

East Bay Innovation Academy

Budget vs. Actuals

As of August close

	Actual		Budget vs. Actual			Budget				
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
SUMMARY										
Revenue										
General Block Grant	-	56,298	56,298	78,077	(21,779)	2,446,331	2,438,900	2,438,900	-	2,382,602
Federal Revenue	-	-	-	1,131	(1,131)	217,262	213,881	213,881	-	213,881
Other State Revenues	-	4,841	4,841	14,729	(9,888)	329,532	349,015	349,015	-	344,174
Local Revenues	12	22,558	22,570	-	22,570	1,849	1,849	1,849	0	(20,721)
Fundraising and Grants	4,614	41,362	45,975	-	45,975	170,000	200,000	200,215	215	154,240
Total Revenue	4,626	125,059	129,684	93,937	35,747	3,164,974	3,203,645	3,203,860	215	3,074,175
Expenses										
Compensation and Benefits	31,955	86,094	118,049	218,754	100,704	1,990,115	2,008,255	1,982,103	26,152	1,864,054
Books and Supplies	51,950	31,868	83,819	29,846	(53,972)	199,221	199,221	211,221	(12,000)	127,402
Services and Other Operating Expenditures	13,828	37,187	51,015	52,507	1,491	814,101	832,327	839,400	(7,073)	788,384
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenses	97,733	155,150	252,883	301,107	48,223	3,003,437	3,039,803	3,032,724	7,079	2,779,841
Operating Income (excluding Depreciation)	(93,108)	(30,091)	(123,199)	(207,169)	83,971	161,537	163,841	171,135	7,294	294,334
<i>Operating Income (including Depreciation)</i>	<i>(93,108)</i>	<i>(30,091)</i>	<i>(123,199)</i>	<i>(207,169)</i>	<i>83,971</i>	<i>161,537</i>	<i>163,841</i>	<i>171,135</i>	<i>7,294</i>	<i>294,334</i>
Fund Balance										
Beginning Balance (Unaudited)	33,476	(59,632)	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)	(30,091)	(123,199)	(207,169)	-	161,537	163,841	171,135	-	-
Ending Fund Balance (including Depreciation)	(59,632)	(89,723)	(89,723)	(173,694)	-	195,012	197,317	204,611	-	-

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Detail	Actual		Budget vs. Actual			Budget				
	Jul	Aug	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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REVENUE											
LCFF Entitlement											
8011	Charter Schools LCFF - State Aid	-	56,298	56,298	55,519	779	1,801,045	1,786,705	1,786,705	-	1,730,407
8012	Education Protection Account Entitlement	-	-	-	-	-	64,600	64,600	64,600	-	64,600
8096	Charter Schools in Lieu of Property Taxes	-	-	-	22,558	(22,558)	580,686	587,595	587,595	-	587,595
SUBTOTAL - LCFF Entitlement		-	56,298	56,298	78,077	(21,779)	2,446,331	2,438,900	2,438,900	-	2,382,602
8100 Federal Revenue											
8181	Special Education - Entitlement	-	-	-	1,131	(1,131)	22,618	26,250	26,250	-	26,250
8220	Child Nutrition Programs	-	-	-	-	-	30,618	30,618	30,618	-	30,618
8290	No Child Left Behind	-	-	-	-	-	-	-	-	-	-
8291	Title I	-	-	-	-	-	12,946	6,473	6,473	-	6,473
8292	Title II	-	-	-	-	-	1,080	540	540	-	540
8298	Implementation Grant	-	-	-	-	-	150,000	150,000	150,000	-	150,000
SUBTOTAL - Federal Income		-	-	-	1,131	(1,131)	217,262	213,881	213,881	-	213,881
8300 Other State Revenues											
8381	Special Education - Entitlement (State)	-	4,841	4,841	14,729	(9,888)	147,288	154,959	154,959	-	150,118
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	7,467	7,467	-	7,467
8520	Child Nutrition - State	-	-	-	-	-	6,561	6,561	6,561	-	6,561
8550	Mandated Cost Reimbursements	-	-	-	-	-	4,522	2,937	2,937	-	2,937
8560	State Lottery Revenue	-	-	-	-	-	52,326	58,463	58,463	-	58,463
8590	All Other State Revenue	-	-	-	-	-	118,835	109,122	109,122	-	109,122
8599	Selpa Admin Offset	-	-	-	-	-	-	9,506	9,506	-	9,506
SUBTOTAL - Other State Income		-	4,841	4,841	14,729	(9,888)	329,532	349,015	349,015	-	344,174
8600 Other Local Revenue											
8660	Interest	0	0	0	-	0	-	-	0	0	-
8690	Other Local Revenue	-	-	-	-	-	1,849	1,849	1,849	-	1,849
8999	Uncategorized Revenue	12	22,558	22,570	-	22,570	-	-	-	-	(22,570)
SUBTOTAL - Local Revenues		12	22,558	22,570	-	22,570	1,849	1,849	1,849	0	(20,721)
8800 Donations/Fundraising											
8801	Donations - Parents	1,938	-	1,938	-	1,938	50,000	50,000	50,000	-	48,063
8802	Donations - Private	2,649	41,174	43,823	-	43,823	120,000	150,000	150,000	-	106,177
8803	Fundraising	27	188	215	-	215	-	-	215	215	-
SUBTOTAL - Fundraising and Grants		4,614	41,362	45,975	-	45,975	170,000	200,000	200,215	215	154,240
TOTAL REVENUE		4,626	125,059	129,684	93,937	35,747	3,164,974	3,203,645	3,203,860	215	3,074,175

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		Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
EXPENSES											
Compensation & Benefits											
1000	Certificated Salaries	-	-								
1100	Teachers Salaries	9,020	44,505	53,525	98,273	44,748	939,000	937,500	932,500	5,000	878,975
1111	Teacher - Elective	-	-	-	-	-	39,600	39,600	39,600	-	39,600
1148	Teacher - Special Ed	1,220	3,172	4,392	12,273	7,881	125,000	115,440	114,440	1,000	110,048
1300	Certificated Supervisor & Administrator Salaries	14,600	12,917	27,517	39,667	12,150	238,000	120,000	120,000	-	92,483
1311	Director	-	-	-	-	-	14,280	225,000	146,250	78,750	146,250
SUBTOTAL - Certificated Employees		24,840	60,594	85,434	150,212	64,778	1,355,880	1,463,415	1,378,665	84,750	1,293,231
2000	Classified Salaries										
2103	Coordinator	407	-	407	-	(407)	35,700	-	407	(407)	-
2104	Instructional Assistant	-	141	141	-	(141)	89,250	79,380	79,380	-	79,239
2105	Classified - Custom 3	-	-	-	-	-	-	33,600	33,600	-	33,600
2300	Classified Supervisor & Administrator Salaries	-	2,222	2,222	-	(2,222)	27,000	-	61,250	(61,250)	59,028
2400	Classified Clerical & Office Salaries	4,013	4,570	8,583	12,255	3,672	134,800	79,250	79,250	-	70,668
2401	Classified Clerical & Office Salaries - Custom 1	-	-	-	-	-	3,000	3,000	3,000	-	3,000
SUBTOTAL - Classified Employees		4,420	6,933	11,352	12,255	902	289,750	195,230	256,887	(61,657)	245,535
3000	Employee Benefits										
3100	STRS	1,350	6,008	7,358	17,421	10,063	157,545	157,024	154,503	2,522	147,145
3200	PERS	-	-	-	-	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	636	3,092	3,728	4,263	534	40,753	36,393	36,052	341	32,324
3400	Health & Welfare Benefits	710	7,544	8,254	27,625	19,371	110,499	122,131	122,131	(0)	113,877
3500	Unemployment Insurance	-	957	957	2,170	1,213	21,700	19,964	19,964	-	19,007
3600	Workers Comp Insurance	-	966	966	4,808	3,842	13,988	14,098	13,902	196	12,936
SUBTOTAL - Employee Benefits		2,695	18,568	21,263	56,287	35,024	344,485	349,610	346,552	3,059	325,288

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4000 Books & Supplies										
4100 Approved Textbooks & Core Curricula Materials	-	20,580	20,580	17,601	(2,979)	52,804	52,804	52,804	-	32,224
4200 Books & Other Reference Materials	-	-	-	-	-	1,600	1,600	1,600	-	1,600
4300 Materials & Supplies	1,073	540	1,613	3,135	1,522	9,405	9,405	9,405	-	7,792
4320 Educational Software	4,590	-	4,590	-	(4,590)	10,000	10,000	10,000	-	5,410
4330 Office Supplies	499	1,255	1,754	1,637	(117)	18,010	18,010	18,010	-	16,256
4400 Noncapitalized Equipment	1,917	-	1,917	5,872	3,955	14,681	14,681	14,681	-	12,764
4410 Classroom Furniture, Equipment & Supplies	-	-	-	800	800	2,000	2,000	2,000	-	2,000
4420 Computers (individual items less than \$5k)	43,871	9,493	53,364	-	(53,364)	42,000	42,000	54,000	(12,000)	636
4423 Staff Computers	-	-	-	800	800	4,800	4,800	4,800	-	4,800
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	-	180	180	180	-	180
4710 Student Food Services	-	-	-	-	-	43,740	43,740	43,740	-	43,740
SUBTOTAL - Books and Supplies	51,950	31,868	83,819	29,846	(53,972)	199,221	199,221	211,221	(12,000)	127,402

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5000	Services & Other Operating Expenses									
5210	-	-	-	-	-	10,250	10,500	10,500	-	10,500
5220	-	-	-	-	-	2,700	2,700	2,700	-	2,700
5300	1,059	226	1,285	-	(1,285)	7,026	7,026	7,026	-	5,741
5450	-	7,357	7,357	5,844	(1,513)	17,000	17,000	17,000	-	9,643
5515	-	11,738	11,738	11,742	4	70,452	70,452	70,452	-	58,714
5535	-	735	735	8,031	7,297	48,188	50,732	50,732	-	49,997
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	18	75	50	(25)	300	300	300	-	225
5810	-	-	-	-	-	102,000	102,000	102,000	-	102,000
5812	10,833	10,833	21,667	11,818	(9,848)	130,000	130,000	130,000	-	108,333
5815	600	-	600	2,667	2,067	8,000	8,000	8,000	-	7,400
5820	-	-	-	-	-	25,000	25,000	25,000	-	25,000
5824	-	-	-	-	-	24,463	24,389	24,389	-	24,389
5830	-	-	-	-	-	9,300	9,300	9,300	-	9,300
5836	-	-	-	288	288	360	360	360	-	360
5839	279	-	279	-	(279)	6,234	6,234	6,234	-	5,955
5843	-	-	-	-	-	800	800	7,873	(7,073)	7,873
5845	-	1,786	1,786	9,167	7,381	55,000	55,000	55,000	-	53,215
5851	-	-	-	-	-	1,300	1,300	1,300	-	1,300
5857	169	176	345	500	155	3,000	3,000	3,000	-	2,655
5860	-	-	-	-	-	180	180	180	-	180
5863	-	-	-	-	-	24,000	24,000	24,000	-	24,000
5869	-	-	-	-	-	80,000	80,000	80,000	-	80,000
5872	-	-	-	-	-	-	9,506	9,506	-	9,506
5875	115	-	115	-	(115)	3,090	3,090	3,090	-	2,975
5878	-	-	-	-	-	3,090	3,090	3,090	-	3,090
5881	-	-	-	-	-	11,850	11,850	11,850	-	11,850
5884	-	-	-	-	-	24,182	24,182	24,182	-	24,182
5887	-	-	-	-	-	3,579	9,579	9,579	-	9,579
5900	715	1,150	1,865	2,400	535	14,400	14,400	14,400	-	12,535
5905	-	-	-	-	-	120	120	120	-	120
5915	-	-	-	-	-	2,000	2,000	2,000	-	2,000
SUBTOTAL - Services & Other Operating Exp.	13,828	37,187	51,015	52,507	1,491	814,101	832,327	839,400	(7,073)	788,384

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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	155,150	252,883	301,107	48,223	3,003,437	3,039,803	3,032,724	7,079	2,779,841
6900	Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation		97,733	155,150	252,883	301,107	48,223	3,003,437	3,039,803	3,032,724	7,079	2,779,841