



East Bay Innovation Academy

Board Meeting

Date and Time

Wednesday January 20, 2016 at 7:00 PM PST

Location

3400 Malcolm Avenue, Oakland, CA 94605

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:00 PM
Opening Items			
A. Record Attendance and Guests			
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes		
Approve minutes for Board Meeting on November 18, 2015			
D. Adjourn Open Session	Vote		1 m
II. Closed Session Pursuant to Section 54957			7:01 PM
A. Open Closed Session and record Attendance	FYI		5 m
B. Conference with Labor Negotiator	Discuss	Devin Krugman	50 m
C. Adjourn Closed Session	Vote		5 m
III. Academic Excellence			8:01 PM
Academic Excellence			
A. Resume Open Session	Vote		5 m
B. End of Semester Strategic Plan	FYI	Devin Krugman	5 m
C. Intersession Update	FYI	Devin Krugman	5 m

	Purpose	Presenter	Time
D. New Director of Innovative Instruction	FYI	Devin Krugman	5 m
E. Upper School Planning Update/Timeline	FYI	Devin Krugman	5 m
IV. Finance			8:26 PM
Finance			
A. Monthly Budget vs Actuals	Discuss	Renee Cooper	5 m
B. Consideration of two (2) special education student placements at nonpublic schools	FYI	Devin Krugman	10 m
V. Development			8:41 PM
Development			
A. Development Update	Discuss	Laurie Jacobson Jones	10 m
VI. Operations			8:51 PM
Facility			
A. Facility/Prop 39 Update	Discuss	Rochelle Benning	5 m
B. 2016/17 Hiring Update	FYI	Renee Cooper	5 m
C. 2016/17 Enrollment Update	FYI	Devin Krugman	5 m
VII. Governance			9:06 PM
Governance			
A. Board Assessment Results	Discuss	Laurie Jacobson Jones	15 m
VIII. Other Business			9:21 PM
A. Consent Agenda	Vote	Laurie Jacobson Jones	5 m
IX. Closing Items			9:26 PM
A. Public Comment (up to 3 minutes/ea)	FYI		5 m
B. Adjourn Meeting	Vote		

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on November 18, 2015

APPROVED



East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Wednesday November 18, 2015 at 8:00 PM

Location

EBIA - 3400 Malcolm Ave, Oakland, CA 94605

Directors Present

Ken Berrick, Laurie Jacobson Jones, Rochelle Benning, Tali Levy, Tom Pryor (remote)

Directors Absent

Gary Borden

Guests Present

Devin Krugman, Michelle Cho

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

Laurie Jacobson Jones called a meeting of the board of directors of East Bay Innovation Academy to order on Wednesday Nov 18, 2015 at 8:07 PM.

C. Approve Minutes

Laurie Jacobson Jones made a motion to approve minutes from the Board Meeting on 09-16-15 Board Meeting on 09-16-15.

Rochelle Benning seconded the motion.

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

D. Approve Minutes

Laurie Jacobson Jones made a motion to approve minutes from the Board Meeting on 10-21-15 Board Meeting on 10-21-15.

Rochelle Benning seconded the motion.

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

Ken Berrick abstained.

E. Approve Minutes

Laurie Jacobson Jones made a motion to approve minutes from the Board Meeting on 11-05-15 Board Meeting on 11-05-15.

Rochelle Benning seconded the motion.

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

II. Academic Excellence

A. First Quarter Update: Grades, Intersession, Survey

D. Krugman made a presentation to the board on academic excellence. D. Krugman presented the results of survey to students, parents and staff. Report on intersession.

III. Operations

A. Enrollment Update

D. Krugman presented an update on Enrollment and Outreach. Community outreach will be targeted to elementary schools.

B. Hiring Update

D. Krugman updated the board on hiring. Job descriptions have been posted.

IV. Development

A. Grants Update

L. Jacobson Jones gave an update on development, including parent participation in grant sourcing and submission.

V. Facility

A. Prop 39 Update

R. Benning provided update. Prop 39 forms submitted to district by deadline.

VI. Finance

A. October Financials

M. Cho presented to board on 2014/15 audit (see consent agenda). M. Cho updated the board on October financials.

B. Receivables Sales for December

M. Cho updated the board on receivables sales.

C. Revised 2015/16 Budget

Laurie Jacobson Jones made a motion to approve updated 2015/16 budget.

Rochelle Benning seconded the motion.

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

D. EPA Spending Plan and Resolution

M. Cho explained to the board the EPA funds.

Laurie Jacobson Jones made a motion to approve resolution regarding EPA.

Rochelle Benning seconded the motion.

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

VII. Other Business

A. Consent Agenda

Laurie Jacobson Jones made a motion to approve consent agenda.

Rochelle Benning seconded the motion.

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

check register audited actuals.

VIII. Closing Items

A. Adjourn Meeting

Public comment. 12/16 Parent meeting potluck

Laurie Jacobson Jones made a motion to adjourn.

Ken Berrick seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:57 PM.

Respectfully Submitted,

Tali Levy

Coversheet

End of Semester Strategic Plan

Section: III. Academic Excellence
Item: B. End of Semester Strategic Plan
Purpose: FYI
Submitted by:
Related Material: Jan. 2016 Board Deck.pdf

EBIA Team Updates

January, School Year 2015-2016

Academics

School Year 2015-2016

End of Semester Strategic Plan

	Jan. 4th - 8th	Jan. 11th - 15th	Jan. 18th - 22nd	Jan. 25th 29th	Feb. 1st - 12th
Advisory Support Structures	SEL Curriculum - Personal Care and Identity			Midyear PLP Prep <i>(Advisor, Student)</i>	
	Action Plan Development	Data Conferences		Midyear PLP Meetings <i>(Advisor, Family, Student)</i>	
Communication And Family Outreach	Weekly Newsletter				
	Interession Volunteer Session	Advisor Outreach for PLP Scheduling	EBIA Cafelito PAC Meeting	Volunteer Coordination <i>(Interession)</i>	
Instructional Actions	Project and Unit Close Out	After School Sandbox	Sanfoka <i>(in Core Courses)</i>	Midyear MAP Assessments	Interession
				Fall Gradebook Close	Fall Grades Finalized

Intersession Update

- Program
 - Project Design - Complete
 - Project Assignments - Complete
- Operations
 - Vendor Contracts - Complete
 - Materials Purchasing - In Process
 - Logistics Finalization - In Process
- Communications and Outreach
 - Volunteer Info Session - Complete
 - Volunteer Coordination - In Process
 - Weekly Updates - In Process

Staffing and Hiring

- Director of Instruction
 - Onboarding this week
- Upper School Staff
 - Ongoing Interviews
 - Active Outreach - Hiring Fairs, Alumni Newsletters, etc.

Upper School Planning

- Outreach
 - Upper School Info Nights
 - School Tours
 - Developing Middle School Connections
- Enrollment
 - Ongoing Application Submission
 - Integration of Design Thinking Principles into Practice
- Design
 - WASC Accreditation
 - Curriculum Development
 - Tech Tools Research

Coversheet

Monthly Budget vs Actuals

Section: IV. Finance
Item: A. Monthly Budget vs Actuals
Purpose: Discuss
Submitted by:
Related Material: EBIA-December 2015_financial presentation-2016.01.18-rjc.pdf
EBIA - Dec Financials - 2016.01.13-mc CASH FLOW Final-1.pdf
EBIA - Dec Financials - 2016.01.13-mc YTD Final.pdf

East Bay Innovation Academy

15-16 Budget Update

January 20, 2016

Presented by: Renee Cooper

Financial Presentation Agenda



- 15-16 EBIA Budget Update
- Cash Flow Update

1. 15-16 EBIA Budget

1/16 Expected Operating Income overall is on track



- Revenues: Child Nutrition reimbursement forthcoming as we received approval 1/2016 and begin to submit to reimbursement going forward
- Expenses: Overall expenses are being controlled. We are at 41% of forecast YTD
- Director position for Curriculum Instruction commences mid-January

Financials Format for Powerpoint Deck -12.2015.pdf - Adobe Reader

	2015/16	2015/16	2016/17	2017/18
	Approved Budget	Current Forecast	Preliminary Budget	Preliminary Budget
SUMMARY				
Revenue				
General Block Grant	\$ 2,442,430	\$ 2,489,578	\$ 3,262,804	\$ 4,170,203
Federal Revenue	217,059	222,930	102,137	130,515
Other State Revenues	363,730	375,537	293,337	360,864
Local Revenues	17,849	17,849	97,292	211,917
Fundraising and Grants	200,000	200,000	190,000	200,000
Total Revenue	\$ 3,241,068	\$ 3,305,894	\$ 3,945,570	\$ 5,073,499
Expenses				
Compensation and Benefits	\$ 1,836,101	\$ 1,814,872	\$ 2,449,697	\$ 3,103,314
Books and Supplies	223,721	217,818	293,791	375,877
Services and Other Operating Expenditures	882,728	940,641	975,749	1,166,721
Capital Outlay	-	-	-	-
Total Expenses	\$ 2,942,550	\$ 2,973,331	\$ 3,719,237	\$ 4,645,912
Operating Income (excluding Depreciation)	\$ 298,518	\$ 332,563	\$ 226,333	\$ 427,587

2. Cash Flow

Cash Position Positive due to Management of Expenses and Payables



- ❑ PCSPG funds were not received in December due to ACOE behind in processing-anticipate receipt 3rd week in January
- ❑ EBIA did not have to obtain another round of financing
- ❑ Revenue catching up after P-1 certification, around Apr
- ❑ Assuming backlog at ACOE clears shortly, January should be a flush month

East Bay Innovation Academy
 Monthly Cash Forecast
 As of Dec close

	2015/16												Forecast	AP/AR
	Actual					Actual & Projected								
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	\$133,206	164,909	149,805	229,583	322,137	249,231	97,829	107,560	70,617	146,739	279,356	341,731		
Revenue														
General Block Grant	-	78,856	106,255	295,867	169,215	101,337	369,834	131,415	274,448	255,669	227,088	227,088	2,480,578	243,504
Federal Income	-	-	1,228	1,201	-	-	46,933	4,847	10,247	44,927	10,247	10,247	222,930	93,053
Other State Income	-	4,841	-	22,319	12,804	7,561	53,411	60,436	32,272	46,229	29,834	21,472	375,537	84,358
Local Revenues	0	0	2,385	2,398	0	48,071	(43,546)	2,308	2,308	1,308	2,308	308	17,849	-
Fundraising and Grants	4,614	41,362	26,582	11,400	4,887	-	463	6,667	38,129	23,102	23,102	19,769	200,000	(75)
Total Revenue	4,614	125,059	136,450	333,185	186,906	156,968	427,095	205,673	357,404	371,236	292,580	278,884	3,296,894	420,841
Expenses														
Compensation & Benefits	15,903	86,094	167,978	181,510	157,445	148,547	202,580	165,789	165,789	163,355	163,355	196,119	1,814,872	407
Books & Supplies	51,950	31,868	14,591	6,844	17,373	2,267	55,455	7,494	7,494	7,494	7,494	7,494	217,818	-
Services & Other Operating Expenses	13,828	47,016	60,801	68,406	89,852	49,292	153,576	71,035	118,034	69,473	69,391	116,431	940,641	13,506
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	81,681	164,979	243,370	256,760	264,670	200,106	411,611	244,318	291,317	240,322	240,240	320,044	2,973,330	13,913
Operating Cash Inflow (Outflow)	(77,068)	(39,920)	(106,920)	76,425	(77,763)	(43,138)	15,484	(38,645)	66,087	130,914	52,340	(41,159)	323,564	406,928
Revenues - Prior Year Accruals	132,918	-	3,487	(1,201)	-	-	68,450	-	-	-	-	6,115		
Expenses - Prior Year Accruals	(16,040)	(2,977)	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(14,847)	26,643	(45,987)	18,294	9,417	48,706	-	-	-	-	-	-		
Summerholdback for Teachers	(23,260)	(7,337)	\$2,681	7,369	3,831	5,453	10,036	10,036	10,036	10,036	10,036	5,326		
Loans Payable (Current)	-	-	226,517	-	-	(154,048)	(75,905)	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	(8,333)	(8,391)	(8,374)	(8,333)	(8,333)	-	(8,333)	-	-		
Other Balance Sheet Changes	30,000	8,487	-	-	-	-	-	-	-	-	-	-		
Ending Cash	164,909	149,805	229,583	322,137	249,231	97,829	107,560	70,617	146,739	279,356	341,731	312,013		

East Bay Innovation Academy

Budget vs. Actuals
As of Dec close

	Actual			Budget vs. Actual			Budget				
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
SUMMARY											
Revenue											
General Block Grant	295,867	169,215	101,337	751,530	781,658	(30,128)	2,442,430	2,442,430	2,480,578	38,148	1,729,048
Federal Revenue	1,201	-	-	2,429	971	1,457	217,059	217,059	222,930	5,871	220,502
Other State Revenues	22,319	12,804	7,561	47,525	64,094	(16,569)	363,730	363,730	375,537	11,806	328,011
Local Revenues	2,398	0	48,071	52,854	7,140	45,715	17,849	17,849	17,849	0	(35,005)
Fundraising and Grants	11,400	4,887	-	88,843	28,000	60,843	200,000	200,000	200,000	-	111,157
Total Revenue	333,185	186,906	156,968	943,182	881,864	61,318	3,241,069	3,241,069	3,296,894	55,826	2,353,713
Expenses											
Compensation and Benefits	181,510	157,445	148,547	757,476	864,127	106,650	1,836,101	1,836,101	1,814,872	21,229	1,057,395
Books and Supplies	6,844	17,373	2,267	124,893	172,349	47,456	223,721	223,721	217,818	5,903	92,924
Services and Other Operating Expenditures	68,406	89,852	49,292	329,196	329,951	755	882,728	882,728	940,641	(57,913)	611,445
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	256,760	264,670	200,106	1,211,566	1,366,427	154,861	2,942,550	2,942,550	2,973,330	(30,780)	1,761,764
<i>Operating Income (including Depreciation)</i>	<i>76,425</i>	<i>(77,763)</i>	<i>(43,138)</i>	<i>(268,384)</i>	<i>(484,563)</i>	<i>216,179</i>	<i>298,519</i>	<i>298,519</i>	<i>323,564</i>	<i>25,045</i>	<i>591,948</i>
Fund Balance											
Beginning Balance (Unaudited)	(189,721)	(113,296)	(191,059)	34,187	34,187		34,187	34,187	34,187		
Audit Adjustment				190	190		190	190	190		
Beginning Balance (Audited)				34,377	34,377		34,377	34,377	34,377		
Operating Income (including Depreciation)	76,425	(77,763)	(43,138)	(268,384)	(484,563)		298,519	298,519	323,564		
Ending Fund Balance (including Depreciation)	(113,296)	(191,059)	(234,197)	(234,007)	(450,186)		332,896	332,896	357,941		

East Bay Innovation Academy

Budget vs. Actuals

As of Dec close

Detail	Actual			Budget vs. Actual			Budget			Forecast Remaining
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	
Enrollment Breakdown	M3	M4	M5							
6		116	116	116			110	110	110	-
7		131	131	131			130	130	132	2
8		95	95	95			100	100	100	-
Total Enrolled		342	342	342			340	340	342	2
ADA %										
4-6		96.60%	97.41%	97.41%			95%	95%	96%	
7-8		95.78%	95.64%	94.87%			95%	95%	96%	
Average		96.06%	96.24%	96.02%			95%	95%	96%	
		P1	96.99%							
ADA										
4-6		112.1	113.0	113			104.5	104.5	105.6	
7-8		217.1	216.1	215.4			218.5	218.5	222.7	
Total ADA		329.1	329.1	328.4			323.0	323.0	328.3	
		P1	332.0							

East Bay Innovation Academy

Budget vs. Actuals
As of Dec close

		Actual			Budget vs. Actual			Budget				
		Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	255,455	101,337	101,337	575,566	569,801	5,765	1,790,235	1,790,235	1,817,641	27,406	1,242,075
8012	Education Protection Account Entitlement	10,334	-	-	10,334	16,150	(5,816)	64,600	64,600	65,664	1,064	55,330
8096	Charter Schools in Lieu of Property Taxes	30,078	67,878	-	165,630	195,707	(30,077)	587,595	587,595	597,273	9,678	431,643
SUBTOTAL - LCFF Entitlement		295,867	169,215	101,337	751,530	781,658	(30,128)	2,442,430	2,442,430	2,480,578	38,148	1,729,048
8100 Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	-	-	27,000	27,000	27,000	-	27,000
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	18,513	18,513	18,513
8220	Child Nutrition Programs	-	-	-	-	-	-	30,618	30,618	17,976	(12,642)	17,976
8291	Title I	(1,144)	-	-	-	-	-	6,473	6,473	6,473	-	6,473
8292	Title II	(84)	-	-	-	-	-	540	540	540	-	540
8297	PY Federal - Not Accrued	2,429	-	-	2,429	971	1,457	2,429	2,429	2,429	-	-
8298	Implementation Grant	-	-	-	-	-	-	150,000	150,000	150,000	-	150,000
SUBTOTAL - Federal Income		1,201	-	-	2,429	971	1,457	217,059	217,059	222,930	5,871	220,502
8300 Other State Revenues												
8319	Other State Apportionments - Prior Years	50	-	-	50	20	30	50	50	50	-	-
8381	Special Education - Entitlement (State)	22,269	8,714	8,714	44,538	57,335	(12,797)	154,959	154,959	157,512	2,552	112,974
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	7,467	7,467	21,600	14,133	21,600
8520	Child Nutrition - State	-	1,153	(1,153)	-	-	-	6,561	6,561	719	(5,842)	719.04
8550	Mandated Cost Reimbursements	-	2,937	-	2,937	2,937	0	2,937	2,937	2,937	0	-
8560	State Lottery Revenue	-	-	-	-	-	-	58,463	58,463	59,426	963	59,426
8590	All Other State Revenue	-	-	-	-	-	-	123,787	123,787	123,787	-	123,787
8599	Selpa Admin Offset	-	-	-	-	3,802	(3,802)	9,506	9,506	9,506	-	9,506
SUBTOTAL - Other State Income		22,319	12,804	7,561	47,525	64,094	(16,569)	363,730	363,730	375,537	11,806	328,011
8600 Other Local Revenue												
8634	Food Service Sales	2,398	-	1,153	5,937	6,400	(463)	16,000	16,000	16,000	-	10,063
8660	Interest	0	0	0	0	0	0	0	0	0	0	-
8690	Other Local Revenue	-	-	-	-	740	(740)	1,849	1,849	1,849	-	1,849
8999	Uncategorized Revenue	-	-	46,917	46,917	-	46,917	-	-	-	-	(46,917)
SUBTOTAL - Local Revenues		2,398	0	48,071	52,854	7,140	45,715	17,849	17,849	17,849	0	(35,005)
8800 Donations/Fundraising												
8801	Donations - Parents	200	4,195	-	29,482	24,585	4,898	61,462	61,462	61,387	(75)	31,905
8802	Donations - Private	3,108	617	-	50,748	-	50,748	130,000	130,000	130,000	-	79,252
8803	Fundraising	8,092	75	-	8,613	3,415	5,198	8,538	8,538	8,613	75	-
SUBTOTAL - Fundraising and Grants		11,400	4,887	-	88,843	28,000	60,843	200,000	200,000	200,000	-	111,157
TOTAL REVENUE		333,185	186,906	156,968	943,182	881,864	61,318	3,241,069	3,241,069	3,296,894	55,826	2,353,713

East Bay Innovation Academy

Budget vs. Actuals
As of Dec close

	Actual			Budget vs. Actual			Budget							
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining			
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	93,561	77,563	69,303	366,777	435,364	68,586	807,930	807,930	743,930	64,000	377,153			
1103	-	225	4,570	4,795	-	(4,795)	-	-	22,400	(22,400)	17,605			
1111	-	-	-	-	-	-	39,600	39,600	39,600	-	39,600			
1148	6,644	11,444	11,444	46,698	51,498	4,800	114,440	114,440	114,440	-	67,742			
1300	10,833	10,833	10,833	62,500	62,500	(0)	127,500	127,500	127,500	-	65,000			
1311	5,833	5,833	5,833	26,250	26,250	(0)	103,750	103,750	106,167	(2,417)	79,917			
SUBTOTAL - Certificated Employees				116,872	105,899	101,984	507,021	575,612	68,591	1,219,095	1,219,095	1,183,912	35,183	676,891
2000 Classified Salaries														
2103	-	-	-	407	-	(407)	407	407	407	-	-			
2104	7,813	7,891	5,359	27,724	31,752	4,028	79,380	79,380	79,380	-	51,656			
2105	5,620	3,567	3,854	16,769	13,440	(3,329)	33,600	33,600	33,600	-	16,831			
2300	5,833	5,833	5,833	25,555	26,250	695	61,250	61,250	61,250	-	35,695			
2311	-	-	-	-	-	-	-	-	4,200	(4,200)	4,200			
2400	10,407	10,277	10,256	50,116	45,166	(4,950)	96,750	96,750	89,550	7,200	39,434			
2401	-	-	-	-	-	-	3,000	3,000	3,000	-	3,000			
2928	-	-	-	-	-	-	-	-	18,450	(18,450)	18,450			
SUBTOTAL - Classified Employees				29,673	27,569	25,302	120,570	116,608	(3,962)	274,387	274,387	289,837	(15,450)	169,266
3000 Employee Benefits														
3100	11,341	10,251	9,519	53,572	57,231	3,660	137,381	137,381	133,606	3,775	80,034			
3300	5,965	4,159	4,115	21,922	14,636	(7,286)	35,070	35,070	35,770	(700)	13,848			
3400	16,266	7,480	7,322	42,738	77,933	35,195	133,599	133,599	133,599	-	90,861			
3500	427	156	306	2,961	9,548	6,587	19,096	19,096	20,906	(1,810)	17,946			
3600	966	1,932	-	8,693	12,559	3,866	17,474	17,474	17,243	231	8,549			
SUBTOTAL - Employee Benefits				34,965	23,977	21,262	129,886	171,907	42,021	342,619	342,619	341,124	1,496	211,238

East Bay Innovation Academy

Budget vs. Actuals

As of Dec close

	Actual			Budget vs. Actual			Budget				
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
4000 Books & Supplies	-	-	-								
4100 Approved Textbooks & Core Curricula Materials	-	3,306	-	27,622	52,804	25,182	52,804	52,804	53,115	(311)	25,493
4200 Books & Other Reference Materials	-	-	156	156	800	644	1,600	1,600	1,600	-	1,444
4300 Materials & Supplies	1,620	102	267	7,185	9,405	2,220	7,336	7,336	7,391	(55)	206
4320 Educational Software	2,647	-	7	7,243	5,000	(2,243)	10,000	10,000	10,059	(59)	2,815
4330 Office Supplies	2,137	2,280	576	7,110	8,186	1,077	18,010	18,010	18,116	(106)	11,007
4352 Quest (After School)	310	99	112	520	-	(520)	2,500	2,500	2,500	-	1,980
4400 Noncapitalized Equipment	-	824	-	3,233	12,724	9,491	14,681	14,681	14,681	-	11,449
4410 Classroom Furniture, Equipment & Supplies	-	-	-	4,069	1,733	(2,336)	4,069	4,069	4,131	(62)	61.54
4420 Computers (individual items less than \$5k)	130	-	810	56,587	61,800	5,213	64,000	64,000	65,292	(1,292)	8,705.01
4423 Staff Computers	-	-	99	164	2,400	2,236	4,800	4,800	4,800	-	4,636
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	-	-	180	180	180	-	180.00
4710 Student Food Services	-	10,763	241	11,004	17,496	6,492	43,740	43,740	35,952	7,788	24,948
SUBTOTAL - Books and Supplies	6,844	17,373	2,267	124,893	172,349	47,456	223,721	223,721	217,818	5,903	92,924

East Bay Innovation Academy

Budget vs. Actuals
As of Dec close

	Actual			Budget vs. Actual			Budget				
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
5000 Services & Other Operating Expenses											
5210 Conference Fees	-	-	-	-	5,125	5,125	10,000	10,000	10,000	-	10,000
5220 Travel and Lodging	-	-	-	-	1,350	1,350	2,700	2,700	2,700	-	2,700
5300 Dues & Memberships	243	1,860	-	3,723	2,810	(913)	7,026	7,026	7,026	-	3,303
5450 Insurance - Other	1,115	2,230	-	10,034	12,219	2,185	17,000	17,000	17,100	(100)	7,066
5515 Janitorial, Gardening Services & Supplies	5,475	5,079	6,527	32,442	35,226	2,784	70,452	70,452	70,452	-	38,010
5535 Utilities - All Utilities	3,884	6,463	2,190	19,672	24,094	4,422	50,732	50,732	50,732	-	31,060
5611 Prop 39 Related Costs	-	26,057	-	52,113	52,113	-	104,226	104,226	104,839	(613)	52,726
5615 Repairs and Maintenance - Building	-	174	-	174	804	630	2,011	2,011	2,011	-	1,836
5616 Repairs and Maintenance - Computers	130	541	71	741	4,800	4,059	12,000	12,000	12,000	-	11,259
5803 Accounting Fees	-	-	2,977	2,977	-	(2,977)	8,000	8,000	8,000	-	5,023
5809 Banking Fees	46	102	109	441	150	(291)	300	300	600	(300)	159
5810 Intersession	21,203	3,769	8,472	33,445	-	(33,445)	102,000	102,000	102,600	(600)	69,155
5812 Business Services	10,833	10,833	10,833	65,000	59,091	(5,909)	130,000	130,000	130,000	-	65,000
5815 Consultants - Instructional	4,375	-	2,925	7,900	8,000	100	41,250	41,250	41,250	-	33,350
5820 Consultants - Non Instructional - Custom 1	-	1,601	-	1,601	8,333	6,733	25,000	25,000	25,000	-	23,399
5824 District Oversight Fees	-	-	-	-	9,792	9,792	24,424	24,424	24,806	(381)	24,806
5830 Field Trips Expenses	-	-	-	-	4,650	4,650	9,300	9,300	9,300	-	9,300
5836 Fingerprinting	494	109	57	1,260	317	(944)	1,094	1,094	1,260	(166)	-
5839 Fundraising Expenses	1,023	22	-	2,124	2,494	370	6,234	6,234	6,234	-	4,110
5843 Interest - Loans Less than 1 Year	721	-	-	721	-	(721)	7,873	7,873	7,873	-	7,152
5845 Legal Fees	7,010	9,525	6,214	31,415	27,500	(3,915)	55,000	55,000	55,000	-	23,585
5851 Marketing and Student Recruiting	376	30	-	406	433	28	1,300	1,300	1,340	(40)	934
5857 Payroll Fees	207	250	(250)	876	1,500	624	3,000	3,000	3,000	-	2,124
5860 Printing and Reproduction	-	-	-	-	72	72	180	180	180	-	180
5861 Prior Yr Exp (not accrued)	-	-	-	9,385	-	(9,385)	9,385	9,385	9,385	-	-
5863 Professional Development	-	-	-	-	12,000	12,000	24,665	24,665	24,665	-	24,665
5866 SPED MH Day/NPS Services	-	-	-	-	-	-	-	-	55,570	(55,570)	55,570
5869 Special Education Contract Instructors	9,148	10,428	7,804	34,429	32,000	(2,429)	80,000	80,000	80,000	-	45,571
5872 Special Education Admin Fee	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
5875 Staff Recruiting	187	212	347	1,330	-	(1,330)	3,090	3,090	3,090	-	1,760
5878 Student Assessment	-	-	-	-	-	-	3,090	3,090	3,090	-	3,090
5881 Student Information System	-	-	-	-	5,925	5,925	11,850	11,850	11,850	-	11,850
5884 Substitutes	-	200	-	495	9,673	9,178	23,941	23,941	24,083	(142)	23,588
5887 Technology Services	-	9,400	-	9,529	1,432	(8,097)	9,579	9,579	9,579	-	50
5899 Miscellaneous Operating Expenses	-	-	402	402	-	(402)	-	-	-	-	(402)
5900 Communications	1,938	959	595	6,522	7,200	678	14,400	14,400	14,400	-	7,878
5905 Communications - Cell Phones	-	-	-	-	48	48	120	120	120	-	120
5910 Communications - Internet / Website Fees	-	-	-	-	-	-	-	-	-	-	-
5915 Postage and Delivery	-	-	-	11	800	789	2,000	2,000	2,000	-	1,989
SUBTOTAL - Services & Other Operating Exp.	68,406	89,852	49,292	329,196	329,951	755	882,728	882,728	940,641	(57,913)	611,445

East Bay Innovation Academy

Budget vs. Actuals

As of Dec close

	Actual			Budget vs. Actual			Budget				
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
6000 Capital Outlay											
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	256,760	264,670	200,106	1,211,566	1,366,427	154,861	2,942,550	2,942,550	2,973,330	(30,780)	1,761,764
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	256,760	264,670	200,106	1,211,566	1,366,427	154,861	2,942,550	2,942,550	2,973,330	(30,780)	1,761,764

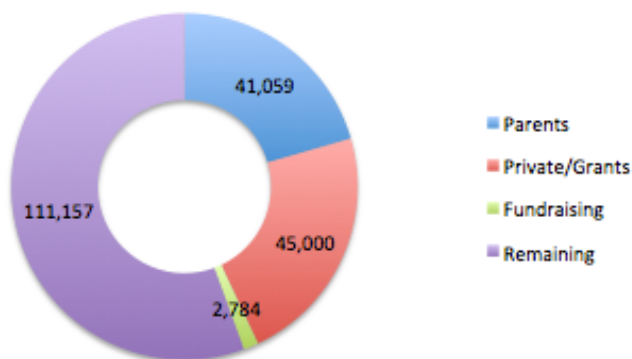
Coversheet

Development Update

Section: V. Development
Item: A. Development Update
Purpose: Discuss
Submitted by:
Related Material: EBIA Development Update January 2016.pdf

Development Update

44% of our \$200,000 Goal Achieved



\$111K to go!

Grant Opportunities

- Whole Foods Garden Grant - \$2.5K
- Environmental Resources Management - \$15k
- Adobe LOI - \$20K
- Youth Access to Nature - \$25-50K
- Gates/Rogers NGLC - \$400K
- Project XQ - \$10M – FY2017-21
- Silicon Schools - TBD

Fundraising

- Leaping for Innovation (Auction) - \$45K
- Steamfest - \$5-10K

Get Involved

- Auction Donations
- Grant Prospects
- Annual Contribution
- Participate

Coversheet

2016/17 Hiring Update

Section: VI. Operations
Item: B. 2016/17 Hiring Update
Purpose: FYI
Submitted by:
Related Material: EBIA_January 2016 Hiring-2016.01.18-rjc.pdf

East Bay Innovation Academy

16-17 Hiring Update

January 20, 2016

Presented by: Renee Cooper

Hiring Update



- 16-17 EBIA Hiring Update
- We are actively engaged in recruiting 6 staff (2 for Advanced Placement courses and 4 core subject teachers at the high school level and 2 teachers for the middle school level.
- We are attending job fair's as well as utilizing various career boards at various teacher colleges throughout the U. S. and recruiting through teacher specific websites.

Coversheet

Consent Agenda

Section: VIII. Other Business
Item: A. Consent Agenda
Purpose: Vote
Submitted by:
Related Material: Educator Effectiveness Funding Proposal for 01.2016 BOD.pdf
EBIA 15-16 - 1st Interim Charter Alt MYP Reporting Form_email.pdf
EBIA - 2015-16 Check Register - am-3.xls
EBIA - 2015-16 Check Register - am-2.xls



January 2016

Educator Effectiveness Funding

History: EBIA received \$14,665.00 for 2015-2016 which was based on 2014-2015 certificated Full Time Employees. EBIA received 80% of the funds in December 2015 and should receive the remaining 20% in March 2016.

Proposal: EBIA staff proposes that the funds be used to pay for 4 teachers BTSA programs @ \$3,500.00 each for a total of \$14,000.00 with the remaining \$665.00 allocated to Professional Development for certificated staff during the 2015-2016 fiscal year.

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

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 1620
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	1,801,045.42	-	1,801,045.42	372,892.00	-	372,892.00	1,790,234.86	-	1,790,234.86
Education Protection Account State Aid - Current Year	8012	64,600.00	-	64,600.00	10,334.00	-	10,334.00	64,600.00	-	64,600.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	580,686.17	-	580,686.17	97,752.00	-	97,752.00	587,595.14	-	587,595.14
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		2,446,331.59	-	2,446,331.59	480,978.00	-	480,978.00	2,442,430.00	-	2,442,430.00
2. Federal Revenues										
No Child Left Behind	8290	-	14,025.60	14,025.60	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	22,617.96	22,617.96	-	-	-	27,000.00	-	27,000.00
Child Nutrition - Federal	8220	-	30,618.00	30,618.00	-	-	-	30,618.00	-	30,618.00
Other Federal Revenues	8110, 8260-8299	-	150,000.00	150,000.00	2,428.52	-	2,428.52	2,428.52	157,012.80	159,441.32
Total, Federal Revenues		-	217,261.56	217,261.56	-	2,428.52	2,428.52	2,428.52	214,630.80	217,059.32
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SB3-4)	N/A thru 14/15	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	147,288.00	147,288.00	27,110.00	-	27,110.00	162,426.25	-	162,426.25
All Other State Revenues	StateRevAO	175,683.25	6,561.00	182,244.25	50.48	-	50.48	170,572.02	30,732.00	201,304.02
Total, Other State Revenues		175,683.25	153,849.00	329,532.25	50.48	27,110.00	27,160.48	170,572.02	193,158.25	363,730.27
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	171,849.47	-	171,849.47	88,739.82	-	88,739.82	217,849.21	-	217,849.21
Total, Local Revenues		171,849.47	-	171,849.47	88,739.82	-	88,739.82	217,849.21	-	217,849.21
5. TOTAL REVENUES										
		2,793,864.31	371,110.56	3,164,974.88	569,768.30	29,538.52	599,306.82	2,833,279.75	407,789.05	3,241,068.80
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	956,807.32	146,792.68	1,103,600.00	215,917.56	27,803.72	243,721.28	851,516.40	110,453.60	961,970.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	252,280.00	-	252,280.00	55,416.68	-	55,416.68	254,062.50	3,062.50	257,125.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,209,087.32	146,792.68	1,355,880.00	271,334.24	27,803.72	299,137.96	1,105,578.90	113,516.10	1,219,095.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	89,709.17	35,240.83	124,950.00	7,045.53	17,182.20	24,227.73	34,006.60	79,380.00	113,386.60
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	27,000.00	-	27,000.00	13,888.68	-	13,888.68	61,250.00	-	61,250.00
Clerical and Office Salaries	2400	137,800.00	-	137,800.00	29,583.50	-	29,583.50	99,750.00	-	99,750.00
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		254,509.17	35,240.83	289,750.00	50,517.71	17,182.20	67,699.91	195,006.60	79,380.00	274,386.60
3. Employee Benefits										
STRS	3101-3102	140,118.58	17,427.12	157,545.70	30,818.52	2,983.29	33,801.81	119,637.07	17,743.95	137,381.02
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	36,245.00	4,507.94	40,752.94	12,887.23	760.58	13,647.81	30,540.27	4,529.57	35,069.85
Health and Welfare Benefits	3401-3402	98,276.35	12,223.03	110,499.38	24,946.08	2,990.18	27,936.26	116,343.38	17,255.45	133,598.83
Unemployment Insurance	3501-3502	19,299.63	2,400.37	21,700.00	2,322.24	177.15	2,499.39	16,629.59	2,466.41	19,096.00
Workers' Compensation Insurance	3601-3602	12,440.57	1,547.28	13,987.86	6,041.32	720.17	6,761.49	15,216.85	2,256.88	17,473.73
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		306,380.12	38,105.75	344,485.87	77,015.39	7,631.37	84,646.76	298,367.16	44,252.27	342,619.43
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	46,367.32	6,437.00	52,804.32	74.29	24,242.25	24,316.54	20,024.32	32,780.00	52,804.32
Books and Other Reference Materials	4200	1,600.00	-	1,600.00	-	-	-	1,600.00	-	1,600.00
Materials and Supplies	4300	37,415.66	-	37,415.66	10,261.67	8,355.69	18,617.36	27,846.30	10,000.00	37,846.30
Noncapitalized Equipment	4400	2,490.18	61,171.00	63,661.18	194.98	62,124.63	62,319.61	23,730.54	64,000.00	87,730.54
Food	4700	6,561.00	37,179.00	43,740.00	-	-	-	6,561.00	37,179.00	43,740.00
Total, Books and Supplies		94,434.16	104,787.00	199,221.16	10,530.94	94,722.57	105,253.51	79,762.16	143,959.00	223,721.16
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	12,950.00	-	12,950.00	-	-	-	12,700.00	-	12,700.00
Dues and Memberships	5300	7,026.00	-	7,026.00	1,863.78	-	1,863.78	7,026.00	-	7,026.00
Insurance	5400	17,000.00	-	17,000.00	7,804.03	-	7,804.03	17,000.00	-	17,000.00
Operations and Housekeeping Services	5500	118,639.81	-	118,639.81	31,854.47	-	31,854.47	121,184.00	-	121,184.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	118,236.72	-	118,236.72	26,186.49	-	26,186.49	118,236.72	-	118,236.72
Professional/Consulting Services and Operating Expend.	5800	470,489.20	53,239.00	523,728.20	103,638.50	13,725.51	117,364.01	444,176.28	145,885.00	590,061.28
Communications	5900	16,520.00	-	16,520.00	4,978.86	-	4,978.86	16,520.00	-	16,520.00
Total, Services and Other Operating Expenditures		760,861.74	53,239.00	814,100.74	176,326.13	13,725.51	190,051.64	736,843.01	145,885.00	882,728.01

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES										
		2,625,272.51	378,165.26	3,003,437.77	585,724.41	161,065.37	746,789.78	2,415,557.83	526,992.37	2,942,550.20
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		168,591.81	(7,054.70)	161,537.11	(15,956.11)	(131,526.85)	(147,482.96)	417,721.92	(119,203.32)	298,518.60
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	(7,054.70)	7,054.70	-	(131,526.85)	131,526.85	-	(119,203.32)	119,203.32	-
4. TOTAL OTHER FINANCING SOURCES / USES		(7,054.70)	7,054.70	-	(131,526.85)	131,526.85	-	(119,203.32)	119,203.32	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		161,537.11	0.00	161,537.11	(147,482.96)	-	(147,482.96)	298,518.60	0.00	298,518.60
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	31,755.28	-	31,755.28	34,187.32		34,187.32	34,187.32		34,187.32
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		31,755.28	-	31,755.28	34,187.32	-	34,187.32	34,187.32	-	34,187.32
2. Ending Fund Balance, June 30 (E + F.1.c.)		193,292.39	0.00	193,292.39	(113,295.64)	-	(113,295.64)	332,705.92	0.00	332,705.92
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-	0.00		0.00
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	90,103.13		90,103.13				88,276.51		88,276.51
Unassigned/Unappropriated Amount	9790	103,189.25	0.00	103,189.25	(113,295.64)	-	(113,295.64)	244,429.42	-	244,429.42

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2015/16

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,801,045.42	372,892.00	1,790,234.86	(10,810.56)	-0.60%
Education Protection Account State Aid - Current Year	8012	64,600.00	10,334.00	64,600.00	-	0.00%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	580,686.17	97,752.00	587,595.14	6,908.97	1.19%
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		2,446,331.59	480,978.00	2,442,430.00	(3,901.59)	-0.16%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	14,025.60	-	-	(14,025.60)	(100%)
Special Education - Federal	8181, 8182	22,617.96	-	27,000.00	4,382.04	19.37%
Child Nutrition - Federal	8220	30,618.00	-	30,618.00	-	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	150,000.00	2,428.52	159,441.32	9,441.32	6.29%
Total, Federal Revenues		217,261.56	2,428.52	217,059.32	(202.24)	-0.09%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	147,288.00	27,110.00	162,426.25	15,138.25	10.28%
All Other State Revenues	StateRevAO	182,244.25	50.48	201,304.02	19,059.77	10.46%
Total, Other State Revenues		329,532.25	27,160.48	363,730.27	34,198.02	10.38%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	171,849.47	88,739.82	217,849.21	45,999.74	26.77%
Total, Local Revenues		171,849.47	88,739.82	217,849.21	45,999.74	26.77%
5. TOTAL REVENUES						
		3,164,974.88	599,306.82	3,241,068.80	76,093.92	2.40%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,103,600.00	243,721.28	961,970.00	(141,630.00)	-12.83%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	252,280.00	55,416.68	257,125.00	4,845.00	1.92%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,355,880.00	299,137.96	1,219,095.00	(136,785.00)	-10.09%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	124,950.00	24,227.73	113,386.60	(11,563.40)	-9.25%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	27,000.00	13,888.68	61,250.00	34,250.00	126.85%
Clerical and Office Salaries	2400	137,800.00	29,583.50	99,750.00	(38,050.00)	-27.61%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		289,750.00	67,699.91	274,386.60	(15,363.40)	-5.30%
3. Employee Benefits						
STRS	3101-3102	157,545.70	33,801.81	137,381.02	(20,164.69)	-12.80%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	40,752.94	13,647.81	35,069.85	(5,683.09)	-13.95%
Health and Welfare Benefits	3401-3402	110,499.38	27,936.26	133,598.83	23,099.45	20.90%
Unemployment Insurance	3501-3502	21,700.00	2,499.39	19,096.00	(2,604.00)	-12.00%
Workers' Compensation Insurance	3601-3602	13,987.86	6,761.49	17,473.73	3,485.88	24.92%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		344,485.87	84,646.76	342,619.43	(1,866.44)	-0.54%

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2015/16

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	52,804.32	24,316.54	52,804.32	-	0.00%
Books and Other Reference Materials	4200	1,600.00	-	1,600.00	-	0.00%
Materials and Supplies	4300	37,415.66	18,617.36	37,846.30	430.64	1.15%
Noncapitalized Equipment	4400	63,661.18	62,319.61	87,730.54	24,069.36	37.81%
Food	4700	43,740.00	-	43,740.00	-	0.00%
Total, Books and Supplies		199,221.16	105,253.51	223,721.16	24,500.00	12.30%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	12,950.00	-	12,700.00	(250.00)	-1.93%
Dues and Memberships	5300	7,026.00	1,863.78	7,026.00	-	0.00%
Insurance	5400	17,000.00	7,804.03	17,000.00	-	0.00%
Operations and Housekeeping Services	5500	118,639.81	31,854.47	121,184.00	2,544.19	2.14%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	118,236.72	26,186.49	118,236.72	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	523,728.20	117,364.01	590,061.28	66,333.08	12.67%
Communications	5900	16,520.00	4,978.86	16,520.00	-	0.00%
Total, Services and Other Operating Expenditures		814,100.74	190,051.64	882,728.01	68,627.27	8.43%
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	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,003,437.77	746,789.78	2,942,550.20	(60,887.57)	-2.03%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		161,537.11	(147,482.96)	298,518.60	136,981.49	84.80%

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

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2015/16

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted 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)						
		161,537.11	(147,482.96)	298,518.60	136,981.49	84.80%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	31,755.28	34,187.32	34,187.32	2,432.04	7.66%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		31,755.28	34,187.32	34,187.32		
2. Ending Fund Balance, June 30 (E + F.1.c.)		193,292.39	(113,295.64)	332,705.92		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	0.00	0.00	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	90,103.13	-	88,276.51	(1,826.63)	-2.03%
Unassigned/Unappropriated Amount	9790	103,189.25	(113,295.64)	244,429.42	141,240.16	136.87%

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2015/16

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 2015/16		Total	Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted			
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,790,234.86	0.00	1,790,234.86	2,555,829.78	3,420,359.46
Education Protection Account State Aid - Current Year	8012	64,600.00	0.00	64,600.00	84,550.00	104,500.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	587,595.14	0.00	587,595.14	769,058.35	950,521.55
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		2,442,430.00	0.00	2,442,430.00	3,409,438.12	4,475,381.01
2. Federal Revenues						
No Child Left Behind	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	27,000.00	27,000.00	42,500.00	52,843.75
Child Nutrition - Federal	8220	0.00	30,618.00	30,618.00	45,416.70	56,133.00
Other Federal Revenues	8110, 8260-8299	2,428.52	157,012.80	159,441.32	14,220.00	21,538.00
Total, Federal Revenues		2,428.52	214,630.80	217,059.32	102,136.70	130,514.75
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	162,426.25	162,426.25	200,806.25	248,187.50
All Other State Revenues	StateRevAO	170,572.02	30,732.00	201,304.02	92,530.83	112,676.92
Total, Other State Revenues		170,572.02	193,158.25	363,730.27	293,337.08	360,864.42
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	217,849.21	0.00	217,849.21	308,861.38	439,376.29
Total, Local Revenues		217,849.21	0.00	217,849.21	308,861.38	439,376.29
5. TOTAL REVENUES						
		2,833,279.75	407,789.05	3,241,068.80	4,113,773.28	5,406,136.47
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	851,516.40	110,453.60	961,970.00	1,368,978.20	1,757,687.55
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	254,062.50	3,062.50	257,125.00	293,550.00	302,356.50
Other Certificated Salaries	1900	0.00	0.00	0.00	50,000.00	101,500.00
Total, Certificated Salaries		1,105,578.90	113,516.10	1,219,095.00	1,712,528.20	2,161,544.05
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	34,006.60	79,380.00	113,386.60	133,694.40	167,582.98
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	61,250.00	0.00	61,250.00	72,100.00	74,263.00
Clerical and Office Salaries	2400	99,750.00	0.00	99,750.00	99,652.50	102,642.08
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		195,006.60	79,380.00	274,386.60	305,446.90	344,488.06

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2015/16

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	119,637.07	17,743.95	137,381.02	224,506.23	322,626.96
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	30,540.27	4,529.57	35,069.85	44,008.15	53,420.42
Health and Welfare Benefits	3401-3402	116,343.38	17,255.45	133,598.83	169,587.47	230,638.96
Unemployment Insurance	3501-3502	16,629.59	2,466.41	19,096.00	25,606.00	20,398.00
Workers' Compensation Insurance	3601-3602	15,216.85	2,256.88	17,473.73	23,610.31	29,320.58
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		298,367.16	44,252.27	342,619.43	487,318.15	656,404.91
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	20,024.32	32,780.00	52,804.32	71,184.89	90,620.76
Books and Other Reference Materials	4200	1,600.00	0.00	1,600.00	2,200.00	3,060.00
Materials and Supplies	4300	27,846.30	10,000.00	37,846.30	53,014.61	66,863.57
Noncapitalized Equipment	4400	23,730.54	64,000.00	87,730.54	105,085.62	137,795.37
Food	4700	6,561.00	37,179.00	43,740.00	64,881.00	80,190.00
Total, Books and Supplies		79,762.16	143,959.00	223,721.16	296,366.11	378,529.70
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	12,700.00	0.00	12,700.00	17,505.00	19,442.00
Dues and Memberships	5300	7,026.00	0.00	7,026.00	7,551.00	8,076.00
Insurance	5400	17,000.00	0.00	17,000.00	22,917.50	29,174.75
Operations and Housekeeping Services	5500	121,184.00	0.00	121,184.00	165,940.00	206,331.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	118,236.72	0.00	118,236.72	154,936.89	193,732.65
Professional/Consulting Services and Operating Expend.	5800	444,176.28	145,885.00	590,061.28	638,837.69	715,633.80
Communications	5900	16,520.00	0.00	16,520.00	22,701.46	45,610.53
Total, Services and Other Operating Expenditures		736,843.01	145,885.00	882,728.01	1,030,389.54	1,218,000.74
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		
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		2,415,557.83	526,992.37	2,942,550.20	3,832,048.90	4,758,967.45
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		417,721.92	(119,203.32)	298,518.60	281,724.38	647,169.02

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

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2015/16

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		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	(119,203.32)	119,203.32	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(119,203.32)	119,203.32	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		298,518.60	0.00	298,518.60	281,724.38	647,169.02
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	34,187.32	0.00	34,187.32	332,705.92	614,430.30
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		34,187.32	0.00	34,187.32	332,705.92	614,430.30
2. Ending Fund Balance, June 30 (E + F.1.c.)		332,705.92	0.00	332,705.92	614,430.30	1,261,599.32
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	88,276.51	0.00	88,276.51	114,961.47	142,769.02
Unassigned/Unappropriated Amount	9790	244,429.42	0.00	244,429.42	499,468.83	1,118,830.29

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

EBIA - 2015-16 Check Register - am-3.xls

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

EBIA - 2015-16 Check Register - am-2.xls