

East Bay Innovation Academy
 Budget vs. Actuals
 As of January close

	Actual			Budget vs. Actual				Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
SUMMARY													
Revenue													
LCFF Entitlement	273,869	273,869	332,119	1,745,659	1,710,770	34,889	3,840,102	3,848,721	3,848,721	-	8,620	2,103,062	45%
Federal Revenue	1,941	5,796	21,429	39,610	24,549	15,061	299,520	141,082	141,082	-	(158,438)	101,472	28%
Other State Revenues	17,990	82,347	122,086	278,344	255,652	22,693	602,853	742,042	748,755	6,713	145,903	470,411	37%
Local Revenues	72,854	807	37	127,172	23,059	104,113	166,498	168,952	168,952	-	2,454	41,780	75%
Fundraising and Grants	34,743	26,672	7,467	119,959	126,450	(6,491)	612,900	417,250	567,250	150,000	(45,650)	447,291	21%
Total Revenue	401,397	389,491	483,139	2,310,745	2,140,479	170,266	5,521,872	5,318,047	5,474,760	156,713	(47,112)	3,164,015	42%
Expenses													
Compensation and Benefits	302,260	287,420	313,013	1,936,643	1,987,319	50,676	3,477,487	3,449,789	3,409,101	40,688	68,386	1,472,458	57%
Books and Supplies	21,372	6,442	15,461	175,379	190,566	15,188	243,086	241,697	241,697	-	1,389	66,318	73%
Services and Other Operating Expenditures	175,132	103,914	169,073	889,272	976,279	87,007	1,800,448	1,795,816	1,819,620	(23,804)	(19,172)	930,348	49%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	498,764	397,777	497,547	3,001,293	3,154,164	152,871	5,521,021	5,487,302	5,470,418	16,884	50,603	2,469,125	55%
Operating Income	(97,367)	(8,285)	(14,409)	(690,548)	(1,013,685)	323,137	851	(169,255)	4,342	173,597	3,491	694,890	
Fund Balance													
Beginning Balance (Unaudited)	(72,531)	(169,898)	(178,183)	497,956	497,956		459,820	497,956	497,956				
Audit Adjustment				(33,445)	(33,445)		-	(33,445)	(33,445)				
Beginning Balance (Audited)				464,512	464,512		459,820	464,512	464,512				
Operating Income	(97,367)	(8,285)	(14,409)	(690,548)	(1,013,685)		851	(169,255)	4,342				
Ending Fund Balance	(169,898)	(178,183)	(192,592)	(226,037)	(549,173)		460,671	295,257	468,854				
Capital Outlay	267	-	(267)	-	-		-	-	-				

East Bay Innovation Academy

Budget vs. Actuals
As of January close

Detail	Actual			Budget vs. Actual			Budget						
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown	M4	M5	M6										
6		122	122	121			124	123	123	-	(1)		
7		118	117	119			121	121	121	-	-		
8		119	119	119			119	119	119	-	-		
9		78	78	77			78	78	78	-	-		
10		47	47	47			52	52	52	-	-		
Enrollment Summary							-	-	-	-	-		
4-6		122	122	121			124	123	123	-	(1)		
7-8		237	236	238			240	240	240	-	-		
9-12		125	125	124			130	130	130	-	-		
Total Enrolled		484	483	483			494	493	493	-	(1)		
ADA %													
4-6		97.9%	96.1%	97.1%			97%	97%	97%				
7-8		98.2%	97.0%	97.3%			96%	96%	96%				
9-12		92.4%	91.5%	92.6%			93%	93%	93%				
Average		96.6%	95.3%	96.0%			95%	95%	95%				
ADA													
4-6		119.5	117.3	118.3			120.3	119.3	119.3				
7-8		235.3	229.8	231.3			230.4	230.4	230.4				
9-12		117.0	114.4	115.1			120.9	120.9	120.9				
Total ADA		471.8	461.5	464.7			471.6	470.6	470.6				
Demographic Information		477.47											
Prior Year													
ADA (P-2)							404	404	404				
CALPADS Enrollment (for unduplicated % calc)							419	419	419				
# Unduplicated Count (CALPADS)							94	94	94				
# Free & Reduced Lunch (FRL) (CALPADS)							58	58	58				
# ELL (CALPADS)							21	21	21				
Current Year							-	-	-				
CALPADS Enrollment (for unduplicated % calc)							494	497	497				
# Unduplicated Count (CALPADS)							103	131	131				
# Free & Reduced Lunch (FRL) (CALPADS)							68	69	69				
# ELL (CALPADS)							25	25	25				
New Students							75	74	74				

East Bay Innovation Academy

Budget vs. Actuals

As of January close

		Actual			Budget vs. Actual			Budget						
		Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
REVENUE														
LCFF Entitlement														
8011	Charter Schools LCFF - State Aid	199,624	199,624	237,549	1,204,745	1,163,022	41,723	2,669,169	2,680,197	2,544,181	(136,016)	(124,988)	1,339,436	47%
8012	Education Protection Account Entitlement	-	-	20,325	40,651	40,651	-	94,316	94,122	94,122	-	(194)	53,471	43%
8096	Charter Schools in Lieu of Property Taxes	74,245	74,245	74,245	500,263	507,097	(6,834)	1,076,617	1,074,403	1,210,418	136,016	133,801	710,155	41%
SUBTOTAL - LCFF Entitlement		273,869	273,869	332,119	1,745,659	1,710,770	34,889	3,840,102	3,848,721	3,848,721	(0)	8,620	2,103,062	45%
8100 Federal Revenue														
8181	Special Education - Entitlement	-	-	-	-	-	-	52,375	52,375	52,375	-	-	52,375	0%
8182	Special Education Reimbursement	-	5,796	5,733	11,529	-	11,529	198,048	39,610	39,610	-	(158,438)	28,081	29%
8220	Child Nutrition Programs	1,941	-	3,717	7,885	8,116	(231)	16,232	16,232	16,232	-	-	8,347	49%
8291	Title I	-	-	10,382	17,001	13,237	3,764	26,474	26,474	26,474	-	-	9,473	64%
8292	Title II	-	-	1,597	3,195	3,196	(1)	6,391	6,391	6,391	-	-	3,196	50%
SUBTOTAL - Federal Income		1,941	5,796	21,429	39,610	24,549	15,061	299,520	141,082	141,082	-	(158,438)	101,472	28%
8300 Other State Revenues														
8319	Other State Apportionments - Prior Years	-	-	-	6,904	96	6,809	191	191	6,904	6,713	6,713	-	100%
8381	Special Education - Entitlement (State)	17,864	17,864	17,864	109,170	93,286	15,884	242,392	241,894	241,894	-	(499)	132,724	45%
8382	Special Education Reimbursement (State)	-	36,463	35,523	71,986	-	71,986	71,280	224,438	224,438	-	153,158	152,452	32%
8520	Child Nutrition - State	126	-	245	523.45	800	(277)	2,001	2,947	2,947	-	946	2,423	18%
8545	School Facilities Apportionments	-	-	38,326	38,326	64,249	(25,923)	128,498	113,329	113,329	-	(15,169)	75,003	34%
8550	Mandated Cost Reimbursements	-	28,020	-	28,020	69,362	(41,342)	69,362	67,945	67,945	-	(1,417)	39,925	41%
8560	State Lottery Revenue	-	-	23,415	23,415	-	23,415	89,129	91,298	91,298	-	2,170	67,884	26%
8590	All Other State Revenue	-	-	-	-	27,859	(27,859)	-	-	-	-	-	-	-
SUBTOTAL - Other State Income		17,990	82,347	122,086	278,344	255,652	22,693	602,853	742,042	748,755	6,713	145,903	470,411	37%
8600 Other Local Revenue														
8634	Food Service Sales	1,076	807	-	5,442	4,001	1,441	8,003	13,787	13,787	-	5,784	8,344	39%
8660	Interest	0	0	0	1	1	0	1	1	1	-	-	0.31	76%
8690	Other Local Revenue	760	-	37	837	2,470	(1,633)	14,820	9,790	9,790	-	(5,030)	8,952.96	9%
8699	All Other Local Revenue	-	-	-	8,692	4,346	4,346	8,692	8,692	8,692	-	-	-	100%
8701	Oakland Measure N	71,018	-	-	112,200	-	112,200	110,500	112,200	112,200	-	1,700	-	100%
8703	Oakland Measure G1	-	-	-	-	12,241	(12,241)	24,482	24,482	24,482	-	-	24,482	0%
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		72,854	807	37	127,172	23,059	104,113	166,498	168,952	168,952	-	2,454	41,780	75%
8800 Donations/Fundraising														
8801	Donations - Parents	29,827	4,457	6,864	70,998	86,450	(15,452)	172,900	123,250	123,250	-	(49,650)	52,252	58%
8802	Donations - Private	4,917	22,215	578	48,831	15,000	33,831	390,000	244,000	394,000	150,000	4,000	345,169	12%
8803	Fundraising	-	-	25	131	25,000	(24,869)	50,000	50,000	50,000	-	-	49,869	0%
SUBTOTAL - Fundraising and Grants		34,743	26,672	7,467	119,959	126,450	(6,491)	612,900	417,250	567,250	150,000	(45,650)	447,291	21%
TOTAL REVENUE		401,397	389,491	483,139	2,310,745	2,140,479	170,266	5,521,872	5,318,047	5,474,760	156,713	(47,112)	3,164,015	42%

East Bay Innovation Academy

Budget vs. Actuals

As of January close

	Actual			Budget vs. Actual				Budget					Forecast Remaining	% of Forecast Spent
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)			
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	143,652	144,848	135,210	853,654	871,845	18,191	1,538,352	1,482,339	1,463,700	18,639	74,652	610,046	58%
1103	Teacher - Substitute Pay	106	621	353	1,441	3,992	2,551	10,645	5,988	5,988	-	4,657	4,547	24%
1111	Teacher - Bonus	-	-	-	-	-	-	28,998	28,998	28,998	-	-	28,998	0%
1148	Teacher - Special Ed	12,607	12,607	16,809	100,659	96,782	(3,877)	153,450	183,811	183,811	-	(30,361)	83,153	55%
1150	Teacher - Summer School	-	-	-	-	13,200	13,200	13,200	13,200	13,200	-	-	13,200	0%
1300	Certificated Supervisor & Administrator Salaries	14,308	12,058	11,158	89,675	91,854	2,179	159,100	145,355	145,355	-	13,745	55,680	62%
1311	Cert Admin - DESEL, Curr. Instr.	21,501	21,501	21,501	155,009	150,506	(4,503)	258,010	254,677	254,677	-	3,333	99,668	61%
1322	Cert Admin - Bonus	-	-	-	-	-	-	12,297	12,297	12,297	-	-	12,297	0%
SUBTOTAL - Certificated Employees		192,174	191,636	185,032	1,200,437	1,228,178	27,741	2,174,051	2,126,664	2,108,025	18,639	66,027	907,588	57%
2000 Classified Salaries														
2104	Classified - SPED	12,396	14,470	9,132	81,753	72,147	(9,607)	132,352	166,569	156,569	10,000	(24,217)	74,815	52%
2105	Classified - Intersession	5,833	6,182	5,833	30,366	30,020	(347)	59,186	59,186	59,186	-	-	28,820	51%
2300	Classified Supervisor & Administrator Salaries	16,165	17,083	16,160	94,428	101,700	7,272	181,783	181,783	181,783	-	-	87,355	52%
2311	Classified Admin - Bonus	-	-	-	-	-	-	3,750	3,750	3,750	-	-	3,750	0%
2400	Classified Clerical & Office Salaries	8,820	8,527	9,439	61,880	60,675	(1,204)	106,060	105,409	105,409	-	651	43,529	59%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	6,120	6,120	6,120	-	-	6,120	0%
2402	Classified Clerical & Office Salaries - Community Engage	5,896	5,896	5,079	40,455	41,271	816	70,750	58,958	60,138	(1,179)	10,613	19,683	67%
2905	Other Classified - After School	3,756	6,826	3,591	30,885	28,980	(1,905)	57,960	57,960	57,960	-	-	27,075	53%
2928	Other Classified - Food	970	1,616	970	7,191	8,080	889	16,160	16,160	16,160	-	-	8,969	45%
SUBTOTAL - Classified Employees		53,835	60,601	50,205	346,957	342,872	(4,085)	634,122	655,896	647,075	8,821	(12,953)	300,117	54%
3000 Employee Benefits														
3100	STRS	26,617	27,248	26,157	164,703	171,055	6,352	302,792	301,581	302,535	(954)	257	137,832	54%
3300	OASDI-Medicare-Alternative	7,216	7,495	6,733	48,693	47,804	(888)	85,091	83,666	81,156	2,511	3,936	32,463	60%
3400	Health & Welfare Benefits	16,246	(3,819)	37,102	142,860	151,227	8,367	226,840	226,840	215,498	11,342	11,342	72,638	66%
3500	Unemployment Insurance	848	387	6,334	14,829	18,803	3,975	20,892	21,752	21,752	-	(859)	6,923	68%
3600	Workers Comp Insurance	5,323	2,662	2,662	18,165	27,380	9,215	33,698	33,391	33,061	330	637	14,896	55%
3700	Retiree Benefits	-	1,211	(1,211)	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		56,250	35,184	77,777	389,249	416,269	27,020	669,314	667,230	654,002	13,228	15,312	264,753	60%

East Bay Innovation Academy

Budget vs. Actuals

As of January close

	Actual			Budget vs. Actual				Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	-	-	-	3,499	10,315	6,816	11,605	11,577	11,577	-	28	8,078	30%
4200 Books & Other Reference Materials	880	-	296	1,176	2,337	1,161	2,337	2,240	2,240	-	97	1,064	52%
4300 Materials & Supplies	81	-	1,121	12,701	15,570	2,869	15,570	15,538	15,538	-	32	2,837	82%
4320 Educational Software	179	35	4,196	39,707	44,444	4,737	50,000	45,000	45,000	-	5,000	5,293	88%
4330 Office Supplies	1,912	1,102	2,676	10,104	10,374	270	17,784	17,748	17,748	-	36	7,644	57%
4352 Quest (After School)	1,066	270	837	2,378	1,488	(891)	2,550	2,550	2,550	-	-	172	93%
4400 Noncapitalized Equipment	454	-	-	658	6,915	6,257	11,854	3,854	3,854	-	8,000	3,196	17%
4410 Classroom Furniture, Equipment & Supplies	133	-	-	11,739	14,546	2,807	16,364	14,364	14,364	-	2,000	2,625	82%
4420 Computers (individual items less than \$5k)	-	-	140	56,097	51,471	(4,626)	57,190	57,074	57,074	-	116	977	98%
4423 Staff Computers	-	-	-	519	7,689	7,170	8,543	3,543	3,543	-	5,000	3,024	15%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	4,713	4,827	114	8,275	8,275	8,275	-	-	3,562	57%
4710 Student Food Services	16,668	5,035	6,135	31,469	20,007	(11,462)	40,014	58,933	58,933	-	(18,919)	27,464	53%
4720 Other Food	-	-	61	619	583	(35)	1,000	1,000	1,000	-	-	381	62%
SUBTOTAL - Books and Supplies	21,372	6,442	15,461	175,379	190,566	15,188	243,086	241,697	241,697	-	1,389	66,318	73%

East Bay Innovation Academy

Budget vs. Actuals

As of January close

	Actual			Budget vs. Actual				Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance	Forecast Remaining	% of Forecast Spent
						(YTD less Budget)				(Budget vs. Current Forecast)			
5000 Services & Other Operating Expenses													
5220 Travel and Lodging	13	-	569	1,001	1,217	216	2,435	2,333	2,333	-	101	1,332	43%
5300 Dues & Memberships	3,824	230	260	6,385	3,086	(3,299)	6,172	6,172	7,672	(1,500)	(1,500)	1,287	83%
5450 Insurance - Other	5,380	2,690	2,690	24,209	26,511	2,302	32,629	32,563	32,563	-	66	8,354	74%
5515 Janitorial, Gardening Services & Supplies	7,415	118	13,239	43,659	57,500	13,841	115,000	105,000	95,000	10,000	20,000	51,341	46%
5535 Utilities - All Utilities	7,798	2,079	11,101	39,527	60,546	21,019	103,793	81,793	81,793	-	22,000	42,266	48%
5610 Rent	14,391	14,391	14,391	93,542	88,145	(5,397)	151,106	151,106	151,106	-	-	57,564	62%
5611 Prop 39 Related Costs	-	-	-	31,393	63,232	31,839	126,464	126,208	126,208	-	256	94,815	25%
5615 Repairs and Maintenance - Building	1,242	2,978	1,394	23,121	10,112	(13,009)	20,225	22,225	23,225	(1,000)	(3,000)	104	100%
5616 Repairs and Maintenance - Computers	-	-	155	22,014	3,667	(18,348)	22,000	22,000	22,315	(315)	(315)	301	99%
5803 Accounting Fees	5,262	-	1,945	7,207	4,202	(3,005)	8,405	8,405	10,000	(1,595)	(1,595)	2,793	72%
5809 Banking Fees	(30)	40	46	599	487	(113)	834	834	834	-	-	235	72%
5810 Intersession	27,996	3,952	2,893	40,459	52,925	12,466	105,850	105,575	105,575	-	275	65,116	38%
5812 Business Services	7,000	7,000	7,000	49,000	49,000	-	84,000	84,000	84,000	-	-	35,000	58%
5815 Consultants - Instructional	-	-	-	10,779	35,000	24,221	35,000	35,000	35,000	-	-	24,221	31%
5820 Consultants - Non Instructional - Custom 1	791	250	250	10,176	5,000	(5,176)	10,000	10,000	10,200	(200)	(200)	24	100%
5824 District Oversight Fees	-	-	-	-	19,201	19,201	38,401	38,487	38,487	-	(86)	38,487	0%
5836 Fingerprinting	125	-	64	1,493	1,172	(320)	1,319	1,451	1,501	(50)	(182)	8,95	99%
5839 Fundraising Expenses	114	-	297	1,275	7,538	6,263	15,076	15,076	15,076	-	-	13,800.92	8%
5843 Interest - Loans Less than 1 Year	26	27	23	255	-	(255)	360	360	360	-	-	105	71%
5845 Legal Fees	11,345	18,751	2,970	61,354	33,900	(27,454)	67,800	87,800	87,800	-	(20,000)	26,446	70%
5851 Marketing and Student Recruiting	1,013	-	126	1,923	956	(967)	1,913	1,887	1,927	(40)	(15)	4	100%
5857 Payroll Fees	374	376	249	2,781	2,428	(353)	4,162	5,200	5,200	-	(1,038)	2,420	53%
5860 Printing and Reproduction	-	-	-	-	94	94	189	189	189	-	-	189	0%
5863 Professional Development	3,871	117	2,240	18,472	16,866	(1,606)	28,913	28,913	28,913	-	-	10,441	64%
5866 SPED MH Day/NPS Services	13,049	28,401	25,572	149,442	195,928	46,486	335,876	335,876	355,876	(20,000)	(20,000)	206,435	42%
5869 Special Education Contract Instructors	45,052	13,014	76,956	144,794	161,731	16,937	323,462	323,462	323,462	-	-	178,668	45%
5872 Special Education Encroachment	-	-	-	-	-	-	11,791	11,771	11,771	-	20	11,771	0%
5875 Staff Recruiting	826	-	627	3,044	2,201	(843)	4,402	4,402	4,402	-	-	1,358.34	69%
5878 Student Assessment	(840)	-	-	5,775	5,000	(775)	10,000	10,000	10,000	-	-	4,225	58%
5880 Student Health Services	-	-	-	396	198	(198)	396	396	396	-	-	-	100%
5881 Student Information System	-	-	-	16,926	10,000	(6,926)	20,000	20,000	20,000	-	-	3,074	85%
5884 Substitutes	5,038	3,287	6,855	25,443	18,525	(6,918)	37,050	41,905	49,905	(8,000)	(12,855)	24,462	51%
5887 Technology Services	13,111	-	-	26,523	23,768	(2,755)	47,536	32,536	32,536	-	15,000	6,013	82%
5899 Miscellaneous Operating Expenses	(7,486)	3,301	(3,801)	1,103	-	(1,103)	-	-	1,103	(1,103)	(1,103)	-	100%
5900 Communications	8,277	2,804	962	23,894	15,377	(8,517)	26,360	41,360	41,360	-	(15,000)	17,466	58%
5915 Postage and Delivery	156	110	-	1,308	765	(543)	1,530	1,530	1,530	-	-	222	85%
SUBTOTAL - Services & Other Operating Exp.	175,132	103,914	169,073	889,272	976,279	87,007	1,800,448	1,795,816	1,819,620	(23,804)	(19,172)	930,348	49%

East Bay Innovation Academy

Budget vs. Actuals
As of January close

	Actual			Budget vs. Actual				Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Revised Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
6000 Capital Outlay													
6100 Sites & Improvement of Sites	267	-	(267)	-	-	-	-	-	-	-	-	-	-
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	267	-	(267)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	499,031	397,777	497,280	3,001,293	3,154,164	152,871	5,521,021	5,487,302	5,470,418	16,884	50,603	2,469,125	55%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	498,764	397,777	497,547	3,001,293	3,154,164	152,871	5,521,021	5,487,302	5,470,418	16,884	50,603	2,469,125	55%