



Unaudited Actuals

FY 2017-18

EBIA, August 2018

\$33K operating income in FY 17-18

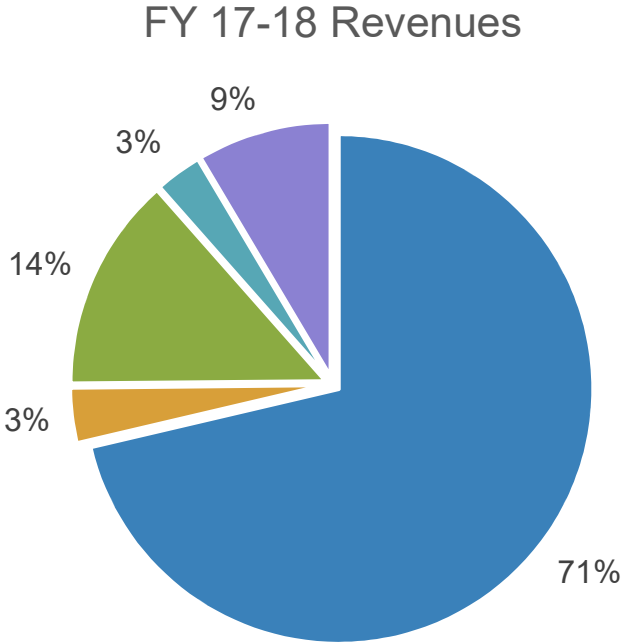
| | | Revised Budget | Previous Month's Forecast | Unaudited Actuals | (Previous vs. Current Forecast) |
|-----------------|---|------------------|---------------------------|-------------------|---------------------------------|
| SUMMARY | | | | | |
| Revenue | | | | | |
| | LCFF Entitlement | 3,840,102 | 3,840,467 | 3,839,614 | (853) |
| | Federal Revenue | 299,520 | 142,862 | 189,407 | 46,544 |
| | Other State Revenues | 602,853 | 767,770 | 734,472 | (33,298) |
| | Local Revenues | 166,498 | 178,513 | 159,873 | (18,640) |
| | Fundraising and Grants | 612,900 | 473,000 | 459,359 | (13,641) |
| | Total Revenue | 5,521,872 | 5,402,612 | 5,382,725 | (19,887) |
| Expenses | | | | | |
| | Compensation and Benefits | 3,477,487 | 3,383,674 | 3,315,857 | 67,817 |
| | Books and Supplies | 243,086 | 243,925 | 235,900 | 8,025 |
| | Services and Other Operating Expenditures | 1,800,448 | 1,774,809 | 1,797,101 | (22,293) |
| | Depreciation | - | - | - | - |
| | Total Expenses | 5,521,021 | 5,402,408 | 5,348,858 | 53,549 |
| | Operating Income | 851 | 204 | 33,867 | 33,662 |

Fund balance at \$498K (9% of expenses)

Revenue Highlights

FY 17-18 revenues: \$5.4M

- State and federal rev driven largely by ADA (469.7)
 - Special Education rev: \$557K
- Local rev includes Oakland Measure N and G1 (\$124K)
- Fundraising rev (\$459K) includes \$200K Silicon Valley Schools



■ LCFF ■ Federal ■ Other State ■ Local ■ Fundraising



Expense Highlights

FY 17-18 expenses: \$5.4M

- Compensation and benefits (\$3.3M)
- Special education (\$1M)
- After School Quest (\$60K)
- Intersession services (\$150K)
- Food services (\$65K)

FY 17-18 Expenses

