

**East Bay Innovation Academy**

Budget vs. Actuals  
As of August close

	Actual		Budget vs. Actual			Budget			Variance		% of Forecast Spent
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	-	-	-	128,850	(128,850)	3,329,153	3,235,185	3,100,184	(135,001)	3,100,184	0%
Federal Revenue	-	-	-	-	-	304,213	309,377	309,377	-	309,377	0%
Other State Revenues	7,953	-	7,953	7,955	(2)	385,027	376,811	366,008	(10,803)	358,055	2%
Local Revenues	108,994	143,594	252,587	0	252,587	38,318	33,498	29,805	(3,693)	(222,782)	847%
Fundraising and Grants	200,000	-	200,000	200,000	-	503,500	722,180	716,240	(5,940)	516,240	28%
<b>Total Revenue</b>	<b>316,947</b>	<b>143,594</b>	<b>460,540</b>	<b>336,806</b>	<b>123,735</b>	<b>4,560,212</b>	<b>4,677,051</b>	<b>4,521,614</b>	<b>(155,437)</b>	<b>4,061,074</b>	<b>10%</b>
<b>Expenses</b>											
Compensation and Benefits	83,969	233,317	317,286	315,063	(2,223)	2,952,284	3,052,870	3,051,079	1,791	2,733,793	10%
Books and Supplies	56,771	18,704	75,475	135,396	59,920	288,783	283,968	262,300	21,668	186,824	29%
Services and Other Operating Expenditures	42,738	102,635	145,373	100,983	(44,390)	1,312,232	1,245,541	1,241,679	3,863	1,096,306	12%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>183,478</b>	<b>354,657</b>	<b>538,135</b>	<b>551,442</b>	<b>13,308</b>	<b>4,553,299</b>	<b>4,582,379</b>	<b>4,555,058</b>	<b>27,322</b>	<b>4,016,923</b>	<b>12%</b>
<b>Operating Income</b>	<b>133,469</b>	<b>(211,063)</b>	<b>(77,594)</b>	<b>(214,637)</b>	<b>137,042</b>	<b>6,913</b>	<b>94,671</b>	<b>(33,444)</b>	<b>(128,115)</b>	<b>44,151</b>	<b>232%</b>
<b>Fund Balance</b>											
Beginning Balance (Unaudited)	466,869	600,338	466,869	466,869	-	466,869	466,869	466,869	-	-	100%
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	466,869	-	466,869	466,869	-	466,869	466,869	466,869	-	-	100%
Operating Income	133,469	(211,063)	(77,594)	(214,637)	137,042	6,913	94,671	(33,444)	(128,115)	44,151	232%
<b>Ending Fund Balance</b>	<b>600,338</b>	<b>389,275</b>	<b>389,275</b>	<b>252,232</b>	<b>137,042</b>	<b>473,782</b>	<b>561,540</b>	<b>433,425</b>	<b>(128,115)</b>	<b>44,151</b>	<b>90%</b>
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**East Bay Innovation Academy**

Budget vs. Actuals  
As of August close

Detail	Actual		Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		
<b>Enrollment Breakdown</b>										
6						115	120	120	-	0%
7						115	120	120	-	0%
8						120	130	130	-	0%
9						100	76	58	(18)	0%
<b>Enrollment Summary</b>										
4-6						-	-	-	-	
7-8						115	120	120	-	0%
9-12						235	250	250	-	0%
<b>Total Enrolled</b>						100	76	58	(18)	0%
						<b>450</b>	<b>446</b>	<b>428</b>	<b>(18)</b>	<b>0%</b>
<b>ADA %</b>										
4-6						95%	95%	95%		0%
7-8						95%	95%	95%		0%
9-12						90%	90%	90%		0%
<b>Average</b>						<b>94%</b>	<b>94%</b>	<b>94%</b>		<b>0%</b>
<b>ADA</b>										
4-6						109.3	114.0	114.0		0%
7-8						223.3	237.5	237.5		0%
9-12						90.0	68.4	52.2		0%
Total ADA						<b>422.5</b>	<b>419.9</b>	<b>403.7</b>		<b>0%</b>
<b>Demographic Information</b>										
<b>Prior Year</b>										
<b>ADA (P-2)</b>						332	332	332		0%
CALPADS Enrollment (for unduplicated % calc)						342	342	342		0%
# Unduplicated Count (CALPADS)						57	57	57		
# Free & Reduced Lunch (FRL) (CALPADS)						48	48	48		0%
# ELL (CALPADS)						17	17	17		0%
<b>Current Year</b>						-	-	-		
CALPADS Enrollment (for unduplicated % calc)						450	446	428		0%
# Unduplicated Count (CALPADS)						68	68	68		
# Free & Reduced Lunch (FRL) (CALPADS)						63	63	60		0%
# ELL (CALPADS)						22	22	21		0%
New Students						108	104	86		0%

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	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)
<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011 Charter Schools LCFF - State Aid	-	-	-	87,843	(87,843)	2,381,258	2,285,900	2,187,523	(98,377)	2,187,523	0%
8012 Education Protection Account Entitlement	-	-	-	-	-	84,500	83,980	80,740	(3,240)	80,740	0%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	
8096 Charter Schools in Lieu of Property Taxes	-	-	-	41,007	(41,007)	863,396	865,305	831,921	(33,384)	831,921	0%
<b>SUBTOTAL - LCFF Entitlement</b>	-	-	-	128,850	(128,850)	3,329,153	3,235,185	3,100,184	(135,001)	3,100,184	0%
<b>8100 Federal Revenue</b>											
8181 Special Education - Entitlement	-	-	-	-	-	42,750	42,750	42,750	-	42,750	0%
8182 Special Education Reimbursement	-	-	-	-	-	227,471	227,471	227,471	-	227,471	0%
8220 Child Nutrition Programs	-	-	-	-	-	22,771	22,771	22,771	-	22,771	0%
8291 Title I	-	-	-	-	-	10,356	15,521	15,521	-	15,521	0%
8292 Title II	-	-	-	-	-	864	864	864	-	864	0%
<b>SUBTOTAL - Federal Income</b>	-	-	-	-	-	304,213	309,377	309,377	-	309,377	0%
<b>8300 Other State Revenues</b>											
8381 Special Education - Entitlement (State)	7,953	-	7,953	7,955	(2)	202,694	200,649	192,908	(7,741)	184,955	4%
8382 Special Education Reimbursement (State)	-	-	-	-	-	21,600	21,600	21,600	-	21,600	0%
8520 Child Nutrition - State	-	-	-	-	-	911	911	911	-	911	0%
8550 Mandated Cost Reimbursements	-	-	-	-	-	4,643	4,643	4,643	-	4,643	0%
8560 State Lottery Revenue	-	-	-	-	-	68,445	79,361	76,299	(3,062)	76,299	0%
8590 All Other State Revenue	-	-	-	-	-	76,943	69,647	69,647	-	69,647	0%
8599 Selpa Admin Offset	-	-	-	-	-	9,791	-	-	-	-	
<b>SUBTOTAL - Other State Income</b>	7,953	-	7,953	7,955	(2)	385,027	376,811	366,008	(10,803)	358,055	2%
<b>8600 Other Local Revenue</b>											
8634 Food Service Sales	-	-	-	-	-	16,000	16,000	16,000	-	16,000	0%
8660 Interest	0	0	0	0	0	1	1	1	-	1	26%
8690 Other Local Revenue	50	-	50	-	50	2,318	2,297	2,204	(93)	2,154	2%
8701 Oakland Measure N	-	-	-	-	-	20,000	15,200	11,600	(3,600)	11,600	0%
8999 Uncategorized Revenue	108,944	143,594	252,537	-	252,537	-	-	-	-	(252,537)	
<b>SUBTOTAL - Local Revenues</b>	108,994	143,594	252,587	0	252,587	38,318	33,498	29,805	(3,693)	(222,782)	847%
<b>8800 Donations/Fundraising</b>											
8801 Donations - Parents	-	-	-	-	-	148,500	147,180	141,240	(5,940)	141,240	0%
8802 Donations - Private	200,000	-	200,000	200,000	-	280,000	500,000	500,000	-	300,000	40%
8803 Fundraising	-	-	-	-	-	75,000	75,000	75,000	-	75,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>	200,000	-	200,000	200,000	-	503,500	722,180	716,240	(5,940)	516,240	28%
<b>TOTAL REVENUE</b>	<b>316,947</b>	<b>143,594</b>	<b>460,540</b>	<b>336,806</b>	<b>123,735</b>	<b>4,560,212</b>	<b>4,677,051</b>	<b>4,521,614</b>	<b>(155,437)</b>	<b>4,061,074</b>	<b>10%</b>

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	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)	
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>		-	-								
1100	Teachers Salaries	-	112,934	112,934	101,547	(11,387)	1,290,755	1,361,068	1,343,290	17,778	1,230,356	8%
1103	Teacher - Substitute Pay	-	-	-	2,132	2,132	21,315	21,315	21,315	-	21,315	0%
1111	Teacher - Bonus	-	-	-	-	-	41,854	41,854	41,854	-	41,854	0%
1148	Teacher - Special Ed	-	16,096	16,096	13,837	(2,258)	173,112	190,120	190,120	-	174,024	8%
1150	Teacher - Summer School	10,000	1,340	11,340	12,000	660	12,000	12,000	12,000	-	660	95%
1300	Certificated Supervisor & Administrator Salaries	11,158	11,158	22,317	21,992	(325)	131,950	131,950	133,900	(1,950)	111,583	17%
1311	Cert Admin - DESEL, Curr. Instr.	18,875	24,542	43,417	40,848	(2,568)	286,000	286,000	291,000	(5,000)	247,583	15%
1322	Cert Admin - Bonus	-	-	-	-	-	25,131	25,131	25,131	-	25,131	0%
	<b>SUBTOTAL - Certificated Employees</b>	<b>40,033</b>	<b>166,070</b>	<b>206,103</b>	<b>192,356</b>	<b>(13,748)</b>	<b>1,982,117</b>	<b>2,069,439</b>	<b>2,058,610</b>	<b>10,828</b>	<b>1,852,507</b>	<b>10%</b>
2000	<b>Classified Salaries</b>											
2104	Classified - SPED	-	4,548	4,548	5,610	1,063	115,910	115,910	144,600	(28,691)	140,052	3%
2105	Classified - Enrichment	-	4,270	4,270	2,125	(2,144)	42,504	42,504	46,200	(3,696)	41,930	9%
2300	Classified Supervisor & Administrator Salaries	6,083	6,083	12,167	12,167	(0)	73,000	73,000	73,000	-	60,833	17%
2311	Classified Admin - Bonus	-	-	-	-	-	4,974	4,974	4,974	-	4,974	0%
2400	Classified Clerical & Office Salaries	3,412	7,243	10,655	8,379	(2,276)	73,797	73,797	70,943	2,853	60,288	15%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	4,000	4,000	4,000	-	4,000	0%
2402	Classified Clerical & Office Salaries - Community Eng	6,776	5,667	12,443	10,833	(1,610)	65,000	65,000	68,000	(3,000)	55,557	18%
2905	Other Classified - After School	-	-	-	1,680	1,680	33,600	33,600	18,060	15,540	18,060	0%
2928	Other Classified - Food	-	120	120	1,423	1,303	28,460	28,460	28,460	-	28,340	0%
	<b>SUBTOTAL - Classified Employees</b>	<b>16,272</b>	<b>27,931</b>	<b>44,202</b>	<b>42,218</b>	<b>(1,984)</b>	<b>441,244</b>	<b>441,244</b>	<b>458,237</b>	<b>(16,993)</b>	<b>414,035</b>	<b>10%</b>
3000	<b>Employee Benefits</b>											
3100	STRS	2,866	20,022	22,889	25,566	2,678	258,534	269,519	261,867	7,652	238,978	9%
3200	PERS	-	-	-	-	-	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	2,044	5,675	7,719	3,161	(4,558)	58,334	59,600	63,843	(4,243)	56,124	12%
3400	Health & Welfare Benefits	20,038	6,743	26,781	40,359	13,578	161,437	161,437	156,824	4,612	130,043	17%
3500	Unemployment Insurance	100	4,260	4,360	2,477	(1,883)	24,652	24,768	24,768	-	20,408	18%
3600	Workers Comp Insurance	2,616	2,616	5,232	8,926	3,694	25,968	26,864	26,930	(66)	21,698	19%
	<b>SUBTOTAL - Employee Benefits</b>	<b>27,664</b>	<b>39,316</b>	<b>66,980</b>	<b>80,489</b>	<b>13,509</b>	<b>528,924</b>	<b>542,188</b>	<b>534,232</b>	<b>7,956</b>	<b>467,252</b>	<b>13%</b>

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	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)
<b>4000 Books &amp; Supplies</b>											
4100 Approved Textbooks & Core Curricula Materials	2,130	199	2,330	6,480	4,150	12,150	12,042	11,556	486	9,226	20%
4200 Books & Other Reference Materials	-	-	-	684	684	2,053	2,053	2,053	-	2,053	0%
4300 Materials & Supplies	-	774	774	4,635	3,861	13,905	13,781	13,225	556	12,451	6%
4320 Educational Software	12,000	7,293	19,293	34,560	15,267	64,800	64,224	61,632	2,592	42,339	31%
4330 Office Supplies	381	2,616	2,997	3,683	686	22,097	21,901	18,053	3,848	15,057	17%
4352 Quest (After School)	-	478	478	833	356	5,000	5,000	5,000	-	4,522	10%
4400 Noncapitalized Equipment	-	-	-	2,520	2,520	15,122	15,122	15,122	-	15,122	0%
4410 Classroom Furniture, Equipment & Supplies	2,339	-	2,339	4,320	1,981	10,800	10,400	8,600	1,800	6,261	27%
4420 Computers (individual items less than \$5k)	36,392	-	36,392	73,680	37,288	92,100	88,689	71,297	17,392	34,905	51%
4423 Staff Computers	21	6,965	6,986	3,955	(3,031)	4,944	4,944	6,986	(2,042)	-	100%
4430 Non Classroom Related Furniture, Equipment & Supp	3,234	-	3,234	45	(3,189)	270	270	3,234	(2,964)	-	100%
4710 Student Food Services	274	380	654	-	(654)	45,542	45,542	45,542	-	44,889	1%
<b>SUBTOTAL - Books and Supplies</b>	<b>56,771</b>	<b>18,704</b>	<b>75,475</b>	<b>135,396</b>	<b>59,920</b>	<b>288,783</b>	<b>283,968</b>	<b>262,300</b>	<b>21,668</b>	<b>186,824</b>	<b>29%</b>

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	Actual		Budget vs. Actual			Budget			Variance		
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>										
5220	-	-	-	-	-	1,800	1,800	1,800	-	1,800	0%
5300	99	185	284	-	(284)	7,551	7,551	7,551	-	7,268	4%
5450	16,981	2,352	19,333	10,151	(9,182)	29,531	29,823	28,642	1,181	9,309	67%
5515	-	247	247	-	(247)	97,416	97,416	97,416	-	97,168	0%
5535	2,550	4,291	6,841	13,125	6,284	78,750	78,050	74,900	3,150	68,059	9%
5611	-	-	-	-	-	222,504	173,414	173,414	-	173,414	0%
5615	-	-	-	-	-	4,142	4,142	4,142	-	4,142	0%
5616	357	2,025	2,382	-	(2,382)	16,263	16,263	16,263	-	13,881	15%
5800	-	-	-	-	-	-	-	-	-	-	
5803	(33)	-	(33)	-	33	8,240	8,240	8,240	-	8,273	0%
5809	61	37	98	103	5	618	618	618	-	520	16%
5810	(350)	174	(176)	-	176	135,000	133,800	128,400	5,400	128,576	0%
5812	11,833	10,833	22,667	22,750	83	136,500	130,000	130,000	-	107,333	17%
5815	-	589	589	3,541	2,952	10,622	10,622	10,622	-	10,033	6%
5820	-	-	-	-	-	-	-	-	-	-	
5824	-	-	-	-	-	33,292	32,352	31,002	1,350	31,002	0%
5836	51	632	683	990	306	2,474	2,474	2,456	18	1,773	28%
5839	297	550	847	-	(847)	11,386	11,386	11,386	-	10,539	7%
5843	-	-	-	-	-	8,309	-	480	(480)	480	0%
5845	-	6,723	6,723	-	(6,723)	55,000	55,000	55,000	-	48,277	12%
5851	-	-	-	-	-	1,112	1,071	886	185	886	0%
5857	184	396	580	515	(65)	3,090	3,090	3,090	-	2,510	19%
5860	-	-	-	-	-	185	185	185	-	185	0%
5861	-	7,911	7,911	-	(7,911)	-	-	7,911	(7,911)	-	100%
5863	3,145	7,034	10,179	4,234	(5,945)	25,405	25,405	25,405	-	15,226	40%
5866	-	15,773	15,773	42,124	26,351	252,745	252,745	252,745	-	236,972	6%
5869	-	-	-	-	-	100,000	100,000	100,000	-	100,000	0%
5872	-	-	-	-	-	9,791	9,736	9,426	310	9,426	0%
5875	466	137	603	-	(603)	4,316	4,316	4,316	-	3,713	14%
5881	-	-	-	-	-	12,206	12,206	12,206	-	12,206	0%
5884	-	390	390	-	(390)	6,483	6,336	5,677	659	5,287	7%
5887	-	1,275	1,275	-	(1,275)	14,800	14,800	14,800	-	13,525	9%
5899	5,330	40,349	45,679	-	(45,679)	-	-	-	-	(45,679)	
5900	1,766	610	2,375	3,430	1,055	20,581	20,581	20,581	-	18,206	12%
5905	-	-	-	20	20	120	120	120	-	120	0%
5915	-	121	121	-	(121)	2,000	2,000	2,000	-	1,879	6%
	<b>42,738</b>	<b>102,635</b>	<b>145,373</b>	<b>100,983</b>	<b>(44,390)</b>	<b>1,312,232</b>	<b>1,245,541</b>	<b>1,241,679</b>	<b>3,863</b>	<b>1,096,306</b>	<b>12%</b>

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<b>6000 Capital Outlay</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>183,478</b>	<b>354,657</b>	<b>538,135</b>	<b>551,442</b>	<b>13,308</b>	<b>4,553,299</b>	<b>4,582,379</b>	<b>4,555,058</b>	<b>27,322</b>	<b>4,016,923</b>	<b>12%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>183,478</b>	<b>354,657</b>	<b>538,135</b>	<b>551,442</b>	<b>13,308</b>	<b>4,553,299</b>	<b>4,582,379</b>	<b>4,555,058</b>	<b>27,322</b>	<b>4,016,923</b>	<b>12%</b>