

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			Variance (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	267,470	229,376	158,118	1,626,655	1,681,330	(54,675)	3,329,153	3,151,162	3,151,162	-	1,524,507	52%
Federal Revenue	0	15,640	-	22,277	19,273	3,004	304,213	183,236	165,036	(18,200)	142,759	13%
Other State Revenues	19,163	71,107	24,147	180,204	141,440	38,764	385,027	423,523	431,414	7,891	251,210	42%
Local Revenues	(128,848)	3,774	61,641	82,554	10,373	72,181	38,318	33,933	27,933	(6,000)	(54,621)	296%
Fundraising and Grants	82,744	6,309	1,411	414,714	615,182	(200,468)	503,500	713,270	713,270	-	298,556	58%
Total Revenue	240,529	326,207	245,317	2,326,404	2,467,598	(141,194)	4,560,212	4,505,124	4,488,815	(16,309)	2,162,411	52%
Expenses												
Compensation and Benefits	250,911	261,987	260,459	1,898,218	1,917,620	19,402	2,952,284	3,018,179	3,009,839	8,341	1,111,621	63%
Books and Supplies	11,803	26,817	8,725	183,268	240,840	57,571	288,783	235,444	231,794	3,650	48,526	79%
Services and Other Operating Expenditures	78,927	89,149	91,328	743,116	775,481	32,365	1,312,232	1,242,272	1,247,164	(4,892)	504,048	60%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	341,641	377,953	360,512	2,824,602	2,933,941	109,339	4,553,299	4,495,895	4,488,797	7,098	1,664,195	63%
Operating Income	(101,112)	(51,746)	(115,196)	(498,198)	(466,342)	(31,856)	6,913	9,229	19	(9,210)	498,216	
Fund Balance												
Beginning Balance (Unaudited)	247,432	146,320	94,574	477,576	477,576		417,368	477,576	477,576			
Audit Adjustment				(36,940)	(36,940)		-	(36,940)	(36,940)			
Beginning Balance (Audited)				440,636	440,636		417,368	440,636	440,636			
Operating Income	(101,112)	(51,746)	(115,196)	(498,198)	(466,342)		6,913	9,229	19			
Ending Fund Balance	146,320	94,574	(20,622)	(57,562)	(25,706)		424,281	449,865	440,655			
Capital Outlay	-	-	-	-	-		-	-	-			

East Bay Innovation Academy

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As of February close

Detail	Actual			Budget vs. Actual			Budget			% of Forecast Spent	
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		Variance (Previous vs. Current Forecast)
Enrollment Breakdown	M5	M6	M7								
6			114				115	116	116	-	
7			116				115	118	118	-	
8			125				120	125	125	-	
9			60				100	60	60	-	
Enrollment Summary											
4-6	-	114	114				115	116	116	-	
7-8	-	241	240				235	243	243	-	
9-12	-	60	59				100	60	60	-	
Total Enrolled	-	415	413				450	419	419	-	
ADA %											
4-6		97.8%	97.5%				95%	97%	97%		
7-8		97.0%	96.8%				95%	97%	97%		
9-12		96.8%	92.9%				90%	94%	94%		
Average		97.2%	96.4%				94%	96%	96%		
ADA											
4-6		111.7	111.2				109.3	112.5	112.5		
7-8		233.8	232.4				223.3	234.5	234.5		
9-12		58.1	55.5				90.0	56.4	56.4		
Total ADA		403.6	399.1				422.5	403.4	403.4		
Demographic Information	P-1	407.19									
Prior Year											
ADA (P-2)							332	332	332		
CALPADS Enrollment (for unduplicated % calc)							342	344	344		
# Unduplicated Count (CALPADS)							57	57	57		
# Free & Reduced Lunch (FRL) (CALPADS)							48	48	48		
# ELL (CALPADS)							17	17	17		
Current Year							-	-	-		
CALPADS Enrollment (for unduplicated % calc)							450	419	419		
# Unduplicated Count (CALPADS)							68	90	90		
# Free & Reduced Lunch (FRL) (CALPADS)							63	58	58		
# ELL (CALPADS)							22	21	21		
New Students							108	75	75		

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	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
REVENUE												
LCFF Entitlement												
8011 Charter Schools LCFF - State Aid	158,118	158,118	158,118	1,199,835	1,199,837	(2)	2,381,258	2,239,145	2,154,569	(84,576)	954,734	56%
8012 Education Protection Account Entitlement	-	16,582	-	33,165	33,165	-	84,500	80,683	80,683	-	47,518	41%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	109,352	54,676	-	393,655	448,329	(54,674)	863,396	831,333	915,909	84,576	522,254	43%
SUBTOTAL - LCFF Entitlement	267,470	229,376	158,118	1,626,655	1,681,330	(54,675)	3,329,153	3,151,162	3,151,162	0	1,524,507	52%
8100 Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	-	-	42,750	43,000	43,688	688	43,688	0%
8182 Special Education Reimbursement	-	-	-	-	-	-	227,471	98,342	98,342	-	98,342	0%
8220 Child Nutrition Programs	-	1,895	-	3,884	13,663	(9,779)	22,771	22,771	3,884	(18,888)	-	100%
8291 Title I	-	13,610	-	16,753	5,178	11,575	10,356	16,753	16,753	-	-	100%
8292 Title II	-	135	-	135	432	(297)	864	864	864	-	729	16%
8297 PY Federal - Not Accrued	0	-	-	1,505	-	1,505	-	1,505	1,505	-	-	100%
SUBTOTAL - Federal Income	0	15,640	-	22,277	19,273	3,004	304,213	183,236	165,036	(18,200)	142,759	13%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	-	5,263	-	5,263	-	5,263	-	5,263	5,263	-	-	100%
8381 Special Education - Entitlement (State)	14,316	14,316	-	94,173	87,510	6,663	202,694	209,605	211,218	1,614	117,045	45%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	21,600	55,440	62,370	6,930	62,370	0%
8520 Child Nutrition - State	50	68	-	257.98	547	(289)	911	911	258	(653)	-	100%
8550 Mandated Cost Reimbursements	4,713	34,935	24,147	63,795	4,643	59,152	4,643	75,869	75,869	-	12,074	84%
8560 State Lottery Revenue	-	16,525	-	16,525	15,007	1,518	68,445	76,245	76,245	-	59,720	22%
8590 All Other State Revenue	84	-	-	190	27,859	(27,668)	76,943	190	190	-	-	100%
8599 Selpa Admin Offset	-	-	-	-	5,875	(5,875)	9,791	-	-	-	-	-
SUBTOTAL - Other State Income	19,163	71,107	24,147	180,204	141,440	38,764	385,027	423,523	431,414	7,891	251,210	42%
8600 Other Local Revenue												
8634 Food Service Sales	1,167	594	1,368	4,753	9,600	(4,847)	16,000	16,000	10,000	(6,000)	5,247	48%
8638 Merchandise Sales	-	-	-	342	-	342	-	342	342	-	-	100%
8660 Interest	0	0	0	1	0	1	1	1	1	0	0.00	100%
8690 Other Local Revenue	1,330	840	-	4,985	773	4,213	2,318	4,991	4,991	-	5.15	100%
8701 Oakland Measure N	-	2,340	-	12,200	-	12,200	20,000	12,600	12,600	-	400	97%
8999 Uncategorized Revenue	(131,345)	-	60,273	60,273	-	60,273	-	-	-	-	(60,273)	-
SUBTOTAL - Local Revenues	(128,848)	3,774	61,641	82,554	10,373	72,181	38,318	33,933	27,933	(6,000)	(54,621)	296%
8800 Donations/Fundraising												
8801 Donations - Parents	5,569	1,219	1,122	71,207	77,682	(6,475)	148,500	138,270	138,270	-	67,063	51%
8802 Donations - Private	75,676	5,015	289	288,271	500,000	(211,729)	280,000	500,000	500,000	-	211,729	58%
8803 Fundraising	1,500	75	-	55,235	37,500	17,735	75,000	75,000	75,000	-	19,765	74%
SUBTOTAL - Fundraising and Grants	82,744	6,309	1,411	414,714	615,182	(200,468)	503,500	713,270	713,270	-	298,556	58%
TOTAL REVENUE	240,529	326,207	245,317	2,326,404	2,467,598	(141,194)	4,560,212	4,505,124	4,488,815	(16,309)	2,162,411	52%

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EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries												
1100	Teachers Salaries	119,054	122,264	122,894	858,959	852,625	(6,334)	1,290,755	1,349,290	1,349,290	-	490,330	64%
1103	Teacher - Substitute Pay	5,820	1,260	900	19,162	14,921	(4,242)	21,315	35,525	28,420	7,105	9,258	67%
1111	Teacher - Bonus	-	-	-	-	-	-	41,854	31,854	31,854	-	31,854	0%
1148	Teacher - Special Ed	18,649	18,649	18,649	128,006	114,432	(13,574)	173,112	193,120	193,120	-	65,114	66%
1150	Teacher - Summer School	-	-	-	11,340	12,000	660	12,000	12,000	12,000	-	660	95%
1300	Certificated Supervisor & Administrator Salaries	11,158	11,158	11,158	89,267	87,967	(1,300)	131,950	133,900	133,900	-	44,633	67%
1311	Cert Admin - DESEL, Curr. Instr.	23,833	17,340	23,833	179,924	187,939	8,016	286,000	268,750	268,750	-	88,826	67%
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,131	20,131	20,131	-	20,131	0%
SUBTOTAL - Certificated Employees		178,515	170,672	177,435	1,286,658	1,269,884	(16,775)	1,982,117	2,044,570	2,037,465	7,105	750,807	63%
2000 Classified Salaries													
2100	Classified Instructional Aide Salaries	(2,033)	-	-	-	-	-	-	-	-	-	-	-
2104	Classified - SPED	11,526	9,395	14,533	68,160	72,936	4,776	115,910	132,486	132,486	-	64,326	51%
2105	Classified - Enrichment	4,400	4,616	30	32,997	27,628	(5,369)	42,504	51,975	51,975	-	18,978	63%
2300	Classified Supervisor & Administrator Salaries	6,083	5,241	4,960	46,701	48,667	1,965	73,000	73,000	73,000	-	26,299	64%
2311	Classified Admin - Bonus	-	-	-	-	-	-	4,974	4,974	4,974	-	4,974	0%
2400	Classified Clerical & Office Salaries	4,628	7,718	7,167	43,834	47,630	3,796	73,797	60,762	60,762	-	16,928	72%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000	0%
2402	Classified Clerical & Office Salaries - Community En	5,667	5,667	5,667	46,443	43,333	(3,110)	65,000	68,000	68,000	-	21,557	68%
2905	Other Classified - After School	2,731	3,166	3,392	15,699	21,840	6,141	33,600	18,060	22,575	(4,515)	6,876	70%
2928	Other Classified - Food	1,440	1,440	1,480	9,340	18,499	9,159	28,460	19,325	16,081	3,245	6,741	58%
SUBTOTAL - Classified Employees		34,441	37,242	37,228	263,174	280,533	17,359	441,244	432,581	433,852	(1,271)	170,678	61%
3000 Employee Benefits													
3100	STRS	19,603	19,118	19,992	142,901	164,473	21,572	258,534	259,723	258,829	894	115,928	55%
3300	OASDI-Medicare-Alternative	6,446	6,489	6,428	47,095	34,591	(12,504)	58,334	61,849	61,843	6	14,748	76%
3400	Health & Welfare Benefits	11,771	16,657	14,344	121,671	121,078	(594)	161,437	171,242	171,242	-	49,570	71%
3500	Unemployment Insurance	136	9,192	2,417	18,407	23,529	5,122	24,652	21,709	21,665	44	3,258	85%
3600	Workers Comp Insurance	-	2,616	2,616	18,312	23,533	5,221	25,968	26,506	24,943	1,562	6,631	73%
SUBTOTAL - Employee Benefits		37,955	54,073	45,797	348,386	367,204	18,818	528,924	541,028	538,522	2,506	190,136	65%

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4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	-	10,164	11,070	906	12,150	11,286	11,286	-	1,122	90%
4200 Books & Other Reference Materials	-	1,656	-	3,141	2,053	(1,088)	2,053	3,141	3,141	-	0.00	100%
4300 Materials & Supplies	159	2,837	150	11,733	13,905	2,172	13,905	12,916	12,916	-	1,183	91%
4320 Educational Software	35	10,739	-	57,902	59,040	1,138	64,800	60,192	60,192	-	2,290	96%
4330 Office Supplies	1,188	2,746	1,715	11,582	14,731	3,149	22,097	17,562	17,562	-	5,980	66%
4352 Quest (After School)	-	3,659	-	4,811	3,333	(1,478)	5,000	5,000	5,000	-	189	96%
4400 Noncapitalized Equipment	-	-	-	3,367	10,081	6,714	15,122	15,122	11,622	3,500	8,255	29%
4410 Classroom Furniture, Equipment & Supplies	-	-	-	10,424	9,840	(584)	10,800	10,424	10,424	-	-	100%
4420 Computers (individual items less than \$5k)	-	-	-	23,457	84,732	61,275	92,100	36,049	35,899	150	12,442	65%
4423 Staff Computers	4,585	247	-	13,565	4,548	(9,017)	4,944	13,733	13,733	-	167.84	99%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	4,477	180	(4,297)	270	4,477	4,477	-	-	100%
4710 Student Food Services	5,836	4,932	6,860	28,645	27,325	(1,319)	45,542	45,542	45,542	-	16,898	63%
SUBTOTAL - Books and Supplies	11,803	26,817	8,725	183,268	240,840	57,571	288,783	235,444	231,794	3,650	48,526	79%

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5000	Services & Other Operating Expenses											
5220	-	505	-	908	1,080	172	1,800	1,800	1,800	-	892	50%
5300	194	198	(198)	3,984	4,531	546	7,551	7,551	6,051	1,500	2,067	66%
5450	-	2,283	2,284	30,749	26,763	(3,986)	29,531	35,051	35,051	-	4,302	88%
5515	6,123	6,215	6,483	46,285	58,449	12,164	97,416	97,416	94,416	3,000	48,131	49%
5535	2,905	7,017	4,455	37,118	52,500	15,382	78,750	73,150	70,150	3,000	33,032	53%
5611	-	37,237	-	74,474	111,252	36,779	222,504	137,197	137,197	-	62,723	54%
5615	456	120	-	1,071	2,485	1,414	4,142	4,142	4,142	-	3,071	26%
5616	120	1,703	-	8,862	5,421	(3,441)	16,263	16,263	14,263	2,000	5,401	62%
5803	-	-	-	387	-	(387)	8,240	8,240	8,240	-	7,853	5%
5809	53	224	87	629	412	(217)	618	968	968	-	339	65%
5810	1,000	1,459	7,030	43,432	67,500	24,068	135,000	125,400	125,400	-	81,968	35%
5812	-	-	-	55,335	91,000	35,665	136,500	130,000	130,000	-	74,665	43%
5815	1,681	2,656	5,629	13,542	10,622	(2,920)	10,622	12,622	19,622	(7,000)	6,080	69%
5820	-	-	920	920	-	(920)	-	-	1,000	(1,000)	80	92%
5824	-	-	-	-	16,646	16,646	33,292	31,512	31,512	-	31,512	0%
5836	-	123	-	1,060	2,254	1,194	2,474	2,396	2,396	-	1,336	44%
5839	-	4,121	1,719	10,345	6,831	(3,514)	11,386	11,386	11,386	-	1,041	91%
5843	34	36	30	381	-	(381)	8,309	480	480	-	99	79%
5845	10,280	2,890	7,059	50,276	33,000	(17,276)	55,000	55,000	60,000	(5,000)	9,724	84%
5851	-	1,375	-	1,787	667	(1,119)	1,112	1,875	1,875	-	88.43	95%
5857	333	403	323	2,699	2,060	(639)	3,090	3,600	3,600	-	901	75%
5860	-	-	-	-	111	111	185	185	185	-	185	0%
5861	-	-	-	9,261	-	(9,261)	-	9,261	9,261	-	-	100%
5863	59	17,071	1,299	34,015	16,937	(17,078)	25,405	32,716	34,016	(1,300)	1.04	100%
5866	17,080	9,226	23,433	135,436	168,497	33,061	252,745	224,378	224,378	-	88,942	60%
5869	9,999	7,986	9,221	56,369	60,000	3,631	100,000	100,000	100,000	-	43,631	56%
5872	-	-	-	-	-	-	9,791	10,104	10,196	(92)	10,196	0%
5875	116	1,541	-	3,794	2,589	(1,204)	4,316	4,316	4,316	-	522	88%
5878	20	1,097	-	1,118	-	(1,118)	-	1,118	1,118	-	-	100%
5881	-	-	-	25,000	6,103	(18,897)	12,206	20,103	20,103	-	(4,897)	124%
5884	2,557	10,093	3,435	26,471	3,890	(22,581)	6,483	36,042	36,042	-	9,571	73%
5887	-	743	387	22,531	8,880	(13,651)	14,800	24,800	24,800	-	2,268.87	91%
5899	25,320	(29,867)	16,637	33,815	-	(33,815)	-	1,000	1,000	-	(32,815)	3381%
5900	598	2,399	1,094	10,201	13,721	3,520	20,581	20,581	20,581	-	10,380	50%
5905	-	-	-	-	80	80	120	120	120	-	120	0%
5915	-	296	-	862	1,200	338	2,000	1,500	1,500	-	638	57%
0000	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.	78,927	89,149	91,328	743,116	775,481	32,365	1,312,232	1,242,272	1,247,164	(4,892)	504,048	60%

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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	341,641	377,953	360,512	2,824,602	2,933,941	109,339	4,553,299	4,495,895	4,488,797	7,098	1,664,195	63%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	341,641	377,953	360,512	2,824,602	2,933,941	109,339	4,553,299	4,495,895	4,488,797	7,098	1,664,195	63%