

East Bay Innovation Academy

Budget vs. Actuals
As of December close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	362,623	339,139	339,139	1,632,034	1,755,614	(123,580)	4,632,813	4,519,685	4,603,430	83,745	2,971,396	35%
Federal Revenue	-	8,855	8,183	17,038	16,838	200	115,010	256,804	253,856	(2,948)	236,818	7%
Other State Revenues	20,959	20,959	43,642	129,807	272,803	(142,996)	860,119	896,510	915,857	19,347	786,050	14%
Local Revenues	7,539	60,984	2,594	161,588	33,305	128,283	163,901	207,098	211,274	4,176	49,686	76%
Fundraising and Grants	44,101	16,076	7,526	145,553	92,624	52,929	244,060	380,200	227,400	(152,800)	81,847	64%
Total Revenue	435,223	446,012	401,083	2,086,020	2,171,183	(85,163)	6,015,904	6,260,297	6,211,817	(48,481)	4,125,797	34%
Expenses												
Compensation and Benefits	378,736	356,469	363,683	1,975,969	2,005,343	29,374	4,137,341	4,187,203	4,169,127	18,076	2,193,159	47%
Books and Supplies	22,525	13,776	10,692	229,922	254,265	24,343	347,546	341,732	327,089	14,643	97,167	70%
Services and Other Operating Expenditures	162,221	160,989	111,490	711,540	750,977	39,438	1,515,410	1,727,709	1,735,438	(7,729)	1,023,898	41%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	563,482	531,234	485,865	2,917,431	3,010,585	93,154	6,000,296	6,256,645	6,231,655	24,990	3,314,224	47%
Operating Income	(128,260)	(85,222)	(84,782)	(831,411)	(839,402)	7,991	15,608	3,653	(19,838)	(23,490)	811,573	
Fund Balance												
Beginning Balance (Unaudited)	(30,895)	(159,154)	(244,376)	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	(128,260)	(85,222)	(84,782)	(831,411)	(839,402)	7,991	15,608	3,653	(19,838)	(23,490)	811,573	
Ending Fund Balance	(159,154)	(244,376)	(329,158)	(329,158)	(337,149)	7,991	481,887	505,905	482,415	(23,490)	811,573	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-

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Detail	Actual			Budget vs. Actual			Budget					
	Oct	Nov	Dec	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
Enrollment Breakdown	M3	M4	M5									
6		114	114	112			118	113	112	(1)		
7		124	122	122			118	122	124	2		
8		123	124	124			118	122	124	2		
9		86	87	87			93	83	86	3		
10		70	70	69			75	69	70	1		
11		42	42	42			45	40	42	2		
Enrollment Summary							-	-	-	-		
4-6		114	114	112			118	113	112	(1)		
7-8		247	246	246			236	244	248	4		
9-12		198	199	198			213	192	198	6		
Total Enrolled		559	559	556			567	549	558	9		
ADA %												
4-6		98.1%	96.9%	97.9%			96%	96%	96%			
7-8		97.4%	96.1%	97.1%			96%	96%	96%			
9-12		93.9%	91.8%	93.9%			92%	93%	93%			
Average		96.3%	94.7%	96.1%			94%	95%	95%			
ADA												
4-6		111.4	110.4	109.703			113.3	108.5	107.5			
7-8		241.1	236.7	238.351			226.6	234.2	238.1			
9-12		185.5	181.5	185.833			196.0	178.6	184.1			
Total ADA		538.0	528.7	533.9			535.8	521.3	529.7			
Demographic Information		P-1	540.736									
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	559			
# Unduplicated Count (CALPADS)							149	145	157			
# Free & Reduced Lunch (FRL) (CALPADS)							79	76	133			
# ELL (CALPADS)							29	28	33			
New Students							75	57	66			

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		Oct	Nov	Dec	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
REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	252,346	252,346	252,346	1,152,887	1,173,495	(20,608)	3,291,658	3,211,329	3,273,841	62,511	2,120,954	35%
8012	Education Protection Account Entitlement	23,484	-	-	23,484	23,484	-	107,160	104,256	105,948	1,692	82,464	22%
8096	Charter Schools in Lieu of Property Taxes	86,793	86,793	86,793	455,663	558,635	(102,972)	1,233,996	1,204,099	1,223,641	19,542	767,978	37%
SUBTOTAL - LCFF Entitlement		362,623	339,139	339,139	1,632,034	1,755,614	(123,580)	4,632,813	4,519,685	4,603,430	83,745	2,971,396	35%
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	-	-	6,088	6,088	9,645	(3,557)	24,112	34,587	31,639	(2,948)	25,551	19%
8291	Title I	-	8,855	-	8,855	5,900	2,956	23,598	35,420	35,420	-	26,565	25%
8292	Title II	-	-	2,095	2,095	1,294	801	5,175	8,381	8,381	-	6,286	25%
SUBTOTAL - Federal Income		-	8,855	8,183	17,038	16,838	200	115,010	256,804	253,856	(2,948)	236,818	7%
8300 Other State Revenues													
8381	Special Education - Entitlement (State)	20,959	20,959	20,959	107,124	89,305	17,819	279,688	272,108	276,524	4,416	169,400	39%
8382	Special Education Reimbursement (State)	-	-	11,129	11,129	-	11,129	193,200	159,545	173,045	13,500	161,916	6%
8520	Child Nutrition - State	-	-	415	415.11	1,033	(618)	3,445	3,459	3,164	(295)	2,749	13%
8545	School Facilities Apportionments	-	-	-	-	97,378	(97,378)	194,756	172,507	172,507	-	172,507	0%
8550	Mandated Cost Reimbursements	-	-	11,139	11,139	85,086	(73,947)	85,086	97,581	97,581	-	86,442	11%
8560	State Lottery Revenue	-	-	-	-	-	-	103,945	106,341	108,067	1,726	108,067	0%
8590	All Other State Revenue	-	-	-	-	-	-	-	84,969	84,969	-	84,969.00	0%
SUBTOTAL - Other State Income		20,959	20,959	43,642	129,807	272,803	(142,996)	860,119	896,510	915,857	19,347	786,050	14%
8600 Other Local Revenue													
8634	Food Service Sales	1,495	834	748	5,301	5,511	(210)	13,778	13,835	12,655	(1,179)	7,354	42%
8660	Interest	0	0	0	1	1	0	1	1	1	-	0.44	66%
8676	After School Program Revenue	-	14,691	678	37,682	18,000	19,682	45,000	55,000	55,000	-	17,318	69%
8690	Other Local Revenue	6,320	335	1,168	14,129	-	14,129	11,340	12,980	14,660	1,680	531.48	96%
8701	Oakland Measure N	-	45,124	-	104,475	-	104,475	69,300	100,800	104,475	3,675	-	100%
8703	Oakland Measure G1	-	-	-	-	9,793	(9,793)	24,482	24,482	24,482	-	24,482	0%
8999	Uncategorized Revenue	(275)	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		7,539	60,984	2,594	161,588	33,305	128,283	163,901	207,098	211,274	4,176	49,686	76%
8800 Donations/Fundraising													
8801	Donations - Parents	41,284	5,858	6,447	77,863	40,824	37,039	102,060	164,700	127,400	(37,300)	49,537	61%
8802	Donations - Private	2,520	8,463	1,079	64,980	15,000	49,980	50,000	185,500	70,000	(115,500)	5,020	93%
8803	Fundraising	297	1,754	-	2,710	36,800	(34,090)	92,000	30,000	30,000	-	27,290	9%
SUBTOTAL - Fundraising and Grants		44,101	16,076	7,526	145,553	92,624	52,929	244,060	380,200	227,400	(152,800)	81,847	64%
TOTAL REVENUE		435,223	446,012	401,083	2,086,020	2,171,183	(85,163)	6,015,904	6,260,297	6,211,817	(48,481)	4,125,797	34%

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	Oct	Nov	Dec	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	168,239	159,730	161,864	823,976	833,134	9,158	1,749,281	1,753,218	1,753,218	-	929,242	47%
1103	Teacher - Substitute Pay	814	1,489	1,040	3,659	9,524	5,865	20,000	18,095	18,095	-	14,437	20%
1111	Teacher - Bonus	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	-	100%
1148	Teacher - Special Ed	23,592	23,242	24,385	117,573	142,991	25,418	300,282	244,538	244,538	-	126,965	48%
1150	Teacher - Summer School	-	-	-	-	7,500	7,500	7,500	-	-	-	-	-
1160	Teacher - Psychologist	6,190	6,190	6,190	27,210	-	(27,210)	-	65,000	65,000	-	37,790	42%
1300	Certificated Supervisor & Administrator Salaries	10,729	10,729	10,729	87,726	66,950	(20,776)	133,900	223,736	223,736	-	136,010	39%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	39,287	39,287	39,287	206,728	186,875	(19,853)	373,750	376,702	376,702	-	169,974	55%
1980	Director of College Readiness	-	-	-	-	47,500	47,500	95,000	-	-	-	-	-
SUBTOTAL - Certificated Employees		248,851	240,667	243,494	1,268,060	1,294,474	26,415	2,714,699	2,682,476	2,682,476	-	1,414,416	47%
2000 Classified Salaries													
2104	Classified - SPED	18,003	14,344	14,638	74,881	67,345	(7,536)	144,160	195,360	195,360	-	120,479	38%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	104,394	105,575	1,181	211,150	212,750	212,750	-	108,356	49%
2400	Classified Clerical & Office Salaries	4,331	3,804	3,306	37,617	38,640	1,023	77,280	77,280	77,280	-	39,663	49%
2402	Classified Clerical & Office Salaries - Community Enga	6,208	6,208	6,208	37,250	36,436	(814)	72,873	74,500	74,500	-	37,250	50%
2905	Other Classified - After School	6,901	4,456	5,663	28,731	8,640	(20,091)	17,280	32,256	32,256	-	3,525	89%
2928	Other Classified - Food	1,988	1,118	1,713	6,810	8,591	1,781	18,900	18,900	15,750	3,150	8,940	43%
SUBTOTAL - Classified Employees		55,161	47,659	49,257	289,684	265,228	(24,456)	541,643	611,046	607,896	3,150	318,212	48%
3000 Employee Benefits													
3100	STRS	40,466	39,600	39,594	206,484	207,016	532	441,953	441,953	441,953	-	235,469	47%
3300	OASDI-Medicare-Alternative	7,629	6,890	7,090	39,724	38,129	(1,595)	81,171	86,027	85,786	241	46,062	46%
3400	Health & Welfare Benefits	22,673	17,079	20,134	139,883	157,200	17,317	269,486	275,611	275,611	-	135,728	51%
3500	Unemployment Insurance	404	199	111	3,771	9,858	6,086	23,177	24,432	24,432	-	20,660	15%
3600	Workers Comp Insurance	3,287	3,287	3,286	26,293	28,086	1,793	39,076	39,522	39,484	38	13,191	67%
3700	Retiree Benefits	265	1,089	716	2,070	-	(2,070)	-	-	11,490	(11,490)	9,420	18%
3900	Other Employee Benefits	-	-	-	-	5,352	5,352	26,137	26,137	-	26,137	-	-
SUBTOTAL - Employee Benefits		74,724	68,143	70,932	418,225	445,641	27,416	880,999	893,681	878,756	14,926	460,530	48%

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4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	118	-	-	1,253	9,828	8,575	11,340	10,230	10,410	(180)	9,157	12%
4200 Books & Other Reference Materials	68	457	15	540	2,573	2,033	2,573	2,593	2,593	-	2,053	21%
4300 Materials & Supplies	5,138	855	792	8,936	17,010	8,074	17,010	16,470	12,740	3,730	3,804	70%
4320 Educational Software	-	-	120	29,604	42,207	12,603	48,700	42,700	35,700	7,000	6,096	83%
4330 Office Supplies	4,248	1,743	2,285	12,531	10,206	(2,325)	20,412	21,764	26,088	(4,324)	13,557	48%
4352 Quest (After School)	1,674	1,716	474	4,414	5,000	586	10,000	10,000	10,000	-	5,586	44%
4400 Noncapitalized Equipment	-	-	-	-	5,000	5,000	10,000	9,000	5,000	4,000	5,000	0%
4410 Classroom Furniture, Equipment & Supplies	231	-	404	11,345	8,667	(2,678)	10,000	11,181	12,181	(1,000)	836	93%
4420 Computers (individual items less than \$5k)	-	-	-	130,754	113,168	(17,586)	128,600	131,100	131,100	-	346	100%
4423 Staff Computers	23	230	35	288	7,040	6,752	8,000	5,500	5,500	-	5,212	5%
4430 Non Classroom Related Furniture, Equipment & Suppli	179	61	1,810	3,887	5,500	1,613	11,000	11,000	11,000	-	7,113	35%
4710 Student Food Services	10,652	8,627	4,334	25,112	27,556	2,444	68,891	69,174	63,277	5,897	38,165	40%
4720 Other Food	193	87	421	1,259	510	(749)	1,020	1,020	1,500	(480)	241	84%
SUBTOTAL - Books and Supplies	22,525	13,776	10,692	229,922	254,265	24,343	347,546	341,732	327,089	14,643	97,167	70%

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5000 Services & Other Operating Expenses												
5220 Travel and Lodging	-	56	-	56	1,072	1,016	2,680	2,500	2,500	-	2,444	2%
5300 Dues & Memberships	398	4,200	651	10,853	4,810	(6,043)	12,025	12,025	12,025	-	1,172	90%
5450 Insurance - Other	3,175	3,175	3,175	25,401	28,264	2,863	39,324	40,077	40,734	(657)	15,333	62%
5515 Janitorial, Gardening Services & Supplies	12,232	9,312	6,793	33,414	42,240	8,826	105,600	105,600	95,600	10,000	62,186	35%
5535 Utilities - All Utilities	4,567	9,655	3,924	35,730	37,054	1,324	74,108	74,108	74,108	-	38,378	48%
5610 Rent	25,965	25,965	25,965	170,181	178,208	8,027	305,500	287,512	287,512	-	117,331	59%
5611 Prop 39 Related Costs	26,399	-	26,399	52,799	52,799	0	105,598	105,598	105,598	-	52,799	50%
5615 Repairs and Maintenance - Building	217	-	6	1,624	4,603	2,979	11,508	10,000	5,000	5,000	3,376	32%
5616 Repairs and Maintenance - Computers	-	-	-	25	-	(25)	10,000	10,000	5,000	5,000	4,975	0%
5803 Accounting Fees	2,500	3,000	-	5,500	-	(5,500)	10,200	10,200	10,200	-	4,700	54%
5806 Assemblies	-	-	470	470	-	(470)	-	-	2,000	(2,000)	1,530	24%
5809 Banking Fees	-	-	11	31	501	470	1,001	1,001	1,001	-	970	3%
5810 Intersession	475	21,729	315	22,593	10,000	(12,593)	20,000	40,000	50,000	(10,000)	27,407	45%
5812 Business Services	5,130	5,205	-	26,213	33,000	6,787	66,000	66,000	66,000	-	39,787	40%
5815 Consultants - Instructional	-	-	-	3,087	15,000	11,913	15,000	15,000	15,000	-	11,913	21%
5820 Consultants - Non Instructional - Custom 1	2,320	(1,160)	-	4,850	11,280	6,430	28,200	28,200	28,200	-	23,350	17%
5821 Consultants - Non Instructional - Custom 2	22,500	7,500	-	30,000	-	(30,000)	-	45,000	90,000	(45,000)	60,000	33%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	6,000	6,000	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	23,164	23,164	46,328	45,197	46,034	(837)	46,034	0%
5836 Fingerprinting	109	-	-	1,019	2,526	1,508	2,915	3,212	2,212	1,000	1,193	46%
5839 Fundraising Expenses	532	307	10	888	6,000	5,112	15,000	15,000	15,000	-	14,112	6%
5843 Interest - Loans Less than 1 Year	119	17	16	152	-	(152)	-	5,000	5,000	-	4,848	3%
5845 Legal Fees	4,509	14,646	899	29,790	42,000	12,210	84,000	84,000	84,000	-	54,210	35%
5851 Marketing and Student Recruiting	635	269	420	1,574	780	(794)	1,951	2,083	2,317	(234)	743	68%
5857 Payroll Fees	387	389	387	2,221	2,448	227	4,896	4,896	4,896	-	2,675	45%
5860 Printing and Reproduction	1,196	-	-	1,196	179	(1,016)	448	1,198	1,198	-	2	100%
5861 Prior Yr Exp (not accrued)	(5,113)	-	-	(3,318)	-	3,318	-	-	-	-	3,318	-
5863 Professional Development	825	1,295	6,404	14,014	10,000	(4,014)	20,000	20,000	20,000	-	5,986	70%
5866 SPED MH Day/NPS Services	32,858	37,619	27,072	145,135	80,000	(65,135)	160,000	374,175	374,175	-	229,040	39%
5869 Special Education Contract Instructors	4,918	1,050	-	8,404	90,000	81,597	225,000	150,000	110,000	40,000	101,597	8%
5872 Special Education Encroachment	-	-	-	-	-	-	13,673	13,673	13,673	-	13,673	0%
5875 Staff Recruiting	583	292	292	1,717	1,796	79	4,490	4,490	4,490	-	2,772.74	38%
5878 Student Assessment	8,270	164	126	8,311	1,200	(7,111)	3,000	9,000	9,000	-	689	92%
5880 Student Health Services	-	250	-	250	162	(88)	404	404	404	-	154	62%
5881 Student Information System	-	-	-	32,223	32,067	(156)	37,000	33,000	33,000	-	777	98%
5884 Substitutes	4,654	3,511	6,710	16,589	-	(16,589)	-	20,000	30,000	(10,000)	13,412	55%
5887 Technology Services	892	12,500	-	18,165	13,200	(4,965)	33,000	30,000	40,000	(10,000)	21,835	45%
5899 Miscellaneous Operating Expenses	-	(1,347)	-	141	-	(141)	-	1,500	1,500	-	1,359	9%
5900 Communications	914	1,389	1,390	9,776	20,000	10,224	40,000	40,000	30,000	10,000	20,224	33%
5915 Postage and Delivery	55	-	55	465	624	159	1,561	1,561	1,561	-	1,096	30%
SUBTOTAL - Services & Other Operating Exp.	162,221	160,989	111,490	711,540	750,977	39,438	1,515,410	1,727,709	1,735,438	(7,729)	1,023,898	41%

East Bay Innovation Academy

Budget vs. Actuals
As of December close

	Actual			Budget vs. Actual			Budget					
	Oct	Nov	Dec	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	563,482	531,234	485,865	2,917,431	3,010,585	93,154	6,000,296	6,256,645	6,231,655	24,990	3,314,224	47%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	563,482	531,234	485,865	2,917,431	3,010,585	93,154	6,000,296	6,256,645	6,231,655	24,990	3,314,224	47%