

East Bay Innovation Academy

Budget vs. Actuals
As of December close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	281,308	158,118	267,470	1,239,161	1,239,161	0	3,329,153	3,135,500	3,144,241	8,741	1,905,080	39%
Federal Revenue	4,648	-	0	6,637	11,914	(5,277)	304,213	204,211	182,004	(22,207)	175,367	4%
Other State Revenues	21,110	14,316	19,163	84,950	67,794	17,156	385,027	371,321	428,072	56,751	343,122	20%
Local Revenues	(130,582)	131,611	(128,848)	17,139	6,400	10,739	38,318	32,116	32,095	(21)	14,957	53%
Fundraising and Grants	78,428	43,044	82,744	406,994	586,934	(179,940)	503,500	714,260	712,940	(1,320)	305,946	57%
Total Revenue	254,911	347,089	240,529	1,754,881	1,912,203	(157,322)	4,560,212	4,457,408	4,499,353	41,944	2,744,472	39%
Expenses												
Compensation and Benefits	281,435	267,860	250,911	1,375,772	1,379,307	3,535	2,952,284	3,019,420	3,025,119	(5,699)	1,649,347	45%
Books and Supplies	(514)	22,715	11,803	147,727	216,868	69,141	288,783	238,771	234,356	4,415	86,630	63%
Services and Other Operating Expenditures	110,278	162,615	78,927	562,639	616,873	54,234	1,312,232	1,184,566	1,211,696	(27,130)	649,057	46%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	391,199	453,190	341,641	2,086,137	2,213,047	126,910	4,553,299	4,442,757	4,471,171	(28,414)	2,385,034	47%
Operating Income	(136,288)	(106,101)	(101,112)	(331,256)	(300,845)	(30,412)	6,913	14,652	28,181	13,530	359,438	
Fund Balance												
Beginning Balance (Unaudited)	489,821	353,533	247,432	477,576	477,576		417,368	477,576	477,576			
Audit Adjustment				(36,940)	(36,940)		-	(36,940)	(36,940)			
Beginning Balance (Audited)				440,636	440,636		417,368	440,636	440,636			
Operating Income	(136,288)	(106,101)	(101,112)	(331,256)	(300,845)		6,913	14,652	28,181			
Ending Fund Balance	353,533	247,432	146,320	109,380	139,792		424,281	455,288	468,818			
Capital Outlay	-	-	-	-	-		-	-	-			

East Bay Innovation Academy

Budget vs. Actuals
As of December close

Detail	Actual			Budget vs. Actual			Budget			% of Forecast Spent	
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		Variance (Previous vs. Current Forecast)
Enrollment Breakdown	M3	M4	M5								
6		117	115				115	117	117	-	
7		118	118				115	118	118	-	
8		128	125				120	129	125	(4)	
9		57	59				100	58	58	-	
Enrollment Summary							-	-	-	-	
4-6		117	115	-			115	117	117	-	
7-8		246	243	-			235	247	243	(4)	
9-12		57	59	-			100	58	58	-	
Total Enrolled		420	417	-			450	422	418	(4)	
ADA %											
4-6		97.2%	96.8%				95%	96%	97%		
7-8		95.8%	96.7%				95%	96%	97%		
9-12		94.8%	92.8%				90%	90%	94%		
Average		96.0%	96.2%				94%	95%	97%		
ADA											
4-6		113.7	111.9				109.3	112.3	113.5		
7-8		235.7	236.2				223.3	237.1	235.7		
9-12		54.1	54.1				90.0	52.2	54.5		
Total ADA		403.4	402.3				422.5	401.6	403.7		
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	422	420		
# Unduplicated Count (CALPADS)							68	97	80		
# Free & Reduced Lunch (FRL) (CALPADS)							63	59	59		
# ELL (CALPADS)							22	21	21		
New Students							108	78	74		

East Bay Innovation Academy

Budget vs. Actuals
As of December 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	% of Forecast Spent
REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	158,118	158,118	158,118	883,599	883,601	(2)	2,381,258	2,227,496	2,231,535	4,039	1,347,936	40%
8012	Education Protection Account Entitlement	16,583	-	-	16,583	16,583	1	84,500	80,328	80,744	416	64,161	21%
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Property Taxes	106,607	-	109,352	338,979	338,977	2	863,396	827,676	831,962	4,286	492,983	41%
SUBTOTAL - LCFF Entitlement		281,308	158,118	267,470	1,239,161	1,239,161	0	3,329,153	3,135,500	3,144,241	8,741	1,905,080	39%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	-	-	42,750	43,000	43,000	-	43,000	0%
8182	Special Education Reimbursement	-	-	-	-	-	-	227,471	120,550	98,342	(22,208)	98,342	0%
8220	Child Nutrition Programs	-	-	-	1,989	9,108	(7,120)	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	-	0	1,505	-	1,505	-	1,505	1,505	0	-	100%
SUBTOTAL - Federal Income		4,648	-	0	6,637	11,914	(5,277)	304,213	204,211	182,004	(22,207)	175,367	4%
8300 Other State Revenues													
8381	Special Education - Entitlement (State)	21,003	14,316	14,316	79,857	58,870	20,987	202,694	198,611	209,758	11,147	129,901	38%
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	21,600	21,600	55,440	33,840	55,440	0%
8520	Child Nutrition - State	-	-	50	190	364	(174)	911	911	911	-	721	21%
8550	Mandated Cost Reimbursements	-	-	4,713	4,713	4,643	70	4,643	4,643	4,713	70	-	100%
8560	State Lottery Revenue	-	-	-	-	-	-	68,445	75,910	76,303	393	76,303	0%
8590	All Other State Revenue	107	-	84	190	-	190	76,943	69,647	71,156	1,510	70,966	0%
8599	Selpa Admin Offset	-	-	-	-	3,916	(3,916)	9,791	-	9,791	9,791	9,791	0%
SUBTOTAL - Other State Income		21,110	14,316	19,163	84,950	67,794	17,156	385,027	371,321	428,072	56,751	343,122	20%
8600 Other Local Revenue													
8634	Food Service Sales	1,358	266	1,167	2,791	6,400	(3,609)	16,000	16,000	16,000	-	13,209	17%
8638	Merchandise Sales	70	-	-	342	-	342	-	342	342	-	-	100%
8660	Interest	0	0	0	1	0	0	1	1	1	-	0	82%
8690	Other Local Revenue	2,765	-	1,330	4,145	-	4,145	2,318	4,173	4,153	(21)	7,40	100%
8701	Oakland Measure N	9,860	-	-	9,860	-	9,860	20,000	11,600	11,600	-	1,740	85%
8999	Uncategorized Revenue	(144,635)	131,345	(131,345)	(0)	-	(0)	-	-	-	-	0	-
SUBTOTAL - Local Revenues		(130,582)	131,611	(128,848)	17,139	6,400	10,739	38,318	32,116	32,095	(21)	14,957	53%
8800 Donations/Fundraising													
8801	Donations - Parents	23,899	38,360	5,569	68,866	49,434	19,432	148,500	139,260	137,940	(1,320)	69,074	50%
8802	Donations - Private	4,529	1,024	75,676	282,968	500,000	(217,032)	280,000	500,000	500,000	-	217,032	57%
8803	Fundraising	50,000	3,660	1,500	55,160	37,500	17,660	75,000	75,000	75,000	-	19,840	74%
SUBTOTAL - Fundraising and Grants		78,428	43,044	82,744	406,994	586,934	(179,940)	503,500	714,260	712,940	(1,320)	305,946	57%
TOTAL REVENUE		254,911	347,089	240,529	1,754,881	1,912,203	(157,322)	4,560,212	4,457,408	4,499,353	41,944	2,744,472	39%

East Bay Innovation Academy

Budget vs. Actuals
As of December close

	Actual			Budget vs. Actual			Budget					% of Forecast Spent	
	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		
EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries			-	-	-	-	-	-	-	-	-	
1100	Teachers Salaries	126,760	125,359	119,054	613,801	602,266	(11,535)	1,290,755	1,349,290	1,349,290	-	735,489	45%
1103	Teacher - Substitute Pay	5,338	5,274	5,820	17,002	10,658	(6,345)	21,315	21,315	35,525	(14,210)	18,523	48%
1111	Teacher - Bonus	-	-	-	-	-	-	41,854	31,854	31,854	-	31,854	0%
1148	Teacher - Special Ed	18,649	18,664	18,649	90,708	80,900	(9,807)	173,112	193,120	193,120	-	102,412	47%
1150	Teacher - Summer School	-	-	-	11,340	12,000	660	12,000	12,000	12,000	-	660	95%
1300	Certificated Supervisor & Administrator Salaries	11,158	11,158	11,158	66,950	65,975	(975)	131,950	133,900	133,900	-	66,950	50%
1311	Cert Admin - DESEL, Curr. Instr.	23,833	23,833	23,833	138,750	138,909	159	286,000	276,250	268,750	7,500	130,000	52%
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,131	20,131	20,131	-	20,131	0%
SUBTOTAL - Certificated Employees		185,739	184,289	178,515	938,551	910,708	(27,843)	1,982,117	2,037,860	2,044,570	(6,710)	1,106,019	46%
2000 Classified Salaries													
2100	Classified Instructional Aide Salaries	-	2,033	(2,033)	-	-	-	-	-	-	-	-	-
2104	Classified - SPED	9,626	8,477	11,526	44,232	50,494	6,262	115,910	144,600	144,600	-	100,368	31%
2105	Classified - Enrichment	6,888	4,775	4,400	28,352	19,127	(9,225)	42,504	46,200	46,200	-	17,848	61%
2300	Classified Supervisor & Administrator Salaries	6,083	6,083	6,083	36,500	36,500	(0)	73,000	73,000	73,000	-	36,500	50%
2311	Classified Admin - Bonus	-	-	-	-	-	-	4,974	4,974	4,974	-	4,974	0%
2400	Classified Clerical & Office Salaries	4,780	4,276	4,628	28,949	34,546	5,597	73,797	60,762	60,762	-	31,813	48%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000	0%
2402	Classified Clerical & Office Salaries - Community En	5,667	5,667	5,667	35,110	32,500	(2,610)	65,000	68,000	68,000	-	32,890	52%
2905	Other Classified - After School	3,475	2,936	2,731	9,142	15,120	5,978	33,600	18,060	18,060	-	8,918	51%
2928	Other Classified - Food	1,680	1,580	1,440	6,420	12,807	6,387	28,460	19,325	19,325	-	12,905	33%
SUBTOTAL - Classified Employees		38,198	35,828	34,441	188,704	201,095	12,390	441,244	438,920	438,920	-	250,216	43%
3000 Employee Benefits													
3100	STRS	20,340	20,206	19,603	103,790	118,171	14,380	258,534	258,879	259,723	(844)	155,933	40%
3300	OASDI-Medicare-Alternative	6,878	6,694	6,446	34,178	24,114	(10,064)	58,334	62,236	62,334	(97)	28,156	55%
3400	Health & Welfare Benefits	27,057	15,335	11,771	90,670	94,171	3,502	161,437	171,242	171,242	-	80,572	53%
3500	Unemployment Insurance	606	277	136	6,798	12,384	5,586	24,652	23,781	21,757	2,024	14,959	31%
3600	Workers Comp Insurance	2,616	5,232	-	13,080	18,664	5,584	25,968	26,502	26,573	(72)	13,493	49%
SUBTOTAL - Employee Benefits		57,498	47,743	37,955	248,516	267,504	18,988	528,924	542,639	541,629	1,011	293,112	46%

East Bay Innovation Academy

Budget vs. Actuals

As of December close

	Actual			Budget vs. Actual			Budget					% of Forecast Spent
	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	
4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	-	10,164	10,530	366	12,150	11,394	11,286	108	1,122	90%
4200 Books & Other Reference Materials	-	147	-	1,484	2,053	568	2,053	2,053	2,053	-	568	72%
4300 Materials & Supplies	293	1,881	159	8,747	13,905	5,158	13,905	13,040	12,916	124	4,170	68%
4320 Educational Software	5,043	19,605	35	47,163	56,160	8,997	64,800	60,768	60,192	576	13,029	78%
4330 Office Supplies	870	(461)	1,188	7,121	11,049	3,927	22,097	17,758	17,562	196	10,441	41%
4352 Quest (After School)	-	675	-	1,153	2,500	1,347	5,000	5,000	5,000	-	3,847	23%
4400 Noncapitalized Equipment	-	324	-	3,367	7,561	4,194	15,122	15,122	15,122	-	11,755	22%
4410 Classroom Furniture, Equipment & Supplies	-	-	-	10,424	9,360	(1,064)	10,800	10,424	10,424	-	-	100%
4420 Computers (individual items less than \$5k)	(13,582)	-	-	23,457	81,048	57,591	92,100	44,460	36,049	8,411	12,592	65%
4423 Staff Computers	-	-	4,585	13,318	4,351	(8,967)	4,944	8,733	13,733	(5,000)	415.16	97%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	4,477	135	(4,342)	270	4,477	4,477	-	-	100%
4710 Student Food Services	6,862	543	5,836	16,852	18,217	1,365	45,542	45,542	45,542	-	28,690	37%
SUBTOTAL - Books and Supplies	(514)	22,715	11,803	147,727	216,868	69,141	288,783	238,771	234,356	4,415	86,630	63%

East Bay Innovation Academy

Budget vs. Actuals
As of December close

	Actual			Budget vs. Actual				Budget				% of Forecast Spent
	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												
5220 Travel and Lodging	47	-	-	404	720	316	1,800	1,800	1,800	-	1,396	22%
5300 Dues & Memberships	185	2,443	194	3,984	3,020	(964)	7,551	7,551	7,551	-	3,567	53%
5450 Insurance - Other	2,283	4,566	-	26,182	21,226	(4,956)	29,531	35,248	34,985	263	8,803	75%
5515 Janitorial, Gardening Services & Supplies	-	9,600	6,123	33,586	38,966	5,380	97,416	97,416	97,416	-	63,829	34%
5535 Utilities - All Utilities	2,467	7,423	2,905	25,645	39,375	13,730	78,750	73,850	73,150	700	47,505	35%
5611 Prop 39 Related Costs	37,237	-	-	37,237	111,252	74,015	222,504	137,197	137,197	-	99,960	27%
5615 Repairs and Maintenance - Building	-	-	456	951	1,657	706	4,142	4,142	4,142	-	3,191	23%
5616 Repairs and Maintenance - Computers	720	1,716	120	7,159	-	(7,159)	16,263	16,263	16,263	-	9,104	44%
5800 Other Services & Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5803 Accounting Fees	757	(337)	-	387	-	(387)	8,240	8,240	8,240	-	7,853	5%
5809 Banking Fees	82	41	53	318	309	(9)	618	618	618	-	300	51%
5810 Intersession	8,200	25,697	1,000	34,943	67,500	32,557	135,000	126,600	125,400	1,200	90,457	28%
5812 Business Services	10,833	10,833	-	55,335	68,250	12,915	136,500	130,000	130,000	-	74,665	43%
5815 Consultants - Instructional	2,987	-	1,681	5,257	10,622	5,365	10,622	9,622	9,622	-	4,365	55%
5820 Consultants - Non Instructional - Custom 1	-	-	-	-	-	-	-	-	-	-	-	-
5824 District Oversight Fees	-	-	-	-	16,646	16,646	33,292	31,355	31,442	(87)	31,442	0%
5836 Fingerprinting	121	-	-	937	2,144	1,207	2,474	2,396	2,396	-	1,459	39%
5839 Fundraising Expenses	297	1,773	-	4,506	4,554	49	11,386	11,386	11,386	-	6,880	40%
5843 Interest - Loans Less than 1 Year	246	35	34	315	-	(315)	8,309	480	480	-	165	66%
5845 Legal Fees	5,781	8,172	10,280	40,327	22,000	(18,327)	55,000	55,000	55,000	-	14,673	73%
5851 Marketing and Student Recruiting	-	412	-	412	445	33	1,112	803	762	41	350	54%
5857 Payroll Fees	322	333	333	1,973	1,545	(428)	3,090	3,600	3,600	-	1,627	55%
5860 Printing and Reproduction	-	-	-	-	74	74	185	185	185	-	185	0%
5861 Prior Yr Exp (not accrued)	-	-	-	9,261	-	(9,261)	-	9,261	9,261	-	-	100%
5863 Professional Development	1,000	1,117	59	15,645	12,702	(2,943)	25,405	25,405	25,405	-	9,760	62%
5866 SPED MH Day/NPS Services	18,175	27,370	17,080	102,777	126,373	23,595	252,745	224,378	224,378	-	121,601	46%
5869 Special Education Contract Instructors	5,000	16,167	9,999	39,162	40,000	838	100,000	100,000	100,000	-	60,838	39%
5872 Special Education Encroachment	-	-	-	-	-	-	9,791	9,664	10,110	(446)	10,110	0%
5875 Staff Recruiting	-	686	116	2,252	1,726	(526)	4,316	4,316	4,316	-	2,063	52%
5878 Student Assessment	-	-	20	20	-	(20)	-	-	20	(20)	-	100%
5881 Student Information System	-	25,000	-	25,000	6,103	(18,897)	12,206	6,103	25,103	(19,000)	103	100%
5884 Substitutes	2,918	5,995	2,557	12,943	2,593	(10,350)	6,483	13,186	12,966	220	23	100%
5887 Technology Services	111	9,755	-	21,401	5,920	(15,481)	14,800	14,800	24,800	(10,000)	3,398.95	86%
5899 Miscellaneous Operating Expenses	10,004	2,722	25,320	47,045	-	(47,045)	-	1,000	1,000	-	(46,045)	4704%
5900 Communications	508	1,096	598	6,708	10,291	3,582	20,581	20,581	20,581	-	13,873	33%
5905 Communications - Cell Phones	-	-	-	-	60	60	120	120	120	-	120	0%
5915 Postage and Delivery	-	-	-	566	800	234	2,000	2,000	2,000	-	1,434	28%
SUBTOTAL - Services & Other Operating Exp.	110,278	162,615	78,927	562,639	616,873	54,234	1,312,232	1,184,566	1,211,696	(27,130)	649,057	46%

East Bay Innovation Academy

Budget vs. Actuals
As of December close

	Actual			Budget vs. Actual			Budget					% of Forecast Spent
	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	
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	391,199	453,190	341,641	2,086,137	2,213,047	126,910	4,553,299	4,442,757	4,471,171	(28,414)	2,385,034	47%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	391,199	453,190	341,641	2,086,137	2,213,047	126,910	4,553,299	4,442,757	4,471,171	(28,414)	2,385,034	47%