

East Bay Innovation Academy

Budget vs. Actuals

As of April close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	272,891	431,576	377,330	2,827,456	2,815,945	11,511	3,840,102	3,835,086	3,840,467	5,380	1,013,011	74%
Federal Revenue	-	5,772	18,585	63,967	37,634	26,333	299,520	141,082	142,862	1,781	78,895	45%
Other State Revenues	57,843	29,982	97,839	464,009	405,579	58,430	602,853	764,295	767,770	3,475	303,761	60%
Local Revenues	20,134	1,348	13,538	162,193	42,822	119,371	166,498	178,513	178,513	0	16,320	91%
Fundraising and Grants	207,391	9,094	15,235	351,678	213,320	138,358	612,900	507,000	473,000	(34,000)	121,322	74%
Total Revenue	558,259	477,772	522,528	3,869,304	3,515,300	354,003	5,521,872	5,425,976	5,402,612	(23,364)	1,533,308	72%
Expenses												
Compensation and Benefits	292,655	294,734	295,480	2,820,722	2,915,337	94,615	3,477,487	3,402,867	3,383,674	19,193	550,655	83%
Books and Supplies	10,442	11,965	8,208	205,993	222,078	16,085	243,086	243,925	243,925	-	37,931	84%
Services and Other Operating Expenditures	135,748	247,308	120,854	1,393,182	1,448,880	55,697	1,800,448	1,768,159	1,774,809	(6,650)	381,626	78%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	438,845	554,007	424,543	4,419,898	4,586,295	166,397	5,521,021	5,414,951	5,402,408	12,543	970,213	82%
Operating Income	119,414	(76,234)	97,985	(550,594)	(1,070,995)	520,401	851	11,025	204	(10,821)	563,095	
Fund Balance												
Beginning Balance (Unaudited)	(193,802)	(74,388)	(150,623)	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	119,414	(76,234)	97,985	(550,594)	(1,070,995)	-	851	11,025	204	-	-	-
Ending Fund Balance	(74,388)	(150,623)	(52,637)	(86,082)	(606,483)	-	460,671	475,537	464,716	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-

East Bay Innovation Academy

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As of April close

Detail	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast			
Enrollment Breakdown	M7	M8	M9									
6		121	119	114			124	123	123	-		
7		118	117	116			121	121	121	-		
8		119	118	123			119	120	120	-		
9		77	76	60			78	77	77	-		
10		45	33				52	51	51	-		
Enrollment Summary							-	-	-	-		
4-6		121	119	114			124	123	123	-		
7-8		237	235	239			240	241	241	-		
9-12		122	109	60			130	128	128	-		
Total Enrolled		480	463	413			494	492	492	-		
ADA %												
4-6		94.0%	95.9%	96.7%			97%	96%	96%			
7-8		95.4%	96.7%	97.7%			96%	96%	96%			
9-12		88.7%	92.6%	94.3%			93%	93%	93%			
Average		93.3%	95.5%				95%	95%	95%			
ADA												
4-6		113.7	114.45	110.2			120.3	118.1	117.9			
7-8		226.8	226.75	233.9			230.4	231.4	231.7			
9-12		108.8	111.25	56.6			120.9	119.0	120.1			
Total ADA		449.2	452.5	400.6			471.6	468.5	469.7			
Demographic Information	P-2	469.456										
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	73	73			

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	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast			
REVENUE												
LCFF Entitlement												
8011 Charter Schools LCFF - State Aid	199,624	261,252	261,252	1,926,873	1,906,077	20,796	2,669,169	2,530,875	2,664,815	133,940	737,942	72%
8012 Education Protection Account Entitlement	-	-	30,916	71,567	71,621	(54)	94,316	93,696	93,936	240	22,369	76%
8019 State Aid - Prior Years	(978)	-	-	(978)	-	(978)	-	5,575	-	(5,575)	978	
8096 Charter Schools in Lieu of Property Taxes	74,245	170,324	85,162	829,994	838,247	(8,253)	1,076,617	1,204,940	1,081,715	(123,225)	251,721	77%
SUBTOTAL - LCFF Entitlement	272,891	431,576	377,330	2,827,456	2,815,945	11,511	3,840,102	3,835,086	3,840,467	5,380	1,013,011	74%
8100 Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	-	-	52,375	52,375	54,156	1,781	54,156	0%
8182 Special Education Reimbursement	-	-	15,246	26,775	-	26,775	198,048	39,610	39,610	-	12,835	68%
8220 Child Nutrition Programs	-	-	3,339	11,224	12,986	(1,761)	16,232	16,232	16,232	-	5,008	69%
8291 Title I	-	3,870	-	20,871	19,856	1,016	26,474	26,474	26,474	-	5,603	79%
8292 Title II	-	1,902	-	5,097	4,793	304	6,391	6,391	6,391	-	1,294	80%
SUBTOTAL - Federal Income	-	5,772	18,585	63,967	37,634	26,333	299,520	141,082	142,862	1,781	78,895	45%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	(25)	-	-	6,879	153	6,726	191	6,904	6,904	-	25.00	100%
8381 Special Education - Entitlement (State)	24,868	24,868	24,868	183,774	163,489	20,285	242,392	240,799	241,416	617	57,642	76%
8382 Special Education Reimbursement (State)	33,000	5,114	32,509	142,609	-	142,609	71,280	241,490	245,615	4,125	103,006	58%
8520 Child Nutrition - State	-	-	222	745.75	1,400	(655)	2,001	2,943	1,443	(1,500)	697	52%
8545 School Facilities Apportionments	-	-	19,163	57,489	96,373	(38,884)	128,498	113,329	113,329	-	55,840	51%
8550 Mandated Cost Reimbursements	-	-	-	28,020	69,362	(41,342)	69,362	67,945	67,945	-	39,925	41%
8560 State Lottery Revenue	-	-	21,077	44,492	19,084	25,408	89,129	90,885	91,118	233	46,626	49%
8590 All Other State Revenue	-	-	-	-	55,717	(55,717)	-	-	-	-	-	
SUBTOTAL - Other State Income	57,843	29,982	97,839	464,009	405,579	58,430	602,853	764,295	767,770	3,475	303,761	60%
8600 Other Local Revenue												
8634 Food Service Sales	2,252	700	148	8,542	6,402	2,140	8,003	13,770	13,770	-	5,228	62%
8660 Interest	0	0	0	1	1	0	1	1	1	0	0.00	100%
8690 Other Local Revenue	17,291	648	-	18,776	9,880	8,896	14,820	18,776	18,776	-	-	100%
8699 All Other Local Revenue	591	-	-	9,283	6,953	2,330	8,692	9,283	9,283	-	-	100%
8701 Oakland Measure N	-	-	-	112,200	-	112,200	110,500	112,200	112,200	-	-	100%
8703 Oakland Measure G1	-	-	-	-	19,586	(19,586)	24,482	24,482	24,482	-	24,482	0%
8999 Uncategorized Revenue	-	-	13,390	13,390	-	13,390	-	-	-	-	(13,390.00)	
SUBTOTAL - Local Revenues	20,134	1,348	13,538	162,193	42,822	119,371	166,498	178,513	178,513	0	16,320	91%
8800 Donations/Fundraising												
8801 Donations - Parents	2,749	12,885	8,902	95,534	138,320	(42,786)	172,900	93,000	98,000	5,000	2,466	97%
8802 Donations - Private	204,642	(3,791)	6,234	255,915	35,000	220,915	390,000	394,000	369,000	(25,000)	113,085	69%
8803 Fundraising	-	-	99	230	40,000	(39,770)	50,000	20,000	6,000	(14,000)	5,770	4%
SUBTOTAL - Fundraising and Grants	207,391	9,094	15,235	351,678	213,320	138,358	612,900	507,000	473,000	(34,000)	121,322	74%
TOTAL REVENUE	558,259	477,772	522,528	3,869,304	3,515,300	354,003	5,521,872	5,425,976	5,402,612	(23,364)	1,533,308	72%

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	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast					
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	136,569	140,571	140,900	1,271,694	1,314,516	42,822	1,538,352	1,463,700	1,463,700	-	192,006	87%	
1103	Teacher - Substitute Pay	400	770	1,231	3,841	7,983	4,142	10,645	5,988	4,988	1,000	1,146	77%	
1111	Teacher - Bonus	-	-	-	-	-	-	28,998	28,998	28,998	-	28,998	0%	
1148	Teacher - Special Ed	18,127	18,127	18,127	155,041	134,561	(20,480)	153,450	183,811	183,811	-	28,770	84%	
1150	Teacher - Summer School	-	-	-	-	13,200	13,200	13,200	13,200	-	13,200	-	-	
1300	Certificated Supervisor & Administrator Salaries	11,158	11,158	11,158	123,150	132,202	9,051	159,100	145,355	145,355	-	22,204	85%	
1311	Cert Admin - DESEL, Curr. Instr.	19,398	20,321	22,424	217,152	215,008	(2,144)	258,010	254,677	254,677	-	37,525	85%	
1322	Cert Admin - Bonus	-	-	-	-	-	-	12,297	12,297	12,297	-	-	0%	
	SUBTOTAL - Certificated Employees	185,653	190,948	193,841	1,770,878	1,817,470	46,592	2,174,051	2,108,025	2,093,825	14,200	310,649	85%	
2000	Classified Salaries													
2104	Classified - SPED	9,996	9,739	9,331	110,818	107,970	(2,849)	132,352	156,569	156,569	-	45,750	71%	
2105	Classified - Intersession	5,833	5,833	5,833	47,866	47,520	(347)	59,186	59,186	59,186	-	11,320	81%	
2300	Classified Supervisor & Administrator Salaries	17,083	17,083	17,083	145,678	149,750	4,072	181,783	181,783	181,783	-	36,105	80%	
2311	Classified Admin - Bonus	-	-	-	-	-	-	3,750	3,750	3,750	-	3,750	0%	
2400	Classified Clerical & Office Salaries	8,805	9,532	7,559	87,775	87,906	131	106,060	99,682	99,682	-	11,906	88%	
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	6,120	6,120	6,120	-	6,120	0%	
2402	Classified Clerical & Office Salaries - Community Engag	2,177	2,449	2,449	47,530	58,958	11,429	70,750	60,138	60,138	-	12,608	79%	
2905	Other Classified - After School	5,163	4,329	3,882	44,259	46,368	2,109	57,960	57,960	57,960	-	13,701	76%	
2928	Other Classified - Food	1,535	1,616	1,293	11,635	12,928	1,293	16,160	16,160	14,160	2,000	2,525	82%	
	SUBTOTAL - Classified Employees	50,594	50,580	47,430	495,561	511,400	15,838	634,122	641,347	639,347	2,000	143,786	78%	
3000	Employee Benefits													
3100	STRS	26,202	26,642	27,312	244,859	253,129	8,270	302,792	302,535	300,486	2,049	55,627	81%	
3300	OASDI-Medicare-Alternative	6,631	6,757	6,494	68,575	70,811	2,236	85,091	80,718	80,352	366	11,777	85%	
3400	Health & Welfare Benefits	17,587	19,175	17,533	197,154	207,937	10,783	226,840	215,498	215,498	-	18,344	91%	
3500	Unemployment Insurance	1,848	661	210	17,547	20,892	3,346	20,892	21,752	21,368	384	3,821	82%	
3600	Workers Comp Insurance	5,351	(30)	2,661	26,147	33,698	7,551	33,698	32,992	32,798	194	6,651	80%	
3700	Retiree Benefits	(1,211)	-	-	-	-	-	-	-	-	-	-		
	SUBTOTAL - Employee Benefits	56,408	53,206	54,209	554,282	586,467	32,185	669,314	653,495	650,502	2,993	96,220	85%	

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	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast			
4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	1,945	-	5,444	11,089	5,645	11,605	11,550	11,550	-	6,106	47%
4200 Books & Other Reference Materials	105	-	-	1,281	2,337	1,056	2,337	2,240	2,240	-	959	57%
4300 Materials & Supplies	446	204	-	13,351	15,570	2,219	15,570	15,507	15,507	-	2,156	86%
4320 Educational Software	-	-	-	39,707	47,778	8,071	50,000	45,000	45,000	-	5,293	88%
4326 Art & Music Supplies	-	(47)	-	(47)	-	47	-	-	-	-	47	
4330 Office Supplies	1,115	1,811	1,297	14,328	14,820	492	17,784	17,712	17,712	-	3,384	81%
4352 Quest (After School)	1,692	1,270	1,095	6,435	2,125	(4,310)	2,550	7,070	7,070	-	635	91%
4400 Noncapitalized Equipment	-	264	-	922	9,878	8,957	11,854	3,854	3,854	-	2,932	24%
4410 Classroom Furniture, Equipment & Supplies	-	-	-	11,739	15,637	3,898	16,364	14,364	14,364	-	2,625	82%
4420 Computers (individual items less than \$5k)	-	625	-	56,722	54,902	(1,820)	57,190	56,958	56,958	-	236	100%
4423 Staff Computers	-	-	-	519	8,201	7,682	8,543	1,543	1,543	-	1,024	34%
4430 Non Classroom Related Furniture, Equipment & Supplies	1,631	294	-	6,637	6,896	259	8,275	8,275	8,275	-	1,638	80%
4710 Student Food Services	5,453	5,599	5,816	48,336	32,011	(16,325)	40,014	58,852	58,852	-	10,516	82%
4720 Other Food	-	-	-	619	833	215	1,000	1,000	1,000	-	381	62%
SUBTOTAL - Books and Supplies	10,442	11,965	8,208	205,993	222,078	16,085	243,086	243,925	243,925	-	37,931	84%

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						(YTD less Budget)						
5000 Services & Other Operating Expenses												
5220 Travel and Lodging	-	-	-	1,001	1,948	947	2,435	2,333	2,333	-	1,332	43%
5300 Dues & Memberships	250	255	250	7,139	4,938	(2,202)	6,172	7,672	7,672	-	533	93%
5450 Insurance - Other	-	5,380	2,689	32,278	32,629	351	32,629	32,497	32,497	-	219	99%
5515 Janitorial, Gardening Services & Supplies	8,375	6,658	8,165	66,857	92,000	25,143	115,000	87,000	90,000	(3,000)	23,143	74%
5535 Utilities - All Utilities	3,916	9,631	4,982	58,057	86,494	28,438	103,793	68,793	68,793	-	10,736	84%
5610 Rent	14,391	14,391	14,391	136,715	125,921	(10,793)	151,106	151,106	151,106	-	14,391	90%
5611 Prop 39 Related Costs	31,393	31,393	-	94,179	94,848	669	126,464	125,952	125,952	-	31,773	75%
5615 Repairs and Maintenance - Building	118	-	108	23,347	16,180	(7,167)	20,225	23,525	23,525	-	178	99%
5616 Repairs and Maintenance - Computers	-	-	-	22,014	14,667	(7,348)	22,000	22,315	22,315	-	301	99%
5803 Accounting Fees	-	-	-	7,207	4,202	(3,005)	8,405	10,000	10,000	-	2,793	72%
5809 Banking Fees	16	35	7	657	695	38	834	834	834	-	177	79%
5810 Intersession	779	32,011	1,802	75,052	79,388	4,336	105,850	105,300	85,300	20,000	10,248	88%
5812 Business Services	-	14,000	7,000	70,000	70,000	-	84,000	84,000	84,000	-	14,000	83%
5815 Consultants - Instructional	-	-	-	10,779	35,000	24,221	35,000	30,000	25,000	5,000	14,221	43%
5820 Consultants - Non Instructional - Custom 1	-	-	1,300	11,476	8,000	(3,476)	10,000	10,200	14,200	(4,000)	2,724	81%
5824 District Oversight Fees	-	-	-	-	28,801	28,801	38,401	38,351	38,405	(54)	38,405	0%
5836 Fingerprinting	-	59	-	1,552	1,260	(291)	1,319	1,552	1,552	-	0.00	100%
5839 Fundraising Expenses	-	39	969	2,283	12,061	9,778	15,076	15,076	17,076	(2,000)	14,793.25	13%
5843 Interest - Loans Less than 1 Year	22	-	42	319	-	(319)	360	360	360	-	41	89%
5845 Legal Fees	4,955	1,574	3,487	71,369	54,240	(17,129)	67,800	82,800	82,800	-	11,431	86%
5851 Marketing and Student Recruiting	55	-	3,000	4,978	1,530	(3,448)	1,913	1,978	4,978	(3,000)	-	100%
5857 Payroll Fees	354	373	354	3,861	3,468	(393)	4,162	5,200	5,200	-	1,339	74%
5860 Printing and Reproduction	-	-	-	-	151	151	189	189	189	-	189	0%
5863 Professional Development	1,228	1,372	3,851	24,923	24,094	(828)	28,913	28,913	28,913	-	3,990	86%
5866 SPED MH Day/NPS Services	32,962	30,134	26,321	238,858	279,897	41,039	335,876	335,876	335,876	-	97,018	71%
5869 Special Education Contract Instructors	21,065	90,157	42,194	298,209	258,769	(39,440)	323,462	323,462	348,462	(25,000)	50,252	86%
5872 Special Education Encroachment	-	-	-	-	-	-	11,791	11,727	11,823	(96)	11,823	0%
5875 Staff Recruiting	54	254	1,004	4,356	3,522	(835)	4,402	4,402	4,402	-	45.89	99%
5878 Student Assessment	22	-	-	5,797	8,000	2,203	10,000	10,000	10,000	-	4,203	58%
5880 Student Health Services	-	-	-	396	317	(79)	396	396	396	-	-	100%
5881 Student Information System	-	-	-	16,926	15,000	(1,926)	20,000	17,000	17,000	-	74	100%
5884 Substitutes	14,411	6,728	4,905	51,487	29,640	(21,847)	37,050	52,820	60,320	(7,500)	8,833	85%
5887 Technology Services	349	213	-	27,085	38,029	10,944	47,536	32,536	32,536	-	5,451	83%
5899 Miscellaneous Operating Expenses	-	-	-	1,103	-	(1,103)	-	1,103	1,103	-	-	100%
5900 Communications	1,034	2,663	(5,965)	21,626	21,967	341	26,360	41,360	28,360	13,000	6,734	76%
5915 Postage and Delivery	-	(11)	-	1,297	1,224	(73)	1,530	1,530	1,530	-	233	85%
SUBTOTAL - Services & Other Operating Exp.	135,748	247,308	120,854	1,393,182	1,448,880	55,697	1,800,448	1,768,159	1,774,809	(6,650)	381,626	78%

East Bay Innovation Academy

Budget vs. Actuals

As of April close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised 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	438,845	554,007	424,543	4,419,898	4,586,295	166,397	5,521,021	5,414,951	5,402,408	12,543	970,213	82%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	438,845	554,007	424,543	4,419,898	4,586,295	166,397	5,521,021	5,414,951	5,402,408	12,543	970,213	82%