

East Bay Innovation Academy

Budget vs. Actuals

As of Sep close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	-	300,582	402,198	702,780	702,779	1	5,600,548	5,098,946	(501,602)	4,396,166	14%
Federal Revenue	18,758	885	-	19,643	20,452	(809)	350,072	675,540	325,468	655,897	3%
Other State Revenues	301,918	20,605	37,089	359,612	343,964	15,648	1,220,038	1,299,792	79,754	940,180	28%
Local Revenues	454	80	736	1,270	5,834	(4,563)	210,361	215,244	4,883	213,974	1%
Fundraising and Grants	424	15,237	44,684	60,345	24,075	36,270	140,750	135,050	(5,700)	74,705	45%
Total Revenue	321,554	337,389	484,707	1,143,650	1,097,104	46,546	7,521,769	7,424,572	(97,197)	6,280,922	15%
Expenses											
Compensation and Benefits	303,179	472,605	473,020	1,248,804	1,165,178	(83,625)	5,460,767	5,409,841	50,927	4,161,037	23%
Books and Supplies	9,293	46,160	83,929	139,382	179,934	40,552	329,853	295,251	34,602	155,869	47%
Services and Other Operating Expenditures	117,604	139,763	176,827	434,194	392,040	(42,154)	1,704,759	1,717,770	(13,011)	1,283,577	25%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	430,076	658,528	733,776	1,822,380	1,737,153	(85,227)	7,495,380	7,422,862	72,518	5,600,483	25%
Operating Income	(108,521)	(321,139)	(249,069)	(678,729)	(640,049)	(38,681)	26,389	1,710	(24,679)	680,440	
Fund Balance											
Beginning Balance (Unaudited)	1,061,079	952,558	631,418	1,061,079	1,061,079		688,226	1,061,079			
Audit Adjustment	-			-	-		-	-			
Beginning Balance (Audited)	1,061,079			1,061,079	1,061,079		688,226	1,061,079			
Operating Income	(108,521)	(321,139)	(249,069)	(678,729)	(640,049)		26,389	1,710			
Ending Fund Balance	952,558	631,418	382,350	382,350	421,030		714,615	1,062,789			
Capital Outlay	-	-	-	-	-		-	-			

East Bay Innovation Academy

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Detail	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown		M1	M2								
6							100	98	(2)		
7							115	112	(3)		
8							120	112	(8)		
9							85	65	(20)		
10							55	50	(5)		
11							68	68	-		
12							62	62	-		
Enrollment Summary							-	-	-		
4-6		-	-				100	98	(2)		
7-8		-	-				235	224	(11)		
9-12		-	-				270	245	(25)		
Total Enrolled		-	-				605	567	(38)		
ADA %											
4-6							96%	94%			
7-8							96%	94%			
9-12							93%	90%			
Average		#DIV/0!	#DIV/0!				95%	92%			
ADA											
4-6							96.0	92.1			
7-8							225.6	210.6			
9-12							251.1	220.5			
Total ADA		0.0	0.0				572.7	523.2			
Demographic Information											
Prior Year											
ADA (P-2)							594	593.58			
CALPADS Enrollment (for unduplicated % calc)							627	630			
# Unduplicated Count (CALPADS)							237	237			
# Free & Reduced Lunch (FRL) (CALPADS)							207	207			
# ELL (CALPADS)							51	51			
Current Year							-	-			
CALPADS Enrollment (for unduplicated % calc)							605	567			
# Unduplicated Count (CALPADS)							228	216			
# Free & Reduced Lunch (FRL) (CALPADS)							200	200			
# ELL (CALPADS)							49	49			
New Students							-	-			

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		Actual			Budget vs. Actual			Budget				
		Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	-	198,966	198,966	397,932	397,932	1	3,857,856	3,511,618	(346,238)	3,113,686	11%
8012	Education Protection Account Entitlement	-	-	-	-	-	-	114,540	104,636	(9,904)	104,636	0%
8096	Charter Schools in Lieu of Property Taxes	-	101,616	203,232	304,848	304,848	0	1,628,152	1,482,692	(145,460)	1,177,844	21%
SUBTOTAL - LCFF Entitlement		-	300,582	402,198	702,780	702,779	1	5,600,548	5,098,946	(501,602)	4,396,166	14%
8100 Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	-	-	78,625	78,750	125	78,750	0%
8220	Child Nutrition Programs	-	885	-	885	2,058	(1,173)	20,582	13,503	(7,080)	12,618	7%
8291	Title I	18,758	-	-	18,758	-	18,758	42,435	42,435	-	23,677	44%
8292	Title II	-	-	-	-	-	-	14,490	14,490	-	14,490	0%
8294	Title IV	-	-	-	-	-	-	10,000	10,000	-	10,000	0%
8299	All Other Federal Revenue	-	-	-	-	18,394	(18,394)	183,940	516,362	332,422	516,362	0%
SUBTOTAL - Federal Income		18,758	885	-	19,643	20,452	(809)	350,072	675,540	325,468	655,897	3%
8300 Other State Revenues												
8381	Special Education - Entitlement (State)	20,605	20,605	37,089	78,299	62,651	15,648	372,433	374,074	1,641	295,775	21%
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	189,760	201,103	11,343	201,103	0%
8520	Child Nutrition - State	-	-	-	-	-	-	2,940	1,929	(1,011)	1,929	0%
8545	School Facilities Apportionments	-	-	-	-	-	-	249,750	237,263	(12,488)	237,263	0%
8550	Mandated Cost Reimbursements	-	-	-	-	-	-	15,029	15,758	729	15,758	0%
8560	State Lottery Revenue	-	-	-	-	-	-	108,813	99,404	(9,409)	99,404	0%
8590	All Other State Revenue	281,313	-	-	281,313	281,313	-	281,313	370,262	88,949	88,949	76%
SUBTOTAL - Other State Income		301,918	20,605	37,089	359,612	343,964	15,648	1,220,038	1,299,792	79,754	940,180	28%
8600 Other Local Revenue												
8634	Food Service Sales	-	-	225	225	588	(363)	5,881	3,858	(2,023)	3,633	6%
8660	Interest	0	0	0	0	0	(0)	1	1	-	1,15	12%
8676	After School Program Revenue	-	-	(81)	(81)	-	(81)	-	42,000	42,000	42,081	0%
8690	Other Local Revenue	454	430	80	964	-	964	36,000	17,010	(18,990)	16,045.73	6%
8693	Field Trips	-	-	-	-	1,815	(1,815)	18,150	-	(18,150)	-	
8701	Oakland Measure N	-	-	-	-	-	-	116,025	102,375	(13,650)	102,375	0%
8703	Oakland Measure G1	-	-	-	-	3,430	(3,430)	34,304	50,000	15,696	50,000	0%
8999	Uncategorized Revenue	-	(350)	512	162	-	162	-	-	-	(162)	
SUBTOTAL - Local Revenues		454	80	736	1,270	5,834	(4,563)	210,361	215,244	4,883	213,974	1%
8800 Donations/Fundraising												
8801	Donations - Parents	149	14,486	44,609	59,244	9,075	50,169	90,750	85,050	(5,700)	25,806	70%
8802	Donations - Private	275	751	75	1,101	15,000	(13,899)	50,000	50,000	-	48,899	2%
SUBTOTAL - Fundraising and Grants		424	15,237	44,684	60,345	24,075	36,270	140,750	135,050	(5,700)	74,705	45%
TOTAL REVENUE		321,554	337,389	484,707	1,143,650	1,097,104	46,546	7,521,769	7,424,572	(97,197)	6,280,922	15%

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EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries	-	-	-								
1100	Teachers Salaries	44,354	199,253	201,697	445,304	426,834	(18,469)	2,163,669	2,212,182	(48,513)	1,766,879	20%
1103	Teacher - Substitute Pay	-	-	60	60	-	(60)	-	51,000	(51,000)	50,940	0%
1148	Teacher - Special Ed	5,675	25,443	21,143	52,260	32,898	(19,362)	267,203	267,148	55	214,888	20%
1160	Teacher - Custom 2	-	15,628	15,628	31,257	42,556	11,300	228,217	164,099	64,119	132,842	19%
1170	Teacher - Custom 3	7,297	9,297	7,350	23,943	9,000	(14,943)	90,000	76,613	13,387	52,670	31%
1300	Certificated Supervisor & Administrator Salaries	30,812	27,802	27,802	86,416	83,549	(2,867)	334,198	333,048	1,149	246,632	26%
1311	Cert Admin - DESEL, Curr. Instr.	63,074	47,466	45,188	155,727	126,732	(28,996)	530,920	539,000	(8,081)	383,273	29%
SUBTOTAL - Certificated Employees		151,211	324,888	318,867	794,966	721,570	(73,396)	3,614,206	3,643,091	(28,884)	2,848,124	22%
2000 Classified Salaries												
2104	Classified - SPED	10,304	9,091	15,592	34,988	33,527	(1,460)	184,400	200,160	(15,760)	165,172	17%
2300	Classified Supervisor & Administrator Salaries	10,417	20,667	21,198	52,281	31,250	(21,031)	125,000	245,000	(120,000)	192,719	21%
2400	Classified Clerical & Office Salaries	22,050	15,642	5,789	43,481	40,404	(3,077)	179,473	70,560	108,913	27,079	62%
2402	Classified Clerical & Office Salaries - Community Enga	7,354	7,354	7,354	22,063	22,947	884	91,787	88,253	3,534	66,189	25%
2905	Other Classified - After School	-	5,594	5,594	11,188	9,160	(2,028)	91,600	58,738	32,862	47,550	19%
2928	Other Classified - Food	-	269	1,587	1,856	-	(1,856)	-	-	-	(1,856)	
SUBTOTAL - Classified Employees		50,125	58,617	57,114	165,857	137,288	(28,569)	672,260	662,710	9,549	496,853	25%
3000 Employee Benefits												
3100	STRS	25,515	56,432	50,076	132,022	116,674	(15,348)	578,996	583,623	(4,627)	451,601	23%
3300	OASDI-Medicare-Alternative	6,371	8,254	8,186	22,811	20,428	(2,383)	104,226	103,921	305	81,110	22%
3400	Health & Welfare Benefits	59,582	19,508	30,904	109,994	137,519	27,524	412,556	340,200	72,356	230,206	32%
3500	Unemployment Insurance	893	1,441	351	2,685	10,023	7,338	21,070	22,575	(1,505)	19,890	12%
3600	Workers Comp Insurance	9,027	3,009	7,067	19,103	18,753	(350)	42,865	43,058	(193)	23,955	44%
3900	Other Employee Benefits	455	455	455	1,365	2,923	1,558	14,589	10,663	3,927	9,298	13%
SUBTOTAL - Employee Benefits		101,842	89,099	97,039	287,980	306,320	18,340	1,174,301	1,104,040	70,262	816,060	26%

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4000 Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	10,862	10,862	13,577	12,474	1,103	12,474.00	0%
4200 Books & Other Reference Materials	1,847	-	-	1,847	1,529	(318)	3,058	2,998	60	1,150.92	62%
4300 Materials & Supplies	-	530	-	530	16,970	16,440	33,941	31,809	2,132	31,278.77	2%
4320 Educational Software	-	11,000	35,635	46,635	48,400	1,765	60,500	56,700	3,800	10,065	82%
4330 Office Supplies	3,554	1,657	3,184	8,395	9,075	680	36,300	34,020	2,280	25,625	25%
4352 Quest (After School)	40	800	3,800	4,640	-	(4,640)	-	5,000	(5,000)	360	93%
4400 Noncapitalized Equipment	1,639	973	-	2,612	2,653	41	10,612	10,612	-	8,000	25%
4410 Classroom Furniture, Equipment & Supplies	-	-	-	-	28,000	28,000	35,000	15,000	20,000	15,000	0%
4420 Computers (individual items less than \$5k)	70	30,195	33,594	63,859	41,000	(22,859)	50,000	70,000	(20,000)	6,141	91%
4423 Staff Computers	-	-	-	-	12,300	12,300	15,000	5,000	10,000	5,000.00	0%
4430 Non Classroom Related Furniture, Equipment & Supp	425	975	3,282	4,682	2,500	(2,182)	10,000	10,000	-	5,318.46	47%
4710 Student Food Services	5	-	4,435	4,440	5,881	1,440	58,806	38,579	20,227	34,138.44	12%
4720 Other Food	1,713	29	-	1,742	765	(977)	3,060	3,060	-	1,318	57%
SUBTOTAL - Books and Supplies	9,293	46,160	83,929	139,382	179,934	40,552	329,853	295,251	34,602	155,869	47%

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5000 Services & Other Operating Expenses											
5220 Travel and Lodging	208	-	-	208	510	302	5,100	5,100	-	4,892	4%
5300 Dues & Memberships	389	1,560	70	2,019	1,276	(743)	12,761	12,761	-	10,742	16%
5450 Insurance - Other	18,719	6,726	6,726	32,171	35,468	3,297	81,070	75,978	5,092	43,807	42%
5515 Janitorial, Gardening Services & Supplies	-	19,518	10,441	29,959	30,000	41	120,000	120,000	-	90,041	25%
5535 Utilities - All Utilities	-	9,866	7,392	17,258	24,480	7,222	97,920	97,920	-	80,662	18%
5610 Rent	26,500	28,500	55,250	110,250	83,250	(27,000)	333,000	333,000	-	222,750	33%
5611 Prop 39 Related Costs	-	-	28,688	28,688	33,275	4,587	133,100	124,740	8,360	96,052	23%
5615 Repairs and Maintenance - Building	133	4,281	278	4,692	1,061	(3,631)	10,612	10,612	-	5,920	44%
5616 Repairs and Maintenance - Computers	-	675	-	675	-	(675)	10,000	10,000	-	9,325	7%
5803 Accounting Fees	(1,568)	1,595	3,234	3,260	-	(3,260)	10,000	13,000	(3,000)	9,740	25%
5806 Assemblies	-	-	-	-	765	765	7,650	7,650	-	7,650	0%
5809 Banking Fees	8,052	41	49	8,142	1,275	(6,867)	5,100	10,000	(4,900)	1,858	81%
5810 Intersession	-	-	-	-	18,150	18,150	72,600	68,040	4,560	68,040	0%
5812 Business Services	8,667	10,683	6,625	25,975	21,000	(4,975)	84,000	84,000	-	58,025	31%
5815 Consultants - Instructional	3,000	39,975	32,410	75,385	25,000	(50,385)	50,000	121,000	(71,000)	45,615	62%
5820 Consultants - Non Instructional - Custom 1	-	-	-	-	2,000	2,000	20,000	20,000	-	20,000	0%
5824 District Oversight Fees	-	-	-	-	14,001	14,001	56,005	50,989	5,016	50,989	0%
5836 Fingerprinting	480	293	493	1,266	2,948	1,682	3,685	3,783	(99)	2,517	33%
5839 Fundraising Expenses	332	20	620	972	1,530	558	15,300	15,300	-	14,328	6%
5845 Legal Fees	-	3,414	1,935	5,348	6,000	652	60,000	60,000	-	54,652	9%
5851 Marketing and Student Recruiting	-	-	750	750	1,020	270	10,200	10,200	-	9,450	7%
5857 Payroll Fees	455	467	445	1,367	1,299	(68)	5,196	5,196	-	3,829	26%
5860 Printing and Reproduction	-	-	-	-	51	51	510	510	-	510	0%
5863 Professional Development	90	1,025	-	1,115	8,250	7,135	33,000	33,000	-	31,885	3%
5866 SPED MH Day/NPS Services	-	2,395	9,171	11,566	40,000	28,434	160,000	120,000	40,000	108,434	10%
5869 Special Education Contract Instructors	-	-	432	432	10,000	9,568	100,000	100,000	-	99,568	0%
5872 Special Education Encroachment	-	-	-	-	-	-	13,724	13,585	139	13,585	0%
5874 Sports	-	-	-	-	1,000	1,000	10,000	10,000	-	10,000	0%
5875 Staff Recruiting	167	-	-	167	795	628	7,949	7,949	-	7,782	2%
5878 Student Assessment	143	-	-	143	3,000	2,857	30,000	30,000	-	29,857	0%
5880 Student Health Services	(1,132)	793	-	(339)	46	384	458	458	-	796	-74%
5881 Student Information System	21,275	4,375	-	25,650	7,500	(18,150)	30,000	30,000	-	4,350	85%
5884 Substitutes	-	244	711	955	2,000	1,045	20,000	20,000	-	19,045	5%
5887 Technology Services	30,265	-	9,720	39,985	5,610	(34,375)	56,100	60,000	(3,900)	20,015	67%
5899 Miscellaneous Operating Expenses	-	449	616	1,065	-	(1,065)	-	-	-	(1,065)	
5900 Communications	1,104	2,035	686	3,825	9,180	5,355	36,720	30,000	6,720	26,175	13%
5915 Postage and Delivery	326	834	84	1,243	300	(943)	3,000	3,000	-	1,757	41%
SUBTOTAL - Services & Other Operating Exp.	117,604	139,763	176,827	434,194	392,040	(42,154)	1,704,759	1,717,770	(13,011)	1,283,577	25%

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6000	Capital Outlay											
6100	Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-
6200	Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-
6300	School Libraries	-	-	-	-	-	-	-	-	-	-	-
6400	Equipment	-	-	-	-	-	-	-	-	-	-	-
6410	Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-
6420	Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-
6430	Other Equipment (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-
6500	Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		430,076	658,528	733,776	1,822,380	1,737,153	(85,227)	7,495,380	7,422,862	72,518	5,600,483	25%
6900	Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation		430,076	658,528	733,776	1,822,380	1,737,153	(85,227)	7,495,380	7,422,862	72,518	5,600,483	25%