

East Bay Innovation Academy

Budget vs. Actuals
As of May close

	Actual			Budget vs. Actual			Budget						% of Forecast Spent
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	
SUMMARY													
Revenue													
LCFF Entitlement	698,481	468,816	479,123	4,446,953	4,437,894	9,059	5,407,042	5,373,180	5,417,785	44,605	960,089	970,832	82%
Federal Revenue	11,679	96,166	-	208,850	194,088	14,761	299,578	350,025	354,632	4,607	90,728	145,783	59%
Other State Revenues	171,168	59,593	30,919	511,786	698,084	(186,297)	896,083	803,441	761,496	(41,945)	384,297	249,710	67%
Local Revenues	12,444	1,291	0	65,497	107,109	(41,612)	169,001	135,740	135,951	210	103,504	70,454	48%
Fundraising and Grants	13,181	6,039	10,242	142,287	392,680	(250,393)	225,200	136,800	147,000	10,200	82,913	4,713	97%
Total Revenue	906,953	631,906	520,285	5,375,373	5,829,855	(454,482)	6,996,905	6,799,187	6,816,864	17,677	1,621,532	1,441,491	79%
Expenses													
Compensation and Benefits	400,790	448,851	424,939	4,523,098	4,637,229	114,131	4,932,448	4,896,809	4,896,809	-	409,350	373,711	92%
Books and Supplies	8,984	11,330	4,958	161,037	333,233	172,195	348,963	192,785	213,067	(20,282)	187,925	52,030	76%
Services and Other Operating Expenditures	102,301	113,919	160,324	1,465,453	1,493,448	27,995	1,706,437	1,707,656	1,706,058	1,597	240,984	240,605	86%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	512,075	574,100	590,220	6,149,588	6,463,910	314,321	6,987,848	6,797,250	6,815,935	(18,685)	838,259	666,346	90%
Operating Income	394,878	57,806	(69,936)	(774,216)	(634,055)	(140,161)	9,057	1,937	929	(1,007)	783,273	775,145	
Fund Balance													
Beginning Balance (Unaudited)	(525,464)	(130,586)	(72,780)	631,500	631,500		564,499	631,500	631,500				
Audit Adjustment				(38,002)	(38,002)		-	-	(38,002)				
Beginning Balance (Audited)				593,498	593,498		564,499	631,500	593,498				
Operating Income	394,878	57,806	(69,936)	(774,216)	(634,055)		9,057	1,937	929				
Ending Fund Balance	(130,586)	(72,780)	(142,715)	(180,718)	(40,557)		573,556	633,437	594,427				
Capital Outlay	-	-	-	-	-		-	-	-				

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Detail	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)	Budget Remaining	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown	M8	M9											
6							120	133	133	-			
7							118	120	120	-			
8							120	114	114	-			
9							80	79	80	1			
10							85	79	79	-			
11							67	61	61	-			
12							36	33	33	-			
Enrollment Summary							-	-	-	-			
4-6							120	133	133	-			
7-8							238	234	234	-			
9-12							268	252	253	1			
Total Enrolled							626	619	620	1			
ADA %													
4-6							96%	96%	96%				
7-8							96%	96%	96%				
9-12							93%	94%	94%				
Average							95%	95%	96%				
ADA													
4-6							115.2	127.7	129.6				
7-8							228.5	224.6	221.9				
9-12							249.2	236.9	242.0				
Total ADA							592.9	589.2	593.6				
Demographic Information													
Prior Year													
ADA (P-2)							534	534	533.60				
CALPADS Enrollment (for unduplicated % calc)							562	562	562				
# Unduplicated Count (CALPADS)							157	157	157				
# Free & Reduced Lunch (FRL) (CALPADS)							133	133	133				
# ELL (CALPADS)							33	33	33				
Current Year							-	-	-				
CALPADS Enrollment (for unduplicated % calc)							626	617	620				
# Unduplicated Count (CALPADS)							175	207	207				
# Free & Reduced Lunch (FRL) (CALPADS)							148	177	177				
# ELL (CALPADS)							37	39	39				
New Students							68	57	58				

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REVENUE													
LCFF Entitlement													
8011 Charter Schools LCFF - State Aid	477,954	322,855	368,859	3,086,944	3,063,645	23,299	3,796,162	3,751,337	3,809,948	58,612	709,218	723,004	81%
8012 Education Protection Account Entitlement	-	35,697	-	89,057	89,037	20	118,584	117,840	118,716	876	29,527	29,659	75%
8019 State Aid - Prior Years	-	-	-	(195)	-	(195)	-	(195)	(195)	-	195	-	100%
8096 Charter Schools in Lieu of Property Taxes	220,527	110,264	110,264	1,271,147	1,285,211	(14,064)	1,492,297	1,504,198	1,489,316	(14,882)	221,150	218,169	85%
SUBTOTAL - LCFF Entitlement	698,481	468,816	479,123	4,446,953	4,437,894	9,059	5,407,042	5,373,180	5,417,785	44,605	960,089	970,832	82%
8100 Federal Revenue													
8181 Special Education - Entitlement	-	-	-	-	41,448	(41,448)	70,250	70,250	74,797	4,547	70,250	74,797	0%
8182 Special Education Reimbursement	-	65,309	-	132,969	88,823	44,146	150,547	197,240	197,240	-	17,578	64,271	67%
8220 Child Nutrition Programs	2,587	3,945	-	24,383	28,395	(4,012)	31,550	26,037	26,098	60	7,167	1,715	93%
8291 Title I	-	20,935	-	36,429	22,580	13,849	30,107	36,429	36,429	-	(6,322)	-	100%
8292 Title II	6,592	3,477	-	10,069	5,343	4,726	7,124	10,069	10,069	-	(2,945)	-	100%
8294 Title IV	2,500	2,500	-	5,000	7,500	(2,500)	10,000	10,000	10,000	-	5,000	5,000	50%
SUBTOTAL - Federal Income	11,679	96,166	-	208,850	194,088	14,761	299,578	350,025	354,632	4,607	90,728	145,783	59%
8300 Other State Revenues													
8319 Other State Apportionments - Prior Years	-	-	-	3,258	-	3,258	-	3,258	3,258	-	(3,258)	-	100%
8381 Special Education - Entitlement (State)	61,882	30,946	30,919	277,166	263,733	13,433	323,141	316,990	319,346	2,356	45,975	42,180	87%
8382 Special Education Reimbursement (State)	-	-	-	46,124	106,165	(60,041)	179,940	138,960	92,400	(46,560)	133,816	46,276	50%
8520 Child Nutrition - State	175	274	-	2,076	2,524	(448)	3,155	2,170	2,175	5	1,079	99	95%
8545 School Facilities Apportionments	109,111	-	-	109,111	190,647	(81,536)	254,196	237,250	237,250	-	145,085	128,139	46%
8550 Mandated Cost Reimbursements	-	-	-	14,697	14,695	2	14,695	14,881	14,697	(184)	(2)	-	100%
8560 State Lottery Revenue	-	26,961	-	57,802	64,603	(6,801)	120,956	88,380	90,818	2,438	63,154	33,016	64%
8590 All Other State Revenue	-	1,413	-	1,553	55,717	(54,164)	-	1,553	1,553	-	(1,553)	-	100%
SUBTOTAL - Other State Income	171,168	59,593	30,919	511,786	698,084	(186,297)	896,083	803,441	761,496	(41,945)	384,297	249,710	67%
8600 Other Local Revenue													
8634 Food Service Sales	531	345	-	7,485	11,358	(3,873)	12,620	9,179	9,199	20	5,135	1,714	81%
8660 Interest	0	0	0	1	1	0	1	1	1	-	(0)	(0)	104%
8676 After School Program Revenue	-	-	-	29,869	45,000	(15,131)	45,000	30,000	30,000	-	15,131	131	100%
8690 Other Local Revenue	11,913	946	-	28,142	15,650	12,492	18,780	28,760	28,800	40	(9,362)	658	98%
8701 Oakland Measure N	-	-	-	-	-	-	53,600	37,800	37,950	150	53,600	37,950	0%
8703 Oakland Measure G1	-	-	-	-	35,100	(35,100)	39,000	30,000	30,000	-	39,000	30,000	0%
8999 Uncategorized Revenue	(0)	-	-	(0)	-	(0)	-	-	-	-	0	0	
SUBTOTAL - Local Revenues	12,444	1,291	0	65,497	107,109	(41,612)	169,001	135,740	135,951	210	103,504	70,454	48%
8800 Donations/Fundraising													
8801 Donations - Parents	12,981	(4,677)	8,283	116,400	112,680	3,720	125,200	108,800	119,000	10,200	8,800	2,600	98%
8802 Donations - Private	200	10,717	1,960	23,278	235,000	(211,722)	50,000	25,000	25,000	-	26,722	1,722	93%
8803 Fundraising	-	-	-	2,609	45,000	(42,391)	50,000	3,000	3,000	-	47,391	391	87%
SUBTOTAL - Fundraising and Grants	13,181	6,039	10,242	142,287	392,680	(250,393)	225,200	136,800	147,000	10,200	82,913	4,713	97%
TOTAL REVENUE	906,953	631,906	520,285	5,375,373	5,829,855	(454,482)	6,996,905	6,799,187	6,816,864	17,677	1,621,532	1,441,491	79%

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	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent	
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	186,854	184,700	189,464	1,895,512	1,934,057	38,545	2,036,439	2,065,534	2,065,534	-	140,927	170,023	92%
1103	Teacher - Substitute Pay	3,683	3,726	5,689	20,521	49,048	28,526	51,500	10,000	10,000	-	30,979	(10,521)	205%
1148	Teacher - Special Ed	17,406	17,406	17,406	170,984	238,735	67,751	264,761	179,237	179,237	-	93,778	8,253	95%
1150	Teacher - Summer School	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	0%
1160	Teacher - Custom 2	13,862	13,862	13,862	136,640	142,000	5,360	142,000	137,821	137,821	-	5,360	1,181	99%
1300	Certificated Supervisor & Administrator Salaries	19,302	19,302	19,302	268,070	217,250	(50,820)	237,000	267,493	267,493	-	(31,070)	(577)	100%
1311	Cert Admin - DESEL, Curr. Instr.	51,856	51,856	51,856	537,669	457,499	(80,170)	499,090	601,526	601,526	-	(38,579)	63,857	89%
SUBTOTAL - Certificated Employees		292,962	290,852	297,579	3,029,396	3,048,589	19,193	3,240,790	3,271,611	3,271,611	-	211,394	242,215	93%
2000 Classified Salaries														
2104	Classified - SPED	16,201	11,816	14,409	136,303	161,402	25,099	177,542	132,720	132,720	-	41,239	(3,583)	103%
2300	Classified Supervisor & Administrator Salaries	8,333	8,333	8,333	124,796	155,115	30,319	169,216	135,516	135,516	-	44,420	10,721	92%
2400	Classified Clerical & Office Salaries	14,686	12,468	12,285	157,734	140,810	(16,925)	151,000	151,000	151,000	-	(6,734)	(6,734)	104%
2402	Classified Clerical & Office Salaries - Community Eng.	6,833	6,833	6,833	75,167	70,340	(4,826)	76,735	82,000	82,000	-	1,568	6,833	92%
2905	Other Classified - After School	4,636	4,636	5,386	50,003	28,350	(21,653)	31,500	76,200	76,200	-	(18,503)	26,196	66%
2928	Other Classified - Food	1,096	-	-	10,650	14,600	3,950	16,223	16,223	16,223	-	5,572	5,572	66%
SUBTOTAL - Classified Employees		51,787	44,087	47,247	554,654	570,617	15,963	622,216	593,659	593,659	-	67,562	39,005	93%
3000 Employee Benefits														
3100	STRS	45,526	45,601	46,671	481,437	499,456	18,019	542,205	559,446	559,446	-	60,768	78,008	86%
3300	OASDI-Medicare-Alternative	11,528	8,790	9,220	97,647	91,641	(6,006)	99,337	93,266	93,266	-	1,690	(4,381)	105%
3400	Health & Welfare Benefits	(5,283)	55,428	23,407	296,209	343,962	47,752	343,962	303,962	303,962	-	47,752	7,752	97%
3500	Unemployment Insurance	418	163	6	18,672	22,425	3,752	25,284	24,833	24,833	-	6,611	6,160	75%
3600	Workers Comp Insurance	3,044	3,044	-	36,529	46,356	9,827	46,356	38,653	38,653	-	9,827	2,124	95%
3900	Other Employee Benefits	809	886	809	8,553	14,184	5,631	12,298	11,381	11,381	-	3,745	2,828	75%
SUBTOTAL - Employee Benefits		56,041	113,912	80,113	939,048	1,018,023	78,976	1,069,442	1,031,539	1,031,539	-	130,394	92,492	91%

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	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	
4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	-	-	-	5,218	15,302	10,085	15,650	7,475	7,500	(25)	10,432	2,282	70%
4200 Books & Other Reference Materials	-	19	-	203	3,040	2,837	3,040	1,040	1,040	-	2,837	837	20%
4300 Materials & Supplies	874	375	-	9,513	19,156	9,643	19,156	16,941	16,972	(31)	9,643	7,459	56%
4320 Educational Software	-	-	-	51,864	48,889	(2,975)	50,000	52,189	52,269	(80)	(1,864)	405	99%
4330 Office Supplies	7,957	3,419	99	31,218	26,396	(4,821)	28,796	31,474	31,520	(46)	(2,422)	302	99%
4335 PE Supplies	-	-	-	46	-	(46)	-	50	50	-	(46)	4	93%
4352 Quest (After School)	153	1,557	127	4,714	9,350	4,636	10,200	5,200	5,200	-	5,486	486	91%
4400 Noncapitalized Equipment	-	2,130	-	3,270	9,350	6,080	10,200	5,200	5,200	-	6,930	1,930	63%
4410 Classroom Furniture, Equipment & Supplies	-	-	-	2,943	19,751	16,808	20,200	10,200	10,200	-	17,257	7,257	29%
4420 Computers (individual items less than \$5k)	-	810	-	1,098	105,056	103,958	107,200	7,200	27,200	(20,000)	106,102	26,102	4%
4423 Staff Computers	-	207	-	1,611	7,997	6,386	8,160	3,160	3,160	-	6,549	1,549	51%
4430 Non Classroom Related Furniture, Equipment & Supp	-	-	-	3,042	10,285	7,243	11,220	6,220	6,220	-	8,178	3,178	49%
4710 Student Food Services	-	2,713	4,732	43,270	56,791	13,520	63,101	43,395	43,496	(101)	19,830	226	99%
4720 Other Food	-	101	-	3,026	1,870	(1,156)	2,040	3,040	3,040	-	(986)	14	100%
SUBTOTAL - Books and Supplies	8,984	11,330	4,958	161,037	333,233	172,195	348,963	192,785	213,067	(20,282)	187,925	52,030	76%

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5000 Services & Other Operating Expenses													
5108 Subagreements 8	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	491	1,034	(491)	6,904	2,295	(4,609)	2,550	8,550	8,900	(350)	(4,354)	1,996	78%
5300 Dues & Memberships	735	340	340	14,153	11,039	(3,114)	12,266	14,566	14,566	-	(1,888)	413	97%
5450 Insurance - Other	3,808	3,808	-	45,687	45,698	11	45,698	46,425	46,500	(75)	11	813	98%
5515 Janitorial, Gardening Services & Supplies	6,484	-	6,000	80,997	72,706	(8,292)	80,784	90,000	90,000	-	(213)	9,003	90%
5535 Utilities - All Utilities	1,558	9,846	1,793	54,629	69,291	14,661	75,590	66,000	66,000	-	20,961	11,371	83%
5610 Rent	30,495	30,495	26,745	337,160	310,684	(26,476)	338,928	338,928	338,928	-	1,768	1,768	99%
5611 Prop 39 Related Costs	-	-	63,359	126,717	95,038	(31,680)	126,717	126,717	126,717	-	(0)	(0)	100%
5615 Repairs and Maintenance - Building	-	-	(237)	4,617	9,180	4,563	10,200	6,200	6,200	-	5,583	1,583	74%
5616 Repairs and Maintenance - Computers	-	-	-	-	8,500	8,500	10,200	10,200	10,200	-	10,200	10,200	0%
5803 Accounting Fees	-	1,365	-	13,401	6,452	(6,949)	12,904	13,401	13,401	-	(497)	-	100%
5806 Assemblies	-	-	(3,000)	508	1,836	1,328	2,040	6,040	6,040	-	1,532	5,532	8%
5809 Banking Fees	63	190	(1,307)	(328)	1,403	1,731	1,530	5,000	5,000	-	1,858	5,328	-7%
5810 Intersession	12,917	9,347	700	49,594	51,645	2,051	68,860	49,000	49,595	(505)	19,266	1	100%
5812 Business Services	7,230	5,250	5,550	60,689	61,710	1,021	67,320	67,320	67,320	-	6,631	6,631	90%
5815 Consultants - Instructional	-	-	-	-	15,300	15,300	15,300	15,000	15,000	-	15,300	15,000	0%
5820 Consultants - Non Instructional - Custom 1	3,000	10,000	-	21,198	25,888	4,690	28,764	21,764	21,764	-	7,567	567	97%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	15,147	15,147	16,830	6,830	6,830	-	16,830	6,830	0%
5824 District Oversight Fees	-	-	-	-	40,553	40,553	54,070	53,732	54,178	(446)	54,070	54,178	0%
5836 Fingerprinting	-	-	-	1,770	3,472	1,702	3,551	3,561	3,561	-	1,781	1,791	50%
5839 Fundraising Expenses	-	2,532	20	8,549	13,770	5,221	15,300	18,300	13,300	5,000	6,751	4,751	64%
5843 Interest - Loans Less than 1 Year	635	21	4,687	5,463	-	(5,463)	-	783	5,783	(5,000)	(5,463)	320	94%
5845 Legal Fees	8,143	1,797	3,592	48,031	75,600	27,569	84,000	55,000	52,000	3,000	35,969	3,969	92%
5851 Marketing and Student Recruiting	-	1,838	-	2,380	1,624	(757)	1,804	2,512	2,539	(27)	(576)	158	94%
5852 Receivable Sale Fees	-	-	-	4,478	-	(4,478)	-	5,000	5,000	-	(4,478)	522	90%
5857 Payroll Fees	433	367	349	4,671	4,578	(93)	4,994	4,994	4,994	-	323	323	94%
5860 Printing and Reproduction	-	-	-	403	411	8	457	457	457	-	54	54	88%
5863 Professional Development	100	600	-	19,836	18,700	(1,136)	20,400	20,400	20,400	-	564	564	97%
5866 SPED MH Day/NPS Services	6,885	22,363	34,298	296,940	275,000	(21,940)	300,000	339,000	339,000	-	3,060	42,060	88%
5869 Special Education Contract Instructors	9,024	10,059	10,279	92,515	112,500	19,985	125,000	105,000	105,000	-	32,485	12,485	88%
5872 Special Education Encroachment	-	-	-	-	-	-	15,736	15,736	15,736	-	15,736	15,736	0%
5875 Staff Recruiting	-	333	-	1,959	6,876	4,917	7,640	7,640	7,640	-	5,681	5,681	26%
5878 Student Assessment	2,261	-	(2,135)	9,623	13,500	3,877	15,000	15,000	15,000	-	5,377	5,377	64%
5880 Student Health Services	-	-	-	440	371	(69)	412	440	440	-	(28)	-	100%
5881 Student Information System	-	-	-	28,873	26,250	(2,623)	35,000	28,875	28,875	-	6,128	3	100%
5884 Substitutes	6,550	-	(1,663)	53,791	27,000	(26,791)	30,000	60,000	60,000	-	(23,791)	6,209	90%
5887 Technology Services	-	303	9,251	43,161	40,500	(2,661)	45,000	45,000	45,000	-	1,839	1,839	96%
5898 Bad Debt Expense	696	-	-	696	-	(696)	-	696	696	-	(696)	-	100%
5899 Miscellaneous Operating Expenses	20	-	-	1,394	-	(1,394)	-	1,500	1,500	-	(1,394)	106	93%
5900 Communications	727	2,001	2,103	22,628	27,500	4,872	30,000	30,000	30,000	-	7,372	7,372	75%
5915 Postage and Delivery	48	30	89	1,924	1,433	(491)	1,592	2,000	2,000	-	(332)	76	96%
SUBTOTAL - Services & Other Operating Exp.	102,301	113,919	160,324	1,465,453	1,493,448	27,995	1,706,437	1,707,656	1,706,058	1,597	240,984	240,605	86%

East Bay Innovation Academy

Budget vs. Actuals

As of May close

	Actual			Budget vs. Actual			Budget					% of Forecast Spent	
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining		Forecast Remaining
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	512,075	574,100	590,220	6,149,588	6,463,910	314,321	6,987,848	6,797,250	6,815,935	(18,685)	838,259	666,346	90%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	512,075	574,100	590,220	6,149,588	6,463,910	314,321	6,987,848	6,797,250	6,815,935	(18,685)	838,259	666,346	90%