



Business and Development Specialists
for Charter Schools

MEMORANDUM

TO: Caprice Young, CEO, Magnolia Public Schools
FROM: EdTec
SUBJECT: December 2017 Financial Presentation
DATE: 02/08/2018

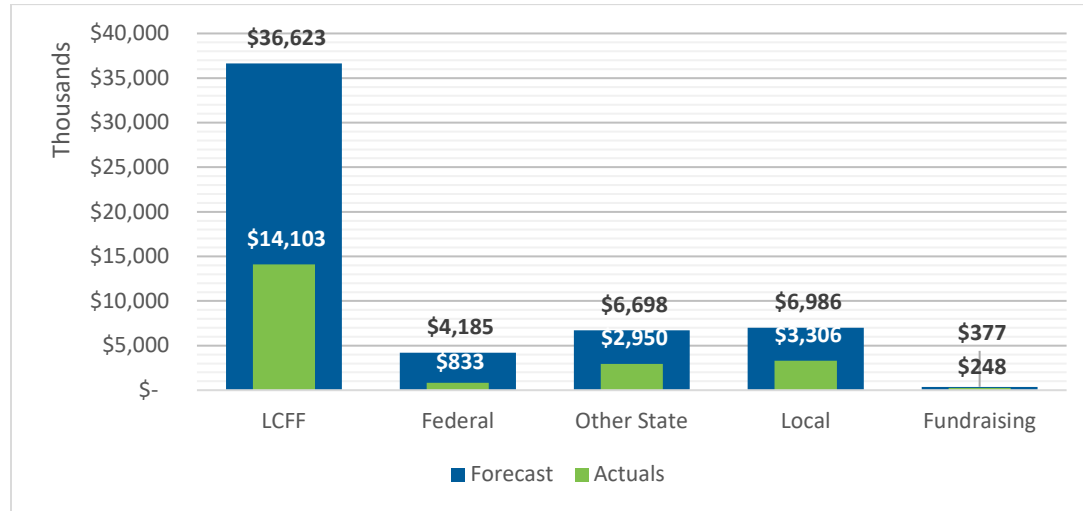
SUMMARY OF RESULTS – Board Approved Budget vs. Current Forecast

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	3,534,430	2,856,535	2,817,084	14,102,653	38,117,866	36,623,406	36,623,406	36,623,406	-	22,520,753	39%
Federal Revenue	352,692	141,249	180,146	833,166	4,008,196	4,165,717	4,184,863	4,184,862	19,145	3,351,696	20%
Other State Revenues	155,230	125,756	2,376,510	2,949,633	4,320,287	4,851,178	4,904,102	6,698,464	1,847,287	3,748,831	44%
Local Revenues	563,795	425,803	632,759	3,305,596	6,843,121	6,968,246	6,985,604	6,985,604	17,358	3,680,008	47%
Fundraising and Grants	46,799	30,534	39,025	248,348	218,766	334,622	377,423	377,423	42,801	129,075	66%
Total Revenue	4,652,946	3,579,876	6,045,524	21,439,396	53,508,235	52,943,169	53,075,398	54,869,760	1,926,591	33,430,364	39%
Expenses											
Compensation and Benefits	2,501,841	2,234,727	2,390,276	12,625,904	27,669,640	27,394,485	27,465,318	27,515,266	(120,781)	14,889,362	46%
Books and Supplies	316,131	184,109	207,216	1,178,989	3,378,007	3,452,274	3,490,970	5,235,332	(1,783,058)	4,056,342	23%
Services and Other Operating Expenditures	1,614,523	926,269	1,595,366	7,607,326	19,443,993	19,177,725	19,239,040	19,239,091	(61,366)	11,631,765	40%
Depreciation	55,239	9,880	56,547	385,237	957,438	965,796	965,795	965,795	1	580,558	40%
Other Outflows	-	40,228	38,068	165,365	173,107	173,107	173,107	173,107	-	7,742	96%
Total Expenses	4,487,735	3,395,212	4,287,472	21,962,822	51,622,185	51,163,387	51,334,230	53,128,591	(1,965,204)	31,165,769	41%
Operating Income	165,211	184,663	1,758,052	(523,426)	1,886,051	1,779,782	1,741,169	1,741,169	(38,613)	2,264,595	
Fund Balance											
Beginning Balance (Unaudited)					21,757,882	21,757,882	21,757,882	21,757,882			
Audit Adjustment					-	-	-	(440,274)			
Beginning Balance (Audited)					21,757,882	21,757,882	21,757,882	21,317,608			
Operating Income					1,886,051	1,779,782	1,741,169	1,741,169			
Ending Fund Balance					23,643,933	23,537,664	23,499,051	23,058,777			

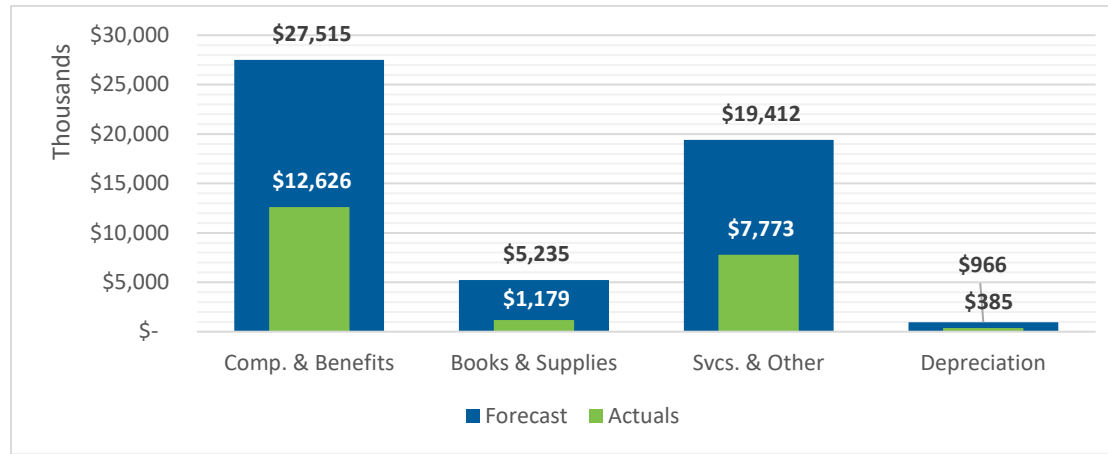
Year 1 2017-18												
Dec Forecast												
	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	Total
SUMMARY												
Revenue												
LCFF Entitlement	5,484,674	4,574,891	4,481,571	1,731,925	1,929,828	1,476,568	2,628,620	4,594,558	6,751,562	2,969,208	-	36,623,406
Federal 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	1,296,577	649,793	754,812	375,597	419,203	287,285	805,546	845,387	627,530	636,734	-	6,698,464
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	8,056,174	5,803,568	5,809,952	2,376,801	2,742,260	1,956,051	3,739,577	5,837,039	8,118,941	3,850,821	6,578,575	54,869,760
Expenses												
Compensation and Benefits	3,551,674	3,179,649	2,884,881	1,085,264	1,461,162	1,182,176	1,672,036	2,754,623	4,497,127	2,199,260	3,047,415	27,515,266
Books and Supplies	762,511	620,818	639,654	380,027	484,210	196,246	419,268	643,235	692,539	330,564	66,261	5,235,332
Services and Other Operating Expenditures	2,878,644	1,853,527	2,111,460	836,163	708,687	514,219	1,467,577	2,207,990	2,225,202	1,435,255	3,000,367	19,239,091
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	7,346,174	5,705,407	5,656,191	2,317,109	2,672,968	1,921,367	3,603,790	5,701,912	8,093,325	3,995,373	6,114,976	53,128,591
Operating Income	710,000	98,162	153,761	59,692	69,293	34,684	135,788	135,127	25,616	(144,553)	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	135,788	135,127	25,616	(144,553)	463,598	1,741,169
Ending Fund Balance	4,096,276	995,248	785,722	1,089,851	1,444,850	1,293,605	1,148,118	3,501,526	7,902,629	1,104,133	(303,180)	23,058,777
Total Revenue Per ADA	15,423	12,863	13,114	13,921	13,851	12,371	13,340	12,177	11,475	9,853		14,434
Total Expenses Per ADA	14,064	12,645	12,767	13,572	13,501	12,152	12,856	11,895	11,439	10,223		13,976
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 \$36K decrease from the board approved budget.

FORECAST VS. ACTUALS – REVENUES



FORECAST VS. ACTUALS – EXPENSES



CASH FLOW SUMMARY



The ending cash balance at 12/31/17 was \$10.8M, and the projected ending cash balance at 6/30/18 is \$9.9M.

Below is a schedule of forecasted net operating reserves and amounts available for operations.

12/31/17

		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
Net of related debt			-								(8,597,964)	(151,806)	(8,749,770)
Invested in prepaids													
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	189,536	2,566,712
Restricted:													
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	9,619,836	709,718	13,784,417
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	(1,717,208)	394,415	9,274,358
		-10.24%	47.38%	8.73%	5.96%	38.61%	49.46%	59.34%	26.55%	55.03%	-21.22%	10.40%	18.07%

ACCOMPLISHMENTS

- Restricted budgets verified and finalized
- Refined Month-end close process and workflow between MPS and Edtec

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. MPS is bringing a proposal to the Board at the February meeting to address the STRS corrections. A solution for PERS corrections is still pending.

ADA (negative financial impact)

ADA is trending -39 below budget overall, with 7 sites trending under budget. This is a big change from last month where we reported anticipated increase in ADA in the 2nd interim. This change is due to P1 reported ADA for MSA-1 and 2 coming in significantly below the reports that had previously been received. EdTec is working with MPS staff to verify accuracy of these numbers. The impact of the ADA change on net income will be reflected in the budget revision at 2nd interim, to be presented at March board meeting. Overall ADA percentages are very good, with an average attendance rate of 97.02%.

ADA ANALYSIS

Seven schools are trending low in actual cumulative ADA as of P-1 compared to the Forecast. ADA impacts revenue, and this could negatively affect the budgets for these schools.

As of: **P-1 Update**

	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
ADA per P1*	508.53	433.74	444.17	168.08	200.13	158.04	278.38	474.13	703.82	393.56	3,762.58
ADA Variance %	-3%	-4%	0%	-1.6%	1%	0%	-1%	-1%	-1%	1%	-1.02%
ADA Variance	(13.81)	(17.46)	1.15	(2.65)	2.15	(0.07)	(1.94)	(5.21)	(3.70)	2.74	(38.82)
Actual ADA %	97.48%	96.62%	97.35%	95.67%	96.64%	98.00%	96.58%	97.85%	96.93%	96.35%	97.02%

* P1 ADA report not received for MSA-8 - used monthly summaries

2018-19 Budget Development Process



Beginning in early 2018 to prepare for approval in May/June

WHEN	WHAT	KEY INPUTS / NOTES
January – February	Early work to develop assumptions	<ul style="list-style-type: none">▪ Revenue assumptions updated (EdTec; Governor’s Proposal)▪ Budget templates distributed for Principal/Leadership input (2/20)
March	Budget assumptions gathered	<ul style="list-style-type: none">▪ Enrollment & staffing plan (school leadership)▪ Department leads and principals compile assumptions for budget meetings
April	Meetings with Principals	<ul style="list-style-type: none">▪ Budget meetings conducted with each site (wk of 4/9)▪ Budgets compared to LCAP drafts and updated▪ Preliminary budget drafts completed and distributed for review
May	Budget review / Revisions	<ul style="list-style-type: none">▪ Board feedback – preliminary drafts presented▪ Updates on any areas of uncertainty▪ May State Budget revision, if possible
June board meeting	Board approval	<ul style="list-style-type: none">▪ Final budget proposal is presented▪ Board votes – subsequent submission to Authorizers
June	State budget is passed	<ul style="list-style-type: none">▪ Changes communicated over summer

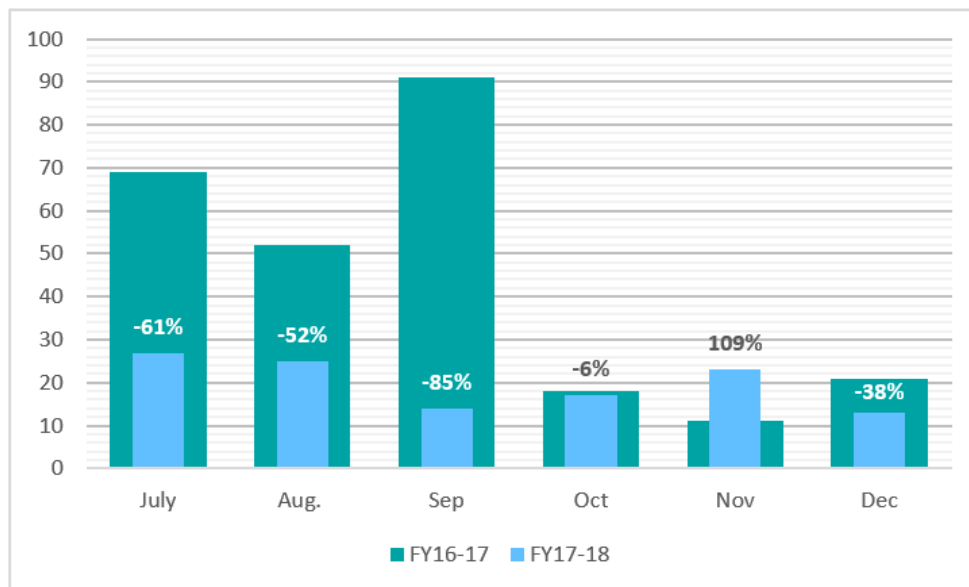
EMERGENCY CHECK REQUEST TRACKING

FY17-18

Site	July	Aug.	Sep	Oct	Nov	Dec	Total	Trend
MERF	4	2	0	2	2	2	6	■ ■
MSA-1	3	2	0	0	3	4	5	■ ■
MSA-2	10	0	2	0	2	0	12	■ ■
MSA-3	5	6	0	1	2	2	11	■ ■
MSA-4	0	3	3	0	2	2	6	■ ■
MSA-5	0	0	1	0	1	0	1	■
MSA-6	0	2	0	1	5	0	2	■
MSA-7	0	0	0	0	1	0	0	
MSA-8	0	2	1	0	0	0	3	■ ■
MSA-SA	2	5	3	2	3	1	10	■ ■
MSA-SD	3	3	4	11	2	2	10	■ ■
Total	27	25	14	17	23	13	66	■ ■

Emergency check requests have decreased 77% since November. ECRs were less than 20, so no additional charge was incurred.

Year-to-Year Comparison



Emergency check requests have decreased significantly compared to last fiscal year overall.

MAGNOLIA SCIENCE ACADEMY – 1

MSA-1
Income Statement
As of Dec FY2018

	Actual			YTD		Budget			1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast			
SUMMARY											
Revenue											
LCFF Entitlement	594,809	416,623	416,623	2,079,955	5,459,002	5,484,674	5,484,674	5,484,674	-	3,404,719	38%
Federal Revenue	72,370	108,000	(80,670)	121,980	1,088,351	1,135,781	1,137,088	1,137,088	1,307	1,015,108	11%
Other State Revenues	10,046	1,704	270,408	281,597	890,794	1,058,131	1,069,487	1,296,577	238,446	1,014,980	22%
Local Revenues	12,528	760	245	15,052	69,650	69,650	69,650	69,650	0	54,598	22%
Fundraising and Grants	8,610	6,499	3,660	32,744	65,000	68,185	68,185	68,185	-	35,441	48%
Total Revenue	698,362	533,586	610,265	2,531,329	7,572,797	7,816,421	7,829,084	8,056,174	239,753	5,524,846	31%
Expenses											
Compensation and Benefits	314,731	298,301	376,159	1,643,721	3,515,834	3,547,324	3,551,675	3,551,674	(4,351)	1,907,953	46%
Books and Supplies	34,778	28,353	28,385	153,857	514,102	528,813	535,421	762,511	(233,698)	608,654	20%
Services and Other Operating Expenditures	232,357	193,633	259,702	1,209,508	3,276,235	2,876,940	2,878,644	2,878,644	(1,704)	1,669,137	42%
Depreciation	13,800	(46,667)	-	7,007	153,345	153,345	153,345	153,345	-	146,338	5%
Other Outflows	-	3,597	(3,597)	-	-	-	-	-	-	-	-
Total Expenses	595,665	477,217	660,649	3,014,093	7,459,516	7,106,422	7,119,084	7,346,174	(239,752)	4,332,081	41%
Operating Income	102,697	56,370	(50,384)	(482,764)	113,281	710,000	710,000	710,000	1	1,192,765	
Fund Balance											
Beginning Balance (Unaudited)					3,592,121	3,592,121	3,592,121	3,592,121			
Audit Adjustment					-	-	(205,846)	(205,846)			
Beginning Balance (Audited)					3,592,121	3,592,121	3,386,275	3,386,275			
Operating Income					113,281	710,000	710,000	710,000			
Ending Fund Balance					3,705,403	4,302,121	4,096,275	4,096,276			

SUMMARY OF RESULTS

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

FORECAST CHANGES

MSA-1 saw an increase in other state revenue for Prop 39 Clean Energy for \$227K. This increase in revenue was offset by an increase in noncapitalized equipment expenses for the same amount through approved budget transfer.

MAGNOLIA SCIENCE ACADEMY -2

MSA-2 Income Statement As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	478,312	332,720	332,720	1,671,365	4,724,787	4,574,891	4,574,891	4,574,891	-	2,903,526	37%
Federal Revenue	64,686	-	25,832	90,519	454,654	514,733	514,733	514,733	(0)	424,214	18%
Other State Revenues	13,806	-	255,171	269,301	359,588	415,325	429,271	649,793	234,468	380,492	41%
Local Revenues	3,940	-	22,928	26,868	58,680	37,173	40,687	40,687	3,514	13,819	66%
Fundraising and Grants	7,720	936	4,028	14,832	20,550	23,464	23,464	23,464	-	8,632	63%
Total Revenue	568,464	333,656	640,679	2,072,885	5,618,259	5,565,586	5,583,046	5,803,568	237,982	3,730,684	36%
Expenses											
Compensation and Benefits	265,435	249,082	277,609	1,395,160	3,110,910	3,179,649	3,179,649	3,179,649	(0)	1,784,489	44%
Books and Supplies	9,469	53,051	66,549	188,710	400,942	384,759	400,296	620,818	(236,058)	432,108	30%
Services and Other Operating Expenditures	117,795	148,821	147,180	764,484	1,923,796	1,851,605	1,853,527	1,853,527	(1,923)	1,089,043	41%
Depreciation	(1,973)	4,696	4,696	28,175	51,413	51,413	51,413	51,413	0	23,238	55%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	390,725	455,650	496,034	2,376,529	5,487,060	5,467,426	5,484,885	5,705,407	(237,981)	3,328,878	42%
Operating Income	177,738	(121,994)	144,645	(303,644)	131,198	98,160	98,162	98,162	1	401,806	
Fund Balance											
Beginning Balance (Unaudited)					986,884	986,884	986,884	986,884			
Audit Adjustment					-	-	-	(89,798)			
Beginning Balance (Audited)					986,884	986,884	986,884	897,086			
Operating Income					131,198	98,160	98,162	98,162			
Ending Fund Balance					1,118,082	1,085,044	1,085,046	995,248			

SUMMARY OF RESULTS

Forecasting a net income of **\$98,162**; no change from the approved budget.

FORECAST CHANGES

MSA-2 saw an increase in other state revenue for Prop 39 Clean Energy and other revenues for \$237K. This increase in revenue was offset by an increase in noncapitalized equipment & supplies expenses for the same amount through approved budget transfer.

MAGNOLIA SCIENCE ACADEMY -3

MSA-3 Income Statement As of Dec FY2018

	Actual			YTD		Budget			1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast			
SUMMARY											
Revenue											
LFFF Entitlement	476,739	332,619	332,619	1,668,956	4,463,366	4,481,571	4,481,571	4,481,571	-	2,812,614	37%
Federal Revenue	47,932	-	19,674	69,400	485,007	516,116	516,116	516,116	-	446,716	13%
Other State Revenues	10,444	-	327,961	339,275	447,300	523,834	534,417	754,812	230,978	415,537	45%
Local Revenues	4,306	1,233	8,482	14,721	40,578	40,578	43,878	43,878	3,300	29,157	34%
Fundraising and Grants	1,332	6,728	1,924	9,984	19,617	13,575	13,575	13,575	-	3,591	74%
Total Revenue	540,753	340,581	690,661	2,102,337	5,455,868	5,575,674	5,589,557	5,809,952	234,278	3,707,616	36%
Expenses											
Compensation and Benefits	260,363	236,045	263,734	1,348,070	2,824,322	2,834,932	2,834,932	2,884,881	(49,949)	1,536,811	47%
Books and Supplies	17,443	35,166	14,882	122,469	434,314	455,677	469,259	639,654	(183,978)	517,186	19%
Services and Other Operating Expenditures	179,381	145,182	176,148	828,977	2,058,008	2,111,108	2,111,409	2,111,460	(351)	1,282,483	39%
Depreciation	5,220	3,183	3,183	23,172	19,096	20,196	20,196	20,196	-	(2,976)	115%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	462,407	419,575	457,947	2,322,687	5,335,741	5,421,913	5,435,796	5,656,191	(234,278)	3,333,504	41%
Operating Income	78,345	(78,994)	232,714	(220,351)	120,127	153,761	153,761	153,761	(0)	374,112	
Fund Balance											
Beginning Balance (Unaudited)					659,803	659,803	659,803	659,803			
Audit Adjustment					-	-	(27,842)	(27,842)			
Beginning Balance (Audited)					659,803	659,803	631,961	631,961			
Operating Income					120,127	153,761	153,761	153,761			
Ending Fund Balance					779,930	813,564	785,722	785,722			

SUMMARY OF RESULTS

Forecasting a net income of **\$153,761**; no change from the approved budget.

FORECAST CHANGES

MSA-3 saw an increase in other state revenue for Prop 39 Clean Energy & other revenues for \$234K. This increase in revenue was offset by an increase in noncapitalized equipment expenses and supplies for the same amount. Payroll expenses increased \$50k for a parent engagement/lunch aide, PE aide and a science position. This increase in expense was offset by a decrease in Student Food for the same amount through approved budget transfer.

MAGNOLIA SCIENCE ACADEMY - 4

MSA-4 Income Statement As of Dec FY2018

	Actual			YTD		Budget			1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast			
SUMMARY											
Revenue											
LCFF Entitlement	206,243	141,654	141,654	714,691	1,875,756	1,731,925	1,731,925	1,731,925	-	1,017,235	41%
Federal Revenue	19,388	9,411	13,948	52,512	259,640	234,372	240,861	240,861	6,489	188,349	22%
Other State Revenues	8,538	8,538	233,236	277,786	150,859	166,940	166,724	375,597	208,657	97,811	74%
Local Revenues	1,017	318	-	1,822	22,035	22,385	24,402	24,402	2,017	22,580	7%
Fundraising and Grants	-	741	-	2,528	3,000	4,017	4,017	4,017	-	1,489	63%
Total Revenue	235,186	160,661	388,837	1,049,338	2,311,290	2,159,639	2,167,928	2,376,801	217,162	1,327,463	44%
Expenses											
Compensation and Benefits	86,730	80,447	107,337	477,398	1,337,560	1,085,264	1,085,264	1,085,264	0	607,866	44%
Books and Supplies	9,428	17,781	2,127	43,502	113,174	169,842	171,154	380,027	(210,185)	336,525	11%
Services and Other Operating Expenditures	60,417	49,426	94,264	289,860	789,378	829,185	836,163	836,163	(6,978)	546,502	35%
Depreciation	3,270	1,305	1,305	16,215	15,656	15,656	15,656	15,656	-	(559)	104%
Other Outflows	-	1,603	(1,603)	-	-	-	-	-	-	-	-
Total Expenses	159,845	150,563	203,430	826,775	2,255,768	2,099,947	2,108,236	2,317,109	(217,162)	1,490,334	36%
Operating Income	75,341	10,099	185,407	222,563	55,522	59,692	59,692	59,692	0	(162,871)	
Fund Balance											
Beginning Balance (Unaudited)					917,537	917,537	917,537	917,537			
Audit Adjustment					-	-	112,622	112,622			
Beginning Balance (Audited)					917,537	917,537	1,030,159	1,030,159			
Operating Income					55,522	59,692	59,692	59,692			
Ending Fund Balance					973,059	977,229	1,089,851	1,089,851			

SUMMARY OF RESULTS

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

FORECAST CHANGES

MSA-4 saw an increase in other state revenue for Prop 39 Clean Energy and other revenue for \$217K. This increase in revenue was offset by an increase in noncapitalized equipment expenses and supplies for the same amount through approved budget transfer.

MAGNOLIA SCIENCE ACADEMY - 5

MSA-5 Income Statement As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	186,768	130,184	130,184	704,622	1,939,936	1,929,828	1,929,828	1,929,828	-	1,225,206	37%
Federal Revenue	12,747	9,117	9,117	40,688	226,461	247,827	254,018	254,018	6,191	213,351	16%
Other State Revenues	8,658	8,553	228,630	274,176	180,136	210,305	210,978	419,203	208,898	145,027	65%
Local Revenues	1,017	-	-	1,017	28,536	136,178	137,195	137,195	1,017	136,178	1%
Fundraising and Grants	-	-	-	-	1,000	2,017	2,017	2,017	-	2,017	0%
Total Revenue	209,190	147,854	367,931	1,020,482	2,376,069	2,526,155	2,534,035	2,742,260	216,106	1,721,778	37%
Expenses											
Compensation and Benefits	142,144	128,516	113,230	661,205	1,399,666	1,461,162	1,461,162	1,461,162	0	799,957	45%
Books and Supplies	34,170	2,879	269	83,763	225,109	274,711	275,985	484,210	(209,500)	400,447	17%
Services and Other Operating Expenditures	33,462	36,947	61,203	201,400	675,372	702,081	708,687	708,687	(6,606)	507,287	28%
Depreciation	(11,008)	1,433	1,433	15,117	11,400	18,908	18,908	18,908	-	3,791	80%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	198,768	169,776	176,136	961,485	2,311,546	2,456,862	2,464,743	2,672,968	(216,105)	1,711,483	36%
Operating Income	10,422	(21,921)	191,796	58,997	64,523	69,292	69,293	69,293	0	10,296	
Fund Balance											
Beginning Balance (Unaudited)					1,212,490	1,212,490	1,212,490	1,212,490			
Audit Adjustment					-	-	163,067	163,067			
Beginning Balance (Audited)					1,212,490	1,212,490	1,375,557	1,375,557			
Operating Income					64,523	69,292	69,293	69,293			
Ending Fund Balance					1,277,013	1,281,783	1,444,850	1,444,850			

SUMMARY OF RESULTS

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

FORECAST CHANGES

MSA-5 saw an increase in other state revenue for Prop 39 Clean Energy & other revenue for \$216K. This increase in revenue was offset by an increase in noncapitalized equipment expenses and supplies for the same amount through approved budget transfer.

MAGNOLIA SCIENCE ACADEMY - 6

MSA-6 Income Statement As of Dec FY2018

	Actual			YTD		Budget			1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast			
SUMMARY											
Revenue											
LCFF Entitlement	174,850	120,684	120,684	612,484	1,574,417	1,476,568	1,476,568	1,476,568	-	864,084	41%
Federal Revenue	21,150	2,681	12,831	45,376	170,405	175,300	175,300	175,300	-	129,924	26%
Other State Revenues	7,836	7,836	85,054	126,302	220,619	221,334	221,389	287,285	65,951	160,983	44%
Local Revenues	949	-	4,019	6,168	-	1,200	2,149	2,149	949	(4,019)	287%
Fundraising and Grants	2,732	1,862	2,772	9,721	15,000	14,749	14,749	14,749	-	5,028	66%
Total Revenue	207,517	133,063	225,360	800,051	1,980,442	1,889,151	1,890,155	1,956,051	66,900	1,156,000	41%
Expenses											
Compensation and Benefits	100,563	95,263	78,711	490,801	1,173,022	1,182,176	1,182,176	1,182,176	-	691,375	42%
Books and Supplies	3,768	14,099	9,939	47,645	127,250	129,346	130,350	196,246	(66,899)	148,600	24%
Services and Other Operating Expenditures	29,697	48,844	20,669	195,082	509,765	514,219	514,219	514,219	(0)	319,138	38%
Depreciation	1,648	1,648	1,648	11,039	28,726	28,726	28,726	28,726	-	17,687	38%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	135,676	159,854	110,967	744,567	1,838,764	1,854,468	1,855,471	1,921,367	(66,900)	1,176,800	39%
Operating Income	71,841	(26,791)	114,394	55,484	141,678	34,684	34,684	34,684	(0)	(20,800)	
Fund Balance											
Beginning Balance (Unaudited)					1,119,974	1,119,974	1,119,974	1,119,974			
Audit Adjustment					-	-	-	138,947			
Beginning Balance (Audited)					1,119,974	1,119,974	1,258,921	1,258,921			
Operating Income					141,678	34,684	34,684	34,684			
Ending Fund Balance					1,261,652	1,154,658	1,293,605	1,293,605			

SUMMARY OF RESULTS

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

FORECAST CHANGES

MSA-6 saw an increase in other state revenue for Prop 39 Clean Energy for \$66K. This increase in revenue was offset by an increase in noncapitalized equipment expenses for the same amount through approved budget transfer.

MAGNOLIA SCIENCE ACADEMY - 7

MSA-7 Income Statement As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	288,573	201,794	201,794	1,019,186	2,658,045	2,628,620	2,628,620	2,628,620	-	1,609,433	39%
Federal Revenue	33,650	4,434	18,331	70,824	235,853	253,209	253,208	253,208	(0)	182,384	28%
Other State Revenues	12,958	12,958	350,387	418,973	564,241	593,416	593,506	805,546	212,130	386,573	52%
Local Revenues	3,120	692	1,272	7,389	53,168	37,408	39,306	39,306	1,898	31,917	19%
Fundraising and Grants	4,301	991	2,689	8,646	11,000	12,898	12,898	12,898	-	4,252	67%
Total Revenue	342,601	220,868	574,474	1,525,018	3,522,307	3,525,550	3,527,537	3,739,577	214,028	2,214,559	41%
Expenses											
Compensation and Benefits	163,981	128,871	152,902	776,370	1,682,985	1,672,274	1,672,036	1,672,036	238	895,666	46%
Books and Supplies	27,482	11,263	15,353	93,272	188,317	203,550	207,228	419,268	(215,717)	325,996	22%
Services and Other Operating Expenditures	147,236	46,212	112,245	669,146	1,551,087	1,469,029	1,467,577	1,467,577	1,452	798,431	46%
Depreciation	1,691	1,691	1,691	14,626	45,159	44,909	44,909	44,909	0	30,283	33%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	340,389	188,037	282,191	1,553,414	3,467,548	3,389,763	3,391,750	3,603,790	(214,027)	2,050,376	43%
Operating Income	2,212	32,831	292,283	(28,396)	54,759	135,787	135,788	135,788	1	164,183	
Fund Balance											
Beginning Balance (Unaudited)					901,012	901,012	901,012	901,012			
Audit Adjustment					-	-	-	111,318			
Beginning Balance (Audited)					901,012	901,012	901,012	1,012,330			
Operating Income					54,759	135,787	135,788	135,788			
Ending Fund Balance					955,771	1,036,799	1,036,800	1,148,118			

SUMMARY OF RESULTS

Forecasting a net income of **\$135,788**; no change from the approved budget.

FORECAST CHANGES

MSA-7 saw an increase in other state revenue for Prop 39 Clean Energy and other revenue for \$214K. This increase in revenue was offset by an increase in noncapitalized equipment expenses and supplies for the same amount through approved budget transfer.

MAGNOLIA SCIENCE ACADEMY - 8

MSA-8
Income Statement
As of Dec FY2018

	Actual			YTD		Budget			1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast			
SUMMARY											
Revenue											
LCFF Entitlement	506,640	352,544	352,544	1,779,820	4,656,757	4,594,558	4,594,558	4,594,558	-	2,814,738	39%
Federal Revenue	67,717	7,606	7,606	107,649	304,497	338,348	338,348	338,348	-	230,699	32%
Other State Revenues	30,257	22,230	280,460	405,572	528,197	610,544	618,728	845,387	234,842	439,814	48%
Local Revenues	2,236	-	23	2,259	34,273	34,273	36,509	36,509	2,236	34,250	6%
Fundraising and Grants	4,030	708	996	10,460	20,000	22,236	22,236	22,236	-	11,777	47%
Total Revenue	610,881	383,088	641,629	2,305,760	5,543,724	5,599,960	5,610,380	5,837,039	237,079	3,531,278	40%
Expenses											
Compensation and Benefits	220,457	206,254	203,496	1,139,903	2,782,961	2,727,429	2,754,623	2,754,623	(27,194)	1,614,720	41%
Books and Supplies	23,209	12,742	50,423	133,551	426,715	433,350	416,576	643,235	(209,885)	509,684	21%
Services and Other Operating Expenditures	136,706	118,655	180,169	811,899	2,090,297	2,207,990	2,207,990	2,207,990	-	1,396,090	37%
Depreciation	5,650	5,650	5,650	38,779	96,064	96,064	96,064	96,064	-	57,285	40%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	386,023	343,301	439,739	2,124,132	5,396,037	5,464,833	5,475,253	5,701,912	(237,079)	3,577,779	37%
Operating Income	224,857	39,787	201,890	181,628	147,687	135,127	135,127	135,127	(0)	(46,501)	
Fund Balance											
Beginning Balance (Unaudited)					3,045,002	3,045,002	3,045,002	3,045,002			
Audit Adjustment					-	-	-	321,397		321,397	
Beginning Balance (Audited)					3,045,002	3,045,002	3,366,399	3,366,399			
Operating Income					147,687	135,127	135,127	135,127			
Ending Fund Balance					3,192,689	3,180,129	3,501,526	3,501,526			

SUMMARY OF RESULTS

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

FORECAST CHANGES

MSA-7 saw an increase in other state revenue for Prop 39 Clean Energy and other revenue for \$237K. This increase in revenue was offset by an increase in noncapitalized equipment expenses and supplies for the same amount through approved budget transfer.

MAGNOLIA SCIENCE ACADEMY - SA

MSA-SA Income Statement As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	372,240	603,908	518,810	2,538,332	7,467,687	6,751,562	6,751,562	6,751,562	-	4,213,230	38%
Federal Revenue	5,159	-	145,394	213,714	658,206	618,521	623,680	623,680	5,159	409,966	34%
Other State Revenues	27,259	39,528	102,587	228,289	585,070	626,911	627,530	627,530	619	401,240	36%
Local Revenues	8,225	2,551	4,138	19,901	64,612	67,812	67,812	67,812	0	47,911	29%
Fundraising and Grants	6,107	12,069	4,448	25,783	32,446	37,258	48,358	48,358	11,100	22,575	53%
Total Revenue	418,990	658,057	775,177	3,024,020	8,808,020	8,102,063	8,118,941	8,118,941	16,878	5,094,922	37%
Expenses											
Compensation and Benefits	477,002	405,030	384,040	2,245,595	4,576,489	4,497,127	4,497,127	4,497,127	0	2,251,532	50%
Books and Supplies	149,834	3,948	10,460	273,510	733,114	679,040	692,539	692,539	(13,499)	419,029	39%
Services and Other Operating Expenditures	234,438	(10,203)	189,870	840,543	2,490,994	2,221,823	2,225,202	2,225,202	(3,379)	1,384,659	38%
Depreciation	33,103	33,103	33,103	198,617	505,350	505,350	505,350	505,350	-	306,733	39%
Other Outflows	-	35,028	40,363	162,461	173,107	173,107	173,107	173,107	-	10,647	94%
Total Expenses	894,376	466,906	657,836	3,720,725	8,479,055	8,076,447	8,093,325	8,093,325	(16,878)	4,372,599	46%
Operating Income	(475,386)	191,151	117,341	(696,706)	328,966	25,616	25,616	25,616	0	722,322	
Fund Balance											
Beginning Balance (Unaudited)					7,875,025	7,875,025	7,875,025	7,875,025			
Audit Adjustment					-	-	1,987	1,987			
Beginning Balance (Audited)					7,875,025	7,875,025	7,877,012	7,877,012			
Operating Income					328,966	25,616	25,616	25,616			
Ending Fund Balance					8,203,991	7,900,642	7,902,629	7,902,629			

SUMMARY OF RESULTS

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

FORECAST CHANGES

Minor forecast changes in revenues were offset by adjustments in supplies and other operating expenses.

MAGNOLIA SCIENCE ACADEMY - SD

MSA-SD
Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	249,255	223,803	269,651	1,313,241	3,298,113	2,969,208	2,969,208	2,969,208	-	1,655,967	44%
Federal Revenue	7,893	-	7,325	19,769	125,122	131,511	131,511	131,511	-	111,742	15%
Other State Revenues	25,428	24,409	242,617	330,361	393,481	424,437	432,072	636,734	212,298	306,373	52%
Local Revenues	16,181	162	5,100	21,920	78,739	78,739	80,317	80,317	1,578	58,397	27%
Fundraising and Grants	11,968	-	17,908	29,876	31,153	33,051	33,051	33,051	-	3,175	90%
Total Revenue	310,726	248,374	542,600	1,715,167	3,926,609	3,636,946	3,646,159	3,850,821		2,135,653	45%
Expenses											
Compensation and Benefits	191,736	179,954	215,373	1,025,561	2,210,402	2,199,259	2,199,259	2,199,260	(0)	1,173,698	47%
Books and Supplies	3,020	5,901	6,951	27,050	144,548	127,765	125,902	330,564	(202,799)	303,514	8%
Services and Other Operating Expenditures	187,778	68,071	90,985	574,326	1,352,286	1,424,179	1,435,255	1,435,255	(11,076)	860,929	40%
Depreciation	3,718	3,718	3,718	31,771	30,295	30,295	30,295	30,295	-	(1,476)	105%
Other Outflows	-	-	2,065	2,065	-	-	-	-	-	(2,065)	
Total Expenses	386,252	257,644	319,092	1,660,773	3,737,532	3,781,498	3,790,711	3,995,373	(213,876)	2,334,600	42%
Operating Income	(75,526)	(9,270)	223,508	54,394	189,077	(144,552)	(144,552)	(144,553)	(0)	(198,947)	
Fund Balance											
Beginning Balance (Unaudited)					1,189,492	1,189,492	1,189,492	1,189,492			
Audit Adjustment					-	-	59,194	59,194			
Beginning Balance (Audited)					1,189,492	1,189,492	1,248,686	1,248,686			
Operating Income					189,077	(144,552)	(144,552)	(144,553)			
Ending Fund Balance					1,378,569	1,044,940	1,104,133	1,104,133			

SUMMARY OF RESULTS

Forecasting a net loss of **-\$144,553**; no change from the approved budget.

FORECAST CHANGES

MSA-SD saw an increase in other state revenue for Prop 39 Clean Energy and other revenue for \$214K. This increase in revenue was offset by an increase in noncapitalized equipment expenses and supplies for the same amount through approved budget transfer.

MERF

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	757	757	-	-	-	-	-	(757)	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-
Local Revenues	510,277	420,087	586,553	3,188,479	6,392,850	6,442,850	6,443,700	6,443,700	850	3,255,221	49%
Fundraising and Grants	-	-	600	103,774	-	103,174	134,875	134,875	31,701	31,101	77%
Total Revenue	510,277	420,087	587,910	3,293,010	6,392,850	6,546,024	6,578,575	6,578,575	32,551	3,285,565	50%
Expenses											
Compensation and Benefits	278,700	226,964	217,684	1,422,120	3,055,489	3,007,889	3,047,415	3,047,415	(39,526)	1,625,295	47%
Books and Supplies	3,531	(1,076)	1,879	11,661	70,421	65,421	66,261	66,261	(840)	54,600	18%
Services and Other Operating Expenditures	255,256	80,681	262,930	1,222,301	2,726,775	2,969,566	3,000,367	3,000,367	(30,801)	1,778,066	41%
Depreciation	120	120	120	720	933	933	933	933	-	213	77%
Other Outflows	-	-	840	840	-	-	-	-	-	(840)	-
Total Expenses	537,607	306,689	483,453	2,657,642	5,853,618	6,043,809	6,114,976	6,114,976	(71,167)	3,457,334	43%
Operating Income	(27,330)	113,397	104,457	635,368	539,232	502,214	463,598	463,598	(38,616)	(171,769)	
Fund Balance											
Beginning Balance (Unaudited)					258,542	258,542	258,542	258,542			
Audit Adjustment					-	-	-	(1,025,320)			
Beginning Balance (Audited)					258,542	258,542	258,542	(766,778)			
Operating Income					539,232	502,214	463,598	463,598			
Ending Fund Balance					797,774	760,756	722,140	(303,180)			

SUMMARY OF RESULTS

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

FORECAST CHANGES

Increase in donation income was offset by increase in other operating expense.

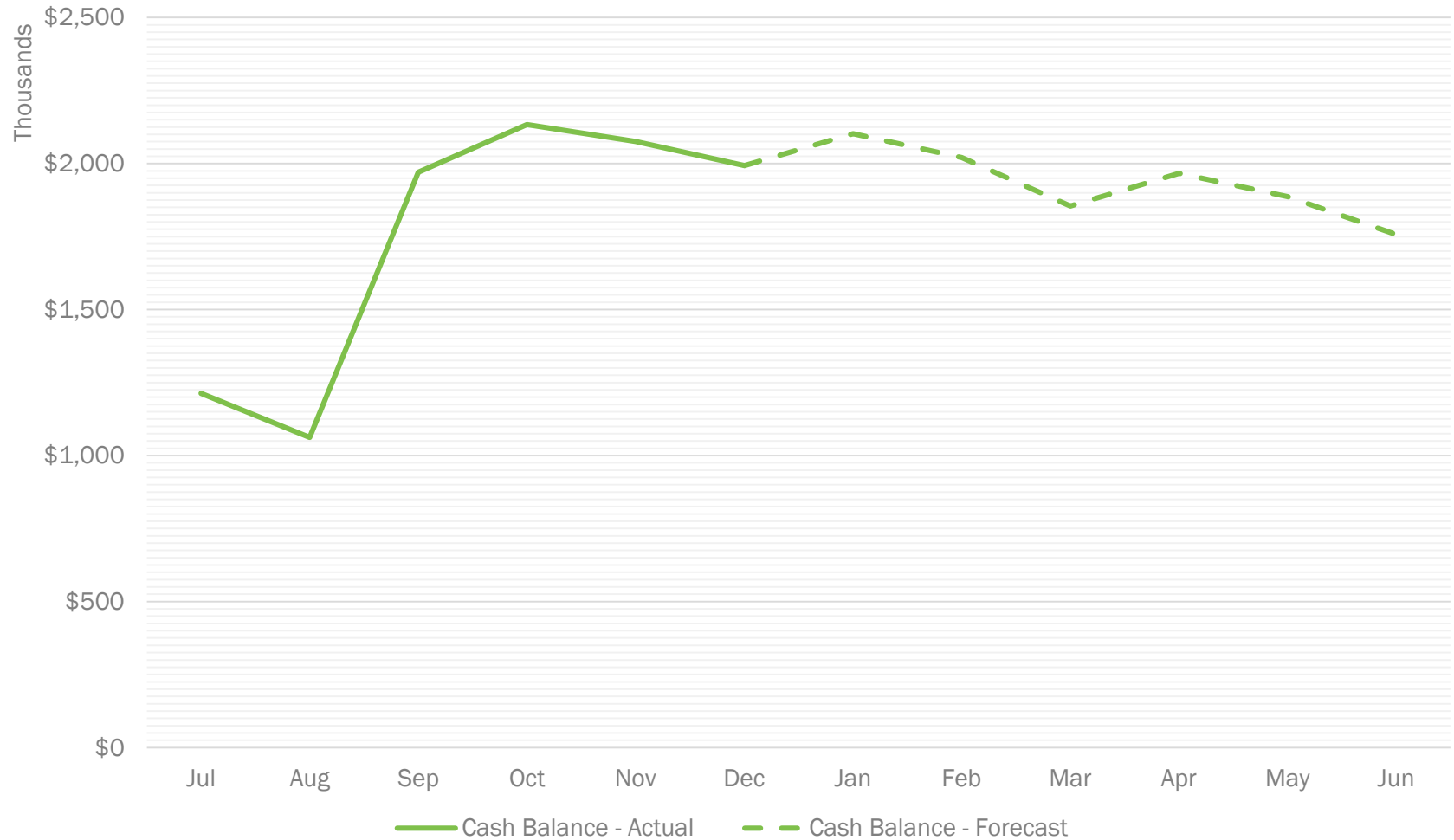
Exhibits

edtec 



MSA-1 Monthly Cash Balance

Projected ending cash balance at 6/30/18 is \$1.8M



MSA-2 Monthly Cash Balance

Projected ending cash balance at 6/30/18 is \$677K



MSA-3 Monthly Cash Balance

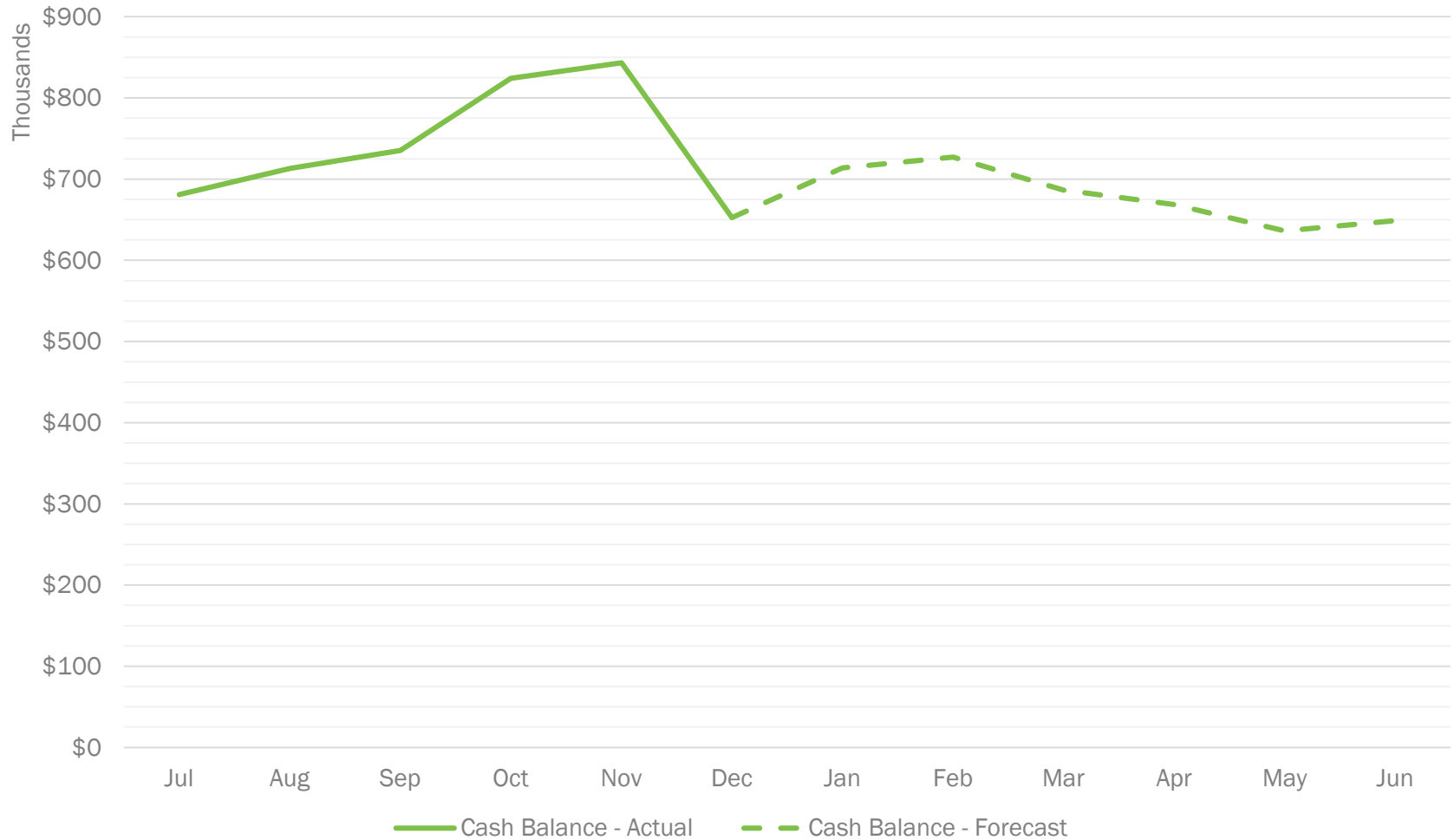
Projected ending cash balance at 6/30/18 is \$159K



MSA-4 Monthly Cash Balance



Projected ending cash balance at 6/30/18 is \$649K



MSA-5 Monthly Cash Balance



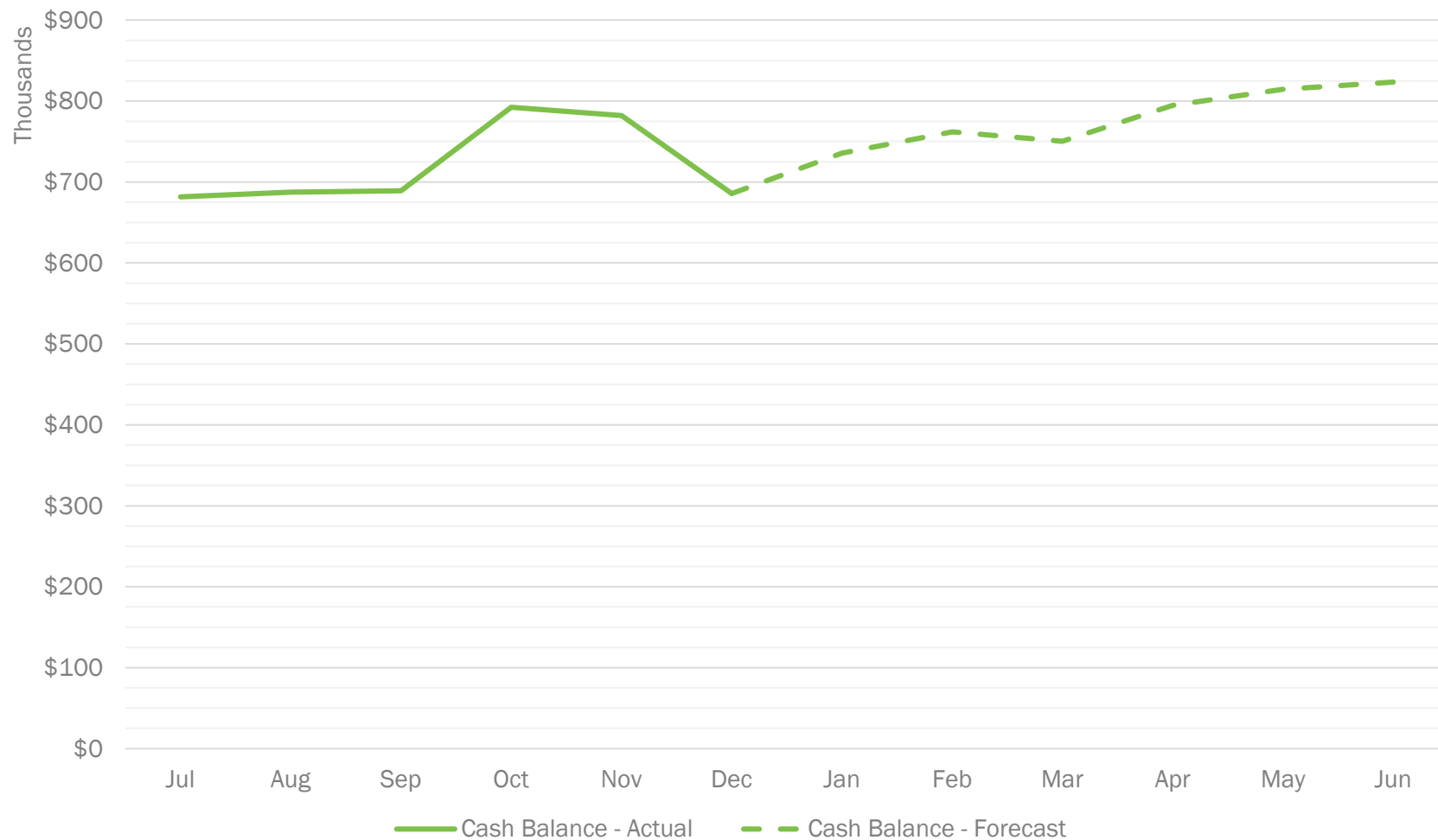
Projected ending cash balance at 6/30/18 is \$1.1M



MSA-6 Monthly Cash Balance



Projected ending cash balance at 6/30/18 is \$823K



MSA-7 Monthly Cash Balance

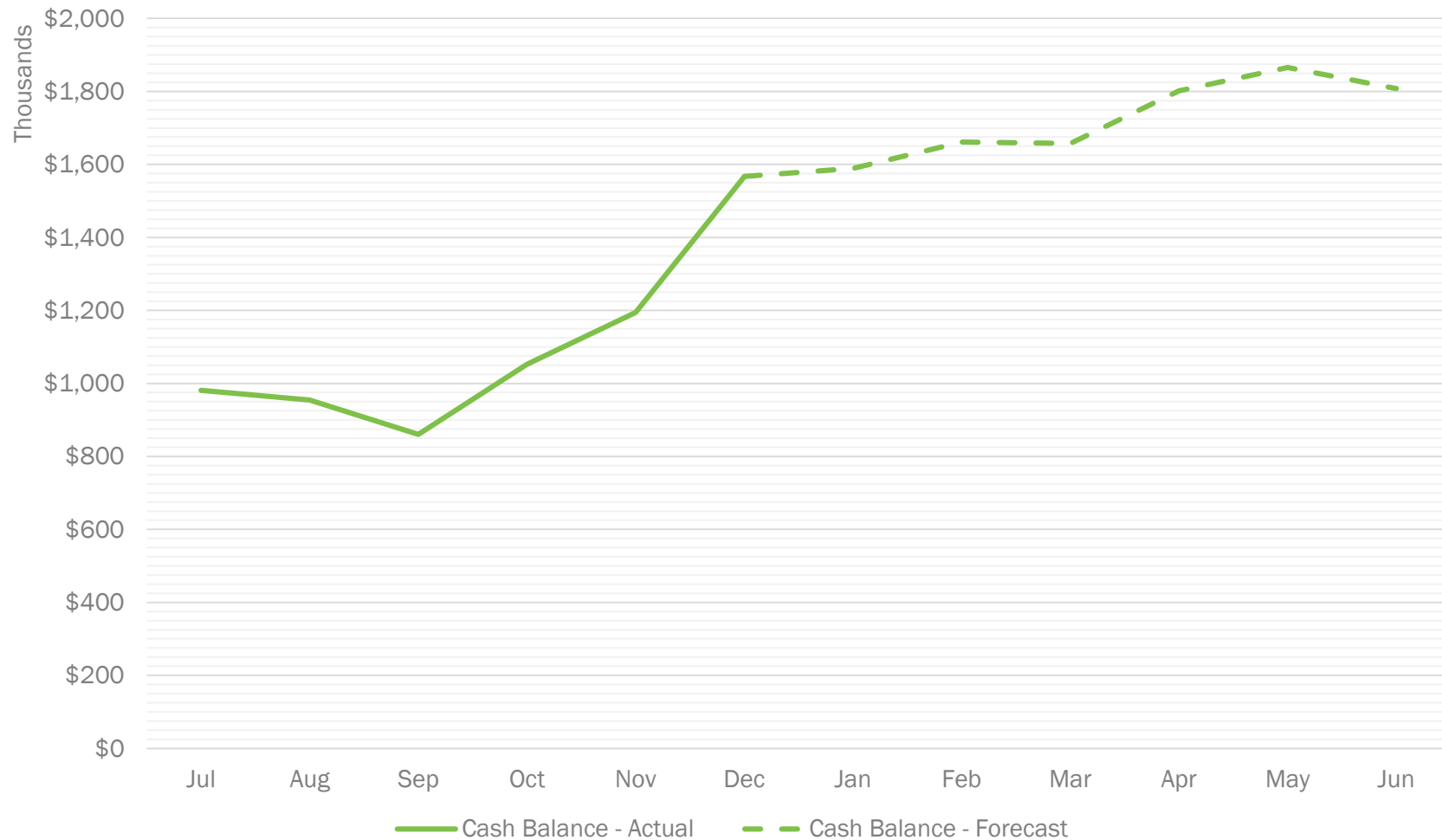


Projected ending cash balance at 6/30/18 is \$954K



MSA-8 Monthly Cash Balance

Projected ending cash balance at 6/30/18 is \$1.8M



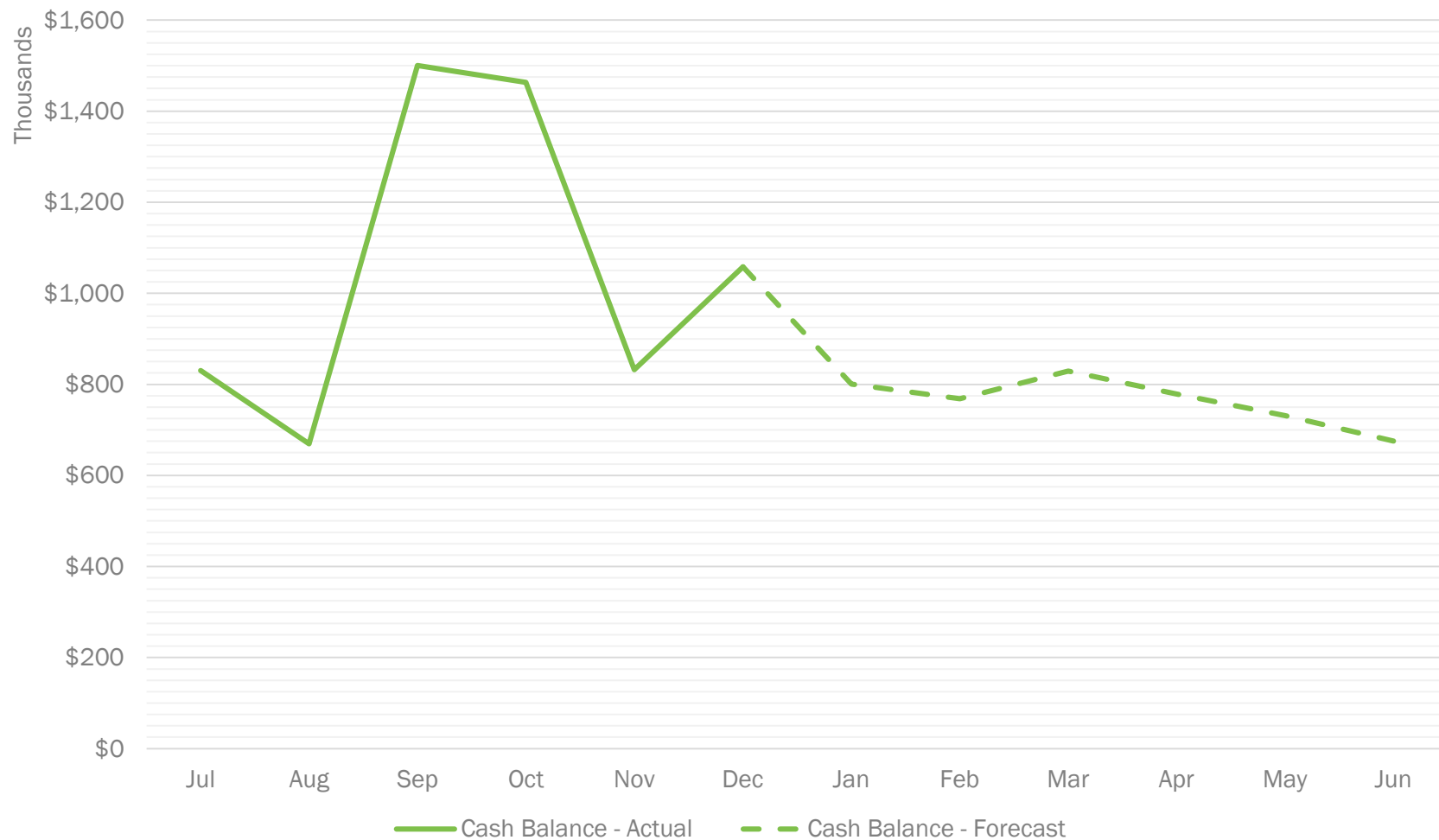
MSA-SA Monthly Cash Balance

Projected ending cash balance at 6/30/18 is \$1.1M



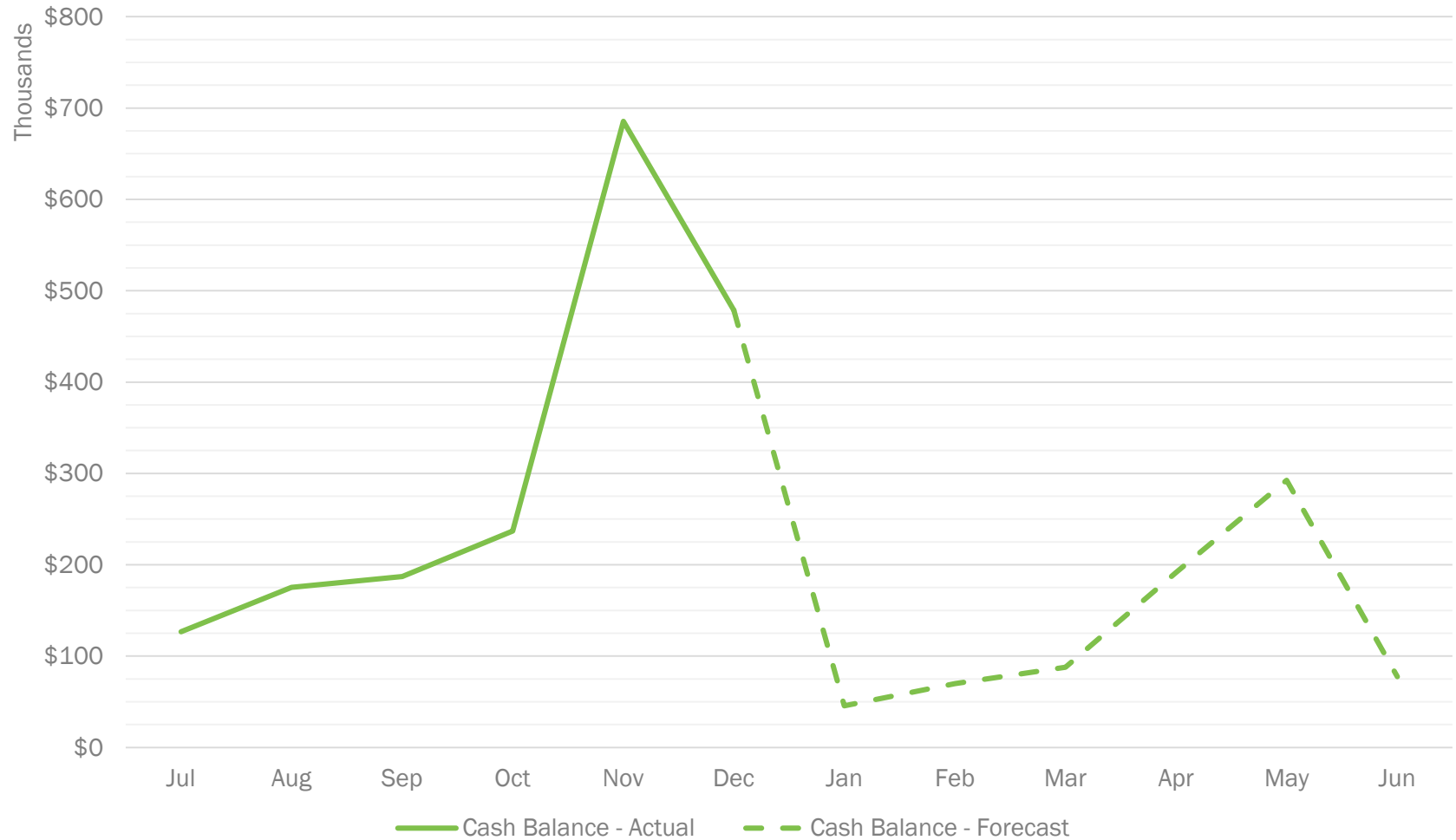
MSA-SD Monthly Cash Balance

Projected ending cash balance at 6/30/18 is \$675K



MERF Monthly Cash Balance

Projected ending cash balance at 6/30/18 is \$76K



December 2017 Balance Sheet

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	Total
12/31/2017												
Assets												
Cash Balances	\$ 1,992,917	\$ 548,393	\$ 379,499	\$ 1,023,990	\$ 1,329,533	\$ 867,429	\$ 1,129,842	\$ 1,567,014	\$ 939,908	\$ 1,058,209	\$ 470,930	\$ 11,307,662
Accounts Receivable	330,370	1,180	3,479	640	4,990	10,346	(712)	2,996	3,440	747,494	(792,446)	311,776
Deposits & Prepaid expenses	-	-	-	-	6,547	-	4,000	72,759	19,690	45,000	772,120	920,116
Fixed Assets, Net	98,243	128,626	73,603	45,899	30,190	43,761	23,424	151,932	17,571,112	284,981	17,003	18,468,774
Intercompany Receivable	707,843	145,988	15,004	204,010	103,498	400,000	-	1,820,866	33,125	209,216	3,270,681	6,910,230
Total Assets	\$3,129,373	\$ 824,186	\$471,585	\$1,274,539	\$1,474,759	\$1,321,535	\$1,156,554	\$3,615,566	\$18,567,274	\$2,344,900	\$ 3,738,287	\$ 37,918,558
Liabilities & Equity												
AP & Accrued Expenses	\$ 108,957	\$ 210,548	\$ 25,376	\$ 17,447	\$ 29,150	\$ 4,352	\$ 44,469	\$ 61,150	\$ 401,584	\$ 56,130	\$ 948,658	\$ 1,907,822
Intercompany Balances Payable	116,903	20,199	34,595	4,374	11,056	2,783	128,150	6,389	2,387,419	833,883	2,928,811	6,474,562
Loans and other payables	-	-	-	-	-	-	-	-	8,597,965	151,806	-	8,749,771
Temporarily Restricted	166,231	108,630	113,324	123,304	70,860	54,312	52,741	57,367	133,365	185,098	-	1,065,233
Beginning Net Assets - Unaudited	3,220,046	788,453	518,640	906,852	1,304,695	1,204,605	959,589	3,309,032	7,743,646	1,063,588	(766,777)	20,252,369
Net Income (Loss) to Date	(482,764)	(303,644)	(220,351)	222,563	58,997	55,484	(28,395)	181,628	(696,706)	54,394	627,595	(531,199)
Total Liabilities & Equity	\$3,129,373	\$ 824,186	\$471,585	\$1,274,539	\$1,474,759	\$1,321,535	\$1,156,554	\$3,615,566	\$18,567,274	\$2,344,900	\$ 3,738,287	\$ 37,918,558

FY18 vs FY17 Balance Sheet

	12/31/2017	6/30/2017	YTD Change
Assets			
Cash Balances	\$ 11,307,662	\$ 8,913,830	\$ 2,393,832
Accounts Receivable	311,776	4,113,784	(3,802,008)
Prepays Deposits	920,116	380,615	539,501
Fixed Assets, Net	18,468,774	22,829,757	(4,360,983)
Intercompany Receivable	6,910,230	8,707,925	(1,797,696)
Total Assets	\$37,918,558	\$44,945,912	\$(7,027,354)
Liabilities & Equity			
AP & Accrued Expenses	\$ 1,907,822	\$ 2,694,082	\$ (786,259)
Deferred Revenue	-	\$0.00	-
Intercompany Balances Payable	6,474,562	8,707,925	(2,233,363)
Loans and other payables	8,749,771	\$11,366,023.88	(2,616,253)
Temporarily Restricted	1,065,233	\$1,147,480.42	(82,248)
Beginning Net Assets	20,252,369	\$19,473,923.82	778,445
Net Income (Loss) to Date	(531,199)	\$1,556,476.62	(2,087,675)
Total Liabilities & Equity	\$37,918,558	\$44,945,912	\$(7,027,354)

Intercompany Balances

Total cumulative intercompany payable/receivable was \$6.5M at 12/31

Due To/From All Sites (excluding CMO Fees)*

	Due To											Total 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
MSA-1		13,359	6,532	2,186	-	-	-	-	(56,491)	-	-	92,572	58,157
MSA-2	1,374		8,400	1,490	3,210	-	-	-	-	-	2,420	3,305	20,199
MSA-3	-	-		-	-	-	-	318	2,387	-	2,411	29,479	34,595
MSA-4	-	-	-		-	-	-	-	2,954	-	-	1,420	4,374
MSA-5	-	-	-	-		-	-	-	-	-	5,233	2,966	8,199
MSA-6	-	-	-	-	-		-	-	-	-	-	2,783	2,783
MSA-7	-	1,424	-	-	-	-		-	901	-	-	125,825	128,150
MSA-8	-	-	-	-	-	-	-		-	-	-	6,389	6,389
MSA-SA	75,554	-	-	-	288	-	-	-		-	-	2,370,323	2,446,165
MSA-SC	-	-	-	-	-	-	-	-	-		-	-	-
MSA-SD	198,191	-	72	-	-	-	-	-	-	-		635,620	833,883
MERF	270,801	131,205	-	200,334	100,000	400,000	-	1,820,548	7,820	-	960	-	2,931,668
Total Due From	545,920	145,988	15,004	204,010	103,498	400,000	-	1,820,866	(42,429)	-	11,025	3,270,680	6,474,562
Total Due To	(58,157)	(20,199)	(34,595)	(4,374)	(8,199)	(2,783)	(128,150)	(6,389)	(2,446,165)	-	(833,883)	(2,931,668)	
Net Balance	487,764	125,788	(19,591)	199,637	95,299	397,217	(128,150)	1,814,477	(2,488,594)	-	(822,859)	339,012	

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

Intercompany Balances

Total FY17-18 intercompany payable/receivable was \$1.3M at 12/31

Due To/From All Sites (excluding CMO Fees)*

	Due To											Total 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
MSA-1		1,310	-	-	-	-	-	-	-	-	-	33,826	35,136
MSA-2	1,374		-	8,400	1,030	-	-	-	-	-	-	-	10,804
MSA-3	-	-		-	-	-	-	318	-	-	-	-	318
MSA-4	-	-	-		-	-	-	-	-	-	-	-	-
MSA-5	-	-	-	-		-	-	-	-	-	-	-	-
MSA-6	-	-	-	-	-		-	-	-	-	-	669	669
MSA-7	-	1,424	-	-	-	-		-	901	-	-	791	3,116
MSA-8	-	-	-	-	-	-	-		-	-	-	2,002	2,002
MSA-SA	75,554	-	-	-	288	-	-	-		-	-	278,928	354,771
MSA-SC	-	-	-	-	-	-	-	-	-		-	-	-
MSA-SD	198,191	-	-	72	-	-	-	-	-	-		630,859	829,122
MERF	38,043	-	68	-	-	-	-	-	-	-	-	-	38,110
Total Due From	313,162	2,735	68	8,472	1,318	-	-	318	901	-	-	947,076	1,274,049
Total Due To	(35,136)	(10,804)	(318)	-	-	(669)	(3,116)	(2,002)	(354,771)	-	(829,122)	(38,110)	
Net Balance	278,025	(8,070)	(250)	8,472	1,318	(669)	(3,116)	(1,684)	(353,869)	-	(829,122)	908,966	

MSA-1
 Budget vs. Actual - Restricted and Unrestricted
 As of Dec 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	-	-	-	1,901,768	5,484,674	3,582,906	1,901,768	5,484,674	3,582,906
Federal Revenue	83,978	1,113,167	1,029,189	38,002	23,921	(14,081)	121,980	1,137,088	1,015,108
Other State Revenues	231,501	889,281	657,780	50,097	178,502	128,405	281,597	1,067,783	786,186
Local Revenues	6,906	119,498	112,592	8,146	(49,848)	(57,994)	15,052	69,650	54,598
Fundraising and Grants	22,838	-	(22,838)	9,906	68,185	58,279	32,744	68,185	35,441
Total Revenue	345,223	2,121,946	1,776,723	2,007,919	5,705,434	3,697,515	2,353,142	7,827,380	5,474,238
Expenses									
Compensation and Benefits	239,314	621,617	382,303	1,404,407	2,930,058	1,525,651	1,643,721	3,551,675	1,907,954
Books and Supplies	103,580	330,170	226,590	50,276	205,251	154,975	153,857	535,421	381,564
Services and Other Operating Expenditures	116,912	763,199	646,287	1,092,596	2,113,741	1,021,145	1,209,508	2,876,940	1,667,432
Depreciation	-	-	-	-	153,345	153,345	-	153,345	153,345
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	459,806	1,714,986	1,255,180	2,547,279	5,402,395	2,855,116	3,007,086	7,117,381	4,110,296
Operating Income	(114,583)	406,960	521,543	(539,360)	303,039	842,399	(653,944)	709,999	1,363,942
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 Dec 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	-	-	-	1,671,365	4,574,891	2,903,526	1,671,365	4,574,891	2,903,526
Federal Revenue	75,689	492,533	416,845	14,830	22,200	7,370	90,519	514,733	424,215
Other State Revenues	222,267	273,655	51,388	47,034	155,616	108,582	269,301	429,271	159,970
Local Revenues	4,661	203,821	199,160	-	(163,133)	(163,133)	4,661	40,688	36,026
Fundraising and Grants	14,362	-	(14,362)	470	23,464	22,994	14,832	23,464	8,632
Total Revenue	316,979	970,010	653,031	1,733,699	4,613,037	2,879,338	2,050,678	5,583,047	3,532,369
Expenses									
Compensation and Benefits	191,434	528,811	337,378	1,203,727	2,650,837	1,447,111	1,395,160	3,179,649	1,784,489
Books and Supplies	106,938	299,845	192,907	81,772	100,451	18,679	188,710	400,297	211,587
Services and Other Operating Expenditures	64,080	188,372	124,291	704,485	1,665,157	960,671	768,566	1,853,528	1,084,963
Depreciation	-	-	-	28,175	51,413	23,239	28,175	51,413	23,239
Total Expenses	362,451	1,017,028	654,577	2,018,159	4,467,859	2,449,700	2,380,610	5,484,887	3,104,277
Operating Income	(45,472)	(47,019)	(1,546)	(284,459)	145,179	429,638	(329,932)	98,160	428,092
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 Dec 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	-	-	-	-	4,481,571	4,481,571	-	4,481,571	4,481,571
Federal Revenue	-	492,122	492,122	-	23,994	23,994	-	516,116	516,116
Other State Revenues	-	382,937	382,937	-	151,480	151,480	-	534,417	534,417
Local Revenues	-	174,783	174,783	-	(134,205)	(134,205)	-	40,578	40,578
Fundraising and Grants	-	-	-	-	13,575	13,575	-	13,575	13,575
Total Revenue	-	1,049,842	1,049,842	-	4,536,415	4,536,415	-	5,586,257	5,586,257
Expenses									
Compensation and Benefits	-	449,719	449,719	-	2,385,213	2,385,213	-	2,834,932	2,834,932
Books and Supplies	-	341,543	341,543	-	124,717	124,717	-	466,259	466,259
Services and Other Operating Expenditures	-	299,761	299,761	-	1,811,348	1,811,348	-	2,111,109	2,111,109
Depreciation	4,075	-	(4,075)	19,096	20,196	1,100	23,172	20,196	(2,976)
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	4,075	1,091,023	1,086,947	19,096	4,341,474	4,322,377	23,172	5,432,496	5,409,325
Operating Income	(4,075)	(41,180)	(37,105)	(19,096)	194,941	214,038	(23,172)	153,761	176,933
Capital Expenditures									
Capex	4,075	54,341	50,266	19,096	40,000	20,904	23,172	94,341	71,169

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 Dec 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	-	-	-	714,691	1,731,925	1,017,235	714,691	1,731,925	1,017,235
Federal Revenue	52,241	211,901	159,660	271	22,471	22,200	52,512	234,372	181,860
Other State Revenues	262,603	108,293	(154,310)	15,183	58,707	43,524	277,786	167,000	(110,786)
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	319,194	420,782	101,588	730,145	1,739,934	1,009,789	1,049,338	2,160,715	1,111,377
Expenses									
Compensation and Benefits	49,639	183,139	133,499	427,758	902,125	474,367	477,398	1,085,264	607,866
Books and Supplies	17,588	60,057	42,469	25,914	110,373	84,459	43,502	170,429	126,928
Services and Other Operating Expenditures	60,829	237,491	176,662	232,913	592,183	359,270	293,742	829,674	535,932
Depreciation	-	-	-	7,830	15,656	7,826	7,830	15,656	7,826
Total Expenses	128,056	480,687	352,630	694,415	1,620,337	925,921	822,471	2,101,023	1,278,552
Operating Income	191,137	(59,905)	(251,042)	35,730	119,597	83,867	226,867	59,692	(167,175)
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 Dec 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	-	-	-	704,622	1,929,828	1,225,206	704,622	1,929,828	1,225,206
Federal Revenue	40,668	245,347	204,679	-	2,480	2,480	40,668	247,827	207,160
Other State Revenues	261,679	152,265	(109,414)	12,497	58,713	46,216	274,176	210,978	(63,198)
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	303,363	448,728	145,364	717,119	2,079,117	1,361,998	1,020,482	2,527,844	1,507,362
Expenses									
Compensation and Benefits	68,164	159,329	91,165	593,041	1,301,834	708,792	661,205	1,461,162	799,958
Books and Supplies	25,638	17,003	(8,635)	58,125	258,982	200,857	83,763	275,985	192,222
Services and Other Operating Expenditures	59,438	258,841	199,404	146,044	443,655	297,611	205,482	702,496	497,014
Depreciation	-	-	-	8,598	18,908	10,310	8,598	18,908	10,310
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	153,239	435,173	281,934	805,808	2,023,379	1,217,571	959,047	2,458,552	1,499,505
Operating Income	150,124	13,554	(136,570)	(88,690)	55,738	144,428	61,435	69,292	7,858
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 Dec 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	-	-	-	612,484	1,476,568	864,084	612,484	1,476,568	864,084
Federal Revenue	36,254	153,100	116,847	9,122	22,200	13,078	45,376	175,300	129,924
Other State Revenues	115,063	170,253	55,190	11,239	51,136	39,897	126,302	221,389	95,087
Local Revenues	949	12,193	11,244	1,200	(10,044)	(11,244)	2,149	2,149	0
Fundraising and Grants	9,721	-	(9,721)	-	14,749	14,749	9,721	14,749	5,028
Total Revenue	161,986	335,546	173,560	634,046	1,554,609	920,563	796,032	1,890,155	1,094,123
Expenses									
Compensation and Benefits	44,577	117,699	73,122	446,224	1,064,477	618,253	490,801	1,182,176	691,375
Books and Supplies	22,359	82,980	60,621	25,287	47,370	22,083	47,645	130,350	82,704
Services and Other Operating Expenditures	30,373	138,071	107,698	168,790	376,148	207,358	199,163	514,219	315,056
Depreciation	-	-	-	9,889	28,726	18,837	9,889	28,726	18,837
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	97,308	338,749	241,441	650,190	1,516,722	866,532	747,499	1,855,471	1,107,972
Operating Income	64,678	(3,203)	(67,881)	(16,145)	37,887	54,032	48,533	34,684	(13,849)
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

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Budget vs. Actual - Restricted and Unrestricted

As of Dec 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	-	-	-	1,019,186	2,628,620	1,609,434	1,019,186	2,628,620	1,609,434
Federal Revenue	59,780	236,952	177,172	11,044	16,256	5,212	70,824	253,208	182,384
Other State Revenues	400,115	546,743	146,628	18,858	46,763	27,905	418,973	593,506	174,533
Local Revenues	6,725	121,748	115,023	318	(82,442)	(82,760)	7,043	39,306	32,263
Fundraising and Grants	8,646	-	(8,646)	-	12,898	12,898	8,646	12,898	4,252
Total Revenue	475,266	905,443	430,177	1,049,406	2,622,095	1,572,689	1,524,672	3,527,538	2,002,866
Expenses									
Compensation and Benefits	102,940	459,699	356,759	673,430	1,212,337	538,907	776,370	1,672,036	895,666
Books and Supplies	40,435	111,053	70,618	52,836	96,175	43,339	93,272	207,228	113,956
Services and Other Operating Expenditures	122,541	307,867	185,326	550,686	1,159,710	609,024	673,228	1,467,577	794,349
Depreciation	-	-	-	10,143	44,909	34,766	10,143	44,909	34,766
Total Expenses	265,916	878,619	612,703	1,287,096	2,513,131	1,226,035	1,553,012	3,391,750	1,838,738
Operating Income	209,349	26,824	(182,525)	(237,690)	108,964	346,654	(28,340)	135,788	164,128
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 Dec 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	-	-	-	1,779,820	4,594,558	2,814,738	1,779,820	4,594,558	2,814,738
Federal Revenue	107,649	338,348	230,699	-	-	-	107,649	338,348	230,699
Other State Revenues	365,594	461,068	95,474	39,979	149,632	109,653	405,572	610,700	205,127
Local Revenues	2,236	108,741	106,505	-	(72,232)	(72,232)	2,236	36,509	34,273
Fundraising and Grants	10,460	-	(10,460)	-	22,236	22,236	10,460	22,236	11,777
Total Revenue	485,939	908,157	422,218	1,819,799	4,694,195	2,874,396	2,305,737	5,602,352	3,296,614
Expenses									
Compensation and Benefits	209,086	549,882	340,795	930,817	2,204,741	1,273,925	1,139,903	2,754,623	1,614,720
Books and Supplies	21,419	57,008	35,589	112,132	351,540	239,408	133,551	408,548	274,997
Services and Other Operating Expenditures	115,491	301,266	185,775	700,490	1,906,724	1,206,234	815,981	2,207,990	1,392,009
Depreciation	-	-	-	33,903	96,064	62,161	33,903	96,064	62,161
Total Expenses	345,997	908,156	562,159	1,777,341	4,559,069	2,781,728	2,123,338	5,467,225	3,343,887
Operating Income	139,942	1	(139,941)	42,458	135,126	92,668	182,400	135,127	(47,272)
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 Dec 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	-	-	-	2,538,332	6,751,562	4,213,230	2,538,332	6,751,562	4,213,230
Federal Revenue	176,657	623,680	447,023	37,057	-	(37,057)	213,714	623,680	409,966
Other State Revenues	138,534	420,877	282,344	87,756	206,652	118,897	226,289	627,530	401,240
Local Revenues	16,147	241,003	224,856	3,753	(173,191)	(176,944)	19,900	67,812	47,912
Fundraising and Grants	25,783	-	(25,783)	-	37,258	37,258	25,783	37,258	11,475
Total Revenue	357,120	1,285,560	928,439	2,666,898	6,822,281	4,155,383	3,024,019	8,107,841	5,083,823
Expenses									
Compensation and Benefits	373,358	658,289	284,931	1,872,237	3,838,837	1,966,600	2,245,595	4,497,127	2,251,532
Books and Supplies	88,087	385,950	297,863	185,422	295,888	110,466	273,510	681,839	408,329
Services and Other Operating Expenditures	57,894	279,095	221,201	786,731	1,945,707	1,158,976	844,625	2,224,802	1,380,177
Depreciation	-	-	-	198,617	505,350	306,733	198,617	505,350	306,733
Other Outflows	-	-	-	162,461	173,107	10,647	162,461	173,107	10,647
Total Expenses	519,339	1,323,334	803,995	3,205,468	6,758,890	3,553,423	3,724,807	8,082,225	4,357,418
Operating Income	(162,219)	(37,775)	124,444	(538,569)	63,391	601,961	(700,788)	25,616	726,405
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 Dec 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	-	-	-	1,313,241	2,969,208	1,655,967	1,313,241	2,969,208	1,655,967
Federal Revenue	9,699	131,511	121,812	10,070	-	(10,070)	19,769	131,511	111,742
Other State Revenues	296,268	300,856	4,588	34,093	131,216	97,123	330,361	432,072	101,711
Local Revenues	20,918	4,070	(16,848)	1,003	76,247	75,244	21,920	80,317	58,397
Fundraising and Grants	29,876	-	(29,876)	-	33,051	33,051	29,876	33,051	3,175
Total Revenue	356,761	436,437	79,676	1,358,407	3,209,722	1,851,315	1,715,167	3,646,159	1,930,991
Expenses									
Compensation and Benefits	90,903	220,690	129,787	934,658	1,978,569	1,043,911	1,025,561	2,199,259	1,173,698
Books and Supplies	6,591	52,076	45,485	20,459	83,886	63,427	27,050	135,962	108,912
Services and Other Operating Expenditures	29,959	189,055	159,096	548,448	1,236,139	687,691	578,408	1,425,195	846,787
Depreciation	-	-	-	22,310	30,295	7,986	22,310	30,295	7,986
Total Expenses	127,454	461,821	334,368	1,527,940	3,328,890	1,800,950	1,655,393	3,790,711	2,135,318
Operating Income	229,307	(25,384)	(254,691)	(169,533)	(119,168)	50,365	59,774	(144,552)	(204,326)
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

MPS
Income Statement
As of Dec FY2018

	Actual			YTD		Budget			1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast			
SUMMARY											
Revenue											
LCFF Entitlement	3,534,430	2,856,535	2,817,084	14,102,653	38,117,866	36,623,406	36,623,406	36,623,406	-	22,520,753	39%
Federal Revenue	352,692	141,249	180,146	833,166	4,008,196	4,165,717	4,184,863	4,184,862	19,145	3,351,696	20%
Other State Revenues	155,230	125,756	2,376,510	2,949,633	4,320,287	4,851,178	4,904,102	6,698,464	1,847,287	3,748,831	44%
Local Revenues	563,795	425,803	632,759	3,305,596	6,843,121	6,968,246	6,985,604	6,985,604	17,358	3,680,008	47%
Fundraising and Grants	46,799	30,534	39,025	248,348	218,766	334,622	377,423	377,423	42,801	129,075	66%
Total Revenue	4,652,946	3,579,876	6,045,524	21,439,396	53,508,235	52,943,169	53,075,398	54,869,760	1,926,591	33,430,364	39%
Expenses											
Compensation and Benefits	2,501,841	2,234,727	2,390,276	12,625,904	27,669,640	27,394,485	27,465,318	27,515,266	(120,781)	14,889,362	46%
Books and Supplies	316,131	184,109	207,216	1,178,989	3,378,007	3,452,274	3,490,970	5,235,332	(1,783,058)	4,056,342	23%
Services and Other Operating Expenditures	1,614,523	926,269	1,595,366	7,607,326	19,443,993	19,177,725	19,239,040	19,239,091	(61,366)	11,631,765	40%
Depreciation	55,239	9,880	56,547	385,237	957,438	965,796	965,795	965,795	1	580,558	40%
Other Outflows	-	40,228	38,068	165,365	173,107	173,107	173,107	173,107	-	7,742	96%
Total Expenses	4,487,735	3,395,212	4,287,472	21,962,822	51,622,185	51,163,387	51,334,230	53,128,591	(1,965,204)	31,165,769	41%
Operating Income	165,211	184,663	1,758,052	(523,426)	1,886,051	1,779,782	1,741,169	1,741,169	(38,613)	2,264,595	
Fund Balance											
Beginning Balance (Unaudited)					21,757,882	21,757,882	21,757,882	21,757,882			
Audit Adjustment					-	-	-	(440,274)			
Beginning Balance (Audited)					21,757,882	21,757,882	21,757,882	21,317,608			
Operating Income					1,886,051	1,779,782	1,741,169	1,741,169			
Ending Fund Balance					23,643,933	23,537,664	23,499,051	23,058,777			

MPS
Income Statement
As of Dec FY2018

	Actual			YTD	Budget			1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast			
KEY ASSUMPTIONS										
Enrollment Summary										
K-3					465	428	428	428	-	
4-6					1,018	963	963	963	-	
7-8					1,608	1,572	1,572	1,572	-	
9-12					1,023	982	982	982	-	
Total Enrolled					4,114	3,945	3,945	3,945	-	
ADA %										
K-3					96.0%	96.0%	96.0%	96.0%	0.0%	
4-6					96.4%	96.4%	96.4%	96.4%	0.0%	
7-8					96.6%	96.7%	96.7%	96.7%	0.0%	
9-12					96.0%	96.0%	96.0%	96.0%	0.0%	
Average ADA %					96.3%	96.4%	96.4%	96.4%	0.0%	
ADA										
K-3					446.40	410.88	410.88	410.88	-	
4-6					981.14	927.95	927.95	927.95	-	
7-8					1,553.99	1,519.70	1,519.70	1,519.70	-	
9-12					981.85	942.87	942.87	942.87	-	
Total ADA					3,963.37	3,801.40	3,801.40	3,801.40	-	

MPS
Income Statement
As of Dec FY2018

	Actual			YTD		Budget			1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast			
REVENUE											
LCFF Entitlement											
8011 Charter Schools LCFF - State Aid	2,015,256	1,989,805	2,015,256	8,747,229	24,258,647	23,381,909	23,381,909	23,381,909	-	14,634,681	37%
8012 Education Protection Account Entitlement	886,011	-	50,932	987,876	3,829,460	3,715,819	3,715,819	3,715,819	-	2,727,943	27%
8096 Charter Schools in Lieu of Property Taxes	633,163	866,730	750,896	4,367,548	10,029,759	9,525,677	9,525,677	9,525,677	-	5,158,129	46%
SUBTOTAL - LCFF Entitlement	3,534,430	2,856,535	2,817,084	14,102,653	38,117,866	36,623,406	36,623,406	36,623,406	-	22,520,753	39%
Federal Revenue											
8181 Special Education - Entitlement	20,394	20,569	20,569	128,554	573,412	566,230	566,230	566,230	-	437,676	23%
8220 Child Nutrition Programs	-	-	82,109	82,109	1,140,809	1,140,809	1,140,809	1,140,809	0	1,058,700	7%
8291 Title I	273,839	-	91,295	421,493	1,199,068	1,392,073	1,392,073	1,392,073	-	970,580	30%
8292 Title II	31,265	-	-	39,873	182,911	162,989	162,989	162,989	-	123,116	24%
8293 Title III	5,159	-	-	5,159	50,886	59,103	64,261	64,261	5,158	59,102	8%
8296 Other Federal Revenue	20,729	-	99,596	144,935	861,111	842,034	842,034	842,034	-	697,099	17%
8297 PY Federal - Not Accrued	1,307	108,000	(108,000)	3,786	-	2,479	3,786	3,786	1,307	0	100%
8299 All Other Federal Revenue	-	12,680	(5,422)	7,258	-	-	12,680	12,680	12,680	5,422	57%
SUBTOTAL - Federal Revenue	352,692	141,249	180,146	833,166	4,008,196	4,165,717	4,184,863	4,184,862	19,145	3,351,696	20%
Other State Revenue											
8319 Other State Apportionments - Prior Years	50,869	1,704	9,261	63,601	-	2,603	54,340	54,340	51,738	(9,261)	117%
8381 Special Education - Entitlement (State)	104,361	104,872	104,872	604,477	2,113,758	2,028,740	2,028,740	2,028,740	-	1,424,263	30%
8520 Child Nutrition - State	-	-	6,913	6,913	97,696	97,696	97,696	97,696	(0)	90,783	7%
8545 School Facilities Apportionments	-	-	-	-	662,833	697,188	697,188	697,188	-	697,188	0%
8550 Mandated Cost Reimbursements	-	19,179	245,907	265,086	76,168	628,268	629,455	629,455	1,187	364,369	42%
8560 State Lottery Revenue	-	-	35,122	35,122	760,764	737,471	737,471	737,471	-	702,349	5%
8593 Prop 39 Clean Energy	-	-	1,794,362	1,794,362	-	-	-	1,794,362	1,794,362	-	100%
8596 ASES	-	-	180,072	180,072	609,068	659,212	659,212	659,212	-	479,139	27%
SUBTOTAL - Other State Revenue	155,230	125,756	2,376,510	2,949,633	4,320,287	4,851,178	4,904,102	6,698,464	1,847,287	3,748,831	44%
Local Revenue											
8634 Food Service Sales	7,588	5,100	4,257	24,935	34,703	35,053	39,653	39,653	4,600	14,718	63%
8650 Leases and Rentals	-	-	-	-	7,000	7,000	7,000	7,000	-	7,000	0%
8660 Interest	605	298	197	2,836	2,891	6,091	6,091	6,091	-	3,256	47%
8682 Summer Program	-	-	-	-	268,857	268,857	268,857	268,857	-	268,857	0%
8690 Other Local Revenue	8,584	18	-	83,203	93,820	95,695	108,153	108,153	12,458	24,950	77%
8693 Field Trips	14,240	-	6,650	20,890	43,000	43,000	43,000	43,000	-	22,110	49%
8699 All Other Local Revenue	-	300	158	1,158	-	700	1,000	1,000	300	(158)	116%
8701 CMO Fee - MSA-1	87,297	87,297	102,136	538,623	1,047,567	1,077,245	1,077,245	1,077,245	-	538,623	50%
8702 CMO Fee - MSA-2	87,297	87,297	102,136	538,623	1,047,567	1,077,245	1,077,245	1,077,245	-	538,623	50%
8703 CMO Fee - MSA-3	79,113	79,113	81,354	476,920	949,358	976,253	976,253	976,253	-	499,333	49%
8704 CMO Fee - MSA-4	6,547	7,475	6,733	40,397	78,568	80,793	80,793	80,793	-	40,397	50%
8705 CMO Fee - MSA-5	6,547	20,569	6,733	53,491	78,568	80,793	80,793	80,793	-	27,302	66%
8706 CMO Fee - MSA-6	6,547	14,022	6,733	46,944	78,568	80,793	80,793	80,793	-	33,849	58%
8707 CMO Fee - MSA-7	54,561	6,183	44,885	269,311	654,729	538,623	538,623	538,623	-	269,311	50%
8708 CMO Fee - MSA-8	87,297	87,297	102,136	538,623	1,047,567	1,077,245	1,077,245	1,077,245	-	538,623	50%
8709 CMO Fee - MSA-SA	87,297	-	-	349,189	1,047,567	1,077,245	1,077,245	1,077,245	-	728,056	32%
8712 CMO Fee - MSA-SD	30,233	30,233	12,143	163,306	362,792	326,613	326,613	326,613	-	163,306	50%
8714 SpEd Option 3	-	-	-	-	-	119,000	119,000	119,000	-	119,000	0%
8720 Revenue Program 20	-	-	9,393	9,393	-	-	-	-	-	(9,393)	-
8910 Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
8999 Uncategorized Revenue	40	600	147,114	147,755	-	-	-	-	-	(147,755)	-
SUBTOTAL - Local Revenue	563,795	425,803	632,759	3,305,596	6,843,121	6,968,246	6,985,604	6,985,604	17,358	3,680,008	47%
Fundraising and Grants											

MPS
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		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
8801	Donations - Parents	-	-	-	-	2,507	1,550	1,550	1,550	-	1,550	0%
8802	Donations - Private	7,360	540	1,715	125,254	75,179	196,674	228,375	228,375	31,701	103,121	55%
8803	Fundraising	39,439	29,994	37,310	123,094	141,080	136,399	147,499	147,499	11,100	24,405	83%
SUBTOTAL - Fundraising and Grants		46,799	30,534	39,025	248,348	218,766	334,622	377,423	377,423	42,801	129,075	66%
TOTAL REVENUE		4,652,946	3,579,876	6,045,524	21,439,396	53,508,235	52,943,169	53,075,398	54,869,760	1,926,591	33,430,364	39%

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		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	1,084,658	1,045,759	1,057,924	5,350,295	12,051,883	12,036,272	12,065,272	12,061,271	(24,999)	6,710,976	44%
1300	Certificated Supervisor & Administrator Salaries	299,046	293,248	295,994	1,770,231	4,080,721	3,669,119	3,744,019	3,744,019	(74,900)	1,973,788	47%
SUBTOTAL - Certificated Salaries		1,383,704	1,339,007	1,353,918	7,120,526	16,132,604	15,705,390	15,809,290	15,805,290	(99,899)	8,684,764	45%
Classified Salaries												
2400	Classified Clerical & Office Salaries	236,804	230,360	233,631	1,370,762	3,036,624	2,934,122	2,860,808	2,860,808	73,314	1,490,045	48%
2900	Classified Other Salaries	191,901	181,174	193,015	982,408	1,685,474	2,007,714	2,007,714	2,037,714	(30,000)	1,055,306	48%
SUBTOTAL - Classified Salaries		428,705	411,534	426,646	2,353,171	4,722,099	4,941,836	4,868,522	4,898,522	43,314	2,545,351	48%
Employee Benefits												
3100	STRS	197,650	192,853	184,822	1,007,625	2,240,359	2,201,990	2,201,990	2,201,412	577	1,193,787	46%
3200	PERS	40,071	39,402	39,554	220,736	494,798	481,610	481,610	487,406	(5,796)	266,670	45%
3300	OASDI-Medicare-Alternative	51,061	48,654	50,837	275,953	621,733	622,347	626,138	628,375	(6,028)	352,422	44%
3400	Health & Welfare Benefits	328,880	175,891	295,433	1,394,856	3,033,544	3,042,544	3,041,094	3,057,314	(14,769)	1,662,458	46%
3500	Unemployment Insurance	901	1,301	2,558	7,414	76,057	48,249	48,249	48,299	(50)	40,884	15%
3600	Workers Comp Insurance	33,864	16,171	28,776	181,096	234,824	232,488	232,832	233,126	(638)	52,030	78%
3700	Retiree Benefits	(5,622)	5,622	2,042	2,042	-	-	-	-	-	(2,042)	-
3900	Other Employee Benefits	42,628	4,290	5,691	62,485	113,621	118,031	155,594	155,524	(37,493)	93,039	40%
SUBTOTAL - Employee Benefits		689,432	484,186	609,713	3,152,207	6,814,937	6,747,259	6,787,505	6,811,455	(64,196)	3,659,248	46%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	68,824	-	-	162,455	214,820	238,820	242,486	242,486	(3,666)	80,031	67%
4200	Books & Other Reference Materials	2,775	-	1,331	7,704	47,030	32,030	32,030	32,030	-	24,326	24%
4315	Custodial Supplies	3,042	1,360	2,166	9,101	65,480	55,480	55,480	55,480	-	46,379	16%
4320	Educational Software	9,911	936	34,760	228,677	265,718	364,476	383,316	383,316	(18,840)	154,639	60%
4325	Instructional Materials & Supplies	20,161	7,161	24,958	96,986	275,713	311,695	357,549	357,549	(45,854)	260,563	27%
4326	Art & Music Supplies	3,041	25	136	5,557	39,766	36,766	28,019	30,766	6,000	25,209	18%
4330	Office Supplies	10,369	13,025	15,361	69,339	70,549	93,549	97,573	97,573	(4,024)	28,234	71%
4335	PE Supplies	3,977	486	484	6,013	67,060	24,060	24,060	24,060	-	18,047	25%
4340	Professional Development Supplies	-	-	-	-	250	250	250	250	-	250	0%
4345	Non Instructional Student Materials & Supplies	3,764	423	3,024	11,760	73,755	69,755	69,755	69,755	-	57,995	17%
4346	Teacher Supplies	174	157	33	6,486	24,460	24,460	24,529	24,529	(69)	18,042	26%
4350	Uniforms	-	-	790	790	5,515	4,665	4,665	4,665	-	3,875	17%
4351	Yearbook	-	-	-	-	2,260	3,760	3,760	3,760	-	3,760	0%
4361	PY Supplies Expenses (not accrued)	7,326	175	-	7,857	-	-	8,770	8,770	(8,770)	913	90%
4400	Noncapitalized Equipment	16,540	-	110	36,209	109,756	96,756	103,057	1,897,419	(1,800,663)	1,861,210	2%
4410	Classroom Furniture, Equipment & Supplies	5,089	2,485	3,196	50,864	109,128	123,551	115,597	115,597	7,954	64,733	44%
4420	Computers (individual items less than \$5k)	12,266	733	-	25,386	67,000	64,400	68,061	68,061	(3,661)	42,675	37%
4430	Non Classroom Related Furniture, Equipment & Supplies	3,140	-	8	12,056	55,869	54,869	59,616	56,869	(2,000)	44,813	21%
4700	Food	-	-	-	-	1,787,438	-	4,000	4,000	(4,000)	4,000	0%
4710	Student Food Services	140,998	154,339	112,742	408,079	-	1,763,492	1,718,957	1,668,957	94,535	1,260,879	24%
4720	Other Food	4,735	2,805	8,117	33,669	96,440	89,440	89,440	89,440	-	55,771	38%
SUBTOTAL - Books and Supplies		316,131	184,109	207,216	1,178,989	3,378,007	3,452,274	3,490,970	5,235,332	(1,783,058)	4,056,342	23%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	559	559	9,120	9,120	9,120	9,120	-	8,561	6%
5210	Conference Fees	4,800	2,550	-	8,095	101,435	101,435	99,128	99,128	2,307	91,033	8%
5215	Travel - Mileage, Parking, Tolls	4,772	3,741	5,294	27,577	104,650	105,650	101,571	101,571	4,079	73,994	27%
5220	Travel and Lodging	8,105	1,784	112	14,607	117,341	117,341	121,964	121,964	(4,623)	107,357	12%
5300	Dues & Memberships	3,983	689	3,344	20,601	78,077	78,077	78,077	78,077	-	57,475	26%

MPS
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As of Dec FY2018

	Actual			YTD		Budget			1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast			
	5450 Insurance - Other	2,533	13,776	13,967	98,825	207,148	229,563	229,563			
5500 Operations & Housekeeping	17,321	10,503	11,967	64,193	213,191	207,211	209,135	209,135	(1,924)	144,943	31%
5510 Utilities - Gas and Electric	38,630	9,117	5,953	98,767	249,548	249,548	249,548	249,548	-	150,781	40%
5605 Equipment Leases	24,498	10,152	51,187	115,328	203,818	203,818	218,202	218,202	(14,384)	102,874	53%
5610 Rent	279,538	147,203	200,392	1,000,981	2,595,983	2,194,246	2,194,246	2,194,246	-	1,193,265	46%
5611 Prop 39 Related Costs	-	62,688	62,688	131,509	1,001,614	926,682	926,682	926,682	0	795,173	14%
5615 Repairs and Maintenance - Building	12,362	7,535	7,143	58,351	180,094	180,094	180,094	180,094	-	121,743	32%
5617 Repairs and Maintenance - Other Equipment	916	158	2,402	3,717	15,970	22,470	22,470	22,470	-	18,753	17%
5803 Accounting Fees	-	-	37,380	44,383	124,409	124,409	124,409	124,409	-	80,026	36%
5809 Banking Fees	224	264	236	1,617	34,765	30,065	30,065	30,065	-	28,448	5%
5812 Business Services	58,813	-	116,013	290,660	700,000	700,000	700,000	700,000	-	409,340	42%
5813 School Programs - After School Program	90,925	18,574	66,399	266,903	617,781	667,925	667,925	667,925	0	401,022	40%
5814 School Programs - Academic Competitions	3,701	697	3,806	13,641	31,496	39,500	39,500	39,500	-	25,859	35%
5819 School Programs - Other	842	10,135	9,741	36,295	65,518	75,903	75,998	75,998	(95)	39,704	48%
5820 Consultants - Non Instructional	1,287	18,127	-	20,614	143,047	128,047	128,047	128,047	-	107,433	16%
5822 Other Professional Services	126,941	53,323	93,312	700,828	1,188,857	1,322,118	1,322,128	1,322,128	(10)	621,300	53%
5824 District Oversight Fees	9,709	9,801	13,336	71,961	379,832	366,234	366,234	366,234	-	294,273	20%
5830 Field Trips Expenses	6,789	17,806	6,298	33,423	185,900	188,900	189,200	189,200	(300)	155,777	18%
5833 Fines and Penalties	331	4,582	1,665	6,594	1,518	1,528	4,069	4,120	(2,592)	(2,474)	160%
5845 Legal Fees	73,601	22,178	42,994	227,733	574,000	731,000	731,000	731,000	-	503,267	31%
5848 Licenses and Other Fees	2,084	-	-	6,116	-	8,000	10,740	10,740	(2,740)	4,624	57%
5851 Marketing and Student Recruiting	7,617	2,900	9,678	52,108	182,710	186,734	186,734	186,734	-	134,626	28%
5857 Payroll Fees	11,842	11,692	14,716	73,942	196,902	196,902	196,902	196,902	(0)	122,959	38%
5858 CMO Fees Expense	532,737	412,939	639,584	3,183,474	-	6,392,850	6,392,850	6,392,850	(0)	3,209,376	50%
5861 Prior Yr Exp (not accrued)	(41,991)	5,594	(7,906)	27,176	-	125,632	125,388	125,388	244	98,212	22%
5863 Professional Development	13,366	11,927	20,147	67,768	366,414	331,695	363,396	363,396	(31,701)	295,628	19%
5864 Professional Development - Tuition Reimbursement	4,305	2,782	13,237	37,535	454,750	408,650	408,650	408,650	-	371,116	9%
5869 Special Education Contract Instructors	87,126	66,135	45,123	218,479	993,023	888,023	888,023	888,023	-	669,544	25%
5872 Special Education Encroachment	15,999	16,474	16,137	101,191	295,407	264,561	264,561	264,561	-	163,370	38%
5875 Staff Recruiting	3,090	112	190	3,392	17,300	17,300	17,300	17,300	-	13,908	20%
5884 Substitutes	53,691	30,901	76,222	181,220	422,960	458,270	458,270	458,270	-	277,050	40%
5887 Technology Services	127,009	9,465	14,490	301,737	800,118	848,796	848,796	848,796	-	547,059	36%
5893 Transportation - Student	6,145	6,145	7,319	31,901	69,010	62,000	62,000	62,000	-	30,099	51%
5898 Bad Debt Expense	-	-	-	(1)	2,559	2,560	2,559	2,559	1	2,560	0%
5899 Miscellaneous Operating Expenses	-	-	1,338	1,338	0	(150,000)	(150,000)	(150,000)	0	(151,338)	-1%
5900 Communications	17,856	(79,474)	(14,304)	(59,527)	45,340	55,332	64,960	64,960	(9,628)	124,487	-92%
5915 Postage and Delivery	3,026	3,293	3,207	21,716	79,536	79,536	79,536	79,536	-	57,820	27%
SUBTOTAL - Services & Other Operating Exp.	1,614,523	926,269	1,595,366	7,607,326	19,443,993	19,177,725	19,239,040	19,239,091	(61,366)	11,631,765	40%
Capital Outlay & Depreciation											
6200 Buildings & Improvement of Buildings	1,463	-	-	45,957	-	-	-	-	-	(45,957)	
6900 Depreciation	68,213	9,880	56,547	339,280	957,438	965,796	965,795	965,795	1	626,515	35%
SUBTOTAL - Capital Outlay & Depreciation	55,239	9,880	56,547	385,237	957,438	965,796	965,795	965,795	1	580,558	40%
Other Outflows											
7438 Long term debt - Interest	-	35,028	35,028	157,125	173,107	173,107	173,107	173,107	-	15,982	91%
7999 Uncategorized Expense	-	5,200	3,040	8,240	-	-	-	-	-	(8,240)	
SUBTOTAL - Other Outflows	-	40,228	38,068	165,365	173,107	173,107	173,107	173,107	-	7,742	96%
TOTAL EXPENSES	4,487,735	3,395,212	4,287,472	21,962,822	51,622,185	51,163,387	51,334,230	53,128,591	(1,965,204)	31,165,769	41%

MSA-1
Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	594,809	416,623	416,623	2,079,955	5,459,002	5,484,674	5,484,674	5,484,674	-	3,404,719	38%
Federal Revenue	72,370	108,000	(80,670)	121,980	1,088,351	1,135,781	1,137,088	1,137,088	1,307	1,015,108	11%
Other State Revenues	10,046	1,704	270,408	281,597	890,794	1,058,131	1,069,487	1,296,577	238,446	1,014,980	22%
Local Revenues	12,528	760	245	15,052	69,650	69,650	69,650	69,650	0	54,598	22%
Fundraising and Grants	8,610	6,499	3,660	32,744	65,000	68,185	68,185	68,185	-	35,441	48%
Total Revenue	698,362	533,586	610,265	2,531,329	7,572,797	7,816,421	7,829,084	8,056,174	239,753	5,524,846	31%
Expenses											
Compensation and Benefits	314,731	298,301	376,159	1,643,721	3,515,834	3,547,324	3,551,675	3,551,674	(4,351)	1,907,953	46%
Books and Supplies	34,778	28,353	28,385	153,857	514,102	528,813	535,421	762,511	(233,698)	608,654	20%
Services and Other Operating Expenditures	232,357	193,633	259,702	1,209,508	3,276,235	2,876,940	2,878,644	2,878,644	(1,704)	1,669,137	42%
Depreciation	13,800	(46,667)	-	7,007	153,345	153,345	153,345	153,345	-	146,338	5%
Other Outflows	-	3,597	(3,597)	-	-	-	-	-	-	-	-
Total Expenses	595,665	477,217	660,649	3,014,093	7,459,516	7,106,422	7,119,084	7,346,174	(239,752)	4,332,081	41%
Operating Income	102,697	56,370	(50,384)	(482,764)	113,281	710,000	710,000	710,000	1	1,192,765	
Fund Balance											
Beginning Balance (Unaudited)					3,592,121	3,592,121	3,592,121	3,592,121			
Audit Adjustment					-	-	(205,846)	(205,846)			
Beginning Balance (Audited)					3,592,121	3,592,121	3,386,275	3,386,275			
Operating Income					113,281	710,000	710,000	710,000			
Ending Fund Balance					3,705,403	4,302,121	4,096,275	4,096,276			

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As of Dec FY2018

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					85	88	88	88	-		
7-8					160	168	168	168	-		
9-12					295	287	287	287	-		
Total Enrolled					540	543	543	543	-		
ADA %											
4-6					95.9%	95.9%	95.9%	95.9%	0.0%		
7-8					97.0%	97.0%	97.0%	97.0%	0.0%		
9-12					95.8%	95.8%	95.8%	95.8%	0.0%		
Average ADA %					96.2%	96.2%	96.2%	96.2%	0.0%		
ADA											
4-6					81.53	84.41	84.41	84.41	-		
7-8					155.18	162.94	162.94	162.94	-		
9-12					282.66	275.00	275.00	275.00	-		
Total ADA					519.37	522.34	522.34	522.34	-		

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		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	328,266	328,266	328,266	1,349,538	3,652,173	3,673,487	3,673,487	3,673,487	-	2,323,949	37%
8012	Education Protection Account Entitlement	178,187	-	-	178,187	704,485	702,536	702,536	702,536	-	524,349	25%
8096	Charter Schools in Lieu of Property Taxes	88,356	88,357	88,357	552,230	1,102,345	1,108,651	1,108,651	1,108,651	-	556,421	50%
SUBTOTAL - LCFF Entitlement		594,809	416,623	416,623	2,079,955	5,459,002	5,484,674	5,484,674	5,484,674	-	3,404,719	38%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	67,625	67,625	67,625	67,625	-	67,625	0%
8220	Child Nutrition Programs	-	-	20,073	20,073	232,339	232,339	232,339	232,339	-	212,266	9%
8291	Title I	57,089	-	-	57,089	185,886	228,355	228,355	228,355	-	171,266	25%
8292	Title II	6,402	-	-	6,402	29,415	25,745	25,745	25,745	-	19,343	25%
8293	Title III	-	-	-	-	50,886	59,103	59,103	59,103	-	59,103	0%
8296	Other Federal Revenue	7,572	-	-	29,438	522,200	522,200	522,200	522,200	-	492,762	6%
8297	PY Federal - Not Accrued	1,307	108,000	(108,000)	1,721	-	414	1,721	1,721	1,307	0	100%
8299	All Other Federal Revenue	-	-	7,258	7,258	-	-	-	-	-	(7,258)	-
SUBTOTAL - Federal Revenue		72,370	108,000	(80,670)	121,980	1,088,351	1,135,781	1,137,088	1,137,088	1,307	1,015,108	11%
Other State Revenue												
8319	Other State Apportionments - Prior Years	10,046	1,704	-	11,190	-	-	11,190	11,190	11,190	(0)	100%
8381	Special Education - Entitlement (State)	-	-	-	-	266,958	268,485	268,485	268,485	-	268,485	0%
8520	Child Nutrition - State	-	-	1,671	1,671	19,443	19,443	19,443	19,443	-	17,772	9%
8545	School Facilities Apportionments	-	-	-	-	389,530	466,767	466,767	466,767	-	466,767	0%
8550	Mandated Cost Reimbursements	-	-	41,647	41,647	15,171	92,588	92,754	92,754	167	51,107	45%
8560	State Lottery Revenue	-	-	-	-	99,693	101,335	101,335	101,335	-	101,335	0%
8593	Prop 39 Clean Energy	-	-	227,090	227,090	-	-	-	227,090	227,090	-	100%
8596	ASES	-	-	-	-	100,000	109,513	109,513	109,513	-	109,513	0%
SUBTOTAL - Other State Revenue		10,046	1,704	270,408	281,597	890,794	1,058,131	1,069,487	1,296,577	238,446	1,014,980	22%
Local Revenue												
8634	Food Service Sales	1,247	760	245	3,720	7,852	7,852	7,852	7,852	-	4,132	47%
8682	Summer Program	-	-	-	-	31,798	31,798	31,798	31,798	-	31,798	0%
8690	Other Local Revenue	11,280	-	-	11,332	30,000	30,000	30,000	30,000	-	18,668	38%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
SUBTOTAL - Local Revenue		12,528	760	245	15,052	69,650	69,650	69,650	69,650	0	54,598	22%
Fundraising and Grants												
8802	Donations - Private	3,200	-	-	9,906	30,000	33,185	33,185	33,185	-	23,279	30%
8803	Fundraising	5,410	6,499	3,660	22,838	35,000	35,000	35,000	35,000	-	12,162	65%
SUBTOTAL - Fundraising and Grants		8,610	6,499	3,660	32,744	65,000	68,185	68,185	68,185	-	35,441	48%
TOTAL REVENUE		698,362	533,586	610,265	2,531,329	7,572,797	7,816,421	7,829,084	8,056,174	239,753	5,524,846	31%

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	170,056	159,202	160,049	806,254	1,795,223	1,826,374	1,830,374	1,826,374	0	1,020,121	44%
1300	Certificated Supervisor & Administrator Salaries	33,664	33,589	55,184	224,348	466,687	449,717	494,657	494,657	(44,940)	270,309	45%
SUBTOTAL - Certificated Salaries		203,721	192,791	215,233	1,030,602	2,261,910	2,276,092	2,325,032	2,321,031	(44,940)	1,290,430	44%
Classified Salaries												
2400	Classified Clerical & Office Salaries	12,068	11,503	10,382	70,253	180,035	184,300	139,360	139,360	44,940	69,107	50%
2900	Classified Other Salaries	22,959	22,448	20,952	115,074	214,840	222,696	222,696	222,696	-	107,622	52%
SUBTOTAL - Classified Salaries		35,027	33,952	31,334	185,327	394,875	406,996	362,056	362,056	44,940	176,729	51%
Employee Benefits												
3100	STRS	29,215	27,620	30,911	147,703	312,448	314,116	314,116	314,116	0	166,413	47%
3200	PERS	4,361	5,005	4,691	25,745	54,365	60,547	60,547	60,547	-	34,802	43%
3300	OASDI-Medicare-Alternative	5,610	5,370	5,495	29,026	68,997	70,293	70,599	70,293	0	41,267	41%
3400	Health & Welfare Benefits	34,470	33,559	83,260	211,355	362,486	362,486	362,486	366,837	(4,351)	155,482	58%
3500	Unemployment Insurance	205	4	326	1,484	28,428	26,583	26,583	26,583	-	25,099	6%
3600	Workers Comp Insurance	2,122	-	4,909	12,480	29,915	30,212	30,257	30,212	0	17,732	41%
SUBTOTAL - Employee Benefits		75,983	71,558	129,592	427,793	859,049	864,235	864,586	868,586	(4,351)	440,794	49%
Books & Supplies												
4200	Books & Other Reference Materials	1,584	-	-	1,601	10,000	10,000	10,000	10,000	-	8,399	16%
4315	Custodial Supplies	2,231	1,305	512	4,593	20,000	20,000	20,000	20,000	-	15,407	23%
4320	Educational Software	-	-	(2,739)	42,930	43,000	57,711	57,711	57,711	-	14,780	74%
4325	Instructional Materials & Supplies	2,180	335	6,307	13,895	55,000	55,000	61,648	61,648	(6,648)	47,753	23%
4326	Art & Music Supplies	1,395	-	-	1,395	10,000	10,000	6,000	6,000	4,000	4,605	23%
4330	Office Supplies	182	791	-	4,382	6,750	6,750	6,750	6,750	-	2,368	65%
4345	Non Instructional Student Materials & Supplies	-	57	-	1,949	10,000	10,000	10,000	10,000	-	8,051	19%
4346	Teacher Supplies	122	157	33	506	5,000	5,000	5,000	5,000	-	4,494	10%
4361	PY Supplies Expenses (not accrued)	2,650	-	-	2,650	-	-	2,650	2,650	(2,650)	-	100%
4400	Noncapitalized Equipment	-	-	-	-	25,256	25,256	25,256	252,346	(227,090)	252,346	0%
4410	Classroom Furniture, Equipment & Supplies	1,310	-	-	1,310	-	-	1,310	1,310	(1,310)	(0)	100%
4420	Computers (individual items less than \$5k)	4,945	-	-	5,087	15,500	15,500	15,500	15,500	-	10,413	33%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	1,387	20,000	20,000	20,000	20,000	-	18,613	7%
4710	Student Food Services	17,261	25,593	22,195	65,048	-	285,597	285,597	285,597	-	220,549	23%
4720	Other Food	918	116	2,077	7,122	8,000	8,000	8,000	8,000	-	878	89%
SUBTOTAL - Books and Supplies		34,778	28,353	28,385	153,857	514,102	528,813	535,421	762,511	(233,698)	608,654	20%
Services & Other Operating Expenses												
5210	Conference Fees	-	1,200	-	1,200	12,500	12,500	12,500	12,500	-	11,300	10%
5215	Travel - Mileage, Parking, Tolls	150	174	1,357	2,046	2,000	2,000	2,000	2,000	-	(46)	102%
5220	Travel and Lodging	-	-	-	-	2,000	2,000	2,000	2,000	-	2,000	0%
5300	Dues & Memberships	742	204	224	2,139	7,500	7,500	7,500	7,500	-	5,361	29%
5450	Insurance - Other	2,533	-	4,656	17,324	32,970	30,408	30,408	30,408	-	13,084	57%
5500	Operations & Housekeeping	11,075	5,147	4,508	25,434	50,000	50,000	50,000	50,000	-	24,566	51%
5510	Utilities - Gas and Electric	7,174	4,607	2,513	21,881	60,000	60,000	60,000	60,000	-	38,119	36%
5605	Equipment Leases	2,837	1,198	5,040	12,926	20,000	20,000	21,704	21,704	(1,704)	8,778	60%
5610	Rent	83,306	83,306	82,411	368,849	1,278,598	827,844	827,844	827,844	-	458,995	45%
5615	Repairs and Maintenance - Building	2,139	2,780	2,508	12,493	50,000	50,000	50,000	50,000	-	37,507	25%

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	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim	% Current Forecast	
									(Revised Budget) vs. Current		Current Forecast Remaining
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	2,000	2,000	2,000	2,000	-	2,000	0%
5803 Accounting Fees	-	-	-	-	10,281	10,281	10,281	10,281	-	10,281	0%
5809 Banking Fees	-	-	-	-	1,500	1,500	1,500	1,500	-	1,500	0%
5813 School Programs - After School Program	15,000	-	9,757	54,757	100,000	109,513	109,513	109,513	-	54,757	50%
5814 School Programs - Academic Competitions	1,121	93	1,610	3,273	10,000	10,000	10,000	10,000	-	6,727	33%
5819 School Programs - Other	-	5,265	7,139	15,329	28,787	28,787	28,787	28,787	-	13,458	53%
5820 Consultants - Non Instructional	-	2,708	-	2,708	15,421	15,421	15,421	15,421	-	12,714	18%
5822 Other Professional Services	1,525	-	7,895	31,927	99,237	112,893	112,893	112,893	-	80,966	28%
5824 District Oversight Fees	-	-	-	-	54,590	54,847	54,847	54,847	-	54,847	0%
5830 Field Trips Expenses	2,842	1,196	914	6,111	25,000	25,000	25,000	25,000	-	18,889	24%
5833 Fines and Penalties	1	2	65	68	303	303	303	303	-	235	22%
5845 Legal Fees	-	-	-	-	15,000	15,000	15,000	15,000	-	15,000	0%
5851 Marketing and Student Recruiting	-	-	-	1,315	15,000	15,000	15,000	15,000	-	13,685	9%
5857 Payroll Fees	1,246	1,229	1,254	6,979	25,000	25,000	25,000	25,000	-	18,021	28%
5858 CMO Fees Expense	87,297	87,297	102,136	538,623	-	1,077,245	1,077,245	1,077,245	0	538,623	50%
5861 Prior Yr Exp (not accrued)	(2,143)	(1,498)	632	3,287	-	6,296	6,296	6,296	-	3,009	52%
5863 Professional Development	334	2,330	10,500	16,412	30,000	30,000	30,000	30,000	-	13,588	55%
5864 Professional Development - Tuition Reimbursement	888	-	103	7,519	52,250	52,250	52,250	52,250	-	44,732	14%
5869 Special Education Contract Instructors	4,843	12,746	8,299	25,888	82,000	82,000	82,000	82,000	-	56,112	32%
5872 Special Education Encroachment	-	-	-	-	22,672	15,980	15,980	15,980	-	15,980	0%
5884 Substitutes	-	3,305	4,680	7,985	30,000	30,000	30,000	30,000	-	22,015	27%
5887 Technology Services	9,934	958	999	39,860	78,500	79,812	79,812	79,812	-	39,952	50%
5898 Bad Debt Expense	-	-	-	(0)	2,559	2,559	2,559	2,559	-	2,559	0%
5899 Miscellaneous Operating Expenses	-	-	-	-	0	0	0	0	-	0	0%
5900 Communications	(487)	(21,779)	-	(19,605)	3,000	3,000	3,000	3,000	-	22,605	-653%
5915 Postage and Delivery	-	1,166	504	2,780	10,000	10,000	10,000	10,000	-	7,220	28%
SUBTOTAL - Services & Other Operating Exp.	232,357	193,633	259,702	1,209,508	3,276,235	2,876,940	2,878,644	2,878,644	(1,704)	1,669,137	42%
Capital Outlay & Depreciation											
6200 Buildings & Improvement of Buildings	2,133	-	-	7,007	-	-	-	-	-	(7,007)	
6900 Depreciation	11,667	(46,667)	-	-	153,345	153,345	153,345	153,345	-	153,345	0%
SUBTOTAL - Capital Outlay & Depreciation	13,800	(46,667)	-	7,007	153,345	153,345	153,345	153,345	-	146,338	5%
Other Outflows											
SUBTOTAL - Other Outflows	-	3,597	(3,597)	-	-	-	-	-	-	-	
TOTAL EXPENSES	595,665	477,217	660,649	3,014,093	7,459,516	7,106,422	7,119,084	7,346,174	(239,752)	4,332,081	41%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	478,312	332,720	332,720	1,671,365	4,724,787	4,574,891	4,574,891	4,574,891	-	2,903,526	37%
Federal Revenue	64,686	-	25,832	90,519	454,654	514,733	514,733	514,733	(0)	424,214	18%
Other State Revenues	13,806	-	255,171	269,301	359,588	415,325	429,271	649,793	234,468	380,492	41%
Local Revenues	3,940	-	22,928	26,868	58,680	37,173	40,687	40,687	3,514	13,819	66%
Fundraising and Grants	7,720	936	4,028	14,832	20,550	23,464	23,464	23,464	-	8,632	63%
Total Revenue	568,464	333,656	640,679	2,072,885	5,618,259	5,565,586	5,583,046	5,803,568	237,982	3,730,684	36%
Expenses											
Compensation and Benefits	265,435	249,082	277,609	1,395,160	3,110,910	3,179,649	3,179,649	3,179,649	(0)	1,784,489	44%
Books and Supplies	9,469	53,051	66,549	188,710	400,942	384,759	400,296	620,818	(236,058)	432,108	30%
Services and Other Operating Expenditures	117,795	148,821	147,180	764,484	1,923,796	1,851,605	1,853,527	1,853,527	(1,923)	1,089,043	41%
Depreciation	(1,973)	4,696	4,696	28,175	51,413	51,413	51,413	51,413	0	23,238	55%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	390,725	455,650	496,034	2,376,529	5,487,060	5,467,426	5,484,885	5,705,407	(237,981)	3,328,878	42%
Operating Income	177,738	(121,994)	144,645	(303,644)	131,198	98,160	98,162	98,162	1	401,806	
Fund Balance											
Beginning Balance (Unaudited)					986,884	986,884	986,884	986,884			
Audit Adjustment					-	-	-	(89,798)			
Beginning Balance (Audited)					986,884	986,884	986,884	897,086			
Operating Income					131,198	98,160	98,162	98,162			
Ending Fund Balance					1,118,082	1,085,044	1,085,046	995,248			

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	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					100	100	100	100	-		
7-8					180	178	178	178	-		
9-12					205	192	192	192	-		
Total Enrolled					485	470	470	470	-		
ADA %											
4-6					96.0%	96.0%	96.0%	96.0%	0.0%		
7-8					96.0%	96.0%	96.0%	96.0%	0.0%		
9-12					96.0%	96.0%	96.0%	96.0%	0.0%		
Average ADA %					96.0%	96.0%	96.0%	96.0%	0.0%		
ADA											
4-6					96.00	96.00	96.00	96.00	-		
7-8					172.80	170.88	170.88	170.88	-		
9-12					196.80	184.32	184.32	184.32	-		
Total ADA					465.60	451.20	451.20	451.20	-		

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		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	258,886	258,886	258,886	1,064,310	3,119,056	3,023,871	3,023,871	3,023,871	-	1,959,561	35%
8012	Education Protection Account Entitlement	145,592	-	-	145,592	617,518	593,370	593,370	593,370	-	447,778	25%
8096	Charter Schools in Lieu of Property Taxes	73,834	73,834	73,834	461,463	988,213	957,649	957,649	957,649	-	496,186	48%
SUBTOTAL - LCFF Entitlement		478,312	332,720	332,720	1,671,365	4,724,787	4,574,891	4,574,891	4,574,891	-	2,903,526	37%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	57,250	57,250	57,250	57,250	-	57,250	0%
8220	Child Nutrition Programs	-	-	18,575	18,575	204,441	204,441	204,441	204,441	(0)	185,867	9%
8291	Title I	52,019	-	-	52,019	147,067	208,077	208,077	208,077	-	156,058	25%
8292	Title II	5,095	-	-	5,095	23,695	22,765	22,765	22,765	-	17,670	22%
8296	Other Federal Revenue	7,572	-	7,258	14,830	22,200	22,200	22,200	22,200	-	7,370	67%
SUBTOTAL - Federal Revenue		64,686	-	25,832	90,519	454,654	514,733	514,733	514,733	(0)	424,214	18%
Other State Revenue												
8319	Other State Apportionments - Prior Years	13,806	-	-	14,130	-	323	14,130	14,130	13,807	0	100%
8381	Special Education - Entitlement (State)	-	-	-	-	239,318	231,917	231,917	231,917	-	231,917	0%
8520	Child Nutrition - State	-	-	1,745	1,745	20,081	20,081	20,081	20,081	0	18,336	9%
8550	Mandated Cost Reimbursements	-	-	32,904	32,904	10,817	75,472	75,611	75,611	139	42,707	44%
8560	State Lottery Revenue	-	-	-	-	89,371	87,533	87,533	87,533	-	87,533	0%
8593	Prop 39 Clean Energy	-	-	220,522	220,522	-	-	-	220,522	220,522	-	100%
SUBTOTAL - Other State Revenue		13,806	-	255,171	269,301	359,588	415,325	429,271	649,793	234,468	380,492	41%
Local Revenue												
8634	Food Service Sales	1,025	-	722	1,747	425	425	1,025	1,025	600	(722)	170%
8682	Summer Program	-	-	-	-	36,748	36,748	36,748	36,748	-	36,748	0%
8690	Other Local Revenue	2,914	-	-	2,914	21,507	-	2,914	2,914	2,914	(0)	100%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
8999	Uncategorized Revenue	-	-	22,206	22,206	-	-	-	-	-	(22,206)	
SUBTOTAL - Local Revenue		3,940	-	22,928	26,868	58,680	37,173	40,687	40,687	3,514	13,819	66%
Fundraising and Grants												
8801	Donations - Parents	-	-	-	-	550	550	550	550	-	550	0%
8802	Donations - Private	-	-	-	-	5,000	7,914	7,914	7,914	-	7,914	0%
8803	Fundraising	7,720	936	4,028	14,832	15,000	15,000	15,000	15,000	-	168	99%
SUBTOTAL - Fundraising and Grants		7,720	936	4,028	14,832	20,550	23,464	23,464	23,464	-	8,632	63%
TOTAL REVENUE		568,464	333,656	640,679	2,072,885	5,618,259	5,565,586	5,583,046	5,803,568	237,982	3,730,684	36%

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	137,605	136,898	141,012	711,680	1,400,113	1,562,835	1,562,835	1,562,835	(0)	851,155	46%
1300	Certificated Supervisor & Administrator Salaries	26,390	26,390	26,390	158,342	556,444	389,684	389,684	389,684	-	231,342	41%
SUBTOTAL - Certificated Salaries		163,995	163,288	167,402	870,022	1,956,557	1,952,519	1,952,519	1,952,519	(0)	1,082,497	45%
Classified Salaries												
2400	Classified Clerical & Office Salaries	10,451	10,410	9,991	60,668	153,750	163,302	163,302	163,302	-	102,634	37%
2900	Classified Other Salaries	19,087	18,762	18,181	100,114	168,000	220,020	220,020	220,020	-	119,906	46%
SUBTOTAL - Classified Salaries		29,537	29,172	28,172	160,782	321,750	383,322	383,322	383,322	-	222,540	42%
Employee Benefits												
3100	STRS	23,621	23,154	24,113	124,734	275,743	274,511	274,511	274,511	(0)	149,777	45%
3200	PERS	4,432	4,440	4,329	24,356	49,971	59,534	59,534	59,534	-	35,178	41%
3300	OASDI-Medicare-Alternative	4,629	4,591	4,570	24,870	55,815	60,745	60,745	60,745	(0)	35,875	41%
3400	Health & Welfare Benefits	35,274	22,594	47,179	175,872	420,974	420,974	420,974	420,974	-	245,102	42%
3500	Unemployment Insurance	97	96	98	542	4,139	1,434	1,434	1,441	(7)	899	38%
3600	Workers Comp Insurance	3,849	1,747	1,747	13,982	25,654	26,302	26,302	26,302	(0)	12,320	53%
3900	Other Employee Benefits	-	-	-	-	308	308	308	301	7	301	0%
SUBTOTAL - Employee Benefits		71,902	56,622	82,035	364,356	832,603	843,808	843,808	843,808	(0)	479,452	43%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	10,944	20,000	20,000	20,000	20,000	-	9,056	55%
4200	Books & Other Reference Materials	-	-	1,331	1,331	-	-	-	-	-	(1,331)	
4320	Educational Software	-	-	5,413	37,849	35,000	37,818	37,818	37,818	-	(31)	100%
4325	Instructional Materials & Supplies	7,410	940	3,247	15,695	25,000	19,000	31,955	31,955	(12,955)	16,260	49%
4326	Art & Music Supplies	-	-	-	(0)	-	-	-	-	-	0	
4330	Office Supplies	(1,036)	1,373	1,439	4,224	5,000	5,000	5,000	5,000	-	776	84%
4335	PE Supplies	-	-	417	417	-	-	-	-	-	(417)	
4345	Non Instructional Student Materials & Supplies	1,033	-	-	1,033	9,500	9,500	9,500	9,500	-	8,467	11%
4361	PY Supplies Expenses (not accrued)	1,921	-	-	1,921	-	-	1,921	1,921	(1,921)	(0)	100%
4400	Noncapitalized Equipment	-	-	110	110	25,000	15,000	15,000	235,522	(220,522)	235,412	0%
4410	Classroom Furniture, Equipment & Supplies	-	-	1,767	1,767	7,000	7,000	7,000	7,000	-	5,233	25%
4420	Computers (individual items less than \$5k)	-	-	-	9,517	7,000	10,000	10,000	10,000	-	483	95%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	198	10,000	6,000	6,000	6,000	-	5,802	3%
4710	Student Food Services	-	50,627	51,646	102,273	-	247,442	248,102	248,102	(660)	145,829	41%
4720	Other Food	140	111	1,179	1,431	10,000	8,000	8,000	8,000	-	6,569	18%
SUBTOTAL - Books and Supplies		9,469	53,051	66,549	188,710	400,942	384,759	400,296	620,818	(236,058)	432,108	30%
Services & Other Operating Expenses												
5210	Conference Fees	-	-	-	-	6,000	6,000	6,000	6,000	-	6,000	0%
5215	Travel - Mileage, Parking, Tolls	68	163	-	231	2,500	2,500	2,500	2,500	-	2,269	9%
5300	Dues & Memberships	160	-	-	1,130	6,000	6,000	6,000	6,000	-	4,870	19%
5450	Insurance - Other	-	2,102	2,102	10,510	23,664	25,224	25,224	25,224	-	14,714	42%
5500	Operations & Housekeeping	1,924	2,963	2,897	7,783	-	-	1,924	1,924	(1,924)	(5,859)	405%
5605	Equipment Leases	4,231	535	2,752	9,599	13,390	13,390	13,390	13,390	-	3,791	72%
5610	Rent	-	-	-	-	24,000	24,000	24,000	24,000	-	24,000	0%
5611	Prop 39 Related Costs	-	-	-	-	149,352	149,352	149,352	149,352	0	149,352	0%
5615	Repairs and Maintenance - Building	1,889	2,855	1,192	15,770	5,000	15,000	15,000	15,000	-	(770)	105%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
5617 Repairs and Maintenance - Other Equipment	-	-	2,560	2,560	-	-	-	-	-	(2,560)	
5803 Accounting Fees	-	-	-	-	8,000	8,000	8,000	8,000	-	8,000	0%
5809 Banking Fees	-	-	-	215	1,030	1,030	1,030	1,030	-	815	21%
5813 School Programs - After School Program	-	1,965	-	1,965	1,653	1,653	1,653	1,653	0	(312)	119%
5814 School Programs - Academic Competitions	1,185	90	276	6,404	1,557	6,200	6,200	6,200	-	(204)	103%
5819 School Programs - Other	(375)	3,075	374	4,801	6,180	6,180	6,180	6,180	-	1,379	78%
5820 Consultants - Non Instructional	-	2,417	-	2,417	23,000	18,000	18,000	18,000	-	15,584	13%
5822 Other Professional Services	2,245	120	5,519	29,745	84,714	49,044	49,044	49,044	-	19,298	61%
5824 District Oversight Fees	-	-	-	-	47,248	45,749	45,749	45,749	-	45,749	0%
5830 Field Trips Expenses	-	1,476	50	2,378	20,600	10,600	10,600	10,600	-	8,222	22%
5833 Fines and Penalties	-	-	702	702	-	-	-	-	-	(702)	
5845 Legal Fees	-	-	-	3,530	20,000	20,000	20,000	20,000	-	16,470	18%
5851 Marketing and Student Recruiting	1,833	-	-	7,170	24,720	19,000	19,000	19,000	-	11,830	38%
5857 Payroll Fees	1,077	1,061	1,078	7,274	21,967	21,967	21,967	21,967	(0)	14,693	33%
5858 CMO Fees Expense	87,297	87,297	102,136	538,623	-	1,077,245	1,077,245	1,077,245	0	538,623	50%
5861 Prior Yr Exp (not accrued)	(1,921)	4,939	(706)	14,814	-	12,503	12,503	12,503	-	(2,311)	118%
5863 Professional Development	-	2,047	-	5,947	35,000	15,000	15,000	15,000	-	9,053	40%
5864 Professional Development - Tuition Reimbursement	-	1,417	2,634	4,051	50,500	45,500	45,500	45,500	-	41,449	9%
5869 Special Education Contract Instructors	10,331	21,572	-	26,902	150,000	120,000	120,000	120,000	-	93,098	22%
5872 Special Education Encroachment	-	338	-	338	20,122	11,829	11,829	11,829	-	11,491	3%
5884 Substitutes	681	3,915	22,392	26,988	48,000	48,000	48,000	48,000	-	21,012	56%
5887 Technology Services	6,541	14,769	2,292	37,185	72,250	62,858	62,858	62,858	-	25,672	59%
5898 Bad Debt Expense	-	-	-	(1)	-	-	(1)	(1)	1	-	100%
5900 Communications	25	(6,998)	(1,070)	(8,023)	3,000	3,000	3,000	3,000	-	11,023	-267%
5915 Postage and Delivery	605	706	-	3,476	6,781	6,781	6,781	6,781	-	3,305	51%
SUBTOTAL - Services & Other Operating Exp.	117,795	148,821	147,180	764,484	1,923,796	1,851,605	1,853,527	1,853,527	(1,923)	1,089,043	41%
Capital Outlay & Depreciation											
6900 Depreciation	4,696	4,696	4,696	28,175	51,413	51,413	51,413	51,413	0	23,238	55%
SUBTOTAL - Capital Outlay & Depreciation	(1,973)	4,696	4,696	28,175	51,413	51,413	51,413	51,413	0	23,238	55%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	390,725	455,650	496,034	2,376,529	5,487,060	5,467,426	5,484,885	5,705,407	(237,981)	3,328,878	42%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	476,739	332,619	332,619	1,668,956	4,463,366	4,481,571	4,481,571	4,481,571	-	2,812,614	37%
Federal Revenue	47,932	-	19,674	69,400	485,007	516,116	516,116	516,116	-	446,716	13%
Other State Revenues	10,444	-	327,961	339,275	447,300	523,834	534,417	754,812	230,978	415,537	45%
Local Revenues	4,306	1,233	8,482	14,721	40,578	40,578	43,878	43,878	3,300	29,157	34%
Fundraising and Grants	1,332	6,728	1,924	9,984	19,617	13,575	13,575	13,575	-	3,591	74%
Total Revenue	540,753	340,581	690,661	2,102,337	5,455,868	5,575,674	5,589,557	5,809,952	234,278	3,707,616	36%
Expenses											
Compensation and Benefits	260,363	236,045	263,734	1,348,070	2,824,322	2,834,932	2,834,932	2,884,881	(49,949)	1,536,811	47%
Books and Supplies	17,443	35,166	14,882	122,469	434,314	455,677	469,259	639,654	(183,978)	517,186	19%
Services and Other Operating Expenditures	179,381	145,182	176,148	828,977	2,058,008	2,111,108	2,111,409	2,111,460	(351)	1,282,483	39%
Depreciation	5,220	3,183	3,183	23,172	19,096	20,196	20,196	20,196	-	(2,976)	115%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	462,407	419,575	457,947	2,322,687	5,335,741	5,421,913	5,435,796	5,656,191	(234,278)	3,333,504	41%
Operating Income	78,345	(78,994)	232,714	(220,351)	120,127	153,761	153,761	153,761	(0)	374,112	
Fund Balance											
Beginning Balance (Unaudited)					659,803	659,803	659,803	659,803			
Audit Adjustment					-	-	(27,842)	(27,842)			
Beginning Balance (Audited)					659,803	659,803	631,961	631,961			
Operating Income					120,127	153,761	153,761	153,761			
Ending Fund Balance					779,930	813,564	785,722	785,722			

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Income Statement
As of Dec FY2018

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					90	88	88	88	-		
7-8					185	178	178	178	-		
9-12					185	195	195	195	-		
Total Enrolled					460	461	461	461	-		
ADA %											
4-6					96.1%	96.1%	96.1%	96.1%	0.0%		
7-8					96.1%	96.1%	96.1%	96.1%	0.0%		
9-12					96.1%	96.1%	96.1%	96.1%	0.0%		
Average ADA %					96.1%	96.1%	96.1%	96.1%	0.0%		
ADA											
4-6					86.49	84.57	84.57	84.57	-		
7-8					177.79	171.06	171.06	171.06	-		
9-12					177.79	187.40	187.40	187.40	-		
Total ADA					442.06	443.02	443.02	443.02	-		

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Income Statement
As of Dec FY2018

Actual			YTD		Budget							
Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent		
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	259,028	259,028	259,028	1,064,892	2,942,837	2,962,661	2,962,661	2,962,661	-	1,897,769	36%
8012	Education Protection Account Entitlement	144,119	-	-	144,119	582,279	578,620	578,620	578,620	-	434,501	25%
8096	Charter Schools in Lieu of Property Taxes	73,592	73,591	73,591	459,945	938,250	940,290	940,290	940,290	-	480,345	49%
SUBTOTAL - LCFF Entitlement		476,739	332,619	332,619	1,668,956	4,463,366	4,481,571	4,481,571	4,481,571	-	2,812,614	37%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	57,500	57,500	57,500	57,500	-	57,500	0%
8220	Child Nutrition Programs	-	-	12,417	12,417	242,790	242,790	242,790	242,790	-	230,373	5%
8291	Title I	42,886	-	-	42,886	140,237	171,545	171,545	171,545	-	128,659	25%
8292	Title II	5,046	-	-	5,046	22,280	20,287	20,287	20,287	-	15,241	25%
8296	Other Federal Revenue	-	-	7,258	7,258	22,200	22,200	22,200	22,200	-	14,942	33%
8297	PY Federal - Not Accrued	-	-	-	1,794	-	1,794	1,794	1,794	-	-	100%
SUBTOTAL - Federal Revenue		47,932	-	19,674	69,400	485,007	516,116	516,116	516,116	-	446,716	13%
Other State Revenue												
8319	Other State Apportionments - Prior Years	10,444	-	-	11,313	-	869	11,313	11,313	10,444	-	100%
8381	Special Education - Entitlement (State)	-	-	-	-	227,219	227,713	227,713	227,713	-	227,713	0%
8520	Child Nutrition - State	-	-	1,045	1,045	20,725	20,725	20,725	20,725	-	19,680	5%
8550	Mandated Cost Reimbursements	-	-	32,919	32,919	10,903	75,347	75,486	75,486	139	42,567	44%
8560	State Lottery Revenue	-	-	-	-	84,853	85,946	85,946	85,946	-	85,946	0%
8593	Prop 39 Clean Energy	-	-	220,395	220,395	-	-	-	220,395	220,395	-	100%
8596	ASES	-	-	73,602	73,602	103,600	113,234	113,234	113,234	-	39,632	65%
SUBTOTAL - Other State Revenue		10,444	-	327,961	339,275	447,300	523,834	534,417	754,812	230,978	415,537	45%
Local Revenue												
8634	Food Service Sales	922	916	344	2,181	1,270	1,270	4,270	4,270	3,000	2,089	51%
8682	Summer Program	-	-	-	-	34,158	34,158	34,158	34,158	-	34,158	0%
8690	Other Local Revenue	3,384	18	-	3,402	5,150	4,450	4,450	4,450	-	1,048	76%
8693	Field Trips	-	-	1,550	1,550	-	-	-	-	-	(1,550)	-
8699	All Other Local Revenue	-	300	-	1,000	-	700	1,000	1,000	300	-	100%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
8999	Uncategorized Revenue	-	-	6,588	6,588	-	-	-	-	-	(6,588)	-
SUBTOTAL - Local Revenue		4,306	1,233	8,482	14,721	40,578	40,578	43,878	43,878	3,300	29,157	34%
Fundraising and Grants												
8801	Donations - Parents	-	-	-	-	1,957	1,000	1,000	1,000	-	1,000	0%
8802	Donations - Private	70	-	-	70	4,179	2,575	2,575	2,575	-	2,505	3%
8803	Fundraising	1,262	6,728	1,924	9,914	13,481	10,000	10,000	10,000	-	86	99%
SUBTOTAL - Fundraising and Grants		1,332	6,728	1,924	9,984	19,617	13,575	13,575	13,575	-	3,591	74%
TOTAL REVENUE		540,753	340,581	690,661	2,102,337	5,455,868	5,575,674	5,589,557	5,809,952	234,278	3,707,616	36%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	111,448	105,314	108,485	558,315	1,394,762	1,314,659	1,314,659	1,314,659	-	756,344	42%
1300 Certificated Supervisor & Administrator Salaries	26,410	26,810	27,260	156,049	426,823	300,953	300,953	300,953	-	144,903	52%
SUBTOTAL - Certificated Salaries	137,858	132,123	135,745	714,364	1,821,584	1,615,612	1,615,612	1,615,612	-	901,248	44%
Classified Salaries											
2400 Classified Clerical & Office Salaries	18,881	17,894	17,498	98,125	145,000	194,236	194,236	194,236	-	96,111	51%
2900 Classified Other Salaries	32,247	32,235	31,529	181,373	183,386	339,117	339,117	369,117	(30,000)	187,744	49%
SUBTOTAL - Classified Salaries	51,127	50,129	49,027	279,498	328,386	533,353	533,353	563,353	(30,000)	283,855	50%
Employee Benefits											
3100 STRS	19,622	19,001	17,730	100,873	253,256	223,712	223,712	223,135	577	122,262	45%
3200 PERS	7,473	7,389	7,154	41,205	51,002	82,315	82,315	86,974	(4,659)	45,769	47%
3300 OASDI-Medicare-Alternative	5,906	5,747	6,009	32,688	55,659	68,275	68,275	70,818	(2,543)	38,131	46%
3400 Health & Welfare Benefits	34,058	19,558	44,625	160,373	285,053	285,053	285,053	296,922	(11,869)	136,549	54%
3500 Unemployment Insurance	95	91	1,437	1,945	4,075	1,315	1,315	1,350	(35)	(595)	144%
3600 Workers Comp Insurance	4,114	2,007	2,007	17,015	24,209	24,197	24,197	24,535	(338)	7,520	69%
3900 Other Employee Benefits	109	-	-	109	1,098	1,098	1,098	2,180	(1,082)	2,071	5%
SUBTOTAL - Employee Benefits	71,377	53,792	78,962	354,207	674,352	685,967	685,967	705,916	(19,949)	351,708	50%
Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	-	-	-	15,774	10,000	20,000	20,000	20,000	-	4,226	79%
4200 Books & Other Reference Materials	-	-	-	748	3,500	3,500	3,500	3,500	-	2,752	21%
4315 Custodial Supplies	-	-	-	-	300	300	300	300	-	300	0%
4320 Educational Software	-	-	10,924	23,069	17,000	42,963	42,963	42,963	-	19,894	54%
4325 Instructional Materials & Supplies	122	-	48	4,169	30,000	30,000	40,583	40,583	(10,583)	36,414	10%
4326 Art & Music Supplies	81	-	-	81	5,000	5,000	5,000	5,000	-	4,919	2%
4330 Office Supplies	2,004	2,039	1,656	7,836	10,000	10,000	10,000	10,000	-	2,164	78%
4335 PE Supplies	498	-	-	498	1,000	1,000	1,000	1,000	-	502	50%
4340 Professional Development Supplies	-	-	-	-	250	250	250	250	-	250	0%
4345 Non Instructional Student Materials & Supplies	-	-	-	1,380	10,000	6,000	6,000	6,000	-	4,620	23%
4350 Uniforms	-	-	790	790	5,000	1,000	1,000	1,000	-	210	79%
4361 PY Supplies Expenses (not accrued)	(576)	-	-	(576)	-	-	-	-	-	576	
4400 Noncapitalized Equipment	-	-	-	7,405	18,000	18,000	18,000	238,395	(220,395)	230,990	3%
4410 Classroom Furniture, Equipment & Supplies	1,337	1,034	213	5,145	5,000	5,000	5,000	5,000	-	(145)	103%
4420 Computers (individual items less than \$5k)	3,145	733	-	7,910	15,000	8,400	8,400	8,400	-	490	94%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	2,111	5,000	5,000	5,000	5,000	-	2,889	42%
4700 Food	-	-	-	-	291,264	-	3,000	3,000	(3,000)	3,000	0%
4710 Student Food Services	10,832	31,359	-	42,192	-	291,264	291,264	241,264	50,000	199,073	17%
4720 Other Food	-	-	1,251	3,938	8,000	8,000	8,000	8,000	-	4,062	49%
SUBTOTAL - Books and Supplies	17,443	35,166	14,882	122,469	434,314	455,677	469,259	639,654	(183,978)	517,186	19%
Services & Other Operating Expenses											
5210 Conference Fees	-	-	-	-	3,000	3,000	3,000	3,000	-	3,000	0%
5215 Travel - Mileage, Parking, Tolls	-	22	-	22	4,120	4,120	4,120	4,120	-	4,098	1%
5220 Travel and Lodging	-	-	-	-	500	500	500	500	-	500	0%
5300 Dues & Memberships	-	160	-	1,130	10,000	10,000	10,000	10,000	-	8,870	11%
5450 Insurance - Other	-	2,107	2,107	10,534	23,497	25,280	25,280	25,280	-	14,746	42%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim	Previous	Current	1st Interim	Current	% Current
						(Revised Budget)	Forecast	Forecast	(Revised Budget) vs. Current	Forecast Remaining	Forecast Spent
5500 Operations & Housekeeping	-	-	-	1,044	5,000	5,000	5,000	5,000	-	3,956	21%
5605 Equipment Leases	2,026	2,370	718	6,718	15,600	15,600	15,600	15,600	-	8,882	43%
5611 Prop 39 Related Costs	-	31,297	31,297	66,469	318,990	290,380	290,380	290,380	-	223,911	23%
5615 Repairs and Maintenance - Building	-	-	-	43	10,500	10,500	10,500	10,500	-	10,457	0%
5617 Repairs and Maintenance - Other Equipment	-	-	-	1,681	1,500	3,000	3,000	3,000	-	1,319	56%
5803 Accounting Fees	-	-	-	-	10,300	10,300	10,300	10,300	-	10,300	0%
5809 Banking Fees	-	-	-	-	500	500	500	500	-	500	0%
5813 School Programs - After School Program	45,000	8,783	11,323	65,106	103,600	113,234	113,234	113,234	-	48,128	57%
5814 School Programs - Academic Competitions	-	-	-	-	800	800	800	800	-	800	0%
5819 School Programs - Other	85	397	2,198	2,970	20,000	20,000	20,000	20,000	-	17,030	15%
5820 Consultants - Non Instructional	-	2,373	-	2,373	25,000	25,000	25,000	25,000	-	22,628	9%
5822 Other Professional Services	18,000	(190)	21,762	67,224	117,596	137,252	137,252	137,252	-	70,029	49%
5824 District Oversight Fees	-	-	-	-	44,634	44,816	44,816	44,816	-	44,816	0%
5830 Field Trips Expenses	386	379	889	1,654	20,000	20,000	20,300	20,300	(300)	18,647	8%
5833 Fines and Penalties	-	-	51	61	-	10	10	61	(51)	1	99%
5845 Legal Fees	-	-	-	-	20,000	25,000	25,000	25,000	-	25,000	0%
5851 Marketing and Student Recruiting	858	1,059	875	7,862	15,450	15,450	15,450	15,450	-	7,588	51%
5857 Payroll Fees	1,037	972	1,026	6,978	24,720	24,720	24,720	24,720	-	17,742	28%
5858 CMO Fees Expense	79,113	79,113	81,354	476,920	-	976,253	976,253	976,253	(0)	499,333	49%
5861 Prior Yr Exp (not accrued)	814	3,692	509	8,940	-	50,425	50,425	50,425	-	41,485	18%
5863 Professional Development	229	-	50	619	51,000	19,875	19,875	19,875	-	19,256	3%
5864 Professional Development - Tuition Reimbursement	-	-	-	3,000	13,000	11,000	11,000	11,000	-	8,000	27%
5869 Special Education Contract Instructors	-	-	-	3,703	60,255	60,255	60,255	60,255	-	56,552	6%
5872 Special Education Encroachment	-	-	-	-	19,293	11,304	11,304	11,304	-	11,304	0%
5875 Staff Recruiting	-	-	-	-	300	300	300	300	-	300	0%
5884 Substitutes	10,217	8,651	19,192	52,941	85,000	85,000	85,000	85,000	-	32,059	62%
5887 Technology Services	20,840	2,593	1,545	34,081	74,800	75,867	75,867	75,867	-	41,786	45%
5898 Bad Debt Expense	-	-	-	0	-	-	-	-	-	(0)	
5900 Communications	777	901	1,251	5,395	3,000	9,672	9,672	9,672	-	4,277	56%
5915 Postage and Delivery	-	504	-	1,511	6,695	6,695	6,695	6,695	-	5,185	23%
SUBTOTAL - Services & Other Operating Exp.	179,381	145,182	176,148	828,977	2,058,008	2,111,108	2,111,409	2,111,460	(351)	1,282,483	39%
Capital Outlay & Depreciation											
6200 Buildings & Improvement of Buildings	2,038	-	-	4,075	-	-	-	-	-	(4,075)	
6900 Depreciation	3,183	3,183	3,183	19,096	19,096	20,196	20,196	20,196	-	1,100	95%
SUBTOTAL - Capital Outlay & Depreciation	5,220	3,183	3,183	23,172	19,096	20,196	20,196	20,196	-	(2,976)	115%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	462,407	419,575	457,947	2,322,687	5,335,741	5,421,913	5,435,796	5,656,191	(234,278)	3,333,504	41%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget						
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
LCFF Entitlement	206,243	141,654	141,654	714,691	1,875,756	1,731,925	1,731,925	1,731,925	-	1,017,235	41%	
Federal Revenue	19,388	9,411	13,948	52,512	259,640	234,372	240,861	240,861	6,489	188,349	22%	
Other State Revenues	8,538	8,538	233,236	277,786	150,859	166,940	166,724	375,597	208,657	97,811	74%	
Local Revenues	1,017	318	-	1,822	22,035	22,385	24,402	24,402	2,017	22,580	7%	
Fundraising and Grants	-	741	-	2,528	3,000	4,017	4,017	4,017	-	1,489	63%	
Total Revenue	235,186	160,661	388,837	1,049,338	2,311,290	2,159,639	2,167,928	2,376,801	217,162	1,327,463	44%	
Expenses												
Compensation and Benefits	86,730	80,447	107,337	477,398	1,337,560	1,085,264	1,085,264	1,085,264	0	607,866	44%	
Books and Supplies	9,428	17,781	2,127	43,502	113,174	169,842	171,154	380,027	(210,185)	336,525	11%	
Services and Other Operating Expenditures	60,417	49,426	94,264	289,660	789,378	829,185	836,163	836,163	(6,978)	546,502	35%	
Depreciation	3,270	1,305	1,305	16,215	15,656	15,656	15,656	15,656	-	(559)	104%	
Other Outflows	-	1,603	(1,603)	-	-	-	-	-	-	-	-	
Total Expenses	159,845	150,563	203,430	826,775	2,255,768	2,099,947	2,108,236	2,317,109	(217,162)	1,490,334	36%	
Operating Income	75,341	10,099	185,407	222,563	55,522	59,692	59,692	59,692	0	(162,871)		
Fund Balance												
Beginning Balance (Unaudited)					917,537	917,537	917,537	917,537				
Audit Adjustment					-	-	112,622	112,622				
Beginning Balance (Audited)					917,537	917,537	1,030,159	1,030,159				
Operating Income					55,522	59,692	59,692	59,692				
Ending Fund Balance					973,059	977,229	1,089,851	1,089,851				

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Income Statement
As of Dec FY2018

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					17	4	4	4	-		
7-8					54	43	43	43	-		
9-12					122	129	129	129	-		
Total Enrolled					193	176	176	176	-		
ADA %											
4-6					91.6%	91.6%	91.6%	91.6%	0.0%		
7-8					97.3%	97.3%	97.3%	97.3%	0.0%		
9-12					97.1%	97.1%	97.1%	97.1%	0.0%		
Average ADA %					96.7%	97.0%	97.0%	97.0%	0.0%		
ADA											
4-6					15.57	3.66	3.66	3.66	-		
7-8					52.52	41.82	41.82	41.82	-		
9-12					118.45	125.25	125.25	125.25	-		
Total ADA					186.54	170.73	170.73	170.73	-		

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As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	109,980	109,980	109,980	452,140	1,223,980	1,137,362	1,137,362	1,137,362	-	685,222	40%
8012	Education Protection Account Entitlement	64,590	-	-	64,590	255,854	232,195	232,195	232,195	-	167,605	28%
8096	Charter Schools in Lieu of Property Taxes	31,673	31,674	31,674	197,961	395,922	362,369	362,369	362,369	-	164,408	55%
SUBTOTAL - LCFF Entitlement		206,243	141,654	141,654	714,691	1,875,756	1,731,925	1,731,925	1,731,925	-	1,017,235	41%
Federal Revenue												
8181	Special Education - Entitlement	2,922	2,922	2,922	18,259	36,535	33,424	33,424	33,424	-	15,165	55%
8220	Child Nutrition Programs	-	-	4,537	4,537	34,703	34,703	34,703	34,703	-	30,165	13%
8291	Title I	14,602	-	-	14,602	52,532	58,408	58,408	58,408	-	43,806	25%
8292	Title II	1,864	-	-	1,864	8,713	7,494	7,494	7,494	-	5,630	25%
8296	Other Federal Revenue	-	-	12,978	12,978	127,158	100,072	100,072	100,072	-	87,094	13%
8297	PY Federal - Not Accrued	-	-	-	271	-	271	271	271	-	-	100%
8299	All Other Federal Revenue	-	6,489	(6,489)	-	-	-	6,489	6,489	6,489	6,489	0%
SUBTOTAL - Federal Revenue		19,388	9,411	13,948	52,512	259,640	234,372	240,861	240,861	6,489	188,349	22%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	(276)	-	-	(276)	(276)	(276)	-	100%
8381	Special Education - Entitlement (State)	8,538	8,538	8,538	53,365	106,683	97,686	97,686	97,686	-	44,320	55%
8520	Child Nutrition - State	-	-	365	365	2,412	2,412	2,412	2,412	-	2,047	15%
8550	Mandated Cost Reimbursements	-	-	15,459	15,459	5,958	33,721	33,780	33,780	60	18,321	46%
8560	State Lottery Revenue	-	-	-	-	35,806	33,122	33,122	33,122	-	33,122	0%
8593	Prop 39 Clean Energy	-	-	208,873	208,873	-	-	-	208,873	208,873	-	100%
SUBTOTAL - Other State Revenue		8,538	8,538	233,236	277,786	150,859	166,940	166,724	375,597	208,657	97,811	74%
Local Revenue												
8634	Food Service Sales	-	318	-	805	137	487	1,487	1,487	1,000	682	54%
8682	Summer Program	-	-	-	-	21,898	21,898	21,898	21,898	-	21,898	0%
8690	Other Local Revenue	1,017	-	-	1,017	-	-	1,017	1,017	1,017	-	100%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
SUBTOTAL - Local Revenue		1,017	318	-	1,822	22,035	22,385	24,402	24,402	2,017	22,580	7%
Fundraising and Grants												
8802	Donations - Private	-	-	-	-	-	1,017	1,017	1,017	-	1,017	0%
8803	Fundraising	-	741	-	2,528	3,000	3,000	3,000	3,000	-	472	84%
SUBTOTAL - Fundraising and Grants		-	741	-	2,528	3,000	4,017	4,017	4,017	-	1,489	63%
TOTAL REVENUE		235,186	160,661	388,837	1,049,338	2,311,290	2,159,639	2,167,928	2,376,801	217,162	1,327,463	44%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	50,975	48,899	49,707	249,027	634,333	559,381	559,381	559,380	0	310,353	45%
1300 Certificated Supervisor & Administrator Salaries	13,918	13,918	13,918	83,511	296,672	179,021	179,021	179,021	-	95,510	47%
SUBTOTAL - Certificated Salaries	64,893	62,817	63,625	332,538	931,005	738,402	738,402	738,401	0	405,864	45%
Classified Salaries											
2400 Classified Clerical & Office Salaries	3,636	3,661	8,588	25,997	84,500	59,891	59,891	59,891	(0)	33,894	43%
2900 Classified Other Salaries	2,638	2,300	2,206	9,594	24,000	24,066	24,066	24,066	-	14,472	40%
SUBTOTAL - Classified Salaries	6,275	5,960	10,793	35,590	108,500	83,957	83,957	83,957	(0)	48,366	42%
Employee Benefits											
3100 STRS	8,559	8,302	7,114	38,447	131,063	102,694	102,694	102,694	0	64,247	37%
3200 PERS	789	733	1,449	4,822	9,940	13,039	13,039	13,039	(0)	8,217	37%
3300 OASDI-Medicare-Alternative	1,676	1,604	1,985	8,530	23,209	18,787	18,787	18,787	(0)	10,257	45%
3400 Health & Welfare Benefits	2,813	996	20,644	48,898	118,450	118,450	118,450	118,450	-	69,552	41%
3500 Unemployment Insurance	36	34	37	193	3,520	508	508	474	34	281	41%
3600 Workers Comp Insurance	1,690	-	1,690	8,381	11,705	9,260	9,260	9,260	0	879	91%
3900 Other Employee Benefits	0	-	-	0	169	169	169	203	(34)	202	0%
SUBTOTAL - Employee Benefits	15,562	11,669	32,919	109,270	298,055	262,906	262,906	262,906	(0)	153,636	42%
Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	7,295	-	-	7,361	13,000	13,000	13,000	13,000	-	5,639	57%
4320 Educational Software	-	-	-	11,133	15,150	26,480	26,480	26,480	-	15,347	42%
4325 Instructional Materials & Supplies	114	2,620	-	2,733	20,000	30,000	30,588	30,588	(588)	27,854	9%
4326 Art & Music Supplies	-	25	-	25	-	-	-	-	-	(25)	-
4330 Office Supplies	2,004	(1,386)	1,927	4,202	5,000	15,000	14,724	14,724	276	10,522	29%
4335 PE Supplies	-	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
4345 Non Instructional Student Materials & Supplies	-	-	-	245	9,000	9,000	9,000	9,000	-	8,755	3%
4361 PY Supplies Expenses (not accrued)	(337)	-	-	(337)	-	-	-	-	-	337	-
4400 Noncapitalized Equipment	-	-	-	-	-	-	-	208,873	(208,873)	208,873	0%
4410 Classroom Furniture, Equipment & Supplies	352	-	200	552	5,047	25,000	25,000	25,000	-	24,448	2%
4700 Food	-	-	-	-	40,977	-	1,000	1,000	(1,000)	1,000	0%
4710 Student Food Services	-	16,523	-	16,523	-	41,362	41,362	41,362	(0)	24,839	40%
4720 Other Food	-	-	-	1,065	5,000	5,000	5,000	5,000	-	3,935	21%
SUBTOTAL - Books and Supplies	9,428	17,781	2,127	43,502	113,174	169,842	171,154	380,027	(210,185)	336,525	11%
Services & Other Operating Expenses											
5200 Travel & Conferences	-	-	-	-	4,120	4,120	4,120	4,120	-	4,120	0%
5210 Conference Fees	-	-	-	-	5,150	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	4,434	-	3,464	22%
5450 Insurance - Other	-	-	1,690	4,252	11,388	10,248	10,248	10,248	-	5,996	41%
5500 Operations & Housekeeping	65	-	-	65	498	498	498	498	-	433	13%
5605 Equipment Leases	2,836	3,476	651	9,277	15,000	15,000	21,489	21,489	(6,489)	12,212	43%
5611 Prop 39 Related Costs	-	16,491	16,491	35,241	147,310	131,925	131,925	131,925	-	96,684	27%
5615 Repairs and Maintenance - Building	-	-	-	-	2,000	2,000	2,000	2,000	-	2,000	0%
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	-	5,000	5,000	5,000	-	5,000	0%
5803 Accounting Fees	-	-	-	-	8,240	8,240	8,240	8,240	-	8,240	0%

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
5809	Banking Fees	-	-	-	-	530	530	530	530	-	530	0%
5813	School Programs - After School Program	-	-	162	162	2,060	2,060	2,060	2,060	-	1,899	8%
5814	School Programs - Academic Competitions	475	-	325	800	3,000	5,000	5,000	5,000	-	4,200	16%
5819	School Programs - Other	-	957	-	1,057	1,545	1,545	1,545	1,545	-	488	68%
5820	Consultants - Non Instructional	-	3,365	-	3,365	9,802	9,802	9,802	9,802	-	6,437	34%
5822	Other Professional Services	5,043	1,123	30,602	52,814	76,854	100,674	100,674	100,674	-	47,860	52%
5824	District Oversight Fees	1,462	1,462	1,462	9,138	18,758	17,319	17,319	17,319	-	8,181	53%
5830	Field Trips Expenses	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	0%
5845	Legal Fees	-	-	-	-	25,000	25,000	25,000	25,000	-	25,000	0%
5851	Marketing and Student Recruiting	-	-	-	1,261	10,000	7,000	7,000	7,000	-	5,739	18%
5857	Payroll Fees	623	623	2,668	5,600	9,888	9,888	9,888	9,888	-	4,288	57%
5858	CMO Fees Expense	6,547	7,475	6,733	40,397	-	80,793	80,793	80,793	(0)	40,397	50%
5861	Prior Yr Exp (not accrued)	1,143	-	(72)	417	-	-	489	489	(489)	72	85%
5863	Professional Development	-	-	400	915	25,620	25,620	25,620	25,620	-	24,705	4%
5864	Professional Development - Tuition Reimbursement	-	-	-	-	30,000	25,000	25,000	25,000	-	25,000	0%
5869	Special Education Contract Instructors	8,879	-	-	13,698	89,610	89,610	89,610	89,610	-	75,912	15%
5872	Special Education Encroachment	2,292	2,292	2,292	14,325	28,644	26,222	26,222	26,222	-	11,897	55%
5884	Substitutes	13,532	3,501	20,553	39,566	30,000	70,950	70,950	70,950	-	31,384	56%
5887	Technology Services	11,016	2,110	2,110	21,572	67,290	67,176	67,176	67,176	-	45,604	32%
5893	Transportation - Student	6,145	6,145	7,319	31,901	69,010	62,000	62,000	62,000	-	30,099	51%
5898	Bad Debt Expense	-	-	-	1	-	1	1	1	-	-	100%
5900	Communications	359	357	357	1,776	3,000	4,320	4,320	4,320	-	2,544	41%
5915	Postage and Delivery	-	-	521	1,042	2,060	2,060	2,060	2,060	-	1,018	51%
SUBTOTAL - Services & Other Operating Exp.		60,417	49,426	94,264	289,660	789,378	829,185	836,163	836,163	(6,978)	546,502	35%
Capital Outlay & Depreciation												
6200	Buildings & Improvement of Buildings	1,965	-	-	8,385	-	-	-	-	-	(8,385)	
6900	Depreciation	1,305	1,305	1,305	7,830	15,656	15,656	15,656	15,656	-	7,826	50%
SUBTOTAL - Capital Outlay & Depreciation		3,270	1,305	1,305	16,215	15,656	15,656	15,656	15,656	-	(559)	104%
Other Outflows												
SUBTOTAL - Other Outflows		-	1,603	(1,603)	-	-	-	-	-	-	-	
TOTAL EXPENSES		159,845	150,563	203,430	826,775	2,255,768	2,099,947	2,108,236	2,317,109	(217,162)	1,490,334	36%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	186,768	130,184	130,184	704,622	1,939,936	1,929,828	1,929,828	1,929,828	-	1,225,206	37%
Federal Revenue	12,747	9,117	9,117	40,668	226,461	247,827	254,018	254,018	6,191	213,351	16%
Other State Revenues	8,658	8,553	228,630	274,176	180,136	210,305	210,978	419,203	208,898	145,027	65%
Local Revenues	1,017	-	-	1,017	28,536	136,178	137,195	137,195	1,017	136,178	1%
Fundraising and Grants	-	-	-	-	1,000	2,017	2,017	2,017	-	2,017	0%
Total Revenue	209,190	147,854	367,931	1,020,482	2,376,069	2,526,155	2,534,035	2,742,260	216,106	1,721,778	37%
Expenses											
Compensation and Benefits	142,144	128,516	113,230	661,205	1,399,666	1,461,162	1,461,162	1,461,162	0	799,957	45%
Books and Supplies	34,170	2,879	269	83,763	225,109	274,711	275,985	484,210	(209,500)	400,447	17%
Services and Other Operating Expenditures	33,462	36,947	61,203	201,400	675,372	702,081	708,687	708,687	(6,606)	507,287	28%
Depreciation	(11,008)	1,433	1,433	15,117	11,400	18,908	18,908	18,908	-	3,791	80%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	198,768	169,776	176,136	961,485	2,311,546	2,456,862	2,464,743	2,672,968	(216,105)	1,711,483	36%
Operating Income	10,422	(21,921)	191,796	58,997	64,523	69,292	69,293	69,293	0	10,296	
Fund Balance											
Beginning Balance (Unaudited)					1,212,490	1,212,490	1,212,490	1,212,490			
Audit Adjustment					-	-	163,067	163,067			
Beginning Balance (Audited)					1,212,490	1,212,490	1,375,557	1,375,557			
Operating Income					64,523	69,292	69,293	69,293			
Ending Fund Balance					1,277,013	1,281,783	1,444,850	1,444,850			

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Income Statement
As of Dec FY2018

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

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	98,458	98,458	98,458	447,850	1,260,016	1,251,591	1,251,591	1,251,591	-	803,741	36%
8012	Education Protection Account Entitlement	58,482	-	-	58,482	260,027	258,027	258,027	258,027	-	199,545	23%
8096	Charter Schools in Lieu of Property Taxes	29,828	31,726	31,726	198,290	419,893	420,210	420,210	420,210	-	221,920	47%
SUBTOTAL - LCFF Entitlement		186,768	130,184	130,184	704,622	1,939,936	1,929,828	1,929,828	1,929,828	-	1,225,206	37%
Federal Revenue												
8181	Special Education - Entitlement	2,751	2,926	2,926	18,290	38,747	38,759	38,759	38,759	-	20,469	47%
8291	Title I	7,999	-	-	7,999	83,269	96,012	96,012	96,012	-	88,013	8%
8292	Title II	1,997	-	-	1,997	7,948	8,550	8,550	8,550	-	6,553	23%
8296	Other Federal Revenue	-	-	12,382	12,382	96,497	104,506	104,506	104,506	-	92,124	12%
8299	All Other Federal Revenue	-	6,191	(6,191)	-	-	-	6,191	6,191	6,191	6,191	0%
SUBTOTAL - Federal Revenue		12,747	9,117	9,117	40,668	226,461	247,827	254,018	254,018	6,191	213,351	16%
Other State Revenue												
8319	Other State Apportionments - Prior Years	617	-	-	645	-	28	645	645	617	-	100%
8381	Special Education - Entitlement (State)	8,041	8,553	8,553	53,454	113,142	113,278	113,278	113,278	-	59,824	47%
8550	Mandated Cost Reimbursements	-	-	11,852	11,852	2,932	29,106	29,163	29,163	56	17,311	41%
8560	State Lottery Revenue	-	-	-	-	37,974	38,409	38,409	38,409	-	38,409	0%
8593	Prop 39 Clean Energy	-	-	208,225	208,225	-	-	-	208,225	208,225	-	100%
8596	ASES	-	-	-	-	26,088	29,484	29,484	29,484	-	29,484	0%
SUBTOTAL - Other State Revenue		8,658	8,553	228,630	274,176	180,136	210,305	210,978	419,203	208,898	145,027	65%
Local Revenue												
8682	Summer Program	-	-	-	-	17,178	17,178	17,178	17,178	-	17,178	0%
8690	Other Local Revenue	1,017	-	-	1,017	11,358	-	1,017	1,017	1,017	-	100%
8714	SpEd Option 3	-	-	-	-	-	119,000	119,000	119,000	-	119,000	0%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
SUBTOTAL - Local Revenue		1,017	-	-	1,017	28,536	136,178	137,195	137,195	1,017	136,178	1%
Fundraising and Grants												
8802	Donations - Private	-	-	-	-	-	1,017	1,017	1,017	-	1,017	0%
8803	Fundraising	-	-	-	-	1,000	1,000	1,000	1,000	-	1,000	0%
SUBTOTAL - Fundraising and Grants		-	-	-	-	1,000	2,017	2,017	2,017	-	2,017	0%
TOTAL REVENUE		209,190	147,854	367,931	1,020,482	2,376,069	2,526,155	2,534,035	2,742,260	216,106	1,721,778	37%

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	66,783	67,520	60,773	319,104	732,541	730,827	730,827	730,827	-	411,723	44%
1300	Certificated Supervisor & Administrator Salaries	15,483	15,833	15,683	90,600	165,000	195,000	195,000	195,000	-	104,400	46%
SUBTOTAL - Certificated Salaries		82,266	83,353	76,456	409,704	897,541	925,827	925,827	925,827	-	516,123	44%
Classified Salaries												
2400	Classified Clerical & Office Salaries	9,952	10,851	12,283	57,520	72,466	82,848	82,848	82,848	-	25,328	69%
2900	Classified Other Salaries	3,876	3,053	2,981	17,632	40,950	48,465	48,465	48,465	0	30,833	36%
SUBTOTAL - Classified Salaries		13,828	13,904	15,264	75,152	113,416	131,313	131,313	131,313	0	56,161	57%
Employee Benefits												
3100	STRS	11,849	12,006	10,799	58,757	124,318	128,400	128,400	128,400	-	69,643	46%
3200	PERS	2,175	2,022	2,028	11,101	17,615	20,394	20,394	20,394	0	9,293	54%
3300	OASDI-Medicare-Alternative	2,435	2,386	2,371	12,235	23,924	25,703	25,703	25,703	(0)	13,468	48%
3400	Health & Welfare Benefits	27,838	13,659	5,459	85,746	206,568	215,568	215,568	215,568	-	129,822	40%
3500	Unemployment Insurance	48	378	46	256	3,505	659	658	658	1	402	39%
3600	Workers Comp Insurance	1,704	808	808	8,254	11,383	11,903	11,904	11,904	(1)	3,650	69%
3900	Other Employee Benefits	-	-	-	-	1,395	1,395	1,395	1,395	-	1,395	0%
SUBTOTAL - Employee Benefits		46,050	31,259	21,511	176,349	388,709	404,022	404,022	404,022	0	227,673	44%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	6,758	-	-	18,220	22,000	15,000	18,220	18,220	(3,220)	-	100%
4200	Books & Other Reference Materials	-	-	-	-	5,500	5,500	5,500	5,500	-	5,500	0%
4315	Custodial Supplies	-	-	-	-	1,000	1,000	1,000	1,000	-	1,000	0%
4320	Educational Software	-	-	-	24,291	45,000	50,000	50,000	50,000	-	25,709	49%
4325	Instructional Materials & Supplies	1,752	1,527	-	10,059	11,000	47,482	45,536	45,536	1,946	35,477	22%
4326	Art & Music Supplies	-	-	-	-	-	2,000	2,000	2,000	-	2,000	0%
4330	Office Supplies	430	1,408	261	5,396	5,000	10,000	10,000	10,000	-	4,604	54%
4335	PE Supplies	-	-	-	-	-	2,000	2,000	2,000	-	2,000	0%
4345	Non Instructional Student Materials & Supplies	-	-	-	-	5,000	5,000	5,000	5,000	-	5,000	0%
4350	Uniforms	-	-	-	-	-	3,150	3,150	3,150	-	3,150	0%
4351	Yearbook	-	-	-	-	-	1,500	1,500	1,500	-	1,500	0%
4400	Noncapitalized Equipment	-	-	-	-	6,000	6,000	2,339	210,564	(204,564)	210,564	0%
4410	Classroom Furniture, Equipment & Supplies	111	(56)	-	183	1,030	2,500	2,500	2,500	-	2,317	7%
4420	Computers (individual items less than \$5k)	3,661	-	-	3,661	-	-	3,661	3,661	(3,661)	-	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	3,000	-	8	3,008	7,000	7,000	7,000	7,000	-	3,992	43%
4710	Student Food Services	18,458	-	-	18,458	-	112,579	112,579	112,579	-	94,121	16%
4720	Other Food	-	-	-	487	4,000	4,000	4,000	4,000	-	3,513	12%
SUBTOTAL - Books and Supplies		34,170	2,879	269	83,763	225,109	274,711	275,985	484,210	(209,500)	400,447	17%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	-	-	5,000	5,000	5,000	5,000	-	5,000	0%
5210	Conference Fees	-	-	-	-	5,000	5,000	5,000	5,000	-	5,000	0%
5215	Travel - Mileage, Parking, Tolls	-	-	28	84	1,000	1,000	1,000	1,000	-	916	8%
5300	Dues & Memberships	-	-	-	970	5,000	5,000	5,000	5,000	-	4,030	19%
5450	Insurance - Other	-	897	897	5,380	7,214	10,760	10,760	10,760	-	5,380	50%
5500	Operations & Housekeeping	-	-	-	293	-	500	500	500	-	207	59%
5605	Equipment Leases	644	202	202	1,876	6,600	6,600	12,791	12,791	(6,191)	10,915	15%

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
5611	Prop 39 Related Costs	-	14,899	14,899	29,799	150,132	119,195	119,195	119,195	-	89,397	25%
5615	Repairs and Maintenance - Building	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	0%
5617	Repairs and Maintenance - Other Equipment	-	-	-	(1,440)	3,470	3,470	3,470	3,470	-	4,910	-41%
5803	Accounting Fees	-	-	-	-	5,783	5,783	5,783	5,783	-	5,783	0%
5809	Banking Fees	-	-	-	-	424	424	424	424	-	424	0%
5813	School Programs - After School Program	-	7,826	3,967	11,794	26,088	29,484	29,484	29,484	-	17,690	40%
5814	School Programs - Academic Competitions	-	-	109	109	639	2,000	2,000	2,000	-	1,891	5%
5819	School Programs - Other	-	-	-	-	391	391	391	391	-	391	0%
5820	Consultants - Non Instructional	1,148	1,542	-	3,890	30,000	30,000	30,000	30,000	-	26,110	13%
5822	Other Professional Services	5,043	3,235	-	25,452	26,000	66,843	66,843	66,843	-	41,392	38%
5824	District Oversight Fees	1,317	1,409	1,409	8,809	19,399	19,298	19,298	19,298	-	10,489	46%
5830	Field Trips Expenses	537	435	-	972	5,000	10,000	10,000	10,000	-	9,029	10%
5845	Legal Fees	-	-	-	-	25,000	25,000	25,000	25,000	-	25,000	0%
5851	Marketing and Student Recruiting	-	1,841	712	2,553	10,000	10,000	10,000	10,000	-	7,448	26%
5857	Payroll Fees	691	717	716	4,013	8,000	8,000	8,000	8,000	-	3,987	50%
5858	CMO Fees Expense	6,547	14,022	6,733	46,944	-	80,793	80,793	80,793	(0)	33,849	58%
5861	Prior Yr Exp (not accrued)	415	(2,071)	39	(1,243)	-	373	788	788	(415)	2,031	-158%
5863	Professional Development	2,010	-	199	2,909	37,100	37,100	37,100	37,100	-	34,191	8%
5864	Professional Development - Tuition Reimbursement	-	-	-	-	22,500	22,500	22,500	22,500	-	22,500	0%
5869	Special Education Contract Instructors	5,275	-	24,016	32,743	75,184	75,184	75,184	75,184	-	42,441	44%
5872	Special Education Encroachment	2,158	2,296	2,296	14,349	30,378	30,407	30,407	30,407	-	16,059	47%
5875	Staff Recruiting	-	-	-	-	2,000	2,000	2,000	2,000	-	2,000	0%
5884	Substitutes	2,703	1,694	3,695	9,770	15,000	15,000	15,000	15,000	-	5,230	65%
5887	Technology Services	4,590	2,397	799	13,381	59,500	59,973	59,973	59,973	-	46,591	22%
5900	Communications	347	(14,727)	391	(12,972)	3,000	3,000	3,000	3,000	-	15,972	-432%
5915	Postage and Delivery	37	332	95	967	2,000	2,000	2,000	2,000	-	1,033	48%
SUBTOTAL - Services & Other Operating Exp.		33,462	36,947	61,203	201,400	675,372	702,081	708,687	708,687	(6,606)	507,287	28%
Capital Outlay & Depreciation												
6200	Buildings & Improvement of Buildings	1,996	-	-	6,519	-	-	-	-	-	(6,519)	
6900	Depreciation	1,433	1,433	1,433	8,598	11,400	18,908	18,908	18,908	-	10,310	45%
SUBTOTAL - Capital Outlay & Depreciation		(11,008)	1,433	1,433	15,117	11,400	18,908	18,908	18,908	-	3,791	80%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		198,768	169,776	176,136	961,485	2,311,546	2,456,862	2,464,743	2,672,968	(216,105)	1,711,483	36%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	174,850	120,684	120,684	612,484	1,574,417	1,476,568	1,476,568	1,476,568	-	864,084	41%
Federal Revenue	21,150	2,681	12,831	45,376	170,405	175,300	175,300	175,300	-	129,924	26%
Other State Revenues	7,836	7,836	85,054	126,302	220,619	221,334	221,389	287,285	65,951	160,983	44%
Local Revenues	949	-	4,019	6,168	-	1,200	2,149	2,149	949	(4,019)	287%
Fundraising and Grants	2,732	1,862	2,772	9,721	15,000	14,749	14,749	14,749	-	5,028	66%
Total Revenue	207,517	133,063	225,360	800,051	1,980,442	1,889,151	1,890,155	1,956,051	66,900	1,156,000	41%
Expenses											
Compensation and Benefits	100,563	95,263	78,711	490,801	1,173,022	1,182,176	1,182,176	1,182,176	-	691,375	42%
Books and Supplies	3,768	14,099	9,939	47,645	127,250	129,346	130,350	196,246	(66,899)	148,600	24%
Services and Other Operating Expenditures	29,697	48,844	20,669	195,082	509,765	514,219	514,219	514,219	(0)	319,138	38%
Depreciation	1,648	1,648	1,648	11,039	28,726	28,726	28,726	28,726	-	17,687	38%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	135,676	159,854	110,967	744,567	1,838,764	1,854,468	1,855,471	1,921,367	(66,900)	1,176,800	39%
Operating Income	71,841	(26,791)	114,394	55,484	141,678	34,684	34,684	34,684	(0)	(20,800)	
Fund Balance											
Beginning Balance (Unaudited)					1,119,974	1,119,974	1,119,974	1,119,974			
Audit Adjustment					-	-	138,947	138,947			
Beginning Balance (Audited)					1,119,974	1,119,974	1,258,921	1,258,921			
Operating Income					141,678	34,684	34,684	34,684			
Ending Fund Balance					1,261,652	1,154,658	1,293,605	1,293,605			

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Income Statement
As of Dec FY2018

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

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	91,617	91,617	91,617	376,647	1,004,648	944,492	944,492	944,492	-	567,845	40%
8012	Education Protection Account Entitlement	54,166	-	-	54,166	211,542	196,496	196,496	196,496	-	142,330	28%
8096	Charter Schools in Lieu of Property Taxes	29,067	29,067	29,067	181,671	358,227	335,581	335,581	335,581	-	153,910	54%
SUBTOTAL - LCFF Entitlement		174,850	120,684	120,684	612,484	1,574,417	1,476,568	1,476,568	1,476,568	-	864,084	41%
Federal Revenue												
8181	Special Education - Entitlement	2,681	2,681	2,681	16,757	33,057	30,953	30,953	30,953	-	14,196	54%
8220	Child Nutrition Programs	-	-	2,826	2,826	54,279	54,279	54,279	54,279	-	51,453	5%
8291	Title I	14,830	-	-	14,830	52,283	60,463	60,463	60,463	-	45,633	25%
8292	Title II	1,841	-	-	1,841	8,586	7,405	7,405	7,405	-	5,564	25%
8296	Other Federal Revenue	1,798	-	7,325	9,122	22,200	22,200	22,200	22,200	-	13,078	41%
SUBTOTAL - Federal Revenue		21,150	2,681	12,831	45,376	170,405	175,300	175,300	175,300	-	129,924	26%
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	48,974	96,526	90,464	90,464	90,464	-	41,490	54%
8520	Child Nutrition - State	-	-	193	193	3,800	3,800	3,800	3,800	-	3,607	5%
8545	School Facilities Apportionments	-	-	-	-	85,500	68,400	68,400	68,400	-	68,400	0%
8550	Mandated Cost Reimbursements	-	-	11,129	11,129	2,397	27,887	27,942	27,942	55	16,813	40%
8560	State Lottery Revenue	-	-	-	-	32,397	30,673	30,673	30,673	-	30,673	0%
8593	Prop 39 Clean Energy	-	-	65,896	65,896	-	-	-	65,896	65,896	-	100%
SUBTOTAL - Other State Revenue		7,836	7,836	85,054	126,302	220,619	221,334	221,389	287,285	65,951	160,983	44%
Local Revenue												
8690	Other Local Revenue	949	-	-	2,149	-	1,200	2,149	2,149	949	-	100%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
8999	Uncategorized Revenue	-	-	4,019	4,019	-	-	-	-	-	(4,019)	
SUBTOTAL - Local Revenue		949	-	4,019	6,168	-	1,200	2,149	2,149	949	(4,019)	287%
Fundraising and Grants												
8802	Donations - Private	-	-	1,115	3,715	5,000	5,949	5,949	5,949	-	2,234	62%
8803	Fundraising	2,732	1,862	1,657	6,006	10,000	8,800	8,800	8,800	-	2,794	68%
SUBTOTAL - Fundraising and Grants		2,732	1,862	2,772	9,721	15,000	14,749	14,749	14,749	-	5,028	66%
TOTAL REVENUE		207,517	133,063	225,360	800,051	1,980,442	1,889,151	1,890,155	1,956,051	66,900	1,156,000	41%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	46,425	46,650	42,365	227,015	406,727	526,350	526,350	526,350	-	299,335	43%
1300 Certificated Supervisor & Administrator Salaries	13,833	13,833	14,693	88,875	311,075	175,824	175,824	175,824	-	86,949	51%
SUBTOTAL - Certificated Salaries	60,258	60,483	57,058	315,890	717,802	702,174	702,174	702,174	-	386,284	45%
Classified Salaries											
2400 Classified Clerical & Office Salaries	3,805	3,625	3,868	22,338	120,575	64,404	64,404	64,404	-	42,067	35%
2900 Classified Other Salaries	6,249	4,477	4,821	27,057	19,200	95,040	95,040	95,040	-	67,982	28%
SUBTOTAL - Classified Salaries	10,054	8,102	8,689	49,395	139,775	159,444	159,444	159,444	-	110,049	31%
Employee Benefits											
3100 STRS	8,695	8,728	7,753	45,102	101,450	98,618	98,618	98,618	-	53,516	46%
3200 PERS	1,531	1,238	1,288	7,466	15,496	24,763	24,763	24,763	-	17,297	30%
3300 OASDI-Medicare-Alternative	1,639	1,493	1,488	8,343	22,015	23,541	23,541	23,541	-	15,198	35%
3400 Health & Welfare Benefits	22,435	8,240	392	54,316	157,651	157,651	157,651	157,651	-	103,334	34%
3500 Unemployment Insurance	35	34	(47)	102	3,429	535	535	542	(7)	440	19%
3600 Workers Comp Insurance	1,537	721	1,537	9,031	9,656	9,702	9,702	9,702	-	671	93%
3900 Other Employee Benefits	-	601	553	1,155	5,748	5,748	5,748	5,741	7	4,586	20%
SUBTOTAL - Employee Benefits	30,250	26,677	12,964	125,516	315,445	320,558	320,558	320,558	-	195,043	39%
Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	-	-	-	3,510	25,000	25,000	25,000	25,000	-	21,490	14%
4200 Books & Other Reference Materials	-	-	-	-	1,030	1,030	1,030	1,030	-	1,030	0%
4320 Educational Software	3,055	-	-	12,131	14,420	14,420	14,420	14,420	(0)	2,289	84%
4325 Instructional Materials & Supplies	-	259	2,025	5,420	4,740	6,740	6,976	6,976	(236)	1,557	78%
4330 Office Supplies	-	1,799	3,442	5,757	5,000	8,000	8,000	8,000	-	2,243	72%
4335 PE Supplies	-	-	-	-	2,060	2,060	2,060	2,060	-	2,060	0%
4345 Non Instructional Student Materials & Supplies	-	118	201	319	2,575	2,575	2,575	2,575	-	2,256	12%
4346 Teacher Supplies	-	-	-	1,099	1,030	1,030	1,099	1,099	(69)	-	100%
4400 Noncapitalized Equipment	-	-	-	-	1,000	-	-	65,896	(65,896)	65,896	0%
4410 Classroom Furniture, Equipment & Supplies	713	228	66	1,052	2,060	60	758	758	(698)	(294)	139%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	2,029	-	3,000	3,000	3,000	-	971	68%
4710 Student Food Services	-	11,278	4,019	15,297	-	63,886	63,886	63,886	-	48,589	24%
4720 Other Food	-	417	186	1,032	1,545	1,545	1,545	1,545	-	513	67%
SUBTOTAL - Books and Supplies	3,768	14,099	9,939	47,645	127,250	129,346	130,350	196,246	(66,899)	148,600	24%
Services & Other Operating Expenses											
5210 Conference Fees	-	225	-	225	1,030	1,030	1,030	1,030	-	805	22%
5215 Travel - Mileage, Parking, Tolls	-	-	422	454	1,500	1,500	1,500	1,500	-	1,046	30%
5220 Travel and Lodging	-	697	(389)	308	-	-	-	-	-	(308)	-
5300 Dues & Memberships	-	-	-	-	1,881	1,881	1,881	1,881	-	1,881	0%
5450 Insurance - Other	-	816	-	3,264	10,133	9,792	9,792	9,792	-	6,528	33%
5500 Operations & Housekeeping	-	13	171	184	4,120	4,120	4,120	4,120	-	3,936	4%
5510 Utilities - Gas and Electric	20	3,393	23	4,529	7,700	7,700	7,700	7,700	-	3,171	59%
5605 Equipment Leases	228	602	1,371	2,884	4,944	4,944	4,944	4,944	-	2,060	58%
5610 Rent	9,500	9,500	9,500	66,500	114,000	114,000	114,000	114,000	-	47,500	58%
5615 Repairs and Maintenance - Building	-	-	-	-	17,060	17,060	17,060	17,060	-	17,060	0%
5803 Accounting Fees	-	-	-	-	4,635	4,635	4,635	4,635	-	4,635	0%

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
5809	Banking Fees	-	-	-	-	515	515	515	515	-	515	0%
5819	School Programs - Other	470	-	-	470	3,000	3,000	3,000	3,000	-	2,530	16%
5820	Consultants - Non Instructional	-	1,464	-	1,464	8,240	8,240	8,240	8,240	-	6,776	18%
5822	Other Professional Services	-	3,413	1,644	9,160	27,596	27,596	27,596	27,596	-	18,436	33%
5824	District Oversight Fees	1,242	1,242	1,242	7,761	15,744	14,766	14,766	14,766	-	7,005	53%
5830	Field Trips Expenses	1,996	1,431	-	3,427	10,300	15,300	15,300	15,300	-	11,873	22%
5833	Fines and Penalties	-	-	723	723	-	-	-	-	-	(723)	
5845	Legal Fees	-	-	-	-	5,000	5,000	5,000	5,000	-	5,000	0%
5851	Marketing and Student Recruiting	-	-	-	1,077	18,540	9,284	9,284	9,284	-	8,207	12%
5857	Payroll Fees	614	614	622	4,038	10,403	10,403	10,403	10,403	-	6,365	39%
5858	CMO Fees Expense	6,547	14,022	6,733	46,944	-	80,793	80,793	80,793	-	33,849	58%
5861	Prior Yr Exp (not accrued)	-	96	(121)	3,358	-	3,400	3,400	3,400	(0)	42	99%
5863	Professional Development	-	-	100	2,173	15,000	18,000	18,000	18,000	-	15,827	12%
5864	Professional Development - Tuition Reimbursement	-	-	-	-	25,000	28,000	28,000	28,000	-	28,000	0%
5869	Special Education Contract Instructors	-	5,346	9,899	15,245	35,000	35,000	35,000	35,000	-	19,755	44%
5872	Special Education Encroachment	2,103	2,103	2,103	13,146	25,917	24,283	24,283	24,283	-	11,137	54%
5884	Substitutes	-	2,173	320	2,493	15,000	15,000	15,000	15,000	-	12,507	17%
5887	Technology Services	6,382	1,497	2,435	17,416	41,820	41,857	41,857	41,857	-	24,441	42%
5898	Bad Debt Expense	-	-	-	-	0	0	0	0	-	0	0%
5900	Communications	193	196	(16,129)	(12,968)	3,000	3,000	3,000	3,000	-	15,968	-432%
5915	Postage and Delivery	403	-	-	805	4,120	4,120	4,120	4,120	-	3,315	20%
SUBTOTAL - Services & Other Operating Exp.		29,697	48,844	20,669	195,082	509,765	514,219	514,219	514,219	(0)	319,138	38%
Capital Outlay & Depreciation												
6200	Buildings & Improvement of Buildings	-	-	-	1,150	-	-	-	-	-	(1,150)	
6900	Depreciation	1,648	1,648	1,648	9,889	28,726	28,726	28,726	28,726	-	18,837	34%
SUBTOTAL - Capital Outlay & Depreciation		1,648	1,648	1,648	11,039	28,726	28,726	28,726	28,726	-	17,687	38%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		135,676	159,854	110,967	744,567	1,838,764	1,854,468	1,855,471	1,921,367	(66,900)	1,176,800	39%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget						
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
LCFF Entitlement	288,573	201,794	201,794	1,019,186	2,658,045	2,628,620	2,628,620	2,628,620	-	1,609,433	39%	
Federal Revenue	33,650	4,434	18,331	70,824	235,853	253,209	253,208	253,208	(0)	182,384	28%	
Other State Revenues	12,958	12,958	350,387	418,973	564,241	593,416	593,506	805,546	212,130	386,573	52%	
Local Revenues	3,120	692	1,272	7,389	53,168	37,408	39,306	39,306	1,898	31,917	19%	
Fundraising and Grants	4,301	991	2,689	8,646	11,000	12,898	12,898	12,898	-	4,252	67%	
Total Revenue	342,601	220,868	574,474	1,525,018	3,522,307	3,525,550	3,527,537	3,739,577	214,028	2,214,559	41%	
Expenses												
Compensation and Benefits	163,981	128,871	152,902	776,370	1,682,985	1,672,274	1,672,036	1,672,036	238	895,666	46%	
Books and Supplies	27,482	11,263	15,353	93,272	188,317	203,550	207,228	419,268	(215,717)	325,996	22%	
Services and Other Operating Expenditures	147,236	46,212	112,245	669,146	1,551,087	1,469,029	1,467,577	1,467,577	1,452	798,431	46%	
Depreciation	1,691	1,691	1,691	14,626	45,159	44,909	44,909	44,909	0	30,283	33%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	340,389	188,037	282,191	1,553,414	3,467,548	3,389,763	3,391,750	3,603,790	(214,027)	2,050,376	43%	
Operating Income	2,212	32,831	292,283	(28,396)	54,759	135,787	135,788	135,788	1	164,183		
Fund Balance												
Beginning Balance (Unaudited)					901,012	901,012	901,012	901,012				
Audit Adjustment					-	-	-	111,318				
Beginning Balance (Audited)					901,012	901,012	901,012	1,012,330				
Operating Income					54,759	135,787	135,788	135,788				
Ending Fund Balance					955,771	1,036,799	1,036,800	1,148,118				

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Income Statement
As of Dec FY2018

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

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As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	153,726	153,726	153,726	631,984	1,713,079	1,696,136	1,696,136	1,696,136	-	1,064,152	37%
8012	Education Protection Account Entitlement	86,780	-	-	86,780	343,888	337,518	337,518	337,518	-	250,738	26%
8096	Charter Schools in Lieu of Property Taxes	48,067	48,068	48,068	300,422	601,078	594,965	594,965	594,965	-	294,543	50%
SUBTOTAL - LCFF Entitlement		288,573	201,794	201,794	1,019,186	2,658,045	2,628,620	2,628,620	2,628,620	-	1,609,433	39%
Federal Revenue												
8181	Special Education - Entitlement	4,434	4,434	4,434	27,710	55,467	54,878	54,878	54,878	-	27,168	50%
8220	Child Nutrition Programs	-	-	6,640	6,640	78,624	78,624	78,624	78,624	(0)	71,984	8%
8291	Title I	22,492	-	-	22,492	72,015	91,635	91,635	91,635	-	69,143	25%
8292	Title II	2,938	-	-	2,938	13,491	11,815	11,815	11,815	-	8,877	25%
8296	Other Federal Revenue	3,786	-	7,258	11,044	16,256	16,256	16,256	16,256	-	5,212	68%
SUBTOTAL - Federal Revenue		33,650	4,434	18,331	70,824	235,853	253,209	253,208	253,208	(0)	182,384	28%
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	80,986	161,963	160,388	160,388	160,388	-	79,402	50%
8520	Child Nutrition - State	-	-	516	516	6,152	6,152	6,152	6,152	(0)	5,636	8%
8545	School Facilities Apportionments	-	-	-	-	187,802	162,021	162,021	162,021	-	162,021	0%
8550	Mandated Cost Reimbursements	-	-	18,403	18,403	3,963	46,115	46,206	46,206	91	27,803	40%
8560	State Lottery Revenue	-	-	-	-	54,360	54,382	54,382	54,382	-	54,382	0%
8593	Prop 39 Clean Energy	-	-	212,040	212,040	-	-	-	212,040	212,040	-	100%
8596	ASES	-	-	106,470	106,470	150,000	163,800	163,800	163,800	-	57,330	65%
SUBTOTAL - Other State Revenue		12,958	12,958	350,387	418,973	564,241	593,416	593,506	805,546	212,130	386,573	52%
Local Revenue												
8634	Food Service Sales	1,223	692	926	5,146	10,560	10,560	10,560	10,560	(0)	5,414	49%
8682	Summer Program	-	-	-	-	26,848	26,848	26,848	26,848	-	26,848	0%
8690	Other Local Revenue	1,898	-	-	1,898	15,759	-	1,898	1,898	1,898	0	100%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
8999	Uncategorized Revenue	-	-	346	346	-	-	-	-	-	(346)	
SUBTOTAL - Local Revenue		3,120	692	1,272	7,389	53,168	37,408	39,306	39,306	1,898	31,917	19%
Fundraising and Grants												
8802	Donations - Private	-	-	-	-	1,000	2,898	2,898	2,898	-	2,898	0%
8803	Fundraising	4,301	991	2,689	8,646	10,000	10,000	10,000	10,000	-	1,354	86%
SUBTOTAL - Fundraising and Grants		4,301	991	2,689	8,646	11,000	12,898	12,898	12,898	-	4,252	67%
TOTAL REVENUE		342,601	220,868	574,474	1,525,018	3,522,307	3,525,550	3,527,537	3,739,577	214,028	2,214,559	41%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget						
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100 Teachers Salaries	76,982	76,332	75,323	384,945	859,400	843,318	843,318	843,318	-	458,373	46%	
1300 Certificated Supervisor & Administrator Salaries	13,520	13,520	13,520	80,934	160,000	167,241	167,241	167,241	-	86,307	48%	
SUBTOTAL - Certificated Salaries	90,502	89,852	88,843	465,879	1,019,400	1,010,559	1,010,559	1,010,559	-	544,680	46%	
Classified Salaries												
2400 Classified Clerical & Office Salaries	9,461	8,597	8,554	47,472	79,040	71,200	71,200	71,200	-	23,728	67%	
2900 Classified Other Salaries	15,104	12,199	11,257	68,390	175,303	181,703	181,703	181,703	-	113,313	38%	
SUBTOTAL - Classified Salaries	24,566	20,796	19,811	115,862	254,343	252,903	252,903	252,903	-	137,041	46%	
Employee Benefits												
3100 STRS	13,038	12,944	11,237	65,535	136,082	141,816	141,816	141,816	-	76,281	46%	
3200 PERS	3,293	2,895	2,743	16,004	38,725	38,737	38,737	38,737	-	22,733	41%	
3300 OASDI-Medicare-Alternative	3,172	2,897	2,800	15,576	38,972	35,722	35,722	35,722	-	20,146	44%	
3400 Health & Welfare Benefits	26,805	(1,745)	24,867	82,327	177,244	177,244	177,244	177,244	-	94,917	46%	
3500 Unemployment Insurance	58	55	54	291	3,637	828	828	828	-	537	35%	
3600 Workers Comp Insurance	2,548	1,176	2,547	14,896	14,342	14,227	14,227	14,227	-	(669)	105%	
3900 Other Employee Benefits	0	-	-	0	238	238	-	-	238	(0)		
SUBTOTAL - Employee Benefits	48,914	18,223	44,248	194,629	409,241	408,812	408,574	408,574	238	213,945	48%	
Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	-	-	-	18,247	22,000	28,000	28,000	28,000	-	9,753	65%	
4200 Books & Other Reference Materials	-	-	-	229	1,000	1,000	1,000	1,000	-	771	23%	
4315 Custodial Supplies	665	-	1,261	2,691	8,000	8,000	8,000	8,000	-	5,309	34%	
4320 Educational Software	4,201	-	2,350	12,110	12,149	16,649	16,649	16,649	0	4,539	73%	
4325 Instructional Materials & Supplies	440	75	545	2,262	10,871	9,371	11,183	11,183	(1,812)	8,922	20%	
4326 Art & Music Supplies	233	-	-	253	5,000	5,000	253	3,000	2,000	2,747	8%	
4330 Office Supplies	730	236	2,522	4,561	5,000	5,000	5,000	5,000	-	439	91%	
4335 PE Supplies	-	-	-	1,066	2,000	2,000	2,000	2,000	-	934	53%	
4345 Non Instructional Student Materials & Supplies	-	177	-	1,086	1,500	1,500	1,500	1,500	-	414	72%	
4346 Teacher Supplies	52	-	-	229	2,400	2,400	2,400	2,400	-	2,171	10%	
4351 Yearbook	-	-	-	-	760	760	760	760	-	760	0%	
4361 PY Supplies Expenses (not accrued)	1,866	-	-	1,866	-	-	1,866	1,866	(1,866)	0	100%	
4400 Noncapitalized Equipment	-	-	-	8,002	-	10,000	10,000	222,040	(212,040)	214,038	4%	
4410 Classroom Furniture, Equipment & Supplies	193	1,278	950	3,085	2,991	2,991	2,991	2,991	0	(94)	103%	
4420 Computers (individual items less than \$5k)	133	-	-	891	-	1,000	1,000	1,000	-	109	89%	
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	3,009	3,009	7,756	5,009	(2,000)	5,009	0%	
4710 Student Food Services	18,910	9,245	7,725	35,880	-	104,871	104,870	104,870	1	68,990	34%	
4720 Other Food	60	252	-	814	2,000	2,000	2,000	2,000	-	1,186	41%	
SUBTOTAL - Books and Supplies	27,482	11,263	15,353	93,272	188,317	203,550	207,228	419,268	(215,717)	325,996	22%	
Services & Other Operating Expenses												
5210 Conference Fees	-	-	-	-	1,000	1,000	1,000	1,000	-	1,000	0%	
5215 Travel - Mileage, Parking, Tolls	254	-	84	761	1,000	2,000	2,000	2,000	-	1,239	38%	
5220 Travel and Lodging	-	-	-	-	1,272	1,272	1,272	1,272	0	1,272	0%	
5300 Dues & Memberships	696	-	-	1,406	9,000	9,000	9,000	9,000	-	7,594	16%	
5450 Insurance - Other	-	1,371	-	5,485	17,141	16,456	16,456	16,456	-	10,971	33%	
5500 Operations & Housekeeping	206	705	300	3,091	10,000	10,000	10,000	10,000	-	6,909	31%	

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
5510	Utilities - Gas and Electric	7,311	5,363	4,266	23,240	61,248	61,248	61,248	61,248	-	38,008	38%
5605	Equipment Leases	1,305	(1,709)	1,313	1,363	8,400	8,400	8,400	8,400	-	7,037	16%
5610	Rent	24,503	20,867	24,506	161,163	270,035	270,035	270,035	270,035	-	108,872	60%
5615	Repairs and Maintenance - Building	835	-	2,352	9,107	20,000	10,000	10,000	10,000	-	893	91%
5617	Repairs and Maintenance - Other Equipment	-	-	-	-	1,000	1,000	1,000	1,000	-	1,000	0%
5803	Accounting Fees	-	-	-	-	10,300	10,300	10,300	10,300	-	10,300	0%
5809	Banking Fees	-	-	-	(154)	3,000	3,000	3,000	3,000	-	3,154	-5%
5813	School Programs - After School Program	15,000	-	20,520	65,520	150,000	163,800	163,800	163,800	-	98,280	40%
5814	School Programs - Academic Competitions	151	129	-	280	1,000	1,000	1,000	1,000	-	720	28%
5819	School Programs - Other	567	65	28	660	4,000	4,000	4,000	4,000	-	3,340	17%
5820	Consultants - Non Instructional	139	1,958	-	2,097	8,584	8,584	8,584	8,584	-	6,487	24%
5822	Other Professional Services	2,503	-	1,543	21,504	17,596	31,252	31,252	31,252	-	9,748	69%
5824	District Oversight Fees	2,068	2,068	2,068	12,928	26,580	26,286	26,286	26,286	-	13,358	49%
5830	Field Trips Expenses	-	1,533	-	1,533	5,000	8,000	8,000	8,000	-	6,467	19%
5833	Fines and Penalties	-	-	123	123	-	-	-	-	-	(123)	
5845	Legal Fees	7,500	-	-	7,500	6,000	8,000	8,000	8,000	-	500	94%
5851	Marketing and Student Recruiting	-	-	-	-	1,000	3,000	3,000	3,000	-	3,000	0%
5857	Payroll Fees	914	894	1,747	6,924	14,420	14,420	14,420	14,420	-	7,496	48%
5858	CMO Fees Expense	54,561	6,183	44,885	269,311	-	538,623	538,623	538,623	(0)	269,311	50%
5861	Prior Yr Exp (not accrued)	(1,452)	21	170	3,210	-	4,471	3,019	3,019	1,452	(191)	106%
5863	Professional Development	633	-	-	644	4,000	4,000	4,000	4,000	-	3,356	16%
5864	Professional Development - Tuition Reimbursement	-	-	-	205	14,200	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	114,324	-	83,787	27%
5872	Special Education Encroachment	3,478	3,478	3,478	21,739	43,486	43,053	43,053	43,053	-	21,314	50%
5884	Substitutes	2,713	3,426	3,567	10,318	25,000	30,000	30,000	30,000	-	19,682	34%
5887	Technology Services	6,817	431	(22)	20,698	40,170	40,705	40,705	40,705	-	20,007	51%
5899	Miscellaneous Operating Expenses	-	-	1,314	1,314	0	0	-	-	0	(1,314)	
5900	Communications	-	(15,075)	-	(14,975)	4,000	4,000	4,000	4,000	-	18,975	-374%
5915	Postage and Delivery	504	-	-	1,613	3,600	3,600	3,600	3,600	-	1,987	45%
SUBTOTAL - Services & Other Operating Exp.		147,236	46,212	112,245	669,146	1,551,087	1,469,029	1,467,577	1,467,577	1,452	798,431	46%
Capital Outlay & Depreciation												
6200	Buildings & Improvement of Buildings	-	-	-	4,483	-	-	-	-	-	(4,483)	
6900	Depreciation	1,691	1,691	1,691	10,143	45,159	44,909	44,909	44,909	0	34,766	23%
SUBTOTAL - Capital Outlay & Depreciation		1,691	1,691	1,691	14,626	45,159	44,909	44,909	44,909	0	30,283	33%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		340,389	188,037	282,191	1,553,414	3,467,548	3,389,763	3,391,750	3,603,790	(214,027)	2,050,376	43%

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Income Statement
As of Dec FY2018

	Actual			YTD		Budget						
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
LCFF Entitlement	506,640	352,544	352,544	1,779,820	4,656,757	4,594,558	4,594,558	4,594,558	-	2,814,738	39%	
Federal Revenue	67,717	7,606	7,606	107,649	304,497	338,348	338,348	338,348	-	230,699	32%	
Other State Revenues	30,257	22,230	280,460	405,572	528,197	610,544	618,728	845,387	234,842	439,814	48%	
Local Revenues	2,236	-	23	2,259	34,273	34,273	36,509	36,509	2,236	34,250	6%	
Fundraising and Grants	4,030	708	996	10,460	20,000	22,236	22,236	22,236	-	11,777	47%	
Total Revenue	610,881	383,088	641,629	2,305,760	5,543,724	5,599,960	5,610,380	5,837,039	237,079	3,531,278	40%	
Expenses												
Compensation and Benefits	220,457	206,254	203,496	1,139,903	2,782,961	2,727,429	2,754,623	2,754,623	(27,194)	1,614,720	41%	
Books and Supplies	23,209	12,742	50,423	133,551	426,715	433,350	416,576	643,235	(209,885)	509,684	21%	
Services and Other Operating Expenditures	136,706	118,655	180,169	811,899	2,090,297	2,207,990	2,207,990	2,207,990	-	1,396,090	37%	
Depreciation	5,650	5,650	5,650	38,779	96,064	96,064	96,064	96,064	-	57,285	40%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	386,023	343,301	439,739	2,124,132	5,396,037	5,464,833	5,475,253	5,701,912	(237,079)	3,577,779	37%	
Operating Income	224,857	39,787	201,890	181,628	147,687	135,127	135,127	135,127	(0)	(46,501)		
Fund Balance												
Beginning Balance (Unaudited)					3,045,002	3,045,002	3,045,002	3,045,002				
Audit Adjustment					-	-	321,397	321,397				
Beginning Balance (Audited)					3,045,002	3,045,002	3,366,399	3,366,399				
Operating Income					147,687	135,127	135,127	135,127				
Ending Fund Balance					3,192,689	3,180,129	3,501,526	3,501,526				

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Income Statement
As of Dec FY2018

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

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As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	270,083	270,083	270,083	1,110,341	3,013,672	2,979,793	2,979,793	2,979,793	-	1,869,452	37%
8012	Education Protection Account Entitlement	154,095	-	-	154,095	611,114	597,388	597,388	597,388	-	443,293	26%
8096	Charter Schools in Lieu of Property Taxes	82,462	82,461	82,461	515,384	1,031,971	1,017,378	1,017,378	1,017,378	-	501,994	51%
SUBTOTAL - LCFF Entitlement		506,640	352,544	352,544	1,779,820	4,656,757	4,594,558	4,594,558	4,594,558	-	2,814,738	39%
Federal Revenue												
8181	Special Education - Entitlement	7,606	7,606	7,606	47,538	95,230	93,841	93,841	93,841	-	46,303	51%
8291	Title I	54,029	-	-	54,029	181,156	220,051	220,051	220,051	-	166,022	25%
8292	Title II	6,082	-	-	6,082	28,111	24,456	24,456	24,456	-	18,374	25%
SUBTOTAL - Federal Revenue		67,717	7,606	7,606	107,649	304,497	338,348	338,348	338,348	-	230,699	32%
Other State Revenue												
8319	Other State Apportionments - Prior Years	8,028	-	-	8,408	-	380	8,408	8,408	8,028	0	100%
8381	Special Education - Entitlement (State)	22,230	22,230	22,230	138,935	278,070	274,260	274,260	274,260	-	135,325	51%
8550	Mandated Cost Reimbursements	-	-	31,571	31,571	6,799	79,112	79,268	79,268	155	47,697	40%
8560	State Lottery Revenue	-	-	-	-	93,329	92,992	92,992	92,992	-	92,992	0%
8593	Prop 39 Clean Energy	-	-	226,659	226,659	-	-	-	226,659	226,659	-	100%
8596	ASES	-	-	-	-	150,000	163,800	163,800	163,800	-	163,800	0%
SUBTOTAL - Other State Revenue		30,257	22,230	280,460	405,572	528,197	610,544	618,728	845,387	234,842	439,814	48%
Local Revenue												
8682	Summer Program	-	-	-	-	34,273	34,273	34,273	34,273	-	34,273	0%
8690	Other Local Revenue	2,236	-	-	2,236	-	-	2,236	2,236	2,236	-	100%
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
8999	Uncategorized Revenue	-	-	23	23	-	-	-	-	-	(23)	
SUBTOTAL - Local Revenue		2,236	-	23	2,259	34,273	34,273	36,509	36,509	2,236	34,250	6%
Fundraising and Grants												
8802	Donations - Private	-	-	-	-	-	2,236	2,236	2,236	-	2,236	0%
8803	Fundraising	4,030	708	996	10,460	20,000	20,000	20,000	20,000	-	9,540	52%
SUBTOTAL - Fundraising and Grants		4,030	708	996	10,460	20,000	22,236	22,236	22,236	-	11,777	47%
TOTAL REVENUE		610,881	383,088	641,629	2,305,760	5,543,724	5,599,960	5,610,380	5,837,039	237,079	3,531,278	40%

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	109,054	108,113	110,701	552,866	1,470,435	1,387,823	1,412,823	1,412,823	(25,000)	859,957	39%
1300	Certificated Supervisor & Administrator Salaries	31,526	31,526	31,804	175,657	313,320	385,409	385,409	385,409	-	209,752	46%
SUBTOTAL - Certificated Salaries		140,580	139,639	142,505	728,522	1,783,755	1,773,231	1,798,231	1,798,231	(25,000)	1,069,709	41%
Classified Salaries												
2400	Classified Clerical & Office Salaries	10,999	10,930	10,574	65,186	128,378	127,982	127,982	127,982	-	62,796	51%
2900	Classified Other Salaries	15,357	14,937	14,470	76,644	207,251	175,118	175,118	175,118	-	98,473	44%
SUBTOTAL - Classified Salaries		26,356	25,868	25,044	141,830	335,628	303,100	303,100	303,100	-	161,270	47%
Employee Benefits												
3100	STRS	20,250	20,085	20,499	103,943	247,439	245,921	245,921	245,921	-	141,978	42%
3200	PERS	3,902	3,962	3,782	21,339	52,126	47,074	47,074	47,074	-	25,736	45%
3300	OASDI-Medicare-Alternative	4,027	3,976	3,967	21,343	55,818	53,177	55,090	55,090	(1,913)	33,747	39%
3400	Health & Welfare Benefits	20,948	10,388	1,262	95,109	279,968	279,968	279,968	279,968	-	184,859	34%
3500	Unemployment Insurance	83	389	(391)	267	4,060	1,277	1,277	1,277	-	1,010	21%
3600	Workers Comp Insurance	4,311	1,947	4,311	25,033	23,864	23,379	23,661	23,661	(282)	(1,372)	106%
3700	Retiree Benefits	-	-	2,042	2,042	-	-	-	-	-	(2,042)	-
3900	Other Employee Benefits	-	-	475	475	302	302	302	302	-	(173)	157%
SUBTOTAL - Employee Benefits		53,521	40,747	35,946	269,550	663,577	651,098	653,292	653,292	(2,194)	383,741	41%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	819	-	-	26,152	50,000	50,000	50,000	50,000	-	23,848	52%
4200	Books & Other Reference Materials	-	-	-	-	1,000	1,000	1,000	1,000	-	1,000	0%
4320	Educational Software	-	-	10,500	24,027	20,000	26,635	44,635	44,635	(18,000)	20,608	54%
4325	Instructional Materials & Supplies	3,501	468	12,204	18,122	40,000	40,000	50,420	50,420	(10,420)	32,298	36%
4326	Art & Music Supplies	1,332	-	136	2,140	7,500	7,500	7,500	7,500	-	5,360	29%
4330	Office Supplies	4,407	2,534	3,413	12,547	6,700	6,700	6,700	6,700	-	(5,847)	187%
4335	PE Supplies	-	-	-	-	2,500	2,500	2,500	2,500	-	2,500	0%
4345	Non Instructional Student Materials & Supplies	2,567	27	-	2,652	5,000	5,000	5,000	5,000	-	2,348	53%
4346	Teacher Supplies	-	-	-	106	5,000	5,000	5,000	5,000	-	4,894	2%
4350	Uniforms	-	-	-	-	515	515	515	515	-	515	0%
4351	Yearbook	-	-	-	-	1,500	1,500	1,500	1,500	-	1,500	0%
4400	Noncapitalized Equipment	-	-	-	230	11,000	11,000	11,000	237,659	(226,659)	237,429	0%
4410	Classroom Furniture, Equipment & Supplies	45	-	-	45	1,000	1,000	1,000	1,000	-	955	5%
4420	Computers (individual items less than \$5k)	-	-	-	-	15,000	15,000	15,000	15,000	-	15,000	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	140	-	-	2,791	5,000	5,000	5,000	5,000	-	2,209	56%
4710	Student Food Services	10,503	9,713	23,944	44,161	-	250,000	204,806	204,806	45,194	160,645	22%
4720	Other Food	(105)	-	227	578	5,000	5,000	5,000	5,000	-	4,422	12%
SUBTOTAL - Books and Supplies		23,209	12,742	50,423	133,551	426,715	433,350	416,576	643,235	(209,885)	509,684	21%
Services & Other Operating Expenses												
5210	Conference Fees	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	0%
5215	Travel - Mileage, Parking, Tolls	-	-	184	184	5,000	5,000	5,000	5,000	-	4,816	4%
5220	Travel and Lodging	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	0%
5300	Dues & Memberships	-	-	-	970	7,500	7,500	7,500	7,500	-	6,530	13%
5450	Insurance - Other	-	2,260	-	9,350	25,859	28,360	28,360	28,360	-	19,010	33%
5500	Operations & Housekeeping	56	56	23	226	35,000	35,000	35,000	35,000	-	34,774	1%

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Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
5605	Equipment Leases	2,928	386	34,518	39,209	50,000	50,000	50,000	50,000	-	10,791	78%
5611	Prop 39 Related Costs	-	-	-	-	235,830	235,830	235,830	235,830	-	235,830	0%
5617	Repairs and Maintenance - Other Equipment	-	-	-	-	3,000	3,000	3,000	3,000	-	3,000	0%
5803	Accounting Fees	-	-	-	-	15,450	15,450	15,450	15,450	-	15,450	0%
5809	Banking Fees	-	-	-	-	500	500	500	500	-	500	0%
5813	School Programs - After School Program	15,000	-	20,670	65,670	150,000	163,800	163,800	163,800	-	98,130	40%
5819	School Programs - Other	-	242	-	879	515	1,000	1,000	1,000	-	121	88%
5820	Consultants - Non Instructional	-	2,302	-	2,302	13,000	13,000	13,000	13,000	-	10,698	18%
5822	Other Professional Services	2,501	-	(7,793)	19,778	45,000	58,656	58,656	58,656	-	38,878	34%
5824	District Oversight Fees	3,620	3,620	3,620	22,624	45,221	45,946	45,946	45,946	-	23,322	49%
5830	Field Trips Expenses	-	8,936	4,046	12,982	20,000	20,000	20,000	20,000	-	7,018	65%
5833	Fines and Penalties	-	1,160	-	1,160	-	-	-	-	-	(1,160)	
5845	Legal Fees	-	-	-	-	13,000	13,000	13,000	13,000	-	13,000	0%
5851	Marketing and Student Recruiting	-	-	-	3,247	8,000	8,000	8,000	8,000	-	4,753	41%
5857	Payroll Fees	972	972	990	5,925	16,995	16,995	16,995	16,995	-	11,070	35%
5858	CMO Fees Expense	87,297	87,297	102,136	538,623	-	1,077,245	1,077,245	1,077,245	-	538,623	50%
5861	Prior Yr Exp (not accrued)	3	-	17	(1,521)	-	-	-	-	-	1,521	
5863	Professional Development	1,400	-	4,382	5,782	8,300	8,300	8,300	8,300	-	2,518	70%
5864	Professional Development - Tuition Reimbursement	655	-	7,500	8,155	75,500	75,500	75,500	75,500	-	67,345	11%
5869	Special Education Contract Instructors	7,585	5,457	2,909	15,951	55,000	55,000	55,000	55,000	-	39,049	29%
5872	Special Education Encroachment	5,967	5,967	5,967	37,295	74,660	73,620	73,620	73,620	-	36,326	51%
5884	Substitutes	3,820	-	-	3,820	64,750	64,750	64,750	64,750	-	60,930	6%
5887	Technology Services	4,580	-	-	16,607	42,650	98,538	98,538	98,538	-	81,931	17%
5899	Miscellaneous Operating Expenses	-	-	-	-	0	0	0	0	-	0	0%
5900	Communications	-	-	-	-	-	2,000	2,000	2,000	-	2,000	0%
5915	Postage and Delivery	321	-	1,000	2,684	12,000	12,000	12,000	12,000	-	9,316	22%
SUBTOTAL - Services & Other Operating Exp.		136,706	118,655	180,169	811,899	2,090,297	2,207,990	2,207,990	2,207,990	-	1,396,090	37%
Capital Outlay & Depreciation												
6200	Buildings & Improvement of Buildings	-	-	-	4,876	-	-	-	-	-	(4,876)	
6900	Depreciation	5,650	5,650	5,650	33,903	96,064	96,064	96,064	96,064	-	62,161	35%
SUBTOTAL - Capital Outlay & Depreciation		5,650	5,650	5,650	38,779	96,064	96,064	96,064	96,064	-	57,285	40%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES		386,023	343,301	439,739	2,124,132	5,396,037	5,464,833	5,475,253	5,701,912	(237,079)	3,577,779	37%

MSA-SA
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	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	372,240	603,908	518,610	2,538,332	7,467,687	6,751,562	6,751,562	6,751,562	-	4,213,230	38%
Federal Revenue	5,159	-	145,394	213,714	658,206	618,521	623,680	623,680	5,159	409,966	34%
Other State Revenues	27,259	39,528	102,587	226,289	585,070	626,911	627,530	627,530	619	401,240	36%
Local Revenues	8,225	2,551	4,138	19,901	64,612	67,812	67,812	67,812	0	47,911	29%
Fundraising and Grants	6,107	12,069	4,448	25,783	32,446	37,258	48,358	48,358	11,100	22,575	53%
Total Revenue	418,990	658,057	775,177	3,024,020	8,808,020	8,102,063	8,118,941	8,118,941	16,878	5,094,922	37%
Expenses											
Compensation and Benefits	477,002	405,030	384,040	2,245,595	4,576,489	4,497,127	4,497,127	4,497,127	0	2,251,532	50%
Books and Supplies	149,834	3,948	10,460	273,510	733,114	679,040	692,539	692,539	(13,499)	419,029	39%
Services and Other Operating Expenditures	234,438	(10,203)	189,870	840,543	2,490,994	2,221,823	2,225,202	2,225,202	(3,379)	1,384,659	38%
Depreciation	33,103	33,103	33,103	198,617	505,350	505,350	505,350	505,350	-	306,733	39%
Other Outflows	-	35,028	40,363	162,461	173,107	173,107	173,107	173,107	-	10,647	94%
Total Expenses	894,376	466,906	657,836	3,720,725	8,479,055	8,076,447	8,093,325	8,093,325	(16,878)	4,372,599	46%
Operating Income	(475,386)	191,151	117,341	(696,706)	328,966	25,616	25,616	25,616	0	722,322	
Fund Balance											
Beginning Balance (Unaudited)					7,875,025	7,875,025	7,875,025	7,875,025			
Audit Adjustment					-	-	1,987	1,987			
Beginning Balance (Audited)					7,875,025	7,875,025	7,877,012	7,877,012			
Operating Income					328,966	25,616	25,616	25,616			
Ending Fund Balance					8,203,991	7,900,642	7,902,629	7,902,629			

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

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		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	372,240	372,240	372,240	1,902,562	5,463,689	4,932,663	4,932,663	4,932,663	-	3,030,101	39%
8012	Education Protection Account Entitlement	-	-	30,536	61,073	155,904	141,504	141,504	141,504	-	80,431	43%
8096	Charter Schools in Lieu of Property Taxes	-	231,668	115,834	574,697	1,848,094	1,677,395	1,677,395	1,677,395	-	1,102,698	34%
SUBTOTAL - LCFF Entitlement		372,240	603,908	518,610	2,538,332	7,467,687	6,751,562	6,751,562	6,751,562	-	4,213,230	38%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	78,500	78,500	78,500	78,500	-	78,500	0%
8220	Child Nutrition Programs	-	-	17,042	17,042	265,178	265,178	265,178	265,178	-	248,136	6%
8291	Title I	-	-	91,295	147,654	259,460	225,436	225,436	225,436	-	77,782	65%
8292	Title II	-	-	-	6,802	32,868	27,207	27,207	27,207	-	20,405	25%
8293	Title III	5,159	-	-	5,159	-	-	5,159	5,159	5,159	-	100%
8296	Other Federal Revenue	-	-	37,057	37,057	22,200	22,200	22,200	22,200	-	(14,857)	167%
SUBTOTAL - Federal Revenue		5,159	-	145,394	213,714	658,206	618,521	623,680	623,680	5,159	409,966	34%
Other State Revenue												
8319	Other State Apportionments - Prior Years	424	-	9,261	9,950	-	265	689	689	424	(9,261)	1445%
8381	Special Education - Entitlement (State)	26,835	26,835	26,835	137,156	400,673	363,665	363,665	363,665	-	226,509	38%
8520	Child Nutrition - State	-	-	1,378	1,378	23,251	23,251	23,251	23,251	-	21,873	6%
8550	Mandated Cost Reimbursements	-	12,693	29,991	42,684	11,518	102,470	102,666	102,666	195	59,982	42%
8560	State Lottery Revenue	-	-	35,122	35,122	149,628	137,259	137,259	137,259	-	102,137	26%
SUBTOTAL - Other State Revenue		27,259	39,528	102,587	226,289	585,070	626,911	627,530	627,530	619	401,240	36%
Local Revenue												
8634	Food Service Sales	3,171	2,415	2,020	11,335	14,459	14,459	14,459	14,459	-	3,124	78%
8660	Interest	241	136	197	1,833	1,000	4,200	4,200	4,200	-	2,367	44%
8682	Summer Program	-	-	-	-	39,108	39,108	39,108	39,108	-	39,108	0%
8690	Other Local Revenue	4,812	-	-	4,812	10,045	10,045	10,045	10,045	-	5,233	48%
8720	Revenue Program 20	-	-	1,920	1,920	-	-	-	-	-	(1,920)	-
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
8999	Uncategorized Revenue	-	-	-	1	-	-	-	-	-	(1)	-
SUBTOTAL - Local Revenue		8,225	2,551	4,138	19,901	64,612	67,812	67,812	67,812	0	47,911	29%
Fundraising and Grants												
8802	Donations - Private	4,090	540	-	7,789	30,000	34,812	34,812	34,812	-	27,023	22%
8803	Fundraising	2,017	11,529	4,448	17,994	2,446	2,446	13,546	13,546	11,100	(4,448)	133%
SUBTOTAL - Fundraising and Grants		6,107	12,069	4,448	25,783	32,446	37,258	48,358	48,358	11,100	22,575	53%
TOTAL REVENUE		418,990	658,057	775,177	3,024,020	8,808,020	8,102,063	8,118,941	8,118,941	16,878	5,094,922	37%

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			Actual		YTD		Budget						
			Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES													
Compensation & Benefits													
Certificated Salaries													
1100	Teachers Salaries		223,675	207,903	211,949	1,076,009	2,287,119	2,241,263	2,241,263	2,241,263	-	1,165,254	48%
1300	Certificated Supervisor & Administrator Salaries		47,225	40,752	40,375	256,479	644,782	562,372	562,372	562,372	-	305,893	46%
SUBTOTAL - Certificated Salaries			270,899	248,655	252,323	1,332,487	2,931,901	2,803,635	2,803,635	2,803,635	-	1,471,147	48%
Classified Salaries													
2400	Classified Clerical & Office Salaries		19,715	17,309	17,014	111,333	166,916	195,125	195,125	195,125	-	83,792	57%
2900	Classified Other Salaries		58,413	54,176	60,619	274,845	345,725	387,530	387,530	387,530	-	112,685	71%
SUBTOTAL - Classified Salaries			78,128	71,484	77,634	386,178	512,641	582,655	582,655	582,655	-	196,477	66%
Employee Benefits													
3100	STRS		38,475	37,216	32,064	188,936	394,920	395,902	395,902	395,902	-	206,966	48%
3200	PERS		6,460	6,030	6,359	35,816	72,853	58,759	58,759	59,896	(1,137)	24,079	60%
3300	OASDI-Medicare-Alternative		10,283	9,054	9,852	50,317	93,826	88,948	88,948	88,948	-	38,631	57%
3400	Health & Welfare Benefits		66,465	28,872	2,026	217,076	505,621	505,621	505,621	505,621	-	288,545	43%
3500	Unemployment Insurance		175	102	165	832	4,722	2,258	2,258	2,284	(26)	1,453	36%
3600	Workers Comp Insurance		6,132	3,617	3,617	33,967	38,786	38,130	38,130	38,130	(0)	4,163	89%
3900	Other Employee Benefits		(14)	-	-	(14)	21,219	21,219	21,219	20,056	1,163	20,071	0%
SUBTOTAL - Employee Benefits			127,975	84,891	54,083	526,929	1,131,948	1,110,837	1,110,837	1,110,837	0	583,908	47%
Books & Supplies													
4100	Approved Textbooks & Core Curricula Materials		53,952	-	-	62,245	46,800	61,800	62,245	62,245	(445)	-	100%
4200	Books & Other Reference Materials		1,191	-	-	3,593	20,000	5,000	5,000	5,000	-	1,407	72%
4315	Custodial Supplies		145	55	-	1,240	30,000	20,000	20,000	20,000	-	18,760	6%
4320	Educational Software		2,656	-	8,313	39,460	45,000	76,070	76,070	76,070	-	36,611	52%
4325	Instructional Materials & Supplies		4,432	680	60	20,505	50,000	45,000	55,595	55,595	(10,595)	35,090	37%
4326	Art & Music Supplies		-	-	-	1,663	10,000	5,000	5,000	5,000	-	3,337	33%
4330	Office Supplies		1,273	1,536	-	10,231	5,000	10,000	10,300	10,300	(300)	69	99%
4335	PE Supplies		3,348	486	67	3,901	57,500	7,500	7,500	7,500	-	3,599	52%
4345	Non Instructional Student Materials & Supplies		93	-	-	158	15,000	15,000	15,000	15,000	-	14,842	1%
4346	Teacher Supplies		-	-	-	4,014	10,000	10,000	10,000	10,000	-	5,986	40%
4361	PY Supplies Expenses (not accrued)		1,802	-	-	2,158	-	-	2,158	2,158	(2,158)	0	100%
4400	Noncapitalized Equipment		16,540	-	-	20,462	10,500	10,500	20,462	20,462	(9,962)	-	100%
4410	Classroom Furniture, Equipment & Supplies		-	-	-	34,405	75,000	70,000	60,038	60,038	9,962	25,633	57%
4420	Computers (individual items less than \$5k)		-	-	-	-	2,500	2,500	2,500	2,500	-	2,500	0%
4430	Non Classroom Related Furniture, Equipment & Supplies		-	-	-	533	2,493	2,493	2,493	2,493	-	1,961	21%
4710	Student Food Services		63,914	-	-	63,914	-	333,176	333,176	333,176	-	269,262	19%
4720	Other Food		487	1,191	2,020	5,028	5,000	5,000	5,000	5,000	-	(28)	101%
SUBTOTAL - Books and Supplies			149,834	3,948	10,460	273,510	733,114	679,040	692,539	692,539	(13,499)	419,029	39%
Services & Other Operating Expenses													
5210	Conference Fees		375	-	-	1,120	8,809	8,809	8,809	8,809	-	7,689	13%
5215	Travel - Mileage, Parking, Tolls		207	25	181	912	7,000	7,000	2,921	2,921	4,079	2,008	31%
5220	Travel and Lodging		4,223	338	-	4,561	-	-	4,623	4,623	(4,623)	62	99%
5300	Dues & Memberships		1,800	-	-	2,770	6,000	6,000	6,000	6,000	-	3,230	46%
5450	Insurance - Other		-	2,515	2,515	15,090	21,456	30,180	30,180	30,180	-	15,090	50%
5500	Operations & Housekeeping		3,051	1,077	2,826	11,620	40,000	25,000	25,000	25,000	-	13,380	46%
5510	Utilities - Gas and Electric		24,124	(4,657)	(849)	46,978	100,000	100,000	100,000	100,000	-	53,022	47%

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		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
5605	Equipment Leases	5,442	2,681	2,214	18,208	47,344	47,344	47,344	47,344	-	29,136	38%
5610	Rent	23,639	-	-	23,639	299,681	271,403	271,403	271,403	-	247,764	9%
5615	Repairs and Maintenance - Building	7,410	1,900	1,091	20,850	50,000	50,000	50,000	50,000	-	29,150	42%
5803	Accounting Fees	-	-	-	-	11,000	11,000	11,000	11,000	-	11,000	0%
5809	Banking Fees	224	264	236	1,334	7,460	2,760	2,760	2,760	-	1,426	48%
5813	School Programs - After School Program	925	-	-	1,930	5,000	5,000	5,000	5,000	-	3,070	39%
5814	School Programs - Academic Competitions	769	385	1,486	2,775	10,000	10,000	10,000	10,000	-	7,225	28%
5819	School Programs - Other	95	-	-	95	-	-	95	95	(95)	-	100%
5822	Other Professional Services	4,541	1,361	1,323	27,181	21,546	46,484	46,484	46,484	-	19,304	58%
5824	District Oversight Fees	-	-	-	-	74,677	67,516	67,516	67,516	-	67,516	0%
5830	Field Trips Expenses	1,029	-	400	1,947	25,000	25,000	25,000	25,000	-	23,054	8%
5845	Legal Fees	130	-	-	130	10,000	10,000	10,000	10,000	-	9,870	1%
5848	Licenses and Other Fees	-	-	-	2,740	-	-	2,740	2,740	(2,740)	-	100%
5851	Marketing and Student Recruiting	1,254	-	300	15,879	15,000	20,000	20,000	20,000	-	4,122	79%
5857	Payroll Fees	2,773	2,699	2,757	15,125	31,544	31,544	31,544	31,544	-	16,419	48%
5858	CMO Fees Expense	87,297	-	174,595	523,784	-	1,077,245	1,077,245	1,077,245	-	553,462	49%
5861	Prior Yr Exp (not accrued)	(1,033)	382	-	(189)	-	462	462	462	-	651	-41%
5863	Professional Development	2,323	1,025	450	8,079	40,494	30,000	30,000	30,000	-	21,921	27%
5864	Professional Development - Tuition Reimbursement	1,842	515	-	8,699	96,300	71,800	71,800	71,800	-	63,101	12%
5869	Special Education Contract Instructors	30,641	375	-	39,927	275,000	200,000	200,000	200,000	-	160,073	20%
5872	Special Education Encroachment	-	-	-	-	19,167	17,687	17,687	17,687	-	17,687	0%
5884	Substitutes	19,737	2,594	-	22,332	90,640	80,000	80,000	80,000	-	57,668	28%
5887	Technology Services	9,994	479	-	43,351	107,310	106,589	106,589	106,589	-	63,239	41%
5899	Miscellaneous Operating Expenses	-	-	-	-	-	(150,000)	(150,000)	(150,000)	-	(150,000)	0%
5900	Communications	1,122	(24,593)	-	(22,414)	3,000	3,000	3,000	3,000	-	25,414	-747%
5915	Postage and Delivery	504	273	504	2,093	10,000	10,000	10,000	10,000	-	7,907	21%
SUBTOTAL - Services & Other Operating Exp.		234,438	(10,203)	189,870	840,543	2,490,994	2,221,823	2,225,202	2,225,202	(3,379)	1,384,659	38%
Capital Outlay & Depreciation												
6900	Depreciation	33,103	33,103	33,103	198,617	505,350	505,350	505,350	505,350	-	306,733	39%
SUBTOTAL - Capital Outlay & Depreciation		33,103	33,103	33,103	198,617	505,350	505,350	505,350	505,350	-	306,733	39%
Other Outflows												
7438	Long term debt - Interest	-	35,028	35,028	157,125	173,107	173,107	173,107	173,107	-	15,982	91%
7999	Uncategorized Expense	-	-	5,335	5,335	-	-	-	-	-	(5,335)	
SUBTOTAL - Other Outflows		-	35,028	40,363	162,461	173,107	173,107	173,107	173,107	-	10,647	94%
TOTAL EXPENSES		894,376	466,906	657,836	3,720,725	8,479,055	8,076,447	8,093,325	8,093,325	(16,878)	4,372,599	46%

MSA-SD
Income Statement
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	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	249,255	223,803	269,651	1,313,241	3,298,113	2,969,208	2,969,208	2,969,208	-	1,655,967	44%
Federal Revenue	7,893	-	7,325	19,769	125,122	131,511	131,511	131,511	-	111,742	15%
Other State Revenues	25,428	24,409	242,617	330,361	393,481	424,437	432,072	636,734	212,298	306,373	52%
Local Revenues	16,181	162	5,100	21,920	78,739	78,739	80,317	80,317	1,578	58,397	27%
Fundraising and Grants	11,968	-	17,908	29,876	31,153	33,051	33,051	33,051	-	3,175	90%
Total Revenue	310,726	248,374	542,600	1,715,167	3,926,609	3,636,946	3,646,159	3,850,821	213,875	2,135,653	45%
Expenses											
Compensation and Benefits	191,736	179,954	215,373	1,025,561	2,210,402	2,199,259	2,199,259	2,199,260	(0)	1,173,698	47%
Books and Supplies	3,020	5,901	6,951	27,050	144,548	127,765	125,902	330,564	(202,799)	303,514	8%
Services and Other Operating Expenditures	187,778	68,071	90,985	574,326	1,352,286	1,424,179	1,435,255	1,435,255	(11,076)	860,929	40%
Depreciation	3,718	3,718	3,718	31,771	30,295	30,295	30,295	30,295	-	(1,476)	105%
Other Outflows	-	-	2,065	2,065	-	-	-	-	-	(2,065)	
Total Expenses	386,252	257,644	319,092	1,660,773	3,737,532	3,781,498	3,790,711	3,995,373	(213,876)	2,334,600	42%
Operating Income	(75,526)	(9,270)	223,508	54,394	189,077	(144,552)	(144,552)	(144,553)	(0)	(198,947)	
Fund Balance											
Beginning Balance (Unaudited)					1,189,492	1,189,492	1,189,492	1,189,492			
Audit Adjustment					-	-	59,194	59,194			
Beginning Balance (Audited)					1,189,492	1,189,492	1,248,686	1,248,686			
Operating Income					189,077	(144,552)	(144,552)	(144,553)			
Ending Fund Balance					1,378,569	1,044,940	1,104,133	1,104,133			

MSA-SD
Income Statement
As of Dec FY2018

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

MSA-SD
Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools LCFF - State Aid	72,972	47,520	72,972	346,964	865,497	779,854	779,854	779,854	-	432,889	44%
8012	Education Protection Account Entitlement	-	-	20,396	40,792	86,850	78,165	78,165	78,165	-	37,373	52%
8096	Charter Schools in Lieu of Property Taxes	176,283	176,283	176,283	925,485	2,345,766	2,111,190	2,111,190	2,111,190	-	1,185,705	44%
SUBTOTAL - LCFF Entitlement		249,255	223,803	269,651	1,313,241	3,298,113	2,969,208	2,969,208	2,969,208	-	1,655,967	44%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	53,500	53,500	53,500	53,500	-	53,500	0%
8220	Child Nutrition Programs	-	-	-	-	28,455	28,455	28,455	28,455	-	28,455	0%
8291	Title I	7,893	-	-	7,893	25,163	32,091	32,091	32,091	-	24,198	25%
8292	Title II	-	-	-	1,806	7,804	7,265	7,265	7,265	-	5,459	25%
8296	Other Federal Revenue	-	-	7,325	10,070	10,200	10,200	10,200	10,200	-	130	99%
SUBTOTAL - Federal Revenue		7,893	-	7,325	19,769	125,122	131,511	131,511	131,511	-	111,742	15%
Other State Revenue												
8319	Other State Apportionments - Prior Years	7,505	-	-	7,575	-	70	7,575	7,575	7,505	-	100%
8381	Special Education - Entitlement (State)	17,923	17,923	17,923	91,606	223,205	200,884	200,884	200,884	-	109,278	46%
8520	Child Nutrition - State	-	-	-	-	1,832	1,832	1,832	1,832	-	1,832	0%
8550	Mandated Cost Reimbursements	-	6,486	20,032	26,518	5,711	66,450	66,581	66,581	131	40,063	40%
8560	State Lottery Revenue	-	-	-	-	83,354	75,820	75,820	75,820	-	75,820	0%
8593	Prop 39 Clean Energy	-	-	204,662	204,662	-	-	-	204,662	204,662	-	100%
8596	ASES	-	-	-	-	79,380	79,380	79,380	79,380	-	79,380	0%
SUBTOTAL - Other State Revenue		25,428	24,409	242,617	330,361	393,481	424,437	432,072	636,734	212,298	306,373	52%
Local Revenue												
8650	Leases and Rentals	-	-	-	-	7,000	7,000	7,000	7,000	-	7,000	0%
8660	Interest	364	162	-	1,003	1,891	1,891	1,891	1,891	-	889	53%
8682	Summer Program	-	-	-	-	26,848	26,848	26,848	26,848	-	26,848	0%
8690	Other Local Revenue	1,578	-	-	1,578	-	-	1,578	1,578	1,578	-	100%
8693	Field Trips	14,240	-	5,100	19,340	43,000	43,000	43,000	43,000	-	23,660	45%
8699	All Other Local Revenue	-	-	0	0	-	-	-	-	-	(0)	
8910	Contributions from Unrestricted Resource (0000-0)	-	-	-	-	-	-	0	0	0	0	0%
SUBTOTAL - Local Revenue		16,181	162	5,100	21,920	78,739	78,739	80,317	80,317	1,578	58,397	27%
Fundraising and Grants												
8802	Donations - Private	-	-	-	-	-	1,898	1,898	1,898	-	1,898	0%
8803	Fundraising	11,968	-	17,908	29,876	31,153	31,153	31,153	31,153	-	1,277	96%
SUBTOTAL - Fundraising and Grants		11,968	-	17,908	29,876	31,153	33,051	33,051	33,051	-	3,175	90%
TOTAL REVENUE		310,726	248,374	542,600	1,715,167	3,926,609	3,636,946	3,646,159	3,850,821	213,875	2,135,653	45%

MSA-SD
Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	91,656	88,930	97,561	465,081	1,071,231	1,043,442	1,043,442	1,043,442	-	578,361	45%
1300	Certificated Supervisor & Administrator Salaries	32,917	32,917	35,477	202,727	344,918	396,732	396,732	396,732	-	194,005	51%
SUBTOTAL - Certificated Salaries		124,573	121,847	133,038	667,808	1,416,149	1,440,174	1,440,174	1,440,174	-	772,365	46%
Classified Salaries												
2400	Classified Clerical & Office Salaries	3,859	3,415	3,415	22,581	143,640	38,480	38,480	38,480	-	15,899	59%
2900	Classified Other Salaries	11,486	12,104	11,774	63,796	87,920	162,198	162,198	162,198	-	98,402	39%
SUBTOTAL - Classified Salaries		15,345	15,519	15,189	86,377	231,560	200,678	200,678	200,678	-	114,301	43%
Employee Benefits												
3100	STRS	17,149	16,619	18,668	92,834	192,002	195,330	195,330	195,330	(0)	102,496	48%
3200	PERS	2,243	2,277	2,320	12,694	33,945	31,167	31,167	31,167	-	18,474	41%
3300	OASDI-Medicare-Alternative	2,971	2,944	3,342	16,583	43,554	41,600	41,600	41,600	-	25,017	40%
3400	Health & Welfare Benefits	26,339	19,341	39,254	132,627	270,550	270,550	270,550	270,550	-	137,923	49%
3500	Unemployment Insurance	70	69	517	811	3,824	1,018	1,018	1,028	(9)	217	79%
3600	Workers Comp Insurance	3,046	1,338	3,046	15,828	18,553	18,476	18,476	18,476	(0)	2,648	86%
3900	Other Employee Benefits	-	-	-	-	266	266	266	257	9	257	0%
SUBTOTAL - Employee Benefits		51,818	42,588	67,147	271,376	562,693	558,407	558,407	558,407	(0)	287,032	49%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	-	5,000	5,000	5,000	5,000	-	5,000	0%
4200	Books & Other Reference Materials	-	-	-	202	5,000	5,000	5,000	5,000	-	4,798	4%
4315	Custodial Supplies	-	-	392	578	6,180	6,180	6,180	6,180	-	5,602	9%
4320	Educational Software	-	936	-	1,678	10,000	6,731	6,731	6,731	-	5,053	25%
4325	Instructional Materials & Supplies	211	258	522	4,125	28,000	28,000	21,962	21,962	6,038	17,837	19%
4326	Art & Music Supplies	-	-	-	-	2,266	2,266	2,266	2,266	-	2,266	0%
4330	Office Supplies	189	4,177	-	8,944	5,000	5,000	9,000	9,000	(4,000)	56	99%
4335	PE Supplies	132	-	-	132	2,000	2,000	2,000	2,000	-	1,868	7%
4345	Non Instructional Student Materials & Supplies	72	44	2,823	2,939	6,180	6,180	6,180	6,180	-	3,241	48%
4346	Teacher Supplies	-	-	-	533	1,030	1,030	1,030	1,030	-	498	52%
4361	PY Supplies Expenses (not accrued)	-	175	-	175	-	-	175	175	(175)	-	100%
4400	Noncapitalized Equipment	-	-	-	-	12,000	-	-	204,662	(204,662)	204,662	0%
4410	Classroom Furniture, Equipment & Supplies	1,027	-	-	3,319	10,000	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	7,000	-	9,127	-30%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	3,367	3,367	3,367	3,367	-	3,367	0%
4710	Student Food Services	1,120	-	3,213	4,334	-	33,316	33,316	33,316	-	28,982	13%
4720	Other Food	-	312	-	2,219	6,695	6,695	6,695	6,695	-	4,476	33%
SUBTOTAL - Books and Supplies		3,020	5,901	6,951	27,050	144,548	127,765	125,902	330,564	(202,799)	303,514	8%
Services & Other Operating Expenses												
5210	Conference Fees	-	1,125	-	1,125	5,150	5,150	5,150	5,150	-	4,025	22%
5215	Travel - Mileage, Parking, Tolls	-	-	126	126	7,210	7,210	7,210	7,210	-	7,084	2%
5220	Travel and Lodging	-	-	-	2,864	7,000	7,000	7,000	7,000	-	4,136	41%
5300	Dues & Memberships	-	-	-	1,369	5,562	5,562	5,562	5,562	-	4,193	25%
5450	Insurance - Other	-	1,708	-	8,541	19,137	20,500	20,500	20,500	-	11,959	42%
5500	Operations & Housekeeping	327	327	423	9,657	46,480	55,000	55,000	55,000	-	45,343	18%
5510	Utilities - Gas and Electric	-	411	-	2,138	20,600	20,600	20,600	20,600	-	18,462	10%

MSA-SD
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As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
5605	Equipment Leases	803	(291)	1,123	4,646	10,300	10,300	10,300	10,300	-	5,654	45%
5610	Rent	125,060	20,000	70,445	286,125	448,870	526,163	526,163	526,163	-	240,038	54%
5615	Repairs and Maintenance - Building	88	-	-	88	15,450	15,450	15,450	15,450	-	15,362	1%
5617	Repairs and Maintenance - Other Equipment	916	-	-	916	5,000	5,000	5,000	5,000	-	4,084	18%
5803	Accounting Fees	-	-	-	-	10,300	10,300	10,300	10,300	-	10,300	0%
5809	Banking Fees	-	-	-	-	1,030	1,030	1,030	1,030	-	1,030	0%
5813	School Programs - After School Program	-	-	-	-	79,380	79,380	79,380	79,380	-	79,380	0%
5814	School Programs - Academic Competitions	-	-	-	-	4,500	4,500	4,500	4,500	-	4,500	0%
5819	School Programs - Other	-	134	-	134	1,100	1,100	1,100	1,100	-	967	12%
5822	Other Professional Services	2,548	-	-	18,874	19,596	36,994	36,994	36,994	-	18,120	51%
5824	District Oversight Fees	-	-	3,534	10,701	32,981	29,692	29,692	29,692	-	18,991	36%
5830	Field Trips Expenses	-	2,420	-	2,420	45,000	45,000	45,000	45,000	-	42,580	5%
5833	Fines and Penalties	330	1,708	1	2,039	894	894	2,038	2,038	(1,144)	(1)	100%
5845	Legal Fees	2,460	-	-	2,460	15,000	15,000	15,000	15,000	-	12,540	16%
5851	Marketing and Student Recruiting	-	-	-	-	12,000	12,000	12,000	12,000	-	12,000	0%
5857	Payroll Fees	903	929	946	5,130	15,965	15,965	15,965	15,965	-	10,835	32%
5858	CMO Fees Expense	30,233	30,233	12,143	163,306	-	326,613	326,613	326,613	-	163,306	50%
5861	Prior Yr Exp (not accrued)	272	32	-	1,390	-	1,086	1,390	1,390	(304)	0	100%
5863	Professional Development	-	275	-	2,694	5,000	12,000	12,000	12,000	-	9,306	22%
5864	Professional Development - Tuition Reimbursement	920	-	-	1,096	15,500	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	56,650	-	42,765	25%
5872	Special Education Encroachment	-	-	-	-	11,068	10,175	10,175	10,175	-	10,175	0%
5884	Substitutes	288	1,643	1,823	5,008	19,570	19,570	19,570	19,570	-	14,562	26%
5887	Technology Services	18,667	-	-	21,419	45,200	44,794	44,794	44,794	-	23,374	48%
5900	Communications	-	1,282	420	5,446	3,000	3,000	12,628	12,628	(9,628)	7,182	43%
5915	Postage and Delivery	421	-	-	727	5,000	5,000	5,000	5,000	-	4,273	15%
SUBTOTAL - Services & Other Operating Exp.		187,778	68,071	90,985	574,326	1,352,286	1,424,179	1,435,255	1,435,255	(11,076)	860,929	40%
Capital Outlay & Depreciation												
6200	Buildings & Improvement of Buildings	-	-	-	9,461	-	-	-	-	-	(9,461)	
6900	Depreciation	3,718	3,718	3,718	22,310	30,295	30,295	30,295	30,295	-	7,986	74%
SUBTOTAL - Capital Outlay & Depreciation		3,718	3,718	3,718	31,771	30,295	30,295	30,295	30,295	-	(1,476)	105%
Other Outflows												
7999	Uncategorized Expense	-	-	2,065	2,065	-	-	-	-	-	(2,065)	
SUBTOTAL - Other Outflows		-	-	2,065	2,065	-	-	-	-	-	(2,065)	
TOTAL EXPENSES		386,252	257,644	319,092	1,660,773	3,737,532	3,781,498	3,790,711	3,995,373	(213,876)	2,334,600	42%

MERF
Income Statement
As of Dec FY2018

	Actual			YTD		Budget					
	Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	757	757	-	-	-	-	-	(757)	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-
Local Revenues	510,277	420,087	586,553	3,188,479	6,392,850	6,442,850	6,443,700	6,443,700	850	3,255,221	49%
Fundraising and Grants	-	-	600	103,774	-	103,174	134,875	134,875	31,701	31,101	77%
Total Revenue	510,277	420,087	587,910	3,293,010	6,392,850	6,546,024	6,578,575	6,578,575	32,551	3,285,565	50%
Expenses											
Compensation and Benefits	278,700	226,964	217,684	1,422,120	3,055,489	3,007,889	3,047,415	3,047,415	(39,526)	1,625,295	47%
Books and Supplies	3,531	(1,076)	1,879	11,661	70,421	65,421	66,261	66,261	(840)	54,600	18%
Services and Other Operating Expenditures	255,256	80,681	262,930	1,222,301	2,726,775	2,969,566	3,000,367	3,000,367	(30,801)	1,778,066	41%
Depreciation	120	120	120	720	933	933	933	933	-	213	77%
Other Outflows	-	-	840	840	-	-	-	-	-	(840)	-
Total Expenses	537,607	306,689	483,453	2,657,642	5,853,618	6,043,809	6,114,976	6,114,976	(71,167)	3,457,334	43%
Operating Income	(27,330)	113,397	104,457	635,368	539,232	502,214	463,598	463,598	(38,616)	(171,769)	
Fund Balance											
Beginning Balance (Unaudited)					258,542	258,542	258,542	258,542			
Audit Adjustment					-	-	-	(1,025,320)			
Beginning Balance (Audited)					258,542	258,542	258,542	(766,778)			
Operating Income					539,232	502,214	463,598	463,598			
Ending Fund Balance					797,774	760,756	722,140	(303,180)			

MERF
Income Statement
As of Dec FY2018

KEY ASSUMPTIONS
 Enrollment Summary
 Total Enrolled
 ADA %
 Average ADA %
 ADA
 Total ADA

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

MERF
Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
SUBTOTAL - LCFF Entitlement		-	-	-	-	-	-	-	-	-	-	-
Federal Revenue												
8296	Other Federal Revenue	-	-	757	757	-	-	-	-	-	(757)	
SUBTOTAL - Federal Revenue		-	-	757	757	-	-	-	-	-	(757)	
Other State Revenue												
SUBTOTAL - Other State Revenue		-	-	-	-	-	-	-	-	-	-	-
Local Revenue												
8690	Other Local Revenue	(22,500)	-	-	50,850	-	50,000	50,850	50,850	850	-	100%
8699	All Other Local Revenue	-	-	158	158	-	-	-	-	-	(158)	
8701	CMO Fee - MSA-1	87,297	87,297	102,136	538,623	1,047,567	1,077,245	1,077,245	1,077,245	-	538,623	50%
8702	CMO Fee - MSA-2	87,297	87,297	102,136	538,623	1,047,567	1,077,245	1,077,245	1,077,245	-	538,623	50%
8703	CMO Fee - MSA-3	79,113	79,113	81,354	476,920	949,358	976,253	976,253	976,253	-	499,333	49%
8704	CMO Fee - MSA-4	6,547	7,475	6,733	40,397	78,568	80,793	80,793	80,793	-	40,397	50%
8705	CMO Fee - MSA-5	6,547	20,569	6,733	53,491	78,568	80,793	80,793	80,793	-	27,302	66%
8706	CMO Fee - MSA-6	6,547	14,022	6,733	46,944	78,568	80,793	80,793	80,793	-	33,849	58%
8707	CMO Fee - MSA-7	54,561	6,183	44,885	269,311	654,729	538,623	538,623	538,623	-	269,311	50%
8708	CMO Fee - MSA-8	87,297	87,297	102,136	538,623	1,047,567	1,077,245	1,077,245	1,077,245	-	538,623	50%
8709	CMO Fee - MSA-SA	87,297	-	-	349,189	1,047,567	1,077,245	1,077,245	1,077,245	-	728,056	32%
8712	CMO Fee - MSA-SD	30,233	30,233	12,143	163,306	362,792	326,613	326,613	326,613	-	163,306	50%
8720	Revenue Program 20	-	-	7,473	7,473	-	-	-	-	-	(7,473)	
8999	Uncategorized Revenue	40	600	113,932	114,572	-	-	-	-	-	(114,572)	
SUBTOTAL - Local Revenue		510,277	420,087	586,553	3,188,479	6,392,850	6,442,850	6,443,700	6,443,700	850	3,255,221	49%
Fundraising and Grants												
8802	Donations - Private	-	-	600	103,774	-	103,174	134,875	134,875	31,701	31,101	77%
SUBTOTAL - Fundraising and Grants		-	-	600	103,774	-	103,174	134,875	134,875	31,701	31,101	77%
TOTAL REVENUE												
		510,277	420,087	587,910	3,293,010	6,392,850	6,546,024	6,578,575	6,578,575	32,551	3,285,565	50%

MERF
Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1300	Certificated Supervisor & Administrator Salaries	44,158	44,158	21,688	252,709	395,000	467,167	497,127	497,127	(29,960)	244,418	51%
SUBTOTAL - Certificated Salaries		44,158	44,158	21,688	252,709	395,000	467,167	497,127	497,127	(29,960)	244,418	51%
Classified Salaries												
2400	Classified Clerical & Office Salaries	133,977	132,165	131,465	789,290	1,762,325	1,752,353	1,723,979	1,723,979	28,374	934,688	46%
2900	Classified Other Salaries	4,483	4,483	14,226	47,888	218,900	151,762	151,762	151,762	-	103,873	32%
SUBTOTAL - Classified Salaries		138,461	136,648	145,690	837,178	1,981,225	1,904,114	1,875,740	1,875,740	28,374	1,038,562	45%
Employee Benefits												
3100	STRS	7,178	7,178	3,935	40,762	71,638	80,971	80,971	80,971	-	40,208	50%
3200	PERS	3,411	3,411	3,411	20,189	98,760	45,280	45,280	45,280	-	25,091	45%
3300	OASDI-Medicare-Alternative	8,713	8,593	8,959	56,442	139,944	135,555	137,128	137,128	(1,572)	80,685	41%
3400	Health & Welfare Benefits	31,436	20,430	26,465	131,157	248,979	248,979	247,529	247,529	1,451	116,371	53%
3500	Unemployment Insurance	-	47	316	692	12,719	11,834	11,834	11,834	-	11,142	6%
3600	Workers Comp Insurance	2,811	2,810	2,557	22,229	26,756	26,701	26,718	26,718	(18)	4,489	83%
3900	Other Employee Benefits	42,533	3,689	4,663	60,761	80,468	87,288	125,089	125,089	(37,801)	64,329	49%
SUBTOTAL - Employee Benefits		96,081	46,158	50,306	332,233	679,264	636,608	674,548	674,548	(37,940)	342,316	49%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	-	1,020	1,020	1,020	1,020	-	1,020	0%
4320	Educational Software	-	-	-	-	9,000	9,000	9,840	9,840	(840)	9,840	0%
4325	Instructional Materials & Supplies	-	-	-	-	1,102	1,102	1,102	1,102	-	1,102	0%
4330	Office Supplies	185	(1,481)	701	1,257	12,099	12,099	12,099	12,099	-	10,842	10%
4400	Noncapitalized Equipment	-	-	-	-	1,000	1,000	1,000	1,000	-	1,000	0%
4420	Computers (individual items less than \$5k)	112	-	-	447	5,000	5,000	5,000	5,000	-	4,553	9%
4720	Other Food	3,234	405	1,177	9,957	41,200	36,200	36,200	36,200	-	26,243	28%
SUBTOTAL - Books and Supplies		3,531	(1,076)	1,879	11,661	70,421	65,421	66,261	66,261	(840)	54,600	18%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	559	559	-	-	-	-	-	(559)	
5210	Conference Fees	4,425	-	-	4,425	43,796	43,796	41,489	41,489	2,307	37,064	11%
5215	Travel - Mileage, Parking, Tolls	4,093	3,307	2,913	22,706	73,320	73,320	73,320	73,320	-	50,614	31%
5220	Travel and Lodging	3,882	749	501	6,874	96,569	96,569	96,569	96,569	-	89,695	7%
5300	Dues & Memberships	585	325	3,120	7,747	15,200	15,200	15,200	15,200	-	7,453	51%
5450	Insurance - Other	-	-	-	9,095	14,688	22,355	22,355	22,355	-	13,260	41%
5500	Operations & Housekeeping	617	215	819	4,794	22,093	22,093	22,093	22,093	-	17,299	22%
5605	Equipment Leases	1,217	701	1,285	8,622	12,240	12,240	12,240	12,240	-	3,618	70%
5610	Rent	13,530	13,530	13,530	94,705	160,800	160,800	160,800	160,800	-	66,095	59%
5615	Repairs and Maintenance - Building	-	-	-	-	84	84	84	84	-	84	0%
5803	Accounting Fees	-	-	37,380	44,383	30,120	30,120	30,120	30,120	-	(14,263)	147%
5809	Banking Fees	-	-	-	222	18,275	18,275	18,275	18,275	-	18,053	1%
5812	Business Services	58,813	-	116,013	290,660	700,000	700,000	700,000	700,000	-	409,340	42%
5819	School Programs - Other	-	-	-	9,900	-	9,900	9,900	9,900	-	-	100%
5822	Other Professional Services	82,993	44,261	30,816	397,170	653,121	654,429	654,439	654,439	(10)	257,269	61%
5833	Fines and Penalties	-	1,713	-	1,718	321	321	1,718	1,718	(1,397)	(0)	100%
5845	Legal Fees	63,511	22,178	42,994	214,113	420,000	570,000	570,000	570,000	-	355,887	38%
5848	Licenses and Other Fees	2,084	-	-	3,376	-	8,000	8,000	8,000	-	4,624	42%

MERF
Income Statement
As of Dec FY2018

		Actual			YTD		Budget					
		Oct	Nov	Dec	Actual YTD	Adopted Budget	1st Interim (Revised Budget)	Previous Forecast	Current Forecast	1st Interim (Revised Budget) vs. Current	Current Forecast Remaining	% Current Forecast Spent
5851	Marketing and Student Recruiting	3,673	-	7,792	11,745	53,000	68,000	68,000	68,000	-	56,255	17%
5857	Payroll Fees	991	982	911	5,957	18,000	18,000	18,000	18,000	-	12,043	33%
5861	Prior Yr Exp (not accrued)	(38,088)	-	(8,374)	(5,286)	-	46,616	46,616	46,616	-	51,902	-11%
5863	Professional Development	6,437	6,250	4,066	21,593	114,900	131,800	163,501	163,501	(31,701)	141,908	13%
5864	Professional Development - Tuition Reimbursement	-	850	3,000	4,810	60,000	47,400	47,400	47,400	-	42,590	10%
5875	Staff Recruiting	3,090	112	190	3,392	15,000	15,000	15,000	15,000	-	11,608	23%
5887	Technology Services	27,648	(15,768)	4,332	36,165	170,628	170,628	170,628	170,628	-	134,463	21%
5899	Miscellaneous Operating Expenses	-	-	24	24	-	-	-	-	-	(24)	
5900	Communications	15,520	964	475	18,813	17,340	17,340	17,340	17,340	-	(1,473)	108%
5915	Postage and Delivery	233	313	584	4,018	17,280	17,280	17,280	17,280	-	13,262	23%
SUBTOTAL - Services & Other Operating Exp.		255,256	80,681	262,930	1,222,301	2,726,775	2,969,566	3,000,367	3,000,367	(30,801)	1,778,066	41%
Capital Outlay & Depreciation												
6900	Depreciation	120	120	120	720	933	933	933	933	-	213	77%
SUBTOTAL - Capital Outlay & Depreciation		120	120	120	720	933	933	933	933	-	213	77%
Other Outflows												
7999	Uncategorized Expense	-	-	840	840	-	-	-	-	-	(840)	
SUBTOTAL - Other Outflows		-	-	840	840	-	-	-	-	-	(840)	
TOTAL EXPENSES		537,607	306,689	483,453	2,657,642	5,853,618	6,043,809	6,114,976	6,114,976	(71,167)	3,457,334	43%

MPS
Monthly Cash Forecast
As of Dec FY2018

	2017-18											
	Actuals & Forecast											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Balances by Site:												
MSA-1	1,213,183	1,061,846	1,970,020	2,133,893	2,076,167	1,992,917	2,102,326	2,020,946	1,854,965	1,966,634	1,886,902	1,756,671
MSA-2	546,870	520,308	348,992	458,157	434,047	548,393	508,092	547,582	475,863	625,908	695,703	676,931
MSA-3	378,829	220,277	171,699	305,168	179,466	379,499	65,598	103,859	143,357	280,717	307,279	159,363
MSA-4	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	1,158,000	1,164,131	1,189,082	1,226,284	1,161,410	1,329,533	1,366,215	1,354,763	1,263,443	1,250,116	1,190,404	1,148,885
MSA-6	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	890,345	804,244	710,038	785,894	846,538	1,129,842	930,186	962,088	895,504	995,807	981,943	954,138
MSA-8	980,773	954,386	859,975	1,052,280	1,194,195	1,567,014	1,589,278	1,661,092	1,657,374	1,801,693	1,865,540	1,807,919
MSA-SA	1,396,508	909,436	441,989	510,637	613,858	939,908	634,979	808,304	785,504	776,760	1,001,442	1,114,127
MSA-SD	830,192	669,431	1,500,270	1,463,362	831,915	1,058,209	800,670	768,587	829,449	778,588	731,445	675,466
MERF	126,542	175,175	187,003	236,799	685,427	478,702	45,658	69,768	87,922	191,724	292,518	77,588
Ending Cash - Total	8,884,054	7,879,740	8,803,579	9,788,897	9,648,161	10,762,555	9,492,354	9,786,057	9,430,153	10,131,170	10,403,868	9,843,325

MSA-1
Monthly Cash Forecast
As of Dec FY2018

	2017-18												Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	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	1,992,917	2,102,326	2,020,946	1,854,965	1,966,634	1,886,902		
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	(80,670)	24,968	104,354	36,034	54,540	102,573	78,820	1,252,346	729,077
Other State Revenue	-	(900)	340	10,046	1,704	270,408	308,729	26,320	83,020	172,333	105,571	92,146	1,296,577	226,860
Other Local Revenue	-	51	1,469	12,528	760	245	18,006	7,318	7,318	7,318	7,318	7,318	69,650	-
Fundraising & Grants	-	686	13,289	8,610	6,499	3,660	4,447	6,199	6,199	6,199	6,199	6,199	68,185	-
TOTAL REVENUE	66,268	314,743	308,104	698,362	533,586	610,265	950,961	628,479	544,065	822,412	633,156	595,977	8,171,432	1,465,055
EXPENSES														
Certificated Salaries	31,018	181,008	206,831	203,721	192,791	215,233	208,845	208,845	208,845	208,845	208,845	242,908	2,317,733	0
Classified Salaries	29,162	33,321	22,531	35,027	33,952	31,334	15,417	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	129,592	103,847	73,807	73,807	69,649	69,649	44,796	863,345	-
Books & Supplies	3,016	25,523	33,801	34,778	28,353	28,385	51,393	63,298	63,486	63,358	65,694	74,335	535,421	-
Services & Other Operating Expenses	135,218	202,098	186,500	232,357	193,633	259,702	308,915	260,751	260,751	265,733	265,542	261,012	2,878,644	46,435
Capital Outlay & Depreciation	11,667	11,667	16,541	13,800	(46,667)	-	89,451	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	660,649	777,868	651,742	651,929	652,626	654,770	668,091	7,110,545	39,427
Operating Cash Inflow (Outflow)	(189,567)	(202,923)	(198,956)	102,697	56,370	(50,384)	173,093	(23,263)	(107,864)	169,786	(21,614)	(72,114)	1,060,887	1,425,627
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	(64,787)	11,667	11,667	11,667	3,753,333	-	9,381	(67,292)	(67,292)	(67,292)	(67,292)	(67,292)	-	-
Due To (From)	90,421	(27,859)	696,767	(19,564)	(861,644)	28,597	(108,000)	-	-	-	-	-	-	-
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)	(64,824)	22,541	-	-	-	-	-	-	-
Summerholdback for Teachers	(40,791)	4,245	5,142	5,331	4,632	3,362	9,174	9,174	9,174	9,174	9,174	9,174	-	-
Loans Payable (Long Term)	-	-	-	-	(2,800,000)	-	-	-	-	-	-	-	-	-
Ending Cash	1,213,183	1,061,846	1,970,020	2,133,893	2,076,167	1,992,917	2,102,326	2,020,946	1,854,965	1,966,634	1,886,902	1,756,671		

MSA-2
Monthly Cash Forecast
As of Dec FY2018

	2017-18												Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	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	548,393	508,092	547,582	475,863	625,908	695,703		
REVENUE														
LCFF Entitlement	55,376	254,577	217,660	478,312	332,720	332,720	478,311	399,670	358,750	512,593	358,750	358,750	4,574,891	436,701
Federal Revenue	-	-	-	64,686	-	25,832	61,755	84,126	26,416	55,041	84,126	26,416	514,733	86,335
Other State Revenue	-	(771)	1,094	13,806	-	255,171	75,463	22,378	48,391	48,391	90,114	69,745	649,793	26,009
Other Local Revenue	-	-	-	3,940	-	22,928	11,688	426	426	426	426	426	40,687	-
Fundraising & Grants	1,185	-	964	7,720	936	4,028	(535)	2,117	1,887	1,798	2,319	1,046	23,464	-
TOTAL REVENUE	56,561	253,806	219,718	568,464	333,656	640,679	626,682	508,717	435,871	618,249	535,736	456,383	5,803,568	549,046
EXPENSES														
Certificated Salaries	44,029	164,448	166,860	163,995	163,288	167,402	192,370	178,025	178,025	178,025	178,025	178,025	1,909,531	(42,988)
Classified Salaries	17,985	25,247	30,668	29,537	29,172	28,172	54,489	33,610	33,610	33,610	33,610	33,610	383,322	-
Employee Benefits	40,040	60,269	53,487	71,902	56,622	82,035	155,498	73,330	73,330	70,792	70,792	35,711	836,476	(7,332)
Books & Supplies	6,832	24,886	27,923	9,469	53,051	66,549	26,975	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	147,180	242,883	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	4,696	3,873	3,873	3,873	3,873	3,873	3,873	51,413	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	237,129	396,988	400,001	390,725	455,650	496,034	676,088	471,747	510,111	470,726	468,462	477,677	5,434,565	(16,775)
Operating Cash Inflow (Outflow)	(180,568)	(143,182)	(180,283)	177,738	(121,994)	144,645	(49,406)	36,969	(74,240)	147,524	67,274	(21,294)	369,004	565,821
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	4,696	(5,415)	(5,415)	(5,415)	(5,415)	(5,415)	(5,415)	-	-
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)	(42,301)	(8,078)	-	-	-	-	-	-	-
Summerholdback for Teachers	(50,477)	7,020	7,114	7,230	7,110	7,306	7,936	7,936	7,936	7,936	7,936	7,936	-	-
Ending Cash	546,870	520,308	348,992	458,157	434,047	548,393	508,092	547,582	475,863	625,908	695,703	676,931		

MSA-3
Monthly Cash Forecast
As of Dec FY2018

	2017-18													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	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	379,499	65,598	103,859	143,357	280,717	307,279		
REVENUE														
LCFF Entitlement	55,193	254,291	217,495	476,739	332,619	332,619	476,737	394,612	343,735	489,463	343,735	343,735	4,481,571	420,598
Federal Revenue	-	-	1,794	47,932	-	19,674	1,416	106,171	50,420	51,482	69,492	91,026	516,116	76,708
Other State Revenue	-	(763)	1,632	10,444	-	327,961	(219,937)	23,158	48,558	76,866	89,983	69,841	754,812	327,068
Other Local Revenue	700	-	-	4,306	1,233	8,482	24,297	972	972	972	972	972	43,878	-
Fundraising & Grants	-	-	-	1,332	6,728	1,924	(3,594)	486	745	267	2,147	(35)	13,575	3,575
TOTAL REVENUE	55,893	253,528	220,921	540,753	340,581	690,661	278,919	525,398	444,430	619,050	506,330	505,539	5,809,952	827,949
EXPENSES														
Certificated Salaries	25,875	144,000	138,763	137,858	132,123	142,698	163,444	146,170	146,170	146,170	146,170	146,170	1,578,467	(37,145)
Classified Salaries	26,488	40,717	62,010	51,127	50,129	42,074	25,963	46,969	46,969	46,969	46,969	46,969	563,353	30,000
Employee Benefits	40,608	59,490	49,978	71,377	53,792	79,185	42,548	59,198	59,198	56,864	56,864	56,864	698,826	12,859
Books & Supplies	4,828	37,711	12,440	17,443	35,166	17,672	80,846	50,393	46,855	47,730	45,807	47,821	419,404	(25,305)
Services & Other Operating Expenses	121,846	104,518	101,902	179,381	145,182	173,358	270,731	178,557	99,892	178,109	178,109	349,783	2,111,460	30,092
Capital Outlay & Depreciation	3,183	5,220	3,183	5,220	3,183	3,183	(7,315)	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	458,170	576,216	482,971	400,767	477,525	475,602	649,290	5,391,707	6,426
Operating Cash Inflow (Outflow)	(166,934)	(138,127)	(147,354)	78,345	(78,994)	232,491	(297,298)	42,428	43,664	141,526	30,728	(143,751)	418,245	821,523
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)	3,183	(20,002)	(11,004)	(11,004)	(11,004)	(11,004)	(11,004)	-	-
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)	(39,697)	8,277	-	-	-	-	-	-	-
Summerholdback for Teachers	(43,037)	3,463	3,905	3,936	3,859	4,056	6,838	6,838	6,838	6,838	6,838	6,838	-	-
Ending Cash	378,829	220,277	171,699	305,168	179,466	379,499	65,598	103,859	143,357	280,717	307,279	159,363		

MSA-4
Monthly Cash Forecast
As of Dec FY2018

	2017-18												Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun 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	247,350	36,394
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	375,597	224,602
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	2,383,290	414,113
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	742,856	4,455
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	120,160	36,203
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	272,491	9,585
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	2,158,479	70,283
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	224,812	343,830
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 Dec FY2018

	2017-18												Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	1,000,807	1,158,000	1,164,131	1,189,082	1,226,284	1,161,410	1,329,533	1,366,215	1,354,763	1,263,443	1,250,116	1,190,404		
REVENUE														
LCFF Entitlement	22,445	99,589	135,451	186,768	130,184	130,184	473,194	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	9,117	54,345	32,993	12,111	3,684	29,825	54,253	260,209	32,332
Other State Revenue	6,051	11,919	10,366	8,658	8,553	228,630	(185,220)	26,878	9,340	16,711	26,248	17,995	419,203	233,076
Other Local Revenue	-	-	-	1,017	-	-	36,503	19,935	19,935	19,935	19,935	19,935	137,195	0
Fundraising & Grants	-	-	-	-	-	-	216	43	48	1,017	225	468	2,017	-
TOTAL REVENUE	30,566	115,649	149,292	209,190	147,854	367,931	379,037	219,041	139,858	216,328	174,657	191,075	2,748,451	407,973
EXPENSES														
Certificated Salaries	15,275	70,637	81,715	82,266	83,353	76,456	87,461	79,331	79,331	79,331	79,331	79,331	893,818	-
Classified Salaries	4,196	14,127	13,833	13,828	13,904	15,264	(2,314)	11,979	11,979	11,979	11,979	11,979	132,734	-
Employee Benefits	24,503	23,896	29,131	46,050	31,259	21,511	72,333	34,308	34,308	33,192	33,192	15,228	398,909	-
Books & Supplies	8,177	9,215	29,052	34,170	2,879	269	23,141	25,712	27,730	28,674	33,388	49,577	275,985	4,000
Services & Other Operating Expenses	37,787	19,152	12,850	33,462	36,947	61,203	149,321	70,642	69,309	67,958	67,958	67,958	708,687	14,142
Capital Outlay & Depreciation	1,433	1,433	20,393	(11,008)	1,433	1,433	2,432	1,576	1,576	1,576	1,576	1,576	18,908	(6,519)
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	91,371	138,460	186,974	198,768	169,776	176,136	332,375	223,546	224,232	222,709	227,423	225,648	2,429,041	11,623
Operating Cash Inflow (Outflow)	(60,805)	(22,812)	(37,682)	10,422	(21,921)	191,796	46,662	(4,505)	(84,374)	(6,381)	(52,766)	(34,573)	319,410	396,350
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	1,433	(9,605)	(10,461)	(10,461)	(10,461)	(10,461)	(10,461)	-	-
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)	(27,823)	8,981	-	-	-	-	-	-	-
Summerholdback for Teachers	(24,620)	2,803	3,018	3,196	1,990	2,717	3,515	3,515	3,515	3,515	3,515	3,515	-	-
Ending Cash	1,158,000	1,164,131	1,189,082	1,226,284	1,161,410	1,329,533	1,366,215	1,354,763	1,263,443	1,250,116	1,190,404	1,148,885		

MSA-6
Monthly Cash Forecast
As of Dec FY2018

	2017-18												Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	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	287,285	98,381
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	1,956,051	252,250
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	669,509	(32,665)
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	314,987	(5,571)
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	1,817,235	(29,378)
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)	138,816	281,628
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 Dec FY2018

	2017-18													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	830,140	890,345	804,244	710,038	785,894	846,538	1,129,842	930,186	962,088	895,504	995,807	981,943			
REVENUE															
LCFF Entitlement	36,051	157,504	133,471	288,573	201,794	201,794	288,573	235,884	192,419	271,998	192,419	192,419	2,628,620	235,720	
Federal Revenue	3,325	6,650	4,434	33,650	4,434	18,331	13,057	44,153	14,431	14,431	40,294	14,431	253,208	41,587	
Other State Revenue	9,718	19,437	13,515	12,958	12,958	350,387	(118,462)	36,513	11,983	93,439	39,093	25,885	805,546	298,123	
Other Local Revenue	40	1,191	1,074	3,120	692	1,272	25,688	1,246	1,246	1,246	1,246	1,246	39,306	-	
Fundraising & Grants	365	230	70	4,301	991	2,689	(4,511)	679	3,632	1,335	768	2,349	12,898	-	
TOTAL REVENUE	49,500	185,012	152,563	342,601	220,868	574,474	204,344	318,475	223,712	382,448	273,820	236,331	3,739,577	575,430	
EXPENSES															
Certificated Salaries	16,665	88,574	91,442	90,502	89,852	88,843	90,408	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	19,811	27,364	21,935	21,935	21,935	21,935	21,935	252,903	(0)	
Employee Benefits	11,628	38,110	33,507	48,914	18,223	44,248	41,042	35,406	35,406	34,030	34,030	34,030	408,574	-	
Books & Supplies	5,921	21,480	11,773	27,482	11,263	15,353	32,508	11,027	13,634	11,274	16,812	16,834	207,228	11,866	
Services & Other Operating Expenses	132,828	164,371	66,254	147,236	46,212	112,245	161,741	131,760	132,876	128,461	128,461	104,891	1,467,577	10,240	
Capital Outlay & Depreciation	9,693	1,691	(1,829)	1,691	1,691	1,691	16,054	3,742	3,742	3,742	3,742	3,742	44,909	(4,483)	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	186,336	330,823	225,639	340,389	188,037	282,191	369,116	294,726	298,448	290,298	295,836	272,288	3,391,750	17,623	
Operating Cash Inflow (Outflow)	(136,836)	(145,811)	(73,076)	2,212	32,831	292,283	(164,772)	23,749	(74,736)	92,150	(22,017)	(35,958)	347,828	557,807	
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	1,691	(20,968)	3,742	3,742	3,742	3,742	3,742	-	-	
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)	(15,206)	(20,308)	-	-	-	-	-	-	-	
Summerholdback for Teachers	(36,910)	4,528	4,549	4,661	4,582	4,536	4,410	4,410	4,410	4,410	4,410	4,410	-	-	
Ending Cash	890,345	804,244	710,038	785,894	846,538	1,129,842	930,186	962,088	895,504	995,807	981,943	954,138			

MSA-8
Monthly Cash Forecast
As of Dec FY2018

	2017-18													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	925,839	980,773	954,386	859,975	1,052,280	1,194,195	1,567,014	1,589,278	1,661,092	1,657,374	1,801,693	1,865,540			
REVENUE															
LCFF Entitlement	61,846	273,738	232,507	506,640	352,544	352,544	506,638	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	7,606	7,898	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	280,460	9,315	61,996	76,640	60,925	66,570	100,489	845,387	63,880	
Other Local Revenue	-	-	-	2,236	-	23	33,132	224	224	224	224	224	36,509	-	
Fundraising & Grants	4,726	-	-	4,030	708	996	1,207	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	641,629	558,189	548,080	420,880	545,016	471,937	444,728	5,837,039	542,447	
EXPENSES															
Certificated Salaries	23,885	125,080	156,833	140,580	139,639	142,505	238,738	166,194	166,194	166,194	166,194	166,194	1,798,231	(0)	
Classified Salaries	14,479	30,594	19,489	26,356	25,868	25,044	28,345	26,585	26,585	26,585	26,585	26,585	303,100	-	
Employee Benefits	34,375	61,919	43,042	53,521	40,747	35,946	79,871	57,477	57,477	55,195	55,195	55,195	653,292	23,331	
Books & Supplies	2,538	41,388	3,250	23,209	12,742	50,423	(1,536)	52,767	48,981	50,108	54,162	77,044	416,576	1,500	
Services & Other Operating Expenses	122,539	114,417	139,414	136,706	118,655	180,169	200,609	225,596	242,713	219,967	223,306	230,684	2,207,990	53,216	
Capital Outlay & Depreciation	5,650	5,650	10,527	5,650	5,650	5,650	22,134	8,005	8,005	8,005	8,005	8,005	96,064	(4,876)	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	203,466	379,048	372,555	386,023	343,301	439,739	568,161	536,624	549,955	526,055	533,447	563,707	5,475,253	73,171	
Operating Cash Inflow (Outflow)	(114,517)	(60,556)	(109,833)	224,857	39,787	201,890	(9,972)	11,456	(129,075)	18,962	(61,510)	(118,979)	361,786	469,276	
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	5,650	17,493	3,364	3,364	3,364	3,364	3,364	-	-	
Due To (From)	2,007,771	72,759	12,883	(2,236)	2,236	160,000	50,318	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	1,766	(76,253)	-	-	-	-	-	-	-	
Summerholdback for Teachers	(25,519)	1,677	3,683	3,355	3,359	3,512	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	1,567,014	1,589,278	1,661,092	1,657,374	1,801,693	1,865,540	1,807,919			

MSA-SA
Monthly Cash Forecast
As of Dec FY2018

	2017-18													Remaining Balance
	Actuals						Forecast							
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	1,576,509	1,396,508	909,436	441,989	510,637	613,858	939,908	634,979	808,304	785,504	776,760	1,001,442		
REVENUE														
LCFF Entitlement	206,800	433,995	402,777	372,240	603,908	518,610	521,506	647,406	855,827	671,172	671,172	706,548	6,751,562	139,600
Federal Revenue	-	-	63,161	5,159	-	145,394	69,313	90,968	26,518	65,768	90,968	22,648	638,537	58,639
Other State Revenue	14,908	14,909	27,100	27,259	39,528	102,587	58,910	63,728	35,112	35,112	93,719	65,103	627,530	49,555
Other Local Revenue	2,118	628	2,241	8,225	2,551	4,138	(923)	1,945	1,945	1,945	1,945	1,945	67,812	39,108
Fundraising & Grants	129	-	3,030	6,107	12,069	4,448	16,712	2,768	(1,197)	1,512	189	2,591	48,358	-
TOTAL REVENUE	223,956	449,532	498,309	418,990	658,057	775,177	665,518	806,816	918,205	775,509	857,993	798,836	8,133,798	286,902
EXPENSES														
Certificated Salaries	40,707	246,046	273,857	270,899	248,655	252,323	257,372	241,131	241,131	241,131	241,131	241,131	2,795,515	-
Classified Salaries	33,466	61,985	63,482	78,128	71,484	77,634	27,947	27,689	27,689	27,689	27,689	27,689	552,570	-
Employee Benefits	51,391	92,220	116,369	127,975	84,891	54,083	115,711	102,740	102,740	99,094	99,094	56,958	1,103,266	-
Books & Supplies	9,151	59,556	40,561	149,834	3,948	10,460	117,921	65,476	60,914	56,546	57,744	58,270	692,539	2,158
Services & Other Operating Expenses	122,068	161,354	143,016	234,438	(10,203)	189,870	238,410	183,135	203,306	250,651	198,511	292,960	2,225,202	17,687
Capital Outlay & Depreciation	33,103	33,103	33,103	33,103	33,103	33,103	96,171	42,113	42,113	42,113	42,113	42,113	505,350	-
Other Outflows	-	-	87,070	-	35,028	40,363	(75,342)	10	85,980	-	-	-	173,107	-
TOTAL EXPENSES	289,886	654,264	757,457	894,376	466,906	657,836	778,189	662,294	763,872	717,223	666,281	719,121	8,047,549	19,845
Operating Cash Inflow (Outflow)	(65,931)	(204,732)	(259,148)	(475,386)	191,151	117,341	(112,672)	144,522	154,334	58,286	191,712	79,715	86,249	267,058
Revenues - Prior Year Accruals	6,943	36,574	24,501	-	-	85,892	(6,105)	-	-	-	-	-	-	-
Other Assets	2,215,457	-	-	-	(75,554)	-	95,244	-	-	-	-	-	-	-
Fixed Assets	33,103	33,103	33,103	33,103	33,103	33,103	75,504	21,446	21,446	21,446	21,446	21,446	-	-
Due To (From)	(2,189,783)	(366,413)	(108,429)	347,581	77,942	174,595	(261,892)	-	(100,000)	(100,000)	-	-	-	-
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)	(88,040)	(90,768)	-	-	-	-	-	-	-
Summerholdback for Teachers	(37,974)	7,276	7,334	7,643	7,351	7,326	11,524	11,524	11,524	11,524	11,524	11,524	-	-
Loans Payable (Current)	-	-	(4,166)	(4,166)	(4,166)	(4,166)	(8,348)	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(109,013)	-	-	-	(4,167)	(4,167)	(110,103)	-	-	-	-	-
Ending Cash	1,396,508	909,436	441,989	510,637	613,858	939,908	634,979	808,304	785,504	776,760	1,001,442	1,114,127		

MSA-SD
Monthly Cash Forecast
As of Dec FY2018

	2017-18													Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	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	1,058,209	800,670	768,587	829,449	778,588	731,445		
REVENUE														
LCFF Entitlement	40,264	172,476	357,792	249,255	223,803	269,651	272,224	243,672	362,935	206,246	206,246	225,787	2,969,208	138,857
Federal Revenue	-	2,745	1,806	7,893	-	7,325	8,189	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	242,617	(136,792)	37,967	18,894	38,739	57,998	38,926	636,734	250,641
Other Local Revenue	444	33	-	16,181	162	5,100	9,289	9,822	9,822	9,822	9,822	9,822	80,317	-
Fundraising & Grants	-	-	-	11,968	-	17,908	(9,293)	1,109	5,219	133	4,109	-	33,051	1,898
TOTAL REVENUE	50,665	185,211	377,591	310,726	248,374	542,600	143,617	306,105	400,564	287,202	289,894	278,230	3,850,821	430,043
EXPENSES														
Certificated Salaries	31,240	117,464	139,647	124,573	121,847	133,038	124,662	129,090	129,090	129,090	129,090	129,090	1,437,919	(0)
Classified Salaries	19,234	18,068	3,022	15,345	15,519	15,189	18,323	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	67,147	71,249	48,659	48,659	46,878	46,878	24,332	558,030	-
Books & Supplies	1,601	3,430	6,147	3,020	5,901	6,951	38,140	4,504	4,236	6,457	5,431	25,149	125,902	14,936
Services & Other Operating Expenses	84,728	69,790	72,974	187,778	68,071	48,536	169,707	142,045	143,827	141,748	141,748	141,748	1,435,255	22,554
Capital Outlay & Depreciation	3,718	5,637	11,261	3,718	3,718	3,718	(4,637)	2,525	2,525	2,525	2,525	2,525	30,295	(9,461)
Other Outflows	-	-	-	-	-	44,514	(44,514)	-	-	-	-	-	-	-
TOTAL EXPENSES	173,256	259,304	265,224	386,252	257,644	319,092	372,929	346,018	347,531	345,893	344,867	342,039	3,788,079	28,028
Operating Cash Inflow (Outflow)	(122,592)	(74,093)	112,367	(75,526)	(9,270)	223,508	(229,312)	(39,913)	53,033	(58,691)	(54,973)	(63,809)	62,742	402,014
Revenues - Prior Year Accruals	220,019	-	3,397	15,678	-	-	11,568	-	-	-	-	-	-	-
Other Assets	53,896	-	-	(30,233)	30,233	-	-	-	-	-	-	-	-	-
Fixed Assets	3,718	3,718	3,718	3,718	3,718	3,718	(4,637)	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)	(497)	(31,433)	-	-	-	-	-	-	-
Accounts Payable - Current Year	(23,314)	(67,294)	16,766	34,367	(29,839)	(4,245)	(9,030)	-	-	-	-	-	-	-
Summerholdback for Teachers	-	1,692	3,385	3,389	3,393	3,809	5,305	5,305	5,305	5,305	5,305	5,305	5,305	-
Ending Cash	830,192	669,431	1,500,270	1,463,362	831,915	1,058,209	800,670	768,587	829,449	778,588	731,445	675,466		

MERF
Monthly Cash Forecast
As of Dec FY2018

	2017-18												Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	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	478,702	45,658	69,768	87,922	191,724	292,518		
REVENUE														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	757	(757)	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	605,237	538,887	527,438	510,277	420,087	586,553	510,179	532,738	451,383	532,738	532,738	695,446	6,443,700	-
Fundraising & Grants	-	103,174	-	-	-	600	-	-	-	-	-	-	134,875	31,101
TOTAL REVENUE	605,237	642,060	527,438	510,277	420,087	587,910	509,422	532,738	451,383	532,738	532,738	695,446	6,578,575	31,101
EXPENSES														
Certificated Salaries	42,729	43,333	56,642	44,158	44,158	21,688	39,351	40,413	40,413	40,413	40,413	43,413	497,127	-
Classified Salaries	142,271	147,977	126,131	138,461	136,648	145,690	217,675	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	55,552	81,199	56,363	56,363	53,267	53,267	36,610	674,548	-
Books & Supplies	663	6,405	259	3,531	(1,076)	-	27,007	5,433	5,035	3,837	6,846	5,198	66,261	3,122
Services & Other Operating Expenses	155,806	278,452	189,176	255,256	80,681	255,856	195,147	315,551	315,551	315,551	315,551	315,551	3,000,367	12,240
Capital Outlay & Depreciation	120	120	120	120	120	120	(176)	78	78	78	78	78	933	-
Other Outflows	-	4,460	(4,460)	-	-	9,793	(9,793)	-	-	-	-	-	-	-
TOTAL EXPENSES	392,227	509,064	428,602	537,607	306,689	488,699	550,411	577,015	576,617	572,323	575,332	585,027	6,114,976	15,362
Operating Cash Inflow (Outflow)	213,011	132,996	98,836	(27,330)	113,397	99,211	(40,990)	(44,278)	(125,234)	(39,585)	(42,594)	110,419	463,598	15,739
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	120	(176)	78	78	78	78	78	78	-
Due To (From)	64,599	(147,314)	28,992	(333,586)	772,345	(310,137)	(794,404)	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)	4,082	(14,433)	-	-	-	-	-	-	-
Other Liabilities	(72,500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	126,542	175,175	187,003	236,799	685,427	478,702	45,658	69,768	87,922	191,724	292,518	77,588		