

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	339,139	437,974	363,814	2,433,822	2,457,376	(23,554)	4,632,813	4,603,430	4,612,655	9,225	2,178,833	53%
Federal Revenue	8,183	98,633	-	115,671	28,854	86,817	115,010	293,856	292,292	(1,564)	176,621	40%
Other State Revenues	43,642	107,784	98,334	335,926	369,260	(33,335)	860,119	897,421	951,316	53,896	615,391	35%
Local Revenues	2,594	267	2,445	164,299	53,737	110,563	163,901	211,274	212,274	1,000	47,974	77%
Fundraising and Grants	7,526	16,192	12,963	174,708	151,436	23,272	244,060	227,400	227,400	-	52,692	77%
Total Revenue	401,083	660,851	477,555	3,224,426	3,060,663	163,763	6,015,904	6,233,380	6,295,937	62,557	3,071,511	51%
Expenses												
Compensation and Benefits	363,683	377,137	362,602	2,715,709	2,749,723	34,015	4,137,341	4,160,818	4,224,472	(63,654)	1,508,763	64%
Books and Supplies	10,692	17,201	9,386	256,510	285,358	28,849	347,546	327,089	334,089	(7,000)	77,580	77%
Services and Other Operating Expenditures	111,490	132,611	135,111	979,262	986,449	7,186	1,515,410	1,735,438	1,733,089	2,349	753,826	57%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	485,865	526,950	507,100	3,951,480	4,021,530	70,050	6,000,296	6,223,345	6,291,650	(68,305)	2,340,170	63%
Operating Income	(84,782)	133,901	(29,545)	(727,055)	(960,867)	233,813	15,608	10,035	4,287	(5,749)	731,341	
Fund Balance												
Beginning Balance (Unaudited)	(244,376)	(329,158)	(195,257)	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	(84,782)	133,901	(29,545)	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Operating Income	(84,782)	133,901	(29,545)	(727,055)	(960,867)	233,813	15,608	10,035	4,287	(5,749)	731,341	
Ending Fund Balance	(329,158)	(195,257)	(224,802)	(224,802)	(458,615)	233,813	481,887	512,288	506,539	(5,749)	731,341	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-

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Detail	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
Enrollment Breakdown	M5	M6	M7									
6		112	112	112			118	112	112	-		
7		122	122	122			118	124	124	-		
8		124	123	123			118	124	124	-		
9		87	87	86			93	86	86	-		
10		69	69	69			75	70	70	-		
11		42	38	38			45	42	42	-		
Enrollment Summary												
4-6		112	112	112			118	112	112	-		
7-8		246	245	245			236	248	248	-		
9-12		198	194	193			213	198	198	-		
Total Enrolled		556	551	550			567	558	558	-		
ADA %												
4-6		97.9%	96.8%	92.7%			96%	96%	96%			
7-8		97.1%	96.8%	93.0%			96%	96%	96%			
9-12		93.9%	94.7%	89.9%			92%	93%	93%			
Average		96.1%	96.0%	91.8%			94%	95%	95%			
ADA												
4-6		109.703	107.8	103.8			113.3	107.5	107.5			
7-8		238.351	237.8	228.1			226.6	238.1	238.1			
9-12		185.833	184.4	173.5			196.0	184.1	184.1			
Total ADA		533.9	530.0	505.4			535.8	529.7	529.7			
Demographic Information		540.736										
Prior Year												
ADA (P-2)							470	469.68	469.68			
CALPADS Enrollment (for unduplicated % calc)							497	497	497			
# Unduplicated Count (CALPADS)							131	131	131			
# Free & Reduced Lunch (FRL) (CALPADS)							69	69	69			
# ELL (CALPADS)							25	25	25			
Current Year							-	0	-			
CALPADS Enrollment (for unduplicated % calc)							567	559	559			
# Unduplicated Count (CALPADS)							149	157	157			
# Free & Reduced Lunch (FRL) (CALPADS)							79	133	133			
# ELL (CALPADS)							29	33	33			
New Students							75	66	66			

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		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	252,346	300,326	252,346	1,705,559	1,678,188	27,371	3,291,658	3,273,841	3,273,841	-	1,568,282	52%
8012	Education Protection Account Entitlement	-	23,484	-	46,968	46,968	-	107,160	105,948	105,948	-	58,980	44%
8019	State Aid - Prior Years	-	-	9,225	9,225	-	9,225	-	-	9,225	9,225	-	100%
8096	Charter Schools in Lieu of Property Taxes	86,793	114,164	102,243	672,070	732,220	(60,150)	1,233,996	1,223,641	1,223,641	-	551,571	55%
SUBTOTAL - LCFF Entitlement		339,139	437,974	363,814	2,433,822	2,457,376	(23,554)	4,632,813	4,603,430	4,612,655	9,225	2,178,833	53%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	-	-	62,125	62,125	69,257	7,132	69,257	0%
8182	Special Education Reimbursement	-	77,267	-	77,267	-	77,267	-	156,291	147,595	(8,696)	70,328	52%
8220	Child Nutrition Programs	6,088	-	-	6,088	14,467	(8,379)	24,112	31,639	31,639	-	25,551	19%
8291	Title I	-	15,203	-	24,058	11,799	12,259	23,598	35,420	35,420	-	11,362	68%
8292	Title II	2,095	6,163	-	8,258	2,588	5,671	5,175	8,381	8,381	-	123	99%
SUBTOTAL - Federal Income		8,183	98,633	-	115,671	28,854	86,817	115,010	293,856	292,292	(1,564)	176,621	40%
8300 Other State Revenues													
8319	Other State Apportionments - Prior Years	-	7,456	-	7,456	-	7,456	-	-	7,456	7,456	-	100%
8381	Special Education - Entitlement (State)	20,959	20,959	-	128,083	132,751	(4,668)	279,688	276,524	279,703	3,178	151,620	46%
8382	Special Education Reimbursement (State)	11,129	12,765	52,800	76,694	-	76,694	193,200	133,045	176,306	43,261	99,612	44%
8520	Child Nutrition - State	415	-	-	415.11	1,722	(1,307)	3,445	3,164	3,164	-	2,749	13%
8545	School Facilities Apportionments	-	-	-	-	97,378	(97,378)	194,756	194,071	194,071	-	194,071	0%
8550	Mandated Cost Reimbursements	11,139	-	43,222	54,361	85,086	(30,725)	85,086	97,581	97,581	-	43,220	56%
8560	State Lottery Revenue	-	24,119	-	24,119	24,464	(345)	103,945	108,067	108,067	-	83,948	22%
8590	All Other State Revenue	-	42,485	2,312	44,797	27,859	16,938	-	84,969	84,969	-	40,172.00	53%
SUBTOTAL - Other State Income		43,642	107,784	98,334	335,926	369,260	(33,335)	860,119	897,421	951,316	53,896	615,391	35%
8600 Other Local Revenue													
8634	Food Service Sales	748	220	1,042	6,564	8,267	(1,703)	13,778	12,655	12,655	-	6,092	52%
8660	Interest	0	0	0	1	1	0	1	1	1	-	0.16	88%
8676	After School Program Revenue	678	22	22	37,726	27,000	10,726	45,000	55,000	55,000	-	17,274	69%
8690	Other Local Revenue	1,168	25	1,380	15,534	3,780	11,754	11,340	14,660	15,660	1,000	126.48	99%
8701	Oakland Measure N	-	-	-	104,475	-	104,475	69,300	104,475	104,475	-	-	100%
8703	Oakland Measure G1	-	-	-	-	14,689	(14,689)	24,482	24,482	24,482	-	24,482	0%
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		2,594	267	2,445	164,299	53,737	110,563	163,901	211,274	212,274	1,000	47,974	77%
8800 Donations/Fundraising													
8801	Donations - Parents	6,447	14,202	12,304	104,369	61,236	43,133	102,060	127,400	127,400	-	23,031	82%
8802	Donations - Private	1,079	1,990	659	67,630	35,000	32,630	50,000	70,000	70,000	-	2,370	97%
8803	Fundraising	-	-	-	2,710	55,200	(52,490)	92,000	30,000	30,000	-	27,290	9%
SUBTOTAL - Fundraising and Grants		7,526	16,192	12,963	174,708	151,436	23,272	244,060	227,400	227,400	-	52,692	77%
TOTAL REVENUE		401,083	660,851	477,555	3,224,426	3,060,663	163,763	6,015,904	6,233,380	6,295,937	62,557	3,071,511	51%

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	Dec	Jan	Feb	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	161,864	164,438	160,850	1,149,264	1,165,187	15,923	1,749,281	1,753,218	1,809,293	(56,075)	660,028	64%
1103	Teacher - Substitute Pay	1,040	280	538	4,476	13,333	8,857	20,000	10,000	10,000	-	5,524	45%
1111	Teacher - Bonus	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	-	100%
1148	Teacher - Special Ed	24,385	24,908	23,470	165,952	200,188	34,236	300,282	244,538	256,367	(11,829)	90,415	65%
1150	Teacher - Summer School	-	-	-	-	7,500	7,500	7,500	-	-	-	-	-
1160	Teacher - Psychologist	6,190	6,190	6,190	39,591	-	(39,591)	-	65,000	65,000	-	25,409	61%
1300	Certificated Supervisor & Administrator Salaries	10,729	18,249	18,645	124,619	89,267	(35,353)	133,900	223,736	204,990	18,747	80,370	61%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	39,287	31,767	29,970	268,465	249,167	(19,298)	373,750	376,702	387,202	(10,500)	118,737	69%
1980	Director of College Readiness	-	-	-	-	63,333	63,333	95,000	-	-	-	-	-
	SUBTOTAL - Certificated Employees	243,494	245,833	239,664	1,753,556	1,787,975	34,419	2,714,699	2,674,381	2,734,038	(59,657)	980,482	64%
2000	Classified Salaries												
2104	Classified - SPED	14,638	13,515	14,547	102,943	92,950	(9,993)	144,160	195,360	172,680	22,680	69,737	60%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	139,853	140,767	914	211,150	212,750	219,750	(7,000)	79,897	64%
2400	Classified Clerical & Office Salaries	7,340	8,044	3,282	52,977	51,520	(1,457)	77,280	77,280	77,280	-	24,303	69%
2402	Classified Clerical & Office Salaries - Community Engag	6,208	6,208	6,208	49,667	48,582	(1,085)	72,873	74,500	76,500	(2,000)	26,833	65%
2905	Other Classified - After School	1,628	1,563	5,669	31,928	11,520	(20,408)	17,280	32,256	48,384	(16,128)	16,456	66%
2928	Other Classified - Food	1,713	1,118	1,624	9,552	12,027	2,475	18,900	15,750	15,750	-	6,198	61%
	SUBTOTAL - Classified Employees	49,257	48,176	49,060	386,920	357,366	(29,554)	541,643	607,896	610,344	(2,448)	223,424	63%
3000	Employee Benefits												
3100	STRS	39,594	40,329	38,319	285,132	287,823	2,691	441,953	441,953	441,953	-	156,821	65%
3300	OASDI-Medicare-Alternative	7,090	7,310	7,068	54,102	52,893	(1,209)	81,171	85,669	86,714	(1,045)	32,612	62%
3400	Health & Welfare Benefits	20,134	22,506	22,604	184,992	202,114	17,122	269,486	275,611	275,611	-	90,618	67%
3500	Unemployment Insurance	111	8,981	1,886	14,638	18,730	4,092	23,177	24,432	23,830	602	9,192	61%
3600	Workers Comp Insurance	3,286	3,286	3,286	32,865	35,413	2,548	39,076	39,387	40,133	(745)	7,268	82%
3700	Retiree Benefits	716	716	716	3,503	-	(3,503)	-	11,490	11,850	(360)	8,347	30%
3900	Other Employee Benefits	-	-	-	-	7,409	7,409	26,137	-	-	-	-	-
	SUBTOTAL - Employee Benefits	70,932	83,128	73,879	575,232	604,382	29,150	880,999	878,541	880,090	(1,549)	304,857	65%

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	Dec	Jan	Feb	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	-	-	-	1,253	10,332	9,079	11,340	6,110	6,110	-	4,857	21%
4200 Books & Other Reference Materials	15	30	30	600	2,573	1,973	2,573	2,593	2,593	-	1,993	23%
4300 Materials & Supplies	792	-	575	9,510	17,010	7,500	17,010	12,740	12,740	-	3,230	75%
4320 Educational Software	120	9,775	(3,250)	36,129	44,371	8,242	48,700	40,000	40,000	-	3,871	90%
4330 Office Supplies	2,285	984	2,201	15,716	13,608	(2,108)	20,412	26,088	26,088	-	10,372	60%
4352 Quest (After School)	474	402	273	5,089	6,667	1,577	10,000	10,000	10,000	-	4,911	51%
4400 Noncapitalized Equipment	-	-	-	-	6,667	6,667	10,000	5,000	5,000	-	5,000	0%
4410 Classroom Furniture, Equipment & Supplies	404	458	454	12,258	9,111	(3,147)	10,000	12,181	14,181	(2,000)	1,923	86%
4420 Computers (individual items less than \$5k)	-	-	3,788	134,542	118,312	(16,230)	128,600	131,100	136,100	(5,000)	1,558	99%
4423 Staff Computers	35	18	-	306	7,360	7,054	8,000	5,500	5,500	-	5,194	6%
4430 Non Classroom Related Furniture, Equipment & Supplies	1,810	53	(25)	3,915	7,333	3,418	11,000	11,000	11,000	-	7,085	36%
4710 Student Food Services	4,334	5,409	5,242	35,763	41,334	5,571	68,891	63,277	63,277	-	27,514	57%
4720 Other Food	421	71	97	1,427	680	(747)	1,020	1,500	1,500	-	73	95%
SUBTOTAL - Books and Supplies	10,692	17,201	9,386	256,510	285,358	28,849	347,546	327,089	334,089	(7,000)	77,580	77%

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5000 Services & Other Operating Expenses												
5220 Travel and Lodging	-	82	-	137	1,608	1,471	2,680	2,500	2,500	-	2,363	5%
5300 Dues & Memberships	651	263	263	11,379	7,215	(4,164)	12,025	12,025	12,025	-	646	95%
5450 Insurance - Other	3,175	3,175	3,175	31,751	35,637	3,886	39,324	40,734	40,734	-	8,983	78%
5515 Janitorial, Gardening Services & Supplies	6,793	6,122	12,044	51,580	63,360	11,780	105,600	85,600	85,600	-	34,020	60%
5535 Utilities - All Utilities	3,924	8,241	4,953	48,924	49,405	482	74,108	74,108	74,108	-	25,184	66%
5610 Rent	25,965	25,965	25,965	222,111	229,125	7,014	305,500	287,512	287,512	-	65,401	77%
5611 Prop 39 Related Costs	26,399	-	-	52,799	52,799	0	105,598	105,598	105,598	-	52,799	50%
5615 Repairs and Maintenance - Building	6	1,400	-	3,024	6,905	3,881	11,508	5,000	5,000	-	1,976	60%
5616 Repairs and Maintenance - Computers	-	-	-	25	3,333	3,308	10,000	2,500	25	2,475	0	100%
5803 Accounting Fees	-	2,519	-	8,019	5,100	(2,919)	10,200	12,700	12,700	-	4,682	63%
5806 Assemblies	470	21	-	491	-	(491)	-	2,000	2,000	-	1,509	25%
5809 Banking Fees	11	4	-	35	667	632	1,001	1,001	1,001	-	966	4%
5810 Intersession	315	600	10,040	33,233	10,000	(23,233)	20,000	50,000	50,000	-	16,767	66%
5812 Business Services	-	5,430	5,113	36,756	44,000	7,244	66,000	66,000	66,000	-	29,244	56%
5815 Consultants - Instructional	-	-	2,500	5,587	15,000	9,413	15,000	15,000	15,000	-	9,413	37%
5820 Consultants - Non Instructional - Custom 1	-	-	-	4,850	16,920	12,070	28,200	28,200	28,200	-	23,350	17%
5821 Consultants - Non Instructional - Custom 2	-	15,000	7,500	52,500	-	(52,500)	-	90,000	90,000	-	37,500	58%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	9,000	9,000	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	23,164	23,164	46,328	46,034	46,127	(92)	46,127	0%
5836 Fingerprinting	-	133	-	1,151	2,656	1,505	2,915	2,212	2,150	62	998	54%
5839 Fundraising Expenses	10	324	10	1,222	9,000	7,778	15,000	15,000	15,000	-	13,778	8%
5843 Interest - Loans Less than 1 Year	16	13	14	179	-	(179)	-	5,000	5,000	-	4,821	4%
5845 Legal Fees	899	731	15,629	46,150	56,000	9,850	84,000	84,000	84,000	-	37,850	55%
5851 Marketing and Student Recruiting	420	-	347	1,922	1,170	(751)	1,951	2,317	2,317	-	395	83%
5857 Payroll Fees	387	661	377	3,260	3,264	4	4,896	4,896	4,896	-	1,636	67%
5860 Printing and Reproduction	-	-	-	1,196	269	(927)	448	1,198	1,198	-	2	100%
5861 Prior Yr Exp (not accrued)	-	-	-	(3,318)	-	3,318	-	-	-	-	3,318	-
5863 Professional Development	6,404	-	988	15,002	13,333	(1,669)	20,000	20,000	20,000	-	4,998	75%
5866 SPED MH Day/NPS Services	27,072	51,489	30,661	227,285	106,667	(120,619)	160,000	374,175	374,175	-	146,890	61%
5869 Special Education Contract Instructors	-	3,038	-	11,442	135,000	123,559	225,000	97,000	97,000	-	85,559	12%
5872 Special Education Encroachment	-	-	-	-	-	-	13,673	13,673	13,673	-	13,673	0%
5875 Staff Recruiting	292	292	292	2,300	2,694	394	4,490	4,490	4,490	-	2,189.64	51%
5878 Student Assessment	126	-	2,049	10,360	1,800	(8,560)	3,000	12,000	12,000	-	1,640	86%
5880 Student Health Services	-	-	200	450	242	(208)	404	404	500	(96)	50	90%
5881 Student Information System	-	-	-	32,223	33,711	1,488	37,000	33,000	33,000	-	777	98%
5884 Substitutes	6,710	5,594	4,849	27,032	-	(27,032)	-	50,000	50,000	-	22,968	54%
5887 Technology Services	-	-	6,000	24,165	19,800	(4,365)	33,000	40,000	40,000	-	15,835	60%
5899 Miscellaneous Operating Expenses	-	15	400	557	-	(557)	-	1,500	1,500	-	943	37%
5900 Communications	1,390	1,390	1,705	12,872	26,667	13,794	40,000	30,000	30,000	-	17,128	43%
Postage and Delivery	55	110	37	612	937	325	1,561	1,561	1,561	-	949	39%
SUBTOTAL - Services & Other Operating Exp.	111,490	132,611	135,111	979,262	986,449	7,186	1,515,410	1,735,438	1,733,089	2,349	753,826	57%

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	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	485,865	526,950	507,100	3,951,480	4,021,530	70,050	6,000,296	6,223,345	6,291,650	(68,305)	2,340,170	63%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	485,865	526,950	507,100	3,951,480	4,021,530	70,050	6,000,296	6,223,345	6,291,650	(68,305)	2,340,170	63%