

East Bay Innovation Academy

Budget vs. Actuals

As of Dec close

	Actual			Budget vs. Actual			Budget				
	Oct	Nov	Dec	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	295,867	169,215	101,337	751,530	781,658	(30,128)	2,442,430	2,442,430	2,480,578	38,148	1,729,048
Federal Revenue	1,201	-	-	2,429	971	1,457	217,059	217,059	222,930	5,871	220,502
Other State Revenues	22,319	12,804	7,561	47,525	64,094	(16,569)	363,730	363,730	375,537	11,806	328,011
Local Revenues	2,398	0	48,071	52,854	7,140	45,715	17,849	17,849	17,849	0	(35,005)
Fundraising and Grants	11,400	4,887	-	88,843	28,000	60,843	200,000	200,000	200,000	-	111,157
Total Revenue	333,185	186,906	156,968	943,182	881,864	61,318	3,241,069	3,241,069	3,296,894	55,826	2,353,713
Expenses											
Compensation and Benefits	181,510	157,445	148,547	757,476	864,127	106,650	1,836,101	1,836,101	1,814,872	21,229	1,057,395
Books and Supplies	6,844	17,373	2,267	124,893	172,349	47,456	223,721	223,721	217,818	5,903	92,924
Services and Other Operating Expenditures	68,406	89,852	49,292	329,196	329,951	755	882,728	882,728	940,641	(57,913)	611,445
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	256,760	264,670	200,106	1,211,566	1,366,427	154,861	2,942,550	2,942,550	2,973,330	(30,780)	1,761,764
<i>Operating Income (including Depreciation)</i>	<i>76,425</i>	<i>(77,763)</i>	<i>(43,138)</i>	<i>(268,384)</i>	<i>(484,563)</i>	<i>216,179</i>	<i>298,519</i>	<i>298,519</i>	<i>323,564</i>	<i>25,045</i>	<i>591,948</i>
Fund Balance											
Beginning Balance (Unaudited)	(189,721)	(113,296)	(191,059)	34,187	34,187		34,187	34,187	34,187		
Audit Adjustment				190	190		190	190	190		
Beginning Balance (Audited)				34,377	34,377		34,377	34,377	34,377		
Operating Income (including Depreciation)	76,425	(77,763)	(43,138)	(268,384)	(484,563)		298,519	298,519	323,564		
Ending Fund Balance (including Depreciation)	(113,296)	(191,059)	(234,197)	(234,007)	(450,186)		332,896	332,896	357,941		

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Detail	Actual			Budget vs. Actual		Budget					
	Oct	Nov	Dec	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	M3	M4	M5								
6		116	116	116			110	110	110	-	
7		131	131	131			130	130	132	2	
8		95	95	95			100	100	100	-	
Total Enrolled		342	342	342			340	340	342	2	
ADA %											
4-6		96.60%	97.41%	97.41%			95%	95%	96%		
7-8		95.78%	95.64%	94.87%			95%	95%	96%		
Average		96.06%	96.24%	96.02%			95%	95%	96%		
		P1	96.99%								
ADA											
4-6		112.1	113.0	113			104.5	104.5	105.6		
7-8		217.1	216.1	215.4			218.5	218.5	222.7		
Total ADA		329.1	329.1	328.4			323.0	323.0	328.3		
		P1	332.0								

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		Oct	Nov	Dec	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	Charter Schools LCFF - State Aid	255,455	101,337	101,337	575,566	569,801	5,765	1,790,235	1,790,235	1,817,641	27,406	1,242,075
8012	Education Protection Account Entitlement	10,334	-	-	10,334	16,150	(5,816)	64,600	64,600	65,664	1,064	55,330
8096	Charter Schools in Lieu of Property Taxes	30,078	67,878	-	165,630	195,707	(30,077)	587,595	587,595	597,273	9,678	431,643
SUBTOTAL - LCFF Entitlement		295,867	169,215	101,337	751,530	781,658	(30,128)	2,442,430	2,442,430	2,480,578	38,148	1,729,048
8100 Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	-	-	27,000	27,000	27,000	-	27,000
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	18,513	18,513	18,513
8220	Child Nutrition Programs	-	-	-	-	-	-	30,618	30,618	17,976	(12,642)	17,976
8291	Title I	(1,144)	-	-	-	-	-	6,473	6,473	6,473	-	6,473
8292	Title II	(84)	-	-	-	-	-	540	540	540	-	540
8297	PY Federal - Not Accrued	2,429	-	-	2,429	971	1,457	2,429	2,429	2,429	-	-
8298	Implementation Grant	-	-	-	-	-	-	150,000	150,000	150,000	-	150,000
SUBTOTAL - Federal Income		1,201	-	-	2,429	971	1,457	217,059	217,059	222,930	5,871	220,502
8300 Other State Revenues												
8319	Other State Apportionments - Prior Years	50	-	-	50	20	30	50	50	50	-	-
8381	Special Education - Entitlement (State)	22,269	8,714	8,714	44,538	57,335	(12,797)	154,959	154,959	157,512	2,552	112,974
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	7,467	7,467	21,600	14,133	21,600
8520	Child Nutrition - State	-	1,153	(1,153)	-	-	-	6,561	6,561	719	(5,842)	719.04
8550	Mandated Cost Reimbursements	-	2,937	-	2,937	2,937	0	2,937	2,937	2,937	0	-
8560	State Lottery Revenue	-	-	-	-	-	-	58,463	58,463	59,426	963	59,426
8590	All Other State Revenue	-	-	-	-	-	-	123,787	123,787	123,787	-	123,787
8599	Selpa Admin Offset	-	-	-	-	3,802	(3,802)	9,506	9,506	9,506	-	9,506
SUBTOTAL - Other State Income		22,319	12,804	7,561	47,525	64,094	(16,569)	363,730	363,730	375,537	11,806	328,011
8600 Other Local Revenue												
8634	Food Service Sales	2,398	-	1,153	5,937	6,400	(463)	16,000	16,000	16,000	-	10,063
8660	Interest	0	0	0	0	0	0	0	0	0	0	-
8690	Other Local Revenue	-	-	-	-	740	(740)	1,849	1,849	1,849	-	1,849
8999	Uncategorized Revenue	-	-	46,917	46,917	-	46,917	-	-	-	-	(46,917)
SUBTOTAL - Local Revenues		2,398	0	48,071	52,854	7,140	45,715	17,849	17,849	17,849	0	(35,005)
8800 Donations/Fundraising												
8801	Donations - Parents	200	4,195	-	29,482	24,585	4,898	61,462	61,462	61,387	(75)	31,905
8802	Donations - Private	3,108	617	-	50,748	-	50,748	130,000	130,000	130,000	-	79,252
8803	Fundraising	8,092	75	-	8,613	3,415	5,198	8,538	8,538	8,613	75	-
SUBTOTAL - Fundraising and Grants		11,400	4,887	-	88,843	28,000	60,843	200,000	200,000	200,000	-	111,157
TOTAL REVENUE		333,185	186,906	156,968	943,182	881,864	61,318	3,241,069	3,241,069	3,296,894	55,826	2,353,713

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EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	93,561	77,563	69,303	366,777	435,364	68,586	807,930	807,930	743,930	64,000	377,153			
1103	-	225	4,570	4,795	-	(4,795)	-	-	22,400	(22,400)	17,605			
1111	-	-	-	-	-	-	39,600	39,600	39,600	-	39,600			
1148	6,644	11,444	11,444	46,698	51,498	4,800	114,440	114,440	114,440	-	67,742			
1300	10,833	10,833	10,833	62,500	62,500	(0)	127,500	127,500	127,500	-	65,000			
1311	5,833	5,833	5,833	26,250	26,250	(0)	103,750	103,750	106,167	(2,417)	79,917			
SUBTOTAL - Certificated Employees				116,872	105,899	101,984	507,021	575,612	68,591	1,219,095	1,219,095	1,183,912	35,183	676,891
2000 Classified Salaries														
2103	-	-	-	407	-	(407)	407	407	407	-	-			
2104	7,813	7,891	5,359	27,724	31,752	4,028	79,380	79,380	79,380	-	51,656			
2105	5,620	3,567	3,854	16,769	13,440	(3,329)	33,600	33,600	33,600	-	16,831			
2300	5,833	5,833	5,833	25,555	26,250	695	61,250	61,250	61,250	-	35,695			
2311	-	-	-	-	-	-	-	-	4,200	(4,200)	4,200			
2400	10,407	10,277	10,256	50,116	45,166	(4,950)	96,750	96,750	89,550	7,200	39,434			
2401	-	-	-	-	-	-	3,000	3,000	3,000	-	3,000			
2928	-	-	-	-	-	-	-	-	18,450	(18,450)	18,450			
SUBTOTAL - Classified Employees				29,673	27,569	25,302	120,570	116,608	(3,962)	274,387	274,387	289,837	(15,450)	169,266
3000 Employee Benefits														
3100	11,341	10,251	9,519	53,572	57,231	3,660	137,381	137,381	133,606	3,775	80,034			
3300	5,965	4,159	4,115	21,922	14,636	(7,286)	35,070	35,070	35,770	(700)	13,848			
3400	16,266	7,480	7,322	42,738	77,933	35,195	133,599	133,599	133,599	-	90,861			
3500	427	156	306	2,961	9,548	6,587	19,096	19,096	20,906	(1,810)	17,946			
3600	966	1,932	-	8,693	12,559	3,866	17,474	17,474	17,243	231	8,549			
SUBTOTAL - Employee Benefits				34,965	23,977	21,262	129,886	171,907	42,021	342,619	342,619	341,124	1,496	211,238

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4000 Books & Supplies	-	-	-								
4100 Approved Textbooks & Core Curricula Materials	-	3,306	-	27,622	52,804	25,182	52,804	52,804	53,115	(311)	25,493
4200 Books & Other Reference Materials	-	-	156	156	800	644	1,600	1,600	1,600	-	1,444
4300 Materials & Supplies	1,620	102	267	7,185	9,405	2,220	7,336	7,336	7,391	(55)	206
4320 Educational Software	2,647	-	7	7,243	5,000	(2,243)	10,000	10,000	10,059	(59)	2,815
4330 Office Supplies	2,137	2,280	576	7,110	8,186	1,077	18,010	18,010	18,116	(106)	11,007
4352 Quest (After School)	310	99	112	520	-	(520)	2,500	2,500	2,500	-	1,980
4400 Noncapitalized Equipment	-	824	-	3,233	12,724	9,491	14,681	14,681	14,681	-	11,449
4410 Classroom Furniture, Equipment & Supplies	-	-	-	4,069	1,733	(2,336)	4,069	4,069	4,131	(62)	61.54
4420 Computers (individual items less than \$5k)	130	-	810	56,587	61,800	5,213	64,000	64,000	65,292	(1,292)	8,705.01
4423 Staff Computers	-	-	99	164	2,400	2,236	4,800	4,800	4,800	-	4,636
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	-	-	180	180	180	-	180.00
4710 Student Food Services	-	10,763	241	11,004	17,496	6,492	43,740	43,740	35,952	7,788	24,948
SUBTOTAL - Books and Supplies	6,844	17,373	2,267	124,893	172,349	47,456	223,721	223,721	217,818	5,903	92,924

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	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
5000 Services & Other Operating Expenses											
5210 Conference Fees	-	-	-	-	5,125	5,125	10,000	10,000	10,000	-	10,000
5220 Travel and Lodging	-	-	-	-	1,350	1,350	2,700	2,700	2,700	-	2,700
5300 Dues & Memberships	243	1,860	-	3,723	2,810	(913)	7,026	7,026	7,026	-	3,303
5450 Insurance - Other	1,115	2,230	-	10,034	12,219	2,185	17,000	17,000	17,100	(100)	7,066
5515 Janitorial, Gardening Services & Supplies	5,475	5,079	6,527	32,442	35,226	2,784	70,452	70,452	70,452	-	38,010
5535 Utilities - All Utilities	3,884	6,463	2,190	19,672	24,094	4,422	50,732	50,732	50,732	-	31,060
5611 Prop 39 Related Costs	-	26,057	-	52,113	52,113	-	104,226	104,226	104,839	(613)	52,726
5615 Repairs and Maintenance - Building	-	174	-	174	804	630	2,011	2,011	2,011	-	1,836
5616 Repairs and Maintenance - Computers	130	541	71	741	4,800	4,059	12,000	12,000	12,000	-	11,259
5803 Accounting Fees	-	-	2,977	2,977	-	(2,977)	8,000	8,000	8,000	-	5,023
5809 Banking Fees	46	102	109	441	150	(291)	300	300	600	(300)	159
5810 Intersession	21,203	3,769	8,472	33,445	-	(33,445)	102,000	102,000	102,600	(600)	69,155
5812 Business Services	10,833	10,833	10,833	65,000	59,091	(5,909)	130,000	130,000	130,000	-	65,000
5815 Consultants - Instructional	4,375	-	2,925	7,900	8,000	100	41,250	41,250	41,250	-	33,350
5820 Consultants - Non Instructional - Custom 1	-	1,601	-	1,601	8,333	6,733	25,000	25,000	25,000	-	23,399
5824 District Oversight Fees	-	-	-	-	9,792	9,792	24,424	24,424	24,806	(381)	24,806
5830 Field Trips Expenses	-	-	-	-	4,650	4,650	9,300	9,300	9,300	-	9,300
5836 Fingerprinting	494	109	57	1,260	317	(944)	1,094	1,094	1,260	(166)	-
5839 Fundraising Expenses	1,023	22	-	2,124	2,494	370	6,234	6,234	6,234	-	4,110
5843 Interest - Loans Less than 1 Year	721	-	-	721	-	(721)	7,873	7,873	7,873	-	7,152
5845 Legal Fees	7,010	9,525	6,214	31,415	27,500	(3,915)	55,000	55,000	55,000	-	23,585
5851 Marketing and Student Recruiting	376	30	-	406	433	28	1,300	1,300	1,340	(40)	934
5857 Payroll Fees	207	250	(250)	876	1,500	624	3,000	3,000	3,000	-	2,124
5860 Printing and Reproduction	-	-	-	-	72	72	180	180	180	-	180
5861 Prior Yr Exp (not accrued)	-	-	-	9,385	-	(9,385)	9,385	9,385	9,385	-	-
5863 Professional Development	-	-	-	-	12,000	12,000	24,665	24,665	24,665	-	24,665
5866 SPED MH Day/NPS Services	-	-	-	-	-	-	-	-	55,570	(55,570)	55,570
5869 Special Education Contract Instructors	9,148	10,428	7,804	34,429	32,000	(2,429)	80,000	80,000	80,000	-	45,571
5872 Special Education Admin Fee	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
5875 Staff Recruiting	187	212	347	1,330	-	(1,330)	3,090	3,090	3,090	-	1,760
5878 Student Assessment	-	-	-	-	-	-	3,090	3,090	3,090	-	3,090
5881 Student Information System	-	-	-	-	5,925	5,925	11,850	11,850	11,850	-	11,850
5884 Substitutes	-	200	-	495	9,673	9,178	23,941	23,941	24,083	(142)	23,588
5887 Technology Services	-	9,400	-	9,529	1,432	(8,097)	9,579	9,579	9,579	-	50
5899 Miscellaneous Operating Expenses	-	-	402	402	-	(402)	-	-	-	-	(402)
5900 Communications	1,938	959	595	6,522	7,200	678	14,400	14,400	14,400	-	7,878
5905 Communications - Cell Phones	-	-	-	-	48	48	120	120	120	-	120
5910 Communications - Internet / Website Fees	-	-	-	-	-	-	-	-	-	-	-
5915 Postage and Delivery	-	-	-	11	800	789	2,000	2,000	2,000	-	1,989
SUBTOTAL - Services & Other Operating Exp.	68,406	89,852	49,292	329,196	329,951	755	882,728	882,728	940,641	(57,913)	611,445

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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	256,760	264,670	200,106	1,211,566	1,366,427	154,861	2,942,550	2,942,550	2,973,330	(30,780)	1,761,764
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	256,760	264,670	200,106	1,211,566	1,366,427	154,861	2,942,550	2,942,550	2,973,330	(30,780)	1,761,764