

East Bay Innovation Academy

Budget vs. Actuals

As of September close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	-	166,586	368,789	535,375	388,855	146,520	3,876,091	3,857,408	3,827,002	(30,405)	3,291,627	14%
Federal Revenue	-	-	2,227	2,227	1,623	604	356,007	258,786	284,055	25,269	281,828	1%
Other State Revenues	10,026	9,925	18,091	38,042	20,280	17,763	409,285	602,105	600,935	(1,171)	562,892	6%
Local Revenues	0	10,892	43,268	54,160	4,966	49,195	179,434	167,391	164,702	(2,689)	110,542	33%
Fundraising and Grants	1,101	16,496	7,152	24,750	37,535	(12,785)	465,350	464,300	463,250	(1,050)	438,500	5%
Total Revenue	11,128	203,899	439,527	654,554	453,259	201,295	5,286,166	5,349,990	5,339,944	(10,045)	4,685,390	12%
Expenses												
Compensation and Benefits	108,763	298,002	318,546	725,311	740,651	15,340	3,477,931	3,521,120	3,538,777	(17,656)	2,813,466	20%
Books and Supplies	60,408	56,713	14,528	131,650	123,760	(7,890)	219,533	246,803	245,928	875	114,278	54%
Services and Other Operating Expenditures	66,157	95,251	95,760	257,168	335,239	78,071	1,554,613	1,776,879	1,779,514	(2,636)	1,522,347	14%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	235,328	449,967	428,834	1,114,128	1,199,650	85,521	5,252,077	5,544,802	5,564,219	(19,417)	4,450,091	20%
Operating Income	(224,200)	(246,067)	10,693	(459,574)	(746,391)	286,816	34,090	(194,813)	(224,275)	(29,462)	235,299	
Fund Balance												
Beginning Balance (Unaudited)	459,820	235,620	(10,447)	459,820	459,820		459,820	459,820	459,820			
Audit Adjustment	-	-	-	-	-		-	-	-			
Beginning Balance (Audited)	459,820			459,820	459,820		459,820	459,820	459,820			
Operating Income	(224,200)	(246,067)	10,693	(459,574)	(746,391)		34,090	(194,813)	(224,275)			
Ending Fund Balance	235,620	(10,447)	246	246	(286,571)		493,910	265,007	235,545			
Capital Outlay	-	12,175	1,236	13,411	-		-	15,000	15,000			89%

East Bay Innovation Academy

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Detail	Actual			Budget vs. Actual		Variance (YTD less Budget)	Budget					
	Jul	Aug	Sep	Actual YTD	Budget YTD		Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown			M1									
6			125			124	124	124	-			
7			121			124	121	121	-			
8			119			118	119	119	-			
9			83			70	79	78	(1)			
10			49			65	55	53	(2)			
Enrollment Summary												
4-6			125			124	124	124	-			
7-8			240			242	240	240	-			
9-12			132			135	134	131	(3)			
Total Enrolled			497			501	498	495	(3)			
ADA %												
4-6			98.0%			96%	96%	96%				
7-8			97.9%			96%	96%	96%				
9-12			96.9%			92%	92%	92%				
Average						95%	95%	95%				
ADA												
4-6			118.2			119.0	119.0	119.0				
7-8			237.8			232.3	230.4	230.4				
9-12			129.9			124.2	123.3	120.5				
Total ADA			485.9			475.6	472.7	470.0				
Demographic Information												
Prior Year												
ADA (P-2)						404	404	404				
CALPADS Enrollment (for unduplicated % calc)						419	419	419				
# Unduplicated Count (CALPADS)						90	94	94				
# Free & Reduced Lunch (FRL) (CALPADS)						58	58	58				
# ELL (CALPADS)						21	21	21				
Current Year						-	-	-				
CALPADS Enrollment (for unduplicated % calc)						419	498	495				
# Unduplicated Count (CALPADS)						90	112	103				
# Free & Reduced Lunch (FRL) (CALPADS)						58	69	69				
# ELL (CALPADS)						21	25	25				
New Students						82	79	76				

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		Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
REVENUE														
LCFF Entitlement														
8011	Charter Schools LCFF - State Aid	-	110,902	257,422	368,324	221,804	146,520	2,692,503	2,683,644	2,660,092	(23,552)	2,291,768	14%	
8012	Education Protection Account Entitlement	-	-	-	-	-	-	95,112	94,544	93,992	(552)	93,992	0%	
8096	Charter Schools in Lieu of Property Taxes	-	55,684	111,367	167,051	167,051	(0)	1,088,476	1,079,220	1,072,919	(6,301)	905,868	16%	
SUBTOTAL - LCFF Entitlement		-	166,586	368,789	535,375	388,855	146,520	3,876,091	3,857,408	3,827,002	(30,405)	3,291,627	14%	
8100 Federal Revenue														
8181	Special Education - Entitlement	-	-	-	-	-	-	52,375	52,375	52,375	-	52,375	0%	
8182	Special Education Reimbursement	-	-	-	-	-	-	270,000	172,779	198,048	25,269	198,048	0%	
8220	Child Nutrition Programs	-	-	2,227	2,227	1,623	604	16,232	16,232	16,232	-	14,005	14%	
8291	Title I	-	-	-	-	-	-	16,530	16,530	16,530	-	16,530	0%	
8292	Title II	-	-	-	-	-	-	870	870	870	-	870	0%	
SUBTOTAL - Federal Income		-	-	2,227	2,227	1,623	604	356,007	258,786	284,055	25,269	281,828	1%	
8300 Other State Revenues														
8319	Other State Apportionments - Prior Years	101	-	90	191	-	191	-	101	191	90	-	100%	
8381	Special Education - Entitlement (State)	9,925	9,925	17,864	37,714	20,280	17,434	244,438	242,978	241,559	(1,419)	203,845	16%	
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	65,718	71,280	71,280	-	71,280	0%	
8520	Child Nutrition - State	-	-	137	137.15	-	137	2,029	2,017	2,005	(12)	1,868	7%	
8545	School Facilities Apportionments	-	-	-	-	-	-	-	127,748	127,748	-	127,748	0%	
8550	Mandated Cost Reimbursements	-	-	-	-	-	-	7,219	68,637	69,329	692	69,329	0%	
8560	State Lottery Revenue	-	-	-	-	-	-	89,881	89,344	88,822	(522)	88,822	0%	
SUBTOTAL - Other State Income		10,026	9,925	18,091	38,042	20,280	17,763	409,285	602,105	600,935	(1,171)	562,892	6%	
8600 Other Local Revenue														
8634	Food Service Sales	-	-	1,903	1,903	1,217	686	12,174	8,068	8,019	(49)	6,116	24%	
8660	Interest	0	0	0	0	0	0	1	1	1	-	0.89	32%	
8690	Other Local Revenue	-	-	-	-	-	-	15,030	14,940	14,850	(90)	14,850.00	0%	
8699	All Other Local Revenue	-	6,000	-	6,000	-	6,000	-	6,000	6,000	-	-	100%	
8701	Oakland Measure N	-	-	41,183	41,183	-	41,183	114,750	113,900	111,350	(2,550)	70,168	37%	
8703	Oakland Measure G1	-	-	-	-	3,748	(3,748)	37,478	24,482	24,482	-	24,482	0%	
8999	Uncategorized Revenue	-	4,892	182	5,074	-	5,074	-	-	-	-	(5,074)		
SUBTOTAL - Local Revenues		0	10,892	43,268	54,160	4,966	49,195	179,434	167,391	164,702	(2,689)	110,542	33%	
8800 Donations/Fundraising														
8801	Donations - Parents	1,001	1,167	4,470	6,638	17,535	(10,897)	175,350	174,300	173,250	(1,050)	166,612	4%	
8802	Donations - Private	100	15,224	2,682	18,006	15,000	3,006	240,000	240,000	240,000	-	221,994	8%	
8803	Fundraising	-	106	-	106	5,000	(4,894)	50,000	50,000	50,000	-	49,894	0%	
SUBTOTAL - Fundraising and Grants		1,101	16,496	7,152	24,750	37,535	(12,785)	465,350	464,300	463,250	(1,050)	438,500	5%	
TOTAL REVENUE		11,128	203,899	439,527	654,554	453,259	201,295	5,286,166	5,349,990	5,339,944	(10,045)	4,685,390	12%	

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	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries	-	-	-									
1100	Teachers Salaries	6,272	136,576	143,250	286,097	289,776	3,678	1,453,878	1,552,056	1,540,451	11,605	1,254,353	19%
1103	Teacher - Substitute Pay	-	-	-	-	6,835	6,835	37,591	37,591	30,756	6,835	30,756	0%
1111	Teacher - Bonus	-	-	-	-	-	-	28,998	28,998	28,998	-	28,998	0%
1148	Teacher - Special Ed	1,380	18,802	20,311	40,493	32,502	(7,992)	227,510	198,846	201,846	(3,000)	161,353	20%
1150	Teacher - Summer School	-	-	-	-	13,200	13,200	13,200	13,200	13,200	-	13,200	0%
1300	Certificated Supervisor & Administrator Salaries	11,025	11,158	15,208	37,392	33,475	(3,917)	133,900	133,900	159,100	(25,200)	121,708	24%
1311	Cert Admin - DESEL, Curr. Instr.	25,837	21,667	21,501	69,005	69,003	(3)	276,010	258,010	258,010	-	189,005	27%
1322	Cert Admin - Bonus	-	-	-	-	-	-	12,297	12,297	12,297	-	12,297	0%
1940	Other Cert - UL Dean of Students	-	-	-	-	8,000	8,000	80,000	-	-	-	-	-
	SUBTOTAL - Certificated Employees	44,514	188,204	200,270	432,987	452,789	19,802	2,263,384	2,234,898	2,244,658	(9,760)	1,811,670	19%
2000	Classified Salaries												
2104	Classified - SPED	6,000	12,941	13,149	32,090	28,634	(3,456)	143,172	122,632	124,264	(1,632)	92,174	26%
2105	Classified - Enrichment	851	-	5,833	6,684	5,833	(851)	58,333	58,333	58,333	-	51,649	11%
2300	Classified Supervisor & Administrator Salaries	2,610	14,264	13,784	30,658	31,250	592	125,000	181,783	181,783	-	151,125	17%
2311	Classified Admin - Bonus	-	-	-	-	-	-	3,750	3,750	3,750	-	3,750	0%
2400	Classified Clerical & Office Salaries	6,303	10,819	9,122	26,243	21,000	(5,243)	94,080	106,060	106,060	-	79,817	25%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	6,120	6,120	6,120	-	6,120	0%
2402	Classified Clerical & Office Salaries - Community Enga	5,896	5,896	5,896	17,688	17,688	(0)	70,750	70,750	70,750	-	53,062	25%
2403	Classified Clerical & Office Salaries - Tech Coordinator	-	-	-	-	3,818	3,818	21,000	-	-	-	-	-
2905	Other Classified - After School	-	7,916	6,007	13,923	5,670	(8,253)	28,350	57,960	57,960	-	44,037	24%
2928	Other Classified - Food	-	323	1,616	1,939	3,232	1,293	16,160	16,160	16,160	-	14,221	12%
	SUBTOTAL - Classified Employees	21,659	52,159	55,407	129,226	117,125	(12,100)	566,715	623,549	625,181	(1,632)	495,955	21%
3000	Employee Benefits												
3100	STRS	3,355	28,674	27,806	59,835	62,210	2,375	297,046	315,209	312,981	2,228	253,146	19%
3300	OASDI-Medicare-Alternative	3,294	8,977	7,500	19,771	14,902	(4,868)	89,252	83,595	85,430	(1,835)	65,660	23%
3400	Health & Welfare Benefits	35,802	14,450	21,275	71,528	67,874	(3,654)	203,622	209,278	215,498	(6,220)	143,970	33%
3500	Unemployment Insurance	138	5,538	964	6,640	10,892	4,251	23,951	20,290	20,591	(301)	13,951	32%
3600	Workers Comp Insurance	-	-	5,324	5,324	14,858	9,534	33,961	34,301	34,438	(137)	29,114	15%
	SUBTOTAL - Employee Benefits	42,590	57,639	62,869	163,098	170,736	7,638	647,832	662,674	668,938	(6,264)	505,840	24%

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4000 Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	533	361	1,607	2,501	11,038	8,537	13,798	11,715	11,632	83	9,131.30	22%
4200 Books & Other Reference Materials	-	-	-	-	1,096	1,096	2,191	2,337	2,337	-	2,337.37	0%
4300 Materials & Supplies	46	5,213	5,725	10,984	7,895	(3,089)	15,791	15,696	15,601	95	4,617.61	70%
4320 Educational Software	29,897	5,223	177	35,297	29,600	(5,697)	37,000	50,000	50,000	-	14,703	71%
4330 Office Supplies	473	843	2,234	3,551	4,509	958	18,036	17,928	17,820	108	14,269	20%
4352 Quest (After School)	(500)	-	44	(456)	1,275	1,731	5,100	5,100	5,100	-	5,555.79	-9%
4400 Noncapitalized Equipment	-	-	-	-	2,964	2,964	11,854	11,854	11,854	-	11,854.05	0%
4410 Classroom Furniture, Equipment & Supplies	3,430	8,621	(446)	11,606	6,691	(4,915)	8,364	16,364	16,364	-	4,757.95	71%
4420 Computers (individual items less than \$5k)	26,449	23,105	6,003	55,557	47,560	(7,997)	58,000	57,653	57,305	347	1,748	97%
4423 Staff Computers	80	6,470	(6,032)	519	7,005	6,486	8,543	8,543	8,543	-	8,024.02	6%
4425 Classroom Noncapitalized items 2	-	-	-	-	-	-	-	-	-	-	-	-
4430 Non Classroom Related Furniture, Equipment & Suppli	-	6,081	(1,368)	4,713	69	(4,644)	275	8,275	8,275	-	3,562.33	57%
4710 Student Food Services	-	478	2,675	3,153	4,058	905	40,581	40,338	40,095	243	36,942.06	8%
4720 Other Food	-	317	3,908	4,225	-	(4,225)	-	1,000	1,000	-	(3,225)	422%
SUBTOTAL - Books and Supplies	60,408	56,713	14,528	131,650	123,760	(7,890)	219,533	246,803	245,928	875	114,278	54%

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5000 Services & Other Operating Expenses												
5220 Travel and Lodging	-	267	-	267	228	(39)	2,283	2,435	2,435	-	2,168	11%
5300 Dues & Memberships	-	-	970	970	617	(353)	6,172	6,172	6,172	-	5,202	16%
5450 Insurance - Other	16,054	-	5,380	21,434	14,478	(6,956)	33,092	32,893	32,695	198	11,261.30	66%
5515 Janitorial, Gardening Services & Supplies	404	219	1,460	2,082	14,962	12,879	149,616	149,616	115,000	34,616	112,918	2%
5535 Utilities - All Utilities	2,161	2,844	9,720	14,725	25,948	11,223	103,793	103,793	103,793	-	89,068	14%
5610 Rent	-	20,441	15,537	35,978	-	(35,978)	-	151,106	151,106	-	115,128	24%
5611 Prop 39 Related Costs	-	-	-	-	48,708	48,708	194,833	127,488	126,720	768	126,720	0%
5615 Repairs and Maintenance - Building	3,605	4,046	(7,155)	497	422	(74)	4,225	4,225	4,225	-	3,728	12%
5616 Repairs and Maintenance - Computers	21,361	499	-	21,859	-	(21,859)	22,000	22,000	22,000	-	141	99%
5803 Accounting Fees	-	-	-	-	-	-	8,405	8,405	8,405	-	8,405	0%
5809 Banking Fees	188	59	245	492	209	(283)	834	834	834	-	343	59%
5810 Intersession	(800)	-	800	-	34,444	34,444	137,775	136,950	136,125	825	136,125	0%
5812 Business Services	7,000	7,000	7,000	21,000	21,000	-	84,000	84,000	84,000	-	63,000.00	25%
5815 Consultants - Instructional	-	5,519	5,260	10,779	22,500	11,721	45,000	45,000	50,000	(5,000)	39,221	22%
5820 Consultants - Non Instructional - Custom 1	-	5,376	109	5,484	-	(5,484)	-	10,000	10,000	-	4,515.64	55%
5824 District Oversight Fees	-	-	-	-	9,690	9,690	38,761	38,574	38,270	304	38,270	0%
5836 Fingerprinting	-	824	52	876	2,132	1,256	2,665	2,680	1,345	1,335	469	65%
5839 Fundraising Expenses	297	270	-	567	1,508	941	15,076	15,076	15,076	-	14,509.29	4%
5845 Legal Fees	-	15,187	7,827	23,014	5,280	(17,734)	52,800	52,800	52,800	-	29,786	44%
5851 Marketing and Student Recruiting	-	-	756	756	209	(547)	2,091	2,015	1,938	77	1,181.61	39%
5857 Payroll Fees	282	690	621	1,593	1,040	(553)	4,162	4,162	4,162	-	2,568	38%
5860 Printing and Reproduction	-	-	-	-	19	19	189	189	189	-	189	0%
5861 Prior Yr Exp (not accrued)	-	309	2,230	2,538.98	-	(2,539)	-	309	2,539	(2,230)	-	100%
5863 Professional Development	658	6,040	495	7,193	6,478	(714)	25,913	25,913	28,913	(3,000)	21,720.29	25%
5866 SPED MH Day/NPS Services	-	414	23,614	24,028	95,000	70,972	380,000	309,905	335,876	(25,972)	311,848	7%
5869 Special Education Contract Instructors	-	354	3,054	3,408	12,196	8,788	121,962	323,462	323,462	-	320,054	1%
5872 Special Education Encroachment	-	-	-	-	-	-	9,987	9,987	11,757	(1,770)	11,757	0%
5875 Staff Recruiting	465	391	438	1,294	440	(853)	4,402	4,402	4,402	-	3,108.38	29%
5878 Student Assessment	9,594	-	(2,979)	6,615	200	(6,415)	2,000	10,000	10,000	-	3,385	66%
5881 Student Information System	-	14,676	2,250	16,926	7,500	(9,426)	30,000	20,000	20,000	-	3,074	85%
5884 Substitutes	-	-	1,732	1,732	1,503	(229)	15,030	14,940	14,850	90	13,117.83	12%
5887 Technology Services	751	106	11,355	12,212	3,754	(8,458)	37,536	37,536	37,536	-	25,323.96	33%
5899 Miscellaneous Operating Expenses	-	8,404	(158)	8,246	-	(8,246)	-	-	-	-	(8,246)	
5900 Communications	2,667	1,099	5,849	9,615	4,590	(5,025)	18,360	18,360	21,360	(3,000)	11,745.18	45%
5905 Communications - Cell Phones	-	-	-	-	31	31	122	122	-	122	-	
5915 Postage and Delivery	501	216	270	987	153	(834)	1,530	1,530	1,530	-	543	65%
SUBTOTAL - Services & Other Operating Exp.	66,157	95,251	95,760	257,168	335,239	78,071	1,554,613	1,776,879	1,779,514	(2,636)	1,522,347	14%

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	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
6000 Capital Outlay												
6100 Sites & Improvement of Sites	-	12,175	1,236	13,411	-	(13,411)	-	15,000	15,000	-	1,588.93	89%
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	-	12,175	1,236	13,411	-	(13,411)	-	15,000	15,000	-	1,589	89%
TOTAL EXPENSES	235,328	462,142	430,070	1,127,539	1,199,650	72,110	5,252,077	5,559,802	5,579,219	(19,417)	4,451,680	20%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	235,328	449,967	428,834	1,114,128	1,199,650	85,521	5,252,077	5,544,802	5,564,219	(19,417)	4,450,091	20%