

# East Bay Innovation Academy

Budget vs. Actuals

As of December 31, 2015

	Actual			Budget vs. Actual			Budget				
	Oct	Nov	Dec	Actual YTD	Forecast YTD	Variance (YTD less Forecast)	November Reapproved Budget	Previous Month's Forecast	Current Forecast	Variance (Prev vs. Curr Forecast)	Forecast Remaining
<b>SUMMARY</b>											
<b>Revenue</b>											
General Block Grant	567,798	-	-	567,798	597,632	(29,834)	1,512,277	1,512,277	1,557,796	45,520	989,998
Federal Revenue	18,725	-	-	45,000	45,000	-	326,445	326,445	325,953	(492)	280,954
Other State Revenues	-	-	-	-	-	-	126,873	126,873	137,278	10,405	137,278
Local Revenues	278	0	1,109	1,387	555	832	278	278	1,387	1,109	(0)
Fundraising and Grants	2,950	3,627	23,742	30,503	18,075	12,428	151,434	151,434	152,029	595	121,526
<b>Total Revenue</b>	<b>589,751</b>	<b>3,627</b>	<b>24,851</b>	<b>644,688</b>	<b>661,262</b>	<b>(16,574)</b>	<b>2,117,307</b>	<b>2,117,307</b>	<b>2,174,444</b>	<b>57,137</b>	<b>1,529,756</b>
<b>Expenses</b>											
Compensation and Benefits	126,898	104,166	105,817	550,052	555,288	5,236	1,198,310	1,177,917	1,246,419	(68,502)	696,367
Books and Supplies	7,413	6,113	5,323	144,085	155,292	11,208	194,729	197,529	197,316	213	53,231
Services and Other Operating Exp.	97,335	41,609	65,467	358,212	323,901	(34,310)	678,848	696,441	703,868	(7,427)	345,656
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>231,646</b>	<b>151,887</b>	<b>176,606</b>	<b>1,052,348</b>	<b>1,034,482</b>	<b>(17,866)</b>	<b>2,071,887</b>	<b>2,071,887</b>	<b>2,147,603</b>	<b>(75,716)</b>	<b>1,095,254</b>
<b>Operating Income (excluding Depreciation)</b>	<b>358,105</b>	<b>(148,260)</b>	<b>(151,755)</b>	<b>(407,661)</b>	<b>(373,220)</b>	<b>(34,440)</b>	<b>45,419</b>	<b>45,419</b>	<b>26,841</b>	<b>(18,579)</b>	<b>434,502</b>
<i>Operating Income (including Depreciation)</i>	358,105	(148,260)	(151,755)	(407,661)	(373,220)	(34,440)	45,419	45,419	26,841	(18,579)	434,502
<b>Fund Balance</b>											
Beginning Balance (Unaudited)	(443,336)	(85,231)	(233,492)	22,414	22,414	-	22,414	22,414	22,414	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	-	-	-	22,414	22,414	-	22,414	22,414	22,414	-	-
Operating Income (including Depreciation)	358,105	(148,260)	(151,755)	(407,661)	(373,220)	-	45,419	45,419	26,841	-	-
<b>Ending Fund Balance (including Depreciation)</b>	<b>(85,231)</b>	<b>(233,492)</b>	<b>(385,247)</b>	<b>(385,247)</b>	<b>(350,807)</b>	<b>-</b>	<b>67,833</b>	<b>67,833</b>	<b>49,255</b>	<b>-</b>	<b>-</b>

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<b>Detail</b>											
<b>Enrollment Summary</b>							-	-	-		
4-6							140	140	140		-
7-8							75	75	76		1
9-12							-	-	-		-
<b>Total Enrolled</b>							<b>215</b>	<b>215</b>	<b>216</b>		<b>1</b>
<b>ADA %</b>											
4-6							95%	95%	95%		
7-8							95%	95%	95%		
9-12							95%	95%	95%		
<b>Average</b>							<b>95%</b>	<b>95%</b>	<b>98%</b>		
<b>ADA</b>											
4-6							133.0	133.0	135.0		1.9
7-8							71.3	71.3	75.8		4.5
9-12							0.0	0.0	0.0		-
<b>Total ADA</b>							<b>204.3</b>	<b>204.3</b>	<b>210.7</b>		<b>6.5</b>

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<b>REVENUE</b>												
<b>General Purpose Entitlement</b>												
8011	Charter Schools General Purpose Entitlement	454,609	-	-	454,609	454,609	-	1,125,027	1,125,027	1,158,241	33,215	-
8012	Education Protection Account Entitlement	10,783	-	-	10,783	10,783	-	40,850	40,850	42,148	1,298	703,632
8096	Charter Schools in Lieu of Prop. Taxes (w/)	102,406	-	-	102,406	132,240	(29,834)	346,400	346,400	357,407	11,007	31,365
<b>SUBTOTAL - General Block Grant</b>		<b>567,798</b>	<b>-</b>	<b>-</b>	<b>567,798</b>	<b>597,632</b>	<b>(29,834)</b>	<b>1,512,277</b>	<b>1,512,277</b>	<b>1,557,796</b>	<b>45,519</b>	<b>255,001</b>
<b>8100 Federal Revenue</b>												
8220	Child Nutrition Programs	-	-	-	-	-	-	19,174	19,174	19,174	-	19,174
8291	Title I	-	-	-	-	-	-	7,296	7,296	6,840	(456)	6,840
8292	Title II	-	-	-	-	-	-	576	576	540	(36)	540
8298	Implementation Grant	18,725	-	-	45,000	45,000	-	299,400	299,400	299,400	-	254,400
<b>SUBTOTAL - Federal Income</b>		<b>18,725</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>326,445</b>	<b>326,445</b>	<b>325,953</b>	<b>(492)</b>	<b>280,954</b>
<b>8300 Other State Revenues</b>												
8381	Special Education - Entitlement (State)	-	-	-	-	-	-	93,333	93,333	96,299	2,966	96,299
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	-	-	6,427	6,427	6,427
8520	Child Nutrition - State	-	-	-	-	-	-	1,676	1,676	1,676	-	1,676
8560	State Lottery Revenue	-	-	-	-	-	-	31,863	31,863	32,875	1,012	32,875
<b>SUBTOTAL - Other State Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,873</b>	<b>126,873</b>	<b>137,278</b>	<b>10,405</b>	<b>137,278</b>
<b>8600 Other Local Revenue</b>												
8634	Food Service Sales	278	-	-	278	111	167	278	278	278	-	-
8660	Interest	0	0	0	0	0	0	0.040000	0	0	-	(0)
8690	Other Local Revenue	-	-	1,109	1,109	444	665	-	-	1,109	1,109	-
<b>SUBTOTAL - Local Revenues</b>		<b>278</b>	<b>0</b>	<b>1,109</b>	<b>1,387</b>	<b>555</b>	<b>832</b>	<b>278</b>	<b>278</b>	<b>1,387</b>	<b>1,109</b>	<b>(0)</b>
<b>8800 Donations/Fundraising</b>												
8801	Donations - Parents	2,950	3,627	12,905	19,581	7,833	11,749	3,050	6,677	19,581	12,905	-
8802	Donations - Private	-	-	10,243	10,243	10,243	-	148,300	144,673	131,769	(12,905)	121,526.08
8803	Fundraising	-	-	595	679	-	679	84	84	679	595	-
<b>SUBTOTAL - Fundraising and Grants</b>		<b>2,950</b>	<b>3,627</b>	<b>23,742</b>	<b>30,503</b>	<b>18,075</b>	<b>12,428</b>	<b>151,434</b>	<b>151,434</b>	<b>152,029</b>	<b>595</b>	<b>121,526</b>
<b>TOTAL REVENUE</b>		<b>589,751</b>	<b>3,627</b>	<b>24,851</b>	<b>644,688</b>	<b>661,262</b>	<b>(16,574)</b>	<b>2,117,307</b>	<b>2,117,307</b>	<b>2,174,444</b>	<b>57,137</b>	<b>1,529,756</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>	-	-	-								
1100	Teachers Salaries	60,920	57,704	55,411	253,148	249,558	(3,590)	578,130	578,130	578,130	-	324,982
1111	Teacher - Bonuses	-	-	-	-	-	-	18,900	18,900	18,900	-	18,900
1148	Teacher - Special Ed	6,524	6,095	6,095	27,429	27,429	(0)	64,000	64,000	64,000	-	36,571
1300	Certificated Supervisor & Administrator Salaries	16,476	10,000	10,000	92,238	92,238	0	117,346	117,346	154,572	(37,226)	62,333
1311	Cert Admin - Bonuses	-	-	-	-	-	-	7,041	7,041	6,941	100	6,941
1401	Certificated bonuses - Custom 1	-	-	-	-	-	-	-	-	-	-	-
1402	Certificated bonuses - Custom 2	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Certificated Employees</b>	<b>83,919</b>	<b>73,799</b>	<b>71,506</b>	<b>372,815</b>	<b>369,225</b>	<b>(3,590)</b>	<b>785,417</b>	<b>785,417</b>	<b>822,543</b>	<b>(37,126)</b>	<b>449,728</b>
<b>2000 Classified Salaries</b>												
2101	Classified - PE	-	-	-	-	-	-	-	-	-	-	-
2102	Classified - Computer Science	-	-	-	-	-	-	-	-	-	-	-
2103	Classified - Tutors	7,818	6,344	6,422	28,550	31,934	3,384	63,670	63,670	70,965	(7,295)	42,415
2300	Classified Supervisor & Administrator Salaries	6,800	6,800	10,535	42,692	43,790	1,098	133,090	113,590	113,590	-	70,898
2311	Classified Admin - Bonuses	-	-	-	-	-	-	8,472	3,672	3,672	-	3,672
2400	Classified Clerical & Office Salaries	5,335	4,670	7,443	23,464	22,305	(1,159)	41,091	46,360	54,460	(8,100)	30,996
2601	Classified bonuses - Custom 1	-	-	-	-	-	-	-	-	-	-	-
2602	Classified bonuses - Custom 2	-	-	-	-	-	-	-	-	-	-	-
2603	Classified bonuses - Custom 3	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Classified Employees</b>	<b>19,953</b>	<b>17,814</b>	<b>24,399</b>	<b>94,707</b>	<b>98,029</b>	<b>3,323</b>	<b>246,323</b>	<b>227,292</b>	<b>242,687</b>	<b>(15,395)</b>	<b>147,981</b>
<b>3000 Employee Benefits</b>												
3100	STRS	7,080	6,241	6,299	31,866	33,312	1,446	70,377	70,943	74,239	(3,297)	42,373
3300	OASDI-Medicare-Alternative	3,075	2,394	2,834	16,264	13,278	(2,986)	30,042	28,260	29,990	(1,730)	13,725
3400	Health & Welfare Benefits	11,962	2,747	(13)	25,768	27,310	1,542	41,763	41,763	50,823	(9,059)	25,055
3500	Unemployment Insurance	909	410	411	5,212	10,938	5,726	20,260	20,192	21,876	(1,685)	16,665
3600	Workers Comp Insurance	-	760	380	3,421	3,196	(226)	4,127	4,051	4,261	(210)	840
	<b>SUBTOTAL - Employee Benefits</b>	<b>23,026</b>	<b>12,553</b>	<b>9,911</b>	<b>82,531</b>	<b>88,034</b>	<b>5,503</b>	<b>166,570</b>	<b>165,208</b>	<b>181,189</b>	<b>(15,981)</b>	<b>98,658</b>

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<b>4000</b>	<b>Books &amp; Supplies</b>	-	-	-								
4100	Approved Textbooks & Core Curricula M	3,691	643	-	22,669	25,465	2,795	31,665	31,665	31,665	-	8,995
4200	Books & Other Reference Materials	-	-	-	123	650	527	1,300	1,300	1,300	-	1,177
4300	Materials & Supplies	-	555	42	2,475	3,927	1,452	8,600	8,600	8,640	(40)	6,165
4315	Custodial Supplies	-	-	-	-	-	-	-	-	-	-	-
4320	Educational Software	-	-	-	2,251	3,771	1,520	7,525	7,525	7,560	(35)	5,309
4326	Art & Music Supplies	-	-	-	-	-	-	-	-	-	-	-
4330	Office Supplies	311	1,443	329	7,260	6,912	(348)	8,000	10,800	10,800	-	3,540
4400	Noncapitalized Equipment	951	13	-	17,470	20,507	3,037	28,507	28,507	28,507	-	11,037
4410	Classroom Furniture, Equipment & Supp	-	-	2,069	8,764	8,764	-	7,594	7,594	8,764	(1,170)	-
4420	Computers (individual items less than \$5	554	1,408	1,377	76,051	75,589	(462)	77,251	77,251	77,251	-	1,200
4430	Non Classroom Related Furniture, Equip	-	-	-	763	959	196	959	959	959	-	196
4710	Student Food Services	1,907	2,052	1,505	6,257	8,748	2,491	23,328	23,328	21,870	1,458	15,613
	<b>SUBTOTAL - Books and Supplies</b>	<b>7,413</b>	<b>6,113</b>	<b>5,323</b>	<b>144,085</b>	<b>155,292</b>	<b>11,208</b>	<b>194,729</b>	<b>197,529</b>	<b>197,316</b>	<b>213</b>	<b>53,231</b>

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<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>										
5210	325	-	-	6,325	6,325	-	7,500	7,500	7,500	-	1,175
5220	-	-	-	-	-	-	2,250	2,250	2,250	-	2,250
5300	474	-	438	1,524	2,758	1,234	6,896	6,896	6,896	-	5,372
5450	-	2,573	920	9,015	8,283	(732)	11,043	11,043	11,043	-	2,029
5515	8,260	4,051	4,845	21,006	20,000	(1,006)	50,000	50,000	50,000	-	28,994
5535	3,792	6,329	2,223	18,296	18,494	198	40,688	40,688	40,688	-	22,391
5611	28,876	-	28,876	57,753	28,876	(28,876)	115,505	115,505	115,505	-	57,753
5615	559	-	-	1,835	1,920	85	4,800	4,800	4,800	-	2,965
5800	-	-	-	125	-	(125)	125	125	125	-	-
5803	-	-	-	-	-	-	8,200	8,200	8,200	-	8,200
5809	30	-	3	54	120	66	300	300	300	-	246
5810	32,136	3,088	-	38,023	37,736	(287)	86,000	86,000	86,000	-	47,977
5812	9,138	9,138	9,138	54,828	48,576	(6,252)	103,875	103,875	106,867	(2,993)	52,039
5815	5,133	5,273	5,325	85,122	70,294	(14,828)	74,524	92,117	92,117	-	6,995
5824	-	-	-	-	6,231	6,231	15,123	15,123	15,578	(455)	15,578
5830	-	-	-	-	-	-	6,450	6,450	6,450	-	6,450
5836	700	371	48	1,343	1,599	255	1,599	1,599	1,599	-	255
5839	-	-	-	2	1	(1)	2	2	2	-	-
5845	1,072	365	686	2,818	5,250	2,432	10,500	10,500	10,500	-	7,682
5857	391	507	(90)	1,365	1,250	(115)	1,500	1,500	2,500	(1,000)	1,135
5860	-	-	175	175	70	(105)	-	-	175	(175)	-
5863	5,510	-	-	21,733	21,723	(10)	36,223	36,223	36,223	-	14,490
5869	1,463	7,940	2,337	14,052	16,292	2,240	41,375	41,375	41,375	-	27,323
5875	-	-	421	616	-	(616)	195	195	3,000	(2,805)	2,384
5878	-	-	-	2,863	3,000	138	3,000	3,000	3,000	-	138
5881	-	1,500	-	6,167	9,333	3,167	14,000	14,000	14,000	-	7,833
5884	406	123	373	901	6,196	5,295	15,490	15,490	15,490	-	14,589
5887	-	-	-	-	1,390	1,390	3,475	3,475	3,475	-	3,475
5899	(398)	-	(14)	0	-	(0)	-	-	-	-	(0)
5900	838	321	9,763	12,177	6,300	(5,877)	13,500	13,500	13,500	-	1,323
5905	-	-	-	-	-	-	-	-	-	-	-
5915	53	32	-	84	680	596	1,700	1,700	1,700	-	1,616
<b>SUBTOTAL - Services &amp; Other Operati</b>	<b>97,335</b>	<b>41,609</b>	<b>65,467</b>	<b>358,212</b>	<b>323,901</b>	<b>(34,310)</b>	<b>678,848</b>	<b>696,441</b>	<b>703,868</b>	<b>(7,427)</b>	<b>345,656</b>

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<b>6000</b>	<b>Capital Outlay</b>											
	<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>231,646</b>	<b>151,887</b>	<b>176,606</b>	<b>1,052,348</b>	<b>1,034,482</b>	<b>(17,866)</b>	<b>2,071,887</b>	<b>2,071,887</b>	<b>2,147,603</b>	<b>(75,716)</b>	<b>1,095,254</b>
<b>6900</b>	<b>Total Depreciation (includes Prior Year)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>		<b>231,646</b>	<b>151,887</b>	<b>176,606</b>	<b>1,052,348</b>	<b>1,034,482</b>	<b>(17,866)</b>	<b>2,071,887</b>	<b>2,071,887</b>	<b>2,147,603</b>	<b>(75,716)</b>	<b>1,095,254</b>