

East Bay Innovation Academy

Budget vs. Actuals

As of May close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	535,896	455,250	421,084	3,846,052	3,791,957	54,095	4,632,813	4,653,173	4,652,732	(442)	806,680	83%
Federal Revenue	7,961	47,690	-	171,322	79,934	91,388	115,010	298,442	298,442	-	127,120	57%
Other State Revenues	57,839	186,689	28,647	609,100	674,688	(65,587)	860,119	999,679	999,679	-	390,579	61%
Local Revenues	61	1,179	33,036	198,575	84,385	114,190	163,901	210,674	220,445	9,771	21,870	90%
Fundraising and Grants	12,110	7,695	(5,981)	188,532	409,654	(221,122)	244,060	190,400	190,400	-	1,868	99%
Total Revenue	613,867	698,503	476,786	5,013,582	5,040,618	(27,036)	6,015,904	6,352,369	6,361,698	9,330	1,348,117	79%
Expenses												
Compensation and Benefits	357,608	344,725	359,843	3,777,884	3,850,226	72,342	4,137,341	4,192,203	4,188,635	3,568	410,751	90%
Books and Supplies	12,379	7,583	9,517	277,857	331,999	54,141	347,546	316,889	316,889	-	39,032	88%
Services and Other Operating Expenditures	134,999	177,963	178,058	1,478,413	1,367,614	(110,799)	1,515,410	1,783,085	1,793,927	(10,843)	315,515	82%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	504,986	530,270	547,418	5,534,154	5,549,839	15,684	6,000,296	6,292,178	6,299,452	(7,275)	765,298	88%
Operating Income	108,881	168,232	(70,632)	(520,573)	(509,221)	(11,352)	15,608	60,191	62,246	2,055	582,819	
Fund Balance												
Beginning Balance (Unaudited)	(224,802)	(115,920)	52,312	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	108,881	168,232	(70,632)	(520,573)	(509,221)	-	15,608	60,191	62,246	-	-	-
Ending Fund Balance	(115,920)	52,312	(18,320)	(18,320)	(6,968)		481,887	562,444	564,499			
Capital Outlay	-	-	-	-	-		-	-	-			

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Detail	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
Enrollment Breakdown	M8	M9										
6		113	113				118	112	112	-		
7		122	122				118	124	124	-		
8		122	122				118	124	124	-		
9		86	85				93	86	86	-		
10		69	69				75	70	70	-		
11		38	38				45	42	42	-		
Enrollment Summary							-	-	-	-		
4-6		113	113				118	112	112	-		
7-8		244	244				236	248	248	-		
9-12		193	192				213	198	198	-		
Total Enrolled		550	549				567	558	558	-		
ADA %												
4-6		96.5%	95.8%				96%	96%	96%			
7-8		96.1%	95.9%				96%	96%	96%			
9-12		93.7%	94.3%				92%	93%	93%			
Average		95.3%	95.2%				94%	96%	96%			
ADA												
4-6		108.0	108.2				113.3	108.0	108.0			
7-8		235.7	234.0				226.6	235.7	235.7			
9-12		184.3	183.6				196.0	189.9	189.9			
Total ADA		528.0	525.8				535.8	533.6	533.6			
Demographic Information		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	562			
# 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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		Actual			Budget vs. Actual			Budget					
		Mar	Apr	May	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	306,272	306,272	306,272	2,624,375	2,613,504	10,871	3,291,658	3,194,232	3,193,790	(442)	569,415	82%
8012	Education Protection Account Entitlement	-	34,166	-	81,134	27,037	54,098	107,160	106,720	106,720	-	25,586	76%
8019	State Aid - Prior Years	-	-	-	9,225	-	9,225	-	9,225	9,225	-	-	100%
8096	Charter Schools in Lieu of Property Taxes	229,624	114,812	114,812	1,131,318	1,151,416	(20,098)	1,233,996	1,342,996	1,342,996	-	211,678	84%
SUBTOTAL - LCFF Entitlement		535,896	455,250	421,084	3,846,052	3,791,957	54,095	4,632,813	4,653,173	4,652,732	(442)	806,680	83%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	36,654	(36,654)	62,125	69,257	69,257	-	69,257	0%
8182	Special Education Reimbursement	-	41,052	-	118,319	-	118,319	-	157,745	157,745	-	39,426	75%
8220	Child Nutrition Programs	7,961	6,545	-	20,594	21,701	(1,106)	24,112	27,639	27,639	-	7,044	75%
8291	Title I	-	-	-	24,058	17,699	6,360	23,598	35,420	35,420	-	11,362	68%
8292	Title II	-	93	-	8,351	3,881	4,470	5,175	8,381	8,381	-	30	100%
8294	Title IV	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Income		7,961	47,690	-	171,322	79,934	91,388	115,010	298,442	298,442	-	127,120	57%
8300 Other State Revenues													
8319	Other State Apportionments - Prior Years	-	-	-	7,456	-	7,456	-	7,456	7,456	-	-	100%
8381	Special Education - Entitlement (State)	57,294	28,647	28,647	242,671	222,145	20,526	279,688	281,741	281,741	-	39,070	86%
8382	Special Education Reimbursement (State)	-	21,431	-	98,125	113,988	(15,863)	193,200	213,806	213,806	-	115,681	46%
8520	Child Nutrition - State	545	448	-	1,408,01	2,756	(1,348)	3,445	2,764	2,764	-	1,356	51%
8545	School Facilities Apportionments	-	100,727	-	100,727	146,067	(45,340)	194,756	202,508	202,508	-	101,781	50%
8550	Mandated Cost Reimbursements	-	-	-	54,361	85,086	(30,725)	85,086	97,581	97,581	-	43,220	56%
8560	State Lottery Revenue	-	35,436	-	59,555	48,929	10,626	103,945	108,854	108,854	-	49,299	55%
8590	All Other State Revenue	-	-	-	44,797	55,717	(10,920)	-	84,969	84,969	-	40,172.00	53%
SUBTOTAL - Other State Income		57,839	186,689	28,647	609,100	674,688	(65,587)	860,119	999,679	999,679	-	390,579	61%
8600 Other Local Revenue													
8634	Food Service Sales	61	1,090	923	8,638	12,400	(3,762)	13,778	11,055	11,055	-	2,417	78%
8660	Interest	0	0	0	2	1	0	1	2	2	-	0.11	93%
8676	After School Program Revenue	-	88	14,618	52,432	40,500	11,932	45,000	55,000	52,432	(2,568)	-	100%
8690	Other Local Revenue	-	-	17,321	32,855	9,450	23,405	11,340	15,660	32,981	17,321	126.48	100%
8701	Oakland Measure N	-	-	-	104,475	-	104,475	69,300	104,475	104,475	-	-	100%
8703	Oakland Measure G1	-	-	-	-	22,034	(22,034)	24,482	24,482	19,500	(4,982)	19,500	0%
8999	Uncategorized Revenue	-	-	174	174	-	174	-	-	-	-	(174)	-
SUBTOTAL - Local Revenues		61	1,179	33,036	198,575	84,385	114,190	163,901	210,674	220,445	9,771	21,870	90%
8800 Donations/Fundraising													
8801	Donations - Parents	10,659	3,183	(9,104)	109,107	91,854	17,253	102,060	110,400	110,400	-	1,293	99%
8802	Donations - Private	1,427	839	780	70,675	235,000	(164,325)	50,000	70,000	71,000	1,000	325	100%
8803	Fundraising	24	3,674	2,343	8,750	82,800	(74,050)	92,000	10,000	9,000	(1,000)	250	97%
SUBTOTAL - Fundraising and Grants		12,110	7,695	(5,981)	188,532	409,654	(221,122)	244,060	190,400	190,400	-	1,868	99%
TOTAL REVENUE		613,867	698,503	476,786	5,013,582	5,040,618	(27,036)	6,015,904	6,352,369	6,361,698	9,330	1,348,117	79%

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	Mar	Apr	May	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	158,217	158,076	166,089	1,631,647	1,666,268	34,621	1,749,281	1,758,908	1,755,908	3,000	124,261 93%
1103	Teacher - Substitute Pay	1,582	200	1,407	7,666	19,048	11,382	20,000	10,000	10,000	-	2,334 77%
1111	Teacher - Bonus	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	- 100%
1148	Teacher - Special Ed	23,940	24,068	24,290	238,250	285,983	47,733	300,282	256,367	256,367	-	18,117 93%
1150	Teacher - Summer School	-	-	-	-	7,500	7,500	7,500	-	-	-	-
1160	Teacher - Psychologist	6,190	6,190	6,190	58,163	-	(58,163)	-	65,000	105,000	(40,000)	46,837 55%
1300	Certificated Supervisor & Administrator Salaries	20,764	10,729	10,729	166,841	122,742	(44,100)	133,900	228,736	228,736	-	61,895 73%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	25,534	31,517	31,371	356,888	342,604	(14,283)	373,750	412,202	412,202	-	55,314 87%
1980	Director of College Readiness	-	-	-	-	87,083	87,083	95,000	-	-	-	-
SUBTOTAL - Certificated Employees		236,227	230,781	240,077	2,460,642	2,531,227	70,586	2,714,699	2,732,400	2,769,400	(37,000)	308,759 89%
2000	Classified Salaries											
2104	Classified - SPED	16,000	15,260	17,908	152,112	131,358	(20,755)	144,160	172,680	132,680	40,000	(19,432) 115%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	193,040	193,554	514	211,150	219,750	219,750	-	26,710 88%
2400	Classified Clerical & Office Salaries	3,380	3,355	3,715	63,426	70,840	7,414	77,280	77,280	77,280	-	13,854 82%
2402	Classified Clerical & Office Salaries - Community Engag	6,208	6,208	6,208	68,292	66,800	(1,492)	72,873	76,500	76,500	-	8,208 89%
2905	Other Classified - After School	6,003	5,691	6,744	50,366	15,840	(34,526)	17,280	48,384	48,384	-	(1,982) 104%
2928	Other Classified - Food	1,548	1,462	1,978	14,540	17,182	2,642	18,900	15,750	15,750	-	1,210 92%
SUBTOTAL - Classified Employees		50,868	49,706	54,282	541,776	495,573	(46,203)	541,643	610,344	570,344	40,000	28,568 95%
3000	Employee Benefits											
3100	STRS	38,066	37,269	39,392	399,860	409,523	9,663	441,953	444,835	444,346	488	44,487 90%
3300	OASDI-Medicare-Alternative	7,106	6,943	7,427	75,577	75,121	(457)	81,171	86,682	86,639	44	11,061 87%
3400	Health & Welfare Benefits	20,985	15,868	17,830	239,675	269,486	29,811	269,486	245,611	245,611	0	5,936 98%
3500	Unemployment Insurance	354	156	119	15,266	19,716	4,449	23,177	20,369	20,369	-	5,102 75%
3600	Workers Comp Insurance	3,286	3,286	-	39,437	39,076	(361)	39,076	40,113	40,077	36	640 98%
3700	Retiree Benefits	716	716	716	5,651	-	(5,651)	-	11,850	11,850	-	6,199 48%
3900	Other Employee Benefits	-	-	-	-	10,504	10,504	26,137	-	-	-	-
SUBTOTAL - Employee Benefits		70,512	64,238	65,484	775,467	823,425	47,958	880,999	849,459	848,891	568	73,424 91%

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	Mar	Apr	May	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	20	220	105	1,599	11,088	9,489	11,340	6,110	5,110	1,000	3,511	31%
4200 Books & Other Reference Materials	30	-	-	630	2,573	1,943	2,573	2,593	2,593	-	1,963	24%
4300 Materials & Supplies	1,158	1,622	912	13,202	17,010	3,808	17,010	12,740	13,740	(1,000)	538	96%
4320 Educational Software	3,780	-	-	39,909	47,618	7,709	48,700	40,000	40,000	-	91	100%
4330 Office Supplies	1,040	4,673	677	22,106	18,711	(3,395)	20,412	26,088	26,088	-	3,982	85%
4352 Quest (After School)	387	511	689	6,677	9,167	2,490	10,000	10,000	10,000	-	3,323	67%
4400 Noncapitalized Equipment	-	-	-	-	9,167	9,167	10,000	5,000	5,000	-	5,000	0%
4410 Classroom Furniture, Equipment & Supplies	327	-	-	12,585	9,778	(2,807)	10,000	14,181	14,181	-	1,597	89%
4420 Computers (individual items less than \$5k)	-	(495)	-	125,916	126,028	112	128,600	126,400	126,400	-	484	100%
4423 Staff Computers	-	-	-	306	7,840	7,534	8,000	5,500	5,500	-	5,194	6%
4430 Non Classroom Related Furniture, Equipment & Supplie	104	219	-	4,238	10,083	5,845	11,000	11,000	11,000	-	6,762	39%
4710 Student Food Services	5,463	476	7,133	48,834	62,001	13,167	68,891	55,277	55,277	-	6,443	88%
4720 Other Food	71	357	-	1,856	935	(921)	1,020	2,000	2,000	-	144	93%
SUBTOTAL - Books and Supplies	12,379	7,583	9,517	277,857	331,999	54,141	347,546	316,889	316,889	-	39,032	88%

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5000 Services & Other Operating Expenses												
5200 Travel & Conferences	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	504	62	276	979	2,412	1,433	2,680	2,500	2,500	-	1,521	39%
5300 Dues & Memberships	254	250	-	11,882	10,823	(1,060)	12,025	12,025	12,025	-	143	99%
5450 Insurance - Other	3,175	3,176	-	38,102	39,324	1,222	39,324	40,734	40,734	-	2,632	94%
5515 Janitorial, Gardening Services & Supplies	532	12,528	7,407	72,046	95,040	22,994	105,600	85,600	85,600	-	13,554	84%
5535 Utilities - All Utilities	(1,112)	10,422	5,763	63,996	67,932	3,936	74,108	74,108	74,108	-	10,112	86%
5610 Rent	25,965	25,965	25,965	300,006	305,500	5,494	305,500	300,012	300,012	-	6	100%
5611 Prop 39 Related Costs	26,399	-	26,399	105,598	79,199	(26,399)	105,598	105,598	105,598	-	0	100%
5615 Repairs and Maintenance - Building	(125)	208	243	3,351	10,357	7,007	11,508	5,000	5,000	-	1,649	67%
5616 Repairs and Maintenance - Computers	-	-	480	8,635	8,333	(302)	10,000	15,000	15,000	-	6,365	58%
5803 Accounting Fees	-	-	-	8,019	5,100	(2,919)	10,200	12,700	12,700	-	4,682	63%
5806 Assemblies	-	-	1,027	1,519	-	(1,519)	-	2,000	2,000	-	481	76%
Banking Fees	1,390	-	-	1,425	918	(508)	1,001	1,500	1,500	-	75	95%
5810 Intersession	15,295	-	1,053	49,581	15,000	(34,581)	20,000	60,000	60,000	-	10,419	83%
5812 Business Services	5,468	5,093	11,688	59,003	60,500	1,497	66,000	66,000	66,000	-	6,997	89%
5814 Service 6	-	-	-	-	-	-	-	-	-	-	-	-
5815 Consultants - Instructional	-	1,025	-	6,612	15,000	8,388	15,000	15,000	15,000	-	8,388	44%
5820 Consultants - Non Instructional - Custom 1	-	-	-	4,850	25,380	20,530	28,200	28,200	28,200	-	23,350	17%
5821 Consultants - Non Instructional - Custom 2	-	15,000	7,500	75,000	-	(75,000)	-	90,000	90,000	-	15,000	83%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	13,500	13,500	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	34,746	34,746	46,328	46,532	46,532	4	46,527	0%
5833 Fines and Penalties	-	39	-	39	-	(39)	-	39	39	-	-	100%
5836 Fingerprinting	77	-	-	1,228	2,850	1,622	2,915	2,150	2,150	-	921	57%
5839 Fundraising Expenses	572	2,144	1,385	5,323	13,500	8,177	15,000	15,000	15,000	-	9,677	35%
5843 Interest - Loans Less than 1 Year	-	3,403	-	3,582	-	(3,582)	-	5,000	5,000	-	1,418	72%
5845 Legal Fees	10,602	9,753	6,260	72,765	77,000	4,235	84,000	84,000	84,000	-	11,235	87%
5851 Marketing and Student Recruiting	30	3,150	-	5,102	1,756	(3,346)	1,951	5,317	5,317	-	215	96%
5852 Receivable Sale Fees	4,061	-	-	4,061	-	(4,061)	-	4,061	4,061	-	-	100%
5857 Payroll Fees	391	386	371	4,407	4,488	81	4,896	4,896	4,896	-	489	90%
5860 Printing and Reproduction	-	-	-	1,196	403	(792)	448	1,198	1,198	-	2	100%
5861 Prior Yr Exp (not accrued)	-	-	-	(3,318)	-	3,318	-	-	-	-	3,318	-
5863 Professional Development	83	1,726	4,035	20,847	18,333	(2,513)	20,000	20,000	20,847	(847)	0	100%
5866 SPED MH Day/NPS Services	19,951	45,789	23,946	316,971	146,667	(170,305)	160,000	374,175	374,175	-	57,204	85%
5869 Special Education Contract Instructors	13,531	11,585	24,220	60,778	202,500	141,723	225,000	98,000	98,000	-	37,223	62%
5872 Special Education Encroachment	-	-	-	-	-	-	13,673	14,190	14,190	-	14,190	0%
5875 Staff Recruiting	1,592	2,438	143	6,473	4,041	(2,432)	4,490	7,490	7,490	-	1,017.46	86%
5878 Student Assessment	-	-	-	10,360	2,700	(7,660)	3,000	12,000	12,000	-	1,640	86%
5880 Student Health Services	-	-	-	450	364	(86)	404	500	500	-	50	90%
5881 Student Information System	-	-	13,248	45,471	36,178	(9,293)	37,000	33,000	33,000	-	(12,471)	138%
5884 Substitutes	4,576	17,900	9,948	59,455	-	(59,455)	-	50,000	60,000	(10,000)	545	99%
5887 Technology Services	302	4,895	2,880	32,242	29,700	(2,542)	33,000	40,000	40,000	-	7,758	81%
5899 Miscellaneous Operating Expenses	-	314	345	1,216	-	(1,216)	-	1,500	1,500	-	284	81%
5900 Communications	1,390	684	3,417	18,364	36,667	18,303	40,000	30,000	30,000	-	11,636	61%
Postage and Delivery	96	29	60	797	1,405	608	1,561	1,561	1,561	-	764	51%
SUBTOTAL - Services & Other Operating Exp.	134,999	177,963	178,058	1,478,413	1,367,614	(110,799)	1,515,410	1,783,085	1,793,927	(10,843)	315,515	82%

East Bay Innovation Academy

Budget vs. Actuals

As of May close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Mar	Apr	May	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	504,986	530,270	547,418	5,534,154	5,549,839	15,684	6,000,296	6,292,178	6,299,452	(7,275)	765,298	88%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	504,986	530,270	547,418	5,534,154	5,549,839	15,684	6,000,296	6,292,178	6,299,452	(7,275)	765,298	88%