

**East Bay Innovation Academy**

Budget vs. Actuals

As of September close

	Actual			Budget vs. Actual			Budget					
	Jul	Aug	Sep	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>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	-	-	532,265	532,265	298,707	233,558	3,329,153	3,100,184	3,150,221	50,037	2,617,956	17%
Federal Revenue	-	-	1,989	1,989	2,277	(289)	304,213	309,377	202,706	(106,671)	200,717	1%
Other State Revenues	7,953	-	22,409	30,362	16,981	13,381	385,027	366,008	366,008	-	335,646	8%
Local Revenues	108,994	143,594	(107,630)	144,958	1,600	143,357	38,318	29,805	30,077	272	(114,881)	482%
Fundraising and Grants	200,000	-	2,778	202,778	261,122	(58,344)	503,500	716,240	716,240	-	513,462	28%
<b>Total Revenue</b>	<b>316,947</b>	<b>143,594</b>	<b>451,811</b>	<b>912,351</b>	<b>580,687</b>	<b>331,664</b>	<b>4,560,212</b>	<b>4,521,614</b>	<b>4,465,252</b>	<b>(56,362)</b>	<b>3,552,901</b>	<b>20%</b>
<b>Expenses</b>												
Compensation and Benefits	83,969	233,317	258,279	575,565	587,316	11,751	2,952,284	3,051,079	2,994,835	56,244	2,419,270	19%
Books and Supplies	56,771	18,704	38,248	113,723	172,931	59,208	288,783	262,300	260,394	1,906	146,671	44%
Services and Other Operating Expenditures	42,738	102,635	65,445	210,818	281,032	70,213	1,312,232	1,241,679	1,200,091	41,587	989,273	18%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>183,478</b>	<b>354,657</b>	<b>361,972</b>	<b>900,107</b>	<b>1,041,279</b>	<b>141,172</b>	<b>4,553,299</b>	<b>4,555,058</b>	<b>4,455,320</b>	<b>99,737</b>	<b>3,555,213</b>	<b>20%</b>
<b>Operating Income</b>	<b>133,469</b>	<b>(211,063)</b>	<b>89,839</b>	<b>12,244</b>	<b>(460,592)</b>	<b>472,836</b>	<b>6,913</b>	<b>(33,444)</b>	<b>9,932</b>	<b>43,376</b>	<b>(2,312)</b>	<b>123%</b>
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	477,576	611,045	399,982	477,576	477,576		417,368	466,869	477,576			100%
Audit Adjustment	(13,582)			(13,582)	(13,582)		-	-	(13,582)			100%
Beginning Balance (Audited)	463,995			463,995	463,995		417,368	466,869	463,995			100%
Operating Income	133,469	(211,063)	89,839	12,244	(460,592)		6,913	(33,444)	9,932			123%
<b>Ending Fund Balance</b>	<b>611,045</b>	<b>399,982</b>	<b>489,821</b>	<b>476,239</b>	<b>3,403</b>		<b>424,281</b>	<b>433,425</b>	<b>473,926</b>			<b>100%</b>
<b>Capital Outlay</b>	-	-	-	-	-		-	-	-			

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Detail	Actual			Budget vs. Actual			Budget					
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<b>Enrollment Breakdown</b>												
6							115	120	120	-		0%
7							115	120	120	-		0%
8							120	130	130	-		0%
9							100	58	58	-		0%
<b>Enrollment Summary</b>												
4-6							115	120	120	-		0%
7-8							235	250	250	-		0%
9-12							100	58	58	-		0%
<b>Total Enrolled</b>							<b>450</b>	<b>428</b>	<b>428</b>	-		0%
<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>			0%
<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	52.2	52.2			0%
Total ADA							<b>422.5</b>	<b>403.7</b>	<b>403.7</b>			0%
<b>Demographic Information</b>												
<b>Prior Year</b>												
<b>ADA (P-2)</b>												
CALPADS Enrollment (for unduplicated % calc)							342	342	344			0%
# Unduplicated Count (CALPADS)							57	57	57			0%
# 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	428	428			0%
# Unduplicated Count (CALPADS)							68	68	97			0%
# Free & Reduced Lunch (FRL) (CALPADS)							63	60	60			0%
# ELL (CALPADS)							22	21	21			0%
New Students							108	86	84			0%

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<b>REVENUE</b>													
<b>LCFF Entitlement</b>													
8011	Charter Schools LCFF - State Aid	-	-	409,245	409,245	175,687	233,558	2,381,258	2,187,523	2,237,561	50,037	1,828,316	18%
8012	Education Protection Account Entitlement	-	-	-	-	-	-	84,500	80,740	80,740	-	80,740	0%
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Property Taxes	-	-	123,020	123,020	123,020	0	863,396	831,921	831,921	-	708,901	15%
<b>SUBTOTAL - LCFF Entitlement</b>		-	-	532,265	532,265	298,707	233,558	3,329,153	3,100,184	3,150,221	50,037	2,617,956	17%
<b>8100 Federal Revenue</b>													
8181	Special Education - Entitlement	-	-	-	-	-	-	42,750	42,750	43,000	250	43,000	0%
8182	Special Education Reimbursement	-	-	-	-	-	-	227,471	227,471	120,550	(106,921)	120,550	0%
8220	Child Nutrition Programs	-	-	1,989	1,989	2,277	(289)	22,771	22,771	22,771	-	20,783	9%
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>		-	-	1,989	1,989	2,277	(289)	304,213	309,377	202,706	(106,671)	200,717	1%
<b>8300 Other State Revenues</b>													
8381	Special Education - Entitlement (State)	7,953	-	22,269	30,222	15,911	14,311	202,694	192,908	192,908	-	162,686	16%
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	21,600	21,600	21,600	-	21,600	0%
8520	Child Nutrition - State	-	-	140	140	91	49	911	911	911	-	771	15%
8550	Mandated Cost Reimbursements	-	-	-	-	-	-	4,643	4,643	4,643	-	4,643	0%
8560	State Lottery Revenue	-	-	-	-	-	-	68,445	76,299	76,299	-	76,299	0%
8590	All Other State Revenue	-	-	-	-	-	-	76,943	69,647	69,647	-	69,647	0%
8599	Selpa Admin Offset	-	-	-	-	979	(979)	9,791	-	-	-	-	-
<b>SUBTOTAL - Other State Income</b>		7,953	-	22,409	30,362	16,981	13,381	385,027	366,008	366,008	-	335,646	8%
<b>8600 Other Local Revenue</b>													
8634	Food Service Sales	-	-	-	-	1,600	(1,600)	16,000	16,000	16,000	-	16,000	0%
8638	Merchandise Sales	-	-	272	272	-	272	-	-	272	272	-	100%
8660	Interest	0	0	0	0	0	0	1	1	1	-	0	38%
8690	Other Local Revenue	50	-	-	50	-	50	2,318	2,204	2,204	-	2,154	2%
8701	Oakland Measure N	-	-	-	-	-	-	20,000	11,600	11,600	-	11,600	0%
8999	Uncategorized Revenue	108,944	143,594	(107,902)	144,635	-	144,635	-	-	-	-	(144,635)	-
<b>SUBTOTAL - Local Revenues</b>		108,994	143,594	(107,630)	144,958	1,600	143,357	38,318	29,805	30,077	272	(114,881)	482%
<b>8800 Donations/Fundraising</b>													
8801	Donations - Parents	-	-	1,039	1,039	42,372	(41,333)	148,500	141,240	141,240	-	140,201	1%
8802	Donations - Private	200,000	-	1,739	201,739	200,000	1,739	280,000	500,000	500,000	-	298,261	40%
8803	Fundraising	-	-	-	-	18,750	(18,750)	75,000	75,000	75,000	-	75,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>		200,000	-	2,778	202,778	261,122	(58,344)	503,500	716,240	716,240	-	513,462	28%
<b>TOTAL REVENUE</b>		<b>316,947</b>	<b>143,594</b>	<b>451,811</b>	<b>912,351</b>	<b>580,687</b>	<b>331,664</b>	<b>4,560,212</b>	<b>4,521,614</b>	<b>4,465,252</b>	<b>(56,362)</b>	<b>3,552,901</b>	<b>20%</b>

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<b>EXPENSES</b>													
<b>Compensation &amp; Benefits</b>													
1000	Certificated Salaries	-	-	-									
1100	Teachers Salaries	-	112,934	129,693	242,627	226,726	(15,901)	1,290,755	1,343,290	1,343,290	-	1,100,662	18%
1103	Teacher - Substitute Pay	-	-	570	570	4,263	3,693	21,315	21,315	21,315	-	20,745	3%
1111	Teacher - Bonus	-	-	-	-	-	-	41,854	41,854	31,854	10,000	31,854	0%
1148	Teacher - Special Ed	-	16,096	18,649	34,745	30,603	(4,142)	173,112	190,120	190,120	-	155,375	18%
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	11,158	33,475	32,988	(488)	131,950	133,900	133,900	-	100,425	25%
1311	Cert Admin - DESEL, Curr. Instr.	18,875	24,542	23,833	67,250	65,364	(1,886)	286,000	291,000	276,250	14,750	209,000	24%
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,131	25,131	20,131	5,000	20,131	0%
<b>SUBTOTAL - Certificated Employees</b>		<b>40,033</b>	<b>166,070</b>	<b>183,904</b>	<b>390,008</b>	<b>371,944</b>	<b>(18,064)</b>	<b>1,982,117</b>	<b>2,058,610</b>	<b>2,028,860</b>	<b>29,750</b>	<b>1,638,853</b>	<b>19%</b>
<b>2000 Classified Salaries</b>													
2104	Classified - SPED	-	4,548	10,056	14,604	16,831	2,228	115,910	144,600	144,600	-	129,997	10%
2105	Classified - Enrichment	-	4,270	8,020	12,289	6,376	(5,913)	42,504	46,200	46,200	-	33,911	27%
2300	Classified Supervisor & Administrator Salaries	6,083	6,083	6,083	18,250	18,250	(0)	73,000	73,000	73,000	-	54,750	25%
2311	Classified Admin - Bonus	-	-	-	-	-	-	4,974	4,974	4,974	-	4,974	0%
2400	Classified Clerical & Office Salaries	3,412	7,243	4,610	15,265	14,921	(344)	73,797	70,943	60,762	10,182	45,497	25%
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	5,667	18,110	16,250	(1,860)	65,000	68,000	68,000	-	49,890	27%
2905	Other Classified - After School	-	-	-	-	5,040	5,040	33,600	18,060	18,060	-	18,060	0%
2928	Other Classified - Food	-	120	1,600	1,720	4,269	2,549	28,460	28,460	19,325	9,135	17,605	9%
<b>SUBTOTAL - Classified Employees</b>		<b>16,272</b>	<b>27,931</b>	<b>36,035</b>	<b>80,237</b>	<b>81,937</b>	<b>1,700</b>	<b>441,244</b>	<b>458,237</b>	<b>438,920</b>	<b>19,317</b>	<b>358,683</b>	<b>18%</b>
<b>3000 Employee Benefits</b>													
3100	STRS	2,866	20,022	20,753	43,641	48,717	5,076	258,534	261,867	258,124	3,743	214,483	17%
3200	PERS	-	-	-	-	-	-	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	2,044	5,675	6,442	14,160	8,399	(5,761)	58,334	63,843	61,920	1,923	47,760	23%
3400	Health & Welfare Benefits	20,038	6,743	9,726	36,507	53,812	17,305	161,437	156,824	156,824	-	120,317	23%
3500	Unemployment Insurance	100	4,260	1,420	5,780	11,145	5,366	24,652	24,768	23,781	987	18,001	24%
3600	Workers Comp Insurance	2,616	2,616	-	5,232	11,361	6,129	25,968	26,930	26,405	525	21,173	20%
<b>SUBTOTAL - Employee Benefits</b>		<b>27,664</b>	<b>39,316</b>	<b>38,340</b>	<b>105,320</b>	<b>133,435</b>	<b>28,115</b>	<b>528,924</b>	<b>534,232</b>	<b>527,054</b>	<b>7,178</b>	<b>421,734</b>	<b>20%</b>

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<b>4000 Books &amp; Supplies</b>												
4100 Approved Textbooks & Core Curricula Materials	2,130	199	7,834	10,164	9,720	(444)	12,150	11,556	11,556	-	1,392	88%
4200 Books & Other Reference Materials	-	-	1,337	1,337	1,026	(311)	2,053	2,053	2,053	-	716	65%
4300 Materials & Supplies	-	774	5,640	6,414	6,953	539	13,905	13,225	13,225	-	6,812	48%
4320 Educational Software	12,000	7,293	3,188	22,480	51,840	29,360	64,800	61,632	61,632	-	39,152	36%
4330 Office Supplies	381	2,616	2,528	5,524	5,524	0	22,097	18,053	18,053	-	12,529	31%
4352 Quest (After School)	-	478	-	478	1,250	772	5,000	5,000	5,000	-	4,522	10%
4400 Noncapitalized Equipment	-	-	3,042	3,042	3,780	738	15,122	15,122	15,122	-	12,079	20%
4410 Classroom Furniture, Equipment & Supplies	2,339	-	8,084	10,424	8,640	(1,784)	10,800	8,600	10,424	(1,824)	-	100%
4420 Computers (individual items less than \$5k)	36,392	-	647	37,039	75,522	38,483	92,100	71,297	64,577	6,720	27,538	57%
4423 Staff Computers	21	6,965	1,747	8,733	4,054	(4,679)	4,944	6,986	8,733	(1,747)	-	100%
4430 Non Classroom Related Furniture, Equipment & Supp	3,234	-	1,244	4,477	68	(4,410)	270	3,234	4,477	(1,244)	-	100%
4710 Student Food Services	274	380	2,957	3,611	4,554	943	45,542	45,542	45,542	-	41,931	8%
<b>SUBTOTAL - Books and Supplies</b>	<b>56,771</b>	<b>18,704</b>	<b>38,248</b>	<b>113,723</b>	<b>172,931</b>	<b>59,208</b>	<b>288,783</b>	<b>262,300</b>	<b>260,394</b>	<b>1,906</b>	<b>146,671</b>	<b>44%</b>

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<b>5000 Services &amp; Other Operating Expenses</b>												
5210 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	-	-	357	357	180	(177)	1,800	1,800	1,800	-	1,443	20%
5300 Dues & Memberships	99	185	880	1,164	755	(408)	7,551	7,551	7,551	-	6,388	15%
5450 Insurance - Other	16,981	2,352	-	19,333	12,920	(6,413)	29,531	28,642	28,642	-	9,309	67%
5515 Janitorial, Gardening Services & Supplies	-	247	17,616	17,863	9,742	(8,121)	97,416	97,416	97,416	-	79,553	18%
5535 Utilities - All Utilities	2,550	4,291	6,009	12,850	19,688	6,837	78,750	74,900	74,900	-	62,050	17%
5611 Prop 39 Related Costs	-	-	-	-	55,626	55,626	222,504	173,414	173,414	-	173,414	0%
5615 Repairs and Maintenance - Building	-	-	495	495	414	(81)	4,142	4,142	4,142	-	3,647	12%
5616 Repairs and Maintenance - Computers	357	2,025	2,221	4,603	-	(4,603)	16,263	16,263	16,263	-	11,660	28%
5800 Other Services & Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5803 Accounting Fees	(33)	-	-	(33)	-	33	8,240	8,240	8,240	-	8,273	0%
5809 Banking Fees	61	37	44	143	155	12	618	618	618	-	475	23%
5810 Intersession	(350)	174	222	46	33,750	33,704	135,000	128,400	128,400	-	128,354	0%
5812 Business Services	11,833	10,833	11,002	33,669	34,125	456	136,500	130,000	130,000	-	96,331	26%
5815 Consultants - Instructional	-	589	-	589	5,311	4,722	10,622	10,622	9,622	1,000	9,033	6%
5820 Consultants - Non Instructional - Custom 1	-	-	-	-	-	-	-	-	-	-	-	-
5824 District Oversight Fees	-	-	-	-	8,323	8,323	33,292	31,002	31,502	(500)	31,502	0%
5836 Fingerprinting	51	632	133	816	1,979	1,163	2,474	2,456	2,396	60	1,580	34%
5839 Fundraising Expenses	297	550	1,588	2,435	1,139	(1,297)	11,386	11,386	11,386	-	8,950	21%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	8,309	480	480	-	480	0%
5845 Legal Fees	-	6,723	9,370	16,093	5,500	(10,593)	55,000	55,000	40,000	15,000	23,907	40%
5851 Marketing and Student Recruiting	-	-	-	-	111	111	1,112	886	865	21	865	0%
5857 Payroll Fees	184	396	405	985	773	(213)	3,090	3,090	3,090	-	2,105	32%
5860 Printing and Reproduction	-	-	-	-	19	19	185	185	185	-	185	0%
5861 Prior Yr Exp (not accrued)	-	7,911	1,350	9,261	-	(9,261)	-	7,911	9,261	(1,350)	-	100%
5863 Professional Development	3,145	7,034	3,290	13,469	6,351	(7,118)	25,405	25,405	25,405	-	11,936	53%
5866 SPED MH Day/NPS Services	-	15,773	24,379	40,153	63,186	23,034	252,745	252,745	224,378	28,367	184,226	18%
5869 Special Education Contract Instructors	-	-	7,996	7,996	10,000	2,004	100,000	100,000	100,000	-	92,004	8%
5872 Special Education Encroachment	-	-	-	-	-	-	9,791	9,426	9,436	(10)	9,436	0%
5875 Staff Recruiting	466	137	848	1,451	432	(1,019)	4,316	4,316	4,316	-	2,865	34%
5881 Student Information System	-	-	-	-	3,051	3,051	12,206	12,206	12,206	-	12,206	0%
5884 Substitutes	-	390	1,083	1,473	648	(825)	6,483	5,677	5,677	-	4,204	26%
5887 Technology Services	-	1,275	10,260	11,535	1,480	(10,055)	14,800	14,800	14,800	-	3,265	78%
5899 Miscellaneous Operating Expenses	5,330	40,349	(36,679)	9,000	-	(9,000)	-	-	1,000	(1,000)	(8,000)	900%
5900 Communications	1,766	610	2,131	4,506	5,145	639	20,581	20,581	20,581	-	16,075	22%
5905 Communications - Cell Phones	-	-	-	-	30	30	120	120	120	-	120	0%
5915 Postage and Delivery	-	121	445	566	200	(366)	2,000	2,000	2,000	-	1,434	28%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>42,738</b>	<b>102,635</b>	<b>65,445</b>	<b>210,818</b>	<b>281,032</b>	<b>70,213</b>	<b>1,312,232</b>	<b>1,241,679</b>	<b>1,200,091</b>	<b>41,587</b>	<b>989,273</b>	<b>18%</b>

**East Bay Innovation Academy**

Budget vs. Actuals  
As of September close

	Actual			Budget vs. Actual			Budget					
	Jul	Aug	Sep	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>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>361,972</b>	<b>900,107</b>	<b>1,041,279</b>	<b>141,172</b>	<b>4,553,299</b>	<b>4,555,058</b>	<b>4,455,320</b>	<b>99,737</b>	<b>3,555,213</b>	<b>20%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>183,478</b>	<b>354,657</b>	<b>361,972</b>	<b>900,107</b>	<b>1,041,279</b>	<b>141,172</b>	<b>4,553,299</b>	<b>4,555,058</b>	<b>4,455,320</b>	<b>99,737</b>	<b>3,555,213</b>	<b>20%</b>