

East Bay Innovation Academy

Budget vs. Actuals
As of Feb close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Forecast Remaining
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		
SUMMARY											
Revenue											
General Block Grant	101,337	219,079	154,229	1,124,838	1,123,531	1,307	2,442,430	2,480,578	2,480,578	-	1,355,740
Federal Revenue	-	36,665	-	39,094	14,468	24,625	217,059	207,869	189,356	(18,513)	150,263
Other State Revenues	7,561	67,248	89,321	204,094	169,596	34,499	363,730	375,086	377,230	2,144	173,136
Local Revenues	48,071	(44,630)	961	9,185	10,710	(1,525)	17,849	17,849	17,849	0	8,665
Fundraising and Grants	-	17,878	8,617	115,339	85,333	30,005	200,000	200,000	200,295	295	84,957
Total Revenue	156,968	296,240	253,128	1,492,549	1,403,637	88,912	3,241,069	3,281,383	3,265,309	(16,073)	1,772,760
Expenses											
Compensation and Benefits	148,837	158,641	175,734	1,092,141	1,221,109	128,968	1,836,101	1,814,067	1,784,278	29,789	692,136
Books and Supplies	2,267	10,245	31,363	166,502	185,913	19,411	223,721	217,818	234,457	(16,639)	67,955
Services and Other Operating Expenditures	49,002	73,158	100,302	502,367	427,916	(74,451)	882,728	918,259	918,349	(90)	415,982
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	200,106	242,044	307,400	1,761,010	1,834,938	73,928	2,942,550	2,950,143	2,937,084	13,060	1,176,074
<i>Operating Income (including Depreciation)</i>	<i>(43,138)</i>	<i>54,196</i>	<i>(54,272)</i>	<i>(268,461)</i>	<i>(431,301)</i>	<i>162,840</i>	<i>298,519</i>	<i>331,239</i>	<i>328,225</i>	<i>(3,014)</i>	<i>596,686</i>
Fund Balance											
Beginning Balance (Unaudited)	(191,059)	(234,197)	(180,001)	34,187	34,187		34,187	34,187	34,187		
Audit Adjustment				190	190		190	190	190		
Beginning Balance (Audited)				34,377	34,377		34,377	34,377	34,377		
Operating Income (including Depreciation)	(43,138)	54,196	(54,272)	(268,461)	(431,301)		298,519	331,239	328,225		
Ending Fund Balance (including Depreciation)	(234,197)	(180,001)	(234,273)	(234,083)	(396,923)		332,896	365,617	362,603		

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Detail	Actual			Budget vs. Actual			Budget			Forecast Remaining
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	
Enrollment Breakdown	M5	M6								
6		116	116				110	110	110	-
7		131	131				130	132	132	-
8		95	94				100	100	100	-
Total Enrolled		342	341				340	342	342	-
ADA %										
4-6		97.41%	96.42%				95%	96%	96%	
7-8		94.87%	95.58%				95%	96%	96%	
Average		96.02%	95.58%				95%	96%	96%	
ADA										
4-6		113	111.84				104.5	105.6	105.6	
7-8		215.4	215.053				218.5	222.7	222.7	
Total ADA		328.4	326.9				323.0	328.3	328.3	

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REVENUE											
LCFF Entitlement											
8011 Charter Schools LCFF - State Aid	101,337	178,668	101,337	855,571	847,001	8,570	1,790,235	1,817,641	1,817,641	-	962,070
8012 Education Protection Account Entitlement	-	10,333	-	20,667	20,667	-	64,600	65,664	65,664	-	44,997
8019 State Aid - Prior Years	-	-	(1,486)	(1,486)	-	(1,486)	-	-	-	-	1,486
8096 Charter Schools in Lieu of Property Taxes	-	30,078	54,378	250,086	255,863	(5,777)	587,595	597,273	597,273	-	347,187
SUBTOTAL - LCFF Entitlement	101,337	219,079	154,229	1,124,838	1,123,531	1,307	2,442,430	2,480,578	2,480,578	-	1,355,740
8100 Federal Revenue											
8181 Special Education - Entitlement	-	-	-	-	-	-	27,000	27,000	27,000	-	27,000
8182 Special Education Reimbursement	-	-	-	-	-	-	-	18,513	-	(18,513)	-
8220 Child Nutrition Programs	-	-	-	-	10,206	(10,206)	30,618	-	-	-	-
8291 Title I	-	-	-	-	2,589	(2,589)	6,473	6,473	6,473	-	6,473
8292 Title II	-	-	-	-	216	(216)	540	540	540	-	540
8297 PY Federal - Not Accrued	-	2,915	-	5,344	1,457	3,886	2,429	5,344	5,344	-	-
8298 Implementation Grant	-	33,750	-	33,750	-	33,750	150,000	150,000	150,000	-	116,250
SUBTOTAL - Federal Income	-	36,665	-	39,094	14,468	24,625	217,059	207,869	189,356	(18,513)	150,263
8300 Other State Revenues											
8319 Other State Apportionments - Prior Years	-	-	2,144	2,195	30	2,164	50	50	2,195	2,144	-
8381 Special Education - Entitlement (State)	8,714	8,714	20,383	73,635	50,753	22,882	154,959	157,512	157,512	-	83,877
8382 Special Education Reimbursement (State)	-	-	10,800	10,800	-	10,800	7,467	21,600	21,600	-	10,800
8520 Child Nutrition - State	(1,153)	-	-	-	2,187	(2,187)	6,561	-	-	-	-
8550 Mandated Cost Reimbursements	-	-	-	2,937	2,937	0	2,937	2,937	2,937	-	-
8560 State Lottery Revenue	-	-	9,197	9,197	8,363	835	58,463	59,426	59,426	-	50,229
8590 All Other State Revenue	-	58,534	46,796	105,330	105,326	4	123,787	124,055	124,055	-	18,725
8599 Selpa Admin Offset	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
SUBTOTAL - Other State Income	7,561	67,248	89,321	204,094	169,596	34,499	363,730	375,086	377,230	2,144	173,136
8600 Other Local Revenue											
8634 Food Service Sales	1,153	2,287	961	9,184	9,600	(416)	16,000	16,000	16,000	-	6,816
8660 Interest	0	0	0	0	0	0	0	0	0	0	-
8690 Other Local Revenue	-	-	-	-	1,109	(1,109)	1,849	1,849	1,849	-	1,849
8999 Uncategorized Revenue	46,917	(46,917)	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues	48,071	(44,630)	961	9,185	10,710	(1,525)	17,849	17,849	17,849	0	8,665
8800 Donations/Fundraising											
8801 Donations - Parents	-	8,277	8,109	45,869	36,877	8,991	61,462	61,259.61	61,260	-	15,391
8802 Donations - Private	-	9,474	213	60,434	43,333	17,101	130,000	130,000	130,000	-	69,565.71
8803 Fundraising	-	128	295	9,036	5,123	3,913	8,538	8,740	9,036	295	-
SUBTOTAL - Fundraising and Grants	-	17,878	8,617	115,339	85,333	30,005	200,000	200,000	200,295	295	84,957
TOTAL REVENUE	156,968	296,240	253,128	1,492,549	1,403,637	88,912	3,241,069	3,281,383	3,265,309	(16,073)	1,772,760

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EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	69,303	68,361	70,041	505,180	603,909	98,729	807,930	743,930	743,930	-	238,750			
1103	4,570	6,030	6,140	16,965	-	(16,965)	-	22,400	22,400	-	5,435			
1111	-	-	-	-	-	-	39,600	39,600	39,600	-	39,600			
1148	11,444	11,444	11,444	69,586	74,386	4,800	114,440	114,440	114,440	-	44,854			
1150	-	-	-	-	-	-	-	4,000	-	4,000	-			
1300	10,833	10,833	10,833	84,167	84,167	(0)	127,500	127,500	127,500	-	43,333			
1311	5,833	9,508	14,000	49,758	52,083	2,325	103,750	106,167	106,167	-	56,408			
1322	-	-	-	-	-	-	25,875	25,875	25,875	-	25,875			
SUBTOTAL - Certificated Employees				101,984	106,177	112,459	725,656	814,545	88,889	1,219,095	1,183,912	1,179,912	4,000	454,256
2000 Classified Salaries														
2103	-	-	-	407	-	(407)	407	407	407	-	-			
2104	5,359	5,600	3,969	37,293	47,628	10,335	79,380	79,380	79,380	-	42,087			
2105	3,854	4,016	7,185	27,969	20,160	(7,809)	33,600	33,600	33,600	-	5,631			
2300	5,833	5,833	5,833	37,222	37,917	695	61,250	61,250	61,250	-	24,028			
2311	-	-	-	-	-	-	-	3,500	3,500	-	3,500			
2400	10,546	9,232	2,023	61,661	62,361	700	96,750	89,550	89,550	-	27,889			
2401	-	-	-	-	-	-	3,000	3,000	3,000	-	3,000			
2928	-	-	8,360	8,360	-	(8,360)	-	18,450	18,450	-	10,090			
SUBTOTAL - Classified Employees				25,592	24,681	27,371	172,912	168,066	(4,846)	274,387	289,137	289,137	-	116,225
3000 Employee Benefits														
3100	9,519	9,969	10,456	73,996	83,088	9,092	137,381	133,606	133,177	429	59,181			
3300	4,115	4,244	4,584	30,750	21,235	(9,515)	35,070	35,716	35,651	65	4,901			
3400	7,322	6,768	17,548	67,054	100,199	33,145	133,599	133,599	108,599	25,000	41,545			
3500	306	5,837	2,351	11,148	18,141	6,993	19,096	20,863	20,615	248	9,467			
3600	-	966	966	10,625	15,836	5,210	17,474	17,235	17,188	47	6,562			
SUBTOTAL - Employee Benefits				21,262	27,783	35,905	193,574	238,498	44,925	342,619	341,018	315,229	25,789	121,656

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						(YTD less Budget)					(Previous vs. Current Forecast)
4000 Books & Supplies	-	-	-								
4100 Approved Textbooks & Core Curricula Materials	-	3,698	2,202	33,522	52,804	19,283	52,804	53,115	53,115	-	19,593
4200 Books & Other Reference Materials	156	47	-	203	800	597	1,600	1,600	1,600	-	1,397
4300 Materials & Supplies	267	175	600	7,959	9,405	1,446	7,336	7,391	8,191	(799)	231
4320 Educational Software	7	150	6,467	13,860	5,000	(8,860)	10,000	10,059	15,059	(5,000)	1,198
4326 Art & Music Supplies	-	-	2,796	2,796	-	(2,796)	-	-	5,000	(5,000)	2,204
4330 Office Supplies	576	1,485	457	9,051	11,461	2,410	18,010	18,116	18,116	-	9,065
4352 Quest (After School)	112	-	145	665	-	(665)	2,500	2,500	2,500	-	1,835
4400 Noncapitalized Equipment	-	318	-	3,551	13,376	9,825	14,681	14,681	14,681	-	11,130
4410 Classroom Furniture, Equipment & Supplies	-	-	840	4,909	1,822	(3,087)	4,069	4,131	4,971	(840)	61.45
4420 Computers (individual items less than \$5k)	810	-	13,300	69,887	61,800	(8,087)	64,000	65,292	70,292	(5,000)	405.01
4423 Staff Computers	99	818	66	1,047	3,200	2,153	4,800	4,800	4,800	-	3,753
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	-	-	180	180	180	-	180.00
4710 Student Food Services	241	3,556	4,491	19,051	26,244	7,193	43,740	35,952	35,952	-	16,901
SUBTOTAL - Books and Supplies	2,267	10,245	31,363	166,502	185,913	19,411	223,721	217,818	234,457	(16,639)	67,955

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	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		
5000 Services & Other Operating Expenses											
5210 Conference Fees	-	-	-	-	5,125	5,125	10,000	10,000	10,000	-	10,000
5220 Travel and Lodging	-	-	-	-	1,350	1,350	2,700	2,700	2,700	-	2,700
5300 Dues & Memberships	-	160	-	3,883	4,216	332	7,026	7,026	7,026	-	3,143
5450 Insurance - Other	-	1,115	1,115	12,264	15,406	3,142	17,000	17,100	17,100	-	4,836
5515 Janitorial, Gardening Services & Supplies	6,527	4,270	4,800	41,512	46,968	5,456	70,452	70,452	70,452	-	28,940
5535 Utilities - All Utilities	2,190	5,359	4,365	29,396	32,125	2,729	50,732	50,732	50,732	-	21,336
5611 Prop 39 Related Costs	-	-	-	52,113	52,113	-	104,226	104,839	104,839	-	52,726
5615 Repairs and Maintenance - Building	-	176	65	415	1,206	791	2,011	2,011	2,011	-	1,596
5616 Repairs and Maintenance - Computers	71	563	803	2,108	7,200	5,092	12,000	12,000	12,000	-	9,892
5803 Accounting Fees	2,977	-	662	3,638	-	(3,638)	8,000	8,000	8,000	-	4,362
5809 Banking Fees	109	639	90	1,170	200	(970)	300	1,080	1,170	(90)	0
5810 Intersession	8,472	9,543	20,467	63,455	-	(63,455)	102,000	102,600	102,600	-	39,145
5812 Business Services	10,833	10,333	10,833	86,167	82,727	(3,439)	130,000	130,000	130,000	-	43,833
5815 Consultants - Instructional	2,925	6,825	8,775	23,500	8,000	(15,500)	41,250	41,250	41,250	-	17,750
5820 Consultants - Non Instructional - Custom 1	-	-	-	1,601	13,889	12,288	25,000	2,000	2,000	-	399
5824 District Oversight Fees	-	-	-	-	14,688	14,688	24,424	24,806	24,806	-	24,806
5830 Field Trips Expenses	-	-	-	-	4,650	4,650	9,300	9,300	9,300	-	9,300
5836 Fingerprinting	57	138	-	1,399	331	(1,067)	1,094	1,399	1,399	-	-
5839 Fundraising Expenses	-	297	2,694	5,115	3,740	(1,374)	6,234	6,234	6,234	-	1,119
5843 Interest - Loans Less than 1 Year	-	7,029	41	7,791	-	(7,791)	7,873	7,873	7,873	-	82
5845 Legal Fees	6,214	7,383	8,660	47,458	36,667	(10,791)	55,000	55,000	55,000	-	7,542
5851 Marketing and Student Recruiting	-	-	79	484	722	238	1,300	1,340	1,340	-	856
5857 Payroll Fees	(250)	598	272	1,746	2,000	254	3,000	3,000	3,000	-	1,254
5860 Printing and Reproduction	-	-	-	-	108	108	180	180	180	-	180
5861 Prior Yr Exp (not accrued)	-	-	-	9,385	-	(9,385)	9,385	9,385	9,385	-	-
5863 Professional Development	-	4,784	16,088	20,872	12,000	(8,872)	24,665	24,665	24,665	-	3,793
5866 SPED MH Day/NPS Services	-	-	3,822	3,822	-	(3,822)	-	55,570	55,570	-	51,748
5869 Special Education Contract Instructors	7,804	10,084	8,848	53,360	48,000	(5,360)	80,000	80,000	80,000	-	26,640
5872 Special Education Admin Fee	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
5875 Staff Recruiting	347	278	1,340	2,949	1,030	(1,919)	3,090	3,090	3,090	-	141
5878 Student Assessment	-	-	-	-	-	-	3,090	3,090	3,090	-	3,090
5881 Student Information System	-	891	(575)	316	5,925	5,609	11,850	11,850	11,850	-	11,534
5884 Substitutes	-	810	173	1,478	14,509	13,031	23,941	24,083	24,083	-	22,605
5887 Technology Services	-	-	-	9,529	2,148	(7,381)	9,579	9,579	9,579	-	50
5899 Miscellaneous Operating Expenses	111	(111)	5,648	5,648	-	(5,648)	-	-	-	-	(5,648)
5900 Communications	595	1,394	989	8,905	9,600	695	14,400	14,400	14,400	-	5,495
5905 Communications - Cell Phones	-	-	-	-	72	72	120	120	120	-	120
5910 Communications - Internet / Website Fees	-	-	-	-	-	-	-	-	-	-	-
5915 Postage and Delivery	-	60	-	71	1,200	1,129	2,000	2,000	2,000	-	1,929
SUBTOTAL - Services & Other Operating Exp.	49,002	73,158	100,302	502,367	427,916	(74,451)	882,728	918,259	918,349	(90)	415,982

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6000 Capital Outlay											
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	200,106	242,044	307,400	1,761,010	1,834,938	73,928	2,942,550	2,950,143	2,937,084	13,060	1,176,074
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	200,106	242,044	307,400	1,761,010	1,834,938	73,928	2,942,550	2,950,143	2,937,084	13,060	1,176,074