



Board Agenda Item #	V B- Discussion Item
Date:	November 14, 2019
To:	Magnolia Board of Directors
From:	Alfredo Rubalcava, CEO & Superintendent
Lead:	Nanie Montijo, Chief Finance Officer and Karl Yoder, DMS
RE:	September 2019 Financial Reports

**Discussion item.**

- Back office service provider presents monthly financial reports for all school sites, MERF and a consolidated MPS report.
- Highlights of the activities recorded for the month are presented and included in the financial packet provided to all board members and also made available online

**Financial Highlights:**

1. Both revenues and expenditures are tracking fairly closely to the year-to-date July Budget
2. Year-to-Date operating deficit of \$3.56 million is normal for this point in the year since revenues are received more slowly than expenditures are paid. This is not an indication of an overall annual deficit.
3. We continue to carefully review year-to-date trending to ensure higher accuracy with line item budget amounts throughout all school sites and MERF.
4. The First Interim Budget (due by December 15<sup>th</sup>) will contain updated budget projections based on CALPADS enrollment and other budgetary adjustments since July.

**Name of Originator:**

Nanie Montijo, Chief Financial Officer and Karl Yoder, DMS

**Attachments**

September 2019 Financial Reports for all School Sites and MERF



# September 2019 Monthly Financial Update (Actuals through 9/30/19)



# Sept 2019 Financial Update: Executive Summary

- Year-to-date trending through September is generally on track with the July Budget:
  - **Revenues of \$8.04 million are on track (\$138k under year-to-date budget due to normal timing variances)**
  - **Expenditures of \$11.47 million are also on track (\$122k above the year-to-date budget)**
  - **Net year-to-date operating deficit of (\$3.56 million) is normal for this point in the year**
- Significant budget adjustments anticipated at First Interim (currently in progress) to adjust for significantly lower projected enrollment and average daily attendance.

# Sept 2019 Financial Update: Executive Summary

<b>MSA - Consolidated</b>	<b>Adopted (July 1) Budget</b>	<b>Current Forecast</b>	<b>Year-to-Date Budget (through Sept 2019)</b>	<b>Year-to-Date Actuals (through Sept 2019)</b>	<b>Variance from YTD Budget</b>	<b>Primary Reasons For Variance (see budget detail for all changes)</b>
<b>SUMMARY</b>						
<b>Revenues</b>						
LCFF Entitlement	42,792,722	42,792,722	5,984,687	6,143,160	158,473	Normal variances (should end up on track)
Federal Revenues	2,377,423	2,563,111	108,310	72,986	(35,325)	Normal variances (should end up on track)
Other State Revenues	5,000,977	5,120,306	595,101	521,932	(73,169)	Normal variances (should end up on track)
Other Local Revenues	6,648,094	6,659,449	1,486,183	1,298,102	(188,080)	Removal of SPED Conc Grant
<b>Total Revenues</b>	<b>56,819,216</b>	<b>57,135,588</b>	<b>8,174,281</b>	<b>8,036,180</b>	<b>(138,102)</b>	
<b>Expenditures</b>						
Salaries & Benefits	34,304,332	34,809,243	7,226,495	7,453,475	226,980	Normal variance
Books and Supplies	1,842,101	2,702,880	945,692	966,692	21,000	Normal variance
Services and Operating Exp.	18,107,489	18,085,445	3,041,909	2,900,123	(141,786)	Spending is running lower than budgeted
Depreciation & Cap Outlay	1,194,779	1,028,779	66,142	40,667	(25,475)	Normal variance
Other Outflows	581,644	599,008	188,470	229,972	41,501	Normal variance
<b>Total Expenditures</b>	<b>56,030,345</b>	<b>57,225,355</b>	<b>11,468,708</b>	<b>11,590,929</b>	<b>122,220</b>	
<b>Net Revenues</b>	<b>788,870</b>	<b>(89,767)</b>	<b>(3,294,427)</b>	<b>(3,554,749)</b>	<b>(260,322)</b>	Normal to run large deficits in Fall
Beginning Balance (July 1, 2019)	27,762,331	27,762,331				
Net Revenues in 2019-20	788,870	(89,767)				
<b>Ending Balance (June 30, 2020)</b>	<b>28,551,201</b>	<b>27,672,564</b>				
<b>Ending Bal. as % of Exp.:</b>	<b>51.0%</b>	<b>48.4%</b>				

**2019-20 Year to Date Actuals - BY SITE**

	<b>MSA-1</b>	<b>MSA-2</b>	<b>MSA-3</b>	<b>MSA-4</b>	<b>MSA-5</b>	<b>MSA-6</b>	<b>MSA-7</b>	<b>MSA-8</b>	<b>MSA-SA</b>	<b>MSA-SD</b>	<b>MERF</b>	<b>TOTAL</b>
<b>Revenue</b>												
LCFF Entitlement	793,796	577,263	654,349	221,518	315,626	194,177	362,880	603,295	1,824,097	596,159	-	6,143,160
Federal Revenue	11,188	-	5,640	8,587	-	8,443	14,553	23,910	664	-	-	72,986
Other State Revenues	56,380	41,263	48,154	24,962	23,032	23,022	42,306	69,506	109,254	84,054	-	521,932
Other Local Revenues	7,105	-	548	(23,540)	-	1,948	1,978	1,368	5,101	9,032	1,294,562	1,298,102
<b>Total Revenue</b>	<b>868,469</b>	<b>618,526</b>	<b>708,691</b>	<b>231,527</b>	<b>338,658</b>	<b>227,591</b>	<b>421,718</b>	<b>698,079</b>	<b>1,939,115</b>	<b>689,245</b>	<b>1,294,562</b>	<b>8,036,180</b>
<b>Expenses</b>												
Certificated Salaries	675,972	496,845	478,403	187,874	326,505	167,904	260,931	412,671	628,805	380,693	153,166	4,169,769
Classified Salaries	173,099	102,460	180,307	35,536	88,660	39,974	80,318	140,321	149,812	91,626	493,363	1,575,476
Benefits	221,807	176,831	213,738	55,640	127,103	60,394	101,494	145,562	295,316	93,472	217,899	1,709,256
Books and Supplies	103,467	233,443	82,923	36,913	34,205	39,586	265,563	48,738	69,767	21,088	30,999	966,692
Services and Operations	586,649	281,775	309,083	73,649	73,871	81,705	288,745	298,899	315,410	257,686	332,652	2,900,123
Depreciation / Cap Outlay	22,500	17,500	16,919	-	(16,252)	-	-	-	-	-	-	40,667
Other Outflows	-	-	-	6,710	-	6,188	11,372	18,683	187,018	-	-	229,972
<b>Total Expenses</b>	<b>1,783,493</b>	<b>1,308,854</b>	<b>1,281,372</b>	<b>396,322</b>	<b>634,092</b>	<b>395,752</b>	<b>1,008,423</b>	<b>1,064,874</b>	<b>1,646,129</b>	<b>844,564</b>	<b>1,228,079</b>	<b>11,591,954</b>
<b>Net Revenue</b>	<b>(915,024)</b>	<b>(690,328)</b>	<b>(572,682)</b>	<b>(164,796)</b>	<b>(295,434)</b>	<b>(168,161)</b>	<b>(586,705)</b>	<b>(366,796)</b>	<b>292,986</b>	<b>(155,319)</b>	<b>66,483</b>	<b>(3,555,775)</b>
<b>Fund Balance</b>												
Beginning Balance	4,850,969	1,139,680	1,082,472	1,322,728	1,782,008	1,814,290	1,542,641	4,235,559	8,025,658	342,661	1,623,665	27,762,331
Net Revenue	(915,024)	(690,328)	(572,682)	(164,796)	(295,434)	(168,161)	(586,705)	(366,796)	292,986	(155,319)	66,483	(3,555,775)
<b>Current Net Asset Balance</b>	<b>3,935,946</b>	<b>449,352</b>	<b>509,791</b>	<b>1,157,932</b>	<b>1,486,573</b>	<b>1,646,129</b>	<b>955,936</b>	<b>3,868,764</b>	<b>8,318,644</b>	<b>187,342</b>	<b>1,690,148</b>	<b>24,206,556</b>
Current Bal. as % of Exp.:	220.7%	34.3%	39.8%	292.2%	234.4%	415.9%	94.8%	363.3%	505.3%	22.2%	137.6%	208.8%





September 2019 Monthly Update Actuals through September 30, 2019)														Year To Date			Annual Budget					
CONSOLIDATED														Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining		
Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals											
<b>REVENUE DETAIL</b>																						
<b>LCFF Entitlement</b>																						
8011	State Aid	387,774	1,318,518	1,628,737	-	-	-	-	-	-	-	3,335,029	3,538,187	(203,158)	27,208,314	27,208,314	27,208,314	-	-	23,873,284		
8012	EPA Entitlement	-	-	51,313	-	-	-	-	-	-	-	51,313	-	51,313	4,384,660	4,384,660	4,384,660	-	-	4,333,347		
8019	Prior Year Adjustments	-	52,760	-	-	-	-	-	-	-	-	52,760	-	52,760	-	-	-	-	-	(52,760)		
8096	InLieuPropTaxes	542,334	1,091,580	1,070,144	-	-	-	-	-	-	-	2,704,058	2,446,500	257,558	11,199,748	11,199,748	11,199,748	-	-	8,495,690		
<b>SUBTOTAL - LCFF Entitlement</b>		<b>930,108</b>	<b>2,462,858</b>	<b>2,750,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,143,160</b>	<b>5,984,687</b>	<b>158,473</b>	<b>42,792,722</b>	<b>42,792,722</b>	<b>42,792,722</b>	<b>-</b>	<b>-</b>	<b>36,649,562</b>		
<b>Federal Revenue</b>																						
8181	SpEd - Revenue	12,588	25,468	16,914	-	-	-	-	-	-	-	54,970	108,310	(53,340)	595,707	595,707	618,802	23,095	23,095	540,737		
8220	SchlLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8290	All Other Federal Revenue	18,015	-	-	-	-	-	-	-	-	-	18,015	-	18,015	1,781,716	1,781,716	1,944,309	162,593	162,593	1,763,701		
<b>SUBTOTAL - Federal Revenue</b>		<b>30,603</b>	<b>25,468</b>	<b>16,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,986</b>	<b>108,310</b>	<b>(35,325)</b>	<b>2,377,423</b>	<b>2,377,423</b>	<b>2,563,111</b>	<b>185,688</b>	<b>185,688</b>	<b>2,304,437</b>		
<b>Other State Revenue</b>																						
8311	SpEd Revenue	108,155	144,977	177,423	-	-	-	-	-	-	-	430,555	418,572	11,983	2,302,147	2,302,147	2,302,147	-	-	1,871,592		
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	22,992	(22,992)	126,458	126,458	126,458	-	-	126,458		
8560	StateLotteryRev	-	-	40,637	-	-	-	-	-	-	-	40,637	153,536	(112,900)	844,450	844,450	844,450	-	-	803,813		
8590	AllOthStateRev	-	50,739	2	-	-	-	-	-	-	-	50,740	-	50,740	1,727,921	1,727,921	1,847,251	119,330	119,330	1,677,181		
<b>SUBTOTAL - Other State Revenue</b>		<b>108,155</b>	<b>195,716</b>	<b>218,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>521,932</b>	<b>595,101</b>	<b>(73,169)</b>	<b>5,000,977</b>	<b>5,000,977</b>	<b>5,120,306</b>	<b>119,330</b>	<b>119,330</b>	<b>4,479,045</b>		
<b>Local Revenue</b>																						
8600	Other Local Rev	-	1,853	-	-	-	-	-	-	-	-	1,853	16,959	(15,105)	67,834	67,834	67,834	-	-	65,981		
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8660	Interest	967	823	1,278	-	-	-	-	-	-	-	3,069	2,526	542	10,104	10,104	10,104	-	-	7,036		
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8701	CMO Fee - MSA-1	74,594	74,594	74,594	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349		
8702	CMO Fee - MSA-2	67,601	67,601	67,601	-	-	-	-	-	-	-	202,803	202,803	0	811,213	811,213	811,213	-	-	608,410		
8703	CMO Fee - MSA-3	74,594	74,594	74,594	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349		
8704	CMO Fee - MSA-4	5,595	5,595	5,595	-	-	-	-	-	-	-	16,784	16,784	0	67,135	67,135	67,135	-	-	50,351		
8705	CMO Fee - MSA-5	13,986	13,986	13,986	-	-	-	-	-	-	-	41,959	41,959	0	167,837	167,837	167,837	-	-	125,878		
8706	CMO Fee - MSA-6	5,595	5,595	5,595	-	-	-	-	-	-	-	16,784	16,784	0	67,135	67,135	67,135	-	-	50,351		
8707	CMO Fee - MSA-7	37,297	37,297	37,297	-	-	-	-	-	-	-	111,891	111,891	(0)	447,566	447,566	447,566	-	-	335,674		
8708	CMO Fee - MSA-8	74,594	74,594	74,594	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349		
8709	CMO Fee - MSA-SA	74,594	74,594	74,594	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349		
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	103,892	(103,892)	415,570	415,570	415,570	-	-	415,570		
8699	Other Revenue	1,590	4,069	24,803	-	-	-	-	-	-	-	30,462	77,452	(46,991)	1,013,173	1,013,173	1,024,528	11,355	11,355	982,712		
8999	Misc Revenue (Suspense)	(23,540)	906	-	-	-	-	-	-	-	-	(22,634)	-	(22,634)	-	-	-	-	-	22,634		
<b>SUBTOTAL - Local Revenue</b>		<b>407,468</b>	<b>436,103</b>	<b>454,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,298,102</b>	<b>1,486,183</b>	<b>(188,080)</b>	<b>6,648,094</b>	<b>6,648,094</b>	<b>6,659,449</b>	<b>11,355</b>	<b>11,355</b>	<b>5,349,992</b>		
<b>Fundraising &amp; Grants</b>																						
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL REVENUE</b>		<b>1,476,334</b>	<b>3,120,145</b>	<b>3,439,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,036,180</b>	<b>8,174,281</b>	<b>(138,102)</b>	<b>56,819,216</b>	<b>56,819,216</b>	<b>57,135,588</b>	<b>316,373</b>	<b>316,373</b>	<b>48,783,036</b>		
<b>EXPENSES</b>																						
<b>Certificated Salaries</b>																						
1100	TeacherSalaries	656,801	1,157,853	1,256,720	-	-	-	-	-	-	-	3,071,374	3,227,030	(155,656)	14,902,050	14,902,050	15,016,552	114,502	114,502	11,830,675		
1300	Cert Adminis	466,214	302,487	329,694	-	-	-	-	-	-	-	1,098,395	857,456	240,939	3,952,431	3,952,431	4,001,509	49,078	49,078	2,854,036		
<b>SUBTOTAL - Certificated Salaries</b>		<b>1,123,015</b>	<b>1,460,340</b>	<b>1,586,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,169,769</b>	<b>4,084,486</b>	<b>85,284</b>	<b>18,854,481</b>	<b>18,854,481</b>	<b>19,018,061</b>	<b>163,580</b>	<b>163,580</b>	<b>14,684,712</b>		

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date												Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
<b>CONSOLIDATED</b>																							
<b>Classified Salaries</b>																							
2100	Instructional Aides	24,808	75,808	149,023	-	-	-	-	-	-	-	-	249,640	277,373	(27,734)	855,411	855,411	1,967,598	1,112,187	1,112,187	605,771		
2200	Classified Support	63,101	94,088	137,436	-	-	-	-	-	-	-	-	294,625	189,270	105,355	848,999	848,999	920,563	71,564	71,564	554,374		
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	4,095	(4,095)	-	-	49,140	49,140	49,140	-		
2400	Clerical & Tech	231,541	247,781	272,004	-	-	-	-	-	-	-	-	751,325	674,397	76,928	3,084,239	3,084,239	3,186,023	101,783	101,783	2,332,914		
2900	OtherClassStaff	143,190	65,878	70,818	-	-	-	-	-	-	-	-	279,886	262,858	17,028	1,635,259	1,635,259	552,750	(1,082,509)	(1,082,509)	1,355,373		
<b>SUBTOTAL - Classified Salaries</b>		<b>462,640</b>	<b>483,555</b>	<b>629,281</b>	-	-	-	-	-	-	-	-	<b>1,575,476</b>	<b>1,407,994</b>	<b>167,482</b>	<b>6,423,908</b>	<b>6,423,908</b>	<b>6,676,074</b>	<b>252,166</b>	<b>252,166</b>	<b>4,848,432</b>		
<b>Employee Benefits</b>																							
3101	STRS-Certified	114,557	246,469	247,411	-	-	-	-	-	-	-	-	608,436	675,335	(66,899)	3,108,633	3,108,633	3,158,466	49,833	49,833	2,500,197		
3102	STRS-Classified	8,959	11,471	12,144	-	-	-	-	-	-	-	-	32,574	14,507	18,067	67,191	67,191	67,191	-	-	34,617		
3201	PERS-Cert	761	2,291	3,581	-	-	-	-	-	-	-	-	6,632	-	6,632	-	-	-	-	-	(6,632)		
3202	PERS-Classified	58,955	59,436	83,123	-	-	-	-	-	-	-	-	201,515	232,397	(30,882)	1,075,375	1,075,375	1,077,940	2,565	2,565	873,861		
3301	OASDI/Med-Cert	16,699	21,742	23,776	-	-	-	-	-	-	-	-	62,216	89,015	(26,799)	412,278	412,278	412,278	-	-	350,062		
3302	OASDI/Med-Class	31,305	32,714	43,096	-	-	-	-	-	-	-	-	107,115	65,749	41,366	304,522	304,522	304,522	-	-	197,407		
3401	HlthWelfareCert	11,764	223,773	302,225	-	-	-	-	-	-	-	-	537,762	562,284	(24,523)	3,628,096	3,628,096	3,641,821	13,725	13,725	3,090,335		
3501	UI-Certificated	-	7,091	1,384	-	-	-	-	-	-	-	-	8,475	15,662	(7,187)	72,539	72,539	72,539	-	-	3,606,356		
3502	UI-Classified	25	403	289	-	-	-	-	-	-	-	-	717	951	(233)	4,403	4,403	4,403	-	-	3,686		
3601	WorkersCmp-Cert	64,022	21,356	21,356	-	-	-	-	-	-	-	-	106,734	46,508	60,226	197,187	197,187	244,387	47,200	47,200	90,453		
3701	Other Retirement-Cert	8,291	11,856	4,072	-	-	-	-	-	-	-	-	24,220	-	24,220	-	-	-	-	-	(24,220)		
3901	OthBenes-Cert	-	15	19	-	-	-	-	-	-	-	-	34	23,915	(23,881)	117,016	117,016	100,823	(16,193)	(16,193)	116,982		
3902	OthBenes-Class	3,844	3,879	4,078	-	-	-	-	-	-	-	-	11,800	7,692	4,108	38,702	38,702	38,702	(7,965)	(7,965)	26,901		
<b>SUBTOTAL - Employee Benefits</b>		<b>319,182</b>	<b>642,496</b>	<b>746,552</b>	-	-	-	-	-	-	-	-	<b>1,708,230</b>	<b>1,734,015</b>	<b>(25,785)</b>	<b>9,025,943</b>	<b>9,025,943</b>	<b>9,115,108</b>	<b>89,165</b>	<b>89,165</b>	<b>7,317,714</b>		
<b>Books &amp; Supplies</b>																							
4100	Text&CoreCurric	7,485	118,999	52,793	-	-	-	-	-	-	-	-	179,278	98,750	80,528	261,000	261,000	335,019	74,019	74,019	81,723		
4200	BooksOthRefMats	-	238	681	-	-	-	-	-	-	-	-	919	7,550	(6,631)	30,200	30,200	30,200	-	-	29,281		
4310	Ins Mats & Sups	8,930	10,944	1,110	-	-	-	-	-	-	-	-	20,985	47,160	(26,175)	188,640	188,640	243,113	54,473	54,473	167,655		
4315	OthrSupplies	-	270	2,018	-	-	-	-	-	-	-	-	2,288	5,549	(3,262)	22,198	22,198	22,467	270	270	19,910		
4320	Office Supplies	827	4,200	4,442	-	-	-	-	-	-	-	-	9,469	30,520	(21,051)	122,080	122,080	121,896	(184)	(184)	112,611		
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	375	(375)	1,500	1,500	4,700	3,200	3,200	1,500		
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	7,995	(7,995)	31,981	31,981	35,481	3,500	3,500	31,981		
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	10,250	(10,250)	41,000	41,000	41,000	-	-	41,000		
4340	Educat Software	14,435	18,854	26,280	-	-	-	-	-	-	-	-	59,569	102,146	(42,577)	408,584	408,584	404,698	(3,886)	(3,886)	349,015		
4345	NonInstStdntSup	2,201	14,959	815	-	-	-	-	-	-	-	-	17,975	12,875	5,100	51,500	51,500	59,885	8,385	8,385	33,525		
4346	TeacherSupplies	-	66	569	-	-	-	-	-	-	-	-	634	10,250	(9,616)	41,000	41,000	40,500	(500)	(500)	40,366		
4350	Cust. Supplies	-	-	6,487	-	-	-	-	-	-	-	-	6,487	18,476	(11,989)	73,905	73,905	73,905	-	-	67,418		
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	825	(825)	3,300	3,300	1,900	(1,400)	(1,400)	3,300		
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	625	(625)	2,500	2,500	2,350	(150)	(150)	2,500		
4400	NonCapEquip-Gen	-	-	737	-	-	-	-	-	-	-	-	737	14,832	(14,096)	59,329	59,329	38,329	(21,000)	(21,000)	58,593		
4410	ClssrmFrmEquip<5k	-	1,880	-	-	-	-	-	-	-	-	-	1,880	3,500	(1,620)	14,000	14,000	16,600	2,600	2,600	12,120		
4430	OfficeFurnEquip<5k	741	-	-	-	-	-	-	-	-	-	-	741	9,968	(9,227)	39,870	39,870	33,270	(6,600)	(6,600)	39,129		
4440	Computers <5k	763	-	-	-	-	-	-	-	-	-	-	763	32,806	(32,043)	131,225	131,225	144,922	13,697	13,697	130,462		
4461	Fixed Asset Susp (Imp)	-	4,076	291,392	-	-	-	-	-	-	-	-	295,468	290,000	5,468	-	-	344,593	344,593	344,593	(295,468)		
4464	Equipment (Pre-Cap)	1,046	-	190,492	-	-	-	-	-	-	-	-	191,537	121,667	69,871	-	-	366,840	366,840	366,840	(191,537)		
4710	Food	(81)	(204)	4,356	-	-	-	-	-	-	-	-	4,071	52,000	(47,929)	208,000	208,000	223,960	15,960	15,960	203,929		
4720	Food:Other Food	725	9,306	3,634	-	-	-	-	-	-	-	-	13,665	27,573	(13,908)	110,290	110,290	117,252	6,962	6,962	96,625		
4999	Misc Expenditure (Suspense)	66,813	46,479	46,934	-	-	-	-	-	-	-	-	160,226	40,000	120,226	-	-	-	-	-	(160,226)		
<b>SUBTOTAL - Books and Supplies</b>		<b>103,886</b>	<b>230,067</b>	<b>632,739</b>	-	-	-	-	-	-	-	-	<b>966,692</b>	<b>945,692</b>	<b>21,000</b>	<b>1,842,101</b>	<b>1,842,101</b>	<b>2,702,880</b>	<b>860,779</b>	<b>860,779</b>	<b>875,409</b>		

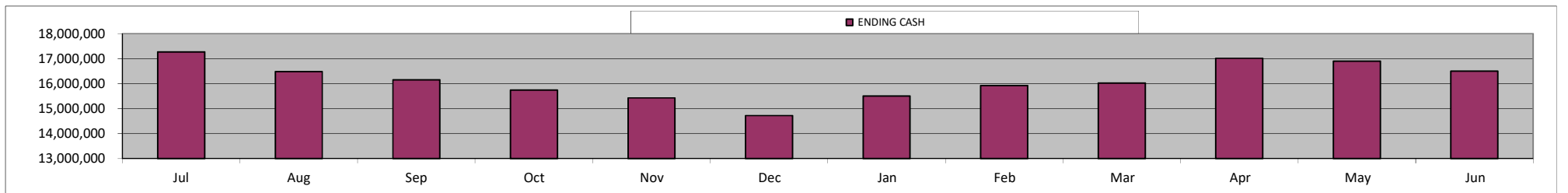


September 2019 Monthly Update Actuals through September 30, 2019)															Year To Date			Annual Budget				
CONSO	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
<b>Services &amp; Other Operating Expenses</b>																						
5101	CMO Fees	428,451	428,451	428,451	-	-	-	-	-	-	-	-	1,285,353	1,274,164	11,189	5,556,982	5,556,982	5,556,982	-	-	4,271,629	
5205	Conference Fees	209	-	-	-	-	-	-	-	-	-	-	209	9,084	(8,874)	38,168	38,168	38,168	-	-	37,959	
5210	MilesParkTolls	4,569	3,805	3,104	-	-	-	-	-	-	-	-	11,478	25,228	(13,750)	110,744	110,744	106,194	(4,550)	(4,550)	99,266	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	2,917	(2,917)	14,500	14,500	14,500	-	-	14,500	
5220	TraLodging	193	(200)	-	-	-	-	-	-	-	-	-	(7)	21,792	(21,798)	97,000	97,000	96,700	(300)	(300)	97,007	
5300	DuesMemberships	15,305	28,699	7,690	-	-	-	-	-	-	-	-	51,694	26,154	25,540	129,450	129,450	142,339	12,889	12,889	77,756	
5450	Other Insurance	65,442	20,488	22,686	-	-	-	-	-	-	-	-	108,616	54,535	54,081	278,808	278,808	283,130	4,322	4,322	170,192	
5500	OpsHousekeeping	3,488	7,162	15,854	-	-	-	-	-	-	-	-	26,504	41,071	(14,567)	231,050	231,050	222,205	(8,845)	(8,845)	204,546	
5510	Gas & Electric	15	12,822	27,396	-	-	-	-	-	-	-	-	40,232	56,417	(16,184)	338,500	338,500	338,500	-	-	298,268	
5610	Rent & Leases	109,241	228,404	237,404	-	-	-	-	-	-	-	-	575,050	556,313	18,737	4,247,943	4,247,943	4,256,220	8,277	8,277	3,672,893	
5620	EquipmentLeases	5,784	9,149	21,264	-	-	-	-	-	-	-	-	36,198	36,289	(91)	192,202	192,202	192,202	-	-	156,004	
5630	Reps&MaintBldg	845	5,697	7,930	-	-	-	-	-	-	-	-	14,473	23,500	(9,027)	189,000	189,000	167,000	(22,000)	(22,000)	174,527	
5800	ProfessServices	16,737	103,015	20,037	-	-	-	-	-	-	-	-	139,789	148,494	(8,705)	981,957	981,957	1,001,954	19,997	19,997	842,168	
5810	Legal	-	6,009	11,634	-	-	-	-	-	-	-	-	17,643	20,203	(2,560)	331,000	331,000	338,539	7,539	7,539	313,357	
5813	SchPrgAftSchool	-	106	66,305	-	-	-	-	-	-	-	-	66,411	42,858	23,553	350,987	350,987	328,906	(22,081)	(22,081)	284,576	
5814	SchPrgAcadComps	-	1,195	100	-	-	-	-	-	-	-	-	1,295	12,134	(10,839)	63,000	63,000	63,000	-	-	61,705	
5819	SchIProgs-Other	295	3,948	9,324	-	-	-	-	-	-	-	-	13,566	26,250	(12,684)	140,301	140,301	159,653	19,352	19,352	126,735	
5820	Audit & CPA	-	-	175	-	-	-	-	-	-	-	-	175	32,597	(32,422)	189,771	189,771	189,771	-	-	189,596	
5825	DMSBusinessSvcs	34,474	68,948	-	-	-	-	-	-	-	-	-	103,421	86,667	16,755	520,000	520,000	520,000	-	-	416,579	
5835	Field Trips	-	-	8,701	-	-	-	-	-	-	-	-	8,701	43,992	(35,291)	301,283	301,283	293,493	(7,789)	(7,789)	292,581	
5836	FieldTrip Trans	-	6,827	6,827	-	-	-	-	-	-	-	-	13,653	10,643	3,010	63,860	63,860	80,360	16,500	16,500	50,207	
5840	MarkngStdtrRecrt	2,000	10,884	12,623	-	-	-	-	-	-	-	-	25,508	37,670	(12,163)	194,000	194,000	195,100	1,100	1,100	168,492	
5850	Oversight Fees	9,557	15,958	11,509	-	-	-	-	-	-	-	-	37,024	38,948	(1,924)	432,626	432,626	432,626	-	-	395,602	
5857	Payroll Fees	19,463	18,206	17,008	-	-	-	-	-	-	-	-	54,677	38,209	16,468	192,878	192,878	190,768	(2,110)	(2,110)	138,201	
5860	Service Fees	181	17,376	1,254	-	-	-	-	-	-	-	-	18,810	10,010	8,800	43,055	43,055	43,055	-	-	24,244	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	10,000	10,000	10,000	-	-	10,000	
5863	Prof Developmnt	11,960	17,981	10,694	-	-	-	-	-	-	-	-	40,635	41,087	(452)	187,962	187,962	297,491	109,530	109,530	147,326	
5864	Prof Dev-Other	4,772	1,854	4,641	-	-	-	-	-	-	-	-	11,267	31,480	(20,213)	260,060	260,060	240,334	(19,726)	(19,726)	248,793	
5869	SpEd Ctrct Inst	-	-	20,905	-	-	-	-	-	-	-	-	20,905	60,721	(39,816)	805,446	805,446	699,182	(106,264)	(106,264)	784,541	
5870	Livescan	-	-	644	-	-	-	-	-	-	-	-	644	87	557	-	-	-	2,611	2,611	(644)	
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	40,696	(40,696)	248,880	248,880	247,880	(1,000)	(1,000)	248,880	
5875	Staff Recruiting	-	1,256	-	-	-	-	-	-	-	-	-	1,256	3,777	(2,521)	15,309	15,309	14,154	(1,155)	(1,155)	14,053	
5884	Substitutes	-	-	38,170	-	-	-	-	-	-	-	-	38,170	53,772	(15,602)	459,083	459,083	431,614	(27,469)	(27,469)	420,912	
5890	OthSvcsNon-Inst	269	1,348	269	-	-	-	-	-	-	-	-	1,886	11,682	(9,796)	76,014	76,014	76,014	-	-	74,127	
5900	Communications	3,219	3,438	3,159	-	-	-	-	-	-	-	-	9,817	8,819	998	70,412	70,412	75,662	5,250	5,250	60,595	
5920	TelecomInternet	12,744	7,219	7,118	-	-	-	-	-	-	-	-	27,081	47,525	(20,444)	269,150	269,150	270,710	1,560	1,560	242,069	
5930	PostageDelivery	3,093	3,319	3,138	-	-	-	-	-	-	-	-	9,550	13,718	(4,168)	66,109	66,109	66,109	-	-	56,559	
5940	Technology	158	34,630	53,649	-	-	-	-	-	-	-	-	88,437	49,907	38,530	410,001	410,001	402,321	(7,680)	(7,680)	321,563	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>752,466</b>	<b>1,067,995</b>	<b>1,079,662</b>	-	-	-	-	-	-	-	-	<b>2,900,123</b>	<b>3,041,909</b>	<b>(141,786)</b>	<b>18,107,489</b>	<b>18,107,489</b>	<b>18,085,445</b>	<b>(22,044)</b>	<b>(22,044)</b>	<b>15,207,366</b>	
<b>Capital Outlay &amp; Depreciation</b>																						
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	(20,647)	-	-	-	-	-	-	-	-	(20,647)	-	(20,647)	166,000	166,000	-	(166,000)	(166,000)	186,647	
6900	Depreciation	20,438	20,438	20,438	-	-	-	-	-	-	-	-	61,314	66,142	(4,828)	1,028,779	1,028,779	1,028,779	-	-	967,465	

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>CONSOLIDATED</b>																						
SUBTOTAL - Capital Outlay & Depreciation		20,438	20,438	(209)	-	-	-	-	-	-	-	-	40,667	66,142	(25,475)	1,194,779	1,194,779	1,028,779	(166,000)	(166,000)	1,154,112	
<b>Other Outflows</b>																						
7299	Other Outgo (not incl. SPED Encroachment)	9,898	19,839	13,216	-	-	-	-	-	-	-	-	42,953	-	42,953	-	-	-	-	-	(42,953)	
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,364	17,364	17,364	-	
7438	InterestExpense	34,792	34,792	117,435	-	-	-	-	-	-	-	-	187,018	188,470	(1,452)	581,644	581,644	581,644	-	-	394,626	
SUBTOTAL - Other Outflows		44,690	54,630	130,651	-	-	-	-	-	-	-	-	229,972	188,470	41,501	581,644	581,644	599,008	17,364	17,364	351,672	
<b>TOTAL EXPENSES</b>		2,826,316	3,959,522	4,805,090	-	-	-	-	-	-	-	-	11,590,929	11,468,708	122,220	56,030,345	56,030,345	57,225,355	1,195,010	1,195,010	44,439,417	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

AII MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>17,798,004</b>	<b>17,266,311</b>	<b>16,483,512</b>	<b>16,147,876</b>	<b>15,742,191</b>	<b>15,432,565</b>	<b>14,719,015</b>	<b>15,505,555</b>	<b>15,927,363</b>	<b>16,026,498</b>	<b>17,013,038</b>	<b>16,903,412</b>		
<b>Revenue</b>														
LCFF Entitlement	930,108	2,462,858	2,750,194	4,440,893	3,344,728	3,344,728	4,440,893	3,344,728	3,344,728	4,440,893	3,344,728	3,344,728	3,416,987	<b>42,951,195</b>
Federal Revenue	30,603	25,468	16,914	54,155	54,155	54,155	54,155	54,155	54,155	54,155	54,155	54,155	1,967,404	<b>2,527,786</b>
Other State Revenues	108,155	195,716	218,061	373,415	373,415	373,415	373,415	373,415	373,415	373,415	373,415	373,415	1,164,467	<b>5,047,137</b>
Other Local Revenues	407,468	436,103	454,532	495,394	495,394	495,394	495,394	495,394	495,394	495,394	495,394	495,394	714,719	<b>6,471,369</b>
<b>Total Revenue</b>	<b>1,476,334</b>	<b>3,120,145</b>	<b>3,439,701</b>	<b>5,363,858</b>	<b>4,267,693</b>	<b>4,267,693</b>	<b>5,363,858</b>	<b>4,267,693</b>	<b>4,267,693</b>	<b>5,363,858</b>	<b>4,267,693</b>	<b>4,267,693</b>	<b>7,263,577</b>	<b>56,997,487</b>
<b>Expenses</b>														
Certificated Salaries	1,123,015	1,460,340	1,586,414	1,584,838	1,584,838	1,584,838	1,584,838	1,584,838	1,584,838	1,584,838	1,584,838	1,584,838	670,030	<b>19,103,345</b>
Classified Salaries	462,640	483,555	629,281	552,244	552,244	552,244	552,244	552,244	552,244	552,244	552,244	552,244	297,879	<b>6,843,555</b>
Benefits	319,182	642,496	746,552	759,592	759,592	759,592	759,592	759,592	759,592	759,592	759,592	759,592	544,762	<b>9,089,323</b>
Books and Supplies	103,886	230,067	632,739	232,842	232,842	232,842	232,842	232,842	232,842	232,842	232,842	232,842	(338,388)	<b>2,723,880</b>
Services and Operations	752,466	1,069,292	1,079,662	1,245,816	1,245,816	1,245,816	1,245,816	1,245,816	1,245,816	1,245,816	1,245,816	1,245,816	3,831,196	<b>17,944,956</b>
Depreciation / Cap Outlay	20,438	20,438	(209)	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	764,211	<b>1,003,304</b>
Other Outflows	44,690	54,630	130,651	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	(669,462)	<b>640,509</b>
<b>Total Expenses</b>	<b>2,826,316</b>	<b>3,960,819</b>	<b>4,805,090</b>	<b>4,517,380</b>	<b>4,517,380</b>	<b>4,517,380</b>	<b>4,517,380</b>	<b>4,517,380</b>	<b>4,517,380</b>	<b>4,517,380</b>	<b>4,517,380</b>	<b>4,517,380</b>	<b>5,100,228</b>	<b>57,348,872</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	2,927,160	869,149	70,364	388,775	-	-	-	531,434	208,761	-	-	-	-	<b>4,995,644</b>
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets/Accrual Adj	78,294	(25,839)	675,001	-	-	-	-	-	-	-	-	-	-	<b>727,456</b>
Fixed Assets - Depreciation Addback	20,438	20,438	27,344	95,582	95,582	95,582	95,582	95,582	95,582	95,582	95,582	95,582	95,582	<b>928,461</b>
Fixed Assets - Acquisitions	-	-	-	(1,930,000)	(200,000)	(430,000)	-	-	-	-	-	-	-	<b>(2,560,000)</b>
Due To (From)	(129,656)	(0)	(16,738)	149,000	0	0	0	0	0	0	0	(300,000)	(300,000)	<b>(297,393)</b>
Expenses - Prior Year Accruals	(2,082,292)	(819,595)	(50,009)	-	-	-	-	-	-	-	-	-	-	<b>(2,951,896)</b>
Accounts Payable - Current Year	-	9,375	300,414	-	-	(173,924)	(200,000)	-	-	-	-	-	-	<b>(64,135)</b>
Summerholdback for Teachers	4,346	4,346	23,378	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	44,479	<b>432,381</b>
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Transactions</b>	<b>818,290</b>	<b>57,875</b>	<b>1,029,754</b>	<b>(1,252,164)</b>	<b>(59,939)</b>	<b>(463,863)</b>	<b>(59,939)</b>	<b>671,495</b>	<b>348,822</b>	<b>140,061</b>	<b>140,061</b>	<b>(159,939)</b>		<b>1,210,517</b>
<b>Total Change in Cash</b>	<b>(531,692)</b>	<b>(782,799)</b>	<b>(335,635)</b>	<b>(405,686)</b>	<b>(309,626)</b>	<b>(713,550)</b>	<b>786,539</b>	<b>421,808</b>	<b>99,135</b>	<b>986,539</b>	<b>(109,626)</b>	<b>(409,626)</b>		<b>859,132</b>
<b>ENDING CASH</b>	<b>17,266,311</b>	<b>16,483,512</b>	<b>16,147,876</b>	<b>15,742,191</b>	<b>15,432,565</b>	<b>14,719,015</b>	<b>15,505,555</b>	<b>15,927,363</b>	<b>16,026,498</b>	<b>17,013,038</b>	<b>16,903,412</b>	<b>16,493,786</b>	<<< = 105 days cash	



---

## MSA-1 Executive Summary

---

### SUMMARY OF RESULTS

---

This latest Current Forecast update projects a budget deficit of (\$197,133).

This is an decrease of (\$222,662) from the original July Budget projected surplus of \$25,529.

This will allow MSA-1 to end this fiscal year with a balance of \$4,653,837, which is 48.8% of annual expenditures.

### CASH FLOW

---

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$846,368, which represents 32 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$9,199, or 0.1% of July revenues)

---

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** This category is primarily fundraising revenue, but includes any non-LCFF local revenue sources.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$231,861, or 2.5% of July expenses)

---

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$55,567 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$42,741) lower than in the July Budget, reflecting stable depreciation and capital outlay projections.



September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA 1**

**REVENUE DETAIL**

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	
<b>LCFF Entitlement</b>																							
8011	State Aid	-	205,832	205,832	-	-	-	-	-	-	-	-	-	411,664	481,163	(69,499)	4,811,627	4,811,627	4,811,627	-	-	4,399,963	
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,035,750	1,035,750	1,035,750	-	-	1,035,750	
8019	Prior Year Adjustments	-	6,734	-	-	-	-	-	-	-	-	-	-	6,734	-	6,734	-	-	-	-	-	(6,734)	
8096	InLieuPropTaxes	86,630	173,261	115,507	-	-	-	-	-	-	-	-	-	375,398	262,829	112,569	1,460,163	1,460,163	1,460,163	-	-	1,084,765	
<b>SUBTOTAL - LCFF Entitlement</b>		<b>86,630</b>	<b>385,827</b>	<b>321,339</b>	-	-	-	-	-	-	-	-	-	<b>793,796</b>	<b>743,992</b>	<b>49,804</b>	<b>7,307,540</b>	<b>7,307,540</b>	<b>7,307,540</b>	-	-	<b>6,513,744</b>	
<b>Federal Revenue</b>																							
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	(15,000)	82,500	82,500	82,500	-	-	82,500	
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290	All Other Federal Revenue	11,188	-	-	-	-	-	-	-	-	-	-	-	11,188	-	11,188	351,159	351,159	351,159	-	-	339,971	
<b>SUBTOTAL - Federal Revenue</b>		<b>11,188</b>	-	-	-	-	-	-	-	-	-	-	-	<b>11,188</b>	<b>15,000</b>	<b>(3,812)</b>	<b>433,659</b>	<b>433,659</b>	<b>433,659</b>	-	-	<b>422,471</b>	
<b>Other State Revenue</b>																							
8311	SpEd Revenue	14,837	14,837	26,706	-	-	-	-	-	-	-	-	-	56,380	65,400	(9,020)	359,700	359,700	359,700	-	-	303,320	
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	3,368	(3,368)	18,526	18,526	18,526	-	-	18,526	
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	24,207	(24,207)	133,136	133,136	133,136	-	-	133,136	
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834,513	834,513	834,513	9,199	9,199	834,513	
<b>SUBTOTAL - Other State Revenue</b>		<b>14,837</b>	<b>14,837</b>	<b>26,706</b>	-	-	-	-	-	-	-	-	-	<b>56,380</b>	<b>92,975</b>	<b>(36,595)</b>	<b>1,345,875</b>	<b>1,345,875</b>	<b>1,355,074</b>	<b>9,199</b>	<b>9,199</b>	<b>1,289,495</b>	
<b>Local Revenue</b>																							
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	5,750	(5,750)	23,000	23,000	23,000	-	-	23,000	
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699	Other Revenue	-	-	6,747	-	-	-	-	-	-	-	-	-	6,747	-	6,747	223,161	223,161	223,161	-	-	216,414	
8999	Misc Revenue (Suspense)	-	358	-	-	-	-	-	-	-	-	-	-	358	-	358	-	-	-	-	-	(358)	
<b>SUBTOTAL - Local Revenue</b>		-	<b>358</b>	<b>6,747</b>	-	-	-	-	-	-	-	-	-	<b>7,105</b>	<b>5,750</b>	<b>1,355</b>	<b>246,161</b>	<b>246,161</b>	<b>246,161</b>	-	-	<b>239,056</b>	
<b>Fundraising &amp; Grants</b>																							
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>112,655</b>	<b>401,022</b>	<b>354,792</b>	-	-	-	-	-	-	-	-	-	<b>868,469</b>	<b>857,717</b>	<b>10,752</b>	<b>9,333,235</b>	<b>9,333,235</b>	<b>9,342,434</b>	<b>9,199</b>	<b>9,199</b>	<b>8,464,766</b>	
<b>EXPENSES</b>																							
<b>Certificated Salaries</b>																							
1100	TeacherSalaries	137,776	193,286	208,937	-	-	-	-	-	-	-	-	-	539,999	573,615	(33,617)	2,647,598	2,647,598	2,671,297	23,699	23,699	2,107,600	
1300	Cert Adminis	60,362	37,256	38,355	-	-	-	-	-	-	-	-	-	135,973	103,415	32,558	475,645	475,645	484,271	8,626	8,626	339,672	
<b>SUBTOTAL - Certificated Salaries</b>		<b>198,138</b>	<b>230,542</b>	<b>247,292</b>	-	-	-	-	-	-	-	-	-	<b>675,972</b>	<b>677,030</b>	<b>(1,059)</b>	<b>3,123,243</b>	<b>3,123,243</b>	<b>3,155,568</b>	<b>32,325</b>	<b>32,325</b>	<b>2,447,272</b>	

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date													Annual Budget							
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 1</b>																						
<b>Classified Salaries</b>																						
2100	Instructional Aides	9,274	9,713	15,253	-	-	-	-	-	-	-	-	-	34,240	26,030	8,210	119,773	119,773	121,813	2,040	2,040	85,533
2200	Classified Support	18,327	22,978	30,815	-	-	-	-	-	-	-	-	-	72,119	41,340	30,780	191,467	191,467	191,467	-	-	119,348
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	16,268	20,134	20,134	-	-	-	-	-	-	-	-	-	56,536	66,412	(9,876)	304,504	304,504	312,504	8,000	8,000	247,968
2900	OtherClassStaff	10,204	-	-	-	-	-	-	-	-	-	-	-	10,204	-	10,204	-	-	-	-	-	(10,204)
<b>SUBTOTAL - Classified Salaries</b>		<b>54,072</b>	<b>52,825</b>	<b>66,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,099</b>	<b>133,781</b>	<b>39,318</b>	<b>615,744</b>	<b>615,744</b>	<b>625,784</b>	<b>10,040</b>	<b>10,040</b>	<b>442,645</b>
<b>Employee Benefits</b>																						
3101	STRS-Certified	20,001	39,188	39,188	-	-	-	-	-	-	-	-	-	98,377	111,989	(13,613)	513,591	513,591	526,793	13,202	13,202	415,215
3102	STRS-Classified	307	1,093	1,203	-	-	-	-	-	-	-	-	-	2,603	-	2,603	-	-	-	-	-	(2,603)
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	9,142	8,890	10,869	-	-	-	-	-	-	-	-	-	28,901	26,589	2,312	123,149	123,149	123,149	-	-	94,248
3301	OASDI/Med-Cert	3,017	3,328	3,579	-	-	-	-	-	-	-	-	-	9,924	6,045	3,879	28,000	28,000	28,000	-	-	18,076
3302	OASDI/Med-Class	3,710	3,645	4,596	-	-	-	-	-	-	-	-	-	11,951	9,716	2,235	45,000	45,000	45,000	-	-	33,049
3401	HlthWelfareCert	-	30,108	27,782	-	-	-	-	-	-	-	-	-	57,890	41,500	16,390	498,000	498,000	498,000	-	-	440,111
3501	UI-Certificated	-	910	585	-	-	-	-	-	-	-	-	-	1,496	12,955	(11,459)	60,000	60,000	60,000	-	-	58,504
3502	UI-Classified	217	7	80	-	-	-	-	-	-	-	-	-	304	756	(451)	3,500	3,500	3,500	-	-	3,196
3601	WorkersCmp-Cert	6,195	2,065	2,065	-	-	-	-	-	-	-	-	-	10,325	5,398	4,927	25,000	25,000	25,000	-	-	14,675
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	15	19	-	-	-	-	-	-	-	-	-	34	216	(182)	1,000	1,000	1,000	-	-	966
3902	OthBenes-Class	-	0	3	-	-	-	-	-	-	-	-	-	3	-	3	-	-	-	-	-	(3)
<b>SUBTOTAL - Employee Benefits</b>		<b>42,589</b>	<b>89,250</b>	<b>89,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,807</b>	<b>215,163</b>	<b>6,643</b>	<b>1,297,240</b>	<b>1,297,240</b>	<b>1,310,442</b>	<b>13,202</b>	<b>13,202</b>	<b>1,075,434</b>
<b>Books &amp; Supplies</b>																						
4100	Text&CoreCurric	-	36,104	-	-	-	-	-	-	-	-	-	-	36,104	12,500	23,604	50,000	50,000	73,445	23,445	23,445	13,896
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	10,000	(7,500)	40,000	40,000	44,660	4,660	4,660	37,500
4315	OthrSupplies	-	-	2,018	-	-	-	-	-	-	-	-	-	2,018	5,000	(2,982)	20,000	20,000	20,000	-	-	17,982
4320	Office Supplies	111	152	-	-	-	-	-	-	-	-	-	-	263	2,500	(2,237)	10,000	10,000	10,000	-	-	9,737
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	(3,750)	15,000	15,000	19,000	4,000	4,000	15,000
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	10,000	10,000	10,000	-	-	10,000
4340	Educat Software	4,633	5,779	-	-	-	-	-	-	-	-	-	-	10,412	12,595	(2,183)	50,378	50,378	50,378	-	-	39,966
4345	NonInstStdntSup	-	3,828	-	-	-	-	-	-	-	-	-	-	3,828	1,250	2,578	5,000	5,000	9,000	4,000	4,000	1,172
4346	TeachersSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	10,000	10,000	9,000	(1,000)	(1,000)	10,000
4350	Cust. Supplies	-	-	471	-	-	-	-	-	-	-	-	-	471	7,500	(7,029)	30,000	30,000	30,000	-	-	29,529
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	10,000	10,000	3,000	(7,000)	(7,000)	10,000
4410	ClsrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	10,000	10,000	6,000	(4,000)	(4,000)	10,000
4440	Computers <5k	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	(9,000)	36,000	36,000	36,000	-	-	36,000
4461	Fixed Asset Susp (Imp)	-	4,076	36,424	-	-	-	-	-	-	-	-	-	40,500	40,000	500	-	-	86,000	86,000	86,000	(40,500)
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,900	48,900	48,900	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400	4,400	4,400	-
4720	Food:Other Food	-	113	974	-	-	-	-	-	-	-	-	-	1,087	3,750	(2,663)	15,000	15,000	15,000	-	-	13,913
4999	Misc Expenditure (Suspense)	7,197	(804)	(110)	-	-	-	-	-	-	-	-	-	6,283	-	6,283	-	-	-	-	-	(6,283)
<b>SUBTOTAL - Books and Supplies</b>		<b>14,441</b>	<b>49,248</b>	<b>39,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,467</b>	<b>117,845</b>	<b>(14,378)</b>	<b>311,378</b>	<b>311,378</b>	<b>474,783</b>	<b>163,405</b>	<b>163,405</b>	<b>207,911</b>

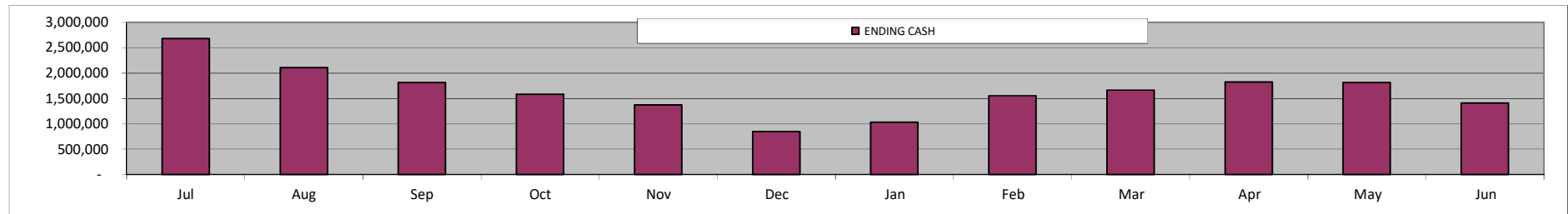
September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget							
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 1</b>																					
<b>Services &amp; Other Operating Expenses</b>																					
5101 CMO Fees	74,594	74,594	74,594	-	-	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 MilesParkTolls	46	92	-	-	-	-	-	-	-	-	-	-	138	2,083	(1,945)	12,500	12,500	8,500	(4,000)	(4,000)	12,362
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	10,000	10,000	10,000	-	-	10,000
5300 DuesMemberships	1,070	(31)	250	-	-	-	-	-	-	-	-	-	1,289	4,167	(2,877)	25,000	25,000	25,000	-	-	23,711
5450 Other Insurance	9,587	3,196	3,196	-	-	-	-	-	-	-	-	-	15,979	8,333	7,646	50,000	50,000	50,000	-	-	34,021
5500 OpsHousekeeping	2,029	2,332	8,181	-	-	-	-	-	-	-	-	-	12,542	16,667	(4,125)	100,000	100,000	98,340	(1,660)	(1,660)	87,458
5510 Gas & Electric	-	3,432	4,204	-	-	-	-	-	-	-	-	-	7,636	15,000	(7,364)	90,000	90,000	90,000	-	-	82,364
5610 Rent & Leases	30,000	107,966	107,966	-	-	-	-	-	-	-	-	-	245,931	238,000	7,931	1,890,580	1,890,580	1,892,240	1,660	1,660	1,644,649
5620 EquipmentLeases	1,034	2,270	7,412	-	-	-	-	-	-	-	-	-	10,716	7,500	3,216	45,000	45,000	45,000	-	-	34,284
5630 Reps&MaintBldng	-	-	2,080	-	-	-	-	-	-	-	-	-	2,080	10,000	(7,920)	60,000	60,000	60,000	-	-	57,920
5800 ProfessServices	-	11,058	-	-	-	-	-	-	-	-	-	-	11,058	-	11,058	160,532	160,532	159,731	(801)	(801)	149,474
5810 Legal	-	-	3,196	-	-	-	-	-	-	-	-	-	3,196	833	2,363	5,000	5,000	15,000	10,000	10,000	1,804
5813 SchPrgAltSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
5819 SchlProgs-Other	-	2,050	902	-	-	-	-	-	-	-	-	-	2,952	5,000	(2,048)	30,000	30,000	36,000	6,000	6,000	27,048
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	12,000	12,000	12,000	-	-	12,000
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	2,808	-	-	-	-	-	-	-	-	-	2,808	10,000	(7,192)	60,000	60,000	60,000	-	-	57,192
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdtRecrt	2,000	2,475	2,992	-	-	-	-	-	-	-	-	-	7,467	4,000	3,467	24,000	24,000	24,000	-	-	16,533
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,428	73,428	73,428	-	-	73,428
5857 Payroll Fees	1,918	1,816	1,894	-	-	-	-	-	-	-	-	-	5,627	4,167	1,461	25,000	25,000	25,000	-	-	19,373
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	3,750	2,125	483	-	-	-	-	-	-	-	-	-	6,357	2,733	3,624	16,400	16,400	59,831	43,431	43,431	10,043
5864 Prof Dev-Other	-	-	4,432	-	-	-	-	-	-	-	-	-	4,432	6,167	(1,735)	37,000	37,000	36,740	(260)	(260)	32,568
5869 SpEd Ctrct Inst	-	-	3,247	-	-	-	-	-	-	-	-	-	3,247	7,746	(4,499)	46,478	46,478	38,478	(8,000)	(8,000)	43,231
5870 Livescan	-	-	254	-	-	-	-	-	-	-	-	-	254	-	254	-	-	260	260	260	(254)
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,353	(2,353)	14,116	14,116	14,116	-	-	14,116
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	-	3,656	-	-	-	-	-	-	-	-	-	3,656	6,667	(3,011)	40,000	40,000	40,000	-	-	36,344
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	20,000	20,000	20,000	-	-	20,000
5900 Communications	162	(677)	162	-	-	-	-	-	-	-	-	-	(354)	1,667	(2,021)	10,000	10,000	10,000	-	-	10,354
5920 TelecomInternet	220	95	95	-	-	-	-	-	-	-	-	-	410	5,000	(4,590)	30,000	30,000	30,000	-	-	29,590
5930 PostageDelivery	504	670	561	-	-	-	-	-	-	-	-	-	1,734	1,667	67	10,000	10,000	10,000	-	-	8,266
5940 Technology	-	4,455	9,256	-	-	-	-	-	-	-	-	-	13,711	4,489	9,222	26,934	26,934	35,934	9,000	9,000	13,223
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>126,913</b>	<b>217,916</b>	<b>241,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>586,649</b>	<b>596,188</b>	<b>(9,539)</b>	<b>3,826,100</b>	<b>3,826,100</b>	<b>3,881,730</b>	<b>55,630</b>	<b>55,630</b>	<b>3,239,452</b>
<b>Capital Outlay &amp; Depreciation</b>																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000	44,000	-	(44,000)	(44,000)	44,000



September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 1</b>																						
6900	Depreciation	7,500	7,500	7,500	-	-	-	-	-	-	-	-	22,500	22,500	-	90,000	90,000	90,000	-	-	67,500	
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>	<b>134,000</b>	<b>134,000</b>	<b>90,000</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>111,500</b>	
<b>Other Outflows</b>																						
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,259	1,259	1,259	-	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,259</b>	<b>1,259</b>	<b>1,259</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>		<b>443,653</b>	<b>647,282</b>	<b>692,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,783,493</b>	<b>1,762,507</b>	<b>20,985</b>	<b>9,307,706</b>	<b>9,307,706</b>	<b>9,539,567</b>	<b>231,861</b>	<b>231,861</b>	<b>7,524,213</b>	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

MSA-1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>2,939,938</b>	<b>2,680,607</b>	<b>2,110,181</b>	<b>1,814,743</b>	<b>1,583,830</b>	<b>1,373,994</b>	<b>846,368</b>	<b>1,030,841</b>	<b>1,552,439</b>	<b>1,663,575</b>	<b>1,824,887</b>	<b>1,815,051</b>	<b>1,409,409</b>	
<b>Revenue</b>														
LCFF Entitlement	86,630	385,827	321,339	808,797	549,859	549,859	808,797	549,859	549,859	808,797	549,859	1,241,843	146,016	7,357,344
Federal Revenue	11,188	-	-	7,500	95,290	7,500	7,500	95,290	7,500	7,500	95,290	7,500	87,790	429,847
Other State Revenues	14,837	14,837	26,706	122,352	122,352	122,352	122,352	122,352	122,352	122,352	122,352	122,352	160,929	1,318,480
Other Local Revenues	-	358	6,747	1,917	1,917	1,917	225,078	1,917	1,917	1,917	1,917	1,917	-	247,516
<b>Total Revenue</b>	<b>112,655</b>	<b>401,022</b>	<b>354,792</b>	<b>940,566</b>	<b>769,418</b>	<b>681,628</b>	<b>1,163,727</b>	<b>769,418</b>	<b>681,628</b>	<b>940,566</b>	<b>769,418</b>	<b>1,373,612</b>	<b>394,735</b>	<b>9,353,187</b>
<b>Expenses</b>														
Certificated Salaries	198,138	230,542	247,292	262,964	262,964	262,964	262,964	262,964	262,964	262,964	262,964	262,964	111,862	3,154,510
Classified Salaries	54,072	52,825	66,202	52,149	52,149	52,149	52,149	52,149	52,149	52,149	52,149	52,149	22,665	665,102
Benefits	42,589	89,250	89,968	109,204	109,204	109,204	109,204	109,204	109,204	109,204	109,204	109,204	112,447	1,317,086
Books and Supplies	14,441	49,248	39,777	65,948	65,948	65,948	65,948	65,948	65,948	65,948	65,948	65,948	(236,595)	460,405
Services and Operations	126,913	219,213	241,819	271,703	271,703	271,703	271,703	271,703	271,703	271,703	271,703	271,703	840,213	3,873,488
Depreciation / Cap Outlay	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	90,000
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	1,259	1,259
<b>Total Expenses</b>	<b>443,653</b>	<b>648,579</b>	<b>692,558</b>	<b>769,468</b>	<b>769,468</b>	<b>769,468</b>	<b>769,468</b>	<b>769,468</b>	<b>769,468</b>	<b>769,468</b>	<b>769,468</b>	<b>769,468</b>	<b>851,850</b>	<b>9,561,850</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	537,448	143,893	-	388,775	-	-	-	531,434	208,761	-	-	-	-	1,810,311
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets/Accrual Adj	43,981	(4,347)	-	-	-	-	-	-	-	-	-	-	-	39,634
Fixed Assets - Depreciation Addback	7,500	7,500	7,500	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	-	118,980
Fixed Assets - Acquisitions	-	-	-	(1,930,000)	(200,000)	(430,000)	-	-	-	-	-	-	-	(2,560,000)
Due To (From)	(31,910)	(32,936)	33,718	124,148	(24,852)	(24,852)	(24,852)	(24,852)	(24,852)	(24,852)	(24,852)	(24,852)	-	(105,799)
Expenses - Prior Year Accruals	(489,698)	(441,326)	-	-	-	-	-	-	-	-	-	-	-	(931,024)
Accounts Payable - Current Year	-	-	(3,236)	-	-	-	(200,000)	-	-	-	-	-	-	(203,236)
Summer Holdback for Teachers	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	4,346	-	52,152
Loans Payable (Current)	-	-	-	1,000,000	-	-	-	-	-	-	-	(1,000,000)	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Transactions</b>	<b>71,667</b>	<b>(322,870)</b>	<b>42,328</b>	<b>(402,011)</b>	<b>(209,786)</b>	<b>(439,786)</b>	<b>(209,786)</b>	<b>521,648</b>	<b>198,975</b>	<b>(9,786)</b>	<b>(9,786)</b>	<b>(1,009,786)</b>		<b>(1,778,982)</b>
<b>Total Change in Cash</b>	<b>(259,331)</b>	<b>(570,426)</b>	<b>(295,438)</b>	<b>(230,913)</b>	<b>(209,836)</b>	<b>(527,626)</b>	<b>184,473</b>	<b>521,598</b>	<b>111,135</b>	<b>161,312</b>	<b>(9,836)</b>	<b>(405,642)</b>		<b>(1,987,645)</b>
<b>ENDING CASH</b>	<b>2,680,607</b>	<b>2,110,181</b>	<b>1,814,743</b>	<b>1,583,830</b>	<b>1,373,994</b>	<b>846,368</b>	<b>1,030,841</b>	<b>1,552,439</b>	<b>1,663,575</b>	<b>1,824,887</b>	<b>1,815,051</b>	<b>1,409,409</b>		<<< = 54 days cash



## MSA-2 Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget deficit of (\$54,221).

This is an decrease of (\$123,280) from the original July Budget projected surplus of \$69,059.

This will allow MSA-2 to end this fiscal year with a balance of \$1,085,459, which is 18.3% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$818,138, which represents 51 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = decrease of \$0, or 0.0% of July revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** This category is primarily fundraising revenue, but includes any non-LCFF local revenue sources.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$123,280, or 2.1% of July expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$49,355 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$70,000) lower than in the July Budget, reflecting stable depreciation and capital outlay projections.





September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget							
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 2</b>																					
<b>REVENUE DETAIL</b>																					
<b>LCFF Entitlement</b>																					
8011 State Aid	-	148,427	148,427	-	-	-	-	-	-	-	-	-	296,854	327,468	(30,614)	3,274,680	3,274,680	3,274,680	-	-	2,977,826
8012 EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	699,123	699,123	699,123	-	-	699,123
8019 Prior Year Adjustments	-	5,644	-	-	-	-	-	-	-	-	-	-	5,644	-	5,644	-	-	-	-	-	(5,644)
8096 InLieuPropTaxes	63,407	126,814	84,544	-	-	-	-	-	-	-	-	-	274,765	181,438	93,327	1,007,987	1,007,987	1,007,987	-	-	733,222
<b>SUBTOTAL - LCFF Entitlement</b>	<b>63,407</b>	<b>280,885</b>	<b>232,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>577,263</b>	<b>508,906</b>	<b>68,357</b>	<b>4,981,790</b>	<b>4,981,790</b>	<b>4,981,790</b>	<b>-</b>	<b>-</b>	<b>4,404,527</b>
<b>Federal Revenue</b>																					
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	11,160	(11,160)	61,381	61,381	61,381	-	-	61,381
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234,656	234,656	234,656	-	-	234,656
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,160</b>	<b>(11,160)</b>	<b>296,037</b>	<b>296,037</b>	<b>296,037</b>	<b>-</b>	<b>-</b>	<b>296,037</b>
<b>Other State Revenue</b>																					
8311 SpEd Revenue	10,858	10,858	19,545	-	-	-	-	-	-	-	-	-	41,261	51,571	(10,310)	283,641	283,641	283,641	-	-	242,380
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,239	(2,239)	12,312	12,312	12,312	-	-	12,312
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	16,331	(16,331)	89,818	89,818	89,818	-	-	89,818
8590 AllOthStateRev	-	-	2	-	-	-	-	-	-	-	-	-	2	-	2	-	-	-	-	-	(2)
<b>SUBTOTAL - Other State Revenue</b>	<b>10,858</b>	<b>10,858</b>	<b>19,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,263</b>	<b>70,140</b>	<b>(28,878)</b>	<b>385,771</b>	<b>385,771</b>	<b>385,771</b>	<b>-</b>	<b>-</b>	<b>344,508</b>
<b>Local Revenue</b>																					
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	1,209	(1,209)	4,834	4,834	4,834	-	-	4,834
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702 CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703 CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704 CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705 CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706 CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707 CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708 CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709 CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	50,453	(50,453)	201,814	201,814	201,814	-	-	201,814
8999 Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,662</b>	<b>(51,662)</b>	<b>206,648</b>	<b>206,648</b>	<b>206,648</b>	<b>-</b>	<b>-</b>	<b>206,648</b>	
<b>Fundraising &amp; Grants</b>																					
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>74,265</b>	<b>291,743</b>	<b>252,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618,526</b>	<b>641,868</b>	<b>(23,342)</b>	<b>5,870,246</b>	<b>5,870,246</b>	<b>5,870,246</b>	<b>-</b>	<b>-</b>	<b>5,251,721</b>
<b>EXPENSES</b>																					
<b>Certificated Salaries</b>																					
1100 TeacherSalaries	78,934	149,886	146,180	-	-	-	-	-	-	-	-	-	375,000	413,766	(38,766)	1,908,969	1,908,969	1,928,191	19,222	19,222	1,533,969
1300 Cert Adminis	59,287	30,404	32,154	-	-	-	-	-	-	-	-	-	121,845	81,075	40,770	370,360	370,360	383,685	13,325	13,325	248,515
<b>SUBTOTAL - Certificated Salaries</b>	<b>138,221</b>	<b>180,290</b>	<b>178,334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496,845</b>	<b>494,840</b>	<b>2,005</b>	<b>2,279,329</b>	<b>2,279,329</b>	<b>2,311,876</b>	<b>32,547</b>	<b>32,547</b>	<b>1,782,485</b>

September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget							
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 2</b>																					
<b>Classified Salaries</b>																					
2100 Instructional Aides	-	3,675	7,025	-	-	-	-	-	-	-	-	-	10,700	25,884	(15,184)	119,885	119,885	119,885	-	-	109,185
2200 Classified Support	8,415	9,676	11,698	-	-	-	-	-	-	-	-	-	29,788	24,898	4,890	113,390	113,390	118,382	4,992	4,992	83,602
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	8,245	19,302	24,827	-	-	-	-	-	-	-	-	-	52,374	69,184	(16,810)	317,729	317,729	324,729	7,000	7,000	265,355
2900 OtherClassStaff	9,597	-	-	-	-	-	-	-	-	-	-	-	9,597	-	9,597	-	-	-	-	-	(9,597)
<b>SUBTOTAL - Classified Salaries</b>	<b>26,257</b>	<b>32,653</b>	<b>43,550</b>	-	-	-	-	-	-	-	-	-	<b>102,460</b>	<b>119,966</b>	<b>(17,506)</b>	<b>551,004</b>	<b>551,004</b>	<b>562,996</b>	<b>11,992</b>	<b>11,992</b>	<b>448,544</b>
<b>Employee Benefits</b>																					
3101 STRS-Certified	13,868	30,775	26,824	-	-	-	-	-	-	-	-	-	71,467	81,927	(10,461)	377,595	377,595	382,411	4,816	4,816	306,128
3102 STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3201 PERS-Cert	-	-	1,033	-	-	-	-	-	-	-	-	-	1,033	-	1,033	-	-	-	-	-	(1,033)
3202 PERS-Classified	4,308	6,183	8,129	-	-	-	-	-	-	-	-	-	18,620	23,793	(5,174)	110,201	110,201	110,201	-	-	91,581
3301 OASDI/Med-Cert	1,991	2,592	2,578	-	-	-	-	-	-	-	-	-	7,161	3,670	3,491	17,000	17,000	17,000	-	-	9,839
3302 OASDI/Med-Class	2,009	2,498	3,332	-	-	-	-	-	-	-	-	-	7,838	8,636	(798)	40,000	40,000	40,000	-	-	32,162
3401 HlthWelfareCert	2,801	28,734	29,305	-	-	-	-	-	-	-	-	-	60,841	78,409	(17,568)	450,000	450,000	450,000	-	-	389,159
3501 UI-Certificated	-	760	608	-	-	-	-	-	-	-	-	-	1,367	540	828	2,500	2,500	2,500	-	-	1,133
3502 UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3601 WorkersCmp-Cert	5,102	1,701	1,701	-	-	-	-	-	-	-	-	-	8,504	6,477	2,027	30,000	30,000	30,000	-	-	21,496
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	432	(432)	2,000	2,000	2,000	-	-	2,000
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>	<b>30,078</b>	<b>73,242</b>	<b>73,510</b>	-	-	-	-	-	-	-	-	-	<b>176,831</b>	<b>203,886</b>	<b>(27,055)</b>	<b>1,029,296</b>	<b>1,029,296</b>	<b>1,034,112</b>	<b>4,816</b>	<b>4,816</b>	<b>852,465</b>
<b>Books &amp; Supplies</b>																					
4100 Text&CoreCurric	7,485	27,679	-	-	-	-	-	-	-	-	-	-	35,164	28,000	7,164	48,000	48,000	38,000	(10,000)	(10,000)	12,836
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	3,000	3,000	3,000	-	-	3,000
4310 Ins Mats & Sups	3,505	-	207	-	-	-	-	-	-	-	-	-	3,713	2,000	1,713	8,000	8,000	12,399	4,399	4,399	4,287
4315 OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	99	1,832	1,809	-	-	-	-	-	-	-	-	-	3,740	2,250	1,490	9,000	9,000	9,000	-	-	5,260
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4335 PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000
4340 Educat Software	3,373	1,890	12,087	-	-	-	-	-	-	-	-	-	17,349	14,446	2,904	57,782	57,782	57,782	-	-	40,433
4345 NonInstStdntSup	2,201	-	143	-	-	-	-	-	-	-	-	-	2,344	1,750	594	7,000	7,000	11,500	4,500	4,500	4,656
4346 TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4350 Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	3,000	3,000	3,000	-	-	3,000
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 ClssrmFrmEqp<5k	-	1,880	-	-	-	-	-	-	-	-	-	-	1,880	1,750	130	7,000	7,000	9,600	2,600	2,600	5,120
4430 OfficeFurnEqp<5k	741	-	-	-	-	-	-	-	-	-	-	-	741	750	(9)	3,000	3,000	400	(2,600)	(2,600)	2,259
4440 Computers <\$5k	763	-	-	-	-	-	-	-	-	-	-	-	763	7,500	(6,737)	30,000	30,000	30,000	-	-	29,237
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	1,046	-	124,877	-	-	-	-	-	-	-	-	-	125,923	121,667	4,256	-	-	163,000	163,000	163,000	(125,923)
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	1,800	-
4720 Food:Other Food	715	113	901	-	-	-	-	-	-	-	-	-	1,729	2,250	(521)	9,000	9,000	9,000	-	-	7,271
4999 Misc Expenditure (Suspense)	14,282	25,023	792	-	-	-	-	-	-	-	-	-	40,097	40,000	97	-	-	-	-	-	(40,097)
<b>SUBTOTAL - Books and Supplies</b>	<b>34,210</b>	<b>58,417</b>	<b>140,816</b>	-	-	-	-	-	-	-	-	-	<b>233,443</b>	<b>225,112</b>	<b>8,331</b>	<b>189,782</b>	<b>189,782</b>	<b>353,481</b>	<b>163,699</b>	<b>163,699</b>	<b>(43,661)</b>

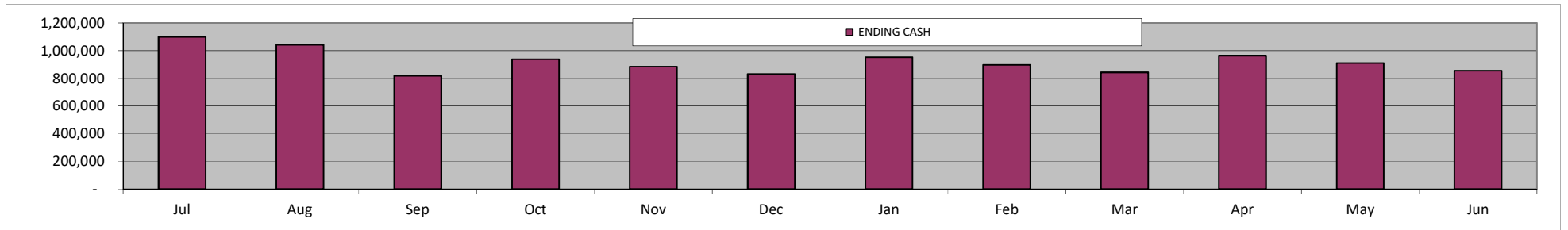
September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget							
MSA 2	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Services &amp; Other Operating Expenses</b>																					
5101 CMO Fees	67,601	67,601	67,601	-	-	-	-	-	-	-	-	202,803	202,803	0	811,213	811,213	811,213	-	-	608,410	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000	
5210 MilesParkTolls	-	-	333	-	-	-	-	-	-	-	-	333	1,250	(917)	5,000	5,000	5,000	-	-	4,667	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5300 DuesMemberships	-	-	1,070	-	-	-	-	-	-	-	-	1,070	1,500	(430)	6,000	6,000	6,000	-	-	4,930	
5450 Other Insurance	6,523	2,174	2,174	-	-	-	-	-	-	-	-	10,871	6,000	4,871	24,000	24,000	24,000	-	-	13,129	
5500 OpsHousekeeping	-	-	3,762	-	-	-	-	-	-	-	-	3,762	5,000	(1,238)	20,000	20,000	20,000	-	-	16,238	
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	145,000	145,000	-	-	145,000	
5620 EquipmentLeases	1,091	1,091	1,936	-	-	-	-	-	-	-	-	4,117	5,000	(883)	20,000	20,000	20,000	-	-	15,883	
5630 Repts&MaintBldng	745	5,544	900	-	-	-	-	-	-	-	-	7,189	5,000	2,189	20,000	20,000	20,000	-	-	12,811	
5800 ProfessServices	-	6,089	-	-	-	-	-	-	-	-	-	6,089	10,043	(3,954)	40,171	40,171	29,771	(10,400)	(10,400)	34,082	
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	20,000	20,000	20,000	-	-	20,000	
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	4,750	(4,750)	19,000	19,000	19,000	-	-	19,000	
5819 SchlProgs-Other	-	1,195	1,130	-	-	-	-	-	-	-	-	2,325	8,250	(5,925)	33,000	33,000	38,500	5,500	5,500	30,675	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	10,000	10,000	10,000	-	-	10,000	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	2,152	-	-	-	-	-	-	-	-	2,152	10,500	(8,348)	42,000	42,000	42,000	-	-	39,848	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	-	4,640	-	-	-	-	-	-	-	-	-	4,640	2,500	2,140	10,000	10,000	10,000	-	-	5,360	
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,357	50,357	50,357	-	-	50,357	
5857 Payroll Fees	1,248	5,024	1,314	-	-	-	-	-	-	-	-	7,586	4,250	3,336	17,000	17,000	17,000	-	-	9,414	
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	375	(375)	1,500	1,500	1,500	-	-	1,500	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863 Prof Developmnt	-	-	2,392	-	-	-	-	-	-	-	-	2,392	2,500	(108)	10,000	10,000	10,000	-	-	7,608	
5864 Prof Dev-Other	-	354	69	-	-	-	-	-	-	-	-	423	-	423	59,000	59,000	59,000	-	-	58,577	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	68,000	(7,000)	(7,000)	75,000	
5870 Livescan	-	-	75	-	-	-	-	-	-	-	-	75	-	75	-	-	400	400	400	(75)	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	1,380	(1,380)	13,801	13,801	13,801	-	-	13,801	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884 Substitutes	-	-	12,838	-	-	-	-	-	-	-	-	12,838	6,173	6,665	70,000	70,000	61,726	(8,274)	(8,274)	57,162	
5890 Oth Svcs Non-Inst	-	579	-	-	-	-	-	-	-	-	-	579	-	579	21,045	21,045	21,045	-	-	20,466	
5900 Communications	10	2,440	-	-	-	-	-	-	-	-	-	2,450	-	2,450	-	-	2,440	2,440	2,440	(2,450)	
5920 TelecomInternet	-	959	1,437	-	-	-	-	-	-	-	-	2,396	7,000	(4,604)	28,000	28,000	25,560	(2,440)	(2,440)	25,604	
5930 PostageDelivery	1,019	-	-	-	-	-	-	-	-	-	-	1,019	1,500	(481)	6,000	6,000	6,000	-	-	4,981	
5940 Technology	-	3,976	2,688	-	-	-	-	-	-	-	-	6,664	6,173	492	24,690	24,690	24,690	-	-	18,026	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>78,237</b>	<b>101,666</b>	<b>101,871</b>	-	-	-	-	-	-	-	-	<b>281,775</b>	<b>301,946</b>	<b>(20,171)</b>	<b>1,611,777</b>	<b>1,611,777</b>	<b>1,592,003</b>	<b>(19,774)</b>	<b>(19,774)</b>	<b>1,330,002</b>	
<b>Capital Outlay &amp; Depreciation</b>																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000	-	(70,000)	(70,000)	70,000	

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date											Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining
<b>MSA 2</b>																					
6900	Depreciation	5,833	5,833	5,833	-	-	-	-	-	-	-	-	17,500	17,500	(0)	70,000	70,000	70,000	-	-	52,500
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>5,833</b>	<b>5,833</b>	<b>5,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,500</b>	<b>17,500</b>	<b>(0)</b>	<b>140,000</b>	<b>140,000</b>	<b>70,000</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>122,500</b>
	<b>Other Outflows</b>																				
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>312,836</b>	<b>452,102</b>	<b>543,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,308,854</b>	<b>1,363,250</b>	<b>(54,397)</b>	<b>5,801,188</b>	<b>5,801,188</b>	<b>5,924,468</b>	<b>123,280</b>	<b>123,280</b>	<b>4,492,334</b>



**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MSA-2</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,158,184</b>	<b>1,099,747</b>	<b>1,042,403</b>	<b>818,138</b>	<b>938,898</b>	<b>884,876</b>	<b>830,855</b>	<b>951,614</b>	<b>897,593</b>	<b>843,571</b>	<b>964,331</b>	<b>910,309</b>	<b>856,288</b>	
<b>Revenue</b>														
LCFF Entitlement	63,407	280,885	232,971	550,141	375,360	375,360	550,141	375,360	375,360	550,141	375,360	375,360	570,301	<b>5,050,147</b>
Federal Revenue	-	-	-	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	234,656	<b>284,877</b>
Other State Revenues	10,858	10,858	19,547	35,070	35,070	35,070	35,070	35,070	35,070	35,070	35,070	35,070	-	<b>356,894</b>
Other Local Revenues	-	-	-	17,221	17,221	17,221	17,221	17,221	17,221	17,221	17,221	17,221	-	<b>154,986</b>
<b>Total Revenue</b>	<b>74,265</b>	<b>291,743</b>	<b>252,518</b>	<b>608,012</b>	<b>433,231</b>	<b>433,231</b>	<b>608,012</b>	<b>433,231</b>	<b>433,231</b>	<b>608,012</b>	<b>433,231</b>	<b>433,231</b>	<b>804,957</b>	<b>5,846,904</b>
<b>Expenses</b>														
Certificated Salaries	138,221	180,290	178,334	192,656	192,656	192,656	192,656	192,656	192,656	192,656	192,656	192,656	83,129	<b>2,313,881</b>
Classified Salaries	26,257	32,653	43,550	46,916	46,916	46,916	46,916	46,916	46,916	46,916	46,916	46,916	20,783	<b>545,490</b>
Benefits	30,078	73,242	73,510	86,176	86,176	86,176	86,176	86,176	86,176	86,176	86,176	86,176	54,642	<b>1,007,057</b>
Books and Supplies	34,210	58,417	140,816	37,649	37,649	37,649	37,649	37,649	37,649	37,649	37,649	37,649	(210,468)	<b>361,812</b>
Services and Operations	78,237	101,666	101,871	135,434	135,434	135,434	135,434	135,434	135,434	135,434	135,434	135,434	71,151	<b>1,571,831</b>
Depreciation / Cap Outlay	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-	<b>70,000</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>312,836</b>	<b>452,102</b>	<b>543,915</b>	<b>504,664</b>	<b>504,664</b>	<b>504,664</b>	<b>504,664</b>	<b>504,664</b>	<b>504,664</b>	<b>504,664</b>	<b>504,664</b>	<b>504,664</b>	<b>19,237</b>	<b>5,870,071</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	418,580	121,163												<b>539,743</b>
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	5,833	5,833	5,833	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200		<b>118,299</b>
Fixed Assets - Acquisitions														-
Due To (From)	(9,193)													<b>(9,193)</b>
Expenses - Prior Year Accruals	(235,086)	(23,981)												<b>(259,067)</b>
Accounts Payable - Current Year			55,088											<b>55,088</b>
Summer Holdback for Teachers			6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212		<b>62,120</b>
Loans Payable (Current)														-
Loans Payable (Long Term)														-
<b>Total Other Transactions</b>	<b>180,134</b>	<b>103,015</b>	<b>67,133</b>	<b>17,412</b>	<b>17,412</b>	<b>17,412</b>	<b>17,412</b>	<b>17,412</b>	<b>17,412</b>	<b>17,412</b>	<b>17,412</b>	<b>17,412</b>		<b>506,990</b>
<b>Total Change in Cash</b>	<b>(58,437)</b>	<b>(57,344)</b>	<b>(224,265)</b>	<b>120,759</b>	<b>(54,021)</b>	<b>(54,021)</b>	<b>120,759</b>	<b>(54,021)</b>	<b>(54,021)</b>	<b>120,759</b>	<b>(54,021)</b>	<b>(54,021)</b>		<b>483,823</b>
<b>ENDING CASH</b>	<b>1,099,747</b>	<b>1,042,403</b>	<b>818,138</b>	<b>938,898</b>	<b>884,876</b>	<b>830,855</b>	<b>951,614</b>	<b>897,593</b>	<b>843,571</b>	<b>964,331</b>	<b>910,309</b>	<b>856,288</b>	<b>&lt;&lt;&lt; = 53 days cash</b>	



## MSA-3 Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget deficit of (\$22,667).

This is an decrease of (\$89,133) from the original July Budget projected surplus of \$66,465.

This will allow MSA-3 to end this fiscal year with a balance of \$1,059,805, which is 17.4% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$773,737, which represents 46 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = decrease of \$0, or 0.0% of July revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$89,133, or 1.5% of July expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$93,721 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$1,259 higher than in the July Budget, reflecting updated depreciation and capital outlay projections.



September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA 3**

**REVENUE DETAIL**

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	
<b>LCFF Entitlement</b>																							
8011	State Aid	-	164,011	164,011	-	-	-	-	-	-	-	-	-	328,022	343,055	(15,033)	3,430,548	3,430,548	3,430,548	-	-	3,102,526	
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	762,194	762,194	762,194	-	-	762,194	
8019	Prior Year Adjustments	-	5,667	-	-	-	-	-	-	-	-	-	-	5,667	-	5,667	-	-	-	-	-	-	(5,667)
8096	InLieuPropTaxes	73,998	147,997	98,665	-	-	-	-	-	-	-	-	-	320,660	199,171	121,489	1,106,507	1,106,507	1,106,507	-	-	785,847	
<b>SUBTOTAL - LCFF Entitlement</b>		<b>73,998</b>	<b>317,675</b>	<b>262,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>654,349</b>	<b>542,226</b>	<b>112,123</b>	<b>5,299,249</b>	<b>5,299,249</b>	<b>5,299,249</b>	<b>-</b>	<b>-</b>	<b>4,644,900</b>	
<b>Federal Revenue</b>																							
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	11,136	(11,136)	61,250	61,250	61,250	-	-	61,250	
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290	All Other Federal Revenue	5,640	-	-	-	-	-	-	-	-	-	-	-	5,640	-	5,640	190,123	190,123	190,123	-	-	184,482	
<b>SUBTOTAL - Federal Revenue</b>		<b>5,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,640</b>	<b>11,136</b>	<b>(5,496)</b>	<b>251,373</b>	<b>251,373</b>	<b>251,373</b>	<b>-</b>	<b>-</b>	<b>245,732</b>	
<b>Other State Revenue</b>																							
8311	SpEd Revenue	12,672	12,672	22,810	-	-	-	-	-	-	-	-	-	48,154	46,773	1,381	257,250	257,250	257,250	-	-	209,096	
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,453	(2,453)	13,490	13,490	13,490	-	-	13,490	
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	17,345	(17,345)	95,397	95,397	95,397	-	-	95,397	
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,234	113,234	113,234	-	-	113,234	
<b>SUBTOTAL - Other State Revenue</b>		<b>12,672</b>	<b>12,672</b>	<b>22,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,154</b>	<b>66,570</b>	<b>(18,416)</b>	<b>479,371</b>	<b>479,371</b>	<b>479,371</b>	<b>-</b>	<b>-</b>	<b>431,217</b>	
<b>Local Revenue</b>																							
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	9,032	(9,032)	36,129	36,129	36,129	-	-	36,129	
8999	Misc Revenue (Suspense)	-	548	-	-	-	-	-	-	-	-	-	-	548	-	548	-	-	-	-	-	(548)	
<b>SUBTOTAL - Local Revenue</b>		<b>-</b>	<b>548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548</b>	<b>9,032</b>	<b>(8,485)</b>	<b>36,129</b>	<b>36,129</b>	<b>36,129</b>	<b>-</b>	<b>-</b>	<b>35,581</b>	
<b>Fundraising &amp; Grants</b>																							
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUE</b>		<b>92,310</b>	<b>330,894</b>	<b>285,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>708,691</b>	<b>628,965</b>	<b>79,726</b>	<b>6,066,121</b>	<b>6,066,121</b>	<b>6,066,121</b>	<b>-</b>	<b>-</b>	<b>5,357,431</b>	
<b>EXPENSES</b>																							
<b>Certificated Salaries</b>																							
1100	TeacherSalaries	70,324	141,507	145,035	-	-	-	-	-	-	-	-	-	356,866	402,008	(45,142)	1,854,887	1,854,887	1,873,139	18,252	18,252	1,498,020	
1300	Cert Adminis	50,351	28,916	42,270	-	-	-	-	-	-	-	-	-	121,537	77,374	44,163	354,936	354,936	363,819	8,883	8,883	233,399	
<b>SUBTOTAL - Certificated Salaries</b>		<b>120,675</b>	<b>170,423</b>	<b>187,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>478,403</b>	<b>479,382</b>	<b>(979)</b>	<b>2,209,823</b>	<b>2,209,823</b>	<b>2,236,958</b>	<b>27,135</b>	<b>27,135</b>	<b>1,731,420</b>	

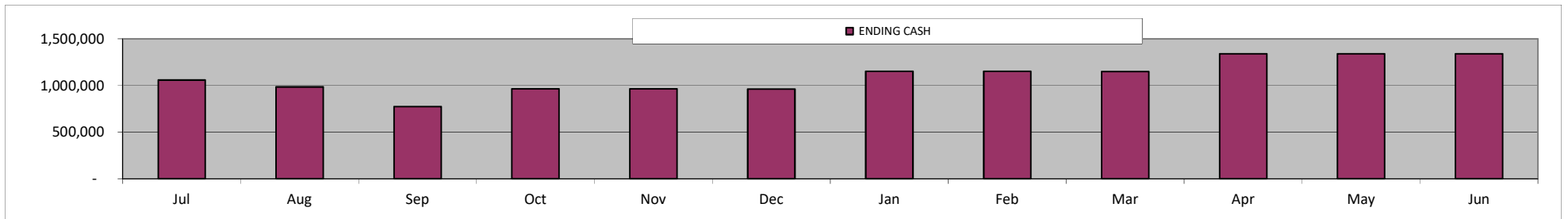
September 2019 Monthly Update Actuals through September 30, 2019)														Year To Date			Annual Budget				
MSA 3	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Classified Salaries</b>																					
2100 Instructional Aides	-	20,629	30,640	-	-	-	-	-	-	-	-	51,269	36,879	14,390	-	-	442,552	442,552	442,552	(51,269)	
2200 Classified Support	-	3,387	16,652	-	-	-	-	-	-	-	-	20,039	-	20,039	-	-	-	-	-	(20,039)	
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	4,095	(4,095)	-	-	49,140	49,140	49,140	-	
2400 Clerical & Tech	22,515	22,836	21,264	-	-	-	-	-	-	-	-	66,615	37,635	28,980	174,311	174,311	174,311	-	-	107,696	
2900 OtherClassStaff	33,004	2,691	6,689	-	-	-	-	-	-	-	-	42,384	58,672	(16,287)	442,552	442,552	-	(442,552)	(442,552)	400,168	
<b>SUBTOTAL - Classified Salaries</b>	<b>55,519</b>	<b>49,542</b>	<b>75,246</b>	-	-	-	-	-	-	-	-	<b>180,307</b>	<b>137,281</b>	<b>43,025</b>	<b>616,864</b>	<b>616,864</b>	<b>666,004</b>	<b>49,140</b>	<b>49,140</b>	<b>436,557</b>	
<b>Employee Benefits</b>																					
3101 STRS-Certified	14,699	28,284	28,201	-	-	-	-	-	-	-	-	71,185	78,873	(7,689)	364,450	364,450	366,671	2,221	2,221	293,266	
3102 STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3201 PERS-Cert	-	555	1,222	-	-	-	-	-	-	-	-	1,777	-	1,777	-	-	-	-	-	-	(1,777)
3202 PERS-Classified	10,704	8,654	12,272	-	-	-	-	-	-	-	-	31,630	27,570	4,061	127,691	127,691	127,691	-	-	96,061	
3301 OASDI/Med-Cert	1,748	2,642	3,093	-	-	-	-	-	-	-	-	7,482	6,672	810	30,904	30,904	30,904	-	-	23,422	
3302 OASDI/Med-Class	4,234	3,778	5,740	-	-	-	-	-	-	-	-	13,752	10,189	3,563	47,190	47,190	47,190	-	-	33,439	
3401 HlthWelfareCert	-	26,555	51,119	-	-	-	-	-	-	-	-	77,674	74,492	3,181	420,000	420,000	435,725	15,725	15,725	342,326	
3501 UI-Certificated	-	469	-	-	-	-	-	-	-	-	-	469	291	179	1,346	1,346	1,346	-	-	877	
3502 UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	16	(16)	76	76	76	-	-	76	
3601 WorkersCmp-Cert	5,861	1,954	1,954	-	-	-	-	-	-	-	-	9,769	4,495	5,274	17,937	17,937	25,402	7,465	7,465	8,168	
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	0	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	-	(0)
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	5,814	(5,814)	30,000	30,000	22,035	(7,965)	(7,965)	30,000	
<b>SUBTOTAL - Employee Benefits</b>	<b>37,245</b>	<b>72,891</b>	<b>103,601</b>	-	-	-	-	-	-	-	-	<b>213,738</b>	<b>208,412</b>	<b>5,326</b>	<b>1,039,594</b>	<b>1,039,594</b>	<b>1,057,040</b>	<b>17,446</b>	<b>17,446</b>	<b>825,856</b>	
<b>Books &amp; Supplies</b>																					
4100 Text&CoreCurric	-	7,773	22,582	-	-	-	-	-	-	-	-	30,355	25,000	5,355	30,000	30,000	71,000	41,000	41,000	(355)	
4200 BooksOthRefMats	-	238	681	-	-	-	-	-	-	-	-	919	1,000	(81)	4,000	4,000	4,000	-	-	3,081	
4310 Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-	-	6,771	(6,771)	27,083	27,083	36,136	9,053	9,053	27,083	
4315 OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	55	68	1,533	-	-	-	-	-	-	-	-	1,656	2,750	(1,094)	11,000	11,000	11,000	-	-	9,344	
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	125	(125)	500	500	500	-	-	500	
4326 Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	375	(375)	1,500	1,500	1,500	-	-	1,500	
4335 PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4340 Educat Software	-	3,738	2,205	-	-	-	-	-	-	-	-	5,943	12,015	(6,072)	48,060	48,060	48,060	-	-	42,117	
4345 NonInstStdntSup	-	7,950	-	-	-	-	-	-	-	-	-	7,950	1,750	6,200	7,000	7,000	8,015	1,015	1,015	(950)	
4346 TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	1,000	-	-	1,000	
4350 Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	75	(75)	300	300	300	-	-	300	
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	125	(125)	500	500	500	-	-	500	
4400 NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 ClsrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430 OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	2,030	(2,030)	8,120	8,120	8,120	-	-	8,120	
4440 Computers <5k	-	-	-	-	-	-	-	-	-	-	-	-	1,850	(1,850)	7,400	7,400	14,100	6,700	6,700	7,400	
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	13,310	-	-	-	-	-	-	-	-	13,310	-	13,310	-	-	15,100	15,100	15,100	(13,310)	-
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4720 Food:Other Food	-	-	-	-	-	-	-	-	-	-	-	-	1,660	(1,660)	6,640	6,640	11,140	4,500	4,500	6,640	
4999 Misc Expenditure (Suspense)	22,957	-	(167)	-	-	-	-	-	-	-	-	22,790	-	22,790	-	-	-	-	-	-	(22,790)
<b>SUBTOTAL - Books and Supplies</b>	<b>23,012</b>	<b>19,767</b>	<b>40,143</b>	-	-	-	-	-	-	-	-	<b>82,923</b>	<b>56,276</b>	<b>26,647</b>	<b>155,103</b>	<b>155,103</b>	<b>232,471</b>	<b>77,368</b>	<b>77,368</b>	<b>72,180</b>	

September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date												Annual Budget							
MSA 3	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
<b>Services &amp; Other Operating Expenses</b>																				
5101 CMO Fees	74,594	74,594	74,594	-	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	561	(561)	2,244	2,244	2,244	-	-	2,244
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	375	(375)	1,500	1,500	1,500	-	-	1,500
5300 DuesMemberships	-	-	-	-	-	-	-	-	-	-	-	-	2,575	(2,575)	10,300	10,300	10,300	-	-	10,300
5450 Other Insurance	6,228	2,076	2,076	-	-	-	-	-	-	-	-	10,380	6,952	3,428	27,808	27,808	27,808	-	-	17,428
5500 OpsHousekeeping	-	-	-	-	-	-	-	-	-	-	-	-	1,288	(1,288)	5,150	5,150	5,150	-	-	5,150
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255,000	255,000	255,000	-	-	255,000
5620 EquipmentLeases	613	744	2,185	-	-	-	-	-	-	-	-	3,541	4,017	(476)	16,068	16,068	16,068	-	-	12,527
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	3,000	3,000	3,000	-	-	3,000
5800 ProfessServices	-	13,718	-	-	-	-	-	-	-	-	-	13,718	17,655	(3,937)	70,619	70,619	65,619	(5,000)	(5,000)	56,901
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	-	-	50,000
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	2,977	(2,977)	113,234	113,234	2,017	(111,217)	(111,217)	113,234
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	870	(870)	5,000	5,000	5,000	-	-	5,000
5819 SchlProgs-Other	-	548	7,292	-	-	-	-	-	-	-	-	7,839	5,975	1,865	35,305	35,305	34,355	(950)	(950)	27,465
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	1,794	(1,794)	10,313	10,313	10,313	-	-	10,313
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	3,284	-	-	-	-	-	-	-	-	3,284	6,073	(2,789)	34,987	34,987	34,922	(65)	(65)	31,703
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdtRecrt	-	1,588	931	-	-	-	-	-	-	-	-	2,519	1,739	779	10,000	10,000	10,000	-	-	7,482
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	9,301	(9,301)	53,481	53,481	53,481	-	-	53,481
5857 Payroll Fees	10,288	1,493	1,623	-	-	-	-	-	-	-	-	13,404	6,429	6,976	25,714	25,714	25,714	-	-	12,310
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	129	(129)	515	515	515	-	-	515
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	4,000	765	-	-	-	-	-	-	-	-	-	4,765	1,625	3,140	6,500	6,500	40,016	33,516	33,516	1,735
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,928	19,928	19,928	-	-	19,928
5869 SpEd Ctrct Inst	-	-	5,294	-	-	-	-	-	-	-	-	5,294	8,591	(3,297)	98,800	98,800	94,900	(3,900)	(3,900)	93,506
5870 Livescan	-	-	63	-	-	-	-	-	-	-	-	63	87	(24)	-	-	500	500	500	(63)
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	2,216	(2,216)	12,740	12,740	12,740	-	-	12,740
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	27	(27)	309	309	309	-	-	309
5884 Substitutes	-	-	3,047	-	-	-	-	-	-	-	-	3,047	4,815	(1,768)	55,378	55,378	59,278	3,900	3,900	52,331
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	2,232	(2,232)	13,390	13,390	13,390	-	-	13,390
5900 Communications	(0)	-	-	-	-	-	-	-	-	-	-	(0)	1,660	(1,660)	9,962	9,962	9,962	-	-	9,962
5920 TelecomInternet	2,354	2,530	2,528	-	-	-	-	-	-	-	-	7,411	6,000	1,411	36,000	36,000	36,000	-	-	28,589
5930 PostageDelivery	504	-	503	-	-	-	-	-	-	-	-	1,006	1,724	(718)	6,896	6,896	6,896	-	-	5,890
5940 Technology	-	4,455	4,573	-	-	-	-	-	-	-	-	9,028	6,331	2,697	25,325	25,325	25,325	-	-	16,297
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>98,580</b>	<b>102,510</b>	<b>107,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,083</b>	<b>328,549</b>	<b>(19,466)</b>	<b>1,910,596</b>	<b>1,910,596</b>	<b>1,827,381</b>	<b>(83,216)</b>	<b>(83,216)</b>	<b>1,601,513</b>
<b>Capital Outlay &amp; Depreciation</b>																				
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 3</b>																						
6900	Depreciation	5,640	5,640	5,640	-	-	-	-	-	-	-	-	16,919	16,919	(0)	67,677	67,677	67,677	-	-	50,758	
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>5,640</b>	<b>5,640</b>	<b>5,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,919</b>	<b>16,919</b>	<b>(0)</b>	<b>67,677</b>	<b>67,677</b>	<b>67,677</b>	<b>-</b>	<b>-</b>	<b>50,758</b>	
<b>Other Outflows</b>																						
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,259	1,259	1,259	-	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,259</b>	<b>1,259</b>	<b>1,259</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>		<b>340,672</b>	<b>420,773</b>	<b>519,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,281,372</b>	<b>1,226,819</b>	<b>54,553</b>	<b>5,999,656</b>	<b>5,999,656</b>	<b>6,088,789</b>	<b>89,133</b>	<b>89,133</b>	<b>4,718,284</b>	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MSA-3</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>991,716</b>	<b>1,057,116</b>	<b>982,772</b>	<b>773,737</b>	<b>963,458</b>	<b>962,631</b>	<b>961,804</b>	<b>1,151,525</b>	<b>1,150,698</b>	<b>1,149,871</b>	<b>1,339,592</b>	<b>1,338,765</b>	<b>1,337,938</b>	
<b>Revenue</b>														
LCFF Entitlement	73,998	317,675	262,676	587,818	397,270	397,270	587,818	397,270	397,270	587,818	397,270	397,270	609,948	5,411,372
Federal Revenue	5,640	-	-	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	190,123	245,877
Other State Revenues	12,672	12,672	22,810	33,285	33,285	33,285	33,285	33,285	33,285	33,285	33,285	33,285	113,234	460,955
Other Local Revenues	-	548	-	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011	-	27,644
<b>Total Revenue</b>	<b>92,310</b>	<b>330,894</b>	<b>285,486</b>	<b>629,682</b>	<b>439,134</b>	<b>439,134</b>	<b>629,682</b>	<b>439,134</b>	<b>439,134</b>	<b>629,682</b>	<b>439,134</b>	<b>439,134</b>	<b>913,305</b>	<b>6,145,847</b>
<b>Expenses</b>														
Certificated Salaries	120,675	170,423	187,305	186,413	186,413	186,413	186,413	186,413	186,413	186,413	186,413	186,413	79,857	2,235,979
Classified Salaries	55,519	49,542	75,246	51,405	51,405	51,405	51,405	51,405	51,405	51,405	51,405	51,405	66,074	709,029
Benefits	37,245	72,891	103,601	88,087	88,087	88,087	88,087	88,087	88,087	88,087	88,087	88,087	55,848	1,062,366
Books and Supplies	23,012	19,767	40,143	30,425	30,425	30,425	30,425	30,425	30,425	30,425	30,425	30,425	(97,632)	259,118
Services and Operations	98,580	102,510	107,993	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	705,002	1,807,914
Depreciation / Cap Outlay	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	5,640	-	67,677
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	1,259	1,259
<b>Total Expenses</b>	<b>340,672</b>	<b>420,773</b>	<b>519,927</b>	<b>450,173</b>	<b>450,173</b>	<b>450,173</b>	<b>450,173</b>	<b>450,173</b>	<b>450,173</b>	<b>450,173</b>	<b>450,173</b>	<b>450,173</b>	<b>810,410</b>	<b>6,143,342</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	510,165	129,041												639,205
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	5,640	5,640	5,640	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414	5,414		65,646
Fixed Assets - Acquisitions														-
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(202,043)	(119,146)												(321,189)
Accounts Payable - Current Year			14,969											14,969
Summer Holdback for Teachers			4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798	4,798		47,980
Loans Payable (Current)														-
Loans Payable (Long Term)														-
<b>Total Other Transactions</b>	<b>313,761</b>	<b>15,535</b>	<b>25,407</b>	<b>10,212</b>	<b>10,212</b>	<b>10,212</b>	<b>10,212</b>	<b>10,212</b>	<b>10,212</b>	<b>10,212</b>	<b>10,212</b>	<b>10,212</b>		<b>446,612</b>
<b>Total Change in Cash</b>	<b>65,400</b>	<b>(74,344)</b>	<b>(209,035)</b>	<b>189,721</b>	<b>(827)</b>	<b>(827)</b>	<b>189,721</b>	<b>(827)</b>	<b>(827)</b>	<b>189,721</b>	<b>(827)</b>	<b>(827)</b>		<b>449,117</b>
<b>ENDING CASH</b>	<b>1,057,116</b>	<b>982,772</b>	<b>773,737</b>	<b>963,458</b>	<b>962,631</b>	<b>961,804</b>	<b>1,151,525</b>	<b>1,150,698</b>	<b>1,149,871</b>	<b>1,339,592</b>	<b>1,338,765</b>	<b>1,337,938</b>		<<< = 79 days cash





## MSA-4 Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$1,512.

This is an decrease of (\$22,478) from the original July Budget projected surplus of \$23,989.

This will allow MSA-4 to end this fiscal year with a balance of \$1,324,239, which is 60.1% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$1,476,546, which represents 245 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = decrease of \$0, or 0.0% of July revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$22,478, or 1.0% of July expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$40,269 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting stable depreciation and capital outlay projections.





September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA 4**

**REVENUE DETAIL**

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
<b>LCFF Entitlement</b>																						
8011	State Aid	-	57,300	57,300	-	-	-	-	-	-	-	-	-	114,600	121,087	(6,487)	1,210,872	1,210,872	1,210,872	-	-	1,096,272
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261,270	261,270	261,270	-	-	261,270
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	24,673	49,347	32,898	-	-	-	-	-	-	-	-	-	106,918	117,731	(10,813)	364,257	364,257	364,257	-	-	257,339
<b>SUBTOTAL - LCFF Entitlement</b>		<b>24,673</b>	<b>106,647</b>	<b>90,198</b>	-	-	-	-	-	-	-	-	-	<b>221,518</b>	<b>238,818</b>	<b>(17,300)</b>	<b>1,836,399</b>	<b>1,836,399</b>	<b>1,836,399</b>	-	-	<b>1,614,881</b>
<b>Federal Revenue</b>																						
8181	SpEd - Revenue	1,966	3,978	2,642	-	-	-	-	-	-	-	-	-	8,587	6,349	2,238	34,918	34,918	34,918	-	-	26,331
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000	74,000	74,000	-	-	74,000
<b>SUBTOTAL - Federal Revenue</b>		<b>1,966</b>	<b>3,978</b>	<b>2,642</b>	-	-	-	-	-	-	-	-	-	<b>8,587</b>	<b>6,349</b>	<b>2,238</b>	<b>108,918</b>	<b>108,918</b>	<b>108,918</b>	-	-	<b>100,331</b>
<b>Other State Revenue</b>																						
8311	SpEd Revenue	5,765	11,517	7,681	-	-	-	-	-	-	-	-	-	24,962	18,832	6,130	103,578	103,578	103,578	-	-	78,616
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,257	(1,257)	6,912	6,912	6,912	-	-	6,912
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	6,736	(6,736)	37,048	37,048	37,048	-	-	37,048
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>5,765</b>	<b>11,517</b>	<b>7,681</b>	-	-	-	-	-	-	-	-	-	<b>24,962</b>	<b>26,825</b>	<b>(1,863)</b>	<b>147,538</b>	<b>147,538</b>	<b>147,538</b>	-	-	<b>122,576</b>
<b>Local Revenue</b>																						
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,837	113,837	113,837	-	-	113,837
8999	Misc Revenue (Suspense)	(23,540)	-	-	-	-	-	-	-	-	-	-	-	(23,540)	-	(23,540)	-	-	-	-	-	23,540
<b>SUBTOTAL - Local Revenue</b>		<b>(23,540)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(23,540)</b>	-	<b>(23,540)</b>	<b>113,837</b>	<b>113,837</b>	<b>113,837</b>	-	-	<b>137,377</b>
<b>Fundraising &amp; Grants</b>																						
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>8,864</b>	<b>122,142</b>	<b>100,521</b>	-	-	-	-	-	-	-	-	-	<b>231,527</b>	<b>271,992</b>	<b>(40,465)</b>	<b>2,206,692</b>	<b>2,206,692</b>	<b>2,206,692</b>	-	-	<b>1,975,166</b>
<b>EXPENSES</b>																						
<b>Certificated Salaries</b>																						
1100	TeacherSalaries	16,000	59,537	64,032	-	-	-	-	-	-	-	-	-	139,569	152,934	(13,365)	709,978	709,978	705,695	(4,284)	(4,284)	570,409
1300	Cert Adminis	16,099	15,128	17,078	-	-	-	-	-	-	-	-	-	48,305	41,777	6,528	193,494	193,494	193,494	-	-	145,189
<b>SUBTOTAL - Certificated Salaries</b>		<b>32,099</b>	<b>74,665</b>	<b>81,110</b>	-	-	-	-	-	-	-	-	-	<b>187,874</b>	<b>194,711</b>	<b>(6,837)</b>	<b>903,472</b>	<b>903,472</b>	<b>899,189</b>	<b>(4,284)</b>	<b>(4,284)</b>	<b>715,598</b>

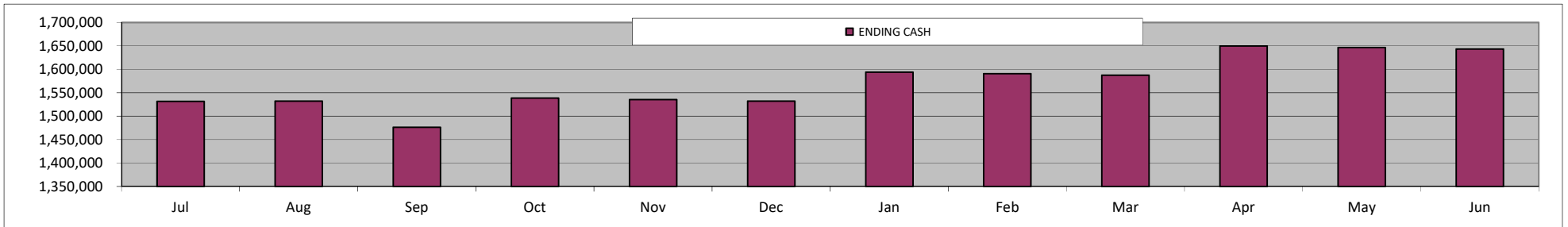
September 2019 Monthly Update Actuals through September 30, 2019)														Year To Date			Annual Budget				
MSA 4	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Classified Salaries</b>																					
2100	Instructional Aides	-	3,421	10,103	-	-	-	-	-	-	-	13,524	7,940	5,585	-	-	95,275	95,275	95,275	(13,524)	
2200	Classified Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	Clerical & Tech	4,663	4,310	4,310	-	-	-	-	-	-	-	13,283	16,777	(3,494)	77,704	77,704	77,704	-	-	64,421	
2900	OtherClassStaff	-	4,364	4,364	-	-	-	-	-	-	-	8,728	6,813	1,915	51,389	51,389	-	(51,389)	(51,389)	42,661	
<b>SUBTOTAL - Classified Salaries</b>		<b>4,663</b>	<b>12,095</b>	<b>18,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,536</b>	<b>31,529</b>	<b>4,006</b>	<b>129,093</b>	<b>129,093</b>	<b>172,979</b>	<b>43,886</b>	<b>43,886</b>	<b>93,557</b>	
<b>Employee Benefits</b>																					
3101	STRS-Certified	3,565	12,186	12,835	-	-	-	-	-	-	-	28,586	33,139	(4,553)	153,487	153,487	153,487	-	-	124,901	
3102	STRS-Classified	-	746	1,355	-	-	-	-	-	-	-	2,101	-	2,101	-	-	-	-	-	(2,101)	
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3202	PERS-Classified	884	1,490	1,865	-	-	-	-	-	-	-	4,239	5,770	(1,531)	26,722	26,722	26,722	-	-	22,483	
3301	OASDI/Med-Cert	465	1,080	1,170	-	-	-	-	-	-	-	2,716	3,683	(968)	17,059	17,059	17,059	-	-	14,344	
3302	OASDI/Med-Class	357	925	1,436	-	-	-	-	-	-	-	2,718	2,132	586	9,876	9,876	9,876	-	-	7,157	
3401	HlthWelfareCert	-	276	10,844	-	-	-	-	-	-	-	11,120	29,273	(18,153)	168,000	168,000	168,000	-	-	156,880	
3501	UI-Certificated	-	134	-	-	-	-	-	-	-	-	134	97	37	449	449	449	-	-	315	
3502	UI-Classified	-	-	-	-	-	-	-	-	-	-	-	14	(14)	65	65	65	-	-	65	
3601	WorkersCmp-Cert	2,398	814	814	-	-	-	-	-	-	-	4,026	1,974	2,052	8,750	8,750	9,768	1,018	1,018	4,724	
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	4,181	(4,181)	19,500	19,500	19,149	(351)	(351)	19,500	
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Employee Benefits</b>		<b>7,669</b>	<b>17,652</b>	<b>30,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,640</b>	<b>80,263</b>	<b>(24,623)</b>	<b>403,907</b>	<b>403,907</b>	<b>404,574</b>	<b>667</b>	<b>667</b>	<b>348,267</b>	
<b>Books &amp; Supplies</b>																					
4100	Text&CoreCurric	-	4,272	-	-	-	-	-	-	-	-	4,272	-	4,272	-	-	4,284	4,284	4,284	(4,272)	
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4310	Ins Mats & Sups	-	1,371	-	-	-	-	-	-	-	-	1,371	2,686	(1,315)	10,744	10,744	13,302	2,557	2,557	9,374	
4315	OthrSupplies	-	270	-	-	-	-	-	-	-	-	270	-	270	-	-	270	270	270	(270)	
4320	Office Supplies	13	112	-	-	-	-	-	-	-	-	125	2,750	(2,625)	11,000	11,000	11,000	-	-	10,875	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4340	Educat Software	-	-	747	-	-	-	-	-	-	-	747	8,948	(8,201)	35,793	35,793	31,907	(3,886)	(3,886)	35,046	
4345	NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4410	ClsrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4440	Computers <5k	-	-	-	-	-	-	-	-	-	-	-	2,781	(2,781)	11,125	11,125	11,125	-	-	11,125	
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464	Equipment (Pre-Cap)	-	-	22,478	-	-	-	-	-	-	-	22,478	-	22,478	-	-	22,478	22,478	22,478	(22,478)	
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4720	Food:Other Food	-	-	360	-	-	-	-	-	-	-	360	500	(140)	2,000	2,000	2,000	-	-	1,640	
4999	Misc Expenditure (Suspense)	3,422	2,606	1,261	-	-	-	-	-	-	-	7,290	-	7,290	-	-	-	-	-	(7,290)	
<b>SUBTOTAL - Books and Supplies</b>		<b>3,436</b>	<b>8,631</b>	<b>24,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,913</b>	<b>17,665</b>	<b>19,248</b>	<b>70,662</b>	<b>70,662</b>	<b>96,364</b>	<b>25,702</b>	<b>25,702</b>	<b>33,748</b>	

September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
MSA 4	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
<b>Services &amp; Other Operating Expenses</b>																				
5101 CMO Fees	5,595	5,595	5,595	-	-	-	-	-	-	-	-	16,784	11,189	5,595	67,135	67,135	67,135	-	-	50,351
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 DuesMemberships	-	1,070	-	-	-	-	-	-	-	-	-	1,070	833	237	5,000	5,000	5,000	-	-	3,930
5450 Other Insurance	2,442	799	799	-	-	-	-	-	-	-	-	4,040	2,000	2,040	12,000	12,000	10,982	(1,018)	(1,018)	7,960
5500 OpsHousekeeping	-	-	-	-	-	-	-	-	-	-	-	-	133	(133)	800	800	800	-	-	800
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Rent & Leases	-	-	1,923	-	-	-	-	-	-	-	-	1,923	-	1,923	133,000	133,000	133,000	-	-	131,077
5620 EquipmentLeases	-	377	423	-	-	-	-	-	-	-	-	800	3,689	(2,889)	22,134	22,134	22,134	-	-	21,334
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	1,167	(1,167)	7,000	7,000	7,000	-	-	7,000
5800 ProfessServices	-	11,083	-	-	-	-	-	-	-	-	-	11,083	9,388	1,695	56,329	56,329	55,435	(894)	(894)	45,246
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	15,000	15,000	15,000	-	-	15,000
5813 SchPrgAltSchool	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
5819 SchlProgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	1,233	(1,233)	7,397	7,397	7,397	-	-	7,397
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	1,808	(1,808)	10,850	10,850	10,850	-	-	10,850
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	-	(5,000)	(5,000)	5,000
5836 FieldTrip Trans	-	6,827	6,827	-	-	-	-	-	-	-	-	13,653	10,643	3,010	63,860	63,860	68,860	5,000	5,000	50,207
5840 MarkngStdRecrt	-	-	6,420	-	-	-	-	-	-	-	-	6,420	1,667	4,753	10,000	10,000	10,000	-	-	3,580
5850 Oversight Fees	1,075	2,151	1,434	-	-	-	-	-	-	-	-	4,660	3,242	1,418	19,449	19,449	19,449	-	-	14,789
5857 Payroll Fees	(2,015)	756	2,960	-	-	-	-	-	-	-	-	1,702	1,674	28	10,044	10,044	10,044	-	-	8,342
5860 Service Fees	-	93	78	-	-	-	-	-	-	-	-	171	91	80	546	546	546	-	-	375
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	-	650	25	-	-	-	-	-	-	-	-	675	756	(81)	4,539	4,539	4,539	-	-	3,864
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	1,355	(1,355)	8,132	8,132	8,132	-	-	8,132
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,523	77,523	35,590	(41,933)	(41,933)	77,523
5870 Livescan	-	-	149	-	-	-	-	-	-	-	-	149	-	149	-	-	351	351	351	(149)
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	4,617	(4,617)	27,699	27,699	27,699	-	-	27,699
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	-	521	-	-	-	-	-	-	-	-	521	5,784	(5,263)	34,705	34,705	34,705	-	-	34,184
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	1,167	(1,167)	7,004	7,004	7,004	-	-	7,004
5900 Communications	359	1,548	1,553	-	-	-	-	-	-	-	-	3,460	742	2,719	4,450	4,450	4,450	-	-	989
5920 TelecomInternet	-	-	-	-	-	-	-	-	-	-	-	-	1,858	(1,858)	11,150	11,150	11,150	-	-	11,150
5930 PostageDelivery	-	-	405	-	-	-	-	-	-	-	-	405	452	(47)	2,713	2,713	2,713	-	-	2,308
5940 Technology	-	4,250	1,884	-	-	-	-	-	-	-	-	6,133	4,050	2,083	24,300	24,300	24,300	-	-	18,167
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>7,456</b>	<b>35,198</b>	<b>30,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,649</b>	<b>74,289</b>	<b>(640)</b>	<b>656,258</b>	<b>656,258</b>	<b>612,764</b>	<b>(43,494)</b>	<b>(43,494)</b>	<b>582,609</b>
<b>Capital Outlay &amp; Depreciation</b>																				
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 4</b>																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	4,828	(4,828)	19,312	19,312	19,312	-	-	19,312
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,828</b>	<b>(4,828)</b>	<b>19,312</b>	<b>19,312</b>	<b>19,312</b>	-	-	<b>19,312</b>
<b>Other Outflows</b>																						
7299	Other Outgo (not incl. SPED Encroachment)	1,546	3,099	2,065	-	-	-	-	-	-	-	-	6,710	-	6,710	-	-	-	-	-	-	(6,710)
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Other Outflows</b>	<b>1,546</b>	<b>3,099</b>	<b>2,065</b>	-	-	-	-	-	-	-	-	<b>6,710</b>	-	<b>6,710</b>	-	-	-	-	-	-	<b>(6,710)</b>
<b>TOTAL EXPENSES</b>		<b>56,870</b>	<b>151,340</b>	<b>188,112</b>	-	-	-	-	-	-	-	-	<b>396,322</b>	<b>403,286</b>	<b>(6,963)</b>	<b>2,182,703</b>	<b>2,182,703</b>	<b>2,205,181</b>	<b>22,478</b>	<b>22,478</b>	<b>1,786,381</b>	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MSA-4</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,475,263</b>	<b>1,531,640</b>	<b>1,532,304</b>	<b>1,476,546</b>	<b>1,538,611</b>	<b>1,535,360</b>	<b>1,532,108</b>	<b>1,594,174</b>	<b>1,590,922</b>	<b>1,587,670</b>	<b>1,649,736</b>	<b>1,646,484</b>	<b>1,643,232</b>	
<b>Revenue</b>														
LCFF Entitlement	24,673	106,647	90,198	203,437	138,119	138,119	203,437	138,119	138,119	203,437	138,119	138,119	158,557	<b>1,819,099</b>
Federal Revenue	1,966	3,978	2,642	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	74,000	<b>111,156</b>
Other State Revenues	5,765	11,517	7,681	13,413	13,413	13,413	13,413	13,413	13,413	13,413	13,413	13,413	-	<b>145,675</b>
Other Local Revenues	(23,540)	-	-	-	-	-	-	-	-	-	-	-	113,837	<b>90,297</b>
<b>Total Revenue</b>	<b>8,864</b>	<b>122,142</b>	<b>100,521</b>	<b>220,023</b>	<b>154,706</b>	<b>154,706</b>	<b>220,023</b>	<b>154,706</b>	<b>154,706</b>	<b>220,023</b>	<b>154,706</b>	<b>154,706</b>	<b>346,394</b>	<b>2,166,227</b>
<b>Expenses</b>														
Certificated Salaries	32,099	74,665	81,110	74,932	74,932	74,932	74,932	74,932	74,932	74,932	74,932	74,932	30,086	<b>892,352</b>
Classified Salaries	4,663	12,095	18,777	14,415	14,415	14,415	14,415	14,415	14,415	14,415	14,415	14,415	11,715	<b>176,985</b>
Benefits	7,669	17,652	30,319	33,714	33,714	33,714	33,714	33,714	33,714	33,714	33,714	33,714	20,881	<b>379,951</b>
Books and Supplies	3,436	8,631	24,847	5,888	5,888	5,888	5,888	5,888	5,888	5,888	5,888	5,888	25,702	<b>115,612</b>
Services and Operations	7,456	35,198	30,994	37,145	37,145	37,145	37,145	37,145	37,145	37,145	37,145	37,145	204,174	<b>612,123</b>
Depreciation / Cap Outlay	-	-	-	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	-	<b>14,484</b>
Other Outflows	1,546	3,099	2,065	-	-	-	-	-	-	-	-	-	-	<b>6,710</b>
<b>Total Expenses</b>	<b>56,870</b>	<b>151,340</b>	<b>188,112</b>	<b>167,704</b>	<b>167,704</b>	<b>167,704</b>	<b>167,704</b>	<b>167,704</b>	<b>167,704</b>	<b>167,704</b>	<b>167,704</b>	<b>167,704</b>	<b>292,558</b>	<b>2,198,217</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	131,416	43,246												<b>174,662</b>
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback			1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545		<b>15,449</b>
Fixed Assets - Acquisitions														-
Due To (From)	42,808	-	-	6,015	6,015	6,015	6,015	6,015	6,015	6,015	6,015	6,015		<b>96,947</b>
Expenses - Prior Year Accruals	(69,840)	(13,384)												<b>(83,225)</b>
Accounts Payable - Current Year			28,102											<b>28,102</b>
Summer Holdback for Teachers	-	-	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186		<b>21,860</b>
Loans Payable (Current)														-
Loans Payable (Long Term)														-
<b>Total Other Transactions</b>	<b>104,384</b>	<b>29,861</b>	<b>31,833</b>	<b>9,746</b>	<b>9,746</b>	<b>9,746</b>	<b>9,746</b>	<b>9,746</b>	<b>9,746</b>	<b>9,746</b>	<b>9,746</b>	<b>9,746</b>		<b>253,796</b>
<b>Total Change in Cash</b>	<b>56,377</b>	<b>664</b>	<b>(55,758)</b>	<b>62,066</b>	<b>(3,252)</b>	<b>(3,252)</b>	<b>62,066</b>	<b>(3,252)</b>	<b>(3,252)</b>	<b>62,066</b>	<b>(3,252)</b>	<b>(3,252)</b>		<b>221,805</b>
<b>ENDING CASH</b>	<b>1,531,640</b>	<b>1,532,304</b>	<b>1,476,546</b>	<b>1,538,611</b>	<b>1,535,360</b>	<b>1,532,108</b>	<b>1,594,174</b>	<b>1,590,922</b>	<b>1,587,670</b>	<b>1,649,736</b>	<b>1,646,484</b>	<b>1,643,232</b>		<<< = 273 days cash



## MSA-5 Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$79,961.

This is an decrease of (\$26,611) from the original July Budget projected surplus of \$106,573.

This will allow MSA-5 to end this fiscal year with a balance of \$1,861,969, which is 60.9% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$781,119, which represents 93 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = decrease of \$0, or 0.0% of July revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$26,611, or 0.9% of July expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$21,921 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting stable depreciation and capital outlay projections.







September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA 5**

**REVENUE DETAIL**

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
<b>LCFF Entitlement</b>																						
8011	State Aid	-	79,844	79,844	-	-	-	-	-	-	-	-	-	159,688	211,050	(51,362)	2,110,495	2,110,495	2,110,495	-	-	1,950,807
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,916	46,916	46,916	-	-	46,916
8019	Prior Year Adjustments	-	2,550	-	-	-	-	-	-	-	-	-	-	2,550	-	2,550	-	-	-	-	-	(2,550)
8096	InLieuPropTaxes	35,397	70,795	47,196	-	-	-	-	-	-	-	-	-	153,388	97,308	56,080	540,601	540,601	540,601	-	-	387,213
<b>SUBTOTAL - LCFF Entitlement</b>		<b>35,397</b>	<b>153,189</b>	<b>127,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,626</b>	<b>308,358</b>	<b>7,268</b>	<b>2,698,012</b>	<b>2,698,012</b>	<b>2,698,012</b>	<b>-</b>	<b>-</b>	<b>2,382,386</b>
<b>Federal Revenue</b>																						
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	5,227	(5,227)	28,750	28,750	28,750	-	-	28,750
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,682	123,682	123,682	-	-	123,682
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,227</b>	<b>(5,227)</b>	<b>152,432</b>	<b>152,432</b>	<b>152,432</b>	<b>-</b>	<b>-</b>	<b>152,432</b>
<b>Other State Revenue</b>																						
8311	SpEd Revenue	6,061	6,061	10,910	-	-	-	-	-	-	-	-	-	23,032	22,045	987	121,249	121,249	121,249	-	-	98,217
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	733	(733)	4,034	4,034	4,034	-	-	4,034
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	9,573	(9,573)	52,654	52,654	52,654	-	-	52,654
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,315	35,315	35,315	-	-	35,315
<b>SUBTOTAL - Other State Revenue</b>		<b>6,061</b>	<b>6,061</b>	<b>10,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,032</b>	<b>32,352</b>	<b>(9,320)</b>	<b>213,252</b>	<b>213,252</b>	<b>213,252</b>	<b>-</b>	<b>-</b>	<b>190,220</b>
<b>Local Revenue</b>																						
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	17,967	(17,967)	71,867	71,867	71,867	-	-	71,867
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,967</b>	<b>(17,967)</b>	<b>71,867</b>	<b>71,867</b>	<b>71,867</b>	<b>-</b>	<b>-</b>	<b>71,867</b>
<b>Fundraising &amp; Grants</b>																						
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>41,458</b>	<b>159,250</b>	<b>137,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338,658</b>	<b>363,904</b>	<b>(25,246)</b>	<b>3,135,562</b>	<b>3,135,562</b>	<b>3,135,562</b>	<b>-</b>	<b>-</b>	<b>2,796,905</b>
<b>EXPENSES</b>																						
<b>Certificated Salaries</b>																						
1100	TeacherSalaries	34,752	84,773	137,363	-	-	-	-	-	-	-	-	-	256,888	226,498	30,391	1,045,366	1,045,366	1,054,890	9,524	9,524	788,477
1300	Cert Adminis	27,057	16,244	26,316	-	-	-	-	-	-	-	-	-	69,617	43,510	26,107	200,432	200,432	203,245	2,813	2,813	130,815
<b>SUBTOTAL - Certificated Salaries</b>		<b>61,809</b>	<b>101,017</b>	<b>163,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326,505</b>	<b>270,007</b>	<b>56,498</b>	<b>1,245,798</b>	<b>1,245,798</b>	<b>1,258,135</b>	<b>12,337</b>	<b>12,337</b>	<b>919,292</b>

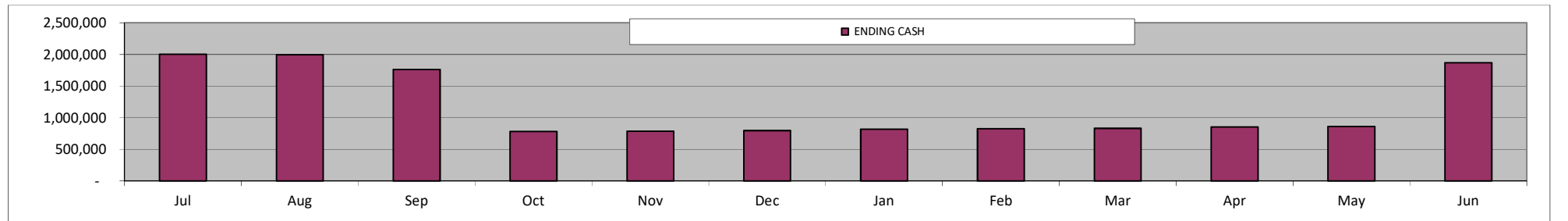
September 2019 Monthly Update Actuals through September 30, 2019)														Year To Date			Annual Budget				
MSA 5	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Classified Salaries</b>																					
2100	-	5,232	12,658	-	-	-	-	-	-	-	-	17,890	13,236	4,654	-	-	158,827	158,827	158,827	(17,890)	
2200	-	6,546	9,819	-	-	-	-	-	-	-	-	16,365	-	16,365	-	-	-	-	-	(16,365)	
2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	13,495	13,488	20,668	-	-	-	-	-	-	-	-	47,651	29,975	17,676	136,129	136,129	143,129	7,000	7,000	88,478	
2900	5,989	765	-	-	-	-	-	-	-	-	-	6,755	21,057	(14,302)	158,827	158,827	-	(158,827)	(158,827)	152,073	
<b>SUBTOTAL - Classified Salaries</b>		<b>19,485</b>	<b>26,031</b>	<b>43,145</b>	-	-	-	-	-	-	-	<b>88,660</b>	<b>64,267</b>	<b>24,393</b>	<b>294,956</b>	<b>294,956</b>	<b>301,956</b>	<b>7,000</b>	<b>7,000</b>	<b>206,296</b>	
<b>Employee Benefits</b>																					
3101	6,450	17,140	25,806	-	-	-	-	-	-	-	-	49,396	45,225	4,171	208,465	208,465	211,049	2,584	2,584	159,069	
3102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3202	3,803	5,123	8,451	-	-	-	-	-	-	-	-	17,378	13,183	4,195	61,056	61,056	61,056	-	-	43,678	
3301	896	1,462	2,370	-	-	-	-	-	-	-	-	4,729	4,859	(130)	22,503	22,503	22,503	-	-	17,774	
3302	1,491	1,991	3,301	-	-	-	-	-	-	-	-	6,783	4,872	1,911	22,564	22,564	22,564	-	-	15,782	
3401	1,172	13,888	29,316	-	-	-	-	-	-	-	-	44,376	43,436	940	249,287	249,287	249,287	-	-	204,910	
3501	-	369	143	-	-	-	-	-	-	-	-	512	146	365	678	678	678	-	-	166	
3502	-	-	-	-	-	-	-	-	-	-	-	-	17	(17)	79	79	79	-	-	79	
3601	2,358	786	786	-	-	-	-	-	-	-	-	3,930	3,239	691	15,000	15,000	15,000	-	-	11,070	
3701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901	-	-	-	-	-	-	-	-	-	-	-	-	5,830	(5,830)	27,000	27,000	27,000	-	-	27,000	
3902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Employee Benefits</b>		<b>16,170</b>	<b>40,760</b>	<b>70,173</b>	-	-	-	-	-	-	-	<b>127,103</b>	<b>120,806</b>	<b>6,297</b>	<b>606,632</b>	<b>606,632</b>	<b>609,216</b>	<b>2,584</b>	<b>2,584</b>	<b>479,529</b>	
<b>Books &amp; Supplies</b>																					
4100	-	-	21,635	-	-	-	-	-	-	-	-	21,635	6,250	15,385	25,000	25,000	25,000	-	-	3,365	
4200	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	3,000	3,000	3,000	-	-	3,000	
4310	-	-	-	-	-	-	-	-	-	-	-	-	2,486	(2,486)	9,942	9,942	11,942	2,000	2,000	9,942	
4315	-	-	-	-	-	-	-	-	-	-	-	-	299	(299)	1,198	1,198	1,198	-	-	1,198	
4320	58	280	-	-	-	-	-	-	-	-	-	338	2,500	(2,162)	10,000	10,000	10,000	-	-	9,662	
4325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4340	2,743	-	3,830	-	-	-	-	-	-	-	-	6,573	5,285	1,288	21,138	21,138	21,138	-	-	14,566	
4345	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4350	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	1,000	-	-	1,000	
4351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400	-	-	-	-	-	-	-	-	-	-	-	-	332	(332)	1,329	1,329	1,329	-	-	1,329	
4410	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4430	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	1,000	-	-	1,000	
4440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,990	9,990	9,990	-	
4710	-	-	-	-	-	-	-	-	-	-	-	-	21,250	(21,250)	85,000	85,000	85,000	-	-	85,000	
4720	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	3,000	3,000	4,700	1,700	1,700	3,000	
4999	3,630	109	1,921	-	-	-	-	-	-	-	-	5,660	-	5,660	-	-	-	-	-	(5,660)	
<b>SUBTOTAL - Books and Supplies</b>		<b>6,431</b>	<b>388</b>	<b>27,386</b>	-	-	-	-	-	-	-	<b>34,205</b>	<b>41,402</b>	<b>(7,197)</b>	<b>165,607</b>	<b>165,607</b>	<b>179,297</b>	<b>13,690</b>	<b>13,690</b>	<b>131,402</b>	

September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget							
MSA 5	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Services &amp; Other Operating Expenses</b>																					
5101 CMO Fees	13,986	13,986	13,986	-	-	-	-	-	-	-	-	41,959	41,959	0	167,837	167,837	167,837	-	-	125,878	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	1,000	-	-	1,000	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5300 DuesMemberships	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000	
5450 Other Insurance	1,809	603	603	-	-	-	-	-	-	-	-	3,015	2,500	515	10,000	10,000	10,000	-	-	6,985	
5500 OpsHousekeeping	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	600	600	600	-	-	600	
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610 Rent & Leases	-	388	-	-	-	-	-	-	-	-	-	388	-	388	186,446	186,446	184,834	(1,613)	(1,613)	186,059	
5620 EquipmentLeases	435	323	837	-	-	-	-	-	-	-	-	1,595	2,500	(905)	10,000	10,000	10,000	-	-	8,405	
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5800 ProfessServices	1,377	1,987	571	-	-	-	-	-	-	-	-	3,934	7,072	(3,137)	28,287	28,287	28,287	-	-	24,353	
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	870	(870)	5,000	5,000	4,613	(388)	(388)	5,000	
5813 SchPrgAftSchool	-	-	9,590	-	-	-	-	-	-	-	-	9,590	6,142	3,449	35,315	35,315	35,315	-	-	25,725	
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	348	(348)	2,000	2,000	2,000	-	-	2,000	
5819 SchlProgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	626	(626)	3,600	3,600	3,600	-	-	3,600	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	1,449	(1,449)	8,334	8,334	8,334	-	-	8,334	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	870	(870)	5,000	5,000	5,000	-	-	5,000	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	-	-	-	-	-	-	-	-	-	-	-	-	348	(348)	2,000	2,000	2,000	-	-	2,000	
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	4,533	(4,533)	26,063	26,063	26,063	-	-	26,063	
5857 Payroll Fees	1,056	979	979	-	-	-	-	-	-	-	-	3,014	2,510	504	10,038	10,038	10,038	-	-	7,024	
5860 Service Fees	-	109	-	-	-	-	-	-	-	-	-	109	500	(391)	2,000	2,000	2,000	-	-	1,891	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	10,000	10,000	10,000	-	-	10,000	
5863 Prof Developmnt	-	-	-	-	-	-	-	-	-	-	-	-	2,431	(2,431)	9,723	9,723	9,723	-	-	9,723	
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	6,609	(6,609)	45,000	45,000	38,000	(7,000)	(7,000)	45,000	
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	1,043	(1,043)	6,000	6,000	6,000	-	-	6,000	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884 Substitutes	-	-	4,855	-	-	-	-	-	-	-	-	4,855	6,667	(1,812)	25,000	25,000	25,000	-	-	20,145	
5890 Oth Svcs Non-Inst	-	500	-	-	-	-	-	-	-	-	-	500	3,333	(2,833)	4,875	4,875	4,875	-	-	4,375	
5900 Communications	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	30,000	30,000	30,000	-	-	30,000	
5920 TelecomInternet	534	538	536	-	-	-	-	-	-	-	-	1,607	5,000	(3,393)	30,000	30,000	30,000	-	-	28,393	
5930 PostageDelivery	224	403	48	-	-	-	-	-	-	-	-	674	1,667	(993)	3,000	3,000	3,000	-	-	2,326	
5940 Technology	-	274	2,357	-	-	-	-	-	-	-	-	2,631	4,489	(1,858)	24,300	24,300	24,300	-	-	21,669	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>19,421</b>	<b>20,088</b>	<b>34,363</b>	-	-	-	-	-	-	-	-	<b>73,871</b>	<b>109,780</b>	<b>(35,909)</b>	<b>698,418</b>	<b>698,418</b>	<b>689,418</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>624,546</b>	
<b>Capital Outlay &amp; Depreciation</b>																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	(20,647)	-	-	-	-	-	-	-	-	(20,647)	-	(20,647)	-	-	-	-	-	-	20,647

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 5</b>																						
6900	Depreciation	1,465	1,465	1,465	-	-	-	-	-	-	-	-	4,395	4,395	(0)	17,579	17,579	17,579	-	-	13,185	
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>1,465</b>	<b>1,465</b>	<b>(19,182)</b>	-	-	-	-	-	-	-	-	<b>(16,252)</b>	<b>4,395</b>	<b>(20,647)</b>	<b>17,579</b>	<b>17,579</b>	<b>17,579</b>	-	-	<b>33,832</b>	
	<b>Other Outflows</b>																					
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>		<b>124,780</b>	<b>189,749</b>	<b>319,564</b>	-	-	-	-	-	-	-	-	<b>634,092</b>	<b>610,657</b>	<b>23,435</b>	<b>3,028,990</b>	<b>3,028,990</b>	<b>3,055,601</b>	<b>26,611</b>	<b>26,611</b>	<b>2,394,898</b>	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MSA-5</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,987,156</b>	<b>2,002,379</b>	<b>1,996,280</b>	<b>1,761,300</b>	<b>781,119</b>	<b>789,209</b>	<b>797,299</b>	<b>817,118</b>	<b>825,208</b>	<b>833,298</b>	<b>853,117</b>	<b>861,207</b>	<b>1,869,297</b>	
<b>Revenue</b>														
LCFF Entitlement	35,397	153,189	127,040	244,922	233,193	233,193	244,922	233,193	233,193	244,922	233,193	233,193	255,734	<b>2,705,280</b>
Federal Revenue	-	-	-	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	123,682	<b>147,204</b>
Other State Revenues	6,061	6,061	10,910	16,176	16,176	16,176	16,176	16,176	16,176	16,176	16,176	16,176	35,315	<b>203,932</b>
Other Local Revenues	-	-	-	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	-	<b>53,900</b>
<b>Total Revenue</b>	<b>41,458</b>	<b>159,250</b>	<b>137,950</b>	<b>269,700</b>	<b>257,971</b>	<b>257,971</b>	<b>269,700</b>	<b>257,971</b>	<b>257,971</b>	<b>269,700</b>	<b>257,971</b>	<b>257,971</b>	<b>414,731</b>	<b>3,110,316</b>
<b>Expenses</b>														
Certificated Salaries	61,809	101,017	163,679	104,845	104,845	104,845	104,845	104,845	104,845	104,845	104,845	104,845	44,527	<b>1,314,633</b>
Classified Salaries	19,485	26,031	43,145	25,163	25,163	25,163	25,163	25,163	25,163	25,163	25,163	25,163	11,222	<b>326,349</b>
Benefits	16,170	40,760	70,173	50,768	50,768	50,768	50,768	50,768	50,768	50,768	50,768	50,768	31,498	<b>615,513</b>
Books and Supplies	6,431	388	27,386	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,690	<b>172,101</b>
Services and Operations	19,421	20,088	34,363	59,740	59,740	59,740	59,740	59,740	59,740	59,740	59,740	59,740	41,973	<b>653,509</b>
Depreciation / Cap Outlay	1,465	1,465	(19,182)	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	1,465	-	<b>(3,068)</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Expenses</b>	<b>124,780</b>	<b>189,749</b>	<b>319,564</b>	<b>255,782</b>	<b>255,782</b>	<b>255,782</b>	<b>255,782</b>	<b>255,782</b>	<b>255,782</b>	<b>255,782</b>	<b>255,782</b>	<b>255,782</b>	<b>142,910</b>	<b>3,079,036</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	237,427	81,429												<b>318,856</b>
Accounts Receivable - Current Year														<b>-</b>
Other Assets/Accrual Adj														<b>-</b>
Fixed Assets - Depreciation Addback	1,465	1,465	1,467	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406		<b>17,054</b>
Fixed Assets - Acquisitions														<b>-</b>
Due To (From)	(33,614)													<b>(33,614)</b>
Expenses - Prior Year Accruals	(106,733)	(58,494)	(59,327)											<b>(224,554)</b>
Accounts Payable - Current Year														<b>-</b>
Summer Holdback for Teachers			4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494		<b>44,940</b>
Loans Payable (Current)				(1,000,000)	-	-	-	-	-	-	-	1,000,000		<b>-</b>
Loans Payable (Long Term)														<b>-</b>
<b>Total Other Transactions</b>	<b>98,545</b>	<b>24,400</b>	<b>(53,366)</b>	<b>(994,100)</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>1,005,900</b>		<b>122,682</b>
<b>Total Change in Cash</b>	<b>15,223</b>	<b>(6,099)</b>	<b>(234,980)</b>	<b>(980,181)</b>	<b>8,090</b>	<b>8,090</b>	<b>19,819</b>	<b>8,090</b>	<b>8,090</b>	<b>19,819</b>	<b>8,090</b>	<b>1,008,090</b>		<b>153,962</b>
<b>ENDING CASH</b>	<b>2,002,379</b>	<b>1,996,280</b>	<b>1,761,300</b>	<b>781,119</b>	<b>789,209</b>	<b>797,299</b>	<b>817,118</b>	<b>825,208</b>	<b>833,298</b>	<b>853,117</b>	<b>861,207</b>	<b>1,869,297</b>	<b>&lt;&lt;&lt; = 222 days cash</b>	



## MSA-6 Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$47,947.

This is an increase of \$0 from the original July Budget projected surplus of \$47,947.

This will allow MSA-6 to end this fiscal year with a balance of \$1,862,237, which is 95.4% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$1,695,081, which represents 315 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$2,000, or 0.1% of July revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$2,000 higher than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$2,000, or 0.1% of July expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are (\$6,865) lower than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting updated depreciation and capital outlay projections.







September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA 6**

**REVENUE DETAIL**

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
<b>LCFF Entitlement</b>																						
8011	State Aid	-	45,603	45,603	-	-	-	-	-	-	-	-	-	91,206	100,952	(9,746)	1,009,523	1,009,523	1,009,523	-	-	918,317
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234,884	234,884	234,884	-	-	234,884
8019	Prior Year Adjustments	-	4,360	-	-	-	-	-	-	-	-	-	-	4,360	-	4,360	-	-	-	-	-	(4,360)
8096	InLieuPropTaxes	22,756	45,512	30,343	-	-	-	-	-	-	-	-	-	98,611	111,271	(12,660)	358,357	358,357	358,357	-	-	259,746
<b>SUBTOTAL - LCFF Entitlement</b>		<b>22,756</b>	<b>95,475</b>	<b>75,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,177</b>	<b>212,223</b>	<b>(18,046)</b>	<b>1,602,764</b>	<b>1,602,764</b>	<b>1,602,764</b>	<b>-</b>	<b>-</b>	<b>1,408,587</b>
<b>Federal Revenue</b>																						
8181	SpEd - Revenue	1,814	3,669	2,437	-	-	-	-	-	-	-	-	-	7,920	5,411	2,509	29,760	29,760	29,760	-	-	21,840
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	523	-	-	-	-	-	-	-	-	-	-	-	523	-	523	74,895	74,895	74,895	-	-	74,371
<b>SUBTOTAL - Federal Revenue</b>		<b>2,337</b>	<b>3,669</b>	<b>2,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,443</b>	<b>5,411</b>	<b>3,032</b>	<b>104,655</b>	<b>104,655</b>	<b>104,655</b>	<b>-</b>	<b>-</b>	<b>96,212</b>
<b>Other State Revenue</b>																						
8311	SpEd Revenue	5,317	10,622	7,084	-	-	-	-	-	-	-	-	-	23,022	16,050	6,972	88,277	88,277	88,277	-	-	65,254
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	475	(475)	2,613	2,613	2,613	-	-	2,613
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	5,026	(5,026)	27,643	27,643	27,643	-	-	27,643
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,500	85,500	85,500	-	-	85,500
<b>SUBTOTAL - Other State Revenue</b>		<b>5,317</b>	<b>10,622</b>	<b>7,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,022</b>	<b>21,551</b>	<b>1,471</b>	<b>204,032</b>	<b>204,032</b>	<b>204,032</b>	<b>-</b>	<b>-</b>	<b>181,010</b>
<b>Local Revenue</b>																						
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	-	1,948	-	-	-	-	-	-	-	-	-	-	1,948	-	1,948	86,677	86,677	88,677	2,000	2,000	84,729
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>-</b>	<b>1,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,948</b>	<b>-</b>	<b>1,948</b>	<b>86,677</b>	<b>86,677</b>	<b>88,677</b>	<b>2,000</b>	<b>2,000</b>	<b>84,729</b>
<b>Fundraising &amp; Grants</b>																						
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>30,410</b>	<b>111,714</b>	<b>85,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,591</b>	<b>239,185</b>	<b>(11,595)</b>	<b>1,998,128</b>	<b>1,998,128</b>	<b>2,000,128</b>	<b>2,000</b>	<b>2,000</b>	<b>1,770,537</b>
<b>EXPENSES</b>																						
<b>Certificated Salaries</b>																						
1100	TeacherSalaries	28,000	38,944	47,648	-	-	-	-	-	-	-	-	-	114,592	123,965	(9,372)	575,648	575,648	571,773	(3,875)	(3,875)	461,056
1300	Cert Adminis	23,104	15,104	15,104	-	-	-	-	-	-	-	-	-	53,312	40,860	12,452	189,248	189,248	189,248	-	-	135,936
<b>SUBTOTAL - Certificated Salaries</b>		<b>51,104</b>	<b>54,048</b>	<b>62,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,904</b>	<b>164,825</b>	<b>3,079</b>	<b>764,896</b>	<b>764,896</b>	<b>761,021</b>	<b>(3,875)</b>	<b>(3,875)</b>	<b>596,992</b>

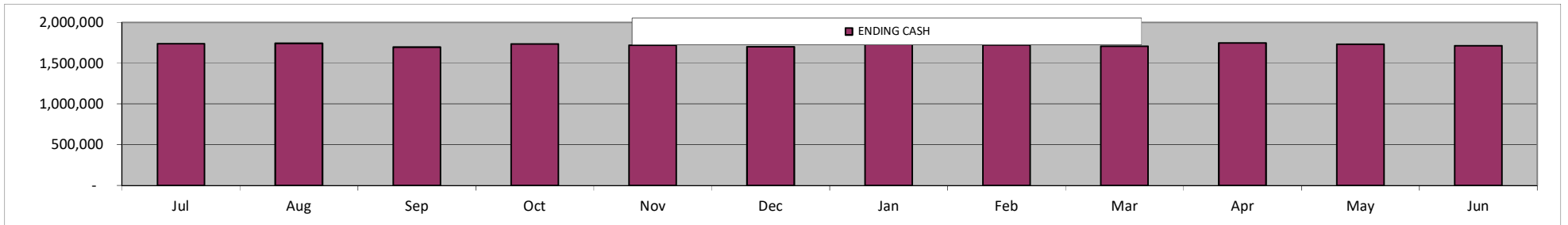
September 2019 Monthly Update Actuals through September 30, 2019														Year To Date			Annual Budget				
MSA 6	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Classified Salaries</b>																					
2100 Instructional Aides	-	399	2,478	-	-	-	-	-	-	-	-	2,877	8,829	(5,951)	-	-	105,948	105,948	105,948	(2,877)	
2200 Classified Support	-	6,304	8,526	-	-	-	-	-	-	-	-	14,830	-	14,830	-	-	-	-	-	(14,830)	
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical & Tech	4,701	4,160	4,640	-	-	-	-	-	-	-	-	13,501	11,308	2,192	49,674	49,674	56,674	7,000	7,000	36,173	
2900 OtherClassStaff	7,196	1,570	-	-	-	-	-	-	-	-	-	8,766	14,046	(5,280)	105,948	105,948	-	(105,948)	(105,948)	97,182	
<b>SUBTOTAL - Classified Salaries</b>	<b>11,897</b>	<b>12,433</b>	<b>15,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,974</b>	<b>34,183</b>	<b>5,791</b>	<b>155,622</b>	<b>155,622</b>	<b>162,622</b>	<b>7,000</b>	<b>7,000</b>	<b>115,647</b>	
<b>Employee Benefits</b>																					
3101 STRS-Certified	3,623	9,197	9,329	-	-	-	-	-	-	-	-	22,149	28,023	(5,874)	129,790	129,790	129,790	-	-	107,641	
3102 STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3201 PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3202 PERS-Classified	2,512	2,162	2,903	-	-	-	-	-	-	-	-	7,578	6,955	622	32,214	32,214	32,214	-	-	24,636	
3301 OASDI/Med-Cert	739	780	905	-	-	-	-	-	-	-	-	2,425	2,376	49	11,006	11,006	11,006	-	-	8,581	
3302 OASDI/Med-Class	910	951	1,193	-	-	-	-	-	-	-	-	3,055	2,570	484	11,905	11,905	11,905	-	-	8,850	
3401 HlthWelfareCert	580	7,414	13,991	-	-	-	-	-	-	-	-	21,985	28,750	(6,765)	165,000	165,000	165,000	-	-	143,015	
3501 UI-Certificated	-	109	-	-	-	-	-	-	-	-	-	109	99	11	457	457	457	-	-	348	
3502 UI-Classified	(413)	-	-	-	-	-	-	-	-	-	-	(413)	-	(413)	-	-	-	-	-	413	
3601 WorkersCmp-Cert	2,104	701	701	-	-	-	-	-	-	-	-	3,506	1,629	1,877	7,000	7,000	8,412	1,412	1,412	3,494	
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	2,288	(2,288)	15,000	15,000	3,598	(11,402)	(11,402)	15,000	
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Employee Benefits</b>	<b>10,055</b>	<b>21,316</b>	<b>29,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,394</b>	<b>72,691</b>	<b>(12,297)</b>	<b>372,372</b>	<b>372,372</b>	<b>362,381</b>	<b>(9,990)</b>	<b>(9,990)</b>	<b>311,978</b>	
<b>Books &amp; Supplies</b>																					
4100 Text&CoreCurric	-	29,249	2,589	-	-	-	-	-	-	-	-	31,838	5,000	26,838	20,000	20,000	35,290	15,290	15,290	(11,838)	
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	300	(300)	1,200	1,200	1,200	-	-	1,200	
4310 Ins Mats & Sups	2,858	-	-	-	-	-	-	-	-	-	-	2,858	4,343	(1,485)	17,371	17,371	17,371	-	-	14,513	
4315 OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4320 Office Supplies	38	100	-	-	-	-	-	-	-	-	-	139	3,000	(2,861)	12,000	12,000	12,000	-	-	11,861	
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4326 Arts&MusicSups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4335 PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4340 Educat Software	-	720	1,688	-	-	-	-	-	-	-	-	2,408	3,857	(1,450)	15,429	15,429	15,429	-	-	13,022	
4345 NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	3,000	3,000	-	(3,000)	(3,000)	3,000	
4346 TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000	
4350 Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	375	(375)	1,500	1,500	100	(1,400)	(1,400)	1,500	
4390 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	1,850	(150)	(150)	2,000	
4400 NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4410 CissrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4430 OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	3,000	3,000	3,000	-	-	3,000	
4440 Computers <5k	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,990	9,990	9,990	-	
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4720 Food:Other Food	-	360	-	-	-	-	-	-	-	-	-	360	250	110	1,000	1,000	3,150	2,150	2,150	640	
4999 Misc Expenditure (Suspense)	1,921	-	64	-	-	-	-	-	-	-	-	1,985	-	1,985	-	-	-	-	-	(1,985)	
<b>SUBTOTAL - Books and Supplies</b>	<b>4,817</b>	<b>30,429</b>	<b>4,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,586</b>	<b>21,875</b>	<b>17,711</b>	<b>87,500</b>	<b>87,500</b>	<b>110,380</b>	<b>22,880</b>	<b>22,880</b>	<b>47,913</b>	

September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date												Annual Budget								
MSA 6	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July	Current	Current	Change From	Current	Actuals as %	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				1 Budget	Adopted Budget (July 1)	Forecast	Latest Adopted Budget	Adopted Budget Remaining	of Current Budget	
<b>Services &amp; Other Operating Expenses</b>																					
5101 CMO Fees	5,595	5,595	5,595	-	-	-	-	-	-	-	-	16,784	11,189	5,595	67,135	67,135	67,135	-	-	50,351	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5210 MilesParkTolls	-	36	-	-	-	-	-	-	-	-	-	36	250	(214)	1,500	1,500	1,500	-	-	1,464	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500	
5300 DuesMemberships	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500	
5450 Other Insurance	1,821	607	607	-	-	-	-	-	-	-	-	3,035	1,333	1,702	8,000	8,000	8,000	-	-	4,965	
5500 OpsHousekeeping	-	157	183	-	-	-	-	-	-	-	-	340	417	(76)	2,500	2,500	485	(2,015)	(2,015)	2,160	
5510 Gas & Electric	-	376	518	-	-	-	-	-	-	-	-	894	1,417	(523)	8,500	8,500	8,500	-	-	7,606	
5610 Rent & Leases	-	-	28,500	-	-	-	-	-	-	-	-	28,500	19,000	9,500	114,000	114,000	114,000	-	-	85,500	
5620 EquipmentLeases	-	300	812	-	-	-	-	-	-	-	-	1,113	833	279	5,000	5,000	5,000	-	-	3,887	
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5800 ProfessServices	-	8,128	-	-	-	-	-	-	-	-	-	8,128	12,023	(3,895)	72,139	72,139	72,139	-	-	64,010	
5810 Legal	-	-	3,713	-	-	-	-	-	-	-	-	3,713	3,333	379	20,000	20,000	20,000	-	-	16,288	
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	3,000	3,000	3,000	-	-	3,000	
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000	
5819 SchlPrgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000	
5820 Audit & CPA	-	-	175	-	-	-	-	-	-	-	-	175	796	(621)	4,774	4,774	4,774	-	-	4,599	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	3,549	(3,549)	21,296	21,296	21,296	-	-	21,296	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	-	1,879	-	-	-	-	-	-	-	-	-	1,879	3,333	(1,455)	20,000	20,000	20,000	-	-	18,121	
5850 Oversight Fees	894	1,788	1,192	-	-	-	-	-	-	-	-	3,874	2,673	1,201	16,039	16,039	16,039	-	-	12,165	
5857 Payroll Fees	1,140	666	718	-	-	-	-	-	-	-	-	2,523	2,180	343	13,082	13,082	13,082	-	-	10,558	
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	88	(88)	530	530	530	-	-	530	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863 Prof Developmnt	-	568	-	-	-	-	-	-	-	-	-	568	167	401	1,000	1,000	1,000	-	-	432	
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	2,833	(2,833)	17,000	17,000	17,000	-	-	17,000	
5869 SpEd Ctrct Inst	-	-	867	-	-	-	-	-	-	-	-	867	8,244	(7,378)	49,466	49,466	42,466	(7,000)	(7,000)	48,599	
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	3,935	(3,935)	23,607	23,607	23,607	-	-	23,607	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	15,000	15,000	15,000	-	-	15,000	
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	283	(283)	1,700	1,700	1,700	-	-	1,700	
5900 Communications	239	-	-	-	-	-	-	-	-	-	-	239	667	(428)	4,000	4,000	4,000	-	-	3,761	
5920 TelecomInternet	166	884	884	-	-	-	-	-	-	-	-	1,934	4,167	(2,233)	25,000	25,000	25,000	-	-	23,066	
5930 PostageDelivery	-	-	1,009	-	-	-	-	-	-	-	-	1,009	833	175	5,000	5,000	5,000	-	-	3,992	
5940 Technology	-	4,250	1,845	-	-	-	-	-	-	-	-	6,095	4,050	2,045	24,300	24,300	19,300	(5,000)	(5,000)	18,205	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>9,854</b>	<b>25,234</b>	<b>46,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,705</b>	<b>91,928</b>	<b>(10,223)</b>	<b>551,568</b>	<b>551,568</b>	<b>537,553</b>	<b>(14,015)</b>	<b>(14,015)</b>	<b>469,863</b>	
<b>Capital Outlay &amp; Depreciation</b>																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 6</b>																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,224	18,224	18,224	-	-	18,224
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>18,224</b>	<b>18,224</b>	<b>18,224</b>	-	-	<b>18,224</b>
	<b>Other Outflows</b>																					
7299	Other Outgo (not incl. SPED Encroachment)	1,426	2,858	1,904	-	-	-	-	-	-	-	-	6,188	-	6,188	-	-	-	-	-	-	(6,188)
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Other Outflows</b>	<b>1,426</b>	<b>2,858</b>	<b>1,904</b>	-	-	-	-	-	-	-	-	<b>6,188</b>	-	<b>6,188</b>	-	-	-	-	-	-	<b>(6,188)</b>
<b>TOTAL EXPENSES</b>		<b>89,154</b>	<b>146,318</b>	<b>160,280</b>	-	-	-	-	-	-	-	-	<b>395,752</b>	<b>385,502</b>	<b>10,250</b>	<b>1,950,181</b>	<b>1,950,181</b>	<b>1,952,181</b>	<b>2,000</b>	<b>2,000</b>	<b>1,554,429</b>	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MSA-6</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,719,960</b>	<b>1,738,296</b>	<b>1,741,925</b>	<b>1,695,081</b>	<b>1,736,206</b>	<b>1,718,610</b>	<b>1,701,013</b>	<b>1,742,138</b>	<b>1,724,542</b>	<b>1,706,946</b>	<b>1,748,071</b>	<b>1,730,474</b>	<b>1,712,878</b>	
<b>Revenue</b>														
LCFF Entitlement	22,756	95,475	75,946	178,247	119,526	119,526	178,247	119,526	119,526	178,247	119,526	119,526	138,647	<b>1,584,718</b>
Federal Revenue	2,337	3,669	2,437	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	74,895	<b>107,687</b>
Other State Revenues	5,317	10,622	7,084	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	85,500	<b>205,503</b>
Other Local Revenues	-	1,948	-	-	-	-	-	-	-	-	-	-	88,677	<b>90,625</b>
<b>Total Revenue</b>	<b>30,410</b>	<b>111,714</b>	<b>85,467</b>	<b>191,728</b>	<b>133,007</b>	<b>133,007</b>	<b>191,728</b>	<b>133,007</b>	<b>133,007</b>	<b>191,728</b>	<b>133,007</b>	<b>133,007</b>	<b>387,719</b>	<b>1,988,533</b>
<b>Expenses</b>														
Certificated Salaries	51,104	54,048	62,752	63,418	63,418	63,418	63,418	63,418	63,418	63,418	63,418	63,418	25,430	<b>764,100</b>
Classified Salaries	11,897	12,433	15,644	13,552	13,552	13,552	13,552	13,552	13,552	13,552	13,552	13,552	6,472	<b>168,413</b>
Benefits	10,055	21,316	29,023	30,198	30,198	30,198	30,198	30,198	30,198	30,198	30,198	30,198	17,904	<b>350,085</b>
Books and Supplies	4,817	30,429	4,340	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	22,880	<b>128,091</b>
Services and Operations	9,854	25,234	46,616	45,964	45,964	45,964	45,964	45,964	45,964	45,964	45,964	45,964	31,949	<b>527,329</b>
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	18,224	<b>18,224</b>
Other Outflows	1,426	2,858	1,904	-	-	-	-	-	-	-	-	-	-	<b>6,188</b>
<b>Total Expenses</b>	<b>89,154</b>	<b>146,318</b>	<b>160,280</b>	<b>160,424</b>	<b>160,424</b>	<b>160,424</b>	<b>160,424</b>	<b>160,424</b>	<b>160,424</b>	<b>160,424</b>	<b>160,424</b>	<b>160,424</b>	<b>122,860</b>	<b>1,962,430</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	132,280	46,304												<b>178,583</b>
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback				1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458		<b>13,121</b>
Fixed Assets - Acquisitions														-
Due To (From)				7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021	7,021		<b>63,193</b>
Expenses - Prior Year Accruals	(55,199)	(8,071)												<b>(63,270)</b>
Accounts Payable - Current Year			26,627											<b>26,627</b>
Summer Holdback for Teachers			1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342		<b>13,420</b>
Loans Payable (Current)														-
Loans Payable (Long Term)														-
<b>Total Other Transactions</b>	<b>77,081</b>	<b>38,233</b>	<b>27,969</b>	<b>9,821</b>	<b>9,821</b>	<b>9,821</b>	<b>9,821</b>	<b>9,821</b>	<b>9,821</b>	<b>9,821</b>	<b>9,821</b>	<b>9,821</b>		<b>231,675</b>
<b>Total Change in Cash</b>	<b>18,336</b>	<b>3,629</b>	<b>(46,844)</b>	<b>41,125</b>	<b>(17,596)</b>	<b>(17,596)</b>	<b>41,125</b>	<b>(17,596)</b>	<b>(17,596)</b>	<b>41,125</b>	<b>(17,596)</b>	<b>(17,596)</b>		<b>257,777</b>
<b>ENDING CASH</b>	<b>1,738,296</b>	<b>1,741,925</b>	<b>1,695,081</b>	<b>1,736,206</b>	<b>1,718,610</b>	<b>1,701,013</b>	<b>1,742,138</b>	<b>1,724,542</b>	<b>1,706,946</b>	<b>1,748,071</b>	<b>1,730,474</b>	<b>1,712,878</b>		<<< = 319 days cash



## MSA-7 Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget deficit of (\$53,995).

This is an decrease of (\$134,334) from the original July Budget projected surplus of \$80,339.

This will allow MSA-7 to end this fiscal year with a balance of \$1,488,646, which is 37.6% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$764,636, which represents 70 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$162,593, or 4.3% of July revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$296,927, or 8.1% of July expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$28,448 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting \$350k in capital improvements.



September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA 7**

**REVENUE DETAIL**

	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	
<b>LCFF Entitlement</b>																						
8011 State Aid	-	85,553	85,553	-	-	-	-	-	-	-	-	-	171,106	189,628	(18,522)	1,896,277	1,896,277	1,896,277	-	-	1,725,171	
8012 EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,599	409,599	409,599	-	-	409,599	
8019 Prior Year Adjustments	-	10,567	-	-	-	-	-	-	-	-	-	-	10,567	-	10,567	-	-	-	-	-	(10,567)	
8096 InLieuPropTaxes	41,817	83,634	55,756	-	-	-	-	-	-	-	-	-	181,207	202,853	(21,646)	645,020	645,020	645,020	-	-	463,813	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>41,817</b>	<b>179,754</b>	<b>141,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>362,880</b>	<b>392,481</b>	<b>(29,601)</b>	<b>2,950,896</b>	<b>2,950,896</b>	<b>2,950,896</b>	<b>-</b>	<b>-</b>	<b>2,588,016</b>	
<b>Federal Revenue</b>																						
8181 SpEd - Revenue	3,333	6,743	4,478	-	-	-	-	-	-	-	-	-	14,553	10,461	4,092	57,536	57,536	57,536	-	-	42,983	
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,761	105,761	268,354	162,593	162,593	105,761	
<b>SUBTOTAL - Federal Revenue</b>	<b>3,333</b>	<b>6,743</b>	<b>4,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,553</b>	<b>10,461</b>	<b>4,092</b>	<b>163,297</b>	<b>163,297</b>	<b>325,890</b>	<b>162,593</b>	<b>162,593</b>	<b>148,744</b>	
<b>Other State Revenue</b>																						
8311 SpEd Revenue	9,770	19,519	13,017	-	-	-	-	-	-	-	-	-	42,306	31,031	11,276	170,668	170,668	170,668	-	-	128,362	
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	861	(861)	4,736	4,736	4,736	-	-	4,736	
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	9,971	(9,971)	54,841	54,841	54,841	-	-	54,841	
8590 AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355,438	355,438	355,438	-	-	355,438	
<b>SUBTOTAL - Other State Revenue</b>	<b>9,770</b>	<b>19,519</b>	<b>13,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,306</b>	<b>41,863</b>	<b>444</b>	<b>585,683</b>	<b>585,683</b>	<b>585,683</b>	<b>-</b>	<b>-</b>	<b>543,376</b>	
<b>Local Revenue</b>																						
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8701 CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8702 CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8703 CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8704 CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8705 CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8706 CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8707 CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8708 CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8709 CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 Other Revenue (Suspense)	220	977	781	-	-	-	-	-	-	-	-	-	1,978	-	1,978	40,768	40,768	40,768	-	-	38,790	
8999 Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Local Revenue</b>	<b>220</b>	<b>977</b>	<b>781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,978</b>	<b>-</b>	<b>1,978</b>	<b>40,768</b>	<b>40,768</b>	<b>40,768</b>	<b>-</b>	<b>-</b>	<b>38,790</b>	
<b>Fundraising &amp; Grants</b>																						
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Fundraising &amp; Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUE</b>	<b>55,140</b>	<b>206,993</b>	<b>159,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421,718</b>	<b>444,805</b>	<b>(23,087)</b>	<b>3,740,644</b>	<b>3,740,644</b>	<b>3,903,237</b>	<b>162,593</b>	<b>162,593</b>	<b>3,318,926</b>	
<b>EXPENSES</b>																						
<b>Certificated Salaries</b>																						
1100 TeacherSalaries	64,769	80,140	86,580	-	-	-	-	-	-	-	-	-	231,489	212,922	18,567	994,059	994,059	973,602	(20,457)	(20,457)	762,570	
1300 Cert Adminis	13,814	7,814	7,814	-	-	-	-	-	-	-	-	-	29,442	43,379	(13,937)	200,672	200,672	201,298	626	626	171,230	
<b>SUBTOTAL - Certificated Salaries</b>	<b>78,583</b>	<b>87,954</b>	<b>94,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,931</b>	<b>256,301</b>	<b>4,630</b>	<b>1,194,731</b>	<b>1,194,731</b>	<b>1,174,900</b>	<b>(19,831)</b>	<b>(19,831)</b>	<b>933,800</b>	



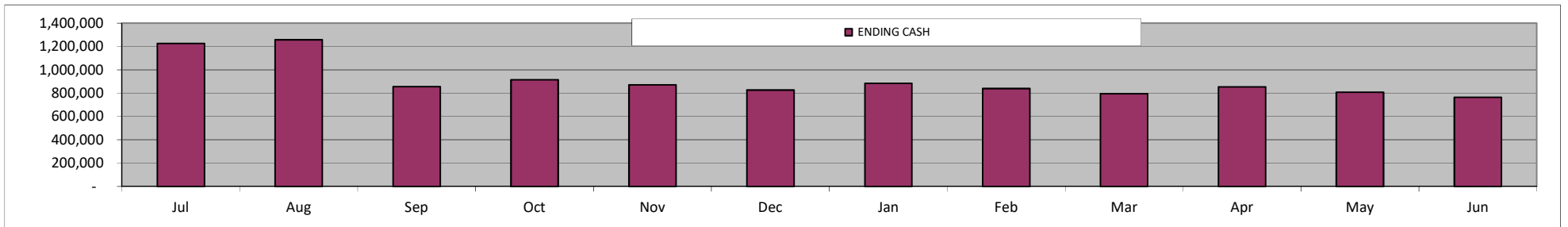
September 2019 Monthly Update Actuals through September 30, 2019														Year To Date			Annual Budget				
MSA 7	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Classified Salaries</b>																					
2100	-	5,458	15,880	-	-	-	-	-	-	-	-	21,338	25,144	(3,806)	-	-	301,731	301,731	301,731	(21,338)	
2200	-	2,957	6,055	-	-	-	-	-	-	-	-	9,012	-	9,012	-	-	-	-	-	(9,012)	
2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	10,204	9,850	12,539	-	-	-	-	-	-	-	-	32,593	38,987	(6,394)	163,317	163,317	208,020	44,703	44,703	130,724	
2900	9,462	3,330	4,582	-	-	-	-	-	-	-	-	17,374	39,745	(22,371)	299,793	299,793	-	(299,793)	(299,793)	282,419	
<b>SUBTOTAL - Classified Salaries</b>		<b>19,666</b>	<b>21,597</b>	<b>39,055</b>	-	-	-	-	-	-	-	<b>80,318</b>	<b>103,877</b>	<b>(23,559)</b>	<b>463,111</b>	<b>463,111</b>	<b>509,752</b>	<b>46,641</b>	<b>46,641</b>	<b>382,793</b>	
<b>Employee Benefits</b>																					
3101	7,694	14,572	14,520	-	-	-	-	-	-	-	-	36,787	42,877	(6,091)	195,857	195,857	202,935	7,078	7,078	159,071	
3102	-	397	746	-	-	-	-	-	-	-	-	1,143	-	1,143	-	-	-	-	-	(1,143)	
3201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3202	3,471	3,689	6,762	-	-	-	-	-	-	-	-	13,923	20,698	(6,775)	95,864	95,864	95,864	-	-	81,941	
3301	1,139	1,274	1,367	-	-	-	-	-	-	-	-	3,780	3,586	195	16,608	16,608	16,608	-	-	12,827	
3302	1,504	1,508	2,704	-	-	-	-	-	-	-	-	5,716	6,408	(692)	29,679	29,679	29,679	-	-	23,963	
3401	1,328	10,946	21,953	-	-	-	-	-	-	-	-	34,227	31,364	2,864	180,000	180,000	180,000	-	-	145,773	
3501	-	194	-	-	-	-	-	-	-	-	-	194	133	60	617	617	617	-	-	423	
3502	-	-	-	-	-	-	-	-	-	-	-	-	40	(40)	187	187	187	-	-	187	
3601	3,435	1,145	1,145	-	-	-	-	-	-	-	-	5,725	3,155	2,570	15,000	15,000	14,000	(1,000)	(1,000)	9,275	
3701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901	-	-	-	-	-	-	-	-	-	-	-	-	4,488	(4,488)	22,500	22,500	18,060	(4,440)	(4,440)	22,500	
3902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Employee Benefits</b>		<b>18,572</b>	<b>33,725</b>	<b>49,197</b>	-	-	-	-	-	-	-	<b>101,494</b>	<b>112,749</b>	<b>(11,255)</b>	<b>556,312</b>	<b>556,312</b>	<b>557,950</b>	<b>1,638</b>	<b>1,638</b>	<b>454,818</b>	
<b>Books &amp; Supplies</b>																					
4100	-	4,083	4,487	-	-	-	-	-	-	-	-	8,570	6,250	2,320	25,000	25,000	25,000	-	-	16,430	
4200	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4310	-	-	-	-	-	-	-	-	-	-	-	-	625	(625)	2,500	2,500	2,884	384	384	2,500	
4315	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	1,000	-	-	1,000	
4320	120	180	-	-	-	-	-	-	-	-	-	300	3,000	(2,700)	12,000	12,000	11,816	(184)	(184)	11,700	
4325	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	1,000	-	-	1,000	
4326	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	3,000	3,000	2,500	(500)	(500)	3,000	
4335	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4340	-	1,283	-	-	-	-	-	-	-	-	-	1,283	6,965	(5,683)	27,860	27,860	27,860	-	-	26,578	
4345	-	-	-	-	-	-	-	-	-	-	-	-	375	(375)	1,500	1,500	1,870	370	370	1,500	
4346	-	-	-	-	-	-	-	-	-	-	-	-	625	(625)	2,500	2,500	3,000	500	500	2,500	
4350	-	-	1,363	-	-	-	-	-	-	-	-	1,363	2,060	(697)	8,240	8,240	8,240	-	-	6,877	
4351	-	-	-	-	-	-	-	-	-	-	-	-	450	(450)	1,800	1,800	1,800	-	-	1,800	
4390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400	-	-	-	-	-	-	-	-	-	-	-	-	625	(625)	2,500	2,500	2,500	-	-	2,500	
4410	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4430	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000	
4440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4461	-	-	254,968	-	-	-	-	-	-	-	-	254,968	250,000	4,968	-	-	258,593	258,593	258,593	(254,968)	
4464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4710	(81)	(204)	-	-	-	-	-	-	-	-	-	(284)	-	(284)	-	-	2,560	2,560	2,560	284	
4720	-	33	-	-	-	-	-	-	-	-	-	33	500	(467)	2,000	2,000	2,062	62	62	1,967	
4999	(12,273)	-	11,604	-	-	-	-	-	-	-	-	(668)	-	(668)	-	-	-	-	-	668	
<b>SUBTOTAL - Books and Supplies</b>		<b>(12,233)</b>	<b>5,374</b>	<b>272,422</b>	-	-	-	-	-	-	-	<b>265,563</b>	<b>274,725</b>	<b>(9,162)</b>	<b>98,900</b>	<b>98,900</b>	<b>360,685</b>	<b>261,785</b>	<b>261,785</b>	<b>(166,663)</b>	

September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date												Annual Budget								
MSA 7	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July	Current	Current	Change From	Current	Actuals as %	
	Actuals	Actuals	Sep Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				1 Budget	Adopted Budget (July 1)	Forecast	Latest Adopted Budget	Adopted Budget Remaining	of Current Budget	
<b>Services &amp; Other Operating Expenses</b>																					
5101 CMO Fees	37,297	37,297	37,297	-	-	-	-	-	-	-	-	111,891	111,891	(0)	447,566	447,566	447,566	-	-	335,674	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000	
5210 MilesParkTolls	-	-	394	-	-	-	-	-	-	-	-	394	333	60	2,000	2,000	2,000	-	-	1,606	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,500	1,500	1,500	-	-	1,500	
5300 DuesMemberships	-	790	-	-	-	-	-	-	-	-	-	790	1,333	(543)	8,000	8,000	8,000	-	-	7,210	
5450 Other Insurance	5,836	1,945	1,945	-	-	-	-	-	-	-	-	9,726	3,000	6,726	18,000	18,000	23,340	5,340	5,340	8,274	
5500 OpsHousekeeping	175	550	1,251	-	-	-	-	-	-	-	-	1,976	1,667	310	10,000	10,000	10,000	-	-	8,024	
5510 Gas & Electric	-	1,284	3,485	-	-	-	-	-	-	-	-	4,769	10,000	(5,231)	60,000	60,000	60,000	-	-	55,231	
5610 Rent & Leases	24,061	24,061	24,061	-	-	-	-	-	-	-	-	72,184	46,667	25,517	280,000	280,000	280,000	-	-	207,816	
5620 EquipmentLeases	370	861	716	-	-	-	-	-	-	-	-	1,947	1,833	113	11,000	11,000	11,000	-	-	9,053	
5630 Reps&MaintBldng	-	154	975	-	-	-	-	-	-	-	-	1,129	833	295	5,000	5,000	5,000	-	-	3,871	
5800 ProfessServices	-	3,722	-	-	-	-	-	-	-	-	-	3,722	4,559	(837)	27,355	27,355	27,355	-	-	23,633	
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	6,000	6,000	6,000	-	-	6,000	
5813 SchPrgAftSchool	-	-	53,227	-	-	-	-	-	-	-	-	53,227	28,240	24,987	169,438	169,438	169,438	-	-	116,211	
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5819 SchlPrgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	667	(667)	4,000	4,000	12,502	8,502	8,502	4,000	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	1,167	(1,167)	7,000	7,000	7,000	-	-	7,000	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	457	-	-	-	-	-	-	-	-	457	1,333	(876)	8,000	8,000	7,938	(62)	(62)	7,543	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	-	-	417	-	-	-	-	-	-	-	-	417	833	(416)	5,000	5,000	5,000	-	-	4,583	
5850 Oversight Fees	1,655	3,310	2,207	-	-	-	-	-	-	-	-	7,173	4,500	2,673	27,000	27,000	27,000	-	-	19,827	
5857 Payroll Fees	(2,182)	1,068	1,434	-	-	-	-	-	-	-	-	320	2,500	(2,180)	15,000	15,000	15,000	-	-	14,680	
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	494	(494)	2,963	2,963	2,963	-	-	2,963	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863 Prof Developmnt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	-	
5864 Prof Dev-Other	4,772	-	140	-	-	-	-	-	-	-	-	4,912	4,750	162	28,500	28,500	23,500	(5,000)	(5,000)	23,588	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	10,833	(10,833)	65,000	65,000	57,814	(7,186)	(7,186)	65,000	
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100	100	-	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	7,607	(7,607)	45,641	45,641	45,641	-	-	45,641	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884 Substitutes	-	-	3,536	-	-	-	-	-	-	-	-	3,536	6,667	(3,131)	40,000	40,000	40,000	-	-	36,464	
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000	
5900 Communications	6	-	1,445	-	-	-	-	-	-	-	-	1,451	667	785	4,000	4,000	4,000	-	-	2,549	
5920 TelecomInternet	-	670	-	-	-	-	-	-	-	-	-	670	667	3	4,000	4,000	4,000	-	-	3,330	
5930 PostageDelivery	-	451	129	-	-	-	-	-	-	-	-	580	667	(86)	4,000	4,000	4,000	-	-	3,420	
5940 Technology	-	4,828	2,645	-	-	-	-	-	-	-	-	7,474	3,550	3,924	21,300	21,300	21,300	-	-	13,827	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>71,991</b>	<b>80,992</b>	<b>135,762</b>	-	-	-	-	-	-	-	-	<b>288,745</b>	<b>259,174</b>	<b>29,570</b>	<b>1,331,263</b>	<b>1,331,263</b>	<b>1,337,957</b>	<b>6,694</b>	<b>6,694</b>	<b>1,042,518</b>	
<b>Capital Outlay &amp; Depreciation</b>																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 7</b>																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,987	15,987	15,987	-	-	15,987
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>15,987</b>	<b>15,987</b>	<b>15,987</b>	-	-	<b>15,987</b>
<b>Other Outflows</b>																						
7299	Other Outgo (not incl. SPED Encroachment)	2,621	5,252	3,499	-	-	-	-	-	-	-	-	11,372	-	11,372	-	-	-	-	-	-	(11,372)
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Other Outflows</b>	<b>2,621</b>	<b>5,252</b>	<b>3,499</b>	-	-	-	-	-	-	-	-	<b>11,372</b>	-	<b>11,372</b>	-	-	-	-	-	-	<b>(11,372)</b>
<b>TOTAL EXPENSES</b>		<b>179,199</b>	<b>234,894</b>	<b>594,330</b>	-	-	-	-	-	-	-	-	<b>1,008,423</b>	<b>1,006,826</b>	<b>1,597</b>	<b>3,660,305</b>	<b>3,660,305</b>	<b>3,957,232</b>	<b>296,927</b>	<b>296,927</b>	<b>2,651,882</b>	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MSA-7</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,307,717</b>	<b>1,225,656</b>	<b>1,257,985</b>	<b>856,415</b>	<b>914,484</b>	<b>870,153</b>	<b>825,822</b>	<b>883,891</b>	<b>839,560</b>	<b>795,229</b>	<b>853,298</b>	<b>808,967</b>	<b>764,636</b>	
<b>Revenue</b>														
LCFF Entitlement	41,817	179,754	141,309	324,666	222,267	222,267	324,666	222,267	222,267	324,666	222,267	222,267	250,817	<b>2,921,295</b>
Federal Revenue	3,333	6,743	4,478	5,231	5,231	5,231	5,231	5,231	5,231	5,231	5,231	5,231	268,354	<b>329,982</b>
Other State Revenues	9,770	19,519	13,017	20,931	20,931	20,931	20,931	20,931	20,931	20,931	20,931	20,931	355,438	<b>586,126</b>
Other Local Revenues	220	977	781	-	-	-	-	-	-	-	-	-	40,768	<b>42,746</b>
<b>Total Revenue</b>	<b>55,140</b>	<b>206,993</b>	<b>159,585</b>	<b>350,828</b>	<b>248,428</b>	<b>248,428</b>	<b>350,828</b>	<b>248,428</b>	<b>248,428</b>	<b>350,828</b>	<b>248,428</b>	<b>248,428</b>	<b>915,377</b>	<b>3,880,150</b>
<b>Expenses</b>														
Certificated Salaries	78,583	87,954	94,394	97,908	97,908	97,908	97,908	97,908	97,908	97,908	97,908	97,908	37,424	<b>1,179,531</b>
Classified Salaries	19,666	21,597	39,055	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	23,561	<b>486,193</b>
Benefits	18,572	33,725	49,197	46,496	46,496	46,496	46,496	46,496	46,496	46,496	46,496	46,496	26,738	<b>546,695</b>
Books and Supplies	(12,233)	5,374	272,422	8,242	8,242	8,242	8,242	8,242	8,242	8,242	8,242	8,242	11,785	<b>351,524</b>
Services and Operations	71,991	80,992	135,762	110,939	110,939	110,939	110,939	110,939	110,939	110,939	110,939	110,939	80,335	<b>1,367,527</b>
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	15,987	<b>15,987</b>
Other Outflows	2,621	5,252	3,499	-	-	-	-	-	-	-	-	-	-	<b>11,372</b>
<b>Total Expenses</b>	<b>179,199</b>	<b>234,894</b>	<b>594,330</b>	<b>306,064</b>	<b>306,064</b>	<b>306,064</b>	<b>306,064</b>	<b>306,064</b>	<b>306,064</b>	<b>306,064</b>	<b>306,064</b>	<b>306,064</b>	<b>195,832</b>	<b>3,958,829</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	215,128	77,724												<b>292,852</b>
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback				1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279		<b>11,511</b>
Fixed Assets - Acquisitions														-
Due To (From)				6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629		<b>59,665</b>
Expenses - Prior Year Accruals	(173,130)	(17,495)												<b>(190,624)</b>
Accounts Payable - Current Year			33,175											<b>33,175</b>
Summer Holdback for Teachers				5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396		<b>48,564</b>
Loans Payable (Current)				-	-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)				-	-	-	-	-	-	-	-	-		-
<b>Total Other Transactions</b>	<b>41,999</b>	<b>60,229</b>	<b>33,175</b>	<b>13,304</b>	<b>13,304</b>	<b>13,304</b>	<b>13,304</b>	<b>13,304</b>	<b>13,304</b>	<b>13,304</b>	<b>13,304</b>	<b>13,304</b>		<b>255,143</b>
<b>Total Change in Cash</b>	<b>(82,061)</b>	<b>32,328</b>	<b>(401,570)</b>	<b>58,069</b>	<b>(44,331)</b>	<b>(44,331)</b>	<b>58,069</b>	<b>(44,331)</b>	<b>(44,331)</b>	<b>58,069</b>	<b>(44,331)</b>	<b>(44,331)</b>		<b>176,464</b>
<b>ENDING CASH</b>	<b>1,225,656</b>	<b>1,257,985</b>	<b>856,415</b>	<b>914,484</b>	<b>870,153</b>	<b>825,822</b>	<b>883,891</b>	<b>839,560</b>	<b>795,229</b>	<b>853,298</b>	<b>808,967</b>	<b>764,636</b>		<<< = 70 days cash



## MSA-8 Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$65,442.

This is an decrease of (\$5,922) from the original July Budget projected surplus of \$71,364.

This will allow MSA-8 to end this fiscal year with a balance of \$4,301,002, which is 73.9% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$2,349,203, which represents 150 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$33,201, or 0.6% of July revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$39,123, or 0.7% of July expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$22,104 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at \$0 lower than in the July Budget, reflecting updated depreciation and capital outlay projections.





September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA 8**

**REVENUE DETAIL**

	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	
<b>LCFF Entitlement</b>																						
8011 State Aid	-	144,174	144,174	-	-	-	-	-	-	-	-	-	288,348	320,716	(32,368)	3,207,159	3,207,159	3,207,159	-	-	2,918,811	
8012 EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	715,915	715,915	715,915	-	-	715,915	
8019 Prior Year Adjustments	-	17,238	-	-	-	-	-	-	-	-	-	-	17,238	-	17,238	-	-	-	-	-	(17,238)	
8096 InLieuPropTaxes	68,702	137,404	91,603	-	-	-	-	-	-	-	-	-	297,709	336,810	(39,101)	1,089,199	1,089,199	1,089,199	-	-	791,490	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>68,702</b>	<b>298,816</b>	<b>235,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>603,295</b>	<b>657,526</b>	<b>(54,231)</b>	<b>5,012,273</b>	<b>5,012,273</b>	<b>5,012,273</b>	<b>-</b>	<b>-</b>	<b>4,408,978</b>	
<b>Federal Revenue</b>																						
8181 SpEd - Revenue	5,475	11,078	7,357	-	-	-	-	-	-	-	-	-	23,910	16,956	6,954	93,258	93,258	116,353	23,095	23,095	69,348	
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,573	240,573	240,573	-	-	240,573	
<b>SUBTOTAL - Federal Revenue</b>	<b>5,475</b>	<b>11,078</b>	<b>7,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,910</b>	<b>16,956</b>	<b>6,954</b>	<b>333,831</b>	<b>333,831</b>	<b>356,926</b>	<b>23,095</b>	<b>23,095</b>	<b>309,921</b>	
<b>Other State Revenue</b>																						
8311 SpEd Revenue	16,051	32,068	21,386	-	-	-	-	-	-	-	-	-	69,506	47,514	21,991	261,329	261,329	261,329	-	-	191,823	
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	(1,400)	7,702	7,702	7,702	-	-	7,702	
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	16,803	(16,803)	92,415	92,415	92,415	-	-	92,415	
8590 AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,934	137,934	148,040	10,106	10,106	137,934	
<b>SUBTOTAL - Other State Revenue</b>	<b>16,051</b>	<b>32,068</b>	<b>21,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,506</b>	<b>65,717</b>	<b>3,788</b>	<b>499,379</b>	<b>499,379</b>	<b>509,486</b>	<b>10,106</b>	<b>10,106</b>	<b>429,874</b>	
<b>Local Revenue</b>																						
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8701 CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8702 CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8703 CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8704 CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8705 CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8706 CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8707 CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8708 CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8709 CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 Other Revenue	1,368	-	-	-	-	-	-	-	-	-	-	-	1,368	-	1,368	5,000	5,000	5,000	-	-	3,632	
8999 Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Local Revenue</b>	<b>1,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,368</b>	<b>-</b>	<b>1,368</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>3,632</b>	
<b>Fundraising &amp; Grants</b>																						
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Fundraising &amp; Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUE</b>	<b>91,597</b>	<b>341,961</b>	<b>264,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>698,079</b>	<b>740,199</b>	<b>(42,121)</b>	<b>5,850,484</b>	<b>5,850,484</b>	<b>5,883,685</b>	<b>33,201</b>	<b>33,201</b>	<b>5,152,405</b>	
<b>EXPENSES</b>																						
<b>Certificated Salaries</b>																						
1100 TeacherSalaries	64,075	119,119	121,607	-	-	-	-	-	-	-	-	-	304,801	374,042	(69,241)	1,738,195	1,738,195	1,723,195	(15,000)	(15,000)	1,433,393	
1300 Cert Adminis	48,855	29,302	29,712	-	-	-	-	-	-	-	-	-	107,869	80,136	27,733	369,785	369,785	373,339	3,554	3,554	261,916	
<b>SUBTOTAL - Certificated Salaries</b>	<b>112,930</b>	<b>148,421</b>	<b>151,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,671</b>	<b>454,178</b>	<b>(41,508)</b>	<b>2,107,980</b>	<b>2,107,980</b>	<b>2,096,534</b>	<b>(11,446)</b>	<b>(11,446)</b>	<b>1,695,309</b>	

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 8</b>																						
<b>Classified Salaries</b>																						
2100	Instructional Aides	6,461	8,271	9,734	-	-	-	-	-	-	-	-	-	24,466	23,099	1,367	106,984	106,984	106,984	-	-	82,518
2200	Classified Support	15,104	13,894	17,816	-	-	-	-	-	-	-	-	-	46,815	53,168	(6,354)	238,534	238,534	258,534	20,000	20,000	191,719
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	19,874	18,434	19,579	-	-	-	-	-	-	-	-	-	57,887	44,338	13,549	200,467	200,467	213,130	12,662	12,662	142,580
2900	OtherClassStaff	6,910	1,416	2,828	-	-	-	-	-	-	-	-	-	11,153	-	11,153	-	-	-	-	-	(11,153)
<b>SUBTOTAL - Classified Salaries</b>		<b>48,349</b>	<b>42,015</b>	<b>49,958</b>	-	-	-	-	-	-	-	-	-	<b>140,321</b>	<b>120,605</b>	<b>19,716</b>	<b>545,984</b>	<b>545,984</b>	<b>578,647</b>	<b>32,662</b>	<b>32,662</b>	<b>405,663</b>
<b>Employee Benefits</b>																						
3101	STRS-Certified	7,738	25,126	23,366	-	-	-	-	-	-	-	-	-	56,230	74,542	(18,312)	345,895	345,895	344,218	(1,677)	(1,677)	289,665
3102	STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	9,025	7,287	9,465	-	-	-	-	-	-	-	-	-	25,777	31,553	(5,776)	145,149	145,149	147,714	2,565	2,565	119,372
3301	OASDI/Med-Cert	1,664	2,150	2,193	-	-	-	-	-	-	-	-	-	6,007	4,318	1,688	20,000	20,000	20,000	-	-	13,993
3302	OASDI/Med-Class	3,536	2,931	3,706	-	-	-	-	-	-	-	-	-	10,174	9,500	674	44,000	44,000	44,000	-	-	33,826
3401	HlthWelfareCert	230	20,547	16,759	-	-	-	-	-	-	-	-	-	37,535	50,530	(12,995)	290,000	290,000	290,000	-	-	252,465
3501	UI-Certificated	-	316	48	-	-	-	-	-	-	-	-	-	364	371	(7)	1,718	1,718	1,718	-	-	1,354
3502	UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3601	WorkersCmp-Cert	5,686	1,895	1,895	-	-	-	-	-	-	-	-	-	9,476	5,938	3,539	27,500	27,500	27,500	-	-	18,024
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	432	(432)	2,000	2,000	2,000	-	-	2,000
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>27,878</b>	<b>60,251</b>	<b>57,432</b>	-	-	-	-	-	-	-	-	-	<b>145,562</b>	<b>177,183</b>	<b>(31,622)</b>	<b>876,261</b>	<b>876,261</b>	<b>877,149</b>	<b>888</b>	<b>888</b>	<b>730,700</b>
<b>Books &amp; Supplies</b>																						
4100	Text&CoreCurric	-	9,840	-	-	-	-	-	-	-	-	-	-	9,840	5,000	4,840	20,000	20,000	20,000	-	-	10,160
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	1,000	-	-	1,000
4310	Ins Mats & Sups	-	2,644	-	-	-	-	-	-	-	-	-	-	2,644	5,000	(2,356)	20,000	20,000	22,422	2,422	2,422	17,356
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	78	115	787	-	-	-	-	-	-	-	-	-	980	2,250	(1,270)	9,000	9,000	9,000	-	-	8,020
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	625	(625)	2,500	2,500	2,500	-	-	2,500
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	625	(625)	2,500	2,500	2,500	-	-	2,500
4340	Educat Software	-	3,825	-	-	-	-	-	-	-	-	-	-	3,825	14,040	(10,215)	56,159	56,159	56,159	-	-	52,335
4345	NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	(3,250)	13,000	13,000	13,000	-	-	13,000
4410	ClsrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	1,000	-	-	1,000
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	3,000	3,000	3,000	-	-	3,000
4440	Computers <5k	-	-	-	-	-	-	-	-	-	-	-	-	-	3,875	(3,875)	15,500	15,500	15,500	-	-	15,500
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	22,478	-	-	-	-	-	-	-	-	-	22,478	-	22,478	-	-	22,478	22,478	22,478	(22,478)
4710	Food	-	-	4,356	-	-	-	-	-	-	-	-	-	4,356	30,750	(26,394)	123,000	123,000	123,000	-	-	118,644
4720	Food:Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	(1,750)	7,000	7,000	7,000	-	-	7,000
4999	Misc Expenditure (Suspense)	1,252	1,434	1,929	-	-	-	-	-	-	-	-	-	4,616	-	4,616	-	-	-	-	-	(4,616)
<b>SUBTOTAL - Books and Supplies</b>		<b>1,330</b>	<b>17,858</b>	<b>29,550</b>	-	-	-	-	-	-	-	-	-	<b>48,738</b>	<b>70,915</b>	<b>(22,177)</b>	<b>283,659</b>	<b>283,659</b>	<b>308,559</b>	<b>24,900</b>	<b>24,900</b>	<b>234,921</b>

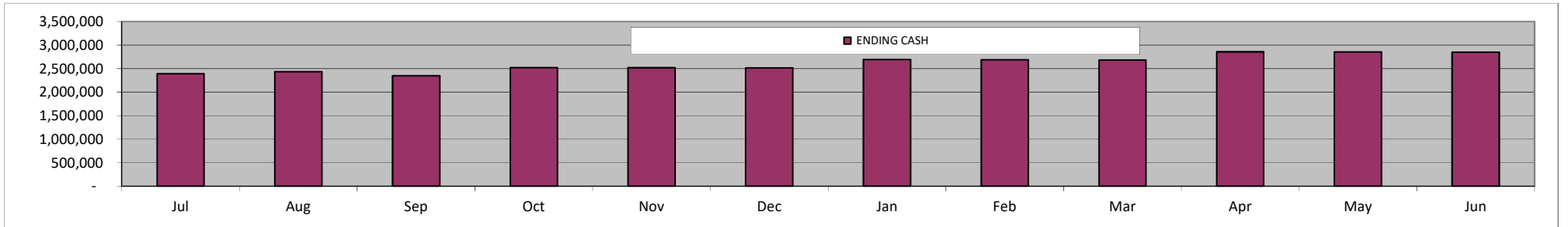


September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget							
MSA 8	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Sep Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Services &amp; Other Operating Expenses</b>																					
5101 CMO Fees	74,594	74,594	74,594	-	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	583	(583)	3,500	3,500	3,500	-	-	3,500	
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	417	(417)	2,500	2,500	2,500	-	-	2,500	
5300 DuesMemberships	(675)	-	5,000	-	-	-	-	-	-	-	-	4,325	1,333	2,992	8,000	8,000	8,000	-	-	3,675	
5450 Other Insurance	6,601	2,200	2,200	-	-	-	-	-	-	-	-	11,001	5,167	5,834	31,000	31,000	31,000	-	-	19,999	
5500 OpsHousekeeping	-	1,588	5	-	-	-	-	-	-	-	-	1,593	1,667	(73)	10,000	10,000	10,000	-	-	8,407	
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	29,167	(29,167)	350,000	350,000	350,000	-	-	350,000	
5620 EquipmentLeases	196	218	2,381	-	-	-	-	-	-	-	-	2,795	2,500	295	15,000	15,000	15,000	-	-	12,205	
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5800 ProfessServices	-	6,780	2,550	-	-	-	-	-	-	-	-	9,330	10,372	(1,042)	62,230	62,230	84,200	21,970	21,970	52,900	
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	20,000	20,000	20,000	-	-	20,000	
5813 SchPrgAltSchool	-	106	-	-	-	-	-	-	-	-	-	106	4,000	(3,894)	24,000	24,000	29,106	5,106	5,106	23,894	
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5819 SchlPrgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	1,000	1,000	1,000	-	-	1,000	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	15,000	15,000	15,000	-	-	15,000	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	4,167	(4,167)	25,000	25,000	22,338	(2,662)	(2,662)	25,000	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000	
5850 Oversight Fees	2,776	5,552	3,702	-	-	-	-	-	-	-	-	12,030	8,403	3,627	50,418	50,418	50,418	-	-	38,388	
5857 Payroll Fees	1,254	1,395	1,419	-	-	-	-	-	-	-	-	4,067	2,833	1,234	17,000	17,000	17,000	-	-	12,933	
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)	2,000	2,000	2,000	-	-	2,000	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863 Prof Developmnt	-	-	4,447	-	-	-	-	-	-	-	-	4,447	5,150	(704)	30,900	30,900	30,900	-	-	26,454	
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	3,333	(3,333)	20,000	20,000	20,000	-	-	20,000	
5869 SpEd Ctrct Inst	-	-	1,643	-	-	-	-	-	-	-	-	1,643	10,000	(8,357)	60,000	60,000	50,000	(10,000)	(10,000)	58,357	
5870 Livescan	-	-	103	-	-	-	-	-	-	-	-	103	-	103	-	-	800	800	800	(103)	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	12,194	(12,194)	73,163	73,163	73,163	-	-	73,163	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884 Substitutes	-	-	7,547	-	-	-	-	-	-	-	-	7,547	10,000	(2,453)	60,000	60,000	36,905	(23,095)	(23,095)	52,453	
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	6,000	6,000	6,000	-	-	6,000	
5900 Communications	2,310	-	-	-	-	-	-	-	-	-	-	2,310	500	1,810	3,000	3,000	3,000	-	-	690	
5920 TelecomInternet	7,803	-	-	-	-	-	-	-	-	-	-	7,803	7,500	303	45,000	45,000	45,000	-	-	37,197	
5930 PostageDelivery	360	1,612	-	-	-	-	-	-	-	-	-	1,972	1,333	638	8,000	8,000	8,000	-	-	6,029	
5940 Technology	-	-	4,045	-	-	-	-	-	-	-	-	4,045	5,815	(1,770)	34,892	34,892	34,892	-	-	30,847	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>95,218</b>	<b>94,046</b>	<b>109,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,899</b>	<b>358,800</b>	<b>(59,901)</b>	<b>1,880,235</b>	<b>1,880,235</b>	<b>1,872,354</b>	<b>(7,881)</b>	<b>(7,881)</b>	<b>1,581,336</b>	
<b>Capital Outlay &amp; Depreciation</b>																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date												Annual Budget								
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA 8</b>																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	85,000	85,000	-	-	85,000
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	-	-	<b>85,000</b>
<b>Other Outflows</b>																						
7299	Other Outgo (not incl. SPED Encroachment)	4,305	8,629	5,749	-	-	-	-	-	-	-	-	18,683	-	18,683	-	-	-	-	-	-	(18,683)
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Other Outflows</b>	<b>4,305</b>	<b>8,629</b>	<b>5,749</b>	-	-	-	-	-	-	-	-	<b>18,683</b>	-	<b>18,683</b>	-	-	-	-	-	-	<b>(18,683)</b>
<b>TOTAL EXPENSES</b>		<b>290,011</b>	<b>371,219</b>	<b>403,643</b>	-	-	-	-	-	-	-	-	<b>1,064,874</b>	<b>1,181,681</b>	<b>(116,807)</b>	<b>5,779,120</b>	<b>5,779,120</b>	<b>5,818,243</b>	39,123	39,123	4,714,245	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MSA-8</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>2,529,656</b>	<b>2,393,276</b>	<b>2,433,700</b>	<b>2,349,203</b>	<b>2,524,405</b>	<b>2,520,628</b>	<b>2,516,852</b>	<b>2,692,054</b>	<b>2,688,277</b>	<b>2,684,500</b>	<b>2,859,702</b>	<b>2,855,925</b>	<b>2,852,148</b>	
<b>Revenue</b>														
LCFF Entitlement	68,702	298,816	235,777	554,759	375,780	375,780	554,759	375,780	375,780	554,759	375,780	375,780	435,789	<b>4,958,042</b>
Federal Revenue	5,475	11,078	7,357	8,478	8,478	8,478	8,478	8,478	8,478	8,478	8,478	8,478	263,668	<b>363,880</b>
Other State Revenues	16,051	32,068	21,386	32,859	32,859	32,859	32,859	32,859	32,859	32,859	32,859	32,859	148,040	<b>513,274</b>
Other Local Revenues	1,368	-	-	-	-	-	-	-	-	-	-	-	5,000	<b>6,368</b>
<b>Total Revenue</b>	<b>91,597</b>	<b>341,961</b>	<b>264,520</b>	<b>596,096</b>	<b>417,117</b>	<b>417,117</b>	<b>596,096</b>	<b>417,117</b>	<b>417,117</b>	<b>596,096</b>	<b>417,117</b>	<b>417,117</b>	<b>852,497</b>	<b>5,841,564</b>
<b>Expenses</b>														
Certificated Salaries	112,930	148,421	151,319	174,711	174,711	174,711	174,711	174,711	174,711	174,711	174,711	174,711	69,955	<b>2,055,026</b>
Classified Salaries	48,349	42,015	49,958	48,221	48,221	48,221	48,221	48,221	48,221	48,221	48,221	48,221	24,057	<b>598,363</b>
Benefits	27,878	60,251	57,432	73,096	73,096	73,096	73,096	73,096	73,096	73,096	73,096	73,096	42,104	<b>845,528</b>
Books and Supplies	1,330	17,858	29,550	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	23,638	24,900	<b>286,382</b>
Services and Operations	95,218	94,046	109,635	156,686	156,686	156,686	156,686	156,686	156,686	156,686	156,686	156,686	103,377	<b>1,812,453</b>
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	85,000	<b>85,000</b>
Other Outflows	4,305	8,629	5,749	-	-	-	-	-	-	-	-	-	-	<b>18,683</b>
<b>Total Expenses</b>	<b>290,011</b>	<b>371,219</b>	<b>403,643</b>	<b>476,352</b>	<b>476,352</b>	<b>476,352</b>	<b>476,352</b>	<b>476,352</b>	<b>476,352</b>	<b>476,352</b>	<b>476,352</b>	<b>476,352</b>	<b>349,393</b>	<b>5,701,436</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	379,409	99,399												<b>478,807</b>
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback				6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800		<b>61,200</b>
Fixed Assets - Acquisitions														-
Due To (From)				43,587	43,587	43,587	43,587	43,587	43,587	43,587	43,587	43,587		<b>392,285</b>
Expenses - Prior Year Accruals	(317,374)	(29,716)												<b>(347,090)</b>
Accounts Payable - Current Year			54,626											<b>54,626</b>
Summer Holdback for Teachers				5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071	5,071		<b>45,639</b>
Loans Payable (Current)														-
Loans Payable (Long Term)														-
<b>Total Other Transactions</b>	<b>62,035</b>	<b>69,682</b>	<b>54,626</b>	<b>55,458</b>	<b>55,458</b>	<b>55,458</b>	<b>55,458</b>	<b>55,458</b>	<b>55,458</b>	<b>55,458</b>	<b>55,458</b>	<b>55,458</b>		<b>685,467</b>
<b>Total Change in Cash</b>	<b>(136,380)</b>	<b>40,424</b>	<b>(84,497)</b>	<b>175,202</b>	<b>(3,777)</b>	<b>(3,777)</b>	<b>175,202</b>	<b>(3,777)</b>	<b>(3,777)</b>	<b>175,202</b>	<b>(3,777)</b>	<b>(3,777)</b>		<b>825,596</b>
<b>ENDING CASH</b>	<b>2,393,276</b>	<b>2,433,700</b>	<b>2,349,203</b>	<b>2,524,405</b>	<b>2,520,628</b>	<b>2,516,852</b>	<b>2,692,054</b>	<b>2,688,277</b>	<b>2,684,500</b>	<b>2,859,702</b>	<b>2,855,925</b>	<b>2,852,148</b>	<b>&lt;&lt;&lt; = 183 days cash</b>	



## MSA-SA Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$55,506.

This is an decrease of (\$140,807) from the original July Budget projected surplus of \$196,312.

The \$600,000 represents additional capital improvements, which must be budgeted during the year but will be "capitalized" at year-end.

This will allow MSA-SA to end this fiscal year with a balance of \$8,081,164, which is 93.6% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$329,500, which represents 14 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$11,572, or 0.1% of July revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$152,379, or 1.8% of July expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$132,213 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$19,577) lower than in the July Budget, reflecting updated capital outlay projections.



September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA SA**

**REVENUE DETAIL**

		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	
<b>LCFF Entitlement</b>																							
8011	State Aid	350,330	350,330	630,594	-	-	-	-	-	-	-	-	-	1,331,254	1,350,660	(19,406)	5,333,040	5,333,040	5,333,040	-	-	4,001,786	
8012	EPA Entitlement	-	-	32,000	-	-	-	-	-	-	-	-	-	32,000	-	32,000	129,600	129,600	129,600	-	-	97,600	
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096	InLieuPropTaxes	124,954	111,963	223,926	-	-	-	-	-	-	-	-	-	460,843	462,660	(1,818)	1,881,196	1,881,196	1,881,196	-	-	1,420,353	
<b>SUBTOTAL - LCFF Entitlement</b>		<b>475,284</b>	<b>462,293</b>	<b>886,520</b>	-	-	-	-	-	-	-	-	-	<b>1,824,097</b>	<b>1,813,320</b>	<b>10,777</b>	<b>7,343,836</b>	<b>7,343,836</b>	<b>7,343,836</b>	-	-	<b>5,519,739</b>	
<b>Federal Revenue</b>																							
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	16,727	(16,727)	92,000	92,000	92,000	-	-	92,000	
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290	All Other Federal Revenue	664	-	-	-	-	-	-	-	-	-	-	-	664	-	664	331,524	331,524	331,524	-	-	330,860	
<b>SUBTOTAL - Federal Revenue</b>		<b>664</b>	-	-	-	-	-	-	-	-	-	-	-	<b>664</b>	<b>16,727</b>	<b>(16,063)</b>	<b>423,524</b>	<b>423,524</b>	<b>423,524</b>	-	-	<b>422,860</b>	
<b>Other State Revenue</b>																							
8311	SpEd Revenue	16,728	16,728	30,111	-	-	-	-	-	-	-	-	-	63,567	71,047	(7,480)	390,756	390,756	390,756	-	-	327,189	
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,952	(2,952)	16,234	16,234	16,234	-	-	16,234	
8560	StateLotteryRev	-	-	40,637	-	-	-	-	-	-	-	-	-	40,637	28,176	12,460	154,969	154,969	154,969	-	-	114,333	
8590	AllOthStateRev	-	5,050	-	-	-	-	-	-	-	-	-	-	5,050	-	5,050	165,987	165,987	177,559	11,572	11,572	160,937	
<b>SUBTOTAL - Other State Revenue</b>		<b>16,728</b>	<b>21,778</b>	<b>70,748</b>	-	-	-	-	-	-	-	-	-	<b>109,254</b>	<b>102,174</b>	<b>7,079</b>	<b>727,946</b>	<b>727,946</b>	<b>739,518</b>	<b>11,572</b>	<b>11,572</b>	<b>618,693</b>	
<b>Local Revenue</b>																							
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	20,000	20,000	20,000	-	-	20,000	
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest	-	823	858	-	-	-	-	-	-	-	-	-	1,681	1,181	501	4,723	4,723	4,723	-	-	3,042	
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699	Other Revenue	-	144	3,276	-	-	-	-	-	-	-	-	-	3,420	-	3,420	161,921	161,921	161,921	-	-	158,502	
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Local Revenue</b>		-	<b>967</b>	<b>4,133</b>	-	-	-	-	-	-	-	-	-	<b>5,101</b>	<b>6,181</b>	<b>(1,080)</b>	<b>186,644</b>	<b>186,644</b>	<b>186,644</b>	-	-	<b>181,543</b>	
<b>Fundraising &amp; Grants</b>																							
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>492,676</b>	<b>485,038</b>	<b>961,401</b>	-	-	-	-	-	-	-	-	-	<b>1,939,115</b>	<b>1,938,403</b>	<b>712</b>	<b>8,681,950</b>	<b>8,681,950</b>	<b>8,693,522</b>	<b>11,572</b>	<b>11,572</b>	<b>6,742,835</b>	
<b>EXPENSES</b>																							
<b>Certificated Salaries</b>																							
1100	TeacherSalaries	97,361	188,499	192,470	-	-	-	-	-	-	-	-	-	478,330	497,409	(19,079)	2,284,841	2,284,841	2,333,927	49,086	49,086	1,806,511	
1300	Cert Adminis	67,763	42,396	40,316	-	-	-	-	-	-	-	-	-	150,475	102,722	47,753	473,595	473,595	479,221	5,626	5,626	323,120	
<b>SUBTOTAL - Certificated Salaries</b>		<b>165,125</b>	<b>230,895</b>	<b>232,786</b>	-	-	-	-	-	-	-	-	-	<b>628,805</b>	<b>600,131</b>	<b>28,675</b>	<b>2,758,436</b>	<b>2,758,436</b>	<b>2,813,148</b>	<b>54,712</b>	<b>54,712</b>	<b>2,129,631</b>	

September 2019 Monthly Update Actuals through September 30, 2019)														Year To Date			Annual Budget				
MSA SA	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Classified Salaries</b>																					
2100 Instructional Aides	5,312	12,139	33,499	-	-	-	-	-	-	-	-	50,950	77,148	(26,198)	355,074	355,074	360,888	5,814	5,814	304,124	
2200 Classified Support	8,149	15,503	18,737	-	-	-	-	-	-	-	-	42,389	61,217	(18,827)	265,556	265,556	312,128	46,572	46,572	223,167	
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Clerical & Tech	12,253	10,160	14,994	-	-	-	-	-	-	-	-	37,408	53,807	(16,399)	244,472	244,472	256,752	12,280	12,280	207,064	
2900 OtherClassStaff	8,002	4,388	6,675	-	-	-	-	-	-	-	-	19,065	-	19,065	-	-	-	-	-	(19,065)	
<b>SUBTOTAL - Classified Salaries</b>	<b>33,717</b>	<b>42,190</b>	<b>73,906</b>	-	-	-	-	-	-	-	-	<b>149,812</b>	<b>192,172</b>	<b>(42,360)</b>	<b>865,101</b>	<b>865,101</b>	<b>929,767</b>	<b>64,666</b>	<b>64,666</b>	<b>715,289</b>	
<b>Employee Benefits</b>																					
3101 STRS-Certified	16,477	38,971	37,322	-	-	-	-	-	-	-	-	92,770	98,499	(5,729)	451,252	451,252	464,087	12,835	12,835	358,482	
3102 STRS-Classified	-	-	-	-	-	-	-	-	-	-	-	-	1,292	(1,292)	5,985	5,985	5,985	-	-	5,985	
3201 PERS-Cert	761	1,736	1,326	-	-	-	-	-	-	-	-	3,822	-	3,822	-	-	-	-	-	(3,822)	
3202 PERS-Classified	6,514	7,730	13,174	-	-	-	-	-	-	-	-	27,418	34,982	(7,564)	162,020	162,020	162,020	-	-	134,602	
3301 OASDI/Med-Cert	2,656	3,883	3,839	-	-	-	-	-	-	-	-	10,377	6,477	3,900	30,000	30,000	30,000	-	-	19,623	
3302 OASDI/Med-Class	2,573	3,223	5,472	-	-	-	-	-	-	-	-	11,269	8,244	3,025	38,181	38,181	38,181	-	-	26,912	
3401 HlthWelfareCert	2,242	68,042	58,199	-	-	-	-	-	-	-	-	128,484	96,530	31,953	554,000	554,000	554,000	-	-	425,516	
3501 UI-Certificated	-	3,573	-	-	-	-	-	-	-	-	-	3,573	432	3,141	2,000	2,000	2,000	-	-	(1,573)	
3502 UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3601 WorkersCmp-Cert	10,562	3,521	3,521	-	-	-	-	-	-	-	-	17,604	7,557	10,047	35,000	35,000	35,000	-	-	17,396	
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	432	(432)	2,000	2,000	2,000	-	-	2,000	
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Employee Benefits</b>	<b>41,784</b>	<b>130,678</b>	<b>122,853</b>	-	-	-	-	-	-	-	-	<b>295,316</b>	<b>254,445</b>	<b>40,872</b>	<b>1,280,438</b>	<b>1,280,438</b>	<b>1,293,273</b>	<b>12,835</b>	<b>12,835</b>	<b>985,122</b>	
<b>Books &amp; Supplies</b>																					
4100 Text&CoreCurric	-	-	1,499	-	-	-	-	-	-	-	-	1,499	9,250	(7,751)	37,000	37,000	37,000	-	-	35,501	
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	2,750	(2,750)	11,000	11,000	11,000	-	-	11,000	
4310 Ins Mats & Sups	-	6,929	903	-	-	-	-	-	-	-	-	7,832	10,500	(2,668)	42,000	42,000	44,645	2,645	2,645	34,168	
4315 OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4320 Office Supplies	-	-	313	-	-	-	-	-	-	-	-	313	4,250	(3,937)	17,000	17,000	17,000	-	-	16,687	
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	2,200	-		
4326 Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	1,875	(1,875)	7,500	7,500	7,500	-	-	7,500	
4335 PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	3,750	(3,750)	15,000	15,000	15,000	-	-	15,000	
4340 Educat Software	3,688	1,620	3,951	-	-	-	-	-	-	-	-	9,259	15,814	(6,555)	63,254	63,254	63,254	-	-	53,996	
4345 NonInstStdntSup	-	3,181	672	-	-	-	-	-	-	-	-	3,853	3,750	103	15,000	15,000	15,000	-	-	11,147	
4346 TeacherSupplies	-	66	569	-	-	-	-	-	-	-	-	634	3,750	(3,116)	15,000	15,000	15,000	-	-	14,366	
4350 Cust. Supplies	-	-	4,200	-	-	-	-	-	-	-	-	4,200	6,250	(2,050)	25,000	25,000	25,000	-	-	20,800	
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4390 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400 NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	6,750	(6,750)	27,000	27,000	12,000	(15,000)	(15,000)	27,000	
4410 ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4430 OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	688	(688)	2,750	2,750	2,750	-	-	2,750	
4440 Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	3,750	(3,750)	15,000	15,000	15,000	-	-	15,000	
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,903	52,903	-	
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-	
4720 Food:Other Food	-	267	-	-	-	-	-	-	-	-	-	267	2,000	(1,733)	8,000	8,000	8,000	-	-	7,733	
4999 Misc Expenditure (Suspense)	15,751	7,646	18,512	-	-	-	-	-	-	-	-	41,909	-	41,909	-	-	-	-	-	(41,909)	
<b>SUBTOTAL - Books and Supplies</b>	<b>19,438</b>	<b>19,709</b>	<b>30,620</b>	-	-	-	-	-	-	-	-	<b>69,767</b>	<b>75,126</b>	<b>(5,359)</b>	<b>300,504</b>	<b>300,504</b>	<b>347,252</b>	<b>46,748</b>	<b>46,748</b>	<b>230,737</b>	

September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget								
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
<b>Services &amp; Other Operating Expenses</b>																						
5101 CMO Fees	74,594	74,594	74,594	-	-	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349	
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5210 MilesParkTolls	-	-	74	-	-	-	-	-	-	-	-	-	74	1,000	(926)	6,000	6,000	6,000	-	-	5,926	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000	
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000	
5300 DuesMemberships	-	1,070	-	-	-	-	-	-	-	-	-	-	1,070	3,333	(2,263)	20,000	20,000	20,000	-	-	18,930	
5450 Other Insurance	8,430	2,810	2,810	-	-	-	-	-	-	-	-	-	14,050	6,667	7,383	40,000	40,000	40,000	-	-	25,950	
5500 OpsHousekeeping	1,285	1,318	1,318	-	-	-	-	-	-	-	-	-	3,920	7,500	(3,580)	45,000	45,000	45,000	-	-	41,080	
5510 Gas & Electric	15	4,447	11,560	-	-	-	-	-	-	-	-	-	16,022	20,000	(3,978)	120,000	120,000	120,000	-	-	103,978	
5610 Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5620 EquipmentLeases	2,046	2,680	1,480	-	-	-	-	-	-	-	-	-	6,205	5,167	1,039	31,000	31,000	31,000	-	-	24,795	
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	50,000	(10,000)	(10,000)	60,000	
5800 ProfessServices	3,360	5,367	-	-	-	-	-	-	-	-	-	-	8,727	9,667	(940)	58,000	58,000	49,122	(8,878)	(8,878)	49,273	
5810 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	15,000	15,000	15,000	-	-	15,000	
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000	
5814 SchPrgAcadComps	-	1,195	100	-	-	-	-	-	-	-	-	-	1,295	3,333	(2,038)	20,000	20,000	20,000	-	-	18,705	
5819 SchlProgs-Other	-	155	-	-	-	-	-	-	-	-	-	-	155	4,167	(4,012)	25,000	25,000	25,000	-	-	24,845	
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	-	2,167	(2,167)	13,000	13,000	13,000	-	-	13,000	
5825 DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	60,000	-	-	60,000	
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840 MarkngStdtRecrt	-	150	-	-	-	-	-	-	-	-	-	-	150	7,500	(7,350)	45,000	45,000	45,000	-	-	44,850	
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,612	78,612	78,612	-	-	78,612	
5857 Payroll Fees	746	2,204	2,349	-	-	-	-	-	-	-	-	-	5,300	5,000	300	30,000	30,000	29,900	(100)	(100)	24,700	
5860 Service Fees	181	17,174	553	-	-	-	-	-	-	-	-	-	17,908	-	17,908	-	-	-	-	-	(17,908)	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863 Prof Developmnt	3,250	2,691	-	-	-	-	-	-	-	-	-	-	5,941	2,167	3,774	13,000	13,000	53,583	40,583	40,583	7,059	
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	8,333	(8,333)	50,000	50,000	35,534	(14,466)	(14,466)	50,000	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	236,000	236,000	221,755	(14,245)	(14,245)	236,000	
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,218	(3,218)	19,310	19,310	19,310	-	-	19,310	
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884 Substitutes	-	-	599	-	-	-	-	-	-	-	-	-	599	-	599	92,000	92,000	92,000	-	-	91,402	
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100	100	-	
5920 TelecomInternet	-	-	-	-	-	-	-	-	-	-	-	-	-	4,667	(4,667)	28,000	28,000	28,000	-	-	28,000	
5930 PostageDelivery	300	-	300	-	-	-	-	-	-	-	-	-	600	1,667	(1,067)	10,000	10,000	10,000	-	-	9,400	
5940 Technology	-	-	9,611	-	-	-	-	-	-	-	-	-	9,611	7,410	2,201	44,460	44,460	44,460	-	-	34,849	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>94,207</b>	<b>115,855</b>	<b>105,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,410</b>	<b>331,745</b>	<b>(16,335)</b>	<b>2,069,514</b>	<b>2,069,514</b>	<b>2,062,508</b>	<b>(7,006)</b>	<b>(7,006)</b>	<b>1,754,104</b>	
<b>Capital Outlay &amp; Depreciation</b>																						
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-	(30,000)	(30,000)	30,000	

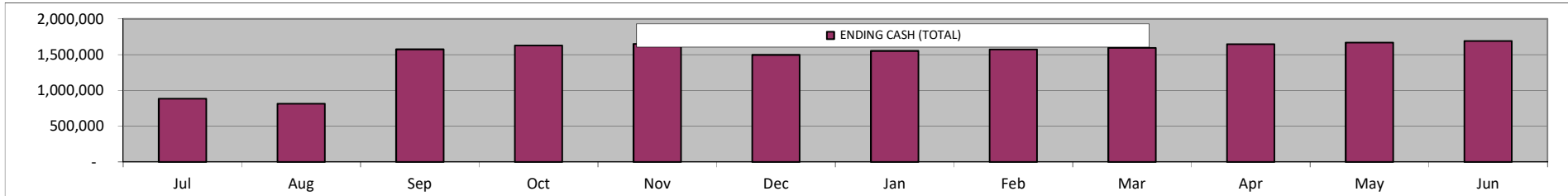


September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date													Annual Budget							
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA SA</b>																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	600,000	600,000	-	-	600,000
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>630,000</b>	<b>630,000</b>	<b>600,000</b>	(30,000)	(30,000)	630,000
	<b>Other Outflows</b>																					
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,423	10,423	10,423	-
7438	InterestExpense	34,792	34,792	117,435	-	-	-	-	-	-	-	-	-	187,018	188,470	(1,452)	581,644	581,644	581,644	-	-	394,626
	<b>SUBTOTAL - Other Outflows</b>	<b>34,792</b>	<b>34,792</b>	<b>117,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,018</b>	<b>188,470</b>	<b>(1,452)</b>	<b>581,644</b>	<b>581,644</b>	<b>592,067</b>	<b>10,423</b>	<b>10,423</b>	<b>394,626</b>	
	<b>TOTAL EXPENSES</b>	<b>389,063</b>	<b>574,118</b>	<b>682,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,646,129</b>	<b>1,642,088</b>	<b>4,041</b>	<b>8,485,638</b>	<b>8,485,638</b>	<b>8,638,017</b>	<b>152,379</b>	<b>152,379</b>	<b>6,839,509</b>	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MSA-SA</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>862,519</b>	<b>433,935</b>	<b>329,500</b>	#####	#####	#####	<b>1,012,523</b>	<b>1,066,360</b>	<b>1,087,797</b>	<b>1,109,234</b>	<b>1,163,071</b>	<b>1,184,508</b>	<b>1,205,945</b>	
<b>Revenue</b>														
LCFF Entitlement	475,284	462,293	886,520	662,869	630,469	630,469	662,869	630,469	630,469	662,869	630,469	630,469	(240,908)	<b>7,354,613</b>
Federal Revenue	664	-	-	8,364	8,364	8,364	8,364	8,364	8,364	8,364	8,364	8,364	8,364	<b>407,461</b>
Other State Revenues	16,728	21,778	70,748	51,087	51,087	51,087	51,087	51,087	51,087	51,087	51,087	51,087	177,559	<b>746,597</b>
Other Local Revenues	-	967	4,133	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	161,921	<b>185,564</b>
<b>Total Revenue</b>	<b>492,676</b>	<b>485,038</b>	<b>961,401</b>	<b>724,380</b>	<b>691,980</b>	<b>691,980</b>	<b>724,380</b>	<b>691,980</b>	<b>691,980</b>	<b>724,380</b>	<b>691,980</b>	<b>691,980</b>	<b>430,097</b>	<b>8,694,235</b>
<b>Expenses</b>														
Certificated Salaries	165,125	230,895	232,786	234,429	234,429	234,429	234,429	234,429	234,429	234,429	234,429	234,429	103,156	<b>2,841,823</b>
Classified Salaries	33,717	42,190	73,906	77,481	77,481	77,481	77,481	77,481	77,481	77,481	77,481	77,481	40,270	<b>887,408</b>
Benefits	41,784	130,678	122,853	107,773	107,773	107,773	107,773	107,773	107,773	107,773	107,773	107,773	68,874	<b>1,334,145</b>
Books and Supplies	19,438	19,709	30,620	25,042	25,042	25,042	25,042	25,042	25,042	25,042	25,042	25,042	46,748	<b>341,893</b>
Services and Operations	94,207	115,855	105,348	128,575	128,575	128,575	128,575	128,575	128,575	128,575	128,575	128,575	573,587	<b>2,046,173</b>
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	600,000	<b>600,000</b>
Other Outflows	34,792	34,792	117,435	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	(676,403)	<b>590,615</b>
<b>Total Expenses</b>	<b>389,063</b>	<b>574,118</b>	<b>682,948</b>	<b>693,300</b>	<b>693,300</b>	<b>693,300</b>	<b>693,300</b>	<b>693,300</b>	<b>693,300</b>	<b>693,300</b>	<b>693,300</b>	<b>693,300</b>	<b>756,232</b>	<b>8,642,057</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	106,417	64,093												<b>170,510</b>
Accounts Receivable - Bond Project														-
Other Assets/Accrual Adj	(7,917)	(9,769)	400,001											<b>382,315</b>
Fixed Assets - Depreciation Addback	-	-		50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400		<b>453,600</b>
Fixed Assets - Acquisitions														-
Due To (From)	-	-		(33,291)	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)	(33,291)		<b>(299,618)</b>
Expenses - Prior Year Accruals	(181,990)	(33,533)												<b>(215,524)</b>
Accounts Payable - Current Year			81,782			(173,924)								<b>(92,142)</b>
Summer Holdback for Teachers				5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647		<b>50,823</b>
Loans Payable (Current)				-	-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)														-
<b>Total Other Transactions</b>	<b>(83,490)</b>	<b>20,790</b>	<b>481,783</b>	<b>22,756</b>	<b>22,756</b>	<b>(151,168)</b>	<b>22,756</b>	<b>22,756</b>	<b>22,756</b>	<b>22,756</b>	<b>22,756</b>	<b>22,756</b>		<b>449,965</b>
<b>Total Change in Cash</b>	<b>20,122</b>	<b>(68,289)</b>	<b>760,237</b>	<b>53,837</b>	<b>21,437</b>	<b>(152,487)</b>	<b>53,837</b>	<b>21,437</b>	<b>21,437</b>	<b>53,837</b>	<b>21,437</b>	<b>21,437</b>		<b>502,143</b>
<b>ENDING CASH (Local Bank 9120)</b>	<b>433,935</b>	<b>329,500</b>	#####	#####	#####	#####	<b>1,066,360</b>	<b>1,087,797</b>	<b>1,109,234</b>	<b>1,163,071</b>	<b>1,184,508</b>	<b>1,205,945</b>		
<b>ENDING CASH (County Treas. &amp; Other)</b>	<b>448,706</b>	<b>484,852</b>	<b>484,852</b>	<b>484,852</b>	<b>484,852</b>	<b>484,852</b>	<b>484,852</b>	<b>484,852</b>	<b>484,852</b>	<b>484,852</b>	<b>484,852</b>	<b>484,852</b>		
<b>ENDING CASH (TOTAL)</b>	<b>882,641</b>	<b>814,352</b>	#####	#####	#####	#####	<b>1,551,212</b>	<b>1,572,649</b>	<b>1,594,086</b>	<b>1,647,923</b>	<b>1,669,359</b>	<b>1,690,796</b>		

<<< = 71 days cash



## MSA-SD Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget surplus of \$11,049.

This is an decrease of (\$49,552) from the original July Budget projected surplus of \$60,601.

This will allow MSA-SD to end this fiscal year with a balance of \$353,710, which is 7.9% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$208,561, which represents 17 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$88,452, or 2.0% of July revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$0 lower than in the July Budget, due to average daily attendance (ADA) decreasing by 0.

**Federal Revenues:** This consists of Title I-IV "Every Student Succeeds Act" (ESSA) funding, federal special education, and federal food programs.

Federal Revenues are projected at \$0 lower than in the July Budget.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other State Revenues are projected at \$0 lower than in the July Budget.

**Other Local Revenues:** These are the non-LCFF state revenues such as Lottery, Facility Grant, and one-time block grants.

Other Local Revenues are projected at \$0 lower than in the the July Budget..

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$138,004, or 3.2% of July expenses)

**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$53,872 higher than in the July Budget, reflecting budget adjustments to address changes in enrollment and other factors.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$163,405 higher than in the July Budget.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be (\$19,774) lower than in the July Budget.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$17,577) lower than in the July Budget, reflecting stable depreciation and capital outlay projections.





September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA SD**

**REVENUE DETAIL**

	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining	
<b>LCFF Entitlement</b>																						
8011 State Aid	37,444	37,444	67,399	-	-	-	-	-	-	-	-	-	142,287	92,409	49,878	924,092	924,092	924,092	-	-	781,805	
8012 EPA Entitlement	-	-	19,313	-	-	-	-	-	-	-	-	-	19,313	-	19,313	89,410	89,410	89,410	-	-	70,097	
8019 Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 InLieuPropTaxes	-	144,853	289,706	-	-	-	-	-	-	-	-	-	434,559	474,428	(39,869)	2,746,461	2,746,461	2,746,461	-	-	2,311,902	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>37,444</b>	<b>182,297</b>	<b>376,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596,159</b>	<b>566,838</b>	<b>29,321</b>	<b>3,759,963</b>	<b>3,759,963</b>	<b>3,759,963</b>	<b>-</b>	<b>-</b>	<b>3,163,804</b>	
<b>Federal Revenue</b>																						
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	9,882	(9,882)	54,353	54,353	54,353	-	-	54,353	
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,343	55,343	55,343	-	-	55,343	
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,882</b>	<b>(9,882)</b>	<b>109,696</b>	<b>109,696</b>	<b>109,696</b>	<b>-</b>	<b>-</b>	<b>109,696</b>	
<b>Other State Revenue</b>																						
8311 SpEd Revenue	10,096	10,096	18,173	-	-	-	-	-	-	-	-	-	38,365	48,309	(9,944)	265,700	265,700	265,700	-	-	227,335	
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	7,255	(7,255)	39,900	39,900	39,900	-	-	39,900	
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	19,369	(19,369)	106,529	106,529	106,529	-	-	106,529	
8590 AllOthStateRev	-	45,689	-	-	-	-	-	-	-	-	-	-	45,689	-	45,689	-	-	88,452	88,452	88,452	(45,689)	
<b>SUBTOTAL - Other State Revenue</b>	<b>10,096</b>	<b>55,785</b>	<b>18,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,054</b>	<b>74,933</b>	<b>9,121</b>	<b>412,129</b>	<b>412,129</b>	<b>500,581</b>	<b>88,452</b>	<b>88,452</b>	<b>328,075</b>	
<b>Local Revenue</b>																						
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	20,000	20,000	20,000	-	-	20,000	
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest	967	-	420	-	-	-	-	-	-	-	-	-	1,387	1,345	42	5,381	5,381	5,381	-	-	3,994	
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8701 CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8702 CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8703 CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8704 CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8705 CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8706 CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8707 CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8708 CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8709 CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 Other Revenue	1	-	7,644	-	-	-	-	-	-	-	-	-	7,645	-	7,645	72,000	72,000	72,000	-	-	64,355	
8999 Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Local Revenue</b>	<b>968</b>	<b>-</b>	<b>8,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,032</b>	<b>6,345</b>	<b>2,687</b>	<b>97,381</b>	<b>97,381</b>	<b>97,381</b>	<b>-</b>	<b>-</b>	<b>88,349</b>	
<b>Fundraising &amp; Grants</b>																						
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Fundraising &amp; Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUE</b>	<b>48,508</b>	<b>238,082</b>	<b>402,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689,245</b>	<b>657,998</b>	<b>31,247</b>	<b>4,379,170</b>	<b>4,379,170</b>	<b>4,467,622</b>	<b>88,452</b>	<b>88,452</b>	<b>3,689,925</b>	
<b>EXPENSES</b>																						
<b>Certificated Salaries</b>																						
1100 TeacherSalaries	64,810	102,161	106,868	-	-	-	-	-	-	-	-	-	273,839	249,872	23,966	1,142,508	1,142,508	1,180,843	38,335	38,335	868,669	
1300 Cert Adminis	48,466	28,868	29,520	-	-	-	-	-	-	-	-	-	106,854	80,888	25,966	372,470	372,470	378,095	5,625	5,625	265,616	
<b>SUBTOTAL - Certificated Salaries</b>	<b>113,276</b>	<b>131,028</b>	<b>136,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380,693</b>	<b>330,761</b>	<b>49,932</b>	<b>1,514,978</b>	<b>1,514,978</b>	<b>1,558,938</b>	<b>43,960</b>	<b>43,960</b>	<b>1,134,285</b>	

September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget							
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA SD</b>																					
<b>Classified Salaries</b>																					
2100 Instructional Aides	3,762	6,869	11,753	-	-	-	-	-	-	-	-	-	22,384	33,184	(10,800)	153,695	153,695	153,695	-	-	131,311
2200 Classified Support	13,106	9,378	12,630	-	-	-	-	-	-	-	-	-	35,115	8,648	26,467	40,052	40,052	40,052	-	-	4,937
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	9,594	10,620	10,668	-	-	-	-	-	-	-	-	-	30,882	36,511	(5,628)	167,892	167,892	171,030	3,138	3,138	137,009
2900 OtherClassStaff	4,438	241	(1,435)	-	-	-	-	-	-	-	-	-	3,245	-	3,245	-	-	-	-	-	(3,245)
<b>SUBTOTAL - Classified Salaries</b>	<b>30,900</b>	<b>27,109</b>	<b>33,616</b>	-	-	-	-	-	-	-	-	-	<b>91,626</b>	<b>78,343</b>	<b>13,283</b>	<b>361,638</b>	<b>361,638</b>	<b>364,776</b>	<b>3,138</b>	<b>3,138</b>	<b>270,013</b>
<b>Employee Benefits</b>																					
3101 STRS-Certified	11,738	22,325	21,878	-	-	-	-	-	-	-	-	-	55,941	58,416	(2,475)	267,171	267,171	275,945	8,774	8,774	211,230
3102 STRS-Classified	1,427	1,368	1,565	-	-	-	-	-	-	-	-	-	4,360	2,861	1,498	13,252	13,252	13,252	-	-	8,893
3201 PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS-Classified	3,845	3,482	4,485	-	-	-	-	-	-	-	-	-	11,813	11,933	(120)	55,268	55,268	55,268	-	-	43,455
3301 OASDI/Med-Cert	1,643	1,811	1,941	-	-	-	-	-	-	-	-	-	5,394	4,858	536	22,500	22,500	22,500	-	-	17,106
3302 OASDI/Med-Class	1,529	1,522	1,930	-	-	-	-	-	-	-	-	-	4,981	3,994	986	18,500	18,500	18,500	-	-	13,519
3401 HlthWelfareCert	356	1,558	1,276	-	-	-	-	-	-	-	-	-	3,190	23,442	(20,252)	283,304	283,304	281,304	(2,000)	(2,000)	280,115
3501 UI-Certificated	-	257	-	-	-	-	-	-	-	-	-	-	257	432	(174)	2,000	2,000	2,000	-	-	1,743
3502 UI-Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3601 WorkersCmp-Cert	3,907	1,302	1,302	-	-	-	-	-	-	-	-	-	6,511	3,455	3,056	16,000	16,000	16,000	-	-	9,489
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	324	(324)	1,500	1,500	1,500	-	-	1,500
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>	<b>24,445</b>	<b>33,625</b>	<b>34,376</b>	-	-	-	-	-	-	-	-	-	<b>92,446</b>	<b>109,714</b>	<b>(17,268)</b>	<b>679,495</b>	<b>679,495</b>	<b>686,269</b>	<b>6,774</b>	<b>6,774</b>	<b>587,049</b>
<b>Books &amp; Supplies</b>																					
4100 Text&CoreCurric	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000
4310 Ins Mats & Sups	67	-	-	-	-	-	-	-	-	-	-	-	67	2,500	(2,433)	10,000	10,000	10,480	480	480	9,933
4315 OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	160	158	-	-	-	-	-	-	-	-	-	-	317	1,750	(1,433)	7,000	7,000	7,000	-	-	6,683
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	620	(620)	2,481	2,481	2,481	-	-	2,481
4335 PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	625	(625)	2,500	2,500	2,500	-	-	2,500
4340 Educat Software	-	-	1,773	-	-	-	-	-	-	-	-	-	1,773	4,433	(2,660)	17,731	17,731	17,731	-	-	15,958
4345 NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	(1,500)	6,000	6,000	6,000	-	-	6,000
4346 TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	625	(625)	2,500	2,500	2,500	-	-	2,500
4350 Cust. Supplies	-	-	453	-	-	-	-	-	-	-	-	-	453	1,591	(1,138)	6,365	6,365	6,365	-	-	5,912
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430 OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000
4440 Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	5,000	5,000	5,000	-	-	5,000
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	7,348	-	-	-	-	-	-	-	-	-	7,348	-	7,348	-	-	22,000	22,000	22,000	(7,348)
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	3,200	3,200	-
4720 Food:Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	(1,750)	7,000	7,000	7,000	-	-	7,000
4999 Misc Expenditure (Suspense)	-	-	11,129	-	-	-	-	-	-	-	-	-	11,129	-	11,129	-	-	-	-	-	(11,129)
<b>SUBTOTAL - Books and Supplies</b>	<b>227</b>	<b>158</b>	<b>20,703</b>	-	-	-	-	-	-	-	-	-	<b>21,088</b>	<b>20,394</b>	<b>693</b>	<b>81,577</b>	<b>81,577</b>	<b>107,257</b>	<b>25,680</b>	<b>25,680</b>	<b>60,490</b>
<b>Services &amp; Other Operating Expenses</b>																					

September 2019 Monthly Update Actuals through September 30, 2019													Year To Date			Annual Budget				
MSA SD	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
	Actuals	Actuals	Sep Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
5101 CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415,570	415,570	415,570	-	-	415,570
5205 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 MilesParkTolls	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	1,333	(1,333)	8,000	8,000	7,700	(300)	(300)	8,000
5300 DuesMemberships	-	-	1,070	-	-	-	-	-	-	-	-	1,070	1,000	70	6,000	6,000	6,000	-	-	4,930
5450 Other Insurance	5,639	1,880	1,880	-	-	-	-	-	-	-	-	9,399	3,833	5,566	23,000	23,000	23,000	-	-	13,601
5500 OpsHousekeeping	-	743	521	-	-	-	-	-	-	-	-	1,264	5,333	(4,069)	32,000	32,000	20,500	(11,500)	(11,500)	30,736
5510 Gas & Electric	-	3,282	7,629	-	-	-	-	-	-	-	-	10,911	10,000	911	60,000	60,000	60,000	-	-	49,089
5610 Rent & Leases	39,681	79,681	59,681	-	-	-	-	-	-	-	-	179,043	179,043	-	716,172	716,172	716,172	-	-	537,129
5620 EquipmentLeases	-	-	2,797	-	-	-	-	-	-	-	-	2,797	2,000	797	12,000	12,000	12,000	-	-	9,203
5630 Reps&MaintBldg	-	-	3,975	-	-	-	-	-	-	-	-	3,975	5,500	(1,525)	33,000	33,000	21,000	(12,000)	(12,000)	29,025
5800 ProfessServices	-	3,238	-	-	-	-	-	-	-	-	-	3,238	4,763	(1,525)	28,578	28,578	28,578	-	-	25,340
5810 Legal	-	-	4,725	-	-	-	-	-	-	-	-	4,725	833	3,892	5,000	5,000	10,000	5,000	5,000	275
5813 SchPrgAftSchool	-	-	3,488	-	-	-	-	-	-	-	-	3,488	-	3,488	-	-	84,029	84,029	84,029	(3,488)
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	6,000	6,000	6,000	-	-	6,000
5819 SchlProgs-Other	295	-	-	-	-	-	-	-	-	-	-	295	-	295	-	-	300	300	300	(295)
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	1,417	(1,417)	8,500	8,500	8,500	-	-	8,500
5825 DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	6,667	(6,667)	40,000	40,000	40,000	-	-	40,000
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,500	11,500	11,500	-
5840 MarkngStdtRecrt	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)	10,000	10,000	10,000	-	-	10,000
5850 Oversight Fees	3,156	3,156	2,975	-	-	-	-	-	-	-	-	9,287	6,297	2,991	37,779	37,779	37,779	-	-	28,492
5857 Payroll Fees	1,309	1,141	1,154	-	-	-	-	-	-	-	-	3,604	1,667	1,937	10,000	10,000	7,990	(2,010)	(2,010)	6,396
5860 Service Fees	-	-	39	-	-	-	-	-	-	-	-	39	167	(127)	1,000	1,000	1,000	-	-	961
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	-	-	1,558	-	-	-	-	-	-	-	-	1,558	833	725	5,000	5,000	5,000	-	-	3,442
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)	5,000	5,000	5,000	-	-	5,000
5869 SpEd Ctrct Inst	-	-	9,854	-	-	-	-	-	-	-	-	9,854	8,696	1,157	52,179	52,179	52,179	-	-	42,325
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	2,134	(2,134)	12,802	12,802	11,802	(1,000)	(1,000)	12,802
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	-	1,572	-	-	-	-	-	-	-	-	1,572	4,500	(2,928)	27,000	27,000	27,000	-	-	25,428
5890 OthSvcsNon-Inst	269	269	269	-	-	-	-	-	-	-	-	807	-	807	-	-	-	-	-	(807)
5900 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,010	2,010	2,010	-
5920 TelecomInternet	958	828	828	-	-	-	-	-	-	-	-	2,615	4,667	(2,052)	28,000	28,000	28,000	-	-	25,385
5930 PostageDelivery	184	184	184	-	-	-	-	-	-	-	-	552	833	(282)	5,000	5,000	5,000	-	-	4,448
5940 Technology	-	-	7,593	-	-	-	-	-	-	-	-	7,593	3,550	4,043	21,300	21,300	21,300	-	-	13,707
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>51,491</b>	<b>94,403</b>	<b>111,792</b>	-	-	-	-	-	-	-	-	<b>257,686</b>	<b>259,399</b>	<b>(1,713)</b>	<b>1,613,880</b>	<b>1,613,880</b>	<b>1,689,909</b>	<b>76,029</b>	<b>76,029</b>	<b>1,356,194</b>
<b>Capital Outlay &amp; Depreciation</b>																				
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	22,000	-	(22,000)	(22,000)	22,000

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA SD</b>																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000	-	-	45,000
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>67,000</b>	<b>67,000</b>	<b>45,000</b>	(22,000)	(22,000)	67,000
	<b>Other Outflows</b>																					
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,423	4,423	4,423	-
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Other Outflows</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,423</b>	<b>4,423</b>	<b>4,423</b>	-
<b>TOTAL EXPENSES</b>		<b>220,340</b>	<b>286,324</b>	<b>336,875</b>	-	-	-	-	-	-	-	-	-	<b>843,538</b>	<b>798,611</b>	<b>44,927</b>	<b>4,318,569</b>	<b>4,318,569</b>	<b>4,456,573</b>	<b>138,004</b>	<b>138,004</b>	<b>3,475,030</b>

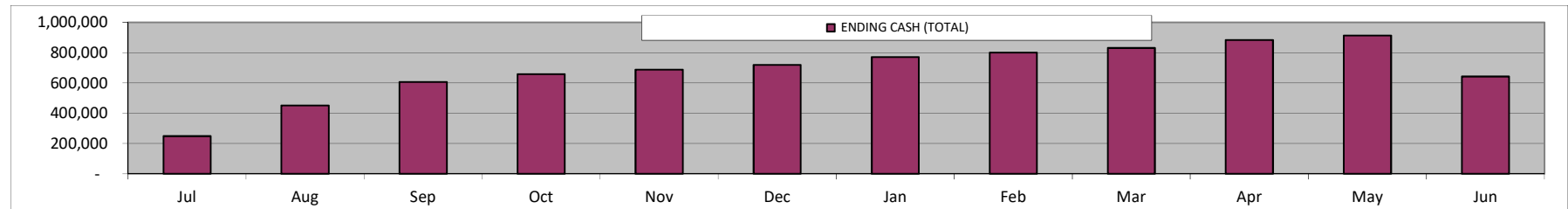


**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MSA-SD</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>160,322</b>	<b>208,561</b>	<b>410,628</b>	<b>560,689</b>	<b>613,047</b>	<b>643,051</b>	<b>673,056</b>	<b>725,414</b>	<b>755,418</b>	<b>785,423</b>	<b>837,781</b>	<b>867,786</b>	<b>597,790</b>	
<b>Revenue</b>														
LCFF Entitlement	37,444	182,297	376,418	325,238	302,885	302,885	325,238	302,885	302,885	325,238	302,885	302,885	400,102	<b>3,789,284</b>
Federal Revenue	-	-	-	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	4,941	55,343	<b>99,814</b>
Other State Revenues	10,096	55,785	18,173	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	37,466	88,452	<b>509,702</b>
Other Local Revenues	968	-	8,064	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	72,000	<b>100,068</b>
<b>Total Revenue</b>	<b>48,508</b>	<b>238,082</b>	<b>402,655</b>	<b>369,760</b>	<b>347,408</b>	<b>347,408</b>	<b>369,760</b>	<b>347,408</b>	<b>347,408</b>	<b>369,760</b>	<b>347,408</b>	<b>347,408</b>	<b>615,897</b>	<b>4,498,869</b>
<b>Expenses</b>														
Certificated Salaries	113,276	131,028	136,388	129,912	129,912	129,912	129,912	129,912	129,912	129,912	129,912	129,912	58,974	<b>1,608,870</b>
Classified Salaries	30,900	27,109	33,616	30,398	30,398	30,398	30,398	30,398	30,398	30,398	30,398	30,398	12,852	<b>378,060</b>
Benefits	24,445	33,625	34,376	57,189	57,189	57,189	57,189	57,189	57,189	57,189	57,189	57,189	61,853	<b>669,001</b>
Books and Supplies	227	158	20,703	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	25,680	<b>107,950</b>
Services and Operations	51,491	94,403	111,792	99,859	99,859	99,859	99,859	99,859	99,859	99,859	99,859	99,859	531,777	<b>1,688,196</b>
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	45,000	<b>45,000</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	4,423	<b>4,423</b>
<b>Total Expenses</b>	<b>220,340</b>	<b>286,324</b>	<b>336,875</b>	<b>324,156</b>	<b>324,156</b>	<b>324,156</b>	<b>324,156</b>	<b>324,156</b>	<b>324,156</b>	<b>324,156</b>	<b>324,156</b>	<b>324,156</b>	<b>740,558</b>	<b>4,501,500</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	258,891	52,657												<b>311,548</b>
Accounts Receivable - Current Year														<b>-</b>
Other Assets/Accrual Adj	42,230	(11,723)	275,000											<b>305,506</b>
Fixed Assets - Depreciation Addback			5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360		<b>53,600</b>
Fixed Assets - Acquisitions														<b>-</b>
Due To (From)	100,000	200,000	(200,000)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(303,594)		<b>(232,346)</b>
Expenses - Prior Year Accruals	(98,600)													<b>(98,600)</b>
Accounts Payable - Current Year		9,375	9,281											<b>18,656</b>
Summer Holdback for Teachers				4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987		<b>44,883</b>
Loans Payable (Current)				-	-	-	-	-	-	-	-	-		<b>-</b>
Loans Payable (Long Term)				-	-	-	-	-	-	-	-	-		<b>-</b>
<b>Total Other Transactions</b>	<b>302,520</b>	<b>250,309</b>	<b>89,641</b>	<b>6,753</b>	<b>6,753</b>	<b>6,753</b>	<b>6,753</b>	<b>6,753</b>	<b>6,753</b>	<b>6,753</b>	<b>6,753</b>	<b>(293,247)</b>		<b>403,248</b>
<b>Total Change in Cash</b>	<b>130,688</b>	<b>202,067</b>	<b>155,421</b>	<b>52,357</b>	<b>30,005</b>	<b>30,005</b>	<b>52,357</b>	<b>30,005</b>	<b>30,005</b>	<b>52,357</b>	<b>30,005</b>	<b>(269,995)</b>		<b>400,617</b>

<b>ENDING CASH (Local Bank 9120)</b>	208,561	410,628	560,689	613,047	643,051	673,056	725,414	755,418	785,423	837,781	867,786	597,790
<b>ENDING CASH (County Treas. &amp; Other)</b>	40,220	40,221	45,581	45,581	45,581	45,581	45,581	45,581	45,581	45,581	45,581	45,581
<b>ENDING CASH (TOTAL)</b>	<b>248,781</b>	<b>450,849</b>	<b>606,270</b>	<b>658,627</b>	<b>688,632</b>	<b>718,637</b>	<b>770,994</b>	<b>800,999</b>	<b>831,004</b>	<b>883,361</b>	<b>913,366</b>	<b>643,371</b>

<<< = 52 days cash



## MERF Executive Summary

### SUMMARY OF RESULTS

This latest Current Forecast update projects a budget deficit of (\$23,168).

This is an decrease of (\$63,859) from the original July Budget projected surplus of \$40,691.

This will allow MERF to end this fiscal year with a balance of \$1,600,497, which is 28.6% of annual expenditures.

### CASH FLOW

Operating cash flow is projected to remain positive throughout this fiscal year, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this fiscal year is \$2,078,531, which represents 132 days of operating costs on average.

This cash flow takes into account all intercompany loans made to date, but does not assume additional loans until approved by the Board.

### SIGNIFICANT CHANGES IN REVENUE (Total change from July = increase of \$9,355, or 0.2% of July revenues)

**Other Local Revenues:** This category includes all MERF revenues from the sites, as well as other schoolwide revenue sources.

CMO Fee and other projected revenues are \$9,355 higher than in the July Budget.

### SIGNIFICANT CHANGES IN EXPENSES (Total change from July = increase of \$73,214, or 1.3% of July expenses)

**Federal Revenues are projected at \$0 lower than in the July Budget.**

Salaries and Benefits costs are \$14,305 higher than in the July Budget, reflecting budget adjustments.

**Other State Revenues are projected at \$0 lower than in the July Budget.**

Books & Supplies costs are projected at \$34,920 higher than in the July Budget, due to targeted budget adjustments (see detail).

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be \$23,989 higher than in the July Budget, due to targeted budget adjustments (see detail).

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets, interest, and SELPA encroachment.

These costs are projected at \$0 lower than in the July Budget, reflecting updated depreciation and encroachment projections.



September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget						
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining

**MSA MERF**

**REVENUE DETAIL**

	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Budget YTD	Variance	Adopted (July 1) Budget	Revised Budget	Current Forecast	Adopted Budget vs. Current Forecast	Revised Budget vs. Current Forecast	Revised Budget Remaining
<b>LCFF Entitlement</b>																					
8011 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8012 EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019 Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 InLieuPropTaxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - LCFF Entitlement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Federal Revenue</b>																					
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other State Revenue</b>																					
8311 SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8590 AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Local Revenue</b>																					
8600 Other Local Rev	-	1,853	-	-	-	-	-	-	-	-	-	-	1,853	-	1,853	-	-	-	-	-	(1,853)
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8701 CMO Fee - MSA-1	74,594	74,594	74,594	-	-	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349
8702 CMO Fee - MSA-2	67,601	67,601	67,601	-	-	-	-	-	-	-	-	-	202,803	202,803	0	811,213	811,213	811,213	-	-	608,410
8703 CMO Fee - MSA-3	74,594	74,594	74,594	-	-	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349
8704 CMO Fee - MSA-4	5,595	5,595	5,595	-	-	-	-	-	-	-	-	-	16,784	16,784	0	67,135	67,135	67,135	-	-	50,351
8705 CMO Fee - MSA-5	13,986	13,986	13,986	-	-	-	-	-	-	-	-	-	41,959	41,959	0	167,837	167,837	167,837	-	-	125,878
8706 CMO Fee - MSA-6	5,595	5,595	5,595	-	-	-	-	-	-	-	-	-	16,784	16,784	0	67,135	67,135	67,135	-	-	50,351
8707 CMO Fee - MSA-7	37,297	37,297	37,297	-	-	-	-	-	-	-	-	-	111,891	111,891	(0)	447,566	447,566	447,566	-	-	335,674
8708 CMO Fee - MSA-8	74,594	74,594	74,594	-	-	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349
8709 CMO Fee - MSA-SA	74,594	74,594	74,594	-	-	-	-	-	-	-	-	-	223,783	223,783	(0)	895,132	895,132	895,132	-	-	671,349
8712 CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	103,892	(103,892)	415,570	415,570	415,570	-	-	415,570
8699 Other Revenue	1	1,000	6,355	-	-	-	-	-	-	-	-	-	7,356	-	7,356	-	-	9,355	9,355	9,355	(7,356)
8999 Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>	428,452	431,304	434,806	-	-	-	-	-	-	-	-	-	1,294,562	1,389,246	(94,683)	5,556,982	5,556,982	5,566,337	9,355	9,355	4,262,420
<b>Fundraising &amp; Grants</b>																					
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8803 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	428,452	431,304	434,806	-	-	-	-	-	-	-	-	-	1,294,562	1,389,246	(94,683)	5,556,982	5,556,982	5,566,337	9,355	9,355	4,262,420
<b>EXPENSES</b>																					
<b>Certificated Salaries</b>																					
1100 TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Cert Adminis	51,055	51,055	51,055	-	-	-	-	-	-	-	-	-	153,166	162,319	(9,153)	751,794	751,794	751,794	-	-	598,628
<b>SUBTOTAL - Certificated Salaries</b>	51,055	51,055	51,055	-	-	-	-	-	-	-	-	-	153,166	162,319	(9,153)	751,794	751,794	751,794	-	-	598,628

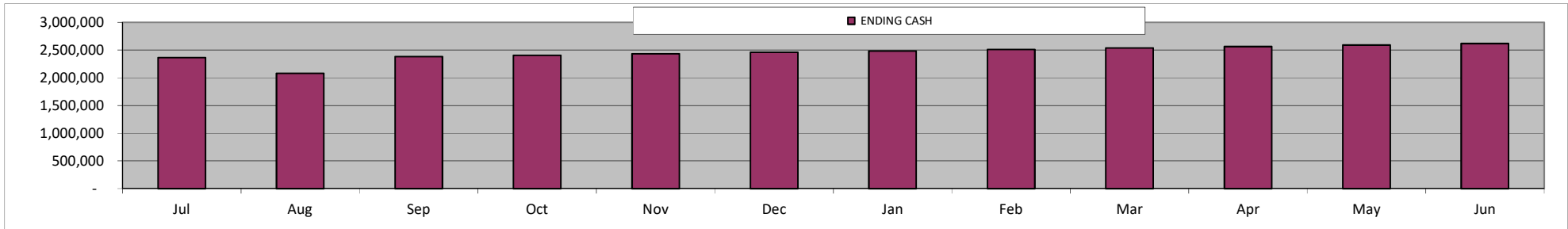
September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA MERF</b>																						
<b>Classified Salaries</b>																						
2100	Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200	Classified Support	-	3,465	4,687	-	-	-	-	-	-	-	-	-	8,153	-	8,153	-	-	-	-	-	(8,153)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	109,728	114,487	118,380	-	-	-	-	-	-	-	-	-	342,595	269,463	73,132	1,248,040	1,248,040	1,248,040	-	-	905,445
2900	OtherClassStaff	48,387	47,114	47,114	-	-	-	-	-	-	-	-	-	142,615	122,526	20,089	576,750	576,750	552,750	(24,000)	(24,000)	434,135
<b>SUBTOTAL - Classified Salaries</b>		<b>158,115</b>	<b>165,066</b>	<b>170,181</b>	-	-	-	-	-	-	-	-	-	<b>493,363</b>	<b>391,989</b>	<b>101,374</b>	<b>1,824,791</b>	<b>1,824,791</b>	<b>1,800,791</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>1,331,428</b>
<b>Employee Benefits</b>																						
3101	STRS-Certified	8,705	8,705	8,140	-	-	-	-	-	-	-	-	-	25,550	21,824	3,726	101,080	101,080	101,080	-	-	75,529
3102	STRS-Classified	7,225	7,867	7,276	-	-	-	-	-	-	-	-	-	22,368	10,354	12,014	47,954	47,954	47,954	-	-	25,586
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	4,746	4,746	4,746	-	-	-	-	-	-	-	-	-	14,239	29,373	(15,133)	136,042	136,042	136,042	-	-	121,803
3301	OASDI/Med-Cert	740	740	740	-	-	-	-	-	-	-	-	-	2,221	42,469	(40,248)	196,699	196,699	196,699	-	-	194,478
3302	OASDI/Med-Class	9,453	9,741	9,687	-	-	-	-	-	-	-	-	-	28,880	(512)	29,392	(2,373)	(2,373)	(2,373)	-	-	(31,252)
3401	HlthWelfareCert	3,055	15,704	41,681	-	-	-	-	-	-	-	-	-	60,440	64,558	(4,117)	370,505	370,505	370,505	-	-	310,065
3501	UI-Certificated	-	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)	774	774	774	-	-	774
3502	UI-Classified	221	396	209	-	-	-	-	-	-	-	-	-	826	107	719	496	496	496	-	-	(330)
3601	WorkersCmp-Cert	16,414	5,472	5,472	-	-	-	-	-	-	-	-	-	27,358	3,192	24,166	-	-	38,305	38,305	38,305	(27,358)
3701	Other Retirement-Cert	8,291	11,856	4,072	-	-	-	-	-	-	-	-	-	24,220	-	24,220	-	-	-	-	-	(24,220)
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	5,293	(5,293)	24,516	24,516	24,516	-	-	24,516
3902	OthBenes-Class	3,844	3,878	4,075	-	-	-	-	-	-	-	-	-	11,798	1,879	9,919	8,702	8,702	8,702	-	-	(3,096)
<b>SUBTOTAL - Employee Benefits</b>		<b>62,695</b>	<b>69,106</b>	<b>86,098</b>	-	-	-	-	-	-	-	-	-	<b>217,899</b>	<b>178,703</b>	<b>39,196</b>	<b>884,396</b>	<b>884,396</b>	<b>922,701</b>	<b>38,305</b>	<b>38,305</b>	<b>666,496</b>
<b>Books &amp; Supplies</b>																						
4100	Text&CoreCurric	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	1,000	-	-	1,000
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	1,000	1,000	26,873	25,873	25,873	1,000
4315	OthSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	95	1,202	-	-	-	-	-	-	-	-	-	-	1,297	3,520	(2,223)	14,080	14,080	14,080	-	-	12,783
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	(3,750)	15,000	15,000	15,000	-	-	15,000
4345	NonInstStdntSup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	737	-	-	-	-	-	-	-	-	-	737	1,375	(638)	5,500	5,500	6,500	1,000	1,000	4,763
4410	ClsrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	2,000	2,000	2,000	-	-	2,000
4440	Computers <5k	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	(2,300)	9,200	9,200	16,197	6,997	6,997	9,200
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	10	8,421	1,399	-	-	-	-	-	-	-	-	-	9,830	12,413	(2,583)	49,650	49,650	48,200	(1,450)	(1,450)	39,820
4999	Misc Expenditure (Suspense)	8,672	10,464	-	-	-	-	-	-	-	-	-	-	19,136	-	19,136	-	-	-	-	-	(19,136)
<b>SUBTOTAL - Books and Supplies</b>		<b>8,776</b>	<b>20,088</b>	<b>2,135</b>	-	-	-	-	-	-	-	-	-	<b>30,999</b>	<b>24,358</b>	<b>6,642</b>	<b>97,430</b>	<b>97,430</b>	<b>132,350</b>	<b>34,920</b>	<b>34,920</b>	<b>66,431</b>

September 2019 Monthly Update Actuals through September 30, 2019)	Year To Date													Annual Budget							
MSA MERF	Jul	Aug	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals										
<b>Services &amp; Other Operating Expenses</b>																					
5101 CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5205 Conference Fees	209	-	-	-	-	-	-	-	-	-	-	209	6,417	(6,208)	25,668	25,668	25,668	-	-	-	
5210 MilesParkTolls	4,523	3,677	2,303	-	-	-	-	-	-	-	-	10,503	18,500	(7,997)	74,000	74,000	73,450	(550)	(550)	63,497	
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	193	(200)	-	-	-	-	-	-	-	-	-	(7)	16,500	(16,507)	66,000	66,000	66,000	-	-	66,007	
5300 DuesMemberships	14,910	25,800	300	-	-	-	-	-	-	-	-	41,010	8,413	32,598	33,650	33,650	46,539	12,889	12,889	(7,360)	
5450 Other Insurance	10,526	2,198	4,396	-	-	-	-	-	-	-	-	17,120	8,750	8,370	35,000	35,000	35,000	-	-	17,880	
5500 OpsHousekeeping	-	474	632	-	-	-	-	-	-	-	-	1,106	1,250	(144)	5,000	5,000	11,330	6,330	6,330	3,894	
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Rent & Leases	15,499	16,309	15,273	-	-	-	-	-	-	-	-	47,080	44,436	2,644	177,745	177,745	185,974	8,229	8,229	130,665	
5620 EquipmentLeases	-	286	286	-	-	-	-	-	-	-	-	571	1,250	(679)	5,000	5,000	5,000	-	-	4,429	
5630 Reps&MaintBldng	100	-	-	-	-	-	-	-	-	-	-	100	250	(150)	1,000	1,000	1,000	-	-	900	
5800 ProfessServices	12,000	31,846	16,916	-	-	-	-	-	-	-	-	60,762	62,953	(2,191)	377,718	377,718	401,718	24,000	24,000	316,956	
5810 Legal	-	6,009	-	-	-	-	-	-	-	-	-	6,009	-	6,009	170,000	170,000	162,926	(7,074)	(7,074)	163,991	
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5819 SchIPrgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5820 Audit & CPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5825 DMSBusiness Svcs	34,474	68,948	-	-	-	-	-	-	-	-	-	103,421	86,667	16,755	520,000	520,000	520,000	-	-	416,579	
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdtRecrt	-	153	1,863	-	-	-	-	-	-	-	-	2,016	13,250	(11,234)	53,000	53,000	54,100	1,100	1,100	50,984	
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5857 Payroll Fees	4,701	1,664	1,165	-	-	-	-	-	-	-	-	7,530	5,000	2,530	20,000	20,000	20,000	-	-	12,470	
5860 Service Fees	-	-	583	-	-	-	-	-	-	-	-	583	7,500	(6,917)	30,000	30,000	30,000	-	-	29,417	
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	960	11,183	1,790	-	-	-	-	-	-	-	-	13,933	22,725	(8,793)	90,900	90,900	77,900	(13,000)	(13,000)	76,968	
5864 Prof Dev-Other	-	1,500	-	-	-	-	-	-	-	-	-	1,500	3,875	(2,375)	15,500	15,500	15,500	-	-	14,000	
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5870 Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200	200	-	-
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5875 Staff Recruiting	-	1,256	-	-	-	-	-	-	-	-	-	1,256	3,750	(2,494)	15,000	15,000	13,845	(1,155)	(1,155)	13,744	
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5890 Oth Svcs Non-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	133	128	-	-	-	-	-	-	-	-	-	261	1,250	(989)	5,000	5,000	5,700	700	700	4,739	
5920 TelecomInternet	710	715	810	-	-	-	-	-	-	-	-	2,236	1,000	1,236	4,000	4,000	8,000	4,000	4,000	1,764	
5930 PostageDelivery	-	-	-	-	-	-	-	-	-	-	-	-	1,375	(1,375)	5,500	5,500	5,500	-	-	5,500	
5940 Technology	158	8,143	7,151	-	-	-	-	-	-	-	-	15,452	-	15,452	138,200	138,200	126,520	(11,680)	(11,680)	122,748	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>99,096</b>	<b>180,088</b>	<b>53,467</b>	-	-	-	-	-	-	-	-	<b>332,652</b>	<b>330,110</b>	<b>2,542</b>	<b>1,957,881</b>	<b>1,957,881</b>	<b>1,981,870</b>	<b>23,989</b>	<b>23,989</b>	<b>1,625,229</b>	
<b>Capital Outlay &amp; Depreciation</b>																					
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

September 2019 Monthly Update Actuals through September 30, 2019)		Year To Date											Annual Budget									
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals	Actual YTD	Approved Budget YTD	Variance	Adopted July 1 Budget	Current Adopted Budget (July 1)	Current Forecast	Change From Latest Adopted Budget	Current Adopted Budget Remaining	Actuals as % of Current Budget
<b>MSA MERF</b>																						
6900	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Outflows</b>																						
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Other Outflows</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>379,738</b>	<b>485,403</b>	<b>362,938</b>	-	-	-	-	-	-	-	-	<b>1,228,079</b>	<b>1,087,479</b>	<b>140,600</b>	<b>5,516,291</b>	<b>5,516,291</b>	<b>5,589,505</b>	73,214	73,214	4,288,212	

**Monthly Update - Monthly Cash Flow (Actuals + Projections)**

<b>MERF</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>2,665,572</b>	<b>2,363,941</b>	<b>2,078,531</b>	<b>2,379,626</b>	<b>2,405,991</b>	<b>2,432,357</b>	<b>2,458,723</b>	<b>2,485,089</b>	<b>2,511,455</b>	<b>2,537,821</b>	<b>2,564,187</b>	<b>2,590,552</b>	<b>2,616,918</b>	
<b>Revenue</b>														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	428,452	431,304	434,806	463,082	463,082	463,082	463,082	463,082	463,082	463,082	463,082	463,082	9,355	<b>5,471,654</b>
<b>Total Revenue</b>	<b>428,452</b>	<b>431,304</b>	<b>434,806</b>	<b>463,082</b>	<b>463,082</b>	<b>463,082</b>	<b>463,082</b>	<b>463,082</b>	<b>463,082</b>	<b>463,082</b>	<b>463,082</b>	<b>463,082</b>	<b>9,355</b>	<b>5,471,654</b>
<b>Expenses</b>														
Certificated Salaries	51,055	51,055	51,055	62,650	62,650	62,650	62,650	62,650	62,650	62,650	62,650	62,650	25,629	<b>742,641</b>
Classified Salaries	158,115	165,066	170,181	150,066	150,066	150,066	150,066	150,066	150,066	150,066	150,066	150,066	58,209	<b>1,902,164</b>
Benefits	62,695	69,106	86,098	76,892	76,892	76,892	76,892	76,892	76,892	76,892	76,892	76,892	51,972	<b>961,896</b>
Books and Supplies	8,776	20,088	2,135	8,119	8,119	8,119	8,119	8,119	8,119	8,119	8,119	8,119	34,920	<b>138,991</b>
Services and Operations	99,096	180,088	53,467	137,473	137,473	137,473	137,473	137,473	137,473	137,473	137,473	137,473	414,499	<b>1,984,412</b>
Depreciation / Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>379,738</b>	<b>485,403</b>	<b>362,938</b>	<b>435,200</b>	<b>435,200</b>	<b>435,200</b>	<b>435,200</b>	<b>435,200</b>	<b>435,200</b>	<b>435,200</b>	<b>435,200</b>	<b>435,200</b>	<b>585,229</b>	<b>5,730,105</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	-	10,202	70,364											<b>80,566</b>
Accounts Receivable - Current Year														-
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback														-
Fixed Assets - Acquisitions														-
Due To (From)	(197,746)	(167,064)	149,544	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)	(1,516)		<b>(228,913)</b>
Expenses - Prior Year Accruals	(152,599)	(74,449)	9,318											<b>(217,730)</b>
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Transactions</b>	<b>(350,345)</b>	<b>(231,311)</b>	<b>229,226</b>	<b>(1,516)</b>	<b>(1,516)</b>	<b>(1,516)</b>	<b>(1,516)</b>	<b>(1,516)</b>	<b>(1,516)</b>	<b>(1,516)</b>	<b>(1,516)</b>	<b>(1,516)</b>		<b>(366,077)</b>
<b>Total Change in Cash</b>	<b>(301,631)</b>	<b>(285,409)</b>	<b>301,094</b>	<b>26,366</b>	<b>26,366</b>	<b>26,366</b>	<b>26,366</b>	<b>26,366</b>	<b>26,366</b>	<b>26,366</b>	<b>26,366</b>	<b>26,366</b>		<b>(624,527)</b>
<b>ENDING CASH</b>	<b>2,363,941</b>	<b>2,078,531</b>	<b>2,379,626</b>	<b>2,405,991</b>	<b>2,432,357</b>	<b>2,458,723</b>	<b>2,485,089</b>	<b>2,511,455</b>	<b>2,537,821</b>	<b>2,564,187</b>	<b>2,590,552</b>	<b>2,616,918</b>		<<< = 167 days cash







# QUESTIONS & COMMENTS

