

East Bay Innovation Academy

Budget vs. Actuals
As of September close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	-	205,287	385,846	591,133	475,669	115,464	4,632,813	4,500,992	(131,821)	3,909,859	13%
Federal Revenue	-	-	-	-	2,411	(2,411)	115,010	256,804	141,795	256,804	0%
Other State Revenues	11,644	-	32,603	44,247	24,137	20,110	860,119	863,220	3,100	818,973	5%
Local Revenues	0	27,854	62,617	90,471	8,326	82,145	163,901	200,098	36,197	109,627	45%
Fundraising and Grants	53,292	4,269	20,290	77,851	34,406	43,445	244,060	249,700	5,640	171,849	31%
Total Revenue	64,936	237,409	501,356	803,702	544,949	258,753	6,015,904	6,070,814	54,910	5,267,112	13%
Expenses											
Compensation and Benefits	147,294	353,621	376,166	877,081	901,094	24,014	4,137,341	4,167,981	(30,640)	3,290,900	21%
Books and Supplies	66,060	14,641	102,228	182,929	197,833	14,904	347,546	348,482	(937)	165,553	52%
Services and Other Operating Expenditures	51,097	110,485	115,257	276,840	359,939	83,099	1,515,410	1,696,036	(180,627)	1,419,197	16%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	264,451	478,747	593,651	1,336,849	1,458,866	122,017	6,000,296	6,212,499	(212,203)	4,875,650	22%
Operating Income	(199,515)	(241,337)	(92,295)	(533,147)	(913,917)	380,770	15,608	(141,685)	(157,293)	391,462	
Fund Balance											
Beginning Balance (Unaudited)	502,253	302,738	61,401	502,253	502,253	-	466,279	502,253	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	502,253	-	-	502,253	502,253	-	466,279	502,253	-	-	-
Operating Income	(199,515)	(241,337)	(92,295)	(533,147)	(913,917)	380,770	15,608	(141,685)	(157,293)	391,462	
Ending Fund Balance	302,738	61,401	(30,895)	(30,895)	(411,664)	380,770	481,887	360,567	(157,293)	391,462	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	

East Bay Innovation Academy

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Detail	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown		M1	M2								
6		105	113				118	113	(5)		
7		118	124				118	122	4		
8		115	124				118	122	4		
9		90	88				93	83	(10)		
10		70	69				75	69	(6)		
11		42	42				45	40	(5)		
Enrollment Summary							-	-	-		
4-6		105	113				118	113	(5)		
7-8		233	248				236	244	8		
9-12		202	199				213	192	(21)		
Total Enrolled		540	560				567	549	(18)		
ADA %											
4-6		97.7%	98.5%				96%	96%			
7-8		97.9%	97.7%				96%	96%			
9-12		96.7%	96.7%				92%	92%			
Average							94%	95%			
ADA											
4-6		101.2	109.8				113.3	108.5			
7-8		225.4	240.3				226.6	234.2			
9-12		195	194.2				196.0	176.6			
Total ADA		521.6	544.3				535.8	519.4			
Demographic Information											
Prior Year											
ADA (P-2)							470	469.68			
CALPADS Enrollment (for unduplicated % calc)							497	497			
# Unduplicated Count (CALPADS)							131	131			
# Free & Reduced Lunch (FRL) (CALPADS)							69	69			
# ELL (CALPADS)							25	25			
Current Year							-	-			
CALPADS Enrollment (for unduplicated % calc)							567	549			
# Unduplicated Count (CALPADS)							149	145			
# Free & Reduced Lunch (FRL) (CALPADS)							79	76			
# ELL (CALPADS)							29	28			
New Students							75	57			

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	Actual			Budget vs. Actual			Budget				% of Forecast Spent
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	
REVENUE											
LCFF Entitlement											
8011 Charter Schools LCFF - State Aid	-	140,192	255,657	395,849	280,385	115,464	3,291,658	3,197,455	(94,202)	2,801,606	12%
8012 Education Protection Account Entitlement	-	-	-	-	-	-	107,160	103,872	(3,288)	103,872	0%
8096 Charter Schools in Lieu of Property Taxes	-	65,095	130,189	195,284	195,284	0	1,233,996	1,199,664	(34,331)	1,004,380	16%
SUBTOTAL - LCFF Entitlement	-	205,287	385,846	591,133	475,669	115,464	4,632,813	4,500,992	(131,821)	3,909,859	13%
8100 Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
8181 Special Education - Entitlement	-	-	-	-	-	-	62,125	62,125	-	62,125	0%
8182 Special Education Reimbursement	-	-	-	-	-	-	-	116,291	116,291	116,291	0%
8220 Child Nutrition Programs	-	-	-	-	2,411	(2,411)	24,112	34,587	10,475	34,587	0%
8291 Title I	-	-	-	-	-	-	23,598	35,420	11,822	35,420	0%
8292 Title II	-	-	-	-	-	-	5,175	8,381	3,206	8,381	0%
SUBTOTAL - Federal Income	-	-	-	-	2,411	(2,411)	115,010	256,804	141,795	256,804	0%
8300 Other State Revenues	-	-	-	-	-	-	-	-	-	-	-
8381 Special Education - Entitlement (State)	11,644	-	32,603	44,247	24,137	20,110	279,688	271,106	(8,582)	226,859	16%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	193,200	159,545	(33,655)	159,545	0%
8520 Child Nutrition - State	-	-	-	-	-	-	3,445	3,459	14	3,459	0%
8545 School Facilities Apportionments	-	-	-	-	-	-	194,756	172,507	(22,249)	172,507	0%
8550 Mandated Cost Reimbursements	-	-	-	-	-	-	85,086	90,654	5,568	90,654	0%
8560 State Lottery Revenue	-	-	-	-	-	-	103,945	105,949	2,004	105,949	0%
8590 All Other State Revenue	-	-	-	-	-	-	-	60,000	60,000	60,000.00	0%
SUBTOTAL - Other State Income	11,644	-	32,603	44,247	24,137	20,110	860,119	863,220	3,100	818,973	5%
8600 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	2,224	2,224	1,378	847	13,778	13,835	57	11,610	16%
8660 Interest	0	0	0	0	0	0	1	1	-	0.87	33%
8676 After School Program Revenue	-	21,683	630	22,313	4,500	17,813	45,000	50,000	5,000	27,687	45%
8690 Other Local Revenue	-	6,170	136	6,306	-	6,306	11,340	10,980	(360)	4,674.00	57%
8701 Oakland Measure N	-	-	59,351	59,351	-	59,351	69,300	100,800	31,500	41,449	59%
8703 Oakland Measure G1	-	-	-	-	2,448	(2,448)	24,482	24,482	-	24,482	0%
8999 Uncategorized Revenue	-	-	275	275	-	275	-	-	-	(275)	
SUBTOTAL - Local Revenues	0	27,854	62,617	90,471	8,326	82,145	163,901	200,098	36,197	109,627	45%
8800 Donations/Fundraising	-	-	-	-	-	-	-	-	-	-	-
8801 Donations - Parents	2,717	3,205	18,352	24,274	10,206	14,068	102,060	164,700	62,640	140,426	15%
8802 Donations - Private	50,575	405	1,938	52,918	15,000	37,918	50,000	55,000	5,000	2,082	96%
8803 Fundraising	-	659	-	659	9,200	(8,541)	92,000	30,000	(62,000)	29,341	2%
SUBTOTAL - Fundraising and Grants	53,292	4,269	20,290	77,851	34,406	43,445	244,060	249,700	5,640	171,849	31%
TOTAL REVENUE	64,936	237,409	501,356	803,702	544,949	258,753	6,015,904	6,070,814	54,910	5,267,112	13%

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EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries			-								
1100	Teachers Salaries	126	163,513	170,505	334,143	335,054	910	1,749,281	1,753,218	(3,937)	1,419,075	19%
1103	Teacher - Substitute Pay	-	-	316	316	3,810	3,494	20,000	18,095	1,905	17,780	2%
1111	Teacher - Bonus	1,187	-	-	1,187	-	(1,187)	34,986	1,187	33,799	-	100%
1148	Teacher - Special Ed	580	23,622	22,154	46,355	57,197	10,841	300,282	244,538	55,744	198,183	19%
1150	Teacher - Summer School	-	-	-	-	7,500	7,500	7,500	-	7,500	-	-
1160	Teacher - Psychologist	-	2,448	6,190	8,639	-	(8,639)	-	65,000	(65,000)	56,361	13%
1300	Certificated Supervisor & Administrator Salaries	18,249	18,645	18,645	55,538	33,475	(22,063)	133,900	223,736	(89,836)	168,198	25%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	26,127	31,371	31,371	88,869	93,438	4,569	373,750	376,702	(2,952)	287,833	24%
1980	Director of College Readiness	-	-	-	-	23,750	23,750	95,000	-	95,000	-	-
SUBTOTAL - Certificated Employees		46,268	239,599	249,180	535,047	554,222	19,175	2,714,699	2,682,476	32,223	2,147,429	20%
2000 Classified Salaries												
2104	Classified - SPED	3,145	10,847	13,905	27,897	28,938	1,041	144,160	178,260	(34,100)	150,363	16%
2300	Classified Supervisor & Administrator Salaries	15,748	17,729	17,729	51,207	52,788	1,581	211,150	212,750	(1,600)	161,543	24%
2400	Classified Clerical & Office Salaries	8,929	8,619	8,628	26,176	19,320	(6,856)	77,280	77,280	-	51,104	34%
2402	Classified Clerical & Office Salaries - Community Engage	6,208	6,208	6,208	18,625	18,218	(407)	72,873	74,500	(1,628)	55,875	25%
2905	Other Classified - After School	2,220	4,832	4,659	11,712	4,320	(7,392)	17,280	32,256	(14,976)	20,544	36%
2928	Other Classified - Food	-	404	1,587	1,991	3,436	1,445	18,900	18,900	-	16,909	11%
SUBTOTAL - Classified Employees		36,250	48,640	52,717	137,607	127,020	(10,587)	541,643	593,946	(52,304)	456,339	23%
3000 Employee Benefits												
3100	STRS	6,788	37,671	42,364	86,823	85,804	(1,019)	441,953	441,953	-	355,130	20%
3300	OASDI-Medicare-Alternative	3,675	7,541	6,898	18,115	15,984	(2,131)	81,171	84,712	(3,541)	66,597	21%
3400	Health & Welfare Benefits	44,360	14,824	20,814	79,998	89,829	9,831	269,486	275,611	(6,125)	195,613	29%
3500	Unemployment Insurance	94	2,058	905	3,057	8,872	5,815	23,177	23,830	(653)	20,772	13%
3600	Workers Comp Insurance	9,859	3,287	3,287	16,433	17,096	663	39,076	39,317	(241)	22,884	42%
SUBTOTAL - Employee Benefits		64,776	65,381	74,269	204,426	219,852	15,426	880,999	891,559	(10,560)	687,133	23%

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4000 Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	111	540	485	1,136	9,072	7,936	11,340	10,980	360	9,844	10%
4200 Books & Other Reference Materials	-	-	-	-	1,287	1,287	2,573	2,593	(20)	2,593	0%
4300 Materials & Supplies	-	1,891	260	2,151	8,505	6,354	17,010	16,470	540	14,319	13%
4320 Educational Software	28,784	700	-	29,484	38,960	9,476	48,700	48,700	-	19,216	61%
4330 Office Supplies	1,004	1,717	1,533	4,254	5,103	849	20,412	21,764	(1,352)	17,510	20%
4340 Professional Development Supplies	-	-	-	-	-	-	-	-	-	-	-
4352 Quest (After School)	14	535	-	550	2,500	1,950	10,000	10,000	-	9,450	5%
4400 Noncapitalized Equipment	-	-	-	-	2,500	2,500	10,000	9,000	1,000	9,000	0%
4410 Classroom Furniture, Equipment & Supplies	8,303	1,878	528	10,709	8,000	(2,709)	10,000	11,181	(1,181)	471.74	96%
4420 Computers (individual items less than \$5k)	27,218	5,872	97,663	130,754	105,452	(25,302)	128,600	131,100	(2,500)	346	100%
4423 Staff Computers	-	-	-	-	6,560	6,560	8,000	5,500	2,500	5,500	0%
4430 Non Classroom Related Furniture, Equipment & Supp	-	620	1,216	1,836	2,750	914	11,000	11,000	-	9,164	17%
4710 Student Food Services	478	478	543	1,499	6,889	5,391	68,891	69,174	(284)	67,675	2%
4720 Other Food	148	409	-	557	255	(302)	1,020	1,020	-	463	55%
SUBTOTAL - Books and Supplies	66,060	14,641	102,228	182,929	197,833	14,904	347,546	348,482	(937)	165,553	52%

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	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
5000 Services & Other Operating Expenses											
5220 Travel and Lodging	-	-	-	-	268	268	2,680	2,500	180	2,500	0%
5300 Dues & Memberships	3,373	1,954	278	5,604	1,203	(4,402)	12,025	12,025	-	6,421	47%
5450 Insurance - Other	9,526	3,175	3,175	15,876	17,204	1,328	39,324	40,077	(753)	24,201.00	40%
5515 Janitorial, Gardening Services & Supplies	-	1,851	3,226	5,077	10,560	5,483	105,600	105,600	-	100,523	5%
5535 Utilities - All Utilities	1,327	6,629	9,627	17,583	18,527	944	74,108	74,108	-	56,525	24%
5610 Rent	14,391	51,930	25,965	92,286	101,833	9,547	305,500	287,512	17,988	195,226	32%
5611 Prop 39 Related Costs	-	-	-	-	26,400	26,400	105,598	105,598	-	105,598	0%
5615 Repairs and Maintenance - Building	245	871	285	1,401	1,151	(251)	11,508	10,000	1,508	8,599	14%
5616 Repairs and Maintenance - Computers	-	25	-	25	-	(25)	10,000	10,000	-	9,975	0%
5803 Accounting Fees	-	-	-	-	-	-	10,200	10,200	-	10,200	0%
5809 Banking Fees	20	-	-	20	250	230	1,001	1,001	-	981	2%
5810 Intersession	-	-	74	74	5,000	4,926	20,000	20,000	-	19,926	0%
5812 Business Services	5,093	5,430	5,355	15,878	16,500	622	66,000	66,000	-	50,122.23	24%
5815 Consultants - Instructional	-	1,722	1,365	3,087	7,500	4,413	15,000	15,000	-	11,913	21%
5820 Consultants - Non Instructional - Custom 1	-	1,690	2,000	3,690	2,820	(870)	28,200	28,200	-	24,510.00	13%
5821 Consultants - Non Instructional - Custom 2	-	-	-	-	-	-	-	45,000	(45,000)	45,000	0%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	1,500	1,500	15,000	16,500	(1,500)	16,500	0%
5824 District Oversight Fees	-	-	-	-	11,582	11,582	46,328	45,010	1,318	45,010	0%
5836 Fingerprinting	51	732	127	910	2,332	1,422	2,915	3,181	(266)	2,271	29%
5839 Fundraising Expenses	-	39	-	39	1,500	1,461	15,000	15,000	-	14,961.00	0%
5845 Legal Fees	-	6,068	3,669	9,737	21,000	11,263	84,000	84,000	-	74,263	12%
5851 Marketing and Student Recruiting	-	250	-	250	195	(55)	1,951	2,083	(132)	1,832.57	12%
5857 Payroll Fees	289	366	403	1,058	1,224	166	4,896	4,896	-	3,838	22%
5860 Printing and Reproduction	-	-	-	-	45	45	448	448	-	448	0%
5861 Prior Yr Exp (not accrued)	-	-	1,795	1,795	-	(1,795)	-	1,795	(1,795)	-	100%
5863 Professional Development	-	1,353	4,137	5,490	5,000	(490)	20,000	20,000	-	14,509.94	27%
5866 SPED MH Day/NPS Services	-	16,197	31,389	47,586	40,000	(7,586)	160,000	374,175	(214,175)	326,589	13%
5869 Special Education Contract Instructors	-	-	2,436	2,436	22,500	20,064	225,000	150,000	75,000	147,564	2%
5872 Special Education Encroachment	-	-	-	-	-	-	13,673	13,673	-	13,673	0%
5875 Staff Recruiting	250	301	-	551	449	(102)	4,490	4,490	-	3,938.94	12%
5878 Student Assessment	(250)	-	-	(250)	300	550	3,000	3,000	-	3,250	-8%
5880 Student Health Services	-	-	-	-	40	40	404	404	-	404	0%
5881 Student Information System	12,988	6,800	12,435	32,223	29,600	(2,623)	37,000	33,000	4,000	777	98%
5884 Substitutes	-	-	1,713	1,713	-	(1,713)	-	20,000	(20,000)	18,287	9%
5887 Technology Services	2,515	(957)	3,215	4,773	3,300	(1,473)	33,000	30,000	3,000	25,227	16%
5899 Miscellaneous Operating Expenses	512	452	523	1,488	-	(1,488)	-	-	-	(1,488)	
5900 Communications	578	3,442	2,065	6,084	10,000	3,916	40,000	40,000	-	33,916	15%
5915 Postage and Delivery	190	165	-	355	156	(199)	1,561	1,561	-	1,206	23%
SUBTOTAL - Services & Other Operating Exp.	51,097	110,485	115,257	276,840	359,939	83,099	1,515,410	1,696,036	(180,627)	1,419,197	16%

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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		264,451	478,747	593,651	1,336,849	1,458,866	122,017	6,000,296	6,212,499	(212,203)	4,875,650	22%
6900	Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation		264,451	478,747	593,651	1,336,849	1,458,866	122,017	6,000,296	6,212,499	(212,203)	4,875,650	22%