



East Bay Innovation Academy

Board Meeting

Date and Time

Wednesday February 15, 2023 at 8:00 PM PST

Location

Under the Governor's Executive Order N-29-20, all legislative body members and appropriate staff will participate in legislative meetings via phone/video conference. Please see the meeting link and telephone numbers below to attend and provide public comment at the EBIA Board Meeting.

East Bay Innovation Academy is inviting you to a scheduled Zoom meeting. Topic: EBIA Board Meeting

DUE TO Approval of Board Findings Relating to Teleconference Meetings During State of Emergency - this meeting will be held online using Zoom ONLY. Please join us!!!

Please see the meeting link and telephone numbers below to attend and provide public comment at the EBIA Board Meeting.

East Bay Innovation Academy is inviting you to a scheduled Zoom meeting. Topic: EBIA Board Meeting Time: February 15, 2023, 08:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

[https://us02web.zoom.us/j/83040213916?
pwd=QjdocW5lRW51RWhycjUvTU11TmJETGxkZz09](https://us02web.zoom.us/j/83040213916?pwd=QjdocW5lRW51RWhycjUvTU11TmJETGxkZz09)

Meeting ID: 830-4021-3916

Password: 773784

Dial by your location

- (309) 205 3325
- (312) 626 6799 (Chicago)
- (646) 876 9923 (New York)
- (646) 931 3860
- (301) 715 8592 (Washington DC)
- (305) 224 1968
- (669) 444 9171
- (669) 900 6833 (San Jose)
- (689) 278 1000
- (719) 359 4580
- (253) 205 0468
- (253) 215 8782 (Tacoma)
- (346) 248 7799 (Houston)
- (360) 209 5623
- (386) 347 5053
- (408) 638 0968 (San Jose)
- (507) 473 4847
- (564) 217 2000

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. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency	Vote	Rochelle Benning	2 m

Board findings pursuant to Government Code Section 54953(e)

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or

that State or local officials continue to impose or recommend measures to promote social distancing.

	Purpose	Presenter	Time
D. Approve Minutes from the December 12, 2022 East Bay Innovation Academy Board Meeting	Approve Minutes	Rochelle Benning	1 m
E. Approve Minutes from October 19, 2022 East Bay Innovation Academy Board Meeting	Approve Minutes	Rochelle Benning	1 m
F. Opening Session - Public Comment (Any Agenda or Non-Agenda Items)		Rochelle Benning	15 m

Public comment is limited to a maximum of 3 minutes of comment time per speaker

II. Governance 8:21 PM

Governance

A. Review and Approve East Bay Innovation Academy Consent Agenda Items	Vote	Rochelle Benning	5 m
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Consent Agenda Items:

- [EBIA SARC 2022 - 2023](#)
- Check and Credit Card Registers - November 2022, December 2022

B. Sunshine Bargaining with ETA	FYI	Jenna Stauffer	5 m
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III. Academic Excellence 8:31 PM

Academic Excellence

A. EBIA Executive Directors Update	Discuss	Jenna Stauffer, Fran Fay, Carolyn Gramstorff	20 m
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- SUMMARY OF TOPICS HERE
- Update on Applications for the 2023 - 2024 school year
- Trimester 2 Grade Procedure Updates
- Intersession Plans Update

- | | Purpose | Presenter | Time |
|--|---------|-----------|------|
| - Teacher Evaluation Side Letter and Plans | | | |
| - Hiring Timelines for 23-24 | | | |

IV. Finance and Development 8:51 PM

Finance

- | | | | |
|--|------|------------------------------|------|
| A. Finance Review - East Bay Innovation Academy | Vote | Mike Porcnich, Bryce Fleming | 10 m |
|--|------|------------------------------|------|

- Review EBIA year to date financials

V. Facility 9:01 PM

Facility

- | | | | |
|---|---------|----------------|------|
| A. East Bay Innovation Academy Monthly Facility Update | Discuss | Jenna Stauffer | 10 m |
|---|---------|----------------|------|

Update on EBIA facilities:

- Prop 39 SY 23-24
- GGA rain repairs

VI. Other Business 9:11 PM

- | | | | |
|--|---------|------------------|-----|
| A. Confirm Board Meeting Dates through 2022 -2023 School Year | Discuss | Rochelle Benning | 2 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?

March	8:00PM Wednesday, 3/15/2023
April	8:00PM Wednesday, 4/19/2023
May	8:00PM Wednesday, 5/17/2023
June	8:00PM Monday, 6/12/2023
July	2023 Summer Break
August	8:00PM Wednesday, 8/16/2023

- | | | | |
|---|-----|------------------|------|
| B. Closing Session - Public Comment (Any Agenda or Non-Agenda Items) | FYI | Rochelle Benning | 10 m |
|---|-----|------------------|------|

Public comment is limited to a maximum of 3 minutes of comment time per speaker

	Purpose	Presenter	Time
VII. Closing Items			9:23 PM
A. Adjourn Meeting	Vote	Rochelle Benning	1 m

Coversheet

Approve Minutes from the December 12, 2022 East Bay Innovation Academy Board Meeting

Section: I. Opening Items
Item: D. Approve Minutes from the December 12, 2022 East Bay
Innovation Academy Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on December 12, 2022

APPROVED



East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Monday December 12, 2022 at 8:15 AM

Location

Pursuant to the Governor's Executive Order N-29-20, all members of a legislative body and appropriate staff will participate in legislative meetings via phone/video conference until shelter in place order is lifted. Please see meeting link and telephone numbers below to attend and provide public comment at the EBIA Board Meeting.

Jenna Stauffer is inviting you to a scheduled Zoom meeting. Topic: EBIA Board Meeting
Time: Sep 21, 2022 08:00 PM Pacific Time (US and Canada)

Join Zoom Meeting <https://eastbayia-org.zoom.us/j/97093800689?pwd=NjFYdnJyRWlySXFwOEE2K3plQXFmUT09>

Meeting ID: 970 9380 0689 Passcode: 369333

One tap mobile [+16468769923](tel:+16468769923), [+16469313860](tel:+16469313860), [97093800689#](tel:+16468769923) US (New York)
[+16469313860](tel:+16469313860), [97093800689#](tel:+16468769923) US Dial by your location +1 646 876 9923 US (New York) +1 646 931 3860 US +1 669 444 9171 US +1 669 900 6833 US (San Jose) +1 719 359 4580 US +1 253 215 8782 US (Tacoma) +1 301 715 8592 US (Washington DC) +1 309 205 3325 US +1 312 626 6799 US (Chicago) +1 346 248 7799 US (Houston) +1 386 347 5053 US +1 564 217 2000 US Meeting ID: 970 9380 0689 Find your local number:
<https://eastbayia-org.zoom.us/u/ag6EPoWEm>

Directors Present

Brad Edgar (remote), Jennifer Afdahl Rice (remote), Ken Berrick (remote), Rochelle Benning (remote)

Directors Absent

Kelly Garcia

Guests Present

Jenna Stauffer (remote), Michelle Cho (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Rochelle Benning called a meeting of the board of directors of East Bay Innovation Academy to order on Monday Dec 12, 2022 at 8:15 AM.

C. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency

Brad Edgar made a motion to approve the finding.
Ken Berrick seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Kelly Garcia	Absent
Jennifer Afdahl Rice	Aye
Rochelle Benning	Aye
Ken Berrick	Aye
Brad Edgar	Aye

D. Review and Approve Minutes from 11/16/2022 REGULAR Board Meeting

Jennifer Afdahl Rice made a motion to approve the minutes from Board Meeting on 11-16-22.
Rochelle Benning seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Brad Edgar	Abstain
Kelly Garcia	Absent
Ken Berrick	Aye
Jennifer Afdahl Rice	Aye
Rochelle Benning	Aye

E. Opening Session - Public Comment (Any Agenda or Non-Agenda Items)

No members of public spoke.

II. Governance

A. Review and Approve East Bay Innovation Academy Consent Agenda Items

No items included in the consent agenda.

B. Review and Approve External Audit for 2021-2022 School Year

Ken Berrick made a motion to approve the external audit for the 2021 - 2022 School Year.
Brad Edgar seconded the motion.

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

Roll Call

Rochelle Benning	Aye
Kelly Garcia	Absent
Jennifer Afdahl Rice	Aye
Brad Edgar	Aye
Ken Berrick	Aye

III. Other Business

A. Confirm Board Meeting Dates through 2022 -2023 School Year

B. Closing Session - Public Comment (Any Agenda or Non-Agenda Items)

No members of the public spoke.

IV. Closing Items

A. Adjourn Meeting

Jennifer Afdahl Rice made a motion to to adjourn the meeting.

Ken Berrick seconded the motion.

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

Roll Call

Rochelle Benning	Aye
Ken Berrick	Aye
Brad Edgar	Aye
Kelly Garcia	Absent
Jennifer Afdahl Rice	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:20 AM.

Respectfully Submitted,
Rochelle Benning

Coversheet

Approve Minutes from October 19, 2022 East Bay Innovation Academy Board Meeting

Section: I. Opening Items
Item: E. Approve Minutes from October 19, 2022 East Bay Innovation
Academy Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on October 19, 2022

APPROVED



East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Wednesday October 19, 2022 at 8:00 PM

Location

Pursuant to the Governor's Executive Order N-29-20, all members of a legislative body and appropriate staff will participate in legislative meetings via phone/video conference until shelter in place order is lifted. Please see meeting link and telephone numbers below to attend and provide public comment at the EBIA Board Meeting.

Jenna Stauffer is inviting you to a scheduled Zoom meeting. Topic: EBIA Board Meeting
Time: Sep 21, 2022 08:00 PM Pacific Time (US and Canada)

Join Zoom Meeting <https://eastbayia-org.zoom.us/j/97093800689?pwd=NjFYdnJyRWlySXFwOEE2K3plQXFmUT09>

Meeting ID: 970 9380 0689 Passcode: 369333

One tap mobile [+16468769923](tel:+16468769923), [+16469313860](tel:+16469313860), [97093800689#](tel:+16468769923) US (New York)
[+16469313860](tel:+16469313860), [97093800689#](tel:+16468769923) US Dial by your location +1 646 876 9923 US (New York) +1 646 931 3860 US +1 669 444 9171 US +1 669 900 6833 US (San Jose) +1 719 359 4580 US +1 253 215 8782 US (Tacoma) +1 301 715 8592 US (Washington DC) +1 309 205 3325 US +1 312 626 6799 US (Chicago) +1 346 248 7799 US (Houston) +1 386 347 5053 US +1 564 217 2000 US Meeting ID: 970 9380 0689 Find your local number:
<https://eastbayia-org.zoom.us/u/ag6EPoWEm>

Directors Present

Brad Edgar (remote), Jennifer Afdahl Rice (remote), Kelly Garcia (remote), Ken Berrick (remote), Rochelle Benning (remote)

Directors Absent

None

Guests Present

Carolyn Gramstorff (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Rochelle Benning called a meeting of the board of directors of East Bay Innovation Academy to order on Wednesday Oct 19, 2022 at 8:03 PM.

C. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency

Brad Edgar made a motion to approve the board finding for teleconference meetings.

Kelly Garcia seconded the motion.

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

Roll Call

Brad Edgar	Aye
Rochelle Benning	Aye
Jennifer Afdahl Rice	Absent
Kelly Garcia	Aye
Ken Berrick	Aye

D. Review and Approve Minutes from 9/21/2022 REGULAR Board Meeting

Jennifer Afdahl Rice made a motion to approve the minutes from Board Meeting on 09-21-22.

Brad Edgar seconded the motion.

- Carolyn G was not at the last meeting. Record should reflect this correction.

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

Roll Call

Rochelle Benning	Aye
Jennifer Afdahl Rice	Aye
Ken Berrick	Aye
Brad Edgar	Aye
Kelly Garcia	Aye

E. Opening Session - Public Comment (Any Agenda or Non-Agenda Items)

- Parent would like to gain a better understanding of what the intersession plan.

- Request to report on how intercession went at the next meeting.

II. Governance

A. Review and Approve East Bay Innovation Academy Consent Agenda Items

Jennifer Afdahl Rice made a motion to approve the consent agenda.

Kelly Garcia seconded the motion.

- we are pulling the local assignments options paperwork from the packet. Moving the vote on this item to the November meeting.

- these contracts were not reviewed by legal
 - school year calendar could be further detailed to reflect when after school or early pickups for orientation week.
- The board **VOTED** to approve the motion.

Roll Call

Jennifer Afdahl Rice Aye
Brad Edgar Aye
Rochelle Benning Aye
Ken Berrick Aye
Kelly Garcia Aye

III. Academic Excellence

A. Executive Directors Report

Carolyn reviewed MAP data and over materials. At the end of the presentation it was noted the materials covered had not been included in the board packet due to admin error - so to comply with the Brown Act, EBIA will re-do this agenda item and publish the materials in the November meeting packet.

IV. Finance and Development

A. East Bay Innovation Academy - YTD Finance Update

EdTec is reviewed the packet materials.

V. EBIA Facilities Update

A. EBIA Facilities Updates

Operations Manager provided a view of the Prop 39 application due Nov 1.

VI. Other Business

A. Confirm Board Meeting Dates through 2022 -2023 School Year

Nov 16 2022 is confirmed as the next board meeting.

B. Closing Session - Public Comment (Any Agenda or Non-Agenda Items)

no public chose to speak at this time.

VII. Closing Items

A. Adjourn Meeting

Kelly Garcia made a motion to to adjourn the meeting.
Brad Edgar seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Rochelle Benning Aye
Ken Berrick Aye
Brad Edgar Aye
Jennifer Afdahl Rice Aye
Kelly Garcia Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:15 PM.

Respectfully Submitted,
Rochelle Benning

Coversheet

Review and Approve East Bay Innovation Academy Consent Agenda Items

Section:	II. Governance
Item: Agenda Items	A. Review and Approve East Bay Innovation Academy Consent
Purpose:	Vote
Submitted by:	
Related Material:	EBIA Board Check Register - November 2022.pdf EBIA December Check Register.pdf



Combined Board Check Register

School: EBIA

Month: November 2022

Total Paid By Check: \$ 234,748.42
Total Paid By Credit Card: \$ 3,719.42

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7790	Waste Management	11/4/2022	Bill #424553822166--Marshall Elementary November 2022		\$ 1,522.16
Check	7791	Kathy Tran	11/4/2022	Bill #110222--Acrylic bought for Intersession Activity		\$ 136.71
Check	7792	Swing Education	11/4/2022	Bill #INV00509183--US Substitute Service 10/8/22 - 10/14/22 Bill #INV00504279--US Substitute Service 10/01/22 - 10/07/22		\$ 1,115.00
Check	7793	Office Depot	11/4/2022	Bill #271455153001--First Aide Tape Bill #271453848001--Case 12ox Hot Cup; 12pk Lubricant Sheets; 5roll Postage Stamps Bill #271456324001--4 cases Cold Packs		\$ 584.74
Check	7794	s3dx	11/4/2022	Bill #1047--Interim ED Monthly consulting (September & October 2022)		\$ 25,000.00
Check	7795	Law Offices of Young, Minney & Corr, LLP	11/9/2022	Bill #1486--Legal Service Through 10/31/22		\$ 1,342.00
Check	7796	Kids In Harmony, Inc	11/9/2022	Bill #11042022--Psycho Educational Triennial report cognitive and socialemotional. SoHa		\$ 2,100.00
Check	7797	ChildCare Careers, LLC	11/9/2022	Bill #564573--LS Sub Coverage 10/18/22 - 10/21/22 Bill #564574--US Sub Coverge 10/18-10/20/22		\$ 2,195.22
Check	7798	CFI	11/9/2022	Bill #19469--October Toner Cartridge order		\$ 1,168.65
Check	7799	Hawk Circle Consulting	11/9/2022	Bill #1103--Interim ED Monthly consulting + 4hr overtime (October 2022)		\$ 13,500.00
Check	7800	NCS Pearson, Inc.	11/9/2022	Bill #19977484--NEPSY II Complete Kit		\$ 947.53
Check	7801	Project Lead The Way	11/9/2022	Bill #358981--Cybersecurity course Online 80hr 10week		\$ 2,400.00
Check	7802	Ready Refresh	11/9/2022	Bill #02J0035832435--Mountain drinking water 09/27/22 - 10/26/22		\$ 53.44
Check	7803	Get Empowered	11/9/2022	Bill #GEEBIA1022--Fall Intersession: 137hr of Classes and engagement for 6 - 12th grades		\$ 17,810.00
Check	7804	Office Depot	11/9/2022	Bill #270737627001--2 qty 50pc Face Mask 4 cases copy paper 1bx Pencil 1 dz Sharpie Markers		\$ 315.59
Check	7805	CFI	11/9/2022	Bill #19447--Sept - Printer Toner lower school		\$ 1,571.06
Check	7806	Bonita Herrera	11/9/2022	Bill #110722--2 Month pymt for Bamboo HR; Lodging at Westin Hotel for HR training		\$ 1,279.73

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7807	Orkin	11/18/2022	Bill #240048529--Pest Control Standard		\$ 365.00
Check	7808	ChildCare Careers, LLC	11/18/2022	Bill #566062--LS Sub Coverage 2 teachers for half day 10/24		\$ 319.60
Check	7809	Frank Clayton Training and Consulting	11/18/2022	Bill #1008--Fall Intersession: ARC Student Workshop Enrichment Program 3 days		\$ 4,000.00
Check	7810	Keegan Pittman	11/18/2022	Bill #01--Youth Mental Health First Aide Training 10/31 & 11/1		\$ 350.00
Check	7811	Rodolfo Ornelas	11/18/2022	Bill #110722--Food Orders for Dance Chaperones & Intersession Staff lunch; Decoration for student Latinx Celebration Bill #111422--LMU tuition reimbursment		\$ 2,228.95
Check	7812	UpNex Sports Academy	11/18/2022	Bill #03--After school basketball program		\$ 1,250.00
Check	7813	Lina's Janitorial Services	11/18/2022	Bill #45--Janitorial Service for US & LS 11/01/22 - 11/30/22		\$ 10,000.00
Check	7814	Spectrum Center	11/18/2022	Bill #110822--WD - BEP: Basic Education Program-BAC (10/3/22 - 10/31/22) Bill #101022--WD - BEP: Basic Education Program-BAC (9/1/22 - 9/30/22)		\$ 8,801.50
Check	7815	Janisse Watts	11/18/2022	Bill #110422--Adobe 4 month subscription; Quest Pizza Celebration; Ace Hardware Paints for Family Day cleanup; Evergreen garden supplies		\$ 570.70
Check	7816	Creator Kidz	11/18/2022	Bill #02--Chess workshops with Nolan as part of Quest After School Program Wed. from 4pm-5:30pm (10/5/22 - 10/19/22)		\$ 556.00
Check	7817	AT&T	11/18/2022	Bill #18925084--Internet Services service 09/13/22 - 10/12/22		\$ 687.39
Check	7818	AT & T	11/18/2022	Bill #18932475--Internet Services service 09/16/22 - 10/15/22		\$ 687.39
Check	7819	Bird and Bee Education	11/18/2022	Bill #2219--4x 9th grade Consent lessons; 6x 10th Sexual Health Edu; 3x 11th Sexual Health Edu		\$ 1,950.00
Check	7820	Kaiser Foundation Health Plan	11/18/2022	Bill #December2022--December 2022 Medical Health		\$ 27,754.72
Check	7821	Cooking Round the World	11/18/2022	Bill #1205--Fall Intersession: 2 sessions per day 4 days Bill #1206--Fall Intersession: Monday- Friday AM & PM lessons		\$ 8,565.00
Check	7822	Office Depot	11/18/2022	Bill #273603264001--2bx Envelope XActo Mighty Mite Sharpener 1 case Paper Towels		\$ 86.66
Check	7823	Ready Refresh	11/18/2022	Bill #02K0035832427--Malcolm drinking water 10/7/22 - 11/06/22		\$ 228.22
Check	7824	EBMUD	11/18/2022	Bill #110922--Marshall Water Service 09/07/22 - 11/3/22		\$ 3,504.16
Check	7825	RingCentral Inc.	11/18/2022	Bill #000483539--Phone Service 10/29/22 - 11/28/22		\$ 686.34

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7826	Golden Gate Academy	11/28/2022	Bill 11/21/2022--Monthly use fee for Golden Gate Academy campus Upper School EBIA site - December 2022		\$ 28,090.00
Check	7827	Revolution Foods, Inc.	11/28/2022	Bill #459537--Food Service October 2022		\$ 10,726.70
Check	7828	HopSkipDrive, Inc	11/28/2022	Bill #11085--Qty 34 completed trips Qty 3 canceled trips 10/01/22 - 10/31/22		\$ 1,769.97
Check	7829	AALRR Attorneys at Law	11/28/2022	Bill #666052--Frederick Newman SPED Matter October 2022		\$ 628.30
Check	7830	EdTec	11/28/2022	Bill #25456--Monthly Data and Back Office Service - November 2022		\$ 12,168.50
Check	7831	OUSD Buildings & Grounds	11/28/2022	Bill #EBIARENT23B--2022/23 Facility use fee (2 of 4)		\$ 34,833.50
Check	7832	Office Depot	11/28/2022	Bill #274892834001--2 qty Cold Packs Bill #274891824001--4Qty Copy Paper; 10Qty Surgical mask Bill #274922916001--4qty Bandaid box; 2qty Manila folders; 10qty surgical mask; 1 qty SOLO cups; 1qty Coffe pods		\$ 604.99
Check	7833	Swing Education	11/28/2022	Bill #INV00519083--US Substitute Service 10/29/22 - 11/04/22		\$ 223.00
Check	7834	isolved Benefit Services	11/28/2022	Bill #I123884131--FBA Monthly Admin Services 10/01/22 - 10/31/22		\$ 70.00
Credit Card	9515-9451	ZOOM.US	11/25/2022	Zoom Standard Biz Monthly		\$ 416.47
Credit Card	9515-9451	Calendly.com	11/25/2022	Calendly Subscription (RO)		\$ 15.00
Credit Card	9515-9451	Adobe	11/25/2022	Adobe Creative Cloud Monthly Membership (Nov)		\$ 29.99
Credit Card	9515-9451	Amazon.com	11/25/2022	2 qty CARE adhesive bandages 200ct		\$ 18.72
Credit Card	9515-9451	Amazon.com	11/25/2022	2qty Presharpened #2 Pencils		\$ 26.46
Credit Card	9515-9451	Amazon.com	11/25/2022	6qty Digital timer on a rope		\$ 59.97
Credit Card	9515-9451	Amazon.com	11/25/2022	10pk Reversible Men's Mesh basketball Jerseys		\$ 88.14
Credit Card	9515-9451	Amazon.com	11/25/2022	100ct Solimo Coffee Pods, 2inch Multicolor binders, 2qty Laminating sheets		\$ 95.71
Credit Card	9515-9451	Amazon.com	11/25/2022	4qty Cold Pack, 2qty Laminating Pouches		\$ 126.98
Credit Card	9515-9451	Amazon.com	11/25/2022	7ct cutting boards, 12pk Utility Knife, 200pk Mini Hot Glue Sticks, 5qty mini hot gun kit, 2qty Fake Moss, 30pk Foam board		\$ 159.76
Credit Card	9515-9451	Amazon.com	11/25/2022	2qty 10pk Reversible basketball Jersey (M), 10qty 24pcs Iron on Number Jersey heat transfer		\$ 297.44
Credit Card	9515-9451	Amazon.com	11/25/2022	10pk Reversible basketball Jersey(XXL), 2qty 10pk Reversible Mesh Basketball Jersey (L), 2qt 10pk Reversible Mesh Basketball Jersey (XL),		\$ 385.60
Credit Card	9515-9451	BambooHR	11/25/2022	HR System (11/16-12/15)		\$ 498.48
Credit Card	9515-9451	Cats Software Inc	11/25/2022	Monthly Fee for Pro + 7units		\$ 833.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-9451	Instacart	11/25/2022	Quest program order		\$ 155.66
Credit Card	9515-9451	Jumbula	11/25/2022	Monthly Fee for After School Online Service		\$ 40.00
Credit Card	9515-9451	Residence Inn By Marriott	11/25/2022	1 night hotel room (BH conferance)		\$ 442.05
Credit Card	9515-9451	Adobe	11/25/2022	Adobe Creative Cloud Monthly Membership (Nov)		\$ 29.99

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.

East Bay Innovation Academy - Board Meeting - Agenda - Wednesday February 15, 2023 at 8:00 PM

Subsidiary	Payee Name	Check Number	Payment Date	Inv Description / Memo (Bill Pmt)	Amount	Type	Status	Account Number
East Bay Innovation Academy (EBIA)	HopSkipDrive, Inc	7835	12/2/2022	Bill #10671--Qty 35 completed trips 09/01/22 - 09/30/22	1,720.71	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Ernesto Diaz	7836	12/2/2022	Bill #102422--Mexican Hot chocolate supplies: Abuelitas tabillilas cinnamon stix sugar milk: Dia de Los I	161.64	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	7837	12/2/2022	Bill #558645--US Coverage 9/27 Bill #571953--Upper School Coverage 11/14 - 11/18 Bill #570265--US coveri	5,666.25	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Sarah Blair	7838	12/2/2022	Bill #112822--Unit 1 Propagation supplies (potatoes ziploc bags and cleaning supplies); Unit 2 Animal Habitat Di	117.48	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Vision Service Plan - (CA)	7839	12/2/2022	Bill #81658644--Vision Plan December 2022	470.36	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Charles Noel	7840	12/2/2022	Bill #102422--6th grade Pizza party	72.48	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	CliftonLarsonAllen LLP	7841	12/2/2022	Bill #3488447--Final Billing for Professional Services with Measure G1 Audit Procedures and report for the year endec	4,885.39	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Waste Management	7842	12/2/2022	Bill #427085122161--Marshall Elementary December 2022	1,522.16	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Waste Management Of Alameda County	7843	12/2/2022	Bill #993258122163--Ops Charter November 2022	656.73	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	PG&E	7844	12/2/2022	Bill #111722--Gas and Electric: 10/11/22 - 11/08/22	2,678.11	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Office Depot	7845	12/2/2022	Bill #277344847001--Case 12oz hot/cold cups staff Bill #277339428001--3qty Bade& Lanyard; 3qty Postage stam	440.32	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Lane 9, LLC	7846	12/2/2022	Bill #2045--Focus Group PD Training Classroom Walkthroughs	10,500.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Hands-On Technology	7847	12/9/2022	Bill #1004--Fall 2022 EBIA Intersession Bill #1005--EBIA 2nd trimester STEM Program Quest	6,000.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Beehively	7848	12/9/2022	Bill #20220437--Beehively Web Invoice (January - March 2023)	720.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	TechaBee, Inc	7849	12/9/2022	Bill #2022242--IT Services (January - March 2023)	9,000.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Law Offices of Young, Minney & Corr, LLP	7850	12/9/2022	Bill #1931--Legal Service Through 11/30/22	945.50	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Hawk Circle Consulting	7851	12/9/2022	Bill #1104--Interim ED Monthly consulting + 3hr overtime (November 2022)	13,250.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	The Big Apple Cafe	7852	12/9/2022	Bill #389908--Student of the Month Breakfast Celebration Qty 22 (eggs homefries and toast)	172.66	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Kids In Harmony, Inc	7853	12/9/2022	Bill #12062022--Psycho-educational Triennial report cognitive and social-emotional. Ge Go	2,100.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Michelle Fitts	7854	12/9/2022	Bill #11282022--Science Olympiad Starter Packs 4qty; PA SO competitions Reg Fee's 2qty (Division C&B); Chem lab:	1,271.64	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Christopher Cook	7855	12/9/2022	Bill #120722--Science Olympiad Regional Registration Fees US; Tree Reference Book; Bulding materials for event su	579.67	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	UpNex Sports Academy	7856	12/9/2022	Bill #06--After School Baksetball Program Tri 2	1,250.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Lamar Companies	7857	12/9/2022	Bill #4009332--AC Transit Enrollment Ad's (12/12/22-1/8/23)	2,063.80	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Orkin	7858	12/9/2022	Bill #240048531--Pest Control Standard Monthly service Bill #240048532--Pest Control Standard Monthly service	280.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Rob Skate Academy	7859	12/9/2022	Bill #120722--Tri 1 Rob Skate Quest Skate Club Registration Fee	1,344.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	CCCOE	7860	12/9/2022	Bill #10432.1--1st installment: (4) Teacher induction first installment (Abarca Gecewicz Klein & Pancak)	6,250.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	The Phillips Academy	7861	12/9/2022	Bill #2022023.081--EC - Tuition October 2022 19 Qty ; In Person Counseling and Guidance therapy 2qty; October 2f	5,427.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	EdTec	7862	12/9/2022	Bill #26830--SIS Support Y Leopold Oct 2022; State Reporting Leopold Oct 2022	320.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	East Bay Speech Pathology, Inc.	7863	12/16/2022	Bill #1847--Speech & Language Pathology Services Bill #1826--Speech & Language Pathology Services	24,300.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	CoPower	7864	12/16/2022	Bill #2209172--Dental Plan December 2022	3,140.34	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Ready Refresh	7865	12/16/2022	Bill #02L0035832427--Malcolm drinking water 11/7/22 - 12/6/22	93.11	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	The College Board	7866	12/16/2022	Bill #ES00177655--SAT School Day Admin (10/12/22) 12qty	1,020.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Kathy Tran	7867	12/16/2022	Bill #121322--Intersession Workshop 25 hrs	875.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Organizational Services, Inc	7868	12/16/2022	Bill #LL23-1012--Linked Learning 101 Professional Learning Series 2/14-17 2023(Registration for 4 Waite Or	2,450.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Anne Hudson	7869	12/16/2022	Bill #121222--New Hire Live Scan	89.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Nicole Smith	7870	12/16/2022	Bill #120922--Milage between LS and US 6qty; BRIEF Online Form; Cross Battery Assessment System; WISC_V Sc	229.46	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Demorea Evans	7871	12/16/2022	Bill #200--Fall Winter Intersession Barbering enrichment classes 6qty	3,000.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	AT&T	7872	12/16/2022	Bill #19070295--Internet Services service 10/13/22 - 11/12/22	687.39	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	AT & T	7873	12/16/2022	Bill #19080913--Internet Services service 10/16/22 - 11/15/22	687.39	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Kaiser Foundation Health Plan	7874	12/16/2022	Bill #January2023--January 2022 Medical Health	30,676.84	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Exploratorium	7875	12/16/2022	Bill #1396406100--6th Grade Field Trip Exploratorium (Jan 25 2023)	810.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Project Lead The Way	7876	12/16/2022	Bill #360652--PLTW VCT High School online 80hr	2,400.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	RingCentral Inc.	7877	12/16/2022	Bill #000498496--Phone Service 11/29/22 - 12/28/22	686.34	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	HopSkipDrive, Inc	7878	12/16/2022	Bill #11518--Qty 29 completed trips: Qty 9 Cancelled trips 11/01/22 - 11/30/22	1,548.71	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	ChildCare Careers, LLC	7879	12/30/2022	Bill #567984--Sub service 11/2 - 11/4 Bill #574718--Upper School Long term Sub AZ & 4 extra subs	2,956.30	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Golden Gate Academy	7880	12/30/2022	Bill 12/19/2022--Monthly use fee for Golden Gate Academy campus Upper School EBIA site - January 2023	28,090.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Michelle Fitts	7881	12/30/2022	Bill #112822--8th Grade Science: building material rubber bands 6 hole punchers for Spectra Scope Lab 	87.52	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	CliftonLarsonAllen LLP	7882	12/30/2022	Bill #3516204--Final billing for professional services rendered in connection with audit for year June 30 2022	5,213.25	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Lina's Janitorial Services	7883	12/30/2022	Bill #46--Janitorial Service for US & LS 12/01/22 - 12/31/22	10,000.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Revolution Foods, Inc.	7884	12/30/2022	Bill #459856--Food Service November 2022	9,303.30	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Project Lead The Way	7885	12/30/2022	Bill #360857--PLTW VCT High School online 80hr	2,400.00	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	EdTec	7886	12/30/2022	Bill #25593--EdTec Monthly Back Office service - December 2022	12,168.50	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Edmentum	7887	12/30/2022	Bill #INV2012781--50 qty Unlimited Enrollment Subscription (APEX)	6,387.50	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Waste Management Of Alameda County	7888	12/30/2022	Bill #9932621--Ops Charter December 2022	656.73	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	PG&E	7889	12/30/2022	Bill #12152022--Gas and Electric: 11/09/22 - 12/09/22	3,218.88	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Office Depot	7890	12/30/2022	Bill #282070628001--1case Wite-Out; 4qty copy paper Bill #282075410001--4qty postage stamps; 2pk Expo Mark	639.62	Bill Payment		9121-4857
East Bay Innovation Academy (EBIA)	Hasta Muerte Coffe	- None -	12/15/2022	Bill #15--Staff Holiday Party + Gratutity	310.00	Bill Payment	To be print	9121-4857

Coversheet

EBIA Executive Directors Update

Section: III. Academic Excellence
Item: A. EBIA Executive Directors Update
Purpose: Discuss
Submitted by:
Related Material: EBIA Board Meeting Deck_February 15, 2023 (1).pdf

Board of Directors February 15, 2023



Executive Director Report

January ADA

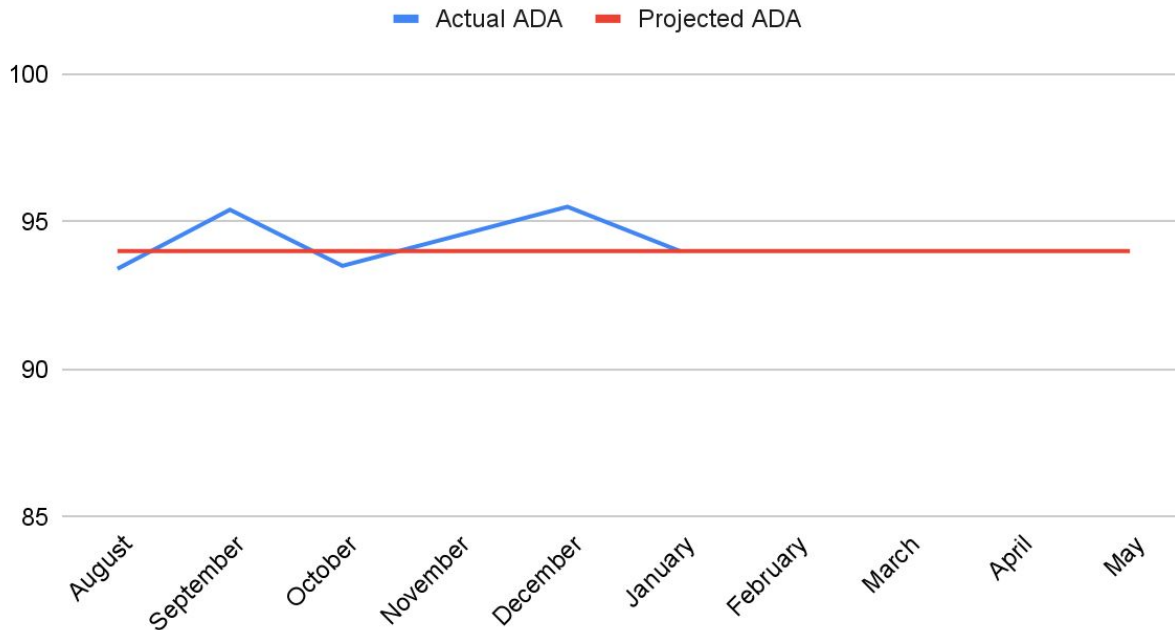
Grade Level	ADA	ADA %
6	74	97%
7	104	96%
8	100	97%
9	70	93%
10	57	94%
11	32	86%
12	57	91%
Total	494	94%

Target ADA is 517 Overall.

ADA Over Time



Actual ADA and Projected ADA



REPORT CARD PROCESS AND REVIEW TRI 2 - SY22-23

End of Trimester Grading Process

As a leadership team, we reviewed the report card / transcript process and aligned on end of trimester deadlines, built in quality and completion checks, and identified roles and responsibilities for approvals, checkpoints, and submitters.

Revisions to Process

- Upper School: Transcripts
- Extensions
- Submitting Grade Changes
- Grading Codes

Trimester 2 Approval and Quality Checks Dates

Process	Admin Review Date	Approval	Quality Check	Date Sent
Upper School: End of Trimester 2 Gradebook Review	February 22, 2023 *Day grades are due for teachers	<ul style="list-style-type: none"> ● Director of Academic Programs ● Principal 	Senior Director of Ops	N/A
Upper School: Mid-Year Transcript Review	February 23, 2023 *Day after grades are due for teachers	<ul style="list-style-type: none"> ● Director of College Career Readiness ● Principal 	Director of Academic Programs	February 24, 2023
Upper School: Extensions for D42 and 504 Students Gradebook & Transcript Review	March 6, 2023 *1 Day after grades are due for teachers	<ul style="list-style-type: none"> ● Director of College Career Readiness ● Principal 	Director of Academic Programs	March 7, 2023

Trimester 3 Approval and Quality Checks Dates

Process	Admin Review Date	Approval	Quality Check	Date Sent
Upper School: End of Trimester 3 Gradebook Review for Seniors	May 24, 2023 *Day grades are due for teachers	<ul style="list-style-type: none"> Director of Academic Programs Principal 	Senior Director of Ops	N/A
Upper School: Trimester 3 Transcripts Review	May 25th, 2023 *Day after grades are due for teachers	<ul style="list-style-type: none"> Director of College Career Readiness Principal 	Director of Academic Programs	N/A
Upper School: Extensions for D42 and 504 Students Gradebook & Transcript Review	June 2, 2023	<ul style="list-style-type: none"> Director of College Career Readiness Principal 	Director of Academic Programs	N/A
Upper School: End of the year Transcript Review	June 12th, 2023 *1 week after Community College Grading deadline	<ul style="list-style-type: none"> Director of College Career Readiness Principal 	Director of Academic Programs	June 13, 2023

Inter-session Plans - PD Overview

- The Spring PD will focus on Schoolwide Priorities: 1. ... ; and 2. ...
- PD sessions have been planned to build off of PLC's (personal learning communities), where teachers have spent the last few months...
- The academic leadership team has identified schoolwide PD goals around...
- Shannon Wheatley will be leading workshop sessions on...

Intersession Plans - PD Overview

Schoolwide Priority	Updates on Progress...
<p>We will build a rigorous, standards-based, vertically aligned 6-12 curriculum</p>	<ul style="list-style-type: none"> • Shannon Wheatley from Lane 9 Consulting is returning to lead a series of professional learning experiences to support us to better understand and take action on both of these priorities. • PD has been aligned to the work completed in PLC's (Professional Learning Communities) around writing standard alignment, building learning partnerships with Black students, and readings grounded in <i>Culturally Responsive Teaching and the Brain</i> by Zaretta Hammond
<p>Our African-American students will thrive</p>	<ul style="list-style-type: none"> • The current PD arc will include sessions focused on understanding personal biases in order to improve teaching and learning; exploring cultural reference points; using learning partnerships and trust generators to understand and promote authentic engagement with our Black students; and aligning to the Zaretta Hammond reading on chapters 4-7. • The PD sessions will align with the <u>TNTP CORE Teaching Rubric</u> by exploring teacher practices and allowing planning around Academic Ownership to support and increase student engagement.

Interession for Our Students! - Overview

- Fall and winter Interessions at EBIA Lower School are an opportunity for students to work with local Oakland providers such as Hip Hop 4 Change, Hands on Tech (STEM), and Get Empowered!
- The winter interession will include an integration of Arts, History, STEM, and physical well being.
- Students will experience 2-3 workshops each day.
- The winter interession will culminate in a project expo to showcase

Interession for Our Students - Lower School

Theme: **Lifelong Learners**

- In-person sessions on Tuesday, 2/21 to Friday, 2/24
- Interession Expo Showcase on Friday, 2/24 in the afternoon
- **9:00 am to 10:00 am:** Advisory (Tuesday - Thursday)
- **10:00 am to 3:30 pm:** Interession Programs

Samples of Programs Offered:

- Oakland Strokes
- Hand on Tech
- Get Empowered - Capoeira, Drumming, and Theater Arts
- Science Olympiad and The Addams Family Musical

Interession for Our Students - Upper School

Theme: **Lifelong Learners**

- In-person sessions on Tuesday, 2/21 to Friday, 2/24
- Interession Expo Showcase on Friday, 2/24 in the morning
- **9:00 am to 10:00 am:** Advisory (Tuesday - Thursday)
- **9:30 am to 3:15 pm:** Interession Programs

Samples of Programs Offered:

- Rob Skate
- Hip Hop 4 Change
- Get Empowered!
- SAT Prep/College Prep

Teacher Evaluation Process Update for 22-23

Side Letter Highlights

- Evaluation will NOT be tied to performance bonuses this year
- The evaluation tool allows teachers to use either selected items from the (existing) EBIA Teacher Evaluation Rubric or the TNTP Core Teaching Rubric that we've piloted this year on our coaching program
- The tool and process for our D42 Education Specialist will be slightly different and more different for our school psychologist/counselor
- Evaluation “evidence” includes one formal observation/debrief and a teacher self-assessment. Teachers may elect to provide additional evidence e.g. observations used in coaching cycles, lesson plans, parent communications

Evaluation Timeline

Date	Activities/Deliverables	Responsible
2/20/2023	Formal Observation & Self-Assessment Period Begins	All
2/20-3/10	Evaluator & Teacher Evaluation Kick Off Meeting Formal Observation and Debrief Meeting Scheduled	Evaluator
2/27-3/24	Lesson Plans for Formal Observation Submitted to Evaluator <i>One day prior to observation</i>	Teacher
2/27-3/24	Formal Observations Conducted	Evaluator & Teacher
2/27-3/24	Observation Notes and Feedback Provided to Teachers <i>Within 2 business days of the observation</i>	Evaluator
2/27-3/24	Observation Debrief Meeting Conducted	Evaluator & Teacher
2/27-3/24	Teacher Self-Assessments Completed	Teacher
3/24/2023	Formal Observation & Self-Assessment Period Ends	All
3/27-4/10	Formal Evaluations Drafted	Evaluator
4/10-14	Evaluations Reviewed	Executive Director
4/17-21	Evaluations Finalized & Provided to Teachers Evaluation Debrief Meetings Scheduled	Evaluator
4/24-5/5	Evaluation Debrief Meetings	Evaluator & Teacher
5/5/2023	Signed Evaluations Due	Teacher

Hiring for 23-23 SY

23-24 Hiring Timeline

Week Of	Stay_GO	Hiring
2/27/2023	3x3 Talent Grid by Managers	Aggressive recruitment
3/6/2023	Stay/Go conversations as a part of debriefs	Post all specific open positions
3/13/2023 BOARD MTG	Stay/Go conversations as a part of debriefs	Aggressive recruitment
3/20/2023	Stay/Go conversations as a part of debriefs	If offers need to be made in this time frame, we will do our best to mirror what we think the new salary schedule will be
4/10/2023		Offers go out with new salary schedule
4/17/2023 BOARD MTG		Offers go out with new salary schedule
4/24/2023	COE's Distributed on Monday	Offers go out with new salary schedule
5/1/2023	COE's Due by Friday, 5/5	Offers go out with new salary schedule



Coversheet

Finance Review - East Bay Innovation Academy

Section: IV. Finance and Development
Item: A. Finance Review - East Bay Innovation Academy
Purpose: Vote
Submitted by:
Related Material: EBIA December 2022 Financial Report.pdf

East Bay Innovation Academy

Board Financial Update

BRYCE FLEMING & MIKE POCRNICH
FEBRUARY 15TH, 2023



Contents



1. FY23 Forecast Update
2. December YTD Financial Performance

FY23 Forecast Update





2022-23 Forecast Update

2022-23 forecast has remained stable through the December update



2022-23 Forecast Update



Overall operating income forecasted to be \$110k

CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	100,487	
Services & Other Ops	16,749	Combined reduction across several line items
Comp & Benefits	16,219	Placeholder position hired at lower rate + benefit cost reduction
Federal Revenue	10,764	Increase in projected food service reimbursement
Other State Revenue	2,153	Increase in projected food service reimbursement
Books & Supplies	(16,328)	Increase in food service costs
Local Revenue	(19,160)	Reduction in student meal revenue
Current Forecast	110,884	

2022-23 Forecast Update



		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	5,631,487	5,631,487	-
	Federal Revenue	496,022	506,786	10,764
	Other State Revenues	1,444,729	1,446,882	2,153
	Local Revenues	534,359	515,199	(19,160)
	Fundraising and Grants	167,400	167,400	-
	Total Revenue	8,273,996	8,267,753	(6,243)
Expenses	Compensation and Benefits	5,458,575	5,442,356	16,219
	Books and Supplies	396,030	412,358	(16,328)
	Services and Other Operating	2,318,904	2,302,155	16,749
	Depreciation	-	-	-
	Other Outflows	-	-	-
	Total Expenses	8,173,509	8,156,869	16,640
	Operating Income	100,487	110,884	10,397
	Beginning Balance (Unaudited)	2,029,603	2,029,603	-
	Operating Income	100,487	110,884	10,397
Ending Fund Balance (incl. Depreciation)		2,130,090	2,140,487	10,397
Ending Fund Balance as % of Expenses		26.1%	26.2%	0.2%

December 2022 YTD Update



November 2022 YTD



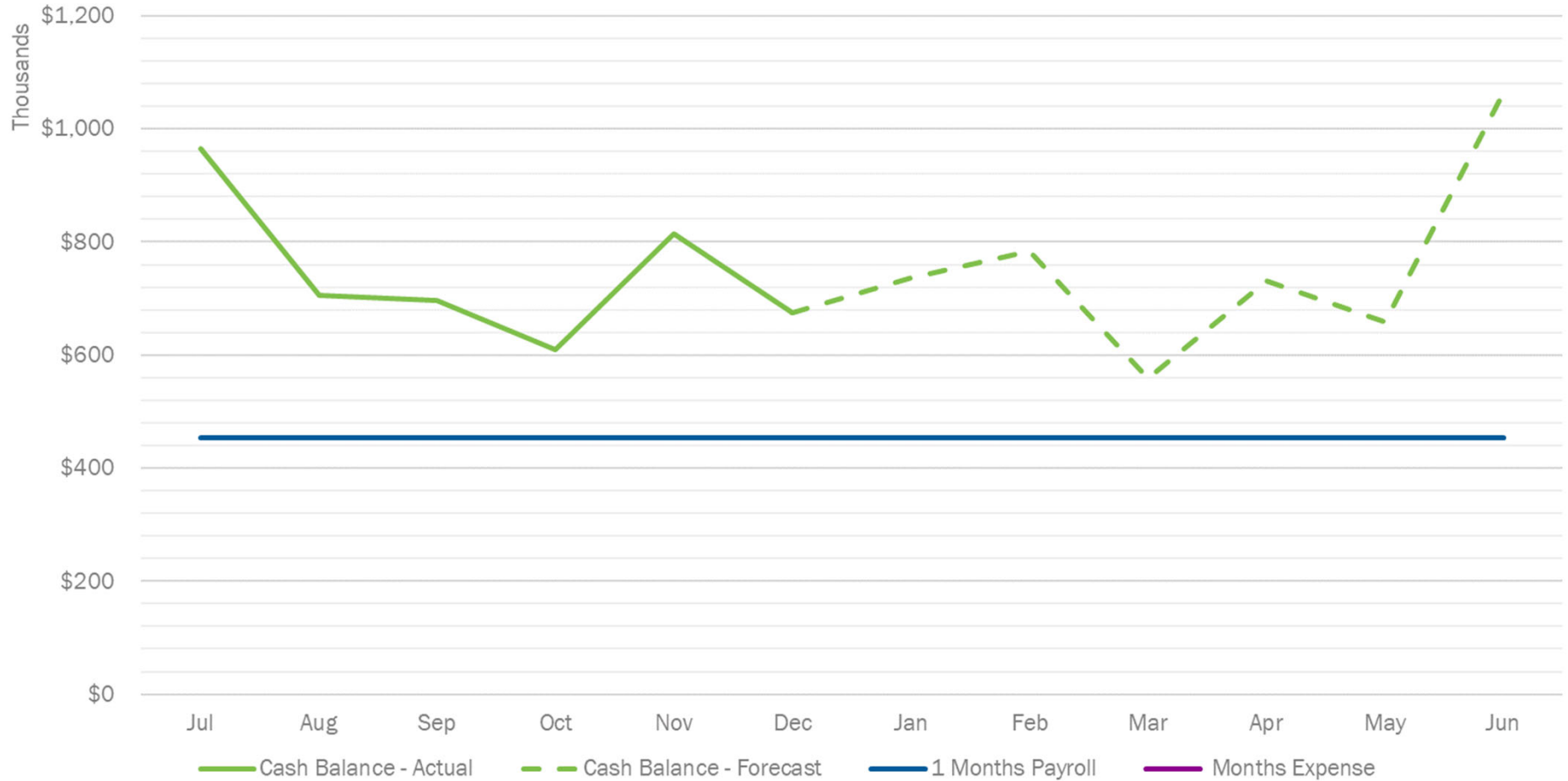
YTD revenues continue to lag creating a temporary operating deficit

		2022-23	2022-23	% Spent
		Previous Forecast	Actuals YTD	
Revenue	LCFF Entitlement	5,631,487	1,895,578	34%
	Federal Revenue	496,022	33,785	7%
	Other State Revenues	1,444,729	282,996	20%
	Local Revenues	534,359	307,430	60%
	Fundraising and Grants	167,400	21,363	13%
	Total Revenue	8,273,996	2,541,153	31%
Expenses	Compensation and Benefits	5,458,575	2,740,427	50%
	Books and Supplies	396,030	169,028	41%
	Services and Other Operating	2,318,904	1,154,585	50%
	Other Outflows	-	9,819	
	Total Expenses	8,173,509	4,073,859	50%
	Operating Income	100,487	(1,532,707)	
	Beginning Balance (Audited)	2,029,603	2,029,603	
	Operating Income	100,487	(1,532,707)	
	Ending Fund Balance (incl. Depreciation)	2,130,090	496,896	
	Ending Fund Balance as % of Expenses	26.1%	12.2%	



2022-23 Forecasted Cash Balances

EBIA cash balance is anticipated to remain stable for the duration of 2022-23



East Bay Innovation Academy
Income Statement
As of Dec FY2023

	Actual			YTD	Budget							
	Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	481,630	353,946	353,946	1,895,578	5,408,861	5,631,487	5,631,487	-	222,626	3,735,909	34%	
Federal Revenue	-	26,507	-	33,785	583,738	496,022	506,786	10,764	(76,952)	473,000	7%	
Other State Revenues	79,672	44,315	63,978	282,996	1,569,566	1,444,729	1,446,882	2,153	(122,684)	1,163,886	20%	
Local Revenues	5,117	166,232	133,541	307,430	504,749	534,359	515,199	(19,160)	10,450	207,769	60%	
Fundraising and Grants	5,375	340	-	21,363	170,000	167,400	167,400	-	(2,600)	146,037	13%	
Total Revenue	571,795	591,340	551,465	2,541,153	8,236,912	8,273,996	8,267,753	(6,243)	30,840	5,726,600	31%	
Expenses												
Compensation and Benefits	454,324	464,476	508,596	2,740,427	5,650,904	5,458,575	5,442,356	16,219	208,548	2,701,929	50%	
Books and Supplies	22,033	27,334	17,042	169,028	434,895	396,030	412,358	(16,328)	22,537	243,330	41%	
Services and Other Operating Expenditures	167,403	238,970	194,051	1,154,585	2,149,834	2,318,904	2,302,155	16,749	(152,321)	1,147,570	50%	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	365	2,052	200	9,819	-	-	-	-	-	(9,819)	-	
Total Expenses	644,125	732,832	719,888	4,073,859	8,235,634	8,173,509	8,156,869	16,640	78,765	4,083,010	50%	
Operating Income	(72,330)	(141,492)	(168,423)	(1,532,707)	1,279	100,487	110,884	10,397	109,605	1,643,590		
Fund Balance												
Beginning Balance (Unaudited)					1,123,565	2,029,603	2,029,603					
Operating Income					1,279	100,487	110,884					
Ending Fund Balance					1,124,844	2,130,090	2,140,487					
Fund Balance as a % of Expenses					14%	26%	26%					

East Bay Innovation Academy
Income Statement
As of Dec FY2023

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					90	77	77	-	(13)		
7-8					220	217	217	-	(3)		
9-12					240	243	243	-	3		
Total Enrolled					550	537	537	-	(13)		
ADA %											
4-6					96.0%	96.0%	96.0%	0.0%	0.0%		
7-8					96.0%	96.0%	96.0%	0.0%	0.0%		
9-12					92.0%	92.0%	92.0%	0.0%	0.0%		
Average ADA %					94.3%	94.2%	94.2%	0.0%	-0.1%		
ADA											
4-6					86.40	73.92	73.92	-	(12.48)		
7-8					211.20	208.32	208.32	-	(2.88)		
9-12					220.80	223.56	223.56	-	2.76		
Total ADA					518.40	505.80	505.80	-	(12.60)		

East Bay Innovation Academy
Income Statement
As of Dec FY2023

		Actual			YTD	Budget						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	353,946	353,946	353,946	1,455,110	3,708,410	3,969,847	3,969,847	-	261,437	2,514,737	37%
8012	Education Protection Account Entitlement	-	-	-	25,496	103,680	103,680	103,680	-	-	78,184	25%
8096	Charter Schools in Lieu of Property Taxes	127,684	-	-	414,972	1,596,770	1,557,960	1,557,960	-	(38,810)	1,142,988	27%
SUBTOTAL - LCFF Entitlement		481,630	353,946	353,946	1,895,578	5,408,861	5,631,487	5,631,487	-	222,626	3,735,909	34%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	70,375	70,375	70,375	-	-	70,375	0%
8220	Child Nutrition Programs	-	-	-	-	33,413	33,413	44,177	10,764	10,764	44,177	0%
8291	Title I	-	-	-	-	41,000	67,512	67,512	-	26,512	67,512	0%
8292	Title II	-	-	-	-	14,000	13,090	13,090	-	(910)	13,090	0%
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8297	PY Federal - Not Accrued	-	-	-	7,278	-	7,278	7,278	-	7,278	(0)	100%
8299	All Other Federal Revenue	-	26,507	-	26,507	414,950	294,354	294,354	-	(120,596)	267,847	9%
SUBTOTAL - Federal Revenue		-	26,507	-	33,785	583,738	496,022	506,786	10,764	(76,952)	473,000	7%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	404	-	404	404	-	404	0	100%
8381	Special Education - Entitlement (State)	36,313	36,313	39,281	190,294	425,088	414,756	414,756	-	(10,332)	224,462	46%
8382	Special Education Reimbursement (State)	2,295	2,295	2,295	11,730	125,040	25,290	25,290	-	(99,750)	13,560	46%
8520	Child Nutrition - State	192	-	-	5,245	3,341	6,683	8,835	2,153	5,494	3,590	59%
8545	School Facilities Apportionments	-	-	-	-	260,310	234,279	234,279	-	(26,031)	234,279	0%
8550	Mandated Cost Reimbursements	-	-	16,695	16,695	16,695	16,695	16,695	-	-	0	100%
8560	State Lottery Revenue	35,165	-	-	35,165	128,323	125,204	125,204	-	(3,119)	90,039	28%
8590	All Other State Revenue	-	-	-	-	610,768	558,002	558,002	-	(52,766)	558,002	0%
8593	Other State Revenue 3	5,707	5,707	5,707	23,463	-	63,416	63,416	-	63,416	39,953	37%
SUBTOTAL - Other State Revenue		79,672	44,315	63,978	282,996	1,569,566	1,444,729	1,446,882	2,153	(122,684)	1,163,886	20%
Local Revenue												
8634	Food Service Sales	-	-	-	96	20,048	20,048	884	(19,164)	(19,164)	788	11%
8660	Interest	0	0	1	1	1	1	5	4	4	4	25%
8676	After School Program Revenue	-	-	-	-	42,840	42,840	42,840	-	-	42,840	0%
8690	Other Local Revenue	40	-	-	1,264	16,500	16,110	16,110	-	(390)	14,846	8%
8701	Oakland Measure N	-	-	-	-	375,360	375,360	375,360	-	-	375,360	0%
8703	Oakland Measure G1	-	-	-	-	50,000	50,000	50,000	-	-	50,000	0%
8704	Student Activities	-	-	-	-	-	30,000	30,000	-	30,000	30,000	0%
8999	Uncategorized Revenue	5,077	166,232	133,540	306,069	-	-	-	-	-	(306,069)	
SUBTOTAL - Local Revenue		5,117	166,232	133,541	307,430	504,749	534,359	515,199	(19,160)	10,450	207,769	60%
Fundraising and Grants												
8801	Donations - Parents	1,990	340	-	17,481	110,000	107,400	107,400	-	(2,600)	89,919	16%
8802	Donations - Private	-	-	-	497	25,000	25,000	25,000	-	-	24,503	2%
8803	Fundraising	3,385	-	-	3,385	35,000	35,000	35,000	-	-	31,615	10%
SUBTOTAL - Fundraising and Grants		5,375	340	-	21,363	170,000	167,400	167,400	-	(2,600)	146,037	13%
TOTAL REVENUE		571,795	591,340	551,465	2,541,153	8,236,912	8,273,996	8,267,753	(6,243)	30,840	5,726,600	31%

East Bay Innovation Academy
Income Statement
As of Dec FY2023

		Actual			YTD	Budget						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	194,043	188,321	205,719	1,027,356	2,277,659	2,043,784	2,032,548	11,237	245,111	1,005,192	51%
1103	Teacher - Substitute Pay	12,203	10,744	27,839	66,876	70,000	138,400	137,310	1,090	(67,310)	70,434	49%
1148	Teacher - Special Ed	26,284	26,586	27,467	138,759	277,946	260,636	260,636	-	17,310	121,878	53%
1160	Counselor	17,009	17,009	17,009	84,830	174,068	178,596	178,596	-	(4,528)	93,766	47%
1300	Certificated Supervisor & Administrator Salaries	32,792	30,292	32,542	213,048	245,000	397,839	397,839	-	(152,839)	184,791	54%
1311	Certificated Principals & Directors	31,083	31,083	31,083	192,785	483,750	370,000	370,000	-	113,750	177,215	52%
SUBTOTAL - Certificated Salaries		313,413	304,035	341,659	1,723,654	3,528,423	3,389,256	3,376,929	12,327	151,494	1,653,275	51%
Classified Salaries												
2104	Classified Instructional Aides	24,760	21,617	23,232	129,916	177,600	259,976	257,412	2,564	(79,812)	127,496	50%
2300	Classified Supervisor & Administrator Salaries	30,966	30,843	31,268	199,347	256,000	371,161	375,161	(4,000)	(119,161)	175,814	53%
2400	Classified Clerical & Office Salaries	3,845	4,668	4,157	29,999	82,320	64,000	68,000	(4,000)	14,320	38,001	44%
2402	Classified Operations	10,417	10,417	10,417	64,500	125,000	125,000	125,000	-	-	60,500	52%
2905	Other Classified - After School	-	-	-	-	60,000	20,000	16,667	3,333	43,333	16,667	0%
2908	Other Classified - Campus Supervisors	-	-	-	-	205,000	-	-	-	205,000	-	-
2928	Other Classified - Food	2,624	2,176	2,180	11,068	-	32,000	32,000	-	(32,000)	20,932	35%
SUBTOTAL - Classified Salaries		72,612	69,720	71,254	434,831	905,920	872,137	874,240	(2,103)	31,680	439,409	50%
Employee Benefits												
3100	STRS	57,654	55,525	50,164	299,377	673,929	635,925	633,779	2,146	40,150	334,402	47%
3300	OASDI-Medicare-Alternative	10,637	10,386	11,820	62,231	120,465	119,571	119,485	85	980	57,254	52%
3400	Health & Welfare Benefits	(271)	24,605	33,156	197,075	348,326	367,756	363,787	3,969	(15,461)	166,712	54%
3500	Unemployment Insurance	73	0	52	1,654	17,248	19,316	19,624	(308)	(2,376)	17,970	8%
3600	Workers Comp Insurance	-	-	-	20,088	44,343	42,614	42,512	102	1,832	22,424	47%
3900	Other Employee Benefits	205	205	493	1,518	12,250	12,000	12,000	-	250	10,483	13%
SUBTOTAL - Employee Benefits		68,298	90,721	95,683	581,943	1,216,561	1,197,182	1,191,187	5,995	25,374	609,244	49%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	-	13,750	13,425	13,425	-	325	13,425	0%
4200	Books & Other Reference Materials	-	-	-	-	11,600	11,600	11,600	-	-	11,600	0%
4300	Materials & Supplies	1,179	277	1,939	3,395	11,220	11,220	11,220	-	-	7,825	30%
4320	Educational Software	-	8,788	-	60,489	66,000	64,440	64,440	-	1,560	3,952	94%
4330	Office Supplies	1,018	4,390	473	13,261	33,000	32,220	32,220	-	780	18,959	41%
4352	Quest - After School	5,418	2,127	4,844	12,389	20,000	20,000	20,000	-	-	7,611	62%
4353	Student Activities	173	109	173	1,113	-	15,000	15,000	-	(15,000)	13,887	7%
4400	Noncapitalized Equipment	-	-	-	-	5,100	5,100	5,100	-	-	5,100	0%
4410	Classroom Furniture, Equipment & Supplies	220	-	-	220	45,000	45,000	45,000	-	-	44,780	0%
4420	Computers: individual items less than \$5k	-	-	-	21,694	138,500	80,000	80,000	-	58,500	58,306	27%
4423	Staff Computers	-	-	-	9,924	8,600	10,000	10,000	-	(1,400)	76	99%
4430	Non Classroom Related Furniture, Equipment & Supplies	394	771	-	1,453	10,200	10,200	5,000	5,200	5,200	3,547	29%
4710	Student Food Services	13,174	10,727	9,303	40,730	66,825	66,825	88,353	(21,528)	(21,528)	47,623	46%
4720	Other Food	456	145	310	4,361	5,100	11,000	11,000	-	(5,900)	6,639	40%
SUBTOTAL - Books and Supplies		22,033	27,334	17,042	169,028	434,895	396,030	412,358	(16,328)	22,537	243,330	41%
Services & Other Operating Expenses												
5210	Conference Fees	-	-	-	-	12,000	12,000	12,000	-	-	12,000	0%
5220	Travel and Lodging	1,427	692	19	2,138	5,202	5,202	5,202	-	-	3,064	41%
5300	Dues & Memberships	6,455	1,598	70	20,215	13,016	20,000	21,000	(1,000)	(7,984)	785	96%
5450	Insurance - Other	11,272	11,272	11,272	75,533	92,465	143,165	143,165	-	(50,700)	67,632	53%
5515	Janitorial, Gardening Services & Supplies	20,000	10,187	10,000	71,575	140,000	140,000	140,000	-	-	68,425	51%

**East Bay Innovation Academy
Income Statement
As of Dec FY2023**

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current	% Current
								Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
5535 Utilities - All Utilities	4,848	9,883	3,876	34,956	83,232	83,232	83,232	-	-	48,276	42%
5610 Rent	31,990	28,090	28,090	200,530	347,080	347,080	347,080	-	-	146,550	58%
5611 Prop 39 Related Costs	-	34,834	-	69,667	140,000	136,691	136,691	-	3,309	67,024	51%
5615 Repairs and Maintenance - Building	527	543	280	13,860	18,360	30,000	30,000	-	(11,640)	16,140	46%
5616 Repairs and Maintenance - Computers	-	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
5803 Accounting Fees	6,825	4,885	5,213	16,924	17,820	17,820	17,820	-	-	896	95%
5806 Assemblies	-	-	810	2,927	7,803	9,342	9,342	-	(1,539)	6,415	31%
5809 Banking Fees	31	31	-	62	10,200	10,200	2,500	7,700	7,700	2,438	2%
5810 Intersession	7,098	30,512	7,625	45,234	55,000	53,700	67,125	(13,425)	(12,125)	21,891	67%
5812 Business Services	12,169	12,169	12,489	73,331	144,000	146,022	146,022	-	(2,022)	72,691	50%
5813 School Culture Activities	46	120	-	595	-	10,000	10,000	-	(10,000)	9,405	6%
5814 Mental Health Consultant	-	-	-	-	-	20,000	20,000	-	(20,000)	20,000	0%
5815 Consultants - Instructional	15,113	38,500	13,250	150,377	350,000	350,000	350,000	-	-	199,623	43%
5820 Consultants - Non Instructional - Custom 1	-	-	13,500	26,500	10,200	26,000	26,500	(500)	(16,300)	-	100%
5824 District Oversight Fees	-	-	-	-	54,089	56,315	56,315	-	(2,226)	56,315	0%
5836 Fingerprinting	-	-	89	1,001	3,825	3,941	3,878	63	(54)	2,877	26%
5839 Fundraising Expenses	354	21	21	768	10,606	10,606	5,000	5,606	5,606	4,232	15%
5845 Legal Fees	4,568	1,970	9,964	33,380	52,800	72,000	72,000	-	(19,200)	38,620	46%
5851 Marketing and Student Recruiting	-	-	2,064	9,629	10,000	10,000	10,000	-	-	371	96%
5857 Payroll Fees	430	427	549	2,819	5,300	5,300	5,300	-	-	2,481	53%
5860 Printing and Reproduction	-	-	-	-	520	520	520	-	-	520	0%
5861 Prior Yr Exp (not accrued)	4,139	-	-	8,282	-	8,282	8,282	-	(8,282)	0	100%
5863 Professional Development	-	25,350	18,425	47,200	48,660	48,660	65,000	(16,340)	(16,340)	17,800	73%
5866 SPED MH Day/NPS Services	11,863	13,190	9,177	40,128	200,000	200,000	125,000	75,000	75,000	84,872	32%
5869 Special Education Contract Instructors	15,373	2,100	26,400	60,627	99,645	99,645	120,000	(20,355)	(20,355)	59,373	51%
5872 Special Education Encroachment	-	-	-	-	13,951	13,951	13,951	-	-	13,951	0%
5874 Sports	-	-	-	6,008	10,200	10,200	10,200	-	-	4,192	59%
5875 Staff Recruiting	-	833	-	6,833	5,000	7,000	7,000	-	(2,000)	167	98%
5877 Student Activities	-	-	-	-	-	15,000	15,000	-	(15,000)	15,000	0%
5878 Student Assessment	948	-	1,231	9,803	30,000	30,000	30,000	-	-	20,197	33%
5880 Student Health Services	1,950	-	-	1,950	467	2,000	2,000	-	(1,533)	50	98%
5881 Student Information System	-	-	-	27,102	30,000	30,000	30,000	-	-	2,898	90%
5884 Substitutes	7,086	8,404	8,283	25,398	30,000	30,000	50,000	(20,000)	(20,000)	24,602	51%
5887 Technology Services	504	-	9,720	50,209	66,300	66,300	66,300	-	-	16,091	76%
5900 Communications	2,063	3,164	1,375	16,473	22,032	28,668	28,668	-	(6,636)	12,195	57%
5915 Postage and Delivery	325	195	260	2,552	8,062	8,062	8,062	-	-	5,510	32%
SUBTOTAL - Services & Other Operating Exp.	167,403	238,970	194,051	1,154,585	2,149,834	2,318,904	2,302,155	16,749	(152,321)	1,147,570	50%
Capital Outlay & Depreciation											
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows											
7999 Uncategorized Expense	365	2,052	200	9,819	-	-	-	-	-	(9,819)	
SUBTOTAL - Other Outflows	365	2,052	200	9,819	-	-	-	-	-	(9,819)	
TOTAL EXPENSES	644,125	732,832	719,888	4,073,859	8,235,634	8,173,509	8,156,869	16,640	78,765	4,083,010	50%

East Bay Innovation Academy
Balance Sheet
As of Dec FY2023

	Jun FY2022	Dec FY2023
ASSETS		
Cash Balance	1,363,097	675,262
Accounts Receivable	995,570	557,064
Prepays	64,049	-
Due From Others	173,164	0
TOTAL ASSETS	2,595,880	1,232,326
LIABILITIES & EQUITY		
Accounts Payable	166,827	97,869
Deferred Revenue	228,170	501,024
Current Loans and Other Payables	171,281	136,537
Beginning Net Assets	1,061,081	2,029,603
Net Income (Loss) to Date	968,522	(1,532,707)
TOTAL LIABILITIES & EQUITY	2,595,880	1,232,326

East Bay Innovation Academy
Monthly Cash Forecast
As of Dec FY2023

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,363,097	964,468	704,743	695,738	608,838	813,836	675,262	735,818	783,750	559,600	731,064	658,738			
REVENUE															
LCFF Entitlement	-	196,636	509,420	481,630	353,946	353,946	808,155	492,451	231,950	459,714	434,836	440,145	5,631,487	868,656	
Federal Revenue	-	-	7,278	-	26,507	-	60,576	75,997	53,347	88,534	75,997	53,347	506,786	65,201	
Other State Revenue	20,628	26,349	48,054	79,672	44,315	63,978	75,870	105,735	98,477	206,063	177,488	147,596	1,446,882	352,656	
Other Local Revenue	50	-	2,489	4,967	166,232	133,541	(171,326)	8,984	8,984	8,984	8,984	343,309	515,199	-	
Fundraising & Grants	1,527	11,074	3,047	5,375	340	-	35,593	8,950	9,254	28,895	45,420	8,975	167,400	8,950	
TOTAL REVENUE	22,205	234,059	570,289	571,645	591,340	551,465	808,870	692,118	402,012	792,191	742,725	993,371	8,267,753	1,295,463	
EXPENSES															
Certificated Salaries	131,898	326,909	305,740	313,413	304,035	341,659	262,156	276,224	276,224	276,224	276,224	286,224	3,376,929	-	
Classified Salaries	75,622	69,624	75,999	72,612	69,720	71,254	70,457	73,790	73,790	73,790	73,790	73,790	874,240	-	
Employee Benefits	103,367	93,520	130,353	68,298	90,721	95,683	129,357	104,631	104,631	99,664	99,664	71,296	1,191,187	-	
Books & Supplies	33,819	23,991	44,810	22,033	27,334	17,042	53,295	49,315	27,076	31,525	25,849	56,270	412,358	-	
Services & Other Operating Expenses	211,634	135,406	207,121	167,253	238,970	194,051	273,186	185,627	189,843	184,925	184,925	144,610	2,302,155	(15,395)	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	7,050	152	-	365	2,052	200	(9,819)	-	-	-	-	-	-	-	
TOTAL EXPENSES	563,390	649,602	764,023	643,975	732,832	719,888	778,633	689,587	671,564	666,128	660,452	632,191	8,156,869	(15,395)	
Operating Cash Inflow (Outflow)	(541,185)	(415,543)	(193,734)	(72,330)	(141,492)	(168,423)	30,237	2,531	(269,552)	126,062	82,273	361,180	110,884	1,310,859	
Revenues - Prior Year Accruals	221,524	150,051	42,440	4,046	9,630	10,815	45,402	45,402	45,402	45,402	45,402	45,402			
Other Assets	64,049	-	-	-	-	-	-	-	-	-	-	-			
Due To (From)	-	27,682	79,978	14,248	51,256	-	-	-	-	-	-	-			
Accounts Payable - Current Year	(5,036)	(53,285)	23,112	(76,827)	44,822	790	(15,083)	-	-	-	-	-			
Summerholdback for Teachers	(137,981)	20,581	20,332	21,013	20,533	18,244	-	-	-	-	-	-			
Other Liabilities	-	10,789	18,866	22,950	220,249	-	-	-	-	-	(200,000)	-			
Ending Cash	964,468	704,743	695,738	608,838	813,836	675,262	735,818	783,750	559,600	731,064	658,738	1,065,320			