

East Bay Innovation Academy

Budget vs. Actuals

As of Dec close

	Actual			Budget vs. Actual			Budget						
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
SUMMARY													
Revenue													
LCFF Entitlement	545,523	408,331	408,331	1,940,198	2,031,020	(90,822)	5,407,042	5,335,943	5,373,098	37,154	3,466,844	3,432,900	36%
Federal Revenue	(4,271)	-	1,669	9,013	24,428	(15,415)	299,578	220,548	211,585	(8,963)	290,565	202,572	4%
Other State Revenues	24,320	25,105	39,906	146,513	272,341	(125,828)	896,083	1,021,704	1,004,593	(17,112)	749,570	858,080	15%
Local Revenues	12,792	2,351	1,657	43,869	54,399	(10,530)	169,001	165,250	165,250	-	125,132	121,381	27%
Fundraising and Grants	35,391	13,799	8,642	101,370	85,080	16,290	225,200	223,800	223,800	-	123,830	122,430	45%
Total Revenue	613,755	449,586	460,206	2,240,963	2,467,267	(226,304)	6,996,905	6,967,246	6,978,326	11,080	4,755,941	4,737,362	32%
Expenses													
Compensation and Benefits	454,992	423,367	421,897	2,385,236	2,407,131	21,895	4,932,448	4,918,398	4,936,809	(18,411)	2,547,212	2,551,574	48%
Books and Supplies	30,792	9,619	6,109	105,981	254,584	148,604	348,963	219,987	219,987	-	242,982	114,006	48%
Services and Other Operating Expenditures	125,869	135,732	150,341	811,472	804,783	(6,689)	1,706,437	1,827,829	1,828,122	(293)	894,965	1,016,650	44%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	611,653	568,718	578,347	3,302,688	3,466,498	163,810	6,987,848	6,966,213	6,984,918	(18,705)	3,685,159	3,682,230	47%
Operating Income	2,101	(119,131)	(118,142)	(1,061,725)	(999,231)	(62,494)	9,057	1,033	(6,592)	(7,625)	1,070,782	1,055,132	
Fund Balance													
Beginning Balance (Unaudited)	(195,053)	(192,952)	(312,083)	631,500	631,500		564,499	631,500	631,500				
Audit Adjustment				-	-		-	-	-				
Beginning Balance (Audited)				631,500	631,500		564,499	631,500	631,500				
Operating Income	2,101	(119,131)	(118,142)	(1,061,725)	(999,231)		9,057	1,033	(6,592)				
Ending Fund Balance	(192,952)	(312,083)	(430,225)	(430,225)	(367,731)		573,556	632,533	624,908				
Capital Outlay	-	-	-	-	-		-	-	-				

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Detail	Actual			Budget vs. Actual			Budget						
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown	M3	M4	M5										
6	135	136	136				120	135	135	-			
7	121	121	120				118	120	120	-			
8	110	110	115				120	112	112	-			
9	79	79	78				80	79	79	-			
10	79	78	78				85	79	79	-			
11	61	61	61				67	61	61	-			
12	34	34	34				36	33	33	-			
Enrollment Summary													
4-6	135	136	136				120	135	135	-			
7-8	231	231	235				238	232	232	-			
9-12	253	252	251				268	252	252	-			
Total Enrolled	619	619	622				626	619	619	-			
ADA %													
4-6	96.4%	96.9%	96.9%				96%	96%	96%				
7-8	96.5%	95.7%	95.9%				96%	96%	96%				
9-12	94.4%	93.7%	94.7%				93%	93%	94%				
Average	95.6%	95.2%	95.6%				95%	95%	95%				
ADA													
4-6	130.1	131.7	130.5				115.2	129.6	129.6				
7-8	222.7	222.8	222.7				228.5	222.7	222.7				
9-12	231.9	236.9	241.3				249.2	234.4	236.9				
Total ADA	584.6	591.4	594.5				592.9	586.7	589.2				
Demographic Information			P-1										
Prior Year													
ADA (P-2)							534	534	533.60				
CALPADS Enrollment (for unduplicated % calc)							562	562	562				
# Unduplicated Count (CALPADS)							157	157	157				
# Free & Reduced Lunch (FRL) (CALPADS)							133	133	133				
# ELL (CALPADS)							33	33	33				
Current Year							-	-	-				
CALPADS Enrollment (for unduplicated % calc)							626	618	617				
# Unduplicated Count (CALPADS)							175	188	207				
# Free & Reduced Lunch (FRL) (CALPADS)							148	146	177				
# ELL (CALPADS)							37	36	39				
New Students							68	61	57				

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	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
REVENUE													
LCFF Entitlement													
8011 Charter Schools LCFF - State Aid	387,260	299,351	299,351	1,318,574	1,345,381	(26,807)	3,796,162	3,720,646	3,750,863	30,217	2,477,588	2,432,289	35%
8012 Education Protection Account Entitlement	26,680	-	-	26,680	26,680	-	118,584	117,336	117,840	504	91,904	91,160	23%
8019 State Aid - Prior Years	-	-	-	196	-	196	-	196	196	-	(196)	-	100%
8096 Charter Schools in Lieu of Property Taxes	131,583	108,980	108,980	594,748	658,959	(64,211)	1,492,297	1,497,765	1,504,198	6,433	897,549	909,450	40%
SUBTOTAL - LCFF Entitlement	545,523	408,331	408,331	1,940,198	2,031,020	(90,822)	5,407,042	5,335,943	5,373,098	37,154	3,466,844	3,432,900	36%
8100 Federal Revenue													
8181 Special Education - Entitlement	-	-	-	-	-	-	70,250	70,250	70,250	-	70,250	70,250	0%
8182 Special Education Reimbursement	-	-	-	-	-	-	150,547	48,000	48,000	-	150,547	48,000	0%
8220 Child Nutrition Programs	(4,271)	-	1,669	9,013	12,620	(3,607)	31,550	36,837	36,837	-	22,537	27,824	24%
8291 Title I	-	-	-	-	7,527	(7,527)	30,107	45,486	36,429	(9,057)	30,107	36,429	0%
8292 Title II	-	-	-	-	1,781	(1,781)	7,124	9,975	10,069	94	7,124	10,069	0%
8294 Title IV	-	-	-	-	2,500	(2,500)	10,000	10,000	10,000	-	10,000	10,000	0%
SUBTOTAL - Federal Income	(4,271)	-	1,669	9,013	24,428	(15,415)	299,578	220,548	211,585	(8,963)	290,565	202,572	4%
8300 Other State Revenues													
8319 Other State Apportionments - Prior Years	-	-	-	3,258	-	3,258	-	3,258	3,258	-	(3,258)	-	100%
8381 Special Education - Entitlement (State)	25,105	25,105	25,105	128,314	129,601	(1,287)	323,141	319,741	319,936	195	194,827	191,622	40%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	179,940	332,261	305,861	(26,400)	179,940	305,861	0%
8520 Child Nutrition - State	(785)	-	104	104	947	(843)	3,155	3,070	3,070	-	3,051	2,966	3%
8545 School Facilities Apportionments	-	-	-	-	127,098	(127,098)	254,196	228,776	237,250	8,473	254,196	237,250	0%
8550 Mandated Cost Reimbursements	-	-	14,697	14,697	14,695	2	14,695	14,776	14,881	106	(2)	184	99%
8560 State Lottery Revenue	-	-	-	-	-	-	120,956	119,683	120,197	514	120,956	120,197	0%
8590 All Other State Revenue	-	-	-	140	-	140	-	140	140	-	(140)	-	100%
SUBTOTAL - Other State Income	24,320	25,105	39,906	146,513	272,341	(125,828)	896,083	1,021,704	1,004,593	(17,112)	749,570	858,080	15%
8600 Other Local Revenue													
8634 Food Service Sales	1,878	591	253	4,470	5,048	(578)	12,620	12,279	12,279	-	8,150	7,809	36%
8660 Interest	0	0	0	1	1	0	1	1	1	-	0	0.44	66%
8676 After School Program Revenue	8,847	-	110	29,831	33,750	(3,919)	45,000	45,000	45,000	-	15,169	15,169	66%
8690 Other Local Revenue	2,067	1,760	1,295	9,568	-	9,568	18,780	18,570	18,570	-	9,212	9,002.25	52%
8701 Oakland Measure N	-	-	-	-	-	-	53,600	50,400	50,400	-	53,600	50,400	0%
8703 Oakland Measure G1	-	-	-	-	15,600	(15,600)	39,000	39,000	39,000	-	39,000	39,000	0%
8999 Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Local Revenues	12,792	2,351	1,657	43,869	54,399	(10,530)	169,001	165,250	165,250	-	125,132	121,381	27%
8800 Donations/Fundraising													
8801 Donations - Parents	31,967	12,688	8,247	93,329	50,080	43,249	125,200	123,800	123,800	-	31,871	30,471	75%
8802 Donations - Private	2,617	1,111	396	5,432	15,000	(9,568)	50,000	50,000	50,000	-	44,568	44,568	11%
8803 Fundraising	807	-	-	2,609	20,000	(17,391)	50,000	50,000	50,000	-	47,391	47,391	5%
SUBTOTAL - Fundraising and Grants	35,391	13,799	8,642	101,370	85,080	16,290	225,200	223,800	223,800	-	123,830	122,430	45%
TOTAL REVENUE	613,755	449,586	460,206	2,240,963	2,467,267	(226,304)	6,996,905	6,967,246	6,978,326	11,080	4,755,941	4,737,362	32%

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EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	189,612	186,263	190,611	959,191	973,456	14,265	2,036,439	2,065,534	2,065,534	-	1,077,248	1,106,343	46%
1103	Teacher - Substitute Pay	880	694	1,149	4,984	24,524	19,540	51,500	10,000	10,000	-	46,516	5,016	50%
1148	Teacher - Special Ed	18,206	17,406	17,406	83,935	108,605	24,670	264,761	179,237	179,237	-	180,826	95,302	47%
1150	Teacher - Summer School	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	0%
1160	Teacher - Custom 2	13,076	13,469	13,862	67,331	71,000	3,669	142,000	131,861	137,821	(5,961)	74,669	70,490	49%
1300	Certificated Supervisor & Administrator Salaries	42,814	22,726	19,302	171,560	118,500	(53,060)	237,000	175,938	267,493	(91,556)	65,440	95,933	64%
1311	Cert Admin - DESEL, Curr. Instr.	41,591	50,734	50,397	279,132	249,545	(29,587)	499,090	601,526	601,526	-	219,958	322,394	46%
SUBTOTAL - Certificated Employees		306,179	291,292	292,726	1,566,133	1,555,630	(10,503)	3,240,790	3,174,095	3,271,611	(97,516)	1,674,658	1,705,478	48%
2000	Classified Salaries													
2104	Classified - SPED	15,676	12,655	11,605	63,403	80,701	17,298	177,542	132,720	132,720	-	114,140	69,317	48%
2300	Classified Supervisor & Administrator Salaries	16,497	8,807	8,333	83,129	84,608	1,479	169,216	227,072	135,516	91,556	86,087	52,388	61%
2400	Classified Clerical & Office Salaries	15,440	14,815	15,070	88,387	73,905	(14,482)	151,000	151,000	151,000	-	62,613	62,613	59%
2402	Classified Clerical & Office Salaries - Community Enga	6,833	6,833	6,833	41,000	38,368	(2,633)	76,735	82,000	82,000	-	35,735	41,000	50%
2905	Other Classified - After School	4,636	5,826	4,636	25,322	12,600	(12,722)	31,500	76,200	76,200	-	6,178	50,878	33%
2928	Other Classified - Food	1,615	987	1,449	6,486	6,489	3	16,223	16,223	16,223	-	9,737	9,737	40%
SUBTOTAL - Classified Employees		60,697	49,923	47,926	307,726	296,670	(11,056)	622,216	685,214	593,659	91,556	314,490	285,932	52%
3000	Employee Benefits													
3100	STRS	47,086	45,778	46,556	251,024	255,455	4,431	542,205	530,458	559,446	(28,987)	291,181	308,421	45%
3300	OASDI-Medicare-Alternative	9,908	8,982	8,721	49,505	46,931	(2,574)	99,337	103,320	93,266	10,054	49,832	43,761	53%
3400	Health & Welfare Benefits	27,083	23,398	22,088	176,036	200,644	24,608	343,962	343,962	343,962	-	167,925	167,925	51%
3500	Unemployment Insurance	297	122	27	6,027	11,212	5,185	25,284	24,833	24,833	-	19,256	18,805	24%
3600	Workers Comp Insurance	3,044	3,044	3,044	24,353	33,318	8,965	46,356	38,593	38,653	(60)	22,003	14,300	63%
3900	Other Employee Benefits	698	829	809	4,430	7,270	2,840	12,298	17,923	11,381	6,542	7,868	6,950	39%
SUBTOTAL - Employee Benefits		88,116	82,152	81,244	511,376	554,831	43,455	1,069,442	1,059,089	1,071,539	(12,451)	558,065	560,163	48%

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4000 Books & Supplies													
4100 Approved Textbooks & Core Curricula Materials	1,292	-	-	5,019	13,563	8,544	15,650	12,475	12,475	-	10,631	7,456	40%
4200 Books & Other Reference Materials	140	-	-	185	3,040	2,855	3,040	3,040	3,040	-	2,855	2,855	6%
4300 Materials & Supplies	1,023	-	1,543	6,842	19,156	12,313	19,156	16,941	16,941	-	12,313	10,099	40%
4320 Educational Software	14,039	-	-	42,873	43,333	460	50,000	49,441	49,441	-	7,127	6,568	87%
4330 Office Supplies	2,605	1,202	579	16,734	14,398	(2,336)	28,796	36,474	36,474	-	12,062	19,740	46%
4335 PE Supplies	-	-	46	46	-	(46)	-	-	-	-	(46)	(46)	
4352 Quest (After School)	767	760	-	1,742	5,100	3,358	10,200	5,200	5,200	-	8,458	3,458	33%
4400 Noncapitalized Equipment	-	-	-	1,140	5,100	3,960	10,200	5,200	5,200	-	9,060	4,060	22%
4410 Classroom Furniture, Equipment & Supplies	43	-	-	1,848	17,507	15,659	20,200	10,200	10,200	-	18,352	8,352	18%
4420 Computers (individual items less than \$5k)	-	-	-	26	94,336	94,310	107,200	7,200	7,200	-	107,174	7,174	0%
4423 Staff Computers	821	-	-	1,404	7,181	5,777	8,160	3,160	3,160	-	6,756	1,756	44%
4430 Non Classroom Related Furniture, Equipment & Supplies	735	-	-	735	5,610	4,875	11,220	6,220	6,220	-	10,485	5,485	12%
4710 Student Food Services	8,741	7,657	3,899	25,171	25,240	69	63,101	61,395	61,395	-	37,930	36,224	41%
4720 Other Food	588	-	41	2,216	1,020	(1,196)	2,040	3,040	3,040	-	(176)	825	73%
SUBTOTAL - Books and Supplies	30,792	9,619	6,109	105,981	254,584	148,604	348,963	219,987	219,987	-	242,982	114,006	48%

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										Current Forecast	Budget Remaining		
5000 Services & Other Operating Expenses													
5220 Travel and Lodging	3,029	-	704	3,936	1,020	(2,916)	2,550	6,550	6,550	-	(1,386)	2,614	60%
5300 Dues & Memberships	305	4,482	282	12,094	4,906	(7,188)	12,266	12,266	12,266	-	172	172	99%
5450 Insurance - Other	3,807	3,807	3,807	30,456	32,845	2,389	45,698	46,425	46,425	-	15,242	15,969	66%
5515 Janitorial, Gardening Services & Supplies	6,000	379	6,632	48,976	32,314	(16,663)	80,784	90,000	90,000	-	31,808	41,024	54%
5535 Utilities - All Utilities	3,924	6,896	1,558	25,570	37,795	12,225	75,590	75,590	75,590	-	50,020	50,020	34%
5610 Rent	30,495	26,745	26,745	195,935	169,464	(26,471)	338,928	338,928	338,928	-	142,993	142,993	58%
5611 Prop 39 Related Costs	-	-	-	31,679	63,359	31,679	126,717	126,717	126,717	-	95,038	95,038	25%
5615 Repairs and Maintenance - Building	971	50	797	4,624	4,080	(544)	10,200	6,200	6,200	-	5,576	1,576	75%
5616 Repairs and Maintenance - Computers	-	-	-	-	-	-	10,200	10,200	10,200	-	10,200	10,200	0%
5803 Accounting Fees	-	6,500	2,500	9,000	-	(9,000)	12,904	12,904	12,904	-	3,904	3,904	70%
5806 Assemblies	3,433	75	-	3,508	816	(2,692)	2,040	7,040	7,040	-	(1,468)	3,532	50%
5809 Banking Fees	1,866	(1,451)	43	508	765	257	1,530	5,000	5,000	-	1,022	4,492	10%
5810 Intersession	-	16,109	7,299	24,661	34,430	9,769	68,860	38,090	38,090	-	44,199	13,429	65%
5812 Business Services	5,265	5,475	5,550	32,903	33,660	758	67,320	67,320	67,320	-	34,418	34,418	49%
5815 Consultants - Instructional	-	-	-	-	15,300	15,300	15,300	15,300	15,300	-	15,300	15,300	0%
5820 Consultants - Non Instructional - Custom 1	-	-	1,760	2,010	11,506	9,496	28,764	28,764	28,764	-	26,754	26,754	7%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	6,732	6,732	16,830	16,830	16,830	-	16,830	16,830	0%
5824 District Oversight Fees	-	-	-	-	27,035	27,035	54,070	53,359	53,731	(372)	54,070	53,731	0%
5836 Fingerprinting	-	-	67	1,626	3,078	1,452	3,551	3,561	3,561	-	1,925	1,935	46%
5839 Fundraising Expenses	362	10	10	1,458	6,120	4,662	15,300	35,300	35,300	-	13,842	33,842	4%
5843 Interest - Loans Less than 1 Year	59	8	6	73	-	(73)	-	83	83	-	(73)	10	88%
5845 Legal Fees	7,231	7,193	973	27,585	33,600	6,015	84,000	74,000	74,000	-	56,415	46,415	37%
5851 Marketing and Student Recruiting	118	-	-	543	722	179	1,804	1,618	1,512	106	1,261	969	36%
5857 Payroll Fees	386	380	378	2,380	2,497	117	4,994	4,994	4,994	-	2,614	2,614	48%
5860 Printing and Reproduction	-	-	-	403	183	(220)	457	457	457	-	54	54	88%
5863 Professional Development	125	79	-	9,214	10,200	986	20,400	20,400	20,400	-	11,186	11,186	45%
5866 SPED MH Day/NPS Services	31,988	19,806	71,005	196,966	150,000	(46,966)	300,000	406,253	406,253	-	103,034	209,287	48%
5869 Special Education Contract Instructors	15,174	12,005	7,127	42,713	50,000	7,287	125,000	125,000	125,000	-	82,287	82,287	34%
5872 Special Education Encroachment	-	-	-	-	-	-	15,736	15,736	15,736	-	15,736	15,736	0%
5875 Staff Recruiting	325	143	143	1,197	3,056	1,859	7,640	7,640	7,640	-	6,443	6,443	16%
5878 Student Assessment	1,182	-	-	9,182	6,000	(3,182)	15,000	15,000	15,000	-	5,818	5,818	61%
5880 Student Health Services	-	440	-	440	165	(275)	412	412	440	(28)	(28)	-	100%
5881 Student Information System	-	960	-	13,210	17,500	4,290	35,000	23,000	23,000	-	21,790	9,790	57%
5884 Substitutes	7,517	4,891	7,000	32,091	12,000	(20,091)	30,000	60,000	60,000	-	(2,091)	27,909	53%
5887 Technology Services	-	18,270	4,405	32,887	18,000	(14,887)	45,000	45,000	45,000	-	12,113	12,113	73%
5899 Miscellaneous Operating Expenses	-	397	20	555	-	(555)	-	300	300	-	(555)	(255)	185%
5900 Communications	1,751	2,084	1,411	12,291	15,000	2,709	30,000	30,000	30,000	-	17,709	17,709	41%
5915 Postage and Delivery	557	-	120	797	637	(160)	1,592	1,592	1,592	-	796	796	50%
SUBTOTAL - Services & Other Operating Exp.	125,869	135,732	150,341	811,472	804,783	(6,689)	1,706,437	1,827,829	1,828,122	(293)	894,965	1,016,650	44%

East Bay Innovation Academy

Budget vs. Actuals

As of Dec close

	Actual			Budget vs. Actual			Budget						
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
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	611,653	568,718	578,347	3,302,688	3,466,498	163,810	6,987,848	6,966,213	6,984,918	(18,705)	3,685,159	3,682,230	47%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	611,653	568,718	578,347	3,302,688	3,466,498	163,810	6,987,848	6,966,213	6,984,918	(18,705)	3,685,159	3,682,230	47%