

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	437,974	363,814	535,896	2,969,718	2,978,853	(9,135)	4,632,813	4,612,655	4,650,282	37,627	1,680,564	64%
Federal Revenue	98,633	-	7,961	123,632	31,265	92,367	115,010	292,292	298,442	6,150	174,810	41%
Other State Revenues	107,784	98,334	57,839	393,764	413,332	(19,568)	860,119	951,316	991,242	39,926	597,477	40%
Local Revenues	267	2,445	61	164,361	63,953	100,408	163,901	212,274	210,674	(1,600)	46,313	78%
Fundraising and Grants	16,192	12,963	12,110	186,818	170,842	15,976	244,060	227,400	227,400	-	40,582	82%
Total Revenue	660,851	477,555	613,867	3,838,293	3,658,245	180,049	6,015,904	6,295,937	6,378,039	82,103	2,539,746	60%
Expenses												
Compensation and Benefits	377,137	362,602	357,608	3,073,317	3,118,463	45,147	4,137,341	4,224,472	4,222,203	2,269	1,148,887	73%
Books and Supplies	17,201	9,386	12,280	268,790	300,905	32,115	347,546	334,089	326,089	8,000	57,299	82%
Services and Other Operating Expenditures	132,611	135,111	134,963	1,114,225	1,144,616	30,391	1,515,410	1,734,089	1,749,043	(14,954)	634,818	64%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	526,950	507,100	504,851	4,456,331	4,563,984	107,653	6,000,296	6,292,650	6,297,336	(4,686)	1,841,004	71%
Operating Income	133,901	(29,545)	109,016	(618,038)	(905,740)	287,702	15,608	3,287	80,704	77,417	698,742	
Fund Balance												
Beginning Balance (Unaudited)	(329,158)	(195,257)	(224,802)	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	-	-	-	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Operating Income	133,901	(29,545)	109,016	(618,038)	(905,740)	287,702	15,608	3,287	80,704	77,417	698,742	
Ending Fund Balance	(195,257)	(224,802)	(115,785)	(115,785)	(403,487)	287,702	481,887	505,539	582,956	77,417	698,742	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	

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Detail	Actual			Budget vs. Actual		Variance (YTD less Budget)	Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Actual YTD	Budget YTD		Approved Budget	Previous Month's Forecast	Current Forecast			
Enrollment Breakdown	M6	M7	M8									
6		112	112	113			118	112	112	-		
7		122	122	122			118	124	124	-		
8		123	123	122			118	124	124	-		
9		87	86	86			93	86	86	-		
10		69	69	69			75	70	70	-		
11		38	38	38			45	42	42	-		
Enrollment Summary							-	-	-	-		
4-6		112	112	113			118	112	112	-		
7-8		245	245	244			236	248	248	-		
9-12		194	193	193			213	198	198	-		
Total Enrolled		551	550	550			567	558	558	-		
ADA %												
4-6		96.8%	92.7%	96.5%			96%	96%	96%			
7-8		96.8%	93.0%	96.1%			96%	96%	96%			
9-12		94.7%	89.9%	93.7%			92%	93%	93%			
Average		96.0%	91.8%	95.3%			94%	95%	96%			
ADA												
4-6		107.8	103.8	108.0			113.3	107.5	107.5			
7-8		237.8	228.1	235.7			226.6	238.1	238.1			
9-12		184.4	173.5	184.3			196.0	184.1	188.0			
Total ADA		530.0	505.4	528.0			535.8	529.7	533.6			
Demographic Information		P-2	533.60									
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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		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	300,326	252,346	306,272	2,011,831	1,990,030	21,801	3,291,658	3,273,841	3,191,340	(82,500)	1,179,509	63%
8012	Education Protection Account Entitlement	23,484	-	-	46,968	46,968	-	107,160	105,948	106,720	772	59,752	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	114,164	102,243	229,624	901,694	941,854	(40,160)	1,233,996	1,223,641	1,342,996	119,355	441,302	67%
SUBTOTAL - LCFF Entitlement		437,974	363,814	535,896	2,969,718	2,978,853	(9,135)	4,632,813	4,612,655	4,650,282	37,627	1,680,564	64%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	-	-	62,125	69,257	69,257	-	69,257	0%
8182	Special Education Reimbursement	77,267	-	-	77,267	-	77,267	-	147,595	157,745	10,150	80,478	49%
8220	Child Nutrition Programs	-	-	7,961	14,049	16,878	(2,829)	24,112	31,639	27,639	(4,000)	13,589	51%
8291	Title I	15,203	-	-	24,058	11,799	12,259	23,598	35,420	35,420	-	11,362	68%
8292	Title II	6,163	-	-	8,258	2,588	5,671	5,175	8,381	8,381	-	123	99%
SUBTOTAL - Federal Income		98,633	-	7,961	123,632	31,265	92,367	115,010	292,292	298,442	6,150	174,810	41%
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	-	57,294	185,377	162,549	22,828	279,688	279,703	281,741	2,038	96,364	66%
8382	Special Education Reimbursement (State)	12,765	52,800	-	76,694	-	76,694	193,200	176,306	213,806	37,500	137,112	36%
8520	Child Nutrition - State	-	-	545	959.74	2,067	(1,107)	3,445	3,164	2,764	(400)	1,804	35%
8545	School Facilities Apportionments	-	-	-	-	97,378	(97,378)	194,756	194,071	194,071	-	194,071	0%
8550	Mandated Cost Reimbursements	-	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	108,854	787	84,735	22%
8590	All Other State Revenue	42,485	2,312	-	44,797	41,788	3,009	-	84,969	84,969	-	40,172.00	53%
SUBTOTAL - Other State Income		107,784	98,334	57,839	393,764	413,332	(19,568)	860,119	951,316	991,242	39,926	597,477	40%
8600 Other Local Revenue													
8634	Food Service Sales	220	1,042	61	6,625	9,645	(3,020)	13,778	12,655	11,055	(1,600)	4,431	60%
8660	Interest	0	0	0	1	1	0	1	1	1	-	0.01	99%
8676	After School Program Revenue	22	22	-	37,726	31,500	6,226	45,000	55,000	55,000	-	17,274	69%
8690	Other Local Revenue	25	1,380	-	15,534	5,670	9,864	11,340	15,660	15,660	-	126.48	99%
8701	Oakland Measure N	-	-	-	104,475	-	104,475	69,300	104,475	104,475	-	-	100%
8703	Oakland Measure G1	-	-	-	-	17,137	(17,137)	24,482	24,482	24,482	-	24,482	0%
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		267	2,445	61	164,361	63,953	100,408	163,901	212,274	210,674	(1,600)	46,313	78%
8800 Donations/Fundraising													
8801	Donations - Parents	14,202	12,304	10,659	115,028	71,442	43,586	102,060	127,400	127,400	-	12,372	90%
8802	Donations - Private	1,990	659	1,427	69,057	35,000	34,057	50,000	70,000	70,000	-	943	99%
8803	Fundraising	-	-	24	2,734	64,400	(61,666)	92,000	30,000	30,000	-	27,266	9%
SUBTOTAL - Fundraising and Grants		16,192	12,963	12,110	186,818	170,842	15,976	244,060	227,400	227,400	-	40,582	82%
TOTAL REVENUE		660,851	477,555	613,867	3,838,293	3,658,245	180,049	6,015,904	6,295,937	6,378,039	82,103	2,539,746	60%

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	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	164,438	160,850	158,217	1,307,482	1,331,214	23,732	1,749,281	1,809,293	1,758,908	50,384	451,427	74%
1103	Teacher - Substitute Pay	280	538	1,582	6,059	15,238	9,179	20,000	10,000	10,000	-	3,942	61%
1111	Teacher - Bonus	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	-	100%
1148	Teacher - Special Ed	24,908	23,470	23,940	189,892	228,786	38,895	300,282	256,367	256,367	-	66,475	74%
1150	Teacher - Summer School	-	-	-	-	7,500	7,500	7,500	-	-	-	-	-
1160	Teacher - Psychologist	6,190	6,190	6,190	45,782	-	(45,782)	-	65,000	65,000	-	19,218	70%
1300	Certificated Supervisor & Administrator Salaries	18,249	18,645	20,764	145,383	100,425	(44,958)	133,900	204,990	228,736	(23,747)	83,353	64%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	31,767	29,970	25,534	294,000	280,313	(13,687)	373,750	387,202	412,202	(25,000)	118,202	71%
1980	Director of College Readiness	-	-	-	-	71,250	71,250	95,000	-	-	-	-	-
SUBTOTAL - Certificated Employees		245,833	239,664	236,227	1,989,784	2,034,726	44,943	2,714,699	2,734,038	2,732,400	1,638	742,617	73%
2000	Classified Salaries			-	-	-	-	-	-	-	-	-	
2104	Classified - SPED	13,515	14,547	16,000	118,944	105,753	(13,191)	144,160	172,680	172,680	-	53,736	69%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	157,582	158,363	781	211,150	219,750	219,750	-	62,168	72%
2400	Classified Clerical & Office Salaries	8,044	3,282	3,380	56,357	57,960	1,603	77,280	77,280	77,280	-	20,923	73%
2402	Classified Clerical & Office Salaries - Community Engag	6,208	6,208	6,208	55,875	54,654	(1,221)	72,873	76,500	76,500	-	20,625	73%
2905	Other Classified - After School	1,563	5,669	6,003	37,931	12,960	(24,971)	17,280	48,384	48,384	-	10,453	78%
2928	Other Classified - Food	1,118	1,624	1,548	11,100	13,745	2,645	18,900	15,750	15,750	-	4,650	70%
SUBTOTAL - Classified Employees		48,176	49,060	50,868	437,789	403,435	(34,353)	541,643	610,344	610,344	-	172,556	72%
3000	Employee Benefits			-	-	-	-	-	-	-	-	-	
3100	STRS	40,329	38,319	38,066	323,199	328,227	5,028	441,953	441,953	444,835	(2,882)	121,636	73%
3300	OASDI-Medicare-Alternative	7,310	7,068	7,106	61,208	60,275	(933)	81,171	86,714	86,682	32	25,475	71%
3400	Health & Welfare Benefits	22,506	22,604	20,985	205,977	224,572	18,595	269,486	275,611	275,611	-	69,634	75%
3500	Unemployment Insurance	8,981	1,886	354	14,992	19,716	4,724	23,177	23,830	20,369	3,461	5,377	74%
3600	Workers Comp Insurance	3,286	3,286	3,286	36,151	39,076	2,925	39,076	40,133	40,113	20	3,962	90%
3700	Retiree Benefits	716	716	716	4,219	-	(4,219)	-	11,850	11,850	-	7,631	36%
3900	Other Employee Benefits	-	-	-	-	8,437	8,437	26,137	-	-	-	-	-
SUBTOTAL - Employee Benefits		83,128	73,879	70,512	645,745	680,302	34,557	880,999	880,090	879,459	631	233,714	73%

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4000 Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	-	-	20	1,273	10,584	9,311	11,340	6,110	6,110	-	4,837	21%
4200 Books & Other Reference Materials	30	30	30	630	2,573	1,943	2,573	2,593	2,593	-	1,963	24%
4300 Materials & Supplies	-	575	1,059	10,569	17,010	6,441	17,010	12,740	12,740	-	2,171	83%
4320 Educational Software	9,775	(3,250)	3,780	39,909	45,453	5,545	48,700	40,000	40,000	-	91	100%
4330 Office Supplies	984	2,201	1,040	16,756	15,309	(1,447)	20,412	26,088	26,088	-	9,332	64%
4352 Quest (After School)	402	273	387	5,476	7,500	2,024	10,000	10,000	10,000	-	4,524	55%
4400 Noncapitalized Equipment	-	-	-	-	7,500	7,500	10,000	5,000	5,000	-	5,000	0%
4410 Classroom Furniture, Equipment & Supplies	458	454	327	12,585	9,333	(3,251)	10,000	14,181	14,181	-	1,597	89%
4420 Computers (individual items less than \$5k)	-	3,788	-	134,542	120,884	(13,658)	128,600	136,100	136,100	-	1,558	99%
4423 Staff Computers	18	-	-	306	7,520	7,214	8,000	5,500	5,500	-	5,194	6%
4430 Non Classroom Related Furniture, Equipment & Supplies	53	(25)	104	4,020	8,250	4,230	11,000	11,000	11,000	-	6,980	37%
4710 Student Food Services	5,409	5,242	5,463	41,226	48,223	6,997	68,891	63,277	55,277	8,000	14,051	75%
4720 Other Food	71	97	71	1,498	765	(733)	1,020	1,500	1,500	-	2	100%
SUBTOTAL - Books and Supplies	17,201	9,386	12,280	268,790	300,905	32,115	347,546	334,089	326,089	8,000	57,299	82%

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5000 Services & Other Operating Expenses												
5200 Travel & Conferences	-	-	36	36	-	(36)	-	-	-	-	(36)	
5220 Travel and Lodging	82	-	468	605	1,876	1,271	2,680	2,500	2,500	-	1,895	24%
5300 Dues & Memberships	263	263	254	11,633	8,418	(3,215)	12,025	12,025	12,025	-	392	97%
5450 Insurance - Other	3,175	3,175	3,175	34,926	39,324	4,398	39,324	40,734	40,734	-	5,808	86%
5515 Janitorial, Gardening Services & Supplies	6,122	12,044	532	52,112	73,920	21,808	105,600	85,600	85,600	-	33,488	61%
5535 Utilities - All Utilities	8,241	4,953	(1,112)	47,811	55,581	7,770	74,108	74,108	74,108	-	26,297	65%
5610 Rent	25,965	25,965	25,965	248,076	254,583	6,507	305,500	287,512	287,512	-	39,436	86%
5611 Prop 39 Related Costs	-	-	26,399	79,198	79,199	0	105,598	105,598	105,598	-	26,400	75%
5615 Repairs and Maintenance - Building	1,400	-	(125)	2,899	8,056	5,157	11,508	5,000	5,000	-	2,101	58%
5616 Repairs and Maintenance - Computers	-	-	-	25	5,000	4,975	10,000	25	25	-	0	100%
5803 Accounting Fees	2,519	-	-	8,019	5,100	(2,919)	10,200	12,700	12,700	-	4,682	63%
5806 Assemblies	21	-	-	491	-	(491)	-	2,000	2,000	-	1,509	25%
5809 Banking Fees	4	-	1,390	1,425	751	(674)	1,001	1,001	1,001	-	(424)	142%
5810 Intersession	600	10,040	15,295	48,528	15,000	(33,528)	20,000	50,000	60,000	(10,000)	11,472	81%
5812 Business Services	5,430	5,113	5,468	42,223	49,500	7,277	66,000	66,000	66,000	-	23,777	64%
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	19,740	14,890	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	-	-	-	-	10,500	10,500	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	34,746	34,746	46,328	46,127	46,503	(376)	46,503	0%
5836 Fingerprinting	133	-	77	1,228	2,721	1,492	2,915	2,150	2,150	-	921	57%
5839 Fundraising Expenses	324	10	572	1,794	10,500	8,706	15,000	15,000	15,000	-	13,206	12%
5843 Interest - Loans Less than 1 Year	13	14	10	189	-	(189)	-	5,000	5,000	-	4,811	4%
5845 Legal Fees	731	15,629	10,602	56,752	63,000	6,248	84,000	84,000	84,000	-	27,248	68%
5851 Marketing and Student Recruiting	-	347	30	1,952	1,366	(586)	1,951	2,317	2,317	-	365	84%
5852 Receivable Sale Fees	-	-	4,061	4,061	-	(4,061)	-	-	4,061	(4,061)	-	100%
5857 Payroll Fees	661	377	391	3,650	3,672	22	4,896	4,896	4,896	-	1,246	75%
5860 Printing and Reproduction	-	-	-	1,196	314	(882)	448	1,198	1,198	-	2	100%
5861 Prior Yr Exp (not accrued)	-	-	-	(3,318)	-	3,318	-	-	-	-	3,318	
5863 Professional Development	-	988	83	15,085	15,000	(85)	20,000	20,000	20,000	-	4,915	75%
5866 SPED MH Day/NPS Services	51,489	30,661	19,951	247,237	120,000	(127,237)	160,000	374,175	374,175	-	126,938	66%
5869 Special Education Contract Instructors	3,038	-	13,531	24,973	157,500	132,528	225,000	98,000	98,000	-	73,028	25%
5872 Special Education Encroachment	-	-	-	-	-	-	13,673	13,673	14,190	(517)	14,190	0%
5875 Staff Recruiting	292	292	1,592	3,892	3,143	(749)	4,490	4,490	4,490	-	597.91	87%
5878 Student Assessment	-	2,049	-	10,360	2,100	(8,260)	3,000	12,000	12,000	-	1,640	86%
5880 Student Health Services	-	200	-	450	283	(167)	404	500	500	-	50	90%
5881 Student Information System	-	-	-	32,223	34,533	2,310	37,000	33,000	33,000	-	777	98%
5884 Substitutes	5,594	4,849	4,576	31,607	-	(31,607)	-	50,000	50,000	-	18,393	63%
5887 Technology Services	-	6,000	256	24,421	23,100	(1,321)	33,000	40,000	40,000	-	15,579	61%
5899 Miscellaneous Operating Expenses	15	400	-	557	-	(557)	-	1,500	1,500	-	943	37%
5900 Communications	1,390	1,705	1,390	14,263	30,000	15,737	40,000	30,000	30,000	-	15,737	48%
Postage and Delivery	110	37	96	708	1,093	384	1,561	1,561	1,561	-	853	45%
SUBTOTAL - Services & Other Operating Exp.	132,611	135,111	134,963	1,114,225	1,144,616	30,391	1,515,410	1,734,089	1,749,043	(14,954)	634,818	64%

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	526,950	507,100	504,851	4,456,331	4,563,984	107,653	6,000,296	6,292,650	6,297,336	(4,686)	1,841,004	71%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	526,950	507,100	504,851	4,456,331	4,563,984	107,653	6,000,296	6,292,650	6,297,336	(4,686)	1,841,004	71%