



Business and Development Specialists
for Charter Schools

MEMORANDUM

TO: Caprice Young, CEO, Magnolia Public Schools
FROM: EdTec
SUBJECT: November 2017 Financial Presentation
DATE: 01/18/2018

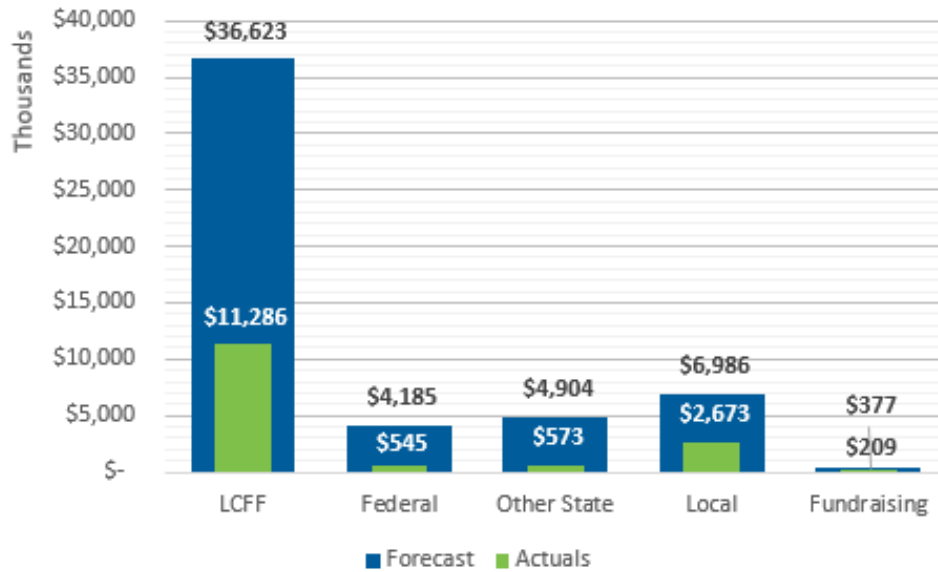
SUMMARY OF RESULTS – Board Approved Budget vs. Current Forecast

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs.	Current Forecast	% Current Forecast
								Current Forecast	Remaining	Spent
SUMMARY										
Revenue										
LCFF Entitlement	2,140,619	3,534,430	2,856,535	11,285,569	38,117,866	36,623,406	36,623,406	-	25,337,837	31%
Federal Revenue	110,429	352,692	33,249	545,020	4,008,196	4,165,717	4,184,862	19,145	3,639,842	13%
Other State Revenues	111,234	155,230	125,756	573,123	4,320,287	4,851,178	4,904,102	52,925	4,330,979	12%
Local Revenues	532,709	563,795	425,803	2,672,837	6,843,121	6,968,246	6,985,604	17,358	4,312,768	38%
Fundraising and Grants	18,240	46,799	30,534	209,323	218,766	334,622	377,423	42,801	168,101	55%
Total Revenue	2,913,231	4,652,946	3,471,875	15,285,872	53,508,235	52,943,169	53,075,398	132,229	37,789,526	29%
Expenses										
Compensation and Benefits	2,307,893	2,501,841	2,247,831	10,248,732	27,669,640	27,394,485	27,465,318	(70,832)	17,216,586	37%
Books and Supplies	177,609	316,131	184,109	971,773	3,378,007	3,452,274	3,490,970	(38,696)	2,519,196	28%
Services and Other Operating Expenditures	1,081,420	1,614,523	926,269	6,011,960	19,443,993	19,177,725	19,239,040	(61,315)	13,227,079	31%
Depreciation	111,179	55,239	9,880	328,691	957,438	965,796	965,795	1	637,104	34%
Other Outflows	81,794	-	40,228	127,298	173,107	173,107	173,107	-	45,810	74%
Total Expenses	3,759,895	4,487,735	3,408,317	17,688,454	51,622,185	51,163,387	51,334,230	(170,842)	33,645,775	34%
Operating Income	(846,665)	165,211	63,558	(2,402,582)	1,886,051	1,779,782	1,741,169	(38,613)	4,143,751	
Fund Balance										
Beginning Balance (Unaudited)					21,757,882	21,757,882	21,757,882			
Audit Adjustment					-	-	(440,274)			
Operating Income					1,886,051	1,779,782	1,741,169			
Ending Fund Balance					23,643,933	23,537,664	23,058,777			

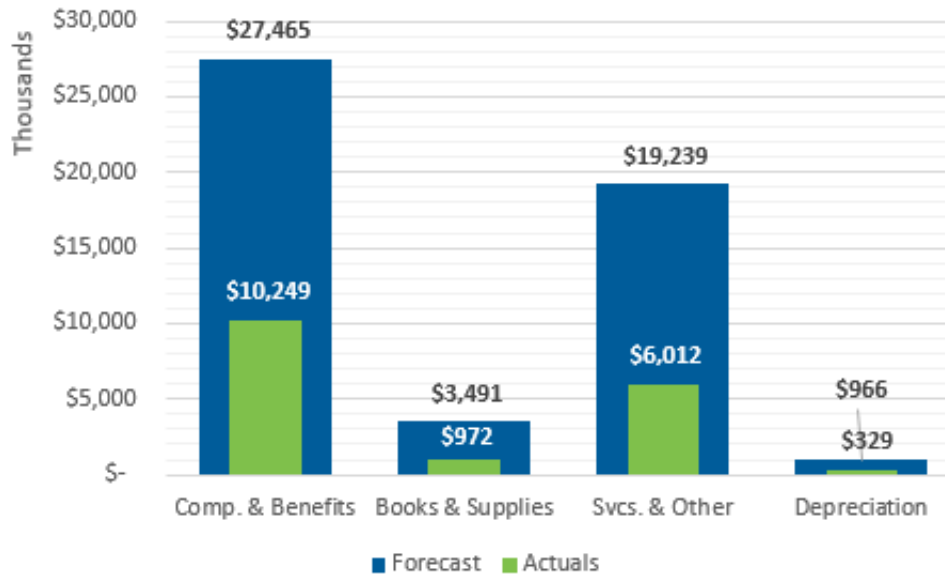
	Nov Forecast											
	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	Total
SUMMARY												
Revenue												
LCFF Entitlement	5,484,674	4,574,891	4,481,571	1,731,925	1,929,828	1,476,568	2,628,620	4,594,558	6,751,562	2,969,208	-	36,623,406
Federal Revenue	1,137,088	514,733	516,116	240,861	254,018	175,300	253,208	338,348	623,680	131,511	-	4,184,862
Other State Revenues	1,069,487	429,271	534,417	166,724	210,978	221,389	593,505	618,728	627,530	432,072	-	4,904,102
Local Revenues	69,650	40,687	43,878	24,402	137,195	2,149	39,306	36,509	67,812	80,317	6,443,700	6,985,604
Fundraising and Grants	68,185	23,464	13,575	4,017	2,017	14,749	12,898	22,236	48,358	33,051	134,875	377,423
Total Revenue	7,829,084	5,583,046	5,589,557	2,167,928	2,534,035	1,890,155	3,527,536	5,610,380	8,118,941	3,646,159	6,578,575	53,075,398
Expenses												
Compensation and Benefits	3,551,675	3,179,649	2,834,932	1,085,264	1,461,162	1,182,176	1,672,036	2,754,623	4,497,127	2,199,259	3,047,415	27,465,318
Books and Supplies	535,421	400,296	469,259	171,154	275,985	130,350	207,228	416,576	692,539	125,902	66,261	3,490,970
Services and Other Operating Expenditures	2,878,644	1,853,527	2,111,409	836,163	708,687	514,219	1,467,577	2,207,990	2,225,202	1,435,255	3,000,367	19,239,040
Depreciation	153,345	51,413	20,196	15,656	18,908	28,726	44,909	96,064	505,350	30,295	933	965,795
Other Outflows	-	-	-	-	-	-	-	-	173,107	-	-	173,107
Total Expenses	7,119,084	5,484,885	5,435,796	2,108,236	2,464,743	1,855,471	3,391,750	5,475,253	8,093,325	3,790,711	6,114,976	51,334,230
Operating Income	710,000	98,162	153,761	59,692	69,293	34,684	135,787	135,127	25,616	(144,552)	463,598	1,741,169
Fund Balance												
Beginning Balance (Unaudited)	3,592,121	986,884	659,803	917,537	1,212,490	1,119,974	901,012	3,045,002	7,875,025	1,189,492	258,542	21,757,882
Audit Adjustment	(205,846)	(89,798)	(27,842)	112,622	163,067	138,947	111,318	321,397	1,987	59,194	(1,025,320)	(440,274)
Beginning Balance (Audited)	3,386,275	897,086	631,961	1,030,159	1,375,557	1,258,921	1,012,330	3,366,399	7,877,012	1,248,686	(766,778)	21,317,608
Operating Income	710,000	98,162	153,761	59,692	69,293	34,684	135,787	135,127	25,616	(144,552)	463,598	1,741,169
Ending Fund Balance	4,096,275	995,248	785,722	1,089,851	1,444,850	1,293,605	1,148,117	3,501,526	7,902,629	1,104,133	(303,180)	23,058,775
Total Revenue Per ADA	14,988	12,374	12,617	12,698	12,799	11,955	12,584	11,704	11,475	9,329	-	13,962
Total Expenses Per ADA	13,629	12,156	12,270	12,348	12,449	11,735	12,100	11,422	11,439	9,699	-	13,504
Operating Income Per ADA	1,359	218	347	350	350	219	484	282	36	(370)	-	458

Consolidated Net Income is forecasted for the year at \$1,741,169; This is a \$38.6K decrease from the board approved budget.

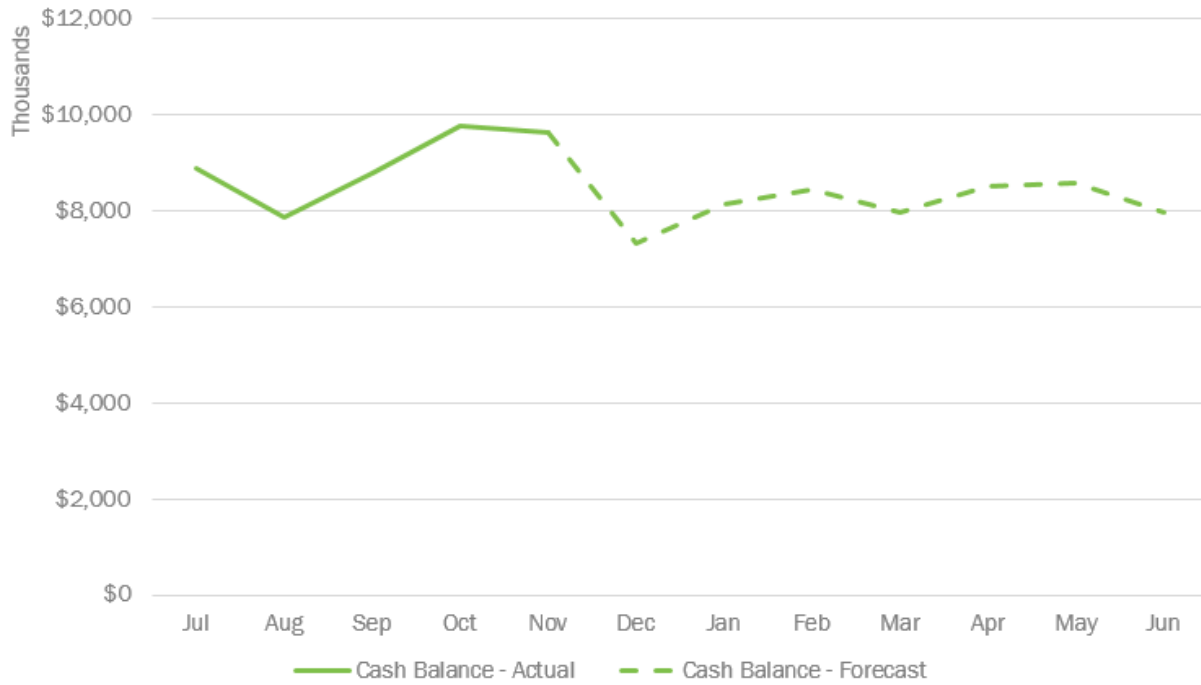
FORECAST VS. ACTUALS – REVENUES



FORECAST VS. ACTUALS – EXPENSES



CASH FLOW SUMMARY



The ending cash balance at 11/30/17 was \$9.6M, and the projected ending cash balance at 6/30/18 is \$8.0M.

See the following page for forecasted net operating reserves and amounts available for operations.

	MERF	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	TOTAL	
Net Assets - Unaudited 6/30/17	258,542	3,592,121	986,884	659,803	917,537	1,212,490	1,119,974	901,012	3,045,002	7,875,025	1,189,492	21,757,882	
Audit adjustments (AJEs):	(1,025,320)	(205,846)	(89,798)	(27,842)	112,622	163,067	138,947	111,318	321,397	1,987	59,194	(440,274)	
Net Assets - after AJEs 6/30/17	(766,778)	3,386,275	897,086	631,961	1,030,159	1,375,557	1,258,921	1,012,330	3,366,399	7,877,012	1,248,686	21,317,608	
Net Income FY17-18, Forecasted	463,598	710,000	98,162	153,761	59,692	69,293	34,684	135,787	135,127	25,616	(144,552)	1,741,169	
Net Assets 6/30/18, Forecasted	(303,180)	4,096,275	995,248	785,722	1,089,851	1,444,849	1,293,605	1,148,117	3,501,526	7,902,628	1,104,134	23,058,774	
Less:													
Invested in fixed assets	17,123	39,497	133,322	76,786	47,204	31,623	45,409	25,115	157,582	17,604,215	288,700	18,466,575	
Invested in other long-term assets	-	161,923	-	-	-	-	-	-	-	75,554	198,191	435,668	
Reserve for economic Uncertainties	5.0%	305,749	355,954	274,244	271,790	105,412	123,237	92,774	169,587	273,763	404,666	2,566,712	
Restricted (as of 6/30/17):													
Prop 39 Clean Energy	2013-14	-	53,188	48,992	48,907	47,167	53,216	51,109	52,741	57,367	-	51,160	463,848
Educator Effectiveness Grant	2015-16	-	18,193	13,778	3,093	13,404	493	-	-	-	3,567	27,331	79,859
College Readiness	2016-17	-	61,502	45,860	61,324	62,733	-	-	-	-	34,208	-	265,627
NSLP	2016-17	-	33,347	-	-	-	-	3,203	-	-	-	-	36,550
Title I	2016-17	-	-	-	-	-	17,151	-	-	-	-	-	17,151
Prop 1D	2015-16	-	-	-	-	-	-	-	-	-	95,590	106,607	202,197
Total Net assets invested or reserved	322,872	723,604	516,196	461,900	275,920	225,721	192,495	247,443	488,712	18,217,800	861,524	22,534,187	
Net Assets available for operations	(626,052)	3,372,671	479,051	323,822	813,930	1,219,129	1,101,110	900,673	3,012,814	(10,315,172)	242,609	524,588	
	-10.24%	47.38%	8.73%	5.96%	38.61%	49.46%	59.34%	26.55%	55.03%	-127.45%	6.40%	1.02%	

ACCOMPLISHMENTS

- Audit complete
- All 1st interims completed on time
- LAUSD oversight documents ready to go for visit in February
- Favorable MSA-SD oversight visit

OPPORTUNITIES AND RISKS

STRS/PERS Corrections (financial impact unknown)

MPS management believes there are prior year STRS and PERS eligibility inaccuracies which, when corrected, would result in additional expense for the organization. Further analysis is needed to determine the order of magnitude of this potential liability. Any known errors related to current year eligibility or rate variances have been corrected.

Result: MERF's consultant completed the analysis and submitted corrections for one site, MSA-San Diego. Amounts have been included in the FY17-18 budgets for each site for the estimated cost of this consulting, but not for the cost of the errors and any resulting penalties or interest. These amounts, once known, will need to be added to the revised budgets. The known MSA-SD expense has been added to the November forecast.

ADA (positive financial impact)

ADA is trending +23 ahead of budget overall, with 6 sites trending over budget and 4 sites trending under budget—budget revision at 2nd interim. ADA percentages are very good, at an average of 97.5%

ADA ANALYSIS

Four schools are trending low in ADA compared to the November Forecast. ADA impacts revenue, and this could negatively affect the budgets for MSA-4, 7, and 8. Month 4 attendance data was not available for MSA-3, and month 3 and 4 attendance were not available MSA-San Diego.

Magnolia Public Schools

ADA Summary

FY17-18

As of: **Month 4**

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	Total
Approved Budget Enrollment	543	470	461	176	210	163	292	488	737	405	3,945
Forecasted Enrollment	543	470	461	176	210	163	292	488	737	405	3,945
Enrollment Variance	-	-	-	-	-	-	-	-	-	-	-
Forecasted ADA	522.34	451.20	443.02	170.73	197.98	158.11	280.32	479.34	707.52	390.83	3,801.40
Actual Cumulative ADA	528.58	452.32	445.31	168.08	200.13	158.04	278.39	474.13	725.54	394.37	3,824.88
ADA Variance %	1%	0%	1%	-1.6%	1%	0%	-1%	-1%	3%	1%	0.62%
ADA Variance	6.23	1.12	2.29	(2.65)	2.14	(0.07)	(1.93)	(5.21)	18.02	3.54	23.49
Actual ADA %	97.48%	96.62%	97.51%	96.06%	97.00%	98.33%	97.01%	97.97%	96.93%	97.24%	97.22%

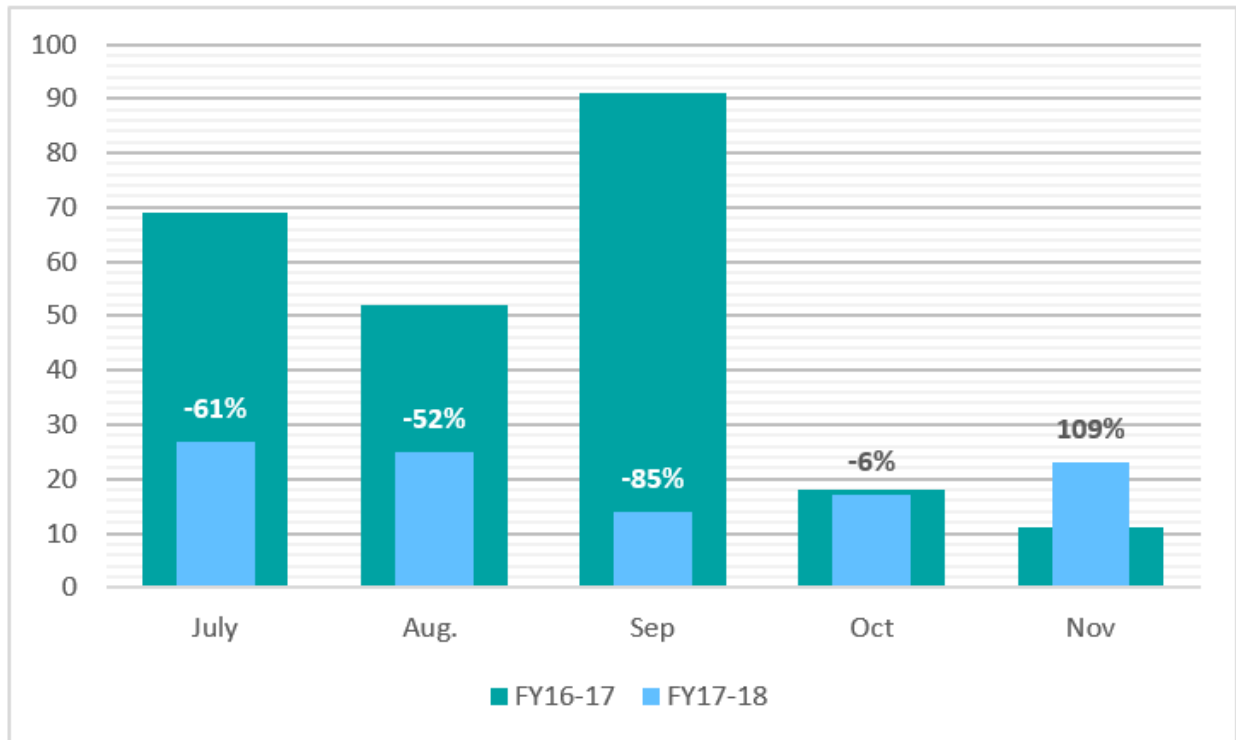
EMERGENCY CHECK REQUEST TRACKING

FY17-18

Site	July	Aug.	Sep	Oct	Nov	Total	Trend
MERF	4	2	0	2	2	10	
MSA-1	3	2	0	0	3	8	
MSA-2	10	0	2	0	2	14	
MSA-3	5	6	0	1	2	14	
MSA-4	0	3	3	0	2	8	
MSA-5	0	0	1	0	1	2	
MSA-6	0	2	0	1	5	8	
MSA-7	0	0	0	0	1	1	
MSA-8	0	2	1	0	0	3	
MSA-SA	2	5	3	2	3	15	
MSA-SD	3	3	4	11	2	23	
Total	27	25	14	17	23	106	

Emergency check requests have increased 43% since October. ECRs were more than 20, so an additional charge was incurred.

Year-to-Year Comparison



Emergency check requests have decreased significantly compared to last fiscal year, however did see an increase in November.

MAGNOLIA SCIENCE ACADEMY – 1

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	270,727	594,809	416,623	1,663,332	5,459,002	5,484,674	5,484,674	-	3,821,342	30%
Federal Revenue	22,279	72,370	-	94,649	1,088,351	1,135,781	1,137,088	1,307	1,150,438	8%
Other State Revenues	340	10,046	1,704	11,190	890,794	1,058,131	1,069,487	11,356	1,058,297	1%
Local Revenues	1,469	12,528	760	14,808	69,650	69,650	69,650	0	54,843	21%
Fundraising and Grants	13,289	8,610	6,499	29,084	65,000	68,185	68,185	-	39,101	43%
Total Revenue	308,104	698,362	425,586	1,813,063	7,572,797	7,816,421	7,829,084	12,663	6,124,021	23%
Expenses										
Compensation and Benefits	271,035	314,731	298,301	1,267,562	3,515,834	3,547,324	3,551,675	(4,351)	2,284,112	36%
Books and Supplies	33,801	34,778	28,353	125,472	514,102	528,813	535,421	(6,608)	409,949	23%
Services and Other Operating Expenditures	186,500	232,357	193,633	949,806	3,276,235	2,876,940	2,878,644	(1,704)	1,928,839	33%
Depreciation	16,541	13,800	(46,667)	7,007	153,345	153,345	153,345	-	146,338	5%
Other Outflows	(816)	-	3,597	3,597	-	-	-	-	(3,597)	
Total Expenses	507,060	595,665	477,217	2,353,444	7,459,516	7,106,422	7,119,084	(12,663)	4,765,641	33%
Operating Income	(198,956)	102,697	(51,631)	(540,380)	113,281	710,000	710,000	0	1,358,380	
Fund Balance										
Beginning Balance (Unaudited)					3,592,121	3,592,121	3,592,121			
Audit Adjustment					-	-	(205,846)			
Operating Income					113,281	710,000	710,000			
Ending Fund Balance					3,705,403	4,302,121	4,096,275			

SUMMARY OF RESULTS

Forecasting a net income of **\$710,000**; no change from the approved budget.

FORECAST CHANGES

MSA-1 saw an increase in prior year state revenue adjustment of \$12K, due to FY16-17 funds received in excess of amounts than accrued. These increases in revenue were offset by an increase in materials and supplies, and equipment lease expenses for the same amount through approved budget transfer.

MAGNOLIA SCIENCE ACADEMY -2

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	217,660	478,312	332,720	1,338,645	4,724,787	4,574,891	4,574,891	-	3,236,246	29%
Federal Revenue	-	64,686	-	64,686	454,654	514,733	514,733	(0)	450,047	13%
Other State Revenues	1,094	13,806	-	14,130	359,588	415,325	429,270	13,944	415,140	3%
Local Revenues	-	3,940	-	3,940	58,680	37,173	40,687	3,514	36,747	10%
Fundraising and Grants	964	7,720	936	10,804	20,550	23,464	23,464	-	12,660	46%
Total Revenue	219,718	568,464	333,656	1,432,205	5,618,259	5,565,586	5,583,045	17,458	4,150,840	26%
Expenses										
Compensation and Benefits	251,015	265,435	249,082	1,117,551	3,110,910	3,179,649	3,179,649	-	2,062,098	35%
Books and Supplies	27,923	9,469	53,051	122,161	400,942	384,759	400,296	(15,536)	278,134	31%
Services and Other Operating Expenditures	111,740	117,795	148,821	617,304	1,923,796	1,851,605	1,853,527	(1,923)	1,236,224	33%
Depreciation	9,323	(1,973)	4,696	23,479	51,413	51,413	51,413	0	27,934	46%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	400,001	390,725	455,650	1,880,495	5,487,060	5,467,426	5,484,885	(17,459)	3,604,390	34%
Operating Income	(180,283)	177,738	(121,994)	(448,289)	131,198	98,160	98,160	(0)	546,450	
Fund Balance										
Beginning Balance (Unaudited)					986,884	986,884	986,884			
Audit Adjustment					-	-	(89,798)			
Beginning Balance (Audited)					986,884	986,884	897,086			
Operating Income					131,198	98,160	98,160			
Ending Fund Balance					1,118,082	1,085,044	995,246			

SUMMARY OF RESULTS

Forecasting a net income of **\$98,160**; no change from the approved budget.

FORECAST CHANGES

MSA-2's revenues increased \$17k from prior month forecast due to FY16-17 revenues coming in higher than accruals, and all were offset by approved budget transfers in books and services.

MAGNOLIA SCIENCE ACADEMY -3

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	217,495	476,739	332,619	1,336,337	4,463,366	4,481,571	4,481,571	-	3,145,234	30%
Federal Revenue	1,794	47,932	-	49,726	485,007	516,116	516,116	-	466,390	10%
Other State Revenues	1,632	10,444	-	11,313	447,300	523,834	534,418	10,584	523,105	2%
Local Revenues	-	4,306	1,233	6,239	40,578	40,578	43,878	3,300	37,639	14%
Fundraising and Grants	-	1,332	6,728	8,060	19,617	13,575	13,575	-	5,515	59%
Total Revenue	220,921	540,753	340,581	1,411,676	5,455,868	5,575,674	5,589,558	13,884	4,177,883	25%
Expenses										
Compensation and Benefits	250,751	260,363	236,045	1,084,336	2,824,322	2,834,932	2,834,932	-	1,750,597	38%
Books and Supplies	12,440	17,443	35,166	107,587	434,314	455,677	469,259	(13,583)	361,673	23%
Services and Other Operating Expenditures	101,902	179,381	145,182	652,829	2,058,008	2,111,108	2,111,409	(300)	1,458,580	31%
Depreciation	3,183	5,220	3,183	19,989	19,096	20,196	20,196	-	207	99%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	368,275	462,407	419,575	1,864,740	5,335,741	5,421,913	5,435,796	(13,883)	3,571,056	34%
Operating Income	(147,354)	78,345	(78,994)	(453,065)	120,127	153,761	153,762	0	606,827	
Fund Balance										
Beginning Balance (Unaudited)					659,803	659,803	659,803			
Audit Adjustment					-	-	(27,842)			
Operating Income					120,127	153,761	153,762			
Ending Fund Balance					779,930	813,564	785,723			

SUMMARY OF RESULTS

Forecasting a net income of **\$153,762**; no change from the approved budget.

FORECAST CHANGES

MSA-3's food sales are trending higher than budgeted by \$3K, received \$10k more FY16-17 revenue than was accrued, and there was a small increase in other local revenue from a field trip that was not budgeted. These increases in revenue are offset by increases in food, instructional materials, and field trip expenses based on approved budget transfers.

MAGNOLIA SCIENCE ACADEMY - 4

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	92,774	206,243	141,654	573,037	1,875,756	1,731,925	1,731,925	-	1,158,888	33%
Federal Revenue	3,193	19,388	9,411	38,564	259,640	234,372	240,861	6,489	202,297	16%
Other State Revenues	8,638	8,538	8,538	44,551	150,859	166,940	166,724	(216)	122,173	27%
Local Revenues	487	1,017	318	1,822	22,035	22,385	24,402	2,017	22,580	7%
Fundraising and Grants	887	-	741	2,528	3,000	4,017	4,017	-	1,489	63%
Total Revenue	105,979	235,186	160,661	660,501	2,311,290	2,159,639	2,167,928	8,289	1,507,427	30%
Expenses										
Compensation and Benefits	83,239	86,730	80,447	370,060	1,337,560	1,085,264	1,085,264	-	715,204	34%
Books and Supplies	10,117	9,428	17,781	41,375	113,174	169,842	171,154	(1,312)	129,778	24%
Services and Other Operating Expenditures	33,798	60,417	49,426	195,396	789,378	829,185	836,163	(6,978)	640,766	23%
Depreciation	5,760	3,270	1,305	14,910	15,656	15,656	15,656	-	746	95%
Other Outflows	-	-	1,603	1,603	-	-	-	-	(1,603)	
Total Expenses	132,914	159,845	150,563	623,345	2,255,768	2,099,947	2,108,236	(8,289)	1,484,891	30%
Operating Income	(26,934)	75,341	10,099	37,156	55,522	59,692	59,692	0	22,536	
Fund Balance										
Beginning Balance (Unaudited)					917,537	917,537	917,537			
Audit Adjustment					-	-	112,622			
Operating Income					55,522	59,692	59,692			
Ending Fund Balance					973,059	977,229	1,089,851			

SUMMARY OF RESULTS

Forecasting a net income of **\$59,692**; no change from the approved budget.

FORECAST CHANGES

MSA-4 increased by \$6.5K in other federal revenue for prior year CSFIG, which was higher than accrued. Food sales were trending higher than forecasted by \$1K. This was offset by increases in food and equipment lease expenses through approved budget transfers.

MAGNOLIA SCIENCE ACADEMY - 5

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	135,451	186,768	130,184	574,437	1,939,936	1,929,828	1,929,828	-	1,355,390	30%
Federal Revenue	3,475	12,747	9,117	31,550	226,461	247,827	254,018	6,191	222,468	12%
Other State Revenues	10,366	8,658	8,553	45,546	180,136	210,305	210,978	673	165,432	22%
Local Revenues	-	1,017	-	1,017	28,536	136,178	137,195	1,017	136,178	1%
Fundraising and Grants	-	-	-	-	1,000	2,017	2,017	-	2,017	0%
Total Revenue	149,292	209,190	147,854	652,551	2,376,069	2,526,155	2,534,035	7,881	1,881,485	26%
Expenses										
Compensation and Benefits	124,679	142,144	128,516	547,975	1,399,666	1,461,162	1,461,162	0	913,188	38%
Books and Supplies	29,052	34,170	2,879	83,494	225,109	274,711	275,985	(1,275)	192,492	30%
Services and Other Operating Expenditures	12,850	33,462	36,947	140,197	675,372	702,081	708,687	(6,606)	568,490	20%
Depreciation	20,393	(11,008)	1,433	13,684	11,400	18,908	18,908	-	5,224	72%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	186,974	198,768	169,776	785,349	2,311,546	2,456,862	2,464,743	(7,881)	1,679,394	32%
Operating Income	(37,682)	10,422	(21,921)	(132,798)	64,523	69,292	69,293	0	202,091	
Fund Balance										
Beginning Balance (Unaudited)					1,212,490	1,212,490	1,212,490			
Audit Adjustment					-	-	163,067			
Operating Income					64,523	69,292	69,293			
Ending Fund Balance					1,277,013	1,281,783	1,444,850			

SUMMARY OF RESULTS

Forecasting a net income of **\$69,293**; no change from the approved budget.

FORECAST CHANGES

Other federal revenue had an increase due to prior year CSFIG being higher than what was accrued by \$6.2K. This was offset by an increase in equipment lease expenses through approved budget transfer for the same amount.

MAGNOLIA SCIENCE ACADEMY - 6

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	79,965	174,850	120,684	491,800	1,574,417	1,476,568	1,476,568	-	984,769	33%
Federal Revenue	2,681	21,150	2,681	32,545	170,405	175,300	175,300	-	142,756	19%
Other State Revenues	7,946	7,836	7,836	41,248	220,619	221,334	221,389	55	180,141	19%
Local Revenues	-	949	-	2,149	-	1,200	2,149	949	0	100%
Fundraising and Grants	-	2,732	1,862	6,949	15,000	14,749	14,749	-	7,800	47%
Total Revenue	90,592	207,517	133,063	574,690	1,980,442	1,889,151	1,890,155	1,004	1,315,465	30%
Expenses										
Compensation and Benefits	86,314	100,563	95,263	412,090	1,173,022	1,182,176	1,182,176	-	770,086	35%
Books and Supplies	2,285	3,768	14,099	37,706	127,250	129,346	130,350	(1,003)	92,643	29%
Services and Other Operating Expenditures	23,797	29,697	48,844	174,413	509,765	514,219	514,219	(0)	339,807	34%
Depreciation	2,798	1,648	1,648	9,391	28,726	28,726	28,726	-	19,335	33%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	115,194	135,676	159,854	633,600	1,838,764	1,854,468	1,855,471	(1,004)	1,221,871	34%
Operating Income	(24,602)	71,841	(26,791)	(58,910)	141,678	34,684	34,684	(0)	93,594	
Fund Balance										
Beginning Balance (Unaudited)					1,119,974	1,119,974	1,119,974			
Audit Adjustment					-	-	138,947			
Operating Income					141,678	34,684	34,684			
Ending Fund Balance					1,261,652	1,154,658	1,293,605			

SUMMARY OF RESULTS

Forecasting a net income of **\$34,684**; no change from the approved budget.

FORECAST CHANGES

MSA-6 had small increases in prior year expenses and communications for a totale of \$1.6K. These increases were offset by a decrease in office supplies expenses through approved budget transfer of the same amount.

MAGNOLIA SCIENCE ACADEMY - 7

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	133,471	288,573	201,794	817,393	2,658,045	2,628,620	2,628,620	-	1,811,227	31%
Federal Revenue	4,434	33,650	4,434	52,493	235,853	253,209	253,208	(0)	200,715	21%
Other State Revenues	13,515	12,958	12,958	68,586	564,241	593,416	593,505	89	524,919	12%
Local Revenues	1,074	3,120	692	6,117	53,168	37,408	39,306	1,898	33,189	16%
Fundraising and Grants	70	4,301	991	5,956	11,000	12,898	12,898	-	6,941	46%
Total Revenue	152,563	342,601	220,868	950,544	3,522,307	3,525,550	3,527,536	1,987	2,576,992	27%
Expenses										
Compensation and Benefits	149,441	163,981	141,975	636,572	1,682,985	1,672,274	1,672,036	238	1,035,464	38%
Books and Supplies	11,773	27,482	11,263	77,918	188,317	203,550	207,228	(3,677)	129,309	38%
Services and Other Operating Expenditures	66,254	147,236	46,212	556,901	1,551,087	1,469,029	1,467,577	1,452	910,676	38%
Depreciation	(1,829)	1,691	1,691	12,936	45,159	44,909	44,909	0	31,973	29%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	225,639	340,389	201,141	1,284,327	3,467,548	3,389,763	3,391,750	(1,987)	2,107,422	38%
Operating Income	(73,076)	2,212	19,726	(333,783)	54,759	135,787	135,787	0	469,570	
Fund Balance										
Beginning Balance (Unaudited)					901,012	901,012	901,012			
Audit Adjustment					-	-	111,318			
Beginning Balance (Audited)					901,012	901,012	1,012,330			
Operating Income					54,759	135,787	135,787			
Ending Fund Balance					955,771	1,036,799	1,148,117			

SUMMARY OF RESULTS

Forecasting a net income of **\$135,787**; no change from the approved budget.

FORECAST CHANGES

MSA-7's forecasted revenue increased \$2k for local revenues received and not budgeted. These revenues were offset by increases in books and operating expenses per approved budget transfers.

MAGNOLIA SCIENCE ACADEMY - 8

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	232,507	506,640	352,544	1,427,276	4,656,757	4,594,558	4,594,558	-	3,167,283	31%
Federal Revenue	7,606	67,717	7,606	100,043	304,497	338,348	338,348	-	238,305	30%
Other State Revenues	22,610	30,257	22,230	125,113	528,197	610,544	618,728	8,183	493,615	20%
Local Revenues	-	2,236	-	2,236	34,273	34,273	36,509	2,236	34,273	6%
Fundraising and Grants	-	4,030	708	9,464	20,000	22,236	22,236	-	12,773	43%
Total Revenue	262,723	610,881	383,088	1,664,131	5,543,724	5,599,960	5,610,380	10,420	3,946,248	30%
Expenses										
Compensation and Benefits	219,364	220,457	206,254	936,407	2,782,961	2,727,429	2,754,623	(27,194)	1,818,216	34%
Books and Supplies	3,250	23,209	12,742	83,127	426,715	433,350	416,576	16,774	333,449	20%
Services and Other Operating Expenditures	139,414	136,706	118,655	631,730	2,090,297	2,207,990	2,207,990	-	1,576,259	29%
Depreciation	10,527	5,650	5,650	33,129	96,064	96,064	96,064	-	62,935	34%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	372,555	386,023	343,301	1,684,394	5,396,037	5,464,833	5,475,253	(10,420)	3,790,859	31%
Operating Income	(109,833)	224,857	39,787	(20,262)	147,687	135,127	135,127	(0)	155,389	
Fund Balance										
Beginning Balance (Unaudited)					3,045,002	3,045,002	3,045,002			
Audit Adjustment					-	-	321,397			
Operating Income					147,687	135,127	135,127			
Ending Fund Balance					3,192,689	3,180,129	3,501,526			

SUMMARY OF RESULTS

Forecasting a net income of **\$135,127**; no change from the approved budget.

FORECAST CHANGES

MSA-8 had an increase of \$8K in prior year state revenue, which received more than accrued. This was offset by an increase in office supplies of \$2.5K, and a budget transfer from instructional materials and supplies for \$5.5K.

MAGNOLIA SCIENCE ACADEMY - SA

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	402,777	372,240	603,908	2,019,722	7,467,687	6,751,562	6,751,562	-	4,731,841	30%
Federal Revenue	63,161	5,159	-	68,320	658,206	618,521	623,680	5,159	555,360	11%
Other State Revenues	27,100	27,259	39,528	123,703	585,070	626,911	627,530	619	503,827	20%
Local Revenues	2,241	8,225	2,551	15,763	64,612	67,812	67,812	0	52,048	23%
Fundraising and Grants	3,030	6,107	12,069	21,335	32,446	37,258	48,358	11,100	27,023	44%
Total Revenue	498,309	418,990	658,057	2,248,843	8,808,020	8,102,063	8,118,941	16,878	5,870,099	28%
Expenses										
Compensation and Benefits	453,708	477,002	405,030	1,861,555	4,576,489	4,497,127	4,497,127	-	2,635,572	41%
Books and Supplies	40,561	149,834	3,948	263,050	733,114	679,040	692,539	(13,499)	429,488	38%
Services and Other Operating Expenditures	143,016	234,438	(10,203)	650,673	2,490,994	2,221,823	2,225,202	(3,379)	1,574,529	29%
Depreciation	33,103	33,103	33,103	165,514	505,350	505,350	505,350	-	339,836	33%
Other Outflows	87,070	-	35,028	122,098	173,107	173,107	173,107	-	51,010	71%
Total Expenses	757,457	894,376	466,906	3,062,889	8,479,055	8,076,447	8,093,325	(16,878)	5,030,435	38%
Operating Income	(259,148)	(475,386)	191,151	(814,047)	328,966	25,616	25,616	0	839,663	
Fund Balance										
Beginning Balance (Unaudited)					7,875,025	7,875,025	7,875,025			
Audit Adjustment					-	-	1,987			
Operating Income					328,966	25,616	25,616			
Ending Fund Balance					8,203,991	7,900,642	7,902,629			

SUMMARY OF RESULTS

Forecasting a net income of **\$25,616**; no change from the approved budget.

FORECAST CHANGES

MSA-SA had an increase in fundraising of \$11K, which was offset by increase in office supplies and travel and lodging expenses. There was an approved budget transfer from instructional materials and supplies.

MAGNOLIA SCIENCE ACADEMY - SD

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	357,792	249,255	223,803	1,043,590	3,298,113	2,969,208	2,969,208	-	1,925,618	35%
Federal Revenue	1,806	7,893	-	12,444	125,122	131,511	131,511	-	119,067	9%
Other State Revenues	17,993	25,428	24,409	87,744	393,481	424,437	432,072	7,636	344,328	20%
Local Revenues	-	16,181	162	16,820	78,739	78,739	80,317	1,578	63,497	21%
Fundraising and Grants	-	11,968	-	11,968	31,153	33,051	33,051	-	21,082	36%
Total Revenue	377,591	310,726	248,374	1,172,567	3,926,609	3,636,946	3,646,159	9,213	2,473,592	32%
Expenses										
Compensation and Benefits	174,841	191,736	179,954	810,188	2,210,402	2,199,259	2,199,259	-	1,389,071	37%
Books and Supplies	6,147	3,020	5,901	20,099	144,548	127,765	125,902	1,863	105,803	16%
Services and Other Operating Expenditures	72,974	187,778	68,071	483,341	1,352,286	1,424,179	1,435,255	(11,076)	951,914	34%
Depreciation	11,261	3,718	3,718	28,053	30,295	30,295	30,295	-	2,243	93%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	265,224	386,252	257,644	1,341,681	3,737,532	3,781,498	3,790,711	(9,213)	2,449,030	35%
Operating Income	112,367	(75,526)	(9,270)	(169,114)	189,077	(144,552)	(144,552)	(0)	24,561	
Fund Balance										
Beginning Balance (Unaudited)					1,189,492	1,189,492	1,189,492			
Audit Adjustment					-	-	59,194			
Operating Income					189,077	(144,552)	(144,552)			
Ending Fund Balance					1,378,569	1,044,940	1,104,133			

SUMMARY OF RESULTS

Forecasting a net loss of **-\$144,552**; no change from the approved budget.

FORECAST CHANGES

Prior year lottery & other revenues received were more than accrued and increased by \$7K for MSA-SD. This was offset by actuals exceeding the budget in office supplies by \$4K and fines and communications by \$8.8K. There were approved budget transfers from instructional materials and supplies to offset increases in expenses.

MERF

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-
Local Revenues	527,438	510,277	420,087	2,601,927	6,392,850	6,442,850	6,443,700	850	3,841,773	40%
Fundraising and Grants	-	-	-	103,174	-	103,174	134,875	31,701	31,701	76%
Total Revenue	527,438	510,277	420,087	2,705,100	6,392,850	6,546,024	6,578,575	32,551	3,873,474	41%
Expenses										
Compensation and Benefits	243,507	278,700	226,964	1,204,436	3,055,489	3,007,889	3,047,415	(39,526)	1,842,979	40%
Books and Supplies	259	3,531	(1,076)	9,783	70,421	65,421	66,261	(840)	56,478	15%
Services and Other Operating Expenditures	189,176	255,256	80,681	959,371	2,726,775	2,969,566	3,000,367	(30,801)	2,040,996	32%
Depreciation	120	120	120	600	933	933	933	-	333	64%
Other Outflows	(4,460)	-	-	-	-	-	-	-	-	-
Total Expenses	428,602	537,607	306,689	2,174,190	5,853,618	6,043,809	6,114,976	(71,167)	3,940,787	36%
Operating Income	98,836	(27,330)	113,397	530,911	539,232	502,214	463,598	(38,616)	(67,312)	
Fund Balance										
Beginning Balance (Unaudited)					258,542	258,542	258,542			
Audit Adjustment					-	-	(1,025,320)			
Beginning Balance (Audited)					258,542	258,542	(766,778)			
Operating Income					539,232	502,214	463,598			
Ending Fund Balance					797,774	760,756	(303,180)			

SUMMARY OF RESULTS

Forecasting a net income of **\$463,598**; a decrease of \$38,616 from the approved budget.

FORECAST CHANGES

MERF had an increase of \$3K in expenses for the addition of actuals for the prorated contract of the General Counsel employee, and EDD interest and penalty for Santa Clara. These expense increases were offset by an approved budget transfer from travel and lodging expenses. There was an additional \$38.6K increase in other benefits, which was for the prior year MSA-SD STRS correction.

Exhibits

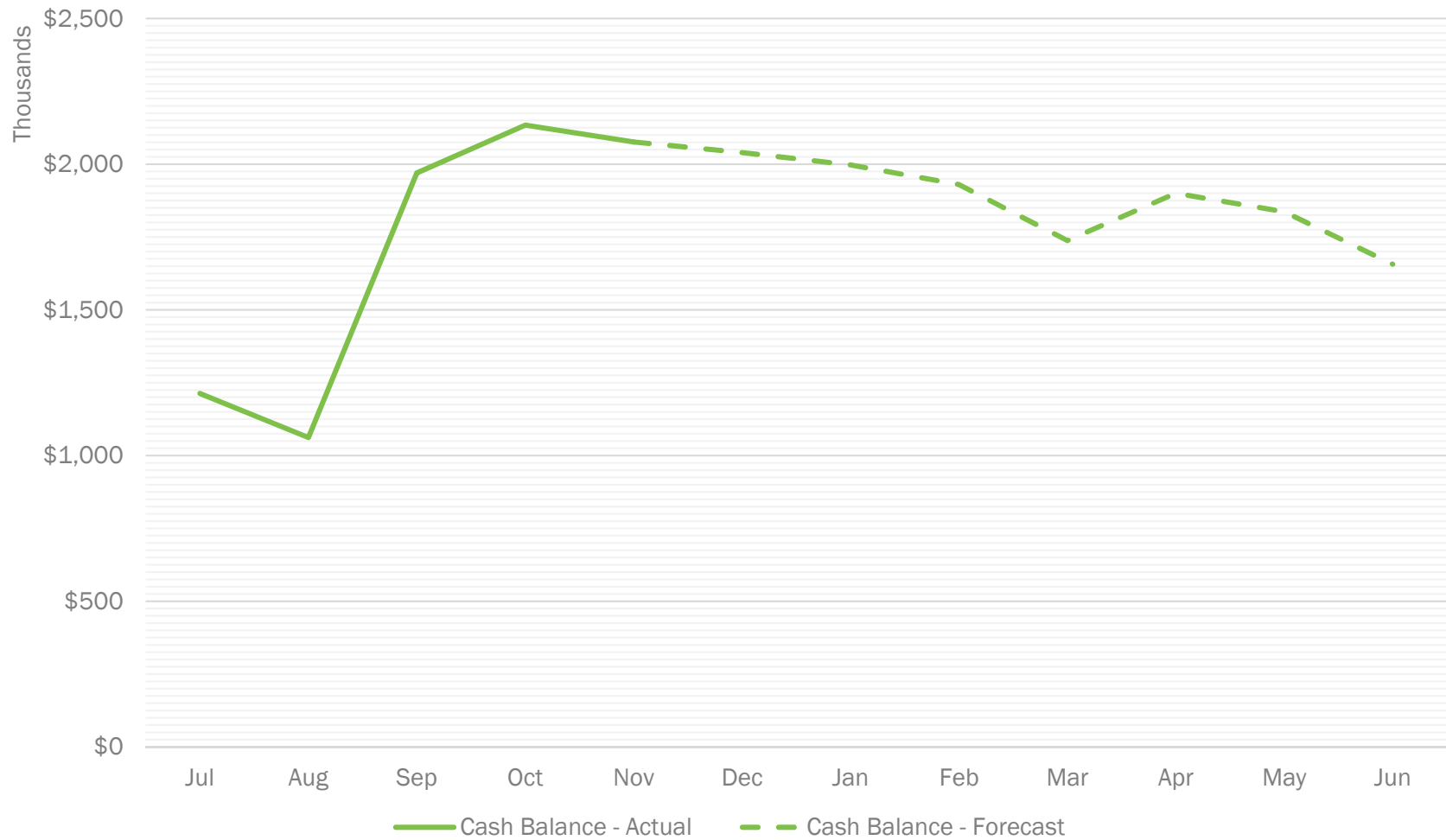
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MSA-1 Monthly Cash Balance



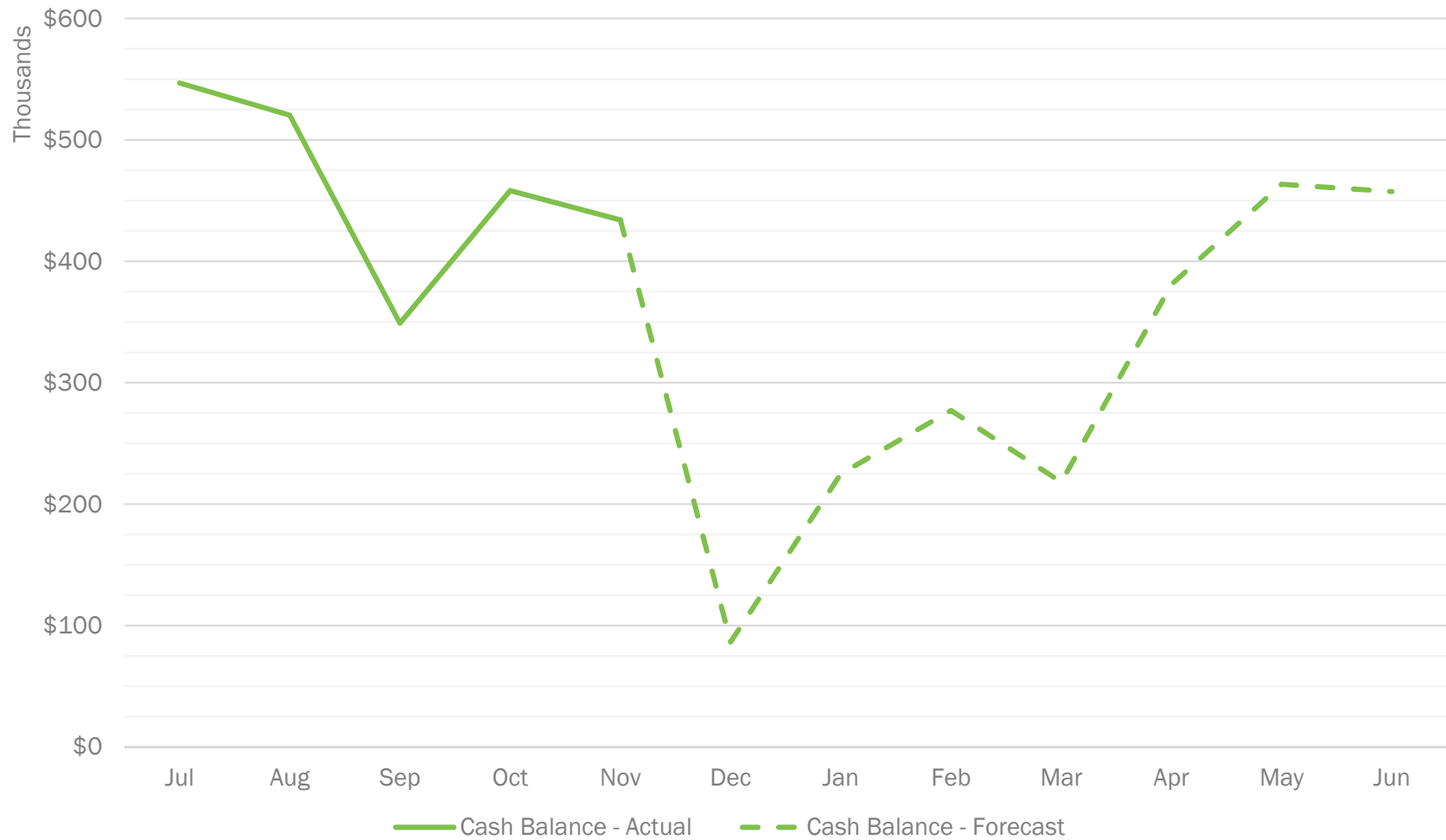
Projected ending cash balance at 6/30 is \$1.7M



MSA-2 Monthly Cash Balance



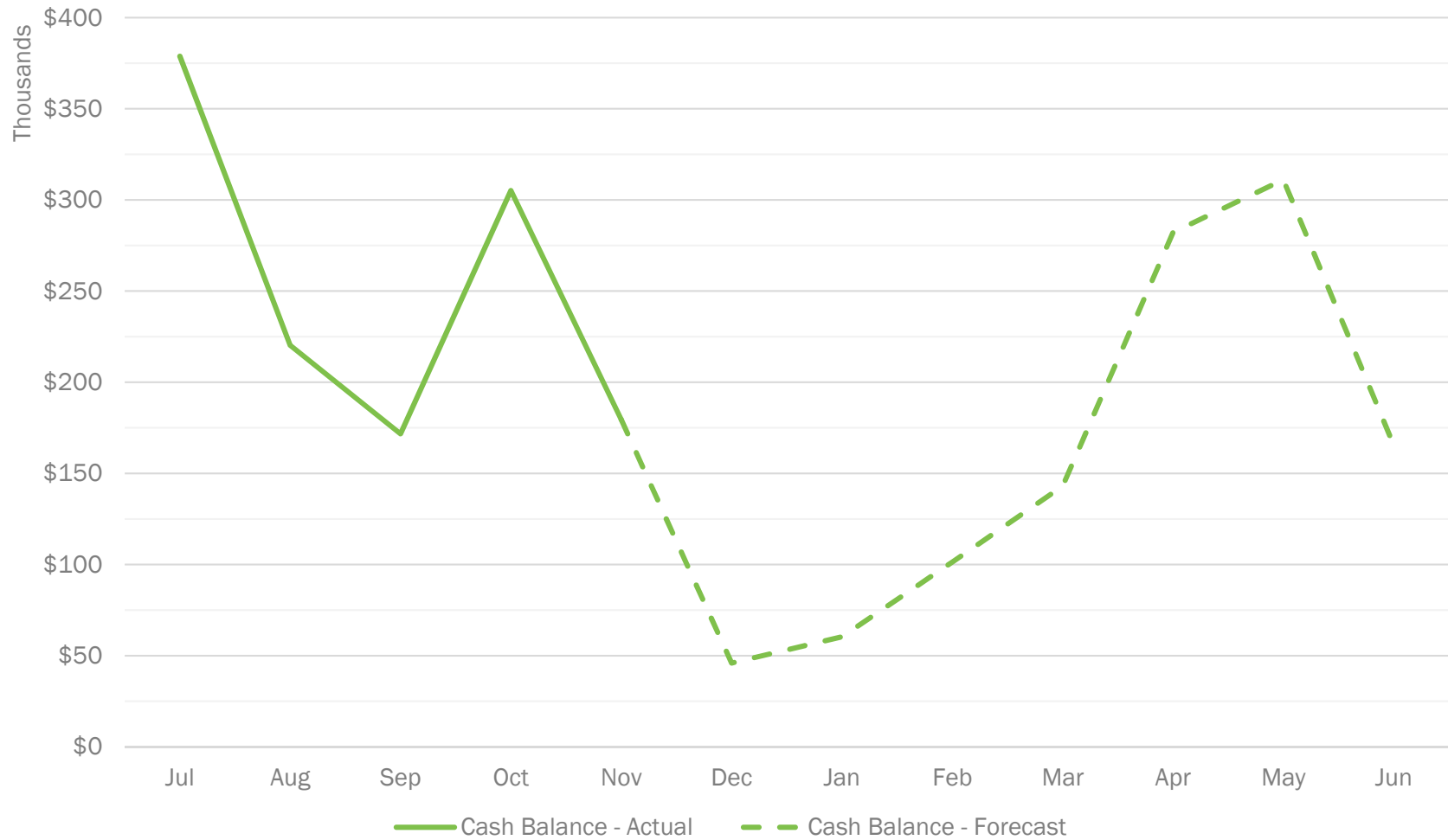
Projected ending cash balance at 6/30 is \$457K



MSA-3 Monthly Cash Balance



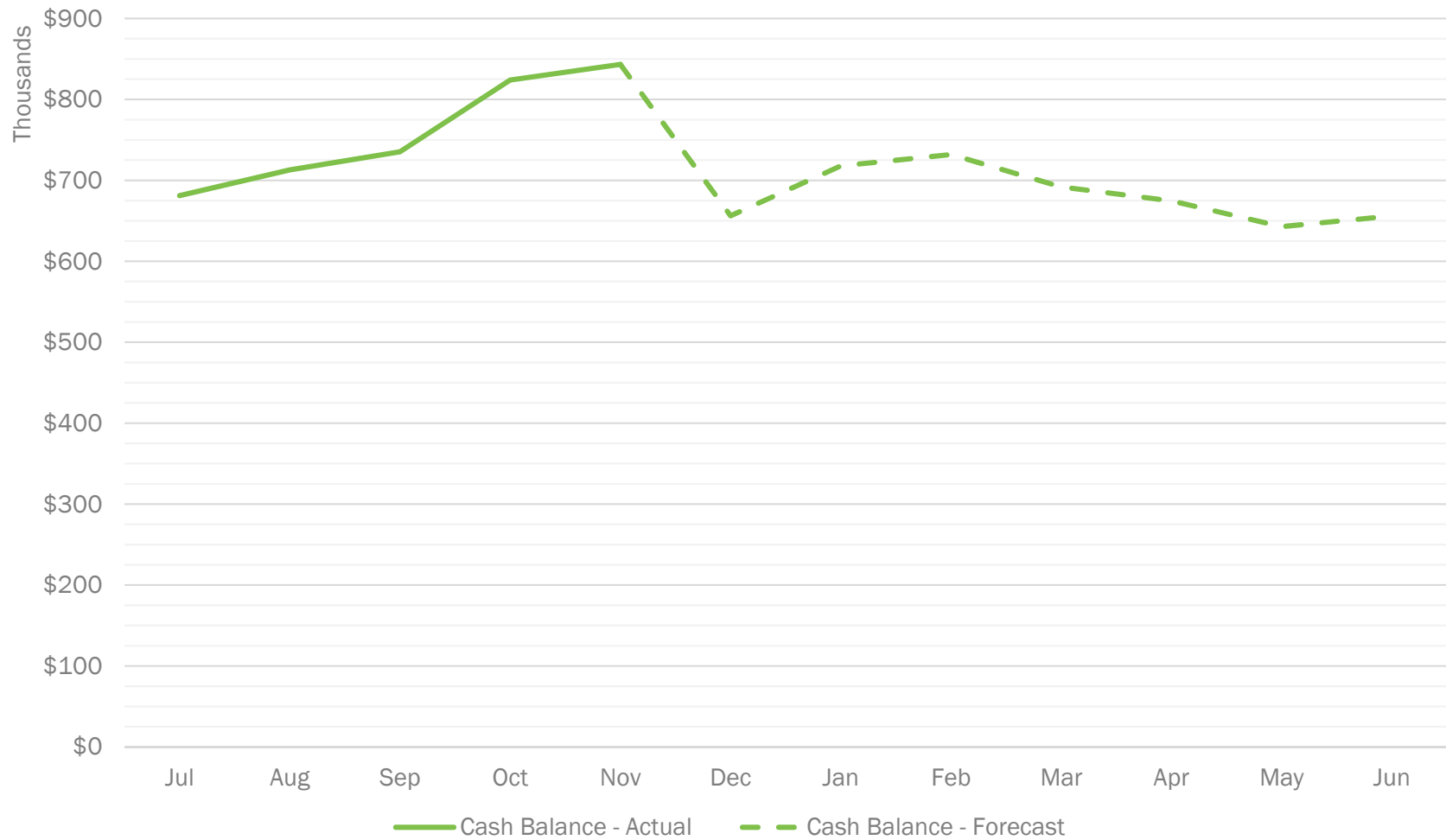
Projected ending cash balance at 6/30 is \$165K



MSA-4 Monthly Cash Balance



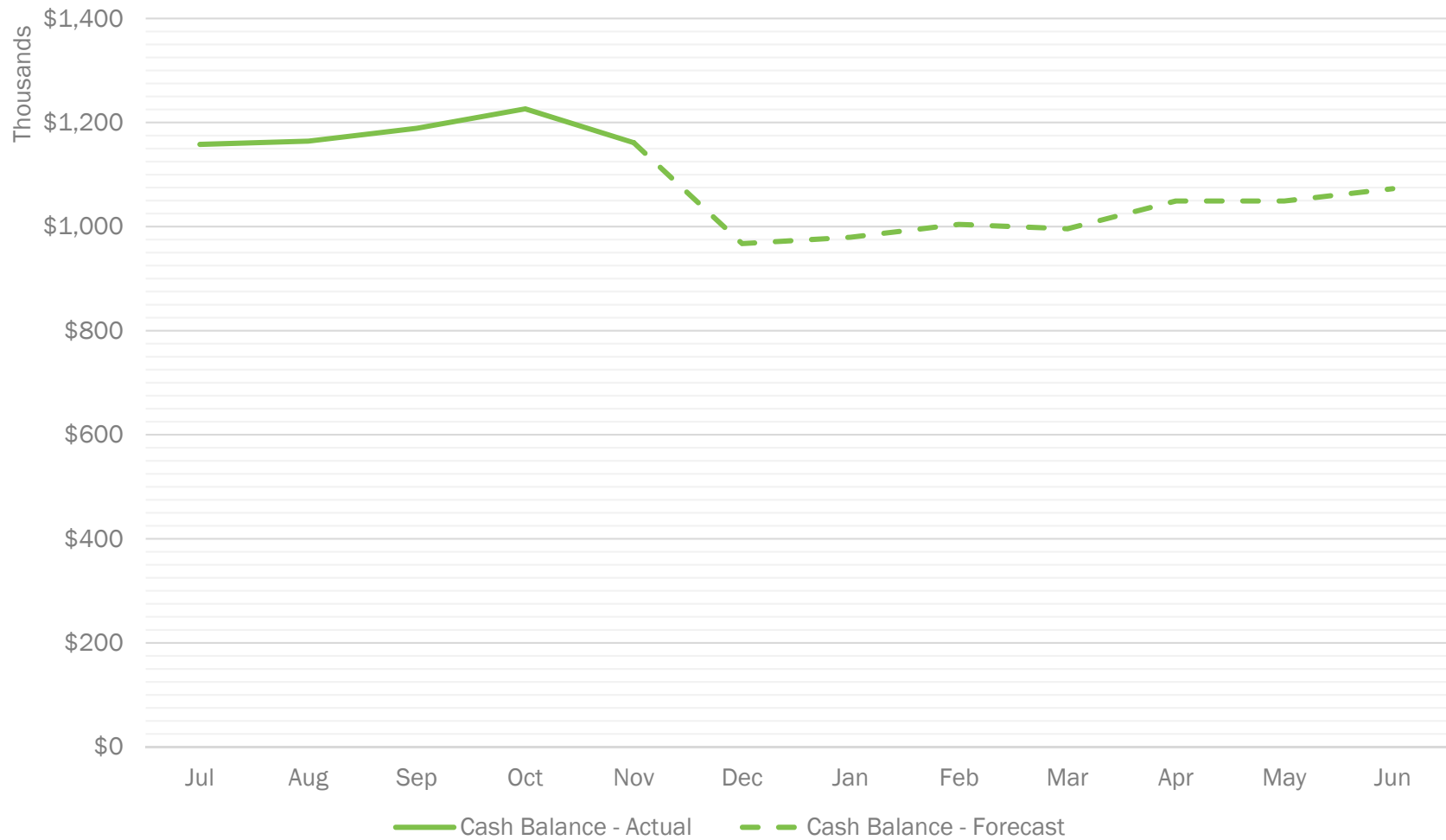
Projected ending cash balance at 6/30 is \$656K



MSA-5 Monthly Cash Balance



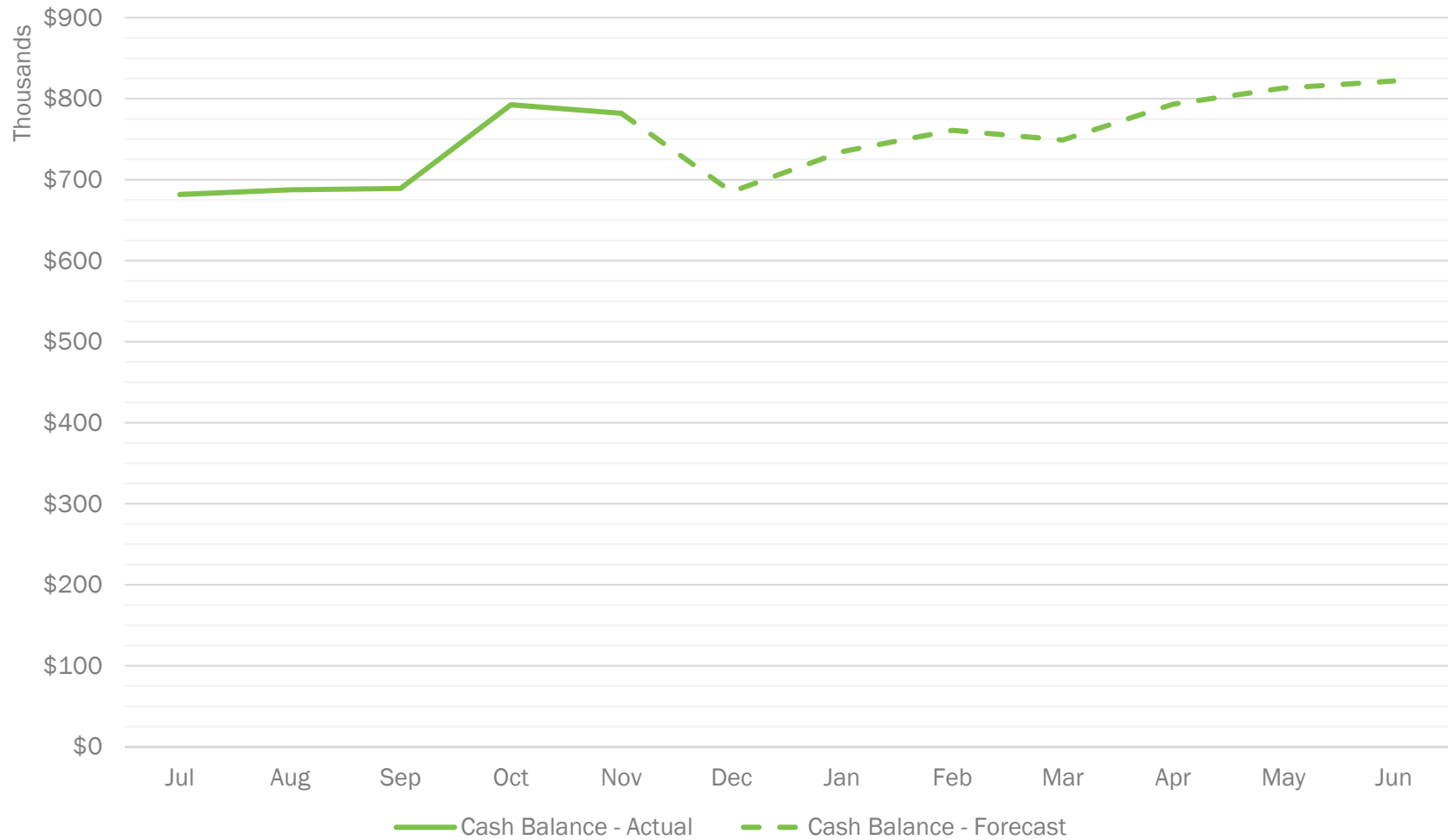
Projected ending cash balance at 6/30 is \$1.1M



MSA-6 Monthly Cash Balance



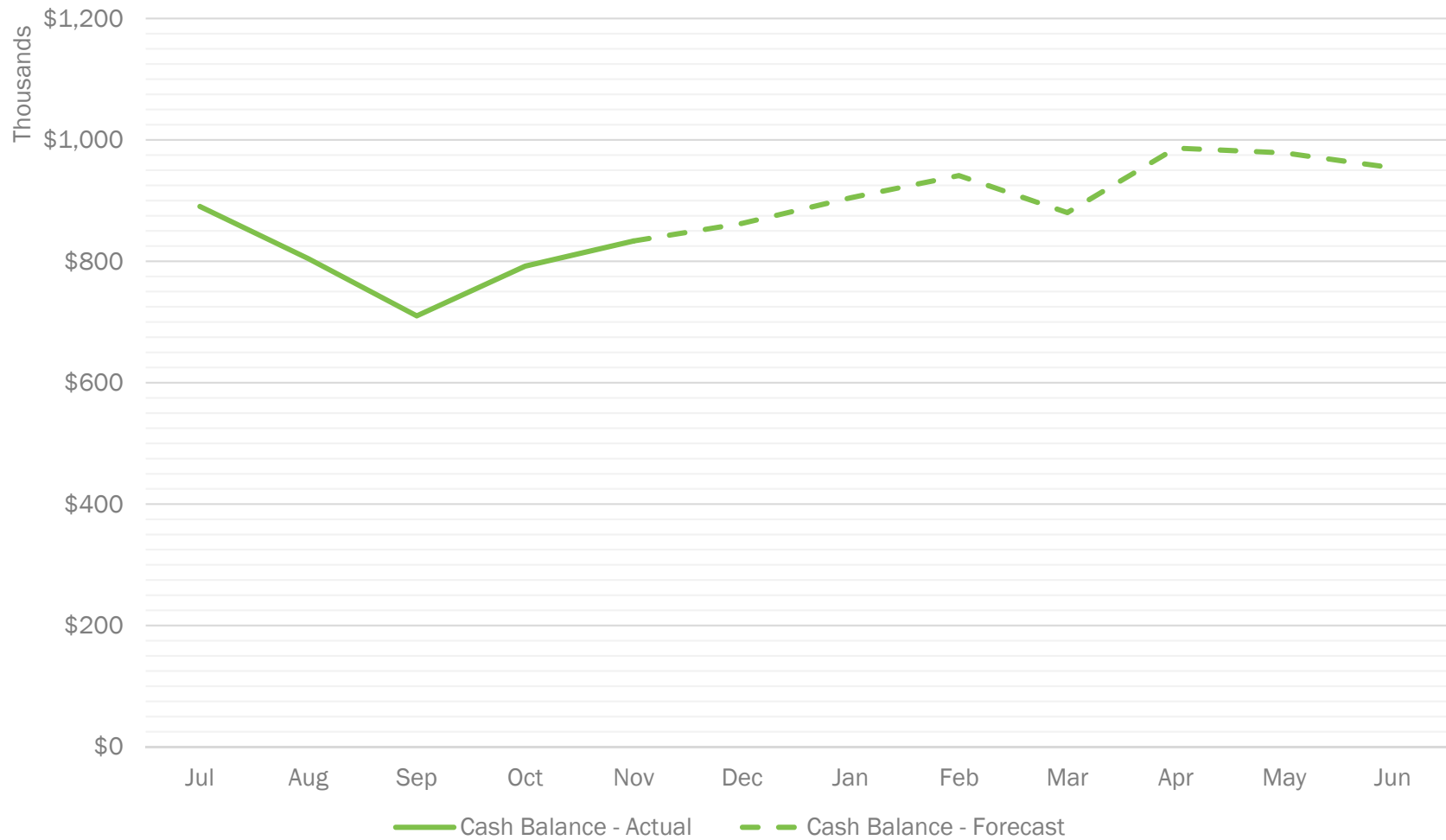
Projected ending cash balance at 6/30 is \$821K



MSA-7 Monthly Cash Balance



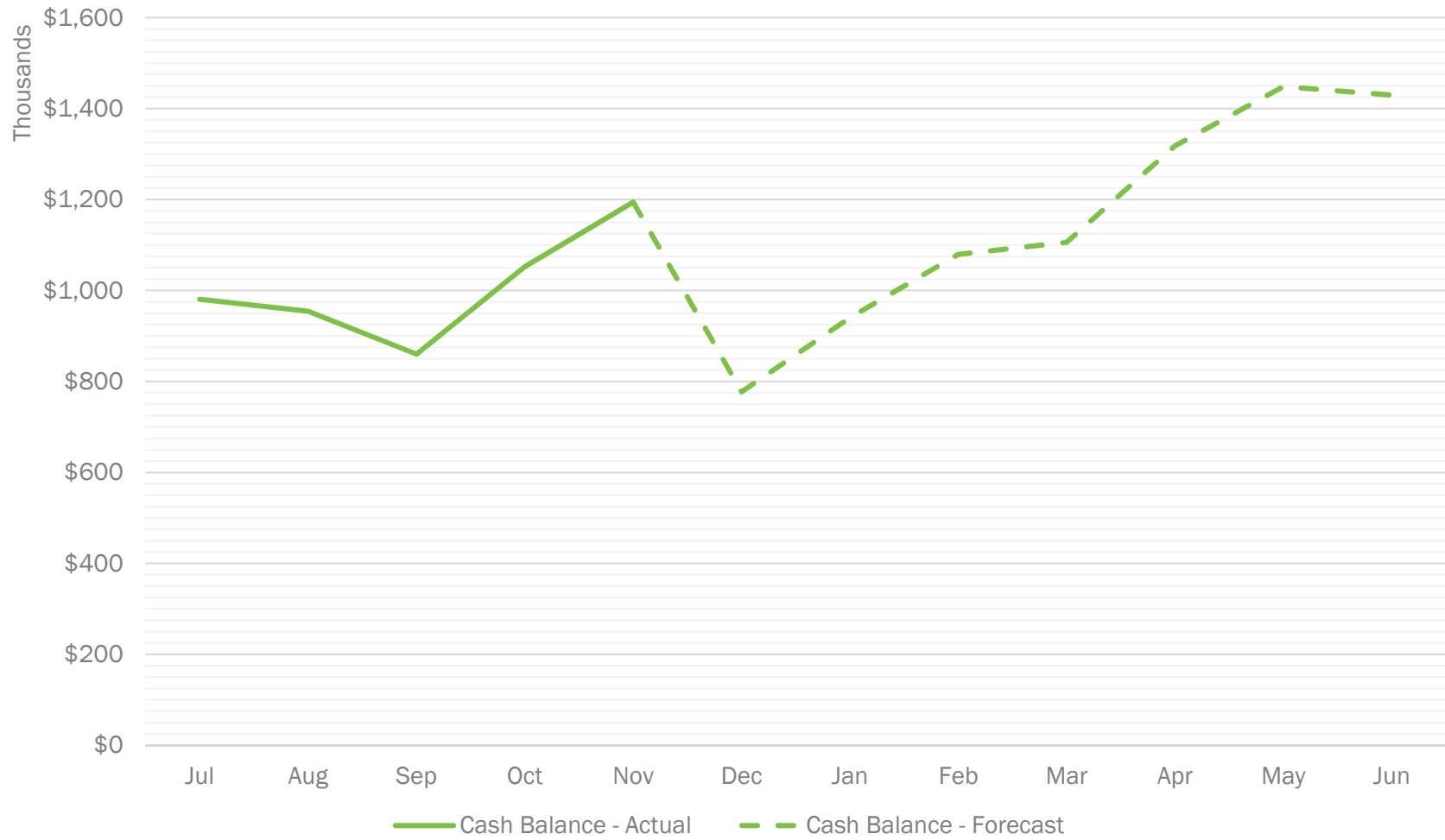
Projected ending cash balance at 6/30 is \$954K



MSA-8 Monthly Cash Balance



Projected ending cash balance at 6/30 is \$1.4M



MSA-SA Monthly Cash Balance

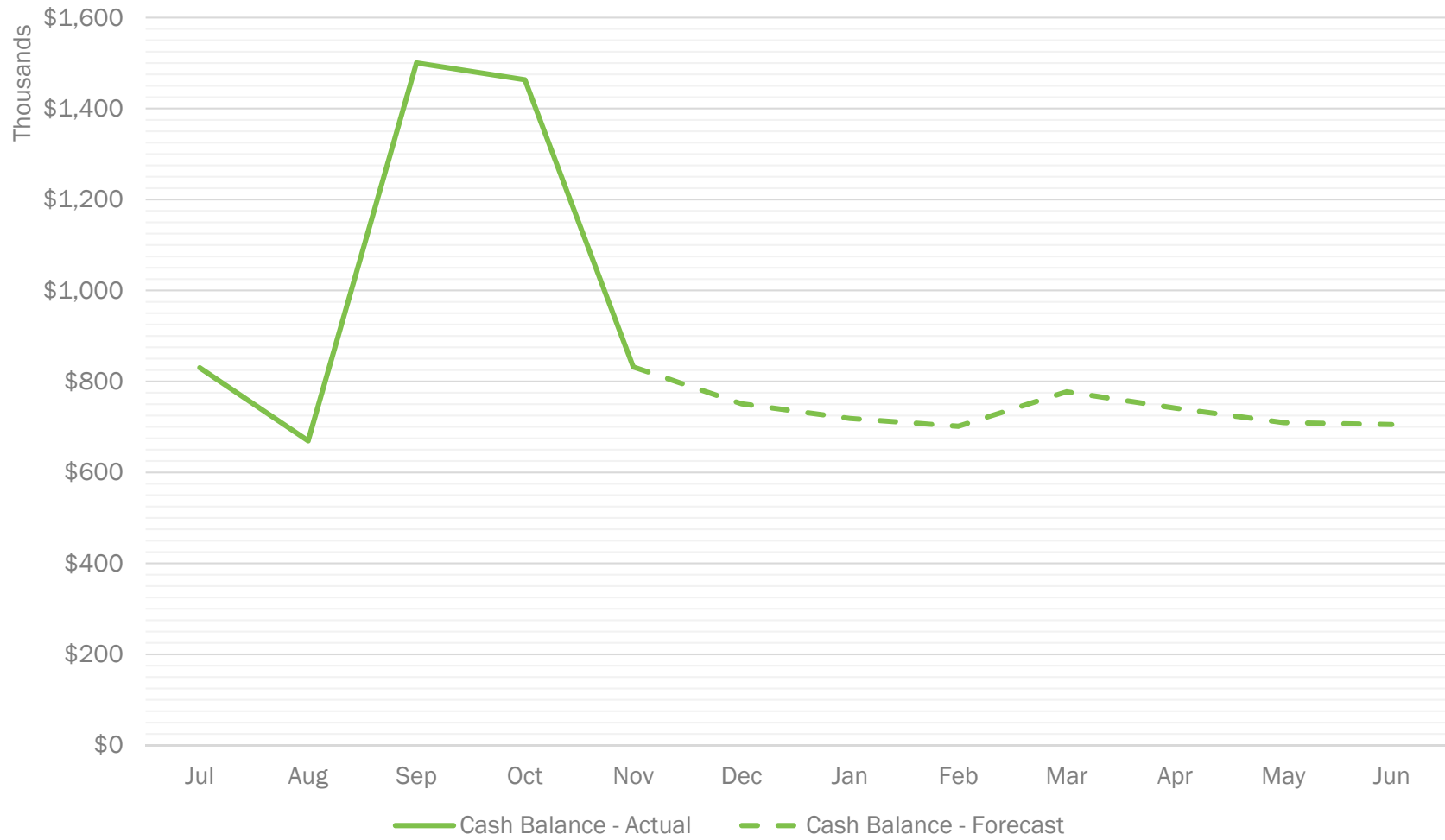


Projected ending cash balance at 6/30 is \$471K



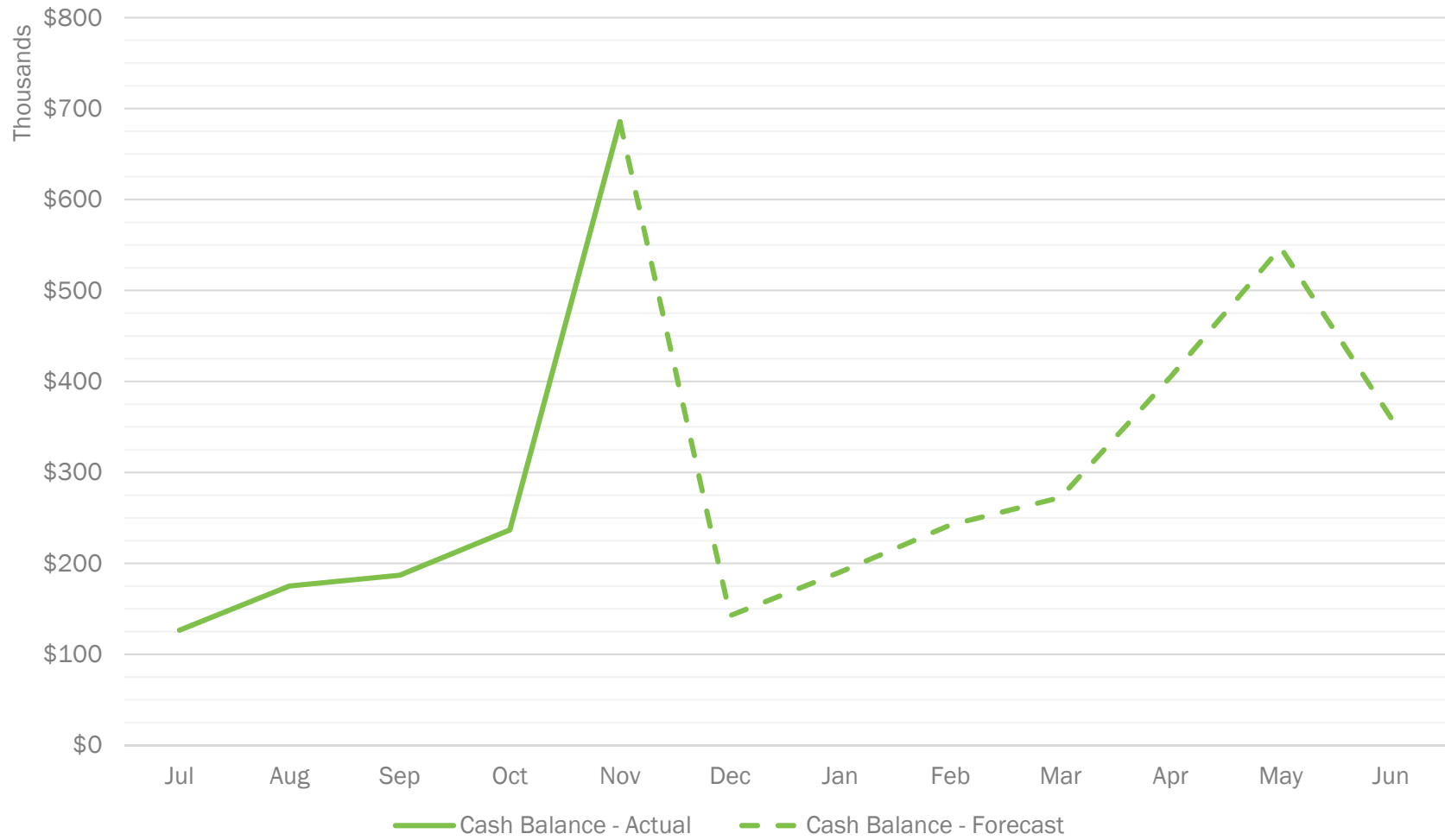
MSA-SD Monthly Cash Balance

Projected ending cash balance at 6/30 is \$705K



MERF Monthly Cash Balance

Projected ending cash balance at 6/30 is \$360K



Intercompany Balances

Total cumulative intercompany payable/receivable was \$7.2M at 11/30

		Due To/From All Sites (excluding CMO Fees)*												
		Due To												
		MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SC	MSA-SD	MERF	Total Due To
Due From	MSA-1		13,359	6,532	2,186	-	-	-	-	(56,491)	-	-	360,677	326,262
	MSA-2	1,374		8,400	1,490	3,210	-	-	-	-	-	2,420	3,305	20,199
	MSA-3	-	-		-	-	-	-	318	2,387	-	2,411	102,237	107,354
	MSA-4	-	-	-		-	-	-	-	2,954	-	-	1,420	4,374
	MSA-5	-	-	-	-		-	-	-	-	-	5,233	2,966	8,199
	MSA-6	-	-	-	-	-		-	-	-	-	-	2,113	2,113
	MSA-7	-	1,424	-	-	-	-		-	901	-	-	125,034	127,359
	MSA-8	-	-	-	-	-	-	-		-	-	-	4,387	4,387
	MSA-SA	75,554	-	-	-	288	-	-	-		-	-	2,297,456	2,373,298
	MSA-SC	-	-	-	-	-	-	-	-	-		-	-	-
	MSA-SD	198,191	-	72	-	-	-	-	-	-	-		635,620	833,883
	MERF	573,976	131,205	-	200,334	100,000	400,000	-	1,980,548	7,820	-	960	-	3,394,843
	Total Due From	849,095	145,988	15,004	204,010	103,498	400,000	-	1,980,866	(42,429)	-	11,025	3,535,214	7,202,271
Total Due To	(326,262)	(20,199)	(107,354)	(4,374)	(8,199)	(2,113)	(127,359)	(4,387)	(2,373,298)	-	(833,883)	(3,394,843)		
Net Balance	522,833	125,788	(92,350)	199,637	95,299	397,887	(127,359)	1,976,479	(2,415,727)	-	(822,859)	140,372		

*This includes board approved loans and all other expenses and allocations

Intercompany Balances

Total FY17-18 intercompany payable/receivable was \$1.3M at 11/30

		Due To/From All Sites (excluding CMO Fees)*												
		Due To												
		MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SC	MSA-SD	MERF	Total Due To
Due From	MSA-1		1,310	-	-	-	-	-	-	-	-	-	30	1,340
	MSA-2	1,374		-	8,400	1,030	-	-	-	-	-	-	-	10,804
	MSA-3	-	-		-	-	-	-	318	-	-	-	-	318
	MSA-4	-	-	-		-	-	-	-	-	-	-	-	-
	MSA-5	-	-	-	-		-	-	-	-	-	-	-	-
	MSA-6	-	-	-	-	-		-	-	-	-	-	-	-
	MSA-7	-	1,424	-	-	-	-		-	901	-	-	-	2,325
	MSA-8	-	-	-	-	-	-	-		-	-	-	-	-
	MSA-SA	75,554	-	-	-	288	-	-	-		-	-	264,807	340,650
	MSA-SC	-	-	-	-	-	-	-	-	-		-	-	-
	MSA-SD	198,191	-	-	72	-	-	-	-	-	-		630,859	829,122
	MERF	101,037	-	68	-	-	-	-	-	-	-	-	-	101,105
	Total Due From	376,156	2,735	68	8,472	1,318	-	-	318	901	-	-	895,696	1,285,664
Total Due To	(1,340)	(10,804)	(318)	-	-	-	(2,325)	-	(340,650)	-	(829,122)	(101,105)		
Net Balance	374,816	(8,070)	(250)	8,472	1,318	-	(2,325)	318	(339,748)	-	(829,122)	794,591		

*This includes board approved loans and all other expenses and allocations

MSA-1
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	270,727	594,809	416,623	1,663,332	5,459,002	5,484,674	5,484,674	-	3,821,342	30%
Federal Revenue	22,279	72,370	-	94,649	1,088,351	1,135,781	1,137,088	1,307	1,150,438	8%
Other State Revenues	340	10,046	1,704	11,190	890,794	1,058,131	1,069,487	11,356	1,058,297	1%
Local Revenues	1,469	12,528	760	14,808	69,650	69,650	69,650	0	54,843	21%
Fundraising and Grants	13,289	8,610	6,499	29,084	65,000	68,185	68,185	-	39,101	43%
Total Revenue	308,104	698,362	425,586	1,813,063	7,572,797	7,816,421	7,829,084	12,663	6,124,021	23%
Expenses										
Compensation and Benefits	271,035	314,731	298,301	1,267,562	3,515,834	3,547,324	3,551,675	(4,351)	2,284,112	36%
Books and Supplies	33,801	34,778	28,353	125,472	514,102	528,813	535,421	(6,608)	409,949	23%
Services and Other Operating Expenditures	186,500	232,357	193,633	949,806	3,276,235	2,876,940	2,878,644	(1,704)	1,928,839	33%
Depreciation	16,541	13,800	(46,667)	7,007	153,345	153,345	153,345	-	146,338	5%
Other Outflows	(816)	-	3,597	3,597	-	-	-	-	(3,597)	
Total Expenses	507,060	595,665	477,217	2,353,444	7,459,516	7,106,422	7,119,084	(12,663)	4,765,641	33%
Operating Income	(198,956)	102,697	(51,631)	(540,380)	113,281	710,000	710,000	0	1,358,380	
Fund Balance										
Beginning Balance (Unaudited)					3,592,121	3,592,121	3,592,121			
Audit Adjustment					-	-	(205,846)			
Operating Income					113,281	710,000	710,000			
Ending Fund Balance					3,705,403	4,302,121	4,096,275			

**MSA-1
Income Statement
As of Nov FY2018**

	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
4-6					85	88	88	-		
7-8					160	168	168	-		
9-12					295	287	287	-		
Total Enrolled					540	543	543	-		
ADA %										
4-6					95.9%	95.9%	95.9%	0.0%		
7-8					97.0%	97.0%	97.0%	0.0%		
9-12					95.8%	95.8%	95.8%	0.0%		
Average ADA %					96.2%	96.2%	96.2%	0.0%		
ADA										
4-6					81.5	84.4	84.4	-		
7-8					155.2	162.9	162.9	-		
9-12					282.7	275.0	275.0	-		
Total ADA					519.4	522.3	522.3	-		

MSA-1
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools LCFF - State Aid	182,370	328,266	328,266	1,021,272	3,652,173	3,673,487	3,673,487	-	2,652,215	28%
8012 Education Protection Account Entitlement	-	178,187	-	178,187	704,485	702,536	702,536	-	524,349	25%
8096 Charter Schools in Lieu of Property Taxes	88,357	88,356	88,357	463,873	1,102,345	1,108,651	1,108,651	-	644,778	42%
SUBTOTAL - LCFF Entitlement	270,727	594,809	416,623	1,663,332	5,459,002	5,484,674	5,484,674	-	3,821,342	30%
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	-	67,625	67,625	67,625	-	67,625	0%
8220 Child Nutrition Programs	-	-	-	-	232,339	232,339	232,339	-	232,339	0%
8291 Title I	-	57,089	-	57,089	185,886	228,355	228,355	-	171,266	25%
8292 Title II	-	6,402	-	6,402	29,415	25,745	25,745	-	19,343	25%
8293 Title III	-	-	-	-	50,886	59,103	59,103	-	59,103	0%
8296 Other Federal Revenue	21,865	7,572	-	29,438	522,200	522,200	522,200	-	492,762	6%
8297 PY Federal - Not Accrued	414	1,307	-	1,721	-	414	109,721	109,307	108,000	2%
SUBTOTAL - Federal Revenue	22,279	72,370	-	94,649	1,088,351	1,135,781	1,245,088	109,307	1,150,438	8%
Other State Revenue										
8319 Other State Apportionments - Prior Years	340	10,046	1,704	11,190	-	-	11,190	11,190	(0)	100%
8381 Special Education - Entitlement (State)	-	-	-	-	266,958	268,485	268,485	-	268,485	0%
8520 Child Nutrition - State	-	-	-	-	19,443	19,443	19,443	-	19,443	0%
8545 School Facilities Apportionments	-	-	-	-	389,530	466,767	466,767	-	466,767	0%
8550 Mandated Cost Reimbursements	-	-	-	-	15,171	92,588	92,754	167	92,754	0%
8560 State Lottery Revenue	-	-	-	-	99,693	101,335	101,335	-	101,335	0%
8596 ASES	-	-	-	-	100,000	109,513	109,513	-	109,513	0%
SUBTOTAL - Other State Revenue	340	10,046	1,704	11,190	890,794	1,058,131	1,069,487	11,356	1,058,297	1%
Local Revenue										
8634 Food Service Sales	1,469	1,247	760	3,476	7,852	7,852	7,852	-	4,376	44%
8682 Summer Program	-	-	-	-	31,798	31,798	31,798	-	31,798	0%
8690 Other Local Revenue	-	11,280	-	11,332	30,000	30,000	30,000	-	18,668	38%
8910 Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
SUBTOTAL - Local Revenue	1,469	12,528	760	14,808	69,650	69,650	69,650	0	54,843	21%
Fundraising and Grants										
8802 Donations - Private	6,700	3,200	-	9,906	30,000	33,185	33,185	-	23,279	30%
8803 Fundraising	6,589	5,410	6,499	19,178	35,000	35,000	35,000	-	15,822	55%
SUBTOTAL - Fundraising and Grants	13,289	8,610	6,499	29,084	65,000	68,185	68,185	-	39,101	43%
TOTAL REVENUE	308,104	698,362	425,586	1,813,063	7,572,797	7,816,421	7,937,084	120,663	6,124,021	23%

MSA-1
Income Statement
As of Nov FY2018

		Actual			YTD		Budget				
		Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	163,100	170,056	159,202	646,205	1,795,223	1,826,374	1,830,374	(4,000)	1,184,169	35%
1300	Certificated Supervisor & Administrator Salaries	43,731	33,664	33,589	169,164	466,687	449,717	494,657	(44,940)	325,493	34%
SUBTOTAL - Certificated Salaries		206,831	203,721	192,791	815,369	2,261,910	2,276,092	2,325,032	(48,940)	1,509,663	35%
Classified Salaries											
2400	Classified Clerical & Office Salaries	12,364	12,068	11,503	59,871	180,035	184,300	139,360	44,940	79,489	43%
2900	Classified Other Salaries	10,166	22,959	22,448	94,122	214,840	222,696	222,696	-	128,574	42%
SUBTOTAL - Classified Salaries		22,531	35,027	33,952	153,993	394,875	406,996	362,056	44,940	208,063	43%
Employee Benefits											
3100	STRS	28,196	29,215	27,620	116,792	312,448	314,116	314,116	-	197,323	37%
3200	PERS	4,263	4,361	5,005	21,054	54,365	60,547	60,547	-	39,493	35%
3300	OASDI-Medicare-Alternative	5,330	5,610	5,370	23,531	68,997	70,293	70,599	(306)	47,068	33%
3400	Health & Welfare Benefits	(1,132)	34,470	33,559	128,094	362,486	362,486	362,486	-	234,391	35%
3500	Unemployment Insurance	361	205	4	1,158	28,428	26,583	26,583	-	25,424	4%
3600	Workers Comp Insurance	4,655	2,122	-	7,571	29,915	30,212	30,257	(45)	22,686	25%
SUBTOTAL - Employee Benefits		41,673	75,983	71,558	298,200	859,049	864,235	864,586	(351)	566,386	34%
Books & Supplies											
4200	Books & Other Reference Materials	18	1,584	-	1,601	10,000	10,000	10,000	-	8,399	16%
4315	Custodial Supplies	431	2,231	1,305	4,080	20,000	20,000	20,000	-	15,920	20%
4320	Educational Software	28,388	-	-	45,670	43,000	57,711	57,711	-	12,041	79%
4325	Instructional Materials & Supplies	4,340	2,180	335	7,587	55,000	55,000	61,648	(6,648)	54,061	12%
4326	Art & Music Supplies	-	1,395	-	1,395	10,000	10,000	6,000	4,000	4,605	23%
4330	Office Supplies	1,274	182	791	4,382	6,750	6,750	6,750	-	2,368	65%
4345	Non Instructional Student Materials & Supplies	1,892	-	57	1,949	10,000	10,000	10,000	-	8,051	19%
4346	Teacher Supplies	194	122	157	473	5,000	5,000	5,000	-	4,527	9%
4361	PY Supplies Expenses (not accrued)	-	2,650	-	2,650	-	-	2,650	(2,650)	-	100%
4400	Noncapitalized Equipment	-	-	-	-	25,256	25,256	25,256	-	25,256	0%
4410	Classroom Furniture, Equipment & Supplies	(987)	1,310	-	1,310	-	-	1,310	(1,310)	(0)	100%
4420	Computers (individual items less than \$5k)	142	4,945	-	5,087	15,500	15,500	15,500	-	10,413	33%
4430	Non Classroom Related Furniture, Equipment & Supplies	1,387	-	-	1,387	20,000	20,000	20,000	-	18,613	7%
4710	Student Food Services	-	17,261	25,593	42,854	-	285,597	285,597	-	242,743	15%
4720	Other Food	4,011	918	116	5,045	8,000	8,000	8,000	-	2,955	63%
SUBTOTAL - Books and Supplies		33,801	34,778	28,353	125,472	514,102	528,813	535,421	(6,608)	409,949	23%
Services & Other Operating Expenses											
5210	Conference Fees	-	-	1,200	1,200	12,500	12,500	12,500	-	11,300	10%
5215	Travel - Mileage, Parking, Tolls	365	150	174	690	2,000	2,000	2,000	-	1,310	34%
5220	Travel and Lodging	-	-	-	-	2,000	2,000	2,000	-	2,000	0%
5300	Dues & Memberships	-	742	204	1,916	7,500	7,500	7,500	-	5,584	26%
5450	Insurance - Other	-	2,533	-	12,668	32,970	30,408	30,408	-	17,740	42%
5500	Operations & Housekeeping	1,839	11,075	5,147	20,926	50,000	50,000	50,000	-	29,074	42%
5510	Utilities - Gas and Electric	4,241	7,174	4,607	19,368	60,000	60,000	60,000	-	40,632	32%
5605	Equipment Leases	1,292	2,837	1,198	7,886	20,000	20,000	21,704	(1,704)	13,818	36%

MSA-1
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5610 Rent	37,163	83,306	83,306	286,439	1,278,598	827,844	827,844	-	541,406	35%
5615 Repairs and Maintenance - Building	4,793	2,139	2,780	9,985	50,000	50,000	50,000	-	40,015	20%
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	2,000	2,000	2,000	-	2,000	0%
5803 Accounting Fees	-	-	-	-	10,281	10,281	10,281	-	10,281	0%
5809 Banking Fees	-	-	-	-	1,500	1,500	1,500	-	1,500	0%
5813 School Programs - After School Program	30,000	15,000	-	45,000	100,000	109,513	109,513	-	64,513	41%
5814 School Programs - Academic Competitions	-	1,121	93	1,663	10,000	10,000	10,000	-	8,337	17%
5819 School Programs - Other	-	-	5,265	8,190	28,787	28,787	28,787	-	20,597	28%
5820 Consultants - Non Instructional	-	-	2,708	2,708	15,421	15,421	15,421	-	12,714	18%
5822 Other Professional Services	(4,718)	1,525	-	24,031	99,237	112,893	112,893	-	88,862	21%
5824 District Oversight Fees	-	-	-	-	54,590	54,847	54,847	-	54,847	0%
5830 Field Trips Expenses	1,160	2,842	1,196	5,197	25,000	25,000	25,000	-	19,803	21%
5833 Fines and Penalties	-	1	2	3	303	303	303	-	300	1%
5845 Legal Fees	-	-	-	-	15,000	15,000	15,000	-	15,000	0%
5851 Marketing and Student Recruiting	-	-	-	1,315	15,000	15,000	15,000	-	13,685	9%
5857 Payroll Fees	1,246	1,246	1,229	5,724	25,000	25,000	25,000	-	19,276	23%
5858 CMO Fees Expense	87,297	87,297	87,297	436,486	-	1,077,245	1,077,245	0	640,759	41%
5861 Prior Yr Exp (not accrued)	3,445	(2,143)	(1,498)	2,655	-	6,296	6,296	-	3,641	42%
5863 Professional Development	1,590	334	2,330	5,912	30,000	30,000	30,000	-	24,088	20%
5864 Professional Development - Tuition Reimbursement	6,528	888	-	7,416	52,250	52,250	52,250	-	44,834	14%
5869 Special Education Contract Instructors	-	4,843	12,746	17,589	82,000	82,000	82,000	-	64,411	21%
5872 Special Education Encroachment	-	-	-	-	22,672	15,980	15,980	-	15,980	0%
5884 Substitutes	-	-	3,305	3,305	30,000	30,000	30,000	-	26,695	11%
5887 Technology Services	8,940	9,934	958	38,861	78,500	79,812	79,812	-	40,951	49%
5898 Bad Debt Expense	-	-	-	(0)	2,559	2,559	2,559	-	2,559	0%
5899 Miscellaneous Operating Expenses	-	-	-	-	0	0	0	-	0	0%
5900 Communications	765	(487)	(21,779)	(19,605)	3,000	3,000	3,000	-	22,605	-653%
5915 Postage and Delivery	553	-	1,166	2,277	10,000	10,000	10,000	-	7,723	23%
SUBTOTAL - Services & Other Operating Exp.	186,500	232,357	193,633	949,806	3,276,235	2,876,940	2,878,644	(1,704)	1,928,839	33%
Capital Outlay & Depreciation										
6200 Buildings & Improvement of Buildings	4,874	2,133	-	7,007	-	-	-	-	(7,007)	
6900 Depreciation	11,667	11,667	(46,667)	-	153,345	153,345	153,345	-	153,345	0%
SUBTOTAL - Capital Outlay & Depreciation	16,541	13,800	(46,667)	7,007	153,345	153,345	153,345	-	146,338	5%
Other Outflows										
7999 Uncategorized Expense	(816)	-	3,597	3,597	-	-	-	-	(3,597)	
SUBTOTAL - Other Outflows	(816)	-	3,597	3,597	-	-	-	-	(3,597)	
TOTAL EXPENSES	507,060	595,665	477,217	2,353,444	7,459,516	7,106,422	7,119,084	(12,663)	4,765,641	33%

MSA-2
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	217,660	478,312	332,720	1,338,645	4,724,787	4,574,891	4,574,891	-	3,236,246	29%
Federal Revenue	-	64,686	-	64,686	454,654	514,733	514,733	(0)	450,047	13%
Other State Revenues	1,094	13,806	-	14,130	359,588	415,325	429,270	13,944	415,140	3%
Local Revenues	-	3,940	-	3,940	58,680	37,173	40,687	3,514	36,747	10%
Fundraising and Grants	964	7,720	936	10,804	20,550	23,464	23,464	-	12,660	46%
Total Revenue	219,718	568,464	333,656	1,432,205	5,618,259	5,565,586	5,583,045	17,458	4,150,840	26%
Expenses										
Compensation and Benefits	251,015	265,435	249,082	1,117,551	3,110,910	3,179,649	3,179,649	-	2,062,098	35%
Books and Supplies	27,923	9,469	53,051	122,161	400,942	384,759	400,296	(15,536)	278,134	31%
Services and Other Operating Expenditures	111,740	117,795	148,821	617,304	1,923,796	1,851,605	1,853,527	(1,923)	1,236,224	33%
Depreciation	9,323	(1,973)	4,696	23,479	51,413	51,413	51,413	0	27,934	46%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	400,001	390,725	455,650	1,880,495	5,487,060	5,467,426	5,484,885	(17,459)	3,604,390	34%
Operating Income	(180,283)	177,738	(121,994)	(448,289)	131,198	98,160	98,160	(0)	546,450	
Fund Balance										
Beginning Balance (Unaudited)					986,884	986,884	986,884			
Audit Adjustment					-	-	(89,798)			
Beginning Balance (Audited)					986,884	986,884	897,086			
Operating Income					131,198	98,160	98,160			
Ending Fund Balance					1,118,082	1,085,044	995,246			

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Income Statement
As of Nov FY2018

	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
4-6					100	100	100	-		
7-8					180	178	178	-		
9-12					205	192	192	-		
Total Enrolled					485	470	470	-		
ADA %										
4-6					96.0%	96.0%	96.0%	0.0%		
7-8					96.0%	96.0%	96.0%	0.0%		
9-12					96.0%	96.0%	96.0%	0.0%		
Average ADA %					96.0%	96.0%	96.0%	0.0%		
ADA										
4-6					96.0	96.0	96.0	-		
7-8					172.8	170.9	170.9	-		
9-12					196.8	184.3	184.3	-		
Total ADA					465.6	451.2	451.2	-		

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As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools LCFF - State Aid	143,826	258,886	258,886	805,424	3,119,056	3,023,871	3,023,871	-	2,218,447	27%
8012 Education Protection Account Entitlement	-	145,592	-	145,592	617,518	593,370	593,370	-	447,778	25%
8096 Charter Schools in Lieu of Property Taxes	73,834	73,834	73,834	387,629	988,213	957,649	957,649	-	570,020	40%
SUBTOTAL - LCFF Entitlement	217,660	478,312	332,720	1,338,645	4,724,787	4,574,891	4,574,891	-	3,236,246	29%
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	-	57,250	57,250	57,250	-	57,250	0%
8220 Child Nutrition Programs	-	-	-	-	204,441	204,441	204,441	(0)	204,441	0%
8291 Title I	-	52,019	-	52,019	147,067	208,077	208,077	-	156,058	25%
8292 Title II	-	5,095	-	5,095	23,695	22,765	22,765	-	17,670	22%
8296 Other Federal Revenue	-	7,572	-	7,572	22,200	22,200	22,200	-	14,628	34%
SUBTOTAL - Federal Revenue	-	64,686	-	64,686	454,654	514,733	514,733	(0)	450,047	13%
Other State Revenue										
8319 Other State Apportionments - Prior Years	1,094	13,806	-	14,130	-	323	14,130	13,806	(0)	100%
8381 Special Education - Entitlement (State)	-	-	-	-	239,318	231,917	231,917	-	231,917	0%
8520 Child Nutrition - State	-	-	-	-	20,081	20,081	20,081	0	20,081	0%
8550 Mandated Cost Reimbursements	-	-	-	-	10,817	75,472	75,610	138	75,610	0%
8560 State Lottery Revenue	-	-	-	-	89,371	87,533	87,533	-	87,533	0%
SUBTOTAL - Other State Revenue	1,094	13,806	-	14,130	359,588	415,325	429,270	13,944	415,140	3%
Local Revenue										
8634 Food Service Sales	-	1,025	-	1,025	425	425	1,025	600	(0)	100%
8682 Summer Program	-	-	-	-	36,748	36,748	36,748	-	36,748	0%
8690 Other Local Revenue	-	2,914	-	2,914	21,507	-	2,914	2,914	(0)	100%
8910 Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
SUBTOTAL - Local Revenue	-	3,940	-	3,940	58,680	37,173	40,687	3,514	36,747	10%
Fundraising and Grants										
8801 Donations - Parents	-	-	-	-	550	550	550	-	550	0%
8802 Donations - Private	-	-	-	-	5,000	7,914	7,914	-	7,914	0%
8803 Fundraising	964	7,720	936	10,804	15,000	15,000	15,000	-	4,196	72%
SUBTOTAL - Fundraising and Grants	964	7,720	936	10,804	20,550	23,464	23,464	-	12,660	46%
TOTAL REVENUE	219,718	568,464	333,656	1,432,205	5,618,259	5,565,586	5,583,045	17,458	4,150,840	26%

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As of Nov FY2018

		Actual			YTD		Budget				
		1st Interim	Current	1st Interim	Current	1st Interim	Current	1st Interim	Current	% Current	
		(Revised	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	% Current	
		Budget)		Current	Forecast	Current	Forecast	Current	Forecast	Forecast	
				Remaining		Remaining		Remaining		Spent	
		Sep	Oct	Nov	Actual YTD	Adopted Budget					
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	140,470	137,605	136,898	570,669	1,400,113	1,562,835	1,562,835	-	992,166	37%
1300	Certificated Supervisor & Administrator Salaries	26,390	26,390	26,390	131,952	556,444	389,684	389,684	-	257,732	34%
SUBTOTAL - Certificated Salaries		166,860	163,995	163,288	702,620	1,956,557	1,952,519	1,952,519	-	1,249,898	36%
Classified Salaries											
2400	Classified Clerical & Office Salaries	9,978	10,451	10,410	50,677	153,750	163,302	163,302	-	112,625	31%
2900	Classified Other Salaries	20,690	19,087	18,762	81,933	168,000	220,020	220,020	-	138,087	37%
SUBTOTAL - Classified Salaries		30,668	29,537	29,172	132,610	321,750	383,322	383,322	-	250,712	35%
Employee Benefits											
3100	STRS	23,796	23,621	23,154	100,621	275,743	274,511	274,511	-	173,890	37%
3200	PERS	4,595	4,432	4,440	20,027	49,971	59,534	59,534	-	39,507	34%
3300	OASDI-Medicare-Alternative	4,758	4,629	4,591	20,300	55,815	60,745	60,745	-	40,445	33%
3400	Health & Welfare Benefits	16,390	35,274	22,594	128,693	420,974	420,974	420,974	-	292,281	31%
3500	Unemployment Insurance	99	97	96	444	4,139	1,434	1,434	-	990	31%
3600	Workers Comp Insurance	3,849	3,849	1,747	12,235	25,654	26,302	26,302	-	14,067	47%
3900	Other Employee Benefits	-	-	-	-	308	308	308	-	308	0%
SUBTOTAL - Employee Benefits		53,487	71,902	56,622	282,321	832,603	843,808	843,808	-	561,487	33%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	10,944	20,000	20,000	20,000	-	9,056	55%
4320	Educational Software	13,770	-	-	32,436	35,000	37,818	37,818	-	5,382	86%
4325	Instructional Materials & Supplies	4,099	7,410	940	12,448	25,000	19,000	31,955	(12,955)	19,507	39%
4326	Art & Music Supplies	(67)	-	-	(0)	-	-	-	-	0	-
4330	Office Supplies	407	(1,036)	1,373	2,786	5,000	5,000	5,000	-	2,214	56%
4345	Non Instructional Student Materials & Supplies	-	1,033	-	1,033	9,500	9,500	9,500	-	8,467	11%
4361	PY Supplies Expenses (not accrued)	-	1,921	-	1,921	-	-	1,921	(1,921)	(0)	100%
4400	Noncapitalized Equipment	-	-	-	-	25,000	15,000	15,000	-	15,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	-	7,000	7,000	7,000	-	7,000	0%
4420	Computers (individual items less than \$5k)	9,517	-	-	9,517	7,000	10,000	10,000	-	483	95%
4430	Non Classroom Related Furniture, Equipment & Supplies	198	-	-	198	10,000	6,000	6,000	-	5,802	3%
4710	Student Food Services	-	-	50,627	50,627	-	247,442	248,102	(660)	197,475	20%
4720	Other Food	-	140	111	252	10,000	8,000	8,000	-	7,748	3%
SUBTOTAL - Books and Supplies		27,923	9,469	53,051	122,161	400,942	384,759	400,296	(15,536)	278,134	31%
Services & Other Operating Expenses											
5210	Conference Fees	-	-	-	-	6,000	6,000	6,000	-	6,000	0%
5215	Travel - Mileage, Parking, Tolls	-	68	163	231	2,500	2,500	2,500	-	2,269	9%
5300	Dues & Memberships	-	160	-	1,130	6,000	6,000	6,000	-	4,870	19%
5450	Insurance - Other	-	-	2,102	8,408	23,664	25,224	25,224	-	16,816	33%
5500	Operations & Housekeeping	(198)	1,924	2,963	4,886	-	-	1,924	(1,924)	(2,962)	254%
5605	Equipment Leases	845	4,231	535	6,847	13,390	13,390	13,390	-	6,543	51%
5610	Rent	-	-	-	-	24,000	24,000	24,000	-	24,000	0%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs.	Current Forecast	% Current Forecast
								Current Forecast	Remaining	Spent
5611 Prop 39 Related Costs	-	-	-	-	149,352	149,352	149,352	0	149,352	0%
5615 Repairs and Maintenance - Building	9,833	1,889	2,855	14,578	5,000	15,000	15,000	-	422	97%
5803 Accounting Fees	-	-	-	-	8,000	8,000	8,000	-	8,000	0%
5809 Banking Fees	-	-	-	215	1,030	1,030	1,030	-	815	21%
5813 School Programs - After School Program	-	-	1,965	1,965	1,653	1,653	1,653	0	(312)	119%
5814 School Programs - Academic Competitions	1,402	1,185	90	6,128	1,557	6,200	6,200	-	72	99%
5819 School Programs - Other	1,726	(375)	3,075	4,426	6,180	6,180	6,180	-	1,754	72%
5820 Consultants - Non Instructional	-	-	2,417	2,417	23,000	18,000	18,000	-	15,584	13%
5822 Other Professional Services	(1,888)	2,245	120	24,226	84,714	49,044	49,044	-	24,817	49%
5824 District Oversight Fees	-	-	-	-	47,248	45,749	45,749	-	45,749	0%
5830 Field Trips Expenses	369	-	1,476	2,328	20,600	10,600	10,600	-	8,272	22%
5845 Legal Fees	-	-	-	3,530	20,000	20,000	20,000	-	16,470	18%
5851 Marketing and Student Recruiting	3,727	1,833	-	7,170	24,720	19,000	19,000	-	11,830	38%
5857 Payroll Fees	1,069	1,077	1,061	6,197	21,967	21,967	21,967	(0)	15,770	28%
5858 CMO Fees Expense	87,297	87,297	87,297	436,486	-	1,077,245	1,077,245	0	640,759	41%
5861 Prior Yr Exp (not accrued)	126	(1,921)	4,939	15,521	-	12,503	12,503	-	(3,018)	124%
5863 Professional Development	3,900	-	2,047	5,947	35,000	15,000	15,000	-	9,053	40%
5864 Professional Development - Tuition Reimbursement	-	-	1,417	1,417	50,500	45,500	45,500	-	44,083	3%
5869 Special Education Contract Instructors	-	10,331	21,572	26,902	150,000	120,000	120,000	-	93,098	22%
5872 Special Education Encroachment	-	-	338	338	20,122	11,829	11,829	-	11,491	3%
5884 Substitutes	-	681	3,915	4,595	48,000	48,000	48,000	-	43,405	10%
5887 Technology Services	3,531	6,541	14,769	34,894	72,250	62,858	62,858	-	27,964	56%
5898 Bad Debt Expense	-	-	-	(1)	-	-	(1)	1	-	100%
5900 Communications	-	25	(6,998)	(6,953)	3,000	3,000	3,000	-	9,953	-232%
5915 Postage and Delivery	-	605	706	3,476	6,781	6,781	6,781	-	3,305	51%
SUBTOTAL - Services & Other Operating Exp.	111,740	117,795	148,821	617,304	1,923,796	1,851,605	1,853,527	(1,923)	1,236,224	33%
Capital Outlay & Depreciation										
6900 Depreciation	4,696	4,696	4,696	23,479	51,413	51,413	51,413	0	27,934	46%
SUBTOTAL - Capital Outlay & Depreciation	9,323	(1,973)	4,696	23,479	51,413	51,413	51,413	0	27,934	46%
Other Outflows										
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	400,001	390,725	455,650	1,880,495	5,487,060	5,467,426	5,484,885	(17,459)	3,604,390	34%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	217,495	476,739	332,619	1,336,337	4,463,366	4,481,571	4,481,571	-	3,145,234	30%
Federal Revenue	1,794	47,932	-	49,726	485,007	516,116	516,116	-	466,390	10%
Other State Revenues	1,632	10,444	-	11,313	447,300	523,834	534,418	10,584	523,105	2%
Local Revenues	-	4,306	1,233	6,239	40,578	40,578	43,878	3,300	37,639	14%
Fundraising and Grants	-	1,332	6,728	8,060	19,617	13,575	13,575	-	5,515	59%
Total Revenue	220,921	540,753	340,581	1,411,676	5,455,868	5,575,674	5,589,558	13,884	4,177,883	25%
Expenses										
Compensation and Benefits	250,751	260,363	236,045	1,084,336	2,824,322	2,834,932	2,834,932	-	1,750,597	38%
Books and Supplies	12,440	17,443	35,166	107,587	434,314	455,677	469,259	(13,583)	361,673	23%
Services and Other Operating Expenditures	101,902	179,381	145,182	652,829	2,058,008	2,111,108	2,111,409	(300)	1,458,580	31%
Depreciation	3,183	5,220	3,183	19,989	19,096	20,196	20,196	-	207	99%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	368,275	462,407	419,575	1,864,740	5,335,741	5,421,913	5,435,796	(13,883)	3,571,056	34%
Operating Income	(147,354)	78,345	(78,994)	(453,065)	120,127	153,761	153,762	0	606,827	
Fund Balance										
Beginning Balance (Unaudited)					659,803	659,803	659,803			
Audit Adjustment					-	-	(27,842)			
Operating Income					120,127	153,761	153,762			
Ending Fund Balance					779,930	813,564	785,723			

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Income Statement
As of Nov FY2018

	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
4-6					90	88	88	-		
7-8					185	178	178	-		
9-12					185	195	195	-		
Total Enrolled					460	461	461	-		
ADA %										
4-6					96.1%	96.1%	96.1%	0.0%		
7-8					96.1%	96.1%	96.1%	0.0%		
9-12					96.1%	96.1%	96.1%	0.0%		
Average ADA %					96.1%	96.1%	96.1%	0.0%		
ADA										
4-6					86.5	84.6	84.6	-		
7-8					177.8	171.1	171.1	-		
9-12					177.8	187.4	187.4	-		
Total ADA					442.1	443.0	443.0	-		

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
REVENUE											
LCFF Entitlement											
8011	Charter Schools LCFF - State Aid	143,904	259,028	259,028	805,864	2,942,837	2,962,661	2,962,661	-	2,156,797	27%
8012	Education Protection Account Entitlement	-	144,119	-	144,119	582,279	578,620	578,620	-	434,501	25%
8096	Charter Schools in Lieu of Property Taxes	73,591	73,592	73,591	386,354	938,250	940,290	940,290	-	553,936	41%
	SUBTOTAL - LCFF Entitlement	217,495	476,739	332,619	1,336,337	4,463,366	4,481,571	4,481,571	-	3,145,234	30%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	57,500	57,500	57,500	-	57,500	0%
8220	Child Nutrition Programs	-	-	-	-	242,790	242,790	242,790	-	242,790	0%
8291	Title I	-	42,886	-	42,886	140,237	171,545	171,545	-	128,659	25%
8292	Title II	-	5,046	-	5,046	22,280	20,287	20,287	-	15,241	25%
8296	Other Federal Revenue	-	-	-	-	22,200	22,200	22,200	-	22,200	0%
8297	PY Federal - Not Accrued	1,794	-	-	1,794	-	1,794	1,794	-	-	100%
	SUBTOTAL - Federal Revenue	1,794	47,932	-	49,726	485,007	516,116	516,116	-	466,390	10%
Other State Revenue											
8319	Other State Apportionments - Prior Years	1,632	10,444	-	11,313	-	869	11,314	10,445	1	100%
8381	Special Education - Entitlement (State)	-	-	-	-	227,219	227,713	227,713	-	227,713	0%
8520	Child Nutrition - State	-	-	-	-	20,725	20,725	20,725	-	20,725	0%
8550	Mandated Cost Reimbursements	-	-	-	-	10,903	75,347	75,486	139	75,486	0%
8560	State Lottery Revenue	-	-	-	-	84,853	85,946	85,946	-	85,946	0%
8596	ASES	-	-	-	-	103,600	113,234	113,234	-	113,234	0%
	SUBTOTAL - Other State Revenue	1,632	10,444	-	11,313	447,300	523,834	534,418	10,584	523,105	2%
Local Revenue											
8634	Food Service Sales	-	922	916	1,837	1,270	1,270	4,270	3,000	2,433	43%
8682	Summer Program	-	-	-	-	34,158	34,158	34,158	-	34,158	0%
8690	Other Local Revenue	-	3,384	18	3,402	5,150	4,450	4,450	-	1,048	76%
8699	All Other Local Revenue	-	-	300	1,000	-	700	1,000	300	-	100%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
	SUBTOTAL - Local Revenue	-	4,306	1,233	6,239	40,578	40,578	43,878	3,300	37,639	14%
Fundraising and Grants											
8801	Donations - Parents	-	-	-	-	1,957	1,000	1,000	-	1,000	0%
8802	Donations - Private	-	70	-	70	4,179	2,575	2,575	-	2,505	3%
8803	Fundraising	-	1,262	6,728	7,990	13,481	10,000	10,000	-	2,010	80%
	SUBTOTAL - Fundraising and Grants	-	1,332	6,728	8,060	19,617	13,575	13,575	-	5,515	59%
	TOTAL REVENUE	220,921	540,753	340,581	1,411,676	5,455,868	5,575,674	5,589,558	13,884	4,177,883	25%

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As of Nov FY2018

		Actual			YTD		Budget				
		1st Interim	Current	1st Interim	Current	1st Interim	Current	1st Interim	Current	% Current	
		(Revised	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	% Current	
		Budget)		Current	Forecast	Current	Forecast	Current	Forecast	Forecast	
				Remaining		Remaining		Remaining		Spent	
		Sep	Oct	Nov	Actual YTD	Adopted Budget					
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	108,886	111,448	105,314	449,830	1,394,762	1,314,659	1,314,659	-	864,830	34%
1300	Certificated Supervisor & Administrator Salaries	29,876	26,410	26,810	128,789	426,823	300,953	300,953	-	172,163	43%
SUBTOTAL - Certificated Salaries		138,763	137,858	132,123	578,619	1,821,584	1,615,612	1,615,612	-	1,036,993	36%
Classified Salaries											
2400	Classified Clerical & Office Salaries	21,743	18,881	17,894	80,628	145,000	194,236	194,236	-	113,608	42%
2900	Classified Other Salaries	40,267	32,247	32,235	149,844	183,386	339,117	339,117	-	189,273	44%
SUBTOTAL - Classified Salaries		62,010	51,127	50,129	230,471	328,386	533,353	533,353	-	302,882	43%
Employee Benefits											
3100	STRS	21,419	19,622	19,001	83,143	253,256	223,712	223,712	-	140,570	37%
3200	PERS	7,593	7,473	7,389	34,051	51,002	82,315	82,315	-	48,264	41%
3300	OASDI-Medicare-Alternative	6,125	5,906	5,747	26,679	55,659	68,275	68,275	-	41,597	39%
3400	Health & Welfare Benefits	10,551	34,058	19,558	115,748	285,053	285,053	285,053	-	169,305	41%
3500	Unemployment Insurance	177	95	91	507	4,075	1,315	1,315	-	808	39%
3600	Workers Comp Insurance	4,114	4,114	2,007	15,008	24,209	24,197	24,197	-	9,189	62%
3900	Other Employee Benefits	-	109	-	109	1,098	1,098	1,098	-	989	10%
SUBTOTAL - Employee Benefits		49,978	71,377	53,792	275,245	674,352	685,967	685,967	-	410,722	40%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	4,357	-	-	15,774	10,000	20,000	20,000	-	4,226	79%
4200	Books & Other Reference Materials	-	-	-	748	3,500	3,500	3,500	-	2,752	21%
4315	Custodial Supplies	-	-	-	-	300	300	300	-	300	0%
4320	Educational Software	(2,620)	-	-	12,145	17,000	42,963	42,963	-	30,817	28%
4325	Instructional Materials & Supplies	1,752	122	-	4,121	30,000	30,000	40,583	(10,583)	36,462	10%
4326	Art & Music Supplies	-	81	-	81	5,000	5,000	5,000	-	4,919	2%
4330	Office Supplies	506	2,004	2,039	6,180	10,000	10,000	10,000	-	3,820	62%
4335	PE Supplies	-	498	-	498	1,000	1,000	1,000	-	502	50%
4340	Professional Development Supplies	-	-	-	-	250	250	250	-	250	0%
4345	Non Instructional Student Materials & Supplies	-	-	-	1,380	10,000	6,000	6,000	-	4,620	23%
4350	Uniforms	-	-	-	-	5,000	1,000	1,000	-	1,000	0%
4361	PY Supplies Expenses (not accrued)	-	(576)	-	(576)	-	-	-	-	576	
4400	Noncapitalized Equipment	7,405	-	-	7,405	18,000	18,000	18,000	-	10,595	41%
4410	Classroom Furniture, Equipment & Supplies	-	1,337	1,034	4,932	5,000	5,000	5,000	-	68	99%
4420	Computers (individual items less than \$5k)	-	3,145	733	7,910	15,000	8,400	8,400	-	490	94%
4430	Non Classroom Related Furniture, Equipment & Supplies	735	-	-	2,111	5,000	5,000	5,000	-	2,889	42%
4700	Food	-	-	-	-	291,264	-	3,000	(3,000)	3,000	0%
4710	Student Food Services	-	10,832	31,359	42,192	-	291,264	291,264	(0)	249,072	14%
4720	Other Food	426	-	-	2,687	8,000	8,000	8,000	-	5,313	34%
SUBTOTAL - Books and Supplies		12,440	17,443	35,166	107,587	434,314	455,677	469,259	(13,583)	361,673	23%
Services & Other Operating Expenses											
5210	Conference Fees	-	-	-	-	3,000	3,000	3,000	-	3,000	0%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs.	Current Forecast	% Current Forecast
								Current Forecast	Remaining	Spent
5215 Travel - Mileage, Parking, Tolls	-	-	22	22	4,120	4,120	4,120	-	4,098	1%
5220 Travel and Lodging	-	-	-	-	500	500	500	-	500	0%
5300 Dues & Memberships	-	-	160	1,130	10,000	10,000	10,000	-	8,870	11%
5450 Insurance - Other	-	-	2,107	8,427	23,497	25,280	25,280	-	16,853	33%
5500 Operations & Housekeeping	963	-	-	1,044	5,000	5,000	5,000	-	3,956	21%
5605 Equipment Leases	533	2,026	2,370	6,000	15,600	15,600	15,600	-	9,600	38%
5611 Prop 39 Related Costs	-	-	31,297	35,171	318,990	290,380	290,380	-	255,209	12%
5615 Repairs and Maintenance - Building	-	-	-	43	10,500	10,500	10,500	-	10,457	0%
5617 Repairs and Maintenance - Other Equipment	-	-	-	1,681	1,500	3,000	3,000	-	1,319	56%
5803 Accounting Fees	-	-	-	-	10,300	10,300	10,300	-	10,300	0%
5809 Banking Fees	-	-	-	-	500	500	500	-	500	0%
5813 School Programs - After School Program	-	45,000	8,783	53,783	103,600	113,234	113,234	-	59,452	47%
5814 School Programs - Academic Competitions	-	-	-	-	800	800	800	-	800	0%
5819 School Programs - Other	-	85	397	772	20,000	20,000	20,000	-	19,228	4%
5820 Consultants - Non Instructional	-	-	2,373	2,373	25,000	25,000	25,000	-	22,628	9%
5822 Other Professional Services	2,739	18,000	(190)	45,461	117,596	137,252	137,252	-	91,791	33%
5824 District Oversight Fees	-	-	-	-	44,634	44,816	44,816	-	44,816	0%
5830 Field Trips Expenses	-	386	379	765	20,000	20,000	20,300	(300)	19,535	4%
5833 Fines and Penalties	-	-	-	10	-	10	10	-	-	100%
5845 Legal Fees	-	-	-	-	20,000	25,000	25,000	-	25,000	0%
5851 Marketing and Student Recruiting	4,881	858	1,059	6,987	15,450	15,450	15,450	-	8,463	45%
5857 Payroll Fees	1,114	1,037	972	5,952	24,720	24,720	24,720	-	18,768	24%
5858 CMO Fees Expense	79,113	79,113	79,113	395,566	-	976,253	976,253	(0)	580,688	41%
5861 Prior Yr Exp (not accrued)	1,083	814	3,692	8,431	-	50,425	50,425	-	41,994	17%
5863 Professional Development	150	229	-	569	51,000	19,875	19,875	-	19,306	3%
5864 Professional Development - Tuition Reimbursement	-	-	-	3,000	13,000	11,000	11,000	-	8,000	27%
5869 Special Education Contract Instructors	3,703	-	-	3,703	60,255	60,255	60,255	-	56,552	6%
5872 Special Education Encroachment	-	-	-	-	19,293	11,304	11,304	-	11,304	0%
5875 Staff Recruiting	-	-	-	-	300	300	300	-	300	0%
5884 Substitutes	-	10,217	8,651	33,748	85,000	85,000	85,000	-	51,252	40%
5887 Technology Services	6,771	20,840	2,593	32,537	74,800	75,867	75,867	-	43,331	43%
5898 Bad Debt Expense	-	-	-	0	-	-	-	-	(0)	
5900 Communications	851	777	901	4,144	3,000	9,672	9,672	-	5,528	43%
5915 Postage and Delivery	-	-	504	1,511	6,695	6,695	6,695	-	5,185	23%
SUBTOTAL - Services & Other Operating Exp.	101,902	179,381	145,182	652,829	2,058,008	2,111,108	2,111,409	(300)	1,458,580	31%
Capital Outlay & Depreciation										
6200 Buildings & Improvement of Buildings	-	2,038	-	4,075	-	-	-	-	(4,075)	
6900 Depreciation	3,183	3,183	3,183	15,914	19,096	20,196	20,196	-	4,283	79%
SUBTOTAL - Capital Outlay & Depreciation	3,183	5,220	3,183	19,989	19,096	20,196	20,196	-	207	99%
Other Outflows										
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	368,275	462,407	419,575	1,864,740	5,335,741	5,421,913	5,435,796	(13,883)	3,571,056	34%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	92,774	206,243	141,654	573,037	1,875,756	1,731,925	1,731,925	-	1,158,888	33%
Federal Revenue	3,193	19,388	9,411	38,564	259,640	234,372	240,861	6,489	202,297	16%
Other State Revenues	8,638	8,538	8,538	44,551	150,859	166,940	166,724	(216)	122,173	27%
Local Revenues	487	1,017	318	1,822	22,035	22,385	24,402	2,017	22,580	7%
Fundraising and Grants	887	-	741	2,528	3,000	4,017	4,017	-	1,489	63%
Total Revenue	105,979	235,186	160,661	660,501	2,311,290	2,159,639	2,167,928	8,289	1,507,427	30%
Expenses										
Compensation and Benefits	83,239	86,730	80,447	370,060	1,337,560	1,085,264	1,085,264	-	715,204	34%
Books and Supplies	10,117	9,428	17,781	41,375	113,174	169,842	171,154	(1,312)	129,778	24%
Services and Other Operating Expenditures	33,798	60,417	49,426	195,396	789,378	829,185	836,163	(6,978)	640,766	23%
Depreciation	5,760	3,270	1,305	14,910	15,656	15,656	15,656	-	746	95%
Other Outflows	-	-	1,603	1,603	-	-	-	-	(1,603)	
Total Expenses	132,914	159,845	150,563	623,345	2,255,768	2,099,947	2,108,236	(8,289)	1,484,891	30%
Operating Income	(26,934)	75,341	10,099	37,156	55,522	59,692	59,692	0	22,536	
Fund Balance										
Beginning Balance (Unaudited)					917,537	917,537	917,537			
Audit Adjustment					-	-	112,622			
Operating Income					55,522	59,692	59,692			
Ending Fund Balance					973,059	977,229	1,089,851			

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Income Statement
As of Nov FY2018

	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
4-6					17	4	4	-		
7-8					54	43	43	-		
9-12					122	129	129	-		
Total Enrolled					193	176	176	-		
ADA %										
4-6					91.6%	91.6%	91.6%	0.0%		
7-8					97.3%	97.3%	97.3%	0.0%		
9-12					97.1%	97.1%	97.1%	0.0%		
Average ADA %					96.7%	97.0%	97.0%	0.0%		
ADA										
4-6					15.6	3.7	3.7	-		
7-8					52.5	41.8	41.8	-		
9-12					118.4	125.2	125.2	-		
Total ADA					186.5	170.7	170.7	-		

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools LCFF - State Aid	61,100	109,980	109,980	342,160	1,223,980	1,137,362	1,137,362	-	795,202	30%
8012 Education Protection Account Entitlement	-	64,590	-	64,590	255,854	232,195	232,195	-	167,605	28%
8096 Charter Schools in Lieu of Property Taxes	31,674	31,673	31,674	166,287	395,922	362,369	362,369	-	196,082	46%
SUBTOTAL - LCFF Entitlement	92,774	206,243	141,654	573,037	1,875,756	1,731,925	1,731,925	-	1,158,888	33%
Federal Revenue										
8181 Special Education - Entitlement	2,922	2,922	2,922	15,338	36,535	33,424	33,424	-	18,086	46%
8220 Child Nutrition Programs	-	-	-	-	34,703	34,703	34,703	-	34,703	0%
8291 Title I	-	14,602	-	14,602	52,532	58,408	58,408	-	43,806	25%
8292 Title II	-	1,864	-	1,864	8,713	7,494	7,494	-	5,630	25%
8296 Other Federal Revenue	-	-	-	-	127,158	100,072	100,072	-	100,072	0%
8297 PY Federal - Not Accrued	271	-	-	271	-	271	271	-	-	100%
8299 All Other Federal Revenue	-	-	6,489	6,489	-	-	6,489	6,489	-	100%
SUBTOTAL - Federal Revenue	3,193	19,388	9,411	38,564	259,640	234,372	240,861	6,489	202,297	16%
Other State Revenue										
8319 Other State Apportionments - Prior Years	100	-	-	(276)	-	-	(276)	(276)	-	100%
8381 Special Education - Entitlement (State)	8,538	8,538	8,538	44,827	106,683	97,686	97,686	-	52,859	46%
8520 Child Nutrition - State	-	-	-	-	2,412	2,412	2,412	-	2,412	0%
8550 Mandated Cost Reimbursements	-	-	-	-	5,958	33,721	33,780	60	33,780	0%
8560 State Lottery Revenue	-	-	-	-	35,806	33,122	33,122	-	33,122	0%
SUBTOTAL - Other State Revenue	8,638	8,538	8,538	44,551	150,859	166,940	166,724	(216)	122,173	27%
Local Revenue										
8634 Food Service Sales	487	-	318	805	137	487	1,487	1,000	682	54%
8682 Summer Program	-	-	-	-	21,898	21,898	21,898	-	21,898	0%
8690 Other Local Revenue	-	1,017	-	1,017	-	-	1,017	1,017	-	100%
8910 Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
SUBTOTAL - Local Revenue	487	1,017	318	1,822	22,035	22,385	24,402	2,017	22,580	7%
Fundraising and Grants										
8802 Donations - Private	-	-	-	-	-	1,017	1,017	-	1,017	0%
8803 Fundraising	887	-	741	2,528	3,000	3,000	3,000	-	472	84%
SUBTOTAL - Fundraising and Grants	887	-	741	2,528	3,000	4,017	4,017	-	1,489	63%
TOTAL REVENUE	105,979	235,186	160,661	660,501	2,311,290	2,159,639	2,167,928	8,289	1,507,427	30%

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Income Statement
As of Nov FY2018

		Actual			YTD		Budget				
		1st Interim	Current	1st Interim	Current	1st Interim	Current	1st Interim	Current	% Current	
		(Revised	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	% Current	
		Budget)		Current	Forecast	Current	Forecast	Current	Forecast	Forecast	
				Remaining		Remaining		Remaining		Spent	
		Sep	Oct	Nov	Actual YTD	Adopted Budget					
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	51,188	50,975	48,899	199,321	634,333	559,381	559,381	-	360,060	36%
1300	Certificated Supervisor & Administrator Salaries	13,918	13,918	13,918	69,592	296,672	179,021	179,021	-	109,429	39%
SUBTOTAL - Certificated Salaries		65,107	64,893	62,817	268,913	931,005	738,402	738,402	-	469,489	36%
Classified Salaries											
2400	Classified Clerical & Office Salaries	3,361	3,636	3,661	17,409	84,500	59,891	59,891	-	42,482	29%
2900	Classified Other Salaries	1,579	2,638	2,300	7,388	24,000	24,066	24,066	-	16,678	31%
SUBTOTAL - Classified Salaries		4,941	6,275	5,960	24,797	108,500	83,957	83,957	-	59,159	30%
Employee Benefits											
3100	STRS	3,968	8,559	8,302	31,333	131,063	102,694	102,694	-	71,361	31%
3200	PERS	730	789	733	3,373	9,940	13,039	13,039	-	9,667	26%
3300	OASDI-Medicare-Alternative	1,590	1,676	1,604	6,545	23,209	18,787	18,787	-	12,242	35%
3400	Health & Welfare Benefits	5,178	2,813	996	28,254	118,450	118,450	118,450	-	90,196	24%
3500	Unemployment Insurance	35	36	34	156	3,520	508	508	-	352	31%
3600	Workers Comp Insurance	1,690	1,690	-	6,691	11,705	9,260	9,260	-	2,569	72%
3900	Other Employee Benefits	-	0	-	0	169	169	169	-	168	0%
SUBTOTAL - Employee Benefits		13,191	15,562	11,669	76,351	298,055	262,906	262,906	-	186,555	29%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	67	7,295	-	7,361	13,000	13,000	13,000	-	5,639	57%
4320	Educational Software	8,393	-	-	11,133	15,150	26,480	26,480	-	15,347	42%
4325	Instructional Materials & Supplies	-	114	2,620	2,733	20,000	30,000	30,588	(588)	27,854	9%
4326	Art & Music Supplies	-	-	25	25	-	-	-	-	(25)	-
4330	Office Supplies	1,658	2,004	(1,386)	2,276	5,000	15,000	14,724	276	12,448	15%
4335	PE Supplies	-	-	-	-	-	5,000	5,000	-	5,000	0%
4345	Non Instructional Student Materials & Supplies	-	-	-	245	9,000	9,000	9,000	-	8,755	3%
4361	PY Supplies Expenses (not accrued)	-	(337)	-	(337)	-	-	-	-	337	-
4410	Classroom Furniture, Equipment & Supplies	-	352	-	352	5,047	25,000	25,000	-	24,648	1%
4700	Food	-	-	-	-	40,977	-	1,000	(1,000)	1,000	0%
4710	Student Food Services	-	-	16,523	16,523	-	41,362	41,362	(0)	24,839	40%
4720	Other Food	-	-	-	1,065	5,000	5,000	5,000	-	3,935	21%
SUBTOTAL - Books and Supplies		10,117	9,428	17,781	41,375	113,174	169,842	171,154	(1,312)	129,778	24%
Services & Other Operating Expenses											
5200	Travel & Conferences	-	-	-	-	4,120	4,120	4,120	-	4,120	0%
5210	Conference Fees	-	-	-	-	5,150	5,150	5,150	-	5,150	0%
5215	Travel - Mileage, Parking, Tolls	-	-	50	50	-	-	-	-	(50)	-
5300	Dues & Memberships	-	-	-	970	4,434	4,434	4,434	-	3,464	22%
5450	Insurance - Other	-	-	-	2,562	11,388	10,248	10,248	-	7,686	25%
5500	Operations & Housekeeping	-	65	-	65	498	498	498	-	433	13%
5605	Equipment Leases	737	2,836	3,476	8,626	15,000	15,000	21,489	(6,489)	12,863	40%
5611	Prop 39 Related Costs	2,260	-	16,491	18,750	147,310	131,925	131,925	-	113,174	14%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim	Current	1st Interim	Current	% Current
						(Revised Budget)		Budget vs. Current Forecast		
5615 Repairs and Maintenance - Building	-	-	-	-	2,000	2,000	2,000	-	2,000	0%
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	-	5,000	5,000	-	5,000	0%
5803 Accounting Fees	-	-	-	-	8,240	8,240	8,240	-	8,240	0%
5809 Banking Fees	-	-	-	-	530	530	530	-	530	0%
5813 School Programs - After School Program	-	-	-	-	2,060	2,060	2,060	-	2,060	0%
5814 School Programs - Academic Competitions	-	475	-	475	3,000	5,000	5,000	-	4,525	10%
5819 School Programs - Other	100	-	957	1,057	1,545	1,545	1,545	-	488	68%
5820 Consultants - Non Instructional	-	-	3,365	3,365	9,802	9,802	9,802	-	6,437	34%
5822 Other Professional Services	4,215	5,043	1,123	22,212	76,854	100,674	100,674	-	78,462	22%
5824 District Oversight Fees	1,462	1,462	1,462	7,676	18,758	17,319	17,319	-	9,643	44%
5830 Field Trips Expenses	-	-	-	-	10,000	10,000	10,000	-	10,000	0%
5845 Legal Fees	-	-	-	-	25,000	25,000	25,000	-	25,000	0%
5851 Marketing and Student Recruiting	1,261	-	-	1,261	10,000	7,000	7,000	-	5,739	18%
5857 Payroll Fees	623	623	623	2,932	9,888	9,888	9,888	-	6,956	30%
5858 CMO Fees Expense	6,547	6,547	7,475	33,664	-	80,793	80,793	(0)	47,129	42%
5861 Prior Yr Exp (not accrued)	(891)	1,143	-	489	-	-	489	(489)	-	100%
5863 Professional Development	515	-	-	515	25,620	25,620	25,620	-	25,105	2%
5864 Professional Development - Tuition Reimbursement	-	-	-	-	30,000	25,000	25,000	-	25,000	0%
5869 Special Education Contract Instructors	4,820	8,879	-	13,698	89,610	89,610	89,610	-	75,912	15%
5872 Special Education Encroachment	2,292	2,292	2,292	12,033	28,644	26,222	26,222	-	14,189	46%
5884 Substitutes	1,980	13,532	3,501	19,013	30,000	70,950	70,950	-	51,937	27%
5887 Technology Services	4,779	11,016	2,110	19,462	67,290	67,176	67,176	-	47,714	29%
5893 Transportation - Student	6,145	6,145	6,145	24,582	69,010	62,000	62,000	-	37,418	40%
5898 Bad Debt Expense	-	-	-	1	-	1	1	-	-	100%
5900 Communications	(1,309)	359	357	1,419	3,000	4,320	4,320	-	2,901	33%
5915 Postage and Delivery	521	-	-	521	2,060	2,060	2,060	-	1,539	25%
SUBTOTAL - Services & Other Operating Exp.	33,798	60,417	49,426	195,396	789,378	829,185	836,163	(6,978)	640,766	23%
Capital Outlay & Depreciation										
6200 Buildings & Improvement of Buildings	4,455	1,965	-	8,385	-	-	-	-	(8,385)	
6900 Depreciation	1,305	1,305	1,305	6,525	15,656	15,656	15,656	-	9,131	42%
SUBTOTAL - Capital Outlay & Depreciation	5,760	3,270	1,305	14,910	15,656	15,656	15,656	-	746	95%
Other Outflows										
7999 Uncategorized Expense	-	-	1,603	1,603	-	-	-	-	(1,603)	
SUBTOTAL - Other Outflows	-	-	1,603	1,603	-	-	-	-	(1,603)	
TOTAL EXPENSES	132,914	159,845	150,563	623,345	2,255,768	2,099,947	2,108,236	(8,289)	1,484,891	30%

MSA-5
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	135,451	186,768	130,184	574,437	1,939,936	1,929,828	1,929,828	-	1,355,390	30%
Federal Revenue	3,475	12,747	9,117	31,550	226,461	247,827	254,018	6,191	222,468	12%
Other State Revenues	10,366	8,658	8,553	45,546	180,136	210,305	210,978	673	165,432	22%
Local Revenues	-	1,017	-	1,017	28,536	136,178	137,195	1,017	136,178	1%
Fundraising and Grants	-	-	-	-	1,000	2,017	2,017	-	2,017	0%
Total Revenue	149,292	209,190	147,854	652,551	2,376,069	2,526,155	2,534,035	7,881	1,881,485	26%
Expenses										
Compensation and Benefits	124,679	142,144	128,516	547,975	1,399,666	1,461,162	1,461,162	0	913,188	38%
Books and Supplies	29,052	34,170	2,879	83,494	225,109	274,711	275,985	(1,275)	192,492	30%
Services and Other Operating Expenditures	12,850	33,462	36,947	140,197	675,372	702,081	708,687	(6,606)	568,490	20%
Depreciation	20,393	(11,008)	1,433	13,684	11,400	18,908	18,908	-	5,224	72%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	186,974	198,768	169,776	785,349	2,311,546	2,456,862	2,464,743	(7,881)	1,679,394	32%
Operating Income	(37,682)	10,422	(21,921)	(132,798)	64,523	69,292	69,293	0	202,091	
Fund Balance										
Beginning Balance (Unaudited)					1,212,490	1,212,490	1,212,490			
Audit Adjustment					-	-	163,067			
Operating Income					64,523	69,292	69,293			
Ending Fund Balance					1,277,013	1,281,783	1,444,850			

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Income Statement
As of Nov FY2018

	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
4-6					50	61	61	-		
7-8					105	107	107	-		
9-12					55	42	42	-		
Total Enrolled					210	210	210	-		
ADA %										
4-6					95.1%	95.1%	95.1%	0.0%		
7-8					94.0%	94.0%	94.0%	0.0%		
9-12					93.8%	93.8%	93.8%	0.0%		
Average ADA %					94.2%	94.3%	94.3%	0.0%		
ADA										
4-6					47.56	58.02	58.02	-		
7-8					98.68	100.56	100.56	-		
9-12					51.59	39.40	39.40	-		
Total ADA					197.83	197.98	197.98	-		

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
REVENUE											
LCFF Entitlement											
8011	Charter Schools LCFF - State Aid	97,777	98,458	98,458	349,392	1,260,016	1,251,591	1,251,591	-	902,199	28%
8012	Education Protection Account Entitlement	-	58,482	-	58,482	260,027	258,027	258,027	-	199,545	23%
8096	Charter Schools in Lieu of Property Taxes	37,674	29,828	31,726	166,563	419,893	420,210	420,210	-	253,646	40%
SUBTOTAL - LCFF Entitlement		135,451	186,768	130,184	574,437	1,939,936	1,929,828	1,929,828	-	1,355,390	30%
Federal Revenue											
8181	Special Education - Entitlement	3,475	2,751	2,926	15,363	38,747	38,759	38,759	-	23,396	40%
8291	Title I	-	7,999	-	7,999	83,269	96,012	96,012	-	88,013	8%
8292	Title II	-	1,997	-	1,997	7,948	8,550	8,550	-	6,553	23%
8296	Other Federal Revenue	-	-	-	-	96,497	104,506	104,506	-	104,506	0%
8299	All Other Federal Revenue	-	-	6,191	6,191	-	-	6,191	6,191	-	100%
SUBTOTAL - Federal Revenue		3,475	12,747	9,117	31,550	226,461	247,827	254,018	6,191	222,468	12%
Other State Revenue											
8319	Other State Apportionments - Prior Years	210	617	-	645	-	28	645	617	-	100%
8381	Special Education - Entitlement (State)	10,156	8,041	8,553	44,901	113,142	113,278	113,278	-	68,377	40%
8550	Mandated Cost Reimbursements	-	-	-	-	2,932	29,106	29,163	56	29,163	0%
8560	State Lottery Revenue	-	-	-	-	37,974	38,409	38,409	-	38,409	0%
8596	ASES	-	-	-	-	26,088	29,484	29,484	-	29,484	0%
SUBTOTAL - Other State Revenue		10,366	8,658	8,553	45,546	180,136	210,305	210,978	673	165,432	22%
Local Revenue											
8682	Summer Program	-	-	-	-	17,178	17,178	17,178	-	17,178	0%
8690	Other Local Revenue	-	1,017	-	1,017	11,358	-	1,017	1,017	-	100%
8714	SpEd Option 3	-	-	-	-	-	119,000	119,000	-	119,000	0%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
SUBTOTAL - Local Revenue		-	1,017	-	1,017	28,536	136,178	137,195	1,017	136,178	1%
Fundraising and Grants											
8802	Donations - Private	-	-	-	-	-	1,017	1,017	-	1,017	0%
8803	Fundraising	-	-	-	-	1,000	1,000	1,000	-	1,000	0%
SUBTOTAL - Fundraising and Grants		-	-	-	-	1,000	2,017	2,017	-	2,017	0%
TOTAL REVENUE		149,292	209,190	147,854	652,551	2,376,069	2,526,155	2,534,035	7,881	1,881,485	26%

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Income Statement
As of Nov FY2018

		Actual			YTD		Budget				
		1st Interim	Current	1st Interim	Current	1st Interim	Current	1st Interim	Current	% Current	
		(Revised	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	% Current	
		Budget)		Current	Forecast	Current	Forecast	Current	Forecast	Forecast	
				Remaining		Remaining		Remaining		Spent	
		Sep	Oct	Nov	Actual YTD	Adopted Budget					
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	67,032	66,783	67,520	258,331	732,541	730,827	730,827	-	472,496	35%
1300	Certificated Supervisor & Administrator Salaries	14,683	15,483	15,833	74,917	165,000	195,000	195,000	-	120,083	38%
SUBTOTAL - Certificated Salaries		81,715	82,266	83,353	333,247	897,541	925,827	925,827	-	592,580	36%
Classified Salaries											
2400	Classified Clerical & Office Salaries	10,311	9,952	10,851	45,237	72,466	82,848	82,848	-	37,611	55%
2900	Classified Other Salaries	3,522	3,876	3,053	14,651	40,950	48,465	48,465	0	33,814	30%
SUBTOTAL - Classified Salaries		13,833	13,828	13,904	59,889	113,416	131,313	131,313	0	71,424	46%
Employee Benefits											
3100	STRS	11,748	11,849	12,006	47,958	124,318	128,400	128,400	-	80,442	37%
3200	PERS	2,069	2,175	2,022	9,073	17,615	20,394	20,394	0	11,321	44%
3300	OASDI-Medicare-Alternative	2,398	2,435	2,386	9,864	23,924	25,703	25,703	(0)	15,839	38%
3400	Health & Welfare Benefits	11,164	27,838	13,659	80,287	206,568	215,568	215,568	-	135,281	37%
3500	Unemployment Insurance	48	48	378	210	3,505	659	658	1	448	32%
3600	Workers Comp Insurance	1,704	1,704	808	7,446	11,383	11,903	11,904	(0)	4,458	63%
3900	Other Employee Benefits	-	-	-	-	1,395	1,395	1,395	-	1,395	0%
SUBTOTAL - Employee Benefits		29,131	46,050	31,259	154,839	388,709	404,022	404,022	0	249,184	38%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	11,463	6,758	-	18,220	22,000	15,000	18,220	(3,220)	-	100%
4200	Books & Other Reference Materials	-	-	-	-	5,500	5,500	5,500	-	5,500	0%
4315	Custodial Supplies	-	-	-	-	1,000	1,000	1,000	-	1,000	0%
4320	Educational Software	15,215	-	-	24,291	45,000	50,000	50,000	-	25,709	49%
4325	Instructional Materials & Supplies	-	1,752	1,527	10,059	11,000	47,482	45,536	1,946	35,477	22%
4326	Art & Music Supplies	-	-	-	-	-	2,000	2,000	-	2,000	0%
4330	Office Supplies	1,760	430	1,408	5,135	5,000	10,000	10,000	-	4,865	51%
4335	PE Supplies	-	-	-	-	-	2,000	2,000	-	2,000	0%
4345	Non Instructional Student Materials & Supplies	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
4350	Uniforms	-	-	-	-	-	3,150	3,150	-	3,150	0%
4351	Yearbook	-	-	-	-	-	1,500	1,500	-	1,500	0%
4400	Noncapitalized Equipment	-	-	-	-	6,000	6,000	2,339	3,661	2,339	0%
4410	Classroom Furniture, Equipment & Supplies	128	111	(56)	183	1,030	2,500	2,500	-	2,317	7%
4420	Computers (individual items less than \$5k)	-	3,661	-	3,661	-	-	3,661	(3,661)	-	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	3,000	-	3,000	7,000	7,000	7,000	-	4,000	43%
4710	Student Food Services	-	18,458	-	18,458	-	112,579	112,579	-	94,121	16%
4720	Other Food	487	-	-	487	4,000	4,000	4,000	-	3,513	12%
SUBTOTAL - Books and Supplies		29,052	34,170	2,879	83,494	225,109	274,711	275,985	(1,275)	192,492	30%
Services & Other Operating Expenses											
5200	Travel & Conferences	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
5210	Conference Fees	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
5215	Travel - Mileage, Parking, Tolls	56	-	-	56	1,000	1,000	1,000	-	944	6%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim	Current	1st Interim	Current	% Current
						(Revised Budget)	Forecast	Budget vs. Current Forecast	Forecast Remaining	Forecast Spent
5300 Dues & Memberships	-	-	-	970	5,000	5,000	5,000	-	4,030	19%
5450 Insurance - Other	-	-	897	4,483	7,214	10,760	10,760	-	6,277	42%
5500 Operations & Housekeeping	293	-	-	293	-	500	500	-	207	59%
5605 Equipment Leases	296	644	202	1,674	6,600	6,600	12,791	(6,191)	11,117	13%
5611 Prop 39 Related Costs	-	-	14,899	14,899	150,132	119,195	119,195	-	104,296	13%
5615 Repairs and Maintenance - Building	-	-	-	-	10,000	10,000	10,000	-	10,000	0%
5617 Repairs and Maintenance - Other Equipment	(1,440)	-	-	(1,440)	3,470	3,470	3,470	-	4,910	-41%
5803 Accounting Fees	-	-	-	-	5,783	5,783	5,783	-	5,783	0%
5809 Banking Fees	-	-	-	-	424	424	424	-	424	0%
5813 School Programs - After School Program	-	-	7,826	7,826	26,088	29,484	29,484	-	21,658	27%
5814 School Programs - Academic Competitions	-	-	-	-	639	2,000	2,000	-	2,000	0%
5819 School Programs - Other	-	-	-	-	391	391	391	-	391	0%
5820 Consultants - Non Instructional	1,200	1,148	1,542	3,890	30,000	30,000	30,000	-	26,110	13%
5822 Other Professional Services	(9,088)	5,043	3,235	25,452	26,000	66,843	66,843	-	41,392	38%
5824 District Oversight Fees	1,700	1,317	1,409	7,399	19,399	19,298	19,298	-	11,899	38%
5830 Field Trips Expenses	-	537	435	972	5,000	10,000	10,000	-	9,029	10%
5845 Legal Fees	-	-	-	-	25,000	25,000	25,000	-	25,000	0%
5851 Marketing and Student Recruiting	-	-	1,841	1,841	10,000	10,000	10,000	-	8,159	18%
5857 Payroll Fees	746	691	717	3,296	8,000	8,000	8,000	-	4,704	41%
5858 CMO Fees Expense	6,547	6,547	14,022	40,211	-	80,793	80,793	(0)	40,582	50%
5861 Prior Yr Exp (not accrued)	-	415	(2,071)	(1,283)	-	373	788	(415)	2,071	-163%
5863 Professional Development	700	2,010	-	2,710	37,100	37,100	37,100	-	34,390	7%
5864 Professional Development - Tuition Reimbursement	-	-	-	-	22,500	22,500	22,500	-	22,500	0%
5869 Special Education Contract Instructors	3,453	5,275	-	8,727	75,184	75,184	75,184	-	66,457	12%
5872 Special Education Encroachment	2,726	2,158	2,296	12,053	30,378	30,407	30,407	-	18,355	40%
5875 Staff Recruiting	-	-	-	-	2,000	2,000	2,000	-	2,000	0%
5884 Substitutes	1,678	2,703	1,694	6,075	15,000	15,000	15,000	-	8,925	40%
5887 Technology Services	3,342	4,590	2,397	12,582	59,500	59,973	59,973	-	47,390	21%
5900 Communications	339	347	(14,727)	(13,363)	3,000	3,000	3,000	-	16,363	-445%
5915 Postage and Delivery	302	37	332	872	2,000	2,000	2,000	-	1,128	44%
SUBTOTAL - Services & Other Operating Exp.	12,850	33,462	36,947	140,197	675,372	702,081	708,687	(6,606)	568,490	20%
Capital Outlay & Depreciation										
6200 Buildings & Improvement of Buildings	4,523	1,996	-	6,519	-	-	-	-	(6,519)	
6900 Depreciation	1,433	1,433	1,433	7,165	11,400	18,908	18,908	-	11,743	38%
SUBTOTAL - Capital Outlay & Depreciation	20,393	(11,008)	1,433	13,684	11,400	18,908	18,908	-	5,224	72%
Other Outflows										
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	186,974	198,768	169,776	785,349	2,311,546	2,456,862	2,464,743	(7,881)	1,679,394	32%

MSA-6
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	79,965	174,850	120,684	491,800	1,574,417	1,476,568	1,476,568	-	984,769	33%
Federal Revenue	2,681	21,150	2,681	32,545	170,405	175,300	175,300	-	142,756	19%
Other State Revenues	7,946	7,836	7,836	41,248	220,619	221,334	221,389	55	180,141	19%
Local Revenues	-	949	-	2,149	-	1,200	2,149	949	0	100%
Fundraising and Grants	-	2,732	1,862	6,949	15,000	14,749	14,749	-	7,800	47%
Total Revenue	90,592	207,517	133,063	574,690	1,980,442	1,889,151	1,890,155	1,004	1,315,465	30%
Expenses										
Compensation and Benefits	86,314	100,563	95,263	412,090	1,173,022	1,182,176	1,182,176	-	770,086	35%
Books and Supplies	2,285	3,768	14,099	37,706	127,250	129,346	130,350	(1,003)	92,643	29%
Services and Other Operating Expenditures	23,797	29,697	48,844	174,413	509,765	514,219	514,219	(0)	339,807	34%
Depreciation	2,798	1,648	1,648	9,391	28,726	28,726	28,726	-	19,335	33%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	115,194	135,676	159,854	633,600	1,838,764	1,854,468	1,855,471	(1,004)	1,221,871	34%
Operating Income	(24,602)	71,841	(26,791)	(58,910)	141,678	34,684	34,684	(0)	93,594	
Fund Balance										
Beginning Balance (Unaudited)					1,119,974	1,119,974	1,119,974			
Audit Adjustment					-	-	138,947			
Operating Income					141,678	34,684	34,684			
Ending Fund Balance					1,261,652	1,154,658	1,293,605			

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Income Statement
As of Nov FY2018

	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
4-6					60	48	48	-		
7-8					114	115	115	-		
Total Enrolled					174	163	163	-		
ADA %										
4-6					97.0%	97.0%	97.0%	0.0%		
7-8					97.0%	97.0%	97.0%	0.0%		
Average ADA %					97.0%	97.0%	97.0%	0.0%		
ADA										
4-6					58.20	46.56	46.56	-		
7-8					110.58	111.55	111.55	-		
Total ADA					168.78	158.11	158.11	-		

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools LCFF - State Aid	50,898	91,617	91,617	285,030	1,004,648	944,492	944,492	-	659,462	30%
8012 Education Protection Account Entitlement	-	54,166	-	54,166	211,542	196,496	196,496	-	142,330	28%
8096 Charter Schools in Lieu of Property Taxes	29,067	29,067	29,067	152,604	358,227	335,581	335,581	-	182,977	45%
SUBTOTAL - LCFF Entitlement	79,965	174,850	120,684	491,800	1,574,417	1,476,568	1,476,568	-	984,769	33%
Federal Revenue										
8181 Special Education - Entitlement	2,681	2,681	2,681	14,076	33,057	30,953	30,953	-	16,877	45%
8220 Child Nutrition Programs	-	-	-	-	54,279	54,279	54,279	-	54,279	0%
8291 Title I	-	14,830	-	14,830	52,283	60,463	60,463	-	45,633	25%
8292 Title II	-	1,841	-	1,841	8,586	7,405	7,405	-	5,564	25%
8296 Other Federal Revenue	-	1,798	-	1,798	22,200	22,200	22,200	-	20,402	8%
SUBTOTAL - Federal Revenue	2,681	21,150	2,681	32,545	170,405	175,300	175,300	-	142,756	19%
Other State Revenue										
8319 Other State Apportionments - Prior Years	110	-	-	110	-	110	110	-	-	100%
8381 Special Education - Entitlement (State)	7,836	7,836	7,836	41,138	96,526	90,464	90,464	-	49,326	45%
8520 Child Nutrition - State	-	-	-	-	3,800	3,800	3,800	-	3,800	0%
8545 School Facilities Apportionments	-	-	-	-	85,500	68,400	68,400	-	68,400	0%
8550 Mandated Cost Reimbursements	-	-	-	-	2,397	27,887	27,942	55	27,942	0%
8560 State Lottery Revenue	-	-	-	-	32,397	30,673	30,673	-	30,673	0%
SUBTOTAL - Other State Revenue	7,946	7,836	7,836	41,248	220,619	221,334	221,389	55	180,141	19%
Local Revenue										
8690 Other Local Revenue	-	949	-	2,149	-	1,200	2,149	949	-	100%
8910 Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
SUBTOTAL - Local Revenue	-	949	-	2,149	-	1,200	2,149	949	0	100%
Fundraising and Grants										
8802 Donations - Private	-	-	-	2,600	5,000	5,949	5,949	-	3,349	44%
8803 Fundraising	-	2,732	1,862	4,349	10,000	8,800	8,800	-	4,451	49%
SUBTOTAL - Fundraising and Grants	-	2,732	1,862	6,949	15,000	14,749	14,749	-	7,800	47%
TOTAL REVENUE	90,592	207,517	133,063	574,690	1,980,442	1,889,151	1,890,155	1,004	1,315,465	30%

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Income Statement
As of Nov FY2018

		Actual			YTD		Budget				
		1st Interim	Current	1st Interim	Current	1st Interim	Current	1st Interim	Current	% Current	
		(Revised	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	% Current	
		Budget)		Current	Forecast	Current	Forecast	Current	Forecast	Forecast	
				Remaining		Remaining		Remaining		Spent	
		Sep	Oct	Nov	Actual YTD	Adopted Budget					
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	45,975	46,425	46,650	184,650	406,727	526,350	526,350	-	341,700	35%
1300	Certificated Supervisor & Administrator Salaries	13,833	13,833	13,833	74,182	311,075	175,824	175,824	-	101,642	42%
SUBTOTAL - Certificated Salaries		59,808	60,258	60,483	258,832	717,802	702,174	702,174	-	443,342	37%
Classified Salaries											
2400	Classified Clerical & Office Salaries	5,567	3,805	3,625	18,470	120,575	64,404	64,404	-	45,935	29%
2900	Classified Other Salaries	6,349	6,249	4,477	22,237	19,200	95,040	95,040	-	72,803	23%
SUBTOTAL - Classified Salaries		11,916	10,054	8,102	40,706	139,775	159,444	159,444	-	118,738	26%
Employee Benefits											
3100	STRS	8,630	8,695	8,728	37,350	101,450	98,618	98,618	-	61,269	38%
3200	PERS	1,824	1,531	1,238	6,178	15,496	24,763	24,763	-	18,585	25%
3300	OASDI-Medicare-Alternative	1,775	1,639	1,493	6,855	22,015	23,541	23,541	-	16,686	29%
3400	Health & Welfare Benefits	6,410	22,435	8,240	53,924	157,651	157,651	157,651	-	103,726	34%
3500	Unemployment Insurance	36	35	34	150	3,429	535	535	-	386	28%
3600	Workers Comp Insurance	1,537	1,537	721	7,494	9,656	9,702	9,702	-	2,208	77%
3900	Other Employee Benefits	-	-	601	601	5,748	5,748	5,748	-	5,147	10%
SUBTOTAL - Employee Benefits		14,590	30,250	26,677	112,552	315,445	320,558	320,558	-	208,006	35%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	3,510	25,000	25,000	25,000	-	21,490	14%
4200	Books & Other Reference Materials	-	-	-	-	1,030	1,030	1,030	-	1,030	0%
4320	Educational Software	-	3,055	-	12,131	14,420	14,420	14,420	(0)	2,289	84%
4325	Instructional Materials & Supplies	286	-	259	3,395	4,740	6,740	6,976	(236)	3,582	49%
4330	Office Supplies	72	-	1,799	2,316	5,000	8,000	8,000	-	5,684	29%
4335	PE Supplies	-	-	-	-	2,060	2,060	2,060	-	2,060	0%
4345	Non Instructional Student Materials & Supplies	-	-	118	118	2,575	2,575	2,575	-	2,457	5%
4346	Teacher Supplies	-	-	-	1,099	1,030	1,030	1,099	(69)	-	100%
4410	Classroom Furniture, Equipment & Supplies	46	713	228	986	2,060	60	758	(698)	(228)	130%
4430	Non Classroom Related Furniture, Equipment & Supplies	1,453	-	-	2,029	-	3,000	3,000	-	971	68%
4710	Student Food Services	-	-	11,278	11,278	-	63,886	63,886	-	52,608	18%
4720	Other Food	429	-	417	846	1,545	1,545	1,545	-	699	55%
SUBTOTAL - Books and Supplies		2,285	3,768	14,099	37,706	127,250	129,346	130,350	(1,003)	92,643	29%
Services & Other Operating Expenses											
5210	Conference Fees	-	-	225	225	1,030	1,030	1,030	-	805	22%
5215	Travel - Mileage, Parking, Tolls	32	-	-	32	1,500	1,500	1,500	-	1,468	2%
5220	Travel and Lodging	-	-	697	697	-	-	-	-	(697)	-
5300	Dues & Memberships	-	-	-	-	1,881	1,881	1,881	-	1,881	0%
5450	Insurance - Other	-	-	816	3,264	10,133	9,792	9,792	-	6,528	33%
5500	Operations & Housekeeping	-	-	13	13	4,120	4,120	4,120	-	4,107	0%
5510	Utilities - Gas and Electric	18	20	3,393	4,507	7,700	7,700	7,700	-	3,193	59%
5605	Equipment Leases	228	228	602	1,514	4,944	4,944	4,944	-	3,430	31%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim	Current	1st Interim	Current	% Current
						(Revised Budget)	Forecast	Budget vs. Current Forecast	Forecast Remaining	Forecast Spent
5610 Rent	9,500	9,500	9,500	57,000	114,000	114,000	114,000	-	57,000	50%
5615 Repairs and Maintenance - Building	-	-	-	-	17,060	17,060	17,060	-	17,060	0%
5803 Accounting Fees	-	-	-	-	4,635	4,635	4,635	-	4,635	0%
5809 Banking Fees	-	-	-	-	515	515	515	-	515	0%
5819 School Programs - Other	-	470	-	470	3,000	3,000	3,000	-	2,530	16%
5820 Consultants - Non Instructional	-	-	1,464	1,464	8,240	8,240	8,240	-	6,776	18%
5822 Other Professional Services	65	-	3,413	7,516	27,596	27,596	27,596	-	20,080	27%
5824 District Oversight Fees	1,242	1,242	1,242	6,519	15,744	14,766	14,766	-	8,247	44%
5830 Field Trips Expenses	-	1,996	1,431	3,427	10,300	15,300	15,300	-	11,873	22%
5845 Legal Fees	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
5851 Marketing and Student Recruiting	-	-	-	1,077	18,540	9,284	9,284	-	8,207	12%
5857 Payroll Fees	623	614	614	3,416	10,403	10,403	10,403	-	6,987	33%
5858 CMO Fees Expense	-	6,547	14,022	40,211	-	80,793	80,793	-	40,582	50%
5861 Prior Yr Exp (not accrued)	2,717	-	96	3,479	-	3,400	3,400	(0)	(79)	102%
5863 Professional Development	2,073	-	-	2,073	15,000	18,000	18,000	-	15,927	12%
5864 Professional Development - Tuition Reimbursement	-	-	-	-	25,000	28,000	28,000	-	28,000	0%
5869 Special Education Contract Instructors	-	-	5,346	5,346	35,000	35,000	35,000	-	29,654	15%
5872 Special Education Encroachment	2,103	2,103	2,103	11,043	25,917	24,283	24,283	-	13,241	45%
5884 Substitutes	-	-	2,173	2,173	15,000	15,000	15,000	-	12,827	14%
5887 Technology Services	4,630	6,382	1,497	14,981	41,820	41,857	41,857	-	26,876	36%
5898 Bad Debt Expense	-	-	-	-	0	0	0	-	0	0%
5900 Communications	163	193	196	3,161	3,000	3,000	3,000	-	(161)	105%
5915 Postage and Delivery	403	403	-	805	4,120	4,120	4,120	-	3,315	20%
SUBTOTAL - Services & Other Operating Exp.	23,797	29,697	48,844	174,413	509,765	514,219	514,219	(0)	339,807	34%
Capital Outlay & Depreciation										
6200 Buildings & Improvement of Buildings	1,150	-	-	1,150	-	-	-	-	(1,150)	
6900 Depreciation	1,648	1,648	1,648	8,241	28,726	28,726	28,726	-	20,485	29%
SUBTOTAL - Capital Outlay & Depreciation	2,798	1,648	1,648	9,391	28,726	28,726	28,726	-	19,335	33%
Other Outflows										
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	115,194	135,676	159,854	633,600	1,838,764	1,854,468	1,855,471	(1,004)	1,221,871	34%

MSA-7
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	133,471	288,573	201,794	817,393	2,658,045	2,628,620	2,628,620	-	1,811,227	31%
Federal Revenue	4,434	33,650	4,434	52,493	235,853	253,209	253,208	(0)	200,715	21%
Other State Revenues	13,515	12,958	12,958	68,586	564,241	593,416	593,505	89	524,919	12%
Local Revenues	1,074	3,120	692	6,117	53,168	37,408	39,306	1,898	33,189	16%
Fundraising and Grants	70	4,301	991	5,956	11,000	12,898	12,898	-	6,941	46%
Total Revenue	152,563	342,601	220,868	950,544	3,522,307	3,525,550	3,527,536	1,987	2,576,992	27%
Expenses										
Compensation and Benefits	149,441	163,981	141,975	636,572	1,682,985	1,672,274	1,672,036	238	1,035,464	38%
Books and Supplies	11,773	27,482	11,263	77,918	188,317	203,550	207,228	(3,677)	129,309	38%
Services and Other Operating Expenditures	66,254	147,236	46,212	556,901	1,551,087	1,469,029	1,467,577	1,452	910,676	38%
Depreciation	(1,829)	1,691	1,691	12,936	45,159	44,909	44,909	0	31,973	29%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	225,639	340,389	201,141	1,284,327	3,467,548	3,389,763	3,391,750	(1,987)	2,107,422	38%
Operating Income	(73,076)	2,212	19,726	(333,783)	54,759	135,787	135,787	0	469,570	
Fund Balance										
Beginning Balance (Unaudited)					901,012	901,012	901,012			
Audit Adjustment					-	-	111,318			
Beginning Balance (Audited)					901,012	901,012	1,012,330			
Operating Income					54,759	135,787	135,787			
Ending Fund Balance					955,771	1,036,799	1,148,117			

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As of Nov FY2018

	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
K-3					165	163	163	-		
4-6					130	129	129	-		
Total Enrolled					295	292	292	-		
ADA %										
K-3					96.0%	96.0%	96.0%	0.0%		
4-6					96.0%	96.0%	96.0%	0.0%		
Average ADA %					96.0%	96.0%	96.0%	0.0%		
ADA										
K-3					158.40	156.48	156.48	-		
4-6					124.80	123.84	123.84	-		
Total ADA					283.20	280.32	280.32	-		

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools LCFF - State Aid	85,403	153,726	153,726	478,258	1,713,079	1,696,136	1,696,136	-	1,217,878	28%
8012 Education Protection Account Entitlement	-	86,780	-	86,780	343,888	337,518	337,518	-	250,738	26%
8096 Charter Schools in Lieu of Property Taxes	48,068	48,067	48,068	252,355	601,078	594,965	594,965	-	342,610	42%
SUBTOTAL - LCFF Entitlement	133,471	288,573	201,794	817,393	2,658,045	2,628,620	2,628,620	-	1,811,227	31%
Federal Revenue										
8181 Special Education - Entitlement	4,434	4,434	4,434	23,277	55,467	54,878	54,878	-	31,602	42%
8220 Child Nutrition Programs	-	-	-	-	78,624	78,624	78,624	(0)	78,624	0%
8291 Title I	-	22,492	-	22,492	72,015	91,635	91,635	-	69,143	25%
8292 Title II	-	2,938	-	2,938	13,491	11,815	11,815	-	8,877	25%
8296 Other Federal Revenue	-	3,786	-	3,786	16,256	16,256	16,256	-	12,470	23%
SUBTOTAL - Federal Revenue	4,434	33,650	4,434	52,493	235,853	253,209	253,208	(0)	200,715	21%
Other State Revenue										
8319 Other State Apportionments - Prior Years	557	-	-	557	-	557	557	-	-	100%
8381 Special Education - Entitlement (State)	12,958	12,958	12,958	68,029	161,963	160,388	160,388	-	92,359	42%
8520 Child Nutrition - State	-	-	-	-	6,152	6,152	6,152	(0)	6,152	0%
8545 School Facilities Apportionments	-	-	-	-	187,802	162,021	162,021	-	162,021	0%
8550 Mandated Cost Reimbursements	-	-	-	-	3,963	46,115	46,205	90	46,205	0%
8560 State Lottery Revenue	-	-	-	-	54,360	54,382	54,382	-	54,382	0%
8596 ASES	-	-	-	-	150,000	163,800	163,800	-	163,800	0%
SUBTOTAL - Other State Revenue	13,515	12,958	12,958	68,586	564,241	593,416	593,505	89	524,919	12%
Local Revenue										
8634 Food Service Sales	1,074	1,223	692	4,219	10,560	10,560	10,560	(0)	6,341	40%
8682 Summer Program	-	-	-	-	26,848	26,848	26,848	-	26,848	0%
8690 Other Local Revenue	-	1,898	-	1,898	15,759	-	1,898	1,898	0	100%
8910 Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
SUBTOTAL - Local Revenue	1,074	3,120	692	6,117	53,168	37,408	39,306	1,898	33,189	16%
Fundraising and Grants										
8802 Donations - Private	-	-	-	-	1,000	2,898	2,898	-	2,898	0%
8803 Fundraising	70	4,301	991	5,956	10,000	10,000	10,000	-	4,044	60%
SUBTOTAL - Fundraising and Grants	70	4,301	991	5,956	11,000	12,898	12,898	-	6,941	46%
TOTAL REVENUE	152,563	342,601	220,868	950,544	3,522,307	3,525,550	3,527,536	1,987	2,576,992	27%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	77,922	76,982	76,332	309,622	859,400	843,318	843,318	-	533,696	37%
1300	Certificated Supervisor & Administrator Salaries	13,520	13,520	13,520	67,414	160,000	167,241	167,241	-	99,827	40%
	SUBTOTAL - Certificated Salaries	91,442	90,502	89,852	377,036	1,019,400	1,010,559	1,010,559	-	633,523	37%
Classified Salaries											
2400	Classified Clerical & Office Salaries	7,114	9,461	8,597	38,918	79,040	71,200	71,200	-	32,282	55%
2900	Classified Other Salaries	17,378	15,104	12,199	57,133	175,303	181,703	181,703	-	124,570	31%
	SUBTOTAL - Classified Salaries	24,492	24,566	20,796	96,051	254,343	252,903	252,903	-	156,852	38%
Employee Benefits											
3100	STRS	13,174	13,038	12,944	54,298	136,082	141,816	141,816	-	87,518	38%
3200	PERS	3,244	3,293	2,895	13,261	38,725	38,737	38,737	-	25,476	34%
3300	OASDI-Medicare-Alternative	3,180	3,172	2,897	12,776	38,972	35,722	35,722	-	22,946	36%
3400	Health & Welfare Benefits	17,478	26,805	11,360	70,565	177,244	177,244	177,244	-	106,680	40%
3500	Unemployment Insurance	58	58	55	237	3,637	828	828	-	592	29%
3600	Workers Comp Insurance	2,548	2,548	1,176	12,349	14,342	14,227	14,227	-	1,878	87%
3900	Other Employee Benefits	-	0	-	0	238	238	-	238	(0)	
	SUBTOTAL - Employee Benefits	33,507	48,914	31,327	163,486	409,241	408,812	408,574	238	245,088	40%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	(346)	-	-	18,247	22,000	28,000	28,000	-	9,753	65%
4200	Books & Other Reference Materials	-	-	-	229	1,000	1,000	1,000	-	771	23%
4315	Custodial Supplies	764	665	-	1,430	8,000	8,000	8,000	-	6,570	18%
4320	Educational Software	60	4,201	-	9,760	12,149	16,649	16,649	0	6,889	59%
4325	Instructional Materials & Supplies	1,092	440	75	1,717	10,871	9,371	11,183	(1,812)	9,467	15%
4326	Art & Music Supplies	-	233	-	253	5,000	5,000	253	4,747	-	100%
4330	Office Supplies	127	730	236	2,039	5,000	5,000	5,000	-	2,961	41%
4335	PE Supplies	1,066	-	-	1,066	2,000	2,000	2,000	-	934	53%
4345	Non Instructional Student Materials & Supplies	909	-	177	1,086	1,500	1,500	1,500	-	414	72%
4346	Teacher Supplies	99	52	-	229	2,400	2,400	2,400	-	2,171	10%
4351	Yearbook	-	-	-	-	760	760	760	-	760	0%
4361	PY Supplies Expenses (not accrued)	-	1,866	-	1,866	-	-	1,866	(1,866)	0	100%
4400	Noncapitalized Equipment	8,002	-	-	8,002	-	10,000	10,000	-	1,998	80%
4410	Classroom Furniture, Equipment & Supplies	-	193	1,278	2,135	2,991	2,991	2,991	0	856	71%
4420	Computers (individual items less than \$5k)	-	133	-	891	-	1,000	1,000	-	109	89%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	3,009	3,009	7,756	(4,747)	7,756	0%
4710	Student Food Services	-	18,910	9,245	28,155	-	104,871	104,870	1	76,715	27%
4720	Other Food	-	60	252	814	2,000	2,000	2,000	-	1,186	41%
	SUBTOTAL - Books and Supplies	11,773	27,482	11,263	77,918	188,317	203,550	207,228	(3,677)	129,309	38%
Services & Other Operating Expenses											
5210	Conference Fees	-	-	-	-	1,000	1,000	1,000	-	1,000	0%
5215	Travel - Mileage, Parking, Tolls	213	254	-	677	1,000	2,000	2,000	-	1,323	34%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim	Current	1st Interim	Current	% Current
						(Revised Budget)		Budget vs. Current Forecast		Forecast Remaining
5220 Travel and Lodging	-	-	-	-	1,272	1,272	1,272	0	1,272	0%
5300 Dues & Memberships	-	696	-	1,406	9,000	9,000	9,000	-	7,594	16%
5450 Insurance - Other	-	-	1,371	5,485	17,141	16,456	16,456	-	10,971	33%
5500 Operations & Housekeeping	1,575	206	705	2,791	10,000	10,000	10,000	-	7,209	28%
5510 Utilities - Gas and Electric	2,128	7,311	5,363	18,974	61,248	61,248	61,248	-	42,274	31%
5605 Equipment Leases	227	1,305	(1,709)	50	8,400	8,400	8,400	-	8,350	1%
5610 Rent	22,679	24,503	20,867	136,657	270,035	270,035	270,035	-	133,378	51%
5615 Repairs and Maintenance - Building	707	835	-	6,755	20,000	10,000	10,000	-	3,245	68%
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	1,000	1,000	1,000	-	1,000	0%
5803 Accounting Fees	-	-	-	-	10,300	10,300	10,300	-	10,300	0%
5809 Banking Fees	-	-	-	(154)	3,000	3,000	3,000	-	3,154	-5%
5813 School Programs - After School Program	30,000	15,000	-	45,000	150,000	163,800	163,800	-	118,800	27%
5814 School Programs - Academic Competitions	-	151	129	280	1,000	1,000	1,000	-	720	28%
5819 School Programs - Other	-	567	65	632	4,000	4,000	4,000	-	3,368	16%
5820 Consultants - Non Instructional	-	139	1,958	2,097	8,584	8,584	8,584	-	6,487	24%
5822 Other Professional Services	(4,483)	2,503	-	19,960	17,596	31,252	31,252	-	11,292	64%
5824 District Oversight Fees	2,068	2,068	2,068	10,860	26,580	26,286	26,286	-	15,427	41%
5830 Field Trips Expenses	-	-	1,533	1,533	5,000	8,000	8,000	-	6,467	19%
5845 Legal Fees	-	7,500	-	7,500	6,000	8,000	8,000	-	500	94%
5851 Marketing and Student Recruiting	-	-	-	-	1,000	3,000	3,000	-	3,000	0%
5857 Payroll Fees	911	914	894	5,177	14,420	14,420	14,420	-	9,243	36%
5858 CMO Fees Expense	-	54,561	6,183	224,426	-	538,623	538,623	(0)	314,197	42%
5861 Prior Yr Exp (not accrued)	(341)	(1,452)	21	3,040	-	4,471	3,019	1,452	(21)	101%
5863 Professional Development	12	633	-	644	4,000	4,000	4,000	-	3,356	16%
5864 Professional Development - Tuition Reimbursement	193	-	-	205	14,200	14,200	14,200	-	13,995	1%
5869 Special Education Contract Instructors	-	16,032	14,505	30,537	114,324	114,324	114,324	-	83,787	27%
5872 Special Education Encroachment	3,478	3,478	3,478	18,261	43,486	43,053	43,053	-	24,792	42%
5884 Substitutes	612	2,713	3,426	6,751	25,000	30,000	30,000	-	23,249	23%
5887 Technology Services	6,176	6,817	431	20,720	40,170	40,705	40,705	-	19,985	51%
5899 Miscellaneous Operating Expenses	-	-	-	-	0	0	-	0	-	-
5900 Communications	100	-	(15,075)	(14,975)	4,000	4,000	4,000	-	18,975	-374%
5915 Postage and Delivery	-	504	-	1,613	3,600	3,600	3,600	-	1,987	45%
SUBTOTAL - Services & Other Operating Exp.	66,254	147,236	46,212	556,901	1,551,087	1,469,029	1,467,577	1,452	910,676	38%
Capital Outlay & Depreciation										
6200 Buildings & Improvement of Buildings	4,483	-	-	4,483	-	-	-	-	(4,483)	
6900 Depreciation	1,691	1,691	1,691	8,453	45,159	44,909	44,909	0	36,456	19%
SUBTOTAL - Capital Outlay & Depreciation	(1,829)	1,691	1,691	12,936	45,159	44,909	44,909	0	31,973	29%
Other Outflows										
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	225,639	340,389	201,141	1,284,327	3,467,548	3,389,763	3,391,750	(1,987)	2,107,422	38%

MSA-8
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	232,507	506,640	352,544	1,427,276	4,656,757	4,594,558	4,594,558	-	3,167,283	31%
Federal Revenue	7,606	67,717	7,606	100,043	304,497	338,348	338,348	-	238,305	30%
Other State Revenues	22,610	30,257	22,230	125,113	528,197	610,544	618,728	8,183	493,615	20%
Local Revenues	-	2,236	-	2,236	34,273	34,273	36,509	2,236	34,273	6%
Fundraising and Grants	-	4,030	708	9,464	20,000	22,236	22,236	-	12,773	43%
Total Revenue	262,723	610,881	383,088	1,664,131	5,543,724	5,599,960	5,610,380	10,420	3,946,248	30%
Expenses										
Compensation and Benefits	219,364	220,457	206,254	936,407	2,782,961	2,727,429	2,754,623	(27,194)	1,818,216	34%
Books and Supplies	3,250	23,209	12,742	83,127	426,715	433,350	416,576	16,774	333,449	20%
Services and Other Operating Expenditures	139,414	136,706	118,655	631,730	2,090,297	2,207,990	2,207,990	-	1,576,259	29%
Depreciation	10,527	5,650	5,650	33,129	96,064	96,064	96,064	-	62,935	34%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	372,555	386,023	343,301	1,684,394	5,396,037	5,464,833	5,475,253	(10,420)	3,790,859	31%
Operating Income	(109,833)	224,857	39,787	(20,262)	147,687	135,127	135,127	(0)	155,389	
Fund Balance										
Beginning Balance (Unaudited)					3,045,002	3,045,002	3,045,002			
Audit Adjustment					-	-	321,397			
Operating Income					147,687	135,127	135,127			
Ending Fund Balance					3,192,689	3,180,129	3,501,526			

MSA-8
Income Statement
As of Nov FY2018

	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
4-6					165	137	137	-		
7-8					330	351	351	-		
Total Enrolled					495	488	488	-		
ADA %										
4-6					98.2%	98.2%	98.2%	0.0%		
7-8					98.2%	98.2%	98.2%	0.0%		
Average ADA %					98.2%	98.2%	98.2%	0.0%		
ADA										
4-6					162.07	134.57	134.57	-		
7-8					324.14	344.77	344.77	-		
Total ADA					486.22	479.34	479.34	-		

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools LCFF - State Aid	150,046	270,083	270,083	840,258	3,013,672	2,979,793	2,979,793	-	2,139,535	28%
8012 Education Protection Account Entitlement	-	154,095	-	154,095	611,114	597,388	597,388	-	443,293	26%
8096 Charter Schools in Lieu of Property Taxes	82,461	82,462	82,461	432,923	1,031,971	1,017,378	1,017,378	-	584,455	43%
SUBTOTAL - LCFF Entitlement	232,507	506,640	352,544	1,427,276	4,656,757	4,594,558	4,594,558	-	3,167,283	31%
Federal Revenue										
8181 Special Education - Entitlement	7,606	7,606	7,606	39,932	95,230	93,841	93,841	-	53,909	43%
8291 Title I	-	54,029	-	54,029	181,156	220,051	220,051	-	166,022	25%
8292 Title II	-	6,082	-	6,082	28,111	24,456	24,456	-	18,374	25%
SUBTOTAL - Federal Revenue	7,606	67,717	7,606	100,043	304,497	338,348	338,348	-	238,305	30%
Other State Revenue										
8319 Other State Apportionments - Prior Years	380	8,028	-	8,408	-	380	8,408	8,028	0	100%
8381 Special Education - Entitlement (State)	22,230	22,230	22,230	116,705	278,070	274,260	274,260	-	157,555	43%
8550 Mandated Cost Reimbursements	-	-	-	-	6,799	79,112	79,268	155	79,268	0%
8560 State Lottery Revenue	-	-	-	-	93,329	92,992	92,992	-	92,992	0%
8596 ASES	-	-	-	-	150,000	163,800	163,800	-	163,800	0%
SUBTOTAL - Other State Revenue	22,610	30,257	22,230	125,113	528,197	610,544	618,728	8,183	493,615	20%
Local Revenue										
8682 Summer Program	-	-	-	-	34,273	34,273	34,273	-	34,273	0%
8690 Other Local Revenue	-	2,236	-	2,236	-	-	2,236	2,236	-	100%
8910 Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
SUBTOTAL - Local Revenue	-	2,236	-	2,236	34,273	34,273	36,509	2,236	34,273	6%
Fundraising and Grants										
8802 Donations - Private	-	-	-	-	-	2,236	2,236	-	2,236	0%
8803 Fundraising	-	4,030	708	9,464	20,000	20,000	20,000	-	10,536	47%
SUBTOTAL - Fundraising and Grants	-	4,030	708	9,464	20,000	22,236	22,236	-	12,773	43%
TOTAL REVENUE	262,723	610,881	383,088	1,664,131	5,543,724	5,599,960	5,610,380	10,420	3,946,248	30%

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Income Statement
As of Nov FY2018

		Actual			YTD		Budget				
		1st Interim	Current	1st Interim	Current	1st Interim	Current	1st Interim	Current	% Current	
		(Revised	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	% Current	
		Budget)		Current	Forecast	Current	Forecast	Current	Forecast	Forecast	
				Remaining		Remaining		Remaining		Spent	
		Sep	Oct	Nov	Actual YTD	Adopted Budget					
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	113,538	109,054	108,113	442,164	1,470,435	1,387,823	1,412,823	(25,000)	970,658	31%
1300	Certificated Supervisor & Administrator Salaries	43,295	31,526	31,526	143,853	313,320	385,409	385,409	-	241,556	37%
SUBTOTAL - Certificated Salaries		156,833	140,580	139,639	586,017	1,783,755	1,773,231	1,798,231	(25,000)	1,212,214	33%
Classified Salaries											
2400	Classified Clerical & Office Salaries	10,573	10,999	10,930	54,612	128,378	127,982	127,982	-	73,371	43%
2900	Classified Other Salaries	8,916	15,357	14,937	62,174	207,251	175,118	175,118	-	112,943	36%
SUBTOTAL - Classified Salaries		19,489	26,356	25,868	116,786	335,628	303,100	303,100	-	186,314	39%
Employee Benefits											
3100	STRS	20,892	20,250	20,085	83,444	247,439	245,921	245,921	-	162,476	34%
3200	PERS	3,762	3,902	3,962	17,557	52,126	47,074	47,074	-	29,518	37%
3300	OASDI-Medicare-Alternative	4,139	4,027	3,976	17,376	55,818	53,177	55,090	(1,913)	37,713	32%
3400	Health & Welfare Benefits	18,935	20,948	10,388	93,847	279,968	279,968	279,968	-	186,121	34%
3500	Unemployment Insurance	88	83	389	658	4,060	1,277	1,277	-	619	52%
3600	Workers Comp Insurance	4,311	4,311	1,947	20,722	23,864	23,379	23,661	(282)	2,939	88%
3900	Other Employee Benefits	-	-	-	-	302	302	302	-	302	0%
SUBTOTAL - Employee Benefits		43,042	53,521	40,747	233,604	663,577	651,098	653,292	(2,194)	419,688	36%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	819	-	26,152	50,000	50,000	50,000	-	23,848	52%
4200	Books & Other Reference Materials	-	-	-	-	1,000	1,000	1,000	-	1,000	0%
4320	Educational Software	-	-	-	13,527	20,000	26,635	44,635	(18,000)	31,108	30%
4325	Instructional Materials & Supplies	1,950	3,501	468	5,918	40,000	40,000	50,420	(10,420)	44,502	12%
4326	Art & Music Supplies	672	1,332	-	2,004	7,500	7,500	7,500	-	5,496	27%
4330	Office Supplies	302	4,407	2,534	9,134	6,700	6,700	6,700	-	(2,434)	136%
4335	PE Supplies	-	-	-	-	2,500	2,500	2,500	-	2,500	0%
4345	Non Instructional Student Materials & Supplies	58	2,567	27	2,652	5,000	5,000	5,000	-	2,348	53%
4346	Teacher Supplies	50	-	-	106	5,000	5,000	5,000	-	4,894	2%
4350	Uniforms	-	-	-	-	515	515	515	-	515	0%
4351	Yearbook	-	-	-	-	1,500	1,500	1,500	-	1,500	0%
4400	Noncapitalized Equipment	-	-	-	230	11,000	11,000	11,000	-	10,770	2%
4410	Classroom Furniture, Equipment & Supplies	(2,651)	45	-	45	1,000	1,000	1,000	-	955	5%
4420	Computers (individual items less than \$5k)	-	-	-	-	15,000	15,000	15,000	-	15,000	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	2,651	140	-	2,791	5,000	5,000	5,000	-	2,209	56%
4710	Student Food Services	-	10,503	9,713	20,216	-	250,000	204,806	45,194	184,590	10%
4720	Other Food	219	(105)	-	351	5,000	5,000	5,000	-	4,649	7%
SUBTOTAL - Books and Supplies		3,250	23,209	12,742	83,127	426,715	433,350	416,576	16,774	333,449	20%
Services & Other Operating Expenses											
5210	Conference Fees	-	-	-	-	10,000	10,000	10,000	-	10,000	0%
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
5220	Travel and Lodging	-	-	-	-	10,000	10,000	10,000	-	10,000	0%

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Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim	Current	1st Interim	Current	% Current
						(Revised Budget)	Forecast	Budget vs. Current Forecast	Forecast Remaining	Forecast Spent
5300 Dues & Memberships	-	-	-	970	7,500	7,500	7,500	-	6,530	13%
5450 Insurance - Other	-	-	2,260	9,350	25,859	28,360	28,360	-	19,010	33%
5500 Operations & Housekeeping	23	56	56	203	35,000	35,000	35,000	-	34,797	1%
5605 Equipment Leases	246	2,928	386	4,691	50,000	50,000	50,000	-	45,309	9%
5611 Prop 39 Related Costs	-	-	-	-	235,830	235,830	235,830	-	235,830	0%
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	3,000	3,000	3,000	-	3,000	0%
5803 Accounting Fees	-	-	-	-	15,450	15,450	15,450	-	15,450	0%
5809 Banking Fees	-	-	-	-	500	500	500	-	500	0%
5813 School Programs - After School Program	30,000	15,000	-	45,000	150,000	163,800	163,800	-	118,800	27%
5819 School Programs - Other	557	-	242	879	515	1,000	1,000	-	121	88%
5820 Consultants - Non Instructional	-	-	2,302	2,302	13,000	13,000	13,000	-	10,698	18%
5822 Other Professional Services	3,500	2,501	-	27,571	45,000	58,656	58,656	-	31,085	47%
5824 District Oversight Fees	3,620	3,620	3,620	19,004	45,221	45,946	45,946	-	26,942	41%
5830 Field Trips Expenses	-	-	8,936	8,936	20,000	20,000	20,000	-	11,064	45%
5833 Fines and Penalties	-	-	1,160	1,160	-	-	-	-	(1,160)	
5845 Legal Fees	-	-	-	-	13,000	13,000	13,000	-	13,000	0%
5851 Marketing and Student Recruiting	3,247	-	-	3,247	8,000	8,000	8,000	-	4,753	41%
5857 Payroll Fees	1,016	972	972	4,935	16,995	16,995	16,995	-	12,060	29%
5858 CMO Fees Expense	87,297	87,297	87,297	436,486	-	1,077,245	1,077,245	-	640,759	41%
5861 Prior Yr Exp (not accrued)	(2,380)	3	-	(1,539)	-	-	-	-	1,539	
5863 Professional Development	-	1,400	-	1,400	8,300	8,300	8,300	-	6,900	17%
5864 Professional Development - Tuition Reimbursement	-	655	-	655	75,500	75,500	75,500	-	74,845	1%
5869 Special Education Contract Instructors	-	7,585	5,457	13,042	55,000	55,000	55,000	-	41,958	24%
5872 Special Education Encroachment	5,967	5,967	5,967	31,327	74,660	73,620	73,620	-	42,293	43%
5884 Substitutes	-	3,820	-	3,820	64,750	64,750	64,750	-	60,930	6%
5887 Technology Services	6,322	4,580	-	16,607	42,650	98,538	98,538	-	81,931	17%
5899 Miscellaneous Operating Expenses	-	-	-	-	0	0	0	-	0	0%
5900 Communications	-	-	-	-	-	2,000	2,000	-	2,000	0%
5915 Postage and Delivery	-	321	-	1,684	12,000	12,000	12,000	-	10,316	14%
SUBTOTAL - Services & Other Operating Exp.	139,414	136,706	118,655	631,730	2,090,297	2,207,990	2,207,990	-	1,576,259	29%
Capital Outlay & Depreciation										
6200 Buildings & Improvement of Buildings	4,876	-	-	4,876	-	-	-	-	(4,876)	
6900 Depreciation	5,650	5,650	5,650	28,252	96,064	96,064	96,064	-	67,812	29%
SUBTOTAL - Capital Outlay & Depreciation	10,527	5,650	5,650	33,129	96,064	96,064	96,064	-	62,935	34%
Other Outflows										
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	372,555	386,023	343,301	1,684,394	5,396,037	5,464,833	5,475,253	(10,420)	3,790,859	31%

MSA-SA
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	402,777	372,240	603,908	2,019,722	7,467,687	6,751,562	6,751,562	-	4,731,841	30%
Federal Revenue	63,161	5,159	-	68,320	658,206	618,521	623,680	5,159	555,360	11%
Other State Revenues	27,100	27,259	39,528	123,703	585,070	626,911	627,530	619	503,827	20%
Local Revenues	2,241	8,225	2,551	15,763	64,612	67,812	67,812	0	52,048	23%
Fundraising and Grants	3,030	6,107	12,069	21,335	32,446	37,258	48,358	11,100	27,023	44%
Total Revenue	498,309	418,990	658,057	2,248,843	8,808,020	8,102,063	8,118,941	16,878	5,870,099	28%
Expenses										
Compensation and Benefits	453,708	477,002	405,030	1,861,555	4,576,489	4,497,127	4,497,127	-	2,635,572	41%
Books and Supplies	40,561	149,834	3,948	263,050	733,114	679,040	692,539	(13,499)	429,488	38%
Services and Other Operating Expenditures	143,016	234,438	(10,203)	650,673	2,490,994	2,221,823	2,225,202	(3,379)	1,574,529	29%
Depreciation	33,103	33,103	33,103	165,514	505,350	505,350	505,350	-	339,836	33%
Other Outflows	87,070	-	35,028	122,098	173,107	173,107	173,107	-	51,010	71%
Total Expenses	757,457	894,376	466,906	3,062,889	8,479,055	8,076,447	8,093,325	(16,878)	5,030,435	38%
Operating Income	(259,148)	(475,386)	191,151	(814,047)	328,966	25,616	25,616	0	839,663	
Fund Balance										
Beginning Balance (Unaudited)					7,875,025	7,875,025	7,875,025			
Audit Adjustment					-	-	1,987			
Operating Income					328,966	25,616	25,616			
Ending Fund Balance					8,203,991	7,900,642	7,902,629			

MSA-SA
Income Statement
As of Nov FY2018

	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
K-3					300	265	265	-		
4-6					171	182	182	-		
7-8					180	153	153	-		
9-12					161	137	137	-		
Total Enrolled					812	737	737	-		
ADA %										
K-3					96.0%	96.0%	96.0%	0.0%		
4-6					96.0%	96.0%	96.0%	0.0%		
7-8					96.0%	96.0%	96.0%	0.0%		
9-12					96.0%	96.0%	96.0%	0.0%		
Average ADA %					96.0%	96.0%	96.0%	0.0%		
ADA										
K-3					288.00	254.40	254.40	-		
4-6					164.16	174.72	174.72	-		
7-8					172.80	146.88	146.88	-		
9-12					154.56	131.52	131.52	-		
Total ADA					779.52	707.52	707.52	-		

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	Actual			YTD		Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
REVENUE											
LCFF Entitlement											
8011	Charter Schools LCFF - State Aid	372,240	372,240	372,240	1,530,322	5,463,689	4,932,663	4,932,663	-	3,402,341	31%
8012	Education Protection Account Entitlement	30,537	-	-	30,537	155,904	141,504	141,504	-	110,967	22%
8096	Charter Schools in Lieu of Property Taxes	-	-	231,668	458,863	1,848,094	1,677,395	1,677,395	-	1,218,532	27%
	SUBTOTAL - LCFF Entitlement	402,777	372,240	603,908	2,019,722	7,467,687	6,751,562	6,751,562	-	4,731,841	30%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	78,500	78,500	78,500	-	78,500	0%
8220	Child Nutrition Programs	-	-	-	-	265,178	265,178	265,178	-	265,178	0%
8291	Title I	56,359	-	-	56,359	259,460	225,436	225,436	-	169,077	25%
8292	Title II	6,802	-	-	6,802	32,868	27,207	27,207	-	20,405	25%
8293	Title III	-	5,159	-	5,159	-	-	5,159	5,159	-	100%
8296	Other Federal Revenue	-	-	-	-	22,200	22,200	22,200	-	22,200	0%
	SUBTOTAL - Federal Revenue	63,161	5,159	-	68,320	658,206	618,521	623,680	5,159	555,360	11%
Other State Revenue											
8319	Other State Apportionments - Prior Years	265	424	-	689	-	265	689	424	-	100%
8381	Special Education - Entitlement (State)	26,835	26,835	26,835	110,321	400,673	363,665	363,665	-	253,344	30%
8520	Child Nutrition - State	-	-	-	-	23,251	23,251	23,251	-	23,251	0%
8550	Mandated Cost Reimbursements	-	-	12,693	12,693	11,518	102,470	102,666	195	89,973	12%
8560	State Lottery Revenue	-	-	-	-	149,628	137,259	137,259	-	137,259	0%
	SUBTOTAL - Other State Revenue	27,100	27,259	39,528	123,703	585,070	626,911	627,530	619	503,827	20%
Local Revenue											
8634	Food Service Sales	2,001	3,171	2,415	9,315	14,459	14,459	14,459	-	5,144	64%
8660	Interest	240	241	136	1,636	1,000	4,200	4,200	-	2,564	39%
8682	Summer Program	-	-	-	-	39,108	39,108	39,108	-	39,108	0%
8690	Other Local Revenue	-	4,812	-	4,812	10,045	10,045	10,045	-	5,233	48%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
8999	Uncategorized Revenue	-	-	-	1	-	-	-	-	(1)	
	SUBTOTAL - Local Revenue	2,241	8,225	2,551	15,763	64,612	67,812	67,812	0	52,048	23%
Fundraising and Grants											
8802	Donations - Private	3,030	4,090	540	7,789	30,000	34,812	34,812	-	27,023	22%
8803	Fundraising	-	2,017	11,529	13,546	2,446	2,446	13,546	11,100	0	100%
	SUBTOTAL - Fundraising and Grants	3,030	6,107	12,069	21,335	32,446	37,258	48,358	11,100	27,023	44%
	TOTAL REVENUE	498,309	418,990	658,057	2,248,843	8,808,020	8,102,063	8,118,941	16,878	5,870,099	28%

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	Actual			YTD		Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	220,561	223,675	207,903	864,060	2,287,119	2,241,263	2,241,263	-	1,377,203	39%
1300	Certificated Supervisor & Administrator Salaries	53,295	47,225	40,752	216,104	644,782	562,372	562,372	-	346,268	38%
	SUBTOTAL - Certificated Salaries	273,857	270,899	248,655	1,080,164	2,931,901	2,803,635	2,803,635	-	1,723,471	39%
Classified Salaries											
2400	Classified Clerical & Office Salaries	25,515	19,715	17,309	94,319	166,916	195,125	195,125	-	100,806	48%
2900	Classified Other Salaries	37,967	58,413	54,176	214,226	345,725	387,530	387,530	-	173,304	55%
	SUBTOTAL - Classified Salaries	63,482	78,128	71,484	308,545	512,641	582,655	582,655	-	274,110	53%
Employee Benefits											
3100	STRS	38,335	38,475	37,216	156,872	394,920	395,902	395,902	-	239,031	40%
3200	PERS	6,233	6,460	6,030	29,457	72,853	58,759	58,759	-	29,301	50%
3300	OASDI-Medicare-Alternative	9,815	10,283	9,054	40,465	93,826	88,948	88,948	-	48,483	45%
3400	Health & Welfare Benefits	55,686	66,465	28,872	215,050	505,621	505,621	505,621	-	290,571	43%
3500	Unemployment Insurance	169	175	102	667	4,722	2,258	2,258	-	1,592	30%
3600	Workers Comp Insurance	6,132	6,132	3,617	30,350	38,786	38,130	38,130	-	7,780	80%
3900	Other Employee Benefits	-	(14)	-	(14)	21,219	21,219	21,219	-	21,234	0%
	SUBTOTAL - Employee Benefits	116,369	127,975	84,891	472,846	1,131,948	1,110,837	1,110,837	-	637,991	43%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	5,188	53,952	-	62,245	46,800	61,800	62,245	(445)	-	100%
4200	Books & Other Reference Materials	1,249	1,191	-	3,593	20,000	5,000	5,000	-	1,407	72%
4315	Custodial Supplies	-	145	55	1,240	30,000	20,000	20,000	-	18,760	6%
4320	Educational Software	10,997	2,656	-	31,147	45,000	76,070	76,070	-	44,923	41%
4325	Instructional Materials & Supplies	12,916	4,432	680	20,445	50,000	45,000	55,595	(10,595)	35,150	37%
4326	Art & Music Supplies	18	-	-	1,663	10,000	5,000	5,000	-	3,337	33%
4330	Office Supplies	1,745	1,273	1,536	10,231	5,000	10,000	10,300	(300)	69	99%
4335	PE Supplies	-	3,348	486	3,834	57,500	7,500	7,500	-	3,666	51%
4345	Non Instructional Student Materials & Supplies	-	93	-	158	15,000	15,000	15,000	-	14,842	1%
4346	Teacher Supplies	4,014	-	-	4,014	10,000	10,000	10,000	-	5,986	40%
4361	PY Supplies Expenses (not accrued)	356	1,802	-	2,158	-	-	2,158	(2,158)	0	100%
4400	Noncapitalized Equipment	-	16,540	-	20,462	10,500	10,500	20,462	(9,962)	-	100%
4410	Classroom Furniture, Equipment & Supplies	5,562	-	-	34,405	75,000	70,000	60,038	9,962	25,633	57%
4420	Computers (individual items less than \$5k)	-	-	-	-	2,500	2,500	2,500	-	2,500	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	533	2,493	2,493	2,493	-	1,961	21%
4710	Student Food Services	-	63,914	-	63,914	-	333,176	333,176	-	269,262	19%
4720	Other Food	-	487	1,191	3,008	5,000	5,000	5,000	-	1,992	60%
	SUBTOTAL - Books and Supplies	40,561	149,834	3,948	263,050	733,114	679,040	692,539	(13,499)	429,488	38%
Services & Other Operating Expenses											
5210	Conference Fees	-	375	-	1,120	8,809	8,809	8,809	-	7,689	13%
5215	Travel - Mileage, Parking, Tolls	90	207	25	731	7,000	7,000	2,921	4,079	2,190	25%
5220	Travel and Lodging	-	4,223	338	4,561	-	-	4,623	(4,623)	62	99%

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	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim	Current Forecast	1st Interim	Current Forecast	% Current Forecast Spent
						(Revised Budget)		Budget vs. Current Forecast		
5300 Dues & Memberships	-	1,800	-	2,770	6,000	6,000	6,000	-	3,230	46%
5450 Insurance - Other	-	-	2,515	12,575	21,456	30,180	30,180	-	17,605	42%
5500 Operations & Housekeeping	2,207	3,051	1,077	8,795	40,000	25,000	25,000	-	16,205	35%
5510 Utilities - Gas and Electric	11,468	24,124	(4,657)	47,827	100,000	100,000	100,000	-	52,173	48%
5605 Equipment Leases	2,227	5,442	2,681	15,994	47,344	47,344	47,344	-	31,350	34%
5610 Rent	-	23,639	-	23,639	299,681	271,403	271,403	-	247,764	9%
5615 Repairs and Maintenance - Building	541	7,410	1,900	19,758	50,000	50,000	50,000	-	30,242	40%
5617 Repairs and Maintenance - Other Equipment	-	-	158	158	-	-	-	-	(158)	
5803 Accounting Fees	-	-	-	-	11,000	11,000	11,000	-	11,000	0%
5809 Banking Fees	228	224	264	1,097	7,460	2,760	2,760	-	1,663	40%
5813 School Programs - After School Program	-	925	-	1,930	5,000	5,000	5,000	-	3,070	39%
5814 School Programs - Academic Competitions	135	769	385	1,289	10,000	10,000	10,000	-	8,711	13%
5819 School Programs - Other	-	95	-	95	-	-	95	(95)	-	100%
5822 Other Professional Services	3,362	4,541	1,361	25,858	21,546	46,484	46,484	-	20,627	56%
5824 District Oversight Fees	-	-	-	-	74,677	67,516	67,516	-	67,516	0%
5830 Field Trips Expenses	-	1,029	-	1,547	25,000	25,000	25,000	-	23,454	6%
5845 Legal Fees	-	130	-	130	10,000	10,000	10,000	-	9,870	1%
5848 Licenses and Other Fees	-	-	-	2,740	-	-	2,740	(2,740)	-	100%
5851 Marketing and Student Recruiting	5,125	1,254	-	15,579	15,000	20,000	20,000	-	4,422	78%
5857 Payroll Fees	2,753	2,773	2,699	12,368	31,544	31,544	31,544	-	19,176	39%
5858 CMO Fees Expense	87,297	87,297	-	349,189	-	1,077,245	1,077,245	-	728,056	32%
5861 Prior Yr Exp (not accrued)	(564)	(1,033)	382	(189)	-	462	462	-	651	-41%
5863 Professional Development	2,481	2,323	1,025	7,629	40,494	30,000	30,000	-	22,371	25%
5864 Professional Development - Tuition Reimbursement	6,342	1,842	515	8,699	96,300	71,800	71,800	-	63,101	12%
5869 Special Education Contract Instructors	8,911	30,641	375	39,927	275,000	200,000	200,000	-	160,073	20%
5872 Special Education Encroachment	-	-	-	-	19,167	17,687	17,687	-	17,687	0%
5884 Substitutes	-	19,737	2,594	22,332	90,640	80,000	80,000	-	57,668	28%
5887 Technology Services	12,122	9,994	479	43,351	107,310	106,589	106,589	-	63,239	41%
5899 Miscellaneous Operating Expenses	-	-	-	-	-	(150,000)	(150,000)	-	(150,000)	0%
5900 Communications	(1,710)	1,122	(24,593)	(22,414)	3,000	3,000	3,000	-	25,414	-747%
5915 Postage and Delivery	-	504	273	1,589	10,000	10,000	10,000	-	8,411	16%
SUBTOTAL - Services & Other Operating Exp.	143,016	234,438	(10,203)	650,673	2,490,994	2,221,823	2,225,202	(3,379)	1,574,529	29%
Capital Outlay & Depreciation										
6900 Depreciation	33,103	33,103	33,103	165,514	505,350	505,350	505,350	-	339,836	33%
SUBTOTAL - Capital Outlay & Depreciation	33,103	33,103	33,103	165,514	505,350	505,350	505,350	-	339,836	33%
Other Outflows										
7438 Long term debt - Interest	87,070	-	35,028	122,098	173,107	173,107	173,107	-	51,010	71%
SUBTOTAL - Other Outflows	87,070	-	35,028	122,098	173,107	173,107	173,107	-	51,010	71%
TOTAL EXPENSES	757,457	894,376	466,906	3,062,889	8,479,055	8,076,447	8,093,325	(16,878)	5,030,435	38%

MSA-SD
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	357,792	249,255	223,803	1,043,590	3,298,113	2,969,208	2,969,208	-	1,925,618	35%
Federal Revenue	1,806	7,893	-	12,444	125,122	131,511	131,511	-	119,067	9%
Other State Revenues	17,993	25,428	24,409	87,744	393,481	424,437	432,072	7,636	344,328	20%
Local Revenues	-	16,181	162	16,820	78,739	78,739	80,317	1,578	63,497	21%
Fundraising and Grants	-	11,968	-	11,968	31,153	33,051	33,051	-	21,082	36%
Total Revenue	377,591	310,726	248,374	1,172,567	3,926,609	3,636,946	3,646,159	9,213	2,473,592	32%
Expenses										
Compensation and Benefits	174,841	191,736	179,954	810,188	2,210,402	2,199,259	2,199,259	-	1,389,071	37%
Books and Supplies	6,147	3,020	5,901	20,099	144,548	127,765	125,902	1,863	105,803	16%
Services and Other Operating Expenditures	72,974	187,778	68,071	483,341	1,352,286	1,424,179	1,435,255	(11,076)	951,914	34%
Depreciation	11,261	3,718	3,718	28,053	30,295	30,295	30,295	-	2,243	93%
Other Outflows	-	-	-	-	-	-	-	-	-	-
Total Expenses	265,224	386,252	257,644	1,341,681	3,737,532	3,781,498	3,790,711	(9,213)	2,449,030	35%
Operating Income	112,367	(75,526)	(9,270)	(169,114)	189,077	(144,552)	(144,552)	(0)	24,561	
Fund Balance										
Beginning Balance (Unaudited)					1,189,492	1,189,492	1,189,492			
Audit Adjustment					-	-	59,194			
Operating Income					189,077	(144,552)	(144,552)			
Ending Fund Balance					1,378,569	1,044,940	1,104,133			

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	Actual			YTD	Budget					
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
4-6					150	126	126	-		
7-8					300	279	279	-		
Total Enrolled					450	405	405	-		
ADA %										
4-6					96.5%	96.5%	96.5%	0.0%		
7-8					96.5%	96.5%	96.5%	0.0%		
Average ADA %					96.5%	96.5%	96.5%	0.0%		
ADA										
4-6					144.75	121.59	121.59	-		
7-8					289.50	269.24	269.24	-		
Total ADA					434.25	390.83	390.83	-		

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	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools LCFF - State Aid	72,972	72,972	47,520	273,992	865,497	779,854	779,854	-	505,861	35%
8012 Education Protection Account Entitlement	20,396	-	-	20,396	86,850	78,165	78,165	-	57,769	26%
8096 Charter Schools in Lieu of Property Taxes	264,424	176,283	176,283	749,202	2,345,766	2,111,190	2,111,190	-	1,361,988	35%
SUBTOTAL - LCFF Entitlement	357,792	249,255	223,803	1,043,590	3,298,113	2,969,208	2,969,208	-	1,925,618	35%
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	-	53,500	53,500	53,500	-	53,500	0%
8220 Child Nutrition Programs	-	-	-	-	28,455	28,455	28,455	-	28,455	0%
8291 Title I	-	7,893	-	7,893	25,163	32,091	32,091	-	24,198	25%
8292 Title II	1,806	-	-	1,806	7,804	7,265	7,265	-	5,459	25%
8296 Other Federal Revenue	-	-	-	2,745	10,200	10,200	10,200	-	7,455	27%
SUBTOTAL - Federal Revenue	1,806	7,893	-	12,444	125,122	131,511	131,511	-	119,067	9%
Other State Revenue										
8319 Other State Apportionments - Prior Years	70	7,505	-	7,575	-	70	7,575	7,505	-	100%
8381 Special Education - Entitlement (State)	17,923	17,923	17,923	73,683	223,205	200,884	200,884	-	127,201	37%
8520 Child Nutrition - State	-	-	-	-	1,832	1,832	1,832	-	1,832	0%
8550 Mandated Cost Reimbursements	-	-	6,486	6,486	5,711	66,450	66,581	131	60,095	10%
8560 State Lottery Revenue	-	-	-	-	83,354	75,820	75,820	-	75,820	0%
8596 ASSES	-	-	-	-	79,380	79,380	79,380	-	79,380	0%
SUBTOTAL - Other State Revenue	17,993	25,428	24,409	87,744	393,481	424,437	432,072	7,636	344,328	20%
Local Revenue										
8650 Leases and Rentals	-	-	-	-	7,000	7,000	7,000	-	7,000	0%
8660 Interest	-	364	162	1,003	1,891	1,891	1,891	-	889	53%
8682 Summer Program	-	-	-	-	26,848	26,848	26,848	-	26,848	0%
8690 Other Local Revenue	-	1,578	-	1,578	-	-	1,578	1,578	-	100%
8693 Field Trips	-	14,240	-	14,240	43,000	43,000	43,000	-	28,760	33%
8910 Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0%
SUBTOTAL - Local Revenue	-	16,181	162	16,820	78,739	78,739	80,317	1,578	63,497	21%
Fundraising and Grants										
8802 Donations - Private	-	-	-	-	-	1,898	1,898	-	1,898	0%
8803 Fundraising	-	11,968	-	11,968	31,153	31,153	31,153	-	19,184	38%
SUBTOTAL - Fundraising and Grants	-	11,968	-	11,968	31,153	33,051	33,051	-	21,082	36%
TOTAL REVENUE	377,591	310,726	248,374	1,172,567	3,926,609	3,636,946	3,646,159	9,213	2,473,592	32%

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		Actual			YTD		Budget				
		1st Interim	Current	1st Interim	Current	1st Interim	Current	1st Interim	Current	% Current	
		(Revised	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	% Current	
		Budget)		Current	Forecast	Current	Forecast	Current	Forecast	Forecast	
				Remaining		Remaining		Remaining		Spent	
		Sep	Oct	Nov	Actual YTD	Adopted Budget					
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	94,896	91,656	88,930	367,520	1,071,231	1,043,442	1,043,442	-	675,922	35%
1300	Certificated Supervisor & Administrator Salaries	44,750	32,917	32,917	167,250	344,918	396,732	396,732	-	229,481	42%
SUBTOTAL - Certificated Salaries		139,647	124,573	121,847	534,770	1,416,149	1,440,174	1,440,174	-	905,403	37%
Classified Salaries											
2400	Classified Clerical & Office Salaries	(8,155)	3,859	3,415	19,166	143,640	38,480	38,480	-	19,314	50%
2900	Classified Other Salaries	11,177	11,486	12,104	52,023	87,920	162,198	162,198	-	110,176	32%
SUBTOTAL - Classified Salaries		3,022	15,345	15,519	71,189	231,560	200,678	200,678	-	129,490	35%
Employee Benefits											
3100	STRS	17,483	17,149	16,619	74,166	192,002	195,330	195,330	-	121,164	38%
3200	PERS	2,202	2,243	2,277	10,374	33,945	31,167	31,167	-	20,794	33%
3300	OASDI-Medicare-Alternative	3,059	2,971	2,944	13,241	43,554	41,600	41,600	-	28,359	32%
3400	Health & Welfare Benefits	6,311	26,339	19,341	93,373	270,550	270,550	270,550	-	177,178	35%
3500	Unemployment Insurance	71	70	69	294	3,824	1,018	1,018	-	725	29%
3600	Workers Comp Insurance	3,046	3,046	1,338	12,782	18,553	18,476	18,476	-	5,694	69%
3900	Other Employee Benefits	-	-	-	-	266	266	266	-	266	0%
SUBTOTAL - Employee Benefits		32,172	51,818	42,588	204,229	562,693	558,407	558,407	-	354,178	37%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
4200	Books & Other Reference Materials	135	-	-	202	5,000	5,000	5,000	-	4,798	4%
4315	Custodial Supplies	(244)	-	-	185	6,180	6,180	6,180	-	5,995	3%
4320	Educational Software	742	-	936	1,678	10,000	6,731	6,731	-	5,053	25%
4325	Instructional Materials & Supplies	1,256	211	258	3,603	28,000	28,000	21,962	6,038	18,359	16%
4326	Art & Music Supplies	-	-	-	-	2,266	2,266	2,266	-	2,266	0%
4330	Office Supplies	306	189	4,177	8,944	5,000	5,000	9,000	(4,000)	56	99%
4335	PE Supplies	-	132	-	132	2,000	2,000	2,000	-	1,868	7%
4345	Non Instructional Student Materials & Supplies	-	72	44	116	6,180	6,180	6,180	-	6,064	2%
4346	Teacher Supplies	-	-	-	533	1,030	1,030	1,030	-	498	52%
4361	PY Supplies Expenses (not accrued)	-	-	175	175	-	-	175	(175)	-	100%
4410	Classroom Furniture, Equipment & Supplies	2,292	1,027	-	3,319	10,000	10,000	10,000	-	6,681	33%
4420	Computers (individual items less than \$5k)	-	270	-	(2,127)	7,000	7,000	7,000	-	9,127	-30%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	3,367	3,367	3,367	-	3,367	0%
4710	Student Food Services	-	1,120	-	1,120	-	33,316	33,316	-	32,196	3%
4720	Other Food	1,661	-	312	2,219	6,695	6,695	6,695	-	4,476	33%
SUBTOTAL - Books and Supplies		6,147	3,020	5,901	20,099	144,548	127,765	125,902	1,863	105,803	16%
Services & Other Operating Expenses											
5210	Conference Fees	-	-	1,125	1,125	5,150	5,150	5,150	-	4,025	22%
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	7,210	7,210	7,210	-	7,210	0%
5220	Travel and Lodging	2,864	-	-	2,864	7,000	7,000	7,000	-	4,136	41%
5300	Dues & Memberships	399	-	-	1,369	5,562	5,562	5,562	-	4,193	25%

MSA-SD
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim	Current	1st Interim	Current	% Current
						(Revised Budget)	Forecast	Budget vs. Current Forecast	Forecast Remaining	Forecast Spent
5450 Insurance - Other	-	-	1,708	8,541	19,137	20,500	20,500	-	11,959	42%
5500 Operations & Housekeeping	898	327	327	9,234	46,480	55,000	55,000	-	45,766	17%
5510 Utilities - Gas and Electric	-	-	411	2,138	20,600	20,600	20,600	-	18,462	10%
5605 Equipment Leases	949	803	(291)	3,523	10,300	10,300	10,300	-	6,777	34%
5610 Rent	30,170	125,060	20,000	215,680	448,870	526,163	526,163	-	310,483	41%
5615 Repairs and Maintenance - Building	-	88	-	88	15,450	15,450	15,450	-	15,362	1%
5617 Repairs and Maintenance - Other Equipment	-	916	-	916	5,000	5,000	5,000	-	4,084	18%
5803 Accounting Fees	-	-	-	-	10,300	10,300	10,300	-	10,300	0%
5809 Banking Fees	-	-	-	-	1,030	1,030	1,030	-	1,030	0%
5813 School Programs - After School Program	-	-	-	-	79,380	79,380	79,380	-	79,380	0%
5814 School Programs - Academic Competitions	-	-	-	-	4,500	4,500	4,500	-	4,500	0%
5819 School Programs - Other	-	-	134	134	1,100	1,100	1,100	-	967	12%
5822 Other Professional Services	115	2,548	-	18,874	19,596	36,994	36,994	-	18,120	51%
5824 District Oversight Fees	3,704	-	-	7,167	32,981	29,692	29,692	-	22,525	24%
5830 Field Trips Expenses	-	-	2,420	2,420	45,000	45,000	45,000	-	42,580	5%
5833 Fines and Penalties	-	330	1,708	2,038	894	894	2,038	(1,144)	0	100%
5845 Legal Fees	-	2,460	-	2,460	15,000	15,000	15,000	-	12,540	16%
5851 Marketing and Student Recruiting	-	-	-	-	12,000	12,000	12,000	-	12,000	0%
5857 Payroll Fees	932	903	929	4,183	15,965	15,965	15,965	-	11,782	26%
5858 CMO Fees Expense	30,233	30,233	30,233	151,164	-	326,613	326,613	-	175,449	46%
5861 Prior Yr Exp (not accrued)	1,017	272	32	1,390	-	1,086	1,390	(304)	0	100%
5863 Professional Development	-	-	275	2,694	5,000	12,000	12,000	-	9,306	22%
5864 Professional Development - Tuition Reimbursement	176	920	-	1,096	15,500	15,500	15,500	-	14,404	7%
5869 Special Education Contract Instructors	-	3,540	6,135	13,885	56,650	56,650	56,650	-	42,765	25%
5872 Special Education Encroachment	-	-	-	-	11,068	10,175	10,175	-	10,175	0%
5884 Substitutes	(3,080)	288	1,643	3,186	19,570	19,570	19,570	-	16,384	16%
5887 Technology Services	2,752	18,667	-	21,419	45,200	44,794	44,794	-	23,374	48%
5900 Communications	1,825	-	1,282	5,026	3,000	3,000	12,628	(9,628)	7,602	40%
5915 Postage and Delivery	20	421	-	727	5,000	5,000	5,000	-	4,273	15%
SUBTOTAL - Services & Other Operating Exp.	72,974	187,778	68,071	483,341	1,352,286	1,424,179	1,435,255	(11,076)	951,914	34%
Capital Outlay & Depreciation										
6200 Buildings & Improvement of Buildings	7,543	-	-	9,461	-	-	-	-	(9,461)	
6900 Depreciation	3,718	3,718	3,718	18,591	30,295	30,295	30,295	-	11,704	61%
SUBTOTAL - Capital Outlay & Depreciation	11,261	3,718	3,718	28,053	30,295	30,295	30,295	-	2,243	93%
Other Outflows										
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	265,224	386,252	257,644	1,341,681	3,737,532	3,781,498	3,790,711	(9,213)	2,449,030	35%

MERF
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-
Local Revenues	527,438	510,277	420,087	2,601,927	6,392,850	6,442,850	6,443,700	850	3,841,773	40%
Fundraising and Grants	-	-	-	103,174	-	103,174	134,875	31,701	31,701	76%
Total Revenue	527,438	510,277	420,087	2,705,100	6,392,850	6,546,024	6,578,575	32,551	3,873,474	41%
Expenses										
Compensation and Benefits	243,507	278,700	226,964	1,204,436	3,055,489	3,007,889	3,047,415	(39,526)	1,842,979	40%
Books and Supplies	259	3,531	(1,076)	9,783	70,421	65,421	66,261	(840)	56,478	15%
Services and Other Operating Expenditures	189,176	255,256	80,681	959,371	2,726,775	2,969,566	3,000,367	(30,801)	2,040,996	32%
Depreciation	120	120	120	600	933	933	933	-	333	64%
Other Outflows	(4,460)	-	-	-	-	-	-	-	-	-
Total Expenses	428,602	537,607	306,689	2,174,190	5,853,618	6,043,809	6,114,976	(71,167)	3,940,787	36%
Operating Income	98,836	(27,330)	113,397	530,911	539,232	502,214	463,598	(38,616)	(67,312)	
Fund Balance										
Beginning Balance (Unaudited)					258,542	258,542	258,542			
Audit Adjustment					-	-	(1,025,320)			
Beginning Balance (Audited)					258,542	258,542	(766,778)			
Operating Income					539,232	502,214	463,598			
Ending Fund Balance					797,774	760,756	(303,180)			

MERF
Income Statement
As of Nov FY2018

KEY ASSUMPTIONS

Enrollment Summary
 Total Enrolled

ADA %
 Average ADA %

ADA
 Total ADA

Actual			YTD	Budget					
Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				-	-	-	-		
				-	-	-	-		

MERF
Income Statement
As of Nov FY2018

		Actual			YTD		Budget				
		1st Interim	Current	1st Interim	Current	1st Interim	Current	1st Interim	Current	% Current	
		(Revised	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	Budget vs.	Forecast	% Current	
		Budget)		Current	Forecast	Current	Forecast	Current	Forecast	Forecast	
				Remaining		Remaining		Remaining		Spent	
		Sep	Oct	Nov	Actual YTD	Adopted Budget					
REVENUE											
LCFF Entitlement											
SUBTOTAL - LCFF Entitlement		-	-	-	-	-	-	-	-	-	
Federal Revenue											
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	-	-	-	
Other State Revenue											
SUBTOTAL - Other State Revenue		-	-	-	-	-	-	-	-	-	
Local Revenue											
8690	Other Local Revenue	-	(22,500)	-	50,850	-	50,000	50,850	850	-	100%
8701	CMO Fee - MSA-1	87,297	87,297	87,297	436,486	1,047,567	1,077,245	1,077,245	-	640,759	41%
8702	CMO Fee - MSA-2	87,297	87,297	87,297	436,486	1,047,567	1,077,245	1,077,245	-	640,759	41%
8703	CMO Fee - MSA-3	79,113	79,113	79,113	395,566	949,358	976,253	976,253	-	580,688	41%
8704	CMO Fee - MSA-4	6,547	6,547	7,475	33,664	78,568	80,793	80,793	-	47,129	42%
8705	CMO Fee - MSA-5	6,547	6,547	20,569	46,758	78,568	80,793	80,793	-	34,035	58%
8706	CMO Fee - MSA-6	6,547	6,547	14,022	40,211	78,568	80,793	80,793	-	40,582	50%
8707	CMO Fee - MSA-7	54,561	54,561	6,183	224,426	654,729	538,623	538,623	-	314,197	42%
8708	CMO Fee - MSA-8	87,297	87,297	87,297	436,486	1,047,567	1,077,245	1,077,245	-	640,759	41%
8709	CMO Fee - MSA-SA	87,297	87,297	-	349,189	1,047,567	1,077,245	1,077,245	-	728,056	32%
8712	CMO Fee - MSA-SD	30,233	30,233	30,233	151,164	362,792	326,613	326,613	-	175,449	46%
8999	Uncategorized Revenue	(5,299)	40	600	640	-	-	-	-	(640)	
SUBTOTAL - Local Revenue		527,438	510,277	420,087	2,601,927	6,392,850	6,442,850	6,443,700	850	3,841,773	40%
Fundraising and Grants											
8802	Donations - Private	-	-	-	103,174	-	103,174	134,875	31,701	31,701	76%
SUBTOTAL - Fundraising and Grants		-	-	-	103,174	-	103,174	134,875	31,701	31,701	76%
TOTAL REVENUE											
		527,438	510,277	420,087	2,705,100	6,392,850	6,546,024	6,578,575	32,551	3,873,474	41%

MERF
Income Statement
As of Nov FY2018

		Actual			YTD		Budget				
		Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Current Forecast	1st Interim Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1300	Certificated Supervisor & Administrator Salaries	56,642	44,158	44,158	231,021	395,000	467,167	497,127	(29,960)	266,106	46%
	SUBTOTAL - Certificated Salaries	56,642	44,158	44,158	231,021	395,000	467,167	497,127	(29,960)	266,106	46%
Classified Salaries											
2400	Classified Clerical & Office Salaries	121,648	133,977	132,165	657,825	1,762,325	1,752,353	1,723,979	28,374	1,066,153	38%
2900	Classified Other Salaries	4,483	4,483	4,483	33,663	218,900	151,762	151,762	-	118,099	22%
	SUBTOTAL - Classified Salaries	126,131	138,461	136,648	691,488	1,981,225	1,904,114	1,875,740	28,374	1,184,252	37%
Employee Benefits											
3100	STRS	7,178	7,178	7,178	36,827	71,638	80,971	80,971	-	44,143	45%
3200	PERS	4,348	3,411	3,411	16,778	98,760	45,280	45,280	-	28,502	37%
3300	OASDI-Medicare-Alternative	9,374	8,713	8,593	47,483	139,944	135,555	137,128	(1,572)	89,645	35%
3400	Health & Welfare Benefits	33,751	31,436	20,430	104,692	248,979	248,979	247,529	1,451	142,836	42%
3500	Unemployment Insurance	-	-	47	376	12,719	11,834	11,834	-	11,457	3%
3600	Workers Comp Insurance	2,810	2,811	2,810	19,672	26,756	26,701	26,718	(18)	7,046	74%
3900	Other Employee Benefits	3,274	42,533	3,689	56,098	80,468	87,288	125,089	(37,801)	68,992	45%
	SUBTOTAL - Employee Benefits	60,734	96,081	46,158	281,927	679,264	636,608	674,548	(37,940)	392,621	42%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	-	1,020	1,020	1,020	-	1,020	0%
4320	Educational Software	-	-	-	-	9,000	9,000	9,840	(840)	9,840	0%
4325	Instructional Materials & Supplies	-	-	-	-	1,102	1,102	1,102	-	1,102	0%
4330	Office Supplies	912	185	(1,481)	556	12,099	12,099	12,099	-	11,543	5%
4400	Noncapitalized Equipment	-	-	-	-	1,000	1,000	1,000	-	1,000	0%
4420	Computers (individual items less than \$5k)	-	112	-	447	5,000	5,000	5,000	-	4,553	9%
4720	Other Food	371	3,234	405	8,779	41,200	36,200	36,200	-	27,421	24%
	SUBTOTAL - Books and Supplies	259	3,531	(1,076)	9,783	70,421	65,421	66,261	(840)	56,478	15%
Services & Other Operating Expenses											
5210	Conference Fees	-	4,425	-	4,425	43,796	43,796	41,489	2,307	37,064	11%
5215	Travel - Mileage, Parking, Tolls	4,966	4,093	3,307	19,794	73,320	73,320	73,320	-	53,526	27%
5220	Travel and Lodging	1,743	3,882	749	6,374	96,569	96,569	96,569	-	90,195	7%
5300	Dues & Memberships	767	585	325	4,627	15,200	15,200	15,200	-	10,573	30%
5450	Insurance - Other	-	-	-	9,095	14,688	22,355	22,355	-	13,260	41%
5500	Operations & Housekeeping	-	617	215	3,975	22,093	22,093	22,093	-	18,118	18%
5605	Equipment Leases	286	1,217	701	7,337	12,240	12,240	12,240	-	4,903	60%
5610	Rent	13,530	13,530	13,530	81,174	160,800	160,800	160,800	-	79,626	50%
5615	Repairs and Maintenance - Building	-	-	-	-	84	84	84	-	84	0%
5803	Accounting Fees	7,003	-	-	7,003	30,120	30,120	30,120	-	23,117	23%
5809	Banking Fees	11	-	-	222	18,275	18,275	18,275	-	18,053	1%
5812	Business Services	57,917	58,813	-	174,647	700,000	700,000	700,000	-	525,353	25%
5819	School Programs - Other	9,900	-	-	9,900	-	9,900	9,900	-	-	100%
5822	Other Professional Services	50,059	82,993	44,261	366,354	653,121	654,429	654,439	(10)	288,085	56%

MERF
Income Statement
As of Nov FY2018

	Actual			YTD		Budget				
	Sep	Oct	Nov	Actual YTD	Adopted Budget	1st Interim	Current	1st Interim	Current	% Current
						(Revised Budget)	Forecast	Budget vs. Current Forecast	Forecast Remaining	Forecast Spent
5833 Fines and Penalties	-	-	1,713	1,718	321	321	1,718	(1,397)	(0)	100%
5845 Legal Fees	(2,320)	63,511	22,178	171,118	420,000	570,000	570,000	-	398,882	30%
5848 Licenses and Other Fees	-	2,084	-	3,376	-	8,000	8,000	-	4,624	42%
5851 Marketing and Student Recruiting	83	3,673	-	3,953	53,000	68,000	68,000	-	64,047	6%
5857 Payroll Fees	1,011	991	982	5,046	18,000	18,000	18,000	-	12,954	28%
5861 Prior Yr Exp (not accrued)	38,762	(38,088)	-	3,088	-	46,616	46,616	-	43,528	7%
5863 Professional Development	1,095	6,437	6,250	17,527	114,900	131,800	163,501	(31,701)	145,974	11%
5864 Professional Development - Tuition Reimbursement	-	-	850	1,810	60,000	47,400	47,400	-	45,590	4%
5875 Staff Recruiting	-	3,090	112	3,202	15,000	15,000	15,000	-	11,798	21%
5887 Technology Services	2,496	27,648	(15,768)	31,833	170,628	170,628	170,628	-	138,795	19%
5900 Communications	158	15,520	964	18,338	17,340	17,340	17,340	-	(998)	106%
5915 Postage and Delivery	1,709	233	313	3,434	17,280	17,280	17,280	-	13,846	20%
SUBTOTAL - Services & Other Operating Exp.	189,176	255,256	80,681	959,371	2,726,775	2,969,566	3,000,367	(30,801)	2,040,996	32%
Capital Outlay & Depreciation										
6900 Depreciation	120	120	120	600	933	933	933	-	333	64%
SUBTOTAL - Capital Outlay & Depreciation	120	120	120	600	933	933	933	-	333	64%
Other Outflows										
SUBTOTAL - Other Outflows	(4,460)	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	428,602	537,607	306,689	2,174,190	5,853,618	6,043,809	6,114,976	(71,167)	3,940,787	36%

MSA-1
 Budget vs. Actual - Restricted and Unrestricted
 As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	1,663,332	5,484,674	3,821,342	1,663,332	5,484,674	3,821,342
Federal Revenue	63,905	1,113,167	1,049,262	138,745	23,921	(114,824)	202,650	1,137,088	934,438
Other State Revenues	2,740	889,281	886,541	8,450	178,502	170,052	11,190	1,067,783	1,056,593
Local Revenues	6,661	119,498	112,837	8,146	(49,848)	(57,994)	14,808	69,650	54,842
Fundraising and Grants	19,178	-	(19,178)	9,906	68,185	58,279	29,084	68,185	39,101
Total Revenue	92,485	2,121,946	2,029,461	1,828,579	5,705,434	3,876,855	1,921,064	7,827,380	5,906,316
Expenses									
Compensation and Benefits	168,908	621,617	452,709	1,098,655	2,930,058	1,831,403	1,267,562	3,551,675	2,284,113
Books and Supplies	82,048	330,170	248,122	43,424	205,251	161,827	125,472	535,421	409,949
Services and Other Operating Expenditures	43,488	763,199	719,711	861,317	2,113,741	1,252,424	904,806	2,876,940	1,972,134
Depreciation	-	-	-	-	153,345	153,345	-	153,345	153,345
Other Outflows	-	-	-	3,597	-	(3,597)	3,597	-	(3,597)
Total Expenses	294,444	1,714,986	1,420,542	2,006,993	5,402,395	3,395,403	2,301,436	7,117,381	4,815,945
Operating Income	(201,959)	406,960	608,919	(178,414)	303,039	481,452	(380,373)	709,999	1,090,371
Capital Expenditures									
Capex	7,007	556,876	549,869	-	-	-	7,007	556,876	549,869

PY Carryovers budgeted to be expensed this year:

7338-0	Use of College Readiness carryover funds	61,502
6264-0	Use of Educator Effectiveness carryover funds	18,193
6230-0	Use of Prop 39 Clean Energy carryover funds	53,188
5310-0	NSLP carryover funds	33,347
5815-0	CSFIG grant revenues, offset by Capex	(500,000)
6230-0	Prop 39 Clean Energy, Capex	(53,188)
	Net Restricted Budget	20,002

MSA-2
 Budget vs. Actual - Restricted and Unrestricted
 As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	1,338,645	4,574,891	3,236,246	1,338,645	4,574,891	3,236,246
Federal Revenue	57,114	492,533	435,419	7,572	22,200	14,628	64,686	514,733	450,047
Other State Revenues	-	273,655	273,655	14,130	155,616	141,486	14,130	429,271	415,141
Local Revenues	3,940	203,821	199,881	-	(163,133)	(163,133)	3,940	40,688	36,748
Fundraising and Grants	10,334	-	(10,334)	470	23,464	22,994	10,804	23,464	12,660
Total Revenue	71,388	970,010	898,622	1,360,818	4,613,037	3,252,219	1,432,205	5,583,047	4,150,842
Expenses									
Compensation and Benefits	144,301	528,811	384,510	973,250	2,650,837	1,677,588	1,117,551	3,179,649	2,062,098
Books and Supplies	52,770	299,845	247,075	69,235	100,451	31,216	122,005	400,297	278,291
Services and Other Operating Expenditures	42,933	188,372	145,438	559,597	1,665,157	1,105,560	602,530	1,853,528	1,250,998
Depreciation	-	-	-	23,479	51,413	27,934	23,479	51,413	27,934
Total Expenses	240,005	1,017,028	777,023	1,625,561	4,467,859	2,842,298	1,865,565	5,484,887	3,619,321
Operating Income	(168,617)	(47,019)	121,599	(264,743)	145,179	409,922	(433,360)	98,160	531,520
Capital Expenditures									
Capex	4,083	54,436	50,353	(4,083)	15,000	19,083	-	69,436	69,436

PY Carryovers budgeted to be expensed this year:

7338-0	Use of College Readiness carryover funds	45,860
6264-0	Use of Educator Effectiveness carryover funds	13,778
6230-0	Use of Prop 39 Clean Energy carryover funds	48,992
6230-0	Prop 39 Clean Energy, Capex	(48,992)
	Net Restricted Budget	12,619

MSA-3

Budget vs. Actual - Restricted and Unrestricted

As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	1,336,337	4,481,571	3,145,234	1,336,337	4,481,571	3,145,234
Federal Revenue	48,690	492,122	443,432	1,036	23,994	22,958	49,726	516,116	466,390
Other State Revenues	497	382,937	382,441	10,817	151,480	140,663	11,313	534,417	523,104
Local Revenues	4,765	174,783	170,018	1,474	(134,205)	(135,679)	6,239	40,578	34,339
Fundraising and Grants	8,058	-	(8,058)	2	13,575	13,573	8,060	13,575	5,515
Total Revenue	62,010	1,049,842	987,833	1,349,666	4,536,415	3,186,749	1,411,676	5,586,257	4,174,582
Expenses									
Compensation and Benefits	170,168	449,719	279,551	914,168	2,385,213	1,471,045	1,084,336	2,834,932	1,750,597
Books and Supplies	42,272	341,543	299,270	64,312	124,717	60,405	106,584	466,259	359,675
Services and Other Operating Expenditures	57,454	299,761	242,306	581,031	1,811,348	1,230,317	638,485	2,111,109	1,472,624
Depreciation	-	-	-	15,914	20,196	4,283	15,914	20,196	4,283
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	269,894	1,091,023	821,128	1,575,424	4,341,474	2,766,050	1,845,318	5,432,496	3,587,178
Operating Income	(207,885)	(41,180)	166,704	(225,758)	194,941	420,699	(433,642)	153,761	587,403
Capital Expenditures									
Capex	4,075	54,341	50,266	-	40,000	40,000	4,075	94,341	90,266

PY Carryovers budgeted to be expensed this year:

7338-0	Use of College Readiness carryover funds	61,324
6264-0	Use of Educator Effectiveness carryover funds	3,093
6230-0	Use of Prop 39 Clean Energy carryover funds	48,907
6230-0	Prop 39 Clean Energy, Capex	(48,907)
	Net Restricted Budget	23,237

MSA-4

Budget vs. Actual - Restricted and Unrestricted

As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	573,037	1,731,925	1,158,888	573,037	1,731,925	1,158,888
Federal Revenue	38,293	211,901	173,608	271	22,471	22,200	38,564	234,372	195,808
Other State Revenues	44,827	108,293	63,466	(276)	58,707	58,983	44,551	167,000	122,449
Local Revenues	1,822	100,588	98,766	-	(77,186)	(77,186)	1,822	23,402	21,580
Fundraising and Grants	2,528	-	(2,528)	-	4,017	4,017	2,528	4,017	1,489
Total Revenue	87,469	420,782	333,312	573,032	1,739,934	1,166,902	660,501	2,160,715	1,500,214
Expenses									
Compensation and Benefits	127,067	183,139	56,072	242,994	902,125	659,132	370,060	1,085,264	715,204
Books and Supplies	16,523	60,057	43,534	23,787	110,373	86,585	40,310	170,429	130,119
Services and Other Operating Expenditures	29,160	237,491	208,331	156,378	592,183	435,805	185,538	829,674	644,136
Depreciation	-	-	-	6,525	15,656	9,131	6,525	15,656	9,131
Total Expenses	172,750	480,687	307,937	431,287	1,620,337	1,189,050	604,037	2,101,023	1,496,987
Operating Income	(85,280)	(59,905)	25,375	141,745	119,597	(22,148)	56,465	59,692	3,228
Capital Expenditures									
Capex	8,385	52,408	44,023	-	-	-	8,385	52,408	44,023

PY Carryovers budgeted to be expensed this year:

7338-0	Use of College Readiness carryover funds	62,733
6264-0	Use of Educator Effectiveness carryover funds	13,404
6230-0	Use of Prop 39 Clean Energy carryover funds	47,167
6230-0	Prop 39 Clean Energy, Capex	(47,167)
	Net Restricted Budget	16,232

MSA-5

Budget vs. Actual - Restricted and Unrestricted

As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	574,437	1,929,828	1,355,390	574,437	1,929,828	1,355,390
Federal Revenue	31,550	245,347	213,797	-	2,480	2,480	31,550	247,827	216,277
Other State Revenues	44,901	152,265	107,364	645	58,713	58,068	45,546	210,978	165,432
Local Revenues	1,017	51,115	50,098	-	86,080	86,080	1,017	137,195	136,178
Fundraising and Grants	-	-	-	-	2,017	2,017	-	2,017	2,017
Total Revenue	77,468	448,728	371,259	575,082	2,079,117	1,504,035	652,551	2,527,844	1,875,294
Expenses									
Compensation and Benefits	48,499	159,329	110,830	499,476	1,301,834	802,358	547,975	1,461,162	913,188
Books and Supplies	25,638	17,003	(8,635)	57,856	258,982	201,127	83,494	275,985	192,492
Services and Other Operating Expenditures	31,423	258,841	227,419	97,686	443,655	345,969	129,109	702,496	573,387
Depreciation	-	-	-	7,165	18,908	11,743	7,165	18,908	11,743
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	105,559	435,173	329,614	662,183	2,023,379	1,361,196	767,742	2,458,552	1,690,810
Operating Income	(28,091)	13,554	41,645	(87,101)	55,738	142,839	(115,191)	69,292	184,484
Capital Expenditures									
Capex	6,519	53,216	46,697	-	-	-	6,519	53,216	46,697

PY Carryovers budgeted to be expensed this year:

6264-0	Use of Educator Effectiveness carryover funds	493
6230-0	Use of Prop 39 Clean Energy carryover funds	53,216
3010-0	Title I carryover funds	17,151
6230-0	Prop 39 Clean Energy, Capex	(53,216)
	Net Restricted Budget	31,198

MSA-6

Budget vs. Actual - Restricted and Unrestricted

As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	491,800	1,476,568	984,769	491,800	1,476,568	984,769
Federal Revenue	30,747	153,100	122,353	1,798	22,200	20,402	32,545	175,300	142,756
Other State Revenues	41,138	170,253	129,115	110	51,136	51,026	41,248	221,389	180,141
Local Revenues	949	12,193	11,244	1,200	(10,044)	(11,244)	2,149	2,149	0
Fundraising and Grants	4,947	-	(4,947)	-	14,749	14,749	4,947	14,749	9,802
Total Revenue	77,781	335,546	257,765	494,907	1,554,609	1,059,701	572,688	1,890,155	1,317,467
Expenses									
Compensation and Benefits	7,562	117,699	110,137	404,528	1,064,477	659,949	412,090	1,182,176	770,086
Books and Supplies	16,671	82,980	66,309	19,553	47,370	27,817	36,224	130,350	94,126
Services and Other Operating Expenditures	16,784	138,071	121,286	156,198	376,148	219,951	172,982	514,219	341,237
Depreciation	-	-	-	8,241	28,726	20,485	8,241	28,726	20,485
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	41,017	338,749	297,732	588,520	1,516,722	928,202	629,537	1,855,471	1,225,934
Operating Income	36,764	(3,203)	(39,966)	(93,612)	37,887	131,499	(56,849)	34,684	91,533
Capital Expenditures									
Capex	1,150	51,109	49,959	-	-	-	1,150	51,109	49,959

PY Carryovers budgeted to be expensed this year:

5310-0	NSLP carryover funds	3,203
6230-0	Use of Prop 39 Clean Energy carryover funds	51,109
6230-0	Prop 39 Clean Energy, Capex	(51,109)
	Net Restricted Budget	0

MSA-7

Budget vs. Actual - Restricted and Unrestricted

As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	817,393	2,628,620	1,811,227	817,393	2,628,620	1,811,227
Federal Revenue	48,707	236,952	188,245	3,786	16,256	12,470	52,493	253,208	200,715
Other State Revenues	68,131	546,743	478,612	455	46,763	46,308	68,586	593,506	524,920
Local Revenues	5,799	121,748	115,949	318	(82,442)	(82,760)	6,117	39,306	33,189
Fundraising and Grants	5,956	-	(5,956)	-	12,898	12,898	5,956	12,898	6,942
Total Revenue	128,592	905,443	776,851	821,952	2,622,095	1,800,143	950,544	3,527,538	2,576,994
Expenses									
Compensation and Benefits	86,620	459,699	373,079	549,952	1,212,337	662,385	636,572	1,672,036	1,035,464
Books and Supplies	32,370	111,053	78,683	45,549	96,175	50,626	77,918	207,228	129,310
Services and Other Operating Expenditures	99,410	307,867	208,457	457,491	1,159,710	702,219	556,901	1,467,577	910,676
Depreciation	-	-	-	8,453	44,909	36,456	8,453	44,909	36,456
Total Expenses	218,400	878,619	660,219	1,061,444	2,513,131	1,451,687	1,279,844	3,391,750	2,111,906
Operating Income	(89,808)	26,824	116,632	(239,492)	108,964	348,456	(329,300)	135,788	465,088
Capital Expenditures									
Capex	4,483	52,741	48,258	-	40,000	40,000	4,483	92,741	88,258

PY Carryovers budgeted to be expensed this year:

6230-0	Use of Prop 39 Clean Energy carryover funds	52,741
6230-0	Prop 39 Clean Energy, Capex	(52,741)
	Net Restricted Budget	26,824

MSA-8

Budget vs. Actual - Restricted and Unrestricted

As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	1,427,276	4,594,558	3,167,283	1,427,276	4,594,558	3,167,283
Federal Revenue	100,043	338,348	238,305	-	-	-	100,043	338,348	238,305
Other State Revenues	116,705	461,068	344,363	8,408	149,632	141,224	125,113	610,700	485,587
Local Revenues	2,236	108,741	106,505	-	(72,232)	(72,232)	2,236	36,509	34,273
Fundraising and Grants	9,464	-	(9,464)	-	22,236	22,236	9,464	22,236	12,773
Total Revenue	228,448	908,157	679,709	1,435,683	4,694,195	3,258,512	1,664,131	5,602,352	3,938,220
Expenses									
Compensation and Benefits	157,563	549,882	392,319	778,845	2,204,741	1,425,897	936,407	2,754,623	1,818,216
Books and Supplies	14,702	57,008	42,306	68,426	351,540	283,114	83,127	408,548	325,421
Services and Other Operating Expenditures	93,922	301,266	207,344	537,809	1,906,724	1,368,915	631,730	2,207,990	1,576,259
Depreciation	-	-	-	28,252	96,064	67,812	28,252	96,064	67,812
Total Expenses	266,186	908,156	641,970	1,413,332	4,559,069	3,145,738	1,679,518	5,467,225	3,787,707
Operating Income	(37,738)	1	37,739	22,352	135,126	112,774	(15,386)	135,127	150,513
Capital Expenditures									
Capex	4,876	57,367	52,491	-	30,000	30,000	4,876	87,367	82,491

PY Carryovers budgeted to be expensed this year:

6230-0	Use of Prop 39 Clean Energy carryover funds	57,367
6230-0	Prop 39 Clean Energy, Capex	(57,367)
	Net Restricted Budget	1

MSA-SA

Budget vs. Actual - Restricted and Unrestricted

As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	2,019,722	6,751,562	4,731,841	2,019,722	6,751,562	4,731,841
Federal Revenue	68,320	623,680	555,360	-	-	-	68,320	623,680	555,360
Other State Revenues	110,321	420,877	310,556	13,382	206,652	193,271	123,703	627,530	503,827
Local Revenues	14,127	241,003	226,876	1,636	(173,191)	(174,827)	15,762	67,812	52,049
Fundraising and Grants	21,335	-	(21,335)	-	37,258	37,258	21,335	37,258	15,923
Total Revenue	214,103	1,285,560	1,071,457	2,034,739	6,822,281	4,787,542	2,248,842	8,107,841	5,858,999
Expenses									
Compensation and Benefits	218,867	658,289	439,423	1,642,688	3,838,837	2,196,149	1,861,555	4,497,127	2,635,572
Books and Supplies	84,966	385,950	300,984	178,084	295,888	117,805	263,050	681,839	418,788
Services and Other Operating Expenditures	57,494	279,095	221,601	604,556	1,945,707	1,341,151	662,050	2,224,802	1,562,752
Depreciation	-	-	-	165,514	505,350	339,836	165,514	505,350	339,836
Other Outflows	-	-	-	122,098	173,107	51,010	122,098	173,107	51,010
Total Expenses	361,327	1,323,334	962,007	2,712,939	6,758,890	4,045,951	3,074,267	8,082,225	5,007,958
Operating Income	(147,225)	(37,775)	109,450	(678,200)	63,391	741,591	(825,425)	25,616	851,041
Capital Expenditures									
Capex	-	-	-	-	124,000	124,000	-	124,000	124,000

PY Carryovers budgeted to be expensed this year:

7338-0	Use of College Readiness carryover funds	34,208
6264-0	Use of Educator Effectiveness carryover funds	3,567
9101-0	Prop 1D carryover funds	95,590
	Net Restricted Budget	95,590

MSA-SD

Budget vs. Actual - Restricted and Unrestricted

As of Nov FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining	Actual YTD	Approved Budget	Budget Remaining
SUMMARY									
Revenue									
LCFF Entitlement	-	-	-	1,043,590	2,969,208	1,925,618	1,043,590	2,969,208	1,925,618
Federal Revenue	9,699	131,511	121,812	2,745	-	(2,745)	12,444	131,511	119,067
Other State Revenues	73,683	300,856	227,173	14,061	131,216	117,155	87,744	432,072	344,328
Local Revenues	15,818	4,070	(11,748)	1,003	76,247	75,244	16,820	80,317	63,497
Fundraising and Grants	11,968	-	(11,968)	-	33,051	33,051	11,968	33,051	21,082
Total Revenue	111,168	436,437	325,269	1,061,399	3,209,722	2,148,323	1,172,567	3,646,159	2,473,592
Expenses									
Compensation and Benefits	64,254	220,690	156,436	745,934	1,978,569	1,232,635	810,188	2,199,259	1,389,071
Books and Supplies	2,985	52,076	49,090	17,114	83,886	66,772	20,099	135,962	115,863
Services and Other Operating Expenditures	28,137	189,055	160,918	455,204	1,236,139	780,936	483,341	1,425,195	941,854
Depreciation	-	-	-	18,591	30,295	11,704	18,591	30,295	11,704
Total Expenses	95,376	461,821	366,445	1,236,843	3,328,890	2,092,047	1,332,220	3,790,711	2,458,492
Operating Income	15,792	(25,384)	(41,176)	(175,444)	(119,168)	56,276	(159,653)	(144,552)	15,100
Capital Expenditures									
Capex	9,461	51,160	41,699	-	-	-	9,461	51,160	41,699

PY Carryovers budgeted to be expensed this year:

6264-0	Use of Educator Effectiveness carryover funds	27,331
6230-0	Use of Prop 39 Clean Energy carryover funds	51,160
9101-0	Prop 1D carryover funds	106,607
6230-0	Prop 39 Clean Energy, Capex	(51,160)
	Net Restricted Budget	108,554

MSA-1
Monthly Cash Forecast
As of Nov FY2018

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,311,426	1,213,183	1,061,846	1,970,020	2,133,893	2,076,167	2,044,407	2,001,505	1,933,498	1,740,239	1,901,833	1,837,262			
REVENUE															
LCFF Entitlement	66,268	314,905	270,727	594,809	416,623	416,623	594,810	484,288	411,494	582,022	411,494	411,494	5,484,674	509,117	
Federal Revenue	-	-	22,279	72,370	108,000	53,827	23,272	101,572	23,272	57,084	101,572	23,272	1,245,088	658,567	
Other State Revenue	-	(900)	340	10,046	1,704	324,549	27,498	26,320	55,641	199,711	105,571	81,195	1,069,487	237,811	
Other Local Revenue	-	51	1,469	12,528	760	32,131	3,785	3,785	3,785	3,785	3,785	3,785	69,650	-	
Fundraising & Grants	-	686	13,289	8,610	6,499	1,909	6,199	6,199	6,199	6,199	6,199	6,199	68,185	-	
TOTAL REVENUE	66,268	314,743	308,104	698,362	533,586	829,038	655,563	622,164	500,391	848,802	628,622	525,945	7,937,084	1,405,496	
EXPENSES															
Certificated Salaries	31,018	181,008	206,831	203,721	187,058	211,619	211,619	211,619	211,619	211,619	211,619	245,682	2,325,032	(0)	
Classified Salaries	29,162	33,321	22,531	35,027	39,685	8,756	32,262	32,262	32,262	32,262	32,262	32,262	362,056	0	
Employee Benefits	45,754	63,233	41,673	75,983	71,558	151,152	83,184	73,880	73,880	69,714	69,714	44,862	864,586	-	
Books & Supplies	3,016	25,523	33,801	34,778	27,048	112,942	47,756	47,375	47,563	47,435	49,771	58,412	535,421	-	
Services & Other Operating Expenses	135,218	202,098	186,500	232,357	194,938	346,977	253,304	254,694	257,984	255,836	259,484	254,954	2,878,644	44,299	
Capital Outlay & Depreciation	11,667	11,667	16,541	13,800	(46,667)	76,673	12,779	12,779	12,779	12,779	12,779	12,779	153,345	(7,007)	
Other Outflows	-	816	(816)	-	3,597	(3,597)	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	255,835	517,666	507,060	595,665	477,217	904,520	640,904	632,609	636,088	629,646	635,630	648,951	7,119,084	37,292	
Operating Cash Inflow (Outflow)	(189,567)	(202,923)	(198,956)	102,697	56,370	(75,482)	14,659	(10,445)	(135,697)	219,156	(7,009)	(123,006)	818,000	1,368,204	
Revenues - Prior Year Accruals	375,947	62,421	399,022	141,012	(109,705)	3,220	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	6,808	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	(134,737)	-	-	(87,297)	(74,625)	-	-	-	-	-	-	-	-	-	
Fixed Assets	11,667	11,667	11,667	11,667	3,753,333	(2,881)	(66,775)	(66,775)	(66,775)	(66,775)	(66,775)	(66,775)	-	-	
Due To (From)	13,967	(27,859)	696,767	(19,564)	(861,644)	76,454	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(47,023)	(7,252)	(7,230)	(4,082)	4,082	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(87,706)	1,557	1,762	14,109	(30,169)	(42,284)	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(40,791)	4,245	5,142	5,331	4,632	9,213	9,213	9,213	9,213	9,213	9,213	9,213	-	-	
Loans Payable (Long Term)	-	-	-	-	(2,800,000)	-	-	-	-	-	-	-	-	-	
Ending Cash	1,213,183	1,061,846	1,970,020	2,133,893	2,076,167	2,044,407	2,001,505	1,933,498	1,740,239	1,901,833	1,837,262	1,656,694			

MSA-2
Monthly Cash Forecast
As of Nov FY2018

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	780,732	546,870	520,308	348,992	458,157	434,047	86,437	224,956	277,157	218,148	380,903	463,409			
REVENUE															
LCFF Entitlement	55,376	254,577	217,660	478,312	332,720	332,719	478,312	399,670	358,750	512,593	358,750	358,750	4,574,891	436,701	
Federal Revenue	-	-	-	64,686	-	(6,976)	37,774	95,484	37,774	66,399	95,484	37,774	514,733	86,336	
Other State Revenue	-	(771)	1,094	13,806	-	15,567	94,546	22,378	48,391	48,391	90,114	69,745	429,271	26,009	
Other Local Revenue	-	-	-	3,940	-	34,190	426	426	426	426	426	426	40,687	-	
Fundraising & Grants	1,185	-	964	7,720	936	3,010	483	2,117	1,887	1,798	2,319	1,046	23,464	-	
TOTAL REVENUE	56,561	253,806	219,718	568,464	333,656	378,509	611,541	520,074	447,229	629,607	547,094	467,741	5,583,046	549,046	
EXPENSES															
Certificated Salaries	44,029	164,448	166,860	163,995	163,288	181,747	178,025	178,025	178,025	178,025	178,025	178,025	1,952,519	(0)	
Classified Salaries	17,985	25,247	30,668	29,537	29,172	49,050	33,610	33,610	33,610	33,610	33,610	33,610	383,322	-	
Employee Benefits	40,040	60,269	53,487	71,902	56,622	163,547	73,806	73,304	73,304	70,766	70,766	35,685	843,808	308	
Books & Supplies	6,832	24,886	27,923	9,469	53,051	52,153	41,371	36,734	35,761	35,498	36,342	38,354	400,296	1,921	
Services & Other Operating Expenses	123,547	115,400	111,740	117,795	148,821	243,880	146,184	146,175	185,512	148,926	145,820	188,103	1,853,527	31,624	
Capital Outlay & Depreciation	4,696	6,737	9,323	(1,973)	4,696	3,991	3,991	3,991	3,991	3,991	3,991	3,991	51,413	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	237,129	396,988	400,001	390,725	455,650	694,367	476,987	471,839	510,203	470,817	468,554	477,769	5,484,885	33,853	
Operating Cash Inflow (Outflow)	(180,568)	(143,182)	(180,283)	177,738	(121,994)	(315,858)	134,554	48,235	(62,975)	158,790	78,540	(10,028)	98,162	515,193	
Revenues - Prior Year Accruals	261,436	88,062	7,763	14,247	-	1,180	-	-	-	-	-	-	-	-	
Other Assets	(105,966)	-	-	(87,297)	87,297	-	-	-	-	-	-	-	-	-	
Fixed Assets	4,696	4,696	4,696	(4,014)	4,696	(3,970)	(3,970)	(3,970)	(3,970)	(3,970)	(3,970)	(3,970)	-	-	
Due To (From)	(59,349)	(914)	2,310	(4,270)	2,914	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(8,939)	(11,577)	(380)	(4,207)	4,207	13,481	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(94,694)	29,332	(12,535)	9,737	(8,340)	(50,379)	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(50,477)	7,020	7,114	7,230	7,110	7,936	7,936	7,936	7,936	7,936	7,936	7,936	-	-	
Ending Cash	546,870	520,308	348,992	458,157	434,047	86,437	224,956	277,157	218,148	380,903	463,409	457,347			

MSA-3
Monthly Cash Forecast
As of Nov FY2018

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	178,629	378,829	220,277	171,699	305,168	179,466	45,962	60,350	101,392	143,031	282,229	311,062			
REVENUE															
LCFF Entitlement	55,193	254,291	217,495	476,739	332,619	332,618	476,738	394,612	343,735	489,463	343,735	343,735	4,481,571	420,598	
Federal Revenue	-	-	1,794	47,932	-	19,091	1,999	106,171	50,420	51,482	69,492	91,026	516,116	76,708	
Other State Revenue	-	(763)	1,632	10,444	-	83,726	24,299	23,158	48,558	76,866	89,983	69,841	534,417	106,673	
Other Local Revenue	700	-	-	4,306	1,233	31,807	972	972	972	972	972	972	43,878	-	
Fundraising & Grants	-	-	-	1,332	6,728	(509)	(1,161)	486	745	267	2,147	(35)	13,575	3,575	
TOTAL REVENUE	55,893	253,528	220,921	540,753	340,581	466,733	502,846	525,398	444,430	619,050	506,330	505,539	5,589,557	607,554	
EXPENSES															
Certificated Salaries	25,875	144,000	138,763	137,858	132,123	159,972	146,170	146,170	146,170	146,170	146,170	146,170	1,615,612	0	
Classified Salaries	26,488	40,717	62,010	51,127	50,129	21,069	46,969	46,969	46,969	46,969	46,969	46,969	533,353	-	
Employee Benefits	40,608	59,490	49,978	71,377	53,792	62,074	59,659	59,198	59,198	56,864	56,864	56,864	685,967	-	
Books & Supplies	4,828	37,711	12,440	17,443	35,166	44,568	53,092	49,450	46,551	47,730	45,374	47,358	469,259	27,550	
Services & Other Operating Expenses	121,846	104,518	101,902	179,381	145,182	265,382	178,532	178,532	99,867	178,084	178,084	349,758	2,111,409	30,341	
Capital Outlay & Depreciation	3,183	5,220	3,183	5,220	3,183	(5,815)	1,683	1,683	1,683	1,683	1,683	1,683	20,196	(4,075)	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	222,827	391,655	368,275	462,407	419,575	547,249	486,105	482,003	400,438	477,500	475,144	648,802	5,435,796	53,816	
Operating Cash Inflow (Outflow)	(166,934)	(138,127)	(147,354)	78,345	(78,994)	(80,516)	16,741	43,396	43,992	141,551	31,186	(143,263)	153,761	553,738	
Revenues - Prior Year Accruals	228,831	51,531	6,796	26,982	-	3,025	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	454	-	-	-	-	-	-	-	-	
Other Assets	342,400	(79,113)	79,113	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	3,183	3,183	3,183	3,183	(21,635)	(16,690)	(9,192)	(9,192)	(9,192)	(9,192)	(9,192)	(9,192)	-	-	
Due To (From)	(21,894)	-	(2,231)	(2,647)	2,575	(318)	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(8,888)	(2,120)	-	(4,354)	3,692	(14,878)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(133,460)	2,631	8,011	28,024	(35,198)	(31,420)	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(43,037)	3,463	3,905	3,936	3,859	6,838	6,838	6,838	6,838	6,838	6,838	6,838	-	-	
Ending Cash	378,829	220,277	171,699	305,168	179,466	45,962	60,350	101,392	143,031	282,229	311,062	165,445			

MSA-4
Monthly Cash Forecast
As of Nov FY2018

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
Beginning Cash	776,350	681,092	712,965	735,289	824,027	843,178	652,678	713,729	727,117	686,592	668,614	636,200			
REVENUE															
LCFF Entitlement	23,755	108,611	92,774	206,243	141,654	141,656	206,244	154,225	115,174	160,141	115,174	115,174	1,731,925	151,101	
Federal Revenue	2,191	4,382	3,193	19,388	9,411	19,091	26,029	24,142	21,664	5,580	22,055	53,831	240,861	29,905	
Other State Revenue	6,404	12,432	8,638	8,538	8,538	14,751	17,805	21,295	6,368	6,368	24,328	15,529	166,724	15,729	
Other Local Revenue	-	-	487	1,017	318	20,678	150	150	150	150	150	150	24,402	1,000	
Fundraising & Grants	900	-	887	-	741	(1,259)	55	120	-	1,043	385	129	4,017	1,017	
TOTAL REVENUE	33,250	125,425	105,979	235,186	160,661	194,917	250,282	199,932	143,356	173,282	162,093	184,813	2,167,928	198,751	
EXPENSES															
Certificated Salaries	13,918	62,177	65,107	64,893	62,817	71,962	66,254	66,254	66,254	66,254	66,254	66,254	738,402	-	
Classified Salaries	3,534	4,087	4,941	6,275	5,960	4,835	8,964	9,072	9,072	9,072	9,072	9,072	83,957	-	
Employee Benefits	12,825	23,103	13,191	15,562	11,669	59,723	23,358	23,205	23,205	22,312	22,312	12,441	262,906	-	
Books & Supplies	3,901	148	10,117	9,428	16,853	39,854	14,881	11,212	9,153	18,637	21,884	9,362	171,154	5,724	
Services & Other Operating Expenses	25,398	26,357	33,798	60,417	47,401	194,467	71,089	72,117	71,513	70,301	70,301	70,301	836,163	22,701	
Capital Outlay & Depreciation	1,305	3,270	5,760	3,270	1,305	1,303	1,305	1,305	1,305	1,305	1,305	1,305	15,656	(8,385)	
Other Outflows	-	-	-	-	4,556	(4,556)	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	60,882	119,142	132,914	159,845	150,563	367,588	185,851	183,165	180,503	187,881	191,127	168,735	2,108,236	20,040	
Operating Cash Inflow (Outflow)	(27,632)	6,282	(26,934)	75,341	10,099	(172,671)	64,431	16,767	(37,146)	(14,599)	(29,034)	16,078	59,692	178,711	
Revenues - Prior Year Accruals	124,388	34,361	7,235	9,315	-	640	-	-	-	-	-	-	-	-	
Other Assets	(216,807)	(6,547)	6,547	(6,547)	6,547	-	-	-	-	-	-	-	-	-	
Fixed Assets	1,305	1,305	1,305	1,305	1,305	(6,184)	(6,182)	(6,182)	(6,182)	(6,182)	(6,182)	(6,182)	-	-	
Due To (From)	71,474	-	26,181	(1,084)	1,017	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(6,001)	(12,171)	(1,128)	(66)	-	(236)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(23,982)	6,781	7,014	8,296	(1,932)	(14,853)	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(18,003)	1,863	2,103	2,178	2,115	2,803	2,803	2,803	2,803	2,803	2,803	2,803	-	-	
Ending Cash	681,092	712,965	735,289	824,027	843,178	652,678	713,729	727,117	686,592	668,614	636,200	648,899			

MSA-5
Monthly Cash Forecast
As of Nov FY2018

	2017-18												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
Beginning Cash	1,000,807	1,158,000	1,164,131	1,189,082	1,226,284	1,161,410	964,176	1,257,856	1,258,484	1,195,560	1,194,345	1,139,842		
REVENUE														
LCFF Entitlement	22,445	99,589	135,451	186,768	130,184	127,281	476,097	139,192	98,425	174,982	98,425	98,425	1,929,828	142,565
Federal Revenue	2,070	4,141	3,475	12,747	9,117	36,897	22,954	32,477	11,595	3,168	29,309	53,737	254,018	32,332
Other State Revenue	6,051	11,919	10,366	8,658	8,553	26,761	16,648	26,878	9,340	16,711	26,248	17,995	210,978	24,851
Other Local Revenue	-	-	-	1,017	-	64,168	12,002	12,002	12,002	12,002	12,002	12,002	137,195	-
Fundraising & Grants	-	-	-	-	-	216	-	43	48	1,017	225	468	2,017	-
TOTAL REVENUE	30,566	115,649	149,292	209,190	147,854	255,323	527,701	210,592	131,409	207,879	166,208	182,626	2,534,035	199,748
EXPENSES														
Certificated Salaries	15,275	70,637	81,715	82,266	83,353	90,643	83,656	83,656	83,656	83,656	83,656	83,656	925,827	-
Classified Salaries	4,196	14,127	13,833	13,828	13,904	1,269	11,693	11,693	11,693	11,693	11,693	11,693	130,443	(870)
Employee Benefits	24,503	23,896	29,131	46,050	31,259	60,626	35,187	34,956	34,956	33,808	33,808	15,843	403,810	(212)
Books & Supplies	8,177	9,215	29,052	34,170	518	59,703	39,327	12,651	(1,646)	15,614	27,232	37,973	275,985	4,000
Services & Other Operating Expenses	37,787	19,152	12,850	33,462	36,076	205,205	57,526	60,375	59,042	57,691	57,691	57,691	708,687	14,142
Capital Outlay & Depreciation	1,433	1,433	20,393	(11,008)	1,433	2,289	1,576	1,576	1,576	1,576	1,576	1,576	18,908	(6,519)
Other Outflows	-	-	-	-	3,233	(3,233)	-	-	-	-	-	-	-	-
TOTAL EXPENSES	91,371	138,460	186,974	198,768	169,776	416,500	228,965	204,907	189,276	204,036	215,654	208,432	2,463,661	10,541
Operating Cash Inflow (Outflow)	(60,805)	(22,812)	(37,682)	10,422	(21,921)	(161,178)	298,737	5,685	(57,868)	3,843	(49,447)	(25,807)	70,375	189,207
Revenues - Prior Year Accruals	165,245	24,488	6,191	25,226	-	4,990	-	-	-	-	-	-	-	-
Other Assets	4,404	(6,547)	6,547	(6,547)	-	6,547	-	-	-	-	-	-	-	-
Fixed Assets	1,433	(563)	1,433	(13,004)	1,433	(8,028)	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	(8,742)	-	-
Due To (From)	116,414	-	26,320	(1,305)	1,017	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(5,009)	(477)	14,437	(14,694)	-	(24,408)	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(39,869)	9,239	4,687	33,907	(47,391)	(18,842)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(24,620)	2,803	3,018	3,196	1,990	3,685	3,685	3,685	3,685	3,685	3,685	3,685	-	-
Ending Cash	1,158,000	1,164,131	1,189,082	1,226,284	1,161,410	964,176	1,257,856	1,258,484	1,195,560	1,194,345	1,139,842	1,108,978		

MSA-6
Monthly Cash Forecast
As of Nov FY2018

	2017-18												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	754,059	681,720	687,541	689,221	792,397	781,960	685,861	735,624	761,950	750,179	794,609	814,492		
REVENUE														
LCFF Entitlement	21,801	94,499	79,965	174,850	120,684	120,683	174,850	133,231	97,730	136,770	97,730	97,730	1,476,568	126,047
Federal Revenue	2,011	4,022	2,681	21,150	2,681	22,915	9,924	28,168	9,240	9,240	26,207	9,240	175,300	27,823
Other State Revenue	5,877	11,754	7,946	7,836	7,836	44,687	16,507	19,931	6,148	23,248	22,579	14,555	221,389	32,485
Other Local Revenue	1,200	-	-	949	-	(1,289)	215	215	215	215	215	215	2,149	-
Fundraising & Grants	400	1,955	-	2,732	1,862	(3,401)	2,705	1,057	6,114	-	1,325	-	14,749	-
TOTAL REVENUE	31,289	112,229	90,592	207,517	133,063	183,596	204,201	182,602	119,446	169,473	148,055	121,739	1,890,155	186,354
EXPENSES														
Certificated Salaries	18,849	59,433	59,808	60,258	60,483	69,719	62,270	62,270	62,270	62,270	62,270	62,270	702,174	-
Classified Salaries	4,308	6,327	11,916	10,054	8,102	24,400	15,633	15,741	15,741	15,741	15,741	15,741	159,444	-
Employee Benefits	13,735	27,299	14,590	30,250	21,055	61,692	28,116	27,953	27,953	27,017	27,017	13,880	320,558	-
Books & Supplies	5,065	12,489	2,285	3,768	12,353	38,405	8,946	9,821	10,421	6,217	9,347	7,203	130,350	4,030
Services & Other Operating Expenses	35,606	36,469	23,797	29,697	48,134	80,559	42,438	43,455	42,797	41,763	41,763	41,763	514,219	5,978
Capital Outlay & Depreciation	1,648	1,648	2,798	1,648	1,648	6,122	2,394	2,394	2,394	2,394	2,394	2,394	28,726	(1,150)
Other Outflows	-	-	-	-	2,457	(2,457)	-	-	-	-	-	-	-	-
TOTAL EXPENSES	79,212	143,665	115,194	135,676	154,232	278,441	159,798	161,635	161,576	155,403	158,532	143,251	1,855,471	8,858
Operating Cash Inflow (Outflow)	(47,923)	(31,435)	(24,602)	71,841	(21,168)	(94,845)	44,403	20,967	(42,131)	14,070	(10,477)	(21,512)	34,684	177,496
Revenues - Prior Year Accruals	94,166	24,128	384	39,078	-	10,346	-	-	-	-	-	-	-	-
Other Assets	(406,042)	-	-	(6,547)	6,547	-	-	-	-	-	-	-	-	-
Fixed Assets	1,648	(268)	1,648	1,648	1,648	6,396	2,668	2,668	2,668	2,668	2,668	2,668	-	-
Due To (From)	321,266	-	26,390	(949)	949	-	-	-	25,000	25,000	25,000	25,000	-	-
Expenses - Prior Year Accruals	(3,384)	(3,671)	(1,998)	(279)	-	(1,162)	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(13,681)	14,939	(2,291)	(3,784)	(583)	(19,524)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(18,389)	2,128	2,149	2,168	2,170	2,692	2,692	2,692	2,692	2,692	2,692	2,692	-	-
Ending Cash	681,720	687,541	689,221	792,397	781,960	685,861	735,624	761,950	750,179	794,609	814,492	823,339		

MSA-7
Monthly Cash Forecast
As of Nov FY2018

	2017-18												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	830,140	890,345	804,244	710,038	785,894	833,434	888,663	970,429	929,470	707,338	478,498	293,047		
REVENUE														
LCFF Entitlement	36,051	157,504	133,471	288,573	201,794	201,793	288,573	149,423	(1,140)	(27,328)	(1,140)	(1,140)	2,628,620	1,202,186
Federal Revenue	3,325	6,650	4,434	33,650	4,434	2,676	13,503	25,839	9,000	9,000	25,967	9,000	253,208	105,731
Other State Revenue	9,718	19,437	13,515	12,958	12,958	48,855	21,548	12,932	57	17,157	21,671	8,464	593,506	394,236
Other Local Revenue	40	1,191	1,074	3,120	692	(5,257)	215	215	215	215	215	215	39,306	37,157
Fundraising & Grants	365	230	70	4,301	991	(2,443)	373	597	3,691	1,348	687	4,540	12,898	(1,851)
TOTAL REVENUE	49,500	185,012	152,563	342,601	220,868	245,624	324,213	189,006	11,823	391	47,399	21,078	3,527,537	1,737,459
EXPENSES														
Certificated Salaries	16,665	88,574	91,442	90,502	89,852	88,396	90,855	90,855	90,855	90,855	90,855	90,855	1,010,559	-
Classified Salaries	9,601	16,596	24,492	24,566	20,796	25,240	21,935	21,935	21,935	21,935	21,935	21,935	252,903	(0)
Employee Benefits	11,628	38,110	33,507	48,914	31,327	39,364	36,174	35,885	35,885	34,509	34,509	34,509	408,574	(5,748)
Books & Supplies	5,921	21,480	11,773	27,482	9,716	(4,246)	15,025	6,444	8,296	7,140	10,760	10,559	207,228	76,878
Services & Other Operating Expenses	132,828	164,371	66,254	147,236	45,043	17,212	82,867	79,257	81,394	79,202	79,202	(8,796)	1,467,577	501,506
Capital Outlay & Depreciation	9,693	1,691	(1,829)	1,691	1,691	5,910	2,394	2,394	2,394	2,394	2,394	2,394	44,909	11,700
Other Outflows	-	-	-	-	2,716	(2,716)	-	-	-	-	-	-	-	-
TOTAL EXPENSES	186,336	330,823	225,639	340,389	201,141	169,161	249,251	236,770	240,759	236,035	239,655	151,456	3,391,750	584,337
Operating Cash Inflow (Outflow)	(136,836)	(145,811)	(73,076)	2,212	19,726	76,463	74,962	(47,763)	(228,936)	(235,644)	(192,256)	(130,377)	135,788	1,153,122
Revenues - Prior Year Accruals	136,403	35,719	2,364	97,623	-	(712)	-	-	-	-	-	-	-	-
Other Assets	286,532	-	-	(54,561)	54,561	4,000	-	-	-	-	-	-	-	-
Fixed Assets	1,691	(287)	1,691	1,691	1,691	7,888	2,394	2,394	2,394	2,394	2,394	2,394	-	-
Due To (From)	(151,049)	1,815	(25,225)	(1,387)	1,898	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(21,915)	709	(892)	-	-	(1,305)	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(17,711)	17,225	(3,617)	25,617	(34,917)	(35,514)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(36,910)	4,528	4,549	4,661	4,582	4,410	4,410	4,410	4,410	4,410	4,410	4,410	-	-
Ending Cash	890,345	804,244	710,038	785,894	833,434	888,663	970,429	929,470	707,338	478,498	293,047	169,473		

MSA-8
Monthly Cash Forecast
As of Nov FY2018

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	925,839	980,773	954,386	859,975	1,052,280	1,194,195	773,245	935,273	1,073,923	1,099,905	1,311,060	1,440,891			
REVENUE															
LCFF Entitlement	61,846	273,738	232,507	506,640	352,544	352,543	506,639	409,927	335,779	475,631	335,779	335,779	4,594,558	415,204	
Federal Revenue	5,705	11,409	7,606	67,717	7,606	7,998	7,506	74,267	6,570	6,570	67,697	6,570	338,348	61,127	
Other State Revenue	16,672	33,344	22,610	30,257	22,230	126,004	45,758	61,327	19,306	60,256	65,901	43,155	618,728	71,908	
Other Local Revenue	-	-	-	2,236	-	32,931	224	224	224	224	224	224	36,509	-	
Fundraising & Grants	4,726	-	-	4,030	708	536	1,667	1,667	1,667	1,667	1,667	1,667	22,236	2,236	
TOTAL REVENUE	88,948	318,492	262,723	610,881	383,088	520,013	561,793	547,411	363,546	544,347	471,268	387,395	5,610,380	550,475	
EXPENSES															
Certificated Salaries	23,885	125,080	156,833	140,580	128,475	226,214	166,194	166,194	166,194	166,194	166,194	166,194	1,798,231	(0)	
Classified Salaries	14,479	30,594	19,489	26,356	37,032	15,640	26,585	26,585	26,585	26,585	26,585	26,585	303,100	-	
Employee Benefits	34,375	61,919	43,042	53,521	40,747	104,555	57,924	57,477	57,477	55,195	55,195	31,864	653,292	0	
Books & Supplies	2,538	41,388	3,250	23,209	10,289	114,522	26,241	31,223	27,437	28,564	36,809	61,577	416,576	9,528	
Services & Other Operating Expenses	122,539	114,417	139,414	136,706	111,597	472,074	175,837	180,298	177,885	174,669	174,669	174,669	2,207,990	53,216	
Capital Outlay & Depreciation	5,650	5,650	10,527	5,650	5,650	19,780	8,005	8,005	8,005	8,005	8,005	8,005	96,064	(4,876)	
Other Outflows	-	-	-	-	9,511	(9,511)	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	203,466	379,048	372,555	386,023	343,301	943,273	460,786	469,782	463,584	459,213	467,458	468,895	5,475,253	57,868	
Operating Cash Inflow (Outflow)	(114,517)	(60,556)	(109,833)	224,857	39,787	(423,260)	101,007	77,629	(100,038)	85,134	3,810	(81,500)	135,127	492,607	
Revenues - Prior Year Accruals	289,487	60,414	-	31,974	-	2,996	-	-	-	-	-	-	-	-	
Other Assets	(2,039,673)	(72,759)	-	(87,297)	87,297	-	-	-	-	-	-	-	-	-	
Fixed Assets	5,650	3,499	5,650	5,650	5,650	15,801	4,027	4,027	4,027	4,027	4,027	4,027	-	-	
Due To (From)	2,007,771	72,759	12,883	(2,236)	2,236	20,318	50,000	50,000	115,000	115,000	115,000	51,000	-	-	
Expenses - Prior Year Accruals	(9,293)	(19,451)	(2,426)	(54)	-	30,688	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(58,972)	(11,970)	(4,368)	16,057	3,585	(74,487)	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(25,519)	1,677	3,683	3,355	3,359	6,994	6,994	6,994	6,994	6,994	6,994	6,994	-	-	
Ending Cash	980,773	954,386	859,975	1,052,280	1,194,195	773,245	935,273	1,073,923	1,099,905	1,311,060	1,440,891	1,421,411			

MSA-SA
Monthly Cash Forecast
As of Nov FY2018

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,576,509	1,396,508	909,436	441,989	510,637	602,481	295,780	318,309	441,374	379,955	372,982	396,516			
REVENUE															
LCFF Entitlement	206,800	433,995	402,777	372,240	603,908	552,042	488,074	647,406	855,827	671,172	671,172	706,548	6,751,562	139,600	
Federal Revenue	-	-	63,161	5,159	-	67,068	91,529	36,459	28,368	130,779	36,459	28,368	623,680	136,331	
Other State Revenue	14,908	14,909	27,100	27,259	39,528	61,271	65,103	63,728	35,112	35,112	93,719	65,103	627,530	84,677	
Other Local Revenue	2,118	628	2,241	8,225	2,551	34,826	2,870	2,870	2,870	2,870	2,870	2,870	67,812	-	
Fundraising & Grants	129	-	3,030	6,107	12,069	2,642	3,523	4,827	967	1,056	923	1,986	48,358	11,100	
TOTAL REVENUE	223,956	449,532	498,309	418,990	658,057	717,849	651,100	755,291	923,144	840,989	805,144	804,875	8,118,941	371,708	
EXPENSES															
Certificated Salaries	40,707	246,046	273,857	270,899	248,655	266,591	243,324	242,711	242,711	242,711	242,711	242,711	2,803,635	-	
Classified Salaries	33,466	61,985	63,482	78,128	71,484	(18,515)	48,986	48,728	48,728	48,728	48,728	48,728	582,655	-	
Employee Benefits	51,391	92,220	116,369	127,975	84,891	124,171	95,280	94,347	94,347	90,660	90,660	48,525	1,110,837	-	
Books & Supplies	9,151	59,556	40,561	149,834	1,290	132,266	48,458	53,402	48,833	44,487	45,651	46,191	692,539	12,858	
Services & Other Operating Expenses	122,068	161,354	143,016	234,438	34,210	348,749	182,199	182,713	182,713	250,229	182,713	182,713	2,225,202	18,087	
Capital Outlay & Depreciation	33,103	33,103	33,103	33,103	33,103	87,161	42,113	42,113	42,113	42,113	42,113	42,113	505,350	-	
Other Outflows	-	-	87,070	-	4,650	(4,611)	10	10	85,980	-	-	-	173,107	-	
TOTAL EXPENSES	289,886	654,264	757,457	894,376	478,283	935,812	660,370	664,024	745,425	718,927	652,575	610,981	8,093,325	30,945	
Operating Cash Inflow (Outflow)	(65,931)	(204,732)	(259,148)	(475,386)	179,774	(217,963)	(9,270)	91,267	177,719	122,062	152,568	193,894	25,616	340,763	
Revenues - Prior Year Accruals	6,943	36,574	24,501	-	-	79,787	-	-	-	-	-	-	-	-	
Other Assets	2,215,457	-	-	-	(75,554)	95,244	-	-	-	-	-	-	-	-	
Fixed Assets	33,103	33,103	33,103	33,103	33,103	69,447	24,398	24,398	24,398	24,398	24,398	24,398	-	-	
Due To (From)	(2,189,783)	(366,413)	(108,429)	347,581	77,942	(146,043)	-	-	(165,000)	(165,000)	(165,000)	(165,000)	-	-	
Expenses - Prior Year Accruals	(46,025)	(9,031)	(58,791)	(28,676)	-	(3,250)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(95,792)	16,152	7,162	188,551	(126,605)	(178,809)	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(37,974)	7,276	7,334	7,643	7,351	11,567	11,567	11,567	11,567	11,567	11,567	11,567	-	-	
Loans Payable (Current)	-	-	(4,166)	(4,166)	(4,166)	(12,514)	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	(109,013)	-	-	(4,167)	(4,167)	(4,167)	(110,103)	-	-	-	-	-	
Ending Cash	1,396,508	909,436	441,989	510,637	602,481	295,780	318,309	441,374	379,955	372,982	396,516	461,376			

MSA-SD
Monthly Cash Forecast
As of Nov FY2018

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	726,668	830,192	669,431	1,500,270	1,463,362	831,915	750,675	718,716	701,395	777,202	741,530	709,509			
REVENUE															
LCFF Entitlement	40,264	172,476	357,792	249,255	223,803	293,116	248,758	243,672	362,935	206,246	206,246	225,787	2,969,208	138,857	
Federal Revenue	-	2,745	1,806	7,893	-	10,002	5,512	13,534	3,695	32,262	11,718	3,695	131,511	38,647	
Other State Revenue	9,957	9,957	17,993	25,428	24,409	66,900	38,926	37,967	18,894	38,739	57,998	38,926	432,072	45,979	
Other Local Revenue	444	33	-	16,181	162	31,415	5,347	5,347	5,347	5,347	5,347	5,347	80,317	-	
Fundraising & Grants	-	-	-	11,968	-	8,614	-	1,109	5,219	133	4,109	-	33,051	1,898	
TOTAL REVENUE	50,665	185,211	377,591	310,726	248,374	410,048	298,543	301,630	396,089	282,727	285,419	273,755	3,646,159	225,381	
EXPENSES															
Certificated Salaries	31,240	117,464	139,647	124,573	121,847	132,495	128,818	128,818	128,818	128,818	128,818	128,818	1,440,174	-	
Classified Salaries	19,234	18,068	3,022	15,345	15,519	14,316	19,196	19,196	19,196	19,196	19,196	19,196	200,678	(0)	
Employee Benefits	32,735	44,916	32,172	51,818	42,588	89,996	48,976	48,620	48,620	46,837	46,837	24,291	558,407	-	
Books & Supplies	1,601	3,430	6,147	3,020	5,901	33,921	16,123	4,930	4,480	6,457	5,499	33,691	125,902	701	
Services & Other Operating Expenses	84,728	69,790	72,974	187,778	68,071	192,241	122,705	122,705	124,486	122,408	122,408	122,408	1,435,255	22,554	
Capital Outlay & Depreciation	3,718	5,637	11,261	3,718	3,718	(3,444)	2,525	2,525	2,525	2,525	2,525	2,525	30,295	(9,461)	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	173,256	259,304	265,224	386,252	257,644	459,526	338,343	326,793	328,125	326,240	325,283	330,928	3,790,711	13,793	
Operating Cash Inflow (Outflow)	(122,592)	(74,093)	112,367	(75,526)	(9,270)	(49,478)	(39,800)	(25,163)	67,965	(43,513)	(39,863)	(57,173)	(144,552)	211,587	
Revenues - Prior Year Accruals	220,019	-	3,397	15,678	-	11,568	-	-	-	-	-	-	-	-	
Other Assets	53,896	-	-	(30,233)	30,233	-	-	-	-	-	-	-	45,000	-	
Fixed Assets	3,718	3,718	3,718	3,718	3,718	(3,444)	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	
Due To (From)	(22,737)	(15,825)	694,999	14,894	(629,185)	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(5,467)	(8,960)	(3,792)	(3,195)	(497)	(31,930)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(23,314)	(67,294)	16,766	34,367	(29,839)	(13,275)	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	-	1,692	3,385	3,389	3,393	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	-	
Ending Cash	830,192	669,431	1,500,270	1,463,362	831,915	750,675	718,716	701,395	777,202	741,530	709,509	705,178			

MERF
Monthly Cash Forecast
As of Nov FY2018

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	52,671	126,542	175,175	187,003	236,799	685,427	142,905	190,744	242,577	273,980	406,711	547,278			
REVENUE															
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local Revenue	605,237	538,887	527,438	510,277	420,087	563,994	532,738	532,738	451,383	532,738	532,738	695,446	6,443,700	-	
Fundraising & Grants	-	103,174	-	-	-	-	-	-	-	-	-	-	134,875	31,701	
TOTAL REVENUE	605,237	642,060	527,438	510,277	420,087	563,994	532,738	532,738	451,383	532,738	532,738	695,446	6,578,575	31,701	
EXPENSES															
Certificated Salaries	42,729	43,333	56,642	44,158	44,158	20,626	40,413	40,413	40,413	40,413	40,413	43,413	497,127	-	
Classified Salaries	142,271	147,977	126,131	138,461	136,648	204,188	159,177	159,177	159,177	159,177	159,177	184,177	1,875,740	(0)	
Employee Benefits	50,638	28,316	60,734	96,081	46,158	76,246	60,505	56,363	56,363	53,267	53,267	36,610	674,548	-	
Books & Supplies	663	6,405	259	3,531	(1,076)	35,650	2,654	2,801	16,878	-	(7,835)	2,368	66,261	3,962	
Services & Other Operating Expenses	155,806	278,452	189,176	255,256	80,681	275,526	290,459	290,459	290,459	290,459	290,459	290,459	3,000,367	22,718	
Capital Outlay & Depreciation	120	120	120	120	120	(133)	78	78	78	78	78	78	933	-	
Other Outflows	-	4,460	(4,460)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	392,227	509,064	428,602	537,607	306,689	612,103	553,287	549,292	563,368	543,394	535,558	557,105	6,114,976	26,680	
Operating Cash Inflow (Outflow)	213,011	132,996	98,836	(27,330)	113,397	(48,109)	(20,549)	(16,554)	(111,985)	(10,656)	(2,821)	138,342	463,598	5,021	
Revenues - Prior Year Accruals	-	-	-	-	-	234,113	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	463	-	-	-	-	-	-	-	-	
Other Assets	81,216	-	-	366,327	(366,327)	605,327	-	-	-	-	-	(532,737)	-	-	
Fixed Assets	120	120	120	120	120	(133)	78	78	78	78	78	78	-	-	
Due To (From)	64,599	(147,314)	28,992	(333,586)	772,345	(900,887)	68,310	68,310	143,310	143,310	143,310	207,310	-	-	
Expenses - Prior Year Accruals	(1,755)	(35,081)	(12,485)	-	-	(422,944)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(210,819)	97,912	(103,635)	44,265	(70,907)	(10,351)	-	-	-	-	-	-	-	-	
Other Liabilities	(72,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	126,542	175,175	187,003	236,799	685,427	142,905	190,744	242,577	273,980	406,711	547,278	360,270			