

**East Bay Innovation Academy**

Budget vs. Actuals

As of Jan close

	Actual			Budget vs. Actual			Budget				
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>SUMMARY</b>											
<b>Revenue</b>											
General Block Grant	169,215	101,337	219,079	970,609	993,519	(22,910)	2,442,430	2,480,578	2,480,578	-	1,509,969
Federal Revenue	-	-	36,665	39,094	9,122	29,971	217,059	222,930	207,869	(15,061)	168,776
Other State Revenues	12,804	7,561	67,248	114,773	105,032	9,741	363,730	375,537	375,086	(451)	260,312
Local Revenues	0	48,071	(44,630)	8,224	8,925	(700)	17,849	17,849	17,849	0	9,625
Fundraising and Grants	4,887	-	17,878	106,721	56,667	50,055	200,000	200,000	200,000	-	93,279
<b>Total Revenue</b>	<b>186,906</b>	<b>156,968</b>	<b>296,240</b>	<b>1,239,422</b>	<b>1,173,265</b>	<b>66,157</b>	<b>3,241,069</b>	<b>3,296,894</b>	<b>3,281,383</b>	<b>(15,512)</b>	<b>2,041,961</b>
<b>Expenses</b>											
Compensation and Benefits	157,445	148,837	158,641	916,407	1,045,960	129,552	1,836,101	1,814,872	1,814,067	805	897,659
Books and Supplies	17,373	2,267	10,245	135,139	179,131	43,992	223,721	217,818	217,818	-	82,679
Services and Other Operating Expenditures	89,852	49,002	73,158	402,064	378,933	(23,131)	882,728	940,641	918,259	22,382	516,195
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>264,670</b>	<b>200,106</b>	<b>242,044</b>	<b>1,453,610</b>	<b>1,604,024</b>	<b>150,414</b>	<b>2,942,550</b>	<b>2,973,330</b>	<b>2,950,143</b>	<b>23,187</b>	<b>1,496,533</b>
<i>Operating Income (including Depreciation)</i>	<i>(77,763)</i>	<i>(43,138)</i>	<i>54,196</i>	<i>(214,189)</i>	<i>(430,759)</i>	<i>216,571</i>	<i>298,519</i>	<i>323,564</i>	<i>331,239</i>	<i>7,675</i>	<i>545,428</i>
<b>Fund Balance</b>											
Beginning Balance (Unaudited)	(113,296)	(191,059)	(234,197)	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)	(77,763)	(43,138)	54,196	(214,189)	(430,759)		298,519	323,564	331,239		
<b>Ending Fund Balance (including Depreciation)</b>	<b>(191,059)</b>	<b>(234,197)</b>	<b>(180,001)</b>	<b>(179,811)</b>	<b>(396,382)</b>		<b>332,896</b>	<b>357,941</b>	<b>365,617</b>		

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As of Jan close

Detail	Actual			Budget vs. Actual			Budget			Forecast Remaining
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	
<b>Enrollment Breakdown</b>	M4	M5	M6							
6		116	116	116			110	110	110	-
7		131	131	131			130	132	132	-
8		95	95	94			100	100	100	-
<b>Total Enrolled</b>		<b>342</b>	<b>342</b>	<b>341</b>			<b>340</b>	<b>342</b>	<b>342</b>	-
<b>ADA %</b>										
4-6		97.41%	97.41%	96.42%			95%	96%	96%	
7-8		95.64%	94.87%	95.58%			95%	96%	96%	
<b>Average</b>		<b>96.24%</b>	<b>96.02%</b>	<b>95.58%</b>			<b>95%</b>	<b>96%</b>	<b>96%</b>	
		<b>96.99%</b>								
<b>ADA</b>										
4-6		113.0	113	111.84			104.5	105.6	105.6	
7-8		216.1	215.4	215.053			218.5	222.7	222.7	
<b>Total ADA</b>		<b>329.1</b>	<b>328.4</b>	<b>326.9</b>			<b>323.0</b>	<b>328.3</b>	<b>328.3</b>	
		<b>332.0</b>								

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		Actual			Budget vs. Actual			Budget				
		Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools LCFF - State Aid	101,337	101,337	178,668	754,234	747,067	7,167	1,790,235	1,817,641	1,817,641	-	1,063,407
8012	Education Protection Account Entitlement	-	-	10,333	20,667	20,667	-	64,600	65,664	65,664	-	44,997
8096	Charter Schools in Lieu of Property Taxes	67,878	-	30,078	195,708	225,785	(30,077)	587,595	597,273	597,273	-	401,565
<b>SUBTOTAL - LCFF Entitlement</b>		<b>169,215</b>	<b>101,337</b>	<b>219,079</b>	<b>970,609</b>	<b>993,519</b>	<b>(22,910)</b>	<b>2,442,430</b>	<b>2,480,578</b>	<b>2,480,578</b>	<b>-</b>	<b>1,509,969</b>
<b>8100 Federal Revenue</b>												
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	-	-	-	-	5,103	(5,103)	30,618	17,976	-	(17,976)	-
8291	Title I	-	-	-	-	2,589	(2,589)	6,473	6,473	6,473	-	6,473
8292	Title II	-	-	-	-	216	(216)	540	540	540	-	540
8297	PY Federal - Not Accrued	-	-	2,915	5,344	1,214	4,129	2,429	2,429	5,344	2,915	-
8298	Implementation Grant	-	-	33,750	33,750	-	33,750	150,000	150,000	150,000	-	116,250
<b>SUBTOTAL - Federal Income</b>		<b>-</b>	<b>-</b>	<b>36,665</b>	<b>39,094</b>	<b>9,122</b>	<b>29,971</b>	<b>217,059</b>	<b>222,930</b>	<b>207,869</b>	<b>(15,061)</b>	<b>168,776</b>
<b>8300 Other State Revenues</b>												
8319	Other State Apportionments - Prior Years	-	-	-	50	25	25	50	50	50	-	-
8381	Special Education - Entitlement (State)	8,714	8,714	8,714	53,252	42,448	10,804	154,959	157,512	157,512	-	104,260
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	7,467	21,600	21,600	-	21,600
8520	Child Nutrition - State	1,153	(1,153)	-	-	1,094	(1,094)	6,561	719	-	-	-
8550	Mandated Cost Reimbursements	2,937	-	-	2,937	2,937	0	2,937	2,937	2,937	-	-
8560	State Lottery Revenue	-	-	-	-	-	-	58,463	59,426	59,426	-	59,426
8590	All Other State Revenue	-	-	58,534	58,534	58,529	5	123,787	123,787	124,055	268	65,521
8599	Selpa Admin Offset	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
<b>SUBTOTAL - Other State Income</b>		<b>12,804</b>	<b>7,561</b>	<b>67,248</b>	<b>114,773</b>	<b>105,032</b>	<b>9,741</b>	<b>363,730</b>	<b>375,537</b>	<b>375,086</b>	<b>268</b>	<b>260,312</b>
<b>8600 Other Local Revenue</b>												
8634	Food Service Sales	-	1,153	2,287	8,224	8,000	224	16,000	16,000	16,000	-	7,776
8660	Interest	0	0	0	0	0	0	0	0	0	0	-
8690	Other Local Revenue	-	-	-	-	925	(925)	1,849	1,849	1,849	-	1,849
8999	Uncategorized Revenue	-	46,917	(46,917)	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		<b>0</b>	<b>48,071</b>	<b>(44,630)</b>	<b>8,224</b>	<b>8,925</b>	<b>(700)</b>	<b>17,849</b>	<b>17,849</b>	<b>17,849</b>	<b>0</b>	<b>9,625</b>
<b>8800 Donations/Fundraising</b>												
8801	Donations - Parents	4,195	-	8,277	37,759	30,731	7,028	61,462	61,387.11	61,260	(128)	23,500
8802	Donations - Private	617	-	9,474	60,222	21,667	38,555	130,000	130,000	130,000	-	69,778.44
8803	Fundraising	75	-	128	8,740	4,269	4,471	8,538	8,613	8,740	128	-
<b>SUBTOTAL - Fundraising and Grants</b>		<b>4,887</b>	<b>-</b>	<b>17,878</b>	<b>106,721</b>	<b>56,667</b>	<b>50,055</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>93,279</b>
<b>TOTAL REVENUE</b>		<b>186,906</b>	<b>156,968</b>	<b>296,240</b>	<b>1,239,422</b>	<b>1,173,265</b>	<b>66,157</b>	<b>3,241,069</b>	<b>3,296,894</b>	<b>3,281,383</b>	<b>(14,793)</b>	<b>2,041,961</b>

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	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>											
1100	Teachers Salaries	77,563	69,303	68,361	435,139	519,636	84,498	807,930	743,930	743,930	-	308,791
1103	Teacher - Substitute Pay	225	4,570	6,030	10,825	-	(10,825)	-	22,400	22,400	-	11,575
1111	Teacher - Bonus	-	-	-	-	-	-	39,600	39,600	39,600	-	39,600
1148	Teacher - Special Ed	11,444	11,444	11,444	58,142	62,942	4,800	114,440	114,440	114,440	-	56,298
1300	Certificated Supervisor & Administrator Salaries	10,833	10,833	10,833	73,333	73,333	(0)	127,500	127,500	127,500	-	54,167
1311	Cert-Admin - DESEL, Curr. Instr	5,833	5,833	9,508	35,758	39,167	3,408	103,750	106,167	106,167	-	70,408
<b>SUBTOTAL - Certificated Employees</b>		<b>105,899</b>	<b>101,984</b>	<b>106,177</b>	<b>613,197</b>	<b>695,078</b>	<b>81,881</b>	<b>1,219,095</b>	<b>1,183,912</b>	<b>1,183,912</b>	<b>-</b>	<b>570,714</b>
2000	<b>Classified Salaries</b>											
2103	Summer Tutor	-	-	-	407	-	(407)	407	407	407	-	-
2104	Instructional Assistant SPED	7,891	5,359	5,600	33,324	39,690	6,366	79,380	79,380	79,380	-	46,056
2105	Classified - Enrichment/Intersession	3,567	3,854	4,016	20,785	16,800	(3,985)	33,600	33,600	33,600	-	12,815
2300	Classified Supervisor & Administrator Salaries	5,833	5,833	5,833	31,389	32,083	695	61,250	61,250	61,250	-	29,861
2311	Classified Admin - Bonus	-	-	-	-	-	-	-	4,200	3,500	700	3,500
2400	Classified Clerical & Office Salaries	10,277	10,546	9,232	59,638	53,764	(5,874)	96,750	89,550	89,550	-	29,912
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	3,000	3,000	3,000	-	3,000
2928	Other Classified - Food	-	-	-	-	-	-	-	18,450	18,450	-	18,450
<b>SUBTOTAL - Classified Employees</b>		<b>27,569</b>	<b>25,592</b>	<b>24,681</b>	<b>145,541</b>	<b>142,337</b>	<b>(3,204)</b>	<b>274,387</b>	<b>289,837</b>	<b>289,137</b>	<b>700</b>	<b>143,595</b>
3000	<b>Employee Benefits</b>											
3100	STRS	10,251	9,519	9,969	63,540	70,159	6,619	137,381	133,606	133,606	-	70,066
3300	OASDI-Medicare-Alternative	4,159	4,115	4,244	26,166	17,935	(8,230)	35,070	35,770	35,716	54	9,550
3400	Health & Welfare Benefits	7,480	7,322	6,768	49,506	89,066	39,560	133,599	133,599	133,599	-	84,093
3500	Unemployment Insurance	156	306	5,837	8,797	17,186	8,389	19,096	20,906	20,863	43	12,066
3600	Workers Comp Insurance	1,932	-	966	9,659	14,197	4,538	17,474	17,243	17,235	8	7,575
<b>SUBTOTAL - Employee Benefits</b>		<b>23,977</b>	<b>21,262</b>	<b>27,783</b>	<b>157,669</b>	<b>208,544</b>	<b>50,876</b>	<b>342,619</b>	<b>341,124</b>	<b>341,018</b>	<b>105</b>	<b>183,350</b>

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>4000 Books &amp; Supplies</b>	-	-	-								
4100 Approved Textbooks & Core Curricula Materials	3,306	-	3,698	31,320	52,804	21,484	52,804	53,115	53,115	-	21,795
4200 Books & Other Reference Materials	-	156	47	203	800	597	1,600	1,600	1,600	-	1,397
4300 Materials & Supplies	102	267	175	7,359	9,405	2,046	7,336	7,391	7,391	-	32
4320 Educational Software	-	7	150	7,393	5,000	(2,393)	10,000	10,059	10,059	-	2,665
4330 Office Supplies	2,280	576	1,485	8,594	9,824	1,230	18,010	18,116	18,116	-	9,522
4352 Quest (After School)	99	112	-	520	-	(520)	2,500	2,500	2,500	-	1,980
4400 Noncapitalized Equipment	824	-	318	3,551	13,050	9,499	14,681	14,681	14,681	-	11,130
4410 Classroom Furniture, Equipment & Supplies	-	-	-	4,069	1,778	(2,292)	4,069	4,131	4,131	-	61.54
4420 Computers (individual items less than \$5k)	-	810	-	56,587	61,800	5,213	64,000	65,292	65,292	-	8,705.01
4423 Staff Computers	-	99	818	982	2,800	1,818	4,800	4,800	4,800	-	3,818
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	-	-	180	180	180	-	180.00
4710 Student Food Services	10,763	241	3,556	14,559	21,870	7,311	43,740	35,952	35,952	-	21,393
<b>SUBTOTAL - Books and Supplies</b>	<b>17,373</b>	<b>2,267</b>	<b>10,245</b>	<b>135,139</b>	<b>179,131</b>	<b>43,992</b>	<b>223,721</b>	<b>217,818</b>	<b>217,818</b>	<b>-</b>	<b>82,679</b>

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<b>5000 Services &amp; Other Operating Expenses</b>											
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	1,860	-	160	3,883	3,513	(370)	7,026	7,026	7,026	-	3,143
5450 Insurance - Other	2,230	-	1,115	11,149	13,813	2,663	17,000	17,100	17,100	-	5,951
5515 Janitorial, Gardening Services & Supplies	5,079	6,527	4,270	36,712	41,097	4,385	70,452	70,452	70,452	-	33,740
5535 Utilities - All Utilities	6,463	2,190	5,359	25,031	28,110	3,079	50,732	50,732	50,732	-	25,701
5611 Prop 39 Related Costs	26,057	-	-	52,113	52,113	-	104,226	104,839	104,839	-	52,726
5615 Repairs and Maintenance - Building	174	-	176	350	1,005	655	2,011	2,011	2,011	-	1,660
5616 Repairs and Maintenance - Computers	541	71	563	1,304	6,000	4,696	12,000	12,000	12,000	-	10,696
5803 Accounting Fees	-	2,977	-	2,977	-	(2,977)	8,000	8,000	8,000	-	5,023
5809 Banking Fees	102	109	639	1,080	175	(905)	300	600	1,080	(480)	0
5810 Intersession	3,769	8,472	9,543	42,988	-	(42,988)	102,000	102,600	102,600	-	59,612
5812 Business Services	10,833	10,833	10,333	75,333	70,909	(4,424)	130,000	130,000	130,000	-	54,667
5815 Consultants - Instructional	-	2,925	6,825	14,725	8,000	(6,725)	41,250	41,250	41,250	-	26,525
5820 Consultants - Non Instructional - Custom 1	1,601	-	-	1,601	11,111	9,510	25,000	25,000	2,000	23,000	399
5824 District Oversight Fees	-	-	-	-	12,240	12,240	24,424	24,806	24,806	-	24,806
5830 Field Trips Expenses	-	-	-	-	4,650	4,650	9,300	9,300	9,300	-	9,300
5836 Fingerprinting	109	57	138	1,399	324	(1,075)	1,094	1,260	1,399	(138)	-
5839 Fundraising Expenses	22	-	297	2,421	3,117	696	6,234	6,234	6,234	-	3,813
5843 Interest - Loans Less than 1 Year	-	-	7,029	7,750	-	(7,750)	7,873	7,873	7,873	-	123
5845 Legal Fees	9,525	6,214	7,383	38,798	32,083	(6,714)	55,000	55,000	55,000	-	16,202
5851 Marketing and Student Recruiting	30	-	-	406	578	172	1,300	1,340	1,340	-	934
5857 Payroll Fees	250	(250)	598	1,474	1,750	276	3,000	3,000	3,000	-	1,526
5860 Printing and Reproduction	-	-	-	-	90	90	180	180	180	-	180
5861 Prior Yr Exp (not accrued)	-	-	-	9,385	-	(9,385)	9,385	9,385	9,385	-	-
5863 Professional Development	-	-	4,784	4,784	12,000	7,216	24,665	24,665	24,665	-	19,881
5866 SPED MH Day/NPS Services	-	-	-	-	-	-	-	55,570	55,570	-	55,570
5869 Special Education Contract Instructors	10,428	7,804	10,084	44,513	40,000	(4,513)	80,000	80,000	80,000	-	35,488
5872 Special Education Admin Fee	-	-	-	-	-	-	9,506	9,506	9,506	-	9,506
5875 Staff Recruiting	212	347	278	1,608	515	(1,093)	3,090	3,090	3,090	-	1,482
5878 Student Assessment	-	-	-	-	-	-	3,090	3,090	3,090	-	3,090
5881 Student Information System	-	-	891	891	5,925	5,034	11,850	11,850	11,850	-	10,959
5884 Substitutes	200	-	810	1,305	12,091	10,786	23,941	24,083	24,083	-	22,778
5887 Technology Services	9,400	-	-	9,529	1,790	(7,739)	9,579	9,579	9,579	-	50
5899 Miscellaneous Operating Expenses	-	111	(111)	0	-	(0)	-	-	-	-	(0)
5900 Communications	959	595	1,394	7,916	8,400	484	14,400	14,400	14,400	-	6,484
5905 Communications - Cell Phones	-	-	-	-	60	60	120	120	120	-	120
5910 Communications - Internet / Website Fees	-	-	-	-	-	-	-	-	-	-	-
5915 Postage and Delivery	-	-	60	71	1,000	929	2,000	2,000	2,000	-	1,929
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>89,852</b>	<b>49,002</b>	<b>73,158</b>	<b>402,064</b>	<b>378,933</b>	<b>(23,131)</b>	<b>882,728</b>	<b>940,641</b>	<b>918,259</b>	<b>22,382</b>	<b>516,195</b>

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As of Jan close

	Actual			Budget vs. Actual			Budget				
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>6000 Capital Outlay</b>											
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>264,670</b>	<b>200,106</b>	<b>242,044</b>	<b>1,453,610</b>	<b>1,604,024</b>	<b>150,414</b>	<b>2,942,550</b>	<b>2,973,330</b>	<b>2,950,143</b>	<b>23,187</b>	<b>1,496,533</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>264,670</b>	<b>200,106</b>	<b>242,044</b>	<b>1,453,610</b>	<b>1,604,024</b>	<b>150,414</b>	<b>2,942,550</b>	<b>2,973,330</b>	<b>2,950,143</b>	<b>23,187</b>	<b>1,496,533</b>