



# East Bay Innovation Academy

## Board Meeting

### Date and Time

Wednesday December 6, 2023 at 8:00 PM PST

### Location

EBIA's regular board meetings are held in person at EBIA, 3400 Malcolm Avenue, Oakland, CA at 8 PM.

### Agenda

|   | Purpose            | Presenter        | Time           |
|---|--------------------|------------------|----------------|
| <b>I. Opening Items</b>   |                    |                  | <b>8:00 PM</b> |
| Opening Items   |                    |                  |                |
| <b>A.</b> Record Attendance and Guests  |                    | Rochelle Benning | 1 m            |
| <b>B.</b> Call the Meeting to Order   |                    | Rochelle Benning | 1 m            |
| <b>C.</b> Review and Approve Minutes from 10/18/2023<br>REGULAR Board Meeting   | Approve<br>Minutes | Rochelle Benning | 1 m            |
| <b>D.</b> Opening Session - Public Comment (Any<br>Agenda or Non-Agenda Items)  |                    | Rochelle Benning | 15 m           |
| Public comment is limited to a maximum of 3 minutes of comment time per speaker |                    |                  |                |
| <b>II. Board Governance &amp; Consent Agenda</b>                                |                    |                  | <b>8:18 PM</b> |

|  | Purpose | Presenter        | Time           |
|--|---------|------------------|----------------|
| <b>A. Review and Approve East Bay Innovation Academy Consent Agenda Items</b><br><br>Consent Agenda Items:<br><br><ul style="list-style-type: none"> <li>• EBIA Check Register October and November</li> </ul>   | Vote    | Rochelle Benning | 5 m            |
| <b>III. Finance and Development</b>  |         |                  | <b>8:23 PM</b> |
| EdTec will present the first interim budget report.<br><br>EdTec will join the EBIA Board at the September, November, February, April, May and June during the 2023 - 2024 school year board meetings. Alternate month updates will be high level as needed provided by the Executive Director and/or Senior Director of Operations. |         |                  |                |
| <b>A. First Interim Budget Report</b><br><br>Review and approve SY 23 First Interim financials   | Vote    | Bryce Fleming    | 20 m           |
| <b>IV. 22-23 Audit Review</b>  |         |                  | <b>8:43 PM</b> |
| <b>A. Audit Approval</b><br><br>The board will review and approve the 22-23 audit.   | Vote    | Miranda Thorman  | 15 m           |
| <b>V. Approve Expanded Learning Opportunity Program Plan</b>   |         |                  | <b>8:58 PM</b> |
| Board will review and approve Expanded Learning Opportunity Program Plan   |         |                  |                |
| <b>A. Expanded Learning Opportunity Plan</b>   | Vote    | Miranda Thorman  | 5 m            |
| <b>VI. Academic Excellence</b>   |         |                  | <b>9:03 PM</b> |

|  | Purpose | Presenter        | Time           |
|--|---------|------------------|----------------|
| <b>Academic Excellence</b>   |         |                  |                |
| <b>A.</b> EBIA Executive Director's Report   | Discuss | Miranda Thorman  | 20 m           |
| Executive Director will share information about strategic visioning plan and provide other updates.  |         |                  |                |
| <b>VII. Facility Updates</b>   |         |                  | <b>9:23 PM</b> |
| <b>A.</b> Facilities Updates   | Discuss | Miranda Thorman  | 5 m            |
| <b>VIII. School Governance and Other Matters</b>   |         |                  | <b>9:28 PM</b> |
| <b>A.</b> Confirm Board Meeting Dates through 2023 - 2024 School Year (and early 2024 - 2025)  | Discuss | Rochelle Benning | 1 m            |
| Current board meetings through the end of the school year are scheduled as follows - do we need to make any adjustments that we can incorporate into our schedule now? |         |                  |                |
| 8:00 PM Wednesday, 11/15/2023  |         |                  |                |
| December 2023 Winter Break   |         |                  |                |
| 8:00 PM Wednesday, 1/17/2024   |         |                  |                |
| 8:00 PM Wednesday, 2/21/2024   |         |                  |                |
| 8:00 PM Wednesday, 3/20/2024   |         |                  |                |
| 8:00 PM Wednesday, 4/17/2024   |         |                  |                |
| 8:00 PM Wednesday, 5/15/2024   |         |                  |                |
| 8:00 PM Wednesday, 6/12/2024 - End of 2023/2024 School/Fiscal Year   |         |                  |                |
| July 2024 Summer Break   |         |                  |                |
| 8:00 PM Wednesday, 8/21/2024   |         |                  |                |
| <b>B.</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  |         |                  |                |
| <b>IX. Closing Items</b>   |         |                  | <b>9:39 PM</b> |
| <b>A.</b> Adjourn Meeting  | Vote    | Rochelle Benning | 1 m            |

# Coversheet

## Review and Approve Minutes from 10/18/2023 REGULAR Board Meeting

**Section:** I. Opening Items  
**Item:** C. Review and Approve Minutes from 10/18/2023 REGULAR Board Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Meeting on October 18, 2023

APPROVED



## East Bay Innovation Academy

### Minutes

#### Board Meeting

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#### Date and Time

Wednesday October 18, 2023 at 8:00 PM

#### Location

EBIA's regular board meetings are held in person at EBIA, 3400 Malcolm Avenue, Oakland, CA at 8 PM.

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#### Directors Present

Brett van Zuiden, Kelly Garcia, Rochelle Benning

#### Directors Absent

Brad Edgar, Devin Krugman, Michael De Sousa

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#### 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 18, 2023 at 8:09 PM.

##### C. Review and Approve Minutes from 9/20/2023 REGULAR Board Meeting

Rochelle Benning made a motion to approve the minutes from Board Meeting on 09-20-23.

Brett van Zuiden seconded the motion.  
The board **VOTED** to approve the motion.

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

No public comments.

**II. Board Governance & Consent Agenda**

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

For specifics please see board packet.

**III. Approve Spending Plans**

**A. Arts, Music, Instructional Materials Grant**

Miranda shared details on the grant. For specifics please see board packet.  
Rochelle Benning made a motion to approve the Arts, Music and Instructional Grant with the corrected amount \$71,769.  
Kelly Garcia seconded the motion.  
Note- the board will fix the typo in the grant total.  
The board **VOTED** to approve the motion.

**B. Educator Effectiveness Grant**

Miranda shared details on the grant. For specifics please see the board packet.  
Rochelle Benning made a motion to approve the Educator Effectiveness Grant.  
Brett van Zuiden seconded the motion.  
The board **VOTED** to approve the motion.

**IV. Academic Excellence**

**A. EBIA Executive Director's Report**

Miranda shared an Executive Director's Report. For specifics please see board packet.

**V. Finance and Development**

**A. East Bay Innovation Academy - Finance Update**

Miranda shared a Financial Update. For specifics please see board packet.

**VI. Facility Updates**

**A. Facilities Updates**

Miranda and Shelly shared a facilities update. For specifics please see board packet.  
Rochelle Benning made a motion to approve the Prop 39 facilities request form.

Brett van Zuiden seconded the motion.  
The board **VOTED** to approve the motion.

## **VII. School Governance and Other Matters**

### **A. Confirm Board Meeting Dates through 2023 - 2024 School Year (and early 2024 - 2025)**

Shelly shared that the next board meeting is for Nov 15th.

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

There is no public comment.

## **VIII. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:30 PM.

Respectfully Submitted,  
Kelly Garcia

# Coversheet

## Review and Approve East Bay Innovation Academy Consent Agenda Items

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

| Internal ID | Subsidiary                         | Payee Name                                 | Check Number | Payment Date | Descriptions of Applied Invoices   | Amount    | Type         | Voided? | Account Number |
|-------------|------------------------------------|--|--------------|--------------|--|-----------|--------------|---------|----------------|
| 8779731     | East Bay Innovation Academy (EBIA) | Open-Up Resources                          | 8411         | 10/6/2023    | Journal #EBIA2978--<br>Bill #INV-31580--OUR Math G6 3Ed SDNT Course qty 100<br>Bill #IN          | 0.00      | Bill Payment |         | 9121-4419      |
| 8779732     | East Bay Innovation Academy (EBIA) | Revolution Foods, Inc.                     | 8412         | 10/6/2023    | Bill #000361--Food Service August 2023   | 11,208.80 | Bill Payment | Voided  | 9121-4419      |
| 8779733     | East Bay Innovation Academy (EBIA) | EdTec                                      | 8413         | 10/6/2023    | Bill #28103--Monthly Back Office Service and Data Service October2023                            | 13,919.09 | Bill Payment |         | 9121-4419      |
| 8779734     | East Bay Innovation Academy (EBIA) | Waste Management                           | 8414         | 10/6/2023    | Bill #488626722166--Marshall Elementary October Service 2023                                     | 1,665.68  | Bill Payment |         | 9121-4419      |
| 8779735     | East Bay Innovation Academy (EBIA) | Law Offices of Young, Minney & Corr, LLP   | 8415         | 10/6/2023    | Bill #6655--Legal Service General September 2023   | 1,235.00  | Bill Payment |         | 9121-4419      |
| 8779736     | East Bay Innovation Academy (EBIA) | Jasmine Sanchez                            | 8416         | 10/6/2023    | Bill #100323--Certified tracking and express mailing; Key copying                                | 130.68    | Bill Payment |         | 9121-4419      |
| 8779737     | East Bay Innovation Academy (EBIA) | Oakland Athletic League                    | 8417         | 10/6/2023    | Bill #FALL2023-EBIA01--OAL Middle School Sports: Cheerleading<br> Flag Football<br> Girls \      | 2,390.00  | Bill Payment |         | 9121-4419      |
| 8779738     | East Bay Innovation Academy (EBIA) | WASC                                       | 8418         | 10/6/2023    | Bill #1323895--Visit-Calif Mid-Cycle Visit Fee 2023-2024   | 500.00    | Bill Payment |         | 9121-4419      |
| 8779739     | East Bay Innovation Academy (EBIA) | ChildCare Careers, LLC                     | 8419         | 10/6/2023    | Bill #643686--Sub Coverage Upper School 8/31   | 318.64    | Bill Payment |         | 9121-4419      |
| 8779740     | East Bay Innovation Academy (EBIA) | Edpuzzle                                   | 8420         | 10/6/2023    | Bill #29902--Pro School Unlimited access to EdPuzzle Schoolwide 1yr                              | 2,180.00  | Bill Payment |         | 9121-4419      |
| 8779741     | East Bay Innovation Academy (EBIA) | SchoolMint, Inc                            | 8421         | 10/6/2023    | Bill #INV11575--SM Charter Application & Lottery & SM Re-Enrollment & Registration 600qty        | 3,646.75  | Bill Payment |         | 9121-4419      |
| 8779742     | East Bay Innovation Academy (EBIA) | ISolved Benefit Services                   | 8422         | 10/6/2023    | Bill #1131310001--FBA Monthly Admin 08/01/23 - 08/31/23  | 70.00     | Bill Payment |         | 9121-4419      |
| 8779743     | East Bay Innovation Academy (EBIA) | Stephanie Soriano                          | 8423         | 10/6/2023    | Journal #EBIA2974--<br>Bill #092423--06/16/22 - 06/30/23 IEP and Direct Occupational Therap      | 0.00      | Bill Payment | Voided  | 9121-4419      |
| 8779744     | East Bay Innovation Academy (EBIA) | Scout Education Inc.                       | 8424         | 10/6/2023    | Bill #52458--US Sub Coverage 9/25 & 9/29<br>Bill #52290--LS Coverage 9/25-9/29                   | 3,904.00  | Bill Payment |         | 9121-4419      |
| 8779745     | East Bay Innovation Academy (EBIA) | Amazon Capital Services                    | 8425         | 10/6/2023    | Bill #1VQF-H77R-G4XM--6qty Levenis KN95 Face mask 50pk<br>Bill #1VY3-39RP-3XT3--IQ Ai            | 2,765.40  | Bill Payment |         | 9121-4419      |
| 8779746     | East Bay Innovation Academy (EBIA) | The Phillips Academy                       | 8426         | 10/6/2023    | Bill #2023-2024.047--EC - August 2023 ESY Tuition Qty 4 (10 Unexcused absences) 8qty Tuitio      | 4,147.50  | Bill Payment |         | 9121-4419      |
| 8779747     | East Bay Innovation Academy (EBIA) | Language Learning Network                  | 8427         | 10/6/2023    | Bill #2460-C--Spanish Onsite 2023-24   | 3,875.00  | Bill Payment |         | 9121-4419      |
| 8818718     | East Bay Innovation Academy (EBIA) | Spectrum Center                            | 8428         | 10/20/2023   | Bill #073123--WD - BEP: Basic Education Program-BAC (07/03/23 - 07/31/23)<br>Bill #063023-       | 1,240.00  | Bill Payment |         | 9121-4419      |
| 8818719     | East Bay Innovation Academy (EBIA) | EdTec                                      | 8429         | 10/20/2023   | Bill #202373--LCAP-K. Asmussen; Other - J. Reiber; SIS Support-Y Leopold & UPS Postage Au        | 2,510.36  | Bill Payment |         | 9121-4419      |
| 8818720     | East Bay Innovation Academy (EBIA) | Robert Moore                               | 8430         | 10/20/2023   | Bill #092823--Transportation<br> lodging and meal reimbursements for traveling                   | 2,111.40  | Bill Payment |         | 9121-4419      |
| 8818721     | East Bay Innovation Academy (EBIA) | Scout Education Inc.                       | 8431         | 10/20/2023   | Bill #53261--US Sub Coverage 10/3 & 10/6<br>Bill #53348--LS substitute coverage 10/2-10/6<br>    | 4,685.00  | Bill Payment |         | 9121-4419      |
| 8818722     | East Bay Innovation Academy (EBIA) | Amazon Capital Services                    | 8432         | 10/20/2023   | Bill #1FCQ-GFPC-1QNR--100 PC Disposable face mask<br>Bill #19PJ-KN4P-PPJK--Science C             | 3,551.26  | Bill Payment |         | 9121-4419      |
| 8818723     | East Bay Innovation Academy (EBIA) | Sarah Blair                                | 8433         | 10/20/2023   | Bill #100623--Science Unit 1 & 2 Supplies: Green Onion; Bathbombs<br> bathbomb ingredients       | 92.54     | Bill Payment |         | 9121-4419      |
| 8818724     | East Bay Innovation Academy (EBIA) | AT&T                                       | 8434         | 10/20/2023   | Bill #20531933--Internet service 08/13/23-09/12/23   | 637.14    | Bill Payment |         | 9121-4419      |
| 8818725     | East Bay Innovation Academy (EBIA) | ChildCare Careers, LLC                     | 8435         | 10/20/2023   | Bill #647385--US coverage 9/12/23-9/15   | 1,164.67  | Bill Payment |         | 9121-4419      |
| 8818726     | East Bay Innovation Academy (EBIA) | AT & T                                     | 8436         | 10/20/2023   | Bill #20544429--Internet Service 08/16/23 - 09/15/23   | 637.14    | Bill Payment |         | 9121-4419      |
| 8818727     | East Bay Innovation Academy (EBIA) | Swing Education, Inc.                      | 8437         | 10/20/2023   | Bill #INV00656007--US Substitute coverage  | 223.00    | Bill Payment |         | 9121-4419      |
| 8818728     | East Bay Innovation Academy (EBIA) | Kaiser Foundation Health Plan              | 8438         | 10/20/2023   | Bill #092523--November 2023 Medical Health Plan  | 31,067.35 | Bill Payment |         | 9121-4419      |
| 8818729     | East Bay Innovation Academy (EBIA) | Jess Boots Consulting LLC                  | 8439         | 10/20/2023   | Bill #38--Mindfulness PD 2hr on 10/26  | 800.00    | Bill Payment |         | 9121-4419      |
| 8818730     | East Bay Innovation Academy (EBIA) | Ready Refresh                              | 8440         | 10/20/2023   | Bill #03J0035832427--Malcolm drinking water 09/07/23 - 10/06/23                                  | 272.64    | Bill Payment |         | 9121-4419      |
| 8839302     | East Bay Innovation Academy (EBIA) | Orkin                                      | 8441         | 10/27/2023   | Bill #250598030--Pest Control Standard September Service<br>Bill #249058156--Pest Control (      | 280.00    | Bill Payment |         | 9121-4419      |
| 8839303     | East Bay Innovation Academy (EBIA) | Ernesto Diaz                               | 8442         | 10/27/2023   | Bill #102423--Student Activity: Dia de los Muertos supplies Vegan Hot chocolate<br> hot cups<br> | 181.82    | Bill Payment |         | 9121-4419      |
| 8839304     | East Bay Innovation Academy (EBIA) | Madysin D. Clark                           | 8443         | 10/27/2023   | Bill #14--Fall Intersession: 2.5hr custom movement and mindfulness workshop and LiveScan R       | 1,067.00  | Bill Payment |         | 9121-4419      |
| 8839305     | East Bay Innovation Academy (EBIA) | FC Training and Consulting                 | 8444         | 10/27/2023   | Bill #1024--Fall Intersession: Enrichment Program 10/23-10/24                                    | 2,000.00  | Bill Payment |         | 9121-4419      |
| 8839306     | East Bay Innovation Academy (EBIA) | Demorea Evans                              | 8445         | 10/27/2023   | Bill #382--Fall Intersession: Custom Shoe Art class 2day   | 1,000.00  | Bill Payment |         | 9121-4419      |
| 8839307     | East Bay Innovation Academy (EBIA) | Samantha O'Brien                           | 8446         | 10/27/2023   | Bill #100523--CTC: teacher credentialing reimbursement   | 102.65    | Bill Payment |         | 9121-4419      |
| 8839308     | East Bay Innovation Academy (EBIA) | HipHopForChange, Inc                       | 8447         | 10/27/2023   | Bill #1000205--Fall Intersession: US Beatmaking 2day; LS 3 classes a day Beatmaking<br> Gra      | 4,200.00  | Bill Payment |         | 9121-4419      |
| 8839309     | East Bay Innovation Academy (EBIA) | Alexandrea Kahn                            | 8448         | 10/27/2023   | Bill #101--Fall staff PD   | 7,500.00  | Bill Payment |         | 9121-4419      |
| 8839310     | East Bay Innovation Academy (EBIA) | Wells Fargo Vendor Financial Services, LLC | 8449         | 10/27/2023   | Bill #5026952010--Leasing of Lanier Copier for US & LS (09/29/23-10/28/23)                       | 292.16    | Bill Payment |         | 9121-4419      |
| 8839311     | East Bay Innovation Academy (EBIA) | Office Depot                               | 8450         | 10/27/2023   | Bill #333691018001--Qty 3 Copy Paper<br>Bill #332317649001--Qty 4 Copy paper                     | 457.96    | Bill Payment |         | 9121-4419      |
| 8839312     | East Bay Innovation Academy (EBIA) | HopSkipDrive, Inc                          | 8451         | 10/27/2023   | Bill #16296--Qty 36 completed trips <br> Qty 2 cancelled trips 09/01/23 - 09/30/23               | 1,843.70  | Bill Payment |         | 9121-4419      |
| 8839313     | East Bay Innovation Academy (EBIA) | Swing Education, Inc.                      | 8452         | 10/27/2023   | Bill #INV00658946--US Sub coverage 9/28-9/29   | 446.00    | Bill Payment |         | 9121-4419      |
| 8839314     | East Bay Innovation Academy (EBIA) | RingCentral Inc.                           | 8453         | 10/27/2023   | Bill #000667516--Phone Service 9/29/23 - 10/28/23  | 692.29    | Bill Payment |         | 9121-4419      |
| 8839315     | East Bay Innovation Academy (EBIA) | AALRR Attorneys at Law                     | 8454         | 10/27/2023   | Bill #694920--Legal Service: Sabrina Goldberg SPED September 2023                                | 2,671.56  | Bill Payment |         | 9121-4419      |
| 8839316     | East Bay Innovation Academy (EBIA) | ChildCare Careers, LLC                     | 8455         | 10/27/2023   | Bill #650173--US sub coverage 9/22   | 296.66    | Bill Payment |         | 9121-4419      |
| 8839317     | East Bay Innovation Academy (EBIA) | CoPower                                    | 8456         | 10/27/2023   | Bill #2276789--Dental Plan November 2023   | 3,505.70  | Bill Payment |         | 9121-4419      |
| 8839318     | East Bay Innovation Academy (EBIA) | Waste Management Of Alameda County         | 8457         | 10/27/2023   | Bill #993311122168--Ops Charter November Service 2023  | 701.91    | Bill Payment |         | 9121-4419      |
| 8839320     | East Bay Innovation Academy (EBIA) | PG&E                                       | 8458         | 10/27/2023   | Bill #101723--Gas and Electrical 09/11/23 - 10/10/23   | 3,172.95  | Bill Payment |         | 9121-4419      |
| 8839319     | East Bay Innovation Academy (EBIA) | Scout Education Inc.                       | 8459         | 10/27/2023   | Bill #55090--US Sub Coverage 10/16-10/20<br>Bill #55086--LS Substitute coverage 10/16/23 -       | 5,754.00  | Bill Payment |         | 9121-4419      |
| 8839383     | East Bay Innovation Academy (EBIA) | Stephanie Soriano                          | 8460         | 10/27/2023   | Bill #092423--06/16/22 - 06/30/23 IEP and Direct Occupational Therapy                            | 8,570.00  | Bill Payment |         | 9121-4419      |
| 8839321     | East Bay Innovation Academy (EBIA) | Alameda County Office of Education         | 8461         | 10/27/2023   | Bill #INV24-00127--4 GB Ram<br> up to 200 GB Disk Storage  | 1,200.00  | Bill Payment |         | 9121-4419      |

| Internal ID | Subsidiary                         | Payee Name                                 | Check Number | Payment Date | Descriptions of Applied Invoices   | Amount    | Type         | Account Number |
|-------------|------------------------------------|--|--------------|--------------|--|-----------|--------------|----------------|
| 8869807     | East Bay Innovation Academy (EBIA) | School Datebooks                           | 8462         | 11/2/2023    | Bill #S23-0267870--Qty 320 Classic Middle/High Matrix-br> student agendas  | 1,131.96  | Bill Payment | 9121-4419      |
| 8869808     | East Bay Innovation Academy (EBIA) | Bay Area Office Systems                    | 8463         | 11/2/2023    | Bill #32819--Delivery and set up for Lanier Copiers for Marshall and Mountain Campus                                   | 185.00    | Bill Payment | 9121-4419      |
| 8869809     | East Bay Innovation Academy (EBIA) | East Bay Speech Pathology, Inc.            | 8464         | 11/2/2023    | Bill #2037--Speech & Language Pathology Services   | 10,161.00 | Bill Payment | 9121-4419      |
| 8869810     | East Bay Innovation Academy (EBIA) | Golden Gate Academy                        | 8465         | 11/2/2023    | Bill 10/23/2023--SY 23-24 Monthly use fee for Golden Gate Academy campus-br> Upper School EBIA site - Novem            | 32,080.00 | Bill Payment | 9121-4419      |
| 8869811     | East Bay Innovation Academy (EBIA) | Amazon Capital Services                    | 8466         | 11/2/2023    | Bill #1XFF-XC01-3P93--CSDI: 10Pc Test Lead Set Alligator clips; Reynolds Wrap non Stick Aluminum Foil-br>Bill          | 327.69    | Bill Payment | 9121-4419      |
| 8869812     | East Bay Innovation Academy (EBIA) | Ebony Hebert                               | 8467         | 11/2/2023    | Bill #102423--Fall Intersession: 4hr Prep-br> 11hr on-site: Prize supplies and Live scan                               | 631.00    | Bill Payment | 9121-4419      |
| 8869813     | East Bay Innovation Academy (EBIA) | Lina's Janitorial Services                 | 8468         | 11/2/2023    | Bill #56--Janitorial Service for US & LS (October 2023)  | 12,000.00 | Bill Payment | 9121-4419      |
| 8869814     | East Bay Innovation Academy (EBIA) | Get Empowered                              | 8469         | 11/2/2023    | Bill #GE/EBIA1027--Fall Intersession: 36hrs of classes and engagement in-person enrichment classes 6-8th graders       | 4,500.00  | Bill Payment | 9121-4419      |
| 8869815     | East Bay Innovation Academy (EBIA) | CliftonLarsonAllen LLP                     | 8470         | 11/2/2023    | Bill #3952657--Progress billing for professional services rendered in connection with our audit for the year ended Jun | 8,242.50  | Bill Payment | 9121-4419      |
| 8869816     | East Bay Innovation Academy (EBIA) | Servpro of San Leandro                     | 8471         | 11/2/2023    | Bill #18889--Restoration and Remodel of water damage classroom (Lower School)  | 4,941.31  | Bill Payment | 9121-4419      |
| 8869817     | East Bay Innovation Academy (EBIA) | Zymbolic LLC                               | 8472         | 11/2/2023    | Bill #1--Fall Intersession SEL programming for 10th & 12 grades & 2 employee back ground checks                        | 1,360.00  | Bill Payment | 9121-4419      |
| 8869818     | East Bay Innovation Academy (EBIA) | Game Speed Hoops                           | 8473         | 11/2/2023    | Bill #090823--Fall Intersession: 2day Basketball Course  | 825.00    | Bill Payment | 9121-4419      |
| 8869819     | East Bay Innovation Academy (EBIA) | Office Depot                               | 8474         | 11/2/2023    | Bill #335806857001--Printer paper case 3qty-br>Bill #335554073001--Postage Stamps 4qty                                 | 480.27    | Bill Payment | 9121-4419      |
| 8869820     | East Bay Innovation Academy (EBIA) | ChildCare Careers, LLC                     | 8475         | 11/2/2023    | Bill #651719--US Substitute coverage 9/25-9/29-br>Bill #653937--US Sub coverage 10/2-10/6                              | 2,976.86  | Bill Payment | 9121-4419      |
| 8869821     | East Bay Innovation Academy (EBIA) | Scot Education Inc.                        | 8476         | 11/2/2023    | Bill #55996--LS Long terms subs Lauren Holleman & Perry Reaves Olson 10/23-10/27                                       | 2,568.00  | Bill Payment | 9121-4419      |
| 8869822     | East Bay Innovation Academy (EBIA) | Bird and Bee Education                     | 8477         | 11/2/2023    | Bill #2323--9th grade Consent 3hr; 10th grade Sexual Health Ed 12hr; 11th grade Healthy relationships 2hr.             | 2,800.00  | Bill Payment | 9121-4419      |
| 8869823     | East Bay Innovation Academy (EBIA) | ISolved Benefit Services                   | 8478         | 11/2/2023    | Bill #132056631--FBA Monthly Admin 09/01/23 - 09/30/23   | 70.00     | Bill Payment | 9121-4419      |
| 8869824     | East Bay Innovation Academy (EBIA) | Rob Skate Academy                          | 8479         | 11/2/2023    | Bill #1542--After School Quest - Weekly Skate Club 8/17-10/19  | 1,150.00  | Bill Payment | 9121-4419      |
| 8869825     | East Bay Innovation Academy (EBIA) | Alameda County Office of Education         | 8480         | 11/2/2023    | Bill #NV24-00141--1st Quarter STRS Processing Fee FY23-24  | 354.00    | Bill Payment | 9121-4419      |
| 8874958     | East Bay Innovation Academy (EBIA) | Open-Up Resources                          | 8481         | 11/3/2023    | Bill #NV-31580--OUR Math G6 3Ed SDNT Course qty 100-br>Bill #INV-31769--OUR Math G6 3Ed Tchr course                    | 3,635.00  | Bill Payment | 9121-4419      |
| 8897295     | East Bay Innovation Academy (EBIA) | OUSD Buildings & Grounds                   | 8482         | 11/10/2023   | Bill #EBIARENT248--2023/24 Facility use fee (2 of 4)   | 38,330.75 | Bill Payment | 9121-4419      |
| 8897296     | East Bay Innovation Academy (EBIA) | Javier Martinez                            | 8483         | 11/10/2023   | Bill #110923--Fall Intersession Independent Soccer Coach   | 650.00    | Bill Payment | 9121-4419      |
| 8897297     | East Bay Innovation Academy (EBIA) | Amazon Capital Services                    | 8484         | 11/10/2023   | Bill #GG-MLAT-174T--CSDI: 100pc swivel snap hooks-br>Bill #1M9V-TYVG-YQH1--AP Lang: In Cold Blood 5qt                  | 733.81    | Bill Payment | 9121-4419      |
| 8897298     | East Bay Innovation Academy (EBIA) | Spectrum Center                            | 8485         | 11/10/2023   | Bill #039023--WD - BEP: Basic Education Program-BAC (9/1/23 - 9/29/23)   | 4,067.80  | Bill Payment | 9121-4419      |
| 8897299     | East Bay Innovation Academy (EBIA) | EdTec                                      | 8486         | 11/10/2023   | Bill #202485--Sept 2023 3hr qty; Y Leopold .75 hr qty; UPS Postage Bill Back   | 631.01    | Bill Payment | 9121-4419      |
| 8897300     | East Bay Innovation Academy (EBIA) | The Phillips Academy                       | 8487         | 11/10/2023   | Bill #2023-2024.075--EC - September 2023 ESY Tuition Qty 20. 1.75qty Individual Counseling-Therapy; Counseling         | 6,248.16  | Bill Payment | 9121-4419      |
| 8897301     | East Bay Innovation Academy (EBIA) | Scot Education Inc.                        | 8488         | 11/10/2023   | Bill #56976--US PE substitute 10/30 - 11/3-br>Bill #56911--LS subs for Science and history 10/30/23 - 11/3/23          | 7,099.00  | Bill Payment | 9121-4419      |
| 8897302     | East Bay Innovation Academy (EBIA) | Language Learning Network                  | 8489         | 11/10/2023   | Bill #2524-C--Spanish Onsite 2023-24   | 3,875.00  | Bill Payment | 9121-4419      |
| 8916684     | East Bay Innovation Academy (EBIA) | Cilon, Stephen (ee)                        | 8490         | 11/16/2023   | Bill #080723--New hire fingerprinting  | 92.00     | Bill Payment | 9121-4419      |
| 8920427     | East Bay Innovation Academy (EBIA) | Open-Up Resources                          | 8491         | 11/17/2023   | Bill #NV31769A--Past Due sales tax from original invoice INV31769-br>Bill #INV31580A--Past Due sales tax from          | 372.59    | Bill Payment | 9121-4419      |
| 8920428     | East Bay Innovation Academy (EBIA) | Revolution Foods, Inc.                     | 8492         | 11/17/2023   | Bill #00693--Food Service September 2023   | 14,364.30 | Bill Payment | 9121-4419      |
| 8920429     | East Bay Innovation Academy (EBIA) | Waste Management                           | 8493         | 11/17/2023   | Bill #489634422161--Marshall Elementary November Service 2023  | 1,641.06  | Bill Payment | 9121-4419      |
| 8920430     | East Bay Innovation Academy (EBIA) | EdTec                                      | 8494         | 11/17/2023   | Bill #28219--Monthly Back Office Service and Data Service November 2023  | 13,919.09 | Bill Payment | 9121-4419      |
| 8920431     | East Bay Innovation Academy (EBIA) | Bonita Herrera                             | 8495         | 11/17/2023   | Bill #111523--Postage Certified Mail for Commission on Teacher Credentialing 2qty & N. Torres; Express delivery for    | 46.84     | Bill Payment | 9121-4419      |
| 8920432     | East Bay Innovation Academy (EBIA) | Brady Industries                           | 8496         | 11/17/2023   | Bill #8451328--5 cases Disinfectant Bleach gallons-br>Bill #6399395--10qty Towel Rolls case; 3qty tissue rolls case    | 900.55    | Bill Payment | 9121-4419      |
| 8920433     | East Bay Innovation Academy (EBIA) | Christopher Cook                           | 8497         | 11/17/2023   | Bill #111323--SciOlym: Registration Fee for Castro Valley Invitational; Hotel Stay for Science Olympiad Training; Sc   | 974.39    | Bill Payment | 9121-4419      |
| 8920434     | East Bay Innovation Academy (EBIA) | Michelle Fitts                             | 8498         | 11/17/2023   | Bill #111323--SciOly: Boyceville Science Olympiad Invitational Registration Fee; Div C bay area Science Olympiad 8     | 2,513.62  | Bill Payment | 9121-4419      |
| 8920435     | East Bay Innovation Academy (EBIA) | Javier Martinez                            | 8499         | 11/17/2023   | Bill #111623--Live Scan Fingerprinting   | 80.00     | Bill Payment | 9121-4419      |
| 8920436     | East Bay Innovation Academy (EBIA) | Fusion Berkeley                            | 8500         | 11/17/2023   | Bill #0543210A--5qty Prepaid Tutoring and mentoring 5pk into one Level   | 300.00    | Bill Payment | 9121-4419      |
| 8920437     | East Bay Innovation Academy (EBIA) | Restoration Management Company             | 8501         | 11/17/2023   | Bill #271633--Water services for flooding in classroom at LS   | 1,231.81  | Bill Payment | 9121-4419      |
| 8920438     | East Bay Innovation Academy (EBIA) | ChildCare Careers, LLC                     | 8502         | 11/17/2023   | Bill #655817--US sub coverage 10/10 & 10/11  | 604.32    | Bill Payment | 9121-4419      |
| 8920439     | East Bay Innovation Academy (EBIA) | Amazon Capital Services                    | 8503         | 11/17/2023   | Bill #17R7-OT41-34C3--Extra Large Sports ball mesh bag - PE supplies-br>Bill #69.08--Interession supplies Cray         | 123.29    | Bill Payment | 9121-4419      |
| 8920440     | East Bay Innovation Academy (EBIA) | AT&T                                       | 8504         | 11/17/2023   | Bill #20678715--Internet Service 09/13/23 - 10/12/23   | 637.14    | Bill Payment | 9121-4419      |
| 8920441     | East Bay Innovation Academy (EBIA) | AT & T                                     | 8505         | 11/17/2023   | Bill #20691228--Internet Service 09/16/23 - 10/15/23   | 637.14    | Bill Payment | 9121-4419      |
| 8920442     | East Bay Innovation Academy (EBIA) | Scot Education Inc.                        | 8506         | 11/17/2023   | Bill #57892--US Sub Coverage 11/6-11/9-br>Bill #57914--LS Sub coverage Long term Lauren H and Perry O as we            | 6,082.00  | Bill Payment | 9121-4419      |
| 8920443     | East Bay Innovation Academy (EBIA) | Rob Skate Academy                          | 8507         | 11/17/2023   | Bill #1573--Fall Intersession: 2 day Intersession classes  | 2,800.00  | Bill Payment | 9121-4419      |
| 8920444     | East Bay Innovation Academy (EBIA) | Project Lead The Way                       | 8508         | 11/17/2023   | Bill #411855--PLTW VCT High School Online 80hr over 10wk CS Principles 8/28-11/08 event Reg (SP)                       | 2,400.00  | Bill Payment | 9121-4419      |
| 8920445     | East Bay Innovation Academy (EBIA) | ParentSquare Inc.                          | 8509         | 11/17/2023   | Bill #SI006511--Engage Premium Subscription (10/01/23 to 9/30/24)  | 3,300.00  | Bill Payment | 9121-4419      |
| 8920446     | East Bay Innovation Academy (EBIA) | Kaiser Foundation Health Plan              | 8510         | 11/17/2023   | Bill #December2023--December 2023 Medical Health Plan  | 28,230.02 | Bill Payment | 9121-4419      |
| 8920447     | East Bay Innovation Academy (EBIA) | Office Depot                               | 8511         | 11/17/2023   | Bill #337019614001--Custom Stamp for Banking-br>Bill #337015874001--Mailing Envelopes: manila clasp envelop            | 74.12     | Bill Payment | 9121-4419      |
| 8920448     | East Bay Innovation Academy (EBIA) | PowerSchool                                | 8512         | 11/17/2023   | Bill #INV371973--PowerSchool University remote: Charlie Noel   | 1,100.00  | Bill Payment | 9121-4419      |
| 8920449     | East Bay Innovation Academy (EBIA) | EBMUD                                      | 8513         | 11/17/2023   | Bill #110923--Marshall Water Service 09/5/23 - 11/2/23   | 5,774.46  | Bill Payment | 9121-4419      |
| 8950699     | East Bay Innovation Academy (EBIA) | CalWest Educators Placement                | 8514         | 11/28/2023   | Bill #3859--2023-2024 CalWest Association Membership Fee   | 1,000.00  | Bill Payment | 9121-4419      |
| 8950700     | East Bay Innovation Academy (EBIA) | Vision Service Plan - (CA)                 | 8515         | 11/28/2023   | Bill #1819267164--Vision Plan December 2023-br>Bill #819050564--Vision Plan November 2023                              | 939.28    | Bill Payment | 9121-4419      |
| 8950701     | East Bay Innovation Academy (EBIA) | Michelle Fitts                             | 8516         | 11/28/2023   | Bill #111423--8th Science material - GTL   | 191.61    | Bill Payment | 9121-4419      |
| 8950702     | East Bay Innovation Academy (EBIA) | Scot Education Inc.                        | 8517         | 11/28/2023   | Bill #58780--Upper School Sub Coverage 11/13 - 11/17-br>Bill #58801--LS Long term sub coverage and other cov           | 6,439.00  | Bill Payment | 9121-4419      |
| 8950703     | East Bay Innovation Academy (EBIA) | Ready Refresh                              | 8518         | 11/28/2023   | Bill #03K0035832427--Malcolm drinking water 10/7/23 - 11/06/23   | 147.95    | Bill Payment | 9121-4419      |
| 8950704     | East Bay Innovation Academy (EBIA) | RingCentral Inc.                           | 8519         | 11/28/2023   | Bill #685641--Phone Service 10/29/23 - 11/28/23  | 696.62    | Bill Payment | 9121-4419      |
| 8950705     | East Bay Innovation Academy (EBIA) | Wells Fargo Vendor Financial Services, LLC | 8520         | 11/28/2023   | Bill #5027335691--Leasing of Lanier Copier for US & LS (10/29/23 - 11/28/23)   | 292.16    | Bill Payment | 9121-4419      |
| 8950706     | East Bay Innovation Academy (EBIA) | Amazon Capital Services                    | 8521         | 11/28/2023   | Bill #1TYD-MT1Q-4W19--3Qty Cold packs  | 65.70     | Bill Payment | 9121-4419      |
| 8950707     | East Bay Innovation Academy (EBIA) | AALRR Attorneys at Law                     | 8522         | 11/28/2023   | Bill #698012--Legal Service: Sabrina Goldberg SPED & Frederick Newman October 2023                                     | 4,947.87  | Bill Payment | 9121-4419      |
| 8950708     | East Bay Innovation Academy (EBIA) | East Bay Speech Pathology, Inc.            | 8523         | 11/28/2023   | Bill #2052--Speech & Language Pathology Services   | 9,429.48  | Bill Payment | 9121-4419      |
| 8950709     | East Bay Innovation Academy (EBIA) | HipSkipDrive, Inc                          | 8524         | 11/28/2023   | Bill #16834--Qty 36 completed trips -br> Qty 2 cancelled trips 10/01-10/31   | 1,819.13  | Bill Payment | 9121-4419      |
| 8950710     | East Bay Innovation Academy (EBIA) | Revolution Foods, Inc.                     | 8525         | 11/28/2023   | Bill #128034--Food Service October 2023  | 12,080.00 | Bill Payment | 9121-4419      |
| 8950711     | East Bay Innovation Academy (EBIA) | Waste Management Of Alameda County         | 8526         | 11/28/2023   | Bill #993316322169--Ops Charter December Service 2023  | 701.91    | Bill Payment | 9121-4419      |
| 8950712     | East Bay Innovation Academy (EBIA) | CoPower                                    | 8527         | 11/28/2023   | Bill #2282841--Dental Plan December 2023   | 2,495.62  | Bill Payment | 9121-4419      |
| 8950713     | East Bay Innovation Academy (EBIA) | Law Offices of Young, Minney & Corr, LLP   | 8528         | 11/28/2023   | Bill #7427--RE General Legal Matter & Prop 36 (2024-2025)  | 4,372.00  | Bill Payment | 9121-4419      |
| 8950714     | East Bay Innovation Academy (EBIA) | PG&E                                       | 8529         | 11/28/2023   | Bill #111523--Gas and Electrical 10/11/23 - 11/08/23   | 2,800.63  | Bill Payment | 9121-4419      |
| 8950715     | East Bay Innovation Academy (EBIA) | ISolved Benefit Services                   | 8530         | 11/28/2023   | Bill #132807821--FBA Monthly Admin 10/01/23-10/31/23   | 70.00     | Bill Payment | 9121-4419      |
| 8960471     | East Bay Innovation Academy (EBIA) | Office Depot                               | 8531         | 11/30/2023   | Bill #329532479001--HP - Fuser Kit (Credit Memo #325107468001 -\$180.00)-br>Bill #330520023001--110-Volt Fus           | 428.96    | Bill Payment | 9121-4419      |
| 8960472     | East Bay Innovation Academy (EBIA) | Wells Fargo                                | 8532         | 11/30/2023   | Bill #102623--CC 9292 Balance Payment (MT)   | 241.07    | Bill Payment | 9121-4419      |
| 8960473     | East Bay Innovation Academy (EBIA) | Get Empowered                              | 8533         | 11/30/2023   | Bill #GE-EBIA1128--Afterschool Quest program Hip Hop and Mural class 11/11-br> 11/8-br> 11/15 & 11/29                  | 1,268.00  | Bill Payment | 9121-4419      |
| 8960474     | East Bay Innovation Academy (EBIA) | Lina's Janitorial Services                 | 8534         | 11/30/2023   | Bill #57--Janitorial Service for US & LS (November 2023)   | 12,000.00 | Bill Payment | 9121-4419      |
| 8960475     | East Bay Innovation Academy (EBIA) | Jasmine Sanchez                            | 8535         | 11/30/2023   | Bill #112923--Express-br> Certified Mail and first class mail postage  | 97.80     | Bill Payment | 9121-4419      |
| 8960476     | East Bay Innovation Academy (EBIA) | TechaBe, Inc                               | 8536         | 11/30/2023   | Bill #2023-196--IT Services (January - March 2024)   | 9,000.00  | Bill Payment | 9121-4419      |
| 8960477     | East Bay Innovation Academy (EBIA) | Beehively                                  | 8537         | 11/30/2023   | Bill #2023-0421--Beehively Web Invoice (January - March 2024)  | 720.00    | Bill Payment | 9121-4419      |
| 8960478     | East Bay Innovation Academy (EBIA) | Amazon Capital Services                    | 8538         | 11/30/2023   | Bill #1J7-4431--W4X--PD book: The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Impr           | 33.02     | Bill Payment | 9121-4419      |
| 8960479     | East Bay Innovation Academy (EBIA) | Golden Gate Academy                        | 8539         | 11/30/2023   | Bill #11320223--SY 23-24 Monthly use fee for Golden Gate Academy campus-br> Upper School EBIA site - Decem             | 32,080.00 | Bill Payment | 9121-4419      |
| 8960480     | East Bay Innovation Academy (EBIA) | ChildCare Careers, LLC                     | 8540         | 11/30/2023   | Bill #662392--Sub coverage 10/30 - 11/3  | 769.12    | Bill Payment | 9121-4419      |

# Coversheet

## First Interim Budget Report

**Section:** III. Finance and Development  
**Item:** A. First Interim Budget Report  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** EBIA - First Interim FY24.pdf  
EBIA Board Report - December 2023.pptx

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

**Charter School Name:** East Bay Innovation Academy  
(continued) \_\_\_\_\_  
**CDS #:** 01-61259-0129932  
**Charter Approving Entity:** Oakland Unified  
**County:** Alameda  
**Charter #:** 1620  
**Fiscal Year:** 2023/24

**CERTIFICATION OF FINANCIAL CONDITION**

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

To the entity that approved the charter school:  
(  ) **2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM:** This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Print Name: Miranda Thorman Title: Executive Director

To the County Superintendent of Schools:  
(  ) **2023/24 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM:** This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Print Name: Minh Co Title: Accounting Manager

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

|                                    |                                       |
|------------------------------------|---------------------------------------|
| <b>For Approving Entity:</b>       | <b>For Charter School:</b>            |
| <u>Minh Co</u><br>Name             | <u>Bryce Fleming</u><br>Name          |
| <u>Accounting Manager</u><br>Title | <u>VP of Finance - EdTec</u><br>Title |
| <u>510-879-8605</u><br>Phone       | <u>341-234-3615</u><br>Phone          |
| <u>minh.co@ousd.org</u><br>E-mail  | <u>bryce@edtec.com</u><br>E-mail      |

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

\_\_\_\_\_  
ACOE District Advisor Date

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
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: 2023/24

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, 9400-9489, and 9660-9669, 9796 and 9797)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

| Description  | Object Code     | Adopted Budget - July 1 |                   |                     | Actuals thru 10/31  |                   |                     | 1st Interim Budget  |                     |                     |
|--|-----------------|-------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|  |                 | Unrestricted            | Restricted        | Total               | Unrestricted        | Restricted        | Total               | Unrestricted        | Restricted          | Total               |
| <b>A. REVENUES</b>                                     |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| 1. LCFF Sources  |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| State Aid - Current Year                               | 8011            | 4,008,754.65            | -                 | 4,008,754.65        | 802,366.00          | -                 | 802,366.00          | 4,056,540.29        | -                   | 4,056,540.29        |
| Education Protection Account State Aid - Current Year  | 8012            | 105,830.00              | -                 | 105,830.00          | 25,126.00           | -                 | 25,126.00           | 96,330.00           | -                   | 96,330.00           |
| State Aid - Prior Years                                | 8019            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096            | 2,269,524.35            | -                 | 2,269,524.35        | 439,088.00          | -                 | 439,088.00          | 1,618,666.71        | -                   | 1,618,666.71        |
| Other LCFF Transfers                                   | 8091, 8097      | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Total, LCFF Sources                                    |                 | 6,384,109.00            | -                 | 6,384,109.00        | 1,266,580.00        | -                 | 1,266,580.00        | 5,771,537.00        | -                   | 5,771,537.00        |
| 2. Federal Revenues                                    |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| No Child Left Behind/Every Student Succeeds Act        | 8290            | -                       | 93,528.00         | 93,528.00           | -                   | -                 | -                   | -                   | 93,528.00           | 93,528.00           |
| Special Education - Federal                            | 8181, 8182      | -                       | 65,930.00         | 65,930.00           | -                   | -                 | -                   | -                   | 68,567.20           | 68,567.20           |
| Child Nutrition - Federal                              | 8220            | -                       | 82,881.60         | 82,881.60           | -                   | -                 | -                   | -                   | 75,441.60           | 75,441.60           |
| Donated Food Commodities                               | 8221            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Other Federal Revenues                                 | 8110, 8260-8299 | -                       | 40,000.00         | 40,000.00           | -                   | -                 | -                   | -                   | 84,260.00           | 84,260.00           |
| Total, Federal Revenues                                |                 | -                       | 282,339.60        | 282,339.60          | -                   | -                 | -                   | -                   | 321,796.80          | 321,796.80          |
| 3. Other State Revenues                                |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Special Education - State                              | StateRevSE      | -                       | 499,870.01        | 499,870.01          | -                   | 104,439.00        | 104,439.00          | -                   | 480,438.71          | 480,438.71          |
| All Other State Revenues                               | StateRevAO      | 1,037,752.59            | 63,416.00         | 1,101,168.59        | -                   | 15,217.00         | 15,217.00           | 439,882.05          | 879,240.00          | 1,319,122.05        |
| Total, Other State Revenues                            |                 | 1,037,752.59            | 563,286.01        | 1,601,038.60        | -                   | 119,656.00        | 119,656.00          | 439,882.05          | 1,359,678.71        | 1,799,560.76        |
| 4. Other Local Revenues                                |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| All Other Local Revenues                               | LocalRevAO      | 585,881.02              | -                 | 585,881.02          | 210,923.32          | -                 | 210,923.32          | 615,921.02          | -                   | 615,921.02          |
| Total, Local Revenues                                  |                 | 585,881.02              | -                 | 585,881.02          | 210,923.32          | -                 | 210,923.32          | 615,921.02          | -                   | 615,921.02          |
| <b>5. TOTAL REVENUES</b>                               |                 | <b>8,007,742.61</b>     | <b>845,625.61</b> | <b>8,853,368.22</b> | <b>1,477,503.32</b> | <b>119,656.00</b> | <b>1,597,159.32</b> | <b>6,827,340.07</b> | <b>1,681,475.51</b> | <b>8,508,815.58</b> |
| <b>B. EXPENDITURES</b>                                 |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| 1. Certificated Salaries                               |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Certificated Teachers' Salaries                        | 1100            | 2,681,538.86            | 534,604.80        | 3,216,143.66        | 695,599.69          | 146,475.46        | 842,075.15          | 2,254,310.75        | 534,239.21          | 2,788,549.96        |
| Certificated Pupil Support Salaries                    | 1200            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Certificated Supervisors' and Administrators' Salaries | 1300            | 715,796.00              | 120,485.00        | 836,281.00          | 194,895.38          | 48,532.65         | 243,428.03          | 626,962.52          | 145,983.67          | 772,946.19          |
| Other Certificated Salaries                            | 1900            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Total, Certificated Salaries                           |                 | 3,397,334.86            | 655,089.80        | 4,052,424.66        | 890,495.07          | 195,008.11        | 1,085,503.18        | 2,881,273.27        | 680,222.88          | 3,561,496.15        |
| 2. Non-certificated Salaries                           |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Non-certificated Instructional Aides' Salaries         | 2100            | 79,036.90               | 256,721.53        | 335,758.43          | 42,052.14           | 70,140.66         | 112,192.80          | 55,911.90           | 331,199.00          | 387,110.90          |
| Non-certificated Support Salaries                      | 2200            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Non-certificated Supervisors' and Administrators' Sal. | 2300            | 284,873.59              | 135,455.60        | 420,329.19          | 149,084.34          | 57,030.06         | 206,114.40          | 394,873.59          | 155,455.61          | 550,329.20          |
| Clerical and Office Salaries                           | 2400            | 160,673.50              | 25,375.00         | 186,048.50          | 62,745.88           | -                 | 62,745.88           | 152,168.80          | 25,375.00           | 177,543.80          |
| Other Non-certificated Salaries                        | 2900            | -                       | 29,004.80         | 29,004.80           | 7,472.00            | -                 | 7,472.00            | 30,342.40           | -                   | 30,342.40           |
| Total, Non-certificated Salaries                       |                 | 524,583.99              | 446,556.93        | 971,140.92          | 261,354.36          | 127,170.72        | 388,525.08          | 633,296.69          | 512,029.61          | 1,145,326.30        |
| 3. Employee Benefits                                   |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| STRS   | 3101-3102       | 585,222.86              | 133,683.65        | 718,906.51          | 148,704.22          | 34,038.17         | 182,742.39          | 280,769.40          | 391,699.57          | 672,468.97          |
| PERS   | 3201-3202       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| OASDI / Medicare / Alternative                         | 3301-3302       | 110,059.16              | 40,881.28         | 150,940.44          | 32,641.62           | 11,999.32         | 44,640.94           | 95,994.19           | 45,789.37           | 141,783.56          |
| Health and Welfare Benefits                            | 3401-3402       | 301,850.26              | 113,465.90        | 415,316.16          | 145,055.09          | (2,943.34)        | 142,111.75          | 252,716.88          | 95,852.04           | 348,568.92          |
| Unemployment Insurance                                 | 3501-3502       | 12,291.87               | 4,843.83          | 17,135.70           | 1,469.95            | 301.52            | 1,771.47            | 11,886.17           | 4,759.83            | 16,646.00           |
| Workers' Compensation Insurance                        | 3601-3602       | 29,414.39               | 8,262.35          | 37,676.74           | -                   | -                 | -                   | 26,359.27           | 8,941.89            | 35,301.17           |
| OPEB, Allocated  | 3701-3702       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| OPEB, Active Employees                                 | 3751-3752       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Other Employee Benefits                                | 3901-3902       | 5,078.47                | 7,101.53          | 12,180.00           | 1,259.86            | 710.14            | 1,970.00            | 5,078.47            | 7,101.53            | 12,180.00           |
| Total, Employee Benefits                               |                 | 1,043,917.02            | 308,238.54        | 1,352,155.56        | 329,130.74          | 44,105.81         | 373,236.55          | 672,804.37          | 554,144.24          | 1,226,948.62        |
| 4. Books and Supplies                                  |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Approved Textbooks and Core Curricula Materials        | 4100            | 13,925.00               | -                 | 13,925.00           | 7,172.00            | -                 | 7,172.00            | 7,605.00            | -                   | 7,605.00            |
| Books and Other Reference Materials                    | 4200            | 10,000.00               | -                 | 10,000.00           | 571.85              | -                 | 571.85              | 5,000.00            | -                   | 5,000.00            |
| Materials and Supplies                                 | 4300            | 141,216.90              | -                 | 141,216.90          | 36,987.94           | 38,267.00         | 75,254.94           | 61,824.00           | 87,863.00           | 149,687.00          |
| Noncapitalized Equipment                               | 4400            | 67,057.00               | 25,000.00         | 92,057.00           | 59,154.81           | -                 | 59,154.81           | 81,360.00           | -                   | 81,360.00           |
| Food   | 4700            | 10,000.00               | 103,602.00        | 113,602.00          | 1,673.29            | 11,208.80         | 12,882.09           | 10,000.00           | 94,302.00           | 104,302.00          |
| Total, Books and Supplies                              |                 | 242,198.90              | 128,602.00        | 370,800.90          | 105,559.89          | 49,475.80         | 155,035.69          | 165,789.00          | 182,165.00          | 347,954.00          |
| 5. Services and Other Operating Expenditures           |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Subagreements for Services                             | 5100            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Travel and Conferences                                 | 5200            | 26,890.00               | -                 | 26,890.00           | 2,791.23            | -                 | 2,791.23            | 8,670.00            | 17,240.00           | 25,910.00           |
| Dues and Memberships                                   | 5300            | 25,000.00               | -                 | 25,000.00           | 17,624.50           | -                 | 17,624.50           | 25,000.00           | -                   | 25,000.00           |
| Insurance  | 5400            | 146,028.30              | -                 | 146,028.30          | 65,297.28           | -                 | 65,297.28           | 146,028.30          | -                   | 146,028.30          |
| Operations and Housekeeping Services                   | 5500            | 227,696.64              | -                 | 227,696.64          | 76,247.13           | -                 | 76,247.13           | 227,696.64          | -                   | 227,696.64          |
| Rentals, Leases, Repairs, and Noncap. Improvements     | 5600            | 562,257.45              | -                 | 562,257.45          | 206,989.52          | -                 | 206,989.52          | 568,923.00          | -                   | 568,923.00          |
| Transfers of Direct Costs                              | 5700-5799       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Professional/Consulting Services and Operating Expend. | 5800            | 803,033.20              | 203,000.00        | 1,006,033.20        | 436,435.94          | 3,229.66          | 439,665.60          | 1,065,756.44        | 250,514.20          | 1,316,270.64        |
| Communications   | 5900            | 35,628.60               | -                 | 35,628.60           | 9,176.63            | -                 | 9,176.63            | 35,628.60           | -                   | 35,628.60           |
| Total, Services and Other Operating Expenditures       |                 | 1,826,534.20            | 203,000.00        | 2,029,534.20        | 814,562.23          | 3,229.66          | 817,791.89          | 2,077,702.98        | 267,754.20          | 2,345,457.18        |

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: 2023/24

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, 9400-9489, and 9660-9669, 9796 and 9797)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

| Description  | Object Code | Adopted Budget - July 1 |              |              | Actuals thru 10/31 |              |                | 1st Interim Budget |              |              |
|--|-------------|-------------------------|--------------|--------------|--------------------|--------------|----------------|--------------------|--------------|--------------|
|  |             | Unrestricted            | Restricted   | Total        | Unrestricted       | Restricted   | Total          | Unrestricted       | Restricted   | Total        |
| <b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b>                |             |                         |              |              |                    |              |                |                    |              |              |
| 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        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Amortization Expense-Lease Assets  | 6910        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Total, Capital Outlay  |             | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| <b>7. Other Outgo</b>  |             |                         |              |              |                    |              |                |                    |              |              |
| Tuition to Other Schools   | 7110-7143   | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Transfers of Pass-through Revenues to Other LEAs   | 7211-7213   | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Transfers of Apportionments to Other LEAs - Spec. Ed.  | 7221-7223SE | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| All Other Transfers  | 7281-7299   | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Transfers of Indirect Costs  | 7300-7399   | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Debt Service:  |             |                         |              |              |                    |              |                |                    |              |              |
| Interest   | 7438        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Principal (for modified accrual basis only)  | 7439        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Total, Other Outgo   |             | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| <b>8. TOTAL EXPENDITURES</b>   |             |                         |              |              |                    |              |                |                    |              |              |
|  |             | 7,034,568.97            | 1,741,487.27 | 8,776,056.24 | 2,401,102.29       | 418,990.10   | 2,820,092.39   | 6,430,866.32       | 2,196,315.92 | 8,627,182.24 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             |                         |              |              |                    |              |                |                    |              |              |
|  |             | 973,173.64              | (895,861.66) | 77,311.98    | (923,598.97)       | (299,334.10) | (1,222,933.07) | 396,473.75         | (514,840.41) | (118,366.66) |
| <b>D. OTHER FINANCING SOURCES / USES</b>   |             |                         |              |              |                    |              |                |                    |              |              |
| <b>1. Other Sources</b>  |             |                         |              |              |                    |              |                |                    |              |              |
|  | 8930-8979   | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| <b>2. Less: Other Uses</b>   |             |                         |              |              |                    |              |                |                    |              |              |
|  | 7630-7699   | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| <b>3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)</b>                |             |                         |              |              |                    |              |                |                    |              |              |
|  | 8980-8999   | (895,861.66)            | 895,861.66   | -            | -                  | -            | -              | (514,840.41)       | 514,840.41   | -            |
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>   |             |                         |              |              |                    |              |                |                    |              |              |
|  |             | (895,861.66)            | 895,861.66   | -            | -                  | -            | -              | (514,840.41)       | 514,840.41   | -            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |             |                         |              |              |                    |              |                |                    |              |              |
|  |             | 77,311.98               | -            | 77,311.98    | (923,598.97)       | (299,334.10) | (1,222,933.07) | (118,366.66)       | (0.00)       | (118,366.66) |
| <b>F. FUND BALANCE, RESERVES</b>   |             |                         |              |              |                    |              |                |                    |              |              |
| <b>1. Beginning Fund Balance</b>   |             |                         |              |              |                    |              |                |                    |              |              |
| <b>a. As of July 1</b>   |             |                         |              |              |                    |              |                |                    |              |              |
|  | 9791        | 2,094,390.11            | -            | 2,094,390.11 | 1,953,558.24       | -            | 1,953,558.24   | 1,953,558.24       | -            | 1,953,558.24 |
| <b>b. Adjustments to Beginning Balance</b>   |             |                         |              |              |                    |              |                |                    |              |              |
|  | 9793, 9795  | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| <b>c. Adjusted Beginning Balance</b>   |             |                         |              |              |                    |              |                |                    |              |              |
|  |             | 2,094,390.11            | -            | 2,094,390.11 | 1,953,558.24       | -            | 1,953,558.24   | 1,953,558.24       | -            | 1,953,558.24 |
| <b>2. Ending Fund Balance, June 30 (E + F.1.c.)</b>  |             |                         |              |              |                    |              |                |                    |              |              |
|  |             | 2,171,702.09            | -            | 2,171,702.09 | 1,029,959.27       | (299,334.10) | 730,625.17     | 1,835,191.58       | (0.00)       | 1,835,191.58 |
| <b>Components of Ending Fund Balance :</b>   |             |                         |              |              |                    |              |                |                    |              |              |
| <b>a. Nonspendable</b>   |             |                         |              |              |                    |              |                |                    |              |              |
| Revolving Cash (equals object 9130)  | 9711        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Stores (equals object 9320)  | 9712        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Prepaid Expenditures (equals object 9330)  | 9713        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| All Others   | 9719        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| <b>b. Restricted</b>   |             |                         |              |              |                    |              |                |                    |              |              |
|  | 9740        | -                       | -            | -            | -                  | (299,334.10) | (299,334.10)   | -                  | -            | -            |
| <b>c. Committed</b>  |             |                         |              |              |                    |              |                |                    |              |              |
| Stabilization Arrangements   | 9750        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| Other Commitments  | 9760        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| <b>d. Assigned</b>   |             |                         |              |              |                    |              |                |                    |              |              |
| Other Assignments  | 9780        | -                       | -            | -            | -                  | -            | -              | -                  | -            | -            |
| <b>e. Unassigned/Unappropriated</b>  |             |                         |              |              |                    |              |                |                    |              |              |
| Reserve for Economic Uncertainties   | 9789        | 351,728.45              | 87,074.36    | 438,802.81   | -                  | -            | -              | 431,359.10         | -            | 431,359.10   |
| Unassigned/Unappropriated Amount   | 9790        | 1,819,973.64            | (87,074.36)  | 1,732,899.28 | 1,029,959.27       | -            | 1,029,959.27   | 1,403,832.48       | (0.00)       | 1,403,832.48 |

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: 2023/24

| Description  | Object Code     | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) |                      |
|--|-----------------|------------------------|------------------------|------------------------|---|----------------------|
|  |                 |                        |                        |                        | \$ Difference (Z) vs. (X)                           | % Change (Z) vs. (X) |
| <b>A. REVENUES</b>   |                 |                        |                        |                        |   |                      |
| <b>1. LCFF/Revenue Limit Sources</b>                           |                 |                        |                        |                        |   |                      |
| State Aid - Current Year                                       | 8011            | 4,008,754.65           | 802,366.00             | 4,056,540.29           | 47,785.64   | 1.19%                |
| Education Protection Account State Aid - Current Year          | 8012            | 105,830.00             | 25,126.00              | 96,330.00              | (9,500.00)  | -8.98%               |
| State Aid - Prior Years  | 8019            | -                      | -                      | -                      | -   | -                    |
| Transfers to Charter Schools Funding in Lieu of Property Taxes | 8096            | 2,269,524.35           | 439,088.00             | 1,618,666.71           | (650,857.64)  | -28.68%              |
| Other LCFF Transfers   | 8091, 8097      | -                      | -                      | -                      | -   | -                    |
| Total, LCFF Sources  |                 | 6,384,109.00           | 1,266,580.00           | 5,771,537.00           | (612,572.00)  | -9.60%               |
| <b>2. Federal Revenues</b>                                     |                 |                        |                        |                        |   |                      |
| No Child Left Behind/Every Student Succeeds Act                | 8290            | 93,528.00              | -                      | 93,528.00              | -   | 0.00%                |
| Special Education - Federal                                    | 8181, 8182      | 65,930.00              | -                      | 68,567.20              | 2,637.20  | 4.00%                |
| Child Nutrition - Federal                                      | 8220            | 82,881.60              | -                      | 75,441.60              | (7,440.00)  | -8.98%               |
| Donated Food Commodities                                       | 8221            | -                      | -                      | -                      | -   | -                    |
| Other Federal Revenues   | 8110, 8260-8299 | 40,000.00              | -                      | 84,260.00              | 44,260.00   | 110.65%              |
| Total, Federal Revenues  |                 | 282,339.60             | -                      | 321,796.80             | 39,457.20   | 13.98%               |
| <b>3. Other State Revenues</b>                                 |                 |                        |                        |                        |   |                      |
| Special Education - State                                      | StateRevSE      | 499,870.01             | 104,439.00             | 480,438.71             | (19,431.30)   | -3.89%               |
| All Other State Revenues                                       | StateRevAO      | 1,101,168.59           | 15,217.00              | 1,319,122.05           | 217,953.46  | 19.79%               |
| Total, Other State Revenues                                    |                 | 1,601,038.60           | 119,656.00             | 1,799,560.76           | 198,522.16  | 12.40%               |
| <b>4. Other Local Revenues</b>                                 |                 |                        |                        |                        |   |                      |
| All Other Local Revenues                                       | LocalRevAO      | 585,881.02             | 210,923.32             | 615,921.02             | 30,040.00   | 5.13%                |
| Total, Local Revenues  |                 | 585,881.02             | 210,923.32             | 615,921.02             | 30,040.00   | 5.13%                |
| <b>5. TOTAL REVENUES</b>                                       |                 |                        |                        |                        |   |                      |
|  |                 | 8,853,368.22           | 1,597,159.32           | 8,508,815.58           | (344,552.64)  | -3.89%               |
| <b>B. EXPENDITURES</b>   |                 |                        |                        |                        |   |                      |
| <b>1. Certificated Salaries</b>                                |                 |                        |                        |                        |   |                      |
| Certificated Teachers' Salaries                                | 1100            | 3,216,143.66           | 842,075.15             | 2,788,549.96           | (427,593.70)  | -13.30%              |
| Certificated Pupil Support Salaries                            | 1200            | -                      | -                      | -                      | -   | -                    |
| Certificated Supervisors' and Administrators' Salaries         | 1300            | 836,281.00             | 243,428.03             | 772,946.19             | (63,334.81)   | -7.57%               |
| Other Certificated Salaries                                    | 1900            | -                      | -                      | -                      | -   | -                    |
| Total, Certificated Salaries                                   |                 | 4,052,424.66           | 1,085,503.18           | 3,561,496.15           | (490,928.51)  | -12.11%              |
| <b>2. Non-certificated Salaries</b>                            |                 |                        |                        |                        |   |                      |
| Non-certificated Instructional Aides' Salaries                 | 2100            | 335,758.43             | 112,192.80             | 387,110.90             | 51,352.47   | 15.29%               |
| Non-certificated Support Salaries                              | 2200            | -                      | -                      | -                      | -   | -                    |
| Non-certificated Supervisors' and Administrators' Sal.         | 2300            | 420,329.19             | 206,114.40             | 550,329.20             | 130,000.01  | 30.93%               |
| Clerical and Office Salaries                                   | 2400            | 186,048.50             | 62,745.88              | 177,543.80             | (8,504.70)  | -4.57%               |
| Other Non-certificated Salaries                                | 2900            | 29,004.80              | 7,472.00               | 30,342.40              | 1,337.60  | 4.61%                |
| Total, Non-certificated Salaries                               |                 | 971,140.92             | 388,525.08             | 1,145,326.30           | 174,185.38  | 17.94%               |
| <b>3. Employee Benefits</b>                                    |                 |                        |                        |                        |   |                      |
| STRS   | 3101-3102       | 718,906.51             | 182,742.39             | 672,468.97             | (46,437.55)   | -6.46%               |
| PERS   | 3201-3202       | -                      | -                      | -                      | -   | -                    |
| OASDI / Medicare / Alternative                                 | 3301-3302       | 150,940.44             | 44,640.94              | 141,783.56             | (9,156.88)  | -6.07%               |
| Health and Welfare Benefits                                    | 3401-3402       | 415,316.16             | 142,111.75             | 348,568.92             | (66,747.24)   | -16.07%              |
| Unemployment Insurance   | 3501-3502       | 17,135.70              | 1,771.47               | 16,646.00              | (489.70)  | -2.86%               |
| Workers' Compensation Insurance                                | 3601-3602       | 37,676.74              | -                      | 35,301.17              | (2,375.57)  | -6.31%               |
| OPEB, Allocated  | 3701-3702       | -                      | -                      | -                      | -   | -                    |
| OPEB, Active Employees   | 3751-3752       | -                      | -                      | -                      | -   | -                    |
| Other Employee Benefits  | 3901-3902       | 12,180.00              | 1,970.00               | 12,180.00              | 0.00  | 0.00%                |
| Total, Employee Benefits                                       |                 | 1,352,155.56           | 373,236.55             | 1,226,948.62           | (125,206.94)  | -9.26%               |

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: 2023/24

| Description  | Object Code | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) |                      |
|--|-------------|------------------------|------------------------|------------------------|---|----------------------|
|  |             |                        |                        |                        | \$ Difference (Z) vs. (X)                           | % Change (Z) vs. (X) |
| <b>4. Books and Supplies</b>   |             |                        |                        |                        |   |                      |
| Approved Textbooks and Core Curricula Materials  | 4100        | 13,925.00              | 7,172.00               | 7,605.00               | (6,320.00)  | -45.39%              |
| Books and Other Reference Materials  | 4200        | 10,000.00              | 571.85                 | 5,000.00               | (5,000.00)  | -50.00%              |
| Materials and Supplies   | 4300        | 141,216.90             | 75,254.94              | 149,687.00             | 8,470.10  | 6.00%                |
| Noncapitalized Equipment   | 4400        | 92,057.00              | 59,154.81              | 81,360.00              | (10,697.00)   | -11.62%              |
| Food   | 4700        | 113,602.00             | 12,882.09              | 104,302.00             | (9,300.00)  | -8.19%               |
| Total, Books and Supplies  |             | 370,800.90             | 155,035.69             | 347,954.00             | (22,846.90)   | -6.16%               |
| <b>5. Services and Other Operating Expenditures</b>  |             |                        |                        |                        |   |                      |
| Subagreements for Services   | 5100        | -                      | -                      | -                      | -   | -                    |
| Travel and Conferences   | 5200        | 26,890.00              | 2,791.23               | 25,910.00              | (980.00)  | -3.64%               |
| Dues and Memberships   | 5300        | 25,000.00              | 17,624.50              | 25,000.00              | -   | 0.00%                |
| Insurance  | 5400        | 146,028.30             | 65,297.28              | 146,028.30             | -   | 0.00%                |
| Operations and Housekeeping Services   | 5500        | 227,696.64             | 76,247.13              | 227,696.64             | -   | 0.00%                |
| Rentals, Leases, Repairs, and Noncap. Improvements   | 5600        | 562,257.45             | 206,989.52             | 568,923.00             | 6,665.55  | 1.19%                |
| Transfers of Direct Costs  | 5700-5799   | -                      | -                      | -                      | -   | -                    |
| Professional/Consulting Services and Operating Expend.   | 5800        | 1,006,033.20           | 439,665.60             | 1,316,270.64           | 310,237.43  | 30.84%               |
| Communications   | 5900        | 35,628.60              | 9,176.63               | 35,628.60              | -   | 0.00%                |
| Total, Services and Other Operating Expenditures   |             | 2,029,534.20           | 817,791.89             | 2,345,457.18           | 315,922.98  | 15.57%               |
| <b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>                    |             |                        |                        |                        |   |                      |
| 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        | -                      | -                      | -                      | -   | -                    |
| Amortization Expense-Lease Assets  | 6910        | -                      | -                      | -                      | -   | -                    |
| Total, Capital Outlay  |             | -                      | -                      | -                      | -   | -                    |
| <b>7. Other Outgo</b>  |             |                        |                        |                        |   |                      |
| Tuition to Other Schools   | 7110-7143   | -                      | -                      | -                      | -   | -                    |
| Transfers of Pass-through Revenues to Other LEAs   | 7211-7213   | -                      | -                      | -                      | -   | -                    |
| Transfers of Apportionments to Other LEAs - Spec. Ed.  | 7221-7223SE | -                      | -                      | -                      | -   | -                    |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO | -                      | -                      | -                      | -   | -                    |
| All Other Transfers  | 7281-7299   | -                      | -                      | -                      | -   | -                    |
| Transfers of Indirect Costs  | 7300-7399   | -                      | -                      | -                      | -   | -                    |
| Debt Service:  |             |                        |                        |                        |   |                      |
| Interest   | 7438        | -                      | -                      | -                      | -   | -                    |
| Principal (for modified accrual basis only)  | 7439        | -                      | -                      | -                      | -   | -                    |
| Total, Other Outgo   |             | -                      | -                      | -                      | -   | -                    |
| <b>8. TOTAL EXPENDITURES</b>   |             | 8,776,056.24           | 2,820,092.39           | 8,627,162.24           | (148,874.00)  | -1.70%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 77,311.98              | (1,222,933.07)         | (118,366.66)           | (195,678.64)  | -253.10%             |
| <b>D. OTHER FINANCING SOURCES / USES</b>   |             |                        |                        |                        |   |                      |
| 1. Other Sources   | 8930-8979   | -                      | -                      | -                      | -   | -                    |
| 2. Less: Other Uses  | 7630-7699   | -                      | -                      | -                      | -   | -                    |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)                       | 8980-8999   | -                      | -                      | -                      | -   | -                    |
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>   |             | -                      | -                      | -                      | -   | -                    |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |             | 77,311.98              | (1,222,933.07)         | (118,366.66)           | (195,678.64)  | -253.10%             |
| <b>F. FUND BALANCE, RESERVES</b>   |             |                        |                        |                        |   |                      |
| 1. Beginning Fund Balance  |             |                        |                        |                        |   |                      |
| a. As of July 1  | 9791        | 2,094,390.11           | 1,953,558.24           | 1,953,558.24           | (140,831.87)  | -6.72%               |
| b. Adjustments/Restatements  | 9793, 9795  | -                      | -                      | -                      | -   | -                    |
| c. Adjusted Beginning Fund Balance   |             | 2,094,390.11           | 1,953,558.24           | 1,953,558.24           | -   | -                    |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)   |             | 2,171,702.09           | 730,625.17             | 1,835,191.58           |   |                      |
| 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        | -                      | (299,334.10)           | -                      | -   | -                    |
| c. Committed   |             |                        |                        |                        |   |                      |
| Stabilization Arrangements   | 9750        | -                      | -                      | -                      | -   | -                    |
| Other Commitments  | 9760        | -                      | -                      | -                      | -   | -                    |
| d. Assigned  |             |                        |                        |                        |   |                      |
| Other Assignments  | 9780        | -                      | -                      | -                      | -   | -                    |
| e. Unassigned/Unappropriated   |             |                        |                        |                        |   |                      |
| Reserve for Economic Uncertainties   | 9789        | 438,802.81             | -                      | 431,359.10             | (7,443.71)  | -1.70%               |
| Unassigned/Unappropriated Amount   | 9790        | 1,732,899.28           | 1,029,959.27           | 1,403,832.48           | (329,066.80)  | -18.99%              |

**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: 2023/24

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 / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

| Description  | Object Code     | FY 2023/24   |              |              | Totals for 2024/25 | Totals for 2025/26 |
|--|-----------------|--------------|--------------|--------------|--------------------|--------------------|
|  |                 | Unrestricted | Restricted   | Total        |                    |                    |
| <b>A. REVENUES</b>                                     |                 |              |              |              |                    |                    |
| 1. LCFF Sources  |                 |              |              |              |                    |                    |
| State Aid - Current Year                               | 8011            | 4,056,540.29 | 0.00         | 4,056,540.29 | 5,092,831.47       | 5,406,604.28       |
| Education Protection Account State Aid - Current Year  | 8012            | 96,330.00    | 0.00         | 96,330.00    | 112,100.00         | 113,050.00         |
| State Aid - Prior Years                                | 8019            | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Transfers of Charter Schools in Lieu of Property Taxes | 8096            | 1,618,666.71 | 0.00         | 1,618,666.71 | 1,883,655.54       | 1,899,618.72       |
| Other LCFF Transfers                                   | 8091, 8097      | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Total, LCFF Sources                                    |                 | 5,771,537.00 | 0.00         | 5,771,537.00 | 7,088,587.01       | 7,419,273.00       |
| 2. Federal Revenues                                    |                 |              |              |              |                    |                    |
| Every Student Succeeds Act (Title I - V)               | 8290            | 0.00         | 93,528.00    | 93,528.00    | 93,528.00          | 93,528.00          |
| Special Education - Federal                            | 8181, 8182      | 0.00         | 68,567.20    | 68,567.20    | 65,390.00          | 76,700.00          |
| Child Nutrition - Federal                              | 8220            | 0.00         | 75,441.60    | 75,441.60    | 89,547.84          | 92,112.85          |
| Donated Food Commodities                               | 8221            | 0.00         | 0.00         | 0.00         |                    |                    |
| Other Federal Revenues                                 | 8110, 8260-8299 | 0.00         | 84,260.00    | 84,260.00    | 0.00               | 0.00               |
| Total, Federal Revenues                                |                 | 0.00         | 321,796.80   | 321,796.80   | 248,465.84         | 262,340.85         |
| 3. Other State Revenues                                |                 |              |              |              |                    |                    |
| Special Education - State                              | StateRevSE      | 0.00         | 480,438.71   | 480,438.71   | 529,485.29         | 533,972.46         |
| All Other State Revenues                               | StateRevAO      | 439,882.05   | 879,240.00   | 1,319,122.05 | 601,827.85         | 592,363.57         |
| Total, Other State Revenues                            |                 | 439,882.05   | 1,359,678.71 | 1,799,560.76 | 1,131,313.14       | 1,126,336.03       |
| 4. Other Local Revenues                                |                 |              |              |              |                    |                    |
| All Other Local Revenues                               | LocalRevAO      | 615,921.02   | 0.00         | 615,921.02   | 616,097.35         | 616,129.41         |
| Total, Local Revenues                                  |                 | 615,921.02   | 0.00         | 615,921.02   | 616,097.35         | 616,129.41         |
| 5. TOTAL REVENUES                                      |                 |              |              |              |                    |                    |
|  |                 | 6,827,340.07 | 1,681,475.51 | 8,508,815.58 | 9,084,463.34       | 9,424,079.29       |
| <b>B. EXPENDITURES</b>                                 |                 |              |              |              |                    |                    |
| 1. Certificated Salaries                               |                 |              |              |              |                    |                    |
| Certificated Teachers' Salaries                        | 1100            | 2,254,310.75 | 534,239.21   | 2,788,549.96 | 3,116,296.91       | 3,209,785.82       |
| Certificated Pupil Support Salaries                    | 1200            | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Certificated Supervisors' and Administrators' Salaries | 1300            | 626,962.52   | 145,983.67   | 772,946.19   | 799,376.24         | 823,357.53         |
| Other Certificated Salaries                            | 1900            | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Total, Certificated Salaries                           |                 | 2,881,273.27 | 680,222.88   | 3,561,496.15 | 3,915,673.15       | 4,033,143.35       |
| 2. Non-certificated Salaries                           |                 |              |              |              |                    |                    |
| Non-certificated Instructional Aides' Salaries         | 2100            | 55,911.90    | 331,199.00   | 387,110.90   | 407,587.34         | 419,814.96         |
| Non-certificated Support Salaries                      | 2200            | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Non-certificated Supervisors' and Administrators' Sal. | 2300            | 394,873.59   | 155,455.61   | 550,329.20   | 572,342.37         | 589,512.64         |
| Clerical and Office Salaries                           | 2400            | 152,168.80   | 25,375.00    | 177,543.80   | 184,645.55         | 190,184.92         |
| Other Non-certificated Salaries                        | 2900            | 30,342.40    | 0.00         | 30,342.40    | 31,556.10          | 32,502.78          |
| Total, Non-certificated Salaries                       |                 | 633,296.69   | 512,029.61   | 1,145,326.30 | 1,196,131.36       | 1,232,015.30       |

**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: 2023/24

| Description  | Object Code | FY 2023/24   |              |              | Totals for 2024/25 | Totals for 2025/26 |
|--|-------------|--------------|--------------|--------------|--------------------|--------------------|
|  |             | Unrestricted | Restricted   | Total        |                    |                    |
| <b>3. Employee Benefits</b>  |             |              |              |              |                    |                    |
| STRS   | 3101-3102   | 280,769.40   | 391,699.57   | 672,468.97   | 753,710.50         | 776,321.82         |
| PERS   | 3201-3202   | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| OASDI / Medicare / Alternative   | 3301-3302   | 95,994.19    | 45,789.37    | 141,783.56   | 146,393.09         | 150,784.88         |
| Health and Welfare Benefits  | 3401-3402   | 252,716.88   | 95,852.04    | 348,568.92   | 408,493.11         | 441,172.56         |
| Unemployment Insurance   | 3501-3502   | 11,886.17    | 4,759.83     | 16,646.00    | 17,346.00          | 17,759.00          |
| Workers' Compensation Insurance  | 3601-3602   | 26,359.27    | 8,941.89     | 35,301.17    | 38,338.53          | 39,488.69          |
| 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         | 0.00               | 0.00               |
| Other Employee Benefits  | 3901-3902   | 5,078.47     | 7,101.53     | 12,180.00    | 12,667.20          | 13,047.22          |
| Total, Employee Benefits   |             | 672,804.37   | 554,144.24   | 1,226,948.62 | 1,376,948.43       | 1,438,574.17       |
| <b>4. Books and Supplies</b>   |             |              |              |              |                    |                    |
| Approved Textbooks and Core Curricula Materials  | 4100        | 7,605.00     | 0.00         | 7,605.00     | 9,027.00           | 9,285.57           |
| Books and Other Reference Materials  | 4200        | 5,000.00     | 0.00         | 5,000.00     | 5,100.00           | 5,202.00           |
| Materials and Supplies   | 4300        | 61,824.00    | 87,863.00    | 149,687.00   | 152,680.74         | 155,734.35         |
| Noncapitalized Equipment   | 4400        | 81,360.00    | 0.00         | 81,360.00    | 92,723.10          | 95,175.79          |
| Food   | 4700        | 10,000.00    | 94,302.00    | 104,302.00   | 122,134.80         | 125,545.07         |
| Total, Books and Supplies  |             | 165,789.00   | 182,165.00   | 347,954.00   | 381,665.64         | 390,942.78         |
| <b>5. Services and Other Operating Expenditures</b>  |             |              |              |              |                    |                    |
| Subagreements for Services   | 5100        | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Travel and Conferences   | 5200        | 8,670.00     | 17,240.00    | 25,910.00    | 26,428.20          | 26,956.76          |
| Dues and Memberships   | 5300        | 25,000.00    | 0.00         | 25,000.00    | 25,500.00          | 26,010.00          |
| Insurance  | 5400        | 146,028.30   | 0.00         | 146,028.30   | 148,948.87         | 151,927.84         |
| Operations and Housekeeping Services   | 5500        | 227,696.64   | 0.00         | 227,696.64   | 232,250.57         | 236,895.58         |
| Rentals, Leases, Repairs, and Noncap. Improvements   | 5600        | 568,923.00   | 0.00         | 568,923.00   | 580,301.46         | 591,907.49         |
| Transfers of Direct Costs  | 5700-5799   | 0.00         | 0.00         | 0.00         |                    |                    |
| Professional/Consulting Services and Operating Expend.   | 5800        | 1,065,756.44 | 250,514.20   | 1,316,270.64 | 1,039,116.64       | 1,077,911.42       |
| Communications   | 5900        | 35,628.60    | 0.00         | 35,628.60    | 36,341.17          | 37,068.00          |
| Total, Services and Other Operating Expenditures   |             | 2,077,702.98 | 267,754.20   | 2,345,457.18 | 2,088,886.91       | 2,148,677.09       |
| <b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>                         |             |              |              |              |                    |                    |
| Land and Land Improvements   | 6100-6170   | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Buildings and Improvements of Buildings  | 6200        | 0.00         | 0.00         | 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         | 0.00               | 0.00               |
| Equipment  | 6400        | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Equipment Replacement  | 6500        | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Depreciation Expense (for accrual basis only)  | 6900        | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Amortization Expense-Lease Assets  | 6910        | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Total, Capital Outlay  |             | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| <b>7. Other Outgo</b>  |             |              |              |              |                    |                    |
| Tuition to Other Schools   | 7110-7143   | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Transfers of Pass-through Revenues to Other LEAs   | 7211-7213   | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Transfers of Apportionments to Other LEAs - Spec. Ed.  | 7221-7223SE | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| All Other Transfers  | 7280-7299   | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Transfers of Indirect Costs  | 7300-7399   | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Debt Service:  |             |              |              |              |                    |                    |
| Interest   | 7438        | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Principal (for modified accrual basis only)  | 7439        | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Total, Other Outgo   |             | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| <b>8. TOTAL EXPENDITURES</b>   |             | 6,430,866.32 | 2,196,315.92 | 8,627,182.24 | 8,959,305.49       | 9,243,352.69       |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 396,473.75   | (514,840.41) | (118,366.66) | 125,157.85         | 180,726.60         |

**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: 2023/24

| Description   | Object Code | FY 2023/24   |            |              | Totals for 2024/25 | Totals for 2025/26 |
|---|-------------|--------------|------------|--------------|--------------------|--------------------|
|   |             | Unrestricted | Restricted | Total        |                    |                    |
| <b>D. OTHER FINANCING SOURCES / USES</b>  |             |              |            |              |                    |                    |
| 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<br>(must net to zero) | 8980-8999   | (514,840.41) | 514,840.41 | 0.00         |                    |                    |
| 4. TOTAL OTHER FINANCING SOURCES / USES   |             | (514,840.41) | 514,840.41 | 0.00         | 0.00               | 0.00               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                          |             | (118,366.66) | (0.00)     | (118,366.66) | 125,157.85         | 180,726.60         |
| <b>F. FUND BALANCE, RESERVES</b>  |             |              |            |              |                    |                    |
| 1. Beginning Fund Balance   |             |              |            |              |                    |                    |
| a. As of July 1   | 9791        | 1,953,558.24 | 0.00       | 1,953,558.24 | 1,835,191.58       | 1,960,349.43       |
| b. Adjustments/Restatements   | 9793, 9795  | 0.00         | 0.00       | 0.00         |                    |                    |
| c. Adjusted Beginning Balance   |             | 1,953,558.24 | 0.00       | 1,953,558.24 | 1,835,191.58       | 1,960,349.43       |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)  |             | 1,835,191.58 | (0.00)     | 1,835,191.58 | 1,960,349.43       | 2,141,076.03       |
| 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         |                    |                    |
| 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        | 431,359.10   | 0.00       | 431,359.10   | 449,465.27         | 462,167.60         |
| Unassigned/Unappropriated Amount  | 9790        | 1,403,832.48 | (0.00)     | 1,403,832.48 | 1,510,884.16       | 1,678,908.43       |

# East Bay Innovation Academy 2023-24 1st Interim Update

BRYCE FLEMING & JESSIKA WELCOME  
DECEMBER 6, 2023





# Financial Summary

## Operating loss reduced to \$118K, fund balance and cash remain strong

### Revenue

- Increase in enrollment and unduplicated count increased LCFF revenue by \$89k
- Other state revenue decreased by \$50k from adjustments to one-time funding
- Fundraising increased by \$80k from private donation

### Expenses

- Expenses increased by \$24k
  - Increase in substitutes of \$82k partially offset by \$51k decrease in comp and benefits
  - Other budget changes netted a \$6k savings

### Financial Health

- Fund balance projected to end at \$1.89M (22% of exp.)
- Cash balance increased to \$1.55M (66 DCOH)

# 2023-24 Forecast Update

## October forecast reflects an improvement of \$97k from prior month





# 2023-24 First Interim Budget

## Projected decrease of \$195K from approved budget in June 2023

|   |                               | 2023-24          | 2023-24          | Variance         |
|---|-------------------------------|------------------|------------------|------------------|
|   |                               | Budget           | Current Forecast |                  |
| Revenue   | LCFF Entitlement              | 6,384,109        | 5,771,537        | (612,572)        |
|   | Federal Revenue               | 282,340          | 321,797          | 39,457           |
|   | Other State Revenues          | 1,601,039        | 1,799,561        | 198,522          |
|   | Local Revenues                | 505,881          | 455,921          | (49,960)         |
|   | Fundraising and Grants        | 80,000           | 160,000          | 80,000           |
|   | <b>Total Revenue</b>          | <b>8,853,368</b> | <b>8,508,816</b> | <b>(344,553)</b> |
| Expenses  | Compensation and Benefits     | 6,375,721        | 5,933,771        | 441,950          |
|   | Books and Supplies            | 370,801          | 347,954          | 22,847           |
|   | Services and Other Operating  | 2,029,534        | 2,345,457        | (315,923)        |
|   | Depreciation                  | -                | -                | -                |
|   | Other Outflows                | -                | -                | -                |
|   | <b>Total Expenses</b>         | <b>8,776,056</b> | <b>8,627,182</b> | <b>148,874</b>   |
| <b>Operating Income</b>                         |                               | <b>77,312</b>    | <b>(118,367)</b> | <b>(195,679)</b> |
|   | Beginning Balance (Unaudited) | 2,094,390        | 2,009,115        | (85,275)         |
|   | Operating Income              | 77,312           | (118,367)        | (195,679)        |
| <b>Ending Fund Balance (incl. Depreciation)</b> |                               | <b>2,171,702</b> | <b>1,890,748</b> | <b>(280,954)</b> |
| <b>Ending Fund Balance as % of Expenses</b>     |                               | <b>24.7%</b>     | <b>21.9%</b>     | <b>-2.8%</b>     |

# 2023-24 First Interim MYP

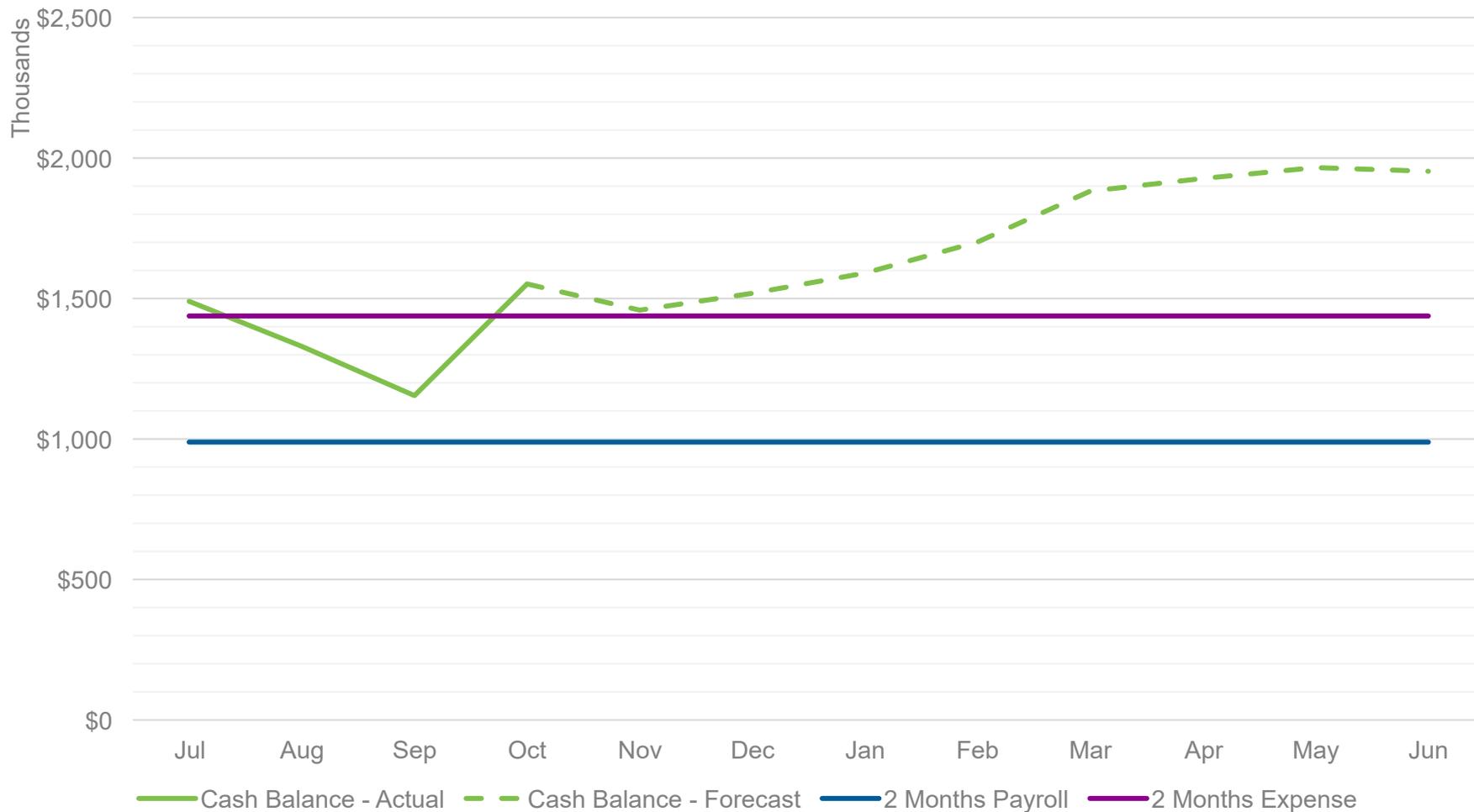
## Operating income in out years, revisions likely before 2<sup>nd</sup> interim (March)

|   |                               | 2023-24                 | 2024-25                 | 2025-26                 |
|---|-------------------------------|-------------------------|-------------------------|-------------------------|
|   |                               | <b>Current Forecast</b> | <b>Projected Budget</b> | <b>Projected Budget</b> |
| Revenue   | LCFF Entitlement              | 5,771,537               | 7,088,587               | 7,419,273               |
|   | Federal Revenue               | 321,797                 | 248,466                 | 262,341                 |
|   | Other State Revenues          | 1,799,561               | 1,131,313               | 1,126,336               |
|   | Local Revenues                | 455,921                 | 456,097                 | 456,129                 |
|   | Fundraising and Grants        | 160,000                 | 160,000                 | 160,000                 |
|   | <b>Total Revenue</b>          | <b>8,508,816</b>        | <b>9,084,463</b>        | <b>9,424,079</b>        |
| Expenses  | Compensation and Benefits     | 5,933,771               | 6,488,753               | 6,703,733               |
|   | Books and Supplies            | 347,954                 | 381,666                 | 390,943                 |
|   | Services and Other Operating  | 2,345,457               | 2,088,887               | 2,148,677               |
|   | Depreciation                  | -                       | -                       | -                       |
|   | Other Outflows                | -                       | -                       | -                       |
|   | <b>Total Expenses</b>         | <b>8,627,182</b>        | <b>8,959,305</b>        | <b>9,243,353</b>        |
|   | <b>Operating Income</b>       | <b>(118,367)</b>        | <b>125,158</b>          | <b>180,727</b>          |
|   | Beginning Balance (Unaudited) | 2,009,115               | 1,890,748               | 2,015,906               |
|   | Operating Income              | (118,367)               | 125,158                 | 180,727                 |
|   |                               |                         |                         |                         |
| <b>Ending Fund Balance (incl. Depreciation)</b> |                               | <b>1,890,748</b>        | <b>2,015,906</b>        | <b>2,196,633</b>        |
| <b>Ending Fund Balance as % of Expenses</b>     |                               | <b>21.9%</b>            | <b>22.5%</b>            | <b>23.8%</b>            |



# 2023-24 Cash Flow by Month

**Cash balance of \$1.55M in October, continuing to increase in the spring**



# Coversheet

## Expanded Learning Opportunity Plan

**Section:** V. Approve Expanded Learning Opportunity Program Plan  
**Item:** A. Expanded Learning Opportunity Plan  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** EBIA ELOP Plan .pdf



**EBIA Expanded Learning Opportunities Grant Plan**

Local Educational Agency (LEA) Name: East Bay Innovation Academy  
Contact Name: Miranda Thorman  
Contact Email: miranda.thorman@eastbayia.org  
Contact Phone: (510) 577-9557

Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P).

1. EBIA Lower School, 3400 Malcolm Avenue, Oakland, CA

**1—Safe and Supportive Environment**

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the schoolsite or off campus.

Students will participate in the ELOP program at our school campus, 3400 Malcolm Avenue. This is a safe and familiar environment for students. We will be able to utilize our School Site Safety Plan and our school-wide norms and procedures during the expanded learning times. We will utilize school staff to help run this program, which will provide safety and support to students as they will know staff members.

**2—Active and Engaged Learning**

Describe how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

The primary component of this program will be a summer program that will provide foundational academic skill support in math and literacy, as well as an academic enrichment course in computer science. In the afternoon, students will engage in physical and enrichment activities. This program supplements the instructional day in that it provides the opportunity for learning acceleration in math and literacy to better prepare students for success during the following school year. It also provides academic enrichment that will help younger students prepare for the computer science and design career pathway that we offer in our 9-12 grades. 6th grade students do not have the chance to take computer science during the instructional day.

In addition, we will offer 10 days of programming during the school year during our Intersession breaks in October and February and our Spring break in April.

**3—Skill Building**

Describe how the program will provide opportunities for students to experience skill building.



The focus of this program is academic skill building, which will be done through math, literacy, and computer science courses. Students will have the opportunity to build foundation literacy and numeracy skills, to help them accelerate their learning and move closer to grade level standards.

#### **4—Youth Voice and Leadership**

Describe how the program will provide opportunities for students to engage in youth voice and leadership.

At EBIA we always value youth voice and leadership and incorporate aspects of agency and leadership development in all programming. In addition, we survey students at the completion of expanded learning opportunities to elicit feedback to improve the program.

#### **5—Healthy Choices and Behaviors**

Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELO-P hours of programming.

Students will have access to nutritious breakfast, snacks, and lunch through our food service supplier, Revolution Foods.

#### **6—Diversity, Access, and Equity**

Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Describe how the ELO-P will provide access and opportunity for students with disabilities.

This program will be designed to meet the needs of our diverse population and we are using personalized learning structures through our partnership with Elevate K12, along with our own staff to ensure access and equity. Students with disabilities will have their accommodations met through support from Special Education staff.

#### **7—Quality Staff**

Describe how the program will provide opportunities for students to engage with quality staff.

The morning academic classes will be taught by a credentialed teacher and supported by our Instructional and Behavior support staff members. The afternoon program will be staffed by our support staff. These staff members work with our students during the instructional day and have relationships with our students. The program will be supervised by a credentialed teacher serving in an administrative capacity, with support from school-site administrators.



**8—Clear Vision, Mission, and Purpose**

Describe the program’s clear vision, mission, and purpose.

The purpose of this program is to provide foundational skill support to students to promote learning acceleration during the regular school year. The vision behind this purpose is that if students are provided additional targeted time in the summer to develop foundation math and literacy skills, they will be more likely to accelerate their learning to achieve grade level or above mastery in the following school year.

**9—Collaborative Partnerships**

Describe the program’s collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELO-P programs.

We will partner with Elevate K12 to provide instruction for the morning portion of the program. Elevate K12 provides credentialed teachers who teach live via video using an interactive platform and research-based curriculum. We will offer math, ELA, and coding classes through Elevate K12. We will utilize our staff members to support students as academic coaches in the classroom during the Elevate K12 classes.

**10—Continuous Quality Improvement**

Describe the program’s Continuous Quality Improvement plan.

We will implement student and family surveys to assess the quality of the program and respond to that feedback to plan for continual improvement.

**11—Program Management**

Describe the plan for program management.

This program will be developed by our Executive Director, who will hire staff to manage the program. The on-site staff will get support from site administrators during the program.

# Coversheet

## EBIA Executive Director's Report

**Section:** VI. Academic Excellence  
**Item:** A. EBIA Executive Director's Report  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Executive Director Report\_ 12.6.23.pdf



# Executive Director Report 12.6.23

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1

# Strategic Vision Plan



# Goals

- Create a sustainable plan for EBIA's future
- Ensure a high-quality, rigorous program that supports success for all students
- Provide a unique program that addresses an unmet need for students in Oakland while staying true to our mission and charter



# ▶ Guiding Questions

- In what ways are we continuing to innovate?
- How do we utilize PBL and personalized learning to ensure ALL students are prepared to achieve the EBIA diploma?
- What can EBIA offer the Oakland community that is unique and appealing to a variety of students and families?



# Process

**Step One** (Nov-Dec): Create plan and build shared reality and understanding

- Planning with Sandra Moumoutjis, Executive Director of the Learning Innovation Network at [Building 21](#)
- SLT, Board, staff presentations
- Create internal visioning committee (teachers, leadership, staff)



# Process

**Step Two** (Jan-March): Internal vision committee work to analyze data and review resources on current state of education innovation

- Initial committee meetings to explore guiding questions and review curated resources and comparative data
- Plan and implement further research/data collection
- Draft initial vision and potential implementation plan for stakeholder feedback



# ▶ Process

**Step Three** (March–May): Share initial vision and plan with stakeholders for feedback and revision

- Internal sharing and feedback sessions with Board, leadership team, and staff; revisions as needed
- Sharing and feedback sessions with families and students; revisions as needed
- Plan pilots for school year 24–25
- Plan for ongoing feedback and evaluation





# Board Discussion and Feedback



2

# Data Updates



# 22-23 Dashboard Preview

## SCHOOL PERFORMANCE OVERVIEW

# East Bay Innovation Academy

Explore the performance of East Bay Innovation Academy under California's Accountability System.

[Generate PDF Report](#) 

[View Additional Reports](#) 

2023 

### Chronic Absenteeism



Blue

### English Learner Progress



Orange

### Graduation Rate



Blue

### English Language Arts



Yellow

### Mathematics



Yellow

### Basics: Teachers, Instructional Materials, Facilities

STANDARD MET

### Implementation of Academic Standards

STANDARD MET

### Parent and Family Engagement

STANDARD MET

### Local Climate Survey

STANDARD MET

### Access to a Broad Course of Study

STANDARD MET



# Highlight: Academic Engagement

**LEARN MORE**

### Chronic Absenteeism



Blue

**3.4% chronically absent**

**Declined 14.8%** Ⓞ

**EQUITY REPORT**  
Number of Student Groups in Each Level

|     |        |        |       |      |
|-----|--------|--------|-------|------|
| 0   | 0      | 0      | 5     | 1    |
| Red | Orange | Yellow | Green | Blue |

[View More Details](#) →

**LEARN MORE**

### Graduation Rate



Blue

**98.4% graduated**

**Increased 6.6%** Ⓞ

**EQUITY REPORT**  
Number of Student Groups in Each Level

|     |        |        |       |      |
|-----|--------|--------|-------|------|
| 0   | 0      | 0      | 0     | 0    |
| Red | Orange | Yellow | Green | Blue |

[View More Details](#) →

## Chronic Absenteeism (6-8th)

### Hispanic



Green

**3.4% chronically absent**

**Declined 16.9%** Ⓞ

Number of Students: 117

### Two or More Races



Green

**4.8% chronically absent**

**Declined 6.6%** Ⓞ

Number of Students: 42

### Socioeconomically Disadvantaged



Green

**5.6% chronically absent**

**Declined 26.6%** Ⓞ

Number of Students: 108

### Students with Disabilities



Green

**4.3% chronically absent**

**Declined 14.3%** Ⓞ

Number of Students: 47

### White



Green

**4.8% chronically absent**

**Declined 12.3%** Ⓞ

Number of Students: 42

### African American



Blue

**2.5% chronically absent**

**Declined 17.3%** Ⓞ

Number of Students: 80



# First Trimester Grade Data

| <b>Total Students</b>       | <b>251</b>            |  | <b>235</b>            |
|-----------------------------|-----------------------|--|-----------------------|
| <b>School Year</b>          | <b>Tri 1, SY22-23</b> |  | <b>Tri 1, SY23-24</b> |
| US Students with 1 F        | 12%                   |  | 12%                   |
| US Students with 2-3 F      | 10%                   |  | 6%                    |
| US Students with 4+ F       | 5%                    |  | 3%                    |
| Total US Students with 1+ F | 27%                   |  | 11%                   |

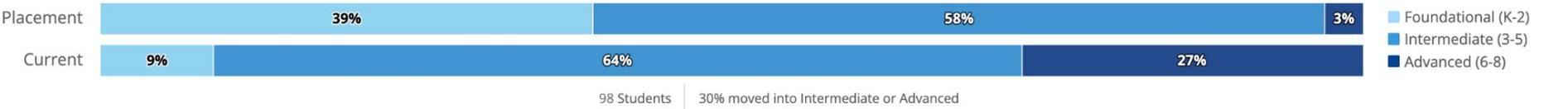
| <b>Total Students</b>       | <b>299</b>            |  | <b>278</b>            |
|-----------------------------|-----------------------|--|-----------------------|
| <b>School Year</b>          | <b>Tri 1, SY22-23</b> |  | <b>Tri 1, SY23-24</b> |
| LS Students with 1 F        | 14%                   |  | 13%                   |
| LS Students with 2-3 F      | 9%                    |  | 11.50%                |
| LS Students with 4+ F       | 3%                    |  | 0.01%                 |
| Total US Students with 1+ F | 26%                   |  | 25%                   |



# Lexia Pilot - 6th Grade

View **Grades** Classes Strand **Word Study** Grammar Comprehension Show Students Any Usage 1 item Export Print

Student Skill Status in Word Study As of Dec 4, 2023

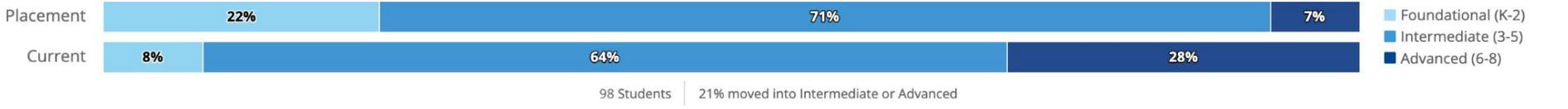


Hide Chart

| Grade ↑   | Students ↓ | Instructional Zone |                |            | Movement into Intermediate or Advanced ↓ |     |
|-----------|------------|--------------------|----------------|------------|--|-----|
|           |            | Foundational ↓     | Intermediate ↓ | Advanced ↓ |  |     |
| 6th Grade | 98         | Placement          | 39%            | 58%        | 3%                                       | 30% |
|           |            | Current            | 9%             | 64%        | 27%                                      |     |

View **Grades** Classes Strand Word Study Grammar **Comprehension** Show Students Any Usage 1 item Export Print

Student Skill Status in Comprehension As of Dec 4, 2023



Hide Chart

| Grade ↑   | Students ↓ | Instructional Zone |                |            | Movement into Intermediate or Advanced ↓ |     |
|-----------|------------|--------------------|----------------|------------|--|-----|
|           |            | Foundational ↓     | Intermediate ↓ | Advanced ↓ |  |     |
| 6th Grade | 98         | Placement          | 22%            | 72%        | 6%                                       | 21% |
|           |            | Current            | 8%             | 64%        | 28%                                      |     |

# ► Upcoming Data Gathering

- Panorama mid-year survey - December
- Student/Family surveys related to strategic vision work
- MAP Testing - January
- Second Trimester grading - February
- State tests and AP tests - May



3

# Board Discussion: Long Term Sustainability

