

East Bay Innovation Academy

Budget vs. Actuals

As of Mar close

	Actual			Budget vs. Actual			Budget					
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	491,706	342,570	561,347	3,460,795	3,577,501	(116,706)	5,418,258	5,453,154	5,453,154	-	1,992,359	63%
Federal Revenue	42,558	-	1,148	344,096	296,673	47,422	721,089	581,752	575,116	(6,636)	231,021	60%
Other State Revenues	76,809	-	153,113	458,099	411,634	46,464	774,619	767,040	766,432	(608)	308,334	60%
Local Revenues	(1,098)	0	2,862	47,424	37,108	10,315	162,336	168,287	173,287	5,000	125,863	27%
Fundraising and Grants	26,896	1,371	4,268	87,669	100,839	(13,170)	144,056	144,056	144,056	-	56,387	61%
Total Revenue	636,871	343,941	722,738	4,398,082	4,423,756	(25,674)	7,220,358	7,114,290	7,112,045	(2,244)	2,713,963	62%
Expenses												
Compensation and Benefits	432,814	399,112	428,046	3,613,078	3,811,316	198,239	4,953,494	4,977,164	4,987,772	(10,607)	1,374,694	72%
Books and Supplies	42,408	61,943	3,965	397,836	333,267	(64,569)	383,774	396,683	471,153	(74,470)	73,317	84%
Services and Other Operating Expenditures	73,170	136,844	130,823	1,068,345	1,376,659	308,314	1,859,095	1,684,448	1,638,701	45,746	570,356	65%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	548,392	597,899	562,834	5,079,259	5,521,242	441,983	7,196,362	7,058,295	7,097,626	(39,331)	2,018,367	72%
Operating Income	88,479	(253,957)	159,904	(681,177)	(1,097,486)	416,309	23,996	55,995	14,420	(41,575)	695,597	
Fund Balance												
Beginning Balance (Unaudited)	12,623	101,103	(152,855)	688,226	688,226	-	688,226	688,226	688,226	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	-	-	-	688,226	688,226	-	688,226	688,226	688,226	-	-	-
Operating Income	88,479	(253,957)	159,904	(681,177)	(1,097,486)	416,309	23,996	55,995	14,420	(41,575)	695,597	
Ending Fund Balance	101,103	(152,855)	7,049	7,049	(409,260)	416,309	712,222	744,221	702,646	(41,575)	695,597	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	

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Detail	Actual			Budget vs. Actual			Budget					
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown	M6	M7	M8									
6		110	110	109			112	112	112	-		
7		127	126	125			128	128	128	-		
8		123	123	123			123	123	123	-		
9		61	60	60			60	60	60	-		
10		76	76	75			76	76	76	-		
11		64	64	64			64	64	64	-		
12		64	64	64			64	64	64	-		
Enrollment Summary												
4-6		110	110	109			112	112	112	-		
7-8		250	249	248			251	251	251	-		
9-12		265	264	263			264	264	264	-		
Total Enrolled		625	623	620			627	627	627	-		
ADA %												
4-6		96.8%	96.3%	93.1%			95%	95%	95%			
7-8		97.4%	96.8%	92.6%			95%	95%	95%			
9-12		96.4%	92.9%	88.0%			92%	92%	92%			
Average		96.9%	95.6%	91.0%			94%	94%	94%			
ADA												
4-6		106.5	105.9	102.313			106.4	106.4	106.4			
7-8		243.4	241.8	230.75			238.5	238.5	238.5			
9-12		255.6	253.3	233			242.9	242.9	242.9			
Total ADA		605.5	600.9	566.1			587.7	587.7	587.7			
Demographic Information												
Prior Year												
ADA (P-2)							594	588	587.80			
CALPADS Enrollment (for unduplicated % calc)							620	620	620			
# Unduplicated Count (CALPADS)							207	207	207			
# Free & Reduced Lunch (FRL) (CALPADS)							177	177	177			
# ELL (CALPADS)							39	39	39			
Current Year							-	-	-			
CALPADS Enrollment (for unduplicated % calc)							627	627	627			
# Unduplicated Count (CALPADS)							209	231	231			
# Free & Reduced Lunch (FRL) (CALPADS)							179	207	207			
# ELL (CALPADS)							39	51	51			
New Students							7	7	7			

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	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
REVENUE												
LCFF Entitlement												
8011 Charter Schools LCFF - State Aid	342,570	342,570	165,117	2,258,601	2,443,032	(184,431)	3,806,332	3,841,228	3,841,228	-	1,582,627	59%
8012 Education Protection Account Entitlement	29,679	-	-	59,358	59,358	-	118,716	118,716	118,716	-	59,358	50%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	119,457	-	396,230	1,142,836	1,075,111	67,725	1,493,210	1,493,210	1,493,210	-	350,374	77%
SUBTOTAL - LCFF Entitlement	491,706	342,570	561,347	3,460,795	3,577,501	(116,706)	5,418,258	5,453,154	5,453,154	-	1,992,359	63%
8100 Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	-	-	77,500	77,500	77,500	-	77,500	0%
8182 Special Education Reimbursement	-	-	-	-	-	-	202,500	86,400	86,400	-	86,400	0%
8220 Child Nutrition Programs	1,364	-	1,148	2,968	26,545	(23,577)	37,921	13,272	6,636	(6,636)	3,669	45%
8291 Title I	-	-	-	23,795	19,028	4,768	38,055	38,055	38,055	-	14,260	63%
8292 Title II	3,286	-	-	3,286	6,195	(2,909)	12,390	12,390	12,390	-	9,104	27%
8294 Title IV	2,500	-	-	2,500	5,000	(2,500)	10,000	10,000	10,000	-	7,500	25%
8297 PY Federal - Not Accrued	-	-	-	1,412	-	1,412	-	1,412	1,412	-	-	100%
8299 All Other Federal Revenue	35,408	-	-	310,135	239,906	70,229	342,723	342,723	342,723	-	32,588	90%
SUBTOTAL - Federal Income	42,558	-	1,148	344,096	296,673	47,422	721,089	581,752	575,116	(6,636)	231,021	60%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	-	-	-	237	166	71	237	237	237	-	-	100%
8381 Special Education - Entitlement (State)	32,178	-	25,089	221,733	232,003	(10,270)	357,273	356,069	356,069	-	134,336	62%
8382 Special Education Reimbursement (State)	-	-	41,368	41,368	-	41,368	82,080	77,760	77,760	-	36,392	53%
8520 Child Nutrition - State	77	-	31	135.70	1,896	(1,760)	3,160	1,106	498	(608)	362	27%
8545 School Facilities Apportionments	-	-	86,625	86,625	89,250	(2,625)	178,500	178,500	178,500	-	91,875	49%
8550 Mandated Cost Reimbursements	-	-	-	17,270	17,270	-	17,270	17,270	17,270	-	-	100%
8560 State Lottery Revenue	44,554	-	-	44,554	29,262	15,292	89,923	89,923	89,923	-	45,369	50%
8590 All Other State Revenue	-	-	-	46,176	41,788	4,388	46,176	46,176	46,176	-	-	100%
SUBTOTAL - Other State Income	76,809	-	153,113	458,099	411,634	46,464	774,619	767,040	766,432	(608)	308,334	60%
8600 Other Local Revenue												
8660 Interest	0	0	0	0	1	(1)	1	1	1	-	0.87	33%
8690 Other Local Revenue	9,042	-	2,862	27,622	9,405	18,217	18,810	24,761	29,761	5,000	2,138.36	93%
8701 Oakland Measure N	-	-	-	19,801	-	19,801	103,950	103,950	103,950	-	84,149	19%
8703 Oakland Measure G1	-	-	-	-	27,703	(27,703)	39,575	39,575	39,575	-	39,575	0%
8999 Uncategorized Revenue	(10,140)	-	0	0	-	0	-	-	-	-	(0)	
SUBTOTAL - Local Revenues	(1,098)	0	2,862	47,424	37,108	10,315	162,336	168,287	173,287	5,000	125,863	27%
8800 Donations/Fundraising												
8801 Donations - Parents	1,390	149	4,018	41,920	65,835	(23,915)	94,050	94,050	94,050	-	52,130	45%
8802 Donations - Private	25,506	1,222	250	45,743	35,000	10,743	50,000	50,000	50,000	-	4,257	91%
8803 Fundraising	-	-	-	6	4	2	6	6	6	-	-	100%
SUBTOTAL - Fundraising and Grants	26,896	1,371	4,268	87,669	100,839	(13,170)	144,056	144,056	144,056	-	56,387	61%
TOTAL REVENUE	636,871	343,941	722,738	4,398,082	4,423,756	(25,674)	7,220,358	7,114,290	7,112,045	(2,244)	2,713,963	62%

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EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries			-	-	-							
1100	Teachers Salaries	192,987	194,047	190,251	1,531,308	1,524,400	(6,907)	1,995,119	2,047,919	2,047,919	-	516,611	75%
1103	Teacher - Substitute Pay	-	-	3,659	22,936	40,723	17,787	53,355	20,000	20,000	-	(2,936)	115%
1148	Teacher - Special Ed	24,853	24,873	24,873	200,684	197,899	(2,786)	259,367	259,367	259,367	-	58,683	77%
1160	Teacher - Custom 2	14,828	15,019	15,019	120,751	117,344	(3,407)	158,298	158,298	158,298	-	37,547	76%
1170	Teacher - Custom 3	-	-	2,870	30,411	57,960	27,549	57,960	57,960	57,960	-	27,549	52%
1300	Certificated Supervisor & Administrator Salaries	27,619	27,010	27,364	234,737	240,244	5,506	320,025	320,025	321,441	(1,416)	86,704	73%
1311	Cert Admin - DESEL, Curr. Instr.	43,133	41,217	38,460	390,526	390,392	(134)	522,599	522,599	522,599	-	132,073	75%
SUBTOTAL - Certificated Employees		303,421	302,166	302,496	2,531,353	2,568,962	37,609	3,366,723	3,386,168	3,387,584	(1,416)	856,230	75%
2000 Classified Salaries													
2104	Classified - SPED	13,155	14,745	15,196	112,812	141,488	28,676	191,305	191,305	191,305	-	78,493	59%
2300	Classified Supervisor & Administrator Salaries	8,583	8,583	9,442	78,408	77,550	(858)	103,300	103,300	106,733	(3,433)	28,325	73%
2400	Classified Clerical & Office Salaries	8,876	8,323	10,832	84,318	110,305	25,987	145,540	145,540	145,540	-	61,222	58%
2402	Classified Clerical & Office Salaries - Community Engage	7,175	7,175	7,175	64,875	66,812	1,937	88,983	88,983	88,983	-	24,108	73%
SUBTOTAL - Classified Employees		37,789	38,826	42,645	340,414	396,155	55,741	529,128	529,128	532,561	(3,433)	192,148	64%
3000 Employee Benefits													
3100	STRS	47,736	47,604	45,926	389,409	414,887	25,479	543,726	546,866	547,095	(229)	157,686	71%
3300	OASDI-Medicare-Alternative	7,862	7,656	8,309	68,020	68,357	336	89,688	89,977	90,260	(283)	22,240	75%
3400	Health & Welfare Benefits	22,438	(2,982)	23,745	221,753	295,179	73,426	354,215	354,215	354,215	-	132,461	63%
3500	Unemployment Insurance	9,005	1,279	362	13,418	21,685	8,267	21,685	22,287	22,287	-	8,869	60%
3600	Workers Comp Insurance	4,108	4,108	4,108	44,261	38,959	(5,302)	38,959	39,153	44,261	(5,108)	0	100%
3900	Other Employee Benefits	455	455	455	4,449	7,132	2,683	9,371	9,371	9,509	(137)	5,060	47%
SUBTOTAL - Employee Benefits		91,604	58,120	82,905	741,310	846,199	104,888	1,057,643	1,061,868	1,067,626	(5,758)	326,316	69%

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4000 Books & Supplies	-	-	-	-	12,874	12,874	13,794	13,794	13,794	-	13,794.00	0%
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	12,874	12,874	13,794	13,794	13,794	-	13,794.00	0%
4200 Books & Other Reference Materials	-	-	-	1,812	3,204	1,392	3,204	3,204	3,204	-	1,392.14	57%
4300 Materials & Supplies	2,833	275	357	5,505	34,485	28,980	34,485	19,485	19,485	-	13,979.56	28%
4320 Educational Software	2,250	-	-	61,257	62,001	744	66,430	66,430	66,430	-	5,173	92%
4330 Office Supplies	1,379	575	2,387	18,890	21,161	2,271	28,215	28,215	28,215	-	9,325	67%
4352 Quest (After School)	775	40	386	1,401	2,250	849	3,000	3,000	3,000	-	1,599	47%
4400 Noncapitalized Equipment	(1)	-	-	12,433	7,803	(4,630)	10,404	12,434	12,434	-	1	100%
4410 Classroom Furniture, Equipment & Supplies	14,732	20,338	74	38,521	32,667	(5,854)	35,000	20,000	40,000	(20,000)	1,479	96%
4420 Computers (individual items less than \$5k)	18,373	39,952	-	158,678	56,400	(102,278)	60,000	120,000	160,000	(40,000)	1,322	99%
4423 Staff Computers	-	-	-	14,176	32,900	18,724	35,000	15,000	15,000	-	824	95%
4430 Non Classroom Related Furniture, Equipment & Suppl	407	764	482	70,330	22,500	(47,830)	30,000	70,000	90,000	(20,000)	19,670	78%
4710 Student Food Services	1,661	-	-	13,134	44,241	31,107	63,202	22,121	16,590	5,530	3,457	79%
4720 Other Food	-	-	279	1,699	780	(919)	1,040	3,000	3,000	-	1,301	57%
SUBTOTAL - Books and Supplies	42,408	61,943	3,965	397,836	333,267	(64,569)	383,774	396,683	471,153	(74,470)	73,317	84%

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5000 Services & Other Operating Expenses												
5210 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	-	-	-	-	3,500	3,500	5,000	5,000	5,000	-	5,000	0%
5300 Dues & Memberships	312	318	-	13,313	10,858	(2,455)	15,511	15,511	15,511	-	2,198	86%
5450 Insurance - Other	5,124	5,124	5,124	57,285	78,375	21,090	78,375	78,375	59,565	18,810	2,280	96%
5515 Janitorial, Gardening Services & Supplies	11,576	11,063	11,432	91,275	109,200	17,925	156,000	141,000	141,000	-	49,725	65%
5535 Utilities - All Utilities	6,048	4,226	5,970	42,250	72,000	29,750	96,000	86,000	66,000	20,000	23,750	64%
5610 Rent	18,500	18,500	18,500	193,245	178,500	(14,745)	238,000	238,000	238,000	-	44,755	81%
5611 Prop 39 Related Costs	-	33,874	-	101,621	98,479	(3,141)	131,306	131,306	131,306	-	29,685	77%
5615 Repairs and Maintenance - Building	-	-	-	2,161	7,283	5,122	10,404	10,404	10,404	-	8,243	21%
5616 Repairs and Maintenance - Computers	-	-	-	-	5,000	5,000	10,000	-	-	-	-	-
5803 Accounting Fees	-	-	-	6,930	7,500	570	15,000	15,000	15,000	-	8,070	46%
5806 Assemblies	-	-	-	-	5,250	5,250	7,500	7,500	7,500	-	7,500	0%
5809 Banking Fees	71	36	45	8,442	26,250	17,808	35,000	35,000	35,000	-	26,558	24%
5810 Intersession	1,300	7,110	5,764	31,306	26,250	(5,056)	35,000	40,000	40,000	-	8,694	78%
5812 Business Services	5,250	6,288	7,328	68,410	51,500	(16,910)	68,666	78,666	78,666	-	10,257	87%
5815 Consultants - Instructional	-	-	-	21,000	35,000	14,000	35,000	35,000	35,000	-	14,000	60%
5820 Consultants - Non Instructional - Custom 1	-	-	-	10,253	17,500	7,247	25,000	25,000	15,000	10,000	4,747	68%
5824 District Oversight Fees	-	-	-	-	40,637	40,637	54,183	54,532	54,532	-	54,532	0%
5836 Fingerprinting	-	-	62	419	3,251	2,832	3,483	3,483	3,483	-	3,064	12%
5839 Fundraising Expenses	332	20	20	1,116	10,500	9,384	15,000	15,000	15,000	-	13,884	7%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	5,752	2,370	2,370	-	2,370	0%
5845 Legal Fees	7,084	2,863	4,301	44,954	42,000	(2,954)	60,000	58,000	58,000	-	13,046	78%
5851 Marketing and Student Recruiting	-	-	-	4,119	7,000	2,881	10,000	10,000	10,000	-	5,881	41%
5857 Payroll Fees	371	714	428	3,887	3,820	(67)	5,094	5,094	5,094	-	1,207	76%
5860 Printing and Reproduction	-	-	-	76	350	274	500	500	500	-	424	15%
5861 Prior Yr Exp (not accrued)	-	-	-	4,900	-	(4,900)	-	4,900	20,964	(16,064)	16,064	23%
5863 Professional Development	60	100	950	11,962	18,000	6,038	24,000	24,000	24,000	-	12,038	50%
5866 SPED MH Day/NPS Services	525	2,476	17,934	123,122	318,750	195,628	425,000	231,667	231,667	-	108,545	53%
5869 Special Education Contract Instructors	7,115	8,505	8,076	58,349	87,500	29,152	125,000	115,000	105,000	10,000	46,652	56%
5872 Special Education Encroachment	-	-	-	-	-	-	13,455	13,455	13,455	-	13,455	0%
5875 Staff Recruiting	(194)	32,595	17,035	50,757	5,455	(45,302)	7,793	65,000	65,000	-	14,243	78%
5878 Student Assessment	-	-	-	8,069	21,000	12,931	30,000	20,000	20,000	-	11,931	40%
5880 Student Health Services	-	-	1,500	1,500	314	(1,186)	449	449	1,949	(1,500)	449	77%
5881 Student Information System	7,438	-	-	30,412	22,500	(7,912)	30,000	30,412	30,412	-	-	100%
5887 Technology Services	-	330	23,976	54,956	35,000	(19,956)	50,000	50,000	55,000	(5,000)	44	100%
5900 Communications	1,779	2,429	2,025	19,144	27,000	7,856	36,000	36,000	26,000	10,000	6,856	74%
5915 Postage and Delivery	480	275	354	3,113	1,137	(1,976)	1,624	2,824	3,324	(500)	211	94%
SUBTOTAL - Services & Other Operating Exp.	73,170	136,844	130,823	1,068,345	1,376,659	308,314	1,859,095	1,684,448	1,638,701	45,746	570,356	65%

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As of Mar close

	Actual			Budget vs. Actual			Budget					
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
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	548,392	597,899	562,834	5,079,259	5,521,242	441,983	7,196,362	7,058,295	7,097,626	(39,331)	2,018,367	72%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	548,392	597,899	562,834	5,079,259	5,521,242	441,983	7,196,362	7,058,295	7,097,626	(39,331)	2,018,367	72%