

East Bay Innovation Academy

Budget vs. Actuals

As of Sept close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	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	-	78,856	106,255	185,111	178,713	6,398	2,446,331	2,438,900	2,438,900	-	2,253,789
Federal Revenue	-	-	1,228	1,228	2,262	(1,034)	217,262	213,881	213,881	-	212,653
Other State Revenues	-	4,841	-	4,841	28,437	(23,596)	329,532	349,015	363,680	14,665	358,839
Local Revenues	0	0	2,385	2,385	185	2,200	1,849	1,849	4,234	2,385	1,849
Fundraising and Grants	4,614	41,362	26,582	72,557	5,000	67,557	170,000	200,215	200,446	232	127,890
Total Revenue	4,614	125,059	136,450	266,122	214,597	51,525	3,164,974	3,203,860	3,221,141	17,282	2,955,019
Expenses											
Compensation and Benefits	15,903	86,094	167,978	269,975	400,622	130,647	1,990,115	1,982,103	1,827,600	154,504	1,557,625
Books and Supplies	51,950	31,868	14,591	98,409	56,198	(42,211)	199,221	211,221	221,221	(10,000)	122,812
Services and Other Operating Expenditures	13,828	47,016	60,801	121,645	139,967	18,321	814,101	839,400	881,534	(42,135)	759,889
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	81,681	164,979	243,370	490,030	596,787	106,758	3,003,437	3,032,724	2,930,355	102,369	2,440,325
Operating Income (excluding Depreciation)	(77,068)	(39,920)	(106,920)	(223,908)	(382,191)	158,283	161,537	171,135	290,786	119,651	514,694
<i>Operating Income (including Depreciation)</i>	<i>(77,068)</i>	<i>(39,920)</i>	<i>(106,920)</i>	<i>(223,908)</i>	<i>(382,191)</i>	<i>158,283</i>	<i>161,537</i>	<i>171,135</i>	<i>290,786</i>	<i>119,651</i>	<i>514,694</i>
Fund Balance											
Beginning Balance (Unaudited)	34,187	(42,880)	(82,800)	34,187	34,187		(32,826)	33,476	34,187		
Audit Adjustment	-	-	-	-	-		-	-	-		
Beginning Balance (Audited)	34,187	-	-	34,187	34,187		(32,826)	33,476	34,187		
Operating Income (including Depreciation)	(77,068)	(39,920)	(106,920)	(223,908)	(382,191)		161,537	171,135	290,786		
Ending Fund Balance (including Depreciation)	(42,880)	(82,800)	(189,721)	(189,721)	(348,003)		128,711	204,611	324,973		

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Detail	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	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		M1	M2								
6		116	116				110	110	110	-	
7		133	132				130	130	130	-	
8		96	96				100	100	100	-	
Total Enrolled		345	344				340	340	340	-	
ADA %											
4-6		99.11%	97.50%				95%	95%	95%		
7-8		98.03%	97.28%				95%	95%	95%		
Average		98.29%	97.36%				95%	95%	95%		
ADA											
4-6		111.7	113.1				104.5	104.5	104.5		
7-8		224.5	221.9				218.5	218.5	218.5		
Total ADA		336.2	335.0				323.0	323.0	323.0		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	-	56,298	61,139	117,437	111,038	6,399	1,801,045	1,786,705	1,786,705	-	1,669,268
8012	Education Protection Account Entitlement	-	-	-	-	-	-	64,600	64,600	64,600	-	64,600
8096	Charter Schools in Lieu of Property Taxes	-	22,558	45,116	67,674	67,675	(1)	580,686	587,595	587,595	-	519,921
SUBTOTAL - LCFF Entitlement		-	78,856	106,255	185,111	178,713	6,398	2,446,331	2,438,900	2,438,900	-	2,253,789
8100 Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	2,262	(2,262)	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	-	-	1,144	1,144	-	1,144	12,946	6,473	6,473	-	5,329
8292	Title II	-	-	84	84	-	84	1,080	540	540	-	456
8298	Implementation Grant	-	-	-	-	-	-	150,000	150,000	150,000	-	150,000
SUBTOTAL - Federal Income		-	-	1,228	1,228	2,262	(1,034)	217,262	213,881	213,881	-	212,653
8300 Other State Revenues												
8381	Special Education - Entitlement (State)	-	4,841	-	4,841	27,985	(23,144)	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	-	-	-	-	452	(452)	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	123,787	14,665	123,787
8599	Selpa Admin Offset	-	-	-	-	-	-	-	9,506	9,506	-	9,506
SUBTOTAL - Other State Income		-	4,841	-	4,841	28,437	(23,596)	329,532	349,015	363,680	14,665	358,839
8600 Other Local Revenue												
8634	Food Service Sales	-	-	2,385	2,385	-	2,385	-	-	2,385	2,385	-
8660	Interest	0	0	0	0	-	0	-	0	0	0	-
8690	Other Local Revenue	-	-	-	-	185	(185)	1,849	1,849	1,849	-	1,849
8693	Field Trips	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		0	0	2,385	2,385	185	2,200	1,849	1,849	4,234	2,385	1,849
8800 Donations/Fundraising												
8801	Donations - Parents	1,938	-	23,150	25,088	5,000	20,088	50,000	50,000	70,000	20,000	44,913
8802	Donations - Private	2,649	41,174	3,200	47,023	-	47,023	120,000	150,000	130,000	(20,000)	82,977
8803	Fundraising	27	188	232	446	-	446	-	215	446	232	-
SUBTOTAL - Fundraising and Grants		4,614	41,362	26,582	72,557	5,000	67,557	170,000	200,215	200,446	232	127,890
TOTAL REVENUE		4,614	125,059	136,450	266,122	214,597	51,525	3,164,974	3,203,860	3,221,141	17,282	2,955,019

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EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries	-	-	-								
1100	Teachers Salaries	300	44,505	81,545	126,350	182,545	56,195	939,000	932,500	807,930	124,570	681,580
1111	Teacher - Bonus	-	-	-	-	-	-	39,600	39,600	39,600	-	39,600
1148	Teacher - Special Ed	-	3,172	13,994	17,166	23,545	6,379	125,000	114,440	114,440	-	97,274
1300	Certificated Supervisor & Administrator Salaries	10,000	12,917	7,083	30,000	59,500	29,500	238,000	120,000	120,000	-	90,000
1311	Cert-Admin - DESEL, Curr. Instr	-	-	8,750	8,750	-	(8,750)	14,280	146,250	103,750	42,500	95,000
SUBTOTAL - Certificated Employees		10,300	60,594	111,373	182,266	265,591	83,325	1,355,880	1,378,665	1,211,595	167,070	1,029,329
2000 Classified Salaries												
2103	Summer Tutor	407	-	-	407	3,570	3,163	35,700	407	407	-	-
2104	Instructional Assistant SPED	-	141	6,520	6,661	8,925	2,265	89,250	79,380	79,380	-	72,720
2105	Classified - Enrichment Coordinator	-	-	3,728	3,728	-	(3,728)	-	33,600	33,600	-	29,873
2300	Classified Supervisor & Administrator Salaries	-	2,222	5,833	8,055	6,750	(1,305)	27,000	61,250	61,250	-	53,195
2400	Classified Clerical & Office Salaries	3,013	4,570	11,595	19,177	24,509	5,332	134,800	79,250	96,750	(17,500)	77,573
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	3,000	3,000	3,000	-	3,000
SUBTOTAL - Classified Employees		3,420	6,933	27,675	38,027	43,754	5,727	289,750	256,887	274,387	(17,500)	236,360
3000 Employee Benefits												
3100	STRS	1,196	6,008	15,256	22,460	30,828	8,367	157,545	154,503	136,576	17,927	114,116
3200	PERS	-	-	-	-	-	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	289	3,092	4,301	7,683	7,732	49	40,753	36,052	34,961	1,091	27,278
3400	Health & Welfare Benefits	710	7,544	3,416	11,670	36,833	25,163	110,499	122,131	133,599	(11,468)	121,928
3500	Unemployment Insurance	(12)	957	1,128	2,073	9,765	7,692	21,700	19,964	19,096	868	17,023
3600	Workers Comp Insurance	-	966	4,830	5,795	6,120	324	13,988	13,902	17,386	(3,484)	11,590
SUBTOTAL - Employee Benefits		2,183	18,568	28,930	49,682	91,277	41,596	344,485	346,552	341,618	4,934	291,936

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						(YTD less Budget)				(Previous vs. Current Forecast)	
4000 Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	-	20,580	3,736	24,317	26,402	2,086	52,804	52,804	52,804	-	28,488
4200 Books & Other Reference Materials	-	-	-	-	400	400	1,600	1,600	1,600	-	1,600
4300 Materials & Supplies	1,073	540	3,583	5,196	4,703	(493)	9,405	9,405	7,336	2,069	2,140
4320 Educational Software	4,590	-	-	4,590	2,500	(2,090)	10,000	10,000	10,000	-	5,410
4330 Office Supplies	499	1,255	363	2,117	3,275	1,157	18,010	18,010	18,010	-	15,893
4400 Noncapitalized Equipment	1,917	-	491	2,408	11,745	9,337	14,681	14,681	14,681	-	12,273
4410 Classroom Furniture, Equipment & Supplies	-	-	4,069	4,069	1,600	(2,469)	2,000	2,000	4,069	(2,069)	-
4420 Computers (individual items less than \$5k)	43,871	9,493	2,283	55,647	-	(55,647)	42,000	54,000	64,000	(10,000)	8,353.16
4423 Staff Computers	-	-	65	65	1,200	1,135	4,800	4,800	4,800	-	4,735
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	-	-	180	180	180	-	180
4710 Student Food Services	-	-	-	-	4,374	4,374	43,740	43,740	43,740	-	43,740
SUBTOTAL - Books and Supplies	51,950	31,868	14,591	98,409	56,198	(42,211)	199,221	211,221	221,221	(10,000)	122,812

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5000 Services & Other Operating Expenses											
5210 Conference Fees	-	-	-	-	2,563	2,563	10,250	10,500	10,000	500	10,000
5220 Travel and Lodging	-	-	-	-	675	675	2,700	2,700	2,700	-	2,700
5300 Dues & Memberships	1,059	226	335	1,620	703	(918)	7,026	7,026	7,026	-	5,406
5450 Insurance - Other	-	7,357	(668)	6,689	7,438	748	17,000	17,000	17,000	-	10,311
5515 Janitorial, Gardening Services & Supplies	-	11,738	3,623	15,361	17,613	2,252	70,452	70,452	70,452	-	55,091
5535 Utilities - All Utilities	-	735	6,401	7,135	12,047	4,912	48,188	50,732	50,732	-	43,597
5611 Prop 39 Related Costs	-	-	26,057	26,057	26,057	-	104,226	104,226	104,226	-	78,170
5615 Repairs and Maintenance - Building	-	-	-	-	201	201	2,011	2,011	2,011	-	2,011
5616 Repairs and Maintenance - Computers	-	-	-	-	1,200	1,200	12,000	12,000	12,000	-	12,000
5800 Other Services & Operating Expenses	-	100	(100)	-	-	-	-	-	-	-	-
5803 Accounting Fees	-	-	-	-	-	-	8,000	8,000	8,000	-	8,000
5809 Banking Fees	57	18	110	185	75	(110)	300	300	300	-	115
5810 Intersession	-	-	-	-	-	-	102,000	102,000	102,000	-	102,000
5812 Business Services	10,833	10,833	10,833	32,500	23,636	(8,864)	130,000	130,000	130,000	-	97,500
5815 Consultants - Instructional	600	-	-	600	4,000	3,400	8,000	8,000	41,250	(33,250)	40,650
5820 Consultants - Non Instructional - Custom 1	-	-	-	-	-	-	25,000	25,000	25,000	-	25,000
5824 District Oversight Fees	-	-	-	-	2,448	2,448	24,463	24,389	24,389	-	24,389
5830 Field Trips Expenses	-	-	-	-	2,325	2,325	9,300	9,300	9,300	-	9,300
5836 Fingerprinting	-	-	601	601	295	(306)	360	360	601	(241)	-
5839 Fundraising Expenses	279	-	800	1,079	623	(456)	6,234	6,234	6,234	-	5,155
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	800	7,873	7,873	-	7,873
5845 Legal Fees	-	1,786	6,880	8,666	13,750	5,085	55,000	55,000	55,000	-	46,335
5851 Marketing and Student Recruiting	-	-	-	-	-	-	1,300	1,300	1,300	-	1,300
5857 Payroll Fees	169	176	324	669	750	81	3,000	3,000	3,000	-	2,331
5860 Printing and Reproduction	-	-	-	-	18	18	180	180	180	-	180
5861 Prior Yr Exp (not accrued)	-	771	8,614	9,385	-	(9,385)	-	-	9,385	(9,385)	-
5863 Professional Development	-	-	-	-	6,000	6,000	24,000	24,000	24,000	-	24,000
5869 Special Education Contract Instructors	-	-	7,050	7,050	8,000	950	80,000	80,000	80,000	-	72,950
5872 Special Education Admin Fee	-	-	-	-	-	-	-	9,506	9,506	-	9,506
5875 Staff Recruiting	115	-	469	584	-	(584)	3,090	3,090	3,090	-	2,506
5878 Student Assessment	-	-	-	-	-	-	3,090	3,090	3,090	-	3,090
5881 Student Information System	-	-	-	-	2,963	2,963	11,850	11,850	11,850	-	11,850
5884 Substitutes	-	-	295	295	2,418	2,123	24,182	24,182	23,941	241	23,646
5887 Technology Services	-	-	129	129	358	229	3,579	9,579	9,579	-	9,450
5899 Miscellaneous Operating Expenses	-	11,910	(11,910)	-	-	-	-	-	-	-	-
5900 Communications	715	1,150	1,165	3,030	3,600	570	14,400	14,400	14,400	-	11,370
5905 Communications - Cell Phones	-	-	-	-	12	12	120	120	120	-	120
5910 Communications - Internet / Website Fees	-	218	(218)	-	-	-	-	-	-	-	-
5915 Postage and Delivery	-	-	11	11	200	189	2,000	2,000	2,000	-	1,989
SUBTOTAL - Services & Other Operating Exp.	13,828	47,016	60,801	121,645	139,967	18,321	814,101	839,400	881,534	(42,135)	759,889

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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		81,681	164,979	243,370	490,030	596,787	106,758	3,003,437	3,032,724	2,930,355	102,369	2,440,325
6900	Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation		81,681	164,979	243,370	490,030	596,787	106,758	3,003,437	3,032,724	2,930,355	102,369	2,440,325