

East Bay Innovation Academy

Budget vs. Actuals
As of May close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	431,576	377,330	360,591	3,188,047	3,171,265	16,782	3,840,102	3,840,467	3,840,467	-	652,420	83%
Federal Revenue	5,772	18,585	4,941	68,908	187,007	(118,099)	299,520	142,862	142,362	(500)	73,454	48%
Other State Revenues	29,982	97,839	65,112	529,121	492,912	36,209	602,853	767,770	747,845	(19,925)	218,724	71%
Local Revenues	1,348	13,538	(19,808)	142,385	49,410	92,975	166,498	178,513	168,961	(9,552)	26,576	84%
Fundraising and Grants	9,094	15,235	56,352	408,030	435,610	(27,580)	612,900	473,000	444,000	(29,000)	35,970	92%
Total Revenue	477,772	522,528	467,187	4,336,491	4,336,204	287	5,521,872	5,402,612	5,343,635	(58,977)	1,007,144	81%
Expenses												
Compensation and Benefits	294,734	295,480	292,990	3,113,712	3,224,807	111,095	3,477,487	3,383,674	3,318,766	64,908	205,054	94%
Books and Supplies	11,965	8,208	12,157	218,150	232,582	14,432	243,086	243,925	233,247	10,678	15,097	94%
Services and Other Operating Expenditures	247,308	120,854	165,226	1,558,408	1,580,148	21,740	1,800,448	1,774,809	1,789,854	(15,046)	231,446	87%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	554,007	424,543	470,373	4,890,270	5,037,537	147,267	5,521,021	5,402,408	5,341,868	60,540	451,598	92%
Operating Income	(76,234)	97,985	(3,185)	(553,779)	(701,333)	147,554	851	204	1,767	1,563	555,546	
Fund Balance												
Beginning Balance (Unaudited)	(74,388)	(150,623)	(52,637)	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	(76,234)	97,985	(3,185)	(553,779)	(701,333)		851	204	1,767			
Ending Fund Balance	(150,623)	(52,637)	(55,823)	(89,267)	(236,821)		460,671	464,716	466,279			
Capital Outlay	-	-	-	-	-		-	-	-			

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Detail	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast			
Enrollment Breakdown	M8	M9										
6		119	114				124	123	123	-		
7		117	116				121	121	121	-		
8		118	123				119	120	120	-		
9		76	60				78	77	77	-		
10		33					52	51	51	-		
Enrollment Summary							-	-	-	-		
4-6		119	114				124	123	123	-		
7-8		235	239				240	241	241	-		
9-12		109	60	-			130	128	128	-		
Total Enrolled		463	413				494	492	492	-		
ADA %												
4-6		95.9%	96.7%				97%	96%	96%			
7-8		96.7%	97.7%				96%	96%	96%			
9-12		92.6%	94.3%				93%	93%	93%			
Average		95.5%					95%	95%	95%			
ADA												
4-6		114.45	110.2				120.3	117.9	117.9			
7-8		226.75	233.9				230.4	231.7	231.7			
9-12		111.25	56.6				120.9	120.1	120.1			
Total ADA		452.5	400.6	0.0			471.6	469.7	469.7			
Demographic Information		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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REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	261,252	261,252	261,252	2,188,125	2,174,261	13,864	2,669,169	2,664,815	2,664,815	-	476,690	82%
8012	Education Protection Account Entitlement	-	30,916	-	71,567	71,621	(54)	94,316	93,936	93,936	-	22,369	76%
8019	State Aid - Prior Years	-	-	-	(978)	-	(978)	-	-	-	-	978	
8096	Charter Schools in Lieu of Property Taxes	170,324	85,162	99,339	929,333	925,384	3,949	1,076,617	1,081,715	1,081,715	-	152,382	86%
SUBTOTAL - LCFF Entitlement		431,576	377,330	360,591	3,188,047	3,171,265	16,782	3,840,102	3,840,467	3,840,467	-	652,420	83%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	30,901	(30,901)	52,375	54,156	54,156	-	54,156	0%
8182	Special Education Reimbursement	-	15,246	-	26,775	116,848	(90,073)	198,048	39,610	29,610	(10,000)	2,835	90%
8220	Child Nutrition Programs	-	3,339	4,941	16,165	14,609	1,556	16,232	16,232	25,732	9,500	9,567	63%
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	4,941	68,908	187,007	(118,099)	299,520	142,862	142,362	(500)	73,454	48%
8300 Other State Revenues													
8319	Other State Apportionments - Prior Years	-	-	-	6,879	172	6,707	191	6,904	6,904	-	25.00	100%
8381	Special Education - Entitlement (State)	24,868	24,868	24,853	208,627	189,464	19,163	242,392	241,416	241,416	-	32,789	86%
8382	Special Education Reimbursement (State)	5,114	32,509	-	142,609	42,055	100,554	71,280	245,615	225,615	(20,000)	83,006	63%
8520	Child Nutrition - State	-	222	334	1,080.11	1,601	(520)	2,001	1,443	1,518	75	437	71%
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	-	-	39,925	67,945	69,362	(1,417)	69,362	67,945	67,945	-	-	100%
8560	State Lottery Revenue	-	21,077	-	44,492	38,167	6,325	89,129	91,118	91,118	-	46,626	49%
8590	All Other State Revenue	-	-	-	-	55,717	(55,717)	-	-	-	-	-	
SUBTOTAL - Other State Income		29,982	97,839	65,112	529,121	492,912	36,209	602,853	767,770	747,845	(19,925)	218,724	71%
8600 Other Local Revenue													
8634	Food Service Sales	700	148	1,217	9,759	7,203	2,557	8,003	13,770	12,070	(1,700)	2,311	81%
8660	Interest	0	0	0	2	1	0	1	1	2	0	0.00	100%
8690	Other Local Revenue	648	-	(14,827)	3,949	12,350	(8,401)	14,820	18,776	3,949	(14,827)	-	100%
8699	All Other Local Revenue	-	-	6,975	16,258	7,823	8,435	8,692	9,283	16,258	6,975	-	100%
8701	Oakland Measure N	-	-	-	112,200	-	112,200	110,500	112,200	112,200	-	-	100%
8703	Oakland Measure G1	-	-	-	-	22,034	(22,034)	24,482	24,482	24,482	-	24,482	0%
8999	Uncategorized Revenue	-	13,390	(13,173)	217	-	217	-	-	-	-	(216.57)	
SUBTOTAL - Local Revenues		1,348	13,538	(19,808)	142,385	49,410	92,975	166,498	178,513	168,961	(9,552)	26,576	84%
8800 Donations/Fundraising													
8801	Donations - Parents	12,885	8,902	20,864	116,397	155,610	(39,213)	172,900	98,000	128,000	30,000	11,603	91%
8802	Donations - Private	(3,791)	6,234	29,190	285,105	235,000	50,105	390,000	369,000	309,000	(60,000)	23,895	92%
8803	Fundraising	-	99	6,298	6,528	45,000	(38,472)	50,000	6,000	7,000	1,000	472	93%
SUBTOTAL - Fundraising and Grants		9,094	15,235	56,352	408,030	435,610	(27,580)	612,900	473,000	444,000	(29,000)	35,970	92%
TOTAL REVENUE		477,772	522,528	467,187	4,336,491	4,336,204	287	5,521,872	5,402,612	5,343,635	(58,977)	1,007,144	81%

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	Mar	Apr	May	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	140,571	140,900	135,278	1,406,972	1,464,573	57,601	1,538,352	1,463,700	1,458,458	5,242	51,486	96%
1103	Teacher - Substitute Pay	770	1,231	1,104	4,945	9,314	4,369	10,645	4,988	4,988	-	42	99%
1111	Teacher - Bonus	-	-	-	-	-	-	28,998	28,998	28,998	-	28,998	0%
1148	Teacher - Special Ed	18,127	18,127	18,127	173,168	147,154	(26,015)	153,450	183,811	183,811	-	10,643	94%
1150	Teacher - Summer School	-	-	-	-	13,200	13,200	13,200	-	-	-	-	-
1300	Certificated Supervisor & Administrator Salaries	11,158	11,158	11,158	134,308	145,651	11,342	159,100	145,355	143,123	2,222	8,814	94%
1311	Cert Admin - DESEL, Curr. Instr.	20,321	22,424	21,501	238,653	236,509	(2,144)	258,010	254,677	254,677	-	16,024	94%
1322	Cert Admin - Bonus	-	-	-	-	-	-	12,297	12,297	12,297	-	12,297	0%
1980	Other Cert - Counselor	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Certificated Employees		190,948	193,841	187,169	1,958,047	2,016,401	58,354	2,174,051	2,093,825	2,086,351	7,473	128,304	94%
2000	Classified Salaries			-	-	-	-	-	-	-	-	-	
2104	Classified - SPED	9,739	9,331	11,227	122,045	119,911	(2,134)	132,352	156,569	126,016	30,553	3,971	97%
2105	Classified - Intersession	5,833	5,833	5,833	53,700	53,353	(347)	59,186	59,186	56,270	2,917	2,570	95%
2300	Classified Supervisor & Administrator Salaries	17,083	17,083	17,083	162,761	165,767	3,005	181,783	181,783	179,700	2,083	16,939	91%
2311	Classified Admin - Bonus	-	-	-	-	-	-	3,750	3,750	3,750	-	3,750	0%
2400	Classified Clerical & Office Salaries	9,532	7,559	6,826	94,601	96,983	2,382	106,060	99,682	99,682	-	5,080	95%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	6,120	6,120	-	6,120	-	-
2402	Classified Clerical & Office Salaries - Community Engag	2,449	2,449	5,896	53,425	64,854	11,429	70,750	60,138	60,138	-	6,712	89%
2905	Other Classified - After School	4,329	3,882	4,647	48,906	52,164	3,258	57,960	57,960	52,164	5,796	3,258	94%
2928	Other Classified - Food	1,616	1,293	1,858	13,494	14,544	1,050	16,160	14,160	14,160	-	666	95%
SUBTOTAL - Classified Employees		50,580	47,430	53,371	548,932	567,576	18,644	634,122	639,347	591,879	47,469	42,947	93%
3000	Employee Benefits			-	-	-	-	-	-	-	-	-	
3100	STRS	26,642	27,312	26,737	271,596	280,835	9,239	302,792	300,486	294,408	6,078	22,812	92%
3300	OASDI-Medicare-Alternative	6,757	6,494	6,827	75,403	78,565	3,162	85,091	80,352	82,105	(1,753)	6,702	92%
3400	Health & Welfare Benefits	19,175	17,533	18,626	215,780	226,840	11,060	226,840	215,498	215,780	(282)	-	100%
3500	Unemployment Insurance	661	210	110	17,657	20,892	3,235	20,892	21,368	18,105	3,263	448	98%
3600	Workers Comp Insurance	(30)	2,661	-	26,147	33,698	7,551	33,698	32,798	30,139	2,659	3,992	87%
3700	Retiree Benefits	-	-	150	150	-	(150)	-	-	-	-	(150)	-
SUBTOTAL - Employee Benefits		53,206	54,209	52,450	606,733	640,831	34,098	669,314	650,502	640,536	9,966	33,804	95%

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4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	1,945	-	-	5,444	11,347	5,903	11,605	11,550	6,550	5,000	1,106	83%
4200 Books & Other Reference Materials	-	-	-	1,281	2,337	1,056	2,337	2,240	2,240	-	959	57%
4300 Materials & Supplies	204	-	2,478	15,829	15,570	(259)	15,570	15,507	17,829	(2,322)	2,000	89%
4320 Educational Software	-	-	-	39,707	48,889	9,182	50,000	45,000	40,000	5,000	293	99%
4325 Instructional Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-
4326 Art & Music Supplies	(47)	-	-	(47)	-	47	-	-	-	-	47	-
4330 Office Supplies	1,811	1,297	2,236	16,563	16,302	(261)	17,784	17,712	16,712	1,000	149	99%
4352 Quest (After School)	1,270	1,095	1,777	8,212	2,338	(5,874)	2,550	7,070	9,570	(2,500)	1,358	86%
4400 Noncapitalized Equipment	264	-	-	922	10,866	9,945	11,854	3,854	1,854	2,000	932	50%
4410 Classroom Furniture, Equipment & Supplies	-	-	315	12,053	16,000	3,947	16,364	14,364	12,364	2,000	311	97%
4420 Computers (individual items less than \$5k)	625	-	-	56,722	56,046	(676)	57,190	56,958	56,958	-	236	100%
4423 Staff Computers	-	-	-	519	8,372	7,853	8,543	1,543	543	1,000	24	96%
4430 Non Classroom Related Furniture, Equipment & Supplies	294	-	-	6,637	7,586	948	8,275	8,275	7,275	1,000	638	91%
4710 Student Food Services	5,599	5,816	5,268	53,605	36,013	(17,592)	40,014	58,852	60,352	(1,500)	6,747	89%
4720 Other Food	-	-	84	703	917	214	1,000	1,000	1,000	-	297	70%
SUBTOTAL - Books and Supplies	11,965	8,208	12,157	218,150	232,582	14,432	243,086	243,925	233,247	10,678	15,097	94%

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5000 Services & Other Operating Expenses												
5220 Travel and Lodging	-	-	112	1,113	2,191	1,079	2,435	2,333	1,113	1,221	0	100%
5300 Dues & Memberships	255	250	236	7,375	5,555	(1,820)	6,172	7,672	7,672	-	297	96%
5450 Insurance - Other	5,380	2,689	-	32,278	32,629	351	32,629	32,497	32,278	219	-	100%
5515 Janitorial, Gardening Services & Supplies	6,658	8,165	6,409	73,266	103,500	30,234	115,000	90,000	93,000	(3,000)	19,734	79%
5535 Utilities - All Utilities	9,631	4,982	4,247	62,303	95,144	32,840	103,793	68,793	70,793	(2,000)	8,490	88%
5610 Rent	14,391	14,391	14,391	151,106	138,513	(12,592)	151,106	151,106	151,106	-	-	100%
5611 Prop 39 Related Costs	31,393	-	31,393	125,572	94,848	(30,724)	126,464	125,952	125,952	-	380	100%
5615 Repairs and Maintenance - Building	-	108	50	23,397	18,202	(5,195)	20,225	23,525	23,525	-	128	99%
5616 Repairs and Maintenance - Computers	-	-	-	22,014	18,333	(3,681)	22,000	22,315	22,315	-	301	99%
5803 Accounting Fees	-	-	3,800	11,007	4,202	(6,805)	8,405	10,000	11,007	(1,007)	-	100%
5809 Banking Fees	35	7	192	849	765	(84)	834	834	984	(150)	135	86%
5810 Intersession	32,011	1,802	20	75,072	79,388	4,316	105,850	85,300	80,800	4,500	5,728	93%
5812 Business Services	14,000	7,000	7,000	77,000	77,000	-	84,000	84,000	84,000	-	7,000	92%
5815 Consultants - Instructional	-	-	-	10,779	35,000	24,221	35,000	25,000	11,000	14,000	221	98%
5820 Consultants - Non Instructional - Custom 1	-	1,300	10,376	21,852	9,000	(12,852)	10,000	14,200	24,500	(10,300)	2,648	89%
5824 District Oversight Fees	-	-	-	-	28,801	28,801	38,401	38,405	38,405	-	38,405	0%
5836 Fingerprinting	59	-	75	1,627	1,290	(337)	1,319	1,552	1,627	(75)	0.00	100%
5839 Fundraising Expenses	39	969	6,613	8,896	13,569	4,673	15,076	17,076	15,076	2,000	6,180.59	59%
5843 Interest - Loans Less than 1 Year	-	42	-	319	-	(319)	360	360	360	-	41	89%
5845 Legal Fees	1,574	3,487	10,808	82,178	61,020	(21,158)	67,800	82,800	87,800	(5,000)	5,622	94%
5851 Marketing and Student Recruiting	-	3,000	-	4,978	1,721	(3,257)	1,913	4,978	4,978	-	-	100%
5857 Payroll Fees	373	354	467	4,328	3,815	(514)	4,162	5,200	4,800	400	472	90%
5860 Printing and Reproduction	-	-	310	310	170	(140)	189	189	439	(250)	129	71%
5863 Professional Development	1,372	3,851	686	25,609	26,504	895	28,913	28,913	26,913	2,000	1,304	95%
5866 SPED MH Day/NPS Services	30,134	26,321	18,241	257,098	307,886	50,788	335,876	335,876	315,876	20,000	58,778	81%
5869 Special Education Contract Instructors	90,157	42,194	41,564	339,773	291,116	(48,657)	323,462	348,462	392,462	(44,000)	52,689	87%
5872 Special Education Encroachment	-	-	-	-	-	-	11,791	11,823	11,823	-	11,823	0%
5875 Staff Recruiting	254	1,004	397	4,754	3,962	(792)	4,402	4,402	5,152	(750)	398.40	92%
5878 Student Assessment	-	-	3,860	9,657	9,000	(657)	10,000	10,000	9,657	343	-	100%
5880 Student Health Services	-	-	-	396	357	(40)	396	396	396	-	-	100%
5881 Student Information System	-	-	-	16,926	15,000	(1,926)	20,000	17,000	17,000	-	74	100%
5884 Substitutes	6,728	4,905	12,843	64,330	33,345	(30,985)	37,050	60,320	67,620	(7,300)	3,290	95%
5887 Technology Services	213	-	395	27,480	42,782	15,303	47,536	32,536	30,536	2,000	3,056	90%
5899 Miscellaneous Operating Expenses	-	-	878	1,982	-	(1,982)	-	1,103	2,000	(897)	18	99%
5900 Communications	2,663	(5,965)	(10,142)	11,484	24,163	12,680	26,360	28,360	15,360	13,000	3,876	75%
5915 Postage and Delivery	(11)	-	6	1,303	1,377	74	1,530	1,530	1,530	-	227	85%
SUBTOTAL - Services & Other Operating Exp.	247,308	120,854	165,226	1,558,408	1,580,148	21,740	1,800,448	1,774,809	1,789,854	(15,046)	231,446	87%

East Bay Innovation Academy

Budget vs. Actuals
As of May close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Mar	Apr	May	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	554,007	424,543	470,373	4,890,270	5,037,537	147,267	5,521,021	5,402,408	5,341,868	60,540	451,598	92%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	554,007	424,543	470,373	4,890,270	5,037,537	147,267	5,521,021	5,402,408	5,341,868	60,540	451,598	92%