

**East Bay Innovation Academy**

Budget vs. Actuals

As of Sep close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	196	248,041	329,776	578,013	577,818	195	5,407,042	5,287,409	(119,633)	4,709,396	11%
Federal Revenue	-	11,615	-	11,615	3,155	8,460	299,578	388,785	89,207	377,170	3%
Other State Revenues	13,947	14,872	28,363	57,182	53,531	3,651	896,083	988,578	92,495	931,396	6%
Local Revenues	1,822	21,264	3,982	27,068	27,662	(594)	169,001	165,149	(3,852)	138,081	16%
Fundraising and Grants	3,291	3,349	36,899	43,539	32,520	11,019	225,200	222,600	(2,600)	179,061	20%
<b>Total Revenue</b>	<b>19,257</b>	<b>299,141</b>	<b>399,020</b>	<b>717,417</b>	<b>694,686</b>	<b>22,731</b>	<b>6,996,905</b>	<b>7,052,522</b>	<b>55,617</b>	<b>6,335,105</b>	<b>10%</b>
<b>Expenses</b>											
Compensation and Benefits	183,366	426,179	475,434	1,084,980	1,069,463	(15,516)	4,932,448	5,026,879	(94,431)	3,941,899	22%
Books and Supplies	16,559	28,485	14,404	59,447	196,297	136,850	348,963	230,293	118,670	170,846	26%
Services and Other Operating Expenditures	100,546	144,661	154,324	399,530	359,300	(40,230)	1,706,437	1,941,111	(234,673)	1,541,580	21%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>300,471</b>	<b>599,325</b>	<b>644,162</b>	<b>1,543,957</b>	<b>1,625,060</b>	<b>81,103</b>	<b>6,987,848</b>	<b>7,198,282</b>	<b>(210,435)</b>	<b>5,654,325</b>	<b>21%</b>
<b>Operating Income</b>	<b>(281,214)</b>	<b>(300,184)</b>	<b>(245,142)</b>	<b>(826,540)</b>	<b>(930,374)</b>	<b>103,834</b>	<b>9,057</b>	<b>(145,760)</b>	<b>(154,818)</b>	<b>680,780</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)	631,500	350,286	50,102	631,500	631,500		564,499	631,500			
Audit Adjustment	-			-	-		-	-			
Beginning Balance (Audited)	631,500			631,500	631,500		564,499	631,500			
Operating Income	(281,214)	(300,184)	(245,142)	(826,540)	(930,374)		9,057	(145,760)			
<b>Ending Fund Balance</b>	<b>350,286</b>	<b>50,102</b>	<b>(195,040)</b>	<b>(195,040)</b>	<b>(298,874)</b>		<b>573,556</b>	<b>485,740</b>			
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			

**East Bay Innovation Academy**

Budget vs. Actuals

As of Sep close

Detail	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>Enrollment Breakdown</b>		M1	M2								
6		135	134				120	133	13		
7		123	121				118	120	2		
8		109	109				120	108	(12)		
9		79	78				80	77	(3)		
10		80	79				85	82	(3)		
11		61	61				67	60	(7)		
12		34	34				36	33	(3)		
<b>Enrollment Summary</b>											
4-6		135	134				120	133	13		
7-8		232	230				238	228	(10)		
9-12		254	252				268	252	(16)		
<b>Total Enrolled</b>		<b>621</b>	<b>616</b>				<b>626</b>	<b>613</b>	<b>(13)</b>		
<b>ADA %</b>											
4-6		97.4%	97.5%				96%	96%			
7-8		96.2%	96.8%				96%	96%			
9-12		94.9%	95.0%				93%	93%			
<b>Average</b>		<b>95.9%</b>	<b>96.2%</b>				<b>95%</b>	<b>95%</b>			
<b>ADA</b>											
4-6		126.8	131.3				115.2	127.7			
7-8		216.7	223.6				228.5	218.9			
9-12		240.1	241.0				249.2	234.4			
Total ADA		<b>583.6</b>	<b>595.8</b>				<b>592.9</b>	<b>580.9</b>			
<b>Demographic Information</b>											
<b>Prior Year</b>											
<b>ADA (P-2)</b>							534	533.60			
CALPADS Enrollment (for unduplicated % calc)							562	562			
# Unduplicated Count (CALPADS)							157	157			
# Free & Reduced Lunch (FRL) (CALPADS)							133	133			
# ELL (CALPADS)							33	33			
<b>Current Year</b>							-	-			
CALPADS Enrollment (for unduplicated % calc)							626	618			
# Unduplicated Count (CALPADS)							175	188			
# Free & Reduced Lunch (FRL) (CALPADS)							148	146			
# ELL (CALPADS)							37	36			
New Students							68	55			

**East Bay Innovation Academy**

Budget vs. Actuals

As of Sep close

		Actual			Budget vs. Actual			Budget				
		Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools LCFF - State Aid	-	166,306	166,306	332,612	332,612	0	3,796,162	3,708,935	(87,227)	3,376,323	9%
8012	Education Protection Account Entitlement	-	-	-	-	-	-	118,584	116,184	(2,400)	116,184	0%
8019	State Aid - Prior Years	196	-	-	196	-	196	-	196	196	-	100%
8096	Charter Schools in Lieu of Property Taxes	-	81,735	163,470	245,205	245,206	(1)	1,492,297	1,462,094	(30,202)	1,216,889	17%
<b>SUBTOTAL - LCFF Entitlement</b>		196	248,041	329,776	578,013	577,818	195	5,407,042	5,287,409	(119,633)	4,709,396	11%
<b>8100 Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	-	-	70,250	70,250	-	70,250	0%
8182	Special Education Reimbursement	-	-	-	-	-	-	150,547	216,000	65,453	216,000	0%
8220	Child Nutrition Programs	-	11,615	-	11,615	3,155	8,460	31,550	37,074	5,524	25,459	31%
8291	Title I	-	-	-	-	-	-	30,107	45,486	15,379	45,486	0%
8292	Title II	-	-	-	-	-	-	7,124	9,975	2,851	9,975	0%
8294	Title IV	-	-	-	-	-	-	10,000	10,000	-	10,000	0%
<b>SUBTOTAL - Federal Income</b>		-	11,615	-	11,615	3,155	8,460	299,578	388,785	89,207	377,170	3%
<b>8300 Other State Revenues</b>												
8319	Other State Apportionments - Prior Years	-	-	3,258	3,258	-	3,258	-	3,258	3,258	-	100%
8381	Special Education - Entitlement (State)	13,947	13,947	25,105	52,999	53,531	(532)	323,141	316,601	(6,540)	263,602	17%
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	179,940	303,510	123,570	303,510	0%
8520	Child Nutrition - State	-	785	-	785.08	-	785	3,155	3,090	(65)	2,304	25%
8545	School Facilities Apportionments	-	-	-	-	-	-	254,196	228,776	(25,420)	228,776	0%
8550	Mandated Cost Reimbursements	-	-	-	-	-	-	14,695	14,695	(0)	14,695	0%
8560	State Lottery Revenue	-	-	-	-	-	-	120,956	118,508	(2,448)	118,508	0%
8590	All Other State Revenue	-	140	-	140	-	140	-	140	140	-	100%
<b>SUBTOTAL - Other State Income</b>		13,947	14,872	28,363	57,182	53,531	3,651	896,083	988,578	92,495	931,396	6%
<b>8600 Other Local Revenue</b>												
8634	Food Service Sales	-	-	1,748	1,748	1,262	486	12,620	12,358	(262)	10,610	14%
8660	Interest	0	0	0	0	0	0	1	1	-	0.87	33%
8676	After School Program Revenue	-	20,874	-	20,874	22,500	(1,626)	45,000	45,000	-	24,126	46%
8678	Parking Fees	-	-	-	-	-	-	-	-	-	-	-
8690	Other Local Revenue	1,822	390	2,234	4,446	-	4,446	18,780	18,390	(390)	13,943.75	24%
8701	Oakland Measure N	-	-	-	-	-	-	53,600	50,400	(3,200)	50,400	0%
8703	Oakland Measure G1	-	-	-	-	3,900	(3,900)	39,000	39,000	-	39,000	0%
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		1,822	21,264	3,982	27,068	27,662	(594)	169,001	165,149	(3,852)	138,081	16%
<b>8800 Donations/Fundraising</b>												
8801	Donations - Parents	2,748	1,398	36,282	40,429	12,520	27,909	125,200	122,600	(2,600)	82,171	33%
8802	Donations - Private	222	470	616	1,308	15,000	(13,692)	50,000	50,000	-	48,692	3%
8803	Fundraising	321	1,481	-	1,802	5,000	(3,198)	50,000	50,000	-	48,198	4%

**East Bay Innovation Academy**

Budget vs. Actuals

As of Sep close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>SUBTOTAL - Fundraising and Grants</b>	3,291	3,349	36,899	43,539	32,520	11,019	225,200	222,600	(2,600)	179,061	20%
<b>TOTAL REVENUE</b>	<b>19,257</b>	<b>299,141</b>	<b>399,020</b>	<b>717,417</b>	<b>694,686</b>	<b>22,731</b>	<b>6,996,905</b>	<b>7,052,522</b>	<b>55,617</b>	<b>6,335,105</b>	<b>10%</b>

**East Bay Innovation Academy**

Budget vs. Actuals

As of Sep close

		Actual			Budget vs. Actual			Budget				
		Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>	-	-	-								
1100	Teachers Salaries	2,000	193,742	196,964	392,706	397,096	4,390	2,036,439	2,065,534	(29,095)	1,672,828	19%
1103	Teacher - Substitute Pay	1,888	-	373	2,261	9,810	7,549	51,500	51,500	-	49,239	4%
1148	Teacher - Special Ed	2,000	15,282	13,634	30,916	30,526	(390)	264,761	179,237	85,525	148,321	17%
1150	Teacher - Summer School	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	0%
1160	Teacher - Custom 2	3,881	9,967	13,076	26,924	28,400	1,476	142,000	131,861	10,139	104,937	20%
1300	Certificated Supervisor & Administrator Salaries	22,979	30,765	32,975	86,719	59,250	(27,469)	237,000	261,688	(24,688)	174,969	33%
1311	Cert Admin - DESEL, Curr. Instr.	41,591	41,591	53,229	136,411	124,773	(11,638)	499,090	586,910	(87,820)	450,499	23%
<b>SUBTOTAL - Certificated Employees</b>		<b>74,338</b>	<b>291,346</b>	<b>310,251</b>	<b>675,936</b>	<b>659,854</b>	<b>(16,082)</b>	<b>3,240,790</b>	<b>3,286,729</b>	<b>(45,939)</b>	<b>2,610,793</b>	<b>21%</b>
2000	<b>Classified Salaries</b>											
2104	Classified - SPED	1,105	10,027	12,336	23,468	32,280	8,813	177,542	132,720	44,822	109,252	18%
2300	Classified Supervisor & Administrator Salaries	16,497	16,497	16,497	49,491	42,304	(7,187)	169,216	197,966	(28,750)	148,475	25%
2400	Classified Clerical & Office Salaries	13,012	15,127	14,923	43,062	33,762	(9,300)	151,000	151,000	-	107,938	29%
2402	Classified Clerical & Office Salaries - Community Eng	6,833	6,833	6,833	20,500	19,184	(1,316)	76,735	82,000	(5,265)	61,500	25%
2905	Other Classified - After School	775	4,811	4,636	10,223	3,150	(7,073)	31,500	76,200	(44,700)	65,977	13%
2928	Other Classified - Food	-	497	1,939	2,436	1,622	(813)	16,223	16,223	-	13,787	15%
<b>SUBTOTAL - Classified Employees</b>		<b>38,222</b>	<b>53,793</b>	<b>57,164</b>	<b>149,180</b>	<b>132,302</b>	<b>(16,877)</b>	<b>622,216</b>	<b>656,108</b>	<b>(33,892)</b>	<b>506,929</b>	<b>23%</b>
3000	<b>Employee Benefits</b>											
3100	STRS	11,734	47,056	52,815	111,604	109,054	(2,550)	542,205	549,719	(7,513)	438,114	20%
3300	OASDI-Medicare-Alternative	4,178	9,574	8,142	21,895	20,105	(1,790)	99,337	102,727	(3,390)	80,832	21%
3400	Health & Welfare Benefits	44,382	16,952	42,135	103,468	114,654	11,186	343,962	350,576	(6,615)	247,108	30%
3500	Unemployment Insurance	663	3,733	1,185	5,582	10,091	4,509	25,284	24,833	451	19,251	22%
3600	Workers Comp Insurance	9,133	3,044	3,044	15,221	20,281	5,060	46,356	39,428	6,928	24,207	39%
3900	Other Employee Benefits	716	680	698	2,094	3,122	1,028	12,298	16,759	(4,461)	14,665	12%
<b>SUBTOTAL - Employee Benefits</b>		<b>70,806</b>	<b>81,040</b>	<b>108,019</b>	<b>259,864</b>	<b>277,307</b>	<b>17,443</b>	<b>1,069,442</b>	<b>1,084,041</b>	<b>(14,600)</b>	<b>824,177</b>	<b>24%</b>

**East Bay Innovation Academy**

Budget vs. Actuals

As of Sep close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>4000 Books &amp; Supplies</b>											
4100 Approved Textbooks & Core Curricula Materials	916	-	2,812	3,728	12,520	8,792	15,650	15,325	325	11,597.15	24%
4200 Books & Other Reference Materials	30	15	-	45	1,520	1,475	3,040	3,040	-	2,995.26	1%
4300 Materials & Supplies	-	3,967	309	4,276	9,578	5,301	19,156	18,758	398	14,481.45	23%
4320 Educational Software	11,374	17,200	260	28,834	40,000	11,166	50,000	48,962	1,038	20,128	59%
4330 Office Supplies	740	4,969	6,625	12,334	7,199	(5,135)	28,796	28,198	598	15,864	44%
4352 Quest (After School)	40	175	-	215	2,550	2,335	10,200	10,200	-	9,985	2%
4400 Noncapitalized Equipment	1,140	-	-	1,140	2,550	1,410	10,200	5,200	5,000	4,060	22%
4410 Classroom Furniture, Equipment & Supplies	1,805	-	-	1,805	16,160	14,355	20,200	10,200	10,000	8,395	18%
4420 Computers (individual items less than \$5k)	26	-	-	26	87,904	87,878	107,200	17,200	90,000	17,174	0%
4423 Staff Computers	50	534	-	583	6,691	6,108	8,160	3,160	5,000	2,576.52	18%
4430 Non Classroom Related Furniture, Equipment & Supp	-	-	-	-	2,805	2,805	11,220	6,220	5,000	6,220.00	0%
4710 Student Food Services	238	238	4,398	4,874	6,310	1,436	63,101	61,790	1,310	56,916.37	8%
4720 Other Food	200	1,387	-	1,587	510	(1,077)	2,040	2,040	-	453	78%
<b>SUBTOTAL - Books and Supplies</b>	<b>16,559</b>	<b>28,485</b>	<b>14,404</b>	<b>59,447</b>	<b>196,297</b>	<b>136,850</b>	<b>348,963</b>	<b>230,293</b>	<b>118,670</b>	<b>170,846</b>	<b>26%</b>

**East Bay Innovation Academy**

Budget vs. Actuals

As of Sep close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>5000 Services &amp; Other Operating Expenses</b>											
5220 Travel and Lodging	-	203	-	203	255	52	2,550	2,550	-	2,347	8%
5300 Dues & Memberships	6,432	295	300	7,027	1,227	(5,800)	12,266	12,266	-	5,239	57%
5450 Insurance - Other	11,421	3,807	3,807	19,035	19,993	958	45,698	45,975	(277)	26,940	41%
5515 Janitorial, Gardening Services & Supplies	781	27,442	7,743	35,966	8,078	(27,887)	80,784	90,000	(9,216)	54,034	40%
5535 Utilities - All Utilities	1,262	3,536	8,395	13,192	18,898	5,705	75,590	75,590	-	62,398	17%
5610 Rent	58,460	26,745	26,745	111,950	84,732	(27,218)	338,928	338,928	-	226,978	33%
5611 Prop 39 Related Costs	-	-	31,679	31,679	31,679	(0)	126,717	126,717	-	95,038	25%
5615 Repairs and Maintenance - Building	-	706	2,100	2,806	1,020	(1,786)	10,200	10,200	-	7,394	28%
5616 Repairs and Maintenance - Computers	-	-	-	-	-	-	10,200	10,200	-	10,200	0%
5803 Accounting Fees	-	-	-	-	-	-	12,904	12,904	-	12,904	0%
5806 Assemblies	-	-	-	-	204	204	2,040	2,040	-	2,040	0%
5809 Banking Fees	12	39	-	51	383	331	1,530	1,530	-	1,479	3%
5810 Intercession	(126)	-	1,379	1,253	17,215	15,962	68,860	57,430	11,430	56,177	2%
5812 Business Services	5,250	5,325	6,038	16,613	16,830	218	67,320	67,320	-	50,708	25%
5815 Consultants - Instructional	-	-	-	-	7,650	7,650	15,300	15,300	-	15,300	0%
5820 Consultants - Non Instructional - Custom 1	-	-	250	250	2,876	2,626	28,764	28,764	-	28,514	1%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	1,683	1,683	16,830	16,830	-	16,830	0%
5824 District Oversight Fees	-	-	-	-	13,518	13,518	54,070	52,874	1,196	52,874	0%
5836 Fingerprinting	222	1,213	124	1,559	2,841	1,282	3,551	3,548	3	1,989	44%
5839 Fundraising Expenses	332	663	81	1,076	1,530	454	15,300	15,300	-	14,224	7%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	-	83	(83)	83	0%
5845 Legal Fees	-	7,525	4,663	12,188	8,400	(3,788)	84,000	84,000	-	71,812	15%
5851 Marketing and Student Recruiting	-	-	425	425	180	(245)	1,804	1,459	345	1,034	29%
5857 Payroll Fees	352	465	419	1,236	1,248	13	4,994	4,994	-	3,758	25%
5860 Printing and Reproduction	-	403	-	403	46	(357)	457	457	-	54	88%
5863 Professional Development	2,393	2,475	4,142	9,010	5,100	(3,910)	20,400	20,400	-	11,390	44%
5866 SPED MH Day/NPS Services	-	45,331	28,835	74,166	75,000	834	300,000	550,000	(250,000)	475,834	13%
5869 Special Education Contract Instructors	-	2,646	5,761	8,407	12,500	4,093	125,000	125,000	-	116,593	7%
5872 Special Education Encroachment	-	-	-	-	-	-	15,736	15,736	-	15,736	0%
5875 Staff Recruiting	275	310	-	586	764	178	7,640	7,640	-	7,054	8%
5878 Student Assessment	-	8,000	-	8,000	1,500	(6,500)	15,000	15,000	-	7,000	53%
5880 Student Health Services	-	-	-	-	41	41	412	412	-	412	0%
5881 Student Information System	12,250	-	-	12,250	8,750	(3,500)	35,000	23,000	12,000	10,750	53%
5884 Substitutes	-	3,000	9,684	12,684	3,000	(9,684)	30,000	30,000	-	17,316	42%
5887 Technology Services	344	1,008	8,860	10,212	4,500	(5,712)	45,000	45,000	-	34,788	23%
5899 Miscellaneous Operating Expenses	72	47	20	139	-	(139)	-	72	(72)	(67)	193%
5900 Communications	814	3,477	2,754	7,045	7,500	455	30,000	30,000	-	22,955	23%
5915 Postage and Delivery	-	-	120	120	159	39	1,592	1,592	-	1,472	8%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>100,546</b>	<b>144,661</b>	<b>154,324</b>	<b>399,530</b>	<b>359,300</b>	<b>(40,230)</b>	<b>1,706,437</b>	<b>1,941,111</b>	<b>(234,673)</b>	<b>1,541,580</b>	<b>21%</b>

**East Bay Innovation Academy**

Budget vs. Actuals

As of Sep close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>6000 Capital Outlay</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>300,471</b>	<b>599,325</b>	<b>644,162</b>	<b>1,543,957</b>	<b>1,625,060</b>	<b>81,103</b>	<b>6,987,848</b>	<b>7,198,282</b>	<b>(210,435)</b>	<b>5,654,325</b>	<b>21%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>300,471</b>	<b>599,325</b>	<b>644,162</b>	<b>1,543,957</b>	<b>1,625,060</b>	<b>81,103</b>	<b>6,987,848</b>	<b>7,198,282</b>	<b>(210,435)</b>	<b>5,654,325</b>	<b>21%</b>