



East Bay Innovation Academy

Board Meeting

Date and Time

Monday November 17, 2025 at 3:00 PM PST

Location

EBIA's regular board meetings are held in person at EBIA, 3400 Malcolm Avenue, Oakland, CA at 3 PM.

Agenda

	Purpose	Presenter	Time
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I.	Opening Items		3:00 PM
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Opening Items

- | | | | |
|-----------|--|-------------------------------------|------|
| A. | Record Attendance and Guests | Brett van Zuiden | 1 m |
| B. | Call the Meeting to Order | Brett van Zuiden | 1 m |
| C. | Review and Approve Minutes from 10/20/2025
REGULAR Board Meeting | Approve Minutes
Brett van Zuiden | 1 m |
| D. | Opening Session - Public Comment (Any
Agenda or Non-Agenda Items) | Brett van Zuiden | 15 m |

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

	Purpose	Presenter	Time
II. Board Governance & Consent Agenda			3:18 PM
A. Review and Approve East Bay Innovation Academy Consent Agenda Items	Vote	Brett van Zuiden	5 m
Consent Agenda Items:			
• October 2025 Check and Credit Card Registers • Proposition 39 Application			
III. Finance and Development			3:23 PM
Finance			
A. East Bay Innovation Academy - Finance Update	Discuss	Jessika Welcome	15 m
EdTec will present a financial update			
IV. Academic Excellence			3:38 PM
Academic Excellence			
A. EBIA Executive Director's Report	Discuss	Miranda Thorman	30 m
Executive Director will provide updates on			
• Envision/EBIA Partnership and Next Steps • Lower School Enrollment for 26-27 school year			
V. School Governance and Other Matters			4:08 PM
A. Confirm Board Meeting Dates through 2023 - 2024 School Year (and early 2024 - 2025)	Discuss	Brett van Zuiden	1 m

	Purpose	Presenter	Time
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?			
3:00 PM Monday, 12/15/2025			
3:00 PM Monday, 1/26/2026			
3:00 PM Monday, 2/13/2026			
3:00 PM Monday, 3/16/2026			
3:00 PM Monday, 4/20/2026			
3:00 PM Monday, 5/18/2026			
3:00 PM Monday, 6/15/2026 - End of 2025/2026 School/Fiscal Year			
July 2026 Summer Break - 2026/2027 Fiscal/School Year Begins			
3:00 PM Monday, 8/24/2026 - first meeting of 2026-2027 SY			
B.	Closing Session - Public Comment (Any Agenda FYI or Non-Agenda Items)	Brett van Zuiden	10 m
Public comment is limited to a maximum of 3 minutes of comment time per speaker			
VI.	Closing Items		4:19 PM
A.	Adjourn Meeting	Vote	Brett van Zuiden 1 m

Coversheet

Review and Approve Minutes from 10/20/2025 REGULAR Board Meeting

Section:	I. Opening Items
Item:	C. Review and Approve Minutes from 10/20/2025 REGULAR Board Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on October 20, 2025

APPROVED



East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Monday October 20, 2025 at 3:00 PM

Location

EBIA's regular board meetings are held in person at EBIA, 3400 Malcolm Avenue, Oakland, CA at 3 PM.

Directors Present

Brad Edgar, Brett van Zuiden, Erin Fredrick, Kelly Garcia, Shyam Kumar

Directors Absent

Safia Omar

Guests Present

Andrew Solomon (remote), Jillian Juman, Miranda Thorman, Neil Shah (remote), Nora Bullock

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Brett van Zuiden called a meeting of the board of directors of East Bay Innovation Academy to order on Monday Oct 20, 2025 at 3:10 PM.

C.

Review and Approve Minutes from 9/15/2025 REGULAR Board Meeting

Shyam Kumar made a motion to approve the minutes from Board Meeting on 09-15-25.

Brad Edgar 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

Brett van Zuiden made a motion to approve the consent agenda.

Shyam Kumar seconded the motion.

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

III. Academic Excellence

A. EBIA Executive Director's Report

Executive Director Miranda Thorman presented the Executive Director's report.

IV. Closed Session: Personnel Matters

A. Adjourn Public Meeting for Closed Session

Shyam Kumar made a motion to open a closed session.

Brett van Zuiden seconded the motion.

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

B. Open Closed Session

Brett van Zuiden opened the closed session to discuss a confidential personnel matter.

C. Closed Session Discussion: confidential personnel matter

The board discussed a confidential personnel matter.

D. Adjourn Closed Session and Move to Public Session

Brett van Zuiden made a motion to adjourn closed session.

Brad Edgar seconded the motion.

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

V. Reconvene Board Meeting - Open Public Session

A. Open Session Roll Call

Public session continued with board members present.

B. Report Actions Taken (if any) in Closed Session

Board encouraged Miranda Thorman to continue the work in progress.

VI. School Governance and Other Matters

A. Confirm Board Meeting Dates through 2025 - 2026 School Year

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

No public comments.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:54 PM.

Respectfully Submitted,
Erin Fredrick

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:	2026-27Prop39 (1).pdf A_PRegister October.pdf

Oakland Unified School District
Office of Charter Schools



**OAKLAND UNIFIED
SCHOOL DISTRICT**
Community Schools, Thriving Students

Proposition 39 Facilities Request Form & Instructions
2026-27 School Year

Key Deadlines

November 1, 2025	Charter School submits Prop 39 Facilities Request Form to OUSD Office of Charter Schools
December 1, 2025	District submits objections to Charter School's ADA projections ("Projection Objection Letter"), if applicable
January 3, 2026	Charter School responds to District's Projection Objection Letter, if applicable
February 1, 2026	District makes preliminary facilities offer to Charter School
March 1, 2026	Charter School responds to preliminary facilities offer
April 1, 2026	District makes final facilities offer to Charter School
May 1, 2026	Charter School notifies District to accept or decline the final facilities offer

Office of Charter Schools
1011 Union Street #947
Oakland, CA 94607
Phone: (510) 879-1677
www.ousd.org/officeofcharterschools



OFFICE OF CHARTER SCHOOLS

PROP 39 FACILITIES REQUEST FORM INSTRUCTIONS

Education Code §47614 (Proposition 39)

Complete the Prop 39 Facilities Request Form (next page) by responding to questions 1-4 and providing the appropriate documentation, as determined by school type, indicated below. Submit all applicable documents to charteroffice@ousd.org no later than end of day on **Friday, November 1, 2025**. Emailed verification will be provided upon submission of a complete application. Please **do not** submit documents in person.

	Additional Documents Required			
	ADA projections spreadsheet (Appendix I)	Student application documentation (Appendix II)	Meaningfully interested student signature forms (Appendix III)	Meaningfully interested students spreadsheet (Appendix IV)
EXISTING SCHOOL				
(a) Existing charter school				
(a) Projected enrollment of any one or more of the following grade level(s) – TK, kindergarten, 6 th grade, and/or 9 th grade – <u>does not</u> increase by more than 15% between the 2025-26 and 2026-27 school years	Required	<i>Do not submit</i>	<i>Do not submit</i>	<i>Do not submit</i>
EXPANDING SCHOOL				
(a) Existing charter school				
(b) Projected enrollment of either TK, kindergarten, 6 th grade, and/or 9 th grade <u>does</u> increase by more than 15%* between the 2025-26 and 2026-27 school years	Required	Required	<i>Do not submit</i>	<i>Do not submit</i>
NEW SCHOOL				
(a) Charter school opening in 2026-27	Required	<i>Do not submit</i>	Required	Required



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*Student application documentation is not required if a projected enrollment increase equal to or greater than 15% results in an increase of 5 or fewer students per grade.

Notes on required documentation:

- Prop 39 facilities are allocated based on in-district (Oakland resident) average daily classroom attendance (ADA).
- "Expanding Schools" are required to submit documentation demonstrating "meaningfully interested students" for Appendix II. This requirement must be fulfilled by providing student application documentation from the 2024-25 and 2025-26 school years. Further instructions are included in Appendix II.
- Charter schools experiencing enrollment growth due to the addition of previously authorized grade levels are considered "Existing Schools." As such, these schools should **not** submit student application documentation or meaningfully interested student forms.
- Include only information requested. OCS may request additional documentation as necessary.



OFFICE OF CHARTER SCHOOLS

2026-27 PROP 39 FACILITIES REQUEST FORM

Education Code §47614 (Proposition 39)

- The Facilities Request Form and all accompanying documentation must be submitted to charteroffice@ousd.org by **end of day on Friday, November 1, 2025**.
- A facilities request will only be accepted if submitted on this form with all required attachments (please see Prop 39 Facilities Request Form Instructions on prior page for details on required attachments).

Charter School Name: East Bay Innovation Academy (Lower Campus)

Primary Contact Person Name: Charles Noel

Phone: 510-526-1271

Email: Charlie.noel@eastbayia.org

Mailing Address: 3400 Malcolm Avenue, Oakland CA 94605

1. Provide a description of the methodology used to create the average daily classroom attendance (ADA) projections included in Appendix I.

EBIA is projecting a slight increase of enrollment, but not greater than 15% in 6th grade.

To arrive at the 26-27 projected enrollment we used the cohort survival method to roll all of our current enrollment forward to the next grade. We projected sustained enrollment on par with this year's (25-26) 6th grade class. We have conservatively projected the class of 2031's enrollment at 63 despite a 9% increase from Census Day 24-25.

For the in-district percentage projections - for the the class of 2031 (6th) and 2032 (7th) we applied their current percentages of 82% accordingly- for the incoming 6th grade class we applied the average of 6th grade residency across the previous two years at 84%. In addition, any slots that become vacant due to students departing the school will be filled by lottery applicants or students from our waitlist. As EBIA does not offer any non-classroom based education, all of its ADA projections are classroom-based.

Table 1 contains actual and projected enrollments for EBIA, by grade and year. 24-25 and 25-26 are accurate using CBEDS census day, the first Wednesday in October.

2. Please indicate all (sites, including non-OUSD sites) on which the Charter School is currently located, if any.

EBIA's current grades 6-8 are served at OUSD's Thurgood Marshall campus (3400 Malcolm Ave, Oakland, CA 94605). We have a multi-year in-lieu agreement in effect with OUSD. This agreement is set to expire and we would like to continue with the in lieu agreement moving forward. We have been at the Marshall campus since we began as a school in the fall of 2014 during the 2014-15 school year. Grades 9-12 are currently served at Golden Gate Academy (3800 Mountain Blvd, Oakland, CA 94619). Grades 9-12 have been served at this site for the last 8 years.


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- 3. Provide a description of the general geographic area or the district school site in which the charter school wishes to locate. (Please note that while the District will make a reasonable effort to offer space in the general geographic area requested, Proposition 39 does not require the district to grant the charter school's geographic or site-specific requests.)**

77% of EBIA Lower School's Oakland residents and 65% of the overall Lower School population reside in the Zip Codes 94605, 26% reside in 94603, 8% live in 94619 and an additional 6% live in 94601. All of which are clustered around the 94605 zip code where the current Thurgood Marshall campus.

- 4. Please note if the charter school has any unique facilities-related requests based on the school's educational programming.**

Title 5 CCR Section 11969.9(c)(1)(F) requires the facilities request to provide information regarding the charter school's educational program that is relevant to the assignment of facilities. As noted in the EBIA charter, key components of the educational program include a STEAM focus, an emphasis on project based learning, blended learning, and design and innovation. Students will engage in the performing arts, "maker-time", heavy duty lab-based science classes, intersessions, and other enrichment programs. In order to provide this aspect of our educational program, the facility allocated to EBIA should ideally have the characteristics noted in the table directly below, which was included in our charter petition. Lastly, please note that this list is not exhaustive, and if the District's comparison schools include other facilities not noted here, the District must also allocate a reasonably equivalent amount of this space to the Charter School. The facility components listed below are all well represented in the Thurgood Marshall campus.

Facility Component	Requirement Description
Technology Infrastructure	Technology will be ubiquitous at EBIA and is core to its model. An EBIA facility should support a state of the art wireless computer network and its associated infrastructure (e.g. servers, routers, printers, electrical outlets, ample wired/wireless network access, etc.) and media hardware (overhead projection, screens, electronic whiteboards, etc.). Network bandwidth should be able to support all authorized users without restriction.
Great Room	Our students will present their work to the EBIA community on a regular basis. A "WOW" space commons area for formal and informal gatherings and presentation of student work that serves as the intellectual hub of the school. A flexible space with high ceilings that can be deployed for school-wide morning meetings, exhibitions, events, and performances. Full audio/visual capabilities and stage lighting adapted to use for theatrical performances, and an overhead curtain that can subdivide that space in a variety of ways, are important features.


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Teaching Neighborhoods (Clustered Seminar Rooms with Adjoining Common Area and teaching team office)	The creation of teaching neighborhoods promotes ownership and personalization by breaking down the school into smaller subsets: • Seminar rooms ideally have acoustically rated, movable walls that support a variety of room configurations and activities. This facilitates team teaching, project-based learning, and flexible instructional models. Students make use of the flexibility that the seminar rooms afford them, working individually and in groups large and small. Teachers work in teams to design integrated projects that cut across subject area boundaries. • Teaching neighborhoods would ideally cluster seminar rooms in groups of four, with a shared “open studio” common space area for group work, exhibits, and meetings for each cluster. • Teams of math/science and humanities teachers share offices that adjoin seminar rooms in the teaching neighborhoods they work in.
Project Studios	The facility should have spaces that would be used as project studios for student group work, gatherings, and presentations. These spaces would be used as combination exhibition spaces, project building studios, study areas, and computer labs.
Laboratories	The ability to house laboratories supporting flexible general science and robotics project labs where students can build what they have designed on computers. These labs would ideally be connected to outdoor space with additional storage for building and storing large scale projects. Furthermore, art and information technology multi-media laboratory space is needed.
Indoor/Outdoor Connection	Space that integrates indoor and outdoor space – to drive learning, creativity, and to support project-based learning. Ideally EBIA would have indoor and outdoor eating spaces and an outdoor amphitheater to extend the learning environment and take advantage of Oakland’s great climate.
Venues for Display	Circulation throughout the facility takes place in galleries/exhibition areas used to display and exhibit student work. Students will curate exhibits across the school in these highly trafficked areas.
Education Specialist Offices	Office(s) needed for 1:1 assessment, counseling and instruction of special needs students.
Offices/Reception	Facility should have offices available for school administrative staff, and a reception area to greet guests and to ensure school security and physical access procedures are strictly enforced.
Food Service Area	Kitchen and food distribution facilities set-up to prepare, distribute, and consume breakfast and lunch to students. End-state ideal would be a central point for food preparation, and distributed café style delivery at a few various locations at the school.

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Fitness Facility

To facilitate and host student sports activities.

ESP-CA
EdTec Network : East Bay Innovation Academy (EBIA)
A/P Register
October 1, 2025 - October 31, 2025

Account Type	Date	Document Number	Vendor	Memo	Date Due	Billed	Paid	Balance
Accounts Payable								(\$39,469.25)
Bill Payment	10/1/25	9596	192331 Amazon Capital Services				\$422.01	(\$39,047.24)
Bill Payment	10/1/25	9597	129451 Atkinson, Andelson, Loya, Ruud & Romo PC Attorneys at Law (AALRR)				\$78.54	(\$38,968.70)
Bill Payment	10/1/25	9598	218720 Marshall Teacher Residency				\$34,000.00	(\$4,968.70)
Bill Payment	10/1/25	ACH5058	184812 Scoot Education Inc.				\$2,685.00	(\$2,283.70)
Bill Payment	10/1/25	9599	166317 The Education Team				\$2,221.80	(\$61.90)
Bill Payment	10/1/25	9600	192225 Thorman, Miranda (ee)				\$61.90	\$0.00
Bill	10/2/25	INV26-00139	48961 Alameda County Office of Education	Customer ID 000210; 1st Quarter Paid		\$354.00		(\$354.00)
Bill	10/2/25	25-0902	218895 Astro Everywhere, LLC	Fulldome Shows for all ages: 10/1		\$820.00		(\$1,174.00)
Bill	10/2/25	000024072027	106388 AT&T (BAN# 2435)	Acct# 9391062435; Internet Service		\$639.31		(\$1,813.31)
Bill	10/2/25	000024079405	136259 AT&T (#6883)	Acct# 9391066883; Internet Service		\$639.31		(\$2,452.62)
Bill	10/2/25	CINV-00011891	47895 EdTec	CustID# C-000246; EdTec Month		\$16,411.25		(\$18,863.87)
Bill	10/2/25	10113	179830 Hands-On Technology	After-School Services 25/26	Paid	\$4,125.00		(\$22,988.87)
Bill	10/2/25	441399939001	51097 Office Depot	Acct# 16610744; Supplies	Paid	\$50.03		(\$23,038.90)
Bill	10/2/25	441399939002	51097 Office Depot	Acct# 16610744; Supplies	Paid	\$11.04		(\$23,049.94)
Bill	10/2/25	441796592001	51097 Office Depot	Acct# 16610744; Supplies	Paid	\$212.19		(\$23,262.13)
Bill	10/2/25	CD_001234633	110058 RingCentral Inc. (Cust# 9019)	Customer ID: 1184099019; Phone		\$793.21		(\$24,055.34)
Bill	10/2/25	133616	184812 Scoot Education Inc.	Services: 09/22 - 09/26/25	Paid	\$1,770.00		(\$25,825.34)
Bill	10/2/25	133766	184812 Scoot Education Inc.	Services: 09/22 - 09/23/25	Paid	\$846.00		(\$26,671.34)
Bill	10/2/25	133777	184812 Scoot Education Inc.	Services: 09/23/25	Paid	\$423.00		(\$27,094.34)
Bill	10/2/25	134024	184812 Scoot Education Inc.	Services: 09/22 - 09/26/25	Paid	\$708.00		(\$27,802.34)
Bill	10/2/25	1045476	166317 The Education Team	BA Only & 30-Day Permit: 09/15	Paid	\$483.00		(\$28,285.34)
Bill	10/2/25	1045477	166317 The Education Team	BA Only : 09/17/25	Paid	\$245.33		(\$28,530.67)
Bill	10/2/25	M0256826	218905 The Stepping Stones Group LLC	Cust# EBIA6305; Occupational T1		\$1,220.00		(\$29,750.67)
Bill	10/2/25	100225	218906 Soper, Todd	Substitutes: 09/02 - 10/22/25	Paid	\$6,864.14		(\$36,614.81)
Bill	10/2/25	9934106-2216-7	98131 Waste Management (Cust# 00513-3	Cust# 00513-38904; Ops Charter		\$893.55		(\$37,508.36)
Bill	10/2/25	100125	205367 Kovner, Athena (ee)	Reimb: CTEL 2 & 3: Assessment		\$246.00		(\$37,754.36)
Bill Credit	10/2/25	50229	47893 Charter Safe (Ca Charter School JP	Cust#10867; CR - 2024/25 Workers' Compensation Audit - Ref			\$1,335.89	(\$36,418.47)
Bill Credit	10/2/25	10113	179830 Hands-On Technology	After-School Services 25/26			\$4,125.00	(\$32,293.47)
Bill Payment	10/2/25	9601	48961 Alameda County Office of Education				\$354.00	(\$31,939.47)
Bill Payment	10/2/25	9602	218895 Astro Everywhere, LLC				\$820.00	(\$31,119.47)
Bill Payment	10/2/25	9603	136259 AT&T (#6883)				\$639.31	(\$30,480.16)
Bill Payment	10/2/25	9604	106388 AT&T (BAN# 2435)				\$639.31	(\$29,840.85)

Bill Payment	10/2/25	ACH5059	47895 EdTec			\$16,411.25	(\$13,429.60)
Bill Payment	10/2/25	9605	205367 Kovner, Athena (ee)			\$246.00	(\$13,183.60)
Bill Payment	10/2/25	9606	51097 Office Depot			\$273.26	(\$12,910.34)
Bill Payment	10/2/25	ACH5060	110058 RingCentral Inc. (Cust# 9019)			\$793.21	(\$12,117.13)
Bill Payment	10/2/25	ACH5061	184812 Scoot Education Inc.			\$3,747.00	(\$8,370.13)
Bill Payment	10/2/25	9607	218906 Soper, Todd			\$6,864.14	(\$1,505.99)
Bill Payment	10/2/25	9608	166317 The Education Team			\$728.33	(\$777.66)
Bill Payment	10/2/25	9609	218905 The Stepping Stones Group LLC			\$1,220.00	\$442.34
Bill Payment	10/2/25	9610	98131 Waste Management (Cust# 00513-38904)			\$893.55	\$1,335.89
Bill	10/8/25	5077	207960 510Families, Inc.	Charter Schools Guide & Sponso Paid	\$860.00		\$475.89
Bill	10/8/25	34291	195099 Bay Area Office Systems	Cust #EBIAMTN; Materials & Su Paid	\$634.39		(\$158.50)
Bill	10/8/25	34292	195099 Bay Area Office Systems	Cust #EBIAMTN; Materials & Su Paid	\$445.00		(\$603.50)
Bill	10/8/25	1312413	193429 CORE Districts	Participation in CORE Data Coll: Paid	\$2,460.00		(\$3,063.50)
Bill	10/8/25	CINV-00011951	47895 EdTec	CustID# C-000246; Postage Bill t Paid	\$35.36		(\$3,098.86)
Bill	10/8/25	HSD_20250930_38	158937 HopSkipDrive, Inc	Field Trip; 09/01 - 09/30/25 Paid	\$4,695.55		(\$7,794.41)
Bill	10/8/25	18588	47540 Law Offices of Young, Minney & Cor	Legal Services : 09/02 - 09/03/25 Paid	\$869.00		(\$8,663.41)
Bill	10/8/25	442747899001	51097 Office Depot	Acct# 16610744; Supplies Paid	\$138.12		(\$8,801.53)
Bill	10/8/25	2	217740 Bullock, Nora	Consultation Services Paid	\$7,000.00		(\$15,801.53)
Bill	10/8/25	05J0035832427	108665 Ready Refresh (Acct# 2427)	Acct #0035832427; Malcolm drinl Paid	\$253.02		(\$16,054.55)
Bill	10/8/25	007995-C001339	75203 Revolution Foods, Inc.	Cust #C001339; Food Service Se Paid	\$16,809.00		(\$32,863.55)
Bill	10/8/25	135107	184812 Scoot Education Inc.	Services: 09/29 - 10/03/25 Paid	\$2,124.00		(\$34,987.55)
Bill	10/8/25	135333	184812 Scoot Education Inc.	Services: 10/03/25 Paid	\$354.00		(\$35,341.55)
Bill	10/8/25	1047450	166317 The Education Team	BA Only: 09/24 - 09/26/25 Paid	\$1,008.17		(\$36,349.72)
Bill	10/8/25	1047451	166317 The Education Team	BA Only & 30-Day Permit: 09/23 Paid	\$881.67		(\$37,231.39)
Bill	10/8/25	M0258062	218905 The Stepping Stones Group LLC	Cust# EBIA6305; Occupational TI Paid	\$823.50		(\$38,054.89)
Bill	10/8/25	5036095682	193599 Wells Fargo Vendor Financial Serv	Cust# 1055852811; Leasing of Lai Paid	\$353.00		(\$38,407.89)
Bill Payment	10/8/25	ACH5062	218906 Soper, Todd			\$6,864.14	(\$31,543.75)
Journal	10/8/25	EBIA3410		Paid	\$6,864.14		(\$38,407.89)
Bill Payment	10/9/25	9611	207960 510Families, Inc.			\$860.00	(\$37,547.89)
Bill Payment	10/9/25	9612	195099 Bay Area Office Systems			\$1,079.39	(\$36,468.50)
Bill Payment	10/9/25	9613	217740 Bullock, Nora			\$7,000.00	(\$29,468.50)
Bill Payment	10/9/25	9614	193429 CORE Districts			\$2,460.00	(\$27,008.50)
Bill Payment	10/9/25	ACH5063	47895 EdTec			\$35.36	(\$26,973.14)
Bill Payment	10/9/25	9615	158937 HopSkipDrive, Inc			\$4,695.55	(\$22,277.59)
Bill Payment	10/9/25	9616	47540 Law Offices of Young, Minney & Corr, LLP			\$869.00	(\$21,408.59)
Bill Payment	10/9/25	9617	51097 Office Depot			\$138.12	(\$21,270.47)
Bill Payment	10/9/25	9618	108665 Ready Refresh (Acct# 2427)			\$253.02	(\$21,017.45)
Bill Payment	10/9/25	9619	75203 Revolution Foods, Inc.			\$16,809.00	(\$4,208.45)
Bill Payment	10/9/25	ACH5064	184812 Scoot Education Inc.			\$2,478.00	(\$1,730.45)
Bill Payment	10/9/25	9620	166317 The Education Team			\$1,889.84	\$159.39
Bill Payment	10/9/25	9621	218905 The Stepping Stones Group LLC			\$823.50	\$982.89
Bill Payment	10/9/25	9622	193599 Wells Fargo Vendor Financial Services, LLC			\$353.00	\$1,335.89
Journal	10/9/25	EBIA3432		Paid	\$639.31		\$696.58
Journal	10/9/25	EBIA3433		Paid	\$639.31		\$57.27

Bill	10/15/25	50305	47893 Charter Safe (Ca Charter School JF Cust#10867; 2025-2026 Package Paid	\$11,642.00		(\$11,584.73)
Bill	10/15/25	12	210053 Fred Finch Youth Center Non Public School/Agency Charg Paid	\$6,449.94		(\$18,034.67)
Bill	10/15/25	1148551832	158776 isolved Benefit Services C10007972; FBA Monthly Admin: Paid	\$88.20		(\$18,122.87)
Bill	10/15/25	136083	184812 Scoot Education Inc. Services: 10/08 - 10/10/25 Paid	\$908.00		(\$19,030.87)
Bill	10/15/25	136162	184812 Scoot Education Inc. Services: 10/06 - 10/07/25 Paid	\$708.00		(\$19,738.87)
Bill	10/15/25	136231	184812 Scoot Education Inc. Services: 10/08/25 Paid	\$846.00		(\$20,584.87)
Bill	10/15/25	135807	184812 Scoot Education Inc. Services: 10/06 - 10/10/25 Paid	\$1,654.00		(\$22,238.87)
Bill	10/15/25	1049378	166317 The Education Team BA Only & 30-Day Permit: 09/30 Paid	\$490.67		(\$22,729.54)
Bill	10/15/25	1049379	166317 The Education Team 30-Day Permit : 09/30 - 10/01/25 Paid	\$532.83		(\$23,262.37)
Bill	10/15/25	823686312	51463 Vision Service Plan - (VSP) Client ID: 30050552; Vision Plan Paid	\$413.89		(\$23,676.26)
Bill	10/15/25	6200369-2216-4	115191 Waste Management (Cust# 3002) Cust# 15-00043-73002; Waste St Paid	\$1,761.44		(\$25,437.70)
Bill	10/16/25	Sept 2025	50991 Kaiser Foundation Health Plan Group: 709549 - Group Coverage Paid	\$2,277.99		(\$27,715.69)
Bill Payment	10/16/25	9623	47893 Charter Safe (Ca Charter School JPA)		\$10,306.11	(\$17,409.58)
Bill Payment	10/16/25	9624	210053 Fred Finch Youth Center		\$6,449.94	(\$10,959.64)
Bill Payment	10/16/25	9625	158776 isolved Benefit Services		\$88.20	(\$10,871.44)
Bill Payment	10/16/25	9626	50991 Kaiser Foundation Health Plan		\$2,277.99	(\$8,593.45)
Bill Payment	10/16/25	ACH5065	184812 Scoot Education Inc.		\$4,116.00	(\$4,477.45)
Bill Payment	10/16/25	9627	166317 The Education Team		\$1,023.50	(\$3,453.95)
Bill Payment	10/16/25	9628	51463 Vision Service Plan - (VSP)		\$413.89	(\$3,040.06)
Bill Payment	10/16/25	9629	115191 Waste Management (Cust# 3002)		\$1,761.44	(\$1,278.62)
Bill	10/21/25	November 2025	106674 Golden Gate Academy SY 25-26 Monthly use fee for Gol Paid	\$37,500.00		(\$38,778.62)
Bill	10/21/25	10113-A	179830 Hands-On Technology After-School Services: August 20 Paid	\$16,062.50		(\$54,841.12)
Bill	10/21/25	10114	179830 Hands-On Technology After-School Services: Septembe Paid	\$16,062.50		(\$70,903.62)
Bill Payment	10/21/25	9630	106674 Golden Gate Academy		\$37,500.00	(\$33,403.62)
Bill Payment	10/21/25	ACH5067	179830 Hands-On Technology		\$16,062.50	(\$17,341.12)
Bill Payment	10/21/25	ACH5066	179830 Hands-On Technology		\$16,062.50	(\$1,278.62)
Bill	10/22/25	764796	129451 Atkinson, Andelson, Loya, Ruud & F Client No. 006340; Legal Services Paid	\$471.23		(\$1,749.85)
Bill	10/22/25	2415292	50269 CoPower Cust# 902360; Dental Plan Nover Paid	\$2,149.40		(\$3,899.25)
Bill	10/22/25	80	132360 Lina's Janitorial Services Janitorial Service for US & LS (C Paid	\$12,000.00		(\$15,899.25)
Bill	10/22/25	443869187001	51097 Office Depot Acct# 16610744; Supplies Paid	\$84.16		(\$15,983.41)
Bill	10/22/25	101525	47928 PG&E Account No 4052865603-2; Gas e Paid	\$3,259.56		(\$19,242.97)
Bill	10/22/25	136635	184812 Scoot Education Inc. Services: 10/14 - 10/17/25 Paid	\$1,416.00		(\$20,658.97)
Bill	10/23/25	136789	184812 Scoot Education Inc. Services: 10/14 - 10/17/25 Paid	\$1,220.00		(\$21,878.97)
Bill	10/23/25	137244	184812 Scoot Education Inc. Services: 10/14/25 Paid	\$354.00		(\$22,232.97)
Bill	10/23/25	PERM-2909	184812 Scoot Education Inc. Temp to Perm Paid	\$5,000.00		(\$27,232.97)
Bill	10/23/25	1051273	166317 The Education Team BA Only & 30-Day Permit: 10/08 Paid	\$820.33		(\$28,053.30)
Bill	10/23/25	1051274	166317 The Education Team BA Only & 30-Day Permit: 10/07 Paid	\$3,755.01		(\$31,808.31)
Bill	10/23/25	M0259086	218905 The Stepping Stones Group LLC Cust# EBIA6305; Occupational TI Paid	\$701.50		(\$32,509.81)
Bill	10/23/25	M0261268	218905 The Stepping Stones Group LLC Cust# EBIA6305; Occupational TI Paid	\$427.00		(\$32,936.81)
Bill Payment	10/23/25	9631	129451 Atkinson, Andelson, Loya, Ruud & Romo PC Attorneys at Law (AALRR)		\$471.23	(\$32,465.58)
Bill Payment	10/23/25	9632	50269 CoPower		\$2,149.40	(\$30,316.18)
Bill Payment	10/23/25	ACH5068	132360 Lina's Janitorial Services		\$12,000.00	(\$18,316.18)
Bill Payment	10/23/25	9633	51097 Office Depot		\$84.16	(\$18,232.02)
Bill Payment	10/23/25	9634	47928 PG&E		\$3,259.56	(\$14,972.46)

Bill Payment	10/23/25	ACH5069	184812 Scoot Education Inc.			\$7,990.00	(\$6,982.46)
Bill Payment	10/23/25	9635	166317 The Education Team			\$4,575.34	(\$2,407.12)
Bill Payment	10/23/25	9636	218905 The Stepping Stones Group LLC			\$1,128.50	(\$1,278.62)
Bill Payment	10/28/25	9637	193429 CORE Districts			\$2,460.00	\$1,181.38
Bill Payment	10/28/25	ACH5070	132360 Lina's Janitorial Services			\$12,000.00	\$13,181.38
Bill Payment	10/28/25	ACH5071	184812 Scoot Education Inc.			\$7,990.00	\$21,171.38
Journal	10/28/25	EBIA3419		Paid	\$7,990.00		\$13,181.38
Journal	10/28/25	EBIA3420		Paid	\$12,000.00		\$1,181.38
Journal	10/28/25	EBIA3421		Paid	\$2,460.00		(\$1,278.62)
Bill	10/29/25	45414	153475 Edpuzzle	Pro School Edpuzzle Pro access	Paid	\$6,261.00	(\$7,539.62)
Bill	10/29/25	CI-00384533	219670 Lexia Learning Systems, LLC (Cus	Cust# LEX-105047; Student Licer	Paid	\$210.00	(\$7,749.62)
Bill	10/29/25	EBIARENT26B	52884 Oakland Unified School District	2025/26 Facility fee Billing (2 of 4	Paid	\$32,831.25	(\$40,580.87)
Bill	10/29/25	1099	176236 s3dx	Instructional Frameworks & Tool	Paid	\$10,500.00	(\$51,080.87)
Bill	10/29/25	1100	176236 s3dx	Interim CAO Services: Septemb	Paid	\$10,500.00	(\$61,580.87)
Bill	10/29/25	16	212858 Sempervirens Strategies	Consulting Services_Renewal	Paid	\$800.00	(\$62,380.87)
Bill	10/29/25	1053227	166317 The Education Team	BA Only & 30-Day Permit: 10/14/	Paid	\$509.83	(\$62,890.70)
Bill	10/29/25	102925	218906 Soper, Todd	Substitutes: 10/23 - 10/31/25	Paid	\$3,549.14	(\$66,439.84)
Bill	10/29/25	9934177-2216-8	98131 Waste Management (Cust# 00513-3	Cust# 00513-38904; Ops Charter	Paid	\$890.10	(\$67,329.94)
Bill	10/29/25	102625	168135 Cook, Christopher (volunteer)	Reimb: Castro Valley & Golden C	Paid	\$529.77	(\$67,859.71)
Bill	10/29/25	102625	78741 Fitts, Michelle (ee)	Reimb: String for Mission Possit	Paid	\$1,429.74	(\$69,289.45)
Bill	10/29/25	102625A	78741 Fitts, Michelle (ee)	Reimb: Electric Kettle with Temp	Paid	\$153.90	(\$69,443.35)
Bill	10/29/25	101925	139221 Marzec, Michael (ee)	Reimb: Paper, Stickers for class	Paid	\$29.07	(\$69,472.42)
Bill	10/29/25	102925	219671 Miller, Miles (Reimb)	Reimb: Fee for PIP Credential	Paid	\$102.65	(\$69,575.07)
Total - Accounts Payable						\$305,443.50	\$275,337.68
Total						\$305,443.50	\$275,337.68

Coversheet

East Bay Innovation Academy - Finance Update

Section:	III. Finance and Development
Item:	A. East Bay Innovation Academy - Finance Update
Purpose:	Discuss
Submitted by:	
Related Material:	EBIA-Nov BOD Meeting Financial Packet-JW-20251114.pdf

East Bay Innovation Academy

Financial Update

JESSIKA WELCOME

NOVEMBER 17, 2025





Contents

- **2025-26 Financial Update**
 - Forecast Update
 - Enrollment & Attendance
 - Monthly Cash Balance
 - Brown Act: SB707

- **Exhibits**
 - September Financials
 - September Cash Flow
 - September Balance Sheet



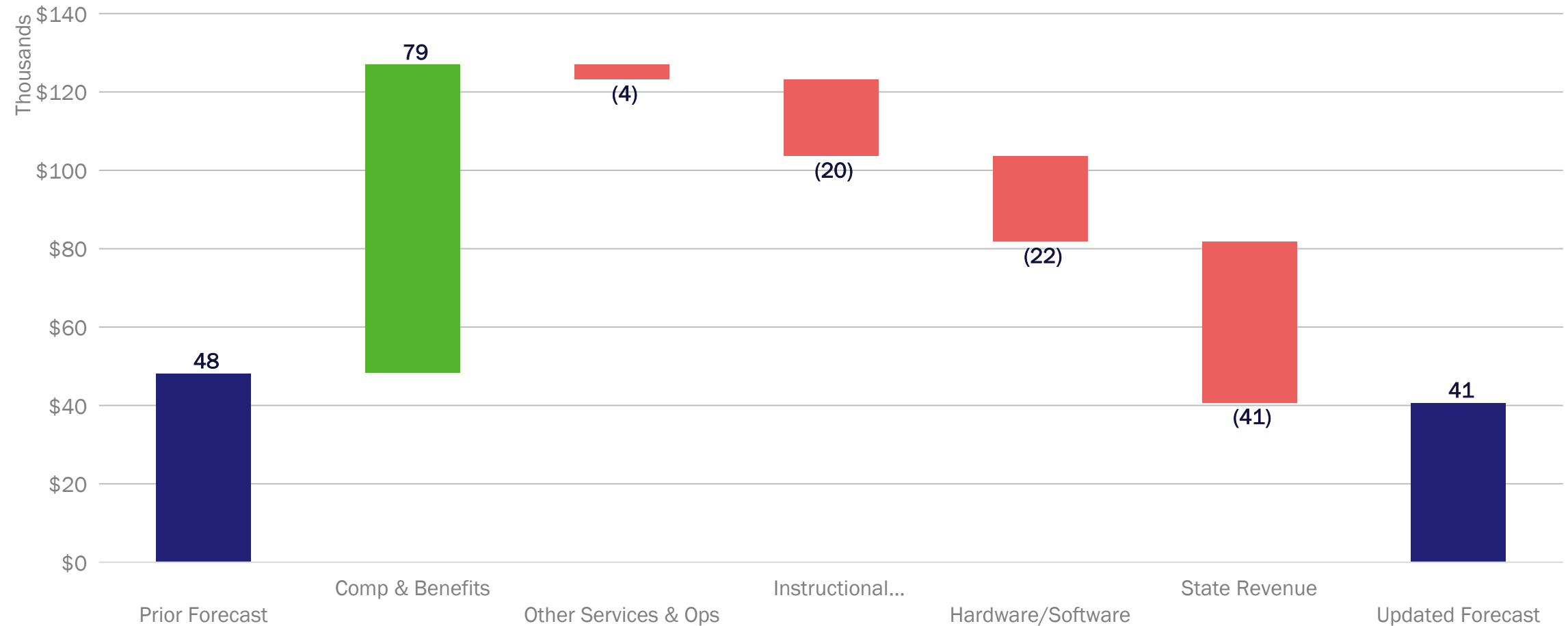
2025-26





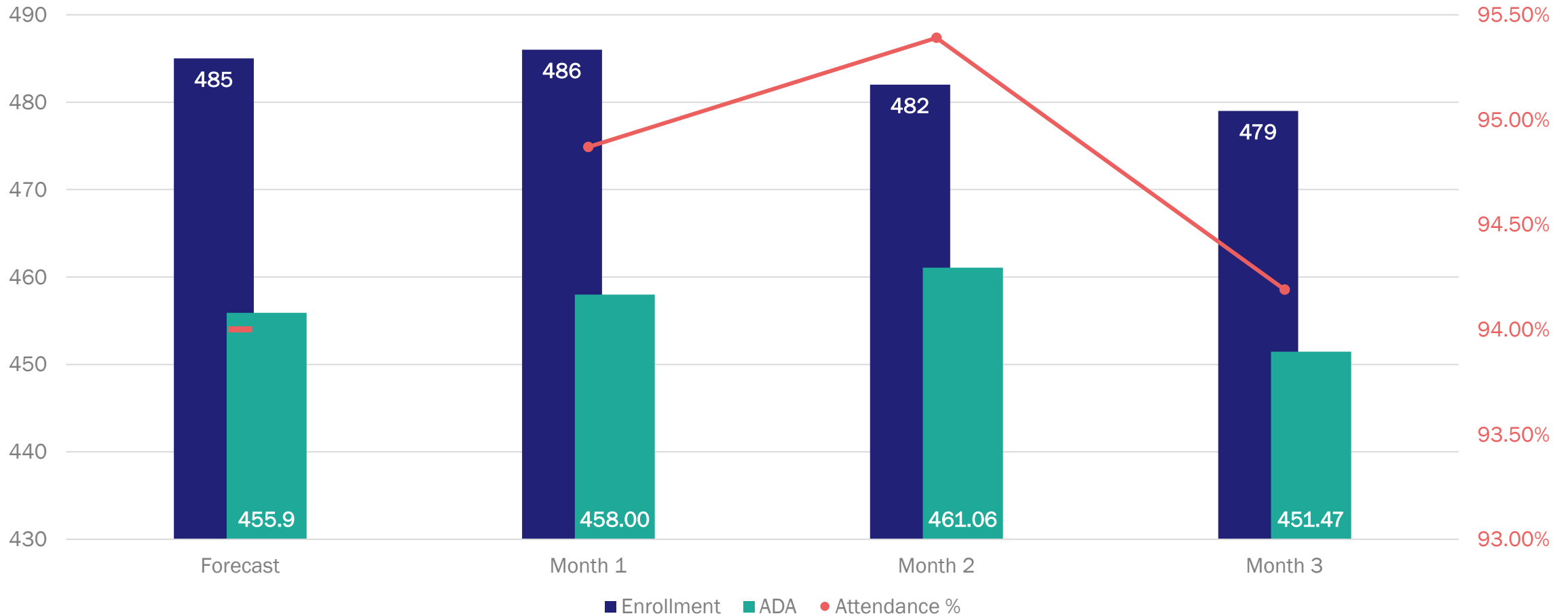
2025-26 Forecast Update

Savings in staffing offset most expense increases; forecast decreases by \$7K



Enrollment & Attendance

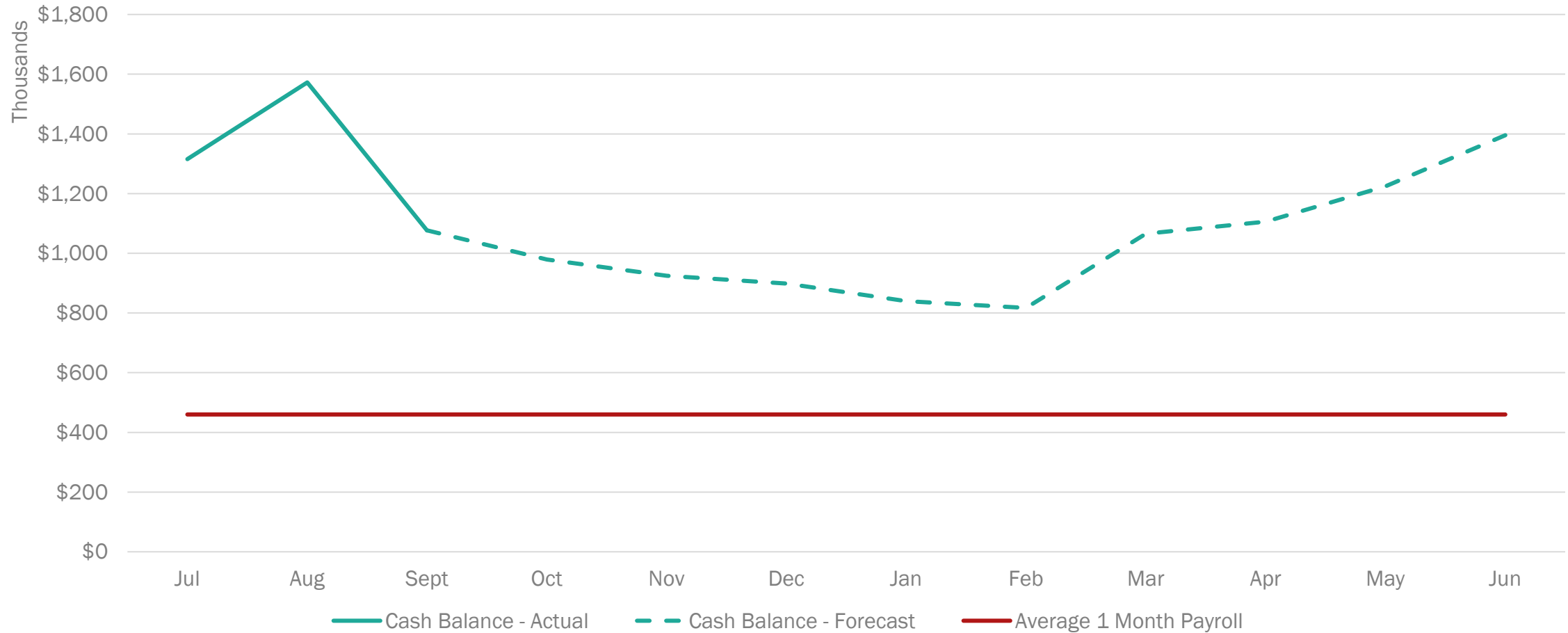
Attendance % remains above the forecast, but high school enrollment has dropped





2025-26 Monthly Cash Balance

Cash projected to remain safely above average 1-month payroll line for the year





Brown Act: SB707 – Effective January 1, 2026

Extends and updates teleconferencing rules under Brown Act through January 1, 2030

Remote Attendance

Allowed for “Just Cause”

- Members can attend remotely for specified reasons; must use audio & video
- Quorum must meet in person
- Limited to 2–7 uses/year, based on board meeting frequency
- Minutes must note specific statutory basis for the remote appearance

Emergency Circumstances

Separate rules for declared emergencies

- State or local declared emergencies
- Entire board can meet remotely
- Must vote to confirm risk every 45 days

Accessibility

New rules for accessibility

- Accommodation for disability → board members can participate remotely (counts toward quorum)
- That board member can attend via audio only if disability prevents use of a camera
- Board chairs can warn or remove remote participants who disrupt meeting

Exhibits



East Bay Innovation Academy
Income Statement
As of Sep FY2026

		Actual			YTD	Budget & Forecast					
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	% Current Forecast Remaining
SUMMARY											
Revenue											
LCFF Entitlement		-	483,748	202,136	685,884	5,575,854	5,721,786	5,721,786	-	145,932	5,035,902 12%
Federal Revenue		-	-	-	-	212,480	218,263	218,263	-	5,783	218,263 0%
Other State Revenues		89	44,702	32,467	77,258	1,283,040	1,391,361	1,350,258	(41,103)	67,218	1,273,000 6%
Local Revenues		2,969	282	23,299	26,550	488,423	453,317	453,317	-	(35,106)	426,767 6%
Fundraising and Grants		11,356	53,932	175	65,463	174,100	167,080	167,080	-	(7,020)	101,617 39%
Total Revenue		14,414	582,664	258,077	855,155	7,733,897	7,951,807	7,910,704	(41,103)	176,807	7,055,549 11%
Expenses											
Compensation and Benefits		169,065	468,719	426,923	1,064,706	5,217,677	5,294,135	5,215,357	78,778	2,319	4,150,651 20%
Books and Supplies		98,959	18,021	24,489	141,469	333,661	360,455	382,244	(21,789)	(48,583)	240,774 37%
Services and Other Operating Expenditures		167,272	204,420	301,331	673,022	2,174,852	2,249,006	2,272,353	(23,347)	(97,501)	1,599,330 30%
Depreciation		-	-	-	-	-	-	-	-	-	-
Other Outflows & Amortization		8,137	4,748	3,068	15,954	-	-	-	-	-	(15,954)
Total Expenses		443,433	695,908	755,810	1,895,152	7,726,190	7,903,596	7,869,954	33,642	(143,764)	5,974,802 24%
Net Income		(429,019)	(113,244)	(497,733)	(1,039,996)	7,707	48,211	40,750	(7,461)	33,043	1,080,747
Fund Balance											
Beginning Balance (Unaudited)						1,064,293	1,990,609	1,990,609			
Net Income						7,707	48,211	40,750			
Ending Fund Balance						1,072,000	2,038,820	2,031,360			
Fund Balance as a % of Expenses						14%	26%	26%			

East Bay Innovation Academy
Income Statement
As of Sep FY2026

KEY ASSUMPTIONS

Enrollment Summary

4-6
7-8
9-12
Total Enrolled

ADA %

4-6
7-8
9-12
Average ADA %

ADA

4-6
7-8
9-12
Total ADA

Actual			YTD	Budget & Forecast						
				Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Jul	Aug	Sep	Actual YTD							
					110	116	116	-	6	
					156	154	154	-	(2)	
					207	215	215	-	8	
					473	485	485	-	12	
					94.0%	94.0%	94.0%	0.0%	0.0%	
					94.0%	94.0%	94.0%	0.0%	0.0%	
					94.0%	94.0%	94.0%	0.0%	0.0%	
					94.0%	94.0%	94.0%	0.0%	0.0%	
					103.40	109.04	109.04	-	5.64	
					146.64	144.76	144.76	-	(1.88)	
					194.58	202.10	202.10	-	7.52	
					444.62	455.90	455.90	-	11.28	

East Bay Innovation Academy
Income Statement
As of Sep FY2026

Actual				YTD	Budget & Forecast									
								Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
Jul Aug Sep				Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast							
REVENUE														
LCFF Entitlement														
8011	Charter Schools General Purpose Entitlement - State Aid	-	180,719	180,719	361,438	3,843,290	3,838,791	3,838,791	-	(4,499)	3,477,353	9%		
8012	Education Protection Account Entitlement	-	-	21,417	21,417	88,924	91,180	91,180	-	2,256	69,763	23%		
8096	Charter Schools in Lieu of Property Taxes	-	303,029	-	303,029	1,643,640	1,791,815	1,791,815	-	148,175	1,488,785	17%		
SUBTOTAL - LCFF Entitlement				-	483,748	202,136	685,884	5,575,854	5,721,786	5,721,786	-	145,932	5,035,902	12%
Federal Revenue														
8181	Special Education - Entitlement	-	-	-	-	65,395	65,395	65,395	-	-	65,395	0%		
8220	Child Nutrition Programs	-	-	-	-	60,022	65,424	65,424	-	5,402	65,424	0%		
8291	Title I	-	-	-	-	65,496	65,652	65,652	-	156	65,652	0%		
8292	Title II	-	-	-	-	11,567	11,792	11,792	-	225	11,792	0%		
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%		
SUBTOTAL - Federal Revenue				-	-	-	-	212,480	218,263	218,263	-	5,783	218,263	0%
Other State Revenue														
8319	Other State Apportionments - Prior Years	89	12,995	-	13,084	-	-	13,084	13,084	13,084	-	100%		
8381	Special Education - Entitlement (State	-	21,316	22,076	43,392	441,607	441,607	441,607	-	-	398,215	10%		
8382	Special Education Reimbursement (State	-	1,818	1,818	3,636	35,441	37,983	37,983	-	2,542	34,347	10%		
8520	Child Nutrition - State	-	-	-	-	100,946	110,031	110,031	-	9,086	110,031	0%		
8545	School Facilities Apportionments	-	-	-	-	267,486	267,486	252,346	(15,140)	(15,140)	252,346	0%		
8550	Mandated Cost Reimbursements	-	-	-	-	16,529	16,865	16,865	-	336	16,865	0%		
8560	State Lottery Revenue	-	-	-	-	126,778	168,564	129,518	(39,046)	2,740	129,518	0%		
8590	All Other State Revenue	-	-	-	-	129,988	177,356	177,356	-	47,368	177,356	0%		
8591	Prop 28 Arts & Music in Schools	-	3,573	3,573	7,146	64,265	71,468	71,468	-	7,203	64,322	10%		
8593	ELOP	-	5,000	5,000	10,000	100,000	100,000	100,000	-	-	90,000	10%		
SUBTOTAL - Other State Revenue				89	44,702	32,467	77,258	1,283,040	1,391,361	1,350,258	(41,103)	67,218	1,273,000	6%
Local Revenue														
8660	Interest	3	3	3	8	500	173	173	-	(327)	165	5%		
8676	After School Program Revenue	-	-	15,442	15,442	50,000	50,000	50,000	-	-	34,558	31%		
8690	Other Local Revenue	2,966	75	7,353	10,394	54,000	54,000	54,000	-	-	43,606	19%		
8701	Oakland Measure N	-	-	-	-	214,798	176,800	176,800	-	(37,998)	176,800	0%		
8703	Oakland Measure G1	-	-	-	-	137,125	137,125	137,125	-	-	137,125	0%		
8704	Student Activities	-	-	-	-	32,000	35,219	35,219	-	3,219	35,219	0%		
8999	Uncategorized Revenue	-	205	502	706	-	-	-	-	-	(706)			
SUBTOTAL - Local Revenue				2,969	282	23,299	26,550	488,423	453,317	453,317	-	(35,106)	426,767	6%
Fundraising and Grants														
8801	Donations - Parents	1,356	1,432	175	2,963	50,000	50,000	50,000	-	-	47,037	6%		
8802	Donations - Private	10,000	52,500	-	62,500	124,100	117,080	117,080	-	(7,020)	54,580	53%		
SUBTOTAL - Fundraising and Grants				11,356	53,932	175	65,463	174,100	167,080	167,080	-	(7,020)	101,617	39%
TOTAL REVENUE				14,414	582,664	258,077	855,155	7,733,897	7,951,807	7,910,704	(41,103)	176,807	7,055,549	11%

East Bay Innovation Academy
Income Statement
As of Sep FY2026

					Actual	YTD	Budget & Forecast								
									Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
					Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
EXPENSES															
Compensation & Benefits															
Certificated Salaries															
1100	Teachers Salaries	-	180,483	186,658	367,141	2,056,477	2,003,296	1,941,431	61,866	115,046	1,574,290	19%			
1148	Teacher - Special Ed	-	23,784	17,978	41,762	322,635	301,194	301,194	-	21,441	259,432	14%			
1160	Counselor	968	25,170	25,295	51,433	262,887	266,391	266,391	-	(3,504)	214,958	19%			
1300	Certificated Supervisor & Administrator Salaries	67,277	52,230	53,230	172,737	591,568	637,610	637,610	-	(46,042)	464,874	27%			
SUBTOTAL - Certificated Salaries		68,245	281,667	283,161	633,073	3,233,567	3,208,492	3,146,626	61,866	86,940	2,513,553	20%			
Classified Salaries															
2104	Classified Instructional Aides	-	3,269	12,956	16,224	142,763	154,292	162,559	(8,268)	(19,796)	146,335	10%			
2200	Classified Support Salaries	-	-	-	-	-	40,560	29,782	10,778	(29,782)	29,782	0%			
2300	Classified Supervisor & Administrator Salaries	28,641	28,979	34,918	92,538	462,099	351,661	351,661	-	110,438	259,123	26%			
2400	Classified Clerical & Office Salaries	8,764	9,262	10,230	28,255	92,160	103,680	103,680	-	(11,520)	75,425	27%			
2402	Classified Operations	11,667	23,444	17,705	52,815	140,000	267,422	267,422	-	(127,422)	214,606	20%			
2928	Other Classified - Food	-	-	3,879	3,879	30,219	31,428	32,400	(972)	(2,181)	28,521	12%			
SUBTOTAL - Classified Salaries		49,072	64,953	79,687	193,712	867,242	949,042	947,504	1,538	(80,262)	753,792	20%			
Employee Benefits															
3100	STRS	11,458	53,471	52,319	117,248	569,890	607,051	595,234	11,816	(25,345)	477,987	20%			
3300	OASDI-Medicare-Alternative	5,395	8,881	9,995	24,271	128,721	120,998	119,984	1,015	8,738	95,713	20%			
3400	Health & Welfare Benefits	33,966	57,747	(3,439)	88,273	359,922	348,949	346,755	2,195	13,168	258,481	25%			
3500	Unemployment Insurance	313	1,082	394	1,789	14,448	15,050	15,178	(128)	(730)	13,389	12%			
3600	Workers Comp Insurance	-	-	3,886	3,886	30,756	31,182	30,706	476	50	26,820	13%			
3900	Other Employee Benefits	616	919	919	2,455	13,130	13,371	13,371	-	(241)	10,916	18%			
SUBTOTAL - Employee Benefits		51,748	122,099	64,074	237,922	1,116,868	1,136,601	1,121,227	15,374	(4,359)	883,306	21%			
Books & Supplies															
4200	Books & Other Reference Materials	-	2,249	1,130	3,379	5,150	4,319	4,319	-	831	940	78%			
4300	Materials & Supplies	1,600	6,507	2,307	10,414	36,311	40,123	40,123	-	(3,813)	29,710	26%			
4320	Educational Software	30,529	2,585	1,105	34,219	36,043	52,265	54,005	(1,739)	(17,961)	19,786	63%			
4330	Office Supplies	2,154	3,255	1,604	7,013	28,840	25,399	25,399	-	3,441	18,386	28%			
4410	Classroom Furniture, Equipment & Supplies	-	2,950	477	3,427	10,533	10,533	10,533	-	-	7,106	33%			
4420	Computers: individual items less than \$5k	64,676	43	8,451	73,170	53,591	54,951	75,000	(20,050)	(21,409)	1,830	98%			
4423	Staff Computers	-	114	-	114	13,390	13,329	13,329	-	61	13,215	1%			
4430	Non Classroom Related Furniture, Equipment & Supplies	-	319	577	896	4,120	3,635	3,635	-	485	2,739	25%			
4710	Student Food Services	-	-	8,839	8,839	136,413	148,691	148,691	-	(12,278)	139,852	6%			
4720	Other Food	-	-	-	-	9,270	7,210	7,210	-	2,060	7,210	0%			
SUBTOTAL - Books and Supplies		98,959	18,021	24,489	141,469	333,661	360,455	382,244	(21,789)	(48,583)	240,774	37%			
Services & Other Operating Expenses															
5200	Travel & Conferences	-	-	849	849	15,450	15,450	15,450	-	-	14,601	5%			
5300	Dues & Memberships	4,000	14,814	-	18,814	11,397	20,851	20,747	103	(9,350)	1,933	91%			
5450	Insurance - Other	34,925	11,642	19,398	65,965	94,843	94,843	94,843	-	-	28,878	70%			
5515	Janitorial, Gardening Services & Supplies	19,024	15,155	12,000	46,179	170,568	177,454	177,454	-	(6,886)	131,275	26%			
5535	Utilities - All Utilities	2,855	13,166	8,308	24,329	98,262	95,035	95,035	-	3,227	70,706	26%			
5605	Equipment Leases	-	-	1,169	1,169	4,017	4,017	4,017	-	-	2,848	29%			

East Bay Innovation Academy
Income Statement
As of Sep FY2026

		Actual			YTD	Budget & Forecast						
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5610	Upper School Rent	-	-	150,000	150,000	450,000	450,000	450,000	-	-	300,000	33%
5611	Lower School Rent	-	32,831	-	32,831	157,923	131,325	131,325	-	26,598	98,494	25%
5615	Repairs and Maintenance - Building	1,367	59	178	1,604	25,750	4,986	4,986	-	20,764	3,382	32%
5803	Accounting Fees	-	-	7,882	7,882	19,515	19,515	19,515	-	-	11,633	40%
5809	Banking Fees	56	249	30	335	206	84	500	(416)	(294)	165	67%
5810	Intersession	-	-	-	-	5,150	-	-	-	5,150	-	
5812	Business Services	15,125	16,411	15,125	46,661	180,250	181,500	181,500	-	(1,250)	134,839	26%
5815	Consultants - Instructional	46,950	7,000	36,250	90,200	56,268	79,981	99,573	(19,593)	(43,306)	9,373	91%
5820	Consultants - Non Instructional	-	500	771	1,271	35,000	45,000	45,000	-	(10,000)	43,729	3%
5824	District Oversight Fees	-	-	-	-	57,431	58,934	58,934	-	(1,503)	58,934	0%
5830	Field Trips Expenses	-	-	-	-	15,450	15,450	15,450	-	-	15,450	0%
5833	Fines and Penalties	-	20	370	390	-	-	-	-	-	(390)	
5834	Afterschool Program	-	32,100	-	32,100	134,827	146,930	146,930	-	(12,103)	114,830	22%
5836	Fingerprinting	-	-	402	402	515	515	515	-	-	113	78%
5839	Fundraising Expenses	419	44	51	514	2,900	3,026	3,026	-	(126)	2,512	17%
5845	Legal Fees	-	2,679	355	3,034	84,405	75,000	75,000	-	9,405	71,966	4%
5851	Marketing and Student Recruiting	8,473	1,040	-	9,513	12,953	24,849	24,849	-	(11,896)	15,336	38%
5857	Payroll Fees	677	472	572	1,721	7,501	7,501	7,501	-	-	5,780	23%
5861	Prior Yr Exp (not accrued)	-	1,544	49	1,592	-	-	1,592	(1,592)	(1,592)	-	100%
5863	Professional Development	-	-	62	62	15,450	18,025	18,025	-	(2,575)	17,963	0%
5864	Credentialing Support	1,500	-	600	2,100	7,725	20,000	20,000	-	(12,275)	17,900	11%
5865	Contracted Education Services - Student	-	150	1,000	1,150	47,645	47,645	47,645	-	-	46,495	2%
5866	Service 17	-	-	7,826	7,826	109,639	108,358	108,358	-	1,281	100,532	7%
5869	Special Education Contract Instructors	-	-	-	-	5,253	8,689	8,689	-	(3,436)	8,689	0%
5872	SELPA Fees	-	171	931	1,102	4,120	2,933	2,933	-	1,187	1,831	38%
5874	Sports	-	-	-	-	17,314	20,151	20,151	-	(2,837)	20,151	0%
5875	Staff Recruiting	625	500	500	1,625	9,991	19,261	19,261	-	(9,270)	17,636	8%
5877	Student Activities	-	4,255	96	4,351	30,295	33,120	33,120	-	(2,825)	28,770	13%
5878	Student Assessment	-	394	15,060	15,454	25,592	19,982	19,982	-	5,610	4,528	77%
5880	Student Health Services	-	-	-	-	13,596	13,596	13,596	-	-	13,596	0%
5881	Student Information System	15,246	12,160	1,414	28,820	52,441	51,061	51,468	(407)	973	22,648	56%
5884	Substitutes	-	952	11,965	12,917	92,700	138,375	138,375	-	(45,675)	125,458	9%
5887	Technology Services	14,134	17,555	3,429	35,118	64,757	63,872	65,121	(1,249)	(364)	30,004	54%
5900	Communications	1,266	18,368	4,551	24,186	35,692	30,884	30,884	-	4,808	6,698	78%
5915	Postage and Delivery	630	189	137	957	2,060	806	1,000	(194)	1,060	43	96%
SUBTOTAL - Services & Other Operating Exp.		167,272	204,420	301,331	673,022	2,174,852	2,249,006	2,272,353	(23,347)	(97,501)	1,599,330	30%
Capital Outlay & Depreciation												
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	-	-	-	-	-	-	
Other Outflows & Amortization												
7999	Uncategorized Expense	8,137	4,748	3,068	15,954	-	-	-	-	-	(15,954)	
SUBTOTAL - Other Outflows & Amortization		8,137	4,748	3,068	15,954	-	-	-	-	-	(15,954)	
TOTAL EXPENSES		443,433	695,908	755,810	1,895,152	7,726,190	7,903,596	7,869,954	33,642	(143,764)	5,974,802	24%

East Bay Innovation Academy
Monthly Cash Forecast
As of Sep FY2026

	2025-26													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	1,087,290	1,315,409	1,572,365	1,076,528	978,835	924,570	898,331	839,951	816,942	1,065,466	1,105,806	1,224,705		
REVENUE														
LCFF Entitlement	-	483,748	202,136	481,391	459,974	459,974	481,391	459,974	641,971	531,625	506,074	506,074	5,721,786	507,452
Federal Revenue	-	-	-	-	28,403	6,542	6,542	28,403	6,542	39,240	28,403	6,542	218,263	67,643
Other State Revenue	89	44,702	32,467	52,177	70,298	216,920	70,298	100,832	136,642	68,478	99,012	300,258	1,350,258	158,086
Other Local Revenue	2,969	282	23,299	7,502	13,167	13,167	13,167	13,167	122,908	13,167	99,174	131,346	453,317	-
Fundraising & Grants	11,356	53,932	175	7,568	7,568	7,568	7,568	7,568	7,568	7,568	7,568	7,568	167,080	33,506
TOTAL REVENUE	14,414	582,664	258,077	548,638	579,411	704,173	578,967	609,945	915,632	660,077	740,230	951,788	7,910,704	766,687
EXPENSES														
Certificated Salaries	68,245	281,667	283,161	261,606	268,860	281,587	264,698	264,698	265,304	264,698	264,698	377,401	3,146,626	-
Classified Salaries	49,072	64,953	79,687	77,855	77,855	85,055	85,055	85,055	85,055	85,055	85,055	85,055	947,504	2,700
Employee Benefits	51,748	122,099	64,074	112,481	96,914	100,166	102,788	97,475	97,599	93,838	93,838	87,962	1,121,227	245
Books & Supplies	98,959	18,021	24,489	55,307	24,175	23,509	22,748	23,668	22,287	22,980	24,574	21,527	382,244	-
Services & Other Operating Expenses	167,272	204,420	301,331	130,384	170,512	244,735	166,698	166,698	201,503	157,807	157,807	213,729	2,272,353	(10,541)
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	8,137	4,748	3,068	(15,954)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	443,433	695,908	755,810	621,679	638,316	735,052	641,987	637,594	671,748	624,378	625,971	785,674	7,869,954	(7,597)
Operating Cash Inflow (Outflow)	(429,019)	(113,244)	(497,733)	(73,041)	(58,904)	(30,880)	(63,020)	(27,649)	243,884	35,700	114,259	166,113	40,750	774,284
Accounts Receivable	585,815	310,428	12,249	118,119	4,640	4,640	4,640	4,640	4,640	4,640	4,640	4,640		
Other Current Assets	158,956	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(8,897)	48,508	(25,448)	(63,329)	-	-	-	-	-	-	-	-		
Other Current Liabilities	(40,750)	(2,332)	1,956	(442)	-	-	-	-	-	-	-	-		
Summer Holdback	(94,985)	13,596	13,139	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	57,000	-	-	(79,000)	-	-	-	-	-	-	-	-		
Ending Cash	1,315,409	1,572,365	1,076,528	978,835	924,570	898,331	839,951	816,942	1,065,466	1,105,806	1,224,705	1,395,458		

East Bay Innovation Academy**Balance Sheet****As of Sep FY2026**

	Jun FY25	Sep FY26	Projected Jun FY26
ASSETS			
Cash Balance	1,087,290	1,076,528	1,395,458
Accounts Receivable	983,039	74,547	685,996
Other Current Assets	168,506	9,550	9,550
ROU Assets	6,710	6,710	6,710
TOTAL ASSETS	2,245,545	1,167,335	2,097,713
LIABILITIES & EQUITY			
Accounts Payable	49,165	63,332	(7,594)
Other Current Liabilities	85,179	44,052	43,610
Summer Holdback	91,878	23,628	23,628
Deferred Revenue	22,000	79,000	-
ROU Long-Term Liabilities	6,710	6,710	6,710
Beginning Net Assets	1,938,210	1,990,609	1,990,609
Net Income (Loss) to Date	52,403	(1,039,996)	40,750
TOTAL LIABILITIES & EQUITY	2,245,545	1,167,335	2,097,713

Coversheet

EBIA Executive Director's Report

Section:	IV. Academic Excellence
Item:	A. EBIA Executive Director's Report
Purpose:	Discuss
Submitted by:	
Related Material:	Executive Director Report 11.17.25.pdf



Executive Director Report 11.17.25

1

Partnership Announcement Responses



Initial Student/Family Feedback

- **Overall Response: Cautiously optimistic**

- Some excitement around new building, athletics program, more resources
- Open to learning more but would like clarity on key questions

- **Hopes**

- More enrichment opportunities and maintaining strong programs, i.e. Science Olympiad
- More career pathway/internship opportunities (not just Computer Science)
- More opportunities for community involvement and engagement in decisions



► Initial Feedback, cont

- **Concerns**

- Safety at new campus and in the neighborhood
- Transportation to a new location
- Maintaining academic program (especially AP courses, A-G)
- Staff continuity
- Student culture and support with transition
- Participation in process



Initial Staff Feedback

- Understand the why and hopeful for future
- Concern about job security (especially at high school)
- Interest in knowing more details and talking more with Envision Team
- Want to make sure that students feel supported and structures like Advisories can remain intact if possible
- Excited about potential for more support, professional development, and instructional coaching



2

Partnership Next Steps



Next Steps

Events

- December 10: 9-11 grade students go to EA
- December 13: Tour for 9-11 grade families at EA
- Date TBD January: Open House event for 8th grade students and families

Communications

- Continue to collect questions to add to FAQ document
- Bi-weekly newsletter to answer commonly asked questions and share updates

Focus groups/engagement opportunities for high school redesign work

Next Steps, Cont

Facilities

- Working with OUSD on updated lease agreement for 3400 Marshall
- Envision working with ACOE on adding 3400 Malcolm to charter

Operations

- Working with Envision Operations team and attorneys to determine details for staff and student transitions
- EBIA/Envision working on updated enrollment plan for high school



► High School Redesign

- **California Secondary School Redesign Grant Awardee!**
 - One of 13 districts/non-profits to win grant
 - \$600,000 over two years for high school redesign
- **Initial Design Concept**
- **Design Next Steps**

3

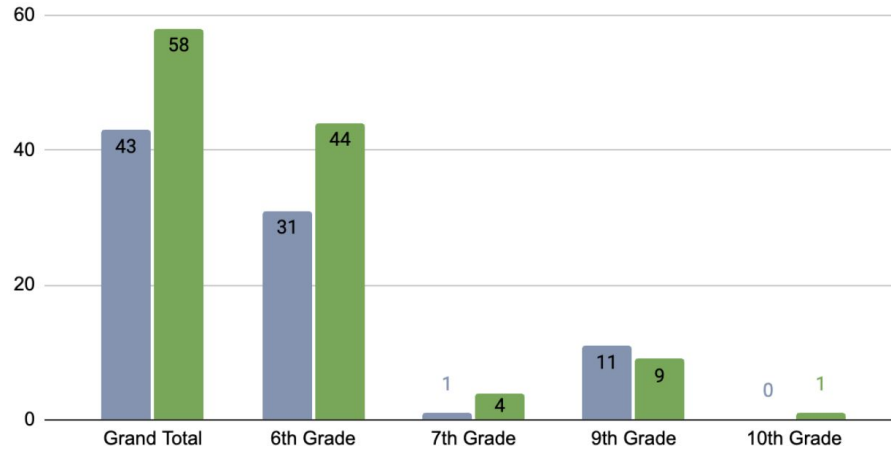
Enrollment Updates



Lower School Enrollment

Applications 11/12/2024 and Applications 11/12/2025

■ Applications 11/12/2024 ■ Applications 11/12/2025



Tour Sign Ups 11/12/2024 vs 11/12/2025

■ 2025-26 ■ 2026-27

