

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)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	491,706	462,027	462,027	2,065,172	2,065,170	2	5,418,258	5,418,258	5,418,258	-	3,353,086	38%
Federal Revenue	-	1,404	24,258	300,389	167,369	133,020	721,089	721,089	581,752	(139,337)	281,363	52%
Other State Revenues	32,178	49,448	32,206	228,177	251,070	(22,894)	774,619	774,619	767,040	(7,578)	538,864	30%
Local Revenues	42	8,047	35,162	45,660	15,831	29,829	162,336	162,336	162,336	-	116,677	28%
Fundraising and Grants	20,970	2,195	3,809	55,134	52,622	2,512	144,056	144,056	144,056	-	88,922	38%
Total Revenue	544,895	523,121	557,461	2,694,532	2,552,062	142,469	7,220,358	7,220,358	7,073,443	(146,915)	4,378,912	38%
Expenses												
Compensation and Benefits	472,805	406,011	463,060	2,353,106	2,463,278	110,172	4,953,494	4,953,494	4,977,164	(23,670)	2,624,059	47%
Books and Supplies	53,444	26,991	147,744	289,520	282,760	(6,760)	383,774	383,774	381,683	2,091	92,163	76%
Services and Other Operating Expenditures	102,648	154,827	144,244	727,508	891,387	163,879	1,859,095	1,859,095	1,661,479	197,616	933,971	44%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	628,898	587,829	755,049	3,370,134	3,637,425	267,291	7,196,362	7,196,362	7,020,326	176,036	3,650,192	48%
Operating Income	(84,002)	(64,708)	(197,588)	(675,603)	(1,085,363)	409,760	23,996	23,996	53,117	29,121	728,720	
Fund Balance												
Beginning Balance (Unaudited)	358,922	274,919	210,211	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	(84,002)	(64,708)	(197,588)	(675,603)	(1,085,363)	409,760	23,996	23,996	53,117	29,121	728,720	
Ending Fund Balance	274,919	210,211	12,623	12,623	(397,137)		712,222	712,222	741,343			
Capital Outlay	-	-	-	-	-		-	-	-			

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Detail	Actual			Budget vs. Actual			Budget					
	Oct	Nov	Dec	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	M3	M4	M5									
6		110	110	110			112	112	112	-		
7		128	127	127			128	128	128	-		
8		123	123	123			123	123	123	-		
9		62	61	61			60	60	60	-		
10		77	76	76			76	76	76	-		
11		64	64	64			64	64	64	-		
12		64	64	64			64	64	64	-		
Enrollment Summary												
4-6		110	110	110			112	112	112	-		
7-8		251	250	250			251	251	251	-		
9-12		267	265	265			264	264	264	-		
Total Enrolled		628	625	625			627	627	627	-		
ADA %												
4-6		97.3%	98.2%	96.5%			95%	95%	95%			
7-8		97.3%	98.0%	97.2%			95%	95%	95%			
9-12		94.3%	94.3%	94.1%			92%	92%	92%			
Average		96.0%	96.5%	95.8%			94%	94%	94%			
ADA												
4-6		107.5	108.0	106.2			106.4	106.4	106.4			
7-8		244.3	245.3	243.0			238.5	238.5	238.5			
9-12		250.6	250.4	249.3			242.9	242.9	242.9			
Total ADA		602.4	603.7	598.5			587.7	587.7	587.7			
Demographic Information												
Prior Year												
ADA (P-2)							594	594	587.80			
CALPADS Enrollment (for unduplicated % calc)							620	620	620			
# Unduplicated Count (CALPADS)							207	207	231			
# 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	231			
# Free & Reduced Lunch (FRL) (CALPADS)							179	179	207			
# ELL (CALPADS)							39	39	51			
New Students							7	7	7			

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	Oct	Nov	Dec	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	342,570	342,570	342,570	1,408,344	1,408,343	1	3,806,332	3,806,332	3,806,332	-	2,397,988	37%
8012 Education Protection Account Entitlement	29,679	-	-	29,679	29,679	-	118,716	118,716	118,716	-	89,037	25%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	119,457	119,457	119,457	627,149	627,148	1	1,493,210	1,493,210	1,493,210	-	866,061	42%
SUBTOTAL - LCFF Entitlement	491,706	462,027	462,027	2,065,172	2,065,170	2	5,418,258	5,418,258	5,418,258	-	3,353,086	38%
8100 Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	-	-	77,500	77,500	77,500	-	77,500	0%
8182 Special Education Reimbursement	-	-	-	-	-	-	202,500	202,500	86,400	(116,100)	86,400	0%
8220 Child Nutrition Programs	-	-	455	455	15,168	(14,713)	37,921	37,921	13,272	(24,649)	12,817	3%
8291 Title I	-	-	23,795	23,795	9,514	14,281	38,055	38,055	38,055	-	14,260	63%
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%
8297 PY Federal - Not Accrued	-	1,404	8	1,412	-	1,412	-	-	1,412	1,412	-	100%
8299 All Other Federal Revenue	-	-	-	274,727	137,089	137,638	342,723	342,723	342,723	-	67,996	80%
SUBTOTAL - Federal Income	-	1,404	24,258	300,389	167,369	133,020	721,089	721,089	581,752	(139,337)	281,363	52%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	-	-	-	237	95	142	237	237	237	-	-	100%
8381 Special Education - Entitlement (State)	32,178	32,178	32,178	164,466	143,508	20,958	357,273	357,273	356,069	(1,204)	191,603	46%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	82,080	82,080	77,760	(4,320)	77,760	0%
8520 Child Nutrition - State	-	-	28	27.87	948	(920)	3,160	3,160	1,106	(2,054)	1,078	3%
8545 School Facilities Apportionments	-	-	-	-	89,250	(89,250)	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	-	-	100%
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	-	-	100%
SUBTOTAL - Other State Income	32,178	49,448	32,206	228,177	251,070	(22,894)	774,619	774,619	767,040	(7,578)	538,864	30%
8600 Other Local Revenue												
8660 Interest	0	0	0	0	1	(0)	1	1	1	-	1.01	22%
8690 Other Local Revenue	42	8,047	5,221	15,719	-	15,719	18,810	18,810	18,810	-	3,091.10	84%
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8701 Oakland Measure N	-	-	19,801	19,801	-	19,801	103,950	103,950	103,950	-	84,149	19%
8703 Oakland Measure G1	-	-	-	-	15,830	(15,830)	39,575	39,575	39,575	-	39,575	0%
8999 Uncategorized Revenue	(0)	-	10,140	10,140	-	10,140	-	-	-	-	(10,140)	-
SUBTOTAL - Local Revenues	42	8,047	35,162	45,660	15,831	29,829	162,336	162,336	162,336	-	116,677	28%
8800 Donations/Fundraising												
8801 Donations - Parents	20,656	1,487	3,758	36,364	37,620	(1,256)	94,050	94,050	94,050	-	57,686	39%
8802 Donations - Private	313	708	51	18,764	15,000	3,764	50,000	50,000	50,000	-	31,236	38%
8803 Fundraising	-	-	-	6	2	4	6	6	6	-	-	100%
SUBTOTAL - Fundraising and Grants	20,970	2,195	3,809	55,134	52,622	2,512	144,056	144,056	144,056	-	88,922	38%
TOTAL REVENUE	544,895	523,121	557,461	2,694,532	2,552,062	142,469	7,220,358	7,220,358	7,073,443	(146,915)	4,378,912	38%

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EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries												
1100	Teachers Salaries	199,026	186,146	199,611	954,023	959,538	5,515	1,995,119	1,995,119	2,047,919	(52,800)	1,093,896	47%
1103	Teacher - Substitute Pay	6,711	3,792	-	19,278	25,564	6,287	53,355	53,355	20,000	33,355	722	96%
1148	Teacher - Special Ed	25,910	24,873	24,893	126,085	124,137	(1,948)	259,367	259,367	259,367	-	133,282	49%
1160	Teacher - Custom 2	15,396	15,019	15,209	75,885	76,391	506	158,298	158,298	158,298	-	82,413	48%
1170	Teacher - Custom 3	8,789	9,495	3,961	27,541	38,640	11,099	57,960	57,960	57,960	-	30,419	48%
1300	Certificated Supervisor & Administrator Salaries	27,635	27,010	27,152	152,744	160,463	7,719	320,025	320,025	320,025	-	167,281	48%
1311	Cert Admin - DESEL, Curr. Instr.	46,258	43,545	44,207	267,717	258,186	(9,531)	522,599	522,599	522,599	-	254,882	51%
SUBTOTAL - Certificated Employees		329,725	309,880	315,033	1,623,271	1,642,918	19,647	3,366,723	3,366,723	3,386,168	(19,445)	1,762,896	48%
2000	Classified Salaries												
2104	Classified - SPED	15,151	13,820	13,748	69,716	91,671	21,954	191,305	191,305	191,305	-	121,589	36%
2300	Classified Supervisor & Administrator Salaries	9,333	8,583	8,583	51,800	51,800	(0)	103,300	103,300	103,300	-	51,500	50%
2400	Classified Clerical & Office Salaries	9,554	9,357	9,517	56,287	73,070	16,783	145,540	145,540	145,540	-	89,253	39%
2402	Classified Clerical & Office Salaries - Community Engage	8,200	7,175	7,175	43,350	44,642	1,291	88,983	88,983	88,983	-	45,633	49%
2905	Other Classified - After School	-	-	-	-	-	-	-	-	-	-	-	-
2928	Other Classified - Food	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Employees		42,239	38,936	39,023	221,153	261,182	40,029	529,128	529,128	529,128	-	307,975	42%
3000	Employee Benefits												
3100	STRS	50,916	47,930	49,138	248,142	265,331	17,189	543,726	543,726	546,866	(3,140)	298,724	45%
3300	OASDI-Medicare-Alternative	8,716	7,953	7,794	44,193	43,797	(396)	89,688	89,688	89,977	(289)	45,783	49%
3400	Health & Welfare Benefits	36,352	(3,458)	48,558	178,552	206,625	28,073	354,215	354,215	354,215	-	175,662	50%
3500	Unemployment Insurance	294	208	17	2,772	10,842	8,070	21,685	21,685	22,287	(602)	19,515	12%
3600	Workers Comp Insurance	4,108	4,108	3,043	31,937	28,001	(3,936)	38,959	38,959	39,153	(194)	7,216	82%
3900	Other Employee Benefits	455	455	455	3,084	4,580	1,496	9,371	9,371	9,371	-	6,287	33%
SUBTOTAL - Employee Benefits		100,842	57,195	109,004	508,681	559,178	50,497	1,057,643	1,057,643	1,061,868	(4,226)	553,187	48%

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4000 Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	11,955	11,955	13,794	13,794	13,794	-	13,794.00	0%
4200 Books & Other Reference Materials	1,463	-	-	1,812	3,204	1,392	3,204	3,204	3,204	-	1,392.14	57%
4300 Materials & Supplies	75	247	1,391	2,041	34,485	32,444	34,485	34,485	19,485	15,000	17,443.72	10%
4320 Educational Software	13,500	12,349	4,200	59,007	57,573	(1,435)	66,430	66,430	66,430	-	7,423	89%
4330 Office Supplies	1,817	2,304	1,257	14,549	14,108	(442)	28,215	28,215	28,215	-	13,666	52%
4352 Quest (After School)	80	40	40	200	1,500	1,300	3,000	3,000	3,000	-	2,800	7%
4400 Noncapitalized Equipment	1,311	-	11,123	12,434	5,202	(7,232)	10,404	10,404	12,434	(2,030)	0	100%
4410 Classroom Furniture, Equipment & Supplies	-	996	-	3,377	30,333	26,957	35,000	35,000	15,000	20,000	11,623	23%
4420 Computers (individual items less than \$5k)	18,373	4,860	63,185	100,353	52,800	(47,553)	60,000	60,000	105,000	(45,000)	4,647	96%
4423 Staff Computers	13,294	-	-	14,176	30,800	16,624	35,000	35,000	20,000	15,000	5,823.84	71%
4430 Non Classroom Related Furniture, Equipment & Supplies	684	2,944	65,050	68,678	15,000	(53,678)	30,000	30,000	70,000	(40,000)	1,322.23	98%
4710 Student Food Services	1,620	3,059	1,499	11,473	25,281	13,807	63,202	63,202	22,121	41,081	10,647.41	52%
4720 Other Food	1,228	192	-	1,420	520	(900)	1,040	1,040	3,000	(1,960)	1,580	47%
SUBTOTAL - Books and Supplies	53,444	26,991	147,744	289,520	282,760	(6,760)	383,774	383,774	381,683	2,091	92,163	76%

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5000 Services & Other Operating Expenses												
5210 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	-	-	-	-	2,000	2,000	5,000	5,000	5,000	-	5,000	0%
5300 Dues & Memberships	733	6,521	321	12,683	6,204	(6,479)	15,511	15,511	15,511	-	2,828	82%
5450 Insurance - Other	5,123	5,123	6,189	41,913	56,332	14,419	78,375	78,375	78,375	-	36,462	53%
5515 Janitorial, Gardening Services & Supplies	10,016	10,000	10,031	57,204	62,400	5,196	156,000	156,000	156,000	-	98,796	37%
5535 Utilities - All Utilities	3,471	1,431	7,701	26,005	48,000	21,995	96,000	96,000	96,000	-	69,995	27%
5610 Rent	18,500	18,500	18,500	137,745	119,000	(18,745)	238,000	238,000	238,000	-	100,255	58%
5611 Prop 39 Related Costs	-	33,874	-	67,747	65,653	(2,094)	131,306	131,306	131,306	-	63,559	52%
5615 Repairs and Maintenance - Building	-	-	2,161	2,161	4,162	2,000	10,404	10,404	10,404	-	8,243	21%
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	-	-	-	-	3,000	3,000	7,500	7,500	7,500	-	7,500	0%
5809 Banking Fees	117	33	79	8,291	17,500	9,209	35,000	35,000	35,000	-	26,709	24%
5810 Intersession	5,276	11,857	-	17,133	17,500	367	35,000	35,000	50,000	(15,000)	32,867	34%
5812 Business Services	9,707	5,250	17,460	49,545	34,333	(15,212)	68,666	68,666	68,666	-	19,122	72%
5815 Consultants - Instructional	-	-	-	21,000	35,000	14,000	35,000	35,000	35,000	-	14,000	60%
5820 Consultants - Non Instructional - Custom 1	-	4,894	-	10,253	10,000	(253)	25,000	25,000	25,000	-	14,747	41%
5824 District Oversight Fees	-	-	-	-	27,091	27,091	54,183	54,183	54,183	-	54,183	0%
5836 Fingerprinting	145	-	-	357	3,019	2,662	3,483	3,483	3,483	-	3,126	10%
5839 Fundraising Expenses	332	20	20	744	6,000	5,256	15,000	15,000	15,000	-	14,256	5%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	5,752	5,752	2,370	3,382	2,370	0%
5845 Legal Fees	5,777	10,837	7,994	30,706	24,000	(6,706)	60,000	60,000	48,000	12,000	17,294	64%
5851 Marketing and Student Recruiting	-	269	-	4,119	4,000	(119)	10,000	10,000	10,000	-	5,881	41%
5857 Payroll Fees	393	393	395	2,375	2,547	172	5,094	5,094	5,094	-	2,719	47%
5860 Printing and Reproduction	-	-	76	76	200	124	500	500	500	-	424	15%
5861 Prior Yr Exp (not accrued)	-	-	4,771	4,900	-	(4,900)	-	-	4,900	(4,900)	-	100%
5863 Professional Development	530	30	8,990	10,852	12,000	1,148	24,000	24,000	24,000	-	13,148	45%
5866 SPED MH Day/NPS Services	6,273	23,694	45,291	102,187	212,500	110,313	425,000	425,000	231,667	193,333	129,480	44%
5869 Special Education Contract Instructors	8,027	11,759	8,926	34,653	50,000	15,347	125,000	125,000	125,000	-	90,347	28%
5872 Special Education Encroachment	-	-	-	-	-	-	13,455	13,455	13,455	-	13,455	0%
5875 Staff Recruiting	190	940	95	1,321	3,117	1,796	7,793	7,793	7,793	-	6,472	17%
5878 Student Assessment	269	-	-	8,069	12,000	3,931	30,000	30,000	30,000	-	21,931	27%
5880 Student Health Services	-	-	-	-	180	180	449	449	449	-	449	0%
5881 Student Information System	16,850	-	-	22,975	15,000	(7,975)	30,000	30,000	30,000	-	7,025	77%
5887 Technology Services	450	7,995	1,450	30,650	20,000	(10,650)	50,000	50,000	50,000	-	19,350	61%
5900 Communications	2,173	1,408	3,194	12,911	18,000	5,089	36,000	36,000	36,000	-	23,089	36%
5915 Postage and Delivery	1,367	-	600	2,004	650	(1,355)	1,624	1,624	2,824	(1,200)	820	71%
SUBTOTAL - Services & Other Operating Exp.	102,648	154,827	144,244	727,508	891,387	163,879	1,859,095	1,859,095	1,661,479	197,616	933,971	44%

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As of Dec close

	Actual			Budget vs. Actual			Budget					
	Oct	Nov	Dec	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
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	628,898	587,829	755,049	3,370,134	3,637,425	267,291	7,196,362	7,196,362	7,020,326	176,036	3,650,192	48%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	628,898	587,829	755,049	3,370,134	3,637,425	267,291	7,196,362	7,196,362	7,020,326	176,036	3,650,192	48%