

East Bay Innovation Academy

Budget vs. Actuals

As of Apr close

	Actual			Budget vs. Actual			Budget					
	Feb	Mar	Apr	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	342,570	561,347	249,373	3,710,168	4,061,254	(351,086)	5,418,258	5,453,154	5,453,154	-	1,742,986	68%
Federal Revenue	-	1,148	9,985	354,081	349,849	4,232	721,089	575,116	488,716	(86,400)	134,635	72%
Other State Revenues	-	153,113	95,461	553,560	501,545	52,015	774,619	766,432	1,157,681	391,249	604,121	48%
Local Revenues	0	2,862	0	47,424	44,201	3,223	162,336	173,287	173,287	-	125,863	27%
Fundraising and Grants	1,371	4,268	4,848	92,517	110,245	(17,727)	144,056	144,056	104,056	(40,000)	11,539	89%
Total Revenue	343,941	722,738	359,668	4,757,750	5,067,093	(309,343)	7,220,358	7,112,045	7,376,894	264,849	2,619,144	64%
Expenses												
Compensation and Benefits	399,112	428,046	511,051	4,124,129	4,245,739	121,611	4,953,494	4,987,772	4,991,879	(4,107)	867,750	83%
Books and Supplies	61,943	4,178	2,187	400,236	350,103	(50,133)	383,774	471,153	471,153	-	70,917	85%
Services and Other Operating Expenditures	136,844	135,455	84,469	1,157,447	1,507,694	350,248	1,859,095	1,638,701	1,642,112	(3,411)	484,666	70%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	597,899	567,679	597,707	5,681,811	6,103,536	421,725	7,196,362	7,097,626	7,105,144	(7,518)	1,423,333	80%
Operating Income	(253,957)	155,059	(238,039)	(924,061)	(1,036,443)	112,382	23,996	14,420	271,751	257,331	1,195,812	
Fund Balance												
Beginning Balance (Unaudited)	101,103	(152,855)	2,204	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	(253,957)	155,059	(238,039)	(924,061)	(1,036,443)		23,996	14,420	271,751			
Ending Fund Balance	(152,855)	2,204	(235,835)	(235,835)	(348,217)		712,222	702,646	959,977			
Capital Outlay	-	-	-	-	-		-	-	-			

East Bay Innovation Academy

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Detail	Actual			Budget vs. Actual			Budget					
	Feb	Mar	Apr	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	M7	M8	M9									
6		110	109	114			112	112	112	-		
7		126	125	116			128	128	128	-		
8		123	123	123			123	123	123	-		
9		60	60	60			60	60	60	-		
10		76	75				76	76	76	-		
11		64	64				64	64	64	-		
12		64	64				64	64	64	-		
Enrollment Summary												
4-6		110	109				112	112	112	-		
7-8		249	248				251	251	251	-		
9-12		264	263				264	264	264	-		
Total Enrolled		623	620				627	627	627	-		
ADA %												
4-6		96.3%	93.1%				95%	95%	95%			
7-8		96.8%	92.6%				95%	95%	95%			
9-12		92.9%	88.0%				92%	92%	92%			
Average		95.6%	91.0%				94%	94%	94%			
ADA												
4-6		105.9	102.313				106.4	106.4	106.4			
7-8		241.8	230.75				238.5	238.5	238.5			
9-12		253.3	233				242.9	242.9	242.9			
Total ADA		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	630			
# Unduplicated Count (CALPADS)							209	231	235			
# Free & Reduced Lunch (FRL) (CALPADS)							179	207	207			
# ELL (CALPADS)							39	51	51			
New Students							7	7	7			

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	Feb	Mar	Apr	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	165,117	80,855	2,339,456	2,792,581	(453,125)	3,806,332	3,841,228	3,841,228	-	1,501,772	61%
8012 Education Protection Account Entitlement	-	-	30,131	89,489	89,037	452	118,716	118,716	118,716	-	29,227	75%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	-	396,230	138,387	1,281,223	1,179,636	101,587	1,493,210	1,493,210	1,493,210	-	211,987	86%
SUBTOTAL - LCFF Entitlement	342,570	561,347	249,373	3,710,168	4,061,254	(351,086)	5,418,258	5,453,154	5,453,154	-	1,742,986	68%
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)	-	-
8220 Child Nutrition Programs	-	1,148	248	3,216	30,337	(27,121)	37,921	6,636	6,636	-	3,420	48%
8291 Title I	-	-	7,237	31,032	28,541	2,491	38,055	38,055	38,055	-	7,023	82%
8292 Title II	-	-	-	3,286	9,293	(6,007)	12,390	12,390	12,390	-	9,104	27%
8294 Title IV	-	-	2,500	5,000	7,500	(2,500)	10,000	10,000	10,000	-	5,000	50%
8297 PY Federal - Not Accrued	-	-	-	1,412	-	1,412	-	1,412	1,412	-	-	100%
8299 All Other Federal Revenue	-	-	-	310,135	274,178	35,957	342,723	342,723	342,723	-	32,588	90%
SUBTOTAL - Federal Income	-	1,148	9,985	354,081	349,849	4,232	721,089	575,116	488,716	(86,400)	134,635	72%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	-	-	1,790	2,027	190	1,837	237	237	2,027	1,790	-	100%
8381 Special Education - Entitlement (State)	-	25,089	7,934	229,667	263,019	(33,352)	357,273	356,069	356,069	-	126,402	65%
8382 Special Education Reimbursement (State)	-	41,368	8,210	49,578	-	49,578	82,080	77,760	164,160	86,400	114,582	30%
8520 Child Nutrition - State	-	31	49	184.22	2,212	(2,028)	3,160	498	498	-	313	37%
8545 School Facilities Apportionments	-	86,625	44,858	131,483	133,875	(2,392)	178,500	178,500	178,500	-	47,017	74%
8550 Mandated Cost Reimbursements	-	-	-	17,270	17,270	-	17,270	17,270	17,270	-	-	100%
8560 State Lottery Revenue	-	-	32,485	77,039	29,262	47,777	89,923	89,923	111,669	21,746	34,629	69%
8590 All Other State Revenue	-	-	135	46,311	55,717	(9,406)	46,176	46,176	327,489	281,313	281,178.00	14%
SUBTOTAL - Other State Income	-	153,113	95,461	553,560	501,545	52,015	774,619	766,432	1,157,681	391,249	604,121	48%
8600 Other Local Revenue												
8660 Interest	0	0	0	0	1	(1)	1	1	1	-	0.82	37%
8690 Other Local Revenue	-	2,862	-	27,622	12,540	15,082	18,810	29,761	29,761	-	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	-	-	-	-	31,660	(31,660)	39,575	39,575	39,575	-	39,575	0%
8999 Uncategorized Revenue	-	-	(0)	(0)	-	(0)	-	-	-	-	0	-
SUBTOTAL - Local Revenues	0	2,862	0	47,424	44,201	3,223	162,336	173,287	173,287	-	125,863	27%
8800 Donations/Fundraising												
8801 Donations - Parents	149	4,018	3,723	45,643	75,240	(29,597)	94,050	94,050	54,050	(40,000)	8,407	84%
8802 Donations - Private	1,222	250	1,125	46,868	35,000	11,868	50,000	50,000	50,000	-	3,132	94%
8803 Fundraising	-	-	-	6	5	1	6	6	6	-	-	100%
SUBTOTAL - Fundraising and Grants	1,371	4,268	4,848	92,517	110,245	(17,727)	144,056	144,056	104,056	(40,000)	11,539	89%
TOTAL REVENUE	343,941	722,738	359,668	4,757,750	5,067,093	(309,343)	7,220,358	7,112,045	7,376,894	264,849	2,619,144	64%

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EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries												
1100	Teachers Salaries	194,047	190,251	218,244	1,749,552	1,712,688	(36,864)	1,995,119	2,047,919	2,047,919	-	298,367	85%
1103	Teacher - Substitute Pay	-	3,659	3,510	26,446	45,776	19,330	53,355	20,000	20,000	-	(6,446)	132%
1148	Teacher - Special Ed	24,873	24,873	28,873	229,558	222,486	(7,071)	259,367	259,367	259,367	-	29,810	89%
1160	Teacher - Custom 2	15,019	15,019	17,019	137,770	130,995	(6,774)	158,298	158,298	158,298	-	20,528	87%
1170	Teacher - Custom 3	-	-	-	27,541	57,960	30,419	57,960	57,960	57,960	-	30,419	48%
1300	Certificated Supervisor & Administrator Salaries	27,010	27,364	30,364	265,102	266,838	1,736	320,025	321,441	321,441	-	56,339	82%
1311	Cert Admin - DESEL, Curr. Instr.	41,217	38,460	43,152	433,678	434,461	783	522,599	522,599	522,599	-	88,921	83%
SUBTOTAL - Certificated Employees		302,166	299,626	341,162	2,869,646	2,871,204	1,558	3,366,723	3,387,584	3,387,584	-	517,938	85%
2000	Classified Salaries												
2104	Classified - SPED	14,745	18,066	22,578	138,260	158,094	19,833	191,305	191,305	191,305	-	53,045	72%
2300	Classified Supervisor & Administrator Salaries	8,583	9,442	10,442	88,850	86,133	(2,717)	103,300	106,733	106,733	-	17,883	83%
2400	Classified Clerical & Office Salaries	8,323	10,832	12,070	96,388	122,717	26,329	145,540	145,540	145,540	-	49,152	66%
2402	Classified Clerical & Office Salaries - Community Engage	7,175	7,175	8,175	73,050	74,203	1,152	88,983	88,983	88,983	-	15,933	82%
SUBTOTAL - Classified Employees		38,826	45,515	53,265	396,548	441,146	44,598	529,128	532,561	532,561	-	136,013	74%
3000	Employee Benefits												
3100	STRS	47,604	45,926	52,255	441,664	463,699	22,035	543,726	547,095	547,095	-	105,431	81%
3300	OASDI-Medicare-Alternative	7,656	8,309	9,552	77,573	76,382	(1,191)	89,688	90,260	90,260	-	12,687	86%
3400	Health & Welfare Benefits	(2,982)	23,745	50,011	271,764	324,697	52,933	354,215	354,215	354,215	-	82,451	77%
3500	Unemployment Insurance	1,279	362	243	13,661	21,685	8,024	21,685	22,287	22,287	-	8,626	61%
3600	Workers Comp Insurance	4,108	4,108	4,107	48,368	38,959	(9,409)	38,959	44,261	48,368	(4,107)	0	100%
3900	Other Employee Benefits	455	455	455	4,904	7,968	3,064	9,371	9,509	9,509	-	4,605	52%
SUBTOTAL - Employee Benefits		58,120	82,905	116,624	857,934	933,389	75,455	1,057,643	1,067,626	1,071,733	(4,107)	213,799	80%

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4000 Books & Supplies	-	-	-	-	13,181	13,181	13,794	13,794	13,794	-	13,794.00	0%
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	13,181	13,181	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	275	357	405	5,910	34,485	28,575	34,485	19,485	19,485	-	13,574.64	30%
4320 Educational Software	-	-	-	61,257	63,478	2,220	66,430	66,430	66,430	-	5,173	92%
4330 Office Supplies	575	2,387	72	18,962	23,513	4,550	28,215	28,215	28,215	-	9,253	67%
4352 Quest (After School)	40	426	853	2,294	2,500	206	3,000	3,000	3,000	-	706	76%
4400 Noncapitalized Equipment	-	-	-	12,433	8,670	(3,763)	10,404	12,434	12,434	-	1	100%
4410 Classroom Furniture, Equipment & Supplies	20,338	74	-	38,521	33,444	(5,076)	35,000	40,000	40,000	-	1,479	96%
4420 Computers (individual items less than \$5k)	39,952	-	-	158,678	57,600	(101,078)	60,000	160,000	160,000	-	1,322	99%
4423 Staff Computers	-	-	-	14,176	33,600	19,424	35,000	15,000	15,000	-	824	95%
4430 Non Classroom Related Furniture, Equipment & Supplies	764	482	857	71,187	25,000	(46,187)	30,000	90,000	90,000	-	18,813	79%
4710 Student Food Services	-	-	-	13,134	50,561	37,428	63,202	16,590	16,590	-	3,457	79%
4720 Other Food	-	452	-	1,872	867	(1,005)	1,040	3,000	3,000	-	1,128	62%
SUBTOTAL - Books and Supplies	61,943	4,178	2,187	400,236	350,103	(50,133)	383,774	471,153	471,153	-	70,917	85%

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5000 Services & Other Operating Expenses												
5210 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	-	375	256	631	4,000	3,369	5,000	5,000	5,000	-	4,369	13%
5300 Dues & Memberships	318	326	541	14,179	12,409	(1,771)	15,511	15,511	15,511	-	1,332	91%
5450 Insurance - Other	5,124	5,124	5,124	62,409	78,375	15,966	78,375	59,565	62,409	(2,844)	-	100%
5515 Janitorial, Gardening Services & Supplies	11,063	11,432	10,000	101,275	124,800	23,525	156,000	141,000	141,000	-	39,725	72%
5535 Utilities - All Utilities	4,226	5,970	4,278	46,528	80,000	33,472	96,000	66,000	66,000	-	19,472	70%
5610 Rent	18,500	18,500	18,500	211,745	198,333	(13,412)	238,000	238,000	238,000	-	26,255	89%
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	-	-	357	2,518	8,323	5,805	10,404	10,404	10,404	-	7,886	24%
5616 Repairs and Maintenance - Computers	-	-	-	-	6,667	6,667	10,000	-	-	-	-	-
5803 Accounting Fees	-	-	-	6,930	7,500	570	15,000	15,000	15,000	-	8,070	46%
5806 Assemblies	-	1,400	-	1,400	6,000	4,600	7,500	7,500	7,500	-	6,100	19%
5809 Banking Fees	36	45	39	8,482	29,167	20,685	35,000	35,000	35,000	-	26,518	24%
5810 Intersession	7,110	5,764	900	32,206	26,250	(5,956)	35,000	40,000	40,000	-	7,794	81%
5812 Business Services	6,288	7,353	6,813	75,247	57,222	(18,025)	68,666	78,666	78,666	-	3,419	96%
5815 Consultants - Instructional	-	-	-	21,000	35,000	14,000	35,000	35,000	35,000	-	14,000	60%
5820 Consultants - Non Instructional - Custom 1	-	-	1,500	11,753	20,000	8,247	25,000	15,000	15,000	-	3,247	78%
5824 District Oversight Fees	-	-	-	-	40,637	40,637	54,183	54,532	54,532	-	54,532	0%
5836 Fingerprinting	-	62	-	419	3,328	2,910	3,483	3,483	3,483	-	3,064	12%
5839 Fundraising Expenses	20	20	332	1,447	12,000	10,553	15,000	15,000	15,000	-	13,553	10%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	5,752	2,370	-	2,370	-	-
5845 Legal Fees	2,863	4,301	1,064	46,017	48,000	1,983	60,000	58,000	58,000	-	11,983	79%
5851 Marketing and Student Recruiting	-	160	-	4,279	8,000	3,721	10,000	10,000	10,000	-	5,721	43%
5857 Payroll Fees	714	428	387	4,274	4,245	(30)	5,094	5,094	5,094	-	819	84%
5860 Printing and Reproduction	-	240	421	737	400	(337)	500	500	737	(237)	-	100%
5861 Prior Yr Exp (not accrued)	-	-	-	4,900	-	(4,900)	-	20,964	20,964	-	16,064	23%
5863 Professional Development	100	2,544	2,147	15,703	20,000	4,297	24,000	24,000	24,000	-	8,297	65%
5866 SPED MH Day/NPS Services	2,476	17,934	4,643	127,765	354,167	226,402	425,000	231,667	231,667	-	103,902	55%
5869 Special Education Contract Instructors	8,505	8,076	8,256	66,605	100,000	33,396	125,000	105,000	105,000	-	38,396	63%
5872 Special Education Encroachment	-	-	-	-	-	-	13,455	13,455	13,455	-	13,455	0%
5875 Staff Recruiting	32,595	17,130	16,848	67,700	6,234	(61,466)	7,793	65,000	67,700	(2,700)	0.0	100%
5878 Student Assessment	-	-	-	8,069	24,000	15,931	30,000	20,000	20,000	-	11,931	40%
5880 Student Health Services	-	1,500	-	1,500	359	(1,141)	449	1,949	1,949	-	449	77%
5881 Student Information System	-	-	-	30,412	22,500	(7,912)	30,000	30,412	30,412	-	-	100%
5887 Technology Services	330	23,976	-	54,956	40,000	(14,956)	50,000	55,000	55,000	-	44	100%
5900 Communications	2,429	2,441	2,040	21,600	30,000	8,400	36,000	26,000	26,000	-	4,400	83%
5915 Postage and Delivery	275	354	25	3,138	1,299	(1,839)	1,624	3,324	3,324	-	186	94%
SUBTOTAL - Services & Other Operating Exp.	136,844	135,455	84,469	1,157,447	1,507,694	350,248	1,859,095	1,638,701	1,642,112	(3,411)	484,666	70%

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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	597,899	567,679	597,707	5,681,811	6,103,536	421,725	7,196,362	7,097,626	7,105,144	(7,518)	1,423,333	80%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	597,899	567,679	597,707	5,681,811	6,103,536	421,725	7,196,362	7,097,626	7,105,144	(7,518)	1,423,333	80%