

East Bay Innovation Academy

Budget vs. Actuals

As of March close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	229,376	158,118	377,214	2,003,869	2,020,029	(16,160)	3,329,153	3,151,162	3,155,584	4,422	1,151,715	64%
Federal Revenue	15,640	-	63,392	85,669	21,550	64,119	304,213	165,036	224,836	59,800	139,167	38%
Other State Revenues	71,107	24,147	81,268	261,472	181,230	80,242	385,027	431,414	435,216	3,802	173,744	60%
Local Revenues	3,774	61,641	7,608	90,162	12,359	77,802	38,318	27,933	34,625	6,692	(55,536)	260%
Fundraising and Grants	6,309	1,411	53,564	468,277	633,932	(165,655)	503,500	713,270	788,133	74,863	319,855	59%
Total Revenue	326,207	245,317	583,045	2,909,450	2,869,101	40,348	4,560,212	4,488,815	4,638,395	149,579	1,728,945	63%
Expenses												
Compensation and Benefits	261,987	260,459	276,658	2,174,876	2,182,443	7,567	2,952,284	3,009,839	2,974,251	35,588	799,375	73%
Books and Supplies	26,817	8,725	18,638	201,906	252,825	50,919	288,783	231,794	309,764	(77,971)	107,858	65%
Services and Other Operating Expenditures	89,149	91,328	173,296	916,412	955,535	39,124	1,312,232	1,247,164	1,337,804	(90,640)	421,392	69%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	377,953	360,512	468,592	3,293,194	3,390,803	97,609	4,553,299	4,488,797	4,621,819	(133,023)	1,328,625	71%
Operating Income	(51,746)	(115,196)	114,453	(383,744)	(521,702)	137,958	6,913	19	16,575	16,556	400,320	
Fund Balance												
Beginning Balance (Unaudited)	146,320	94,574	(20,622)	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	(51,746)	(115,196)	114,453	(383,744)	(521,702)		6,913	19	16,575			
Ending Fund Balance	94,574	(20,622)	93,832	56,892	(81,066)		424,281	440,655	457,211			
Capital Outlay	-	-	-	-	-		-	-	-			

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	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
Enrollment Breakdown	M6	M7										
6		114	114				115	116	116	-		
7		116	116				115	118	118	-		
8		125	124				120	125	125	-		
9		60	59				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%	95%			
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	56.9			
Total ADA		403.6	399.1				422.5	403.4	403.9			
Demographic Information		407.19 P-2	403.91									
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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REVENUE												
LCFF Entitlement												
8011 Charter Schools LCFF - State Aid	158,118	158,118	190,596	1,390,431	1,379,819	10,612	2,381,258	2,154,569	2,157,793	3,224	767,362	64%
8012 Education Protection Account Entitlement	16,582	-	27,902	61,067	33,165	27,902	84,500	80,683	80,780	97	19,713	76%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	54,676	-	158,716	552,371	607,046	(54,675)	863,396	915,909	917,011	1,101	364,640	60%
SUBTOTAL - LCFF Entitlement	229,376	158,118	377,214	2,003,869	2,020,029	(16,160)	3,329,153	3,151,162	3,155,584	4,422	1,151,715	64%
8100 Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	-	-	42,750	43,688	43,688	-	43,688	0%
8182 Special Education Reimbursement	-	-	63,392	63,392	-	63,392	227,471	98,342	148,654	50,312	85,262	43%
8220 Child Nutrition Programs	1,895	-	-	3,884	15,940	(12,056)	22,771	3,884	13,372	9,488	9,488	29%
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	-	-	-	1,505	-	1,505	-	1,505	1,505	-	-	100%
SUBTOTAL - Federal Income	15,640	-	63,392	85,669	21,550	64,119	304,213	165,036	224,836	59,800	139,167	38%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	5,263	-	101	5,364	-	5,364	-	5,263	5,364	101	-	100%
8381 Special Education - Entitlement (State)	14,316	-	43,275	137,448	112,301	25,147	202,694	211,218	211,464	246	74,016	65%
8382 Special Education Reimbursement (State)	-	-	36,324	36,324	-	36,324	21,600	62,370	65,718	3,348	29,394	55%
8520 Child Nutrition - State	68	-	-	257.98	638	(380)	911	258	274	16	15.59	94%
8550 Mandated Cost Reimbursements	34,935	24,147	1,568	65,363	4,643	60,720	4,643	75,869	75,869	-	10,506	86%
8560 State Lottery Revenue	16,525	-	-	16,525	15,007	1,518	68,445	76,245	76,337	92	59,812	22%
8590 All Other State Revenue	-	-	-	190	41,788	(41,598)	76,943	190	190	-	-	100%
8599 Selpa Admin Offset	-	-	-	-	6,854	(6,854)	9,791	-	-	-	-	-
SUBTOTAL - Other State Income	71,107	24,147	81,268	261,472	181,230	80,242	385,027	431,414	435,216	3,802	173,744	60%
8600 Other Local Revenue												
8634 Food Service Sales	594	1,368	1,012	5,765	11,200	(5,435)	16,000	10,000	10,492	492	4,727	55%
8638 Merchandise Sales	-	-	-	342	-	342	-	342	342	-	-	100%
8660 Interest	0	0	0	1	1	0	1	1	1	0	0.00	100%
8690 Other Local Revenue	840	-	6,596	11,581	1,159	10,422	2,318	4,991	11,591	6,600	9.52	100%
8701 Oakland Measure N	2,340	-	-	12,200	-	12,200	20,000	12,600	12,200	(400)	-	100%
8999 Uncategorized Revenue	-	60,273	-	60,273	-	60,273	-	-	-	-	(60,273)	-
SUBTOTAL - Local Revenues	3,774	61,641	7,608	90,162	12,359	77,802	38,318	27,933	34,625	6,692	(55,536)	260%
8800 Donations/Fundraising												
8801 Donations - Parents	1,219	1,122	48,195	119,403	77,682	41,721	148,500	138,270	129,270	(9,000)	9,867	92%
8802 Donations - Private	5,015	289	3,591	291,862.73	500,000	(208,137)	280,000	500,000	591,863	91,863	300,000	49%
8803 Fundraising	75	-	1,777	57,012	56,250	762	75,000	75,000	67,000	(8,000)	9,988	85%
SUBTOTAL - Fundraising and Grants	6,309	1,411	53,564	468,277	633,932	(165,655)	503,500	713,270	788,133	74,863	319,855	59%
TOTAL REVENUE	326,207	245,317	583,045	2,909,450	2,869,101	40,348	4,560,212	4,488,815	4,638,395	149,579	1,728,945	63%

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EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries			-	-	-	-	-	-	-	-	-	
1100	Teachers Salaries	122,264	122,894	138,107	997,067	977,805	(19,262)	1,290,755	1,349,290	1,354,290	(5,000)	357,223	74%
1103	Teacher - Substitute Pay	1,260	900	1,022	20,184	17,052	(3,132)	21,315	28,420	28,420	-	8,236	71%
1111	Teacher - Bonus	-	-	-	-	-	-	41,854	31,854	31,854	-	31,854	0%
1148	Teacher - Special Ed	18,649	18,649	18,649	146,655	131,197	(15,458)	173,112	193,120	193,120	-	46,465	76%
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	100,425	98,963	(1,463)	131,950	133,900	133,900	-	33,475	75%
1311	Cert Admin - DESEL, Curr. Instr.	17,340	23,833	23,833	203,757	212,455	8,698	286,000	268,750	263,750	5,000	59,993	77%
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,131	20,131	20,131	-	20,131	0%
SUBTOTAL - Certificated Employees		170,672	177,435	192,771	1,479,429	1,449,471	(29,957)	1,982,117	2,037,465	2,037,465	-	558,037	73%
2000 Classified Salaries													
2100	Classified Instructional Aide Salaries	-	-	-	-	-	-	-	-	-	-	-	-
2104	Classified - SPED	9,395	14,533	11,758	79,918	84,157	4,239	115,910	132,486	120,446	12,040	40,528	66%
2105	Classified - Enrichment	4,616	30	5,031	38,028	31,878	(6,150)	42,504	51,975	51,975	-	13,947	73%
2300	Classified Supervisor & Administrator Salaries	5,241	4,960	830	47,531	54,750	7,219	73,000	73,000	55,054	17,946	7,523	86%
2311	Classified Admin - Bonus	-	-	-	-	-	-	4,974	4,974	-	4,974	-	-
2400	Classified Clerical & Office Salaries	7,718	7,167	7,925	51,758	54,172	2,413	73,797	60,762	71,128	(10,366)	19,370	73%
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	52,110	48,750	(3,360)	65,000	68,000	69,000	(1,000)	16,890	76%
2905	Other Classified - After School	3,166	3,392	3,545	19,244	25,200	5,956	33,600	22,575	27,090	(4,515)	7,846	71%
2928	Other Classified - Food	1,440	1,480	1,480	10,820	21,345	10,525	28,460	16,081	14,858	1,223	4,038	73%
SUBTOTAL - Classified Employees		37,242	37,228	36,235	299,409	320,252	20,843	441,244	433,852	413,551	20,300	114,142	72%
3000 Employee Benefits													
3100	STRS	19,118	19,992	21,789	164,690	187,624	22,934	258,534	258,829	232,820	26,009	68,130	71%
3300	OASDI-Medicare-Alternative	6,489	6,428	6,516	53,611	39,829	(13,782)	58,334	61,843	73,101	(11,259)	19,491	73%
3400	Health & Welfare Benefits	16,657	14,344	15,860	137,531	134,531	(3,001)	161,437	171,242	171,242	-	33,711	80%
3500	Unemployment Insurance	9,192	2,417	872	19,280	24,768	5,488	24,652	21,665	21,345	320	2,066	90%
3600	Workers Comp Insurance	2,616	2,616	2,615	20,927	25,968	5,041	25,968	24,943	24,726	217	3,799	85%
SUBTOTAL - Employee Benefits		54,073	45,797	47,652	396,038	412,719	16,681	528,924	538,522	523,234	15,287	127,196	76%

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4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	-	10,164	11,340	1,176	12,150	11,286	11,286	-	1,122	90%
4200 Books & Other Reference Materials	1,656	-	1,312	4,453	2,053	(2,400)	2,053	3,141	4,453	(1,312)	0.00	100%
4300 Materials & Supplies	2,837	150	1,206	12,940	13,905	965	13,905	12,916	12,940	(24)	-	100%
4320 Educational Software	10,739	-	245	58,147	60,480	2,333	64,800	60,192	134,192	(74,000)	76,045	43%
4330 Office Supplies	2,746	1,715	1,373	12,955	16,573	3,617	22,097	17,562	17,562	-	4,607	74%
4352 Quest (After School)	3,659	-	-	4,811	3,750	(1,061)	5,000	5,000	5,000	-	189	96%
4400 Noncapitalized Equipment	-	-	-	3,367	11,341	7,974	15,122	11,622	11,622	-	8,255	29%
4410 Classroom Furniture, Equipment & Supplies	-	-	974	11,398	10,080	(1,318)	10,800	10,424	11,398	(974)	-	100%
4420 Computers (individual items less than \$5k)	-	-	-	23,457	86,574	63,117	92,100	35,899	35,899	-	12,442	65%
4423 Staff Computers	247	-	-	13,565	4,647	(8,918)	4,944	13,733	13,733	-	167.84	99%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	261	4,738	203	(4,535)	270	4,477	4,738	(261)	-	100%
4710 Student Food Services	4,932	6,860	13,267	41,912	31,880	(10,032)	45,542	45,542	46,942	(1,400)	5,031	89%
SUBTOTAL - Books and Supplies	26,817	8,725	18,638	201,906	252,825	50,919	288,783	231,794	309,764	(77,971)	107,858	65%

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5000 Services & Other Operating Expenses												
5220 Travel and Lodging	505	-	-	908	1,260	352	1,800	1,800	1,800	-	892	50%
5300 Dues & Memberships	198	(198)	-	3,984	5,286	1,301	7,551	6,051	6,051	-	2,067	66%
5450 Insurance - Other	2,283	2,284	2,284	33,033	29,531	(3,502)	29,531	35,051	35,051	-	2,018	94%
5515 Janitorial, Gardening Services & Supplies	6,215	6,483	4,922	51,207	68,191	16,984	97,416	94,416	82,416	12,000	31,208	62%
5535 Utilities - All Utilities	7,017	4,455	5,647	42,764	59,063	16,298	78,750	70,150	70,150	-	27,386	61%
5611 Prop 39 Related Costs	37,237	-	37,237	111,710	166,878	55,168	222,504	137,197	148,947	(11,750)	37,237	75%
5615 Repairs and Maintenance - Building	120	-	-	1,071	2,899	1,828	4,142	4,142	4,142	-	3,071	26%
5616 Repairs and Maintenance - Computers	1,703	-	1,740	10,601	8,132	(2,470)	16,263	14,263	14,263	-	3,662	74%
5803 Accounting Fees	-	-	-	387	-	(387)	8,240	8,240	8,240	-	7,853	5%
5809 Banking Fees	224	87	45	674	464	(210)	618	968	968	-	294	70%
5810 Intersession	1,459	7,030	17,825	61,257	101,250	39,993	135,000	125,400	125,400	-	64,143	49%
5812 Business Services	-	-	42,833	98,169	102,375	4,206	136,500	130,000	130,000	-	31,831	76%
5815 Consultants - Instructional	2,656	5,629	4,270	17,812	10,622	(7,190)	10,622	19,622	26,622	(7,000)	8,810	67%
5820 Consultants - Non Instructional - Custom 1	-	920	-	920	-	(920)	-	1,000	1,000	-	80	92%
5824 District Oversight Fees	-	-	-	-	24,969	24,969	33,292	31,512	31,556	(44)	31,556	0%
5833 Fines and Penalties	-	-	61	61	-	(61)	-	-	61	(61)	-	100%
5836 Fingerprinting	123	-	57	1,117	2,309	1,192	2,474	2,396	1,396	1,000	279	80%
5839 Fundraising Expenses	4,121	1,719	785	11,130	7,970	(3,160)	11,386	11,386	11,386	-	256	98%
5843 Interest - Loans Less than 1 Year	36	30	-	381	-	(381)	8,309	480	480	-	99	79%
5845 Legal Fees	2,890	7,059	3,827	54,103	38,500	(15,603)	55,000	60,000	60,000	-	5,897	90%
5851 Marketing and Student Recruiting	1,375	-	-	1,787	779	(1,008)	1,112	1,875	1,875	-	88	95%
5857 Payroll Fees	403	323	351	3,050	2,318	(732)	3,090	3,600	4,080	(480)	1,030	75%
5860 Printing and Reproduction	-	-	-	-	130	130	185	185	185	-	185	0%
5861 Prior Yr Exp (not accrued)	-	-	-	9,261	-	(9,261)	-	9,261	9,261	-	-	100%
5863 Professional Development	17,071	1,299	9,828	43,843	19,054	(24,790)	25,405	34,016	44,016	(10,000)	172,57	100%
5866 SPED MH Day/NPS Services	9,226	23,433	24,904	160,340	189,559	29,219	252,745	224,378	268,010	(43,632)	107,671	60%
5869 Special Education Contract Instructors	7,986	9,221	11,295	67,663	70,000	2,337	100,000	100,000	100,000	-	32,337	68%
5872 Special Education Encroachment	-	-	-	-	-	-	9,791	10,196	10,206	(10)	10,206	0%
5875 Staff Recruiting	1,541	-	767	4,561	3,021	(1,540)	4,316	4,316	4,561	(245)	0.00	100%
5878 Student Assessment	1,097	-	-	1,118	-	(1,118)	-	1,118	1,118	-	-	100%
5881 Student Information System	-	-	-	25,000	9,154	(15,846)	12,206	20,103	20,103	-	(4,897)	124%
5884 Substitutes	10,093	3,435	2,120	28,591	4,538	(24,053)	6,483	36,042	36,042	-	7,451	79%
5887 Technology Services	743	387	523	23,054	10,360	(12,694)	14,800	24,800	24,800	-	1,746	93%
5899 Miscellaneous Operating Expenses	(29,867)	16,637	438	34,253	-	(34,253)	-	1,000	34,000	(33,000)	(253)	101%
5900 Communications	2,399	1,094	1,246	11,447	15,436	3,989	20,581	20,581	18,000	2,581	6,553	64%
5905 Communications - Cell Phones	-	-	-	-	90	90	120	120	120	-	120	0%
5915 Postage and Delivery	296	-	112	974	1,400	426	2,000	1,500	1,500	-	526	65%
SUBTOTAL - Services & Other Operating Exp.	89,149	91,328	173,296	916,412	955,535	39,124	1,312,232	1,247,164	1,337,804	(90,640)	421,392	69%

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As of March close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
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	377,953	360,512	468,592	3,293,194	3,390,803	97,609	4,553,299	4,488,797	4,621,819	(133,023)	1,328,625	71%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	377,953	360,512	468,592	3,293,194	3,390,803	97,609	4,553,299	4,488,797	4,621,819	(133,023)	1,328,625	71%