

East Bay Innovation Academy

Budget vs. Actuals

As of Sep close

	Actual			Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent	
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)
SUMMARY												
Revenue												
LCFF Entitlement	-	279,910	369,502	649,412	649,411	1	5,148,063	5,418,258	5,418,258	-	4,768,846	12%
Federal Revenue	-	-	274,727	274,727	3,913	270,814	451,076	743,589	721,089	(22,500)	446,362	38%
Other State Revenues	16,164	19,827	78,354	114,345	57,290	57,055	764,156	789,955	774,619	(15,336)	660,274	15%
Local Revenues	0	2,290	120	2,410	20,262	(17,853)	298,717	173,402	162,336	(11,065)	159,927	1%
Fundraising and Grants	4,237	21,525	2,399	28,161	26,705	1,456	167,050	144,056	144,056	-	115,895	20%
Total Revenue	20,401	323,552	725,102	1,069,054	757,581	311,474	6,829,062	7,269,259	7,220,358	(48,901)	6,151,303	15%
Expenses												
Compensation and Benefits	172,527	418,192	420,510	1,011,229	992,123	(19,106)	4,730,861	4,916,795	4,953,494	(36,699)	3,942,265	20%
Books and Supplies	536	28,813	32,004	61,352	154,032	92,680	291,639	400,774	383,774	17,000	322,421	16%
Services and Other Operating Expenditures	55,420	107,606	162,582	325,608	380,737	55,129	1,787,432	1,879,673	1,859,095	20,578	1,533,487	18%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	228,483	554,611	615,096	1,398,190	1,526,892	128,702	6,809,932	7,197,241	7,196,362	879	5,798,173	19%
Operating Income	(208,082)	(231,059)	110,006	(329,135)	(769,311)	440,176	19,130	72,018	23,996	(48,023)	353,131	
Fund Balance												
Beginning Balance (Unaudited)	688,226	480,144	249,085	688,226	688,226	-	688,226	688,226	688,226	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	688,226	-	-	688,226	688,226	-	688,226	688,226	688,226	-	-	-
Operating Income	(208,082)	(231,059)	110,006	(329,135)	(769,311)	440,176	19,130	72,018	23,996	(48,023)	353,131	
Ending Fund Balance	480,144	249,085	359,091	359,091	(81,085)	440,176	707,356	760,244	712,222	(48,023)	353,131	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	

East Bay Innovation Academy

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As of Sep close

Detail	Actual			Budget vs. Actual			Budget					
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown		M1	M2									
6			134				119	112	112	-		
7			121				120	128	128	-		
8			109				118	123	123	-		
9			78				70	60	60	-		
10			79				80	76	76	-		
11			61				80	64	64	-		
12			34				60	64	64	-		
Enrollment Summary												
4-6			134				119	112	112	-		
7-8			230				238	251	251	-		
9-12			252				290	264	264	-		
Total Enrolled			616				647	627	627	-		
ADA %												
4-6		97.6%	97.5%				95%	95%	95%			
7-8		96.6%	96.8%				95%	95%	95%			
9-12		95.2%	95.0%				92%	92%	92%			
Average		96.2%	96.2%				94%	94%	94%			
ADA												
4-6		110.1	131.3				113.1	106.4	106.4			
7-8		243.9	223.6				226.1	238.5	238.5			
9-12		252.1	241.0				266.8	242.9	242.9			
Total ADA		606.1	595.8				606.0	587.7	587.7			
Demographic Information												
Prior Year												
ADA (P-2)							594	594	593.58			
CALPADS Enrollment (for unduplicated % calc)							620	620	620			
# Unduplicated Count (CALPADS)							207	207	207			
# Free & Reduced Lunch (FRL) (CALPADS)							177	177	177			
# ELL (CALPADS)							39	39	39			
Current Year							-	-	-			
CALPADS Enrollment (for unduplicated % calc)							647	627	627			
# Unduplicated Count (CALPADS)							216	209	209			
# Free & Reduced Lunch (FRL) (CALPADS)							185	179	179			
# ELL (CALPADS)							41	39	39			
New Students							27	7	7			

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	Actual			Budget vs. Actual			Budget					
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
REVENUE												
LCFF Entitlement												
8011 Charter Schools LCFF - State Aid	-	190,317	190,317	380,634	380,633	1	3,506,520	3,806,332	3,806,332	-	3,425,698	10%
8012 Education Protection Account Entitlement	-	-	-	-	-	-	121,190	118,716	118,716	-	118,716	0%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	-	89,593	179,185	268,778	268,778	0	1,520,353	1,493,210	1,493,210	-	1,224,432	18%
SUBTOTAL - LCFF Entitlement	-	279,910	369,502	649,412	649,411	1	5,148,063	5,418,258	5,418,258	-	4,768,846	12%
8100 Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	-	-	77,500	77,500	77,500	-	77,500	0%
8182 Special Education Reimbursement	-	-	-	-	-	-	284,000	225,000	202,500	(22,500)	202,500	0%
8220 Child Nutrition Programs	-	-	-	-	3,913	(3,913)	39,131	37,921	37,921	-	37,921	0%
8291 Title I	-	-	-	-	-	-	38,055	38,055	38,055	-	38,055	0%
8292 Title II	-	-	-	-	-	-	12,390	12,390	12,390	-	12,390	0%
8294 Title IV	-	-	-	-	-	-	-	10,000	10,000	-	10,000	0%
8299 All Other Federal Revenue	-	-	274,727	274,727	-	274,727	-	342,723	342,723	-	67,996	80%
SUBTOTAL - Federal Income	-	-	274,727	274,727	3,913	270,814	451,076	743,589	721,089	(22,500)	446,362	38%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	-	-	-	-	-	-	-	237	237	-	-	100%
8381 Special Education - Entitlement (State)	15,927	19,827	32,178	67,932	57,290	10,642	372,623	357,273	357,273	-	289,341	19%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	99,792	97,416	82,080	(15,336)	82,080	0%
8520 Child Nutrition - State	-	-	-	-	-	-	3,261	3,160	3,160	-	3,160	0%
8545 School Facilities Apportionments	-	-	-	-	-	-	178,500	178,500	178,500	-	178,500	0%
8550 Mandated Cost Reimbursements	-	-	-	-	-	-	17,270	17,270	17,270	-	17,270	0%
8560 State Lottery Revenue	-	-	-	-	-	-	92,710	89,923	89,923	-	89,923	0%
8590 All Other State Revenue	-	-	46,176	46,176	-	46,176	-	46,176	46,176	-	-	100%
SUBTOTAL - Other State Income	16,164	19,827	78,354	114,345	57,290	57,055	764,156	789,955	774,619	(15,336)	660,274	15%
8600 Other Local Revenue												
8634 Food Service Sales	-	-	-	-	1,304	(1,304)	13,044	12,640	-	(12,640)	-	-
8660 Interest	0	0	0	0	0	(0)	1	1	1	-	1.16	11%
8690 Other Local Revenue	-	2,290	120	2,410	-	2,410	19,410	18,810	18,810	-	16,400.47	13%
8699 All Other Local Revenue	-	-	-	-	15,000	(15,000)	150,000	-	-	-	-	-
8701 Oakland Measure N	-	-	-	-	-	-	76,688	102,375	103,950	1,575	103,950	0%
8703 Oakland Measure G1	-	-	-	-	3,958	(3,958)	39,575	39,575	39,575	-	39,575	0%
8999 Uncategorized Revenue	-	-	(0)	(0)	-	(0)	-	-	-	-	0	-
SUBTOTAL - Local Revenues	0	2,290	120	2,410	20,262	(17,853)	298,717	173,402	162,336	(11,065)	159,927	1%
8800 Donations/Fundraising												
8801 Donations - Parents	3,887	4,452	2,124	10,463	9,705	758	97,050	94,050	94,050	-	83,587	11%
8802 Donations - Private	350	17,067	275	17,692	15,000	2,692	50,000	50,000	50,000	-	32,308	35%
8803 Fundraising	-	6	-	6	2,000	(1,994)	20,000	6	6	-	-	100%
SUBTOTAL - Fundraising and Grants	4,237	21,525	2,399	28,161	26,705	1,456	167,050	144,056	144,056	-	115,895	20%
TOTAL REVENUE	20,401	323,552	725,102	1,069,054	757,581	311,474	6,829,062	7,269,259	7,220,358	(48,901)	6,151,303	15%

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EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries			-	-	-							
1100	Teachers Salaries	1,000	188,320	179,920	369,240	388,718	19,479	2,092,430	2,053,962	1,995,119	58,843	1,625,879	19%
1103	Teacher - Substitute Pay	-	3,396	5,380	8,775	1,905	(6,870)	10,000	10,000	53,355	(43,355)	44,580	16%
1148	Teacher - Special Ed	500	25,555	24,355	50,409	31,786	(18,623)	258,167	259,367	259,367	-	208,958	19%
1160	Teacher - Custom 2	-	15,430	14,830	30,261	34,733	4,472	157,280	157,880	158,298	(418)	128,037	19%
1170	Teacher - Custom 3	-	-	5,296	5,296	-	(5,296)	-	-	57,960	(57,960)	52,665	9%
1300	Certificated Supervisor & Administrator Salaries	16,525	27,660	26,760	70,946	56,521	(14,425)	226,085	320,025	320,025	-	249,079	22%
1311	Cert Admin - DESEL, Curr. Instr.	46,238	44,307	43,162	133,707	124,372	(9,335)	523,332	522,298	522,599	(301)	388,892	26%
	SUBTOTAL - Certificated Employees	64,263	304,668	299,702	668,634	638,035	(30,599)	3,267,294	3,323,532	3,366,723	(43,191)	2,698,089	20%
2000	Classified Salaries												
2104	Classified - SPED	4,636	10,118	12,243	26,997	18,327	(8,670)	100,800	153,400	191,305	(37,905)	164,308	14%
2300	Classified Supervisor & Administrator Salaries	8,333	8,633	8,333	25,300	25,000	(300)	100,000	103,300	103,300	-	78,000	24%
2400	Classified Clerical & Office Salaries	7,851	10,523	9,485	27,859	21,630	(6,229)	86,520	145,540	145,540	-	117,681	19%
2402	Classified Clerical & Office Salaries - Community Engage	6,833	7,133	6,833	20,800	21,115	315	84,460	88,983	88,983	-	68,183	23%
2905	Other Classified - After School	-	-	-	-	4,990	4,990	49,903	37,800	-	37,800	-	-
2928	Other Classified - Food	-	-	-	-	1,680	1,680	16,800	-	-	-	-	-
	SUBTOTAL - Classified Employees	27,654	36,408	36,895	100,956	92,743	(8,213)	438,483	529,023	529,128	(105)	428,172	19%
3000	Employee Benefits												
3100	STRS	7,747	46,231	46,180	100,159	103,043	2,884	527,668	536,750	543,726	(6,927)	443,567	18%
3300	OASDI-Medicare-Alternative	3,822	8,074	7,833	19,730	15,939	(3,791)	81,291	89,060	89,688	(623)	69,958	22%
3400	Health & Welfare Benefits	55,643	16,543	24,915	97,101	115,756	18,655	347,269	368,105	354,215	13,891	257,114	27%
3500	Unemployment Insurance	126	1,705	422	2,253	8,940	6,686	22,575	22,575	21,685	890	19,432	10%
3600	Workers Comp Insurance	12,462	4,108	4,108	20,678	16,213	(4,465)	37,058	38,526	38,959	(430)	18,281	53%
3900	Other Employee Benefits	809	455	455	1,719	1,455	(264)	9,223	9,223	9,371	(148)	7,652	18%
	SUBTOTAL - Employee Benefits	80,610	77,116	83,913	241,639	261,345	19,706	1,025,084	1,064,239	1,057,643	6,653	816,003	23%

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4000 Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	11,387	11,387	14,234	13,794	13,794	-	13,794.00	0%
4200 Books & Other Reference Materials	-	-	350	350	1,602	1,253	3,204	3,204	3,204	-	2,854.68	11%
4300 Materials & Supplies	-	-	328	328	10,097	9,769	20,194	34,485	34,485	-	34,157.28	1%
4320 Educational Software	-	23,632	5,338	28,970	46,584	17,614	58,230	66,430	66,430	-	37,460	44%
4330 Office Supplies	536	665	7,970	9,171	7,279	(1,892)	29,115	28,215	28,215	-	19,044	33%
4352 Quest (After School)	-	-	40	40	-	(40)	-	-	3,000	(3,000)	2,960	1%
4400 Noncapitalized Equipment	-	-	-	-	2,601	2,601	10,404	10,404	10,404	-	10,404	0%
4410 Classroom Furniture, Equipment & Supplies	-	734	1,647	2,380	16,000	13,620	20,000	35,000	35,000	-	32,620	7%
4420 Computers (individual items less than \$5k)	-	-	13,936	13,936	32,800	18,864	40,000	80,000	60,000	20,000	46,064	23%
4423 Staff Computers	-	882	-	882	16,400	15,518	20,000	35,000	35,000	-	34,118.18	3%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	2,500	2,500	10,000	30,000	30,000	-	30,000.00	0%
4710 Student Food Services	-	2,900	2,396	5,296	6,522	1,226	65,218	63,202	63,202	-	57,905.69	8%
4720 Other Food	-	-	-	-	260	260	1,040	1,040	1,040	-	1,040	0%
SUBTOTAL - Books and Supplies	536	28,813	32,004	61,352	154,032	92,680	291,639	400,774	383,774	17,000	322,421	16%

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5000 Services & Other Operating Expenses												
5220 Travel and Lodging	-	-	-	-	500	500	5,000	5,000	5,000	-	5,000	0%
5300 Dues & Memberships	2,995	1,510	604	5,109	1,251	(3,857)	12,511	15,511	15,511	-	10,402	33%
5450 Insurance - Other	15,232	5,123	5,123	25,478	49,536	24,058	113,225	78,375	78,375	-	52,897	33%
5515 Janitorial, Gardening Services & Supplies	-	16,552	10,564	27,116	15,600	(11,516)	156,000	156,000	156,000	-	128,884	17%
5535 Utilities - All Utilities	882	4,513	8,008	13,403	24,000	10,597	96,000	96,000	96,000	-	82,597	14%
5610 Rent	26,745	37,000	18,500	82,245	59,500	(22,745)	238,000	238,000	238,000	-	155,755	35%
5611 Prop 39 Related Costs	-	-	33,874	33,874	33,874	-	135,494	131,306	131,306	-	97,432	26%
5615 Repairs and Maintenance - Building	-	-	-	-	1,040	1,040	10,404	10,404	10,404	-	10,404	0%
5616 Repairs and Maintenance - Computers	-	-	-	-	-	-	10,000	10,000	10,000	-	10,000	0%
5803 Accounting Fees	-	-	-	-	-	-	15,000	15,000	15,000	-	15,000	0%
5806 Assemblies	-	-	-	-	750	750	7,500	7,500	7,500	-	7,500	0%
5809 Banking Fees	17	8,000	44	8,062	8,750	688	35,000	35,000	35,000	-	26,938	23%
5810 Intersession	-	-	-	-	-	-	-	35,000	35,000	-	35,000	0%
5812 Business Services	-	8,468	8,661	17,128	17,167	38	68,666	68,666	68,666	-	51,538	25%
5815 Consultants - Instructional	-	-	21,000	21,000	5,000	(16,000)	10,000	10,000	35,000	(25,000)	14,000	60%
5820 Consultants - Non Instructional - Custom 1	-	-	5,359	5,359	2,500	(2,859)	25,000	25,000	25,000	-	19,641	21%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	2,500	2,500	25,000	25,000	-	25,000	-	-
5824 District Oversight Fees	-	-	-	-	12,870	12,870	51,481	54,183	54,183	-	54,183	0%
5836 Fingerprinting	-	121	91	212	2,766	2,554	3,457	3,457	3,483	(26)	3,271	6%
5839 Fundraising Expenses	332	20	20	372	1,500	1,128	15,000	15,000	15,000	-	14,628	2%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	-	6,356	5,752	604	5,752	0%
5845 Legal Fees	-	1,416	4,682	6,098	6,000	(98)	60,000	60,000	60,000	-	53,902	10%
5851 Marketing and Student Recruiting	-	3,850	-	3,850	73	(3,777)	731	10,000	10,000	-	6,150	39%
5857 Payroll Fees	307	485	401	1,194	1,273	80	5,094	5,094	5,094	0	3,900	23%
5860 Printing and Reproduction	-	-	-	-	50	50	500	500	500	-	500	0%
5863 Professional Development	-	225	1,077	1,302	6,000	4,698	24,000	24,000	24,000	-	22,698	5%
5866 SPED MH Day/NPS Services	-	6,134	20,795	26,929	88,750	61,822	355,000	425,000	425,000	-	398,072	6%
5869 Special Education Contract Instructors	-	1,064	4,879	5,943	12,500	6,558	125,000	125,000	125,000	-	119,058	5%
5872 Special Education Encroachment	-	-	-	-	-	-	13,504	13,455	13,455	-	13,455	0%
5875 Staff Recruiting	-	-	95	95	779	684	7,793	7,793	7,793	-	7,698	1%
5878 Student Assessment	7,800	-	-	7,800	2,500	(5,300)	25,000	30,000	30,000	-	22,200	26%
5880 Student Health Services	-	-	-	-	45	45	449	449	449	-	449	0%
5881 Student Information System	-	-	6,125	6,125	7,500	1,375	30,000	30,000	30,000	-	23,875	20%
5884 Substitutes	-	-	-	-	2,000	2,000	20,000	20,000	-	20,000	-	-
5887 Technology Services	395	12,440	7,920	20,755	5,000	(15,755)	50,000	50,000	50,000	-	29,245	42%
5900 Communications	677	686	4,761	6,124	9,000	2,876	36,000	36,000	36,000	-	29,876	17%
5915 Postage and Delivery	37	-	-	37	162	125	1,624	1,624	1,624	-	1,587	2%
SUBTOTAL - Services & Other Operating Exp.	55,420	107,606	162,582	325,608	380,737	55,129	1,787,432	1,879,673	1,859,095	20,578	1,533,487	18%

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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	615,096	1,398,190	1,526,892	128,702	6,809,932	7,197,297	7,196,362	935	5,798,173	19%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	228,483	554,611	615,096	1,398,190	1,526,892	128,702	6,809,932	7,197,297	7,196,362	935	5,798,173	19%