

## East Bay Innovation Academy

Budget vs. Actuals

As of November 30, 2014

	Actual			Budget vs. Actual			Budget			
	Sep	Oct	Nov	Actual YTD	Forecast YTD	Variance (YTD less Forecast)	November Reapproved Budget	Current Forecast	Variance (Prev vs. Curr Forecast)	Forecast Remaining
<b>SUMMARY</b>										
<b>Revenue</b>										
General Block Grant	-	567,798	-	567,798	567,798	-	1,512,277	1,512,277	-	944,479
Federal Revenue	-	18,725	-	45,000	45,000	-	326,445	326,445	-	281,446
Other State Revenues	-	-	-	-	-	-	126,873	126,873	-	126,873
Local Revenues	0	278	0	278	83	195	278	278	-	(0)
Fundraising and Grants	100	2,950	3,627	6,761	2,003	4,758	151,434	151,434	-	144,673
<b>Total Revenue</b>	<b>100</b>	<b>589,751</b>	<b>3,627</b>	<b>619,836</b>	<b>614,884</b>	<b>4,952</b>	<b>2,117,307</b>	<b>2,117,307</b>	<b>-</b>	<b>1,497,470</b>
<b>Expenses</b>										
Compensation and Benefits	104,493	126,898	104,166	444,235	435,957	(8,279)	1,198,310	1,177,917	20,393	733,682
Books and Supplies	11,432	7,413	6,113	138,762	147,003	8,242	194,729	197,529	(2,800)	58,768
Services and Other Operating Exp.	30,530	97,335	41,609	292,745	291,342	(1,403)	678,848	696,441	(17,593)	403,696
Capital Outlay	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>146,454</b>	<b>231,646</b>	<b>151,887</b>	<b>875,742</b>	<b>874,302</b>	<b>(1,440)</b>	<b>2,071,887</b>	<b>2,071,887</b>	<b>(0)</b>	<b>1,196,145</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(146,354)</b>	<b>358,105</b>	<b>(148,260)</b>	<b>(255,906)</b>	<b>(259,418)</b>	<b>3,512</b>	<b>45,419</b>	<b>45,419</b>	<b>(0)</b>	<b>301,325</b>
<i>Operating Income (including Depreciation)</i>	<i>(146,354)</i>	<i>358,105</i>	<i>(148,260)</i>	<i>(255,906)</i>	<i>(259,418)</i>	<i>3,512</i>	<i>45,419</i>	<i>45,419</i>	<i>(0)</i>	<i>301,325</i>
<b>Fund Balance</b>										
Beginning Balance (Unaudited)	(296,982)	(443,336)	(85,231)	22,414	22,414	-	22,414	22,414	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	-	-	-	22,414	22,414	-	22,414	22,414	-	-
Operating Income (including Depreciation)	(146,354)	358,105	(148,260)	(255,906)	(259,418)	3,512	45,419	45,419	(0)	301,325
<b>Ending Fund Balance (including Depreciation)</b>	<b>(443,336)</b>	<b>(85,231)</b>	<b>(233,492)</b>	<b>(233,492)</b>	<b>(237,004)</b>	<b>6,488</b>	<b>67,833</b>	<b>67,833</b>	<b>(0)</b>	<b>301,325</b>

# East Bay Innovation Academy

Budget vs. Actuals

As of November 30, 2014

	Actual			Budget vs. Actual			Budget			
	Sep	Oct	Nov	Actual YTD	Forecast YTD	Variance (YTD less Forecast)	November Reapproved Budget	Current Forecast	Variance (Prev vs. Curr Forecast)	Forecast Remaining
<b>Detail</b>										
<b>Enrollment Summary</b>							-	-		
4-6							140	140	-	
7-8							75	75	-	
9-12							-	-	-	
<b>Total Enrolled</b>							<b>215</b>	<b>215</b>		
<b>ADA %</b>										
4-6							95%	95%		
7-8							95%	95%		
9-12							95%	95%		
<b>Average</b>							<b>95%</b>	<b>95%</b>		
<b>ADA</b>										
4-6							133.0	133.0		
7-8							71.3	71.3		
9-12							0.0	0.0		
<b>Total ADA</b>							<b>204.3</b>	<b>204.3</b>		

# East Bay Innovation Academy

Budget vs. Actuals

As of November 30, 2014

		Actual			Budget vs. Actual			Budget			
		Sep	Oct	Nov	Actual YTD	Forecast YTD	Variance (YTD less Forecast)	November Reapproved Budget	Current Forecast	Variance (Prev vs. Curr Forecast)	Forecast Remaining
<b>REVENUE</b>											
<b>General Purpose Entitlement</b>											
8011	Charter Schools General Purpose Entitle	-	454,609	-	454,609	454,609	-	1,125,027	1,125,027	-	670,418
8012	Education Protection Account Entitlement	-	10,783	-	10,783	10,783	-	40,850	40,850	-	30,067
8096	Charter Schools in Lieu of Prop. Taxes (	-	102,406	-	102,406	102,406	-	346,400	346,400	-	243,994
<b>SUBTOTAL - General Block Grant</b>		-	567,798	-	567,798	567,798	-	1,512,277	1,512,277	-	944,479
<b>8100 Federal Revenue</b>											
8220	Child Nutrition Programs	-	-	-	-	-	-	19,174	19,174	-	19,174
8291	Title I	-	-	-	-	-	-	7,296	7,296	-	7,296
8292	Title II	-	-	-	-	-	-	576	576	-	576
8298	Implementation Grant	-	18,725	-	45,000	45,000	-	299,400	299,400	-	254,400
<b>SUBTOTAL - Federal Income</b>		-	18,725	-	45,000	45,000	-	326,445	326,445	-	281,446
<b>8300 Other State Revenues</b>											
8381	Special Education - Entitlement (State)	-	-	-	-	-	-	93,333	93,333	-	93,333
8520	Child Nutrition - State	-	-	-	-	-	-	1,676	1,676	-	1,676
8560	State Lottery Revenue	-	-	-	-	-	-	31,863	31,863	-	31,863
<b>SUBTOTAL - Other State Income</b>		-	-	-	-	-	-	126,873	126,873	-	126,873
<b>8600 Other Local Revenue</b>											
8634	Food Service Sales	-	278	-	278	83	195	278	278	-	-
8660	Interest	0	0	0	0	0	0	0.040000	0	-	(0)
<b>SUBTOTAL - Local Revenues</b>		0	278	0	278	83	195	278	278	-	(0)
<b>8800 Donations/Fundraising</b>											
8801	Donations - Parents	100	2,950	3,627	6,677	2,003	4,674	3,050	6,677	3,627	-
8802	Donations - Private	-	-	-	-	-	-	148,300	144,673	(3,627)	144,673
8803	Fundraising	-	-	-	84	-	84	84	84	-	-
<b>SUBTOTAL - Fundraising and Grants</b>		100	2,950	3,627	6,761	2,003	4,758	151,434	151,434	0	144,673
<b>TOTAL REVENUE</b>		<b>100</b>	<b>589,751</b>	<b>3,627</b>	<b>619,836</b>	<b>614,884</b>	<b>4,952</b>	<b>2,117,307</b>	<b>2,117,307</b>	<b>0</b>	<b>1,497,470</b>

# East Bay Innovation Academy

Budget vs. Actuals

As of November 30, 2014

		Actual			Budget vs. Actual			Budget			
		Sep	Oct	Nov	Actual YTD	Forecast YTD	Variance (YTD less Forecast)	November Reapproved Budget	Current Forecast	Variance (Prev vs. Curr Forecast)	Forecast Remaining
<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
1000	<b>Certificated Salaries</b>	-	-	-	-	-	-	-	-	-	-
1100	Teachers Salaries	54,637	60,920	57,704	197,736	194,796	(2,940)	578,130	578,130	-	380,394
1111	Teacher - Bonuses	-	-	-	-	-	-	18,900	18,900	-	18,900
1148	Teacher - Special Ed	5,810	6,524	6,095	21,333	21,333	(0)	64,000	64,000	-	42,667
1300	Certificated Supervisor & Administrator	19,833	16,476	10,000	82,238	82,238	0	117,346	117,346	-	35,108
1311	Cert Admin - Bonuses	-	-	-	-	-	-	7,041	7,041	-	7,041
1401	Certificated bonuses - Custom 1	-	-	-	-	-	-	-	-	-	-
1402	Certificated bonuses - Custom 2	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Certificated Employees</b>		<b>80,279</b>	<b>83,919</b>	<b>73,799</b>	<b>301,308</b>	<b>298,368</b>	<b>(2,940)</b>	<b>785,417</b>	<b>785,417</b>	<b>-</b>	<b>484,109</b>
2000	<b>Classified Salaries</b>	-	-	-	-	-	-	-	-	-	-
2101	Classified - PE	-	-	-	-	-	-	-	-	-	-
2102	Classified - Computer Science	-	-	-	-	-	-	-	-	-	-
2103	Classified - Tutors	6,566	7,818	6,344	22,129	22,285	156	63,670	63,670	-	41,541
2300	Classified Supervisor & Administrator S	3,989	6,800	6,800	32,157	32,157	(0)	133,090	113,590	19,500	81,433
2311	Classified Admin - Bonuses	-	-	-	-	-	-	8,472	3,672	4,800	3,672
2400	Classified Clerical & Office Salaries	3,069	5,335	4,670	16,022	14,000	(2,022)	41,091	46,360	(5,269)	30,339
2601	Classified bonuses - Custom 1	-	-	-	-	-	-	-	-	-	-
2602	Classified bonuses - Custom 2	-	-	-	-	-	-	-	-	-	-
2603	Classified bonuses - Custom 3	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Employees</b>		<b>13,624</b>	<b>19,953</b>	<b>17,814</b>	<b>70,307</b>	<b>68,442</b>	<b>(1,866)</b>	<b>246,323</b>	<b>227,292</b>	<b>19,031</b>	<b>156,985</b>
3000	<b>Employee Benefits</b>	-	-	-	-	-	-	-	-	-	-
3100	STRS	6,624	7,080	6,241	25,567	26,929	1,362	70,377	70,943	(565)	45,376
3300	OASDI-Medicare-Alternative	2,461	3,075	2,394	13,430	10,439	(2,991)	30,042	28,260	1,782	14,830
3400	Health & Welfare Benefits	(1,200)	11,962	2,747	25,781	18,983	(6,798)	41,763	41,763	-	15,982
3500	Unemployment Insurance	1,944	909	410	4,801	10,096	5,295	20,260	20,192	69	15,391
3600	Workers Comp Insurance	760	-	760	3,041	2,701	(341)	4,127	4,051	76	1,010
<b>SUBTOTAL - Employee Benefits</b>		<b>10,589</b>	<b>23,026</b>	<b>12,553</b>	<b>72,620</b>	<b>69,147</b>	<b>(3,472)</b>	<b>166,570</b>	<b>165,208</b>	<b>1,362</b>	<b>92,588</b>

## East Bay Innovation Academy

Budget vs. Actuals

As of November 30, 2014

	Actual			Budget vs. Actual			Budget				
	Sep	Oct	Nov	Actual YTD	Forecast YTD	Variance (YTD less Forecast)	November Reapproved Budget	Current Forecast	Variance (Prev vs. Curr Forecast)	Forecast Remaining	
<b>4000</b>	<b>Books &amp; Supplies</b>										
4100	Approved Textbooks & Core Curricula M	3,825	3,691	643	22,669	23,665	995	31,665	31,665	-	8,995
4200	Books & Other Reference Materials	52	-	-	123	325	202	1,300	1,300	-	1,177
4300	Materials & Supplies	1,376	-	555	2,433	3,127	695	8,600	8,600	-	6,167
4315	Custodial Supplies	-	-	-	-	-	-	-	-	-	-
4320	Educational Software	2,251	-	-	2,251	2,251	-	7,525	7,525	-	5,274
4326	Art & Music Supplies	-	-	-	-	-	-	-	-	-	-
4330	Office Supplies	1,610	311	1,443	6,931	6,264	(667)	8,000	10,800	(2,800)	3,869
4400	Noncapitalized Equipment	1,048	951	13	17,470	20,507	3,037	28,507	28,507	-	11,037
4410	Classroom Furniture, Equipment & Sup	-	-	-	6,694	7,594	900	7,594	7,594	-	900
4420	Computers (individual items less than \$	476	554	1,408	74,674	75,312	638	77,251	77,251	-	2,577
4430	Non Classroom Related Furniture, Equi	-	-	-	763	959	196	959	959	-	196
4710	Student Food Services	794	1,907	2,052	4,753	6,998	2,246	23,328	23,328	-	18,575
	<b>SUBTOTAL - Books and Supplies</b>	<b>11,432</b>	<b>7,413</b>	<b>6,113</b>	<b>138,762</b>	<b>147,003</b>	<b>8,242</b>	<b>194,729</b>	<b>197,529</b>	<b>(2,800)</b>	<b>58,768</b>

## East Bay Innovation Academy

Budget vs. Actuals

As of November 30, 2014

	Actual			Budget vs. Actual			Budget			
	Sep	Oct	Nov	Actual YTD	Forecast YTD	Variance (YTD less Forecast)	November Reapproved Budget	Current Forecast	Variance (Prev vs. Curr Forecast)	Forecast Remaining
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>									
5210	-	325	-	6,325	6,325	-	7,500	7,500	-	1,175
5220	-	-	-	-	-	-	2,250	2,250	-	2,250
5300	40	474	-	1,086	2,069	983	6,896	6,896	-	5,810
5450	1,841	-	2,573	8,094	7,362	(732)	11,043	11,043	-	2,949
5515	3,667	8,260	4,051	16,162	15,000	(1,162)	50,000	50,000	-	33,838
5535	3,516	3,792	6,329	16,073	14,796	(1,278)	40,688	40,688	-	24,614
5611	-	28,876	-	28,876	28,876	0	115,505	115,505	-	86,629
5615	1,023	559	-	1,835	1,440	(395)	4,800	4,800	-	2,965
5800	70	-	-	125	-	(125)	125	125	-	-
5803	-	-	-	-	-	-	8,200	8,200	-	8,200
5809	21	30	-	51	90	39	300	300	-	249
5810	2,800	32,136	3,088	38,023	37,736	(287)	86,000	86,000	-	47,977
5812	9,138	9,138	9,138	45,690	37,773	(7,917)	103,875	103,875	-	58,185
5815	5,046	5,133	5,273	79,797	69,494	(10,303)	74,524	92,117	(17,593)	12,320
5824	-	-	-	-	4,537	4,537	15,123	15,123	-	15,123
5830	-	-	-	-	-	-	6,450	6,450	-	6,450
5836	25	700	371	1,295	1,599	303	1,599	1,599	-	303
5839	-	-	-	2	1	(2)	2	2	-	-
5845	462	1,072	365	2,132	5,250	3,118	10,500	10,500	-	8,368
5857	245	391	507	1,455	625	(830)	1,500	1,500	-	45
5863	-	5,510	-	21,733	21,723	(10)	36,223	36,223	-	14,490
5869	-	1,463	7,940	11,715	12,111	396	41,375	41,375	-	29,660
5875	195	-	-	195	-	(195)	195	195	-	-
5878	-	-	-	2,863	3,000	138	3,000	3,000	-	138
5881	-	-	1,500	6,167	9,333	3,167	14,000	14,000	-	7,833
5884	-	406	123	529	4,647	4,118	15,490	15,490	-	14,961
5887	-	-	-	-	1,043	1,043	3,475	3,475	-	3,475
5899	412	(398)	-	14	-	(14)	-	-	-	(14)
5900	598	838	321	2,414	5,100	2,686	13,500	13,500	-	11,086
5905	-	-	-	-	-	-	-	-	-	-
5915	-	53	32	84	510	426	1,700	1,700	-	1,616
<b>SUBTOTAL - Services &amp; Other Operating Expenses</b>	<b>30,530</b>	<b>97,335</b>	<b>41,609</b>	<b>292,745</b>	<b>291,342</b>	<b>(1,403)</b>	<b>678,848</b>	<b>696,441</b>	<b>(17,593)</b>	<b>403,696</b>

**East Bay Innovation Academy**

Budget vs. Actuals

As of November 30, 2014

		Actual			Budget vs. Actual			Budget			
		Sep	Oct	Nov	Actual YTD	Forecast YTD	Variance (YTD less Forecast)	November Reapproved Budget	Current Forecast	Variance (Prev vs. Curr Forecast)	Forecast Remaining
<b>6000</b>	<b>Capital Outlay</b>										
	<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>146,454</b>	<b>231,646</b>	<b>151,887</b>	<b>875,742</b>	<b>874,302</b>	<b>(1,440)</b>	<b>2,071,887</b>	<b>2,071,887</b>	<b>(0)</b>	<b>1,196,145</b>
<b>6900</b>	<b>Total Depreciation (includes Prior Year)</b>	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENSES including Depreciation</b>	<b>146,454</b>	<b>231,646</b>	<b>151,887</b>	<b>875,742</b>	<b>874,302</b>	<b>(1,440)</b>	<b>2,071,887</b>	<b>2,071,887</b>	<b>(0)</b>	<b>1,196,145</b>