

**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)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>SUMMARY</b>											
<b>Revenue</b>											
General Block Grant	219,079	154,229	313,611	1,438,449	1,422,755	15,694	2,442,430	2,480,578	2,504,312	23,734	1,065,863
Federal Revenue	36,665	-	70,459	109,552	19,814	89,738	217,059	189,356	298,628	109,272	189,076
Other State Revenues	67,248	89,321	27,257	231,351	192,046	39,305	363,730	377,230	379,849	2,619	148,499
Local Revenues	(44,630)	961	920	10,105	12,494	(2,389)	17,849	17,849	17,850	0	7,744
Fundraising and Grants	17,878	8,617	51,472	166,811	114,000	52,811	200,000	200,295	179,218	(21,078)	12,407
<b>Total Revenue</b>	<b>296,240</b>	<b>253,128</b>	<b>463,719</b>	<b>1,956,269</b>	<b>1,761,109</b>	<b>195,159</b>	<b>3,241,069</b>	<b>3,265,309</b>	<b>3,379,857</b>	<b>114,547</b>	<b>1,423,588</b>
<b>Expenses</b>											
Compensation and Benefits	158,641	175,734	161,392	1,253,533	1,396,258	142,725	1,836,101	1,784,278	1,797,243	(12,965)	543,710
Books and Supplies	10,245	31,363	12,267	178,769	195,595	16,826	223,721	234,457	212,679	21,778	33,910
Services and Other Operating Expenditures	73,158	100,302	87,444	589,810	517,480	(72,331)	882,728	918,349	1,005,352	(87,003)	415,541
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>242,044</b>	<b>307,400</b>	<b>261,102</b>	<b>2,022,112</b>	<b>2,109,333</b>	<b>87,221</b>	<b>2,942,550</b>	<b>2,937,084</b>	<b>3,015,274</b>	<b>(78,190)</b>	<b>993,161</b>
<i>Operating Income (including Depreciation)</i>	<i>54,196</i>	<i>(54,272)</i>	<i>202,617</i>	<i>(65,844)</i>	<i>(348,224)</i>	<i>282,380</i>	<i>298,519</i>	<i>328,225</i>	<i>364,583</i>	<i>36,357</i>	<i>430,427</i>
<b>Fund Balance</b>											
Beginning Balance (Unaudited)	(234,197)	(180,001)	(234,273)	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)	54,196	(54,272)	202,617	(65,844)	(348,224)		298,519	328,225	364,583		
<b>Ending Fund Balance (including Depreciation)</b>	<b>(180,001)</b>	<b>(234,273)</b>	<b>(31,656)</b>	<b>(31,466)</b>	<b>(313,847)</b>		<b>332,896</b>	<b>362,603</b>	<b>398,960</b>		

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As of Mar close

Detail	Actual			Budget vs. Actual			Budget			Forecast Remaining
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	
<b>Enrollment Breakdown</b>	M6	M7	M8							
6		116	116	116			110	110	110	-
7		131	130	130			130	132	132	-
8		94	94	94			100	100	100	-
<b>Total Enrolled</b>		<b>341</b>	<b>340</b>	<b>340</b>			<b>340</b>	<b>342</b>	<b>342</b>	-
<b>ADA %</b>										
4-6		96.42%	97.62%	98.10%			95%	96%	97%	
7-8		95.58%	95.15%	98.10%			95%	96%	97%	
<b>Average</b>		<b>95.58%</b>	<b>95.99%</b>	<b>98.10%</b>			<b>95%</b>	<b>96%</b>	<b>97%</b>	
<b>ADA</b>										
4-6		111.84	113.235	113.8			104.5	105.6	106.4	
7-8		215.053	214.588	221.7			218.5	222.7	225.3	
<b>Total ADA</b>		<b>326.9</b>	<b>327.8</b>	<b>335.5</b>			<b>323.0</b>	<b>328.3</b>	<b>331.65</b>	
		<b>Preliminary P2</b>		<b>331.65</b>						

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		Actual			Budget vs. Actual			Budget				
		Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools LCFF - State Aid	178,668	101,337	180,588	1,036,159	1,035,648	511	1,790,235	1,817,641	1,836,137	18,496	799,978
8012	Education Protection Account Entitlement	10,333	-	-	20,667	20,667	-	64,600	65,664	66,330	666	45,663
8019	State Aid - Prior Years	-	(1,486)	-	(1,486)	-	(1,486)	-	-	(1,486)	(1,486)	-
8096	Charter Schools in Lieu of Property Taxes	30,078	54,378	133,023	383,109	366,440	16,669	587,595	597,273	603,331	6,058	220,222
<b>SUBTOTAL - LCFF Entitlement</b>		<b>219,079</b>	<b>154,229</b>	<b>313,611</b>	<b>1,438,449</b>	<b>1,422,755</b>	<b>15,694</b>	<b>2,442,430</b>	<b>2,480,578</b>	<b>2,504,312</b>	<b>23,734</b>	<b>1,065,863</b>
<b>8100 Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	-	-	27,000	27,000	27,000	-	27,000
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	94,451	94,451	94,451
8220	Child Nutrition Programs	-	-	2,547	2,547	15,309	(12,762)	30,618	-	5,476	5,476	2,929
8291	Title I	-	-	8,006	8,006	2,589	5,417	6,473	6,473	15,201	8,728	7,195
8292	Title II	-	-	274	274	216	58	540	540	274	(266)	-
8297	PY Federal - Not Accrued	2,915	-	882	6,226	1,700	4,526	2,429	5,344	6,226	882	-
8298	Implementation Grant	33,750	-	58,750	92,500	-	92,500	150,000	150,000	150,000	-	57,500
<b>SUBTOTAL - Federal Income</b>		<b>36,665</b>	<b>-</b>	<b>70,459</b>	<b>109,552</b>	<b>19,814</b>	<b>89,738</b>	<b>217,059</b>	<b>189,356</b>	<b>298,628</b>	<b>109,272</b>	<b>189,076</b>
<b>8300 Other State Revenues</b>												
8319	Other State Apportionments - Prior Years	-	2,144	-	2,195	35	2,159	50	2,195	2,195	-	-
8381	Special Education - Entitlement (State)	8,714	20,383	20,461	94,096	72,105	21,991	154,959	157,512	159,109	1,598	65,013
8382	Special Education Reimbursement (State)	-	10,800	-	10,800	-	10,800	7,467	21,600	21,600	-	10,800
8520	Child Nutrition - State	-	-	176	176	3,281	(3,105)	6,561	-	419	-	243.27
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	60,029	603	50,831
8590	All Other State Revenue	58,534	46,796	6,620	111,950	105,326	6,624	123,787	124,055	124,055	-	12,105
8599	Selpa Admin Offset	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
<b>SUBTOTAL - Other State Income</b>		<b>67,248</b>	<b>89,321</b>	<b>27,257</b>	<b>231,351</b>	<b>192,046</b>	<b>39,305</b>	<b>363,730</b>	<b>377,230</b>	<b>379,849</b>	<b>2,200</b>	<b>148,499</b>
<b>8600 Other Local Revenue</b>												
8634	Food Service Sales	2,287	961	909	10,093	11,200	(1,107)	16,000	16,000	16,000	-	5,907
8660	Interest	0	0	0	1	0	0	0	0	1	0	-
8690	Other Local Revenue	-	-	11	11	1,294	(1,283)	1,849	1,849	1,849	-	1,838
8999	Uncategorized Revenue	(46,917)	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		<b>(44,630)</b>	<b>961</b>	<b>920</b>	<b>10,105</b>	<b>12,494</b>	<b>(2,389)</b>	<b>17,849</b>	<b>17,849</b>	<b>17,850</b>	<b>0</b>	<b>7,744</b>
<b>8800 Donations/Fundraising</b>												
8801	Donations - Parents	8,277	8,109	50	45,919	43,023	2,895	61,462	61,259.61	58,260	(3,000)	12,341
8802	Donations - Private	9,474	213	-	60,434	65,000	(4,566)	130,000	130,000	60,500	(69,500)	65.71
8803	Fundraising	128	295	51,422	60,458	5,977	54,482	8,538	9,036	60,458	51,422	-
<b>SUBTOTAL - Fundraising and Grants</b>		<b>17,878</b>	<b>8,617</b>	<b>51,472</b>	<b>166,811</b>	<b>114,000</b>	<b>52,811</b>	<b>200,000</b>	<b>200,295</b>	<b>179,218</b>	<b>(21,078)</b>	<b>12,407</b>
<b>TOTAL REVENUE</b>		<b>296,240</b>	<b>253,128</b>	<b>463,719</b>	<b>1,956,269</b>	<b>1,761,109</b>	<b>195,159</b>	<b>3,241,069</b>	<b>3,265,309</b>	<b>3,379,857</b>	<b>114,128</b>	<b>1,423,588</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>											
1100	Teachers Salaries	68,361	70,041	70,795	575,975	688,182	112,207	807,930	743,930	743,930	-	167,955
1103	Teacher - Substitute Pay	6,030	6,140	6,790	23,755	-	(23,755)	-	22,400	30,400	(8,000)	6,645
1111	Teacher - Bonus	-	-	-	-	-	-	39,600	39,600	39,600	-	39,600
1148	Teacher - Special Ed	11,444	11,444	11,444	81,030	85,830	4,800	114,440	114,440	114,440	-	33,410
1150	Teacher - Summer School	-	-	-	-	-	-	-	-	-	-	-
1300	Certificated Supervisor & Administrator Salaries	10,833	10,833	10,833	95,000	95,000	(0)	127,500	127,500	127,500	-	32,500
1311	Cert-Admin - DESEL, Curr. Instr	9,508	14,000	14,000	63,758	65,000	1,242	103,750	106,167	106,167	-	42,408
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,875	25,875	25,875	-	25,875
	<b>SUBTOTAL - Certificated Employees</b>	<b>106,177</b>	<b>112,459</b>	<b>113,863</b>	<b>839,519</b>	<b>934,012</b>	<b>94,493</b>	<b>1,219,095</b>	<b>1,179,912</b>	<b>1,187,912</b>	<b>(8,000)</b>	<b>348,393</b>
<b>2000 Classified Salaries</b>												
2103	Summer Tutor	-	-	-	407	-	(407)	407	407	407	-	-
2104	Instructional Assistant SPED	5,600	3,969	7,993	45,286	55,566	10,280	79,380	79,380	74,100	5,280	28,814
2105	Classified - Enrichment/Intersession	4,016	7,185	3,864	31,833	23,520	(8,313)	33,600	33,600	38,600	(5,000)	6,767
2300	Classified Supervisor & Administrator Salaries	5,833	5,833	5,833	43,055	43,750	695	61,250	61,250	61,250	-	18,195
2311	Classified Admin - Bonus	-	-	-	-	-	-	-	3,500	3,500	-	3,500
2400	Classified Clerical & Office Salaries	9,232	2,023	9,594	71,255	70,958	(296)	96,750	89,550	95,550	(6,000)	24,295
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	3,000	3,000	3,000	-	3,000
2928	Other Classified - Food	-	8,360	1,800	10,160	-	(10,160)	-	18,450	18,450	-	8,290
	<b>SUBTOTAL - Classified Employees</b>	<b>24,681</b>	<b>27,371</b>	<b>29,084</b>	<b>201,996</b>	<b>193,794</b>	<b>(8,201)</b>	<b>274,387</b>	<b>289,137</b>	<b>294,857</b>	<b>(5,720)</b>	<b>92,861</b>
<b>3000 Employee Benefits</b>												
3100	STRS	9,969	10,456	10,522	84,518	96,016	11,497	137,381	133,177	134,035	(858)	49,517
3300	OASDI-Medicare-Alternative	4,244	4,584	4,734	35,484	24,535	(10,949)	35,070	35,651	36,205	(554)	721
3400	Health & Welfare Benefits	6,768	17,548	1,709	68,763	111,332	42,569	133,599	108,599	108,599	-	39,836
3500	Unemployment Insurance	5,837	2,351	514	11,662	19,096	7,434	19,096	20,615	19,747	868	8,085
3600	Workers Comp Insurance	966	966	965	11,591	17,474	5,883	17,474	17,188	15,889	1,299	4,298
	<b>SUBTOTAL - Employee Benefits</b>	<b>27,783</b>	<b>35,905</b>	<b>18,445</b>	<b>212,019</b>	<b>268,452</b>	<b>56,434</b>	<b>342,619</b>	<b>315,229</b>	<b>314,474</b>	<b>755</b>	<b>102,456</b>

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	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>4000 Books &amp; Supplies</b>	-	-	-								
4100 Approved Textbooks & Core Curricula Materials	3,698	2,202	1,931	35,453	52,804	17,351	52,804	53,115	42,115	11,000	6,662
4200 Books & Other Reference Materials	47	-	-	203	1,200	997	1,600	1,600	203	1,397	0
4300 Materials & Supplies	175	600	641	8,600	9,405	805	7,336	8,191	11,000	(2,809)	2,400
4320 Educational Software	150	6,467	110	13,970	7,500	(6,470)	10,000	15,059	15,059	-	1,088
4326 Art & Music Supplies	-	2,796	415	3,210	-	(3,210)	-	5,000	4,110	890	900
4330 Office Supplies	1,485	457	2,078	11,130	13,098	1,969	18,010	18,116	14,616	3,500	3,487
4352 Quest (After School)	-	145	895	1,560	-	(1,560)	2,500	2,500	2,500	-	940
4400 Noncapitalized Equipment	318	-	1,470	5,021	13,702	8,682	14,681	14,681	14,681	-	9,660
4410 Classroom Furniture, Equipment & Supplies	-	840	-	4,909	1,867	(3,043)	4,069	4,971	4,971	-	61.45
4420 Computers (individual items less than \$5k)	-	13,300	-	69,887	61,800	(8,087)	64,000	70,292	70,292	-	405
4423 Staff Computers	818	66	36	1,084	3,600	2,516	4,800	4,800	1,800	3,000	716
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	366	366	-	(366)	180	180	380	(200)	14
4710 Student Food Services	3,556	4,491	4,325	23,375	30,618	7,243	43,740	35,952	30,952	5,000	7,577
<b>SUBTOTAL - Books and Supplies</b>	<b>10,245</b>	<b>31,363</b>	<b>12,267</b>	<b>178,769</b>	<b>195,595</b>	<b>16,826</b>	<b>223,721</b>	<b>234,457</b>	<b>212,679</b>	<b>21,778</b>	<b>33,910</b>

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<b>5000 Services &amp; Other Operating Expenses</b>											
5210 Conference Fees	-	-	-	-	7,688	7,688	10,000	10,000	-	10,000	-
5220 Travel and Lodging	-	-	438	438	2,025	1,587	2,700	2,700	2,700	-	2,262
5300 Dues & Memberships	160	-	-	3,883	4,918	1,035	7,026	7,026	7,026	-	3,143
5450 Insurance - Other	1,115	1,115	1,111	13,375	17,000	3,625	17,000	17,100	17,100	-	3,725
5515 Janitorial, Gardening Services & Supplies	4,270	4,800	6,206	47,718	52,839	5,121	70,452	70,452	70,452	-	22,734
5535 Utilities - All Utilities	5,359	4,365	6,527	35,923	36,141	218	50,732	50,732	50,732	-	14,809
5611 Prop 39 Related Costs	-	-	26,057	78,170	78,170	-	104,226	104,839	104,839	-	26,670
5615 Repairs and Maintenance - Building	176	65	181	596	1,408	811	2,011	2,011	2,011	-	1,414
5616 Repairs and Maintenance - Computers	563	803	614	2,721	8,400	5,679	12,000	12,000	6,500	5,500	3,779
5803 Accounting Fees	-	662	-	3,638	-	(3,638)	8,000	8,000	8,000	-	4,362
5809 Banking Fees	639	90	31	1,201	225	(976)	300	1,170	1,201	(31)	-
5810 Intersession	9,543	20,467	9,890	73,345	-	(73,345)	102,000	102,600	102,600	-	29,255
5812 Business Services	10,333	10,833	10,833	97,000	94,545	(2,455)	130,000	130,000	130,000	-	33,000
5815 Consultants - Instructional	6,825	8,775	3,770	27,270	8,000	(19,270)	41,250	41,250	41,250	-	13,980
5820 Consultants - Non Instructional - Custom 1	-	-	-	1,601	16,667	15,066	25,000	2,000	15,000	(13,000)	13,399
5824 District Oversight Fees	-	-	-	-	17,136	17,136	24,424	24,806	25,043	(237)	25,043
5830 Field Trips Expenses	-	-	-	-	6,975	6,975	9,300	9,300	9,300	-	9,300
5836 Fingerprinting	138	-	155	1,554	338	(1,215)	1,094	1,399	1,554	(155)	-
5839 Fundraising Expenses	297	2,694	4,367	9,481	4,364	(5,118)	6,234	6,234	9,484	(3,250)	3
5843 Interest - Loans Less than 1 Year	7,029	41	-	7,791	-	(7,791)	7,873	7,873	7,873	-	82
5845 Legal Fees	7,383	8,660	8,500	55,958	41,250	(14,708)	55,000	55,000	79,000	(24,000)	23,042
5851 Marketing and Student Recruiting	-	79	208	693	867	174	1,300	1,340	1,340	-	647
5857 Payroll Fees	598	272	281	2,028	2,250	222	3,000	3,000	3,000	-	972
5860 Printing and Reproduction	-	-	-	-	126	126	180	180	180	-	180
5861 Prior Yr Exp (not accrued)	-	-	47	9,432	-	(9,432)	9,385	9,385	9,432	(47)	-
5863 Professional Development	4,784	16,088	122	20,994	18,000	(2,994)	24,665	24,665	24,665	-	3,671
5866 SPED MH Day/NPS Services	-	3,822	5,681	9,503	-	(9,503)	-	55,570	126,373	(70,803)	116,870
5869 Special Education Contract Instructors	10,084	8,848	4,366	57,726	56,000	(1,726)	80,000	80,000	80,000	-	22,274
5872 Special Education Admin Fee	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
5875 Staff Recruiting	278	1,340	1,241	4,190	1,545	(2,645)	3,090	3,090	4,190	(1,100)	-
5878 Student Assessment	-	-	-	-	-	-	3,090	3,090	3,090	-	3,090
5881 Student Information System	891	(575)	-	316	8,888	8,571	11,850	11,850	11,850	-	11,534
5884 Substitutes	810	173	1,000	2,478	16,927	14,449	23,941	24,083	14,083	10,000	11,605
5887 Technology Services	-	-	-	9,529	2,505	(7,023)	9,579	9,579	9,579	-	50
5899 Miscellaneous Operating Expenses	(111)	5,648	(5,648)	-	-	-	-	-	-	-	-
5900 Communications	1,394	989	1,330	10,236	10,800	564	14,400	14,400	14,400	-	4,164
5905 Communications - Cell Phones	-	-	-	-	84	84	120	120	-	120	-
5910 Communications - Internet / Website Fees	-	-	-	-	-	-	-	-	-	-	-
5915 Postage and Delivery	60	-	-	71	1,400	1,329	2,000	2,000	2,000	-	1,929
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>73,158</b>	<b>100,302</b>	<b>87,444</b>	<b>589,810</b>	<b>517,480</b>	<b>(72,331)</b>	<b>882,728</b>	<b>918,349</b>	<b>1,005,352</b>	<b>(87,003)</b>	<b>415,541</b>

**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)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>6000 Capital Outlay</b>											
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>242,044</b>	<b>307,400</b>	<b>261,102</b>	<b>2,022,112</b>	<b>2,109,333</b>	<b>87,221</b>	<b>2,942,550</b>	<b>2,937,084</b>	<b>3,015,274</b>	<b>(78,190)</b>	<b>993,161</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>242,044</b>	<b>307,400</b>	<b>261,102</b>	<b>2,022,112</b>	<b>2,109,333</b>	<b>87,221</b>	<b>2,942,550</b>	<b>2,937,084</b>	<b>3,015,274</b>	<b>(78,190)</b>	<b>993,161</b>