

East Bay Innovation Academy

Budget vs. Actuals

As of Oct close

	Actual			Budget vs. Actual			Budget					
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	279,910	369,502	491,706	1,141,118	1,141,117	1	5,418,258	5,418,258	5,440,390	22,132	4,299,272	21%
Federal Revenue	-	274,727	-	274,727	91,240	183,487	721,089	721,089	696,440	(24,649)	421,713	39%
Other State Revenues	19,827	78,354	32,178	146,523	103,662	42,861	774,619	774,619	772,565	(2,054)	626,042	19%
Local Revenues	2,290	120	42	2,451	7,915	(5,464)	162,336	162,336	162,336	-	159,885	2%
Fundraising and Grants	21,525	2,399	20,970	49,131	33,811	15,319	144,056	144,056	144,056	-	94,925	34%
Total Revenue	323,552	725,102	544,895	1,613,950	1,377,746	236,204	7,220,358	7,220,358	7,215,787	(4,571)	5,601,837	22%
Expenses												
Compensation and Benefits	418,192	420,510	472,805	1,484,034	1,564,157	80,123	4,953,494	4,953,494	4,977,164	(23,670)	3,493,130	30%
Books and Supplies	28,813	31,300	52,726	113,375	236,526	123,151	383,774	383,774	364,653	19,121	251,278	31%
Services and Other Operating Expenditures	107,606	162,594	102,523	428,143	543,666	115,523	1,859,095	1,859,095	1,783,267	75,827	1,355,125	24%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	554,611	614,404	628,054	2,025,552	2,344,349	318,797	7,196,362	7,196,362	7,125,084	71,278	5,099,533	28%
Operating Income	(231,059)	110,698	(83,159)	(411,602)	(966,603)	555,001	23,996	23,996	90,703	66,707	502,305	
Fund Balance												
Beginning Balance (Unaudited)	480,144	249,085	359,783	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	-	-	-
Operating Income	(231,059)	110,698	(83,159)	(411,602)	(966,603)	555,001	23,996	23,996	90,703	66,707	502,305	
Ending Fund Balance	249,085	359,783	276,624	276,624	(278,377)	555,001	712,222	712,222	778,929			
Capital Outlay	-	-	-	-	-	-	-	-	-			

East Bay Innovation Academy

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Detail	Actual			Budget vs. Actual			Budget					
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown	M1	M2	M3									
6		111	111	110			112	112	112	-		
7		128	128	128			128	128	128	-		
8		124	123	123			123	123	123	-		
9		63	60	62			60	60	60	-		
10		77	77	77			76	76	76	-		
11		63	64	64			64	64	64	-		
12		64	64	64			64	64	64	-		
Enrollment Summary												
4-6		111	111	110			112	112	112	-		
7-8		252	251	251			251	251	251	-		
9-12		267	265	267			264	264	264	-		
Total Enrolled		630	627	628			627	627	627	-		
ADA %												
4-6		97.6%	97.1%	97.3%			95%	95%	95%			
7-8		96.6%	96.6%	97.3%			95%	95%	95%			
9-12		95.2%	96.1%	94.3%			92%	92%	92%			
Average		96.2%	96.5%	96.0%			94%	94%	94%			
ADA												
4-6		110.1	107.7	107.5			106.4	106.4	106.4			
7-8		243.9	243.6	244.3			238.5	238.5	238.5			
9-12		252.1	254.6	250.6			242.9	242.9	242.9			
Total ADA		606.1	606.0	602.4			587.7	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)							627	627	627			
# Unduplicated Count (CALPADS)							209	209	209			
# Free & Reduced Lunch (FRL) (CALPADS)							179	179	179			
# ELL (CALPADS)							39	39	39			
New Students							7	7	7			

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	Actual			Budget vs. Actual			Budget					
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-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	342,570	723,204	723,203	1	3,806,332	3,806,332	3,829,634	23,302	3,106,430	19%
8012 Education Protection Account Entitlement	-	-	29,679	29,679	29,679	-	118,716	118,716	117,546	(1,170)	87,867	25%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	89,593	179,185	119,457	388,235	388,235	0	1,493,210	1,493,210	1,493,210	(0)	1,104,975	26%
SUBTOTAL - LCFF Entitlement	279,910	369,502	491,706	1,141,118	1,141,117	1	5,418,258	5,418,258	5,440,390	22,132	4,299,272	21%
8100 Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	-	-	77,500	77,500	77,500	-	77,500	0%
8182 Special Education Reimbursement	-	-	-	-	-	-	202,500	202,500	202,500	-	202,500	0%
8220 Child Nutrition Programs	-	-	-	-	7,584	(7,584)	37,921	37,921	13,272	(24,649)	13,272	0%
8291 Title I	-	-	-	-	9,514	(9,514)	38,055	38,055	38,055	-	38,055	0%
8292 Title II	-	-	-	-	3,098	(3,098)	12,390	12,390	12,390	-	12,390	0%
8294 Title IV	-	-	-	-	2,500	(2,500)	10,000	10,000	10,000	-	10,000	0%
8299 All Other Federal Revenue	-	274,727	-	274,727	68,545	206,182	342,723	342,723	342,723	-	67,996	80%
SUBTOTAL - Federal Income	-	274,727	-	274,727	91,240	183,487	721,089	721,089	696,440	(24,649)	421,713	39%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	-	-	-	237	47	190	237	237	237	-	-	100%
8381 Special Education - Entitlement (State)	19,827	32,178	32,178	100,110	86,029	14,081	357,273	357,273	357,273	-	257,163	28%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	82,080	82,080	82,080	-	82,080	0%
8520 Child Nutrition - State	-	-	-	-	316	(316)	3,160	3,160	1,106	(2,054)	1,106	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	17,270	-	17,270	0%
8560 State Lottery Revenue	-	-	-	-	-	-	89,923	89,923	89,923	-	89,923	0%
8590 All Other State Revenue	-	46,176	-	46,176	-	46,176	46,176	46,176	46,176	-	-	100%
SUBTOTAL - Other State Income	19,827	78,354	32,178	146,523	103,662	42,861	774,619	774,619	772,565	(2,054)	626,042	19%
8600 Other Local Revenue												
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	0	0	0	0	0	(0)	1	1	1	-	1.11	15%
8690 Other Local Revenue	2,290	120	42	2,451	-	2,451	18,810	18,810	18,810	-	16,358.95	13%
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8701 Oakland Measure N	-	-	-	-	-	-	103,950	103,950	103,950	-	103,950	0%
8703 Oakland Measure G1	-	-	-	-	7,915	(7,915)	39,575	39,575	39,575	-	39,575	0%
8999 Uncategorized Revenue	-	-	(0)	(0)	-	(0)	-	-	-	-	0	-
SUBTOTAL - Local Revenues	2,290	120	42	2,451	7,915	(5,464)	162,336	162,336	162,336	-	159,885	2%
8800 Donations/Fundraising												
8801 Donations - Parents	4,452	2,124	20,656	31,119	18,810	12,309	94,050	94,050	94,050	-	62,931	33%
8802 Donations - Private	17,067	275	313	18,006	15,000	3,006	50,000	50,000	50,000	-	31,994	36%
8803 Fundraising	6	-	-	6	1	5	6	6	6	-	-	100%
SUBTOTAL - Fundraising and Grants	21,525	2,399	20,970	49,131	33,811	15,319	144,056	144,056	144,056	-	94,925	34%
TOTAL REVENUE	323,552	725,102	544,895	1,613,950	1,377,746	236,204	7,220,358	7,220,358	7,215,787	(4,571)	5,601,837	22%

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EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries			-	-	-						
1100	Teachers Salaries	188,320	179,920	199,026	568,266	582,963	14,697	1,995,119	1,995,119	2,047,919	(52,800)	1,479,653 28%
1103	Teacher - Substitute Pay	3,396	5,380	6,711	15,486	15,459	(28)	53,355	53,355	20,000	33,355	4,514 77%
1148	Teacher - Special Ed	25,555	24,355	25,910	76,319	74,962	(1,357)	259,367	259,367	259,367	-	183,048 29%
1160	Teacher - Custom 2	15,430	14,830	15,396	45,657	49,088	3,432	158,298	158,298	158,298	-	112,641 29%
1170	Teacher - Custom 3	-	5,296	8,789	14,085	19,320	5,236	57,960	57,960	57,960	-	43,876 24%
1300	Certificated Supervisor & Administrator Salaries	27,660	26,760	27,635	98,581	107,275	8,694	320,025	320,025	320,025	-	221,444 31%
1311	Cert Admin - DESEL, Curr. Instr.	44,307	43,162	46,258	179,965	170,048	(9,917)	522,599	522,599	522,599	-	342,634 34%
	SUBTOTAL - Certificated Employees	304,668	299,702	329,725	998,358	1,019,115	20,756	3,366,723	3,366,723	3,386,168	(19,445)	2,387,809 29%
2000	Classified Salaries											
2104	Classified - SPED	10,118	12,243	15,151	42,148	58,459	16,311	191,305	191,305	191,305	-	149,157 22%
2300	Classified Supervisor & Administrator Salaries	8,633	8,333	9,333	34,633	34,633	(0)	103,300	103,300	103,300	-	68,667 34%
2400	Classified Clerical & Office Salaries	10,523	9,485	9,554	37,413	48,247	10,834	145,540	145,540	145,540	-	108,127 26%
2402	Classified Clerical & Office Salaries - Community Engage	7,133	6,833	8,200	29,000	29,861	861	88,983	88,983	88,983	-	59,983 33%
2905	Other Classified - After School	-	-	-	-	-	-	-	-	-	-	-
2928	Other Classified - Food	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Classified Employees	36,408	36,895	42,239	143,195	171,200	28,006	529,128	529,128	529,128	-	385,933 27%
3000	Employee Benefits											
3100	STRS	46,231	46,180	50,916	151,075	164,587	13,512	543,726	543,726	546,866	(3,140)	395,791 28%
3300	OASDI-Medicare-Alternative	8,074	7,833	8,716	28,446	27,264	(1,182)	89,688	89,688	89,977	(289)	61,531 32%
3400	Health & Welfare Benefits	16,543	24,915	36,352	133,453	147,589	14,137	354,215	354,215	354,215	-	220,762 38%
3500	Unemployment Insurance	1,705	422	294	2,548	10,842	8,295	21,685	21,685	22,287	(602)	19,739 11%
3600	Workers Comp Insurance	4,108	4,108	4,108	24,786	20,697	(4,089)	38,959	38,959	39,153	(194)	14,367 63%
3900	Other Employee Benefits	455	455	455	2,174	2,863	689	9,371	9,371	9,371	-	7,197 23%
	SUBTOTAL - Employee Benefits	77,116	83,913	100,842	342,481	373,842	31,361	1,057,643	1,057,643	1,061,868	(4,226)	719,387 32%

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4000 Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	11,342	11,342	13,794	13,794	13,794	-	13,794.00	0%
4200 Books & Other Reference Materials	-	350	1,463	1,812	2,136	324	3,204	3,204	3,204	-	1,392.14	57%
4300 Materials & Supplies	-	328	75	403	22,990	22,587	34,485	34,485	34,485	-	34,081.98	1%
4320 Educational Software	23,632	5,326	13,500	42,458	54,620	12,162	66,430	66,430	66,430	-	23,972	64%
4330 Office Supplies	665	7,970	1,817	10,988	9,405	(1,583)	28,215	28,215	28,215	-	17,227	39%
4352 Quest (After School)	-	40	80	120	1,000	880	3,000	3,000	3,000	-	2,880	4%
4400 Noncapitalized Equipment	-	-	1,311	1,311	3,468	2,157	10,404	10,404	10,404	-	9,093	13%
4410 Classroom Furniture, Equipment & Supplies	734	1,647	-	2,380	28,778	26,397	35,000	35,000	35,000	-	32,620	7%
4420 Computers (individual items less than \$5k)	-	13,936	18,373	32,309	50,400	18,091	60,000	60,000	60,000	-	27,691	54%
4423 Staff Computers	882	(692)	12,602	12,792	29,400	16,608	35,000	35,000	35,000	-	22,207.56	37%
4430 Non Classroom Related Furniture, Equipment & Suppli	-	-	684	684	10,000	9,316	30,000	30,000	50,000	(20,000)	49,315.82	1%
4710 Student Food Services	2,900	2,396	1,620	6,916	12,640	5,724	63,202	63,202	22,121	41,081	15,204.65	31%
4720 Other Food	-	-	1,201	1,201	347	(854)	1,040	1,040	3,000	(1,960)	1,799	40%
SUBTOTAL - Books and Supplies	28,813	31,300	52,726	113,375	236,526	123,151	383,774	383,774	364,653	19,121	251,278	31%

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	5000 Services & Other Operating Expenses											
5210 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	-	-	-	-	1,000	1,000	5,000	5,000	5,000	-	5,000	0%
5300 Dues & Memberships	1,510	604	733	5,841	3,102	(2,739)	15,511	15,511	15,511	-	9,670	38%
5450 Insurance - Other	5,123	5,123	5,123	30,601	41,637	11,036	78,375	78,375	78,375	-	47,774	39%
5515 Janitorial, Gardening Services & Supplies	16,552	10,564	10,016	37,133	31,200	(5,933)	156,000	156,000	156,000	-	118,867	24%
5535 Utilities - All Utilities	4,513	8,008	3,471	16,873	32,000	15,127	96,000	96,000	96,000	-	79,127	18%
5610 Rent	37,000	18,500	18,500	100,745	79,333	(21,412)	238,000	238,000	238,000	-	137,255	42%
5611 Prop 39 Related Costs	-	33,874	-	33,874	32,826	(1,047)	131,306	131,306	131,306	-	97,432	26%
5615 Repairs and Maintenance - Building	-	-	-	-	2,081	2,081	10,404	10,404	10,404	-	10,404	0%
5616 Repairs and Maintenance - Computers	-	-	-	-	-	-	10,000	10,000	-	10,000	-	-
5803 Accounting Fees	-	-	6,930	6,930	-	(6,930)	15,000	15,000	15,000	-	8,070	46%
5806 Assemblies	-	-	-	-	1,500	1,500	7,500	7,500	7,500	-	7,500	0%
5809 Banking Fees	8,000	44	117	8,178	11,667	3,488	35,000	35,000	35,000	-	26,822	23%
5810 Intersession	-	-	5,276	5,276	8,750	3,474	35,000	35,000	50,000	(15,000)	44,724	11%
5812 Business Services	8,468	8,661	9,707	26,835	22,889	(3,946)	68,666	68,666	68,666	-	41,832	39%
5815 Consultants - Instructional	-	21,000	-	21,000	23,333	2,333	35,000	35,000	35,000	-	14,000	60%
5820 Consultants - Non Instructional - Custom 1	-	5,359	-	5,359	5,000	(359)	25,000	25,000	25,000	-	19,641	21%
5824 District Oversight Fees	-	-	-	-	13,546	13,546	54,183	54,183	54,404	(221)	54,404	0%
5836 Fingerprinting	121	91	145	357	2,864	2,507	3,483	3,483	3,483	-	3,126	10%
5839 Fundraising Expenses	20	20	332	704	3,000	2,296	15,000	15,000	15,000	-	14,296	5%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	5,752	5,752	2,370	3,382	2,370	0%
5845 Legal Fees	1,416	4,682	5,777	11,876	12,000	124	60,000	60,000	48,000	12,000	36,124	25%
5851 Marketing and Student Recruiting	3,850	-	-	3,850	2,000	(1,850)	10,000	10,000	10,000	-	6,150	39%
5857 Payroll Fees	485	401	393	1,587	1,698	111	5,094	5,094	5,094	-	3,507	31%
5860 Printing and Reproduction	-	-	-	-	100	100	500	500	500	-	500	0%
5863 Professional Development	225	1,077	500	1,802	8,000	6,198	24,000	24,000	24,000	-	22,198	8%
5866 SPED MH Day/NPS Services	6,134	20,795	6,273	33,202	141,667	108,465	425,000	425,000	359,333	65,667	326,131	9%
5869 Special Education Contract Instructors	1,064	4,879	8,027	13,969	25,000	11,031	125,000	125,000	125,000	-	111,031	11%
5872 Special Education Encroachment	-	-	-	-	-	-	13,455	13,455	13,455	-	13,455	0%
5875 Staff Recruiting	-	95	95	190	1,559	1,368	7,793	7,793	7,793	-	7,602	2%
5878 Student Assessment	-	-	269	8,069	6,000	(2,069)	30,000	30,000	30,000	-	21,931	27%
5880 Student Health Services	-	-	-	-	90	90	449	449	449	-	449	0%
5881 Student Information System	-	6,125	16,850	22,975	7,500	(15,475)	30,000	30,000	30,000	-	7,025	77%
5887 Technology Services	12,440	7,920	450	21,205	10,000	(11,205)	50,000	50,000	50,000	-	28,795	42%
5900 Communications	686	4,773	2,173	8,309	12,000	3,691	36,000	36,000	36,000	-	27,691	23%
5915 Postage and Delivery	-	-	1,367	1,404	325	(1,080)	1,624	1,624	1,624	-	220	86%
SUBTOTAL - Services & Other Operating Exp.	107,606	162,594	102,523	428,143	543,666	115,523	1,859,095	1,859,095	1,783,267	75,827	1,355,125	24%

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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	554,611	614,404	628,054	2,025,552	2,344,349	318,797	7,196,362	7,196,362	7,125,084	71,278	5,099,533	28%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	554,611	614,404	628,054	2,025,552	2,344,349	318,797	7,196,362	7,196,362	7,125,084	71,278	5,099,533	28%