

East Bay Innovation Academy

Budget vs. Actuals

As of July close

	Actual		Budget vs. Actual		Budget		Budget		Forecast Remaining	
	Jul	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)		
SUMMARY										
Revenue										
General Block Grant	-	-	-	-	2,446,331	2,446,331	2,438,900	(7,431)	2,438,900	
Federal Revenue	-	-	-	-	217,262	217,262	213,881	(3,381)	213,881	
Other State Revenues	-	-	7,364	(7,364)	329,532	329,532	349,015	19,483	349,015	
Local Revenues	12	12	-	12	1,849	1,849	1,849	-	1,837	
Fundraising and Grants	4,614	4,614	-	4,614	170,000	170,000	200,000	30,000	195,386	
Total Revenue	4,626	4,626	7,364	(2,739)	3,164,974	3,164,974	3,203,645	38,671	3,199,019	
Expenses										
Compensation and Benefits	31,955	31,955	47,103	15,148	1,990,115	1,990,115	1,898,283	91,832	1,866,328	
Books and Supplies	51,950	51,950	10,768	(41,182)	199,221	199,221	199,221	-	147,271	
Services and Other Operating Expenditures	13,828	13,828	21,672	7,844	814,101	814,101	832,327	(18,226)	818,499	
Capital Outlay	-	-	-	-	-	-	-	-	-	
Total Expenses	97,733	97,733	79,544	(18,189)	3,003,437	3,003,437	2,929,831	73,606	2,832,098	
Operating Income (excluding Depreciation)	(93,108)	(93,108)	(72,180)	(20,928)	161,537	161,537	273,813	112,277	366,921	
<i>Operating Income (including Depreciation)</i>	<i>(93,108)</i>	<i>(93,108)</i>	<i>(72,180)</i>	<i>(20,928)</i>	<i>161,537</i>	<i>161,537</i>	<i>273,813</i>	<i>112,277</i>	<i>366,921</i>	
Fund Balance										
Beginning Balance (Unaudited)	33,476	33,476	33,476		33,476	33,476	33,476			
Audit Adjustment	-	-	-		-	-	-			
Beginning Balance (Audited)	33,476	33,476	33,476		33,476	33,476	33,476			
Operating Income (including Depreciation)	(93,108)	(93,108)	(72,180)		161,537	161,537	273,813			
Ending Fund Balance (including Depreciation)	(59,632)	(59,632)	(38,704)		195,012	195,012	307,289			

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Detail	Actual		Budget vs. Actual			Budget			
	Jul	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
Enrollment Breakdown									
6					110	110	110	-	
7					130	130	130	-	
8					100	100	100	-	
Total Enrolled					340	340	340	-	
ADA %									
4-6					95%	95%	95%		
7-8					95%	95%	95%		
Average					95%	95%	95%		
ADA									
4-6					104.5	104.5	104.5		
7-8					218.5	218.5	218.5		
Total ADA					323.0	323.0	323.0		

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	Jul	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
REVENUE									
LCFF Entitlement									
8011	-	-	-	-	1,801,045	1,801,045	1,786,705	(14,340)	1,786,705
8012	-	-	-	-	64,600	64,600	64,600	-	64,600
8096	-	-	-	-	580,686	580,686	587,595	6,909	587,595
SUBTOTAL - LCFF Entitlement									
	-	-	-	-	2,446,331	2,446,331	2,438,900	(7,431)	2,438,900
8100 Federal Revenue									
8181	-	-	-	-	22,618	22,618	26,250	3,632	26,250
8220	-	-	-	-	30,618	30,618	30,618	-	30,618
8290	-	-	-	-	-	-	-	-	-
8291	-	-	-	-	12,946	12,946	6,473	(6,473)	6,473
8292	-	-	-	-	1,080	1,080	540	(540)	540
8298	-	-	-	-	150,000	150,000	150,000	-	150,000
SUBTOTAL - Federal Income									
	-	-	-	-	217,262	217,262	213,881	(3,381)	213,881
8300 Other State Revenues									
8381	-	-	7,364	(7,364)	147,288	147,288	154,959	7,671	154,959
8382	-	-	-	-	-	-	7,467	7,467	7,467
8520	-	-	-	-	6,561	6,561	6,561	-	6,561
8550	-	-	-	-	4,522	4,522	2,937	(1,585)	2,937
8560	-	-	-	-	52,326	52,326	58,463	6,137	58,463
8590	-	-	-	-	118,835	118,835	109,122	(9,713)	109,122
8599	-	-	-	-	-	-	9,506	9,506	9,506
SUBTOTAL - Other State Income									
	-	-	7,364	(7,364)	329,532	329,532	349,015	19,483	349,015
8600 Other Local Revenue									
8660	0	0	-	0	-	-	-	-	(0)
8690	-	-	-	-	1,849	1,849	1,849	-	1,849
8999	12	12	-	12	-	-	-	-	(12)
SUBTOTAL - Local Revenues									
	12	12	-	12	1,849	1,849	1,849	-	1,837
8800 Donations/Fundraising									
8801	1,938	1,938	-	1,938	50,000	50,000	50,000	-	48,063
8802	2,649	2,649	-	2,649	120,000	120,000	150,000	30,000	147,351
8803	27	27	-	27	-	-	-	-	(27)
SUBTOTAL - Fundraising and Grants									
	4,614	4,614	-	4,614	170,000	170,000	200,000	30,000	195,386
TOTAL REVENUE									
	4,626	4,626	7,364	(2,739)	3,164,974	3,164,974	3,203,645	38,671	3,199,019

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	Actual		Budget vs. Actual		Budget		Budget		Forecast Remaining	
	Jul	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)		
EXPENSES										
Compensation & Benefits										
1000	Certificated Salaries									
1100	Teachers Salaries	9,020	9,020	-	(9,020)	939,000	939,000	937,500	1,500	928,480
1111	Teacher - Elective	-	-	-	-	39,600	39,600	39,600	-	39,600
1148	Teacher - Special Ed	1,220	1,220	-	(1,220)	125,000	125,000	115,440	9,560	114,220
1300	Certificated Supervisor & Administrator Salaries	14,600	14,600	19,833	5,233	238,000	238,000	120,000	118,000	105,400
1311	Director	-	-	-	-	14,280	14,280	140,000	(125,720)	140,000
	SUBTOTAL - Certificated Employees	24,840	24,840	19,833	(5,007)	1,355,880	1,355,880	1,372,040	(16,160)	1,347,200
2000	Classified Salaries									
2103	Coordinator	407	407	-	(407)	35,700	35,700	33,600	2,100	33,193
2104	Instructional Assistant	-	-	-	-	89,250	89,250	79,380	9,870	79,380
2300	Classified Supervisor & Administrator Salaries	-	-	-	-	27,000	27,000	-	27,000	-
2400	Classified Clerical & Office Salaries	4,013	4,013	-	(4,013)	134,800	134,800	79,250	55,550	75,237
2401	Classified Clerical & Office Salaries - Custom 1	-	-	-	-	3,000	3,000	3,000	-	3,000
	SUBTOTAL - Classified Employees	4,420	4,420	-	(4,420)	289,750	289,750	195,230	94,520	190,810
3000	Employee Benefits									
3100	STRS	1,350	1,350	3,456	2,106	157,545	157,545	147,220	10,325	145,870
3200	PERS	-	-	-	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	636	636	816	180	40,753	40,753	35,061	5,692	34,425
3400	Health & Welfare Benefits	710	710	18,417	17,707	110,499	110,499	116,315	(5,816)	115,605
3500	Unemployment Insurance	-	-	1,085	1,085	21,700	21,700	19,096	2,604	19,096
3600	Workers Comp Insurance	-	-	3,497	3,497	13,988	13,988	13,322	666	13,322
	SUBTOTAL - Employee Benefits	2,695	2,695	27,270	24,575	344,485	344,485	331,013	13,472	328,318

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				(YTD less Budget)				(Previous vs. Current Forecast)	
4000	Books & Supplies								
4100	-	-	8,801	8,801	52,804	52,804	52,804	-	52,804
4200	-	-	-	-	1,600	1,600	1,600	-	1,600
4300	1,073	1,073	1,568	495	9,405	9,405	9,405	-	8,333
4320	4,590	4,590	-	(4,590)	10,000	10,000	10,000	-	5,410
4330	499	499	-	(499)	18,010	18,010	18,010	-	17,511
4400	1,917	1,917	-	(1,917)	14,681	14,681	14,681	-	12,764
4410	-	-	-	-	2,000	2,000	2,000	-	2,000
4420	43,871	43,871	-	(43,871)	42,000	42,000	42,000	-	(1,871)
4423	-	-	400	400	4,800	4,800	4,800	-	4,800
4430	-	-	-	-	180	180	180	-	180
4710	-	-	-	-	43,740	43,740	43,740	-	43,740
	51,950	51,950	10,768	(41,182)	199,221	199,221	199,221	-	147,271
	SUBTOTAL - Books and Supplies								

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5000	Services & Other Operating Expenses								
5210	-	-	-	-	10,250	10,250	10,500	(250)	10,500
5220	-	-	-	-	2,700	2,700	2,700	-	2,700
5300	1,059	1,059	-	(1,059)	7,026	7,026	7,026	-	5,967
5450	-	-	4,250	4,250	17,000	17,000	17,000	-	17,000
5515	-	-	5,871	5,871	70,452	70,452	70,452	-	70,452
5535	-	-	4,016	4,016	48,188	48,188	50,732	(2,544)	50,732
5611	-	-	-	-	104,226	104,226	104,226	-	104,226
5615	-	-	-	-	2,011	2,011	2,011	-	2,011
5616	-	-	-	-	12,000	12,000	12,000	-	12,000
5803	-	-	-	-	8,000	8,000	8,000	-	8,000
5809	57	57	25	(32)	300	300	300	-	243
5810	-	-	-	-	102,000	102,000	102,000	-	102,000
5812	10,833	10,833	-	(10,833)	130,000	130,000	130,000	-	119,167
5815	600	600	1,333	733	8,000	8,000	8,000	-	7,400
5820	-	-	-	-	25,000	25,000	25,000	-	25,000
5824	-	-	-	-	24,463	24,463	24,389	74	24,389
5830	-	-	-	-	9,300	9,300	9,300	-	9,300
5836	-	-	144	144	360	360	360	-	360
5839	279	279	-	(279)	6,234	6,234	6,234	-	5,955

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				(YTD less Budget)		Forecast	Forecast	(Previous vs. Current Forecast)	
5843 Interest - Loans Less than 1 Year	-	-	-	-	800	800	800	-	800
5845 Legal Fees	-	-	4,583	4,583	55,000	55,000	55,000	-	55,000
5851 Marketing and Student Recruiting	-	-	-	-	1,300	1,300	1,300	-	1,300
5857 Payroll Fees	169	169	250	81	3,000	3,000	3,000	-	2,831
5860 Printing and Reproduction	-	-	-	-	180	180	180	-	180
5863 Professional Development	-	-	-	-	24,000	24,000	24,000	-	24,000
5869 Special Education Contract Instructors	-	-	-	-	80,000	80,000	80,000	-	80,000
5872 Special Education Admin Fee	-	-	-	-	-	-	9,506	(9,506)	9,506
5875 Staff Recruiting	115	115	-	(115)	3,090	3,090	3,090	-	2,975
5878 Student Assessment	-	-	-	-	3,090	3,090	3,090	-	3,090
5881 Student Information System	-	-	-	-	11,850	11,850	11,850	-	11,850
5884 Substitutes	-	-	-	-	24,182	24,182	24,182	-	24,182
5887 Technology Services	-	-	-	-	3,579	3,579	9,579	(6,000)	9,579
5900 Communications	715	715	1,200	485	14,400	14,400	14,400	-	13,685
5905 Communications - Cell Phones	-	-	-	-	120	120	120	-	120
5915 Postage and Delivery	-	-	-	-	2,000	2,000	2,000	-	2,000
SUBTOTAL - Services & Other Operating Exp.	13,828	13,828	21,672	7,844	814,101	814,101	832,327	(18,226)	818,499

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6000 Capital Outlay									
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	97,733	97,733	79,544	(18,189)	3,003,437	3,003,437	2,929,831	73,606	2,832,098
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	97,733	97,733	79,544	(18,189)	3,003,437	3,003,437	2,929,831	73,606	2,832,098