



East Bay Innovation Academy

Board Meeting

Date and Time

Wednesday September 21, 2016 at 8:00 PM PDT

Location

3400 Malcolm Avenue, Oakland, CA 94605

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 PM
Opening Items			
A. Record Attendance and Guests		Rochelle Benning	
B. Call the Meeting to Order		Rochelle Benning	
C. Approve Minutes	Approve Minutes	Rochelle Benning	2 m
Approve June 15, August 16 and August 29th Board Minutes.			
D. D. Public Comment		Rochelle Benning	30 m
II. Academic Excellence			8:32 PM
Academic Excellence			
A. Fall Baseline Data	Discuss	Devin Krugman	5 m
B. Upper School Credit Accumulation	Discuss	Devin Krugman	5 m
C. Lower and Upper School Bell Schedules	Discuss	Devin Krugman	5 m
D. Lower and Upper School Professional Development Plans	Discuss	Devin Krugman	5 m

	Purpose	Presenter	Time
E. Intersession Update	Discuss	Devin Krugman	5 m
III. Finance			8:57 PM
Finance			
A. B. 16/17 Plan Update	Discuss	Michelle Cho	5 m
B. D. Development Update	Discuss	Devin Krugman	5 m
IV. Recruitment and Enrollment			9:07 PM
A. 17-18 Enrollment Planning	Discuss	Devin Krugman	5 m
V. Other Business			9:12 PM
A. Fill vacant Board Officer Roles	Vote	Rochelle Benning	5 m
Fill vacant board officer role - board vice chairman. Fill other board officer roles if filling the board vice chairman position causes other board positions to be vacated.			
B. 2016-2017 Resolution for Education Protection Account	Vote	Michelle Cho	3 m
Vote on 2016-2017 EPA resolution.			
C. Consent Agenda	Vote	Rochelle Benning	5 m
VI. Closing Items			9:25 PM
A. Adjourn Meeting	Vote		

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: 2016_08_29_board_meeting_minutes.pdf
2016_06_15_board_meeting_minutes.pdf
2016_08_16_board_meeting_minutes.pdf

East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Monday August 29, 2016 at 8:00 PM

Location

ZOOM: <https://zoom.us/j/9944184084> Meeting ID 994-418-4084 +1 646 558 8656 (US Toll) +1 408 638 0968 (US Toll)

Board Members Present

Julia Gitis (remote), Kate Doyle (remote), Kelly Garcia (remote), Ken Berrick (remote), Laurie Jacobson Jones (remote), Rochelle Benning (remote)

Board Members Absent

Gary Borden, Tom Pryor

Guests Present

Devin Krugman (remote), Michelle Cho (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Roll was taken. Meeting called to order at 8:02PM.

Rochelle Benning called a meeting of the board of directors of East Bay Innovation Academy to order on Monday Aug 29, 2016 @ 8:02 PM at ZOOM: <https://zoom.us/j/9944184084> Meeting ID 994-418-4084 +1 646 558 8656 (US Toll) +1 408 638 0968 (US Toll).

II. Finance

A. Approve 2015-2016 EBIA Unaudited Financials for 9/1/16 Submission to OUSD

L. Jacobson Jones made a motion to approve the un audited financials for submission to OUSD by the 9/1 deadline.

Kelly Garcia seconded the motion.

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

Roll Call

Rochelle Benning	Aye
Tom Pryor	Absent
Ken Berrick	Aye
Kate Doyle	Aye

Kelly Garcia	Aye
Tali Levy	Absent
Gary Borden	Absent
Laurie Jacobson Jones	Aye
Julia Gitis	Aye

III. Closing Items

A. Adjourn Meeting

R. Benning made a motion to adjourn the meeting at 8:08PM.
Laurie Jacobson Jones seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Rochelle Benning	Aye
Gary Borden	Absent
Kelly Garcia	Aye
Ken Berrick	Aye
Julia Gitis	Aye
Laurie Jacobson Jones	Aye
Tali Levy	Absent
Tom Pryor	Absent
Kate Doyle	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:08 PM.

Respectfully Submitted,
Rochelle Benning

East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Wednesday June 15, 2016 at 8:00 PM

Location

3400 Malcolm Avenue, Oakland, CA 94605

Board Members Present

Gary Borden, Laurie Jacobson Jones, Rochelle Benning, Tom Pryor

Board Members Absent

Kelly Garcia, Ken Berrick

Guests Present

Devin Krugman, Michelle Cho

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

Laurie Jacobson Jones called a meeting of the board of directors of East Bay Innovation Academy to order on Wednesday Jun 15, 2016 @ 8:06 PM at 3400 Malcolm Avenue, Oakland, CA 94605.

C.Approve Minutes

G. Borden made a motion to approve minutes from the Board Meeting on 05-18-16.

Rochelle Benning seconded the motion.

The motion unanimously did not carry.

II. Academic Excellence**A.2016/17 Strategic Plan**

Devin presented priorities for next year. Priorities include: Successful upper school launch, Development of Team and organizational culture, Increased Leadership in Business Management, Increased leadership in Board Management and Long Term Facilities planning and Strategy.

B.Initial Year End results

Initial SBAC scores presented. Final scores in August. ELA up 5% at 64% proficient. Math down 2% at 50% proficient. MAP average proficiency slightly lower. Recommending for next year to stick with SBAC for Spring and MAP for Fall and Winter.

III. Finance

A.Monthly Budget vs. Actuals

One month left. On track to plan.

B.2016/17 Plan Update

G. Borden made a motion to approved the 2016/17 budget.
Rochelle Benning seconded the motion.
The motion unanimously did not carry.

IV. Operations

A.Recruiting Update

Most positions filled including the Director of Innovative Instruction. Still looking to fill the HS Math position.

B.Facilities Update

negotiations are pending

C.Admin Contract Update

Discussed proposal to increase time off for Certificated Admin roles to include Winter and Spring Breaks.

V. Governance

A.Discuss any Potential Board Candidates

The Board voted to add Kate Doyle to the Board. Motion by Shelley, 2nd by Tom, Unanimously approved.
The Board voted to add Julia Gitis to the Board. Motion by Shelley, 2nd by Tom, Unanimously approved.

B.EBIA Scorecard Update

Devin presented a preview of the EBIA schoolwide scorecard. Full set will be published once all metrics are complete.

C.EBIA Terms Of Service

Laurie and Shelley are both at the end of their 3 year terms. Laurie will be transitioning the Board chair role and the end of term in August. Shelley would like to take over the responsibility. Gary made the motion to nominate Shelley as the new Board Chair, Tom seconded. The Board approved through unanimous vote.

VI. Other Business

A.Consent Agenda

R. Benning made a motion to Approve the consent agenda.
Gary Borden seconded the motion.
The motion unanimously did not carry.

VII. Closing Items

A.Public Comment (3 min/person)

B.Adjourn Meeting

T. Pryor made a motion to adjourn the meeting.

Gary Borden seconded the motion.

The motion unanimously did not carry.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:32 PM.

Respectfully Submitted,

Laurie Jacobson Jones

East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Tuesday August 16, 2016 at 8:00 PM

Location

3400 Malcolm Avenue, Oakland, CA 94605

Board Members Present

Julia Gitis, Kate Doyle, Kelly Garcia, Ken Berrick, Laurie Jacobson Jones, Rochelle Benning, Tom Pryor

Board Members Absent

Gary Borden

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 Tuesday Aug 16, 2016 @ 8:05 PM at 3400 Malcolm Avenue, Oakland, CA 94605.

C.Approve Minutes

June 15, 2016 Board Minutes were omitted from the board package - approval will happen at the September 2016 board meeting.

II. Academic Excellence**A.A. Schoolwide Priorities**

Devin shared the status of the 2015-2016 EBIA Scorecard, Some items are still trending as the team waits for data.

See presentation for specifics on target areas and strengths and growth areas.

Devin shared the resulting priorities in academics, school culture and climate, and operational priorities.

See presentation.for details.

B.B. Lower School - Academics

Zack Powers, Head of Instruction, shared his plan for lower school academics.

His plan includes:

- 16.17 Professional Development Calendar
- PBL practices with the faculty
- a Makers Place
- strategies to decrease the achievement gap

See presentation for details.

C.C. Lower School - SEL, Culture and Climate

Lansane Toure , Director of Equity and SEL,

His plan for growth areas include:

- Advisory peer leadership program
- PLP reboot
- Revamped SEL scope and sequence
- Behavior policy and PBIS plans

Discussion around the specifics of the SEL curriculum and interventions.

See presentation for details.

D.D. Upper School - Launch Overview

Joy Osborne, Director of the Upper School, shared the plan for the Upper School.

The plan includes:

- Build up of self-direction through a new bell schedule and ILT model
- Revised grading policy to accommodate for high school needs
- Revised grading categories
- Advanced course offerings
- a new learning management system, Schoology
- new strategies to build community and engagement
- an academic rigor plan that includes new interim assessments

See presentation for details.

E.E. Intersession Overview

Nicole Neumiller, Director of Intersession, shares her plan for the year. The plan includes:

- goal for lower school is program sustainability
- goal for upper school is college and career readiness

See presentation for details.

Discussion around internships.

F.F. Community Engagement and Enrollment

Bonita Herrera, Student Engagement and Community, presented her plan for targeted enrollment. The plan includes:

- Building relationships with schools and networks
- Targeted events in the community and at homes

See presentation for details.

III. Facility

A.A. Facility Update

Devin Krugman shares a status on the opening up on 2 sites, which is running smoothly to date.

IV. Finance

A.B. 16/17 Plan Update

Michelle Cho shares a final review of fiscal year 15-16 and the process for wrapping up the year. In summary, the year ended well with a significant surplus as compared to what was expected.

Additional items included:

- Summer activities for submitted reports
- CA state budget updates
- FY17 Discretionary Funds
- FY 17 enrollment projections
- changes to 16-17 Forecast

See presentation for details.

B.C. Unaudited Actuals

Agenda item pushed out. Financial reports await feedback from CDE on required accounting treatment. Special board meeting will occur later in August so that the board can review and approve the report before submission to OUSD on 9/1/16.

C.D. Development Update

Devin Krugman shared a development update. A fundraising plan will be shared in September.

V. Other Business

A.A. Common Enrollment Update

Rochelle Benning shared the charter enrollment update, which is trying to create a city-wide charter-only enrollment system for 2017/18 SY. The intent of this is to make it simple and equitable for families.

See presentation for details.

R. Benning made a motion to Approve EBIA's entry into the common enrollment system for charters in OUSD.

Ken Berrick seconded the motion.

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

B.B. Quality Schools Commitment

S Bradford, from the Office of Charter Schools in OUSD, shared the Quality Community School Commitments.

See presentations for details.

Discussion includes questions about expulsion appeals and the % recommended for severe special education populations.

R. Benning made a motion to EBIA agrees and signs the Quality Schools Agreement.

Laurie Jacobson Jones seconded the motion.

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

VI. 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 9:57 PM.

Respectfully Submitted,
Kelly Garcia

Let the record show that public comment was omitted accidentally. The participants were:

- teacher representatives from the EBIA's Teacher Association
- 7th grade parent

Coversheet

Fall Baseline Data

Section: II. Academic Excellence
Item: A. Fall Baseline Data
Purpose: Discuss
Submitted by:
Related Material: September.BoardDeck.AcademicExcellence.pdf



EAST BAY
INNOVATION
ACADEMY

Academic Excellence

EBIA Team Updates, August 2016



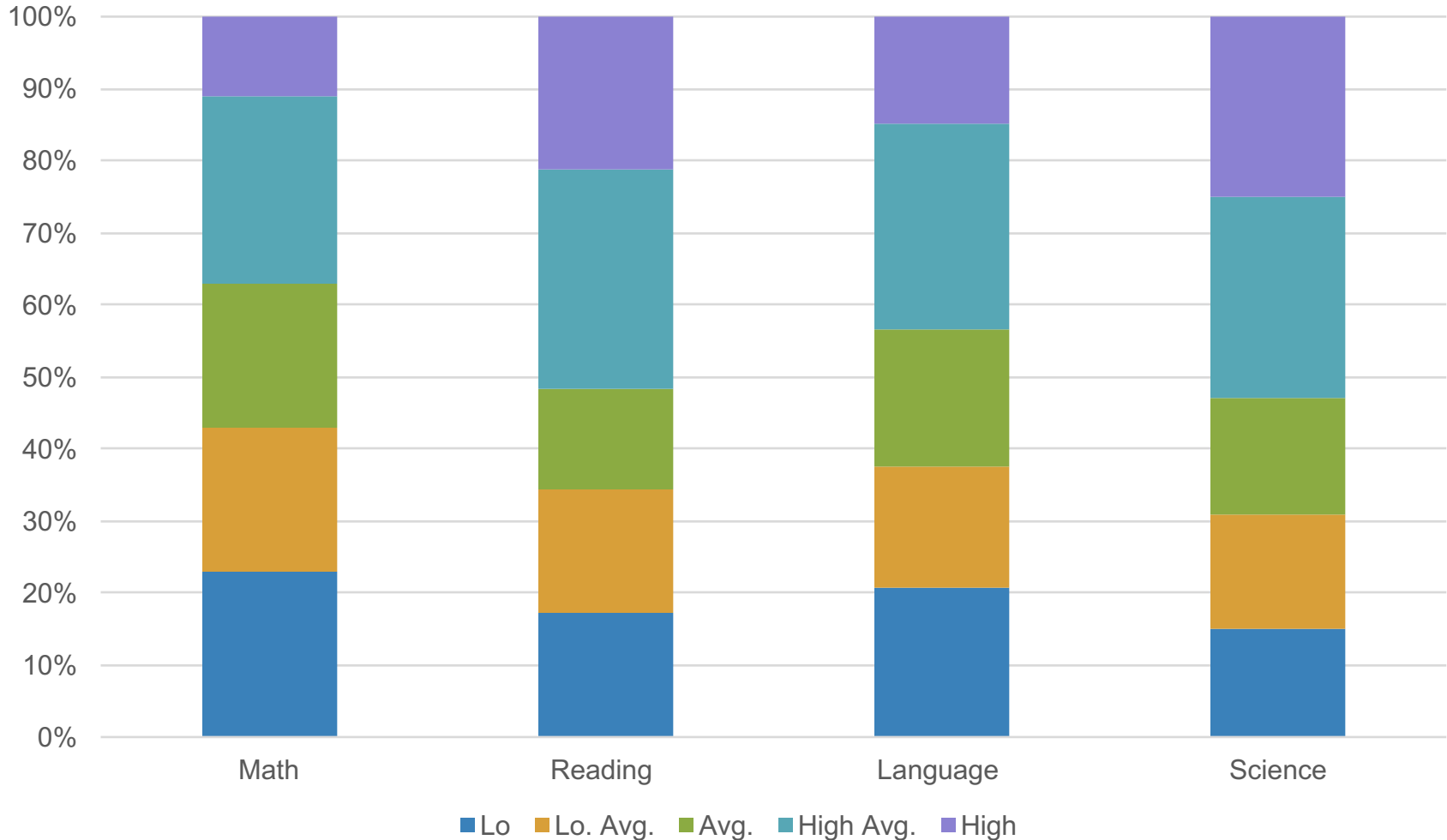
EAST BAY
INNOVATION
ACADEMY

Fall Baseline Data

Fall Baseline Data

NWEA MAP Assessment – Grade 6

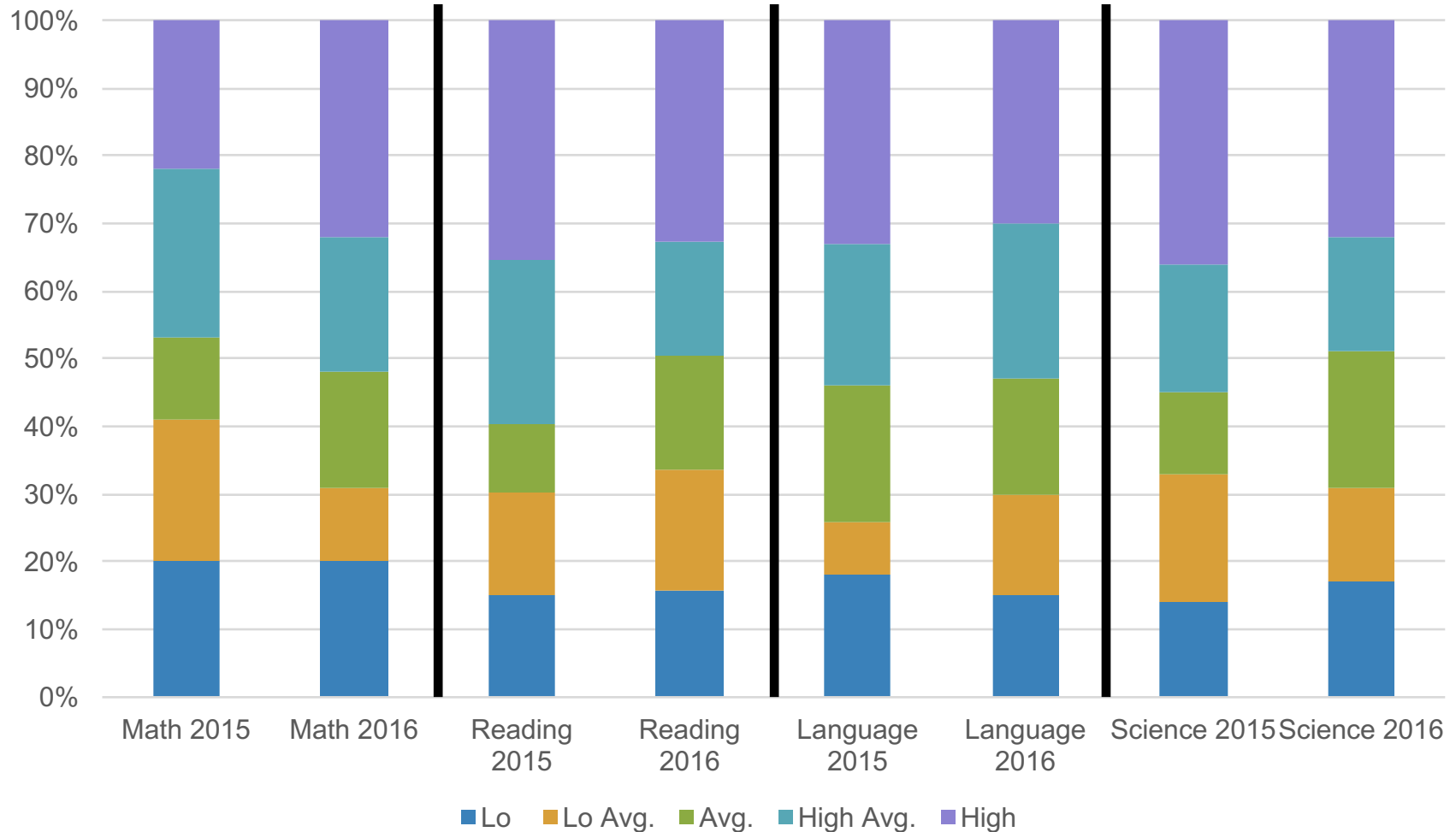
- August 2016 Assessment Data



Fall Baseline Data

NWEA MAP Assessment – Grade 7

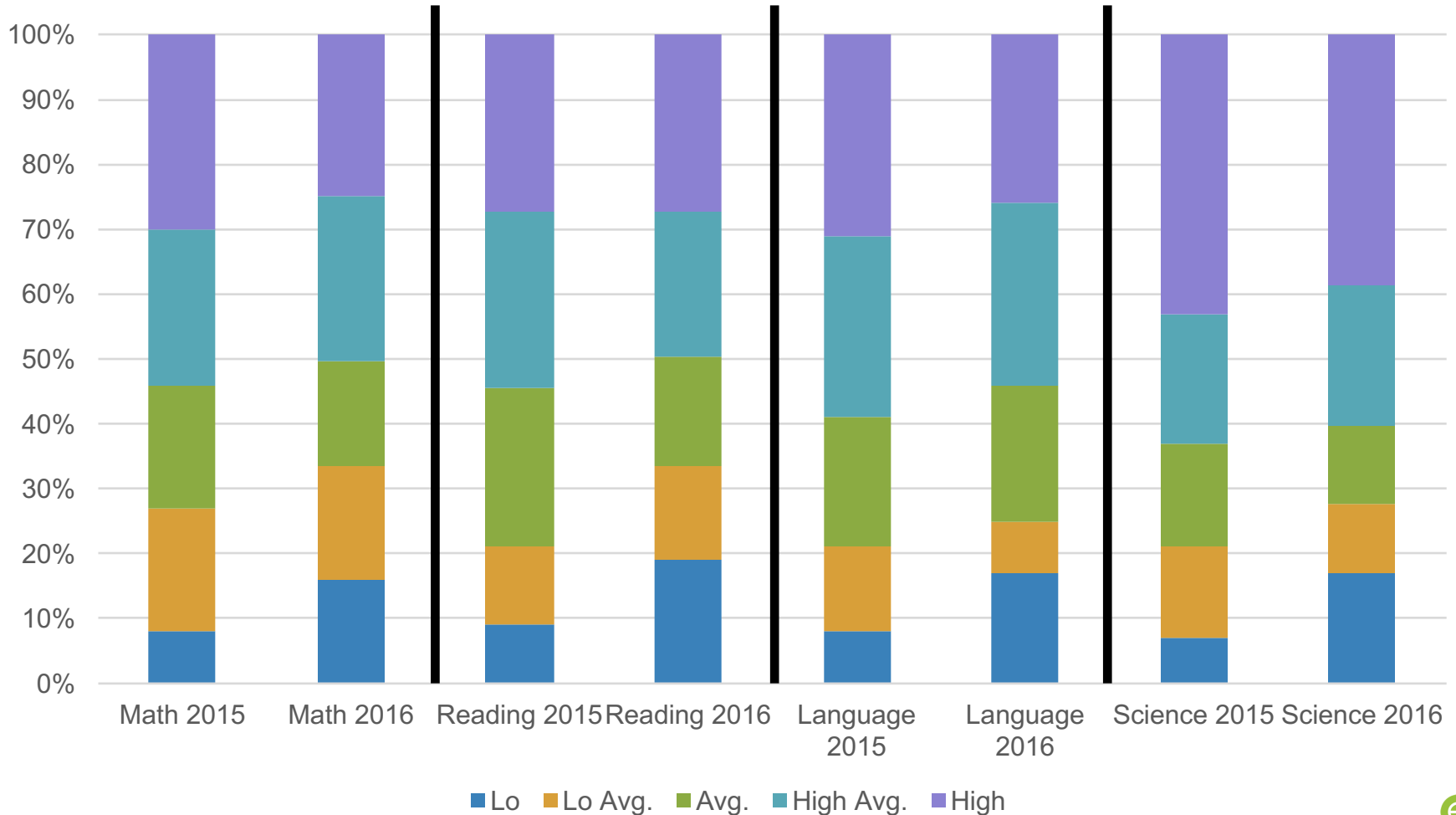
- Comparing August 2015 to August 2016 Assessment Data



Fall Baseline Data

NWEA MAP Assessment – Grade 8

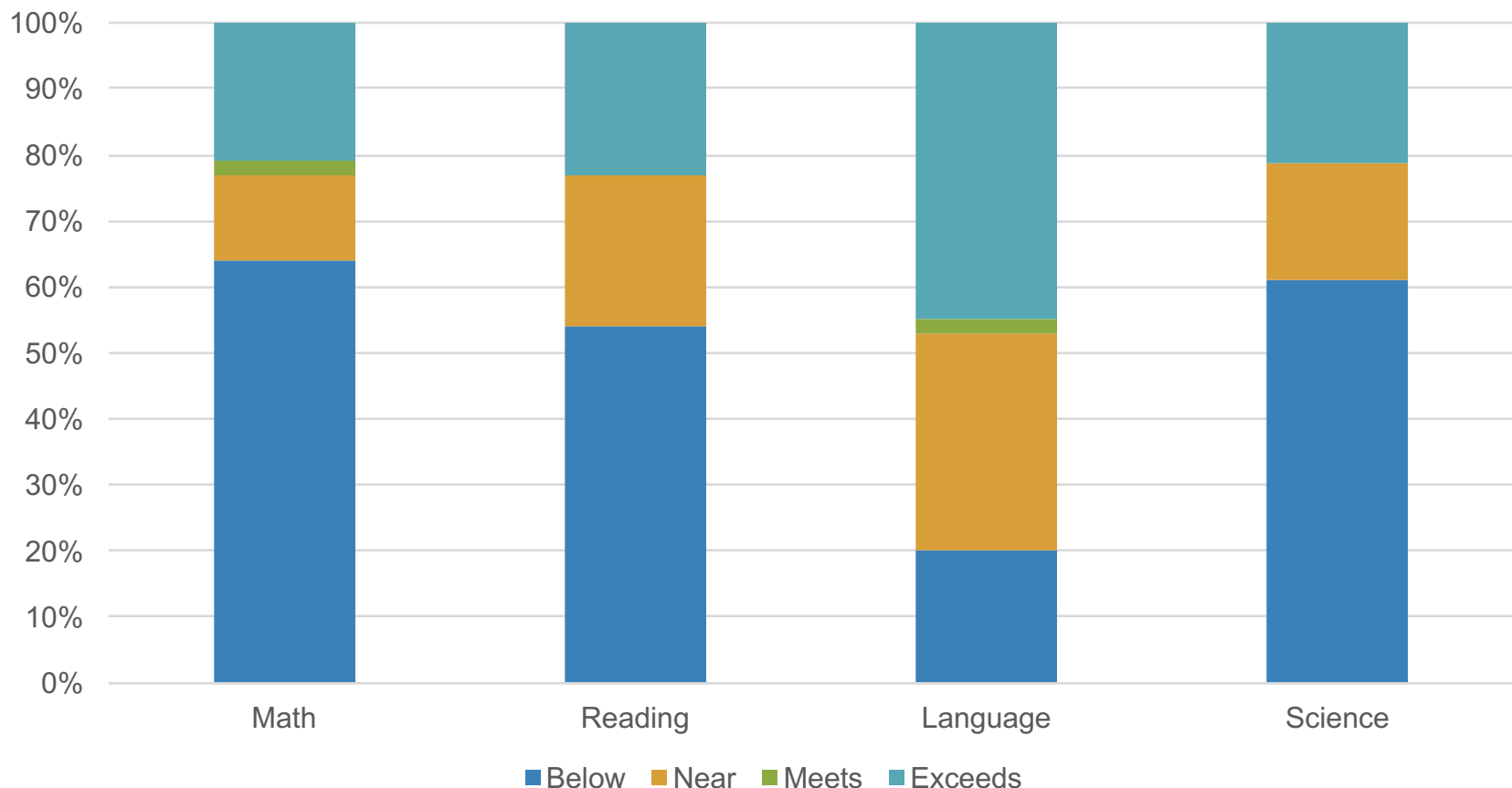
- Comparing August 2015 to August 2016 Assessment Data



Fall Baseline Data

ACT Aspire Assessments – Grade 9

- Based on degree to which student has achieved grade level proficiency



Lower School

- 60% of students met growth targets across all assessments
- Reading/Language growth data does not align to 2016 SBAC results
- 2016 Science assessments are newly aligned to NGSS
- Lower rate of proficiency amongst current 6th grade class
- Highest need area is math

Upper School

- Lower proficiency rates for new students compared to the Lower School
- Highest need areas are math and science



EAST BAY
INNOVATION
ACADEMY

Upper School Credit Accumulation

Upper School Credit Accumulation

Subject Area	Draft Total Credits	EBIA Petition	A-G
English Language Arts	40	4 years	4 years
History/Social Sciences	35	3.5 years	2 years
Science	40	4 years	2 years
Math	40	4 years	3 years
Languages Other Than English	30	3 years	2 years
Arts	10	1 year	1 year
Computer Science	10	1 year	1 year of an elective
Advisory/SEL	12	4 years	N/A
ILT	9	3 years	N/A

Upper School Credit Accumulation

Next Steps

- Finalize total count of credits to graduate
- Clarify credit recovery process
- Design to focus on STEAM subject areas



EAST BAY
INNOVATION
ACADEMY

Bell Schedules

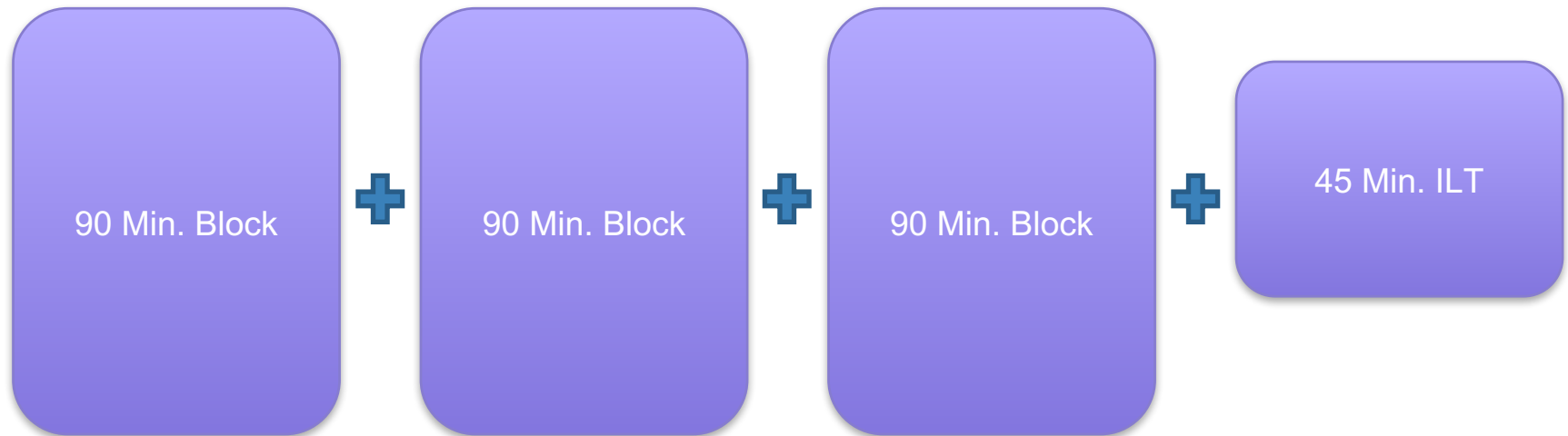
Lower School Bell Schedules

Advisory

- 25 min. advisory each morning
- 45 min. social-emotional learning lesson on Wednesdays

Cohort Classes

- 45 min. lunch period every day
- 45 min. fitness class twice a week
- 45 min. elective class four times a week
- 3 Block and 1 ILT period each week in math, science, ELA and history



Upper School Bell Schedules

Advisory

- 30 min. advisory each morning
- 45 min. social-emotional learning lesson on Thursdays
- 45 min. club period on Tuesdays

Course Classes

- 45 min. class periods each Monday
- 105 min. class periods Tuesday - Friday
- 70-90 min. “open” ILT period Monday/Wednesday/Friday

Course List

- ELA
- Algebra I / Geometry
- Human Geography / AP Human Geography
- Environmental Science / AP Environmental Science
- Spanish I / Heritage Spanish
- Computer Science I / Computer Science II



EAST BAY
INNOVATION
ACADEMY

Professional Development

Professional Development

Pre Service Training

- 1 week for returning staff
- 2 weeks for new staff

Interession

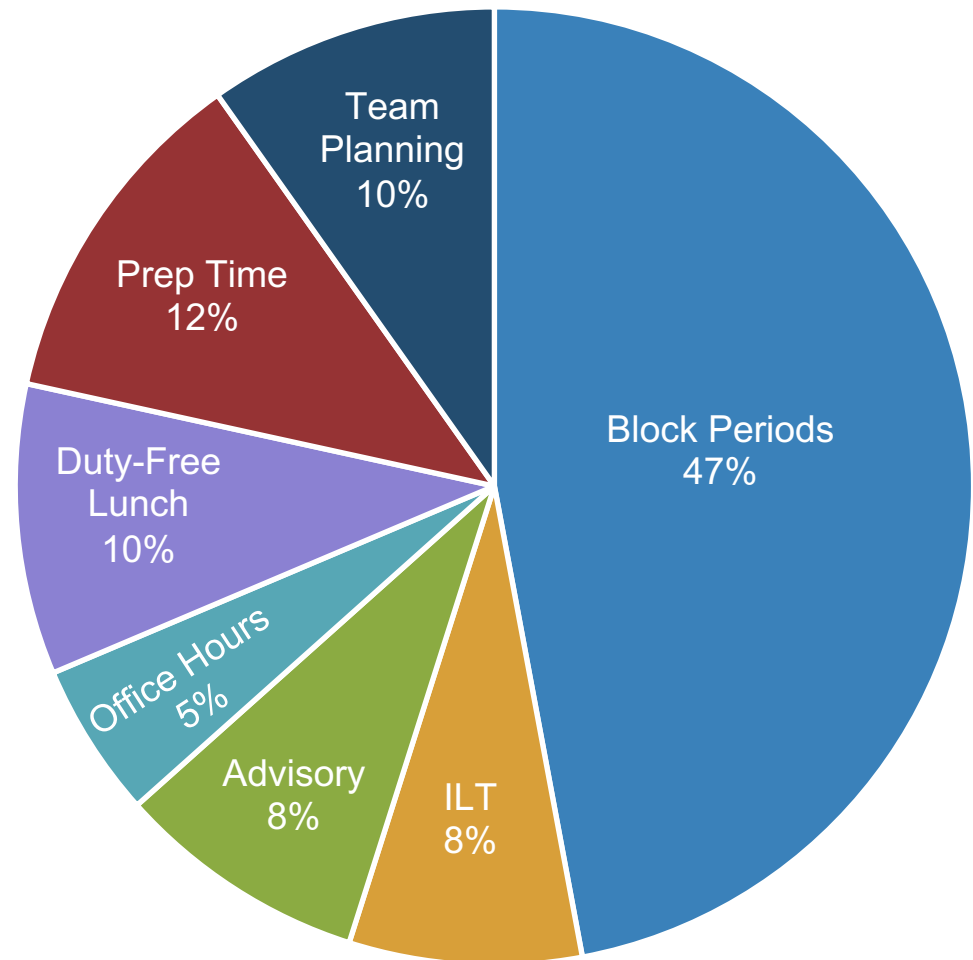
- 6 days in October
- 6 days in February
- 1.5 days in June

Team Planning

- Daily 45 min. meetings
- In teams (GLT, dept. etc.)

Prep and Coaching

- Teachers teach 1 course
- 6 45 min. prep periods a week
- Weekly/biweekly coaching meetings
- 4 formal observations with feedback





EAST BAY
INNOVATION
ACADEMY

Intersession Update

Intersession Update

Lower School

- Finalizing contracts for 10-13 project options
- Focus on STEAM centered service learning
- Program selection begins in early October

Upper School

- Finalizing contracts for 5 project options
- Focus on STEAM centered college and career readiness
- Program selection begins in late September

Coversheet

B. 16/17 Plan Update

Section: III. Finance
Item: A. B. 16/17 Plan Update
Purpose: Discuss
Submitted by:
Related Material: 2.EBIA-Aug-16-17 Financials-2016.09.15-mc-YTD.pdf
3.EBIA-Aug-16-17 Financials-2016.09.15-mc CF.pdf
1.EBIA-Aug Financial Presentation-2016.09.15-mc.pdf

East Bay Innovation Academy

Budget vs. Actuals
As of August close

	Actual		Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent	
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)
SUMMARY											
Revenue											
LCFF Entitlement	-	-	-	128,850	(128,850)	3,329,153	3,235,185	3,100,184	(135,001)	3,100,184	0%
Federal Revenue	-	-	-	-	-	304,213	309,377	309,377	-	309,377	0%
Other State Revenues	7,953	-	7,953	7,955	(2)	385,027	376,811	366,008	(10,803)	358,055	2%
Local Revenues	108,994	143,594	252,587	0	252,587	38,318	33,498	29,805	(3,693)	(222,782)	847%
Fundraising and Grants	200,000	-	200,000	200,000	-	503,500	722,180	716,240	(5,940)	516,240	28%
Total Revenue	316,947	143,594	460,540	336,806	123,735	4,560,212	4,677,051	4,521,614	(155,437)	4,061,074	10%
Expenses											
Compensation and Benefits	83,969	233,317	317,286	315,063	(2,223)	2,952,284	3,052,870	3,051,079	1,791	2,733,793	10%
Books and Supplies	56,771	18,704	75,475	135,396	59,920	288,783	283,968	262,300	21,668	186,824	29%
Services and Other Operating Expenditures	42,738	102,635	145,373	100,983	(44,390)	1,312,232	1,245,541	1,241,679	3,863	1,096,306	12%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	183,478	354,657	538,135	551,442	13,308	4,553,299	4,582,379	4,555,058	27,322	4,016,923	12%
Operating Income	133,469	(211,063)	(77,594)	(214,637)	137,042	6,913	94,671	(33,444)	(128,115)	44,151	232%
Fund Balance											
Beginning Balance (Unaudited)	466,869	600,338	466,869	466,869	-	466,869	466,869	466,869	-	-	100%
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	466,869	-	466,869	466,869	-	466,869	466,869	466,869	-	-	100%
Operating Income	133,469	(211,063)	(77,594)	(214,637)	-	6,913	94,671	(33,444)	-	-	232%
Ending Fund Balance	600,338	389,275	389,275	252,232	-	473,782	561,540	433,425	-	-	90%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-

East Bay Innovation Academy

Budget vs. Actuals
As of August close

Detail	Actual		Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		
Enrollment Breakdown										
6						115	120	120	-	0%
7						115	120	120	-	0%
8						120	130	130	-	0%
9						100	76	58	(18)	0%
Enrollment Summary										
4-6						-	-	-	-	
7-8						115	120	120	-	0%
9-12						235	250	250	-	0%
Total Enrolled						100	76	58	(18)	0%
						450	446	428	(18)	0%
ADA %										
4-6						95%	95%	95%		0%
7-8						95%	95%	95%		0%
9-12						90%	90%	90%		0%
Average						94%	94%	94%		0%
ADA										
4-6						109.3	114.0	114.0		0%
7-8						223.3	237.5	237.5		0%
9-12						90.0	68.4	52.2		0%
Total ADA						422.5	419.9	403.7		0%
Demographic Information										
Prior Year										
ADA (P-2)						332	332	332		0%
CALPADS Enrollment (for unduplicated % calc)						342	342	342		0%
# Unduplicated Count (CALPADS)						57	57	57		
# Free & Reduced Lunch (FRL) (CALPADS)						48	48	48		0%
# ELL (CALPADS)						17	17	17		0%
Current Year						-	-	-		
CALPADS Enrollment (for unduplicated % calc)						450	446	428		0%
# Unduplicated Count (CALPADS)						68	68	68		
# Free & Reduced Lunch (FRL) (CALPADS)						63	63	60		0%
# ELL (CALPADS)						22	22	21		0%
New Students						108	104	86		0%

East Bay Innovation Academy

Budget vs. Actuals
As of August close

	Actual		Budget vs. Actual			Budget		Variance			% of Forecast Spent
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	
REVENUE											
LCFF Entitlement											
8011 Charter Schools LCFF - State Aid	-	-	-	87,843	(87,843)	2,381,258	2,285,900	2,187,523	(98,377)	2,187,523	0%
8012 Education Protection Account Entitlement	-	-	-	-	-	84,500	83,980	80,740	(3,240)	80,740	0%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	
8096 Charter Schools in Lieu of Property Taxes	-	-	-	41,007	(41,007)	863,396	865,305	831,921	(33,384)	831,921	0%
SUBTOTAL - LCFF Entitlement	-	-	-	128,850	(128,850)	3,329,153	3,235,185	3,100,184	(135,001)	3,100,184	0%
8100 Federal Revenue											
8181 Special Education - Entitlement	-	-	-	-	-	42,750	42,750	42,750	-	42,750	0%
8182 Special Education Reimbursement	-	-	-	-	-	227,471	227,471	227,471	-	227,471	0%
8220 Child Nutrition Programs	-	-	-	-	-	22,771	22,771	22,771	-	22,771	0%
8291 Title I	-	-	-	-	-	10,356	15,521	15,521	-	15,521	0%
8292 Title II	-	-	-	-	-	864	864	864	-	864	0%
SUBTOTAL - Federal Income	-	-	-	-	-	304,213	309,377	309,377	-	309,377	0%
8300 Other State Revenues											
8381 Special Education - Entitlement (State)	7,953	-	7,953	7,955	(2)	202,694	200,649	192,908	(7,741)	184,955	4%
8382 Special Education Reimbursement (State)	-	-	-	-	-	21,600	21,600	21,600	-	21,600	0%
8520 Child Nutrition - State	-	-	-	-	-	911	911	911	-	911	0%
8550 Mandated Cost Reimbursements	-	-	-	-	-	4,643	4,643	4,643	-	4,643	0%
8560 State Lottery Revenue	-	-	-	-	-	68,445	79,361	76,299	(3,062)	76,299	0%
8590 All Other State Revenue	-	-	-	-	-	76,943	69,647	69,647	-	69,647	0%
8599 Selpa Admin Offset	-	-	-	-	-	9,791	-	-	-	-	
SUBTOTAL - Other State Income	7,953	-	7,953	7,955	(2)	385,027	376,811	366,008	(10,803)	358,055	2%
8600 Other Local Revenue											
8634 Food Service Sales	-	-	-	-	-	16,000	16,000	16,000	-	16,000	0%
8660 Interest	0	0	0	0	0	1	1	1	-	1	26%
8690 Other Local Revenue	50	-	50	-	50	2,318	2,297	2,204	(93)	2,154	2%
8701 Oakland Measure N	-	-	-	-	-	20,000	15,200	11,600	(3,600)	11,600	0%
8999 Uncategorized Revenue	108,944	143,594	252,537	-	252,537	-	-	-	-	(252,537)	
SUBTOTAL - Local Revenues	108,994	143,594	252,587	0	252,587	38,318	33,498	29,805	(3,693)	(222,782)	847%
8800 Donations/Fundraising											
8801 Donations - Parents	-	-	-	-	-	148,500	147,180	141,240	(5,940)	141,240	0%
8802 Donations - Private	200,000	-	200,000	200,000	-	280,000	500,000	500,000	-	300,000	40%
8803 Fundraising	-	-	-	-	-	75,000	75,000	75,000	-	75,000	0%
SUBTOTAL - Fundraising and Grants	200,000	-	200,000	200,000	-	503,500	722,180	716,240	(5,940)	516,240	28%
TOTAL REVENUE	316,947	143,594	460,540	336,806	123,735	4,560,212	4,677,051	4,521,614	(155,437)	4,061,074	10%

East Bay Innovation Academy

Budget vs. Actuals
As of August close

	Actual		Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent		
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)	
EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries											
1100	Teachers Salaries	-	-	112,934	101,547	(11,387)	1,290,755	1,361,068	1,343,290	17,778	1,230,356	8%
1103	Teacher - Substitute Pay	-	-	-	2,132	2,132	21,315	21,315	21,315	-	21,315	0%
1111	Teacher - Bonus	-	-	-	-	-	41,854	41,854	41,854	-	41,854	0%
1148	Teacher - Special Ed	-	16,096	16,096	13,837	(2,258)	173,112	190,120	190,120	-	174,024	8%
1150	Teacher - Summer School	10,000	1,340	11,340	12,000	660	12,000	12,000	12,000	-	660	95%
1300	Certificated Supervisor & Administrator Salaries	11,158	11,158	22,317	21,992	(325)	131,950	131,950	133,900	(1,950)	111,583	17%
1311	Cert Admin - DESEL, Curr. Instr.	18,875	24,542	43,417	40,848	(2,568)	286,000	286,000	291,000	(5,000)	247,583	15%
1322	Cert Admin - Bonus	-	-	-	-	-	25,131	25,131	25,131	-	25,131	0%
	SUBTOTAL - Certificated Employees	40,033	166,070	206,103	192,356	(13,748)	1,982,117	2,069,439	2,058,610	10,828	1,852,507	10%
2000	Classified Salaries											
2104	Classified - SPED	-	4,548	4,548	5,610	1,063	115,910	115,910	144,600	(28,691)	140,052	3%
2105	Classified - Enrichment	-	4,270	4,270	2,125	(2,144)	42,504	42,504	46,200	(3,696)	41,930	9%
2300	Classified Supervisor & Administrator Salaries	6,083	6,083	12,167	12,167	(0)	73,000	73,000	73,000	-	60,833	17%
2311	Classified Admin - Bonus	-	-	-	-	-	4,974	4,974	4,974	-	4,974	0%
2400	Classified Clerical & Office Salaries	3,412	7,243	10,655	8,379	(2,276)	73,797	73,797	70,943	2,853	60,288	15%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	4,000	4,000	4,000	-	4,000	0%
2402	Classified Clerical & Office Salaries - Community Eng	6,776	5,667	12,443	10,833	(1,610)	65,000	65,000	68,000	(3,000)	55,557	18%
2905	Other Classified - After School	-	-	-	1,680	1,680	33,600	33,600	18,060	15,540	18,060	0%
2928	Other Classified - Food	-	120	120	1,423	1,303	28,460	28,460	28,460	-	28,340	0%
	SUBTOTAL - Classified Employees	16,272	27,931	44,202	42,218	(1,984)	441,244	441,244	458,237	(16,993)	414,035	10%
3000	Employee Benefits											
3100	STRS	2,866	20,022	22,889	25,566	2,678	258,534	269,519	261,867	7,652	238,978	9%
3200	PERS	-	-	-	-	-	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	2,044	5,675	7,719	3,161	(4,558)	58,334	59,600	63,843	(4,243)	56,124	12%
3400	Health & Welfare Benefits	20,038	6,743	26,781	40,359	13,578	161,437	161,437	156,824	4,612	130,043	17%
3500	Unemployment Insurance	100	4,260	4,360	2,477	(1,883)	24,652	24,768	24,768	-	20,408	18%
3600	Workers Comp Insurance	2,616	2,616	5,232	8,926	3,694	25,968	26,864	26,930	(66)	21,698	19%
	SUBTOTAL - Employee Benefits	27,664	39,316	66,980	80,489	13,509	528,924	542,188	534,232	7,956	467,252	13%

East Bay Innovation Academy

Budget vs. Actuals
As of August close

	Actual		Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent	
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)
4000 Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	2,130	199	2,330	6,480	4,150	12,150	12,042	11,556	486	9,226	20%
4200 Books & Other Reference Materials	-	-	-	684	684	2,053	2,053	2,053	-	2,053	0%
4300 Materials & Supplies	-	774	774	4,635	3,861	13,905	13,781	13,225	556	12,451	6%
4320 Educational Software	12,000	7,293	19,293	34,560	15,267	64,800	64,224	61,632	2,592	42,339	31%
4330 Office Supplies	381	2,616	2,997	3,683	686	22,097	21,901	18,053	3,848	15,057	17%
4352 Quest (After School)	-	478	478	833	356	5,000	5,000	5,000	-	4,522	10%
4400 Noncapitalized Equipment	-	-	-	2,520	2,520	15,122	15,122	15,122	-	15,122	0%
4410 Classroom Furniture, Equipment & Supplies	2,339	-	2,339	4,320	1,981	10,800	10,400	8,600	1,800	6,261	27%
4420 Computers (individual items less than \$5k)	36,392	-	36,392	73,680	37,288	92,100	88,689	71,297	17,392	34,905	51%
4423 Staff Computers	21	6,965	6,986	3,955	(3,031)	4,944	4,944	6,986	(2,042)	-	100%
4430 Non Classroom Related Furniture, Equipment & Supp	3,234	-	3,234	45	(3,189)	270	270	3,234	(2,964)	-	100%
4710 Student Food Services	274	380	654	-	(654)	45,542	45,542	45,542	-	44,889	1%
SUBTOTAL - Books and Supplies	56,771	18,704	75,475	135,396	59,920	288,783	283,968	262,300	21,668	186,824	29%

East Bay Innovation Academy

Budget vs. Actuals
As of August close

	Actual		Budget vs. Actual			Budget					
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
5000	Services & Other Operating Expenses										
5220	-	-	-	-	-	1,800	1,800	1,800	-	1,800	0%
5300	99	185	284	-	(284)	7,551	7,551	7,551	-	7,268	4%
5450	16,981	2,352	19,333	10,151	(9,182)	29,531	29,823	28,642	1,181	9,309	67%
5515	-	247	247	-	(247)	97,416	97,416	97,416	-	97,168	0%
5535	2,550	4,291	6,841	13,125	6,284	78,750	78,050	74,900	3,150	68,059	9%
5611	-	-	-	-	-	222,504	173,414	173,414	-	173,414	0%
5615	-	-	-	-	-	4,142	4,142	4,142	-	4,142	0%
5616	357	2,025	2,382	-	(2,382)	16,263	16,263	16,263	-	13,881	15%
5800	-	-	-	-	-	-	-	-	-	-	-
5803	(33)	-	(33)	-	33	8,240	8,240	8,240	-	8,273	0%
5809	61	37	98	103	5	618	618	618	-	520	16%
5810	(350)	174	(176)	-	176	135,000	133,800	128,400	5,400	128,576	0%
5812	11,833	10,833	22,667	22,750	83	136,500	130,000	130,000	-	107,333	17%
5815	-	589	589	3,541	2,952	10,622	10,622	10,622	-	10,033	6%
5820	-	-	-	-	-	-	-	-	-	-	-
5824	-	-	-	-	-	33,292	32,352	31,002	1,350	31,002	0%
5836	51	632	683	990	306	2,474	2,474	2,456	18	1,773	28%
5839	297	550	847	-	(847)	11,386	11,386	11,386	-	10,539	7%
5843	-	-	-	-	-	8,309	-	480	(480)	480	0%
5845	-	6,723	6,723	-	(6,723)	55,000	55,000	55,000	-	48,277	12%
5851	-	-	-	-	-	1,112	1,071	886	185	886	0%
5857	184	396	580	515	(65)	3,090	3,090	3,090	-	2,510	19%
5860	-	-	-	-	-	185	185	185	-	185	0%
5861	-	7,911	7,911	-	(7,911)	-	-	7,911	(7,911)	-	100%
5863	3,145	7,034	10,179	4,234	(5,945)	25,405	25,405	25,405	-	15,226	40%
5866	-	15,773	15,773	42,124	26,351	252,745	252,745	252,745	-	236,972	6%
5869	-	-	-	-	-	100,000	100,000	100,000	-	100,000	0%
5872	-	-	-	-	-	9,791	9,736	9,426	310	9,426	0%
5875	466	137	603	-	(603)	4,316	4,316	4,316	-	3,713	14%
5881	-	-	-	-	-	12,206	12,206	12,206	-	12,206	0%
5884	-	390	390	-	(390)	6,483	6,336	5,677	659	5,287	7%
5887	-	1,275	1,275	-	(1,275)	14,800	14,800	14,800	-	13,525	9%
5899	5,330	40,349	45,679	-	(45,679)	-	-	-	-	(45,679)	-
5900	1,766	610	2,375	3,430	1,055	20,581	20,581	20,581	-	18,206	12%
5905	-	-	-	20	20	120	120	120	-	120	0%
5915	-	121	121	-	(121)	2,000	2,000	2,000	-	1,879	6%
	42,738	102,635	145,373	100,983	(44,390)	1,312,232	1,245,541	1,241,679	3,863	1,096,306	12%

East Bay Innovation Academy

Budget vs. Actuals
As of August close

	Actual		Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent	
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)
6000 Capital Outlay											
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	
6400 Equipment	-	-	-	-	-	-	-	-	-	-	
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	
6430 Other Equipment (capitalizable items)	-	-	-	-	-	-	-	-	-	-	
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	183,478	354,657	538,135	551,442	13,308	4,553,299	4,582,379	4,555,058	27,322	4,016,923	12%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	183,478	354,657	538,135	551,442	13,308	4,553,299	4,582,379	4,555,058	27,322	4,016,923	12%

East Bay Innovation Academy

Monthly Cash Forecast
As of August close

	2016/17													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			
Beginning Cash	391,575	673,184	454,893	189,904	413,348	313,942	421,583	360,721	288,668	242,814	280,052	419,415			
Revenue															
LCFF Entitlement	-	-	298,707	514,866	212,794	212,794	179,579	212,794	334,701	298,984	271,594	271,594	3,100,184	291,779	
Federal Income	-	-	2,277	6,373	2,277	2,277	6,373	2,277	2,277	6,373	161,707	2,277	309,377	114,887	
Other State Income	7,953	-	8,049	19,054	14,411	14,411	42,270	42,378	35,100	35,100	36,178	21,171	366,008	89,934	
Local Revenues	108,994	143,594	(250,987)	1,600	1,600	1,600	1,967	1,967	1,967	1,967	1,967	1,967	29,805	11,600	
Fundraising and Grants	200,000	-	61,122	7,062	-	318,750	14,124	14,124	18,750	42,372	7,062	25,812	716,240	7,062	
Total Revenue	316,947	143,594	119,168	548,956	231,082	549,832	244,314	273,540	392,796	384,796	478,508	322,821	4,521,614	515,261	
Expenses															
Compensation & Benefits	83,969	233,317	257,178	274,368	273,129	273,129	283,036	274,368	274,368	270,605	270,605	283,008	3,051,079	-	
Books & Supplies	56,771	18,704	67,355	14,613	14,613	14,613	12,066	12,066	12,066	12,066	12,066	12,066	262,300	3,234	
Services & Other Operating Expenses	42,738	102,635	141,584	72,923	72,923	165,979	74,582	74,502	167,559	71,897	71,817	164,874	1,241,679	17,666	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	183,478	354,657	466,117	361,903	360,665	453,721	369,685	360,936	453,993	354,568	354,488	459,948	4,555,058	20,900	
Operating Cash Inflow (Outflow)	133,469	(211,063)	(346,949)	187,053	(129,583)	96,111	(125,371)	(87,396)	(61,197)	30,228	124,020	(137,127)	(33,444)	494,361	
Revenues - Prior Year Accruals	351,390	-	85,014	29,382	23,167	4,521	57,500	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	-	(1,875)	(10,063)	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(30,497)	(4,623)	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(19,114)	(730)	15,343	15,343	15,343	15,343	15,343	15,343	15,343	15,343	15,343	15,343	15,343	15,343	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	(8,333)	-	-	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	(153,639)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	673,184	454,893	189,904	413,348	313,942	421,583	360,721	288,668	242,814	280,052	419,415	297,631			

East Bay Innovation Academy

FY 15-16 Unaudited Actuals, July and August Financials



September 21,
2016

Michelle Cho

Financial Presentation Agenda



- Fiscal Year 15-16 Unaudited Actuals
- July and August
- 16-17 Current Forecast

1. EBIA FY15-16 Unaudited Actuals



EBIA ending 15-16 with \$443K operating income (Fund balance at \$477K)

- Revenues: \$3.4M
 - \$128K in one-time funds
 - \$150K PCSGP (last year)
 - \$50K restricted for clean energy projects
- Expenditures: \$2.98M
- Operating Income: \$443K

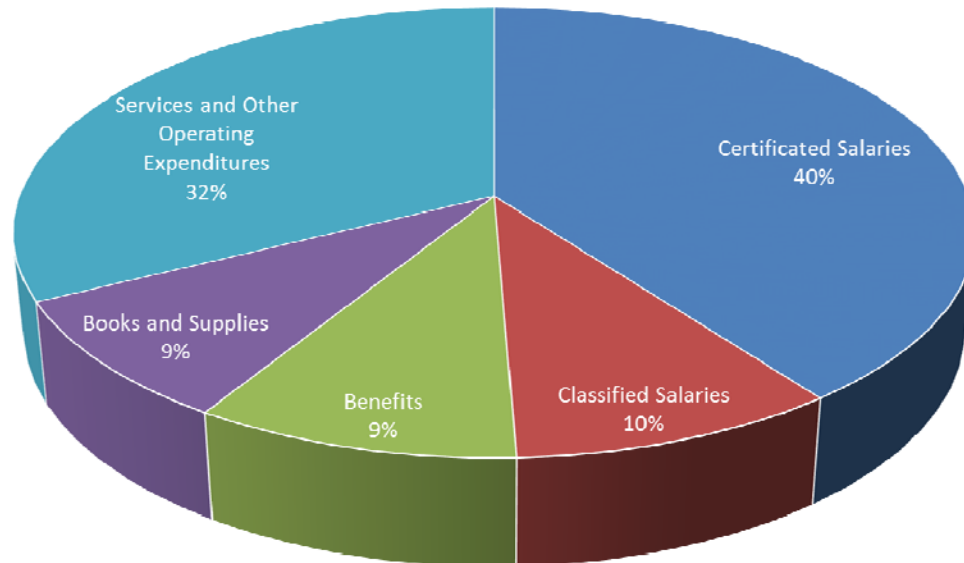
	Jun	Approved Budget	Previous Month's Forecast	Unaudited Actuals	Variance (Previous Forecast vs. UA)	Forecast Remaining
SUMMARY						
Revenue						
General Block Grant	247,099	2,442,430	2,502,921	2,505,157	2,236	296,375
Federal Revenue	4,362	217,059	304,389	280,495	(23,894)	118,392
Other State Revenues	9,818	363,730	385,389	436,604	51,214	133,253
Local Revenues	8,775	17,849	14,374	20,692	6,318	-
Fundraising and Grants	4,987	200,000	187,529	185,042	(2,488)	-
Total Revenue	275,041	3,241,069	3,394,602	3,427,989	33,386	548,020
Expenses						
Compensation and Benefits	163,006	1,836,101	1,778,581	1,754,902	23,679	-
Books and Supplies	66,207	223,721	249,752	262,798	(13,046)	-
Services and Other Operating Expenditures	158,966	882,728	983,277	967,089	16,188	3,890
Capital Outlay	-	-	-	-	-	-
Total Expenses	388,179	2,942,550	3,011,611	2,984,789	26,822	3,890
<i>Operating Income (including Depreciation)</i>	<i>(113,138)</i>	<i>298,519</i>	<i>382,991</i>	<i>443,199</i>	<i>60,208</i>	<i>544,129</i>



15-16 Expenditure Detail



2015-16 EBIA Expenditures (\$2.98M)



- Compensation and benefits comprise of 59% of total budget
- Services/ Other Operating Expenses at 32%
 - Relatively low facility costs (prop 39)
 - SPED NPS expenditures: \$128K (\$74K reimbursed)

2. July and August

First look at 16-17: revenues and expenses on track through August



- Revenues ahead of schedule, expenses slightly behind
- Revisit individual budgets once uncategorized items clear

		Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)
SUMMARY						
Revenue						
	LCFF Entitlement	-	-	-	128,850	(128,850)
	Federal Revenue	-	-	-	-	-
	Other State Revenues	7,953	-	7,953	7,955	(2)
	Local Revenues	108,994	143,594	252,587	0	252,587
	Fundraising and Grants	200,000	-	200,000	200,000	-
	Total Revenue	316,947	143,594	460,540	336,806	123,735
Expenses						
	Compensation and Benefits	83,969	233,317	317,286	315,063	(2,223)
	Books and Supplies	56,771	18,704	75,475	135,396	59,920
	Services and Other Operating Expenditures	42,738	102,635	145,373	100,983	(44,390)
	Depreciation	-	-	-	-	-
	Total Expenses	183,478	354,657	538,135	551,442	13,308
	Operating Income	133,469	(211,063)	(77,594)	(214,637)	137,042

3. 16-17 Current Forecast

Current Forecast impacted by lower enrollment and payroll changes; adjustments may be needed

- Revenue forecast down by **\$150K**, mainly due to lower enrollment in grade 9 (58, down from 76 in previous forecast)
- Offset by savings in ADA-related expenses (**-\$25K**)
- August payroll update (**-\$2K**)
- Waiting for Sep/Oct actuals to better inform course of action

	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY				
Revenue				
LCFF Entitlement	3,329,153	3,235,185	3,100,184	(135,001)
Federal Revenue	304,213	309,377	309,377	-
Other State Revenues	385,027	376,811	366,008	(10,803)
Local Revenues	38,318	33,498	29,805	(3,693)
Fundraising and Grants	503,500	722,180	716,240	(5,940)
Total Revenue	4,560,212	4,677,051	4,521,614	(155,437)
Expenses				
Compensation and Benefits	2,952,284	3,052,870	3,051,079	1,791
Books and Supplies	288,783	283,968	262,300	21,668
Services and Other Operating Expenditures	1,312,232	1,245,541	1,241,679	3,863
Depreciation	-	-	-	-
Total Expenses	4,553,299	4,582,379	4,555,058	27,322
Operating Income	6,913	94,671	(33,444)	(128,115)

Cash expected to be positive through 16-17



- Ending cash in Aug: \$455K
- PENSEC apportionment (new grade level funding) expected in October (\$285K based on 100 enrollment)
 - 20 days report adjustment will occur Dec/Jan
- SVS grant expected in late fall/winter

Coversheet

D. Development Update

Section: III. Finance
Item: B. D. Development Update
Purpose: Discuss
Submitted by:
Related Material: EBIA.Development.Strategy.2016.2017.pdf



EAST BAY
INNOVATION
ACADEMY

EBIA Development Strategy

EBIA Development Strategy

Development Plan Overview

This school year, we're kicking off development planning with a strategic process that aims to promote involvement from board members, parent leaders, and community partners.

In the 2016-2017 school year development will focus on three key areas:

1. Fundraising: Foundations, Corporate Donors, School Community
2. In Kind Donations: STEAM Lab, Intersession Supplies, Facilities
3. EBIA Profile Building: Proactive PR, Marketing Materials Revamp, Public Speaking Opportunities

EBIA Development Strategy

GOAL 1: Raise \$747,180 by the end of the 2016-2017 school year.

OBJECTIVE A: Increase board member and parent volunteer engagement in development work

- Start a Development Committee
- Engage Parent Development Committee

OBJECTIVE B: Obtain \$575,000 support from foundations

- Establish clear goals, research and confirm targets for foundation support
- Develop and submit 10 proposals
- Continue to build current donor relationships
- Network with prospective donors

EBIA Development Strategy

GOAL 1: Raise \$747,180 by the end of the 2016-2017 school year (continued)

OBJECTIVE C: Obtain \$25,000 support from corporate donors

- Establish clear goals, research and confirm targets for support from corporate donors
- Network with prospective corporate donors
- Develop and submit proposals

OBJECTIVE D: Raise \$147,180 from individuals, focused on parents and community friends

- Annual Giving Campaign
- Community Fundraising Events
 - Auction Party
 - SpringFest

EBIA Development Strategy

GOAL 2: Increase in-kind donations to EBIA.

Objective E: Solicit in-kind donations to support STEAM programming

- Solicit materials and programming support for Markers Lab
- Solicit intersession supplies
- Pursue exploratory conversations about donated facilities

EBIA Development Strategy

GOAL 3: Build momentum around EBIA's mission and achievements with improved marketing communications to bolster development efforts

OBJECTIVE F: Update key marketing and communications materials

- Revamp funding proposal materials
- Renew website content
- Create development focused video content featuring students, parents, teachers, and school leaders

OBJECTIVE G: Engage in thought leadership and networking opportunities

- Identify and apply for 3 profile-building speaking engagements for school leader and/or school founders
- Commit to attend 2 networking events each trimester

OBJECTIVE H: Engage in proactive public relations outreach

- Curate a list of education and community reporters and commit to pitching 2 stories every trimester

EBIA Development Strategy

Action Items

- Development Committee to share finalized strategic plan
- Board members complete a development survey and individualized engagement plan
- Establish parent committee engagement model and individualized engagement plan
- Establish “owners” and “contributors” for each key objective in development plan

Coversheet

17-18 Enrollment Planning

Section: IV. Recruitment and Enrollment
Item: A. 17-18 Enrollment Planning
Purpose: Discuss
Submitted by:
Related Material: EBIA.EnrollmentUpdate.Sep.2016.pdf

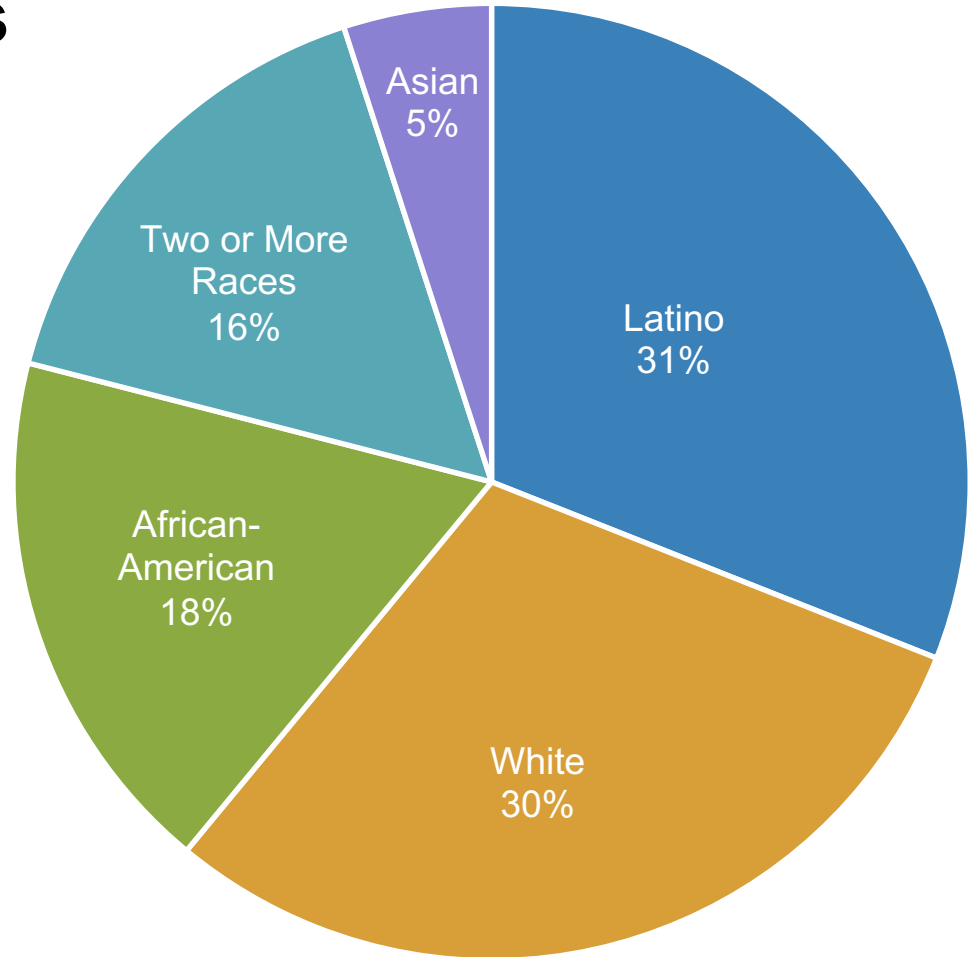


EAST BAY
INNOVATION
ACADEMY

Enrollment Update

Enrollment Update

Current Demographics



ELL: 6%

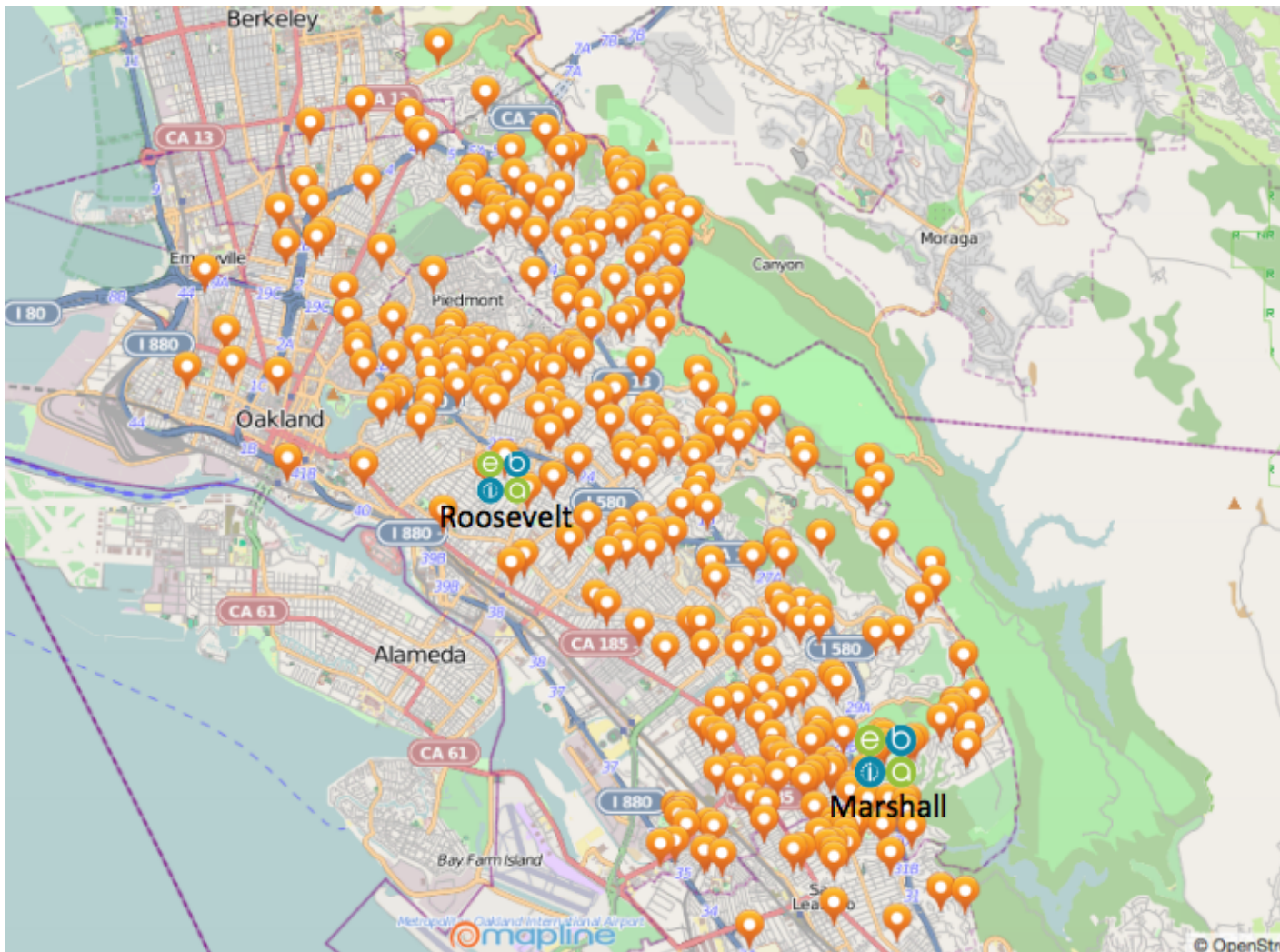
Estimated FRL: 25%

Gender: 59% Boys, 41% Girls

IEP Population: 12% (mod/sev 4%)

Enrollment Update

Live/Go Data



Timeline Update

- **Outreach**

 - Tours and Info Nights start in October

 - Beginning calls to target schools in October

- **Application Timeline**

 - Nov. 1st application period opens

 - Rolling through February

Coversheet

2016-2017 Resolution for Education Protection Account

Section: V. Other Business
Item: B. 2016-2017 Resolution for Education Protection Account
Purpose: Vote
Submitted by:
Related Material:
EBIA 16-17 Education Protection Account spending determination_2016.09.14.pdf
EBIA EPA 16-17 resolution.pdf

East Bay Innovation Academy
Education Protection Account Expenditure Summary
Fiscal Year 2016-17
General Fund, Resource 1400

Description	Function	Amount
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	80,740.00
Instruction-Related Services		
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
County Office of Education Only		
County Services to Districts (without regard to Function) (Goal 8600)	various	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		80,740.00
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance (Objects 9791-9795)		0.00
Revenue Limit Sources (Object 8012)		80,740.00
TOTAL AVAILABLE		80,740.00
BALANCE (Total Available minus Expenditures & Other Financing Uses)		0.00

*Estimated EPA Spending based on revenues calculated from CDE's EPA Entitlement and Second Principal Apportionment Payment Calculator. Actual amount and expenses may be different than stated. Per Proposition 30, EPA funds may not be used for salaries or benefits of administrators or any other administrative costs.

RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district or charter school shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall

ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of East Bay Innovation Academy;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of East Bay Innovation Academy has determined to spend the monies received from the Education Protection Act as attached.

DATED: _____, 201_.

	Aye	Nay	Abstain	Absent
Rochelle Benning				
Ken Berrick				
Gary Borden				
Kate Doyle				
Kelly Garcia				
Julia Gitis				
Laurie Jacobson Jones				
Tom Pryor				
Totals:				

Rochelle Benning, Board Chair

ATTEST:

Kelly Garcia, Board Secretary

Coversheet

Consent Agenda

Section: V. Other Business
Item: C. Consent Agenda
Purpose: Vote
Submitted by:
Related Material: EBIA - 2016-17 YTD Check Register - pr 090816 AUG.pdf
EBIA - 2016-17 YTD Check Register - pr 090816 JULY.pdf

Check Register



EBIA
August 2016

Grand Total 143,480.55

Vendor	Check Number	Date	Description	Check Amount
Acer	4183	8/2/2016	PO#297-354; NX.SHEAA.004 - Repair	2,879.76
ACT Aspire LLC	4184	8/2/2016	Acct# 4087850; ACT Aspire Summative /Periodic Test Online 2016/17	3,000.00
Teach Speech	4185	8/2/2016	Teach Speech Hours: June 2016	1,075.00
American Logistics Company, LLC	4186	8/2/2016	Client# 1551; Svc: Transportation: June 2016	1,560.00
AT&T	4187	8/2/2016	Acct# 072 085 5436 436; Internet Server + Late Charges Cust#10867; 2016/17 Package Premium & Workers'	494.62
Charter Safe	4188	8/2/2016	Compensation: August '16	4,899.00
Comcast	4189	8/2/2016	Acct: 8155 40 039 4380214; High-Speed Internet Svc	106.27
Renee Cooper	4190	8/2/2016	Reimb: Live Scan to Become Custodian of Record of DOJ	99.75
EBMUD	4191	8/2/2016	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs': 05/02 - 06/30/16	1,676.37
EdTec	4192	8/2/2016	Monthly Services: July 2016	10,800.75
Devin Krugman	4193	8/2/2016	Reimb: Live Scan for Becoming Custodian of Record for DOJ	106.00
Amy Reising	4194	8/2/2016	Executive Coaching Svc to Devin Krugman 01/15 - 06/30/16	1,500.00
Revolution Foods, Inc.	4195	8/2/2016	Cust# C001339; Breakfast & Lunch: June 2016	2,277.50
Schoology Incorporated	4196	8/2/2016	Implementation Level 1 Package/Enterprise Subscription & Onsite Training 07/01/16 - 06/30/17	9,000.00
The Phillips Academy	4197	8/2/2016	Tution Expenses & Counselling and Guidance Therapy: June 2016	2,589.00
Think Through Learning Inc	4198	8/2/2016	Math Programming License: 15 Month Individual Stuent's Access & PD Svcs'	7,755.00
Waste Management of Alameda County	4199	8/2/2016	Acct: 699-0005356-2216-1; Waste Svc: June '16 + Past Due	142.28
Wells Fargo	4200	8/2/2016	Acct: 9591 - pay off card	1,019.63
Acer	4201	8/3/2016	PO#PO# 34-91; NX.SHEAA.004 - Repair	7,199.40
Alhambra	4202	8/3/2016	Acct#631790914021372; Water Svc: 06/22, 07/06 & 07/11/16	69.82

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

Payroll checks are not included on this register.

Vendor	Check Number	Date	Description	Check Amount
Charter Safe	4203	8/3/2016	Cust#10867; Exposure Premium Update - PC	69.00
Copower	4204	8/3/2016	ID#902360; Premium: August 2016 + Adjustments	1,100.04
Bonita Herrera	4205	8/3/2016	Reimb: Manager's Food Safety Certification	139.00
Law Offices of Young, Minney & Corr, LLP	4206	8/3/2016	Professional Svcs' through 06/30/16	4,998.99
Office Depot	4207	8/3/2016	Acct# 16610744; Office Supplies	908.45
Joy Delizo-Osborne	4208	8/3/2016	Reimb: 2/5 Day Turnaround Postcards & Deposit for SS Field Trip	614.94
Teachers On Reserve	4209	8/3/2016	Cust: EASTB0001; Substitute Svc: 07/15/16	260.01
Vision Service Plan - (CA)	4210	8/3/2016	Acct# 30 050552 0001; Insurance Premium: August 2016 + Past Due	444.04
Waste Management of Alameda County	4211	8/3/2016	Acct# 699-0006592-2216-0; Waste Svc: July '16	89.87
Calvin Ye	4212	8/3/2016	Reimb: Textbook	192.52
Zachary Powers	M1200	8/4/2016	M1200; Payroll ck per Renee - 07/20 & 07/21/16	591.14
Ian Hiebert	M1201	8/4/2016	M1201; IT Support Inv # 101 - refurbish/assign laptops/new phone	2,025.00
Wells Fargo	DB080816	8/8/2016	DB080816; CC Acct: 9609 - Online pymt	8,000.00
Wells Fargo	DB080916	8/9/2016	DB080916; CC Acct: 9609 - Online pymt	8,000.00
Wells Fargo	DB081116	8/11/2016	DB081116; CC Acct: 9609 - Online pymt	5,000.00
Graphic Traffic	M1202	8/15/2016	M1202; Graphic Traffic - deposit for SWAG order	550.00
Acer	4213	8/17/2016	PO#PO#34-91; NX.SHEAA.004 - Repair	719.94
Alhambra	4214	8/17/2016	Acct#631790914021372; Water Svc: 07/20, 08/03 & 08/08/16	34.00
American Logistics Company, LLC	4215	8/17/2016	Client# 1551; Svc: Transportation: July 2016 - Due: 08/30/16	520.00
AT&T	4216	8/17/2016	Acct# 072 085 5436 436; Internet Server + Late Charges	498.58
Kelly Atkinson	4217	8/17/2016	Reimb: Fingerprinting & Workbook	82.94
George Carvalho	4218	8/17/2016	Reimb: Fingerprinting	60.50
CDW Government	4219	8/17/2016	Cust: 12218286; LVO TP E565 A6-8500P 500GB 4GB W7P	6,965.21
Change Academy Lake of the Ozarks	4220	8/17/2016	Academic/Therapeutic/Room and Board Daily-Billing July 2016	15,253.20
Charter Safe	4221	8/17/2016	Cust#10867; 2016/17 Package Premium & Workers' Compensation: September '16	4,899.00
Comcast	4222	8/17/2016	Acct: 8155 40 039 4380214; High-Speed Internet Svc	111.02
Megan Cook	4223	8/17/2016	Reimb: Live Scan	52.00
Copower	4224	8/17/2016	ID#902360; Premium: September 2016 + Adjustments	1,409.16

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

Payroll checks are not included on this register.

Vendor	Check Number	Date	Description	Check Amount
Christa Erasmus	4225	8/17/2016	Svc: Lead 8th Grade Outdoor Trip at Mount Madonna	1,000.00
Kim Frankel	4226	8/17/2016	Reimb: Fingerprints	57.00
David Gutfeld	4227	8/17/2016	Reimb: Live Scan	52.00
Ian Hiebert	4228	8/17/2016	Svc: Setup New Phones and Run Cabling	1,275.00
Jaymee Huggins	4229	8/17/2016	Reimb: Live Scan	52.75
Ira Jenkins Recreation Center	4230	8/17/2016	Fitness Instruction: 08/22 - 09/02/16 (Balance Due)	589.00
Kaiser Foundation Health Plan	4231	8/17/2016	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: September 2016 & Retroactives Dues- Due 08/25/16	6,757.38
Law Offices of Young, Minney & Corr, LLP	4232	8/17/2016	Professional Svcs' through 07/31/16	1,724.00
Christine Mandilag	4233	8/17/2016	Reimb: Live Scan	67.00
Marlin Business Bank	4234	8/17/2016	Acct# 1480401; Contract# 401-1480401-001; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee + Late Fee : Due 08/20/16	240.89
Office Depot	4235	8/17/2016	Acct# 16610744; Office Supplies	168.12
Joy Delizo-Osborne	4236	8/17/2016	Reimb: New Staff PD Breakfast	33.93
Tiara Patterson	4237	8/17/2016	Reimb: Live Scan	52.00
Radhika Raman	4238	8/17/2016	Reimb: Live Scan	52.00
Hellen Ruiz	4239	8/17/2016	Reimb: Fingerprinting	53.00
School Food Solutions L3C	4240	8/17/2016	Food Svc Administration May - June 2016	94.40
SchoolMint Inc	4241	8/17/2016	SchoolMint License for Year 3 (2016-2017)	2,250.00
Christi Showers-Evans	4242	8/17/2016	Reimb: Fingerprint Live Scan	52.75
Nicole Solis	4243	8/17/2016	Reimb: Fingerprinting & Mileage	57.29
Teachers On Reserve	4244	8/17/2016	Cust: EASTB0001; Substitute Svc: 07/22/16	130.01
Waste Management of Alameda County	4245	8/17/2016	Acct# 699-0006592-2216-0; Waste Svc July: 07/16 - 07/31/16	878.71
Waste Management of Alameda County	4246	8/17/2016	Acct: 699-0005356-2216-1; Waste Svc: July '16	147.14
Waste Management of Alameda County	4247	8/17/2016	Acct: 699-0006275-2216-2; Waste Svc: July '16	678.09
BambooHR	DB081816	8/18/2016	DB081816; HR Tracking Software	184.50
Office Depot	M1204	8/23/2016	M1204; Office Depot - Supplies	1,327.21
Office Depot	M1204	8/23/2016	M1204; Office Depot - Supplies	95.00
Office Depot	M1204	8/23/2016	M1204; Office Depot - Supplies	356.13
Office Depot	M1204	8/23/2016	M1204; Office Depot - Supplies	174.32
Square, Inc	DB082516	8/25/2016	DB082516; Square, Inc - service fees	0.49
PG&E	DB082916	8/29/2016	DB082916; PG&E - Marshall-utilities	2,393.27
Wells Fargo	DB082916	8/29/2016	DB082916; CC Acct: 9609 - Online pymt	648.47

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

Payroll checks are not included on this register.

Check Register



EBIA
July 2016

Grand Total 116,650.13

Vendor	Check Number	Date	Description	Check Amount
Calvin Ye	M1191	7/5/2016	M1191- 50% payment summer school stipend	1,250.00
Colette Kang	M1193A	7/5/2016	M1193A - 50% payment summer school stipend	1,250.00
Paul Meyer	M1194A	7/5/2016	M1194A - 50% payment summer school stipend	1,250.00
Robert Moore	M1195A	7/5/2016	M1195A - 50% payment summer school stipend	1,250.00
Acer	4173	7/7/2016	PO# 35792; LCD LED 11.6 WXGA None Glare	2,355.09
CDW Government	4174	7/7/2016	Cust: 12218286; ACER 2YR NB WTY Mail-IN Extended	11,226.46
CFI	4175	7/7/2016	HP Laserjet Pro Toners /Cartridge	919.80
Change Academy Lake of the Ozarks	4176	7/7/2016	Academic/Therapeutic/Room and Board Daily-Billing June 2016	15,145.08
Kaiser Foundation Health Plan	4177	7/7/2016	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: August 2016 & Retroactive Dues	9,054.72
Marlin Business Bank	4178	7/7/2016	Acct# 1480401; Contract# 401-1480401-001; Contract Payment for Cres Cor Cook n Hold Oven & Insurance Fee + Late Fee	273.95
School Food Solutions L3C	4179	7/7/2016	Food Svc Administration April 2016	120.95
Sergio's Janitorial & Yard Services	4180	7/7/2016	School Cleaning: 05/30 - 06/17/16	3,600.00
Lesleigh Franklin, PhD	4181	7/11/2016	Pyshological/Assessments With Academic Testing: May '16 & Individual Therapy	4,500.00
Wells Fargo	DB071116	7/11/2016	DB071116; CC Acct: 9609 - Online pymt	7,800.00
CDW Government	4182	7/12/2016	Cust: 12218286; 75 Acer C810 Chromebooks - 2016/17 FY	22,810.34
BAWT	M1192	7/13/2016	M1192; June Intersession	330.00
BambooHR	DB071816	7/18/2016	DB071816- HR Tracking Software	99.00
Wells Fargo	DB072216	7/22/2016	DB072216; CC Acct: 9609 - Online pymt	3,345.00
Wells Fargo	DB072216A	7/22/2016	DB072216A; CC Acct: 9609 - Online pymt	1,564.27
Bloomerang	DB072516	7/25/2016	DB072516; Bloomerang	297.00
Wells Fargo	DB072516A	7/25/2016	DB072516A; CC Acct: 9609 - Online pymt	8,000.00
Wells Fargo	DB072516C	7/25/2016	DB072516C; Payment on CC - bank transfer	1,658.00
Wells Fargo	DB072616	7/26/2016	DB072616; CC Acct: 9609 - Online pymt	7,000.00
PG&E	DB072716	7/27/2016	DB072716; PG&E	2,550.47
Wells Fargo	DB072816	7/28/2016	DB072816; CC Acct: 9609 - Online pymt	4,000.00
Calvin Ye	M1197	7/29/2016	M1197- Summer school stipend	1,250.00
Colette Kang	M1198	7/29/2016	M1198 - Summer School Stipend	1,250.00

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

Payroll checks are not included on this register.

Powered by BoardOnTrack

Vendor	Check Number	Date	Description	Check Amount
Paul Meyer	M1223	7/29/2016	M1223; Summer School Stipend	1,250.00
Robert Moore	M1224	7/29/2016	M1224; Summer School Stipend	1,250.00

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

Payroll checks are not included on this register.