

East Bay Innovation Academy

Budget vs. Actuals
As of October close

	Actual			Budget vs. Actual			Budget					
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	205,287	385,846	362,623	953,756	1,076,796	(123,040)	4,632,813	4,500,992	4,519,685	18,693	3,565,929	21%
Federal Revenue	-	-	-	-	12,016	(12,016)	115,010	256,804	256,804	-	256,804	0%
Other State Revenues	-	32,603	20,959	65,206	131,290	(66,084)	860,119	863,220	896,510	33,290	831,304	7%
Local Revenues	27,854	62,617	7,539	98,010	16,652	81,358	163,901	200,098	207,098	7,000	109,088	47%
Fundraising and Grants	4,269	20,290	44,101	121,952	53,812	68,140	244,060	249,700	380,200	130,500	258,248	32%
Total Revenue	237,409	501,356	435,223	1,238,924	1,290,566	(51,641)	6,015,904	6,070,814	6,260,297	189,483	5,021,373	20%
Expenses												
Compensation and Benefits	353,621	376,166	378,736	1,255,817	1,269,834	14,018	4,137,341	4,167,981	4,187,203	(19,222)	2,931,387	30%
Books and Supplies	14,641	102,228	22,525	205,454	216,643	11,189	347,546	348,482	341,732	6,750	136,278	60%
Services and Other Operating Expenditures	110,485	115,257	161,960	438,799	475,958	37,159	1,515,410	1,696,036	1,727,709	(31,673)	1,288,910	25%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	478,747	593,651	563,221	1,900,070	1,962,435	62,365	6,000,296	6,212,499	6,256,645	(44,145)	4,356,575	30%
Operating Income	(241,337)	(92,295)	(127,998)	(661,145)	(671,870)	10,724	15,608	(141,685)	3,653	145,338	664,798	
Fund Balance												
Beginning Balance (Unaudited)	302,738	61,401	(30,895)	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	-	-	-	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Operating Income	(241,337)	(92,295)	(127,998)	(661,145)	(671,870)	10,724	15,608	(141,685)	3,653	145,338	664,798	
Ending Fund Balance	61,401	(30,895)	(158,893)	(158,893)	(169,617)	10,724	481,887	360,567	505,905			
Capital Outlay	-	-	-	-	-	-	-	-	-			

East Bay Innovation Academy

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Detail	Actual			Budget vs. Actual		Variance (YTD less Budget)	Budget					
	Aug	Sep	Oct	Actual YTD	Budget YTD		Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown	M1	M2	M3									
6		105	113	114		118	113	113	-			
7		118	124	124		118	122	122	-			
8		115	124	123		118	122	122	-			
9		90	88	86		93	83	83	-			
10		70	69	70		75	69	69	-			
11		42	42	42		45	40	40	-			
Enrollment Summary						-	-	-	-			
4-6		105	113	114		118	113	113	-			
7-8		233	248	247		236	244	244	-			
9-12		202	199	198		213	192	192	-			
Total Enrolled		540	560	559		567	549	549	-			
ADA %												
4-6		97.7%	98.5%	98.1%		96%	96%	96%				
7-8		97.9%	97.7%	97.4%		96%	96%	96%				
9-12		96.7%	96.7%	93.9%		92%	92%	93%				
Average		97.4%	97.5%	96.3%		94%	95%	95%				
ADA												
4-6		101.2	109.8	111.4		113.3	108.5	108.5				
7-8		225.4	240.3	241.1		226.6	234.2	234.2				
9-12		195	194.2	185.5		196.0	176.6	178.6				
Total ADA		521.6	544.3	538.0		535.8	519.4	521.3				
Demographic Information												
Prior Year												
ADA (P-2)						470	469.68	469.68				
CALPADS Enrollment (for unduplicated % calc)						497	497	497				
# Unduplicated Count (CALPADS)						131	131	131				
# Free & Reduced Lunch (FRL) (CALPADS)						69	69	69				
# ELL (CALPADS)						25	25	25				
Current Year						-	0	-				
CALPADS Enrollment (for unduplicated % calc)						567	549	549				
# Unduplicated Count (CALPADS)						149	145	145				
# Free & Reduced Lunch (FRL) (CALPADS)						79	76	76				
# ELL (CALPADS)						29	28	28				
New Students						75	57	57				

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		Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)		Forecast Remaining	% of Forecast Spent
		Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Current Forecast	Forecast Remaining	% of Forecast Spent	
REVENUE														
LCFF Entitlement														
8011	Charter Schools LCFF - State Aid	140,192	255,657	252,346	648,195	668,495	(20,300)	3,291,658	3,197,455	3,211,329	13,874	2,563,134	20%	
8012	Education Protection Account Entitlement	-	-	23,484	23,484	23,484	-	107,160	103,872	104,256	384	80,772	23%	
8096	Charter Schools in Lieu of Property Taxes	65,095	130,189	86,793	282,077	384,817	(102,740)	1,233,996	1,199,664	1,204,099	4,435	922,022	23%	
SUBTOTAL - LCFF Entitlement		205,287	385,846	362,623	953,756	1,076,796	(123,040)	4,632,813	4,500,992	4,519,685	18,693	3,565,929	21%	
8100 Federal Revenue														
8181	Special Education - Entitlement	-	-	-	-	-	-	62,125	62,125	62,125	-	62,125	0%	
8182	Special Education Reimbursement	-	-	-	-	-	-	-	116,291	116,291	-	116,291	0%	
8220	Child Nutrition Programs	-	-	-	-	4,822	(4,822)	24,112	34,587	34,587	-	34,587	0%	
8291	Title I	-	-	-	-	5,900	(5,900)	23,598	35,420	35,420	-	35,420	0%	
8292	Title II	-	-	-	-	1,294	(1,294)	5,175	8,381	8,381	-	8,381	0%	
SUBTOTAL - Federal Income		-	-	-	-	12,016	(12,016)	115,010	256,804	256,804	-	256,804	0%	
8300 Other State Revenues														
8381	Special Education - Entitlement (State)	-	32,603	20,959	65,206	45,860	19,346	279,688	271,106	272,108	1,002	206,902	24%	
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	193,200	159,545	159,545	-	159,545	0%	
8520	Child Nutrition - State	-	-	-	-	344	(344)	3,445	3,459	3,459	-	3,459	0%	
8545	School Facilities Apportionments	-	-	-	-	-	-	194,756	172,507	172,507	-	172,507	0%	
8550	Mandated Cost Reimbursements	-	-	-	-	85,086	(85,086)	85,086	90,654	97,581	6,927	97,581	0%	
8560	State Lottery Revenue	-	-	-	-	-	-	103,945	105,949	106,341	392	106,341	0%	
8590	All Other State Revenue	-	-	-	-	-	-	-	60,000	84,969	24,969	84,969.00	0%	
SUBTOTAL - Other State Income		-	32,603	20,959	65,206	131,290	(66,084)	860,119	863,220	896,510	33,290	831,304	7%	
8600 Other Local Revenue														
8634	Food Service Sales	-	2,224	1,495	3,719	2,756	963	13,778	13,835	13,835	-	10,116	27%	
8660	Interest	0	0	0	1	0	0	1	1	1	-	0.72	45%	
8676	After School Program Revenue	21,683	630	-	22,313	9,000	13,313	45,000	50,000	55,000	5,000	32,687	41%	
8690	Other Local Revenue	6,170	136	6,320	12,626	-	12,626	11,340	10,980	12,980	2,000	354.02	97%	
8701	Oakland Measure N	-	59,351	-	59,351	-	59,351	69,300	100,800	100,800	-	41,449	59%	
8703	Oakland Measure G1	-	-	-	-	4,896	(4,896)	24,482	24,482	24,482	-	24,482	0%	
8999	Uncategorized Revenue	-	275	(275)	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Local Revenues		27,854	62,617	7,539	98,010	16,652	81,358	163,901	200,098	207,098	7,000	109,088	47%	
8800 Donations/Fundraising														
8801	Donations - Parents	3,205	18,352	41,284	65,559	20,412	45,147	102,060	164,700	164,700	-	99,141	40%	
8802	Donations - Private	405	1,938	2,520	55,438	15,000	40,438	50,000	55,000	185,500	130,500	130,062	30%	
8803	Fundraising	659	-	297	956	18,400	(17,444)	92,000	30,000	30,000	-	29,044	3%	
SUBTOTAL - Fundraising and Grants		4,269	20,290	44,101	121,952	53,812	68,140	244,060	249,700	380,200	130,500	258,248	32%	
TOTAL REVENUE		237,409	501,356	435,223	1,238,924	1,290,566	(51,641)	6,015,904	6,070,814	6,260,297	189,483	5,021,373	20%	

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		Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries												
1100	Teachers Salaries	163,513	170,505	168,239	502,382	501,080	(1,302)	1,749,281	1,753,218	1,753,218	-	1,250,836	29%
1103	Teacher - Substitute Pay	-	316	814	1,130	5,714	4,585	20,000	18,095	18,095	-	16,965	6%
1111	Teacher - Bonus	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	-	100%
1148	Teacher - Special Ed	23,622	22,154	23,592	69,947	85,795	15,848	300,282	244,538	244,538	-	174,591	29%
1150	Teacher - Summer School	-	-	-	-	7,500	7,500	7,500	-	-	-	-	-
1160	Teacher - Psychologist	2,448	6,190	6,190	14,829	-	(14,829)	-	65,000	65,000	-	50,171	23%
1300	Certificated Supervisor & Administrator Salaries	18,645	18,645	10,729	66,267	44,633	(21,634)	133,900	223,736	223,736	-	157,469	30%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	31,371	31,371	39,287	128,155	124,583	(3,572)	373,750	376,702	376,702	-	248,547	34%
1980	Director of College Readiness	-	-	-	-	31,667	31,667	95,000	-	-	-	-	-
SUBTOTAL - Certificated Employees		239,599	249,180	248,851	783,898	800,973	17,075	2,714,699	2,682,476	2,682,476	-	1,898,578	29%
2000 Classified Salaries													
2104	Classified - SPED	10,847	13,905	18,003	45,900	41,741	(4,159)	144,160	178,260	195,360	(17,100)	149,460	23%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	68,936	70,383	1,447	211,150	212,750	212,750	-	143,814	32%
2400	Classified Clerical & Office Salaries	8,619	8,628	4,331	30,507	25,760	(4,747)	77,280	77,280	77,280	-	46,773	39%
2402	Classified Clerical & Office Salaries - Community Enga	6,208	6,208	6,208	24,833	24,291	(543)	72,873	74,500	74,500	-	49,667	33%
2905	Other Classified - After School	4,832	4,659	6,901	18,613	5,760	(12,853)	17,280	32,256	32,256	-	13,643	58%
2928	Other Classified - Food	404	1,587	1,988	3,979	5,155	1,176	18,900	18,900	18,900	-	14,921	21%
SUBTOTAL - Classified Employees		48,640	52,717	55,161	192,768	173,089	(19,679)	541,643	593,946	611,046	(17,100)	418,278	32%
3000 Employee Benefits													
3100	STRS	37,671	42,364	40,466	127,290	126,208	(1,082)	441,953	441,953	441,953	-	314,663	29%
3300	OASDI-Medicare-Alternative	7,541	6,898	7,629	25,744	23,365	(2,379)	81,171	84,712	86,027	(1,315)	60,283	30%
3400	Health & Welfare Benefits	14,824	20,814	22,673	102,670	112,286	9,616	269,486	275,611	275,611	-	172,940	37%
3500	Unemployment Insurance	2,058	905	404	3,461	9,858	6,396	23,177	23,830	24,432	(602)	20,970	14%
3600	Workers Comp Insurance	3,287	3,287	3,287	19,720	20,759	1,039	39,076	39,317	39,522	(205)	19,802	50%
SUBTOTAL - Employee Benefits		65,381	74,269	74,724	279,150	295,772	16,622	880,999	891,559	893,681	(2,122)	614,531	31%

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4000 Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	540	485	118	1,253	9,324	8,071	11,340	10,980	10,230	750	8,977	12%
4200 Books & Other Reference Materials	-	-	68	68	1,715	1,647	2,573	2,593	2,593	-	2,525	3%
4300 Materials & Supplies	1,891	260	5,138	7,289	11,340	4,051	17,010	16,470	16,470	-	9,181	44%
4320 Educational Software	700	-	-	29,484	40,042	10,558	48,700	48,700	42,700	6,000	13,216	69%
4330 Office Supplies	1,717	1,533	4,248	8,503	6,804	(1,699)	20,412	21,764	21,764	-	13,261	39%
4340 Professional Development Supplies	-	-	-	-	-	-	-	-	-	-	-	-
4352 Quest (After School)	535	-	1,674	2,224	3,333	1,110	10,000	10,000	10,000	-	7,776	22%
4400 Noncapitalized Equipment	-	-	-	-	3,333	3,333	10,000	9,000	9,000	-	9,000	0%
4410 Classroom Furniture, Equipment & Supplies	1,878	528	231	10,941	8,222	(2,719)	10,000	11,181	11,181	-	240.32	98%
4420 Computers (individual items less than \$5k)	5,872	97,663	-	130,754	108,024	(22,730)	128,600	131,100	131,100	-	346	100%
4423 Staff Computers	-	-	23	23	6,720	6,697	8,000	5,500	5,500	-	5,477	0%
4430 Non Classroom Related Furniture, Equipment & Supplies	620	1,216	179	2,015	3,667	1,651	11,000	11,000	11,000	-	8,985	18%
4710 Student Food Services	478	543	10,652	12,150	13,778	1,628	68,891	69,174	69,174	-	57,024	18%
4720 Other Food	409	-	193	750	340	(410)	1,020	1,020	1,020	-	270	74%
SUBTOTAL - Books and Supplies	14,641	102,228	22,525	205,454	216,643	11,189	347,546	348,482	341,732	6,750	136,278	60%

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	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
5000 Services & Other Operating Expenses												
5220 Travel and Lodging	-	-	-	-	536	536	2,680	2,500	2,500	-	2,500	0%
5300 Dues & Memberships	1,954	278	398	6,002	2,405	(3,597)	12,025	12,025	12,025	-	6,023	50%
5450 Insurance - Other	3,175	3,175	3,175	19,051	20,891	1,840	39,324	40,077	40,077	-	21,026.00	48%
5515 Janitorial, Gardening Services & Supplies	1,851	3,226	12,232	17,309	21,120	3,811	105,600	105,600	105,600	-	88,291	16%
5535 Utilities - All Utilities	6,629	9,627	4,567	22,150	24,703	2,552	74,108	74,108	74,108	-	51,958	30%
5610 Rent	51,930	25,965	25,965	118,251	127,292	9,041	305,500	287,512	287,512	-	169,261	41%
5611 Prop 39 Related Costs	-	-	26,399	26,399	26,400	0	105,598	105,598	105,598	-	79,199	25%
5615 Repairs and Maintenance - Building	871	285	217	1,619	2,302	683	11,508	10,000	10,000	-	8,381	16%
5616 Repairs and Maintenance - Computers	25	-	-	25	-	(25)	10,000	10,000	10,000	-	9,975	0%
5803 Accounting Fees	-	-	2,500	2,500	-	(2,500)	10,200	10,200	10,200	-	7,700	25%
5809 Banking Fees	-	-	-	20	334	314	1,001	1,001	1,001	-	981	2%
5810 Intersession	-	74	475	549	5,000	4,451	20,000	20,000	40,000	(20,000)	39,451	1%
5812 Business Services	5,430	5,355	5,130	21,008	22,000	992	66,000	66,000	66,000	-	44,992.14	32%
5815 Consultants - Instructional	1,722	1,365	-	3,087	10,000	6,913	15,000	15,000	15,000	-	11,913	21%
5820 Consultants - Non Instructional - Custom 1	1,690	2,000	2,320	6,010	5,640	(370)	28,200	28,200	28,200	-	22,190.00	21%
5821 Consultants - Non Instructional - Custom 2	-	-	22,500	22,500	-	(22,500)	-	45,000	45,000	-	22,500	50%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	3,000	3,000	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	11,582	11,582	46,328	45,010	45,197	(187)	45,197	0%
5836 Fingerprinting	732	127	109	1,019	2,397	1,378	2,915	3,181	3,212	(31)	2,193	32%
5839 Fundraising Expenses	39	-	532	571	3,000	2,429	15,000	15,000	15,000	-	14,428.88	4%
5843 Interest - Loans Less than 1 Year	-	-	119	119	-	(119)	-	-	5,000	(5,000)	4,881	2%
5845 Legal Fees	6,068	3,669	4,509	14,246	28,000	13,754	84,000	84,000	84,000	-	69,754	17%
5851 Marketing and Student Recruiting	250	-	635	885	390	(495)	1,951	2,083	2,083	-	1,197.32	43%
5857 Payroll Fees	366	403	387	1,445	1,632	187	4,896	4,896	4,896	-	3,451	30%
5860 Printing and Reproduction	-	-	1,196	1,196	90	(1,106)	448	448	1,198	(750)	2	100%
5861 Prior Yr Exp (not accrued)	-	1,795	(5,113)	(3,318)	-	3,318	-	1,795	-	1,795	3,318.32	
5863 Professional Development	1,353	4,137	825	6,315	6,667	352	20,000	20,000	20,000	-	13,684.94	32%
5866 SPED MH Day/NPS Services	16,197	31,389	32,858	80,445	53,333	(27,111)	160,000	374,175	374,175	-	293,730	21%
5869 Special Education Contract Instructors	-	2,436	4,918	7,354	45,000	37,647	225,000	150,000	150,000	-	142,647	5%
5872 Special Education Encroachment	-	-	-	-	-	-	13,673	13,673	13,673	-	13,673	0%
5875 Staff Recruiting	301	-	322	873	898	25	4,490	4,490	4,490	-	3,617.29	19%
5878 Student Assessment	-	-	8,270	8,020	600	(7,420)	3,000	3,000	9,000	(6,000)	980	89%
5880 Student Health Services	-	-	-	-	81	81	404	404	404	-	404	0%
5881 Student Information System	6,800	12,435	-	32,223	30,422	(1,801)	37,000	33,000	33,000	-	777	98%
5884 Substitutes	-	1,713	4,654	6,367	-	(6,367)	-	20,000	20,000	-	13,633	32%
5887 Technology Services	(957)	3,215	892	5,665	6,600	935	33,000	30,000	30,000	-	24,335	19%
5899 Miscellaneous Operating Expenses	452	523	-	1,488	-	(1,488)	-	-	1,500	(1,500)	12	99%
5900 Communications	3,442	2,065	914	6,997	13,333	6,336	40,000	40,000	40,000	-	33,003	17%
5915 Postage and Delivery	165	-	55	410	312	(98)	1,561	1,561	1,561	-	1,151	26%
SUBTOTAL - Services & Other Operating Exp.	110,485	115,257	161,960	438,799	475,958	37,159	1,515,410	1,696,036	1,727,709	(31,673)	1,288,910	25%

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Budget vs. Actuals
As of October close

	Actual			Budget vs. Actual			Budget					
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
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	478,747	593,651	563,221	1,900,070	1,962,435	62,365	6,000,296	6,212,499	6,256,645	(44,145)	4,356,575	30%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	478,747	593,651	563,221	1,900,070	1,962,435	62,365	6,000,296	6,212,499	6,256,645	(44,145)	4,356,575	30%