

East Bay Innovation Academy

Budget vs. Actuals
As of Feb close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	493,626	794,482	493,626	3,230,670	3,230,670	(0)	5,600,548	5,066,163	5,066,163	-	1,835,493	64%
Federal Revenue	-	149,804	-	169,451	156,176	13,275	350,072	702,874	554,209	(148,664)	384,758	31%
Other State Revenues	55,117	322,608	223	849,710	688,916	160,794	1,220,038	1,309,253	1,500,422	191,170	650,712	57%
Local Revenues	34,238	(304,845)	3,399	63,212	47,002	16,210	210,361	215,097	217,012	1,915	153,800	29%
Fundraising and Grants	5,112	1,196	1,485	62,407	89,450	(27,043)	140,750	134,450	134,450	-	72,043	46%
Total Revenue	588,093	963,245	498,733	4,375,450	4,212,213	163,237	7,521,769	7,427,836	7,472,257	44,421	3,096,807	59%
Expenses												
Compensation and Benefits	497,510	436,277	615,882	3,734,654	3,616,462	(118,193)	5,460,767	5,409,841	5,409,841	-	1,675,186	69%
Books and Supplies	29,976	9,437	36,828	279,520	271,444	(8,075)	329,853	299,026	314,910	(15,883)	35,390	89%
Services and Other Operating Expenditures	137,917	102,699	151,160	1,066,882	1,086,087	19,205	1,704,759	1,716,576	1,746,924	(30,348)	680,043	61%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	665,403	548,413	803,870	5,081,056	4,973,993	(107,063)	7,495,380	7,425,443	7,471,675	(46,232)	2,390,619	68%
Operating Income	(77,309)	414,832	(305,137)	(705,605)	(761,780)	56,174	26,389	2,393	582	(1,811)	706,188	
Fund Balance												
Beginning Balance (Unaudited)	323,088	245,779	660,611	1,061,079	1,061,079		688,226	1,061,079	1,061,079			
Audit Adjustment	-	-	-	-	-		-	-	-			
Beginning Balance (Audited)				1,061,079	1,061,079		688,226	1,061,079	1,061,079			
Operating Income	(77,309)	414,832	(305,137)	(705,605)	(761,780)		26,389	2,393	582			
Ending Fund Balance	245,779	660,611	355,473	355,473	299,299		714,615	1,063,472	1,061,661			
Capital Outlay	-	-	-	-	-		-	-	-			

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Detail	Actual			Budget vs. Actual			Budget					
	Dec	Jan	Feb	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
Enrollment Breakdown	M5	M6	M7									
6			93				100	98	98	-		
7			102				115	110	110	-		
8			107				120	110	110	-		
9			65				85	65	65	-		
10			44				55	50	50	-		
11			70				68	68	68	-		
12			60				62	62	62	-		
Enrollment Summary												
4-6	-	-	93				100	98	98	-		
7-8	-	-	209				235	220	220	-		
9-12	-	-	239				270	245	245	-		
Total Enrolled	-	-	541				605	563	563	-		
ADA %												
4-6			91.9%				96%	94%	94%			
7-8			93.0%				96%	94%	94%			
9-12			92.4%				93%	90%	90%			
Average			92.6%				95%	92%	92%			
ADA												
4-6			85.9				96.0	92.1	92.1			
7-8			194.9				225.6	206.8	206.8			
9-12			221.2				251.1	220.5	220.5			
Total ADA		0.0	502.0				572.7	519.4	519.4			
Demographic Information	P-1	521.34	P-2									
Prior Year												
ADA (P-2)							594	594	593.58			
CALPADS Enrollment (for unduplicated % calc)							627	630	630			
# Unduplicated Count (CALPADS)							237	237	237			
# Free & Reduced Lunch (FRL) (CALPADS)							207	207	207			
# ELL (CALPADS)							51	51	51			
Current Year							-	-	-			
CALPADS Enrollment (for unduplicated % calc)							605	563	563			
# Unduplicated Count (CALPADS)							228	217	217			
# Free & Reduced Lunch (FRL) (CALPADS)							200	200	200			
# ELL (CALPADS)							49	49	49			
New Students							-	-	-			

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		Dec	Jan	Feb	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	358,138	358,138	358,138	2,188,622	2,188,623	(1)	3,857,856	3,490,243	3,490,243	-	1,301,621	63%
8012	Education Protection Account Entitlement	-	29,880	-	59,760	59,760	-	114,540	103,884	103,884	-	44,124	58%
8096	Charter Schools in Lieu of Property Taxes	135,488	406,464	135,488	982,288	982,287	1	1,628,152	1,472,036	1,472,036	-	489,748	67%
SUBTOTAL - LCFF Entitlement		493,626	794,482	493,626	3,230,670	3,230,670	(0)	5,600,548	5,066,163	5,066,163	-	1,835,493	64%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	-	-	78,625	78,750	78,750	-	78,750	0%
8220	Child Nutrition Programs	-	6,797	-	7,682	12,349	(4,667)	20,582	13,407	20,111	6,704	12,429	38%
8290	No Child Left Behind	-	-	-	4	-	4	-	4	4	-	-	100%
8291	Title I	-	-	-	18,758	21,218	(2,460)	42,435	42,435	42,435	-	23,677	44%
8292	Title II	-	-	-	-	7,245	(7,245)	14,490	14,490	14,490	-	14,490	0%
8294	Title IV	-	-	-	-	5,000	(5,000)	10,000	10,000	10,000	-	10,000	0%
8299	All Other Federal Revenue	-	143,007	-	143,007	110,364	32,643	183,940	543,787	388,420	(155,368)	245,413	37%
SUBTOTAL - Federal Income		-	149,804	-	169,451	156,176	13,275	350,072	702,874	554,209	(148,664)	384,758	31%
8300 Other State Revenues													
8319	Other State Apportionments - Prior Years	-	-	-	10,471	-	10,471	-	10,471	10,471	-	-	100%
8381	Special Education - Entitlement (State)	37,089	37,089	-	226,655	230,473	(3,818)	372,433	371,385	371,385	-	144,730	61%
8382	Special Education Reimbursement (State)	-	14,184	-	14,184	-	14,184	189,760	201,103	201,103	-	186,919	7%
8520	Child Nutrition - State	-	-	223	223.33	1,470	(1,247)	2,940	1,915	2,873	958	2,650	8%
8545	School Facilities Apportionments	-	-	-	-	124,875	(124,875)	249,750	237,263	237,263	-	237,263	0%
8550	Mandated Cost Reimbursements	18,028	-	-	18,028	15,029	2,999	15,029	18,028	18,028	-	-	100%
8560	State Lottery Revenue	-	46,459	-	46,459	35,756	10,703	108,813	98,690	98,690	-	52,231	47%
8590	All Other State Revenue	-	224,876	-	533,689	281,313	252,376	281,313	370,397	560,609	190,212	26,920	95%
SUBTOTAL - Other State Income		55,117	322,608	223	849,710	688,916	160,794	1,220,038	1,309,253	1,500,422	191,170	650,712	57%
8600 Other Local Revenue													
8634	Food Service Sales	862	4	-	1,093	3,528	(2,436)	5,881	3,831	5,746	1,915	4,653	19%
8660	Interest	0	0	0	0	1	(0)	1	1	1	-	0.92	29%
8676	After School Program Revenue	-	-	-	17,903	-	17,903	-	42,000	42,000	-	24,097	43%
8690	Other Local Revenue	601	15,427	3,399	20,040	12,000	8,040	36,000	16,890	16,890	-	(3,150.09)	119%
8693	Field Trips	-	-	-	-	10,890	(10,890)	18,150	-	-	-	-	-
8701	Oakland Measure N	-	24,176	-	24,176	-	24,176	116,025	102,375	102,375	-	78,199	24%
8703	Oakland Measure G1	-	-	-	-	20,582	(20,582)	34,304	50,000	50,000	-	50,000	0%
8999	Uncategorized Revenue	32,776	(344,451)	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		34,238	(304,845)	3,399	63,212	47,002	16,210	210,361	215,097	217,012	1,915	153,800	29%
8800 Donations/Fundraising													
8801	Donations - Parents	4,675	558	1,485	59,100	54,450	4,650	90,750	84,450	84,450	-	25,350	70%
8802	Donations - Private	437	638	-	3,307	35,000	(31,693)	50,000	50,000	50,000	-	46,693	7%
SUBTOTAL - Fundraising and Grants		5,112	1,196	1,485	62,407	89,450	(27,043)	140,750	134,450	134,450	-	72,043	46%
TOTAL REVENUE		588,093	963,245	498,733	4,375,450	4,212,213	163,237	7,521,769	7,427,836	7,472,257	44,421	3,096,807	59%

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	Dec	Jan	Feb	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	219,082	199,853	339,180	1,611,381	1,417,098	(194,282)	2,163,669	2,212,182	2,212,182	-	600,802	73%
1103	Teacher - Substitute Pay	1,549	178	191	11,793	-	(11,793)	-	51,000	51,000	-	39,207	23%
1148	Teacher - Special Ed	23,250	22,022	40,493	181,173	163,068	(18,106)	267,203	267,148	267,148	-	85,975	68%
1160	Teacher - Custom 2	15,628	15,628	25,581	119,399	145,701	26,302	228,217	164,099	164,099	-	44,700	73%
1170	Teacher - Custom 3	-	-	-	31,239	54,000	22,761	90,000	76,613	76,613	-	45,374	41%
1300	Certificated Supervisor & Administrator Salaries	30,302	30,302	31,044	241,176	222,798	(18,378)	334,198	333,048	333,048	-	91,872	72%
1311	Cert Admin - DESEL, Curr. Instr.	28,610	28,688	24,609	324,842	351,280	26,438	530,920	539,000	539,000	-	214,158	60%
SUBTOTAL - Certificated Employees		318,421	296,671	461,097	2,521,004	2,353,946	(167,058)	3,614,206	3,643,091	3,643,091	-	1,122,087	69%
2000	Classified Salaries												
2104	Classified - SPED	20,164	20,900	27,051	140,782	117,345	(23,436)	184,400	200,160	200,160	-	59,378	70%
2300	Classified Supervisor & Administrator Salaries	23,857	29,433	23,060	175,491	83,333	(92,158)	125,000	245,000	245,000	-	69,509	72%
2400	Classified Clerical & Office Salaries	12,089	11,036	16,905	97,040	119,648	22,609	179,473	70,560	70,560	-	(26,480)	138%
2402	Classified Clerical & Office Salaries - Community Engage	7,354	7,354	7,354	58,835	61,191	2,356	91,787	88,253	88,253	-	29,417	67%
2905	Other Classified - After School	-	-	-	11,188	54,960	43,772	91,600	58,738	58,738	-	47,550	19%
2928	Other Classified - Food	1,314	1,384	1,860	9,114	-	(9,114)	-	-	-	-	(9,114)	
SUBTOTAL - Classified Employees		64,779	70,107	76,230	492,449	436,479	(55,971)	672,260	662,710	662,710	-	170,261	74%
3000	Employee Benefits												
3100	STRS	48,197	51,383	34,844	362,777	380,606	17,829	578,996	583,623	583,623	-	220,846	62%
3300	OASDI-Medicare-Alternative	8,396	8,802	11,683	68,332	66,510	(1,822)	104,226	103,921	103,921	-	35,589	66%
3400	Health & Welfare Benefits	54,130	(1,091)	27,305	240,826	309,417	68,590	412,556	340,200	340,200	-	99,374	71%
3500	Unemployment Insurance	123	7,064	1,509	11,849	21,160	9,311	21,070	22,575	22,575	-	10,726	52%
3600	Workers Comp Insurance	3,010	3,010	3,010	34,151	38,846	4,695	42,865	43,058	43,058	-	8,907	79%
3900	Other Employee Benefits	455	330	205	3,265	9,497	6,232	14,589	10,663	10,663	-	7,398	31%
SUBTOTAL - Employee Benefits		114,310	69,498	78,555	721,201	826,037	104,836	1,174,301	1,104,040	1,104,040	-	382,839	65%

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4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	-	6,678	12,370	5,692	13,577	12,386	12,386	-	5,708.13	54%
4200 Books & Other Reference Materials	-	66	133	2,164	3,058	893	3,058	2,998	2,998	-	833.53	72%
4300 Materials & Supplies	461	1,062	936	5,863	33,941	28,077	33,941	31,584	11,260	20,324	5,396.81	52%
4320 Educational Software	16,325	344	-	64,995	55,122	(9,872)	60,500	56,300	65,027	(8,727)	32	100%
4330 Office Supplies	3,760	1,130	11,086	34,253	24,200	(10,053)	36,300	33,780	33,780	-	(473)	101%
4352 Quest (After School)	3,263	-	3,220	17,181	-	(17,181)	-	10,000	20,000	(10,000)	2,819	86%
4400 Noncapitalized Equipment	-	-	1,674	4,286	7,075	2,789	10,612	10,612	5,000	5,612	714	86%
4410 Classroom Furniture, Equipment & Supplies	566	-	6,579	10,625	31,889	21,263	35,000	15,000	10,000	5,000	(625)	106%
4420 Computers (individual items less than \$5k)	284	-	-	64,734	46,000	(18,734)	50,000	70,000	70,000	-	5,266	92%
4423 Staff Computers	-	-	-	-	13,800	13,800	15,000	5,000	-	5,000	-	-
4430 Non Classroom Related Furniture, Equipment & Supplies	520	201	1,709	20,808	6,667	(14,141)	10,000	10,000	22,000	(12,000)	1,192.26	95%
4710 Student Food Services	4,797	6,360	9,936	42,819	35,284	(7,535)	58,806	38,307	57,460	(19,153)	14,641.14	75%
4720 Other Food	-	274	1,555	5,115	2,040	(3,075)	3,060	3,060	5,000	(1,940)	(115)	102%
SUBTOTAL - Books and Supplies	29,976	9,437	36,828	279,520	271,444	(8,075)	329,853	299,026	314,910	(15,883)	35,390	89%

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5000 Services & Other Operating Expenses												
5220 Travel and Lodging	36	752	3,481	4,800	3,060	(1,740)	5,100	5,100	5,100	-	300	94%
5300 Dues & Memberships	-	70	1,694	10,012	7,657	(2,356)	12,761	12,761	12,761	-	2,749	78%
5450 Insurance - Other	6,726	6,726	6,726	65,801	73,470	7,669	81,070	75,442	75,442	-	9,641	87%
5515 Janitorial, Gardening Services & Supplies	12,670	10,000	10,917	98,118	80,000	(18,118)	120,000	120,000	140,000	(20,000)	41,882	70%
5535 Utilities - All Utilities	5,044	7,858	5,375	48,979	65,280	16,301	97,920	97,920	97,920	-	48,941	50%
5610 Rent	26,500	28,750	26,500	247,250	222,000	(25,250)	333,000	333,000	333,000	-	85,750	74%
5611 Prop 39 Related Costs	28,688	-	-	57,377	66,550	9,173	133,100	123,860	123,860	-	66,483	46%
5615 Repairs and Maintenance - Building	-	128	5,089	15,283	6,367	(8,916)	10,612	10,612	12,000	(1,388)	(3,283)	127%
5616 Repairs and Maintenance - Computers	-	-	-	675	3,333	2,658	10,000	10,000	10,000	-	9,325	7%
5803 Accounting Fees	4,405	-	-	15,685	5,000	(10,685)	10,000	13,000	15,685	(2,685)	-	100%
5806 Assemblies	-	-	771	771	4,590	3,819	7,650	7,650	7,650	-	6,879	10%
5809 Banking Fees	58	42	41	8,370	3,400	(4,970)	5,100	10,000	10,000	-	1,630	84%
5810 Intersession	2,850	-	5,071	24,351	36,300	11,949	72,600	50,670	50,670	-	26,319	48%
5812 Business Services	6,625	6,625	8,976	63,746	56,000	(7,746)	84,000	84,000	84,000	-	20,254	76%
5815 Consultants - Instructional	6,150	1,500	2,050	86,760	50,000	(36,760)	50,000	121,000	121,000	-	34,240	72%
5820 Consultants - Non Instructional - Custom 1	-	-	-	-	12,000	12,000	20,000	10,000	10,000	-	10,000	0%
5824 District Oversight Fees	-	-	-	-	28,003	28,003	56,005	50,662	50,662	-	50,662	0%
5836 Fingerprinting	-	-	-	1,355	3,357	2,002	3,685	3,783	3,783	-	2,428	36%
5839 Fundraising Expenses	20	332	20	1,696	9,180	7,484	15,300	15,300	15,300	-	13,604	11%
5845 Legal Fees	2,783	1,608	3,317	20,949	36,000	15,051	60,000	48,000	48,000	-	27,051	44%
5851 Marketing and Student Recruiting	-	-	-	4,057	6,120	2,063	10,200	10,200	10,200	-	6,143	40%
5857 Payroll Fees	440	440	864	4,106	3,464	(642)	5,196	5,196	5,196	-	1,090	79%
5860 Printing and Reproduction	-	-	-	-	306	306	510	510	510	-	510	0%
5861 Prior Yr Exp (not accrued)	-	-	4,675	4,675	-	(4,675)	-	-	4,675	(4,675)	0	100%
5863 Professional Development	6,780	245	1,234	18,137	22,000	3,863	33,000	33,000	33,000	-	14,863	55%
5866 SPED MH Day/NPS Services	7,719	5,566	4,598	37,172	106,667	69,495	160,000	100,000	100,000	-	62,828	37%
5869 Special Education Contract Instructors	7,581	13,663	9,738	55,861	60,000	4,139	100,000	100,000	100,000	-	44,139	56%
5872 Special Education Encroachment	-	-	-	-	-	-	13,724	13,504	13,504	-	13,504	0%
5874 Sports	-	-	-	-	6,000	6,000	10,000	10,000	10,000	-	10,000	0%
5875 Staff Recruiting	6,000	9,500	28,049	49,882	4,769	(45,113)	7,949	67,949	67,949	-	18,067	73%
5878 Student Assessment	92	-	1,046	1,281	18,000	16,719	30,000	30,000	30,000	-	28,719	4%
5880 Student Health Services	-	-	-	(339)	275	613	458	458	458	-	796	-74%
5881 Student Information System	-	-	-	25,650	15,000	(10,650)	30,000	30,000	30,000	-	4,350	85%
5884 Substitutes	2,594	6,382	8,572	22,522	12,000	(10,522)	20,000	20,000	25,000	(5,000)	2,478	90%
5887 Technology Services	720	354	9,036	50,449	33,660	(16,789)	56,100	60,000	65,000	(5,000)	14,551	78%
5899 Miscellaneous Operating Expenses	100	-	-	2,152	-	(2,152)	-	-	-	-	(2,152)	
5900 Communications	2,706	2,034	3,321	17,047	24,480	7,433	36,720	30,000	21,600	8,400	4,553	79%
5915 Postage and Delivery	630	126	-	2,252	1,800	(452)	3,000	3,000	3,000	-	748	75%
SUBTOTAL - Services & Other Operating Exp.	137,917	102,699	151,160	1,066,882	1,086,087	19,205	1,704,759	1,716,576	1,746,924	(30,348)	680,043	61%

East Bay Innovation Academy

Budget vs. Actuals

As of Feb close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	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	665,403	548,413	803,870	5,081,056	4,973,993	(107,063)	7,495,380	7,425,443	7,471,675	(46,232)	2,390,619	68%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	665,403	548,413	803,870	5,081,056	4,973,993	(107,063)	7,495,380	7,425,443	7,471,675	(46,232)	2,390,619	68%