

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual				Budget				% of Forecast Spent	
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)		Forecast Remaining
SUMMARY													
Revenue													
LCFF Entitlement	273,869	332,119	272,891	2,018,550	1,984,500	34,050	3,840,102	3,848,721	3,838,893	(9,828)	(1,208)	1,820,343	53%
Federal Revenue	5,796	21,429	-	39,610	26,172	13,438	299,520	141,082	142,862	1,781	(156,658)	103,252	28%
Other State Revenues	82,347	122,086	57,843	336,187	293,206	42,981	602,853	748,755	765,166	16,411	162,313	428,979	44%
Local Revenues	807	37	20,134	147,306	29,647	117,660	166,498	168,952	177,865	8,913	11,367	30,558	83%
Fundraising and Grants	26,672	7,467	207,391	327,350	168,740	158,610	612,900	567,250	527,000	(40,250)	(85,900)	199,650	62%
Total Revenue	389,491	483,139	558,259	2,869,004	2,502,264	366,739	5,521,872	5,474,760	5,451,787	(22,973)	(70,086)	2,582,783	53%
Expenses													
Compensation and Benefits	287,420	314,224	292,655	2,230,508	2,298,060	67,551	3,477,487	3,409,101	3,409,101	-	68,386	1,178,593	65%
Books and Supplies	6,442	15,461	10,442	185,820	201,070	15,250	243,086	241,697	240,925	772	2,161	55,105	77%
Services and Other Operating Expenditures	103,914	169,073	135,748	1,025,020	1,110,606	85,586	1,800,448	1,819,620	1,798,167	21,453	2,281	773,147	57%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	397,777	498,758	438,845	3,441,348	3,609,735	168,387	5,521,021	5,470,418	5,448,193	22,225	72,828	2,006,844	63%
Operating Income	(8,285)	(15,619)	119,414	(572,345)	(1,107,471)	535,126	851	4,342	3,594	(748)	2,743	575,938	
Fund Balance													
Beginning Balance (Unaudited)	(169,898)	(178,183)	(193,802)	497,956	497,956		459,820	497,956	497,956				
Audit Adjustment				(33,445)	(33,445)		-	(33,445)	(33,445)				
Beginning Balance (Audited)				464,512	464,512		459,820	464,512	464,512				
Operating Income	(8,285)	(15,619)	119,414	(572,345)	(1,107,471)		851	4,342	3,594				
Ending Fund Balance	(178,183)	(193,802)	(74,388)	(107,833)	(642,959)		460,671	468,854	468,105				
Capital Outlay	-	(267)	-	-	-		-	-	-				

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	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)		Forecast Remaining
Enrollment Breakdown	M5	M6	M7										
6		122	121	121			124	123	123	-	(1)		
7		117	119	118			121	121	121	-	-		
8		119	119	119			119	119	120	1	1		
9		78	77	77			78	78	77	(1)	(1)		
10		47	47	45			52	52	51	(1)	(1)		
Enrollment Summary													
4-6		122	121	121			124	123	123	-	(1)		
7-8		236	238	237			240	240	241	1	1		
9-12		125	124	122			130	130	128	(2)	(2)		
Total Enrolled		483	483	480			494	493	492	(1)	(2)		
ADA %													
4-6		96.1%	97.1%	94.0%			97%	97%	97%				
7-8		97.0%	97.3%	95.4%			96%	96%	96%				
9-12		91.5%	92.6%	88.7%			93%	93%	93%				
Average		95.3%	96.0%	93.3%			95%	95%	95%				
ADA													
4-6		117.3	118.3	113.7			120.3	119.3	119.3				
7-8		229.8	231.3	226.8			230.4	230.4	231.4				
9-12		114.4	115.1	108.8			120.9	120.9	119.0				
Total ADA		461.5	464.7	449.2			471.6	470.6	469.7				
Demographic Information													
Prior Year													
ADA (P-2)							404	404	404				
CALPADS Enrollment (for unduplicated % calc)							419	419	419				
# Unduplicated Count (CALPADS)							94	94	94				
# Free & Reduced Lunch (FRL) (CALPADS)							58	58	58				
# ELL (CALPADS)							21	21	21				
Current Year							-	-	-				
CALPADS Enrollment (for unduplicated % calc)							494	497	497				
# Unduplicated Count (CALPADS)							103	131	131				
# Free & Reduced Lunch (FRL) (CALPADS)							68	69	69				
# ELL (CALPADS)							25	25	25				
New Students							75	74	73				

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REVENUE													
LCFF Entitlement													
8011 Charter Schools LCFF - State Aid	199,624	237,549	199,624	1,404,369	1,362,507	41,862	2,669,169	2,544,181	2,536,848	(7,333)	(132,321)	1,132,479	55%
8012 Education Protection Account Entitlement	-	20,325	-	40,651	40,651	-	94,316	94,122	93,942	(180)	(374)	53,291	43%
8019 State Aid - Prior Years	-	-	(978)	(978)	-	(978)	-	-	-	-	-	978	
8096 Charter Schools in Lieu of Property Taxes	74,245	74,245	74,245	574,508	581,342	(6,834)	1,076,617	1,210,418	1,208,104	(2,315)	131,486	633,596	48%
SUBTOTAL - LCFF Entitlement	273,869	332,119	272,891	2,018,550	1,984,500	34,050	3,840,102	3,848,721	3,838,893	(9,828)	(1,208)	1,820,343	53%
8100 Federal Revenue													
8181 Special Education - Entitlement	-	-	-	-	-	-	52,375	52,375	54,156	1,781	1,781	54,156	0%
8182 Special Education Reimbursement	5,796	5,733	-	11,529	-	11,529	198,048	39,610	39,610	-	(158,438)	28,081	29%
8220 Child Nutrition Programs	-	3,717	-	7,885	9,739	(1,854)	16,232	16,232	16,232	-	-	8,347	49%
8291 Title I	-	10,382	-	17,001	13,237	3,764	26,474	26,474	26,474	-	-	9,473	64%
8292 Title II	-	1,597	-	3,195	3,196	(1)	6,391	6,391	6,391	-	-	3,196	50%
SUBTOTAL - Federal Income	5,796	21,429	-	39,610	26,172	13,438	299,520	141,082	142,862	1,781	(156,658)	103,252	28%
8300 Other State Revenues													
8319 Other State Apportionments - Prior Years	-	6,713	(25)	6,879	115	6,764	191	6,904	6,904	-	6,713	25.00	100%
8381 Special Education - Entitlement (State)	17,864	17,864	24,868	134,038	111,538	22,500	242,392	241,894	241,431	(463)	(961)	107,393	56%
8382 Special Education Reimbursement (State)	36,463	35,523	33,000	104,986	-	104,986	71,280	224,438	241,490	17,052	170,210	136,504	43%
8520 Child Nutrition - State	-	245	-	523.45	1,000	(477)	2,001	2,947	2,943	(4)	942	2,419	18%
8545 School Facilities Apportionments	-	38,326	-	38,326	64,249	(25,923)	128,498	113,329	113,329	-	(15,169)	75,003	34%
8550 Mandated Cost Reimbursements	28,020	-	-	28,020	69,362	(41,342)	69,362	67,945	67,945	-	(1,417)	39,925	41%
8560 State Lottery Revenue	-	23,415	-	23,415	19,084	4,331	89,129	91,298	91,124	(175)	1,995	67,709	26%
8590 All Other State Revenue	-	-	-	-	27,859	(27,859)	-	-	-	-	-	-	
SUBTOTAL - Other State Income	82,347	122,086	57,843	336,187	293,206	42,981	602,853	748,755	765,166	16,411	162,313	428,979	44%
8600 Other Local Revenue													
8634 Food Service Sales	807	-	2,252	7,694	4,802	2,892	8,003	13,787	13,770	(16)	5,768	6,076	56%
8660 Interest	0	0	0	1	1	0	1	1	1	-	-	0.18	86%
8690 Other Local Revenue	-	37	17,291	18,128	4,940	13,188	14,820	9,790	18,128	8,338	3,308	-	100%
8699 All Other Local Revenue	-	-	591	9,283	5,215	4,068	8,692	8,692	9,283	591	591	-	100%
8701 Oakland Measure N	-	-	-	112,200	-	112,200	110,500	112,200	112,200	-	1,700	-	100%
8703 Oakland Measure G1	-	-	-	-	14,689	(14,689)	24,482	24,482	24,482	-	-	24,482	0%
8999 Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Local Revenues	807	37	20,134	147,306	29,647	117,660	166,498	168,952	177,865	8,913	11,367	30,558	83%
8800 Donations/Fundraising													
8801 Donations - Parents	4,457	6,864	2,749	73,747	103,740	(29,993)	172,900	123,250	113,000	(10,250)	(59,900)	39,253	65%
8802 Donations - Private	22,215	578	204,642	253,473	35,000	218,473	390,000	394,000	394,000	-	4,000	140,527	64%
8803 Fundraising	-	25	-	131	30,000	(29,869)	50,000	50,000	20,000	(30,000)	(30,000)	19,869	1%
SUBTOTAL - Fundraising and Grants	26,672	7,467	207,391	327,350	168,740	158,610	612,900	567,250	527,000	(40,250)	(85,900)	199,650	62%
TOTAL REVENUE	389,491	483,139	558,259	2,869,004	2,502,264	366,739	5,521,872	5,474,760	5,451,787	(22,973)	(70,086)	2,582,783	53%

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EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	144,848	135,210	136,569	990,223	1,019,402	29,179	1,538,352	1,463,700	1,463,700	-	74,652	473,477	68%
1103	Teacher - Substitute Pay	621	353	400	1,841	5,322	3,482	10,645	5,988	5,988	-	4,657	4,147	31%
1111	Teacher - Bonus	-	-	-	-	-	-	28,998	28,998	28,998	-	-	28,998	0%
1148	Teacher - Special Ed	12,607	16,809	18,127	118,786	109,375	(9,411)	153,450	183,811	183,811	-	(30,361)	65,025	65%
1150	Teacher - Summer School	-	-	-	-	13,200	13,200	13,200	13,200	13,200	-	-	13,200	0%
1300	Certificated Supervisor & Administrator Salaries	12,058	11,158	11,158	100,833	105,303	4,470	159,100	145,355	145,355	-	13,745	44,521	69%
1311	Cert Admin - DESEL, Curr. Instr.	21,501	21,501	19,398	174,407	172,007	(2,400)	258,010	254,677	254,677	-	3,333	80,270	68%
1322	Cert Admin - Bonus	-	-	-	-	-	-	12,297	12,297	12,297	-	-	12,297	0%
SUBTOTAL - Certificated Employees		191,636	185,032	185,653	1,386,090	1,424,609	38,519	2,174,051	2,108,025	2,108,025	-	66,027	721,935	66%
2000	Classified Salaries													
2104	Classified - SPED	14,470	9,132	9,996	91,749	84,088	(7,662)	132,352	156,569	156,569	-	(24,217)	64,819	59%
2105	Classified - Intersession	6,182	5,833	5,833	36,200	35,853	(347)	59,186	59,186	59,186	-	-	22,987	61%
2300	Classified Supervisor & Administrator Salaries	17,083	16,160	17,083	111,511	117,717	6,205	181,783	181,783	181,783	-	-	70,272	61%
2311	Classified Admin - Bonus	-	-	-	-	-	-	3,750	3,750	3,750	-	-	3,750	0%
2400	Classified Clerical & Office Salaries	8,527	9,439	8,805	70,685	69,752	(933)	106,060	105,409	105,409	-	651	34,724	67%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	6,120	6,120	6,120	-	-	6,120	0%
2402	Classified Clerical & Office Salaries - Community Engage	5,896	5,079	2,177	42,631	47,167	4,535	70,750	60,138	60,138	-	10,613	17,506	71%
2905	Other Classified - After School	6,826	3,591	5,163	36,048	34,776	(1,272)	57,960	57,960	57,960	-	-	21,912	62%
2928	Other Classified - Food	1,616	970	1,535	8,726	9,696	970	16,160	16,160	16,160	-	-	7,434	54%
SUBTOTAL - Classified Employees		60,601	50,205	50,594	397,551	399,048	1,497	634,122	647,075	647,075	-	(12,953)	249,524	61%
3000	Employee Benefits													
3100	STRS	27,248	26,157	26,202	190,905	198,413	7,509	302,792	302,535	302,535	-	257	111,630	63%
3300	OASDI-Medicare-Alternative	7,495	6,733	6,631	55,324	55,473	149	85,091	81,156	81,156	-	3,936	25,832	68%
3400	Health & Welfare Benefits	(3,819)	37,102	17,587	160,446	170,130	9,684	226,840	215,498	215,498	-	11,342	55,052	74%
3500	Unemployment Insurance	387	6,334	1,848	16,677	19,848	3,171	20,892	21,752	21,752	-	(859)	5,075	77%
3600	Workers Comp Insurance	2,662	2,662	5,351	23,516	30,539	7,023	33,698	33,061	33,061	-	637	9,545	71%
3700	Retiree Benefits	1,211	-	(1,211)	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		35,184	78,988	56,408	446,867	474,403	27,536	669,314	654,002	654,002	-	15,312	207,134	68%

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4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	-	-	-	3,499	10,573	7,074	11,605	11,577	11,550	28	55	8,051	30%
4200 Books & Other Reference Materials	-	296	105	1,281	2,337	1,056	2,337	2,240	2,240	-	97	959	57%
4300 Materials & Supplies	-	1,121	446	13,147	15,570	2,422	15,570	15,538	15,507	32	63	2,359	85%
4320 Educational Software	35	4,196	-	39,707	45,556	5,848	50,000	45,000	45,000	-	5,000	5,293	88%
4330 Office Supplies	1,102	2,676	1,115	11,219	11,856	637	17,784	17,748	17,712	36	72	6,493	63%
4352 Quest (After School)	270	837	1,692	4,070	1,700	(2,370)	2,550	2,550	4,070	(1,520)	(1,520)	0	100%
4400 Noncapitalized Equipment	-	-	-	658	7,903	7,245	11,854	3,854	3,854	-	8,000	3,196	17%
4410 Classroom Furniture, Equipment & Supplies	-	-	-	11,739	14,909	3,171	16,364	14,364	14,364	-	2,000	2,625	82%
4420 Computers (individual items less than \$5k)	-	140	-	56,097	52,614	(3,482)	57,190	57,074	56,958	116	232	861	98%
4423 Staff Computers	-	-	-	519	7,859	7,341	8,543	3,543	1,543	2,000	7,000	1,024	34%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	1,631	6,344	5,517	(827)	8,275	8,275	8,275	-	-	1,932	77%
4710 Student Food Services	5,035	6,135	5,453	36,921	24,008	(12,913)	40,014	58,933	58,852	81	(18,838)	21,931	63%
4720 Other Food	-	61	-	619	667	48	1,000	1,000	1,000	-	-	381	62%
SUBTOTAL - Books and Supplies	6,442	15,461	10,442	185,820	201,070	15,250	243,086	241,697	240,925	772	2,161	55,105	77%

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5000 Services & Other Operating Expenses													
5220 Travel and Lodging	-	569	-	1,001	1,461	460	2,435	2,333	2,333	-	101	1,332	43%
5300 Dues & Memberships	230	260	250	6,635	3,703	(2,931)	6,172	7,672	7,672	-	(1,500)	1,037	86%
5450 Insurance - Other	2,690	2,690	-	24,209	29,570	5,361	32,629	32,563	32,497	66	132	8,288	74%
5515 Janitorial, Gardening Services & Supplies	118	13,239	8,375	52,034	69,000	16,966	115,000	95,000	95,000	-	20,000	42,966	55%
5535 Utilities - All Utilities	2,079	11,101	3,916	43,443	69,195	25,752	103,793	81,793	68,793	13,000	35,000	25,350	63%
5610 Rent	14,391	14,391	14,391	107,933	100,737	(7,196)	151,106	151,106	151,106	-	-	43,173	71%
5611 Prop 39 Related Costs	-	-	31,393	62,786	63,232	446	126,464	126,208	125,952	256	512	63,166	50%
5615 Repairs and Maintenance - Building	2,978	1,394	118	23,239	12,135	(11,104)	20,225	23,225	23,525	(300)	(3,300)	286	99%
5616 Repairs and Maintenance - Computers	-	155	-	22,014	7,333	(14,681)	22,000	22,315	22,315	-	(315)	301	99%
5803 Accounting Fees	-	1,945	-	7,207	4,202	(3,005)	8,405	10,000	10,000	-	(1,595)	2,793	72%
5809 Banking Fees	40	46	16	615	556	(59)	834	834	834	-	-	219	74%
5810 Intersession	3,952	2,893	779	41,238	52,925	11,687	105,850	105,575	105,300	275	550	64,062	39%
5812 Business Services	7,000	7,000	-	49,000	56,000	7,000	84,000	84,000	84,000	-	-	35,000	58%
5815 Consultants - Instructional	-	-	-	10,779	35,000	24,221	35,000	35,000	30,000	5,000	5,000	19,221	36%
5820 Consultants - Non Instructional - Custom 1	250	250	-	10,176	6,000	(4,176)	10,000	10,200	10,200	-	(200)	24	100%
5824 District Oversight Fees	-	-	-	-	19,201	19,201	38,401	38,487	38,389	98	12	38,389	0%
5836 Fingerprinting	-	64	-	1,493	1,202	(291)	1,319	1,501	1,501	-	(182)	8.95	99%
5839 Fundraising Expenses	-	297	-	1,275	9,046	7,770	15,076	15,076	15,076	-	-	13,800.92	8%
5843 Interest - Loans Less than 1 Year	27	23	22	277	-	(277)	360	360	360	-	-	83	77%
5845 Legal Fees	18,751	2,970	4,955	66,309	40,680	(25,629)	67,800	87,800	87,800	-	(20,000)	21,491	76%
5851 Marketing and Student Recruiting	-	126	55	1,978	1,148	(831)	1,913	1,927	1,902	26	11	(77)	104%
5857 Payroll Fees	376	249	354	3,135	2,774	(360)	4,162	5,200	5,200	-	(1,038)	2,065	60%
5860 Printing and Reproduction	-	-	-	-	113	113	189	189	189	-	-	189	0%
5863 Professional Development	117	2,240	1,228	19,700	19,275	(425)	28,913	28,913	28,913	-	-	9,213	68%
5866 SPED MH Day/NPS Services	28,401	25,572	32,962	182,403	223,917	41,514	335,876	355,876	355,876	-	(20,000)	173,473	51%
5869 Special Education Contract Instructors	13,014	76,956	21,065	165,859	194,077	28,219	323,462	323,462	323,462	-	-	157,603	51%
5872 Special Education Encroachment	-	-	-	-	-	-	11,791	11,771	11,823	(53)	(33)	11,823	0%
5875 Staff Recruiting	-	627	54	3,098	2,641	(457)	4,402	4,402	4,402	-	-	1,304.19	70%
5878 Student Assessment	-	-	22	5,797	6,000	203	10,000	10,000	10,000	-	-	4,203	58%
5880 Student Health Services	-	-	-	396	238	(159)	396	396	396	-	-	-	100%
5881 Student Information System	-	-	-	16,926	10,000	(6,926)	20,000	20,000	17,000	3,000	3,000	74	100%
5884 Substitutes	3,287	6,855	14,411	39,854	22,230	(17,624)	37,050	49,905	49,820	85	(12,770)	9,966	80%
5887 Technology Services	-	-	349	26,872	28,522	1,650	47,536	32,536	32,536	-	15,000	5,664	83%
5899 Miscellaneous Operating Expenses	3,301	(3,801)	-	1,103	-	(1,103)	-	1,103	1,103	-	(1,103)	-	100%
5900 Communications	2,804	962	1,034	24,928	17,573	(7,354)	26,360	41,360	41,360	-	(15,000)	16,432	60%
5915 Postage and Delivery	110	-	-	1,308	918	(390)	1,530	1,530	1,530	-	-	222	85%
SUBTOTAL - Services & Other Operating Exp.	103,914	169,073	135,748	1,025,020	1,110,606	85,586	1,800,448	1,819,620	1,798,167	21,453	2,281	773,147	57%

East Bay Innovation Academy

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget					% of Forecast Spent	
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)		Forecast Remaining
6000 Capital Outlay													
6100 Sites & Improvement of Sites	-	(267)	-	-	-	-	-	-	-	-	-	-	-
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	-	(267)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	397,777	498,491	438,845	3,441,348	3,609,735	168,387	5,521,021	5,470,418	5,448,193	22,225	72,828	2,006,844	63%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	397,777	498,758	438,845	3,441,348	3,609,735	168,387	5,521,021	5,470,418	5,448,193	22,225	72,828	2,006,844	63%