

East Bay Innovation Academy

Budget vs. Actuals

As of Aug close

	Actual		Budget vs. Actual			Budget				
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	-	279,910	279,910	279,909	1	5,148,063	5,418,258	270,195	5,138,348	5%
Federal Revenue	-	-	-	-	-	451,076	743,589	292,513	743,589	0%
Other State Revenues	16,164	19,827	35,991	31,933	4,058	764,156	789,955	25,798	753,964	5%
Local Revenues	0	2,290	2,290	0	2,289	298,717	173,402	(125,316)	171,112	1%
Fundraising and Grants	4,237	21,525	25,762	15,000	10,762	167,050	144,056	(22,994)	118,294	18%
Total Revenue	20,401	323,552	343,953	326,842	17,111	6,829,062	7,269,259	440,197	6,925,307	5%
Expenses										
Compensation and Benefits	172,527	418,192	590,719	543,331	(47,388)	4,730,861	4,916,795	(185,934)	4,326,076	12%
Books and Supplies	536	28,813	29,349	110,873	81,525	291,639	400,774	(109,135)	371,425	7%
Services and Other Operating Expenditures	55,420	107,606	163,026	186,597	23,572	1,787,432	1,879,673	(92,240)	1,716,647	9%
Depreciation	-	-	-	-	-	-	-	-	-	-
Total Expenses	228,483	554,611	783,094	840,802	57,709	6,809,932	7,197,241	(387,309)	6,414,148	11%
Operating Income	(208,082)	(231,059)	(439,141)	(513,960)	74,819	19,130	72,018	52,888	511,159	
Fund Balance										
Beginning Balance (Unaudited)	688,226	480,144	688,226	688,226		688,226	688,226			
Audit Adjustment	-	-	-	-		-	-			
Beginning Balance (Audited)	688,226		688,226	688,226		688,226	688,226			
Operating Income	(208,082)	(231,059)	(439,141)	(513,960)		19,130	72,018			
Ending Fund Balance	480,144	249,085	249,085	174,266		707,356	760,244			
Capital Outlay	-	-	-	-		-	-			

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Detail	Actual		Budget vs. Actual			Budget				
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown		M1								
6		111				119	112	(7)		
7		128				120	128	8		
8		124				118	123	5		
9		63				70	60	(10)		
10		77				80	76	(4)		
11		63				80	64	(16)		
12		64				60	64	4		
Enrollment Summary						-	-	-		
4-6		111				119	112	(7)		
7-8		252				238	251	13		
9-12		267				290	264	(26)		
Total Enrolled		630				647	627	(20)		
ADA %										
4-6		97.6%				95%	95%			
7-8		96.6%				95%	95%			
9-12		95.2%				92%	92%			
Average		96.2%				94%	94%			
ADA										
4-6		110.1				113.1	106.4			
7-8		243.9				226.1	238.5			
9-12		252.1				266.8	242.9			
Total ADA		606.1				606.0	587.7			
Demographic Information										
Prior Year										
ADA (P-2)						594	593.58			
CALPADS Enrollment (for unduplicated % calc)						620	620			
# Unduplicated Count (CALPADS)						207	207			
# Free & Reduced Lunch (FRL) (CALPADS)						177	177			
# ELL (CALPADS)						39	39			
Current Year						-	-			
CALPADS Enrollment (for unduplicated % calc)						647	627			
# Unduplicated Count (CALPADS)						216	209			
# Free & Reduced Lunch (FRL) (CALPADS)						185	179			
# ELL (CALPADS)						41	39			
New Students						27	7			

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		Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
REVENUE											
LCFF Entitlement											
8011	Charter Schools LCFF - State Aid	-	190,317	190,317	190,317	0	3,506,520	3,806,332	299,812	3,616,015	5%
8012	Education Protection Account Entitlement	-	-	-	-	-	121,190	118,716	(2,474)	118,716	0%
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Property Taxes	-	89,593	89,593	89,593	0	1,520,353	1,493,210	(27,143)	1,403,617	6%
SUBTOTAL - LCFF Entitlement		-	279,910	279,910	279,909	1	5,148,063	5,418,258	270,195	5,138,348	5%
8100 Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	-	77,500	77,500	-	77,500	0%
8182	Special Education Reimbursement	-	-	-	-	-	284,000	225,000	(59,000)	225,000	0%
8220	Child Nutrition Programs	-	-	-	-	-	39,131	37,921	(1,210)	37,921	0%
8291	Title I	-	-	-	-	-	38,055	38,055	-	38,055	0%
8292	Title II	-	-	-	-	-	12,390	12,390	-	12,390	0%
8294	Title IV	-	-	-	-	-	-	10,000	10,000	10,000	0%
8299	All Other Federal Revenue	-	-	-	-	-	-	342,723	342,723	342,723	0%
SUBTOTAL - Federal Income		-	-	-	-	-	451,076	743,589	292,513	743,589	0%
8300 Other State Revenues											
8319	Other State Apportionments - Prior Years	237	-	237	-	237	-	237	237	-	100%
8381	Special Education - Entitlement (State)	15,927	19,827	35,754	31,933	3,821	372,623	357,273	(15,350)	321,519	10%
8382	Special Education Reimbursement (State)	-	-	-	-	-	99,792	97,416	(2,376)	97,416	0%
8520	Child Nutrition - State	-	-	-	-	-	3,261	3,160	(101)	3,160	0%
8545	School Facilities Apportionments	-	-	-	-	-	178,500	178,500	-	178,500	0%
8550	Mandated Cost Reimbursements	-	-	-	-	-	17,270	17,270	-	17,270	0%
8560	State Lottery Revenue	-	-	-	-	-	92,710	89,923	(2,788)	89,923	0%
8590	All Other State Revenue	-	-	-	-	-	-	46,176	46,176	46,176.00	0%
SUBTOTAL - Other State Income		16,164	19,827	35,991	31,933	4,058	764,156	789,955	25,798	753,964	5%
8600 Other Local Revenue											
8634	Food Service Sales	-	-	-	-	-	13,044	12,640	(403)	12,640	0%
8660	Interest	0	0	0	0	(0)	1	1	-	1.20	8%
8690	Other Local Revenue	-	2,290	2,290	-	2,290	19,410	18,810	(600)	16,520.47	12%
8699	All Other Local Revenue	-	-	-	-	-	150,000	-	(150,000)	-	-
8701	Oakland Measure N	-	-	-	-	-	76,688	102,375	25,688	102,375	0%
8703	Oakland Measure G1	-	-	-	-	-	39,575	39,575	-	39,575	0%
SUBTOTAL - Local Revenues		0	2,290	2,290	0	2,289	298,717	173,402	(125,316)	171,112	1%

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	8800 Donations/Fundraising									
8801 Donations - Parents	3,887	4,452	8,339	-	8,339	97,050	94,050	(3,000)	85,711	9%
8802 Donations - Private	350	17,067	17,417	15,000	2,417	50,000	50,000	-	32,583	35%
8803 Fundraising	-	6	6	-	6	20,000	6	(19,994)	-	100%
SUBTOTAL - Fundraising and Grants	4,237	21,525	25,762	15,000	10,762	167,050	144,056	(22,994)	118,294	18%
TOTAL REVENUE	20,401	323,552	343,953	326,842	17,111	6,829,062	7,269,259	440,197	6,925,307	5%

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EXPENSES											
Compensation & Benefits											
1000	Certificated Salaries	-	-								
1100	Teachers Salaries	1,000	191,716	192,716	179,448	(13,268)	2,092,430	2,053,962	38,469	1,861,246	9%
1103	Teacher - Substitute Pay	-	-	-	952	952	10,000	10,000	-	10,000	0%
1148	Teacher - Special Ed	500	25,555	26,055	6,632	(19,422)	258,167	259,367	(1,200)	233,313	10%
1160	Teacher - Custom 2	-	15,430	15,430	21,116	5,686	157,280	157,880	(600)	142,450	10%
1300	Certificated Supervisor & Administrator Salaries	16,525	27,660	44,186	37,681	(6,505)	226,085	320,025	(93,940)	275,840	14%
1311	Cert Admin - DESEL, Curr. Instr.	46,238	44,307	90,545	80,043	(10,502)	523,332	522,298	1,034	431,753	17%
SUBTOTAL - Certificated Employees		64,263	304,668	368,931	325,873	(43,059)	3,267,294	3,323,532	(56,238)	2,954,601	11%
2000 Classified Salaries											
2104	Classified - SPED	4,636	10,118	14,755	9,164	(5,591)	100,800	153,400	(52,600)	138,646	10%
2300	Classified Supervisor & Administrator Salaries	8,333	8,633	16,967	16,667	(300)	100,000	103,300	(3,300)	86,333	16%
2400	Classified Clerical & Office Salaries	7,851	10,523	18,373	14,420	(3,953)	86,520	145,540	(59,020)	127,167	13%
2402	Classified Clerical & Office Salaries - Community Enga	6,833	7,133	13,967	14,077	110	84,460	88,983	(4,523)	75,016	16%
2905	Other Classified - After School	-	-	-	-	-	49,903	37,800	12,103	37,800	0%
2928	Other Classified - Food	-	-	-	-	-	16,800	-	16,800	-	
SUBTOTAL - Classified Employees		27,654	36,408	64,061	54,327	(9,734)	438,483	529,023	(90,540)	464,962	12%
3000 Employee Benefits											
3100	STRS	7,747	46,231	53,979	52,628	(1,350)	527,668	536,750	(9,082)	482,772	10%
3300	OASDI-Medicare-Alternative	3,822	8,074	11,897	8,204	(3,693)	81,291	89,060	(7,770)	77,164	13%
3400	Health & Welfare Benefits	55,643	16,543	72,186	86,817	14,631	347,269	368,105	(20,836)	295,919	20%
3500	Unemployment Insurance	126	1,705	1,831	1,987	155	22,575	22,575	-	20,744	8%
3600	Workers Comp Insurance	12,462	4,108	16,570	12,739	(3,831)	37,058	38,526	(1,468)	21,956	43%
3900	Other Employee Benefits	809	455	1,264	757	(507)	9,223	9,223	-	7,959	14%
SUBTOTAL - Employee Benefits		80,610	77,116	157,726	163,132	5,405	1,025,084	1,064,240	(39,156)	906,513	15%

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					(YTD less Budget)		Forecast	(Budget vs. Current Forecast)		
4000 Books & Supplies										
4100 Approved Textbooks & Core Curricula Materials	-	-	-	7,591	7,591	14,234	13,794	440	13,794.00	0%
4200 Books & Other Reference Materials	-	-	-	1,068	1,068	3,204	3,204	-	3,204.28	0%
4300 Materials & Supplies	-	-	-	6,731	6,731	20,194	34,485	(14,291)	34,485.00	0%
4320 Educational Software	-	23,632	23,632	31,056	7,424	58,230	66,430	(8,200)	42,798	36%
4330 Office Supplies	536	665	1,201	4,853	3,652	29,115	28,215	900	27,014	4%
4400 Noncapitalized Equipment	-	-	-	1,734	1,734	10,404	10,404	-	10,404	0%
4410 Classroom Furniture, Equipment & Supplies	-	734	734	8,000	7,266	20,000	35,000	(15,000)	34,266	2%
4420 Computers (individual items less than \$5k)	-	-	-	32,000	32,000	40,000	80,000	(40,000)	80,000	0%
4423 Staff Computers	-	882	882	16,000	15,118	20,000	35,000	(15,000)	34,118.18	3%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	1,667	1,667	10,000	30,000	(20,000)	30,000.00	0%
4710 Student Food Services	-	2,900	2,900	-	(2,900)	65,218	63,202	2,016	60,301.60	5%
4720 Other Food	-	-	-	173	173	1,040	1,040	-	1,040	0%
SUBTOTAL - Books and Supplies	536	28,813	29,349	110,873	81,525	291,639	400,774	(109,135)	371,425	7%

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					(YTD less Budget)		Forecast	(Budget vs. Current Forecast)	Remaining	
5000 Services & Other Operating Expenses										
5220 Travel and Lodging	-	-	-	-	-	5,000	5,000	-	5,000	0%
5300 Dues & Memberships	2,995	1,510	4,505	-	(4,505)	12,511	15,511	(3,000)	11,006	29%
5450 Insurance - Other	15,232	5,123	20,355	38,921	18,566	113,225	78,375	34,850	58,020	26%
5515 Janitorial, Gardening Services & Supplies	-	16,552	16,552	-	(16,552)	156,000	156,000	-	139,448	11%
5535 Utilities - All Utilities	882	4,513	5,395	16,000	10,605	96,000	96,000	-	90,605	6%
5610 Rent	26,745	37,000	63,745	39,667	(24,078)	238,000	238,000	-	174,255	27%
5611 Prop 39 Related Costs	-	-	-	-	-	135,494	131,306	4,188	131,306	0%
5615 Repairs and Maintenance - Building	-	-	-	-	-	10,404	10,404	-	10,404	0%
5616 Repairs and Maintenance - Computers	-	-	-	-	-	10,000	10,000	-	10,000	0%
5803 Accounting Fees	-	-	-	-	-	15,000	15,000	-	15,000	0%
5806 Assemblies	-	-	-	-	-	7,500	7,500	-	7,500	0%
5809 Banking Fees	17	8,000	8,017	5,833	(2,184)	35,000	35,000	-	26,983	23%
5810 Intersession	-	-	-	-	-	-	35,000	(35,000)	35,000	0%
5812 Business Services	-	8,468	8,468	11,444	2,977	68,666	68,666	-	60,199	12%
5815 Consultants - Instructional	-	-	-	3,333	3,333	10,000	10,000	-	10,000	0%
5820 Consultants - Non Instructional - Custom 1	-	-	-	-	-	25,000	25,000	-	25,000	0%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	-	25,000	25,000	-	25,000	0%
5824 District Oversight Fees	-	-	-	-	-	51,481	54,183	(2,702)	54,183	0%
5836 Fingerprinting	-	121	121	1,383	1,262	3,457	3,457	-	3,336	4%
5839 Fundraising Expenses	332	20	352	-	(352)	15,000	15,000	-	14,648	2%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	6,356	(6,356)	6,356	0%
5845 Legal Fees	-	1,416	1,416	-	(1,416)	60,000	60,000	-	58,584	2%
5851 Marketing and Student Recruiting	-	3,850	3,850	-	(3,850)	731	10,000	(9,269)	6,150	39%
5857 Payroll Fees	307	485	792	849	57	5,094	5,094	-	4,301	16%
5860 Printing and Reproduction	-	-	-	-	-	500	500	-	500	0%
5863 Professional Development	-	225	225	4,000	3,775	24,000	24,000	-	23,775	1%
5866 SPED MH Day/NPS Services	-	6,134	6,134	59,167	53,033	355,000	425,000	(70,000)	418,867	1%
5869 Special Education Contract Instructors	-	1,064	1,064	-	(1,064)	125,000	125,000	-	123,936	1%
5872 Special Education Encroachment	-	-	-	-	-	13,504	13,455	49	13,455	0%
5875 Staff Recruiting	-	-	-	-	-	7,793	7,793	-	7,793	0%
5878 Student Assessment	7,800	-	7,800	-	(7,800)	25,000	30,000	(5,000)	22,200	26%
5880 Student Health Services	-	-	-	-	-	449	449	-	449	0%
5881 Student Information System	-	-	-	-	-	30,000	30,000	-	30,000	0%
5884 Substitutes	-	-	-	-	-	20,000	20,000	-	20,000	0%
5887 Technology Services	395	12,440	12,835	-	(12,835)	50,000	50,000	-	37,165	26%
5900 Communications	677	686	1,363	6,000	4,637	36,000	36,000	-	34,637	4%
5915 Postage and Delivery	37	-	37	-	(37)	1,624	1,624	-	1,587	2%
SUBTOTAL - Services & Other Operating Exp.	55,420	107,606	163,026	186,597	23,572	1,787,432	1,879,673	(92,240)	1,716,647	9%

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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	228,483	554,611	783,094	840,802	57,709	6,809,932	7,197,241	(387,309)	6,414,148	11%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	228,483	554,611	783,094	840,802	57,709	6,809,932	7,197,241	(387,309)	6,414,148	11%