



Unaudited Actuals

FY 2018-19

EBIA, August 2019

\$129K operating income, \$41K is restricted

	Approved Budget	Previous Month's Forecast	Unaudited Actuals	(Previous vs. Unaudited Actuals)
SUMMARY				
Revenue				
LCFF Entitlement	4,632,813	4,652,732	4,652,933	201
Federal Revenue	115,010	298,442	370,179	71,738
Other State Revenues	860,119	999,679	1,000,629	950
Local Revenues	163,901	220,445	296,360	75,914
Fundraising and Grants	244,060	190,400	195,503	5,103
Total Revenue	6,015,904	6,361,698	6,515,604	153,906
Expenses				
Compensation and Benefits	4,137,341	4,188,635	4,166,267	22,369
Books and Supplies	347,546	316,889	395,653	(78,764)
Services and Other Operating Expenditures	1,515,410	1,793,927	1,824,437	(30,510)
Depreciation	-	-	-	-
Total Expenses	6,000,296	6,299,452	6,386,357	(86,905)
Operating Income	15,608	62,246	129,247	67,001

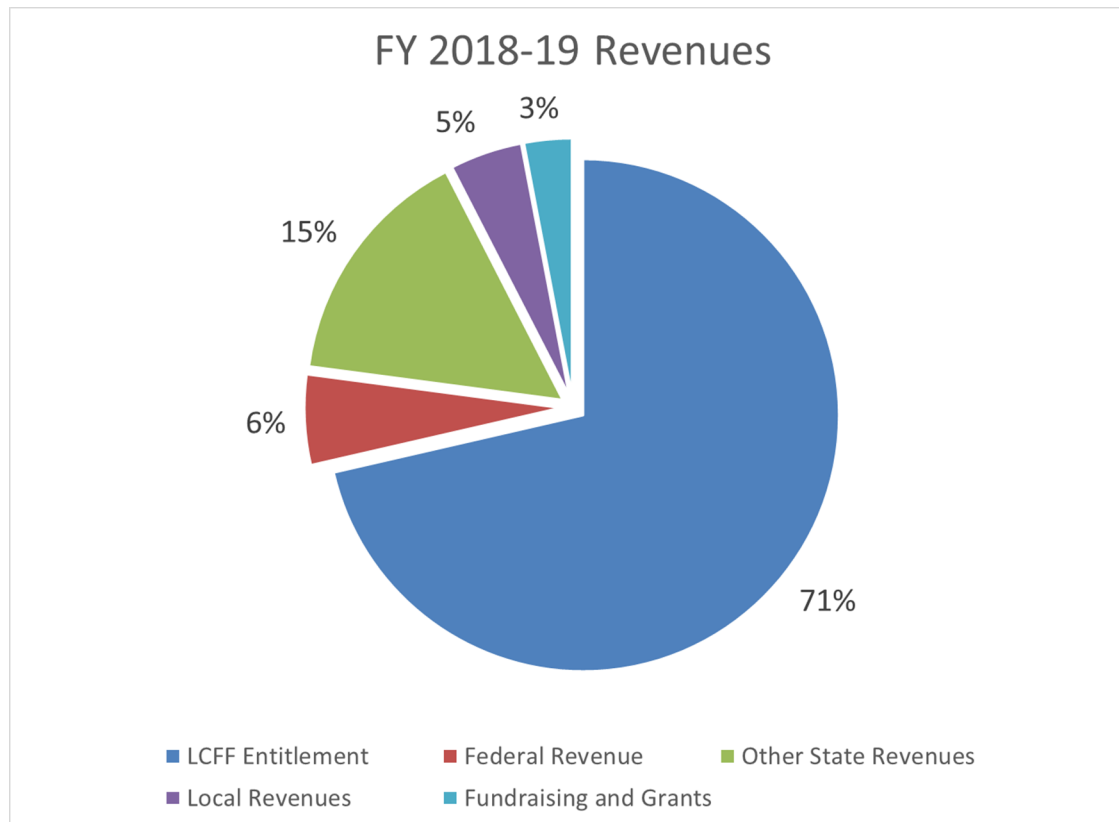
Fund balance at \$631K (9% of expenses)



Revenue Highlights

FY 18-19 revenues: \$6.5M

- State and federal rev driven largely by ADA (533.6)
 - Special Education rev: \$759K, ERMHS rev higher than initial allocation
- Local rev includes Oakland Measure N and G1 (\$197K)
- Fundraising rev (\$195K)



Expense Highlights

FY 18-19 expenses: \$6.4M

- Compensation and benefits (\$4.2M)
- Special education (\$1.1M)
- After School Quest (\$65K)
- Intersession services (\$61K)
- Food services (\$70K)

