



East Bay Innovation Academy

Board Meeting

Date and Time

Wednesday April 19, 2017 at 8:00 PM

Location

3400 Malcolm Avenue, Oakland, CA 94605

Agenda

	Purpose	Presenter	Duration
I. Opening Items			
A. Record Attendance and Guests		Rochelle Benning	1
B. Call the Meeting to Order		Rochelle Benning	
C. Approve Minutes	Approve Minutes	Rochelle Benning	2
D. Public Comment		Rochelle Benning	30
II. Academic Excellence			
A. Upper School Academic Progress Report	Discuss	Devin Krugman	10
B. End of Year Staffing and Support Plan	FYI	Devin Krugman	10
III. Finance			
A. March 2017 YTD Financial Update - monthly finance update	FYI	Devin Krugman	5
IV. Development			
A. Update on Development Activities	FYI	Devin Krugman	5
V. Enrollment Update			

A. Status of Enrollment Process and Systems	FYI	Devin Krugman	5
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VI. Facilities Update

A. New item	Vote	Rochelle Benning	10
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- discuss Prop 39 preliminary offer and vote to authorize approval after negotiations
- discuss Prop 51 application
- approve the Prop 51 EBIA board resolution
- discuss application for Charter School Facility Incentive Grant

VII. Governance

A. Review and Approve Consent Agenda	Vote	Rochelle Benning	2
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- monthly check and credit card registers

B. Appoint Board Treasurer	Vote	Rochelle Benning	5
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VIII. Closing Items

A. Adjourn Meeting	Vote	Rochelle Benning	2
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Agenda Cover Sheets

Section: **I. Opening Items**
Item: C. Approve Minutes
Purpose: Approve Minutes
Key Result:
Submitted by:
Related Material: 2017_03_15_board_meeting_minutes.pdf

Section: **II. Academic Excellence**
Item: A. Upper School Academic Progress Report
Purpose: Discuss
Key Result:
Submitted by:
Related Material: April2017.BoardDeck.AcademicExcellence.pdf

Section: **III. Finance**
Item: A. March 2017 YTD Financial Update
Purpose: FYI
Key Result:
Submitted by:
Related Material: EBIA-Apr Financial Presentation-2017.04.17-mc.pdf
EBIA-MYP DRAFT-2017.04.17-mc.pdf
EBIA-Mar-16-17 Financials-2017.04.17-mc CF FINAL.pdf
EBIA-Mar-16-17 Financials-2017.04.17-mc YTD FINAL.pdf

Section: **VI. Facilities Update**
Item: A. New item
Purpose: Vote
Key Result:
Submitted by:
Related Material: Prop 51 EBIA Board Resolution.docx

Section: **VII. Governance**
Item: A. Review and Approve Consent Agenda
Purpose: Vote
Key Result:
Submitted by:
Related Material: EBIA - 2016-17 YTD Check Register - pr 041017 (1).pdf
EBIA - 2016-17 YTD Credit Card Register - pr 041017 (1).pdf

DRAFT



East Bay Innovation Academy

Minutes

Board Meeting

Date and Time

Wednesday March 15, 2017 at 8:00 PM

Location

3400 Malcolm Avenue, Oakland, CA 94605

Board Members Present

Gary Borden, Julia Gitis, Kate Doyle, Kelly Garcia, Laurie Jacobson Jones, Rochelle Benning, Tom Pryor

Board Members Absent

Ken Berrick

Guests Present

Devin Krugman, Michelle Cho

I. Opening Items

A.Record Attendance and Guests

B.Call the Meeting to Order

Rochelle Benning called a meeting of the board of directors of East Bay Innovation Academy to order on Wednesday Mar 15, 2017 @ 8:02 PM at 3400 Malcolm Avenue, Oakland, CA 94605.

C.Approve Minutes

L. Jacobson Jones made a motion to approve minutes from the Board Meeting on 02-15-17.

Gary Borden seconded the motion.

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

D.Public Comment

Kelly Garcia arrived late.
No member of the public addressed the board.

II. Academic Excellence

A.Winter All Staff Survey Report Out

Devin provided an update on the staff survey. See board slides for more details.

B.Trimester 2 Academic Progress Update

Devin provided an update. See board slides for more details.

C.National Equity Project - Leading for Equity Institute Report Out

Devin provided an update on the recent trip to NEP's Leading for Equity Institute.
See board slides for more details.
Tom Pryor arrived late.

D.End of Year Staffing Plan

Devin presented the upcoming leave plans for EBIA staff.

III. Finance

A.February 2017 YTD Financial Update

Michelle presented the financial update. See board slides for more details.

IV. Development

A.Update on Development Activities

Devin gave an update on the school auction.

V. Enrollment Update

A.Status of Enrollment Process and Systems

Devin provided an enrollment update. Admission offers have started and registration is in progress.

VI. Governance

A.Review and Approve Consent Agenda

G. Borden made a motion to approve the consent agenda.
Kelly Garcia seconded the motion.
The board **VOTED** unanimously to approve the motion.

VII. Closing Items

A.Adjourn Meeting

L. Jacobson Jones made a motion to adjourn the meeting.
Tom Pryor seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:37 PM.

Respectfully Submitted,
Julia Gitis

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East Bay Innovation Academy

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Respectfully Submitted,
Julia Gitis

Academic Excellence

EBIA Team Updates, April 2017

Upper School Academic Progress Report

2nd Trimester Academic Progress

Upper School Course Pass Rate Overview

- 2nd Trimester pass rates by demographic group

Course	Latino	Black	2 or More	Asian	White	IEP	ELL	FRL	Male	Female
AP HG	91%	92%	60%	100%	100%	75%	100%	75%	90%	92%
HG	73%	100%	100%	N/A	100%	89%	67%	86%	80%	100%
Algebra I	94%	64%	71%	N/A	100%	80%	100%	80%	84%	80%
Geometry	75%	100%	100%	100%	100%	100%	0%	50%	93%	100%
AP ES	50%	80%	100%	100%	100%	0%	N/A	100%	100%	60%
ES	70%	78%	75%	N/A	100%	100%	40%	67%	77%	77%
CS 1	57%	100%	N/A	100%	33%	67%	33%	43%	40%	64%
CS 2	100%	100%	100%	100%	100%	100%	N/A	100%	100%	100%
ELA	85%	87%	50%	100%	100%	75%	60%	71%	80%	94%
Spanish 1	40%	54%	57%	100%	89%	22%	N/A	71%	66%	44%
Heritage Spanish	73%	N/A	N/A	N/A	N/A	100%	60%	67%	63%	86%



Response Plan

- **Increase Home-School Communication**
 - Third trimester progress reports
 - Academic need family meetings
- **Update ILT Structure**
 - Reorganize based on needs groupings
 - Daily update based on course needs
- **Summer School Credit Recovery**
 - Research personalized program
 - Align to required course credits

End of Year Staffing Plan and Support Plan

Leave Coverage Plan

- **Interim Head of School – David Hardin**
Timeline: April 18th – July 28th
Primary Role: Supervision of admin team, school oversight
Needs: Board oversight and strategic plan, operations support
- **Lower School Student Behavior Supports – Mick Terrizzi**
Timeline: May 8th - June 2nd
Primary Role: Student support services for grades 6-8
Needs: Director of Instruction, Interim Head of School oversight
- **Interim Intersession Coordinator – TBD**
Timeline: mid May through mid June 2017
Primary Role: Planning and support of June intersession
Needs: Interim Head of School oversight and strategic planning

East Bay Innovation Academy

March Financials and 17-18 Budget Update

edtec

Business and Development Specialists
for Charter Schools

April 19, 2017

Michelle Cho

Financial Presentation

Agenda



- March Financials
- 16-17 Current Forecast
- 17-18 Budget Update

1. March

Revenues catching up in March

YTD 71% of forecast spent



- Revenues
 - \$143K SPED funds, including mental health reimbursements
 - \$53K fundraising and donations
- Expenses: uptick in March – includes recent invoices for services
 - YTD actual still behind budget

	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)
SUMMARY						
Revenue						
LCFF Entitlement	229,376	158,118	377,214	2,003,869	2,020,029	(16,160)
Federal Revenue	15,640	-	63,392	85,669	21,550	64,119
Other State Revenues	71,107	24,147	81,268	261,472	181,230	80,242
Local Revenues	3,774	61,641	7,608	90,162	12,359	77,802
Fundraising and Grants	6,309	1,411	53,564	468,277	633,932	(165,655)
Total Revenue	326,207	245,317	583,045	2,909,450	2,869,101	40,348
Expenses						
Compensation and Benefits	261,987	260,459	276,658	2,174,876	2,182,443	7,567
Books and Supplies	26,817	8,725	18,638	201,906	252,825	50,919
Services and Other Operating Expenditures	89,149	91,328	173,296	916,412	955,535	39,124
Depreciation	-	-	-	-	-	-
Total Expenses	377,953	360,512	468,592	3,293,194	3,390,803	97,609
Operating Income	(51,746)	(115,196)	114,453	(383,744)	(521,702)	137,958

Balance Sheet as of March 31

16-17 revenues catching up with expenses



		3/31/2017	6/30/2016	YTD Change
Assets				
	Cash Balances	\$ 329,564	\$ 391,575	\$ (62,012)
	Accounts Receivable	\$ 267	\$ 550,975	(550,708)
	Prepays and Other Assets	\$ -	\$ 27,880	(27,880)
	Fixed Assets, Net	\$ -	\$ -	-
	Investments	\$ -	\$ -	-
	Due to/from other	\$ -	\$ -	-
	Total Assets	329,831	970,430	(640,599)
Liabilities & Equity				
	Accrued Expenses	\$ 114,602	\$ 129,792	\$ (15,190)
	Due to Grantor Governments/Others	\$ -	\$ -	-
	OPEB Liability	\$ -	\$ -	-
	Deferred Revenue	\$ -	\$ 200,000	(200,000)
	Loans and other payables	\$ 158,337	\$ 200,002	(41,665)
	Beginning Net Assets - Audited	\$ 440,636	\$ 34,377	406,259
	Other Restatements	\$ -	\$ -	-
	Net Income (Loss) to Date	\$ (383,744)	\$ 406,259	(790,004)
	Total Liabilities & Equity	329,831	970,430	(640,599)

- Cash expected to be positive throughout 16-17, becoming tighter in fall

2. 16-17 Current Forecast

Current outlook slightly improved

Expected operating income \$16K



- Preliminary P-2 ADA: 403.91 (+\$4K)
- SPED mental health reimbursements, including additional NPS (+\$54K combined)
- Child nutrition reimbursements partially restored (+\$9K)
- Fundraising adj (+\$75K, SVS)
- Compensation: staffing transitions, adjustments based on actuals (-\$35K)
- Books, supplies, services: educational software (+\$74K), PD (+\$10K), NPS (+\$44K), Instructional Consultants (+\$7K parks and rec), other (+\$34K)

	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)
SUMMARY				
Revenue				
LCFF Entitlement	3,329,153	3,151,162	3,155,584	4,422
Federal Revenue	304,213	165,036	224,836	59,800
Other State Revenues	385,027	431,414	435,216	3,802
Local Revenues	38,318	27,933	34,625	6,692
Fundraising and Grants	503,500	713,270	788,133	74,863
Total Revenue	4,560,212	4,488,815	4,638,395	149,579
Expenses				
Compensation and Benefits	2,952,284	3,009,839	2,974,251	35,588
Books and Supplies	288,783	231,794	309,764	(77,971)
Services and Other Operating Expenditures	1,312,232	1,247,164	1,337,804	(90,640)
Depreciation	-	-	-	-
Total Expenses	4,553,299	4,488,797	4,621,819	(133,023)
Operating Income	6,913	19	16,575	16,556

3. 17-18 Budget Update

3-Year Budget: Second Draft

Enrollment maximized, local rev adjusted, facility costs updated, staffing changes



	2016/17	2017/18	2018/19	2019/20
	Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budget
SUMMARY				
Revenue				
LCFF Entitlement	3,155,584	3,872,993	4,812,740	5,834,875
Federal Revenue	224,836	275,536	291,681	310,398
Other State Revenues	435,216	423,896	469,138	536,835
Local Revenues	34,625	169,785	250,442	339,191
Fundraising and Grants	788,133	450,350	208,950	69,700
Total Revenue	4,638,395	5,192,560	6,032,951	7,091,000
Expenses				
Compensation and Benefits	2,974,251	3,547,180	3,998,487	4,716,641
Books and Supplies	309,764	233,636	340,870	396,465
Services and Other Operating Expenditure	1,337,804	1,490,960	1,645,614	1,817,549
Depreciation	-	-	-	-
Total Expenses	4,621,819	5,271,777	5,984,971	6,930,654
Operating Income	16,575	(79,217)	47,980	160,345
Fund Balance				
Beginning Balance (Unaudited)	477,576	457,211	377,995	425,975
Audit Adjustment	(36,940)	-	-	-
Beginning Balance (Audited)	440,636	457,211	377,995	425,975
Operating Income	16,575	(79,217)	47,980	160,345
Ending Fund Balance (including Depreciation)	457,211	377,995	425,975	586,320
Ending Fund Balance as a % of Expenses	10%	7%	7%	8%

Revenue: Enrollment & LCFF

Enrollment maximized (+18 since first draft)



Variable	2016-17	2017-18	2018-19	2019-20
LCFF per ADA	\$7,813	\$8,144	\$8,531	\$8,893
Enrollment	<u>419</u> 6 th : 116 7 th : 118 8 th : 125 9 th : 60	<u>501</u> 6 th : 124 7 th : 124 8 th : 118 9 th : 70 10 th : 65	<u>597</u> 6 th : 124 7 th : 124 8 th : 124 9 th : 100 10 th : 65 11 th : 60	<u>697</u> 6 th : 124 7 th : 124 8 th : 124 9 th : 100 10 th : 100 11 th : 65 12 th : 60
ADA (attendance)	403.9 (96%)	475.6 (95%)	564.1 (94%)	656.1 (94%)
Unduplicated Count	90 (21%)	108 (21%)	129 (21%)	151 (21%)

Revenue: Other

Oakland Measure G1 preliminary funding allocation adjusted



Variable	2016-17	2017-18	2018-19	2019-20
Special Ed per ADA	\$127 Federal \$507 State	\$127 Federal \$507 State	\$127 Federal \$507 State	\$127 Federal \$507 State
Special Ed Mental Health	\$66K	\$66K	\$66K	\$66K
Special Ed NPS Reimbursement	\$148K (pending)	\$193K	\$193K	\$193K
Title (NCLB)	\$18K	\$14K	\$16K	\$20K
Lottery per ADA	\$189	\$189	\$189	\$189
Oakland Measures	\$12K	\$152K	\$229K	\$314K
Philanthropy	\$658K	\$275K		
Donations per Student	\$330	\$350	\$350	\$100

Expenses: Academic Staff

Dean of Students added, SPED FTE reduced



Staff	2016-17	2017-18	2018-19	2019-20
Core Teachers	16	16	20	24
Specialty Teacher	5.5 (Art, Coding, Spanish, PE)	6.5	6.5	7.5
Special Education	3 RSP 4.4 Aides	3 RSP 4.4 Aides	4 RSP 5.1 Aides	4.5 RSP 5.1 Aides
Certificated Administrators	3	3	3	3
Other (Dean of Students)		1	1	1

Expenses: Support Staff

Operational leadership consideration



Staff	2016-17	2017-18	2018-19	2019-20
Intersession	1	1	1	1
Front Office	1 Office Lead 2 Office Asst	1 COO/CFO 2.5 Office Asst	1 COO/CFO 2.5 Office Asst	1 COO/CFO 2.5 Office Asst
Other Supports	Lunch Support	Lunch Support	Lunch Support	Lunch Support
Contractors	Janitorial Back office Special ed	Janitorial Back office Special ed	Janitorial Back office Special ed	Janitorial Back office Special ed

Changes to 17-18 books and supplies, services since first draft

(See MYP DRAFT for line-item budgets)



- Facilities
 - preliminary prop 39 offer (+\$115K including \$75K janitorial)
- Books & Supplies
 - Curriculum and materials
 - Education software purchase in 16-17 (-\$74K)
 - Computers
 - Students: \$92K (additional +\$12K) – chromebooks for new students plus replacements
- Services
 - SPED NPS with 3rd placement: +\$95K

East Bay Innovation Academy
 Multiyear Budget Summary DRAFT

	2016/17	2016/17	2017/18	2017/18	2018/19	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
SUMMARY						
Revenue						
LCFF Entitlement	3,155,584		3,872,993		4,812,740	5,834,875
Federal Revenue	224,836		275,536		291,681	310,398
Other State Revenues	435,216		423,896		469,138	536,835
Local Revenues	34,625		169,785		250,442	339,191
Fundraising and Grants	788,133		450,350		208,950	69,700
Total Revenue	4,638,395		5,192,560		6,032,951	7,091,000
Expenses						
Compensation and Benefits	2,974,251		3,547,180		3,998,487	4,716,641
Books and Supplies	309,764		233,636		340,870	396,465
Services and Other Operating Expenditure:	1,337,804		1,490,960		1,645,614	1,817,549
Depreciation	-		-		-	-
Total Expenses	4,621,819		5,271,777		5,984,971	6,930,654
Operating Income	16,575		(79,217)		47,980	160,345
Fund Balance						
Beginning Balance (Unaudited)	477,576		457,211		377,995	425,975
Audit Adjustment	(36,940)		-		-	-
Beginning Balance (Audited)	440,636		457,211		377,995	425,975
Operating Income	16,575		(79,217)		47,980	160,345
Ending Fund Balance (including Depreciation)	457,211		377,995		425,975	586,320
Ending Fund Balance as a % of Expenses	10%		7%		7%	8%
Capital Outlay	-		-		-	-

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

Detail	2016/17	2016/17	2017/18	2017/18	2018/19	2019/20
	Current Forecast	Notes	Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
Enrollment Breakdown						
6	116	-	124	-	124	124
7	118	-	124	-	124	124
8	125	-	118	-	124	124
9	60	-	70	-	100	100
10	-	-	65	-	65	100
11	-	-	-	-	60	65
12	-	-	-	-	-	60
Enrollment Summary						
4-6	116	-	124	-	124	124
7-8	243	-	242	-	248	248
9-12	60	-	135	-	225	325
Total Enrolled	419	-	501	-	597	697
ADA %						
4-6	97%	-	96%	-	96%	96%
7-8	97%	-	96%	-	96%	96%
9-12	95%	-	92%	-	92%	92%
Average	96%	-	95%	-	94%	94%
ADA						
4-6	112.5	-	119.0	-	119.0	119.0
7-8	234.5	-	232.3	-	238.1	238.1
9-12	56.9	-	124.2	-	207.0	299.0
Total ADA	403.9	-	475.6	-	564.1	656.1
Demographic Information						
Prior Year						
ADA (P-2)	331.65	-	404	-	476	564
CALPADS Enrollment (for unduplicated % cal	344	-	419	-	501	597
# Unduplicated Count (CALPADS)	57	-	90	-	108	129
# Free & Reduced Lunch (FRL) (CALPADS)	48	-	58	-	69	82
# ELL (CALPADS)	17	-	21	-	25	30
Current Year						
CALPADS Enrollment (for unduplicated % cal	419	-	501	-	597	697
# Unduplicated Count (CALPADS)	90	-	108	-	129	151
# Free & Reduced Lunch (FRL) (CALPADS)	58	-	69	-	82	96
# ELL (CALPADS)	21	-	25	-	30	35
New Students	75	-	82	-	96	100

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

		2016/17	2016/17	2017/18	2017/18	2018/19	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
LCFF Entitlement							
8011	Charter Schools LCFF - State Aid	2,157,793	Backfills State Aid	2,698,175	Backfills State Aid	3,419,143	4,214,003
8012	Education Protection Account Entitlement	80,780	Greater of: \$200 per ADA or 25% of State Aid	95,112	Greater of: \$200 per ADA or 23% of State Aid	112,824	131,224
8019	State Aid - Prior Years	-		-		-	-
8096	Charter Schools in Lieu of Property Taxes	917,011	In accordance with Local Property Tax of \$2270.39 per ADA	1,079,707	In accordance with Local Property Tax of \$2270.39 per ADA	1,280,772	1,489,648
SUBTOTAL - LCFF Entitlement		3,155,584		3,872,993		4,812,740	5,834,875
8100 Federal Revenue							
8181	Special Education - Entitlement	43,688	\$127 per PY CBEDS Enrollment	53,213	\$127 per PY CBEDS Enrollment	63,627	75,819
8182	Special Education Reimbursement	148,654	Level 3 NPS reimbursed at 90% of cost	193,654	Level 3 NPS reimbursed at 90% of cost	193,654	193,654
8220	Child Nutrition Programs	13,372	Estimated reimbursement at 35% of total Food Service Cost.	14,923	Estimated reimbursement at 30% of total Food Service Cost.	17,702	20,589
8291	Title I	16,753	16-17 revised allocation	12,702	\$219 per Title I eligible student	15,456	18,860
8292	Title II	864	\$18 per Title I eligible student	1,044	\$18 per Title I eligible student	1,242	1,476
8297	PY Federal - Not Accrued	1,505		-		-	-
SUBTOTAL - Federal Income		224,836		275,536		291,681	310,398
8300 Other State Revenues							
8319	Other State Apportionments - Prior Years	5,364		-		-	-
8381	Special Education - Entitlement (State)	211,464	\$507 per CY ADA	241,109	\$507 per CY ADA	286,009	332,653
8382	Special Education Reimbursement (State)	65,718	80% of \$3K per service count. Ultimately it will be lesser of this estimate or the actual MH budget.	65,718	80% of \$3K per service count. Ultimately it will be lesser of this estimate or the actual MH budget.	65,718	65,718
8520	Child Nutrition - State	274	Estimated reimbursement at 1% of total Food Service Cost.	554	Estimated reimbursement at 1% of total Food Service Cost.	657	764
8550	Mandated Cost Reimbursements	75,869	\$14 per PY ADA, \$210/ADA one time funds	26,635	\$14 per PY 6-8 ADA, \$42 per 9-12 ADA, one time funds at \$48/PY ADA	10,135	13,694
8560	State Lottery Revenue	76,337	\$189 per ADA per SSC	89,881	\$189 per ADA per SSC	106,619	124,007
8590	All Other State Revenue	190		-		-	-
SUBTOTAL - Other State Income		435,216		423,896		469,138	536,835
8600 Other Local Revenue							
8634	Food Service Sales	10,492	Estimated reimbursement at 35% of total Food Service Cost.	12,545	Estimated reimbursement at 40% of total Food Service Cost.	14,949	17,453
8638	Merchandise Sales	342		-		-	-
8660	Interest	1		1		1	1
8690	Other Local Revenue	11,591	\$5 per Students Total	5,010	\$10 per Students Total	6,149	7,394
8701	Oakland Measure N	12,200	Pending award; \$200 per grades 9-12 student for planning	114,750	\$850 per grades 9-12 student	191,250	276,250
8702	Oakland Measure G	-		-	\$1M for charters, allocated by ADA% among OUSD charters	-	-
8703	Oakland Measure G1	-		37,478	Grades 6-8 enrollment, multiplied by 80% oakland resident, 20% LCFF %. Per pupil allocation (\$190 for staff, \$450 for art)	38,093	38,093
SUBTOTAL - Local Revenues		34,625		169,785		250,442	339,191
8800 Donations/Fundraising							
8801	Donations - Parents	129,270	\$330 per Students Total	175,350	\$350 per Students Total	208,950	69,700
8802	Donations - Private	591,863	Silicon Valley Schools	200,000	Silicon Valley Schools	-	-
8803	Fundraising	67,000	Includes Rogers, Quest	75,000	NGLC	-	-
SUBTOTAL - Fundraising and Grants		788,133		450,350		208,950	69,700
TOTAL REVENUE		4,638,395		5,192,560		6,032,951	7,091,000

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

		2016/17	2016/17	2017/18	2017/18	2018/19	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
EXPENSES							
Compensation & Benefits							
1000	Certificated Salaries						
1100	Teachers Salaries	1,354,290	21.5 FTE (4 each ELA, math, history, science, 2 coding, 1.5 Spanish; 1 art, 1 PE)	1,450,538	22.5 FTE (4 each ELA, math, history, science; 2 coding, 1.5 Spanish, 2 art, 1 PE)	1,769,889	2,178,122
1103	Teacher - Substitute Pay	28,420	0.45 FTE	36,591	0.56 FTE	45,226	62,111
1111	Teacher - Bonus	31,854	per contract, board discretion	43,516	0 FTE	53,097	65,344
1148	Teacher - Special Ed	193,120	3 FTE, RSP	195,824	3 FTE, RSP	201,698	243,263
1150	Teacher - Summer School	12,000	0.1 FTE	13,200	0.1 FTE	14,520	15,972
1300	Certificated Supervisor & Administrator Salaries	133,900	1 FTE, head of school	137,917	1 FTE, Head of School	142,055	146,316
1311	Cert Admin - DESEL, Curr. Instr.	263,750	3 FTE, DESEL, 2 Curr. Instr.	299,730	3 FTE, DESEL, 2 Curr. Instr.	308,722	317,984
1322	Cert Admin - Bonus	20,131	per contract, board discretion	21,882	0 FTE	22,539	23,215
1940	Other Cert - UL Dean of Students	-		70,000	1 FTE	72,100	74,263
	SUBTOTAL - Certificated Employees	2,037,465		2,269,198		2,629,845	3,126,588
2000	Classified Salaries						
2104	Classified - SPED	120,446	4.375 FTE (3 FT, 3 PT)	140,080	4.375 FTE	144,282	148,611
2105	Classified - Enrichment	51,975	1 FTE	52,920	1 FTE	54,508	56,143
2300	Classified Supervisor & Administrator Salaries	55,054	1 FTE, Director of Ops	125,000	1 FTE	128,750	132,613
2311	Classified Admin - Bonus	-		6,250	0 FTE	6,563	6,891
2400	Classified Clerical & Office Salaries	71,128	2 FTE (1 Office Manager, 2 Supports)	102,928	2.5 FTE (2 Office Managers, 1 Support)	119,383	122,965
2401	Classified Clerical & Office Salaries - Bonus	4,000	0 FTE	6,180	0 FTE	6,489	6,813
2402	Classified Clerical & Office Salaries - Communi	69,000	1 FTE	70,040	1 FTE	72,141	74,305
2403	Classified Clerical & Office Salaries - Tech Coo	-		72,100	1 FTE	-	-
2905	Other Classified - After School	27,090	0.75 FTE (Quest)	27,903	0.75 FTE	28,740	29,602
2928	Other Classified - Food	14,858	0.755 FTE (3 PT)	15,304	0.755 FTE	15,763	16,236
	SUBTOTAL - Classified Employees	413,551		618,705		576,619	594,178
3000	Employee Benefits						
3100	STRS	232,820		308,272		393,769	527,426
3300	OASDI-Medicare-Alternative	73,101		88,850		95,732	104,713
3400	Health & Welfare Benefits	171,242		207,358		242,105	294,157
3500	Unemployment Insurance	21,345		23,896		26,108	29,765
3600	Workers Comp Insurance	24,726		30,901		34,309	39,812
	SUBTOTAL - Employee Benefits	523,234		659,278		792,023	995,874

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

		2016/17	2016/17	2017/18	2017/18	2018/19	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
4000	Books & Supplies						
4100	Approved Textbooks & Core Curricula Material:	11,286	\$27 per Student	13,933	\$28 per Student	17,101	20,564
4200	Books & Other Reference Materials	4,453	\$95 per Teacher	2,213	\$98 per Teacher	2,684	3,287
4300	Materials & Supplies	12,940	\$31 per Student	15,945	\$32 per Student	19,571	23,534
4320	Educational Software	134,192	\$144 per Student	-		91,203	109,675
4330	Office Supplies	17,562	\$49 per Student	25,339	\$51 per Student	31,101	37,400
4352	Quest (After School)	5,000		5,150		5,305	5,464
4400	Noncapitalized Equipment	11,622	Include Ubiquity hardware, routers (\$1K) and a new printer/copier (\$1K)	11,970		12,329	12,699
4410	Classroom Furniture, Equipment & Supplies	11,398	\$100 per New Student	8,446	\$103 per New Student	10,185	10,927
4420	Computers (individual items less than \$5k)	35,899	\$400 per new student, plus 50% of 1st year computers replaced	92,026	\$878 per New Student	86,852	93,185
4423	Staff Computers	13,733	6 machines, \$800 each	8,592		5,245	10,805
4430	Non Classroom Related Furniture, Equipment &	4,738		278		286	295
4710	Student Food Services	46,942	Assumes that 51% of total Food Service Cost is reimbursed	49,744	Assumes that 56% of total Food Service Cost is reimbursed	59,007	68,631
SUBTOTAL - Books and Supplies		309,764		233,636		340,870	396,465

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

		2016/17	2016/17	2017/18	2017/18	2018/19	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
5000	Services & Other Operating Expenses						
5220	Travel and Lodging	1,800		2,305	\$102 per Teacher	2,796	3,423
5300	Dues & Memberships	6,051		6,233		6,420	6,612
5450	Insurance - Other	35,051	\$53 per Student	43,124	\$86 per Student	52,928	63,648
5515	Janitorial, Gardening Services & Supplies	82,416	Additional \$30K to account for 2nd site	140,016	Sergio at \$5k/mo + Roosevelt \$75K	144,216	148,543
5535	Utilities - All Utilities	70,150		72,255		74,422	76,655
5611	Prop 39 Related Costs	148,947	\$104K for Marshall, and \$32970.99 for Roosevelt. \$4.73/sq ft	205,256	\$410 per Student	251,923	302,945
5615	Repairs and Maintenance - Building	4,142	\$345 per Monthly Rate	4,266	\$356 per Monthly Rate	4,394	4,526
5616	Repairs and Maintenance - Computers	14,263		14,691		15,132	15,586
5803	Accounting Fees	8,240		8,487		8,742	9,004
5809	Banking Fees	968		997		1,027	1,058
5810	Intersession	125,400	\$300 per Student	150,300	\$300 per Student	179,100	215,373
5812	Business Services	130,000	Flat Fee 16-17	133,900		137,917	142,055
5815	Consultants - Instructional	26,622	Oakland Parks and Rec for after school	10,941		11,269	11,607
5820	Consultants - Non Instructional - Custom 1	1,000	WASC	-		-	-
5824	District Oversight Fees	31,556	1.0% of LCFF General Purpose Grant	38,730	1.0% of LCFF General Purpose Grant	48,127	58,349
5833	Fines and Penalties	61		-		-	-
5836	Fingerprinting	1,396	\$60 per FTE	2,691	\$62 per FTE	3,082	3,553
5839	Fundraising Expenses	11,386		11,727		12,079	12,442
5843	Interest - Loans Less than 1 Year	480		-		-	-
5845	Legal Fees	60,000		56,650	\$4721 per Monthly Rate	58,350	60,100
5851	Marketing and Student Recruiting	1,875	\$25 per New Student	2,112	\$26 per New Student	2,546	2,732
5857	Payroll Fees	4,080	\$340 per Monthly Rate	4,202	\$350 per Monthly Rate	4,328	4,458
5860	Printing and Reproduction	185		191		196	202
5861	Prior Yr Exp (not accrued)	9,261		-		-	-
5863	Professional Development	44,016	\$3K x 5 people for BTSA	26,167		26,952	27,761
5866	SPED MH Day/NPS Services	268,010	Day Services at Phillips Academy; out of state NPS, Seneca	326,051		335,832	345,907
5869	Special Education Contract Instructors	100,000	Includes \$50K flat for Dr. Franklin	123,158		151,159	181,773
5872	Special Education Encroachment	10,206		10,085		10,387	10,699
5875	Staff Recruiting	4,561		4,445		4,579	4,716
5878	Student Assessment	1,118		1,200		1,236	1,273
5881	Student Information System	20,103		30,000	PowerSchool/Alma?	30,900	31,827
5884	Substitutes	36,042	\$110 per Student	15,030	\$30 per Student	18,447	22,183
5887	Technology Services	24,800	x1.5 for 2nd site	25,544		26,310	27,100
5899	Miscellaneous Operating Expenses	34,000		-		-	-
5900	Communications	18,000	\$1500 per Monthly Rate	18,540	\$1545 per Monthly Rate	19,096	19,669
5905	Communications - Cell Phones	120		124		127	131
5915	Postage and Delivery	1,500		1,545		1,591	1,639
SUBTOTAL - Services & Other Operating Ex		1,337,804		1,490,960		1,645,614	1,817,549

East Bay Innovation Academy
Multiyear Budget Summary DRAFT

		2016/17	2016/17	2017/18	2017/18	2018/19	2019/20
		Current Forecast	Notes	Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget
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	-		-		-	-
0000	(School Defined)	-		-		-	-
0000	(School Defined)	-		-		-	-
	SUBTOTAL - Capital Outlay	-		-		-	-
TOTAL EXPENSES		4,621,819		5,271,777		5,984,971	6,930,654
Depreciation Calculation							
	Prior Year (Yr 0 or before) Depreciation Impact	-		-		-	-
	Forecasted Depreciation Impact (2016-17)	-		-		-	-
	2017/18	-		-		-	-
	2018/19	-		-		-	-
	2019/20	-		-		-	-
	2020/21	-		-		-	-
	2021/22	-		-		-	-
6900	Total Depreciation (includes Prior Years)	-		-		-	-
TOTAL EXPENSES including Depreciation		4,621,819		5,271,777		5,984,971	6,930,654

East Bay Innovation Academy
Monthly Cash Forecast
As of March close

	2016/17												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Projected	May Projected	Jun Projected		
Beginning Cash	391,575	673,184	454,893	556,763	519,983	406,348	288,331	272,743	218,641	329,564	166,030	156,030		
Revenue														
LCFF Entitlement	-	-	532,265	281,308	158,118	267,470	229,376	158,118	377,214	274,412	269,004	269,004	3,155,584	339,295
Federal Income	-	-	1,989	4,648	-	0	15,640	-	63,392	18,262	27,113	1,337	224,836	92,455
Other State Income	7,953	-	22,409	21,110	14,316	19,163	71,107	24,147	81,268	13,070	39,803	24,796	435,216	96,074
Local Revenues	108,994	143,594	(107,630)	(130,582)	131,611	(128,848)	3,774	61,641	7,608	(61,567)	3,015	3,015	34,625	-
Fundraising and Grants	200,000	-	2,778	78,428	43,044	82,744	6,309	1,411	53,564	6,618	6,618	6,618	788,133	300,000
Total Revenue	316,947	143,594	451,811	254,911	347,089	240,529	326,207	245,317	583,045	250,796	345,554	304,770	4,638,395	827,825
Expenses														
Compensation & Benefits	83,969	233,317	258,279	281,435	267,860	250,911	261,987	260,459	276,658	314,012	241,528	243,835	2,974,251	-
Books & Supplies	56,771	18,704	38,248	(514)	22,715	11,803	26,817	8,725	18,638	4,569	16,604	46,604	309,764	40,081
Services & Other Operating Expenses	42,738	102,635	65,445	110,278	162,615	78,927	89,149	91,328	173,296	101,409	111,147	148,834	1,337,804	60,002
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	183,478	354,657	361,972	391,199	453,190	341,641	377,953	360,512	468,592	419,990	369,279	439,273	4,621,819	100,083
Operating Cash Inflow (Outflow)	133,469	(211,063)	89,839	(136,288)	(106,101)	(101,112)	(51,746)	(115,196)	114,453	(169,194)	(23,726)	(134,502)	16,575	727,741
Revenues - Prior Year Accruals	351,390	-	5,866	111,938	-	2,629	21,385	57,500	-	267	-	-	-	-
Expenses - Prior Year Accruals	-	(1,875)	(2,423)	(18,474)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(30,497)	(4,623)	(2,829)	20,964	(11,079)	(23,201)	11,128	(18)	(15,472)	-	-	-	-	-
Summerholdback for Teachers	(19,114)	(730)	11,417	11,895	11,878	12,000	11,978	11,944	11,941	13,726	13,726	13,726	-	-
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)	-	-	(18,481)	-	-	-	-	-	-	-	-	-	-
Ending Cash	673,184	454,893	556,763	519,983	406,348	288,331	272,743	218,641	329,564	166,030	156,030	35,254		

East Bay Innovation Academy

Budget vs. Actuals

As of March close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	229,376	158,118	377,214	2,003,869	2,020,029	(16,160)	3,329,153	3,151,162	3,155,584	4,422	1,151,715	64%
Federal Revenue	15,640	-	63,392	85,669	21,550	64,119	304,213	165,036	224,836	59,800	139,167	38%
Other State Revenues	71,107	24,147	81,268	261,472	181,230	80,242	385,027	431,414	435,216	3,802	173,744	60%
Local Revenues	3,774	61,641	7,608	90,162	12,359	77,802	38,318	27,933	34,625	6,692	(55,536)	260%
Fundraising and Grants	6,309	1,411	53,564	468,277	633,932	(165,655)	503,500	713,270	788,133	74,863	319,855	59%
Total Revenue	326,207	245,317	583,045	2,909,450	2,869,101	40,348	4,560,212	4,488,815	4,638,395	149,579	1,728,945	63%
Expenses												
Compensation and Benefits	261,987	260,459	276,658	2,174,876	2,182,443	7,567	2,952,284	3,009,839	2,974,251	35,588	799,375	73%
Books and Supplies	26,817	8,725	18,638	201,906	252,825	50,919	288,783	231,794	309,764	(77,971)	107,858	65%
Services and Other Operating Expenditures	89,149	91,328	173,296	916,412	955,535	39,124	1,312,232	1,247,164	1,337,804	(90,640)	421,392	69%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	377,953	360,512	468,592	3,293,194	3,390,803	97,609	4,553,299	4,488,797	4,621,819	(133,023)	1,328,625	71%
Operating Income	(51,746)	(115,196)	114,453	(383,744)	(521,702)	137,958	6,913	19	16,575	16,556	400,320	
Fund Balance												
Beginning Balance (Unaudited)	146,320	94,574	(20,622)	477,576	477,576		417,368	477,576	477,576			
Audit Adjustment				(36,940)	(36,940)		-	(36,940)	(36,940)			
Beginning Balance (Audited)				440,636	440,636		417,368	440,636	440,636			
Operating Income	(51,746)	(115,196)	114,453	(383,744)	(521,702)		6,913	19	16,575			
Ending Fund Balance	94,574	(20,622)	93,832	56,892	(81,066)		424,281	440,655	457,211			
Capital Outlay	-	-	-	-	-		-	-	-			

East Bay Innovation Academy

Budget vs. Actuals

As of March close

Detail	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
Enrollment Breakdown	M6	M7										
6		114	114				115	116	116	-		
7		116	116				115	118	118	-		
8		125	124				120	125	125	-		
9		60	59				100	60	60	-		
Enrollment Summary												
4-6		114	114				115	116	116	-		
7-8		241	240				235	243	243	-		
9-12		60	59				100	60	60	-		
Total Enrolled		415	413				450	419	419	-		
ADA %												
4-6		97.8%	97.5%				95%	97%	97%			
7-8		97.0%	96.8%				95%	97%	97%			
9-12		96.8%	92.9%				90%	94%	95%			
Average		97.2%	96.4%				94%	96%	96%			
ADA												
4-6		111.7	111.2				109.3	112.5	112.5			
7-8		233.8	232.4				223.3	234.5	234.5			
9-12		58.1	55.5				90.0	56.4	56.9			
Total ADA		403.6	399.1				422.5	403.4	403.9			
Demographic Information		407.19 P-2	403.91									
Prior Year												
ADA (P-2)							332	332	332			
CALPADS Enrollment (for unduplicated % calc)							342	344	344			
# Unduplicated Count (CALPADS)							57	57	57			
# Free & Reduced Lunch (FRL) (CALPADS)							48	48	48			
# ELL (CALPADS)							17	17	17			
Current Year												
CALPADS Enrollment (for unduplicated % calc)							450	419	419			
# Unduplicated Count (CALPADS)							68	90	90			
# Free & Reduced Lunch (FRL) (CALPADS)							63	58	58			
# ELL (CALPADS)							22	21	21			
New Students							108	75	75			

East Bay Innovation Academy

Budget vs. Actuals

As of March close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
REVENUE												
LCFF Entitlement												
8011 Charter Schools LCFF - State Aid	158,118	158,118	190,596	1,390,431	1,379,819	10,612	2,381,258	2,154,569	2,157,793	3,224	767,362	64%
8012 Education Protection Account Entitlement	16,582	-	27,902	61,067	33,165	27,902	84,500	80,683	80,780	97	19,713	76%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	54,676	-	158,716	552,371	607,046	(54,675)	863,396	915,909	917,011	1,101	364,640	60%
SUBTOTAL - LCFF Entitlement	229,376	158,118	377,214	2,003,869	2,020,029	(16,160)	3,329,153	3,151,162	3,155,584	4,422	1,151,715	64%
8100 Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	-	-	42,750	43,688	43,688	-	43,688	0%
8182 Special Education Reimbursement	-	-	63,392	63,392	-	63,392	227,471	98,342	148,654	50,312	85,262	43%
8220 Child Nutrition Programs	1,895	-	-	3,884	15,940	(12,056)	22,771	3,884	13,372	9,488	9,488	29%
8291 Title I	13,610	-	-	16,753	5,178	11,575	10,356	16,753	16,753	-	-	100%
8292 Title II	135	-	-	135	432	(297)	864	864	864	-	729	16%
8297 PY Federal - Not Accrued	-	-	-	1,505	-	1,505	-	1,505	1,505	-	-	100%
SUBTOTAL - Federal Income	15,640	-	63,392	85,669	21,550	64,119	304,213	165,036	224,836	59,800	139,167	38%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	5,263	-	101	5,364	-	5,364	-	5,263	5,364	101	-	100%
8381 Special Education - Entitlement (State)	14,316	-	43,275	137,448	112,301	25,147	202,694	211,218	211,464	246	74,016	65%
8382 Special Education Reimbursement (State)	-	-	36,324	36,324	-	36,324	21,600	62,370	65,718	3,348	29,394	55%
8520 Child Nutrition - State	68	-	-	257.98	638	(380)	911	258	274	16	15.59	94%
8550 Mandated Cost Reimbursements	34,935	24,147	1,568	65,363	4,643	60,720	4,643	75,869	75,869	-	10,506	86%
8560 State Lottery Revenue	16,525	-	-	16,525	15,007	1,518	68,445	76,245	76,337	92	59,812	22%
8590 All Other State Revenue	-	-	-	190	41,788	(41,598)	76,943	190	190	-	-	100%
8599 Selpa Admin Offset	-	-	-	-	6,854	(6,854)	9,791	-	-	-	-	-
SUBTOTAL - Other State Income	71,107	24,147	81,268	261,472	181,230	80,242	385,027	431,414	435,216	3,802	173,744	60%
8600 Other Local Revenue												
8634 Food Service Sales	594	1,368	1,012	5,765	11,200	(5,435)	16,000	10,000	10,492	492	4,727	55%
8638 Merchandise Sales	-	-	-	342	-	342	-	342	342	-	-	100%
8660 Interest	0	0	0	1	1	0	1	1	1	0	0.00	100%
8690 Other Local Revenue	840	-	6,596	11,581	1,159	10,422	2,318	4,991	11,591	6,600	9.52	100%
8701 Oakland Measure N	2,340	-	-	12,200	-	12,200	20,000	12,600	12,200	(400)	-	100%
8999 Uncategorized Revenue	-	60,273	-	60,273	-	60,273	-	-	-	-	(60,273)	-
SUBTOTAL - Local Revenues	3,774	61,641	7,608	90,162	12,359	77,802	38,318	27,933	34,625	6,692	(55,536)	260%
8800 Donations/Fundraising												
8801 Donations - Parents	1,219	1,122	48,195	119,403	77,682	41,721	148,500	138,270	129,270	(9,000)	9,867	92%
8802 Donations - Private	5,015	289	3,591	291,862.73	500,000	(208,137)	280,000	500,000	591,863	91,863	300,000	49%
8803 Fundraising	75	-	1,777	57,012	56,250	762	75,000	75,000	67,000	(8,000)	9,988	85%
SUBTOTAL - Fundraising and Grants	6,309	1,411	53,564	468,277	633,932	(165,655)	503,500	713,270	788,133	74,863	319,855	59%
TOTAL REVENUE	326,207	245,317	583,045	2,909,450	2,869,101	40,348	4,560,212	4,488,815	4,638,395	149,579	1,728,945	63%

East Bay Innovation Academy

Budget vs. Actuals

As of March close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent	
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries			-	-	-	-	-	-	-	-	-	
1100	Teachers Salaries	122,264	122,894	138,107	997,067	977,805	(19,262)	1,290,755	1,349,290	1,354,290	(5,000)	357,223	74%
1103	Teacher - Substitute Pay	1,260	900	1,022	20,184	17,052	(3,132)	21,315	28,420	28,420	-	8,236	71%
1111	Teacher - Bonus	-	-	-	-	-	-	41,854	31,854	31,854	-	31,854	0%
1148	Teacher - Special Ed	18,649	18,649	18,649	146,655	131,197	(15,458)	173,112	193,120	193,120	-	46,465	76%
1150	Teacher - Summer School	-	-	-	11,340	12,000	660	12,000	12,000	12,000	-	660	95%
1300	Certificated Supervisor & Administrator Salaries	11,158	11,158	11,158	100,425	98,963	(1,463)	131,950	133,900	133,900	-	33,475	75%
1311	Cert Admin - DESEL, Curr. Instr.	17,340	23,833	23,833	203,757	212,455	8,698	286,000	268,750	263,750	5,000	59,993	77%
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,131	20,131	20,131	-	20,131	0%
SUBTOTAL - Certificated Employees		170,672	177,435	192,771	1,479,429	1,449,471	(29,957)	1,982,117	2,037,465	2,037,465	-	558,037	73%
2000 Classified Salaries													
2100	Classified Instructional Aide Salaries	-	-	-	-	-	-	-	-	-	-	-	-
2104	Classified - SPED	9,395	14,533	11,758	79,918	84,157	4,239	115,910	132,486	120,446	12,040	40,528	66%
2105	Classified - Enrichment	4,616	30	5,031	38,028	31,878	(6,150)	42,504	51,975	51,975	-	13,947	73%
2300	Classified Supervisor & Administrator Salaries	5,241	4,960	830	47,531	54,750	7,219	73,000	73,000	55,054	17,946	7,523	86%
2311	Classified Admin - Bonus	-	-	-	-	-	-	4,974	4,974	-	4,974	-	-
2400	Classified Clerical & Office Salaries	7,718	7,167	7,925	51,758	54,172	2,413	73,797	60,762	71,128	(10,366)	19,370	73%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000	0%
2402	Classified Clerical & Office Salaries - Community En	5,667	5,667	5,667	52,110	48,750	(3,360)	65,000	68,000	69,000	(1,000)	16,890	76%
2905	Other Classified - After School	3,166	3,392	3,545	19,244	25,200	5,956	33,600	22,575	27,090	(4,515)	7,846	71%
2928	Other Classified - Food	1,440	1,480	1,480	10,820	21,345	10,525	28,460	16,081	14,858	1,223	4,038	73%
SUBTOTAL - Classified Employees		37,242	37,228	36,235	299,409	320,252	20,843	441,244	433,852	413,551	20,300	114,142	72%
3000 Employee Benefits													
3100	STRS	19,118	19,992	21,789	164,690	187,624	22,934	258,534	258,829	232,820	26,009	68,130	71%
3300	OASDI-Medicare-Alternative	6,489	6,428	6,516	53,611	39,829	(13,782)	58,334	61,843	73,101	(11,259)	19,491	73%
3400	Health & Welfare Benefits	16,657	14,344	15,860	137,531	134,531	(3,001)	161,437	171,242	171,242	-	33,711	80%
3500	Unemployment Insurance	9,192	2,417	872	19,280	24,768	5,488	24,652	21,665	21,345	320	2,066	90%
3600	Workers Comp Insurance	2,616	2,616	2,615	20,927	25,968	5,041	25,968	24,943	24,726	217	3,799	85%
SUBTOTAL - Employee Benefits		54,073	45,797	47,652	396,038	412,719	16,681	528,924	538,522	523,234	15,287	127,196	76%

East Bay Innovation Academy

Budget vs. Actuals

As of March close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	-	10,164	11,340	1,176	12,150	11,286	11,286	-	1,122	90%
4200 Books & Other Reference Materials	1,656	-	1,312	4,453	2,053	(2,400)	2,053	3,141	4,453	(1,312)	0.00	100%
4300 Materials & Supplies	2,837	150	1,206	12,940	13,905	965	13,905	12,916	12,940	(24)	-	100%
4320 Educational Software	10,739	-	245	58,147	60,480	2,333	64,800	60,192	134,192	(74,000)	76,045	43%
4330 Office Supplies	2,746	1,715	1,373	12,955	16,573	3,617	22,097	17,562	17,562	-	4,607	74%
4352 Quest (After School)	3,659	-	-	4,811	3,750	(1,061)	5,000	5,000	5,000	-	189	96%
4400 Noncapitalized Equipment	-	-	-	3,367	11,341	7,974	15,122	11,622	11,622	-	8,255	29%
4410 Classroom Furniture, Equipment & Supplies	-	-	974	11,398	10,080	(1,318)	10,800	10,424	11,398	(974)	-	100%
4420 Computers (individual items less than \$5k)	-	-	-	23,457	86,574	63,117	92,100	35,899	35,899	-	12,442	65%
4423 Staff Computers	247	-	-	13,565	4,647	(8,918)	4,944	13,733	13,733	-	167.84	99%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	261	4,738	203	(4,535)	270	4,477	4,738	(261)	-	100%
4710 Student Food Services	4,932	6,860	13,267	41,912	31,880	(10,032)	45,542	45,542	46,942	(1,400)	5,031	89%
SUBTOTAL - Books and Supplies	26,817	8,725	18,638	201,906	252,825	50,919	288,783	231,794	309,764	(77,971)	107,858	65%

East Bay Innovation Academy

Budget vs. Actuals

As of March close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
5000 Services & Other Operating Expenses												
5220 Travel and Lodging	505	-	-	908	1,260	352	1,800	1,800	1,800	-	892	50%
5300 Dues & Memberships	198	(198)	-	3,984	5,286	1,301	7,551	6,051	6,051	-	2,067	66%
5450 Insurance - Other	2,283	2,284	2,284	33,033	29,531	(3,502)	29,531	35,051	35,051	-	2,018	94%
5515 Janitorial, Gardening Services & Supplies	6,215	6,483	4,922	51,207	68,191	16,984	97,416	94,416	82,416	12,000	31,208	62%
5535 Utilities - All Utilities	7,017	4,455	5,647	42,764	59,063	16,298	78,750	70,150	70,150	-	27,386	61%
5611 Prop 39 Related Costs	37,237	-	37,237	111,710	166,878	55,168	222,504	137,197	148,947	(11,750)	37,237	75%
5615 Repairs and Maintenance - Building	120	-	-	1,071	2,899	1,828	4,142	4,142	4,142	-	3,071	26%
5616 Repairs and Maintenance - Computers	1,703	-	1,740	10,601	8,132	(2,470)	16,263	14,263	14,263	-	3,662	74%
5803 Accounting Fees	-	-	-	387	-	(387)	8,240	8,240	8,240	-	7,853	5%
5809 Banking Fees	224	87	45	674	464	(210)	618	968	968	-	294	70%
5810 Intersession	1,459	7,030	17,825	61,257	101,250	39,993	135,000	125,400	125,400	-	64,143	49%
5812 Business Services	-	-	42,833	98,169	102,375	4,206	136,500	130,000	130,000	-	31,831	76%
5815 Consultants - Instructional	2,656	5,629	4,270	17,812	10,622	(7,190)	10,622	19,622	26,622	(7,000)	8,810	67%
5820 Consultants - Non Instructional - Custom 1	-	920	-	920	-	(920)	-	1,000	1,000	-	80	92%
5824 District Oversight Fees	-	-	-	-	24,969	24,969	33,292	31,512	31,556	(44)	31,556	0%
5833 Fines and Penalties	-	-	61	61	-	(61)	-	-	61	(61)	-	100%
5836 Fingerprinting	123	-	57	1,117	2,309	1,192	2,474	2,396	1,396	1,000	279	80%
5839 Fundraising Expenses	4,121	1,719	785	11,130	7,970	(3,160)	11,386	11,386	11,386	-	256	98%
5843 Interest - Loans Less than 1 Year	36	30	-	381	-	(381)	8,309	480	480	-	99	79%
5845 Legal Fees	2,890	7,059	3,827	54,103	38,500	(15,603)	55,000	60,000	60,000	-	5,897	90%
5851 Marketing and Student Recruiting	1,375	-	-	1,787	779	(1,008)	1,112	1,875	1,875	-	88	95%
5857 Payroll Fees	403	323	351	3,050	2,318	(732)	3,090	3,600	4,080	(480)	1,030	75%
5860 Printing and Reproduction	-	-	-	-	130	130	185	185	185	-	185	0%
5861 Prior Yr Exp (not accrued)	-	-	-	9,261	-	(9,261)	-	9,261	9,261	-	-	100%
5863 Professional Development	17,071	1,299	9,828	43,843	19,054	(24,790)	25,405	34,016	44,016	(10,000)	172,57	100%
5866 SPED MH Day/NPS Services	9,226	23,433	24,904	160,340	189,559	29,219	252,745	224,378	268,010	(43,632)	107,671	60%
5869 Special Education Contract Instructors	7,986	9,221	11,295	67,663	70,000	2,337	100,000	100,000	100,000	-	32,337	68%
5872 Special Education Encroachment	-	-	-	-	-	-	9,791	10,196	10,206	(10)	10,206	0%
5875 Staff Recruiting	1,541	-	767	4,561	3,021	(1,540)	4,316	4,316	4,561	(245)	0.00	100%
5878 Student Assessment	1,097	-	-	1,118	-	(1,118)	-	1,118	1,118	-	-	100%
5881 Student Information System	-	-	-	25,000	9,154	(15,846)	12,206	20,103	20,103	-	(4,897)	124%
5884 Substitutes	10,093	3,435	2,120	28,591	4,538	(24,053)	6,483	36,042	36,042	-	7,451	79%
5887 Technology Services	743	387	523	23,054	10,360	(12,694)	14,800	24,800	24,800	-	1,746	93%
5899 Miscellaneous Operating Expenses	(29,867)	16,637	438	34,253	-	(34,253)	-	1,000	34,000	(33,000)	(253)	101%
5900 Communications	2,399	1,094	1,246	11,447	15,436	3,989	20,581	20,581	18,000	2,581	6,553	64%
5905 Communications - Cell Phones	-	-	-	-	90	90	120	120	120	-	120	0%
5915 Postage and Delivery	296	-	112	974	1,400	426	2,000	1,500	1,500	-	526	65%
SUBTOTAL - Services & Other Operating Exp.	89,149	91,328	173,296	916,412	955,535	39,124	1,312,232	1,247,164	1,337,804	(90,640)	421,392	69%

East Bay Innovation Academy

Budget vs. Actuals

As of March close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	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	377,953	360,512	468,592	3,293,194	3,390,803	97,609	4,553,299	4,488,797	4,621,819	(133,023)	1,328,625	71%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	377,953	360,512	468,592	3,293,194	3,390,803	97,609	4,553,299	4,488,797	4,621,819	(133,023)	1,328,625	71%

**Resolution by the East Bay Innovation Academy Charter
School Board**

Authorizing the filing of District and State Applications

And Communications and Appointing Persons

Authorized to Act on Behalf of the Charter

Whereas, the Voters of California Approved Proposition 51, a 9 billion dollar bond for the construction and modernization of K-12 public school facilities;

Whereas, proposition 51 provides for 500 million dollars in new construction and rehabilitation funds for charter schools;

Whereas, the charter school facility funding application process requires the filing of applications starting on February 6, 2017, and ending on June 5, 2017;

Whereas, in order to apply for funding, the Office of Public School Construction, the California School Finance Authority, the California Department of Education and the local school district all require certain applications, notices and processes to be completed by June 5, 2017;

Now, Therefore, Be It Resolved that the East Bay Innovation Academy Charter School Board approves the following;

1. Appoints Rochelle L Benning and Laurie Jacobson Jones as the authorized persons representing East Bay Innovation Academy Charter School to sign all applications and documents required to be filed with the Office of Public School Construction, the California School Finance Authority, and the California Department of Education in order to complete the Proposition 51 application process; and
2. Allows and authorizes the filing of notices and communications with the Oakland Unified School District in order to complete the Proposition 51 application process.

3. Allows and authorizes the filing of applications and documents to satisfy the requirements of all state and local agencies for funding under the Proposition 51 Charter School Facility Program.

Check Register



EBIA
March 2017

Grand Total 230,226.28

Vendor	Check Number	Voided	Date	Description	Check Amount
Charter Safe	DB030117		3/1/2017	DB030117; CharterSafe	4,899.00
Alhambra	4515		3/2/2017	Acct: 631790914021372; Water Srvc: Feb 2017	112.11
Alhambra	4516		3/2/2017	Acct: 631790916125678; Water Srvc: Feb 2017	69.12
Durham School Services	4517		3/2/2017	Customer# 152900; Trip Number: CH2017-2391 : 02/21/17	1,610.35
Anthony J. Hall	4518		3/2/2017	Reimb: Supplies & Materials	126.02
Amy Reising	4519		3/2/2017	PBL Workshop	1,200.00
Revolution Foods, Inc.	4520		3/2/2017	Cust# C001339; Breakfast & Lunch: October 2016	6,533.12
David Samas	4521		3/2/2017	Reimb: Live Scan	59.00
Seeds Community Resolution Center	4522		3/2/2017	Restorative Justice Training: 02/23/17 Confirm Code: OMmgP5Op; NLSP Conference: 07/10 - 07/14/17	1,200.00
SJSU Research Foundation	4523		3/2/2017		425.00
Starline Supply Company	4524		3/2/2017	Cust# 0001249; Janitorial Supplies	483.44
Vision Service Plan - (CA)	4525		3/2/2017	Acct# 30 050552 0001; Insurance Premium: March 2017	376.18
Wells Fargo	DB030817		3/8/2017	DB030817; Online Transfer- CC Acct: 9609	3,000.00
Change Academy Lake of the Ozarks	4526		3/10/2017	Academic/Therapeutic/Room and Board Daily-Billing	29,931.20
Daisy Choi	4527		3/10/2017	Reimb: Live Scan	57.00
EdTec	4528		3/10/2017	Monthly Services: Feb '17	10,456.81
Kenneth Griswa	4529		3/10/2017	Industrial Arts Course Instruction February 2017	1,400.00
Ira Jinkins Recreation Center	4530		3/10/2017	Fitness Instruction: 03/01 - 03/03/17	2,500.00
Teachers on Reserve	4531		3/10/2017	Cust: EASTB0001; Substitute Svc: 02/17/17	1,509.77
V.M.A. Security Group, LLC	4532		3/10/2017	Security Svcs': 03/11/17	240.00
Ryan Schaefer	M1249		3/14/2017	M1249; Auction	400.00
BambooHR	DB032017		3/20/2017	DB032017; HR Tracking Software	193.50
Wells Fargo	DB032117		3/21/2017	DB032117; Online Transfer- CC Acct: 9609	5,000.00
Acer	4533		3/22/2017	PO# PO# 20170227; NX.SHEAA.004 - Repair	1,739.59
Joel Baptiste	4534		3/22/2017	Reimb: Foam Alphabet, Decoration, Candy Kit Kat, Copy Paper, Box & etc	131.15

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.

EBIA, Check Register

Page 2 of 2

Vendor	Check Number	Voided	Date	Description	Check Amount
				Reimb: Spray Paint/Tips, Gloves, Sketch Pads, Brush	
Ben Braley	4535		3/22/2017	Set, Pencils & Erasers	654.06
CFI	4536		3/22/2017	HP Laserjet Pro Toners /Cartridge	917.70
Copower	4537		3/22/2017	ID#902360; Premium: April 2017 + Past Due	2,451.66
EdTec	4538		3/22/2017	Monthly Services: Dec 2016	32,499.99
Great American Insurance Goup	4539		3/22/2017	403b Insurance	150.00
Anthony Hall	4540		3/22/2017	Instruction for Feb. Intersession 2017	1,274.00
HipHopForChange, Inc	4541		3/22/2017	EBIA Hip Hop Studio - 7-Day Intersession Program	1,300.00
Rogue Making	4542		3/22/2017	Intersession: 02/21 - 02/24 & 02/27 - 02/28/17	1,400.00
Ira Jinkins Recreation Center	4543		3/22/2017	Fitness Instruction: 02/01 - 02/28/17	720.00
Johwell St-Cilien Films	4544		3/22/2017	Create Music Videos with Students	1,168.00
Law Offices of Young, Minney & Corr, LLP	4545		3/22/2017	Professional Svcs' through 02/28/17	3,826.60
				Acct# 1480401; Contract# 401-1480401-001/002; Contract Payment for Cres Cor Cook n Hold Oven &	
Marlin Business Bank	4546		3/22/2017	Insurance Fee	477.67
Oakland Unified School District	4547		3/22/2017	2016/17 Facility Use Fee	37,236.75
Office Depot	4548		3/22/2017	Acct# 16610744; Office Supplies	340.48
Amy Reising	4549		3/22/2017	Reimb: PBL Workshop	428.47
Sergio's Janitorial & Yard Services	4550		3/22/2017	School Cleaning: 02/03 - 03/03/17	4,800.00
Teachers on Reserve	4551		3/22/2017	Cust: EASTB0003; Substitute Svc: 03/10/17	610.00
				Course on Software Development & Web Applications:	
The Leeward Tack LLC	4552		3/22/2017	02/01 - 02/28/17	1,000.00
The Leeward Tack LLC	4553		3/22/2017	Reimb: Live Scan	57.00
Turf Inc	4554		3/22/2017	TURFInc x TURFIN 101 Dance Workshop at EBIA	1,300.00
United Roots	4555		3/22/2017	Program Contractors & Svc Fees	1,050.00
Waste Management Of Alameda County	4556		3/22/2017	Cust# 00513-38904; Waste Svc: February '17	147.14
Waste Management Of Alamaeda County	4557		3/22/2017	Cust# 14897-08907; Waste Svc: February '17	678.02
Wells Fargo	DB032717		3/27/2017	DB032717; Online Transfer- CC Acct: 9609	28.32
Benjamin Braley	4558		3/28/2017	Designed and created large mural w 6/7 grade students	900.00
				Delivered Instruction for Feb Intersession 2017 - Electric	
Eric Minnick	4559		3/28/2017	Teddybear	1,000.00
Office Depot	4560		3/28/2017	Acct# 16610744; Office Supplies	32.76
Seneca Family of Agencies	4561		3/28/2017	NPS Tuition: February 2017	3,401.00

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EBIA, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
				Delivered Instruction for Feb Intersession 2017:	
Thingamajigs	4562		3/28/2017	Instrument Building Workshop	1,400.00
Wells Fargo	4563		3/28/2017	Acct: 9591 - Closing Date: 03/23/17	212.86
Wells Fargo	4564		3/28/2017	Acct: 9609 - Closing Date: 03/23/17	2.94
PG&E	DB032817		3/28/2017	DB032817; PG&E	3,626.79
Teach Speech	4565		3/29/2017	Teach Speech Hours: Feb 2017	6,294.75
American Logistics Company, LLC	4566		3/29/2017	Client# 1551; Transportation: Feb 2017	2,340.00
AT&T	4567		3/29/2017	Acct# 072 085 5436 436; Internet Server	490.93
Comcast	4568		3/29/2017	Acct: 8155 40 039 4380214; High-Speed Internet Svc	106.23
EBMUD	4569		3/29/2017	Acct# 49867400001; Water, Waste Water Charges & Sewer Svcs: 12/29/16 - 03/02/17	1,194.75
FrontStream	4570		3/29/2017	Customer ID: 00-065570; Bidding for Good - 2016/17 Auction - due 04/05/17	495.00
Kaiser Foundation Health Plan	4571		3/29/2017	CustID: 000709549-0000; Billing# 681343504; Insurance Premium: April 2017 - Due 03/25/17	17,623.66
Lesleigh Franklin, PhD	4572		3/29/2017	Psychological/Assessments w/ Academic Testing: Feb 2017	5,000.00
Julianna Lira	4573		3/29/2017	Reimb: Mileage for Feb 2017	663.66
Office Depot	4574		3/29/2017	Acct# 16610744; Office Supplies	156.87
Joy Delizo-Osborne	4575		3/29/2017	Reimb: Stamps	123.61
Tory Pettit	4576		3/29/2017	Reimb: Project Supplies	29.98
Revolution Foods, Inc.	4577		3/29/2017	Cust# C001339; Food Service: February 2017	5,831.27
SCCOE	4578		3/29/2017	Participation Fee: Online Induction Program 2016/17	7,000.00
The Phillips Academy	4579		3/29/2017	Tuition Expenses, Counselling & Guidance Therapy: February 2017	4,131.00

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Credit Card

EBIA
March 2017

Grand Total 8,819.23

Credit Card	Vendor	Date	Description	Transaction Amount
9515-9591	Blu*Eastbayia.org	3/23/2017	03/05 - Blu*Eastbayia.org	27.87
9515-9591	Blu*Eastbayia.org	3/23/2017	03/06 - Blu*Eastbayia.org	49.99
9515-9591	ZENDESK	3/23/2017	03/12 - ZENDESK	36.00
9515-9591	Dropbox	3/23/2017	03/19 - Dropbox	99.00
9515-9609	SSI*Del Tacpofreyneosci	3/23/2017	02/24 - SSI*Del Tacpofreyneosci	1,161.91
9515-9609	Amazon Mktplace Pmts	3/23/2017	02/24 - Amazon Mktplace Pmts - Condenser Microphone(4), Desktop Recording Studio Microphone Isolation Shield(4)	476.56
9515-9609	Amazon Mktplace Pmts	3/23/2017	02/26 - Amazon Mktplace Pmts - Ant Killer Ant Baits	122.32
9515-9609	Amazon Mktplace Pmts	3/23/2017	02/26 - Amazon Mktplace Pmts - Board Eraser (1), Tape Dispenser (1), #2 Pencils (1), Disinfectant Wipes (1)	49.03
9515-9609	Indeed	3/23/2017	03/01 - Indeed	470.10
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/03 - Amazon Mktplace Pmts - Board Cleaner (1)	10.21
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/03 - Amazon Mktplace Pmts - Power Cord (2)	35.96
9515-9609	Aabaco Small Business	3/23/2017	03/04 - Aabaco Small Business	46.83
9515-9609	Adobe *ID Creative	3/23/2017	03/05 - Adobe *ID Creative	19.99
9515-9609	RingCentral, Inc	3/23/2017	03/06 - RingCentral, Inc - 2/6-3/5/17: Digital Line Unlimited	612.29
9515-9609	CampaignMonitor.com	3/23/2017	03/06 - CampaignMonitor.com	23.14
9515-9609	Fiverr	3/23/2017	03/07 - Fiverr	6.00
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/07 - Amazon Mktplace Pmts - #2 Pencils (5)	74.55
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/07 - Amazon Mktplace Pmts - Chromebook Screen Display Panels (24)	891.60
9515-9609	Catsone.com	3/23/2017	03/08 - Catsone.com - Subscription to CATS-6 Users	297.00
9515-9609	Amazon.com	3/23/2017	03/08 - Amazon.com - Composition Books (9)	85.20
9515-9609	The Univ Corp	3/23/2017	03/08 - The Univ Corp - Adventure Challenge for June Interession (6/7/17)	3,000.00
9515-9609	Dropbox	3/23/2017	03/08 - Dropbox	9.99
9515-9609	Paypal	3/23/2017	03/09 - Paypal - Acta Non Verba Farm Trip	200.00
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/09 - Amazon Mktplace Pmts - USB Charger (2)	45.98
9515-9609	Amazon.com	3/23/2017	03/11 - Amazon.com - "Animal Farm" (1)	7.14
9515-9609	Amazon.com	3/23/2017	03/11 - Amazon.com - "Animal Farm" (20)	142.80
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/11 - Amazon Mktplace Pmts - Projector Lamp (1)	87.91
9515-9609	CampaignMonitor.com	3/23/2017	03/13 - CampaignMonitor.com	26.80
9515-9609	Amazon.com	3/23/2017	03/13 - Amazon.com - Mailing Labels (2)	42.60
9515-9609	Codebender INC	3/23/2017	03/14 - Codebender INC	20.00
9515-9609	Fiverr	3/23/2017	03/14 - Fiverr	6.00
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/18 - Amazon Mktplace Pmts - Pro USB Camera (3) & Educational Robot (2)	384.41
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/18 - Amazon Mktplace Pmts - All Gender Restroom Sign (1)	11.20
9515-9609	Aabaco Small Business	3/23/2017	03/19 - Aabaco Small Business	95.88
9515-9609	Fiverr	3/23/2017	03/20 - Fiverr	6.00
9515-9609	Amazon.com	3/23/2017	03/21 - Amazon.com - Locking Chest (1)	49.10
9515-9609	Amazon.com	3/23/2017	03/22 - Amazon.com - Q-Tips (1), Band Aids (4), Neosporin (2)	39.92
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/22 - Amazon Mktplace Pmts - Origami Sheet Set (2)	33.96
9515-9609	Amazon Mktplace Pmts	3/23/2017	03/23 - Amazon Mktplace Pmts - Power Cord (1)	13.99

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