

**East Bay Innovation Academy**

Budget vs. Actuals

DRAFT Unaudited Actuals

	Budget vs. Actual			Budget					
	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Forecast	DRAFT Unaudited Actuals	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	4,739,350	4,641,441	97,909	5,600,548	5,154,609	5,003,879	(150,730)	\$264,529.00	95%
Federal Revenue	361,417	301,105	60,312	350,072	561,209	644,724	83,514	\$283,306.54	56%
Other State Revenues	1,342,347	1,007,540	334,807	1,220,038	1,420,057	1,540,668	120,612	\$198,321.27	87%
Local Revenues	1,177,488	94,336	1,083,152	210,361	227,012	1,277,794	1,050,782	\$100,305.53	92%
Fundraising and Grants	89,641	325,750	(236,109)	140,750	109,450	89,641	(19,809)	\$0.00	100%
<b>Total Revenue</b>	<b>7,710,244</b>	<b>6,370,172</b>	<b>1,340,072</b>	<b>7,521,769</b>	<b>7,472,338</b>	<b>8,556,706</b>	<b>1,084,368</b>	<b>\$846,462.34</b>	<b>90%</b>
<b>Expenses</b>									
Compensation and Benefits	5,561,777	5,465,271	(96,506)	5,460,767	5,409,841	5,561,777	(151,936)	\$0.00	100%
Books and Supplies	376,613	329,853	(46,760)	329,853	357,329	376,613	(19,284)	\$0.00	100%
Services and Other Operating Expenditures	1,642,497	1,686,035	43,538	1,704,759	1,703,410	1,695,153	8,256	\$52,656.00	97%
Depreciation	-	-	-	-	-	-	-	\$0.00	
<b>Total Expenses</b>	<b>7,580,887</b>	<b>7,481,159</b>	<b>(99,728)</b>	<b>7,495,380</b>	<b>7,470,579</b>	<b>7,633,543</b>	<b>(162,964)</b>	<b>\$52,656.00</b>	<b>99%</b>
<b>Operating Income</b>	<b>129,357</b>	<b>(1,110,987)</b>	<b>1,240,344</b>	<b>26,389</b>	<b>1,759</b>	<b>923,163</b>	<b>921,404</b>	<b>\$793,806.34</b>	
<b>Fund Balance</b>									
Beginning Balance (Unaudited)	1,061,079	1,061,079		688,226	1,061,079	1,061,079			
Audit Adjustment	-	-		-	-	-			
Beginning Balance (Audited)	1,061,079	1,061,079		688,226	1,061,079	1,061,079			
Operating Income	129,357	(1,110,987)		26,389	1,759	923,163			
<b>Ending Fund Balance</b>	<b>1,190,436</b>	<b>(49,908)</b>		<b>714,615</b>	<b>1,062,838</b>	<b>1,984,242</b>			
<b>Capital Outlay</b>	-	-		-	-	-			

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DRAFT Unaudited Actuals

Detail	Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent
	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Forecast	DRAFT Unaudited Actuals		
<b>Enrollment Summary</b>				-	-	-	-	
4-6				100	98	98	-	
7-8				235	220	220	-	
9-12				270	245	245	-	
<b>Total Enrolled</b>				<b>605</b>	<b>563</b>	<b>563</b>	-	
<b>ADA %</b>								
4-6				96%	95%	95%		
7-8				96%	95%	95%		
9-12				93%	92%	92%		
<b>Average</b>				<b>95%</b>	<b>94%</b>	<b>91%</b>		
<b>ADA</b>								
4-6				96.0	93.1	93.1		
7-8				225.6	209.0	209.0		
9-12				251.1	225.4	225.4		
Total ADA				<b>572.7</b>	<b>527.5</b>	<b>509.9</b>		
<b>Demographic Information</b>								
<b>Prior Year</b>								
<b>ADA (P-2)</b>				594	594	593.58		
CALPADS Enrollment (for unduplicated % calc)				627	630	630		
# Unduplicated Count (CALPADS)				237	237	237		
# Free & Reduced Lunch (FRL) (CALPADS)				207	207	207		
# ELL (CALPADS)				51	51	51		
<b>Current Year</b>				-	-	-		
CALPADS Enrollment (for unduplicated % calc)				605	563	563		
# Unduplicated Count (CALPADS)				228	217	217		
# Free & Reduced Lunch (FRL) (CALPADS)				200	200	200		
# ELL (CALPADS)				49	49	49		
New Students				-	-	-		

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		Budget vs. Actual			Budget					
		Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Forecast	DRAFT Unaudited Actuals	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011	Charter Schools LCFF - State Aid	3,145,294	3,071,201	74,093	3,857,856	3,417,307	3,291,846	(125,461)	\$146,552.00	96%
8012	Education Protection Account Entitlement	78,149	76,488	1,661	114,540	105,500	101,984	(3,516)	\$23,835.00	77%
8019	State Aid - Prior Years	14,004	-	14,004	-	7,002	14,004	7,002	\$0.00	100%
8096	Charter Schools in Lieu of Property Taxes	1,501,903	1,493,752	8,151	1,628,152	1,624,800	1,596,045	(28,755)	\$94,142.00	94%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>4,739,350</b>	<b>4,641,441</b>	<b>97,909</b>	<b>5,600,548</b>	<b>5,154,609</b>	<b>5,003,879</b>	<b>(150,730)</b>	<b>\$264,529.00</b>	<b>95%</b>
<b>8100 Federal Revenue</b>										
8181	Special Education - Entitlement	-	46,389	(46,389)	78,625	78,750	87,954	9,204	\$87,954.30	0%
8220	Child Nutrition Programs	39,747	20,582	19,165	20,582	27,111	58,372	31,261	\$18,625.24	68%
8290	No Child Left Behind	221,106	-	221,106	-	4	379,716	379,712	\$158,610.00	58%
8291	Title I	59,342	31,826	27,516	42,435	42,435	89,790	47,355	\$30,448.00	66%
8292	Title II	3,530	10,868	(7,338)	14,490	14,490	14,345	(145)	\$10,815.00	25%
8294	Title IV	370	7,500	(7,130)	10,000	10,000	10,000	-	\$9,630.00	4%
8297	PY Federal - Not Accrued	4,546	-	4,546	-	-	4,546	4,546	\$0.00	100%
8299	All Other Federal Revenue	32,776	183,940	(151,164)	183,940	388,420	-	(388,420)	-\$32,776.00	
<b>SUBTOTAL - Federal Income</b>		<b>361,417</b>	<b>301,105</b>	<b>60,312</b>	<b>350,072</b>	<b>561,209</b>	<b>644,724</b>	<b>83,514</b>	<b>\$283,306.54</b>	<b>56%</b>
<b>8300 Other State Revenues</b>										
8319	Other State Apportionments - Prior Years	40,491	-	40,491	-	10,471	40,491	30,020	\$0.00	100%
8381	Special Education - Entitlement (State)	364,593	337,769	26,824	372,433	377,163	364,593	(12,570)	\$0.00	100%
8382	Special Education Reimbursement (State)	39,384	111,958	(72,574)	189,760	105,040	131,202	26,162	\$91,818.00	30%
8520	Child Nutrition - State	1,798	2,646	(848)	2,940	3,873	3,232	(641)	\$1,433.98	56%
8545	School Facilities Apportionments	184,359	187,313	(2,953)	249,750	237,263	242,258	4,995	\$57,898.12	76%
8550	Mandated Cost Reimbursements	18,028	15,029	2,999	15,029	18,028	18,028	-	\$0.00	100%
8560	State Lottery Revenue	85,408	71,512	13,896	108,813	107,610	132,579	24,969	\$47,171.17	64%
8590	All Other State Revenue	608,285	281,313	326,972	281,313	560,609	608,285	47,676	\$0.00	100%
<b>SUBTOTAL - Other State Income</b>		<b>1,342,347</b>	<b>1,007,540</b>	<b>334,807</b>	<b>1,220,038</b>	<b>1,420,057</b>	<b>1,540,668</b>	<b>120,612</b>	<b>\$198,321.27</b>	<b>87%</b>
<b>8600 Other Local Revenue</b>										
8634	Food Service Sales	792.84	5,881	(5,088)	5,881	3,746	793	(2,953)	\$0.00	100%
8660	Interest	0.58	1	(1)	1	1	1	(1)	\$0.00	100%
8676	After School Program Revenue	41,248	-	41,248	-	42,000	41,248	(752)	\$0.00	100%
8690	Other Local Revenue	36,190.01	36,000	190	36,000	28,890	36,190	7,300	\$0.00	100%
8693	Field Trips	-	18,150	(18,150)	18,150	-	-	-	\$0.00	
8699	All Other Local Revenue	952,534	-	952,534	-	-	952,534	952,534	\$0.00	100%
8701	Oakland Measure N	52,249	-	52,249	116,025	102,375	99,681.69	(2,693)	\$47,432.32	52%
8703	Oakland Measure G1	94,474	34,304	60,170	34,304	50,000	147,347	97,347	\$52,873.21	64%
<b>SUBTOTAL - Local Revenues</b>		<b>1,177,488</b>	<b>94,336</b>	<b>1,083,152</b>	<b>210,361</b>	<b>227,012</b>	<b>1,277,794</b>	<b>1,050,782</b>	<b>\$100,305.53</b>	<b>92%</b>
<b>8800 Donations/Fundraising</b>										

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8801	Donations - Parents	64,098	90,750	(26,652)	90,750	84,450	64,098	(20,352)	\$0.00	100%
8802	Donations - Private	25,388.41	235,000	(209,612)	50,000	25,000	25,388	388	\$0.00	100%
8803	Fundraising	155.04	-	155	-	-	155	155	\$0.00	100%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>89,641</b>	<b>325,750</b>	<b>(236,109)</b>	<b>140,750</b>	<b>109,450</b>	<b>89,641</b>	<b>(19,809)</b>	<b>\$0.00</b>	<b>100%</b>
<b>TOTAL REVENUE</b>		<b>7,710,244</b>	<b>6,370,172</b>	<b>1,340,072</b>	<b>7,521,769</b>	<b>7,472,338</b>	<b>8,556,706</b>	<b>1,084,368</b>	<b>\$846,462.34</b>	<b>90%</b>

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<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
1000	<b>Certificated Salaries</b>									
1100	Teachers Salaries	2,450,308	2,163,669	(286,639)	2,163,669	2,212,182	2,450,308	(238,126)	\$0.00	100%
1103	Teacher - Substitute Pay	12,304	-	(12,304)	-	51,000	12,304	38,696	\$0.00	100%
1148	Teacher - Special Ed	259,729	267,203	7,474	267,203	267,148	259,729	7,419	\$0.00	100%
1160	Teacher - Custom 2	179,790	228,217	48,427	228,217	164,099	179,790	(15,692)	\$0.00	100%
1170	Teacher - Custom 3	31,239	90,000	58,761	90,000	76,613	31,239	45,374	\$0.00	100%
1300	Certificated Supervisor & Administrator Salaries	374,626	334,198	(40,428)	334,198	333,048	374,626	(41,578)	\$0.00	100%
1311	Cert Admin - DESEL, Curr. Instr.	446,259	530,920	84,660	530,920	539,000	446,259	92,741	\$0.00	100%
<b>SUBTOTAL - Certificated Employees</b>		<b>3,754,256</b>	<b>3,614,206</b>	<b>(140,050)</b>	<b>3,614,206</b>	<b>3,643,091</b>	<b>3,754,256</b>	<b>(111,166)</b>	<b>\$0.00</b>	<b>100%</b>
2000	<b>Classified Salaries</b>									
2104	Classified - SPED	269,908	184,400	(85,508)	184,400	200,160	269,908	(69,748)	\$0.00	100%
2300	Classified Supervisor & Administrator Salaries	288,382	125,000	(163,382)	125,000	245,000	288,382	(43,382)	\$0.00	100%
2400	Classified Clerical & Office Salaries	94,391	179,473	85,081	179,473	70,560	94,391	(23,831)	\$0.00	100%
2402	Classified Clerical & Office Salaries - Community Engager	99,113	91,787	(7,326)	91,787	88,253	99,113	(10,861)	\$0.00	100%
2905	Other Classified - After School	-	91,600	91,600	91,600	58,738	-	58,738	\$0.00	100%
2928	Other Classified - Food	14,091	-	(14,091)	-	-	14,091	(14,091)	\$0.00	100%
2940	Other Classified - Summer	1,314	-	(1,314)	-	-	1,314	(1,314)	\$0.00	100%
<b>SUBTOTAL - Classified Employees</b>		<b>767,200</b>	<b>672,260</b>	<b>(94,940)</b>	<b>672,260</b>	<b>662,710</b>	<b>767,200</b>	<b>(104,489)</b>	<b>\$0.00</b>	<b>100%</b>
3000	<b>Employee Benefits</b>									
3100	STRS	556,945	584,379	27,434	578,996	583,623	556,945	26,678	\$0.00	100%
3300	OASDI-Medicare-Alternative	107,564	102,143	(5,421)	104,226	103,921	107,564	(3,643)	\$0.00	100%
3400	Health & Welfare Benefits	318,986	412,556	93,570	412,556	340,200	318,986	21,214	\$0.00	100%
3500	Unemployment Insurance	12,571	22,274	9,703	21,070	22,575	12,571	10,004	\$0.00	100%
3600	Workers Comp Insurance	40,170	42,865	2,694	42,865	43,058	40,170	2,888	\$0.00	100%
3900	Other Employee Benefits	4,085	14,589	10,504	14,589	10,663	4,085	6,578	\$0.00	100%
<b>SUBTOTAL - Employee Benefits</b>		<b>1,040,321</b>	<b>1,178,805</b>	<b>138,484</b>	<b>1,174,301</b>	<b>1,104,040</b>	<b>1,040,321</b>	<b>63,719</b>	<b>\$0.00</b>	<b>100%</b>

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<b>4000</b>	<b>Books &amp; Supplies</b>									
4100	Approved Textbooks & Core Curricula Materials	6,678	13,577	6,899	13,577	12,386	6,678	5,708	\$0.00	100%
4200	Books & Other Reference Materials	2,467	3,058	590	3,058	2,998	2,467	530	\$0.00	100%
4300	Materials & Supplies	8,304	33,941	25,636	33,941	11,260	8,304	2,956	\$0.00	100%
4320	Educational Software	88,880	60,500	(28,380)	60,500	67,560	88,880	(21,320)	\$0.00	100%
4330	Office Supplies	49,889	36,300	(13,589)	36,300	45,040	49,889	(4,849)	\$0.00	100%
4351	Yearbook	333	-	(333)	-	-	333	(333)	\$0.00	100%
4352	Quest (After School)	24,776	-	(24,776)	-	25,000	24,776	224	\$0.00	100%
4400	Noncapitalized Equipment	13,145	10,612	(2,533)	10,612	5,000	13,145	(8,145)	\$0.00	100%
4410	Classroom Furniture, Equipment & Supplies	16,458	35,000	18,542	35,000	10,625	16,458	(5,833)	\$0.00	100%
4420	Computers (individual items less than \$5k)	64,734	50,000	(14,734)	50,000	70,000	64,734	5,266	\$0.00	100%
4423	Staff Computers	126	15,000	14,874	15,000	-	126	(126)	\$0.00	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	12,488	10,000	(2,488)	10,000	22,000	12,488	9,512	\$0.00	100%
4710	Student Food Services	78,865	58,806	(20,059)	58,806	77,460	78,865	(1,406)	\$0.00	100%
4720	Other Food	9,470	3,060	(6,410)	3,060	8,000	9,470	(1,470)	\$0.00	100%
<b>SUBTOTAL - Books and Supplies</b>		<b>376,613</b>	<b>329,853</b>	<b>(46,760)</b>	<b>329,853</b>	<b>357,329</b>	<b>376,613</b>	<b>(19,284)</b>	<b>\$0.00</b>	<b>100%</b>

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<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>									
5220	Travel and Lodging	8,887	5,100	(3,787)	5,100	7,000	8,887	(1,887)	\$0.00	100%
5300	Dues & Memberships	11,433	12,761	1,328	12,761	12,761	11,503	1,258	\$70.00	99%
5450	Insurance - Other	79,253	81,070	1,817	81,070	75,442	79,253	(3,811)	\$0.00	100%
5515	Janitorial, Gardening Services & Supplies	140,659	120,000	(20,659)	120,000	140,000	140,659	(659)	\$0.00	100%
5535	Utilities - All Utilities	74,881	97,920	23,039	97,920	81,600	78,598	3,002	\$3,717.55	95%
5610	Rent	300,500	333,000	32,500	333,000	333,000	300,500	32,500	\$0.00	100%
5611	Prop 39 Related Costs	114,753	133,100	18,347	133,100	123,860	114,753	9,107	\$0.00	100%
5615	Repairs and Maintenance - Building	22,465	10,612	(11,853)	10,612	18,000	22,465	(4,465)	\$0.00	100%
5616	Repairs and Maintenance - Computers	-	10,000	10,000	10,000	1,000	-	1,000	\$0.00	
5803	Accounting Fees	17,415	5,000	(12,415)	10,000	17,470	17,415	55	\$0.00	100%
5806	Assemblies	12,200	7,650	(4,550)	7,650	7,650	12,550	(4,900)	\$350.00	97%
5809	Banking Fees	8,618	5,100	(3,518)	5,100	10,000	8,618	1,382	\$0.00	100%
5810	Intersession	72,473	72,600	127	72,600	50,670	72,473	(21,803)	\$0.00	100%
5812	Business Services	87,034	84,000	(3,034)	84,000	84,000	87,034	(3,034)	\$0.00	100%
5815	Consultants - Instructional	76,975	50,000	(26,975)	50,000	121,000	76,975	44,025	\$0.00	100%
5820	Consultants - Non Instructional - Custom 1	2,875	20,000	17,125	20,000	10,000	2,875	7,125	\$0.00	100%
5824	District Oversight Fees	49,899	56,005	6,106	56,005	51,546	49,899	1,647	\$0.00	100%
5836	Fingerprinting	1,355	3,685	2,330	3,685	3,783	1,355	2,428	\$0.00	100%
5839	Fundraising Expenses	2,837	15,300	12,463	15,300	5,300	2,912	2,388	\$75.00	97%
5845	Legal Fees	68,968	60,000	(8,968)	60,000	57,600	83,152	(25,552)	\$14,183.38	83%
5851	Marketing and Student Recruiting	4,057	10,200	6,143	10,200	10,200	4,057	6,143	\$0.00	100%
5857	Payroll Fees	6,054	5,196	(859)	5,196	5,196	6,054	(859)	\$0.00	100%
5860	Printing and Reproduction	548	510	(38)	510	510	548	(38)	\$0.00	100%
5861	Prior Yr Exp (not accrued)	4,675	-	(4,675)	-	4,675	4,675	0	\$0.00	100%
5863	Professional Development	23,542	33,000	9,458	33,000	33,000	23,542	9,458	\$0.00	100%
5866	SPED MH Day/NPS Services	73,820	160,000	86,180	160,000	60,000	77,468	(17,468)	\$3,648.30	95%
5869	Special Education Contract Instructors	91,669	100,000	8,331	100,000	100,000	98,188	1,812	\$6,519.00	93%
5872	Special Education Encroachment	13,576	-	(13,576)	13,724	13,677	13,576	101	\$0.00	100%
5874	Sports	3,082	10,000	6,918	10,000	10,000	3,082	6,918	\$0.00	100%
5875	Staff Recruiting	67,797	7,949	(59,848)	7,949	67,949	81,848	(13,899)	\$14,051.38	83%
5878	Student Assessment	22,676	30,000	7,324	30,000	30,000	22,676	7,324	\$0.00	100%
5880	Student Health Services	1,049	458	(591)	458	458	1,049	(591)	\$0.00	100%
5881	Student Information System	31,462	30,000	(1,462)	30,000	31,462	31,462	-	\$0.00	100%
5884	Substitutes	34,883	20,000	(14,883)	20,000	35,000	34,883	117	\$0.00	100%
5887	Technology Services	61,074	56,100	(4,974)	56,100	65,000	70,428	(5,428)	\$9,354.00	87%
5898	Bad Debt Expense	19,139	-	(19,139)	-	-	19,139	(19,139)	\$0.00	100%
5900	Communications	26,481	36,720	10,239	36,720	21,600	27,169	(5,568)	\$687.39	97%
5915	Postage and Delivery	3,432	3,000	(432)	3,000	3,000	3,432	(432)	\$0.00	100%
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,642,497</b>	<b>1,686,035</b>	<b>43,538</b>	<b>1,704,759</b>	<b>1,703,410</b>	<b>1,695,153</b>	<b>8,256</b>	<b>\$52,656.00</b>	<b>97%</b>

**East Bay Innovation Academy**

Budget vs. Actuals

DRAFT Unaudited Actuals

		Budget vs. Actual			Budget					
		Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Forecast	DRAFT Unaudited Actuals	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>6000</b>	<b>Capital Outlay</b>									
6100	Sites & Improvement of Sites	-	-	-	-	-	-	-	\$0.00	
6200	Buildings & Improvement of Buildings	-	-	-	-	-	-	-	\$0.00	
6300	School Libraries	-	-	-	-	-	-	-	\$0.00	
6400	Equipment	-	-	-	-	-	-	-	\$0.00	
6410	Computers (capitalizable items)	-	-	-	-	-	-	-	\$0.00	
6420	Furniture (capitalizable items)	-	-	-	-	-	-	-	\$0.00	
6430	Other Equipment (capitalizable items)	-	-	-	-	-	-	-	\$0.00	
6500	Equipment Replacement	-	-	-	-	-	-	-	\$0.00	
	<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	<b>\$0.00</b>	
	<b>TOTAL EXPENSES</b>	<b>7,580,887</b>	<b>7,481,159</b>	<b>(99,728)</b>	<b>7,495,380</b>	<b>7,470,579</b>	<b>7,633,543</b>	<b>(162,964)</b>	<b>\$52,656.00</b>	<b>99%</b>
<b>6900</b>	<b>Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	<b>\$0.00</b>	
	<b>TOTAL EXPENSES including Depreciation</b>	<b>7,580,887</b>	<b>7,481,159</b>	<b>(99,728)</b>	<b>7,495,380</b>	<b>7,470,579</b>	<b>7,633,543</b>	<b>(162,964)</b>	<b>\$52,656.00</b>	<b>99%</b>