
9515-2022	Thunder Data Systems	1/26/2020	Online ticket vendor, maintenance subscription	10.00
9515-2022	Catsone.com	1/26/2020	Candidate tracking system	142.80
9515-7175	Amazon.com	1/26/2020	kleenex	39.31
9515-7175	Amazon.com	1/26/2020	scissors	9.28
9515-7175	Instacart	1/26/2020	Quest snacks	146.89
9515-7175	Amazon Mktplace Pmts	1/26/2020	hot glue sticks, duct table, USB to HDMI converter	90.76
9515-7175	Amazon.com	1/26/2020	art erasers	15.28
9515-7175	Amazon.com	1/26/2020	Compass, for math	32.62
9515-7175	Jumbula	1/26/2020	Monthly fee for afterschool online system	40.00
9515-7175	Instacart	1/26/2020	Quest snacks	133.17
9515-7175	Sq*Red Tomatoes	1/26/2020	Fee for bringing LiveScan onsite	75.00
9515-7175	Amazon.com	1/26/2020	band aids	10.62
9515-7175	Amazon.com	1/26/2020	paper cups	62.58
9515-7175	Amazon.com	1/26/2020	band aids	10.18
9515-7175	Amazon.com	1/26/2020	kleenex	69.91
9515-7175	Amazon Mktplace Pmts	1/26/2020	dry erase markers	9.96
9515-7175	Amazon.com	1/26/2020	dry erase markers, cold packs	47.49
9515-7175	Instacart	1/26/2020	Quest snacks	114.24
9515-7175	Amazon.com	1/26/2020	envelopes for tax mailings	13.40
9515-7175	DBC*BLICK ART MATERIAL	1/26/2020	Art supplies for high school	18.88
9515-7175	Budget.com	1/26/2020	Car rental, Cho travel	201.09
9515-7175	Southwest Airlines	1/26/2020	Air travel, Cho	158.96
9515-7175	Southwest Airlines	1/26/2020	Air travel, Cho	150.96
9515-7175	ABM Parking	1/26/2020	Airport parking, Cho travel	51.00
9515-7175	Twilio	1/26/2020	back up voicemail system	10.88



Quote Expiration Date: 12/20/2019

Prepared By: Ryan Puorro

Customer Name: East Bay Innovation Academy

Enrollment: 720

of Schools: 2.00

Contract Term: 42 Months

Start Date: 1/1/2020

End Date: 6/30/2023

Customer Contact: Bonita Herrera

Title: Student Data Coordinator

Address: 3400 Malcolm Ave

City: Oakland

State/Province: California

Zip Code: 94605

Phone #: (510) 577-9557

Product Description	Quantity	Unit	Unit Price	Extended Price
License and Subscription Fees				
PowerSchool SIS Hosted Subscription	720.00	Students	USD 13.82	USD 9,953.61
PowerSchool SIS Hosting SSL Certificate	1.00	Each	USD 597.81	USD 597.81
PowerSchool SIS One Time Discount	1.00	Each	USD -10,005.03	USD -10,005.03
PD+ Subscription	1.00	Students	USD 4,483.61	USD 4,483.61

License and Subscription Totals: **USD 5,030.00**

Professional Services and Setup Fees				
PowerSchool SIS Deployment - Standard	1.00	Each	USD 4,875.00	USD 4,875.00
PowerSchool SIS Keys to Ownership	10.00	Hours	USD 210.00	USD 2,100.00

Professional Services and Setup Fee Totals: **USD 6,975.00**

Training Services				
PowerSchool SIS Training/Certification Remote	2.00	Day	USD 1,500.00	USD 3,000.00

Training Services Total: **USD 3,000.00**

Quote Total

PowerSchool hereby agrees to allow the Customer to make the following non-standard payments for the current annual term:

Total Discount:	USD 10,005.03
Year One Total:	USD 15,005.00

Due Date	Payment Amount
1/31/2020	USD 9,975.00
7/1/2020	USD 5,030.00
Payment Total	USD 15,005.00

Annual Ongoing Fees

PowerSchool SIS Hosted Subscription	720.00	Students	USD 9.25	USD 6,660.00
PowerSchool SIS Hosting SSL Certificate	1.00	Each	USD 400.00	USD 400.00
PD+ Subscription	1.00	Students	USD 3,000.00	USD 3,000.00

Annual Ongoing Fees Total: **USD 10,060.00**

Fees for subsequent years within the term bound by the Start Date and End Date detailed on this quote will be equal to the 'Annual Ongoing Fees' amount uplifted by 3.0% in each following year.

On-Going PowerSchool Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.

All invoices shall be paid on or before the Due Date as set forth in this quote.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable PowerSchool Licensed Product and Services Agreement.

This quote is subject to and incorporates the terms and conditions of the PowerSchool Licensed Product and Services Agreement found at <https://www.powerschool.com/customer-contract-terms-and-conditions-us-6-2-17/>

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Gregg Clevenger

Title: Chief Financial Officer

Date: 12-17-2019

East Bay Innovation Academy

Signature: Michelle Cho

Printed Name: Michelle Cho

Title: ED

Date: 12-18-19

Cover Sheet

2020 - 2021 Staffing/Recruitment Status

Section: III. Academic Excellence
Item: A. 2020 - 2021 Staffing/Recruitment Status
Purpose: Vote
Submitted by:
Related Material: SY21 Enrollment Agreement.pdf



[Date]

Dear [Name]

For the purpose of assisting [Name] (the "Resident") to obtain specialized training, Summit Preparatory Charter High School, a California local education agency ("Summit"), has agreed to offer you a Residency (the "Residency") with Summit. This offer is contingent upon satisfactory completion of all enrollment paperwork and the requirements of the admissions process detailed in this Enrollment Agreement.

About the Residency:

The Residency is a one-year full-time program during which Residents are immersed in Summit Learning or partner school classrooms while also completing credentialing coursework culminating in a California Single Subject Preliminary Teaching Credential. The Residency will commence on July 8, 2020, and end on June 25, 2021.

In addition to increasing the diversity of the teaching force, the Residency is an educational experience designed to model a personalized approach to educator preparation through building a pipeline of high quality, personalized learning teachers. Residents will complete the Residency under the direct supervision of Molly Posner, Program Director of the Summit Learning Teacher Residency ("SLTR"). During the Residency, you are responsible for meeting all program expectations, including but not limited to:

Coursework:

- Complete all projects, checkpoints, and playlists at the expected standard, including revising work as needed to meet the expected standard.
- Engage in regular reflection on coursework and learning experiences.
- Participate in all cohort learning experiences, including one full day and one afternoon each week.
- Complete the edTPA, a Teacher Performance Assessment that is required to earn a California Single Subject Preliminary Teaching Credential.
- Complete all requirements for a California Single Subject Preliminary Teaching Credential.
- Participate in the program evaluation processes to provide feedback on your experience in the Residency.

Clinical Responsibilities:

- Co-teach, co-plan, and co-assess alongside a Cooperating Teacher four days a week for a full academic school year and a minimum of 600 clinical experience hours.
- Independently student teach one class section, including planning and assessment of student work, beginning approximately in January through the end of the school year.
- **Lead one section of Self-Directed Learning (SDL) with the support of the Cooperating Teacher for the length of the school year.**
- Participate in all school site meetings and professional development that does not interfere with Resident coursework learning experiences.
- Serve as a substitute teacher (with a valid California 30 day substitute teaching permit) for up to 20 days over the course of the school year.

Professional Growth:

- Demonstrate the expected level of performance on all required Look Fors in both coursework and in the clinical setting.
- Be a professional member of the Residency and school site communities in both the coursework and clinical settings, including consistent attendance and professional communication.
- Engage in ongoing formal and informal observations, feedback, and coaching with the Cooperating Teacher and the SLTR Mentor.
- Engage in regular reflection on your development as a teacher and on your performance in the clinical setting.
- Participate in quarterly co-assessment meetings to discuss strengths, growth areas, and goal with the Cooperating Teacher and the SLTR Mentor.

Credential Information:

Upon successful completion of the one-year Residency and all credentialing requirements, you will be recommended for a California Single Subject Preliminary Teaching Credential by Summit.

School Placements (non-exhaustive):

- Summit Public Schools (Tahoma, Denali, Prep, Everest, Shasta, K2, Tamalpais)

Residency Tuition/Costs Information:

Summit Learning Teacher Residency Tuition	\$14,000 (divided into two \$7,000 payments)
Tuition Payment Dates	First Payment: July 8, 2020 (\$7,000) Second Payment: December 4, 2020 (\$7,000) Note: Tuition Payment Slips Attached
Late Fees	First Payment: Tuition payments made between July 9, 2020 to July 20, 2020, inclusive, will be assessed a \$60 late fee. Note: Residents who have not submitted the

	<p>first tuition payment by July 20, 2020, will be withdrawn from the Residency effective July 21, 2020.</p> <p>Second Payment: Tuition Payments made between December 5, 2020, and December 14, 2020, inclusive, will be assessed a \$60 late fee.</p> <p>Note: Residents who have not submitted the second tuition payment by December 14, 2020, will be withdrawn from the Residency effective December 15, 2020.</p>
Resident Stipend	\$20,000 (divided over 12 months)
Resident Stipend Disbursement Date(s)	Monthly (on or around the 23rd) from July 2020 through June 2021; approximately \$1,667
Eligibility for Monthly Stipend Disbursement	<p>In order to receive monthly stipends, prior to the disbursement date, Residents must have:</p> <ul style="list-style-type: none"> A. Fewer than 10 total absences; B. Submitted all applicable projects (whether revised or needing resubmission to meet program standards); C. Demonstrated active participation (see Clinical Responsibilities section above) in all responsibilities at the school site; and D. Made tuition payments by their respective due dates. <p>Note: Residents not meeting the eligibility requirements above will forfeit monthly disbursements during their ineligibility period.</p> <p>Also Note: Summit reserves the right to prorate or eliminate the stipend reimbursement for Residents on a leave of absence from the Residency. Residents are advised to consult with the Program Director of the Residency prior to commencing a leave of absence or as soon as practicable after beginning a leave of absence.</p>

Tuberculosis Screening and Background Checks:

In accordance with California law, prior to beginning the Residency and starting the first day on their school site, each prospective Resident is required to satisfy certain clearance requirements:

- Each Resident must pass a tuberculosis (“TB”) risk assessment and/or test Confirming that the Resident does not have risk factors, or if TB risk factors are identified, the Resident has been examined and determined to be free of infectious TB.
- Each Resident must submit to a criminal background check to confirm eligibility to participate in classrooms by submitting fingerprints through LiveScan to the California Department of Justice and Federal Bureau of Investigation.
- Each Resident must satisfy all identification requirements required by and obtain a Certificate of Clearance from the California Commission on Teacher Credentialing (“CTC”).
- Each Resident must provide documentary evidence of identity and eligibility to be employed in the United States

Please note that Residents are responsible for any costs associated with the TB test.

California Substitute Teaching Permit:

Each prospective Resident is required to have obtained a 30-Day California Substitute Teaching Permit (“STP”) prior to starting the first day on their school site (approximately August 1, 2020). Additional information about how to obtain this permit will be provided the first week of summer training.

Basic Skills Requirement:

As part of the 30-day substitute teaching permit application, each prospective Resident must show proof of having passed or waived out of the California Basic Educational Skills Test (“CBEST”) by June 19, 2020, to ensure that they can apply for a substitute teaching permit. Residents are responsible for any costs associated with taking and passing the CBEST. To demonstrate progress towards this requirement, please submit evidence/documentation of one of the following along with this signed Enrollment Agreement:

- Having registered for, attempted, or passed the CBEST exam
- SAT scores of 500 or higher in English and 550 or higher in Math
- ACT scores of 22 or higher in English and 23 or higher in Math
- AP scores of 3 or higher on AP English Language or Literature exams and AP Calculus and AP Statistics exams
- College ready or exempt on EAP exams
- EPT score of 151 or higher and ELM score of 50 or higher

Subject Matter Requirement:

Each prospective Resident is required to attempt or pass all subtests of the California Subject Examinations for Teacher (“CSET”) exam prior to the start of the Residency. For all subject areas except World Language, you must take all subtests by June 7, 2020. For World Language, you must take all subtests by May 10, 2020.

As required by the CTC, candidates for the Residency must provide evidence of their progress towards meeting the subject-matter requirement prior to enrolling in the Residency. Along with this signed Enrollment Agreement, please submit evidence/documentation of one of the following:

- Having passed the CSET exam in your subject area
- Having attempted all subtests of the CSET exam in your subject area
- Registration for the CSET exam in the next scheduling window
- Having completed a CTC-approved subject matter preparation program in your subject area

Your spot in the program is not guaranteed without submission of this documentation.

No Employment Relationship

While enrolled in the Residency, Resident acknowledges and agrees that you are not an employee of Summit and no employment relationship is implied by the enrollment agreement. Residents are not entitled to benefits of any kind to which Summit employees are entitled, including but not limited to unemployment compensation, workers' compensation, health insurance and retirement benefits.

Additional Residency Responsibilities:

You will perform the Residency under the supervision of the Residency faculty and staff. .

Neither Summit nor the partner schools guarantee employment for Residents following successful completion of the Residency. One goal of the Residency, however, is to prepare teachers who may then have an opportunity to continue to teach in partner schools. Residents who successfully complete the Residency may be eligible to apply for possible job opportunities with partner schools after completion of the Residency. While participating in the Residency, Residents acknowledge their obligation to:

- Meet all program expectations;
- Comply with all lawful and reasonable directions and instructions given to you by employees of Summit and employees of the school at which you are placed during the course of the Residency;
- Adhere to all applicable policies and procedures of Summit and the school at which you are placed during the course of the Residency; and
- Undergo training that Summit and the school at which you are placed deems necessary to enable you to safely and efficiently perform your duties during the Residency.

You accept that the Residency may be terminated prior to the end date at the sole discretion of Summit. Additionally, this Enrollment Agreement constitutes the entire agreement between the Resident and Summit with respect to the Residency and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter.

If you have any questions about the terms of the Residency outlined above, please contact Pamela Lamcke at plamcke@summitps.org.

Sincerely,

Pamela Lamcke | Executive Director, Summit Learning Teacher Residency

My signature below indicates my acceptance of the Residency as outlined above.

(Signature)

(Date)

(Printed Name)

Cover Sheet

WASC update

Section: III. Academic Excellence
Item: B. WASC update
Purpose: FYI
Submitted by:
Related Material: EBIA_Schoolwide Learner Outcomes 2020.pdf

EBIA Schoolwide Learner Outcomes 2020

What all students should know, understand and be able to do in alignment with EBIA's purpose. The schoolwide learner outcomes are developed by a group of teachers, administrators, parents, and students and are aligned to the mission of the school. They are reviewed and revised by stakeholders as needed.

Innovation and Design

EBIA students use their minds to:

- Think critically and problem solve creatively.
- Apply new skills to real-world situations.
- Reflect on the learning process and iterate solutions

Collaboration and Communication

EBIA students use a variety of skills to:

- Engage in individual and collaborative project and problem-based learning.
- Effectively communicate ideas both orally and written.
- Recognize, appreciate, and engage with diverse points of view.

Agency

EBIA students take ownership of their learning and embrace a growth mindset to:

- Seek challenges and feedback.
- Actively participate and grow from setbacks.
- Monitor and adjust individual role to positively influence the ups and downs of the classroom/home community

Cover Sheet

Finance Update - YTD January 2020

Section: IV. Finance and Development
Item: A. Finance Update - YTD January 2020
Purpose: Vote
Submitted by:
Related Material: EBIA 19-20 2nd interim_board meeting.pdf
EBIA 19-20 JAN financials 2020.02.18 CF.pdf
EBIA 19-20 JAN financials 2020.02.18 YTD.pdf

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

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School Distric
County: Alameda
Charter #: 1620
Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

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

To the entity that approved the charter school:
(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Michelle Cho Title: Executive Director

To the County Superintendent of Schools:
(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Name: Minh Co Title: Accounting Manager

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

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

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

ACOE District Advisor

Date

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	3,720,646.45		3,720,646.45	\$1,617,925.00		1,617,925.00	3,750,863.42		3,750,863.42
Education Protection Account State Aid - Current Year	8012	117,336.00		117,336.00	\$53,360.00		53,360.00	117,840.00		117,840.00
State Aid - Prior Years	8019	196.00		196.00	\$196.00		196.00	196.00		196.00
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,497,764.71		1,497,764.71	\$721,112.00		721,112.00	1,504,198.14		1,504,198.14
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		5,335,943.15	-	5,335,943.15	2,392,593.00	-	2,392,593.00	5,373,097.56	-	5,373,097.56
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		65,461.00	65,461.00			-		56,498.00	56,498.00
Special Education - Federal	8181, 8182		118,250.00	118,250.00		\$67,660.00	67,660.00		224,290.00	224,290.00
Child Nutrition - Federal	8220		36,837.12	36,837.12		\$17,850.21	17,850.21		36,837.12	36,837.12
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299									
Total, Federal Revenues			220,548.12	220,548.12		85,510.21	85,510.21		317,625.12	317,625.12
3. Other State Revenues										
Special Education - State	StateRevSE		652,002.00	652,002.00		\$153,419.00	153,419.00		463,395.60	463,395.60
All Other State Revenues	StateRevAO	137,856.32	231,846.16	369,702.48	\$45,677.99	\$4,022.54	49,700.53	138,476.24	240,319.36	378,795.60
Total, Other State Revenues		137,856.32	883,848.16	1,021,704.48	45,677.99	157,441.54	203,119.53	138,476.24	703,714.96	842,191.20
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	299,650.34	89,400.00	389,050.34	\$156,335.62		156,335.62	299,650.34	89,400.00	389,050.34
Total, Local Revenues		299,650.34	89,400.00	389,050.34	156,335.62	-	156,335.62	299,650.34	89,400.00	389,050.34
5. TOTAL REVENUES		5,773,449.81	1,193,796.28	6,967,246.09	2,594,606.61	242,951.75	2,837,558.36	5,811,224.14	1,110,740.08	6,921,964.22
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,112,186.79	284,444.76	2,396,631.55	\$1,167,465.46	\$169,403.63	1,336,869.09	2,112,186.79	290,405.51	2,402,592.30
Certificated Pupil Support Salaries	1200									
Certificated Supervisors' and Administrators' Salaries	1300	601,018.50	176,445.00	777,463.50	\$401,910.19	\$119,197.94	521,108.13	683,418.50	185,600.56	869,019.06
Other Certificated Salaries	1900									
Total, Certificated Salaries		2,713,205.29	460,889.76	3,174,095.05	1,569,375.65	288,601.57	1,857,977.22	2,795,605.29	476,006.07	3,271,611.36
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100		132,720.00	132,720.00		\$77,283.71	77,283.71		132,720.00	132,720.00
Non-certificated Support Salaries	2200									
Non-certificated Supervisors' and Administrators' Sal.	2300	227,072.00	55,178.28	282,250.28	\$91,462.26		91,462.26	135,516.44		135,516.44
Clerical and Office Salaries	2400	233,000.00		233,000.00	\$151,478.87		151,478.87	233,000.00		233,000.00
Other Non-certificated Salaries	2900	66,922.33	25,499.83	92,422.17	\$23,396.22	\$15,133.99	38,530.21	66,922.33	25,499.83	92,422.17
Total, Non-certificated Salaries		526,994.33	158,219.83	685,214.17	266,337.35	92,417.70	358,755.05	435,438.78	158,219.83	593,658.61
3. Employee Benefits										
STRS	3101-3102	445,362.25	85,096.00	530,458.25	\$254,486.18	\$43,122.86	297,609.04	467,649.92	91,795.62	559,445.54
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	86,745.65	16,574.62	103,320.26	\$48,571.33	\$10,317.13	58,888.46	77,962.82	15,303.43	93,266.25
Health and Welfare Benefits	3401-3402	288,783.52	55,178.28	343,961.80	\$190,174.44	\$38,133.61	228,308.05	287,523.44	56,438.36	343,961.80
Unemployment Insurance	3501-3502	20,848.88	3,983.62	24,832.50	\$13,828.42	\$2,422.95	16,251.37	20,757.90	4,074.60	24,832.50
Workers' Compensation Insurance	3601-3602	32,402.00	6,191.10	38,593.09	\$22,751.94	\$4,645.06	27,397.00	32,310.44	6,342.26	38,652.70
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902	15,047.70	2,875.18	17,922.88	\$5,239.49	\$0.00	5,239.49	9,513.28	1,867.37	11,380.66
Total, Employee Benefits		889,189.98	169,898.81	1,059,088.79	535,051.79	98,641.62	633,693.41	895,717.82	175,821.63	1,071,539.45
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	12,475.00		12,475.00	\$5,217.69		5,217.69	12,475.00		12,475.00
Books and Other Reference Materials	4200	3,040.11		3,040.11	\$184.64		184.64	3,040.11		3,040.11
Materials and Supplies	4300	108,056.29		108,056.29	\$82,252.61	\$17.47	82,270.08	110,511.93	17.47	110,529.40
Noncapitalized Equipment	4400	31,980.00		31,980.00	\$8,360.12	\$457.28	8,817.40	31,522.72	457.28	31,980.00
Food	4700	24,528.32	39,906.88	64,435.20	\$3,424.43	\$29,425.82	32,850.25	24,528.32	39,906.88	64,435.20
Total, Books and Supplies		180,079.72	39,906.88	219,986.60	99,439.49	29,900.57	129,340.06	182,078.08	40,381.63	222,459.71
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	6,550.00		6,550.00	\$5,653.18	\$135.72	5,788.90	8,414.28	135.72	8,550.00
Dues and Memberships	5300	12,265.50		12,265.50	\$12,414.50		12,414.50	12,765.50		12,765.50
Insurance	5400	46,425.00		46,425.00	\$34,263.00		34,263.00	46,425.00		46,425.00
Operations and Housekeeping Services	5500	165,590.00		165,590.00	\$96,187.62		96,187.62	165,590.00		165,590.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	253,268.60	228,776.40	482,045.00	\$75,372.23	\$215,520.58	290,892.81	244,795.40	237,249.60	482,045.00
Transfers of Direct Costs	5700-5799									
Professional/Consulting Services and Operating Expend.	5800	526,397.22	556,963.67	1,083,360.88	\$302,448.47	\$224,772.15	527,220.62	685,871.56	329,805.00	1,015,676.56
Communications	5900	31,592.22		31,592.22	\$17,249.25		17,249.25	31,592.22		31,592.22
Total, Services and Other Operating Expenditures		1,042,088.54	785,740.07	1,827,828.60	543,588.25	440,428.45	984,016.70	1,195,453.96	567,190.32	1,762,644.28

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

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

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,351,557.87	1,614,655.35	6,966,213.22	3,013,792.53	949,989.91	3,963,782.44	5,504,293.93	1,417,619.48	6,921,913.41
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		421,891.95	(420,859.07)	1,032.88	(419,185.92)	(707,038.16)	(1,126,224.08)	306,930.21	(306,879.40)	50.81
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(420,859.07)	420,859.07	-			-	(306,268.93)	306,268.93	-
4. TOTAL OTHER FINANCING SOURCES / USES		(420,859.07)	420,859.07	-	-	-	-	(306,268.93)	306,268.93	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,032.88	(0.00)	1,032.88	(419,185.92)	(707,038.16)	(1,126,224.08)	661.28	(610.47)	50.81
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	590,305.89	41,194.22	631,500.11	590,305.89	41,194.22	631,500.11	590,305.89	41,194.22	631,500.11
b. Adjustments to Beginning Balance	9793, 9795			-	(36,765.89)	(1,236.22)	(38,002.11)	(36,765.89)	(1,236.22)	(38,002.11)
c. Adjusted Beginning Balance		590,305.89	41,194.22	631,500.11	553,540.00	39,958.00	593,498.00	553,540.00	39,958.00	593,498.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		591,338.77	41,194.22	632,532.99	134,354.08	(667,080.16)	(532,726.08)	554,201.28	39,347.53	593,548.81
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740		41,194.22	41,194.22		(667,080.16)	(667,080.16)		39,347.53	39,347.53
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	208,986.40		208,986.40			-	207,657.40		207,657.40
Unassigned/Unappropriated Amount	9790	382,352.37	(0.00)	382,352.37	134,354.08	-	134,354.08	346,543.88	-	346,543.88

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,720,646.45	1,617,925.00	3,750,863.42	30,216.98	0.81%
Education Protection Account State Aid - Current Year	8012	117,336.00	53,360.00	117,840.00	504.00	0.43%
State Aid - Prior Years	8019	196.00	196.00	196.00	-	0.00%
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,497,764.71	721,112.00	1,504,198.14	6,433.43	0.43%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,335,943.15	2,392,593.00	5,373,097.56	37,154.41	0.70%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	65,461.00	-	56,498.00	(8,963.00)	-13.69%
Special Education - Federal	8181, 8182	118,250.00	67,660.00	224,290.00	106,040.00	89.67%
Child Nutrition - Federal	8220	36,837.12	17,850.21	36,837.12	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		220,548.12	85,510.21	317,625.12	97,077.00	44.02%
3. Other State Revenues						
Special Education - State	StateRevSE	652,002.00	153,419.00	463,395.60	(188,606.40)	-28.93%
All Other State Revenues	StateRevAO	369,702.48	49,700.53	378,795.60	9,093.12	2.46%
Total, Other State Revenues		1,021,704.48	203,119.53	842,191.20	(179,513.28)	-17.57%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	389,050.34	156,335.62	389,050.34	-	0.00%
Total, Local Revenues		389,050.34	156,335.62	389,050.34	-	0.00%
5. TOTAL REVENUES						
		6,967,246.09	2,837,558.36	6,921,964.22	(45,281.87)	-0.65%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,396,631.55	1,336,869.09	2,402,592.30	5,960.75	0.25%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	777,463.50	521,108.13	869,019.06	91,555.56	11.78%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		3,174,095.05	1,857,977.22	3,271,611.36	97,516.31	3.07%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	132,720.00	77,283.71	132,720.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	227,072.00	91,462.26	135,516.44	(91,555.56)	-40.32%
Clerical and Office Salaries	2400	233,000.00	151,478.87	233,000.00	-	0.00%
Other Non-certificated Salaries	2900	92,422.17	38,530.21	92,422.17	-	0.00%
Total, Non-certificated Salaries		685,214.17	358,755.05	593,658.61	(91,555.56)	-13.36%
3. Employee Benefits						
STRS	3101-3102	530,458.25	297,609.04	559,445.54	28,987.29	5.46%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	103,320.26	58,888.46	93,266.25	(10,054.01)	-9.73%
Health and Welfare Benefits	3401-3402	343,961.80	228,308.05	343,961.80	-	0.00%
Unemployment Insurance	3501-3502	24,832.50	16,251.37	24,832.50	-	0.00%
Workers' Compensation Insurance	3601-3602	38,593.09	27,397.00	38,652.70	59.61	0.15%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	17,922.88	5,239.49	11,380.66	(6,542.22)	-36.50%
Total, Employee Benefits		1,059,088.79	633,693.41	1,071,539.45	12,450.66	1.18%

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	12,475.00	5,217.69	12,475.00	-	0.00%
Books and Other Reference Materials	4200	3,040.11	184.64	3,040.11	-	0.00%
Materials and Supplies	4300	108,056.29	82,270.08	110,529.40	2,473.11	2.29%
Noncapitalized Equipment	4400	31,980.00	8,817.40	31,980.00	-	0.00%
Food	4700	64,435.20	32,850.25	64,435.20	-	0.00%
Total, Books and Supplies		219,986.60	129,340.06	222,459.71	2,473.11	1.12%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	6,550.00	5,788.90	8,550.00	2,000.00	30.53%
Dues and Memberships	5300	12,265.50	12,414.50	12,765.50	500.00	4.08%
Insurance	5400	46,425.00	34,263.00	46,425.00	-	0.00%
Operations and Housekeeping Services	5500	165,590.00	96,187.62	165,590.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	482,045.00	290,892.81	482,045.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,083,360.88	527,220.62	1,015,676.56	(67,684.32)	-6.25%
Communications	5900	31,592.22	17,249.25	31,592.22	-	0.00%
Total, Services and Other Operating Expenditures		1,827,828.60	984,016.70	1,762,644.28	(65,184.32)	-3.57%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		6,966,213.22	3,963,782.44	6,921,913.41	(44,299.80)	-0.64%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,032.88	(1,126,224.08)	50.81	(982.07)	-95.08%

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,032.88	(1,126,224.08)	50.81	(982.07)	-95.08%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	631,500.11	631,500.11	631,500.11	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	(38,002.11)	(38,002.11)	(38,002.11)	New
c. Adjusted Beginning Balance		631,500.11	593,498.00	593,498.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		632,532.99	(532,726.08)	593,548.81		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	41,194.22	(667,080.16)	39,347.53	(1,846.69)	-4.48%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	208,986.40	-	207,657.40	(1,328.99)	-0.64%
Unassigned/Unappropriated Amount	9790	382,352.37	134,354.08	346,543.88	(35,808.49)	-9.37%

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

Charter School Name: East Bay Innovation Academy

(continued) _____

CDS #: 01-61259-0129932

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 1620

Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,750,863.42	0.00	3,750,863.42	3,922,642.52	4,128,819.89
Education Protection Account State Aid - Current Year	8012	117,840.00	0.00	117,840.00	118,026.00	118,956.00
State Aid - Prior Years	8019	196.00	0.00	196.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,504,198.14	0.00	1,504,198.14	1,506,572.38	1,518,443.60
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		5,373,097.56	0.00	5,373,097.56	5,547,240.90	5,766,219.49
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	56,498.00	56,498.00	52,569.00	54,290.00
Special Education - Federal	8181, 8182	0.00	224,290.00	224,290.00	307,125.00	77,875.00
Child Nutrition - Federal	8220	0.00	36,837.12	36,837.12	21,979.44	28,486.08
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	317,625.12	317,625.12	381,673.44	160,651.08
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	463,395.60	463,395.60	415,756.69	426,749.10
All Other State Revenues	StateRevAO	138,476.24	240,319.36	378,795.60	380,402.47	387,401.46
Total, Other State Revenues		138,476.24	703,714.96	842,191.20	796,159.16	814,150.57
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	299,650.34	89,400.00	389,050.34	483,815.05	487,711.99
Total, Local Revenues		299,650.34	89,400.00	389,050.34	483,815.05	487,711.99
5. TOTAL REVENUES						
		5,811,224.14	1,110,740.08	6,921,964.22	7,208,888.55	7,228,733.13
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,112,186.79	290,405.51	2,402,592.30	2,440,616.66	2,459,428.72
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	683,418.50	185,600.56	869,019.06	848,552.18	874,008.75
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		2,795,605.29	476,006.07	3,271,611.36	3,289,168.84	3,333,437.47
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	132,720.00	132,720.00	142,280.80	190,416.41
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	135,516.44	0.00	135,516.44	112,430.83	115,803.75
Clerical and Office Salaries	2400	233,000.00	0.00	233,000.00	239,990.00	247,189.70
Other Non-certificated Salaries	2900	66,922.33	25,499.83	92,422.17	97,780.67	100,714.09
Total, Non-certificated Salaries		435,438.78	158,219.83	593,658.61	592,482.29	654,123.95

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	467,649.92	91,795.62	559,445.54	595,339.56	599,437.15
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	77,962.82	15,303.43	93,266.25	93,409.84	100,108.39
Health and Welfare Benefits	3401-3402	287,523.44	56,438.36	343,961.80	357,191.10	401,197.04
Unemployment Insurance	3501-3502	20,757.90	4,074.60	24,832.50	24,080.00	25,284.00
Workers' Compensation Insurance	3601-3602	32,310.44	6,342.26	38,652.70	38,816.51	39,875.61
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	9,513.28	1,867.37	11,380.66	13,295.04	13,693.89
Total, Employee Benefits		895,717.82	175,821.63	1,071,539.45	1,122,132.06	1,179,596.09
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	12,475.00	0.00	12,475.00	13,706.00	14,092.32
Books and Other Reference Materials	4200	3,040.11	0.00	3,040.11	3,204.28	3,531.94
Materials and Supplies	4300	110,511.93	17.47	110,529.40	117,895.08	121,177.16
Noncapitalized Equipment	4400	31,522.72	457.28	31,980.00	174,048.40	170,713.37
Food	4700	24,528.32	39,906.88	64,435.20	64,879.20	83,511.22
Total, Books and Supplies		182,078.08	40,381.63	222,459.71	373,732.95	393,026.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	8,414.28	135.72	8,550.00	2,601.00	2,653.02
Dues and Memberships	5300	12,765.50	0.00	12,765.50	12,510.81	12,761.03
Insurance	5400	46,425.00	0.00	46,425.00	41,149.84	42,309.70
Operations and Housekeeping Services	5500	165,590.00	0.00	165,590.00	173,101.80	176,563.84
Rentals, Leases, Repairs, and Noncap. Improvements	5600	244,795.40	237,249.60	482,045.00	495,361.90	505,269.14
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	685,871.56	329,805.00	1,015,676.56	1,059,090.78	862,830.74
Communications	5900	31,592.22	0.00	31,592.22	32,224.06	32,868.55
Total, Services and Other Operating Expenditures		1,195,453.96	567,190.32	1,762,644.28	1,816,040.19	1,635,256.01
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,504,293.93	1,417,619.48	6,921,913.41	7,193,556.34	7,195,439.51
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		306,930.21	(306,879.40)	50.81	15,332.21	33,293.62

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

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(306,268.93)	306,268.93	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(306,268.93)	306,268.93	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		661.28	(610.47)	50.81	15,332.21	33,293.62
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	590,305.89	41,194.22	631,500.11	593,548.81	608,881.02
b. Adjustments to Beginning Balance	9793, 9795	(36,765.89)	(1,236.22)	(38,002.11)		
c. Adjusted Beginning Balance		553,540.00	39,958.00	593,498.00	593,548.81	608,881.02
2. Ending Fund Balance, June 30 (E + F.1.c.)		554,201.28	39,347.53	593,548.81	608,881.02	642,174.64
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	39,347.53	39,347.53		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	207,657.40	0.00	207,657.40	215,806.69	215,863.19
Unassigned/Unappropriated Amount	9790	346,543.88	0.00	346,543.88	393,074.33	426,311.46

East Bay Innovation Academy
 Monthly Cash Forecast
 As of Jan close

	2019/20												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	181,425	291,986	151,539	60,599	58,195	151,238	74,524	155,883	88,265	179,777	290,139	130,097		
Revenue														
LCFF Entitlement	196	248,041	329,776	545,523	408,331	408,331	452,395	439,537	585,157	472,806	472,806	472,806	5,373,098	537,392
Federal Income	-	11,615	-	(4,271)	-	1,669	76,497	30,478	46,208	16,100	11,083	28,646	317,625	99,600
Other State Income	13,947	14,872	28,363	24,320	25,105	39,906	56,607	76,587	33,457	152,081	65,758	33,457	842,191	277,732
Local Revenues	1,822	21,264	3,982	12,792	2,351	1,657	3,356	1,433	15,573	4,323	16,923	15,573	165,250	64,200
Fundraising and Grants	3,291	3,349	36,899	35,391	13,799	8,642	7,740	24,991	14,924	14,924	14,924	14,924	223,800	30,000
Total Revenue	19,257	299,141	399,020	613,755	449,586	460,206	596,595	573,026	695,319	660,236	581,495	565,406	6,921,964	1,008,924
Expenses														
Compensation & Benefits	183,366	426,179	475,434	454,992	423,367	421,897	465,190	467,884	429,129	424,264	424,264	340,842	4,936,809	-
Books & Supplies	16,559	28,485	14,417	30,792	9,619	6,109	23,360	19,702	18,354	18,354	18,354	18,354	222,460	-
Services & Other Operating Expenses	100,546	144,661	154,324	125,869	135,732	150,341	172,545	108,189	180,774	123,372	123,369	166,804	1,762,644	76,119
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	300,471	599,325	644,175	611,653	568,718	578,347	661,094	595,776	628,258	565,991	565,988	526,000	6,921,913	76,119
Operating Cash Inflow (Outflow)	(281,214)	(300,184)	(245,155)	2,101	(119,131)	(118,142)	(64,499)	(22,749)	67,061	94,245	15,507	39,406	51	932,805
Revenues - Prior Year Accruals	585,873	210,423	40,172	142,316	-	-	14,020	881	201	201	201	201	-	-
Expenses - Prior Year Accruals	(7,519)	-	-	38,000	-	-	(48,937)	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(170,147)	(68,077)	26,692	(86,899)	2,451	31,389	106,450	-	-	-	-	-	-	-
Summerholdback for Teachers	(89,466)	17,391	17,351	18,410	18,058	18,370	16,409	24,250	24,250	24,250	24,250	24,250	-	24,250
Loans Payable (Current)	-	-	70,000	(70,000)	200,000	-	69,999	(70,000)	-	-	(200,000)	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	-	-	(8,335)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	73,034	-	-	(38,000)	-	-	(3,750)	-	-	-	-	-	-	-
Ending Cash	291,986	151,539	60,599	58,195	151,238	74,524	155,883	88,265	179,777	290,139	130,097	193,954		

East Bay Innovation Academy

Budget vs. Actuals
As of Jan close

	Actual			Budget vs. Actual			Budget						
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
SUMMARY													
Revenue													
LCFF Entitlement	408,331	408,331	452,395	2,392,593	2,466,031	(73,438)	5,407,042	5,373,098	5,373,098	-	3,014,449	2,980,505	45%
Federal Revenue	-	1,669	76,497	85,510	39,391	46,120	299,578	211,585	317,625	106,040	214,068	232,115	27%
Other State Revenues	25,105	39,906	56,607	203,120	325,871	(122,752)	896,083	1,004,593	842,191	(162,401)	692,964	639,072	24%
Local Revenues	2,351	1,657	3,356	47,225	62,691	(15,466)	169,001	165,250	165,250	-	121,776	118,025	29%
Fundraising and Grants	13,799	8,642	7,740	109,111	102,600	6,511	225,200	223,800	223,800	-	116,089	114,689	49%
Total Revenue	449,586	460,206	596,595	2,837,558	2,996,584	(159,026)	6,996,905	6,978,326	6,921,964	(56,361)	4,159,346	4,084,406	41%
Expenses													
Compensation and Benefits	423,367	421,897	465,190	2,850,426	2,861,616	11,191	4,932,448	4,936,809	4,936,809	-	2,082,022	2,086,384	58%
Books and Supplies	9,619	6,109	23,360	129,340	270,314	140,974	348,963	219,987	222,460	(2,473)	219,622	93,120	58%
Services and Other Operating Expenditures	135,732	150,341	172,545	984,017	935,159	(48,858)	1,706,437	1,828,122	1,762,644	65,478	722,420	778,628	56%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	568,718	578,347	661,094	3,963,782	4,067,089	103,307	6,987,848	6,984,918	6,921,913	63,005	3,024,065	2,958,131	57%
Operating Income	(119,131)	(118,142)	(64,499)	(1,126,224)	(1,070,506)	(55,719)	9,057	(6,592)	51	6,643	1,135,281	1,126,275	
Fund Balance													
Beginning Balance (Unaudited)	(192,952)	(312,083)	(430,225)	631,500	631,500		564,499	631,500	631,500				
Audit Adjustment				-	-		-	-	-				
Beginning Balance (Audited)				631,500	631,500		564,499	631,500	631,500				
Operating Income	(119,131)	(118,142)	(64,499)	(1,126,224)	(1,070,506)		9,057	(6,592)	51				
Ending Fund Balance	(312,083)	(430,225)	(494,724)	(494,724)	(439,005)		573,556	624,908	631,551				
Capital Outlay	-	-	-	-	-		-	-	-				

East Bay Innovation Academy

Budget vs. Actuals
As of Jan close

Detail	Actual			Budget vs. Actual			Budget						
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown	M4	M5	M6										
6		136	136	134			120	135	135	-			
7		121	120	119			118	120	120	-			
8		110	115	115			120	112	112	-			
9		79	78	78			80	79	79	-			
10		78	78	78			85	79	79	-			
11		61	61	60			67	61	61	-			
12		34	34	34			36	33	33	-			
Enrollment Summary							-	-	-	-			
4-6		136	136	134			120	135	135	-			
7-8		231	235	234			238	232	232	-			
9-12		252	251	250			268	252	252	-			
Total Enrolled		619	622	618			626	619	619	-			
ADA %													
4-6		96.9%	96.9%	96.3%			96%	96%	96%				
7-8		95.7%	95.9%	94.7%			96%	96%	96%				
9-12		93.7%	94.7%	93.3%			93%	94%	94%				
Average		95.2%	95.6%	94.5%			95%	95%	95%				
ADA													
4-6		131.7	130.5	129.7			115.2	129.6	129.6				
7-8		222.8	222.7	222.6			228.5	222.7	222.7				
9-12		236.9	241.3	233.2			249.2	236.9	236.9				
Total ADA		591.4	594.5	585.5			592.9	589.2	589.2				
Demographic Information		P-1	594.42										
Prior Year													
ADA (P-2)							534	534	533.60				
CALPADS Enrollment (for unduplicated % calc)							562	562	562				
# Unduplicated Count (CALPADS)							157	157	157				
# Free & Reduced Lunch (FRL) (CALPADS)							133	133	133				
# ELL (CALPADS)							33	33	33				
Current Year							-	-	-				
CALPADS Enrollment (for unduplicated % calc)							626	617	617				
# Unduplicated Count (CALPADS)							175	207	207				
# Free & Reduced Lunch (FRL) (CALPADS)							148	177	177				
# ELL (CALPADS)							37	39	39				
New Students							68	57	57				

East Bay Innovation Academy

Budget vs. Actuals
As of Jan close

		Actual			Budget vs. Actual			Budget						
		Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
REVENUE														
LCFF Entitlement														
8011	Charter Schools LCFF - State Aid	299,351	299,351	299,351	1,617,925	1,644,731	(26,806)	3,796,162	3,750,863	3,750,863	-	2,178,237	2,132,938	43%
8012	Education Protection Account Entitlement	-	-	26,680	53,360	53,360	-	118,584	117,840	117,840	-	65,224	64,480	45%
8019	State Aid - Prior Years	-	-	-	196	-	196	-	196	196	-	(196)	-	100%
8096	Charter Schools in Lieu of Property Taxes	108,980	108,980	126,364	721,112	767,940	(46,828)	1,492,297	1,504,198	1,504,198	-	771,185	783,086	48%
SUBTOTAL - LCFF Entitlement		408,331	408,331	452,395	2,392,593	2,466,031	(73,438)	5,407,042	5,373,098	5,373,098	-	3,014,449	2,980,505	45%
8100 Federal Revenue														
8181	Special Education - Entitlement	-	-	-	-	-	-	70,250	70,250	70,250	-	70,250	70,250	0%
8182	Special Education Reimbursement	-	-	67,660	67,660	-	67,660	150,547	48,000	154,040	106,040	82,887	86,380	44%
8220	Child Nutrition Programs	-	1,669	8,837	17,850	15,775	2,075	31,550	36,837	36,837	-	13,700	18,987	48%
8291	Title I	-	-	-	-	15,054	(15,054)	30,107	36,429	36,429	-	30,107	36,429	0%
8292	Title II	-	-	-	-	3,562	(3,562)	7,124	10,069	10,069	-	7,124	10,069	0%
8294	Title IV	-	-	-	-	5,000	(5,000)	10,000	10,000	10,000	-	10,000	10,000	0%
SUBTOTAL - Federal Income		-	1,669	76,497	85,510	39,391	46,120	299,578	211,585	317,625	106,040	214,068	232,115	27%
8300 Other State Revenues														
8319	Other State Apportionments - Prior Years	-	-	-	3,258	-	3,258	-	3,258	3,258	-	(3,258)	-	100%
8381	Special Education - Entitlement (State)	25,105	25,105	25,105	153,419	154,958	(1,539)	323,141	319,936	319,936	-	169,722	166,517	48%
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	179,940	305,861	143,460	(162,401)	179,940	143,460	0%
8520	Child Nutrition - State	-	104	661	765	1,262	(497)	3,155	3,070	3,070	-	2,390	2,305	25%
8545	School Facilities Apportionments	-	-	-	-	127,098	(127,098)	254,196	237,250	237,250	-	254,196	237,250	0%
8550	Mandated Cost Reimbursements	-	14,697	-	14,697	14,695	2	14,695	14,881	14,881	-	(2)	184	99%
8560	State Lottery Revenue	-	-	30,841	30,841	-	30,841	120,956	120,197	120,197	-	90,115	89,356	26%
8590	All Other State Revenue	-	-	-	140	27,859	(27,719)	-	140	140	-	(140)	-	100%
SUBTOTAL - Other State Income		25,105	39,906	56,607	203,120	325,871	(122,752)	896,083	1,004,593	842,191	(162,401)	692,964	639,072	24%
8600 Other Local Revenue														
8634	Food Service Sales	591	253	603	5,073	6,310	(1,237)	12,620	12,279	12,279	-	7,547	7,206	41%
8660	Interest	0	0	0	1	1	0	1	1	1	-	0	0.29	78%
8676	After School Program Revenue	-	110	38	29,869	33,750	(3,881)	45,000	45,000	45,000	-	15,131	15,131	66%
8690	Other Local Revenue	1,760	1,295	2,715	12,283	3,130	9,153	18,780	18,570	18,570	-	6,497	6,287.25	66%
8701	Oakland Measure N	-	-	-	-	-	-	53,600	50,400	50,400	-	53,600	50,400	0%
8703	Oakland Measure G1	-	-	-	-	19,500	(19,500)	39,000	39,000	39,000	-	39,000	39,000	0%
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		2,351	1,657	3,356	47,225	62,691	(15,466)	169,001	165,250	165,250	-	121,776	118,025	29%
8800 Donations/Fundraising														
8801	Donations - Parents	12,688	8,247	3,239	96,568	62,600	33,968	125,200	123,800	123,800	-	28,632	27,232	78%
8802	Donations - Private	1,111	396	4,501	9,933	15,000	(5,067)	50,000	50,000	50,000	-	40,067	40,067	20%
8803	Fundraising	-	-	-	2,609	25,000	(22,391)	50,000	50,000	50,000	-	47,391	47,391	5%
SUBTOTAL - Fundraising and Grants		13,799	8,642	7,740	109,111	102,600	6,511	225,200	223,800	223,800	-	116,089	114,689	49%
TOTAL REVENUE		449,586	460,206	596,595	2,837,558	2,996,584	(159,026)	6,996,905	6,978,326	6,921,964	(56,361)	4,159,346	4,084,406	41%

East Bay Innovation Academy

Budget vs. Actuals

As of Jan close

	Actual			Budget vs. Actual			Budget							
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent	
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	186,263	190,611	189,112	1,148,303	1,165,576	17,273	2,036,439	2,065,534	2,065,534	-	888,136	917,231	56%
1103	Teacher - Substitute Pay	694	1,149	1,031	6,015	29,429	23,414	51,500	10,000	10,000	-	45,485	3,985	60%
1148	Teacher - Special Ed	17,406	17,406	17,423	101,358	134,631	33,272	264,761	179,237	179,237	-	163,403	77,878	57%
1150	Teacher - Summer School	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	0%
1160	Teacher - Custom 2	13,469	13,862	13,862	81,193	85,200	4,007	142,000	137,821	137,821	-	60,807	56,628	59%
1300	Certificated Supervisor & Administrator Salaries	22,726	19,302	19,302	190,862	138,250	(52,612)	237,000	267,493	267,493	-	46,138	76,631	71%
1311	Cert Admin - DESEL, Curr. Instr.	50,734	50,397	51,114	330,246	291,136	(39,110)	499,090	601,526	601,526	-	168,844	271,280	55%
SUBTOTAL - Certificated Employees		291,292	292,726	291,844	1,857,977	1,854,222	(3,756)	3,240,790	3,271,611	3,271,611	-	1,382,813	1,413,634	57%
2000	Classified Salaries													
2104	Classified - SPED	12,655	11,605	13,881	77,284	96,841	19,558	177,542	132,720	132,720	-	100,259	55,436	58%
2300	Classified Supervisor & Administrator Salaries	8,807	8,333	8,333	91,462	98,709	7,247	169,216	135,516	135,516	-	77,754	44,054	67%
2400	Classified Clerical & Office Salaries	14,815	15,070	15,259	103,645	87,286	(16,360)	151,000	151,000	151,000	-	47,355	47,355	69%
2402	Classified Clerical & Office Salaries - Community Engage	6,833	6,833	6,833	47,833	44,762	(3,071)	76,735	82,000	82,000	-	28,902	34,167	58%
2905	Other Classified - After School	5,826	4,636	5,386	30,708	15,750	(14,958)	31,500	76,200	76,200	-	792	45,492	40%
2928	Other Classified - Food	987	1,449	1,336	7,822	8,111	289	16,223	16,223	16,223	-	8,400	8,400	48%
SUBTOTAL - Classified Employees		49,923	47,926	51,029	358,755	351,460	(7,295)	622,216	593,659	593,659	-	263,461	234,904	60%
3000	Employee Benefits													
3100	STRS	45,778	46,556	46,585	297,609	304,255	6,646	542,205	559,446	559,446	-	244,596	261,837	53%
3300	OASDI-Medicare-Alternative	8,982	8,721	9,383	58,888	55,873	(3,016)	99,337	93,266	93,266	-	40,449	34,378	63%
3400	Health & Welfare Benefits	23,398	22,088	52,272	228,308	229,308	1,000	343,962	343,962	343,962	-	115,654	115,654	66%
3500	Unemployment Insurance	122	27	10,224	16,251	20,182	3,931	25,284	24,833	24,833	-	9,032	8,581	65%
3600	Workers Comp Insurance	3,044	3,044	3,044	27,397	37,664	10,267	46,356	38,653	38,653	-	18,959	11,256	71%
3900	Other Employee Benefits	829	809	809	5,239	8,653	3,413	12,298	11,381	11,381	-	7,059	6,141	46%
SUBTOTAL - Employee Benefits		82,152	81,244	122,317	633,693	655,935	22,242	1,069,442	1,071,539	1,071,539	-	435,748	437,846	59%

East Bay Innovation Academy

Budget vs. Actuals

As of Jan close

	Actual			Budget vs. Actual			Budget						
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	-	-	198	5,218	13,911	8,693	15,650	12,475	12,475	-	10,432	7,257	42%
4200 Books & Other Reference Materials	-	-	-	185	3,040	2,855	3,040	3,040	3,040	-	2,855	2,855	6%
4300 Materials & Supplies	-	1,543	1,358	8,200	19,156	10,955	19,156	16,941	16,941	-	10,955	8,741	48%
4320 Educational Software	-	-	8,991	51,864	44,444	(7,420)	50,000	49,441	51,864	(2,423)	(1,864)	0	100%
4330 Office Supplies	1,202	579	2,547	19,281	16,798	(2,484)	28,796	36,474	36,474	-	9,515	17,193	53%
4335 PE Supplies	-	46	-	46	-	(46)	-	-	50	(50)	(46)	4	93%
4352 Quest (After School)	760	-	1,136	2,878	5,950	3,072	10,200	5,200	5,200	-	7,322	2,322	55%
4400 Noncapitalized Equipment	-	-	-	1,140	5,950	4,810	10,200	5,200	5,200	-	9,060	4,060	22%
4410 Classroom Furniture, Equipment & Supplies	-	-	1,095	2,943	17,956	15,013	20,200	10,200	10,200	-	17,257	7,257	29%
4420 Computers (individual items less than \$5k)	-	-	262	288	96,480	96,192	107,200	7,200	7,200	-	106,912	6,912	4%
4423 Staff Computers	-	-	-	1,404	7,344	5,940	8,160	3,160	3,160	-	6,756	1,756	44%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	2,308	3,042	6,545	3,503	11,220	6,220	6,220	-	8,178	3,178	49%
4710 Student Food Services	7,657	3,899	4,754	29,925	31,550	1,626	63,101	61,395	61,395	-	33,176	31,471	49%
4720 Other Food	-	41	710	2,926	1,190	(1,736)	2,040	3,040	3,040	-	(886)	114	96%
SUBTOTAL - Books and Supplies	9,619	6,109	23,360	129,340	270,314	140,974	348,963	219,987	222,460	(2,473)	219,622	93,120	58%

East Bay Innovation Academy

Budget vs. Actuals

As of Jan close

	Actual			Budget vs. Actual			Budget						
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs.)		Forecast Remaining	% of Forecast Spent
										Current Forecast	Budget Remaining		
5000 Services & Other Operating Expenses													
5220 Travel and Lodging	-	704	1,852	5,789	1,275	(4,514)	2,550	6,550	8,550	(2,000)	(3,239)	2,761	68%
5300 Dues & Memberships	4,482	282	321	12,415	6,133	(6,282)	12,266	12,266	12,766	(500)	(149)	351	97%
5450 Insurance - Other	3,807	3,807	3,807	34,263	37,130	2,867	45,698	46,425	46,425	-	11,435	12,162	74%
5515 Janitorial, Gardening Services & Supplies	379	6,632	12,000	60,976	40,392	(20,584)	80,784	90,000	90,000	-	19,808	29,024	68%
5535 Utilities - All Utilities	6,896	1,558	9,641	35,211	44,094	8,883	75,590	75,590	75,590	-	40,379	40,379	47%
5610 Rent	26,745	26,745	26,745	222,680	197,708	(24,972)	338,928	338,928	338,928	-	116,248	116,248	66%
5611 Prop 39 Related Costs	-	-	31,679	63,359	63,359	(0)	126,717	126,717	126,717	-	63,358	63,358	50%
5615 Repairs and Maintenance - Building	50	797	230	4,854	5,100	246	10,200	6,200	6,200	-	5,346	1,346	78%
5616 Repairs and Maintenance - Computers	-	-	-	-	1,700	1,700	10,200	10,200	10,200	-	10,200	10,200	0%
5803 Accounting Fees	6,500	2,500	3,036	12,036	6,452	(5,584)	12,904	12,904	12,904	-	868	868	93%
5806 Assemblies	75	-	-	3,508	1,020	(2,488)	2,040	7,040	7,040	-	(1,468)	3,532	50%
5809 Banking Fees	(1,451)	43	169	677	893	215	1,530	5,000	5,000	-	853	4,323	14%
5810 Intersession	16,109	7,299	-	24,661	34,430	9,769	68,860	38,090	48,090	(10,000)	44,199	23,429	51%
5812 Business Services	5,475	5,550	3,419	36,321	39,270	2,949	67,320	67,320	67,320	-	30,999	30,999	54%
5815 Consultants - Instructional	-	-	-	-	15,300	15,300	15,300	15,300	15,300	-	15,300	15,300	0%
5820 Consultants - Non Instructional - Custom 1	-	1,760	6,188	8,198	14,382	6,185	28,764	28,764	28,764	-	20,567	20,567	28%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	8,415	8,415	16,830	16,830	16,830	-	16,830	16,830	0%
5824 District Oversight Fees	-	-	-	-	27,035	27,035	54,070	53,731	53,731	-	54,070	53,731	0%
5836 Fingerprinting	-	67	144	1,770	3,157	1,387	3,551	3,561	3,561	-	1,781	1,791	50%
5839 Fundraising Expenses	10	10	2,539	3,998	7,650	3,652	15,300	35,300	28,300	7,000	11,302	24,302	14%
5843 Interest - Loans Less than 1 Year	8	6	46	119	-	(119)	-	83	283	(200)	(119)	164	42%
5845 Legal Fees	7,193	973	5,968	33,553	42,000	8,447	84,000	74,000	74,000	-	50,447	40,447	45%
5851 Marketing and Student Recruiting	-	-	-	543	902	359	1,804	1,512	1,512	-	1,261	969	36%
5857 Payroll Fees	380	378	762	3,141	2,913	(228)	4,994	4,994	4,994	-	1,853	1,853	63%
5860 Printing and Reproduction	-	-	-	403	228	(175)	457	457	457	-	54	54	88%
5863 Professional Development	79	-	7,422	16,636	11,900	(4,736)	20,400	20,400	20,400	-	3,764	3,764	82%
5866 SPED MH Day/NPS Services	19,806	71,005	19,702	216,668	175,000	(41,668)	300,000	406,253	329,000	77,253	83,332	112,332	66%
5869 Special Education Contract Instructors	12,005	7,127	7,966	50,679	62,500	11,821	125,000	125,000	125,000	-	74,321	74,321	41%
5872 Special Education Encroachment	-	-	-	-	-	-	15,736	15,736	15,736	-	15,736	15,736	0%
5875 Staff Recruiting	143	143	428	1,625	3,820	2,195	7,640	7,640	7,640	-	6,014	6,014	21%
5878 Student Assessment	-	-	315	9,497	7,500	(1,997)	15,000	15,000	15,000	-	5,503	5,503	63%
5880 Student Health Services	440	-	-	440	206	(234)	412	440	440	-	(28)	-	100%
5881 Student Information System	960	-	15,663	28,873	17,500	(11,373)	35,000	23,000	28,875	(5,875)	6,128	3	100%
5884 Substitutes	4,891	7,000	8,400	40,491	15,000	(25,491)	30,000	60,000	60,000	-	(10,491)	19,509	67%
5887 Technology Services	18,270	4,405	-	32,887	22,500	(10,387)	45,000	45,000	45,000	-	12,113	12,113	73%
5899 Miscellaneous Operating Expenses	397	20	(60)	495	-	(495)	-	300	500	(200)	(495)	5	99%
5900 Communications	2,084	1,411	3,442	15,733	17,500	1,767	30,000	30,000	30,000	-	14,267	14,267	52%
5915 Postage and Delivery	-	120	720	1,517	796	(721)	1,592	1,592	1,592	-	76	76	95%
SUBTOTAL - Services & Other Operating Exp.	135,732	150,341	172,545	984,017	935,159	(48,858)	1,706,437	1,828,122	1,762,644	65,478	722,420	778,628	56%

East Bay Innovation Academy

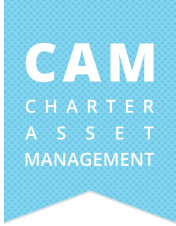
Budget vs. Actuals
As of Jan close

	Actual			Budget vs. Actual			Budget						
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
6000 Capital Outlay													
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	568,718	578,347	661,094	3,963,782	4,067,089	103,307	6,987,848	6,984,918	6,921,913	63,005	3,024,065	2,958,131	57%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	568,718	578,347	661,094	3,963,782	4,067,089	103,307	6,987,848	6,984,918	6,921,913	63,005	3,024,065	2,958,131	57%

Cover Sheet

Cash Update and factoring

Section: IV. Finance and Development
Item: B. Cash Update and factoring
Purpose: Vote
Submitted by:
Related Material: Factoring Proposal East Bay Innovation Academy 2-18-20.pdf



CAM FACTORING PROPOSAL

February 18, 2020

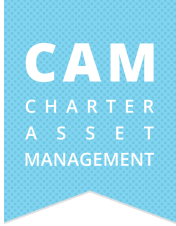
Ms. Michelle Cho
Executive Director
East Bay Innovation Academy
3400 Malcolm Avenue, Oakland, CA 94605

Dear Ms. Michelle Cho,

Charter Asset Management Fund, L.P. (“Purchaser”) appreciates this opportunity to expand our relationship with East Bay Innovation Academy (“Seller”). We would like to propose the following terms and conditions for the factoring transaction under discussion. Please note that this letter is not intended to constitute a commitment to factor on the part of the Purchaser, but to summarize for discussion purposes the working capital accommodation that we are interested in considering. Notwithstanding the foregoing, the terms under the heading “Confidentiality” as set forth below in this letter shall constitute a binding and legally enforceable agreement between the parties.

Factoring is a common financing transaction used in many industries where future revenues, in this case, state-aid receivables, are purchased at a discount to advance capital for use in the present. In other words, CAM will provide capital to your charter school now by purchasing a portion of the state-aid due to your school in the future.

Purchaser	Charter Asset Management Fund, L.P.
Seller	East Bay Innovation Academy
Purchase Amount	\$205,107.17
Cost of Capital	\$5,107.17
Net Amount Funded	\$200,000.00
Funding Date	February 21, 2020
Repayment Schedule	Pursuant to Repayment Schedule Below
Offer Expiration	N/A



Receivables Schedule

Account Authority / Payor	Account Receivable	Amount Purchased	Admin Fee	Discount %	Discount	Amount Funded
Alameda County Office of Education	FY 19-20 Advance Apportionment Apr PMT - LCFF State Aid. CDS# 01-61259-0129932	\$205,107.17	-	2.49%	\$5,107.17	-\$200,000.00

Repayment Schedule

Account Receivable	Repayment Date
FY 19-20 Advance Apportionment Apr PMT - LCFF State Aid. CDS# 01-61259-0129932	*Circa mid-May 2020

*Disbursement timing for federal, state, county, and local state aid can vary. Account receivables sold to CAM are due when disbursed.

Thank you for choosing to fund with Charter Asset Management.

This proposal letter is provided solely for the purpose described herein and may not be disclosed to or relied upon by any other party without the Purchaser's prior written consent. This proposal is intended to form the basis for a discussion of a working capital accommodation, and further negotiations adding to or modifying the general scope of the major terms shall not be precluded by the issuance of this Proposal Letter. This proposal is confidential and proprietary for the sole purpose of discussions between the parties hereunder.

Purchaser reserves the right to issue press releases, advertisements, and other promotional materials describing any successful outcome of services provided on your behalf. The Seller agrees that Purchaser shall have the right to identify the Borrower by name in those materials.

Whether or not the transaction contemplated herein is consummated, by your acceptance hereof: (a) you agree to bear all reasonable out-of-pocket expenses of Purchaser and all fees and disbursements of Purchaser's counsel (including the allocated costs of inside counsel) relating to the preparation of this letter and of the proposed financing documentation and to the transaction contemplated hereby and thereby, if applicable, and (b) you agree to indemnify Purchaser, its affiliates, and their respective directors, officers and employees and to defend and hold Purchaser, its affiliates and such other persons harmless from and against all losses, claims, damages, liabilities and expenses (including expenses of litigation or preparation thereof) which Purchaser or any such affiliates or such other persons in connection with or arising out of the matters referred to herein, except for damages resulting from the gross negligence or willful misconduct of the Lender.

Cover Sheet

Facility Update

Section: V. Facility
Item: A. Facility Update
Purpose: Vote
Submitted by:
Related Material: EBIA Prop 39 Prelim Offer_2020-21 (1).pdf



OFFICE OF CHARTER SCHOOLS

January 31, 2020

Michelle Cho and Shelley Benning
East Bay Innovation Academy
3400 Malcolm Avenue
Oakland, CA 94605

Re: Proposition 39 Facilities Request for 2020-21
Preliminary Offer of Facilities, 2021-21

Dear Michelle Cho and Shelley Benning:

The Oakland Unified School District (“OUSD” or “District”) makes this Preliminary Offer of Facilities to East Bay Innovation Academy (“EBIA” or “Charter School”) for the 2020-21 school year.

The District has considered the Charter School’s request for facilities under the criteria set forth in Proposition 39 and its implementing regulations (“Proposition 39”).¹

A. 2020-21 PRELIMINARY OFFER TO THE CHARTER SCHOOL

The District’s allocation of space is based on a projected in-District Average Daily Attendance (“ADA”) of **549.57**.

The District’s Preliminary Offer to the Charter School includes space at the following school site(s)

Thurgood Marshall Campus
3400 Malcolm Avenue, Oakland, CA 94605

Skyline High School Campus
12250 Skyline Blvd, Oakland, CA 94619

The Charter School’s allocation of space is summarized in section C below.

B. COMPARISON GROUP

The Charter School’s facilities space entitlement is based on space provided to students at a set of District-operated comparison schools.² The District must first identify the high school attendance area in which the largest number of in-District charter school students reside, which for the Charter School is Skyline High School attendance area. Details about the determination of the Charter School’s high school attendance area can be found in Table 1 below.

¹ Cal. Ed. Code § 47614; Cal. Admin. Code, title 5, §§ 11969.1, *et seq.*

² Cal. Admin. Code, title 5, § 11969.3



OFFICE OF CHARTER SCHOOLS

Table 1: High School Attendance Area

High School Attendance Area	# of Students
Skyline	225
Castlemont/CCPA/Madison Upper	184
Oakland High	97
Fremont	54
Oakland Tech	31
McClymonds	15

The District then identified “the district-operated schools with similar grade levels that serve students living in the high school attendance area, as defined in Education Code section 17070.15(b), in which the largest number of students of the charter school reside.”³ Using the methodology in the regulations, the District determined that the comparison group schools for the Charter School are as follows:

- **6-8:** Bret Harte, Montera
- **9-12:** Skyline

C. REASONABLE EQUIVALENCE EVALUATION

In order to meet Proposition 39 standards that proposed facilities are “reasonably equivalent,” the District compares the proposed facilities to District-operated schools constituting the comparison school group. The District has considered capacity, condition, location, and other relevant factors, using as a point of reference the comparison group schools identified above.⁴

With respect to “capacity”, the District allocates facilities to the Charter School that are reasonably equivalent to the comparison group in the categories of facilities listed below:

- Ratio of teaching stations (classrooms) to average daily attendance (“ADA”)
- Specialized classroom space if such facilities are available to the district comparison group (e.g., science laboratories)
- Non-teaching space, which the district can share with the charter school (e.g., administrative, kitchen, multi-purpose, and/or play area space)

C1. Capacity - Exclusive-Use Classrooms (Non-Specialized)

C1a. Classroom Entitlement

The District has determined the number of classrooms (excluding specialized classroom space) the Charter School is entitled to based on the number of classrooms (non-specialized) “provided to” District students at the comparison group schools.

The District complied with Cal. Admin. Code tit. 5, § 11969.3(b)(1) by consulting the “classroom inventory pursuant to Sections 1859.31 and 1859.32 ... on the Form SAB 50-02.”⁵ A copy of Form SAB 50-02 is linked as Exhibit D. The District notes that Form SAB 50-02 only lists the aggregate number of classrooms by grade range within each high school attendance area, without breaking down and identifying the number of classrooms by District school. Therefore, Form SAB 50-02 does not, by itself, disclose the number of classrooms “provided to” District students at individual District schools. To determine the number of

³ Cal. Admin. Code tit. 5, § 11969.3(a)(2)

⁴ Cal. Admin. Code tit. 5, §11969.3(c)

⁵ Cal. Admin. Code tit. 2, s 1859.30



OFFICE OF CHARTER SCHOOLS

classrooms “provided to” District students at District schools, the District has taken the additional step of creating an updated inventory of actual classroom utilization at each comparison group school using data that was provided by a contracted third party vendor (MKThink) to OUSD. That inventory is provided as Exhibit C.

Based on the number of classrooms (non-specialized) “provided to” District students at the comparison group schools, the District determined the ADA-to-classroom ratio at the comparison group schools as 20.53 per classroom for grades 6-8 and 31.66 per classroom for grades 9-12, as demonstrated in the tables below.

Table 2a: Classroom Entitlement Calculation for Grades 6-8

Comparison School(s) Serving 6-8			
High School Attendance Area: Skyline			
School Name	Projected ADA (Non-SDC)	Classrooms Provided (Non-Specialized)	ADA per Classroom
Bret Harte MS	539.37	27.00	19.98
Montera MS	569.29	27.00	21.08
A. Average Entitlement Ratio (ADA per Classroom):			20.53
B. Charter School's Projected Gr. 6-8 ADA:			314.82
Number of Gr. 6-8 classrooms charter is entitled to: (Row B / Row A)			15.33

Table 2b: Classroom Entitlement Calculation for Grades 9-12

Comparison School(s) Serving 9-12			
High School Attendance Area: Skyline			
School Name	Projected ADA (Non-SDC)	Classrooms Provided (Non-Specialized)	ADA per Classroom
Skyline HS	1,487.91	47.00	31.66
A. Average Entitlement Ratio (ADA per Classroom):			31.66
B. Charter School's Projected Gr. 9-12 ADA:			234.75
Number of Gr. 9-12 classrooms charter is entitled to: (Row B / Row A)			7.42



OFFICE OF CHARTER SCHOOLS

Table 3: Total Classroom Entitlement Summary by Grade Span

Grade Span	Classroom Entitlement
TK-5	0.00
6-8	15.33
9-12	7.42
Total	22.75

The District’s calculation of the Charter School’s classroom entitlement shows that the Charter School is entitled to an allocation of **23** (rounded up from 22.75) classrooms.

C1b. Classroom Allocation

The Charter School’s allocation of exclusive-use classrooms is summarized in Table 4 and Table 5 below. The location of the exclusive-use classrooms offered to the Charter School in this Preliminary Offer is depicted in the diagrams attached as Exhibit A. This Preliminary Offer is based on preliminary District enrollment projections. As such, the exclusive-use space to which the Charter School is entitled, including the number of allocated classrooms, may change slightly in the Final Offer, which that will be based on the District’s final enrollment projections.

Table 4: Exclusive-Use Classroom (Non-Specialized) Allocation Summary

School Site	Total Classrooms
Marshall	13
Skyline	10
Total	23

Table 5: Exclusive-Use Classroom Allocation

School Site	Room # (See location on Exhibit A)
Marshall	1
Marshall	3
Marshall	5
Marshall	7*
Marshall	9
Marshall	11
Marshall	Art*
Marshall	12
Marshall	10*
Marshall	8*
Marshall	6
Marshall	4
Marshall	2
Skyline	32
Skyline	35
Skyline	14
Skyline	15
Skyline	16
Skyline	17



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Skyline	130
Skyline	131
Skyline	132
Skyline	N

*Specialized Classroom

C2. Capacity – Specialized Classroom Space

The Proposition 39 regulations⁶ require access to specialized classroom space based on three factors:

1. The grade levels of the charter school’s in-District students;
2. The charter school’s total in-District classroom ADA; and
3. The per-student amount of specialized classroom space in the comparison group schools.

Specialized Classroom Space (SCS) has been divided into three categories: Science, Arts, and Technology.

C2a. Specialized Classroom Space Entitlement

The District has determined the amount of Specialized Classroom Space (SCS) the Charter School is entitled to access based on the amount of SCS provided to District students at the comparison group schools. From that list, the District determined the SCS sq ft-to-ADA ratios at the comparison schools as demonstrated in the tables below.

Table 6a: SCS Entitlement Calculation for Grades 6-8

Comparison School(s) Serving 6-8				
High School Attendance Area: Skyline				
School Name	Projected ADA (Non-SDC)	Specialized Classroom Space Provided (sq ft)/ADA*		
		Arts Specialized Classroom Space Provided (sq ft)	Science Specialized Classroom Space Provided (sq ft)	Tech Specialized Classroom Space Provided (sq ft)
Bret Harte MS	539.37	3.81	12.82	1.51
Montera MS	569.29	12.75	11.55	2.97
Average Entitlement Ratio (sq ft/ADA):		8.28	12.18	2.24
Charter School's Projected Gr. 6-8 ADA:		314.82	314.82	314.82
Gr. 6-8 specialized classroom space (sq ft) charter is entitled to:		2,606.04	3,835.79	705.99

⁶ Cal. Admin. Code title 5, § 11969.3(b)(2)



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Table 6b: SCS Entitlement Calculation for Grades 9-12

Comparison School(s) Serving 9-12				
High School Attendance Area: Skyline				
School Name	Projected ADA (Non-SDC)	Specialized Classroom Space Provided (sq ft)/ADA*		
		Arts Specialized Classroom Space Provided (sq ft)	Science Specialized Classroom Space Provided (sq ft)	Tech Specialized Classroom Space Provided (sq ft)
Skyline HS	1,487.91	8.51	7.87	2.25
Average Entitlement Ratio (sq ft/ADA):		8.51	7.87	2.25
Charter School's Projected Gr. 9-12 ADA:		234.75	234.75	234.75
Gr. 9-12 specialized classroom space (sq ft) charter is entitled to:		1,997.22	1,847.34	528.53

The District’s calculation of the Charter School’s SCS entitlement shows that the Charter School is entitled to access to approximately 11,521 sq ft of SCS (comprised of approximately 4,603 sq ft of Arts SCS, 5,683 sq ft of Science SCS, and 1,235 sq ft of Technology SCS).

C2b. Specialized Classroom Space Allocation

The amount of SCS available on the offered school sites for access is summarized in Table 7 below. Based on the Charter School’s per-ADA entitlement to specialized arts, technology, and science classrooms, in lieu of providing exclusive arts, science, or technology classroom allocations for the Charter School, the co-located school will share a total of approximately 11,521 sq ft of SCS. The co-located schools at the Skyline Campus will develop a shared access schedule for the shared SCS based on each school’s ADA, and the Charter School’s allocated square footage for calculating the pro-rata share will be pro-rated according to the proportion of access.

This Preliminary Offer is based on preliminary District enrollment projections. As such, the shared space to which the Charter School is entitled, including the square footage of SCS, may change slightly in the Final Offer that will be based on the District’s final enrollment projections. Detailed data related to the specific SCS present at District sites is provided in Exhibit C.

Table 7: Specialized Classroom Space (SCS) Existing at Offer Sites

School Site	Arts SCS (sq ft)	Science SCS (sq ft)	Tech SCS (sq ft)	Total SCS (sq ft)
Marshall	896	2,688	0	3,584
Skyline	12,659	11,709	3,350	27,718

C3. Capacity – Non-Classroom Space

C3a. Non-Classroom Space Entitlement

As shown in the tables below, the District calculated the total amount of non-classroom space, as defined in the regulations, to which the Charter school is entitled based on the non-classroom square footage per ADA



OFFICE OF CHARTER SCHOOLS

at each of the comparison group schools.⁷ A supplemental table showing the calculation of non-classroom space at District sites is linked as Exhibit E.

Table 8 Non-Classroom Space (NCS) Sq ft/ADA Entitlement

Comparison School(s)				
High School Attendance Area: Skyline				
School Name	Projected ADA (Non-SDC)	Interior NCS (sq ft)*/ADA	Exterior NCS (sq ft)*/ADA	Total NCS (sq ft)/ADA
Bret Harte MS	539.37	124.78	447.15	571.92
Montera MS	569.29	98.53	1,117.31	1,215.85
Skyline HS	1,487.91	69.98	844.61	914.59
Average Entitlement Ratio (sq ft/ADA):		97.76	803.02	900.79
Charter School's Projected ADA:		549.57	549.57	549.57
NCS (sq ft) charter is entitled to:		53,726	441,316	495,045

*NCS allocated proportionally based on site enrollment. NCS added together across sites if multi-sited

C3b. Non-Classroom Space Allocation

The Charter School's Non-Classroom Space (NCS) allocations are summarized below.

Table 9: Non-Classroom Space (NCS) Allocation Summary

School Site	Projected Enrollment at Site		Charter School Projected In-District Enrollment as % of Total Site Enrollment	Total Site NCS	Charter School NCS Allocation	NCS Allocation	
	Charter School (In-District)	Co-Located District-Run School				Interior	Exterior
Marshall	326	0	100.00%	399,445	399,445	15,088	384,357
Skyline	250	1663	13.07%	1,567,520	204,851	15,653	189,198
Total	576	-	-	-	604,296	30,741	573,555

Table 10 below summarizes the Charter School's non-classroom space sq ft/ADA allocation at the sites offered, compared to the non-classroom space sq ft/ADA ratios to which the Charter School is entitled.

⁷ Cal. Admin. Code title 5, § 11969.3(b)(3).



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Table 10: Non-Classroom Space (NCS) Sq ft/ADA Allocation vs. Entitlement

Offer Site	Charter In-District Proportion of Projected Site Enrollment	Interior NCS Allocation (sq ft)	Exterior NCS Allocation (sq ft)	Total NCS Allocation (sq ft)	Charter Projected In-District ADA	NCS Sq ft/ADA
Marshall	100.00%	15,088	384,357	399,445	310.62	1,285.96
Skyline	13.07%	15,653	189,198	204,851	238.95	857.30
Total Allocated				604,296	549.57	1,099.58
Entitlement Average Based on Comparison School Group						900.79

The District calculates the sq ft/ADA for non-classroom space to determine the reasonable equivalence standards for this category of space at the comparison group schools. A charter school’s allocation is considered to fall within reasonable equivalence standards if it is commensurate with the average of the sq ft/ADA ratios at the comparison group schools. As shown in the table above, the Charter School’s allocation is higher than the comparison group average and therefore is reasonably equivalent.

The District also will offer the Charter School reasonably equivalent furnishings and equipment for 549.57 ADA.

C4. Condition

With respect to “condition”, the District allocates facilities to the Charter School that are comparable to the comparison group considering the characteristics outlined in Table 11 below.

Table 11: Facility Characteristics to Determine Reasonable Equivalence of Condition

Facility Characteristic	Reasonable Equivalence Category	Regulatory Authority
School site size	Condition	C.C.R., tit. 5, § 11969.3(c)(1)(A)
Condition of interior and exterior surfaces	Condition	C.C.R., tit. 5, § 11969.3(c)(1)(B)
Mechanical, plumbing, electrical, and fire alarm systems in condition and conformity to applicable law	Condition	C.C.R., tit. 5, § 11969.3(c)(1)(C)
Availability and condition of technology resources	Condition	C.C.R., tit. 5, § 11969.3(c)(1)(D)
Overall learning environment qualities (e.g., lighting, noise mitigation, and/or size for intended use)	Condition	C.C.R., tit. 5, § 11969.3(c)(1)(E)
Furnishings and equipment	Condition	C.C.R., tit. 5, § 11969.3(c)(1)(F)
Condition of athletic fields and/or play area space	Condition	C.C.R., tit. 5, § 11969.3(c)(1)(G)

The District has evaluated the offered sites against the comparison school group based on site size (acreage) as well as data on the condition of the facilities based on information available from the Facilities Condition Index and Educational Adequacy Score, as part of the Jacobs Study provided in Exhibit B.



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Per the Jacobs study, the Facility Condition Index (FCI) is an industry-accepted indicator that measures a relative scale of the overall condition of a given facility or group of facilities within a portfolio. The FCI evaluates each building’s overall condition, including its site, roof, structural integrity, the exterior building envelope, the interior, and the mechanical, electrical, and plumbing systems. The index is derived by dividing the total repair cost, including educational adequacy and site-related repairs, by the total replacement cost of the facility.

The Educational Adequacy Score (EAS) is intended to measure the degree to which OUSD facilities support the instructional mission and modern instruction methods. The EAS is based on District specifications and Jacobs best practices and standards from previous experience, which are both informed by national standards developed by or observed by the Jacobs team. There are eight educational adequacy categories: instructional support, technology, security and supervision, capacity, support for programs, physical characteristics, learning environment, and relationship of spaces. The study gave special consideration and review to the District’s instructional technology infrastructure.

The District’s analysis, found in the table below, shows that the sites offered to the Charter School are similar to the comparison school group on overall condition. With respect to site acreage, the average acreage of the two offered sites is 22.5 acres, which is above the comparison school average. Similarly, the average FCI of the two offered sites is 60%, which is similar to the comparison school average. With respect to EAS, while one offered site (Marshall) is 7 points below the comparison average, it was a site specifically requested by the Charter School. Therefore, based on the data available to the District, the District has concluded that the facilities offered to the Charter School meet the reasonable equivalence standards under the category of “condition.”

Table 12: School Site Condition Analysis, Comparison Sites vs Offer Sites

School Name	School Site Size (acreage)	Facilities Condition Index*	Educational Adequacy Score**
Bret Harte MS	6.40	53%	52.30
Montera MS	15.89	44%	61.30
Skyline HS	35.83	72%	51.40
Comparison School Average	19.37	56%	55.00
Offer Site: Marshall	9.17	48%	48.00
Offer Site: Skyline	35.83	72%	51.40

* A higher FCI is indicative of a lower quality condition.

** A higher EAS score is indicative of a higher level of educational adequacy.

D. DIFFERENCES BETWEEN FACILITIES REQUEST AND PRELIMINARY OFFER

The District identifies any differences between this Preliminary Offer and the Charter School’s Request for Facilities:⁸

⁸ Per Cal. Admin. Code, title 5, §11969.9(f)



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Charter School's ADA Projections: The District is allocating space in accordance with the Charter School's ADA projections.

Site Location: The Charter School included a request for the "Marshall Campus for grades 6-8 and an OUSD campus nearby for grades 9-12." The District's findings with respect to the Charter School's location preference are found in the January 22, 2020 resolution adopted by the OUSD Board (Exhibit I). Here, the District exercised its discretion in determining that none of the schools in the Charter School's preferred locations had capacity to accommodate the Charter School's entire projected ADA. The District's determination is subject to deference. (See, e.g., *Westchester Secondary Charter School v. Los Angeles Unified School District* (2015) 237 Cal.App.4th 1226; *Sequoia Union High Sch. Dist. v. Aurora Charter High School* (2003) 112 Cal.App.4th 185, 194-5.) The District did not abuse its discretion by considering the cost to the District, or the impact upon District pupils, of granting the Charter School's location preference.

The District provided the Charter School a Preliminary Offer that includes space at its current site, the Marshall Campus, located at 3400 Malcolm Avenue, Oakland, CA 94605. This site was specifically requested by the Charter School. The District also provided the Charter School a Preliminary Offer at Skyline High School, located at 12250 Skyline Blvd, Oakland, CA 94619, which is approximately 6.0 miles from the Marshall Campus, but only 2.0 miles from the Charter School's current high school facility. Therefore, the District has made a reasonable effort to provide the Charter School site near to where it wants to locate.

E. MULTI-SITE OFFER⁹

On January 22, 2020, the District's Governing Board passed a Resolution "Finding that Charter Schools Could Not Be Accommodated at a Single Site and Written Statement of Reasons Explaining the Finding" ("Resolution"). The Resolution contains findings supporting the conclusion that the Charter School cannot be accommodated on one site, and that the District minimized the number of sites offered and considered student safety (Exhibit I).

F. PRELIMINARY FACILITIES OFFER – OTHER TERMS AND CONDITIONS

F1. Pro-Rata Share

The calculation of the pro-rata share of facilities costs is attached as Exhibit F, and the Charter School's fees and payment schedule is attached as Exhibit G. The District notes that the Charter School's share of custodial costs may be subject to reconciliation in the event that the District is required to increase staffing as a result of the Charter School's use and occupation of the District's site.

F2. Overalllocation Fee

In the event that the District overallocates facilities to a charter school based on the charter school's overprojection of ADA for a school year, the Charter School will incur an overallocation penalty.

Space is considered overallocated¹⁰ if:

1. The Charter School's actual in-District classroom ADA is less than the projection upon which the facility allocation was based; and
2. The difference is greater than or equal to either (a) 25 ADA, or (b) 10% of projected in-District

⁹ Per Cal. Code Regs., tit. 5, section § 11969.2(d)

¹⁰ Cal. Admin. Code tit. 5, § 11969.8



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classroom ADA, whichever is greater.

The penalty for overallocation is calculated as follows:

The per-pupil rate for over-allocated space shall be equal to the statewide average cost avoided per pupil set pursuant to Education Code section 42263 for 2005-06, adjusted annually thereafter by the CDE by the annual percentage change in the general-purpose entitlement to charter schools calculated pursuant to Education Code section 47633, rounded to the next highest dollar, and posted on the CDE Web site. The reimbursement amount owed by the charter school for over-allocated space shall be equal to (1) this rate times the difference between the charter school's actual in-district classroom ADA and the projected in-district classroom ADA upon which the facility allocation was based, less (2) this rate times one-half the threshold ADA.

Please be advised that, in the event that the District overallocates facilities based upon the Charter School's overprojection of ADA, the District will exercise its rights under the Proposition 39 regulations to collect the overallocation fee from the Charter School.

G. CONCLUSION:

The Charter School has until March 1, 2020 to deliver a response to this letter to charteroffice@ousd.org. Please do not mail or hand deliver a response to this letter.

A Final Offer of Facilities will be provided to the Charter School by April 1, 2020. The Final Offer of Facilities may differ from the Preliminary Offer, based on any response received from the Charter School (by March 1) or other factors, including changes in the District's final enrollment projections. Should the Charter School accept the Final Offer of Facilities, the District will require it to enter into a Facilities Use Agreement (sample agreement linked as Exhibit H), containing the terms and conditions of the District's facilities allocation. The District provides this proposed agreement without prejudice to its right to propose or modify terms during the process of negotiating the agreement.

Sincerely,

Kelly Krag-Arnold
Policy Specialist, Office of Charter Schools

Sonali Murarka
Director, Office of Charter Schools



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Proposition 39 Preliminary Offer Exhibits

Exhibit A – Specific Space Offered to Charter School [see below]

[Exhibit B](#) – Facilities Condition Data

[Exhibit C](#) – Classroom and Specialized Classroom Space Inventory

[Exhibit D](#) – Form SAB 50-02

[Exhibit E](#) – Calculation of Non-Classroom Space Entitlement

[Exhibit F](#) – Calculation of Pro Rata Share

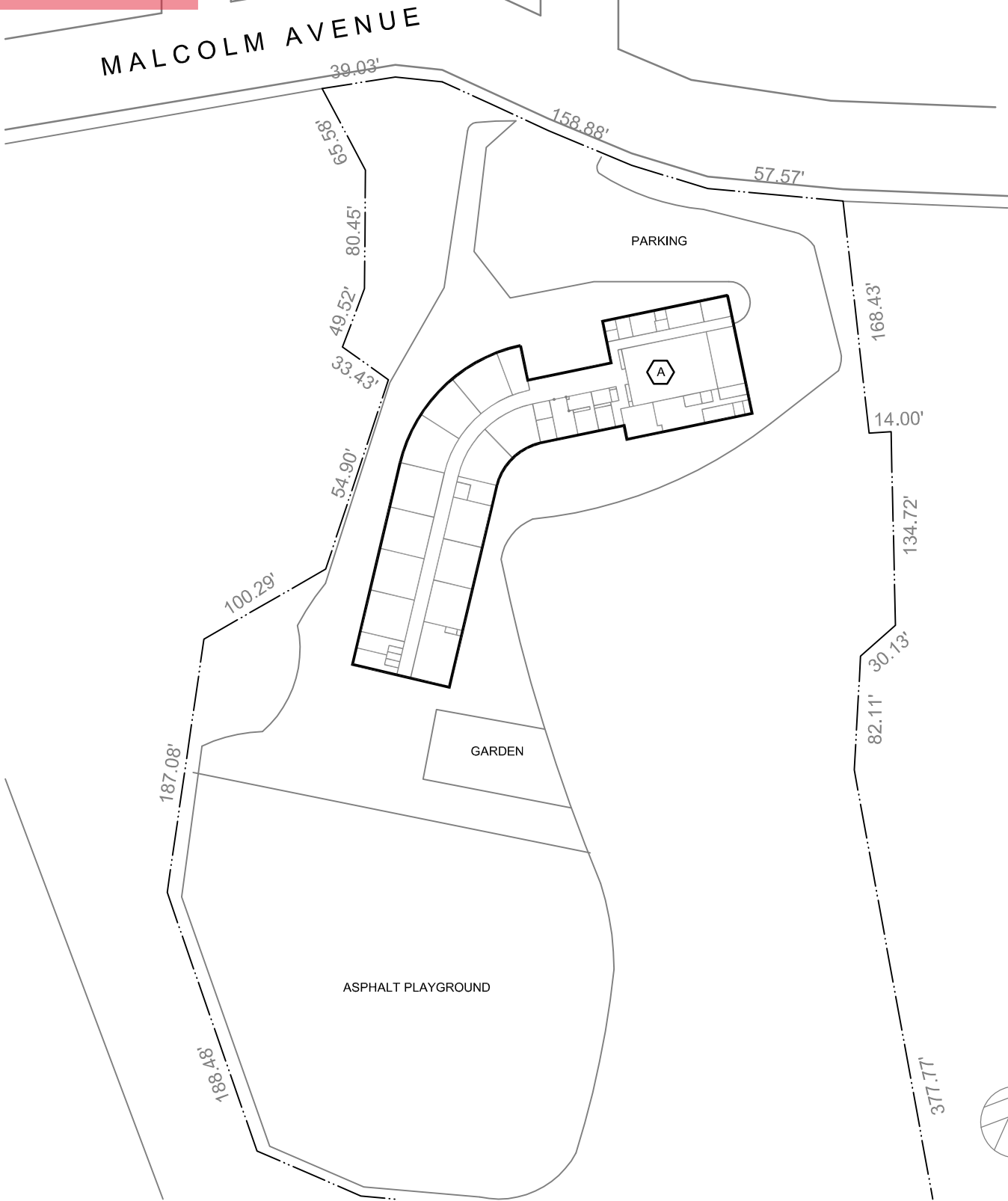
Exhibit G – Fees and Payment Schedule [see below]

[Exhibit H](#) – Sample Facilities Use Agreement

[Exhibit I](#) – Multi-Site Resolution

Exclusive Use by
Charter School

Exhibit A



SITE PLAN

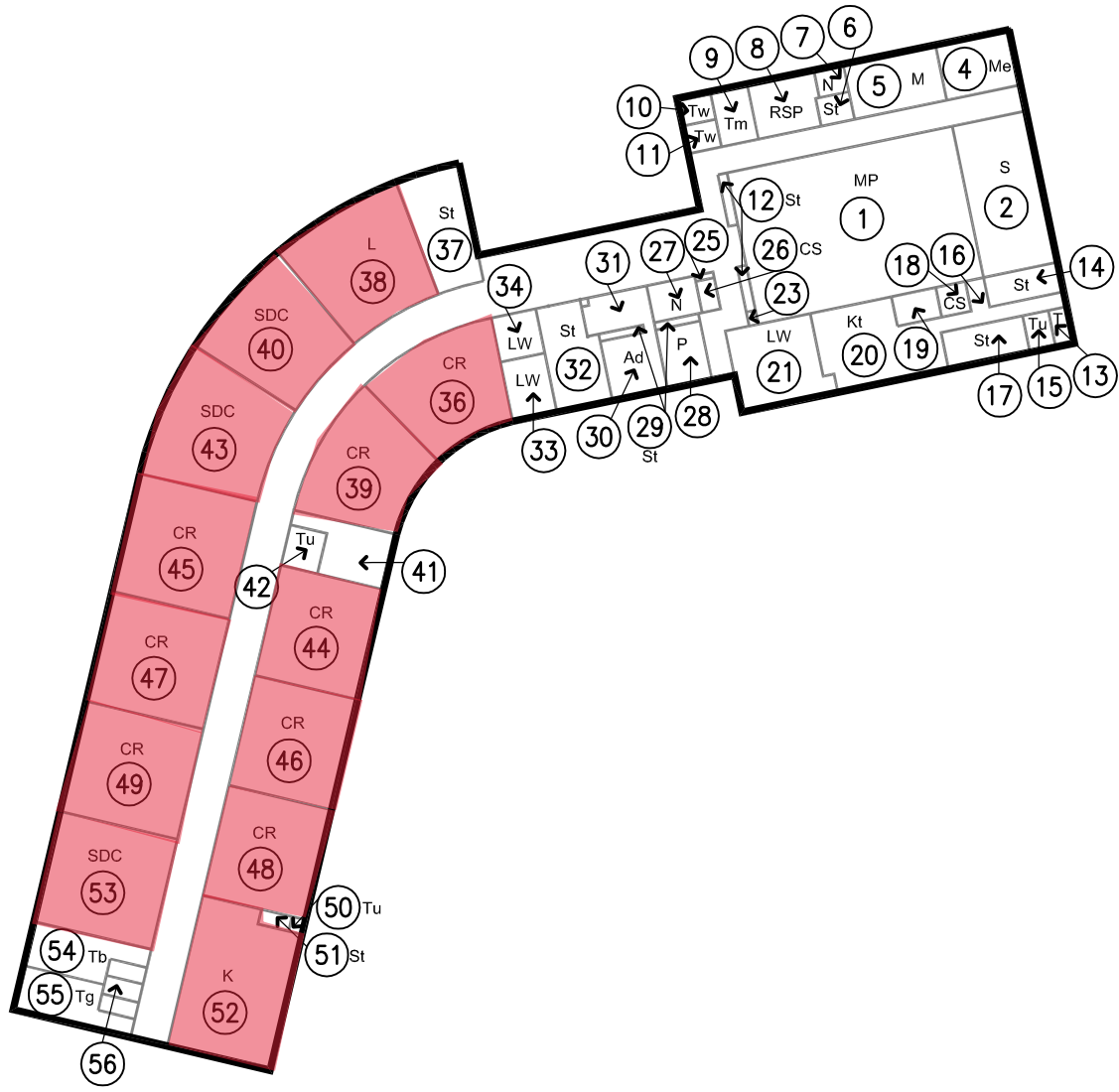


174 - THURGOOD MARSHALL ELEMENTARY SCHOOL
 3400 MALCOLM AVENUE, OAKLAND, CA 94605-5353



Date: 1/18/2013

Scale: 1"=100'-0"



BLDG A - 1ST FLOOR PLAN



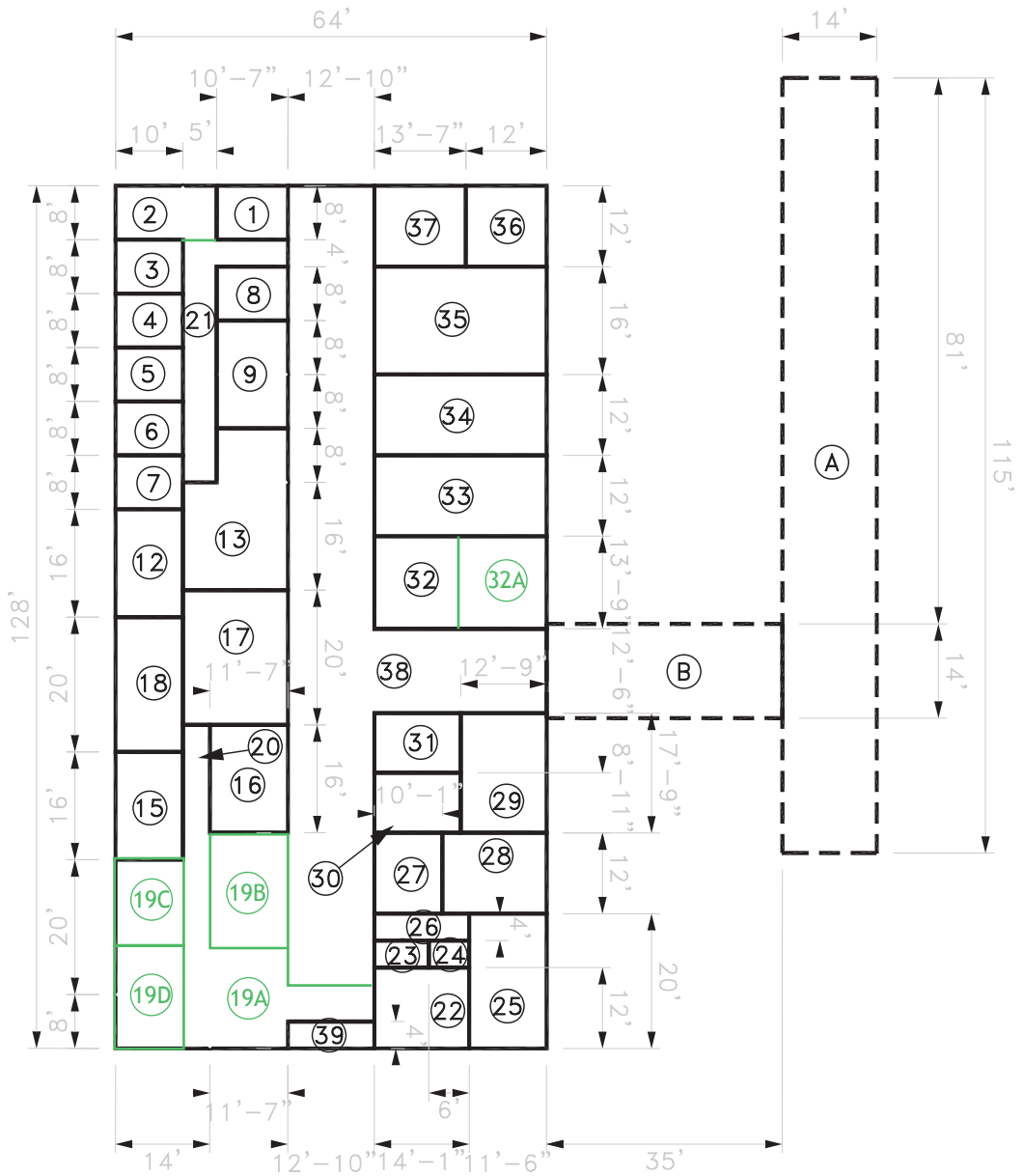
BLDG A - 1ST FLOOR PLAN

174 - THURGOOD MARSHALL ELEMENTARY SCHOOL
 3400 MALCOLM AVENUE, OAKLAND, CA 94605-5353



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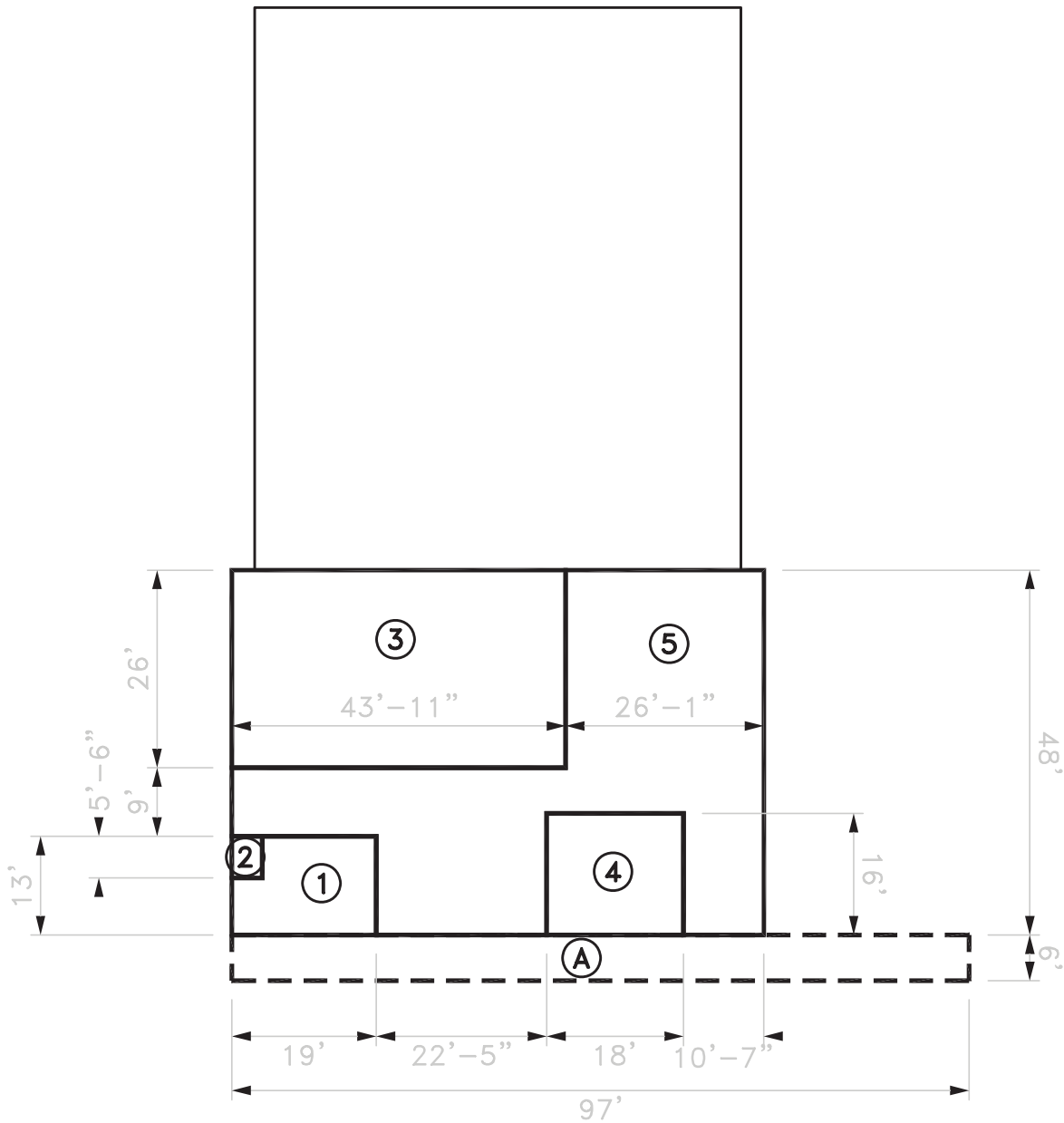
12250 Skyline Boulevard - Oakland, CA 94619



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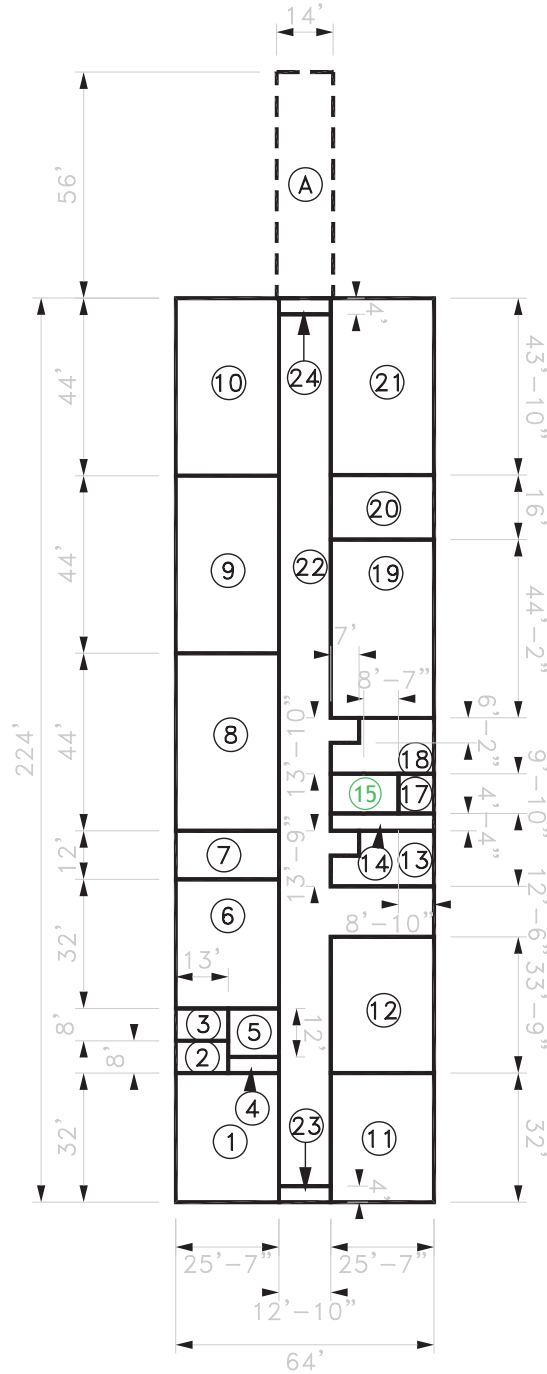
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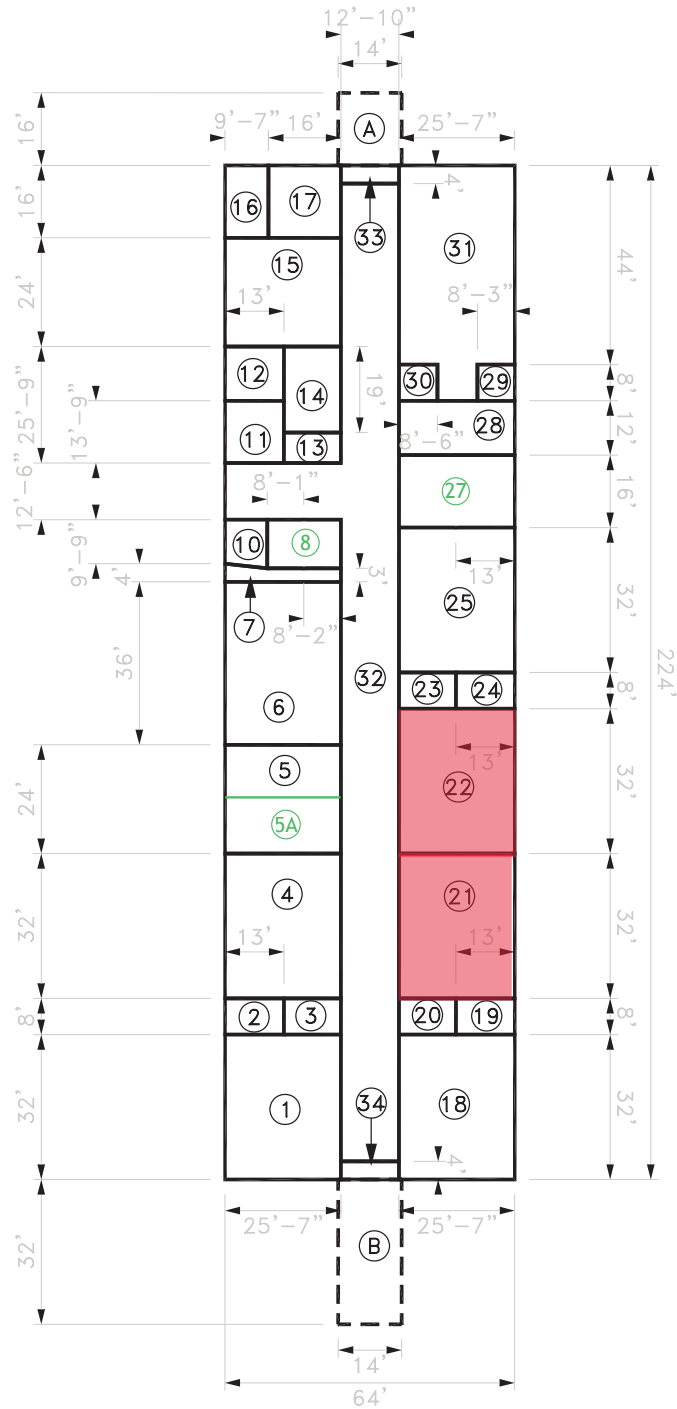
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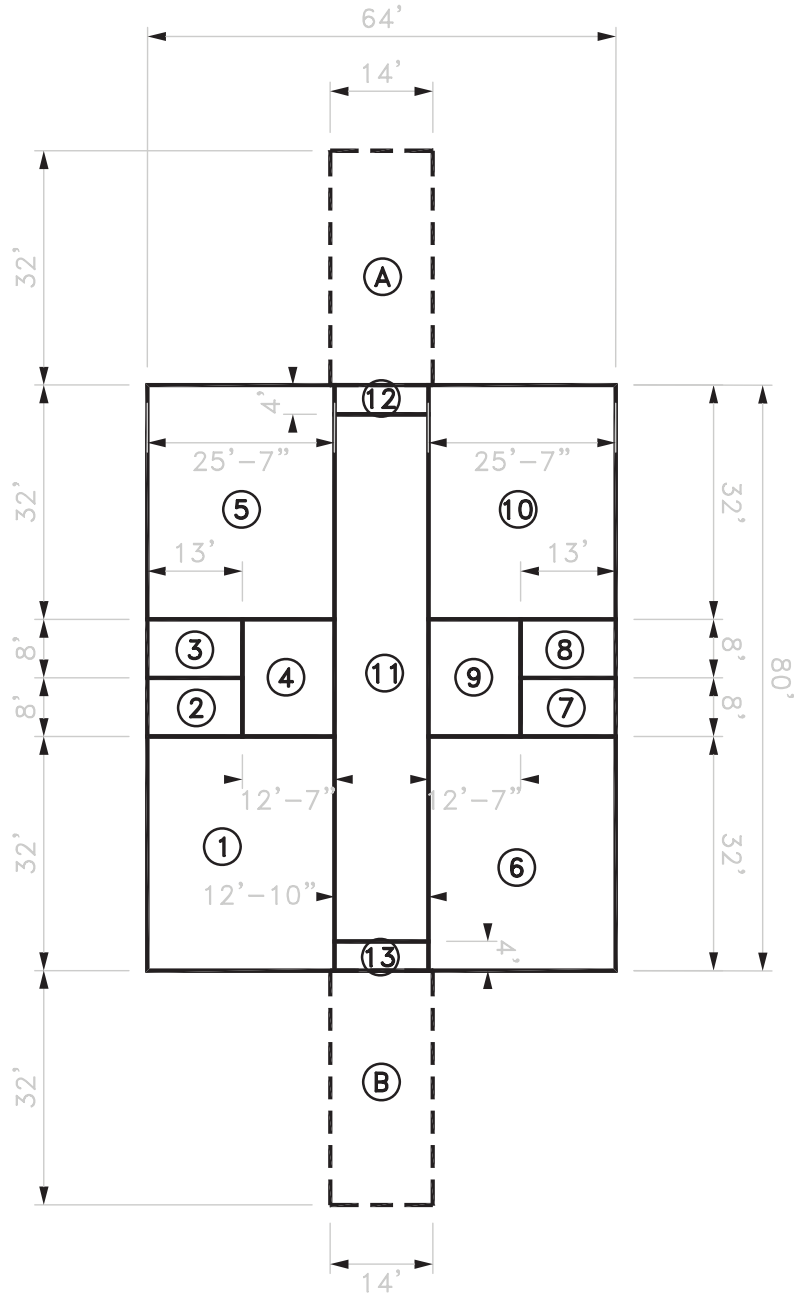
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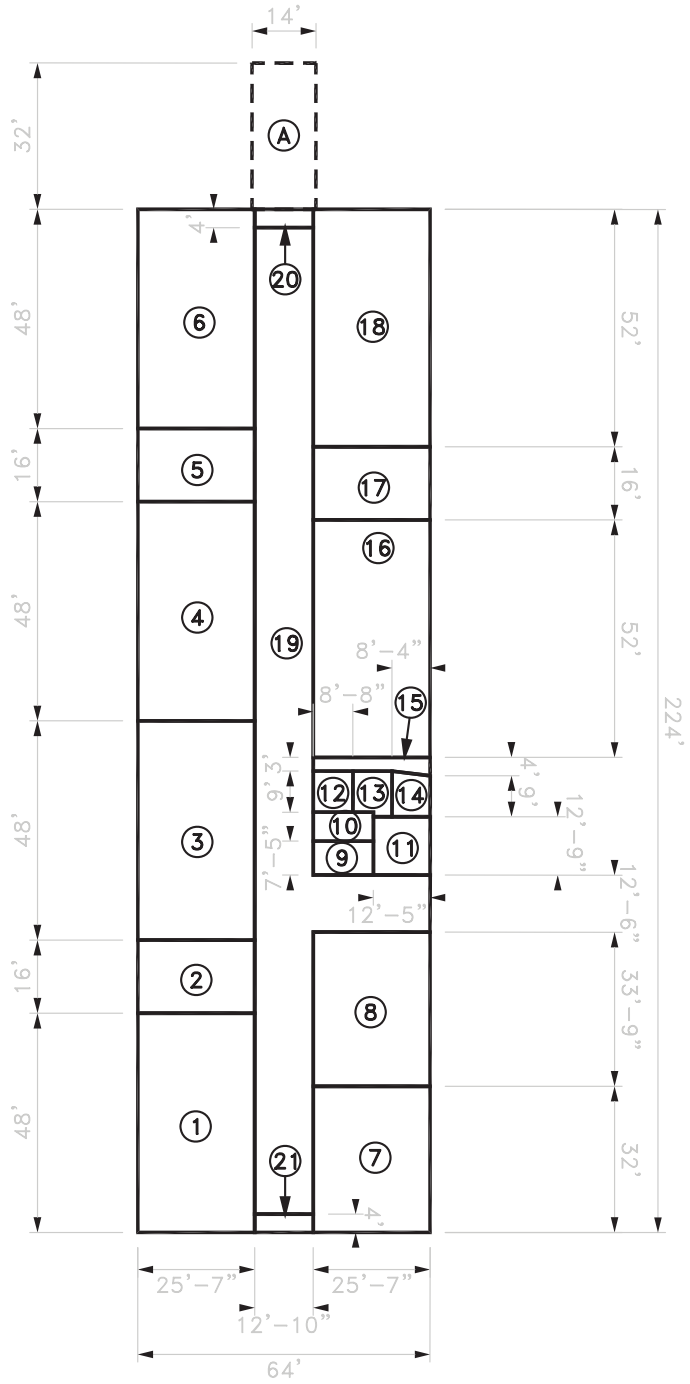
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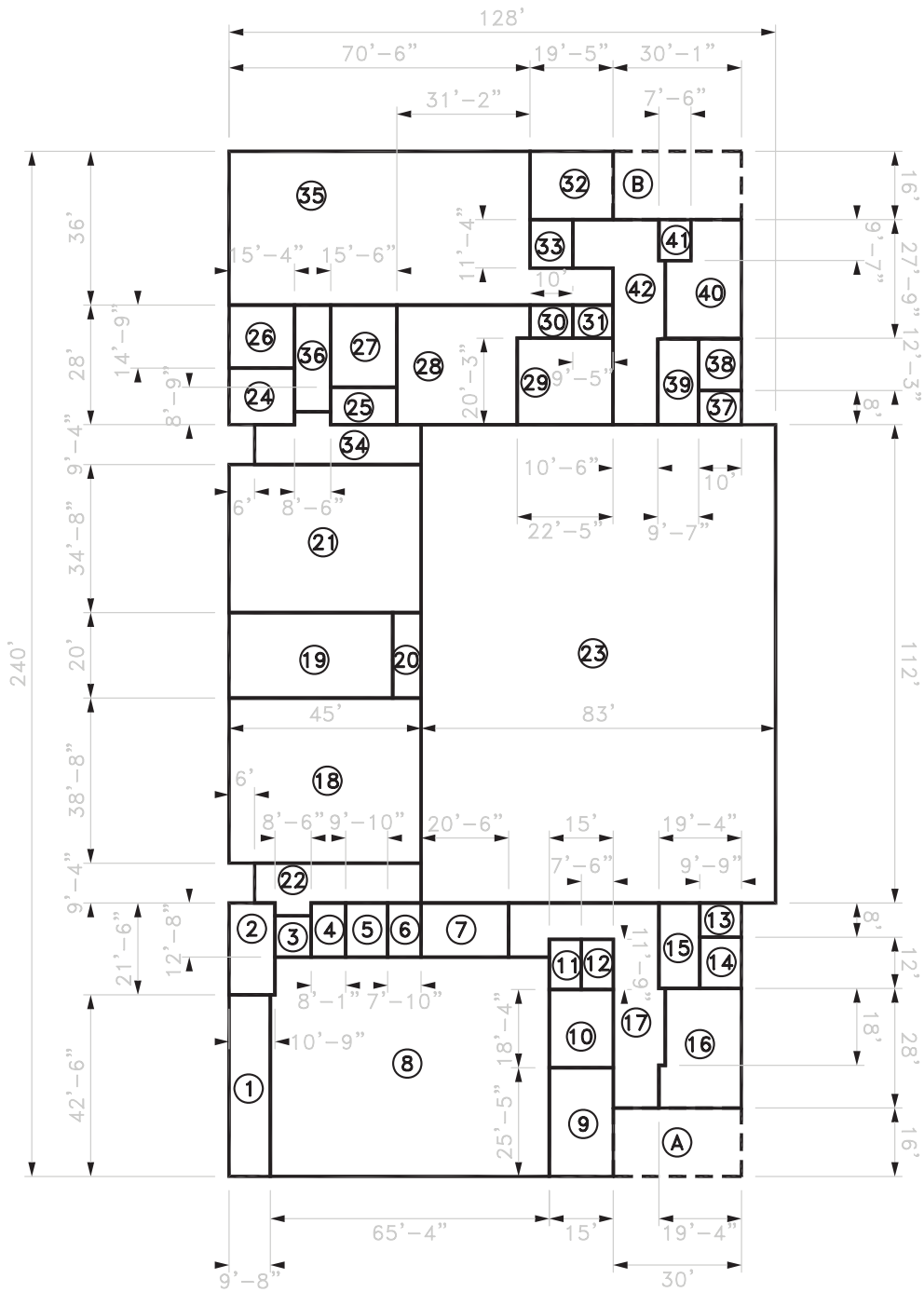
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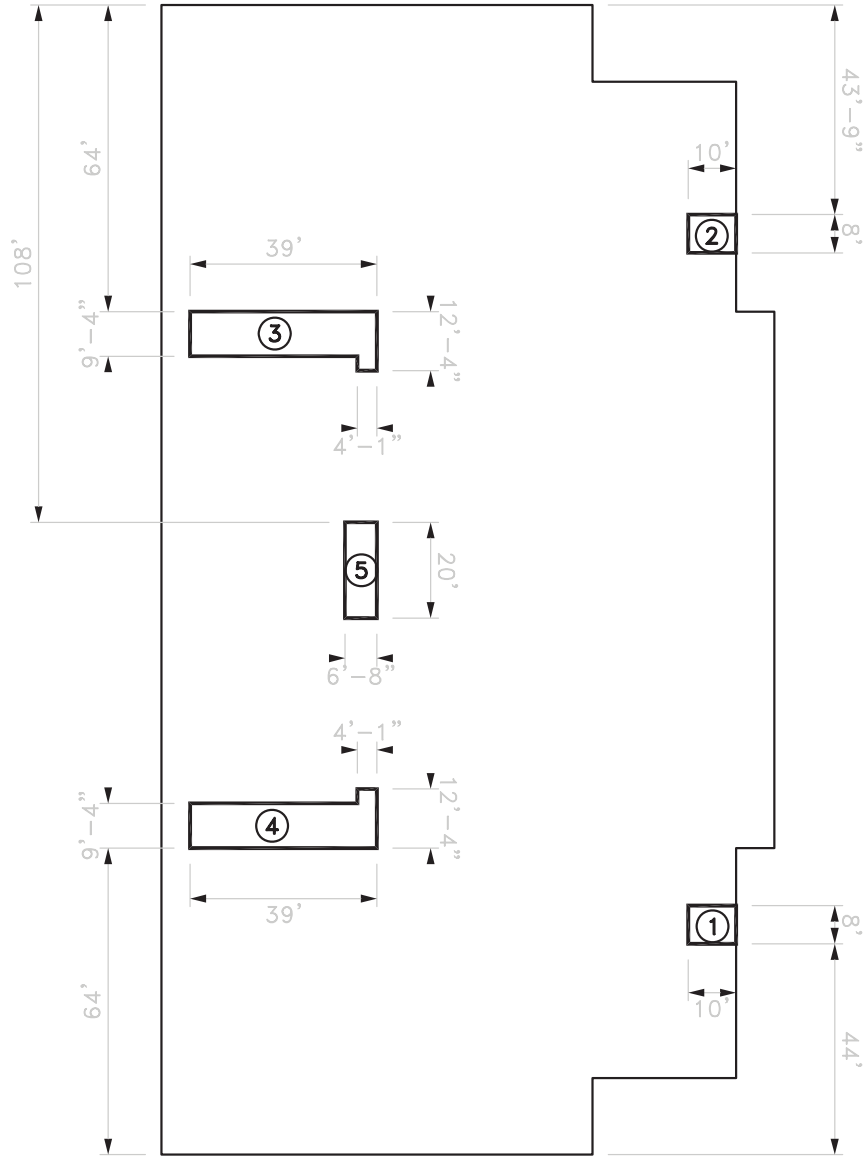
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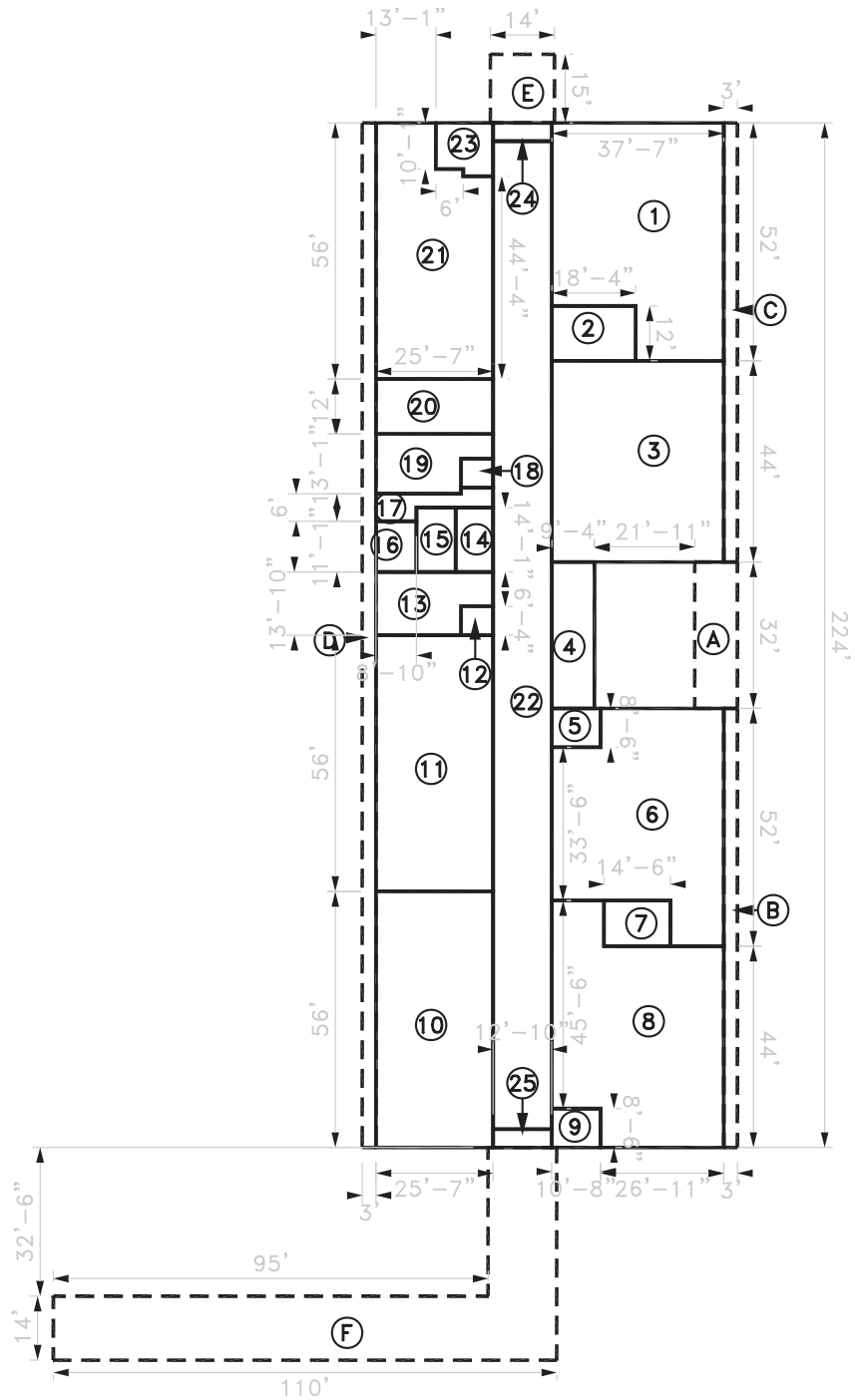
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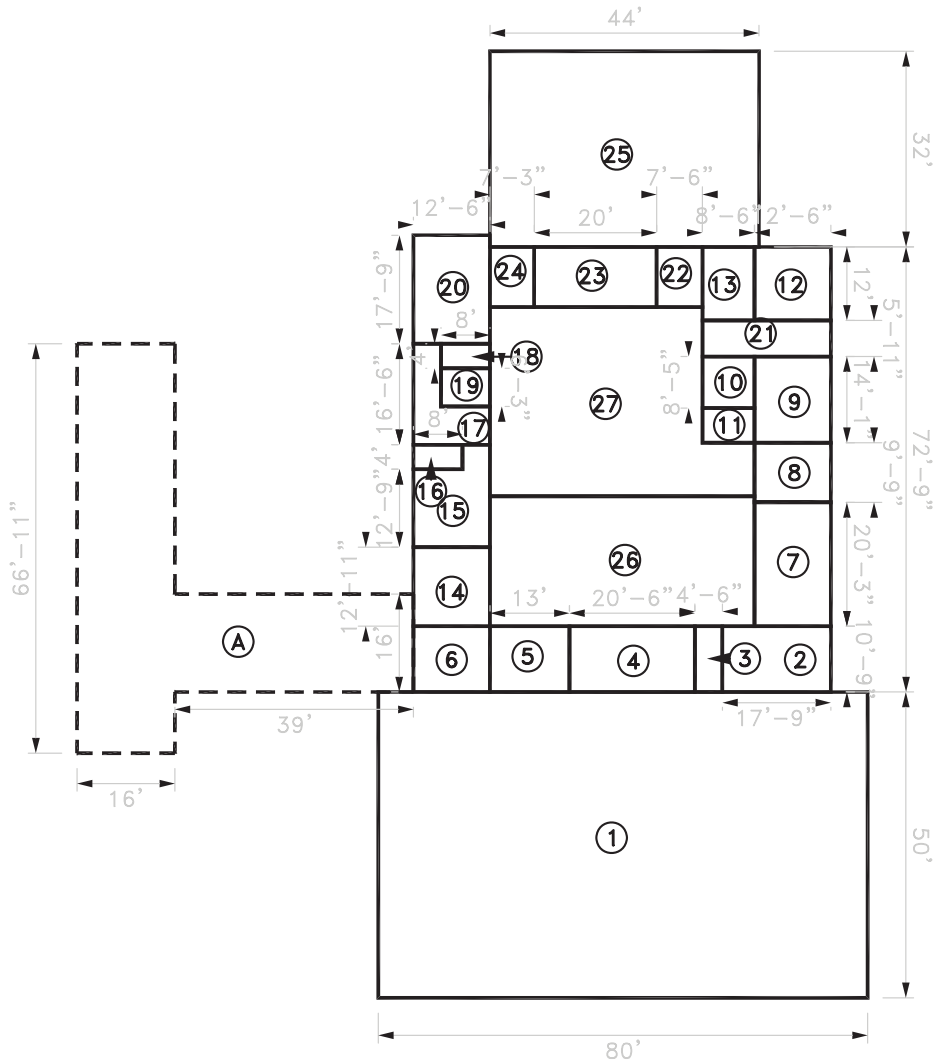
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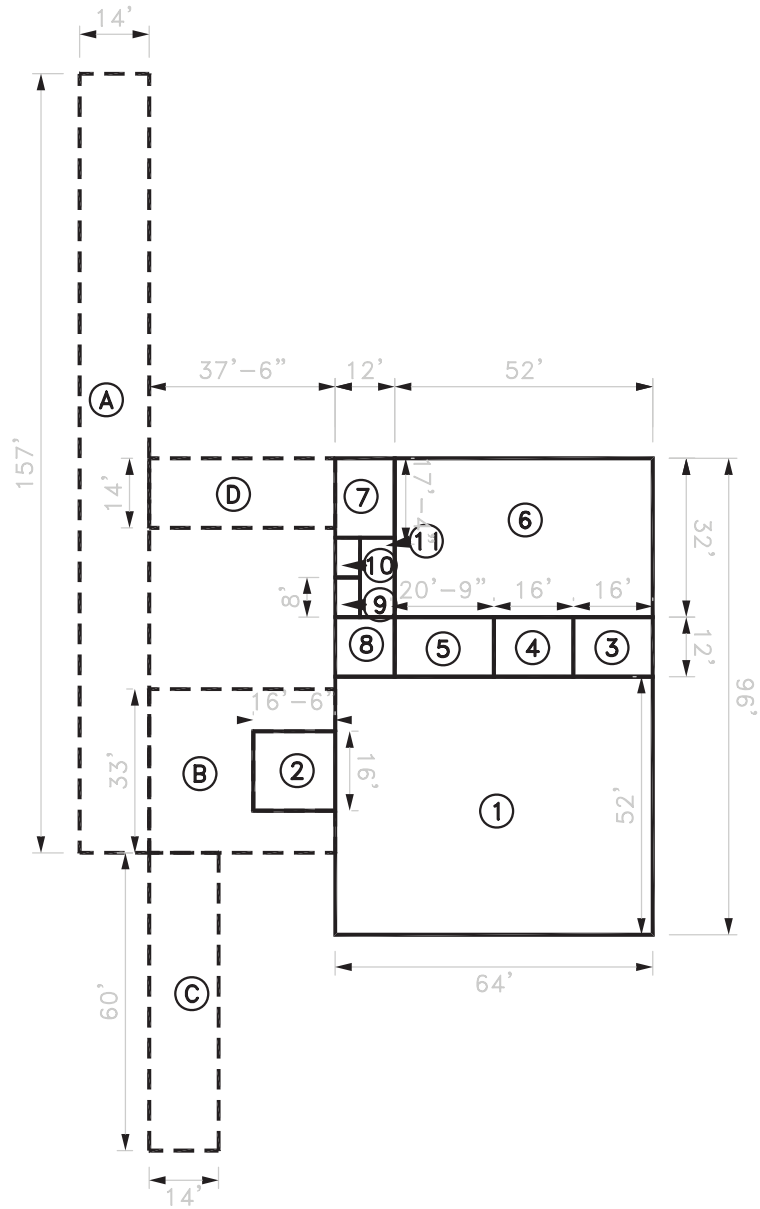
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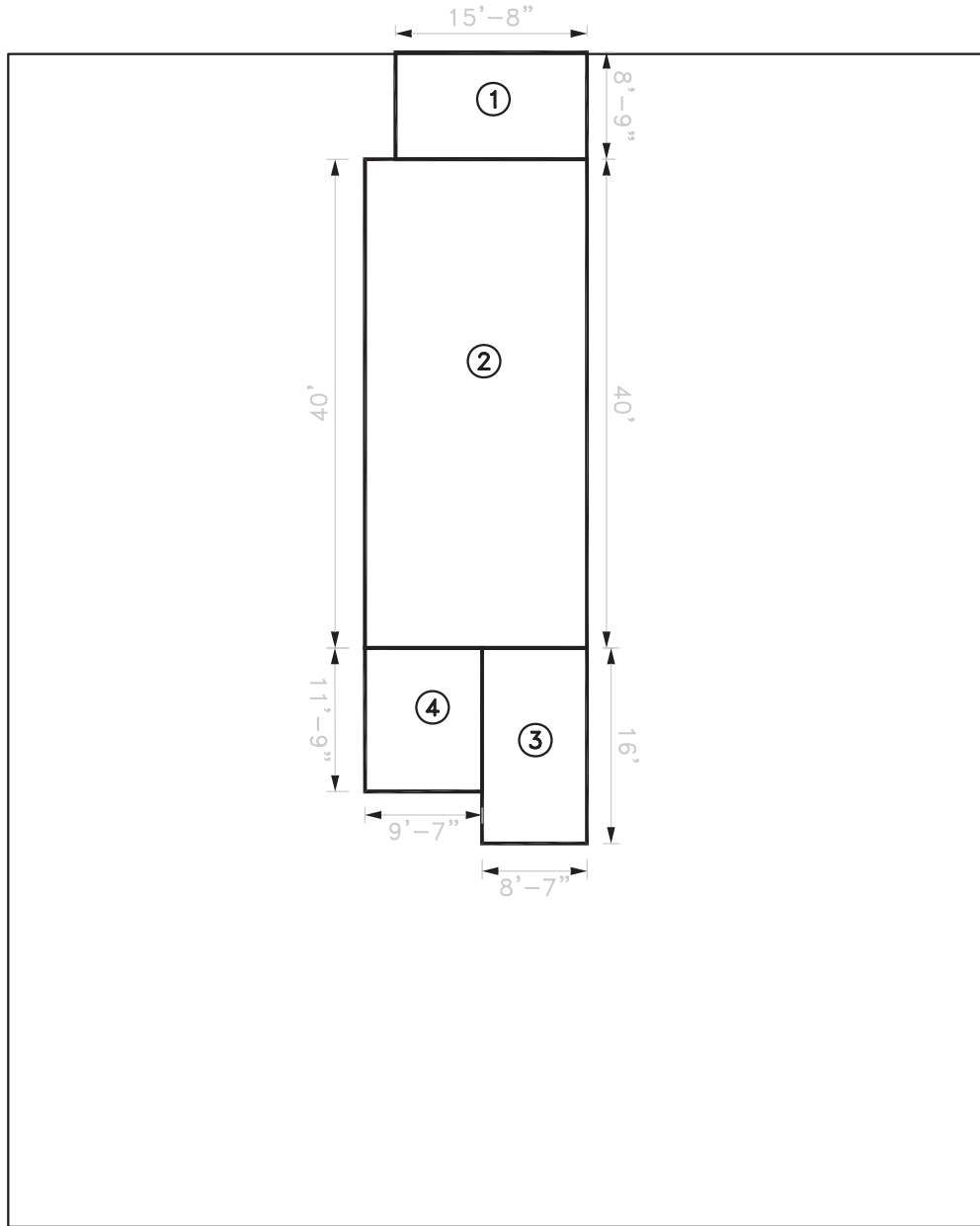
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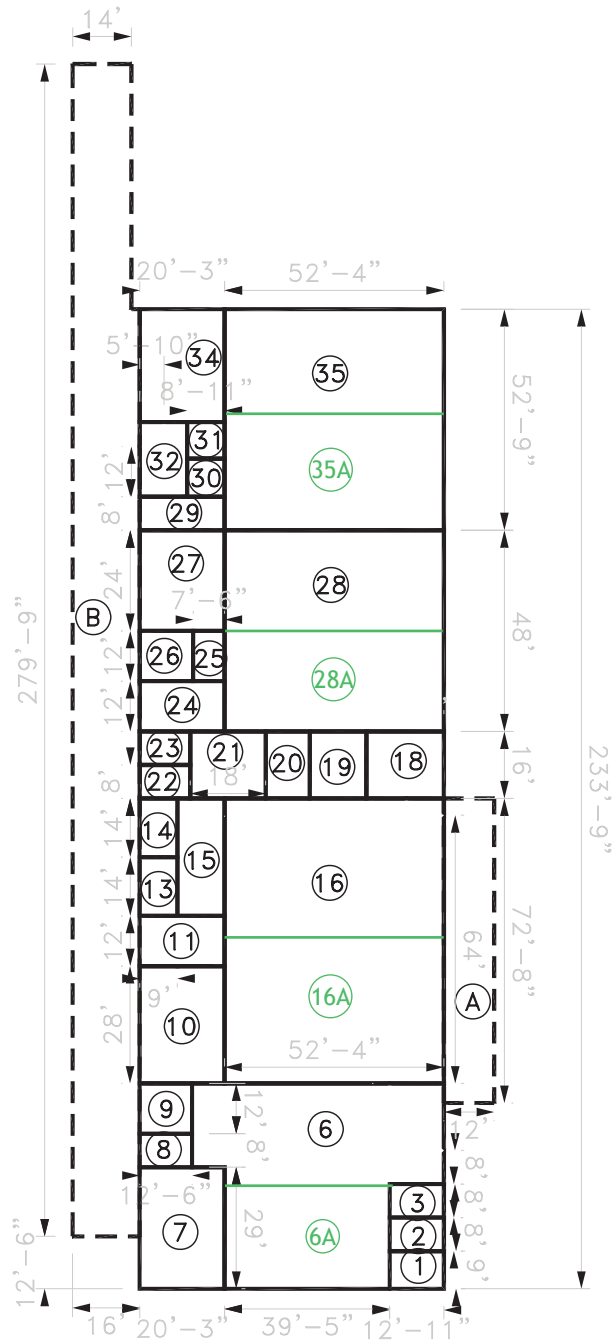
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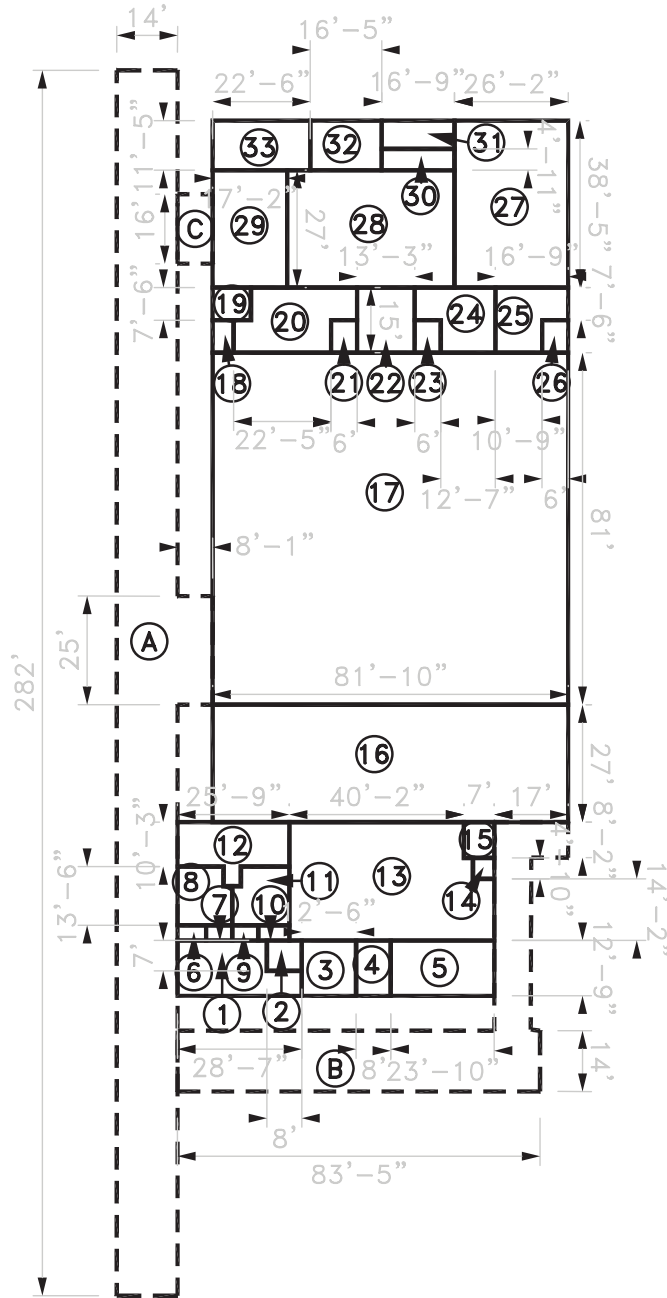
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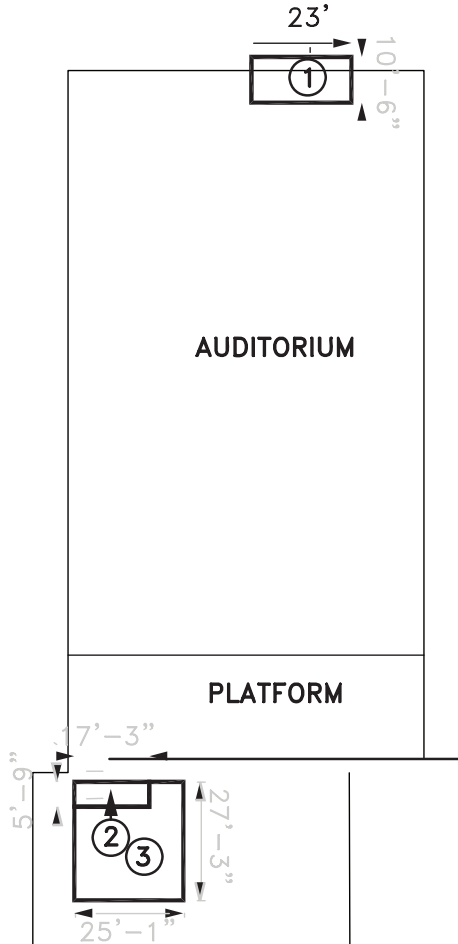
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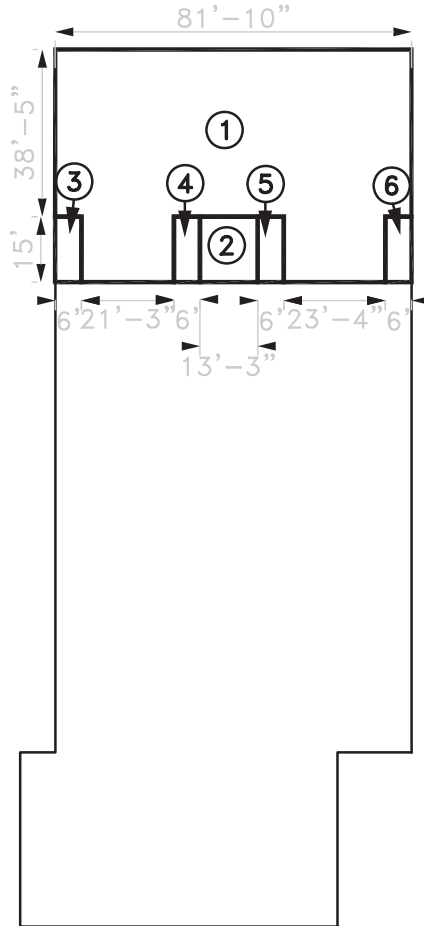
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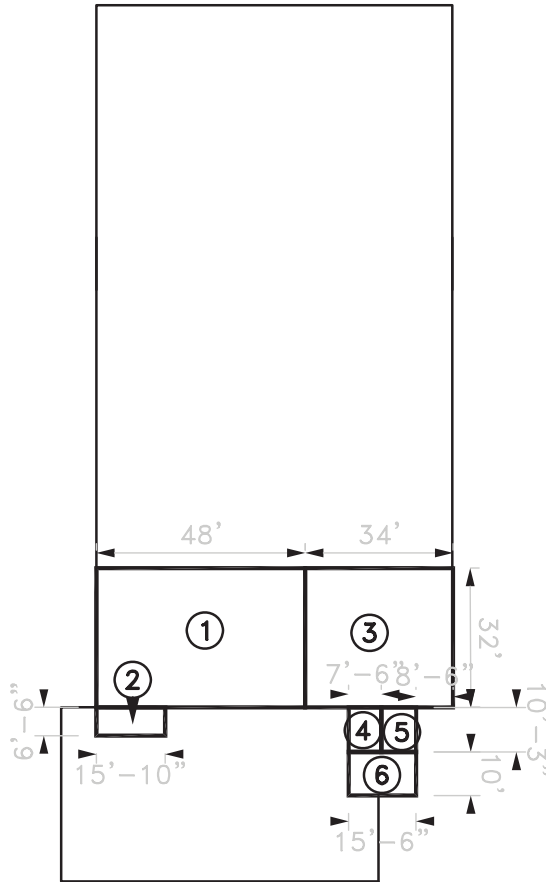
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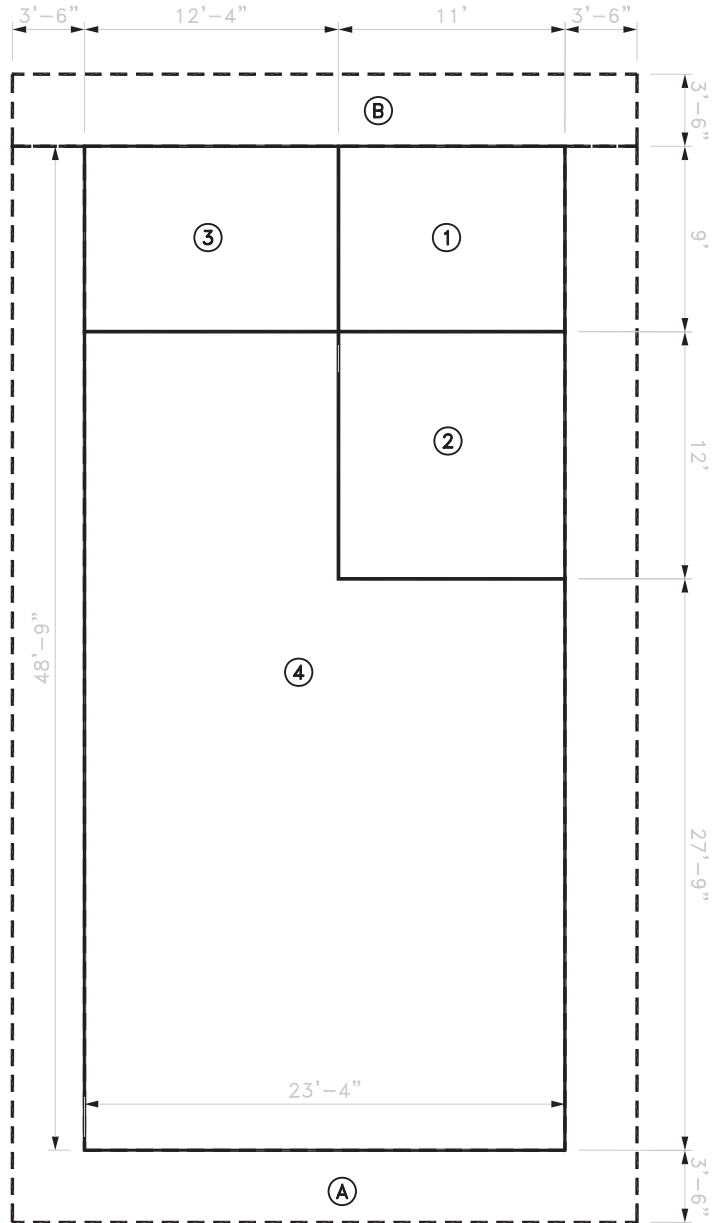
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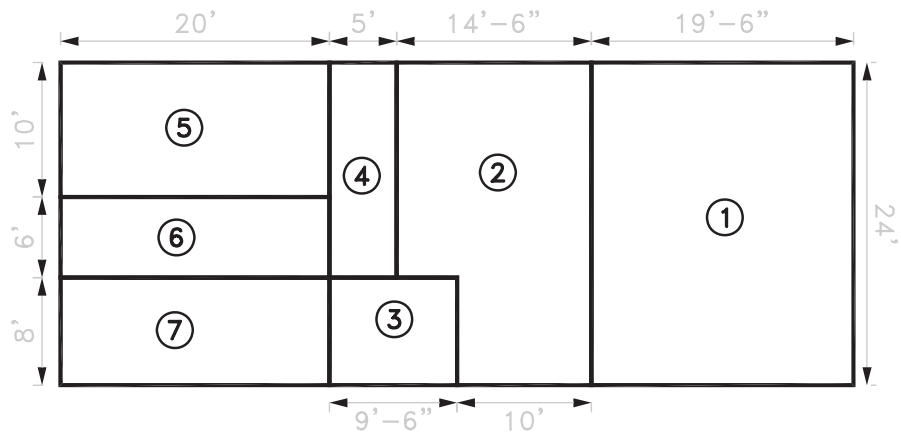
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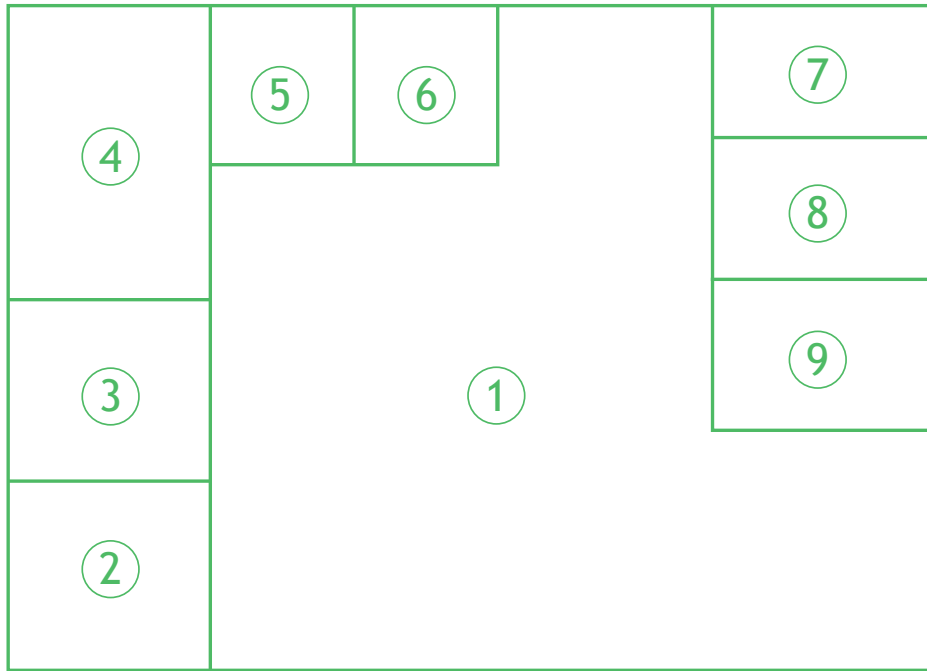
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306 - Skyline High School - Unit UM5

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Exhibit G

Fees and Payment Schedule

Contract Term (Fiscal Year):	2020-21
Charter School Name:	East Bay Innovation Academy
Site Name:	Thurgood Marshall Campus
Address:	3400 Malcolm Ave, Oakland, CA 94605
SPACE ALLOCATION	
Exclusive Use Space (sqft)	27,428
+ Proportion of Shared Space (sqft)	0
Total Space Allocation at Site (sqft)*	27,428
FACILITY USE FEE	
Total Space Allocation at Site (sqft)	27,428
x Facility Fee Sqft Rate	\$4.94
Facility Use Fee	\$135,494.32
UTILITIES FEE	
Projected Charter School Enrollment at Site**	383.00
÷ Projected Total Enrollment at Site	383.00
Charter School Percent of Site Use	100.00%
FACILITY USE FEE PAYMENT SCHEDULE	
25% by October 1, 2020	January 10, 2021
25% by December 1, 2020	May 1, 2021
25% by March 1, 2021	July 15, 2021
25% by June 1, 2021	
UTILITIES FEE PAYMENT SCHEDULE	

Note: All calculations subject to change.

*Includes only interior space.

**Includes total (in-district + out-of-district) projected enrollment as reported in the schools' facilities request forms.

Contract Term (Fiscal Year):	2020-21
Charter School Name:	East Bay Innovation Academy
Site Name:	Skyline Campus
Address:	12250 Skyline Blvd, Oakland, CA 94619
SPACE ALLOCATION	
Exclusive Use Space (sqft)	7,772
+ Proportion of Shared Space (sqft)	15,654
Total Space Allocation at Site (sqft)*	23,426
FACILITY USE FEE	
Total Space Allocation at Site (sqft)	23,426
x Facility Fee Sqft Rate	\$4.94
Facility Use Fee	\$115,726.76
UTILITIES FEE	
Projected Charter School Enrollment at Site**	294.00
÷ Projected Total Enrollment at Site	1957.00
Charter School Percent of Site Use	15.02%
CUSTODIAL SERVICES FEE	
Charter School Percent of Site Use	15.02%
x Number of Custodial FTE at Site	10.0
x Custodial Services FTE Rate***	\$75,599
Custodial Services Fee	\$113,549.70
FACILITY USE FEE AND CUSTODIAL SERVICES FEE PAYMENT SCHEDULE	UTILITIES FEE PAYMENT SCHEDULE
25% by October 1, 2020	January 10, 2021
25% by December 1, 2020	May 1, 2021
25% by March 1, 2021	July 15, 2021
25% by June 1, 2021	

Note: All calculations subject to change.

*Includes only interior space.

**Includes total (in-district + out-of-district) projected enrollment as reported in the schools' facilities request forms.

***The custodial services FTE rate shown is the projected rate for 2019-20 and will be updated in final offer letters.