

## East Bay Innovation Academy

Budget vs. Actuals

As of August close

	Actual		Budget vs. Actual			Budget				
	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	-	166,586	166,586	166,586	0	3,876,091	3,857,408	(18,683)	3,690,822	4%
Federal Revenue	-	-	-	-	-	356,007	258,786	(97,221)	258,786	0%
Other State Revenues	10,026	9,925	19,951	10,140	9,812	409,285	602,105	192,820	582,154	3%
Local Revenues	0	10,892	10,892	0	10,892	179,434	167,391	(12,043)	156,499	7%
Fundraising and Grants	1,101	16,496	17,598	15,000	2,598	465,350	464,300	(1,050)	446,702	4%
<b>Total Revenue</b>	<b>11,128</b>	<b>203,899</b>	<b>215,027</b>	<b>191,726</b>	<b>23,301</b>	<b>5,286,166</b>	<b>5,349,990</b>	<b>63,823</b>	<b>5,134,963</b>	<b>4%</b>
<b>Expenses</b>										
Compensation and Benefits	108,763	298,002	406,765	411,509	4,744	3,477,931	3,521,120	(43,189)	3,114,355	12%
Books and Supplies	60,408	56,713	117,121	95,543	(21,578)	219,533	246,803	(27,271)	129,682	47%
Services and Other Operating Expenditures	66,157	95,251	161,408	130,305	(31,103)	1,554,613	1,776,879	(222,266)	1,615,470	9%
Depreciation	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>235,328</b>	<b>449,967</b>	<b>685,294</b>	<b>637,357</b>	<b>(47,937)</b>	<b>5,252,077</b>	<b>5,544,802</b>	<b>(292,726)</b>	<b>4,859,508</b>	<b>12%</b>
<b>Operating Income</b>	<b>(224,200)</b>	<b>(246,067)</b>	<b>(470,267)</b>	<b>(445,631)</b>	<b>(24,636)</b>	<b>34,090</b>	<b>(194,813)</b>	<b>(228,902)</b>	<b>275,455</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)	459,820	235,620	459,820	459,820		459,820	459,820			
Audit Adjustment	-	-	-	-		-	-			
Beginning Balance (Audited)	459,820		459,820	459,820		459,820	459,820			
Operating Income	(224,200)	(246,067)	(470,267)	(445,631)		34,090	(194,813)			
<b>Ending Fund Balance</b>	<b>235,620</b>	<b>(10,447)</b>	<b>(10,447)</b>	<b>14,189</b>		<b>493,910</b>	<b>265,007</b>			
<b>Capital Outlay</b>	<b>-</b>	<b>12,175</b>	<b>12,175</b>	<b>-</b>		<b>-</b>	<b>15,000</b>			<b>81%</b>

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As of August close

Detail	Actual		Budget vs. Actual		Variance (YTD less Budget)	Budget			Forecast Remaining	% of Forecast Spent
	Jul	Aug	Actual YTD	Budget YTD		Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)		
<b>Enrollment Breakdown</b>		M1								
6			117			124	124	-		
7			118			124	121	(3)		
8			129			118	119	1		
9			57			70	79	9		
10						65	55	(10)		
<b>Enrollment Summary</b>						-	-	-		
4-6			117			124	124	-		
7-8			247			242	240	(2)		
9-12			57			135	134	(1)		
<b>Total Enrolled</b>			421			<b>501</b>	<b>498</b>	(3)		
<b>ADA %</b>										
4-6			97.8%			96%	96%			
7-8			96.6%			96%	96%			
9-12			93.6%			92%	92%			
<b>Average</b>			96.6%			<b>95%</b>	<b>95%</b>			
<b>ADA</b>										
4-6			114.2			119.0	119.0			
7-8			239.2			232.3	230.4			
9-12			53.6			124.2	123.3			
Total ADA			<b>407.0</b>			<b>475.6</b>	<b>472.7</b>			
<b>Demographic Information</b>										
<b>Prior Year</b>										
<b>ADA (P-2)</b>						404	403.91			
CALPADS Enrollment (for unduplicated % calc)						419	419			
# Unduplicated Count (CALPADS)						90	94			
# Free & Reduced Lunch (FRL) (CALPADS)						58	58			
# ELL (CALPADS)						21	21			
<b>Current Year</b>						-	-			
CALPADS Enrollment (for unduplicated % calc)						419	498			
# Unduplicated Count (CALPADS)						90	112			
# Free & Reduced Lunch (FRL) (CALPADS)						58	69			
# ELL (CALPADS)						21	25			
New Students						82	79			

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		Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011	Charter Schools LCFF - State Aid	-	110,902	110,902	110,902	(0)	2,692,503	2,683,644	(8,859)	2,572,742	4%
8012	Education Protection Account Entitlement	-	-	-	-	-	95,112	94,544	(568)	94,544	0%
8096	Charter Schools in Lieu of Property Taxes	-	55,684	55,684	55,684	0	1,088,476	1,079,220	(9,256)	1,023,536	5%
<b>SUBTOTAL - LCFF Entitlement</b>		-	166,586	166,586	166,586	0	3,876,091	3,857,408	(18,683)	3,690,822	4%
<b>8100 Federal Revenue</b>											
8181	Special Education - Entitlement	-	-	-	-	-	52,375	52,375	-	52,375	0%
8182	Special Education Reimbursement	-	-	-	-	-	270,000	172,779	(97,221)	172,779	0%
8220	Child Nutrition Programs	-	-	-	-	-	16,232	16,232	-	16,232	0%
8291	Title I	-	-	-	-	-	16,530	16,530	-	16,530	0%
8292	Title II	-	-	-	-	-	870	870	-	870	0%
<b>SUBTOTAL - Federal Income</b>		-	-	-	-	-	356,007	258,786	(97,221)	258,786	0%
<b>8300 Other State Revenues</b>											
8319	Other State Apportionments - Prior Years	101	-	101	-	101	-	101	101	-	100%
8381	Special Education - Entitlement (State)	9,925	9,925	19,850	10,140	9,710	244,438	242,978	(1,460)	223,128	8%
8382	Special Education Reimbursement (State)	-	-	-	-	-	65,718	71,280	5,562	71,280	0%
8520	Child Nutrition - State	-	-	-	-	-	2,029	2,017	(12)	2,017	0%
8545	School Facilities Apportionments	-	-	-	-	-	-	127,748	127,748	127,748	0%
8550	Mandated Cost Reimbursements	-	-	-	-	-	7,219	68,637	61,418	68,637	0%
8560	State Lottery Revenue	-	-	-	-	-	89,881	89,344	(537)	89,344	0%
<b>SUBTOTAL - Other State Income</b>		10,026	9,925	19,951	10,140	9,812	409,285	602,105	192,820	582,154	3%
<b>8600 Other Local Revenue</b>											
8634	Food Service Sales	-	-	-	-	-	12,174	8,068	(4,107)	8,068	0%
8660	Interest	0	0	0	0	0	1	1	0.00	1.02	22%
8690	Other Local Revenue	-	-	-	-	-	15,030	14,940	(90)	14,940.00	0%
8699	All Other Local Revenue	-	6,000	6,000	-	6,000	-	6,000	6,000	-	100%
8701	Oakland Measure N	-	-	-	-	-	114,750	113,900	(850)	113,900	0%
8703	Oakland Measure G1	-	-	-	-	-	37,478	24,482	(12,996)	24,482	0%
8999	Uncategorized Revenue	-	4,892	4,892	-	4,892	-	-	-	(4,892)	
<b>SUBTOTAL - Local Revenues</b>		0	10,892	10,892	0	10,892	179,434	167,391	(12,043)	156,499	7%
<b>8800 Donations/Fundraising</b>											
8801	Donations - Parents	1,001	1,167	2,168	-	2,168	175,350	174,300	(1,050)	172,132	1%
8802	Donations - Private	100	15,224	15,324	15,000	324	240,000	240,000	-	224,676	6%
8803	Fundraising	-	106	106	-	106	50,000	50,000	-	49,894	0%

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<b>SUBTOTAL - Fundraising and Grants</b>	1,101	16,496	17,598	15,000	2,598	465,350	464,300	(1,050)	446,702	4%
<b>TOTAL REVENUE</b>	<b>11,128</b>	<b>203,899</b>	<b>215,027</b>	<b>191,726</b>	<b>23,301</b>	<b>5,286,166</b>	<b>5,349,990</b>	<b>63,823</b>	<b>5,134,963</b>	<b>4%</b>

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<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
1000	<b>Certificated Salaries</b>									
1100	6,272	136,576	142,848	144,888	2,040	1,453,878	1,552,056	(98,178)	1,409,208	9%
1103	-	-	-	3,417	3,417	37,591	37,591	-	37,591	0%
1111	-	-	-	-	-	28,998	28,998	-	28,998	0%
1148	1,380	18,802	20,182	9,751	(10,432)	227,510	198,846	28,664	178,664	10%
1150	-	-	-	13,200	13,200	13,200	13,200	-	13,200	0%
1300	11,025	11,158	22,183	22,317	133	133,900	133,900	-	111,717	17%
1311	25,837	21,667	47,504	46,002	(1,503)	276,010	258,010	18,000	210,506	18%
1322	-	-	-	-	-	12,297	12,297	-	12,297	0%
1940	-	-	-	-	-	80,000	-	80,000	-	
<b>SUBTOTAL - Certificated Employees</b>										
	<b>44,514</b>	<b>188,204</b>	<b>232,717</b>	<b>239,574</b>	<b>6,857</b>	<b>2,263,384</b>	<b>2,234,898</b>	<b>28,486</b>	<b>2,002,180</b>	<b>10%</b>
2000	<b>Classified Salaries</b>									
2104	6,000	12,941	18,941	14,317	(4,624)	143,172	122,632	20,540	103,691	15%
2105	851	-	851	-	(851)	58,333	58,333	-	57,482	1%
2300	2,610	14,264	16,874	20,833	3,959	125,000	181,783	(56,783)	164,909	9%
2311	-	-	-	-	-	3,750	3,750	-	3,750	0%
2400	6,303	10,819	17,121	12,880	(4,241)	94,080	106,060	(11,980)	88,939	16%
2401	-	-	-	-	-	6,120	6,120	-	6,120	0%
2402	5,896	5,896	11,792	11,792	(0)	70,750	70,750	-	58,958	17%
2403	-	-	-	1,909	1,909	21,000	-	21,000	-	
2905	-	7,916	7,916	2,835	(5,081)	28,350	57,960	(29,610)	50,044	14%
2928	-	323	323	1,616	1,293	16,160	16,160	-	15,837	2%
<b>SUBTOTAL - Classified Employees</b>										
	<b>21,659</b>	<b>52,159</b>	<b>73,819</b>	<b>66,182</b>	<b>(7,636)</b>	<b>566,715</b>	<b>623,549</b>	<b>(56,833)</b>	<b>549,730</b>	<b>12%</b>
3000	<b>Employee Benefits</b>									
3100	3,355	28,674	32,029	34,214	2,185	297,046	315,209	(18,163)	283,179	10%
3300	3,294	8,977	12,271	6,538	(5,733)	89,252	83,595	5,656	71,325	15%
3400	35,802	14,450	50,253	50,905	653	203,622	209,278	(5,656)	159,026	24%
3500	138	5,538	5,676	2,420	(3,256)	23,951	20,290	3,661	14,614	28%
3600	-	-	-	11,674	11,674	33,961	34,301	(340)	34,301	0%
<b>SUBTOTAL - Employee Benefits</b>										
	<b>42,590</b>	<b>57,639</b>	<b>100,229</b>	<b>105,752</b>	<b>5,523</b>	<b>647,832</b>	<b>662,674</b>	<b>(14,842)</b>	<b>562,445</b>	<b>15%</b>

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	Jul	Aug	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>4000 Books &amp; Supplies</b>										
4100 Approved Textbooks & Core Curricula Materials	533	361	894	7,359	6,465	13,798	11,715	2,083	10,821.41	8%
4200 Books & Other Reference Materials	-	-	-	730	730	2,191	2,337	(146)	2,337.37	0%
4300 Materials & Supplies	46	5,213	5,259	5,264	4	15,791	15,696	95	10,436.76	34%
4320 Educational Software	29,897	5,223	35,120	19,733	(15,387)	37,000	50,000	(13,000)	14,880	70%
4330 Office Supplies	473	843	1,317	3,006	1,689	18,036	17,928	108	16,611	7%
4352 Quest (After School)	(500)	-	(500)	850	1,350	5,100	5,100	-	5,600.00	-10%
4400 Noncapitalized Equipment	-	-	-	1,976	1,976	11,854	11,854	-	11,854.05	0%
4410 Classroom Furniture, Equipment & Supplies	3,430	8,621	12,052	3,346	(8,706)	8,364	16,364	(8,000)	4,312.40	74%
4420 Computers (individual items less than \$5k)	26,449	23,105	49,554	46,400	(3,154)	58,000	57,653	347	8,099	86%
4423 Staff Computers	80	6,470	6,550	6,834	284	8,543	8,543	-	1,992.41	77%
4425 Classroom Noncapitalized items 2	-	-	-	-	-	-	-	-	-	
4430 Non Classroom Related Furniture, Equipment & Suppl	-	6,081	6,081	46	(6,035)	275	8,275	(8,000)	2,194.78	73%
4710 Student Food Services	-	478	478	-	(478)	40,581	40,338	243	39,860.33	1%
4720 Other Food	-	317	317	-	(317)	-	1,000	(1,000)	683	32%
<b>SUBTOTAL - Books and Supplies</b>	<b>60,408</b>	<b>56,713</b>	<b>117,121</b>	<b>95,543</b>	<b>(21,578)</b>	<b>219,533</b>	<b>246,803</b>	<b>(27,271)</b>	<b>129,682</b>	<b>47%</b>

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								(Budget vs. Current Forecast)		
<b>5000 Services &amp; Other Operating Expenses</b>										
5220 Travel and Lodging	-	267	267	-	(267)	2,283	2,435	(152)	2,168	11%
5300 Dues & Memberships	-	-	-	-	-	6,172	6,172	-	6,172	0%
5450 Insurance - Other	16,054	-	16,054	11,375	(4,679)	33,092	32,893	198	16,839.45	49%
5515 Janitorial, Gardening Services & Supplies	404	219	623	-	(623)	149,616	149,616	-	148,993	0%
5535 Utilities - All Utilities	2,161	2,844	5,005	17,299	12,293	103,793	103,793	-	98,788	5%
5610 Rent	-	20,441	20,441	-	(20,441)	-	151,106	(151,106)	130,665	14%
5611 Prop 39 Related Costs	-	-	-	-	-	194,833	127,488	67,345	127,488	0%
5615 Repairs and Maintenance - Building	3,605	4,046	7,651	-	(7,651)	4,225	4,225	-	(3,426)	181%
5616 Repairs and Maintenance - Computers	21,361	499	21,859	-	(21,859)	22,000	22,000	-	141	99%
5800 Other Services & Operating Expenses	970	-	970	-	(970)	-	-	-	(970)	
5803 Accounting Fees	-	-	-	-	-	8,405	8,405	-	8,405	0%
5809 Banking Fees	188	59	247	139	(108)	834	834	-	587	30%
5810 Intersession	(800)	-	(800)	-	800	137,775	136,950	825	137,750	-1%
5812 Business Services	7,000	7,000	14,000	14,000	-	84,000	84,000	-	70,000.00	17%
5815 Consultants - Instructional	-	5,519	5,519	15,000	9,481	45,000	45,000	-	39,481	12%
5820 Consultants - Non Instructional - Custom 1	-	5,376	5,376	-	(5,376)	-	10,000	(10,000)	4,624.25	54%
5824 District Oversight Fees	-	-	-	-	-	38,761	38,574	187	38,574	0%
5836 Fingerprinting	-	824	824	1,066	242	2,665	2,680	(15)	1,857	31%
5839 Fundraising Expenses	297	270	567	-	(567)	15,076	15,076	-	14,509.29	4%
5845 Legal Fees	-	15,187	15,187	-	(15,187)	52,800	52,800	-	37,613	29%
5851 Marketing and Student Recruiting	-	-	-	-	-	2,091	2,015	77	2,014.50	0%
5857 Payroll Fees	282	690	972	694	(279)	4,162	4,162	-	3,189	23%
5860 Printing and Reproduction	-	-	-	-	-	189	189	-	189	0%
5861 Prior Yr Exp (not accrued)	-	309	309	-	(309)	-	309	(309)	-	100%
5863 Professional Development	658	6,040	6,698	4,319	(2,379)	25,913	25,913	-	19,215.29	26%
5866 SPED MH Day/NPS Services	-	414	414	63,333	62,919	380,000	309,905	70,095	309,491	0%
5869 Special Education Contract Instructors	-	354	354	-	(354)	121,962	323,462	(201,500)	323,107	0%
5872 Special Education Encroachment	-	-	-	-	-	9,987	9,987	-	9,987	0%
5875 Staff Recruiting	465	391	856	-	(856)	4,402	4,402	-	3,546.48	19%
5878 Student Assessment	9,594	-	9,594	-	(9,594)	2,000	10,000	(8,000)	406	96%
5881 Student Information System	-	14,676	14,676	-	(14,676)	30,000	20,000	10,000	5,324	73%
5884 Substitutes	-	-	-	-	-	15,030	14,940	90	14,940.00	0%
5887 Technology Services	751	106	857	-	(857)	37,536	37,536	-	36,678.73	2%
5899 Miscellaneous Operating Expenses	-	8,404	8,404	-	(8,404)	-	-	-	(8,404)	
5900 Communications	2,667	1,099	3,766	3,060	(706)	18,360	18,360	-	14,594.22	21%
5905 Communications - Cell Phones	-	-	-	20	20	122	122	-	122	0%
5915 Postage and Delivery	501	216	717	-	(717)	1,530	1,530	-	813	47%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>66,157</b>	<b>95,251</b>	<b>161,408</b>	<b>130,305</b>	<b>(31,103)</b>	<b>1,554,613</b>	<b>1,776,879</b>	<b>(222,266)</b>	<b>1,615,470</b>	<b>9%</b>

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<b>6000 Capital Outlay</b>										
6100 Sites & Improvement of Sites	-	12,175	12,175	-	(12,175)	-	15,000	(15,000)	2,825.00	81%
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>-</b>	<b>12,175</b>	<b>12,175</b>	<b>-</b>	<b>(12,175)</b>	<b>-</b>	<b>15,000</b>	<b>(15,000)</b>	<b>2,825</b>	<b>81%</b>
<b>TOTAL EXPENSES</b>	<b>235,328</b>	<b>462,142</b>	<b>697,469</b>	<b>637,357</b>	<b>(60,112)</b>	<b>5,252,077</b>	<b>5,559,802</b>	<b>(307,726)</b>	<b>4,862,333</b>	<b>13%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES including Depreciation</b>	<b>235,328</b>	<b>449,967</b>	<b>685,294</b>	<b>637,357</b>	<b>(47,937)</b>	<b>5,252,077</b>	<b>5,544,802</b>	<b>(292,726)</b>	<b>4,859,508</b>	<b>12%</b>