

**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)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>SUMMARY</b>											
<b>Revenue</b>											
General Block Grant	154,229	313,611	276,135	1,714,584	1,695,272	19,312	2,442,430	2,504,312	2,502,921	(1,391)	788,337
Federal Revenue	-	70,459	46,495	156,047	27,965	128,082	217,059	298,628	298,628	-	142,581
Other State Revenues	89,321	27,257	40,613	271,964	233,225	38,739	363,730	379,849	379,849	-	107,885
Local Revenues	961	920	3,306	13,412	14,279	(868)	17,849	17,850	17,850	0	4,438
Fundraising and Grants	8,617	51,472	3,728	170,539	142,667	27,872	200,000	179,218	181,727	2,509	11,188
<b>Total Revenue</b>	<b>253,128</b>	<b>463,719</b>	<b>370,278</b>	<b>2,326,546</b>	<b>2,113,408</b>	<b>213,138</b>	<b>3,241,069</b>	<b>3,379,857</b>	<b>3,380,975</b>	<b>1,118</b>	<b>1,054,429</b>
<b>Expenses</b>											
Compensation and Benefits	175,734	161,392	164,093	1,417,626	1,568,815	151,189	1,836,101	1,797,243	1,780,243	17,000	362,617
Books and Supplies	31,363	12,267	5,870	184,639	202,377	17,739	223,721	212,679	242,419	(29,740)	57,781
Services and Other Operating Expenditures	100,302	87,444	58,834	648,644	564,869	(83,776)	882,728	1,005,352	977,618	27,734	328,974
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>307,400</b>	<b>261,102</b>	<b>228,796</b>	<b>2,250,908</b>	<b>2,336,060</b>	<b>85,152</b>	<b>2,942,550</b>	<b>3,015,274</b>	<b>3,000,280</b>	<b>14,994</b>	<b>749,371</b>
<i>Operating Income (including Depreciation)</i>	<i>(54,272)</i>	<i>202,617</i>	<i>141,481</i>	<i>75,638</i>	<i>(222,653)</i>	<i>298,291</i>	<i>298,519</i>	<i>364,583</i>	<i>380,695</i>	<i>16,112</i>	<i>305,057</i>
<b>Fund Balance</b>											
Beginning Balance (Unaudited)	(180,001)	(234,273)	(31,656)	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)	(54,272)	202,617	141,481	75,638	(222,653)		298,519	364,583	380,695		
<b>Ending Fund Balance (including Depreciation)</b>	<b>(234,273)</b>	<b>(31,656)</b>	<b>109,825</b>	<b>110,015</b>	<b>(188,275)</b>		<b>332,896</b>	<b>398,960</b>	<b>415,073</b>		

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As of Apr close

Detail	Actual			Budget vs. Actual			Budget			Forecast Remaining
	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	
<b>Enrollment Breakdown</b>	M7	M8								
6		116	116				110	110	110	-
7		130	130				130	132	132	-
8		94	94				100	100	100	-
<b>Total Enrolled</b>		<b>340</b>	<b>340</b>				<b>340</b>	<b>342</b>	<b>342</b>	-
<b>ADA %</b>										
4-6		97.62%	98.10%				95%	97%	97%	
7-8		95.15%	98.10%				95%	97%	97%	
<b>Average</b>		<b>95.99%</b>	<b>98.10%</b>				<b>95%</b>	<b>97%</b>	<b>97%</b>	
<b>ADA</b>										
4-6		113.235	113.8				104.5	106.4	112.7	
7-8		214.588	221.7				218.5	225.3	218.9	
Total ADA		<b>327.8</b>	<b>335.5</b>				<b>323.0</b>	<b>331.7</b>	<b>331.65</b>	
		<b>Preliminary P2</b>	<b>331.65</b>							

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		Actual			Budget vs. Actual			Budget				
		Feb	Mar	Apr	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	101,337	180,588	180,588	1,216,747	1,224,295	(7,548)	1,790,235	1,836,137	1,760,337	(75,800)	543,590
8012	Education Protection Account Entitlement	-	-	29,036	49,703	49,248	455	64,600	66,330	66,330	-	16,627
8019	State Aid - Prior Years	(1,486)	-	-	(1,486)	-	(1,486)	-	(1,486)	(1,486)	-	-
8096	Charter Schools in Lieu of Property Taxes	54,378	133,023	66,511	449,620	421,729	27,891	587,595	603,331	677,740	74,409	228,120
<b>SUBTOTAL - LCFF Entitlement</b>		<b>154,229</b>	<b>313,611</b>	<b>276,135</b>	<b>1,714,584</b>	<b>1,695,272</b>	<b>19,312</b>	<b>2,442,430</b>	<b>2,504,312</b>	<b>2,502,921</b>	<b>(1,391)</b>	<b>788,337</b>
<b>8100 Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	-	-	27,000	27,000	27,000	-	27,000
8182	Special Education Reimbursement	-	-	46,495	46,495	-	46,495	-	94,451	94,451	-	47,956
8220	Child Nutrition Programs	-	2,547	-	2,547	20,412	(17,865)	30,618	5,476	5,476	-	2,929
8291	Title I	-	8,006	-	8,006	5,178	2,828	6,473	15,201	15,201	-	7,195
8292	Title II	-	274	-	274	432	(158)	540	274	274	-	-
8297	PY Federal - Not Accrued	-	882	-	6,226	1,943	4,283	2,429	6,226	6,226	-	-
8298	Implementation Grant	-	58,750	-	92,500	-	92,500	150,000	150,000	150,000	-	57,500
<b>SUBTOTAL - Federal Income</b>		<b>-</b>	<b>70,459</b>	<b>46,495</b>	<b>156,047</b>	<b>27,965</b>	<b>128,082</b>	<b>217,059</b>	<b>298,628</b>	<b>298,628</b>	<b>-</b>	<b>142,581</b>
<b>8300 Other State Revenues</b>												
8319	Other State Apportionments - Prior Years	2,144	-	-	2,195	40	2,154	50	2,195	2,195	-	-
8381	Special Education - Entitlement (State)	20,383	20,461	20,461	114,557	93,456	21,101	154,959	159,109	159,109	-	44,552
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	4,374	(4,198)	6,561	419	419	-	243.27
8550	Mandated Cost Reimbursements	-	-	-	2,937	2,937	0	2,937	2,937	2,937	-	-
8560	State Lottery Revenue	9,197	-	9,120	18,318	8,363	9,955	58,463	60,029	60,029	-	41,711
8590	All Other State Revenue	46,796	6,620	11,032	122,982	124,055	(1,073)	123,787	124,055	124,055	-	1,073
8599	Selpa Admin Offset	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
<b>SUBTOTAL - Other State Income</b>		<b>89,321</b>	<b>27,257</b>	<b>40,613</b>	<b>271,964</b>	<b>233,225</b>	<b>38,739</b>	<b>363,730</b>	<b>379,849</b>	<b>379,849</b>	<b>-</b>	<b>107,885</b>
<b>8600 Other Local Revenue</b>												
8634	Food Service Sales	961	909	-	10,093	12,800	(2,707)	16,000	16,000	16,000	-	5,907
8660	Interest	0	0	0	1	0	0	0	1	1	0	-
8690	Other Local Revenue	-	11	-	11	1,479	(1,468)	1,849	1,849	1,849	-	1,838
8999	Uncategorized Revenue	-	-	3,306	3,306	-	3,306	-	-	-	-	(3,306)
<b>SUBTOTAL - Local Revenues</b>		<b>961</b>	<b>920</b>	<b>3,306</b>	<b>13,412</b>	<b>14,279</b>	<b>(868)</b>	<b>17,849</b>	<b>17,850</b>	<b>17,850</b>	<b>0</b>	<b>4,438</b>
<b>8800 Donations/Fundraising</b>												
8801	Donations - Parents	8,109	50	1,153	47,072	49,170	(2,098)	61,462	58,259.61	58,260	-	11,188
8802	Donations - Private	213	-	2,000	62,434	86,667	(24,232)	130,000	60,500	62,434	1,934	-
8803	Fundraising	295	51,422	575	61,033	6,830	54,203	8,538	60,458	61,033	575	-
<b>SUBTOTAL - Fundraising and Grants</b>		<b>8,617</b>	<b>51,472</b>	<b>3,728</b>	<b>170,539</b>	<b>142,667</b>	<b>27,872</b>	<b>200,000</b>	<b>179,218</b>	<b>181,727</b>	<b>2,509</b>	<b>11,188</b>
<b>TOTAL REVENUE</b>		<b>253,128</b>	<b>463,719</b>	<b>370,278</b>	<b>2,326,546</b>	<b>2,113,408</b>	<b>213,138</b>	<b>3,241,069</b>	<b>3,379,857</b>	<b>3,380,975</b>	<b>1,118</b>	<b>1,054,429</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>											
1100	Teachers Salaries	70,041	70,795	70,187	646,162	772,455	126,292	807,930	743,930	743,930	-	97,768
1103	Teacher - Substitute Pay	6,140	6,790	6,510	30,265	-	(30,265)	-	30,400	30,400	-	135
1111	Teacher - Bonus	-	-	-	-	-	-	39,600	39,600	39,600	-	39,600
1148	Teacher - Special Ed	11,444	11,444	11,444	92,474	97,274	4,800	114,440	114,440	114,440	-	21,966
1150	Teacher - Summer School	-	-	-	-	-	-	-	-	-	-	-
1300	Certificated Supervisor & Administrator Salaries	10,833	10,833	10,833	105,833	105,833	(0)	127,500	127,500	127,500	-	21,667
1311	Cert-Admin - DESEL, Curr. Instr	14,000	14,000	14,000	77,758	77,917	158	103,750	106,167	106,167	-	28,408
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,875	25,875	25,875	-	25,875
<b>SUBTOTAL - Certificated Employees</b>		<b>112,459</b>	<b>113,863</b>	<b>112,975</b>	<b>952,493</b>	<b>1,053,479</b>	<b>100,985</b>	<b>1,219,095</b>	<b>1,187,912</b>	<b>1,187,912</b>	<b>-</b>	<b>235,419</b>
<b>2000 Classified Salaries</b>												
2103	Summer Tutor	-	-	-	407	-	(407)	407	407	407	-	-
2104	Instructional Assistant SPED	3,969	7,993	6,641	51,927	63,504	11,577	79,380	74,100	74,100	-	22,173
2105	Classified - Enrichment/Intersession	7,185	3,864	3,528	35,361	26,880	(8,481)	33,600	38,600	38,600	-	3,239
2300	Classified Supervisor & Administrator Salaries	5,833	5,833	5,833	48,889	49,583	695	61,250	61,250	61,250	-	12,361
2311	Classified Admin - Bonus	-	-	-	-	-	-	-	3,500	3,500	-	3,500
2400	Classified Clerical & Office Salaries	2,023	9,594	6,915	78,169	79,555	1,386	96,750	95,550	95,550	-	17,381
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	3,000	3,000	3,000	-	3,000
2928	Other Classified - Food	8,360	1,800	1,280	11,440	-	(11,440)	-	18,450	18,450	-	7,010
<b>SUBTOTAL - Classified Employees</b>		<b>27,371</b>	<b>29,084</b>	<b>24,197</b>	<b>226,193</b>	<b>219,523</b>	<b>(6,670)</b>	<b>274,387</b>	<b>294,857</b>	<b>294,857</b>	<b>-</b>	<b>68,664</b>
<b>3000 Employee Benefits</b>												
3100	STRS	10,456	10,522	10,489	95,007	108,944	13,936	137,381	134,035	122,035	12,000	27,028
3300	OASDI-Medicare-Alternative	4,584	4,734	4,320	39,804	27,834	(11,970)	35,070	36,205	48,205	(12,000)	8,401
3400	Health & Welfare Benefits	17,548	1,709	11,789	80,552	122,466	41,914	133,599	108,599	98,599	10,000	18,047
3500	Unemployment Insurance	2,351	514	323	11,986	19,096	7,110	19,096	19,747	12,747	7,000	761
3600	Workers Comp Insurance	966	965	-	11,591	17,474	5,883	17,474	15,889	15,889	-	4,298
<b>SUBTOTAL - Employee Benefits</b>		<b>35,905</b>	<b>18,445</b>	<b>26,921</b>	<b>238,940</b>	<b>295,813</b>	<b>56,874</b>	<b>342,619</b>	<b>314,474</b>	<b>297,474</b>	<b>17,000</b>	<b>58,535</b>

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	Feb	Mar	Apr	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	2,202	1,931	-	35,453	52,804	17,351	52,804	42,115	42,115	-	6,662
4200 Books & Other Reference Materials	-	-	-	203	1,200	997	1,600	203	203	-	0
4300 Materials & Supplies	600	641	1,277	9,877	9,405	(471)	7,336	11,000	11,000	-	1,123
4320 Educational Software	6,467	110	-	13,970	7,500	(6,470)	10,000	15,059	44,649	(29,590)	30,678
4326 Art & Music Supplies	2,796	415	49	3,259	-	(3,259)	-	4,110	4,110	-	851
4330 Office Supplies	457	2,078	65	11,195	14,736	3,541	18,010	14,616	14,616	-	3,422
4352 Quest (After School)	145	895	-	1,560	-	(1,560)	2,500	2,500	2,500	-	940
4400 Noncapitalized Equipment	-	1,470	(135)	4,886	14,029	9,143	14,681	14,681	14,681	-	9,795
4410 Classroom Furniture, Equipment & Supplies	840	-	-	4,909	1,911	(2,998)	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	66	36	-	1,084	4,000	2,916	4,800	1,800	1,800	-	716
4430 Non Classroom Related Furniture, Equipment & Supplies	-	366	155	522	-	(522)	180	380	530	(150)	8
4710 Student Food Services	4,491	4,325	4,458	27,834	34,992	7,158	43,740	30,952	30,952	-	3,118
<b>SUBTOTAL - Books and Supplies</b>	<b>31,363</b>	<b>12,267</b>	<b>5,870</b>	<b>184,639</b>	<b>202,377</b>	<b>17,739</b>	<b>223,721</b>	<b>212,679</b>	<b>242,419</b>	<b>(29,740)</b>	<b>57,781</b>

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<b>5000 Services &amp; Other Operating Expenses</b>											
5210 Conference Fees	-	-	-	-	7,688	7,688	10,000	-	-	-	-
5220 Travel and Lodging	-	438	-	438	2,025	1,587	2,700	2,700	2,700	-	2,262
5300 Dues & Memberships	-	-	1,026	4,909	5,621	712	7,026	7,026	7,026	-	2,117
5450 Insurance - Other	1,115	1,111	-	13,375	17,000	3,625	17,000	17,100	17,100	-	3,725
5515 Janitorial, Gardening Services & Supplies	4,800	6,206	4,800	52,518	58,710	6,192	70,452	70,452	70,452	-	17,934
5535 Utilities - All Utilities	4,365	6,527	4,042	39,965	40,157	191	50,732	50,732	47,732	3,000	7,767
5611 Prop 39 Related Costs	-	26,057	-	78,170	78,170	-	104,226	104,839	104,839	-	26,670
5615 Repairs and Maintenance - Building	65	181	-	596	1,609	1,012	2,011	2,011	811	1,200	214
5616 Repairs and Maintenance - Computers	803	614	1,283	4,004	9,600	5,596	12,000	6,500	6,500	-	2,496
5803 Accounting Fees	662	-	1,100	4,738	-	(4,738)	8,000	8,000	8,000	-	3,262
5809 Banking Fees	90	31	150	1,351	250	(1,101)	300	1,201	1,501	(300)	150
5810 Intersession	20,467	9,890	1,293	74,637	-	(74,637)	102,000	102,600	111,900	(9,300)	37,263
5812 Business Services	10,833	10,833	10,833	107,833	106,364	(1,470)	130,000	130,000	130,000	-	22,167
5815 Consultants - Instructional	8,775	3,770	-	27,270	8,000	(19,270)	41,250	41,250	35,250	6,000	7,980
5820 Consultants - Non Instructional - Custom 1	-	-	2,795	4,396	19,444	15,049	25,000	15,000	5,000	10,000	604
5824 District Oversight Fees	-	-	-	-	19,584	19,584	24,424	25,043	25,029	14	25,029
5830 Field Trips Expenses	-	-	-	-	6,975	6,975	9,300	9,300	-	9,300	-
5836 Fingerprinting	-	155	-	1,554	346	(1,208)	1,094	1,554	1,554	-	-
5839 Fundraising Expenses	2,694	4,367	1,573	11,054	4,987	(6,067)	6,234	9,484	11,054	(1,570)	-
5843 Interest - Loans Less than 1 Year	41	-	-	7,791	-	(7,791)	7,873	7,873	7,873	-	82
5845 Legal Fees	8,660	8,500	8,356	64,314	45,833	(18,481)	55,000	79,000	79,000	-	14,686
5851 Marketing and Student Recruiting	79	208	-	693	1,011	318	1,300	1,340	1,340	-	647
5857 Payroll Fees	272	281	268	2,295	2,500	205	3,000	3,000	3,000	-	705
5860 Printing and Reproduction	-	-	-	-	144	144	180	180	180	-	180
5861 Prior Yr Exp (not accrued)	-	47	-	9,432	-	(9,432)	9,385	9,432	9,432	-	-
5863 Professional Development	16,088	122	102	21,095	18,000	(3,095)	24,665	24,665	26,365	(1,700)	5,270
5866 SPED MH Day/NPS Services	3,822	5,681	5,681	15,184	-	(15,184)	-	126,373	126,373	-	111,189
5869 Special Education Contract Instructors	8,848	4,366	8,918	66,644	64,000	(2,644)	80,000	80,000	80,000	-	13,356
5872 Special Education Admin Fee	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
5875 Staff Recruiting	1,340	1,241	-	4,190	2,060	(2,130)	3,090	4,190	4,190	-	-
5878 Student Assessment	-	-	-	-	-	-	3,090	3,090	-	3,090	-
5881 Student Information System	(575)	-	-	316	8,888	8,571	11,850	11,850	11,850	-	11,534
5884 Substitutes	173	1,000	1,000	3,478	19,345	15,867	23,941	14,083	6,083	8,000	2,605
5887 Technology Services	-	-	-	9,529	2,863	(6,666)	9,579	9,579	9,579	-	50
5899 Miscellaneous Operating Expenses	5,648	(5,648)	3,279	3,279	-	(3,279)	-	-	-	-	(3,279)
5900 Communications	989	1,330	601	10,836	12,000	1,164	14,400	14,400	14,400	-	3,564
5905 Communications - Cell Phones	-	-	-	-	96	96	120	-	-	-	-
5910 Communications - Internet / Website Fees	-	-	-	-	-	-	-	-	-	-	-
5915 Postage and Delivery	-	-	50	121	1,600	1,479	2,000	2,000	2,000	-	1,879
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>100,302</b>	<b>87,444</b>	<b>58,834</b>	<b>648,644</b>	<b>564,869</b>	<b>(83,776)</b>	<b>882,728</b>	<b>1,005,352</b>	<b>977,618</b>	<b>27,734</b>	<b>328,974</b>

**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)	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>307,400</b>	<b>261,102</b>	<b>228,796</b>	<b>2,250,908</b>	<b>2,336,060</b>	<b>85,152</b>	<b>2,942,550</b>	<b>3,015,274</b>	<b>3,000,280</b>	<b>14,994</b>	<b>749,371</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>307,400</b>	<b>261,102</b>	<b>228,796</b>	<b>2,250,908</b>	<b>2,336,060</b>	<b>85,152</b>	<b>2,942,550</b>	<b>3,015,274</b>	<b>3,000,280</b>	<b>14,994</b>	<b>749,371</b>