

East Bay Innovation Academy

Budget vs. Actuals
As of October close

	Actual			Budget vs. Actual			Budget					
	Aug	Sep	Oct	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
SUMMARY												
Revenue												
LCFF Entitlement	-	532,265	281,308	813,573	813,573	(0)	3,329,153	3,150,221	3,135,500	(14,721)	2,321,927	26%
Federal Revenue	-	1,989	4,648	6,637	7,359	(723)	304,213	202,706	204,211	1,505	197,574	3%
Other State Revenues	-	22,409	21,110	51,471	37,014	14,457	385,027	366,008	371,321	5,313	319,850	14%
Local Revenues	143,594	(107,630)	(130,582)	14,376	3,200	11,175	38,318	30,077	32,116	2,039	17,740	45%
Fundraising and Grants	-	2,778	78,428	281,206	268,184	13,022	503,500	716,240	714,260	(1,980)	433,054	39%
Total Revenue	143,594	451,811	254,911	1,167,262	1,129,331	37,932	4,560,212	4,465,252	4,457,408	(7,844)	3,290,146	26%
Expenses												
Compensation and Benefits	233,317	258,279	281,435	857,000	852,138	(4,862)	2,952,284	2,994,835	3,019,420	(24,585)	2,162,420	28%
Books and Supplies	18,704	38,248	(514)	113,209	187,577	74,368	288,783	260,394	238,771	21,623	125,562	47%
Services and Other Operating Expenditures	102,635	65,445	110,278	321,096	359,395	38,299	1,312,232	1,200,091	1,184,566	15,526	863,469	27%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	354,657	361,972	391,199	1,291,306	1,399,111	107,805	4,553,299	4,455,320	4,442,757	12,563	3,151,451	29%
Operating Income	(211,063)	89,839	(136,288)	(124,043)	(269,780)	145,736	6,913	9,932	14,652	4,720	138,695	
Fund Balance												
Beginning Balance (Unaudited)	611,045	399,982	489,821	477,576	477,576		417,368	477,576	477,576			
Audit Adjustment				(36,940)	(36,940)		-	(13,582)	(36,940)			
Beginning Balance (Audited)				440,636	440,636		417,368	463,995	440,636			
Operating Income	(211,063)	89,839	(136,288)	(124,043)	(269,780)		6,913	9,932	14,652			
Ending Fund Balance	399,982	489,821	353,533	316,593	170,856		424,281	473,926	455,288			
Capital Outlay	-	-	-	-	-		-	-	-			

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Detail	Actual			Budget vs. Actual			Budget					
	Aug	Sep	Oct	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
Enrollment Breakdown	M1	M2	M3									
6		117	117				115	120	117	(3)		
7		116	118				115	120	118	(2)		
8		130	129				120	130	129	(1)		
9		58	57				100	58	58	-		
Enrollment Summary												
4-6		117	117	-			115	120	117	(3)		
7-8		246	247	-			235	250	247	(3)		
9-12		58	57	-			100	58	58	-		
Total Enrolled		421	421	-			450	428	422	(6)		
ADA %												
4-6		97.8%	98.4%				95%	95%	96%			
7-8		96.7%	98.7%				95%	95%	96%			
9-12		92.6%	93.4%				90%	90%	90%			
Average		96.4%	97.9%				94%	94%	95%			
ADA												
4-6		114.2	115.15				109.3	114.0	112.3			
7-8		240.3	244.65				223.3	237.5	237.1			
9-12		53.7	54.15				90.0	52.2	52.2			
Total ADA		408.2	413.95				422.5	403.7	401.6			
Demographic Information												
Prior Year												
ADA (P-2)							332	332	332			
CALPADS Enrollment (for unduplicated % calc)							342	344	344			
# Unduplicated Count (CALPADS)							57	57	57			
# Free & Reduced Lunch (FRL) (CALPADS)							48	48	48			
# ELL (CALPADS)							17	17	17			
Current Year							-	-	-			
CALPADS Enrollment (for unduplicated % calc)							450	428	422			
# Unduplicated Count (CALPADS)							68	97	97			
# Free & Reduced Lunch (FRL) (CALPADS)							63	60	59			
# ELL (CALPADS)							22	21	21			
New Students							108	84	78			

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		Aug	Sep	Oct	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
REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	-	409,245	158,118	567,363	567,364	(1)	2,381,258	2,237,561	2,227,496	(10,064)	1,660,133	25%
8012	Education Protection Account Entitlement	-	-	16,583	16,583	16,583	1	84,500	80,740	80,328	(412)	63,745	21%
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Property Taxes	-	123,020	106,607	229,627	229,626	1	863,396	831,921	827,676	(4,245)	598,049	28%
SUBTOTAL - LCFF Entitlement		-	532,265	281,308	813,573	813,573	(0)	3,329,153	3,150,221	3,135,500	(14,721)	2,321,927	26%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	-	-	42,750	43,000	43,000	-	43,000	0%
8182	Special Education Reimbursement	-	-	-	-	-	-	227,471	120,550	120,550	-	120,550	0%
8220	Child Nutrition Programs	-	1,989	-	1,989	4,554	(2,566)	22,771	22,771	22,771	-	20,783	9%
8291	Title I	-	-	3,143	3,143	2,589	554	10,356	15,521	15,521	-	12,378	20%
8292	Title II	-	-	-	-	216	(216)	864	864	864	-	864	0%
8297	PY Federal - Not Accrued	-	-	1,505	1,505	-	1,505	-	-	1,505	1,505	-	100%
SUBTOTAL - Federal Income		-	1,989	4,648	6,637	7,359	(723)	304,213	202,706	204,211	1,505	197,574	3%
8300 Other State Revenues													
8381	Special Education - Entitlement (State)	-	22,269	21,003	51,225	30,231	20,994	202,694	192,908	198,611	5,703	147,386	26%
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	21,600	21,600	21,600	-	21,600	0%
8520	Child Nutrition - State	-	140	-	140	182	(42)	911	911	911	-	771	15%
8550	Mandated Cost Reimbursements	-	-	-	-	4,643	(4,643)	4,643	4,643	4,643	-	4,643	0%
8560	State Lottery Revenue	-	-	-	-	-	-	68,445	76,299	75,910	(389)	75,910	0%
8590	All Other State Revenue	-	-	107	107	-	107	76,943	69,647	69,647	-	69,540	0%
8599	Selpa Admin Offset	-	-	-	-	1,958	(1,958)	9,791	-	-	-	-	-
SUBTOTAL - Other State Income		-	22,409	21,110	51,471	37,014	14,457	385,027	366,008	371,321	5,313	319,850	14%
8600 Other Local Revenue													
8634	Food Service Sales	-	-	1,358	1,358	3,200	(1,842)	16,000	16,000	16,000	-	14,642	8%
8638	Merchandise Sales	-	272	70	342	-	342	-	272	342	70	-	100%
8660	Interest	0	0	0	0	0	0	1	1	1	-	0	53%
8690	Other Local Revenue	-	-	2,765	2,815	-	2,815	2,318	2,204	4,173	1,969	1,358.00	67%
8701	Oakland Measure N	-	-	9,860	9,860	-	9,860	20,000	11,600	11,600	-	1,740	85%
8999	Uncategorized Revenue	143,594	(107,902)	(144,635)	(0)	-	(0)	-	-	-	-	0	-
SUBTOTAL - Local Revenues		143,594	(107,630)	(130,582)	14,376	3,200	11,175	38,318	30,077	32,116	2,039	17,740	45%
8800 Donations/Fundraising													
8801	Donations - Parents	-	1,039	23,899	24,938	49,434	(24,496)	148,500	141,240	139,260	(1,980)	114,322	18%
8802	Donations - Private	-	1,739	4,529	206,268	200,000	6,268	280,000	500,000	500,000	-	293,732	41%
8803	Fundraising	-	-	50,000	50,000	18,750	31,250	75,000	75,000	75,000	-	25,000	67%
SUBTOTAL - Fundraising and Grants		-	2,778	78,428	281,206	268,184	13,022	503,500	716,240	714,260	(1,980)	433,054	39%
TOTAL REVENUE		143,594	451,811	254,911	1,167,262	1,129,331	37,932	4,560,212	4,465,252	4,457,408	(7,844)	3,290,146	26%

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EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries	-	-	-									
1100	Teachers Salaries	112,934	129,693	126,760	369,388	351,906	(17,482)	1,290,755	1,343,290	1,349,290	(6,000)	979,902	27%
1103	Teacher - Substitute Pay	-	570	5,338	5,908	6,395	487	21,315	21,315	21,315	-	15,407	28%
1111	Teacher - Bonus	-	-	-	-	-	-	41,854	31,854	31,854	-	31,854	0%
1148	Teacher - Special Ed	16,096	18,649	18,649	53,394	47,369	(6,025)	173,112	190,120	193,120	(3,000)	139,726	28%
1150	Teacher - Summer School	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	44,633	43,983	(650)	131,950	133,900	133,900	-	89,267	33%
1311	Cert Admin - DESEL, Curr. Instr.	24,542	23,833	23,833	91,083	89,879	(1,205)	286,000	276,250	276,250	-	185,167	33%
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,131	20,131	20,131	-	20,131	0%
SUBTOTAL - Certificated Employees		166,070	183,904	185,739	575,747	551,532	(24,215)	1,982,117	2,028,860	2,037,860	(9,000)	1,462,113	28%
2000 Classified Salaries													
2104	Classified - SPED	4,548	10,056	9,626	24,229	28,052	3,823	115,910	144,600	144,600	-	120,371	17%
2105	Classified - Enrichment	4,270	8,020	6,888	19,177	10,626	(8,551)	42,504	46,200	46,200	-	27,023	42%
2300	Classified Supervisor & Administrator Salaries	6,083	6,083	6,083	24,333	24,333	(0)	73,000	73,000	73,000	-	48,667	33%
2311	Classified Admin - Bonus	-	-	-	-	-	-	4,974	4,974	4,974	-	4,974	0%
2400	Classified Clerical & Office Salaries	7,243	4,610	4,780	20,045	21,463	1,418	73,797	60,762	60,762	-	40,717	33%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000	0%
2402	Classified Clerical & Office Salaries - Community Eng	5,667	5,667	5,667	23,776	21,667	(2,110)	65,000	68,000	68,000	-	44,224	35%
2905	Other Classified - After School	-	-	3,475	3,475	8,400	4,925	33,600	18,060	18,060	-	14,585	19%
2928	Other Classified - Food	120	1,600	1,680	3,400	7,115	3,715	28,460	19,325	19,325	-	15,925	18%
SUBTOTAL - Classified Employees		27,931	36,035	38,198	118,436	121,656	3,221	441,244	438,920	438,920	-	320,485	27%
3000 Employee Benefits													
3100	STRS	20,022	20,753	20,340	63,981	71,868	7,887	258,534	258,124	258,879	(755)	194,898	25%
3300	OASDI-Medicare-Alternative	5,675	6,442	6,878	21,039	13,637	(7,401)	58,334	61,920	62,236	(317)	41,198	34%
3400	Health & Welfare Benefits	6,743	9,726	27,057	63,564	67,265	3,701	161,437	156,824	171,242	(14,418)	107,678	37%
3500	Unemployment Insurance	4,260	1,420	606	6,386	12,384	5,998	24,652	23,781	23,781	-	17,395	27%
3600	Workers Comp Insurance	2,616	-	2,616	7,848	13,795	5,947	25,968	26,405	26,502	(96)	18,654	30%
SUBTOTAL - Employee Benefits		39,316	38,340	57,498	162,818	178,950	16,133	528,924	527,054	542,639	(15,585)	379,821	30%

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4000 Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	199	7,834	-	10,164	9,990	(174)	12,150	11,556	11,394	162	1,230	89%
4200 Books & Other Reference Materials	-	1,337	-	1,337	1,369	31	2,053	2,053	2,053	-	716	65%
4300 Materials & Supplies	774	5,640	293	6,707	9,270	2,563	13,905	13,225	13,040	185	6,333	51%
4320 Educational Software	7,293	3,188	5,043	27,523	53,280	25,757	64,800	61,632	60,768	864	33,245	45%
4330 Office Supplies	2,616	2,528	870	6,394	7,366	972	22,097	18,053	17,758	295	11,365	36%
4352 Quest (After School)	478	-	-	478	1,667	1,189	5,000	5,000	5,000	-	4,522	10%
4400 Noncapitalized Equipment	-	3,042	-	3,042	5,041	1,998	15,122	15,122	15,122	-	12,079	20%
4410 Classroom Furniture, Equipment & Supplies	-	8,084	-	10,424	8,880	(1,544)	10,800	10,424	10,424	-	-	100%
4420 Computers (individual items less than \$5k)	-	647	(13,582)	23,457	77,364	53,907	92,100	64,577	44,460	20,117	21,004	53%
4423 Staff Computers	6,965	1,747	-	8,733	4,153	(4,580)	4,944	8,733	8,733	-	-	100%
4430 Non Classroom Related Furniture, Equipment & Supp	-	1,244	-	4,477	90	(4,387)	270	4,477	4,477	-	-	100%
4710 Student Food Services	380	2,957	6,862	10,473	9,108	(1,365)	45,542	45,542	45,542	-	35,069	23%
SUBTOTAL - Books and Supplies	18,704	38,248	(514)	113,209	187,577	74,368	288,783	260,394	238,771	21,623	125,562	47%

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5000	Services & Other Operating Expenses												
5210	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-
5220	Travel and Lodging	-	357	47	404	360	(44)	1,800	1,800	1,800	-	1,396	22%
5300	Dues & Memberships	185	880	185	1,348	1,510	162	7,551	7,551	7,551	-	6,203	18%
	Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-
5450	Insurance - Other	2,352	-	2,283	21,616	15,688	(5,928)	29,531	28,642	35,248	(6,606)	13,632	61%
5515	Janitorial, Gardening Services & Supplies	247	17,616	-	17,863	19,483	1,620	97,416	97,416	97,416	-	79,553	18%
5535	Utilities - All Utilities	4,291	6,009	2,467	15,318	26,250	10,932	78,750	74,900	73,850	1,050	58,532	21%
5611	Prop 39 Related Costs	-	-	37,237	37,237	55,626	18,389	222,504	173,414	137,197	36,217	99,960	27%
5615	Repairs and Maintenance - Building	-	495	-	495	828	333	4,142	4,142	4,142	-	3,647	12%
5616	Repairs and Maintenance - Computers	2,025	2,221	720	5,323	-	(5,323)	16,263	16,263	16,263	-	10,940	33%
5800	Other Services & Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5803	Accounting Fees	-	-	757	724	-	(724)	8,240	8,240	8,240	-	7,516	9%
5809	Banking Fees	37	44	82	224	206	(18)	618	618	618	-	394	36%
5810	Intercession	174	222	8,200	8,246	33,750	25,504	135,000	128,400	126,600	1,800	118,354	7%
5812	Business Services	10,833	11,002	10,833	44,502	45,500	998	136,500	130,000	130,000	-	85,498	34%
5815	Consultants - Instructional	589	-	2,987	3,576	7,081	3,505	10,622	9,622	9,622	-	6,046	37%
5820	Consultants - Non Instructional - Custom 1	-	-	-	-	-	-	-	-	-	-	-	-
5824	District Oversight Fees	-	-	-	-	8,323	8,323	33,292	31,502	31,355	147	31,355	0%
5836	Fingerprinting	632	133	121	937	2,034	1,097	2,474	2,396	2,396	-	1,459	39%
5839	Fundraising Expenses	550	1,588	297	2,732	2,277	(455)	11,386	11,386	11,386	-	8,653	24%
5843	Interest - Loans Less than 1 Year	-	-	246	246	-	(246)	8,309	480	480	-	234	51%
5845	Legal Fees	6,723	9,370	5,781	21,874	11,000	(10,874)	55,000	40,000	55,000	(15,000)	33,126	40%
5851	Marketing and Student Recruiting	-	-	-	-	222	222	1,112	865	803	62	803	0%
5857	Payroll Fees	396	405	322	1,307	1,030	(277)	3,090	3,090	3,600	(510)	2,293	36%
5860	Printing and Reproduction	-	-	-	-	37	37	185	185	185	-	185	0%
5861	Prior Yr Exp (not accrued)	7,911	1,350	-	9,261	-	(9,261)	-	9,261	9,261	-	-	100%
5863	Professional Development	7,034	3,290	1,000	14,469	8,468	(6,001)	25,405	25,405	25,405	-	10,936	57%
5866	SPED MH Day/NPS Services	15,773	24,379	18,175	58,327	84,248	25,921	252,745	224,378	224,378	-	166,051	26%
5869	Special Education Contract Instructors	-	7,996	5,000	12,996	20,000	7,004	100,000	100,000	100,000	-	87,004	13%
5872	Special Education Encroachment	-	-	-	-	-	-	9,791	9,436	9,664	(228)	9,664	0%
5875	Staff Recruiting	137	848	-	1,451	863	(587)	4,316	4,316	4,316	-	2,865	34%
5881	Student Information System	-	-	-	-	3,051	3,051	12,206	12,206	6,103	6,103	6,103	0%
5884	Substitutes	390	1,083	2,918	4,391	1,297	(3,095)	6,483	5,677	13,186	(7,509)	8,795	33%
5887	Technology Services	1,275	10,260	111	11,646	2,960	(8,686)	14,800	14,800	14,800	-	3,154	79%
5899	Miscellaneous Operating Expenses	40,349	(36,679)	10,004	19,003	-	(19,003)	-	1,000	1,000	-	(18,003)	1900%
5900	Communications	610	2,131	508	5,014	6,860	1,846	20,581	20,581	20,581	-	15,567	24%
5905	Communications - Cell Phones	-	-	-	-	40	40	120	120	120	-	120	0%
5915	Postage and Delivery	121	445	-	566	400	(166)	2,000	2,000	2,000	-	1,434	28%
	SUBTOTAL - Services & Other Operating Exp.	102,635	65,445	110,278	321,096	359,395	38,299	1,312,232	1,200,091	1,184,566	15,526	863,469	27%

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6000	Capital Outlay												
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	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		354,657	361,972	391,199	1,291,306	1,399,111	107,805	4,553,299	4,455,320	4,442,757	12,563	3,151,451	29%
6900	Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation		354,657	361,972	391,199	1,291,306	1,399,111	107,805	4,553,299	4,455,320	4,442,757	12,563	3,151,451	29%