

East Bay Innovation Academy

Budget vs. Actuals

As of Jan close

	Actual			Budget vs. Actual			Budget						
	Nov	Dec	Jan	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	408,331	408,331	452,395	2,392,593	2,466,031	(73,438)	5,407,042	5,373,098	5,373,098	-	3,014,449	2,980,505	45%
Federal Revenue	-	1,669	76,497	85,510	39,391	46,120	299,578	211,585	317,625	106,040	214,068	232,115	27%
Other State Revenues	25,105	39,906	56,607	203,120	325,871	(122,752)	896,083	1,004,593	842,191	(162,401)	692,964	639,072	24%
Local Revenues	2,351	1,657	3,356	47,225	62,691	(15,466)	169,001	165,250	165,250	-	121,776	118,025	29%
Fundraising and Grants	13,799	8,642	7,740	109,111	102,600	6,511	225,200	223,800	223,800	-	116,089	114,689	49%
Total Revenue	449,586	460,206	596,595	2,837,558	2,996,584	(159,026)	6,996,905	6,978,326	6,921,964	(56,361)	4,159,346	4,084,406	41%
Expenses													
Compensation and Benefits	423,367	421,897	465,190	2,850,426	2,861,616	11,191	4,932,448	4,936,809	4,936,809	-	2,082,022	2,086,384	58%
Books and Supplies	9,619	6,109	23,360	129,340	270,314	140,974	348,963	219,987	222,460	(2,473)	219,622	93,120	58%
Services and Other Operating Expenditures	135,732	150,341	172,545	984,017	935,159	(48,858)	1,706,437	1,828,122	1,762,644	65,478	722,420	778,628	56%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	568,718	578,347	661,094	3,963,782	4,067,089	103,307	6,987,848	6,984,918	6,921,913	63,005	3,024,065	2,958,131	57%
Operating Income	(119,131)	(118,142)	(64,499)	(1,126,224)	(1,070,506)	(55,719)	9,057	(6,592)	51	6,643	1,135,281	1,126,275	
Fund Balance													
Beginning Balance (Unaudited)	(192,952)	(312,083)	(430,225)	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	(119,131)	(118,142)	(64,499)	(1,126,224)	(1,070,506)		9,057	(6,592)	51				
Ending Fund Balance	(312,083)	(430,225)	(494,724)	(494,724)	(439,005)		573,556	624,908	631,551				
Capital Outlay	-	-	-	-	-		-	-	-				

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Detail	Actual			Budget vs. Actual			Budget						
	Nov	Dec	Jan	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	M4	M5	M6										
6		136	136	134			120	135	135	-			
7		121	120	119			118	120	120	-			
8		110	115	115			120	112	112	-			
9		79	78	78			80	79	79	-			
10		78	78	78			85	79	79	-			
11		61	61	60			67	61	61	-			
12		34	34	34			36	33	33	-			
Enrollment Summary													
4-6		136	136	134			120	135	135	-			
7-8		231	235	234			238	232	232	-			
9-12		252	251	250			268	252	252	-			
Total Enrolled		619	622	618			626	619	619	-			
ADA %													
4-6		96.9%	96.9%	96.3%			96%	96%	96%				
7-8		95.7%	95.9%	94.7%			96%	96%	96%				
9-12		93.7%	94.7%	93.3%			93%	94%	94%				
Average		95.2%	95.6%	94.5%			95%	95%	95%				
ADA													
4-6		131.7	130.5	129.7			115.2	129.6	129.6				
7-8		222.8	222.7	222.6			228.5	222.7	222.7				
9-12		236.9	241.3	233.2			249.2	236.9	236.9				
Total ADA		591.4	594.5	585.5			592.9	589.2	589.2				
Demographic Information													
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	617	617				
# Unduplicated Count (CALPADS)							175	207	207				
# Free & Reduced Lunch (FRL) (CALPADS)							148	177	177				
# ELL (CALPADS)							37	39	39				
New Students							68	57	57				

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	Nov	Dec	Jan	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	299,351	299,351	299,351	1,617,925	1,644,731	(26,806)	3,796,162	3,750,863	3,750,863	-	2,178,237	2,132,938	43%
8012 Education Protection Account Entitlement	-	-	26,680	53,360	53,360	-	118,584	117,840	117,840	-	65,224	64,480	45%
8019 State Aid - Prior Years	-	-	-	196	-	196	-	196	196	-	(196)	-	100%
8096 Charter Schools in Lieu of Property Taxes	108,980	108,980	126,364	721,112	767,940	(46,828)	1,492,297	1,504,198	1,504,198	-	771,185	783,086	48%
SUBTOTAL - LCFF Entitlement	408,331	408,331	452,395	2,392,593	2,466,031	(73,438)	5,407,042	5,373,098	5,373,098	-	3,014,449	2,980,505	45%
8100 Federal Revenue													
8181 Special Education - Entitlement	-	-	-	-	-	-	70,250	70,250	70,250	-	70,250	70,250	0%
8182 Special Education Reimbursement	-	-	67,660	67,660	-	67,660	150,547	48,000	154,040	106,040	82,887	86,380	44%
8220 Child Nutrition Programs	-	1,669	8,837	17,850	15,775	2,075	31,550	36,837	36,837	-	13,700	18,987	48%
8291 Title I	-	-	-	-	15,054	(15,054)	30,107	36,429	36,429	-	30,107	36,429	0%
8292 Title II	-	-	-	-	3,562	(3,562)	7,124	10,069	10,069	-	7,124	10,069	0%
8294 Title IV	-	-	-	-	5,000	(5,000)	10,000	10,000	10,000	-	10,000	10,000	0%
SUBTOTAL - Federal Income	-	1,669	76,497	85,510	39,391	46,120	299,578	211,585	317,625	106,040	214,068	232,115	27%
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	153,419	154,958	(1,539)	323,141	319,936	319,936	-	169,722	166,517	48%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	179,940	305,861	143,460	(162,401)	179,940	143,460	0%
8520 Child Nutrition - State	-	104	661	765	1,262	(497)	3,155	3,070	3,070	-	2,390	2,305	25%
8545 School Facilities Apportionments	-	-	-	-	127,098	(127,098)	254,196	237,250	237,250	-	254,196	237,250	0%
8550 Mandated Cost Reimbursements	-	14,697	-	14,697	14,695	2	14,695	14,881	14,881	-	(2)	184	99%
8560 State Lottery Revenue	-	-	30,841	30,841	-	30,841	120,956	120,197	120,197	-	90,115	89,356	26%
8590 All Other State Revenue	-	-	-	140	27,859	(27,719)	-	140	140	-	(140)	-	100%
SUBTOTAL - Other State Income	25,105	39,906	56,607	203,120	325,871	(122,752)	896,083	1,004,593	842,191	(162,401)	692,964	639,072	24%
8600 Other Local Revenue													
8634 Food Service Sales	591	253	603	5,073	6,310	(1,237)	12,620	12,279	12,279	-	7,547	7,206	41%
8660 Interest	0	0	0	1	1	0	1	1	1	-	0	0.29	78%
8676 After School Program Revenue	-	110	38	29,869	33,750	(3,881)	45,000	45,000	45,000	-	15,131	15,131	66%
8690 Other Local Revenue	1,760	1,295	2,715	12,283	3,130	9,153	18,780	18,570	18,570	-	6,497	6,287.25	66%
8701 Oakland Measure N	-	-	-	-	-	-	53,600	50,400	50,400	-	53,600	50,400	0%
8703 Oakland Measure G1	-	-	-	-	19,500	(19,500)	39,000	39,000	39,000	-	39,000	39,000	0%
8999 Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues	2,351	1,657	3,356	47,225	62,691	(15,466)	169,001	165,250	165,250	-	121,776	118,025	29%
8800 Donations/Fundraising													
8801 Donations - Parents	12,688	8,247	3,239	96,568	62,600	33,968	125,200	123,800	123,800	-	28,632	27,232	78%
8802 Donations - Private	1,111	396	4,501	9,933	15,000	(5,067)	50,000	50,000	50,000	-	40,067	40,067	20%
8803 Fundraising	-	-	-	2,609	25,000	(22,391)	50,000	50,000	50,000	-	47,391	47,391	5%
SUBTOTAL - Fundraising and Grants	13,799	8,642	7,740	109,111	102,600	6,511	225,200	223,800	223,800	-	116,089	114,689	49%
TOTAL REVENUE	449,586	460,206	596,595	2,837,558	2,996,584	(159,026)	6,996,905	6,978,326	6,921,964	(56,361)	4,159,346	4,084,406	41%

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	Nov	Dec	Jan	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	
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	186,263	190,611	189,112	1,148,303	1,165,576	17,273	2,036,439	2,065,534	2,065,534	-	888,136	917,231	56%
1103	Teacher - Substitute Pay	694	1,149	1,031	6,015	29,429	23,414	51,500	10,000	10,000	-	45,485	3,985	60%
1148	Teacher - Special Ed	17,406	17,406	17,423	101,358	134,631	33,272	264,761	179,237	179,237	-	163,403	77,878	57%
1150	Teacher - Summer School	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	0%
1160	Teacher - Custom 2	13,469	13,862	13,862	81,193	85,200	4,007	142,000	137,821	137,821	-	60,807	56,628	59%
1300	Certificated Supervisor & Administrator Salaries	22,726	19,302	19,302	190,862	138,250	(52,612)	237,000	267,493	267,493	-	46,138	76,631	71%
1311	Cert Admin - DESEL, Curr. Instr.	50,734	50,397	51,114	330,246	291,136	(39,110)	499,090	601,526	601,526	-	168,844	271,280	55%
SUBTOTAL - Certificated Employees		291,292	292,726	291,844	1,857,977	1,854,222	(3,756)	3,240,790	3,271,611	3,271,611	-	1,382,813	1,413,634	57%
2000	Classified Salaries													
2104	Classified - SPED	12,655	11,605	13,881	77,284	96,841	19,558	177,542	132,720	132,720	-	100,259	55,436	58%
2300	Classified Supervisor & Administrator Salaries	8,807	8,333	8,333	91,462	98,709	7,247	169,216	135,516	135,516	-	77,754	44,054	67%
2400	Classified Clerical & Office Salaries	14,815	15,070	15,259	103,645	87,286	(16,360)	151,000	151,000	151,000	-	47,355	47,355	69%
2402	Classified Clerical & Office Salaries - Community Engage	6,833	6,833	6,833	47,833	44,762	(3,071)	76,735	82,000	82,000	-	28,902	34,167	58%
2905	Other Classified - After School	5,826	4,636	5,386	30,708	15,750	(14,958)	31,500	76,200	76,200	-	792	45,492	40%
2928	Other Classified - Food	987	1,449	1,336	7,822	8,111	289	16,223	16,223	16,223	-	8,400	8,400	48%
SUBTOTAL - Classified Employees		49,923	47,926	51,029	358,755	351,460	(7,295)	622,216	593,659	593,659	-	263,461	234,904	60%
3000	Employee Benefits													
3100	STRS	45,778	46,556	46,585	297,609	304,255	6,646	542,205	559,446	559,446	-	244,596	261,837	53%
3300	OASDI-Medicare-Alternative	8,982	8,721	9,383	58,888	55,873	(3,016)	99,337	93,266	93,266	-	40,449	34,378	63%
3400	Health & Welfare Benefits	23,398	22,088	52,272	228,308	229,308	1,000	343,962	343,962	343,962	-	115,654	115,654	66%
3500	Unemployment Insurance	122	27	10,224	16,251	20,182	3,931	25,284	24,833	24,833	-	9,032	8,581	65%
3600	Workers Comp Insurance	3,044	3,044	3,044	27,397	37,664	10,267	46,356	38,653	38,653	-	18,959	11,256	71%
3900	Other Employee Benefits	829	809	809	5,239	8,653	3,413	12,298	11,381	11,381	-	7,059	6,141	46%
SUBTOTAL - Employee Benefits		82,152	81,244	122,317	633,693	655,935	22,242	1,069,442	1,071,539	1,071,539	-	435,748	437,846	59%

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4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	-	-	198	5,218	13,911	8,693	15,650	12,475	12,475	-	10,432	7,257	42%
4200 Books & Other Reference Materials	-	-	-	185	3,040	2,855	3,040	3,040	3,040	-	2,855	2,855	6%
4300 Materials & Supplies	-	1,543	1,358	8,200	19,156	10,955	19,156	16,941	16,941	-	10,955	8,741	48%
4320 Educational Software	-	-	8,991	51,864	44,444	(7,420)	50,000	49,441	51,864	(2,423)	(1,864)	0	100%
4330 Office Supplies	1,202	579	2,547	19,281	16,798	(2,484)	28,796	36,474	36,474	-	9,515	17,193	53%
4335 PE Supplies	-	46	-	46	-	(46)	-	-	50	(50)	(46)	4	93%
4352 Quest (After School)	760	-	1,136	2,878	5,950	3,072	10,200	5,200	5,200	-	7,322	2,322	55%
4400 Noncapitalized Equipment	-	-	-	1,140	5,950	4,810	10,200	5,200	5,200	-	9,060	4,060	22%
4410 Classroom Furniture, Equipment & Supplies	-	-	1,095	2,943	17,956	15,013	20,200	10,200	10,200	-	17,257	7,257	29%
4420 Computers (individual items less than \$5k)	-	-	262	288	96,480	96,192	107,200	7,200	7,200	-	106,912	6,912	4%
4423 Staff Computers	-	-	-	1,404	7,344	5,940	8,160	3,160	3,160	-	6,756	1,756	44%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	2,308	3,042	6,545	3,503	11,220	6,220	6,220	-	8,178	3,178	49%
4710 Student Food Services	7,657	3,899	4,754	29,925	31,550	1,626	63,101	61,395	61,395	-	33,176	31,471	49%
4720 Other Food	-	41	710	2,926	1,190	(1,736)	2,040	3,040	3,040	-	(886)	114	96%
SUBTOTAL - Books and Supplies	9,619	6,109	23,360	129,340	270,314	140,974	348,963	219,987	222,460	(2,473)	219,622	93,120	58%

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										Current Forecast	Budget Remaining		
5000 Services & Other Operating Expenses													
5220 Travel and Lodging	-	704	1,852	5,789	1,275	(4,514)	2,550	6,550	8,550	(2,000)	(3,239)	2,761	68%
5300 Dues & Memberships	4,482	282	321	12,415	6,133	(6,282)	12,266	12,266	12,766	(500)	(149)	351	97%
5450 Insurance - Other	3,807	3,807	3,807	34,263	37,130	2,867	45,698	46,425	46,425	-	11,435	12,162	74%
5515 Janitorial, Gardening Services & Supplies	379	6,632	12,000	60,976	40,392	(20,584)	80,784	90,000	90,000	-	19,808	29,024	68%
5535 Utilities - All Utilities	6,896	1,558	9,641	35,211	44,094	8,883	75,590	75,590	75,590	-	40,379	40,379	47%
5610 Rent	26,745	26,745	26,745	222,680	197,708	(24,972)	338,928	338,928	338,928	-	116,248	116,248	66%
5611 Prop 39 Related Costs	-	-	31,679	63,359	63,359	(0)	126,717	126,717	126,717	-	63,358	63,358	50%
5615 Repairs and Maintenance - Building	50	797	230	4,854	5,100	246	10,200	6,200	6,200	-	5,346	1,346	78%
5616 Repairs and Maintenance - Computers	-	-	-	-	1,700	1,700	10,200	10,200	10,200	-	10,200	10,200	0%
5803 Accounting Fees	6,500	2,500	3,036	12,036	6,452	(5,584)	12,904	12,904	12,904	-	868	868	93%
5806 Assemblies	75	-	-	3,508	1,020	(2,488)	2,040	7,040	7,040	-	(1,468)	3,532	50%
5809 Banking Fees	(1,451)	43	169	677	893	215	1,530	5,000	5,000	-	853	4,323	14%
5810 Intersession	16,109	7,299	-	24,661	34,430	9,769	68,860	38,090	48,090	(10,000)	44,199	23,429	51%
5812 Business Services	5,475	5,550	3,419	36,321	39,270	2,949	67,320	67,320	67,320	-	30,999	30,999	54%
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	6,188	8,198	14,382	6,185	28,764	28,764	28,764	-	20,567	20,567	28%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	8,415	8,415	16,830	16,830	16,830	-	16,830	16,830	0%
5824 District Oversight Fees	-	-	-	-	27,035	27,035	54,070	53,731	53,731	-	54,070	53,731	0%
5836 Fingerprinting	-	67	144	1,770	3,157	1,387	3,551	3,561	3,561	-	1,781	1,791	50%
5839 Fundraising Expenses	10	10	2,539	3,998	7,650	3,652	15,300	35,300	28,300	7,000	11,302	24,302	14%
5843 Interest - Loans Less than 1 Year	8	6	46	119	-	(119)	-	83	283	(200)	(119)	164	42%
5845 Legal Fees	7,193	973	5,968	33,553	42,000	8,447	84,000	74,000	74,000	-	50,447	40,447	45%
5851 Marketing and Student Recruiting	-	-	-	543	902	359	1,804	1,512	1,512	-	1,261	969	36%
5857 Payroll Fees	380	378	762	3,141	2,913	(228)	4,994	4,994	4,994	-	1,853	1,853	63%
5860 Printing and Reproduction	-	-	-	403	228	(175)	457	457	457	-	54	54	88%
5863 Professional Development	79	-	7,422	16,636	11,900	(4,736)	20,400	20,400	20,400	-	3,764	3,764	82%
5866 SPED MH Day/NPS Services	19,806	71,005	19,702	216,668	175,000	(41,668)	300,000	406,253	329,000	77,253	83,332	112,332	66%
5869 Special Education Contract Instructors	12,005	7,127	7,966	50,679	62,500	11,821	125,000	125,000	125,000	-	74,321	74,321	41%
5872 Special Education Encroachment	-	-	-	-	-	-	15,736	15,736	15,736	-	15,736	15,736	0%
5875 Staff Recruiting	143	143	428	1,625	3,820	2,195	7,640	7,640	7,640	-	6,014	6,014	21%
5878 Student Assessment	-	-	315	9,497	7,500	(1,997)	15,000	15,000	15,000	-	5,503	5,503	63%
5880 Student Health Services	440	-	-	440	206	(234)	412	440	440	-	(28)	-	100%
5881 Student Information System	960	-	15,663	28,873	17,500	(11,373)	35,000	23,000	28,875	(5,875)	6,128	3	100%
5884 Substitutes	4,891	7,000	8,400	40,491	15,000	(25,491)	30,000	60,000	60,000	-	(10,491)	19,509	67%
5887 Technology Services	18,270	4,405	-	32,887	22,500	(10,387)	45,000	45,000	45,000	-	12,113	12,113	73%
5899 Miscellaneous Operating Expenses	397	20	(60)	495	-	(495)	-	300	500	(200)	(495)	5	99%
5900 Communications	2,084	1,411	3,442	15,733	17,500	1,767	30,000	30,000	30,000	-	14,267	14,267	52%
5915 Postage and Delivery	-	120	720	1,517	796	(721)	1,592	1,592	1,592	-	76	76	95%
SUBTOTAL - Services & Other Operating Exp.	135,732	150,341	172,545	984,017	935,159	(48,858)	1,706,437	1,828,122	1,762,644	65,478	722,420	778,628	56%

East Bay Innovation Academy

Budget vs. Actuals

As of Jan close

	Actual			Budget vs. Actual			Budget						
	Nov	Dec	Jan	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	568,718	578,347	661,094	3,963,782	4,067,089	103,307	6,987,848	6,984,918	6,921,913	63,005	3,024,065	2,958,131	57%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	568,718	578,347	661,094	3,963,782	4,067,089	103,307	6,987,848	6,984,918	6,921,913	63,005	3,024,065	2,958,131	57%