

East Bay Innovation Academy

Budget vs. Actuals
As of Jan close

	Actual				Budget vs. Actual			Budget					% of Forecast Spent
	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	
SUMMARY													
Revenue													
LCFF Entitlement	491,706	462,027	462,027	491,706	2,556,878	2,556,876	2	5,418,258	5,418,258	5,453,154	34,896	2,896,276	47%
Federal Revenue	-	1,404	24,258	42,558	342,947	220,544	122,403	721,089	581,752	581,752	-	238,805	59%
Other State Revenues	32,178	49,448	32,206	76,809	304,986	308,008	(3,022)	774,619	767,040	767,040	-	462,055	40%
Local Revenues	42	8,047	35,162	(1,098)	44,562	22,923	21,639	162,336	162,336	168,287	5,951	123,725	26%
Fundraising and Grants	20,970	2,195	3,809	26,896	82,030	62,028	20,002	144,056	144,056	144,056	-	62,026	57%
Total Revenue	544,895	523,121	557,461	636,871	3,331,403	3,170,380	161,023	7,220,358	7,073,443	7,114,290	40,847	3,782,887	47%
Expenses													
Compensation and Benefits	472,805	406,011	463,060	432,814	2,785,920	2,921,512	135,593	4,953,494	4,977,164	4,977,164	-	2,191,245	56%
Books and Supplies	53,444	26,991	147,744	42,408	331,928	299,596	(32,333)	383,774	381,683	396,683	(15,000)	64,754	84%
Services and Other Operating Expenditures	102,648	154,827	144,244	73,170	800,678	1,037,270	236,592	1,859,095	1,661,479	1,684,448	(22,968)	883,769	48%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	628,898	587,829	755,049	548,392	3,918,526	4,258,378	339,852	7,196,362	7,020,326	7,058,295	(37,968)	3,139,768	56%
Operating Income	(84,002)	(64,708)	(197,588)	88,479	(587,123)	(1,087,999)	500,875	23,996	53,117	55,995	2,878	643,119	
Fund Balance													
Beginning Balance (Unaudited)	358,922	274,919	210,211	12,623	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)	88,479	(587,123)	(1,087,999)		23,996	53,117	55,995			
Ending Fund Balance	274,919	210,211	12,623	101,103	101,103	(399,773)		712,222	741,343	744,221			
Capital Outlay	-	-	-	-	-	-		-	-	-			

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Detail	Actual				Budget vs. Actual			Budget				% of Forecast Spent	
	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining
Enrollment Breakdown	M3	M4	M5	M6									
6	110	110	110	110				112	112	112	-		
7	128	127	127	127				128	128	128	-		
8	123	123	123	123				123	123	123	-		
9	62	61	61	61				60	60	60	-		
10	77	76	76	76				76	76	76	-		
11	64	64	64	64				64	64	64	-		
12	64	64	64	64				64	64	64	-		
Enrollment Summary								-	-	-	-		
4-6	110	110	110	110				112	112	112	-		
7-8	251	250	250	250				251	251	251	-		
9-12	267	265	265	265				264	264	264	-		
Total Enrolled	628	625	625	625				627	627	627	-		
ADA %													
4-6	97.3%	98.2%	96.5%	96.8%				95%	95%	95%			
7-8	97.3%	98.0%	97.2%	97.4%				95%	95%	95%			
9-12	94.3%	94.3%	94.1%	96.4%				92%	92%	92%			
Average	96.0%	96.5%	95.8%	96.9%				94%	94%	94%			
ADA													
4-6	107.5	108.0	106.2	106.5				106.4	106.4	106.4			
7-8	244.3	245.3	243.0	243.4				238.5	238.5	238.5			
9-12	250.6	250.4	249.3	255.6				242.9	242.9	242.9			
Total ADA	602.4	603.7	598.5	605.5				587.7	587.7	587.7			
Demographic Information													
Prior Year													
ADA (P-2)								594	588	587.80			
CALPADS Enrollment (for unduplicated % calc)								620	620	620			
# Unduplicated Count (CALPADS)								207	231	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	231	231			
# Free & Reduced Lunch (FRL) (CALPADS)								179	207	207			
# ELL (CALPADS)								39	51	51			
New Students								7	7	7			

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		Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
REVENUE														
LCFF Entitlement														
8011	Charter Schools LCFF - State Aid	342,570	342,570	342,570	342,570	1,750,914	1,750,913	1	3,806,332	3,806,332	3,841,228	34,896	2,090,314	46%
8012	Education Protection Account Entitlement	29,679	-	-	29,679	59,358	59,358	-	118,716	118,716	118,716	-	59,358	50%
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Property Taxes	119,457	119,457	119,457	119,457	746,606	746,605	1	1,493,210	1,493,210	1,493,210	(0)	746,604	50%
SUBTOTAL - LCFF Entitlement		491,706	462,027	462,027	491,706	2,556,878	2,556,876	2	5,418,258	5,418,258	5,453,154	34,896	2,896,276	47%
8100 Federal Revenue														
8181	Special Education - Entitlement	-	-	-	-	-	-	-	77,500	77,500	77,500	-	77,500	0%
8182	Special Education Reimbursement	-	-	-	-	-	-	-	202,500	86,400	86,400	-	86,400	0%
8220	Child Nutrition Programs	-	-	455	1,364	1,819	18,960	(17,141)	37,921	13,272	13,272	-	11,453	14%
8291	Title I	-	-	23,795	-	23,795	19,028	4,768	38,055	38,055	38,055	-	14,260	63%
8292	Title II	-	-	-	3,286	3,286	6,195	(2,909)	12,390	12,390	12,390	-	9,104	27%
8294	Title IV	-	-	-	2,500	2,500	5,000	(2,500)	10,000	10,000	10,000	-	7,500	25%
8297	PY Federal - Not Accrued	-	1,404	8	-	1,412	-	1,412	-	1,412	1,412	-	-	100%
8299	All Other Federal Revenue	-	-	-	35,408	310,135	171,362	138,774	342,723	342,723	342,723	-	32,588	90%
SUBTOTAL - Federal Income		-	1,404	24,258	42,558	342,947	220,544	122,403	721,089	581,752	581,752	-	238,805	59%
8300 Other State Revenues														
8319	Other State Apportionments - Prior Years	-	-	-	-	237	118	118	237	237	237	-	-	100%
8381	Special Education - Entitlement (State)	32,178	32,178	32,178	32,178	196,644	172,247	24,397	357,273	356,069	356,069	-	159,425	55%
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	-	82,080	77,760	77,760	-	77,760	0%
8520	Child Nutrition - State	-	-	28	77	104.89	1,264	(1,159)	3,160	1,106	1,106	-	1,001	9%
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	-	-	-	44,554	44,554	-	44,554	89,923	89,923	89,923	-	45,369	50%
8590	All Other State Revenue	-	-	-	-	46,176	27,859	18,317	46,176	46,176	46,176	-	-	100%
SUBTOTAL - Other State Income		32,178	49,448	32,206	76,809	304,986	308,008	(3,022)	774,619	767,040	767,040	-	462,055	40%
8600 Other Local Revenue														
8660	Interest	0	0	0	0	0	1	(0)	1	1	1	-	0.96	26%
8690	Other Local Revenue	42	8,047	5,221	9,042	24,761	3,135	21,626	18,810	18,810	24,761	5,951	-	100%
8701	Oakland Measure N	-	-	19,801	-	19,801	-	19,801	103,950	103,950	103,950	-	84,149	19%
8703	Oakland Measure G1	-	-	-	-	-	19,788	(19,788)	39,575	39,575	39,575	-	39,575	0%
8999	Uncategorized Revenue	(0)	-	10,140	(10,140)	(0)	-	(0)	-	-	-	-	0	-
SUBTOTAL - Local Revenues		42	8,047	35,162	(1,098)	44,562	22,923	21,639	162,336	162,336	168,287	5,951	123,725	26%
8800 Donations/Fundraising														
8801	Donations - Parents	20,656	1,487	3,758	1,390	37,753	47,025	(9,272)	94,050	94,050	94,050	-	56,297	40%
8802	Donations - Private	313	708	51	25,506	44,271	15,000	29,271	50,000	50,000	50,000	-	5,729	89%
8803	Fundraising	-	-	-	-	6	3	3	6	6	6	-	-	100%
SUBTOTAL - Fundraising and Grants		20,970	2,195	3,809	26,896	82,030	62,028	20,002	144,056	144,056	144,056	-	62,026	57%
TOTAL REVENUE		544,895	523,121	557,461	636,871	3,331,403	3,170,380	161,023	7,220,358	7,073,443	7,114,290	40,847	3,782,887	47%

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EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries	-	-	-	-									
1100	Teachers Salaries	199,026	186,146	199,611	192,987	1,147,009	1,147,825	816	1,995,119	2,047,919	2,047,919	-	900,909	56%
1103	Teacher - Substitute Pay	6,711	3,792	-	-	19,278	30,617	11,340	53,355	20,000	20,000	-	722	96%
1148	Teacher - Special Ed	25,910	24,873	24,893	24,853	150,938	148,724	(2,214)	259,367	259,367	259,367	-	108,429	58%
1160	Teacher - Custom 2	15,396	15,019	15,209	14,828	90,713	90,042	(671)	158,298	158,298	158,298	-	67,585	57%
1170	Teacher - Custom 3	8,789	9,495	3,961	-	27,541	48,300	20,759	57,960	57,960	57,960	-	30,419	48%
1300	Certificated Supervisor & Administrator Salaries	27,635	27,010	27,152	27,619	180,363	187,056	6,694	320,025	320,025	320,025	-	139,663	56%
1311	Cert Admin - DESEL, Curr. Instr.	46,258	43,545	44,207	43,133	310,850	302,255	(8,595)	522,599	522,599	522,599	-	211,749	59%
SUBTOTAL - Certificated Employees		329,725	309,880	315,033	303,421	1,926,692	1,954,819	28,128	3,366,723	3,386,168	3,386,168	-	1,459,476	57%
2000 Classified Salaries														
2104	Classified - SPED	15,151	13,820	13,748	13,155	82,871	108,276	25,405	191,305	191,305	191,305	-	108,434	43%
2300	Classified Supervisor & Administrator Salaries	9,333	8,583	8,583	8,583	60,383	60,383	(0)	103,300	103,300	103,300	-	42,917	58%
2400	Classified Clerical & Office Salaries	9,554	9,357	9,517	8,876	65,163	85,482	20,319	145,540	145,540	145,540	-	80,377	45%
2402	Classified Clerical & Office Salaries - Community Ed	8,200	7,175	7,175	7,175	50,525	52,032	1,507	88,983	88,983	88,983	-	38,458	57%
SUBTOTAL - Classified Employees		42,239	38,936	39,023	37,789	258,942	306,173	47,231	529,128	529,128	529,128	-	270,186	49%
3000 Employee Benefits														
3100	STRS	50,916	47,930	49,138	47,736	295,878	315,703	19,825	543,726	546,866	546,866	-	250,988	54%
3300	OASDI-Medicare-Alternative	8,716	7,953	7,794	7,862	52,056	52,064	9	89,688	89,977	89,977	-	37,921	58%
3400	Health & Welfare Benefits	36,352	(3,458)	48,558	22,438	200,990	236,143	35,153	354,215	354,215	354,215	-	153,224	57%
3500	Unemployment Insurance	294	208	17	9,005	11,777	19,516	7,739	21,685	22,287	22,287	-	10,509	53%
3600	Workers Comp Insurance	4,108	4,108	3,043	4,108	36,045	31,654	(4,391)	38,959	39,153	39,153	-	3,108	92%
3900	Other Employee Benefits	455	455	455	455	3,539	5,439	1,900	9,371	9,371	9,371	-	5,832	38%
SUBTOTAL - Employee Benefits		100,842	57,195	109,004	91,604	600,285	660,520	60,234	1,057,643	1,061,868	1,061,868	-	461,583	57%

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4000 Books & Supplies													
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	-	12,261	12,261	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	2,833	4,874	34,485	29,611	34,485	19,485	19,485	-	14,611.11	25%
4320 Educational Software	13,500	12,349	4,200	2,250	61,257	59,049	(2,208)	66,430	66,430	66,430	-	5,173	92%
4330 Office Supplies	1,817	2,304	1,257	1,379	15,928	16,459	531	28,215	28,215	28,215	-	12,287	56%
4352 Quest (After School)	80	40	40	775	975	1,750	775	3,000	3,000	3,000	-	2,025	33%
4400 Noncapitalized Equipment	1,311	-	11,123	(1)	12,433	6,069	(6,364)	10,404	12,434	12,434	-	1	100%
4410 Classroom Furniture, Equipment & Supplies	-	996	-	14,732	18,109	31,111	13,002	35,000	15,000	20,000	(5,000)	1,891	91%
4420 Computers (individual items less than \$5k)	18,373	4,860	63,185	18,373	118,727	54,000	(64,727)	60,000	105,000	120,000	(15,000)	1,274	99%
4423 Staff Computers	13,294	-	-	-	14,176	31,500	17,324	35,000	20,000	15,000	5,000	824	95%
4430 Non Classroom Related Furniture, Equipment & Su	684	2,944	65,050	407	69,085	17,500	(51,585)	30,000	70,000	70,000	-	915	99%
4710 Student Food Services	1,620	3,059	1,499	1,661	13,134	31,601	18,467	63,202	22,121	22,121	-	8,987	59%
4720 Other Food	1,228	192	-	-	1,420	607	(813)	1,040	3,000	3,000	-	1,580	47%
SUBTOTAL - Books and Supplies	53,444	26,991	147,744	42,408	331,928	299,596	(32,333)	383,774	381,683	396,683	(15,000)	64,754	84%

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5000 Services & Other Operating Expenses													
5210 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	-	-	-	-	-	2,500	2,500	5,000	5,000	5,000	-	5,000	0%
5300 Dues & Memberships	733	6,521	321	312	12,995	7,755	(5,240)	15,511	15,511	15,511	-	2,516	84%
5450 Insurance - Other	5,123	5,123	6,189	5,124	47,037	63,680	16,643	78,375	78,375	78,375	-	31,338	60%
5515 Janitorial, Gardening Services & Supplies	10,016	10,000	10,031	11,576	68,780	78,000	9,220	156,000	156,000	141,000	15,000	72,220	49%
5535 Utilities - All Utilities	3,471	1,431	7,701	6,048	32,054	56,000	23,946	96,000	96,000	86,000	10,000	53,946	37%
5610 Rent	18,500	18,500	18,500	18,500	156,245	138,833	(17,412)	238,000	238,000	238,000	-	81,755	66%
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	5,202	3,041	10,404	10,404	10,404	-	8,243	21%
5616 Repairs and Maintenance - Computers	-	-	-	-	-	1,667	1,667	10,000	-	-	-	-	-
5803 Accounting Fees	6,930	-	-	-	6,930	7,500	570	15,000	15,000	15,000	-	8,070	46%
5806 Assemblies	-	-	-	-	-	3,750	3,750	7,500	7,500	7,500	-	7,500	0%
5809 Banking Fees	117	33	79	71	8,362	20,417	12,055	35,000	35,000	35,000	-	26,638	24%
5810 Intersession	5,276	11,857	-	1,300	18,433	17,500	(933)	35,000	50,000	40,000	10,000	21,567	46%
5812 Business Services	9,707	5,250	17,460	5,250	54,795	40,055	(14,740)	68,666	68,666	78,666	(10,000)	23,872	70%
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	12,500	2,247	25,000	25,000	25,000	-	14,747	41%
5824 District Oversight Fees	-	-	-	-	-	27,091	27,091	54,183	54,183	54,532	(349)	54,532	0%
5836 Fingerprinting	145	-	-	-	357	3,096	2,739	3,483	3,483	3,483	-	3,126	10%
5839 Fundraising Expenses	332	20	20	332	1,076	7,500	6,424	15,000	15,000	15,000	-	13,924	7%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	-	5,752	2,370	2,370	-	2,370	0%
5845 Legal Fees	5,777	10,837	7,994	7,084	37,790	30,000	(7,790)	60,000	48,000	58,000	(10,000)	20,210	65%
5851 Marketing and Student Recruiting	-	269	-	-	4,119	5,000	881	10,000	10,000	10,000	-	5,881	41%
5857 Payroll Fees	393	393	395	371	2,745	2,971	226	5,094	5,094	5,094	-	2,349	54%
5860 Printing and Reproduction	-	-	76	-	76	250	174	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	60	10,912	14,000	3,088	24,000	24,000	24,000	-	13,088	45%
5866 SPED MH Day/NPS Services	6,273	23,694	45,291	525	102,712	247,917	145,205	425,000	231,667	231,667	-	128,955	44%
5869 Special Education Contract Instructors	8,027	11,759	8,926	7,115	41,768	62,500	20,732	125,000	125,000	115,000	10,000	73,232	36%
5872 Special Education Encroachment	-	-	-	-	-	-	-	13,455	13,455	13,455	-	13,455	0%
5875 Staff Recruiting	190	940	95	(194)	1,127	3,896	2,769	7,793	7,793	65,000	(57,207)	63,873	2%
5878 Student Assessment	269	-	-	-	8,069	15,000	6,931	30,000	30,000	20,000	10,000	11,931	40%
5880 Student Health Services	-	-	-	-	-	224	224	449	449	449	-	449	0%
5881 Student Information System	16,850	-	-	7,438	30,412	15,000	(15,412)	30,000	30,000	30,412	(412)	-	100%
5887 Technology Services	450	7,995	1,450	-	30,650	25,000	(5,650)	50,000	50,000	50,000	-	19,350	61%
5900 Communications	2,173	1,408	3,194	1,779	14,690	21,000	6,310	36,000	36,000	36,000	-	21,310	41%
5915 Postage and Delivery	1,367	-	600	480	2,484	812	(1,672)	1,624	2,824	2,824	-	340	88%
SUBTOTAL - Services & Other Operating Exp.	102,648	154,827	144,244	73,170	800,678	1,037,270	236,592	1,859,095	1,661,479	1,684,448	(22,968)	883,769	48%

East Bay Innovation Academy

Budget vs. Actuals

As of Jan close

	Actual				Budget vs. Actual			Budget				% of Forecast Spent	
	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining
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	548,392	3,918,526	4,258,378	339,852	7,196,362	7,020,326	7,058,295	(37,968)	3,139,768	56%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	628,898	587,829	755,049	548,392	3,918,526	4,258,378	339,852	7,196,362	7,020,326	7,058,295	(37,968)	3,139,768	56%