

**East Bay Innovation Academy**

Budget vs. Actuals

As of May close

	Actual			Budget vs. Actual			Budget				
	Mar	Apr	May	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	313,611	276,135	247,099	1,961,683	1,939,207	22,476	2,442,430	2,502,921	2,502,921	-	541,238
Federal Revenue	70,459	46,495	1,693	157,740	49,241	108,499	217,059	298,628	304,389	5,761	146,649
Other State Revenues	27,257	40,613	21,569	293,533	264,038	29,496	363,730	379,849	385,389	5,540	91,856
Local Revenues	920	3,306	(1,495)	11,917	16,064	(4,147)	17,849	17,850	14,374	(3,476)	2,457
Fundraising and Grants	51,472	3,728	9,515	180,054	171,333	8,721	200,000	181,727	187,529	5,802	7,475
<b>Total Revenue</b>	<b>463,719</b>	<b>370,278</b>	<b>278,382</b>	<b>2,604,928</b>	<b>2,439,883</b>	<b>165,045</b>	<b>3,241,069</b>	<b>3,380,975</b>	<b>3,394,602</b>	<b>13,628</b>	<b>789,675</b>
<b>Expenses</b>											
Compensation and Benefits	161,392	164,093	168,770	1,586,396	1,741,371	154,975	1,836,101	1,780,243	1,778,581	1,661	192,185
Books and Supplies	12,267	5,870	11,953	196,591	209,159	12,568	223,721	242,419	249,752	(7,333)	53,161
Services and Other Operating Expenditures	87,444	58,834	155,589	804,233	612,257	(191,975)	882,728	977,618	983,277	(5,660)	179,045
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>261,102</b>	<b>228,796</b>	<b>336,311</b>	<b>2,587,220</b>	<b>2,562,788</b>	<b>(24,432)</b>	<b>2,942,550</b>	<b>3,000,280</b>	<b>3,011,611</b>	<b>(11,331)</b>	<b>424,391</b>
<i>Operating Income (including Depreciation)</i>	202,617	141,481	(57,930)	17,708	(122,904)	140,612	298,519	380,695	382,991	2,296	365,283
<b>Fund Balance</b>											
Beginning Balance (Unaudited)	(234,273)	(31,656)	109,825	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)	202,617	141,481	(57,930)	17,708	(122,904)		298,519	380,695	382,991		
<b>Ending Fund Balance (including Depreciation)</b>	<b>(31,656)</b>	<b>109,825</b>	<b>51,895</b>	<b>52,085</b>	<b>(88,527)</b>		<b>332,896</b>	<b>415,073</b>	<b>417,368</b>		

**East Bay Innovation Academy**

Budget vs. Actuals

As of May close

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

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As of May close

		Actual			Budget vs. Actual			Budget				
		Mar	Apr	May	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	180,588	180,588	180,588	1,397,335	1,412,941	(15,606)	1,790,235	1,760,337	1,760,337	-	363,002
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)	-	-
8096	Charter Schools in Lieu of Property Taxes	133,023	66,511	66,511	516,131	477,018	39,113	587,595	677,740	677,740	-	161,609
<b>SUBTOTAL - LCFF Entitlement</b>		<b>313,611</b>	<b>276,135</b>	<b>247,099</b>	<b>1,961,683</b>	<b>1,939,207</b>	<b>22,476</b>	<b>2,442,430</b>	<b>2,502,921</b>	<b>2,502,921</b>	<b>-</b>	<b>541,238</b>
<b>8100 Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	15,930	(15,930)	27,000	27,000	27,000	-	27,000
8182	Special Education Reimbursement	-	46,495	-	46,495	-	46,495	-	94,451	96,712	2,261	50,217
8220	Child Nutrition Programs	2,547	-	1,693	4,240	25,515	(21,275)	30,618	5,476	8,976	3,500	4,736
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	2,186	4,040	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>70,459</b>	<b>46,495</b>	<b>1,693</b>	<b>157,740</b>	<b>49,241</b>	<b>108,499</b>	<b>217,059</b>	<b>298,628</b>	<b>304,389</b>	<b>5,761</b>	<b>146,649</b>
<b>8300 Other State Revenues</b>												
8319	Other State Apportionments - Prior Years	-	-	-	2,195	45	2,149	50	2,195	2,195	-	-
8381	Special Education - Entitlement (State)	20,461	20,461	20,383	134,940	114,808	20,132	154,959	159,109	159,109	-	24,169
8382	Special Education Reimbursement (State)	-	-	-	10,800	-	10,800	7,467	21,600	27,000	5,400	16,200
8520	Child Nutrition - State	176	-	119	295	5,468	(5,173)	6,561	419	559	-	264.05
8550	Mandated Cost Reimbursements	-	-	-	2,937	2,937	0	2,937	2,937	2,937	-	-
8560	State Lottery Revenue	-	9,120	-	18,318	16,725	1,593	58,463	60,029	60,029	-	41,711
8590	All Other State Revenue	6,620	11,032	1,067	124,049	124,055	(6)	123,787	124,055	124,055	-	6
8599	Selpa Admin Offset	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
<b>SUBTOTAL - Other State Income</b>		<b>27,257</b>	<b>40,613</b>	<b>21,569</b>	<b>293,533</b>	<b>264,038</b>	<b>29,496</b>	<b>363,730</b>	<b>379,849</b>	<b>385,389</b>	<b>5,400</b>	<b>91,856</b>
<b>8600 Other Local Revenue</b>												
8634	Food Service Sales	909	-	1,403	11,496	14,400	(2,904)	16,000	16,000	12,500	(3,500)	1,004
8638	Merchandise Sales	-	-	24	24	-	24	-	-	24	24	-
8660	Interest	0	0	0	1	0	1	0	1	1	0	-
8690	Other Local Revenue	11	-	385	396	1,664	(1,268)	1,849	1,849	1,849	-	1,453
8999	Uncategorized Revenue	-	3,306	(3,306)	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		<b>920</b>	<b>3,306</b>	<b>(1,495)</b>	<b>11,917</b>	<b>16,064</b>	<b>(4,147)</b>	<b>17,849</b>	<b>17,850</b>	<b>14,374</b>	<b>(3,476)</b>	<b>2,457</b>
<b>8800 Donations/Fundraising</b>												
8801	Donations - Parents	50	1,153	2,588	49,660	55,316	(5,656)	61,462	58,259.61	57,135	(1,124)	7,475
8802	Donations - Private	-	2,000	1,132	63,566	108,333	(44,767)	130,000	62,434	63,566	1,132	-
8803	Fundraising	51,422	575	5,795	66,828	7,684	59,144	8,538	61,033	66,828	5,795	-
<b>SUBTOTAL - Fundraising and Grants</b>		<b>51,472</b>	<b>3,728</b>	<b>9,515</b>	<b>180,054</b>	<b>171,333</b>	<b>8,721</b>	<b>200,000</b>	<b>181,727</b>	<b>187,529</b>	<b>5,802</b>	<b>7,475</b>
<b>TOTAL REVENUE</b>		<b>463,719</b>	<b>370,278</b>	<b>278,382</b>	<b>2,604,928</b>	<b>2,439,883</b>	<b>165,045</b>	<b>3,241,069</b>	<b>3,380,975</b>	<b>3,394,602</b>	<b>13,488</b>	<b>789,675</b>

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As of May close

	Actual			Budget vs. Actual			Budget					
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>											
1100	Teachers Salaries	70,795	70,187	70,461	716,624	856,727	140,104	807,930	743,930	743,930	-	27,306
1103	Teacher - Substitute Pay	6,790	6,510	7,220	37,485	-	(37,485)	-	30,400	40,400	(10,000)	2,915
1111	Teacher - Bonus	-	-	-	-	-	-	39,600	39,600	39,600	-	39,600
1148	Teacher - Special Ed	11,444	11,444	11,444	103,918	108,718	4,800	114,440	114,440	114,440	-	10,522
1150	Teacher - Summer School	-	-	-	-	-	-	-	-	-	-	-
1300	Certificated Supervisor & Administrator Salaries	10,833	10,833	10,833	116,667	116,667	(0)	127,500	127,500	127,500	-	10,833
1311	Cert-Admin - DESEL, Curr. Instr	14,000	14,000	14,000	91,758	90,833	(925)	103,750	106,167	106,167	-	14,408
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,875	25,875	25,875	-	25,875
<b>SUBTOTAL - Certificated Employees</b>		<b>113,863</b>	<b>112,975</b>	<b>113,959</b>	<b>1,066,452</b>	<b>1,172,945</b>	<b>106,494</b>	<b>1,219,095</b>	<b>1,187,912</b>	<b>1,197,912</b>	<b>(10,000)</b>	<b>131,460</b>
2000	<b>Classified Salaries</b>											
2103	Summer Tutor	-	-	-	407	-	(407)	407	407	407	-	-
2104	Instructional Assistant SPED	7,993	6,641	9,026	60,953	71,442	10,489	79,380	74,100	74,100	-	13,147
2105	Classified - Enrichment/Intersession	3,864	3,528	3,465	38,827	30,240	(8,587)	33,600	38,600	40,280	(1,680)	1,453
2300	Classified Supervisor & Administrator Salaries	5,833	5,833	5,833	54,722	55,417	695	61,250	61,250	61,250	-	6,528
2311	Classified Admin - Bonus	-	-	-	-	-	-	-	3,500	3,500	-	3,500
2400	Classified Clerical & Office Salaries	9,594	6,915	9,605	87,774	88,153	379	96,750	95,550	95,550	-	7,776
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	3,000	3,000	3,000	-	3,000
2928	Other Classified - Food	1,800	1,280	1,760	13,200	-	(13,200)	-	18,450	18,450	-	5,250
<b>SUBTOTAL - Classified Employees</b>		<b>29,084</b>	<b>24,197</b>	<b>29,690</b>	<b>255,882</b>	<b>245,251</b>	<b>(10,631)</b>	<b>274,387</b>	<b>294,857</b>	<b>296,537</b>	<b>(1,680)</b>	<b>40,654</b>
3000	<b>Employee Benefits</b>											
3100	STRS	10,522	10,489	10,562	105,570	121,872	16,302	137,381	122,035	117,035	5,000	11,465
3300	OASDI-Medicare-Alternative	4,734	4,320	4,770	44,574	31,134	(13,440)	35,070	48,205	48,333	(129)	3,759
3400	Health & Welfare Benefits	1,709	11,789	9,452	90,004	133,599	43,595	133,599	98,599	90,004	8,595	0
3500	Unemployment Insurance	514	323	338	12,324	19,096	6,772	19,096	12,747	12,747	-	423
3600	Workers Comp Insurance	965	-	-	11,591	17,474	5,883	17,474	15,889	16,014	(125)	4,423
<b>SUBTOTAL - Employee Benefits</b>		<b>18,445</b>	<b>26,921</b>	<b>25,122</b>	<b>264,062</b>	<b>323,174</b>	<b>59,112</b>	<b>342,619</b>	<b>297,474</b>	<b>284,133</b>	<b>13,341</b>	<b>20,071</b>

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	Mar	Apr	May	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	1,931	-	45	35,498	52,804	17,306	52,804	42,115	42,115	-	6,617
4200 Books & Other Reference Materials	-	-	10	213	1,200	987	1,600	203	213	(10)	0
4300 Materials & Supplies	641	1,277	1,446	11,323	9,405	(1,918)	7,336	11,000	11,323	(323)	-
4320 Educational Software	110	-	-	13,970	7,500	(6,470)	10,000	44,649	44,649	-	30,678
4326 Art & Music Supplies	415	49	196	3,455	-	(3,455)	-	4,110	4,110	-	655
4330 Office Supplies	2,078	65	1,711	12,906	16,373	3,467	18,010	14,616	14,616	-	1,710
4352 Quest (After School)	895	-	-	1,560	-	(1,560)	2,500	2,500	2,500	-	940
4400 Noncapitalized Equipment	1,470	(135)	-	4,886	14,355	9,469	14,681	14,681	14,681	-	9,795
4410 Classroom Furniture, Equipment & Supplies	-	-	-	4,909	1,956	(2,954)	4,069	4,971	4,971	-	61.45
4420 Computers (individual items less than \$5k)	-	-	155	70,042	61,800	(8,242)	64,000	70,292	70,292	-	250
4423 Staff Computers	36	-	156	1,239	4,400	3,161	4,800	1,800	1,800	-	561
4430 Non Classroom Related Furniture, Equipment & Supplies	366	155	-	522	-	(522)	180	530	530	-	8
4710 Student Food Services	4,325	4,458	8,234	36,068	39,366	3,298	43,740	30,952	37,952	(7,000)	1,884
<b>SUBTOTAL - Books and Supplies</b>	<b>12,267</b>	<b>5,870</b>	<b>11,953</b>	<b>196,591</b>	<b>209,159</b>	<b>12,568</b>	<b>223,721</b>	<b>242,419</b>	<b>249,752</b>	<b>(7,333)</b>	<b>53,161</b>

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	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>5000 Services &amp; Other Operating Expenses</b>											
5210 Conference Fees	-	-	-	-	7,688	7,688	10,000	-	-	-	-
5220 Travel and Lodging	438	-	1,609	2,046	2,025	(21)	2,700	2,700	2,700	-	654
5300 Dues & Memberships	-	1,026	245	5,154	6,323	1,169	7,026	7,026	7,026	-	1,872
5450 Insurance - Other	1,111	-	-	13,375	17,000	3,625	17,000	17,100	17,100	-	3,725
5515 Janitorial, Gardening Services & Supplies	6,206	4,800	4,800	57,318	64,581	7,263	70,452	70,452	65,452	5,000	8,134
5535 Utilities - All Utilities	6,527	4,042	4,021	43,987	44,172	186	50,732	47,732	47,732	-	3,745
5611 Prop 39 Related Costs	26,057	-	26,057	104,226	78,170	(26,057)	104,226	104,839	104,839	-	613
5615 Repairs and Maintenance - Building	181	-	-	596	1,810	1,213	2,011	811	811	-	214
5616 Repairs and Maintenance - Computers	614	1,283	1,057	5,061	10,800	5,739	12,000	6,500	6,500	-	1,439
5803 Accounting Fees	-	1,100	-	4,738	-	(4,738)	8,000	8,000	8,000	-	3,262
5809 Banking Fees	31	150	262	1,613	275	(1,338)	300	1,501	1,701	(200)	88
5810 Intersession	9,890	1,293	599	75,236	-	(75,236)	102,000	111,900	111,900	-	36,664
5812 Business Services	10,833	10,833	10,833	118,667	118,182	(485)	130,000	130,000	130,000	-	11,333
5815 Consultants - Instructional	3,770	-	6,805	34,075	8,000	(26,075)	41,250	35,250	35,250	-	1,175
5820 Consultants - Non Instructional - Custom 1	-	2,795	6,055	10,451	22,222	11,771	25,000	5,000	10,451	(5,451)	-
5824 District Oversight Fees	-	-	-	-	22,032	22,032	24,424	25,029	25,029	-	25,029
5830 Field Trips Expenses	-	-	-	-	6,975	6,975	9,300	-	-	-	-
5836 Fingerprinting	155	-	-	1,554	353	(1,201)	1,094	1,554	1,554	-	-
5839 Fundraising Expenses	4,367	1,573	3,025	14,079	5,611	(8,468)	6,234	11,054	14,079	(3,025)	-
5843 Interest - Loans Less than 1 Year	-	-	82	7,873	-	(7,873)	7,873	7,873	7,873	-	-
5845 Legal Fees	8,500	8,356	5,238	69,551	50,417	(19,135)	55,000	79,000	79,000	-	9,449
5851 Marketing and Student Recruiting	208	-	-	693	1,156	463	1,300	1,340	1,340	-	647
5857 Payroll Fees	281	268	263	2,558	2,750	192	3,000	3,000	3,000	-	442
5860 Printing and Reproduction	-	-	-	-	162	162	180	180	180	-	180
5861 Prior Yr Exp (not accrued)	47	-	-	9,432	-	(9,432)	9,385	9,432	9,432	-	-
5863 Professional Development	122	102	132	21,227	18,000	(3,227)	24,665	26,365	26,365	-	5,138
5866 SPED MH Day/NPS Services	5,681	5,681	69,706	84,890	-	(84,890)	-	126,373	126,373	-	41,482
5869 Special Education Contract Instructors	4,366	8,918	10,015	76,659	72,000	(4,659)	80,000	80,000	80,000	-	3,341
5872 Special Education Admin Fee	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
5875 Staff Recruiting	1,241	-	1,934	6,124	2,575	(3,549)	3,090	4,190	6,124	(1,934)	-
5878 Student Assessment	-	-	-	-	-	-	3,090	-	-	-	-
5881 Student Information System	-	-	-	316	8,888	8,571	11,850	11,850	11,850	-	11,534
5884 Substitutes	1,000	1,000	1,400	4,878	21,764	16,885	23,941	6,083	6,083	-	1,205
5887 Technology Services	-	-	99	9,628	3,221	(6,407)	9,579	9,579	9,629	(50)	1
5899 Miscellaneous Operating Expenses	(5,648)	3,279	(3,279)	-	-	-	-	-	-	-	-
5900 Communications	1,330	601	993	11,830	13,200	1,370	14,400	14,400	14,400	-	2,570
5905 Communications - Cell Phones	-	-	-	-	108	108	120	-	-	-	-
5910 Communications - Internet / Website Fees	-	-	-	-	-	-	-	-	-	-	-
5915 Postage and Delivery	-	50	41	161	1,800	1,639	2,000	2,000	2,000	-	1,839
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>87,444</b>	<b>58,834</b>	<b>155,589</b>	<b>804,233</b>	<b>612,257</b>	<b>(191,975)</b>	<b>882,728</b>	<b>977,618</b>	<b>983,277</b>	<b>(5,660)</b>	<b>179,045</b>

**East Bay Innovation Academy**

Budget vs. Actuals

As of May close

	Actual			Budget vs. Actual			Budget				
	Mar	Apr	May	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>261,102</b>	<b>228,796</b>	<b>336,311</b>	<b>2,587,220</b>	<b>2,562,788</b>	<b>(24,432)</b>	<b>2,942,550</b>	<b>3,000,280</b>	<b>3,011,611</b>	<b>(11,331)</b>	<b>424,391</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>261,102</b>	<b>228,796</b>	<b>336,311</b>	<b>2,587,220</b>	<b>2,562,788</b>	<b>(24,432)</b>	<b>2,942,550</b>	<b>3,000,280</b>	<b>3,011,611</b>	<b>(11,331)</b>	<b>424,391</b>