



Business and Development Specialists  
for Charter Schools

## MEMORANDUM

TO: Caprice Young, CEO, Magnolia Public Schools  
FROM: EdTec  
SUBJECT: March 2018 Financial Presentation  
DATE: 04/26/2018

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## SUMMARY OF RESULTS – 2<sup>ND</sup> interim Board Approved Budget vs. Current Forecast

	YTD	Budget					
		2nd Interim Approved Revised Budget vs. Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	24,798,693	38,117,866	36,450,839	36,393,367	(57,473)	(1,724,499)	11,594,673
Federal Revenue	2,210,095	4,008,196	4,259,324	4,336,767	77,443	328,571	2,126,672
Other State Revenues	4,192,415	4,320,287	6,699,536	6,842,814	143,279	2,522,527	2,650,399
Local Revenues	5,173,853	6,843,121	7,019,546	7,045,162	25,616	202,042	1,871,309
Fundraising and Grants	318,537	218,766	370,083	388,485	18,401	169,719	69,948
<b>Total Revenue</b>	<b>36,693,594</b>	<b>53,508,235</b>	<b>54,799,329</b>	<b>55,006,595</b>	<b>207,266</b>	<b>1,498,360</b>	<b>18,313,001</b>
<b>Expenses</b>							
Compensation and Benefits	19,631,752	27,669,640	27,446,330	27,335,073	111,257	334,567	7,703,321
Books and Supplies	1,856,262	3,378,007	5,211,532	5,195,192	16,339	(1,817,186)	3,338,930
Services and Other Operating Expenditures	11,974,857	19,443,993	19,393,627	19,295,756	97,872	148,237	7,320,899
Depreciation	508,920	957,438	964,695	1,071,866	(107,171)	(114,428)	562,946
Other Outflows	389,290	173,107	173,107	399,641	(226,533)	(226,533)	10,350
<b>Total Expenses</b>	<b>34,361,081</b>	<b>51,622,185</b>	<b>53,189,291</b>	<b>53,297,528</b>	<b>(108,237)</b>	<b>(1,675,343)</b>	<b>18,936,447</b>
<b>Operating Income</b>	<b>2,332,513</b>	<b>1,886,051</b>	<b>1,610,038</b>	<b>1,709,067</b>	<b>99,029</b>	<b>(176,984)</b>	<b>(623,446)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		21,757,882	21,757,882	21,757,882			
Audit Adjustment		-	(440,274)	(440,274)			
Operating Income		1,886,051	1,610,038	1,709,067			
<b>Ending Fund Balance</b>		<b>23,643,933</b>	<b>22,927,646</b>	<b>23,026,675</b>			

Consolidated Net Income is forecasted for the year at **\$1,709,067**; This is an **\$99K** increase from the 2<sup>nd</sup> interim board approved budget.

Primary drivers of this change are:

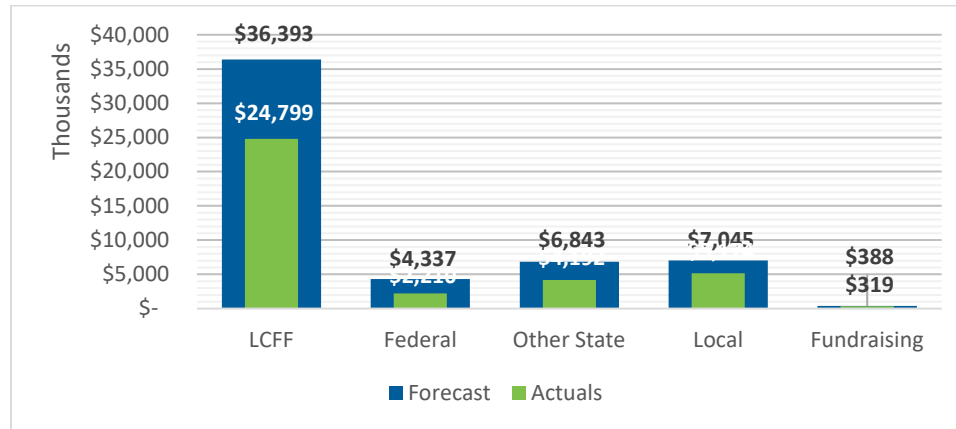
- LCFF FY17-18 gap % reduction per CDE from 44.97% to 41.86% (-\$57k reduction overall)
- Addition of Mental Health revenues not previously budgeted – El Dorado schools only (+\$180k)
- SB740 prorated rate estimated to be less than originally forecasted per CSFA (-\$43k)
- True up of staffing costs, addition of admin bonuses, and shifts to contracted substitutes for some sites

March 2018 updated forecast by site:

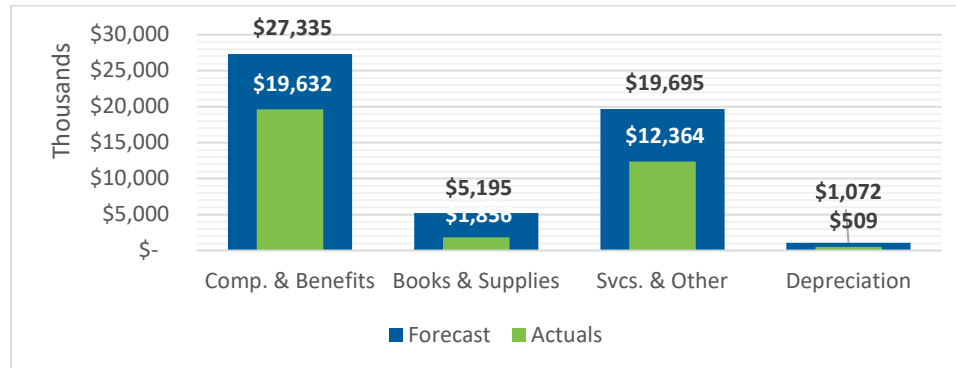
	Year 1 2017-18											
	Mar Forecast											
	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	Total
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	5,505,969	4,538,113	4,394,837	1,693,711	1,957,422	1,487,373	2,569,437	4,526,679	6,766,761	2,953,064	-	36,393,367
Federal Revenue	1,178,487	525,188	497,814	240,751	248,065	179,398	261,494	339,008	726,627	131,854	8,082	4,336,767
Other State Revenues	1,277,227	685,224	780,799	374,018	423,857	286,654	796,513	840,876	702,193	675,455	-	6,842,814
Local Revenues	76,325	39,506	58,266	26,946	154,604	8,630	53,111	42,972	58,681	76,164	6,449,957	7,045,162
Fundraising and Grants	58,185	24,051	27,058	5,517	2,017	14,749	18,390	22,236	48,358	33,051	134,875	388,485
<b>Total Revenue</b>	<b>8,096,193</b>	<b>5,812,082</b>	<b>5,758,775</b>	<b>2,340,943</b>	<b>2,785,964</b>	<b>1,976,804</b>	<b>3,698,944</b>	<b>5,771,771</b>	<b>8,302,619</b>	<b>3,869,586</b>	<b>6,592,914</b>	<b>55,006,595</b>
<b>Expenses</b>												
Compensation and Benefits	3,551,837	3,089,008	2,861,722	1,114,607	1,451,484	1,161,242	1,675,843	2,760,779	4,482,293	2,203,144	2,983,114	27,335,073
Books and Supplies	764,620	622,371	609,654	380,027	484,210	196,445	420,268	643,235	677,538	330,564	66,261	5,195,192
Services and Other Operating Expenditures	2,935,345	1,936,068	2,145,579	835,238	709,669	507,121	1,468,204	2,206,129	2,105,587	1,437,230	3,009,584	19,295,756
Depreciation	160,174	51,413	20,723	15,656	18,908	28,726	44,909	104,814	594,356	31,254	933	1,071,866
Other Outflows	-	-	-	-	-	-	-	-	399,641	-	-	399,641
<b>Total Expenses</b>	<b>7,411,976</b>	<b>5,698,860</b>	<b>5,637,679</b>	<b>2,345,527</b>	<b>2,664,272</b>	<b>1,893,534</b>	<b>3,609,224</b>	<b>5,714,957</b>	<b>8,259,415</b>	<b>4,002,192</b>	<b>6,059,892</b>	<b>53,297,528</b>
<b>Operating Income</b>	<b>684,217</b>	<b>113,222</b>	<b>121,096</b>	<b>(4,584)</b>	<b>121,692</b>	<b>83,270</b>	<b>89,720</b>	<b>56,814</b>	<b>43,205</b>	<b>(132,606)</b>	<b>533,022</b>	<b>1,709,067</b>
<b>Fund Balance</b>												
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	684,217	113,222	121,096	(4,584)	121,692	83,270	89,720	56,814	43,205	(132,606)	533,022	1,709,067
<b>Ending Fund Balance</b>	<b>4,070,492</b>	<b>1,010,308</b>	<b>753,057</b>	<b>1,025,575</b>	<b>1,497,249</b>	<b>1,342,191</b>	<b>1,102,050</b>	<b>3,423,213</b>	<b>7,920,217</b>	<b>1,116,080</b>	<b>(233,757)</b>	<b>23,026,675</b>
<b>Total Revenue Per ADA</b>	15,461	12,997	13,239	14,001	13,902	12,402	13,493	12,237	11,687	9,940	-	14,559
<b>Total Expenses Per ADA</b>	14,155	12,744	12,961	14,028	13,295	11,880	13,166	12,117	11,626	10,281	-	14,106
<b>Operating Income Per ADA</b>	1,307	253	278	(27)	607	522	327	120	61	(341)	-	452

Overall, MPS Sites have received **67%** of forecasted revenues and spent **64%** of forecasted expenses as of **3/31/18**:

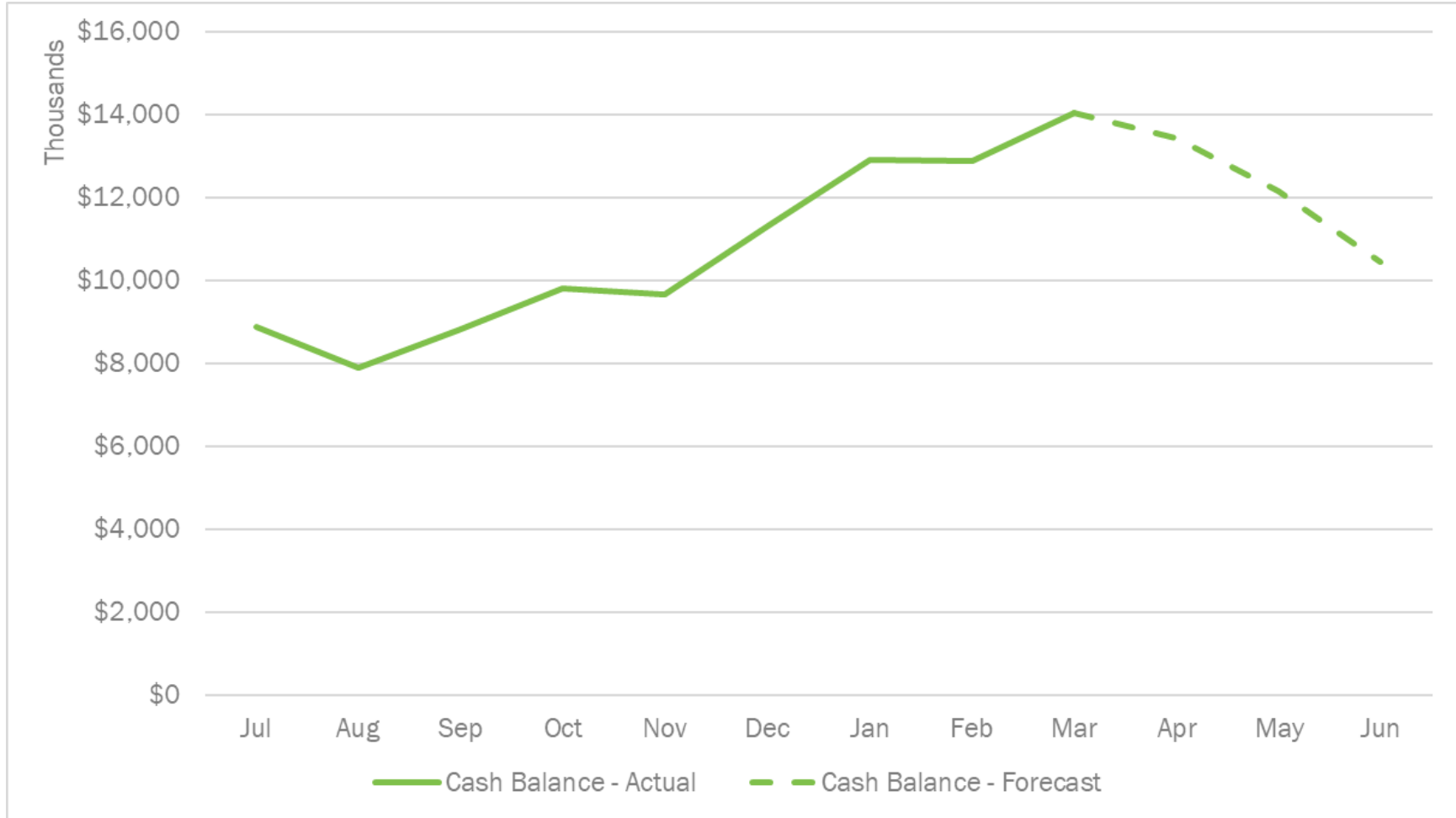
**FORECAST VS. ACTUALS – REVENUES (Mar18)**



**FORECAST VS. ACTUALS – EXPENSES (Mar18)**



## CASH FLOW SUMMARY



The ending cash balance at 3/31/18 was \$14.0M, and the projected ending cash balance at 6/30/18 is \$10.4M.

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

	MERF	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	TOTAL	
Net Assets - 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	
<b>Net Income FY17-18, Forecasted</b>	<b>533,022</b>	<b>684,217</b>	<b>113,222</b>	<b>121,096</b>	<b>(4,584)</b>	<b>121,692</b>	<b>83,270</b>	<b>89,720</b>	<b>56,814</b>	<b>43,205</b>	<b>(132,606)</b>	<b>1,709,067</b>	
<b>Net Assets 6/30/18, Forecasted</b>	<b>(233,756)</b>	<b>4,070,492</b>	<b>1,010,308</b>	<b>753,057</b>	<b>1,025,575</b>	<b>1,497,249</b>	<b>1,342,191</b>	<b>1,102,050</b>	<b>3,423,213</b>	<b>7,920,217</b>	<b>1,116,080</b>	<b>23,026,675</b>	
Less:													
Invested in fixed assets	16,643	338,583	114,539	78,807	50,369	32,410	41,883	22,836	139,857	21,736,803	-	22,572,730	
Net of related debt	-	-	-	-	-	-	-	-	-	(12,752,862)	(151,806)	(12,904,668)	
Invested in other long-term assets	-	(161,923)	-	-	-	-	-	-	-	(75,554)	(198,191)	(435,668)	
Reserve for economic Uncertainties	<b>5.0%</b>	302,995	370,599	284,943	281,884	117,276	133,214	94,677	180,461	285,748	412,971	2,664,876	
Restricted: (7/1/18 balances):													
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
<b>Total Net assets invested or reserved</b>	<b>319,637</b>	<b>713,490</b>	<b>508,112</b>	<b>474,015</b>	<b>290,950</b>	<b>236,484</b>	<b>190,872</b>	<b>256,038</b>	<b>482,971</b>	<b>9,454,723</b>	<b>35,211</b>	<b>12,962,503</b>	
<b>Net Assets available for operations</b>	<b>(553,394)</b>	<b>3,357,002</b>	<b>502,196</b>	<b>279,042</b>	<b>734,625</b>	<b>1,260,765</b>	<b>1,151,319</b>	<b>846,012</b>	<b>2,940,242</b>	<b>(1,534,506)</b>	<b>1,080,870</b>	<b>10,064,171</b>	
	-9.13%	45.29%	8.81%	4.95%	31.32%	47.32%	60.80%	23.44%	51.45%	-18.58%	27.01%	18.88%	

## MAGNOLIA SCIENCE ACADEMY – 1

	YTD	Budget				
	Actual YTD	Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast
<b>SUMMARY</b>						
<b>Revenue</b>						
LCFF Entitlement	3,717,445	5,459,002	5,505,533	5,505,969	436	46,967
Federal Revenue	429,162	1,088,351	1,166,901	1,178,487	11,586	90,136
Other State Revenues	532,441	890,794	1,299,057	1,277,227	(21,830)	386,432
Local Revenues	56,822	69,650	76,325	76,325	-	6,675
Fundraising and Grants	50,006	65,000	58,185	58,185	(0)	(6,815)
<b>Total Revenue</b>	<b>4,785,875</b>	<b>7,572,797</b>	<b>8,106,001</b>	<b>8,096,193</b>	<b>(9,808)</b>	<b>523,395</b>
<b>Expenses</b>						
Compensation and Benefits	2,554,814	3,515,834	3,551,674	3,551,837	(163)	(36,003)
Books and Supplies	248,624	514,102	763,511	764,620	(1,109)	(250,517)
Services and Other Operating Expenditures	1,645,480	3,276,235	2,924,353	2,935,345	(10,992)	340,890
Depreciation	-	153,345	153,345	160,174	(6,829)	(6,829)
Other Outflows	150	-	-	-	-	-
<b>Total Expenses</b>	<b>4,449,068</b>	<b>7,459,516</b>	<b>7,392,883</b>	<b>7,411,976</b>	<b>(19,093)</b>	<b>47,541</b>
<b>Operating Income</b>	<b>336,807</b>	<b>113,281</b>	<b>713,118</b>	<b>684,217</b>	<b>(28,901)</b>	<b>570,936</b>

### SUMMARY OF RESULTS

Forecasting a net income of **\$684,217**; This is a decrease of (-\$28,901) from the 2<sup>nd</sup> interim approved budget.

### FORECAST CHANGES

#### **LCFF Entitlement (+\$436)**

Increase due to updated 2017-18 P1 Adjustment

#### **Federal Revenue (+\$11,586)**

Increase in Title I funding

#### **Other State Revenues (-\$21,830)**

Other State revenues decreased due to SB740 prorated rate reduction per CDE by \$29K but was offset by Mental Health Reimbursements of \$7K.

#### **Compensation and Benefits (-\$163)**

Compensation increased due to addition of admin bonuses. Remove TBD unfilled position to offset depreciation from computer purchase.

#### **Books and Supplies (-\$1,109)**

Increase in office supplies, adjusted per actuals.

***Other Operating Expenses (-\$10,992)***

Increase in Other operating expenses was due to Time Warner expenses that came in higher than budgeted.

***Depreciation (-\$6,829)***

Added capital expenditures on depreciation schedule



## MAGNOLIA SCIENCE ACADEMY -2

	YTD	Budget				
	Actual YTD	Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast
<b>SUMMARY</b>						
<b>Revenue</b>						
LCFF Entitlement	3,021,469	4,724,787	4,540,508	4,538,113	(2,394)	(186,674)
Federal Revenue	282,315	454,654	523,143	525,188	2,045	70,534
Other State Revenues	399,782	359,588	646,947	685,224	38,277	325,636
Local Revenues	39,506	58,680	38,679	39,506	827	(19,174)
Fundraising and Grants	21,137	20,550	23,464	24,051	587	3,501
<b>Total Revenue</b>	<b>3,764,208</b>	<b>5,618,259</b>	<b>5,772,741</b>	<b>5,812,082</b>	<b>39,341</b>	<b>193,824</b>
<b>Expenses</b>						
Compensation and Benefits	2,138,693	3,110,910	3,179,649	3,089,008	90,641	21,902
Books and Supplies	254,612	400,942	620,818	622,371	(1,553)	(221,429)
Services and Other Operating Expenditures	1,174,378	1,923,796	1,827,005	1,936,068	(109,063)	(12,273)
Depreciation	42,262	51,413	51,413	51,413	-	0
Other Outflows	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,609,945</b>	<b>5,487,060</b>	<b>5,678,885</b>	<b>5,698,860</b>	<b>(19,975)</b>	<b>(211,800)</b>
<b>Operating Income</b>	<b>154,264</b>	<b>131,198</b>	<b>93,856</b>	<b>113,222</b>	<b>19,366</b>	<b>(17,976)</b>

### SUMMARY OF RESULTS

Forecasting a net income of **\$113,222**; This is an increase of \$19,366 from the 2<sup>nd</sup> interim approved budget.

### FORECAST CHANGES

#### **LCFF Revenues (-\$2,394)**

Decrease due to decreased LCFF rates per P1/CDE.

#### **Federal Revenue (+\$2,045)**

Increase in Title I funding

#### **Other State Revenues (+\$38,277)**

Other State revenues increased due to addition of Mental Health Reimbursements that was not previously budgeted.

#### **Local Revenues (+\$827)**

Minor increase due to food service sales revenue

#### **Fundraising and Goals (+\$587)**

Minor increase due to exceeding fundraising goals.

#### **Compensation and Benefits (+\$90,641)**

Decrease due to reduction in terminations/leaves, see contracted subs for offset. Includes admin bonuses.

***Books and Supplies (-\$1,553)***

Increase per actuals in office and PE supplies.

***Services and Other Operating Expenditures (-\$109,063)***

\$90k due to shift from salaries to contracted subs for staff termed/on leave. Other increases for security, repairs and LAUSD rubbish fees higher than budgeted

## MAGNOLIA SCIENCE ACADEMY -3

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast	
SUMMARY	Actual YTD						
<b>Revenue</b>							
LCFF Entitlement	3,051,539	4,463,366	4,404,123	4,394,837	(9,286)	(68,529)	1,343,298
Federal Revenue	195,818	485,007	516,116	497,814	(18,302)	12,807	301,996
Other State Revenues	495,547	447,300	749,119	780,799	31,680	333,499	285,252
Local Revenues	55,442	40,578	45,366	58,266	12,900	17,688	2,825
Fundraising and Grants	24,553	19,617	14,735	27,058	12,323	7,441	2,505
<b>Total Revenue</b>	<b>3,822,898</b>	<b>5,455,868</b>	<b>5,729,459</b>	<b>5,758,775</b>	<b>29,315</b>	<b>302,906</b>	<b>1,935,876</b>
<b>Expenses</b>							
Compensation and Benefits	2,105,461	2,824,322	2,884,881	2,861,722	23,159	(37,400)	756,261
Books and Supplies	183,293	434,314	629,654	609,654	20,000	(175,340)	426,361
Services and Other Operating Expenditures	1,367,424	2,058,008	2,099,505	2,145,579	(46,075)	(87,571)	778,155
Depreciation	28,644	19,096	19,096	20,723	(1,627)	(1,627)	(7,921)
Other Outflows	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,684,823</b>	<b>5,335,741</b>	<b>5,633,136</b>	<b>5,637,679</b>	<b>(4,543)</b>	<b>(301,938)</b>	<b>1,952,856</b>
<b>Operating Income</b>	<b>138,076</b>	<b>120,127</b>	<b>96,323</b>	<b>121,096</b>	<b>24,772</b>	<b>968</b>	<b>(16,980)</b>

### SUMMARY OF RESULTS

Forecasting a net income of **\$121,096**; This is an increase of \$24,772 from the 2<sup>nd</sup> interim approved budget.

### FORECAST CHANGES

#### **LCFF Revenues (-\$9,286)**

Decrease due to decreased LCFF rates per P1/CDE.

#### **Federal Revenues (-\$18,302)**

Decreased NSLP with offset to expense per budget transfer decreasing Student Food Services.

#### **Other State Revenues (+\$31,680)**

Other State revenues increased due to addition of Mental Health Reimbursements that was not previously budgeted.

#### **Other Local Revenue (+\$12,900)**

Increased revenue received for field trips, with offset to increased Field Trip expenses.

#### **Fundraising and Grants (+\$12,323)**

Increased revenue to actuals, with offset to increased Field Trip expenses.

#### **Compensation and benefits (+\$23,159)**

Decrease forecast to reflect multiple departing employees and the addition of employees per approved budget transfers, offsetting increase on contracted substitutes. Admin bonuses added.

***Books and Supplies (+\$20,000)***

Decreased Student Food Services per budget transfer, offset is in NSLP revenue

***Other Operating Expenses (-\$46,075)***

Increased expenses to actuals including Field Trip expenses, Substitutes, and Fines and Penalties not previously budgeted, several with offsets in revenue as noted above.

***Depreciation (-\$1,627)***

Added capital expenses to depreciation schedule.

## MAGNOLIA SCIENCE ACADEMY - 4

	YTD	Budget					
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
SUMMARY	Actual YTD						
<b>Revenue</b>							
LCFF Entitlement	1,235,710	1,875,756	1,697,825	1,693,711	(4,114)	(182,045)	458,002
Federal Revenue	139,130	259,640	240,169	240,751	582	(18,889)	101,622
Other State Revenues	317,023	150,859	374,018	374,018	-	223,159	56,996
Local Revenues	26,442	22,035	26,946	26,946	-	4,911	504
Fundraising and Grants	4,289	3,000	5,517	5,517	-	2,517	1,228
<b>Total Revenue</b>	<b>1,722,592</b>	<b>2,311,290</b>	<b>2,344,475</b>	<b>2,340,943</b>	<b>(3,532)</b>	<b>29,653</b>	<b>618,351</b>
<b>Expenses</b>							
Compensation and Benefits	752,217	1,337,560	1,085,264	1,114,607	(29,342)	222,954	362,390
Books and Supplies	78,015	113,174	380,027	380,027	-	(266,852)	302,011
Services and Other Operating Expenditures	477,592	789,378	835,279	835,238	41	(45,861)	357,647
Depreciation	11,745	15,656	15,656	15,656	-	-	3,911
Other Outflows	1,342	-	-	-	-	-	(1,342)
<b>Total Expenses</b>	<b>1,320,910</b>	<b>2,255,768</b>	<b>2,316,226</b>	<b>2,345,527</b>	<b>(29,301)</b>	<b>(89,759)</b>	<b>1,024,617</b>
<b>Operating Income</b>	<b>401,682</b>	<b>55,522</b>	<b>28,249</b>	<b>(4,584)</b>	<b>(32,834)</b>	<b>(60,106)</b>	<b>(406,266)</b>

### SUMMARY OF RESULTS

Forecasting a net loss of **-\$4,584**; This is a decrease of **-\$32,834** from the 2<sup>nd</sup> interim budget, primarily due to a decrease in compensation and benefits.

### FORECAST CHANGES

#### **LCFF Revenues (-\$4,114)**

Decrease due to decreased LCFF rates per P1/CDE.

#### **Federal Revenue (+\$582)**

Increase in Title I funding

#### **Compensation and Benefits (-\$29,342)**

Trued up salaries per new information received, removal of placeholder adjustments, including IT Manager compensation correction split with MSA-6. Admin bonuses added.

#### **Services and Other Operating Expenditures (+\$41)**

Oversight fee adjustment related to LCFF rate change .

## MAGNOLIA SCIENCE ACADEMY - 5

	YTD	Budget					
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
SUMMARY	Actual YTD						
<b>Revenue</b>							
LCFF Entitlement	1,304,704	1,939,936	1,958,592	1,957,422	(1,170)	17,486	652,718
Federal Revenue	153,687	226,461	246,483	248,065	1,582	21,604	94,377
Other State Revenues	321,938	180,136	423,857	423,857	-	243,721	101,918
Local Revenues	35,605	28,536	148,604	154,604	6,000	126,068	119,000
Fundraising and Grants	-	1,000	2,017	2,017	-	1,017	2,017
<b>Total Revenue</b>	<b>1,815,934</b>	<b>2,376,069</b>	<b>2,779,553</b>	<b>2,785,964</b>	<b>6,412</b>	<b>409,895</b>	<b>970,030</b>
<b>Expenses</b>							
Compensation and Benefits	1,037,982	1,399,666	1,460,085	1,451,484	8,601	(51,819)	413,502
Books and Supplies	141,139	225,109	484,210	484,210	-	(259,102)	343,072
Services and Other Operating Expenditures	353,501	675,372	709,346	709,669	(323)	(34,297)	356,169
Depreciation	12,897	11,400	18,908	18,908	-	(7,508)	6,011
Other Outflows	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1,545,519</b>	<b>2,311,546</b>	<b>2,672,550</b>	<b>2,664,272</b>	<b>8,278</b>	<b>(352,726)</b>	<b>1,118,754</b>
<b>Operating Income</b>	<b>270,416</b>	<b>64,523</b>	<b>107,003</b>	<b>121,692</b>	<b>14,689</b>	<b>57,169</b>	<b>(148,723)</b>

### SUMMARY OF RESULTS

Forecasting a net income of **\$121,692**; This is an increase of \$14,689 from the 2<sup>nd</sup> interim budget, primarily due to savings in compensation and benefits and increase in local revenues.

### FORECAST CHANGES

#### **LCFF Revenues (-\$1,170)**

Decrease due to decreased LCFF rates per P1/CDE.

#### **Federal Revenue (+\$1,582)**

Increase in Title I Funds.

#### **Local Revenue (+\$6,000)**

Increase in Option 3 revenue.

#### **Compensation and Benefits (+\$8,601)**

Increase in savings due to a teacher departure and deletion of a placeholder not filled. Added admin bonuses.

#### **Services and Other Operating Expenditures (-\$323)**

Increase in Other operating expenses was due to fines to match actuals that were not budgeted.

## MAGNOLIA SCIENCE ACADEMY - 6

	YTD	Budget					
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
SUMMARY	Actual YTD						
<b>Revenue</b>							
LCFF Entitlement	1,063,956	1,574,417	1,490,511	1,487,373	(3,137)	(87,044)	423,417
Federal Revenue	114,543	170,405	175,551	179,398	3,847	8,993	64,855
Other State Revenues	193,564	220,619	288,267	286,654	(1,613)	66,034	93,090
Local Revenues	12,199	-	8,630	8,630	-	8,630	(3,569)
Fundraising and Grants	11,352	15,000	14,749	14,749	-	(251)	3,397
<b>Total Revenue</b>	<b>1,395,614</b>	<b>1,980,442</b>	<b>1,977,707</b>	<b>1,976,804</b>	<b>(903)</b>	<b>(3,638)</b>	<b>581,190</b>
<b>Expenses</b>							
Compensation and Benefits	753,042	1,173,022	1,182,176	1,161,242	20,934	11,780	408,200
Books and Supplies	66,768	127,250	196,445	196,445	-	(69,195)	129,677
Services and Other Operating Expenditures	327,135	509,765	514,556	507,121	7,435	2,644	179,986
Depreciation	14,833	28,726	28,726	28,726	-	-	13,893
Other Outflows	1,730	-	-	-	-	-	(1,730)
<b>Total Expenses</b>	<b>1,163,508</b>	<b>1,838,764</b>	<b>1,921,903</b>	<b>1,893,534</b>	<b>28,369</b>	<b>(54,771)</b>	<b>730,026</b>
<b>Operating Income</b>	<b>232,106</b>	<b>141,678</b>	<b>55,804</b>	<b>83,270</b>	<b>27,465</b>	<b>(58,408)</b>	<b>(148,837)</b>

### SUMMARY OF RESULTS

Forecasting a net income of **\$83,270**; This is an increase of \$27,465 from the 2<sup>nd</sup> interim budget, primary due to a savings in Compensation and Benefits.

### FORECAST CHANGES

#### **LCFF Entitlement (-\$3,137)**

Decrease due to decreased LCFF rates per P1/CDE.

#### **Federal Revenue (+\$3,847)**

Adjust E-rate revenue per actuals and Title I adjustment.

#### **Other State Revenues (-\$1,613)**

Adjust PY State revenue per PY adjustments

#### **Compensation and Benefits (+\$20,934)**

Increase in savings due to truing up of shared position with MSA-4 and Admin bonuses.

#### **Services and Other Operating Expenditures (+\$7,435)**

Adjusted actuals for additional costs in Other Professional Services.

## MAGNOLIA SCIENCE ACADEMY - 7

	YTD	Budget					
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
SUMMARY	Actual YTD						
<b>Revenue</b>							
LCFF Entitlement	1,819,037	2,658,045	2,574,310	2,569,437	(4,873)	(88,608)	750,400
Federal Revenue	178,628	235,853	251,998	261,494	9,496	25,641	82,866
Other State Revenues	591,121	564,241	802,711	796,513	(6,198)	232,271	205,392
Local Revenues	51,137	53,168	53,111	53,111	-	(57)	1,974
Fundraising and Grants	15,492	11,000	12,898	18,390	5,492	7,390	2,897
<b>Total Revenue</b>	<b>2,655,414</b>	<b>3,522,307</b>	<b>3,695,027</b>	<b>3,698,944</b>	<b>3,917</b>	<b>176,637</b>	<b>1,043,529</b>
<b>Expenses</b>							
Compensation and Benefits	1,201,341	1,682,985	1,672,036	1,675,843	(3,807)	7,142	474,502
Books and Supplies	136,508	188,317	419,268	420,268	(1,000)	(231,950)	283,760
Services and Other Operating Expenditures	1,032,926	1,551,087	1,469,252	1,468,204	1,048	82,883	435,278
Depreciation	15,215	45,159	44,909	44,909	-	250	29,694
Other Outflows	(214)	-	-	-	-	-	214
<b>Total Expenses</b>	<b>2,385,775</b>	<b>3,467,548</b>	<b>3,605,465</b>	<b>3,609,224</b>	<b>(3,759)</b>	<b>(141,676)</b>	<b>1,223,449</b>
<b>Operating Income</b>	<b>269,640</b>	<b>54,759</b>	<b>89,561</b>	<b>89,720</b>	<b>158</b>	<b>34,961</b>	<b>(179,920)</b>

### SUMMARY OF RESULTS

Forecasting a net income of **\$89,720**; This is a decrease of \$158 from the 2<sup>nd</sup> interim budget, primarily due to decreases in LCFF and Other State Revenues with offsetting increase in Federal Revenue.

### FORECAST CHANGES

#### **LCFF Entitlement (-\$4,873)**

Decrease due to decreased LCFF rates per P1/CDE.

#### **Federal Revenue (+\$9,496)**

Increase E-rate per actuals received and increase in Title I funds.

#### **Other State Revenues (-\$6,198)**

Reduced SB740 forecast, offset by PY State Lottery revenue received in excess of accrued amounts.

#### **Compensation and Benefits (-\$3,807)**

Increased actuals due to admin bonuses.

#### **Books and Supplies (-\$1,000)**

Increase in food expenses to match actuals, offset by budget transfer from other operating expenses.

#### **Services and Other Operating Expenditures (+\$1,048)**

Decrease in Dues & Memberships to offset food increase, and District Oversight Fees adjustment related to LCFF rate change.



## MAGNOLIA SCIENCE ACADEMY - 8

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast	
SUMMARY	Actual YTD						
<b>Revenue</b>							
LCFF Entitlement	3,176,207	4,656,757	4,525,841	4,526,679	838	(130,078)	1,350,472
Federal Revenue	200,782	304,497	336,842	339,008	2,166	34,511	138,225
Other State Revenues	512,238	528,197	840,876	840,876	-	312,678	328,638
Local Revenues	43,105	34,273	42,972	42,972	-	8,699	(133)
Fundraising and Grants	14,784	20,000	22,236	22,236	-	2,236	7,453
<b>Total Revenue</b>	<b>3,947,116</b>	<b>5,543,724</b>	<b>5,768,767</b>	<b>5,771,771</b>	<b>3,004</b>	<b>228,047</b>	<b>1,824,655</b>
<b>Expenses</b>							
Compensation and Benefits	1,862,236	2,782,961	2,754,796	2,760,779	(5,983)	22,182	898,543
Books and Supplies	207,933	426,715	643,235	643,235	-	(216,520)	435,302
Services and Other Operating Expenditures	1,423,029	2,090,297	2,206,121	2,206,129	(8)	(115,832)	783,100
Depreciation	50,854	96,064	96,064	104,814	(8,750)	(8,750)	53,960
Other Outflows	(86)	-	-	-	-	-	86
<b>Total Expenses</b>	<b>3,543,966</b>	<b>5,396,037</b>	<b>5,700,216</b>	<b>5,714,957</b>	<b>(14,741)</b>	<b>(318,920)</b>	<b>2,170,990</b>
<b>Operating Income</b>	<b>403,149</b>	<b>147,687</b>	<b>68,551</b>	<b>56,814</b>	<b>(11,737)</b>	<b>(90,873)</b>	<b>(346,335)</b>

### SUMMARY OF RESULTS

Forecasting a net income of **\$56,814**; This is a decrease of \$11,737 from the 2<sup>nd</sup> interim budget, primarily due to Compensation and Benefits and Depreciation.

### FORECAST CHANGES

#### **LCFF Entitlement (+838)**

Small increase due to an increased LCFF rates per P1/CDE.

#### **Federal Revenue (+\$2,166)**

Increase in actuals of Title I funds.

#### **Compensation and Benefits (-\$5,983)**

Increase due to admin bonuses.

#### **Services and Other Operating Expenditures (-\$8)**

Adjustment of oversight fees related to LCFF rate change.

#### **Depreciation (-\$8,750)**

Added capital expenditures on depreciation schedule.

## MAGNOLIA SCIENCE ACADEMY – SA

	YTD	Budget					
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
SUMMARY	Actual YTD						
<b>Revenue</b>							
LCFF Entitlement	4,178,345	7,467,687	6,793,513	6,766,761	(26,751)	(700,926)	2,588,416
Federal Revenue	415,928	658,206	662,529	726,627	64,098	68,421	310,698
Other State Revenues	395,611	585,070	638,830	702,193	63,363	117,123	306,582
Local Revenues	51,177	64,612	56,723	58,681	1,958	(5,930)	7,504
Fundraising and Grants	41,048	32,446	48,358	48,358	-	15,912	7,310
<b>Total Revenue</b>	<b>5,082,110</b>	<b>8,808,020</b>	<b>8,199,952</b>	<b>8,302,619</b>	<b>102,668</b>	<b>(505,401)</b>	<b>3,220,509</b>
<b>Expenses</b>							
Compensation and Benefits	3,474,752	4,576,489	4,493,395	4,482,293	11,103	94,197	1,007,541
Books and Supplies	463,295	733,114	677,539	677,538	0	55,576	214,243
Services and Other Operating Expenditures	1,396,139	2,490,994	2,324,944	2,105,587	219,357	385,407	709,448
Depreciation	297,925	505,350	505,350	594,356	(89,006)	(89,006)	296,431
Other Outflows	375,861	173,107	173,107	399,641	(226,533)	(226,533)	23,780
<b>Total Expenses</b>	<b>6,007,972</b>	<b>8,479,055</b>	<b>8,174,335</b>	<b>8,259,415</b>	<b>(85,080)</b>	<b>219,640</b>	<b>2,251,443</b>
<b>Operating Income</b>	<b>(925,862)</b>	<b>328,966</b>	<b>25,617</b>	<b>43,205</b>	<b>17,588</b>	<b>(285,761)</b>	<b>969,066</b>

### SUMMARY OF RESULTS

Forecasting a net income of **\$43,205**. This is an increase of +\$17,588 from the 2<sup>nd</sup> interim budget, primarily due to an increase in federal revenue and other state revenues and a decrease in depreciation and other outflows.

### FORECAST CHANGES

#### **LCFF Entitlement (-\$26,751)**

Decrease due to decreased LCFF rates per P1/CDE.

#### **Federal Revenue (+\$64,098)**

Increase in actuals of Title I & II funds.

#### **Other State Revenues (+\$63,363)**

Added SpEd MH funds per El Dorado updated rate, not previously budgeted.

#### **Local Revenues (+\$1,958)**

Increase due to extra local revenue not previously forecasted.

#### **Compensation and Benefits (+\$11,103)**

Payroll adjusted for removal of term'd employees, addition of new hires filling placeholders, and shift of 2 from PT to FT. Admin bonuses added.

#### **Services and Other Operating Expenditures (+\$219,357)**

Removed bond payments originally forecasted as rent. Per deeper review of bond documents, this school assumes the loan directly – not a lease with LLC.

***Depreciation (-\$89,006)***

Increased expenses to add building improvement and loan related to bond transaction.  
Previously thought to be a lease.

***Other Outflows (-\$226,533)***

Increased outflows as the shift in rent expenses on bonds to loan interest.

## MAGNOLIA SCIENCE ACADEMY - SD

	YTD	Budget					
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
SUMMARY	Actual YTD						
<b>Revenue</b>							
LCFF Entitlement	2,230,282	3,298,113	2,960,085	2,953,064	(7,021)	(345,049)	722,781
Federal Revenue	48,502	125,122	131,511	131,854	343	6,732	83,352
Other State Revenues	433,151	393,481	635,855	675,455	39,600	281,973	242,303
Local Revenues	45,056	78,739	75,435	76,164	729	(2,575)	31,108
Fundraising and Grants	30,503	31,153	33,051	33,051	-	1,898	2,548
<b>Total Revenue</b>	<b>2,787,495</b>	<b>3,926,609</b>	<b>3,835,935</b>	<b>3,869,586</b>	<b>33,651</b>	<b>(57,022)</b>	<b>1,082,092</b>
<b>Expenses</b>							
Compensation and Benefits	1,594,177	2,210,402	2,199,260	2,203,144	(3,885)	7,258	608,968
Books and Supplies	54,845	144,548	330,564	330,564	0	(186,015)	275,719
Services and Other Operating Expenditures	963,437	1,352,286	1,437,066	1,437,230	(164)	(84,944)	473,793
Depreciation	33,464	30,295	30,295	31,254	(959)	(959)	(2,210)
Other Outflows	10,608	-	-	-	-	-	(10,608)
<b>Total Expenses</b>	<b>2,656,530</b>	<b>3,737,532</b>	<b>3,997,185</b>	<b>4,002,192</b>	<b>(5,007)</b>	<b>(264,660)</b>	<b>1,345,662</b>
<b>Operating Income</b>	<b>130,965</b>	<b>189,077</b>	<b>(161,249)</b>	<b>(132,606)</b>	<b>28,644</b>	<b>(321,682)</b>	<b>(263,570)</b>

### SUMMARY OF RESULTS

Forecasting a net loss of **(-\$132,606)**; This is an increase of +\$28,644 from the 2<sup>nd</sup> interim budget, primarily due to an increase in Other State Revenues.

### FORECAST CHANGES

#### **LCFF Entitlement (-\$7,021)**

Decrease due to decreased LCFF rates per P1/CDE.

#### **Federal Revenue (+\$343)**

Increase in actuals of Title I funds.

#### **Other State Revenues (+\$39,600)**

Other State revenues increased due to addition of Mental Health Reimbursements that was not previously budgeted.

#### **Local Revenues (+\$729)**

Increase due to interest and other local revenue sources.

#### **Compensation and Benefits (-\$3,885)**

Minor staffing update to true up forecast to actuals. Added admin bonuses.

#### **Services and Other Operating Expenditures (-\$164)**

Minor update in District Oversight Fees related to LCFF rate change. Minor increase in fines and penalties.

***Depreciation (-\$959)***

Decrease in capital expenditures on depreciation schedule.

## MERF

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	2nd Interim (Approved Revised Budget) vs. Current Forecast	Adopted Budget vs. Current Forecast	
SUMMARY	Actual YTD						
<b>Revenue</b>							
LCFF Entitlement	-	-	-	-	-	-	-
Federal Revenue	51,600	-	8,082	8,082	-	8,082	(43,518)
Other State Revenues	-	-	-	-	-	-	-
Local Revenues	4,757,363	6,392,850	6,446,755	6,449,957	3,202	57,107	1,692,594
Fundraising and Grants	105,374	-	134,875	134,875	-	134,875	29,501
<b>Total Revenue</b>	<b>4,914,337</b>	<b>6,392,850</b>	<b>6,589,712</b>	<b>6,592,914</b>	<b>3,202</b>	<b>200,064</b>	<b>1,678,577</b>
<b>Expenses</b>							
Compensation and Benefits	2,157,038	3,055,489	2,983,114	2,983,114	-	72,375	826,076
Books and Supplies	21,231	70,421	66,261	66,261	-	4,160	45,030
Services and Other Operating Expenditures	1,813,817	2,726,775	3,046,200	3,009,584	36,616	(282,809)	1,195,767
Depreciation	1,080	933	933	933	-	-	(147)
Other Outflows	(100)	-	-	-	-	-	100
<b>Total Expenses</b>	<b>3,993,066</b>	<b>5,853,618</b>	<b>6,096,508</b>	<b>6,059,892</b>	<b>36,616</b>	<b>(206,274)</b>	<b>2,066,826</b>
<b>Operating Income</b>	<b>921,271</b>	<b>539,232</b>	<b>493,204</b>	<b>533,022</b>	<b>39,818</b>	<b>(6,211)</b>	<b>(388,250)</b>

## SUMMARY OF RESULTS

Forecasting a net income of **\$533,022**; This is an increase of +\$39,818 from the 2<sup>nd</sup> interim budget, primarily due to an increase in Local Revenues and correction for duplicate budgeting of PY STRS expense.

## FORECAST CHANGES

### ***Other State Revenue (+\$3,202)***

Increase in revenue due to an adjustment for write off from MPM.

### ***Services and Other Operating Expenditures (+\$36,616)***

Savings of \$36k due to removal of a duplicated PY STRS correction amount budgeted in two separate line items, with correct expense now included in the account, 3915. This is offset by increase in communication expenses coming in higher than budget.

# Exhibits

edtec 



# MSA-1 Monthly Cash Balance

**Projected ending cash balance at 6/30/18 is \$1.2M**





# MSA-2 Monthly Cash Balance

**Projected ending cash balance at 6/30/18 is \$565K**



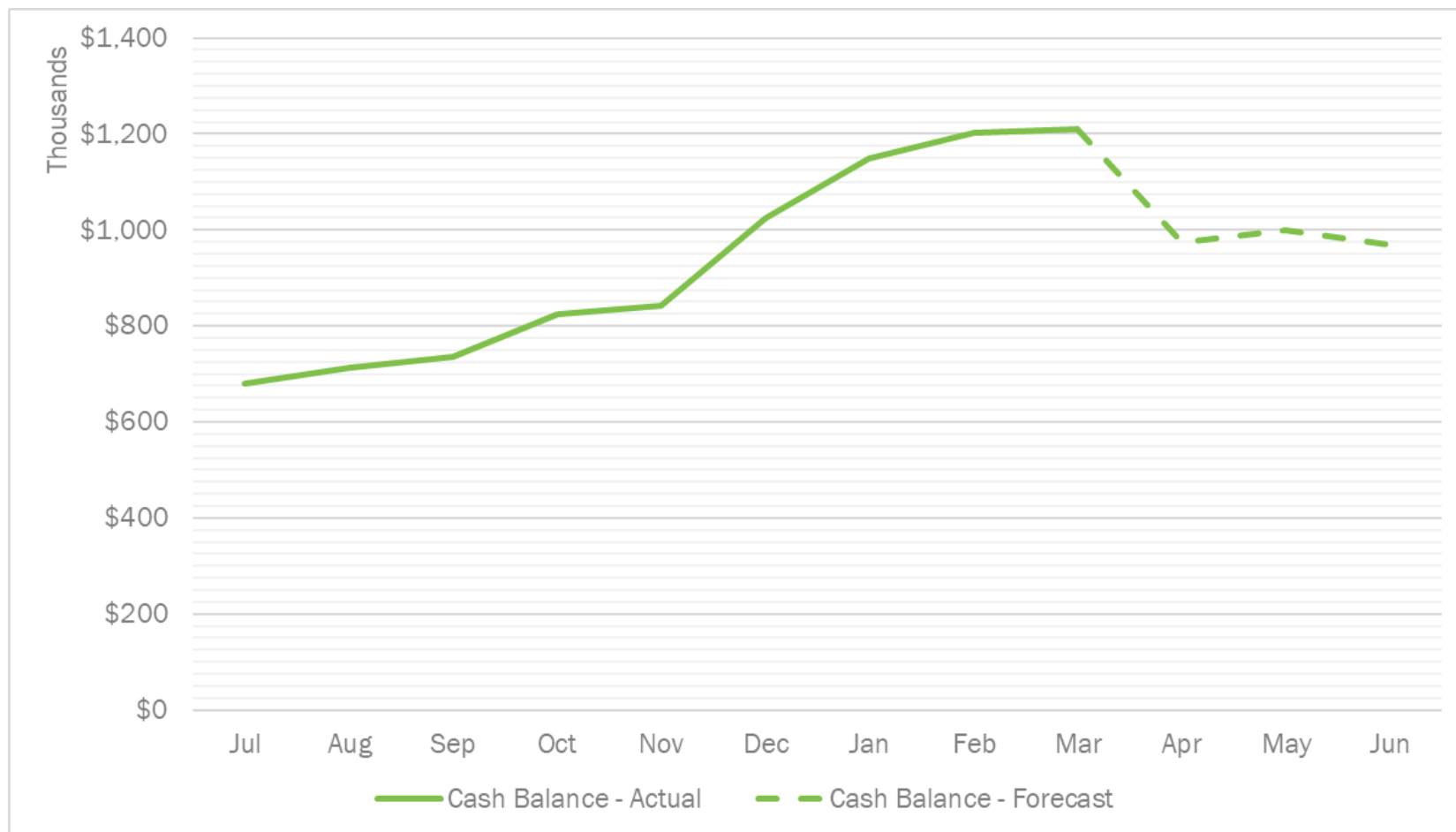
# MSA-3 Monthly Cash Balance

**Projected ending cash balance at 6/30/18 is \$436K**



# MSA-4 Monthly Cash Balance

**Projected ending cash balance at 6/30/18 is \$970K**



# MSA-5 Monthly Cash Balance

**Projected ending cash balance at 6/30/18 is \$1.2M**



# MSA-6 Monthly Cash Balance



**Projected ending cash balance at 6/30/18 is \$1.3M**



# MSA-7 Monthly Cash Balance



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



# MSA-8 Monthly Cash Balance

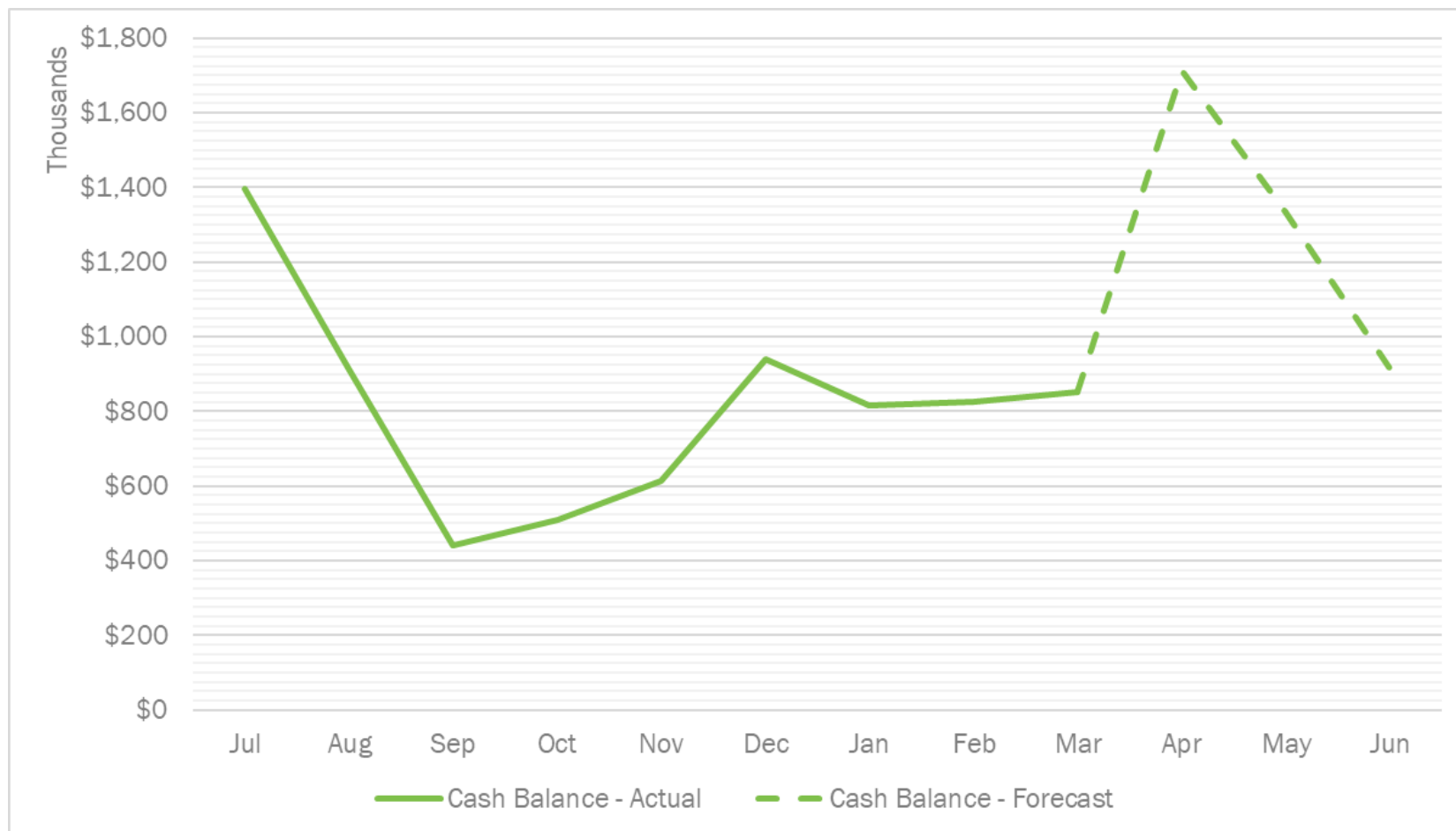


**Projected ending cash balance at 6/30/18 is \$1.1M**



# MSA-SA Monthly Cash Balance

**Projected ending cash balance at 6/30/18 is \$915K**





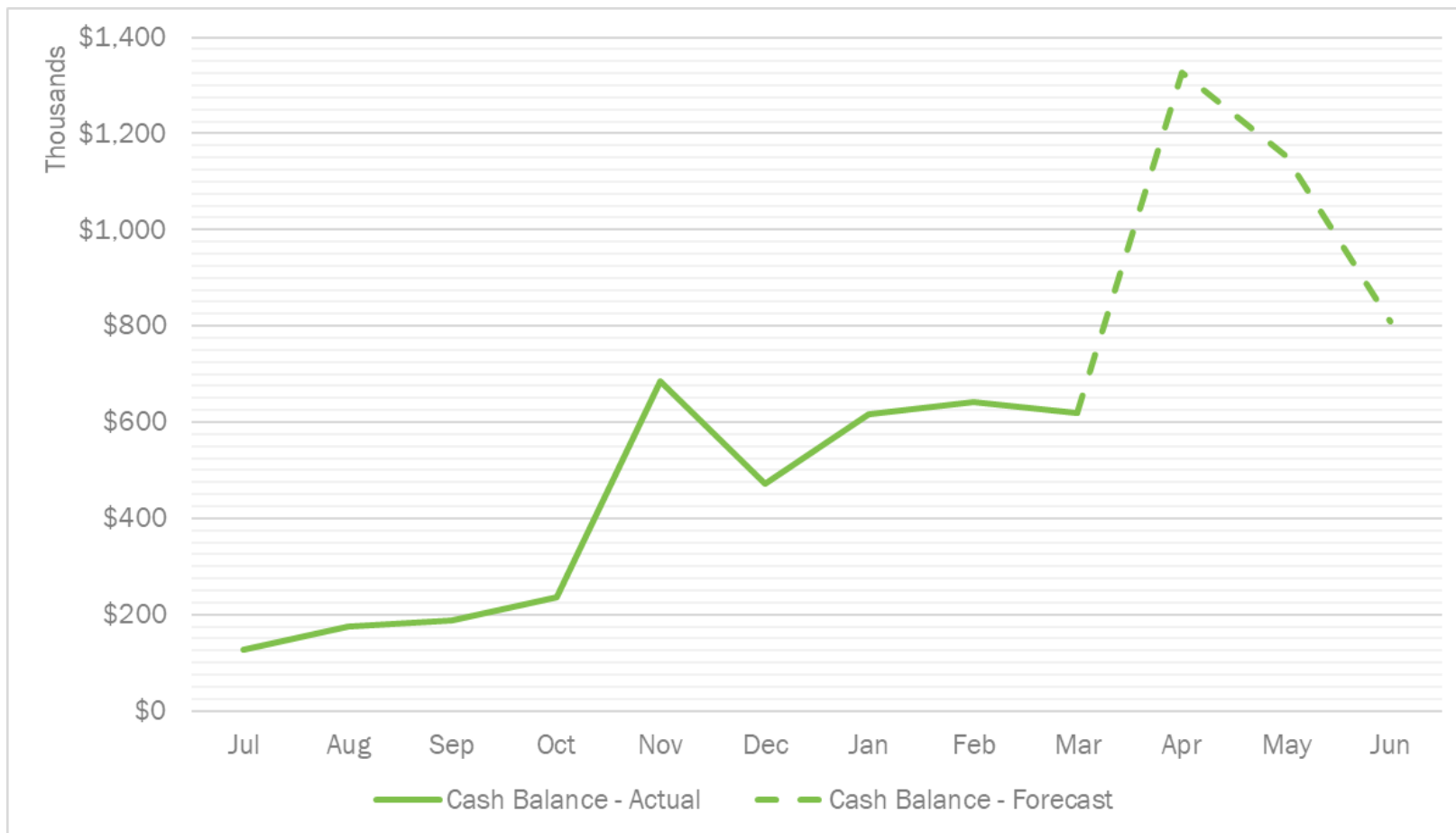
# MSA-SD Monthly Cash Balance

**Projected ending cash balance at 6/30/18 is \$872K**



# MERF Monthly Cash Balance

**Projected ending cash balance at 6/30/18 is \$810K**



# March 2018 Balance Sheet

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	Total
<b>3/31/2018</b>												
<b>Assets</b>												
Cash Balances	\$ 2,324,682	\$ 1,045,990	\$ 754,780	\$ 1,211,009	\$ 1,665,883	\$ 1,170,631	\$ 1,309,152	\$ 1,969,163	\$ 851,296	\$ 1,113,366	\$ 619,299	\$ 14,035,251
Accounts Receivable	569,297	41,581	43,747	17,331	17,504	15,905	28,846	48,118	37,779	153,608	(210,710)	763,005
Deposits & Prepaid expenses	-	-	-	-	6,547	-	4,000	72,759	19,690	45,000	725,860	873,856
Fixed Assets, Net	338,583	114,539	78,807	50,369	32,410	41,883	22,836	139,857	21,736,803	291,993	16,643	22,864,723
Intercompany Receivable	778,815	140,915	15,004	208,376	-	300,000	-	1,722,868	32,393	206,796	2,647,317	6,052,485
<b>Total Assets</b>	<b>\$4,011,377</b>	<b>\$1,343,025</b>	<b>\$ 892,338</b>	<b>\$1,487,085</b>	<b>\$1,722,344</b>	<b>\$1,528,419</b>	<b>\$1,364,834</b>	<b>\$3,952,765</b>	<b>\$22,677,961</b>	<b>\$1,810,763</b>	<b>\$ 3,798,409</b>	<b>\$ 44,589,320</b>
<b>Liabilities &amp; Equity</b>												
AP & Accrued Expenses	\$ 189,176	\$ 273,335	\$ 83,368	\$ 52,095	\$ 68,060	\$ 21,925	\$ 82,492	\$ 182,784	\$ 650,143	\$ 78,998	\$ 999,808	\$ 2,682,183
Intercompany Balances Payable	99,117	18,343	38,931	3,152	8,314	15,471	372	434	2,323,806	200,308	2,690,189	5,398,436
Loans and other payables	-	-	-	-	-	-	-	-	12,752,862	151,806	-	12,904,668
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	336,807	154,264	138,076	401,682	270,416	232,106	269,640	403,149	(925,862)	130,965	875,189	2,286,431
<b>Total Liabilities &amp; Equity</b>	<b>\$4,011,377</b>	<b>\$1,343,025</b>	<b>\$ 892,338</b>	<b>\$1,487,085</b>	<b>\$1,722,344</b>	<b>\$1,528,419</b>	<b>\$1,364,834</b>	<b>\$3,952,765</b>	<b>\$22,677,961</b>	<b>\$1,810,763</b>	<b>\$ 3,798,409</b>	<b>\$ 44,589,320</b>

# FY18 vs FY17 Balance Sheet

	3/31/2018	6/30/2017 (Audited)	YTD Change
<b>Assets</b>			
Cash Balances	\$ 14,035,251	\$ 8,913,830	\$ 5,121,421
Accounts Receivable	763,005	3,194,412	(2,431,407)
Prepays Deposits	873,856	1,684,847	(810,991)
Fixed Assets, Net	22,864,723	22,493,305	371,418
Intercompany Receivable	6,052,485	8,707,925	(2,655,441)
<b>Total Assets</b>	<b>\$44,589,320</b>	<b>\$ 44,994,320</b>	<b>\$ (405,000)</b>
<b>Liabilities &amp; Equity</b>			
AP & Accrued Expenses	\$ 2,682,183	\$ 3,212,491	\$ (530,307)
Deferred Revenue	-	72,500	(72,500)
Intercompany Balances Payable	5,398,436	8,707,925	(3,309,489)
Loans and other payables	12,904,668	11,683,796	1,220,872
Temporarily Restricted	1,065,233	1,065,233	(0)
Beginning Net Assets	20,252,369	19,629,073	623,296
Net Income (Loss) to Date	2,286,431	623,302	1,663,129
<b>Total Liabilities &amp; Equity</b>	<b>\$44,589,320</b>	<b>\$ 44,994,320</b>	<b>\$ (405,000)</b>

# Intercompany Balances

**Total cumulative intercompany payable/receivable was \$5.4M at 03/31**

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	6,532	348	-	-	-	-	(58,746)	-	-	90,927	40,371
MSA-2	5,612		8,400	531	-	-	-	-	-	-	-	3,801	18,343
MSA-3	-	8,400		-	-	-	-	318	2,387	-	2,411	25,414	38,931
MSA-4	-	-	-		-	-	-	-	2,954	-	-	198	3,152
MSA-5	-	-	-	-		-	-	-	-	-	5,233	223	5,456
MSA-6	15,297	-	-	-	-		-	-	-	-	-	173	15,471
MSA-7	-	-	-	-	-	-		-	-	-	-	372	372
MSA-8	-	-	-	-	-	-	-		-	-	-	434	434
MSA-SA	75,554	-	-	-	-	-	-	-		-	-	2,306,998	2,382,552
MSA-SC	-	-	-	-	-	-	-	-	-		-	-	-
MSA-SD	198,880	-	72	-	-	-	-	-	-	-		396	199,348
MERF	321,549	131,205	-	207,497	-	300,000	-	1,722,550	10,244	-	960		2,694,005
<b>Total Due From</b>	<b>616,892</b>	<b>140,916</b>	<b>15,004</b>	<b>208,376</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>1,722,868</b>	<b>(43,161)</b>	<b>-</b>	<b>8,605</b>	<b>2,428,936</b>	<b>5,398,436</b>
<b>Total Due To</b>	<b>(40,371)</b>	<b>(18,343)</b>	<b>(38,931)</b>	<b>(3,152)</b>	<b>(5,456)</b>	<b>(15,471)</b>	<b>(372)</b>	<b>(434)</b>	<b>(2,382,552)</b>	<b>-</b>	<b>(199,348)</b>	<b>(2,694,005)</b>	
<b>Net Balance</b>	<b>576,521</b>	<b>122,572</b>	<b>(23,927)</b>	<b>205,224</b>	<b>(5,456)</b>	<b>284,529</b>	<b>(372)</b>	<b>1,722,435</b>	<b>(2,425,713)</b>	<b>-</b>	<b>(190,744)</b>	<b>(265,069)</b>	

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

# Intercompany Balances

**Total FY17-18 intercompany payable/receivable was \$665.6K at 03/31**

		Due To/From All Sites (excluding CMO Fees)*												
		Due To												
		MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SC	MSA-SD	MERF	Total Due To
Due From	MSA-1		1,310	-	-	-	-	-	-	-	-	-	32,181	33,491
	MSA-2	5,612		531	8,400	-	-	-	-	-	-	-	496	15,038
	MSA-3	-	8,400		-	-	-	-	318	-	-	-	396	9,114
	MSA-4	-	-			-	-	-	-	-	-	-	198	198
	MSA-5	-	-				-	-	-	-	-	-	223	223
	MSA-6	15,297	-					-	-	-	-	-	173	15,471
	MSA-7	-	-						-	-	-	-	372	372
	MSA-8	-	-							-	-	-	434	434
	MSA-SA	75,554	-								-	-	215,603	291,158
	MSA-SC	-	-									-	-	-
	MSA-SD	198,880	-		72	-	-	-	-	-	-		396	199,348
	MERF	88,791	-	7,497	-	-	-	-	2,002	2,424	-	-	-	100,714
	<b>Total Due From</b>	<b>384,134</b>	<b>9,710</b>	<b>8,028</b>	<b>8,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,320</b>	<b>2,424</b>	<b>-</b>	<b>-</b>	<b>250,472</b>	<b>665,561</b>
<b>Total Due To</b>	<b>(33,491)</b>	<b>(15,038)</b>	<b>(9,114)</b>	<b>(198)</b>	<b>(223)</b>	<b>(15,471)</b>	<b>(372)</b>	<b>(434)</b>	<b>(291,158)</b>	<b>-</b>	<b>(199,348)</b>	<b>(100,714)</b>		
<b>Net Balance</b>	<b>350,643</b>	<b>(5,328)</b>	<b>(1,086)</b>	<b>8,274</b>	<b>(223)</b>	<b>(15,471)</b>	<b>(372)</b>	<b>1,887</b>	<b>(288,733)</b>	<b>-</b>	<b>(199,348)</b>	<b>149,758</b>		

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

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

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	527,236	704,278	177,042	3,190,209	4,801,255	1,611,046	3,717,445	5,505,533	1,788,088
Federal Revenue	368,604	1,165,180	796,576	60,558	1,721	(58,837)	429,162	1,166,901	737,739
Other State Revenues	452,007	891,167	439,160	80,433	407,890	327,457	532,441	1,299,057	766,616
Local Revenues	46,992	118,832	71,840	9,830	(42,507)	(52,337)	56,822	76,325	19,503
Fundraising and Grants	37,802	-	(37,802)	12,204	58,185	45,981	50,006	58,185	8,179
<b>Total Revenue</b>	<b>1,432,641</b>	<b>2,879,457</b>	<b>1,446,816</b>	<b>3,353,235</b>	<b>5,226,544</b>	<b>1,873,309</b>	<b>4,785,875</b>	<b>8,106,001</b>	<b>3,320,126</b>
<b>Expenses</b>									
Compensation and Benefits	343,841	1,325,895	982,054	2,210,973	2,225,779	14,806	2,554,814	3,551,674	996,860
Books and Supplies	182,572	330,232	147,660	66,052	433,279	367,227	248,624	763,511	514,887
Services and Other Operating Expenditures	178,216	816,460	638,244	1,467,264	2,107,893	640,629	1,645,480	2,924,353	1,278,873
Depreciation	-	-	-	-	153,345	153,345	-	153,345	153,345
Other Outflows	-	-	-	150	-	(150)	150	-	(150)
<b>Total Expenses</b>	<b>704,629</b>	<b>2,472,587</b>	<b>1,767,958</b>	<b>3,744,439</b>	<b>4,920,296</b>	<b>1,175,856</b>	<b>4,449,068</b>	<b>7,392,883</b>	<b>2,943,814</b>
<b>Operating Income</b>	<b>728,012</b>	<b>406,870</b>	<b>(321,142)</b>	<b>(391,205)</b>	<b>306,249</b>	<b>697,453</b>	<b>336,807</b>	<b>713,119</b>	<b>376,311</b>

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

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	439,723	588,083	148,360	2,581,746	3,952,425	1,370,679	3,021,469	4,540,508	1,519,039
Federal Revenue	251,704	492,533	240,829	30,610	30,610	(0)	282,315	523,143	240,828
Other State Revenues	332,223	271,396	(60,827)	67,559	375,551	307,992	399,782	646,947	247,165
Local Revenues	39,422	205,868	166,446	84	(167,189)	(167,273)	39,506	38,679	(827)
Fundraising and Grants	19,435	-	(19,435)	1,701	23,464	21,763	21,137	23,464	2,327
<b>Total Revenue</b>	<b>1,082,507</b>	<b>1,557,880</b>	<b>475,373</b>	<b>2,681,702</b>	<b>4,214,861</b>	<b>1,533,159</b>	<b>3,764,208</b>	<b>5,772,741</b>	<b>2,008,533</b>
<b>Expenses</b>									
Compensation and Benefits	589,273	1,116,895	527,622	1,549,420	2,062,754	513,334	2,138,693	3,179,649	1,040,956
Books and Supplies	159,846	299,652	139,806	94,766	321,166	226,400	254,612	620,818	366,206
Services and Other Operating Expenditures	123,692	188,352	64,660	1,050,685	1,638,653	587,968	1,174,378	1,827,005	652,627
Depreciation	-	(0)	(0)	42,262	51,413	9,151	42,262	51,413	9,151
<b>Total Expenses</b>	<b>872,812</b>	<b>1,604,899</b>	<b>732,087</b>	<b>2,737,133</b>	<b>4,073,986</b>	<b>1,336,853</b>	<b>3,609,945</b>	<b>5,678,885</b>	<b>2,068,940</b>
<b>Operating Income</b>	<b>209,695</b>	<b>(47,019)</b>	<b>(256,714)</b>	<b>(55,431)</b>	<b>140,875</b>	<b>196,306</b>	<b>154,264</b>	<b>93,856</b>	<b>(60,408)</b>



## MSA-3

## Budget vs. Actual - Restricted and Unrestricted

As of Feb FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	447,233	568,118	120,885	2,604,306	3,836,005	1,231,699	3,051,539	4,404,123	1,352,584
Federal Revenue	187,524	492,122	304,598	8,294	23,994	15,700	195,818	516,116	320,298
Other State Revenues	428,430	378,418	(50,012)	67,117	370,701	303,584	495,547	749,119	253,572
Local Revenues	48,031	244,060	196,029	7,410	(198,694)	(206,104)	55,442	45,366	(10,076)
Fundraising and Grants	24,550	-	(24,550)	2	14,735	14,733	24,553	14,735	(9,818)
<b>Total Revenue</b>	<b>1,135,769</b>	<b>1,682,718</b>	<b>546,949</b>	<b>2,687,129</b>	<b>4,046,741</b>	<b>1,359,612</b>	<b>3,822,898</b>	<b>5,729,459</b>	<b>1,906,561</b>
<b>Expenses</b>									
Compensation and Benefits	444,374	1,083,021	638,647	1,661,087	1,801,860	140,773	2,105,461	2,884,881	779,420
Books and Supplies	81,385	294,156	212,771	101,908	335,498	233,590	183,293	629,654	446,361
Services and Other Operating Expenditures	193,052	299,721	106,669	1,174,372	1,799,784	625,412	1,367,424	2,099,505	732,081
Depreciation	-	-	-	28,644	19,096	(9,548)	28,644	19,096	(9,548)
Other Outflows	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>718,811</b>	<b>1,676,898</b>	<b>958,087</b>	<b>2,966,012</b>	<b>3,956,238</b>	<b>990,226</b>	<b>3,684,823</b>	<b>5,633,136</b>	<b>1,948,313</b>
<b>Operating Income</b>	<b>416,958</b>	<b>5,820</b>	<b>(411,138)</b>	<b>(278,882)</b>	<b>90,503</b>	<b>369,385</b>	<b>138,076</b>	<b>96,323</b>	<b>(41,753)</b>

## MSA-4

## Budget vs. Actual - Restricted and Unrestricted

As of Feb FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	176,182	227,392	51,210	1,059,528	1,470,433	410,905	1,235,710	1,697,825	462,115
Federal Revenue	131,534	211,209	79,675	7,596	28,960	21,364	139,130	240,169	101,039
Other State Revenues	290,407	106,103	(184,304)	26,615	267,915	241,300	317,023	374,018	56,995
Local Revenues	26,442	103,029	76,587	-	(76,083)	(76,083)	26,442	26,946	504
Fundraising and Grants	4,289	-	(4,289)	-	5,517	5,517	4,289	5,517	1,228
<b>Total Revenue</b>	<b>628,853</b>	<b>647,733</b>	<b>18,880</b>	<b>1,093,739</b>	<b>1,696,742</b>	<b>603,003</b>	<b>1,722,592</b>	<b>2,344,475</b>	<b>621,883</b>
<b>Expenses</b>									
Compensation and Benefits	85,959	410,530	324,571	666,257	674,734	8,477	752,217	1,085,264	333,048
Books and Supplies	46,609	59,888	13,279	31,406	320,139	288,733	78,015	380,027	302,012
Services and Other Operating Expenditures	100,624	237,219	136,595	376,967	598,060	221,093	477,592	835,279	357,688
Depreciation	-	-	-	11,745	15,656	3,911	11,745	15,656	3,911
Other Outflows	-	-	-	1,342	-	(1,342)	1,342	-	(1,342)
<b>Total Expenses</b>	<b>233,193</b>	<b>707,637</b>	<b>474,444</b>	<b>1,087,718</b>	<b>1,608,589</b>	<b>520,871</b>	<b>1,320,910</b>	<b>2,316,226</b>	<b>995,316</b>
<b>Operating Income</b>	<b>395,661</b>	<b>(59,904)</b>	<b>(455,565)</b>	<b>6,021</b>	<b>88,153</b>	<b>82,132</b>	<b>401,682</b>	<b>28,249</b>	<b>(373,433)</b>

## MSA-5

## Budget vs. Actual - Restricted and Unrestricted

As of Feb FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	201,115	261,182	60,067	1,103,589	1,697,410	593,821	1,304,704	1,958,592	653,888
Federal Revenue	138,572	218,092	79,520	15,116	28,391	13,275	153,687	246,483	92,796
Other State Revenues	298,183	153,766	(144,417)	23,756	270,091	246,335	321,938	423,857	101,919
Local Revenues	35,605	66,891	31,286	-	81,713	81,713	35,605	148,604	112,999
Fundraising and Grants	-	-	-	-	2,017	2,017	-	2,017	2,017
<b>Total Revenue</b>	<b>673,474</b>	<b>699,931</b>	<b>26,457</b>	<b>1,142,460</b>	<b>2,079,622</b>	<b>937,162</b>	<b>1,815,934</b>	<b>2,779,553</b>	<b>963,618</b>
<b>Expenses</b>									
Compensation and Benefits	107,679	458,722	351,043	930,303	1,001,363	71,060	1,037,982	1,460,085	422,103
Books and Supplies	58,505	32,555	(25,950)	82,633	451,655	369,022	141,139	484,210	343,071
Services and Other Operating Expenditures	81,435	226,297	144,862	272,065	483,049	210,984	353,501	709,346	355,845
Depreciation	-	0	0	12,897	18,908	6,011	12,897	18,908	6,011
Other Outflows	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>247,620</b>	<b>717,574</b>	<b>469,954</b>	<b>1,297,899</b>	<b>1,954,975</b>	<b>657,076</b>	<b>1,545,519</b>	<b>2,672,549</b>	<b>1,127,030</b>
<b>Operating Income</b>	<b>425,854</b>	<b>(17,643)</b>	<b>(443,497)</b>	<b>(155,439)</b>	<b>124,647</b>	<b>280,085</b>	<b>270,416</b>	<b>107,004</b>	<b>(163,412)</b>

## MSA-6

## Budget vs. Actual - Restricted and Unrestricted

As of Feb FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	151,387	198,089	46,702	912,569	1,292,422	379,853	1,063,956	1,490,511	426,555
Federal Revenue	89,096	153,351	64,255	25,447	22,200	(3,247)	114,543	175,551	61,008
Other State Revenues	169,778	171,048	1,270	23,786	117,219	93,433	193,564	288,267	94,703
Local Revenues	7,430	11,308	3,878	4,769	(2,678)	(7,447)	12,199	8,630	(3,569)
Fundraising and Grants	11,180	-	(11,180)	172	14,749	14,577	11,352	14,749	3,397
<b>Total Revenue</b>	<b>428,872</b>	<b>533,796</b>	<b>104,924</b>	<b>966,743</b>	<b>1,443,912</b>	<b>477,170</b>	<b>1,395,614</b>	<b>1,977,708</b>	<b>582,094</b>
<b>Expenses</b>									
Compensation and Benefits	63,493	328,114	264,621	689,549	854,062	164,513	753,042	1,182,176	429,134
Books and Supplies	33,855	73,838	39,983	32,913	122,607	89,694	66,768	196,445	129,677
Services and Other Operating Expenditures	54,791	135,046	80,255	272,345	379,510	107,165	327,135	514,556	187,421
Depreciation	-	-	-	14,833	28,726	13,893	14,833	28,726	13,893
Other Outflows	-	-	-	1,730	-	(1,730)	1,730	-	(1,730)
<b>Total Expenses</b>	<b>152,139</b>	<b>536,998</b>	<b>384,859</b>	<b>1,011,369</b>	<b>1,384,905</b>	<b>373,536</b>	<b>1,163,508</b>	<b>1,921,903</b>	<b>758,395</b>
<b>Operating Income</b>	<b>276,733</b>	<b>(3,202)</b>	<b>(279,935)</b>	<b>(44,627)</b>	<b>59,007</b>	<b>103,634</b>	<b>232,106</b>	<b>55,805</b>	<b>(176,301)</b>

## MSA-7

## Budget vs. Actual - Restricted and Unrestricted

As of Feb FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	258,383	330,075	71,692	1,560,654	2,244,235	683,581	1,819,037	2,574,310	755,273
Federal Revenue	153,789	251,998	98,209	24,838	-	(24,838)	178,628	251,998	73,370
Other State Revenues	552,035	503,884	(48,151)	39,085	298,827	259,742	591,121	802,711	211,590
Local Revenues	50,809	84,524	33,715	328	(31,413)	(31,741)	51,137	53,111	1,974
Fundraising and Grants	15,492	(0)	(15,493)	-	12,898	12,898	15,492	12,898	(2,595)
<b>Total Revenue</b>	<b>1,030,509</b>	<b>1,170,481</b>	<b>139,972</b>	<b>1,624,906</b>	<b>2,524,547</b>	<b>899,641</b>	<b>2,655,414</b>	<b>3,695,028</b>	<b>1,039,613</b>
<b>Expenses</b>									
Compensation and Benefits	355,785	570,194	214,409	845,555	1,101,842	256,287	1,201,341	1,672,036	470,695
Books and Supplies	64,218	118,029	53,811	72,290	301,239	228,949	136,508	419,268	282,760
Services and Other Operating Expenditures	202,989	482,258	279,269	829,937	986,994	157,057	1,032,926	1,469,252	436,326
Depreciation	-	-	-	15,215	44,909	29,694	15,215	44,909	29,694
<b>Total Expenses</b>	<b>622,992</b>	<b>1,170,481</b>	<b>547,489</b>	<b>1,762,783</b>	<b>2,434,984</b>	<b>672,201</b>	<b>2,385,775</b>	<b>3,605,465</b>	<b>1,219,690</b>
<b>Operating Income</b>	<b>407,517</b>	<b>(0)</b>	<b>(407,518)</b>	<b>(137,878)</b>	<b>89,563</b>	<b>227,441</b>	<b>269,640</b>	<b>89,563</b>	<b>(180,077)</b>

## MSA-8

## Budget vs. Actual - Restricted and Unrestricted

As of Feb FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	455,487	587,800	132,313	2,720,720	3,938,041	1,217,321	3,176,207	4,525,841	1,349,634
Federal Revenue	200,782	336,842	136,060	-	-	-	200,782	336,842	136,060
Other State Revenues	442,877	456,297	13,420	69,360	384,579	315,219	512,238	840,876	328,638
Local Revenues	42,973	114,656	71,683	132	(71,684)	(71,816)	43,105	42,972	(133)
Fundraising and Grants	14,784	(0)	(14,784)	-	22,236	22,236	14,784	22,236	7,452
<b>Total Revenue</b>	<b>1,156,903</b>	<b>1,495,595</b>	<b>338,692</b>	<b>2,790,213</b>	<b>4,273,172</b>	<b>1,482,960</b>	<b>3,947,116</b>	<b>5,768,767</b>	<b>1,821,651</b>
<b>Expenses</b>									
Compensation and Benefits	390,066	1,138,279	748,213	1,472,170	1,616,517	144,347	1,862,236	2,754,796	892,560
Books and Supplies	76,943	56,639	(20,304)	130,990	586,596	455,606	207,933	643,235	435,302
Services and Other Operating Expenditures	189,598	300,676	111,078	1,233,431	1,905,445	672,014	1,423,029	2,206,121	783,092
Depreciation	-	-	-	50,854	96,064	45,210	50,854	96,064	45,210
<b>Total Expenses</b>	<b>656,607</b>	<b>1,495,594</b>	<b>838,987</b>	<b>2,887,359</b>	<b>4,204,622</b>	<b>1,317,263</b>	<b>3,543,966</b>	<b>5,700,216</b>	<b>2,156,250</b>
<b>Operating Income</b>	500,296	1	(500,295)	(97,147)	68,550	165,697	403,149	68,551	(334,598)

## MSA-SA

## Budget vs. Actual - Restricted and Unrestricted

As of Feb FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	105,448	142,080	36,632	4,072,897	6,651,433	2,578,536	4,178,345	6,793,513	2,615,168
Federal Revenue	354,879	601,480	246,601	61,049	61,049	(0)	415,928	662,529	246,601
Other State Revenues	273,459	422,496	149,037	122,152	216,334	94,182	395,611	638,830	243,219
Local Revenues	46,502	362,084	315,582	4,674	(305,361)	(310,035)	51,176	56,723	5,547
Fundraising and Grants	41,048	-	(41,048)	-	48,358	48,358	41,048	48,358	7,310
<b>Total Revenue</b>	<b>821,336</b>	<b>1,528,140</b>	<b>706,804</b>	<b>4,260,773</b>	<b>6,671,813</b>	<b>2,411,040</b>	<b>5,082,109</b>	<b>8,199,953</b>	<b>3,117,844</b>
<b>Expenses</b>									
Compensation and Benefits	533,423	922,871	389,448	2,941,329	3,570,524	629,195	3,474,752	4,493,395	1,018,643
Books and Supplies	245,248	386,089	140,841	218,047	291,450	73,403	463,295	677,539	214,244
Services and Other Operating Expenditures	178,056	256,954	78,899	1,218,083	2,067,990	849,907	1,396,139	2,324,944	928,805
Depreciation	-	0	0	297,925	505,350	207,425	297,925	505,350	207,425
Other Outflows	85,980	0	(85,980)	289,881	173,107	(116,774)	375,861	173,108	(202,753)
<b>Total Expenses</b>	<b>1,042,707</b>	<b>1,565,914</b>	<b>523,208</b>	<b>4,965,265</b>	<b>6,608,421</b>	<b>1,643,156</b>	<b>6,007,972</b>	<b>8,174,336</b>	<b>2,166,364</b>
<b>Operating Income</b>	<b>(221,371)</b>	<b>(37,774)</b>	<b>183,596</b>	<b>(704,492)</b>	<b>63,392</b>	<b>767,884</b>	<b>(925,863)</b>	<b>25,617</b>	<b>951,480</b>

## MSA-SD

## Budget vs. Actual - Restricted and Unrestricted

As of Feb FY2018

	Restricted			Unrestricted			Total		
	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining	Actual YTD	Approved Budget (2nd Interim)	Budget Remaining
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	59,003	77,858	18,855	2,171,279	2,882,227	710,948	2,230,282	2,960,085	729,803
Federal Revenue	38,432	131,511	93,078	10,070	-	(10,070)	48,502	131,511	83,009
Other State Revenues	375,437	299,994	(75,443)	57,715	335,861	278,146	433,151	635,855	202,704
Local Revenues	42,884	11,804	(31,080)	2,172	63,631	61,459	45,056	75,435	30,379
Fundraising and Grants	29,876	-	(29,876)	627	33,051	32,424	30,503	33,051	2,548
<b>Total Revenue</b>	<b>545,632</b>	<b>521,167</b>	<b>(24,465)</b>	<b>2,241,863</b>	<b>3,314,770</b>	<b>1,072,907</b>	<b>2,787,495</b>	<b>3,835,936</b>	<b>1,048,442</b>
<b>Expenses</b>									
Compensation and Benefits	246,744	355,385	108,641	1,347,433	1,843,875	496,442	1,594,177	2,199,260	605,083
Books and Supplies	16,393	52,002	35,609	38,452	278,562	240,110	54,845	330,564	275,719
Services and Other Operating Expenditures	109,026	196,001	86,975	854,411	1,241,065	386,654	963,437	1,437,066	473,629
Depreciation	-	0	0	33,464	30,295	(3,169)	33,464	30,295	(3,169)
<b>Total Expenses</b>	<b>372,163</b>	<b>603,388</b>	<b>231,225</b>	<b>2,284,367</b>	<b>3,393,797</b>	<b>1,109,430</b>	<b>2,656,530</b>	<b>3,997,185</b>	<b>1,340,655</b>
<b>Operating Income</b>	<b>173,469</b>	<b>(82,221)</b>	<b>(255,690)</b>	<b>(42,504)</b>	<b>(79,027)</b>	<b>(36,523)</b>	<b>130,965</b>	<b>(161,248)</b>	<b>(292,213)</b>



**MPS**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	24,798,693	38,117,866	36,450,839	36,393,367	(57,473)	(1,724,499)	11,594,673
Federal Revenue	2,210,095	4,008,196	4,259,324	4,336,767	77,443	328,571	2,126,672
Other State Revenues	4,192,415	4,320,287	6,699,536	6,842,814	143,279	2,522,527	2,650,399
Local Revenues	5,173,853	6,843,121	7,019,546	7,045,162	25,616	202,042	1,871,309
Fundraising and Grants	318,537	218,766	370,083	388,485	18,401	169,719	69,948
<b>Total Revenue</b>	<b>36,693,594</b>	<b>53,508,235</b>	<b>54,799,329</b>	<b>55,006,595</b>	<b>207,266</b>	<b>1,498,360</b>	<b>18,313,001</b>
<b>Expenses</b>							
Compensation and Benefits	19,631,752	27,669,640	27,446,330	27,335,073	111,257	334,567	7,703,321
Books and Supplies	1,856,262	3,378,007	5,211,532	5,195,192	16,339	(1,817,186)	3,338,930
Services and Other Operating Expenditures	11,974,857	19,443,993	19,393,627	19,295,756	97,872	148,237	7,320,899
Depreciation	508,920	957,438	964,695	1,071,866	(107,171)	(114,428)	562,946
Other Outflows	389,290	173,107	173,107	399,641	(226,533)	(226,533)	10,350
<b>Total Expenses</b>	<b>34,361,081</b>	<b>51,622,185</b>	<b>53,189,291</b>	<b>53,297,528</b>	<b>(108,237)</b>	<b>(1,675,343)</b>	<b>18,936,447</b>
<b>Operating Income</b>	<b>2,332,513</b>	<b>1,886,051</b>	<b>1,610,038</b>	<b>1,709,067</b>	<b>99,029</b>	<b>(176,984)</b>	<b>(623,446)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		21,757,882	21,757,882	21,757,882			
Audit Adjustment		-	(440,274)	(440,274)			
Operating Income		1,886,051	1,610,038	1,709,067			
<b>Ending Fund Balance</b>		<b>23,643,933</b>	<b>22,927,646</b>	<b>23,026,675</b>			

**MPS**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
K-3		465	428	428	-	(37)	
4-6		1,018	957	957	-	(61)	
7-8		1,608	1,569	1,569	-	(39)	
9-12		1,023	984	984	-	(39)	
<b>Total Enrolled</b>		<b>4,114</b>	<b>3,938</b>	<b>3,938</b>	-	(176)	
<b>ADA %</b>							
K-3		96.0%	95.9%	95.9%	0.0%	-0.1%	
4-6		96.4%	96.2%	96.2%	0.0%	-0.2%	
7-8		96.6%	96.4%	96.4%	0.0%	-0.3%	
9-12		96.0%	95.0%	95.0%	0.0%	-1.0%	
<b>Average ADA %</b>		<b>96.3%</b>	<b>95.9%</b>	<b>95.9%</b>	<b>0.0%</b>	<b>-0.4%</b>	
<b>ADA</b>							
K-3		446.40	410.64	410.64	-	(35.76)	
4-6		981.14	920.68	920.68	-	(60.46)	
7-8		1,553.99	1,512.19	1,512.19	-	(41.80)	
9-12		981.85	934.77	934.77	-	(47.08)	
<b>Total ADA</b>		<b>3,963.37</b>	<b>3,778.27</b>	<b>3,778.27</b>	-	(185.10)	

**MPS**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	14,935,962	24,258,647	23,293,607	22,646,177	(647,430)	(1,612,469)	7,710,215
8012 Education Protection Account Entitlement	2,821,197	3,829,460	3,684,955	3,791,117	106,162	(38,343)	969,920
8019 State Aid - Prior Years	(2,333)	-	-	(2,407)	(2,407)	(2,407)	(74)
8096 Charter Schools in Lieu of Property Taxes	7,043,866	10,029,759	9,472,277	9,958,479	486,202	(71,280)	2,914,612
<b>SUBTOTAL - LCFF Entitlement</b>	<b>24,798,693</b>	<b>38,117,866</b>	<b>36,450,839</b>	<b>36,393,367</b>	<b>(57,473)</b>	<b>(1,724,499)</b>	<b>11,594,673</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	199,732	573,412	563,547	563,547	-	(9,864)	363,815
8220 Child Nutrition Programs	435,841	1,140,809	1,140,808	1,120,808	(20,000)	(20,001)	684,966
8291 Title I	1,066,543	1,199,068	1,392,073	1,461,115	69,042	262,047	394,572
8292 Title II	66,618	182,911	162,989	170,225	7,236	(12,686)	103,607
8293 Title III	68,931	50,886	64,262	73,598	9,336	22,712	4,667
8296 Other Federal Revenue	368,644	861,111	919,179	931,008	11,829	69,897	562,364
8297 PY Federal - Not Accrued	3,786	-	3,786	3,786	-	3,786	0
8299 All Other Federal Revenue	-	-	12,680	12,680	-	12,680	12,680
<b>SUBTOTAL - Federal Revenue</b>	<b>2,210,095</b>	<b>4,008,196</b>	<b>4,259,324</b>	<b>4,336,767</b>	<b>77,443</b>	<b>328,571</b>	<b>2,126,672</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	70,384	-	69,523	76,235	6,712	76,235	5,851
8381 Special Education - Entitlement (State)	1,227,757	2,113,758	2,016,057	2,016,057	-	(97,701)	788,299
8382 Special Education Reimbursements (State) - MH	90,167	-	-	180,332	180,332	180,332	90,165
8520 Child Nutrition - State	37,172	97,696	97,696	97,696	-	(0)	60,524
8545 School Facilities Apportionments	205,387	662,833	700,247	656,481	(43,765)	(6,351)	451,094
8550 Mandated Cost Reimbursements	265,086	76,168	629,455	629,455	-	553,287	364,369
8560 State Lottery Revenue	244,831	760,764	732,985	732,985	-	(27,779)	488,154
8593 Prop 39 Clean Energy	1,794,362	-	1,794,362	1,794,362	-	1,794,362	-
8596 ASES	257,269	609,068	659,212	659,212	-	50,144	401,943
<b>SUBTOTAL - Other State Revenue</b>	<b>4,192,415</b>	<b>4,320,287</b>	<b>6,699,536</b>	<b>6,842,814</b>	<b>143,279</b>	<b>2,522,527</b>	<b>2,650,399</b>
<b>Local Revenue</b>							
8634 Food Service Sales	33,170	34,703	40,628	41,371	742	6,668	8,201
8650 Leases and Rentals	-	7,000	7,000	7,000	-	-	7,000
8660 Interest	7,823	2,891	9,146	9,755	609	6,864	1,932

**MPS**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
			Revised Budget				
8682 Summer Program	242,104	268,857	242,104	242,104	-	(26,753)	-
8690 Other Local Revenue	85,802	93,820	108,153	111,539	3,387	17,720	25,738
8693 Field Trips	37,440	43,000	48,200	61,100	12,900	18,100	23,660
8699 All Other Local Revenue	48,215	-	6,024	6,024	-	6,024	(42,191)
8701 CMO Fee - MSA-1	807,934	1,047,567	1,077,245	1,077,245	-	29,678	269,311
8702 CMO Fee - MSA-2	807,934	1,047,567	1,077,245	1,077,245	-	29,678	269,311
8703 CMO Fee - MSA-3	720,983	949,358	976,253	976,253	-	26,896	255,270
8704 CMO Fee - MSA-4	60,595	78,568	80,793	80,793	-	2,226	20,198
8705 CMO Fee - MSA-5	73,690	78,568	80,793	80,793	-	2,226	7,104
8706 CMO Fee - MSA-6	67,142	78,568	80,793	80,793	-	2,226	13,651
8707 CMO Fee - MSA-7	403,967	654,729	538,623	538,623	-	(116,107)	134,656
8708 CMO Fee - MSA-8	807,934	1,047,567	1,077,245	1,077,245	-	29,678	269,311
8709 CMO Fee - MSA-SA	611,081	1,047,567	1,077,245	1,077,245	-	29,678	466,164
8712 CMO Fee - MSA-SD	244,960	362,792	326,613	326,613	-	(36,180)	81,653
8714 SpEd Option 3	-	-	119,000	119,000	-	119,000	119,000
8715 Option 3	52,442	-	46,442	52,442	6,000	52,442	(1)
8720 Revenue Program 20	52,167	-	-	1,978	1,978	1,978	(50,189)
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0
8999 Uncategorized Revenue	8,472	-	-	-	-	-	(8,472)
<b>SUBTOTAL - Local Revenue</b>	<b>5,173,853</b>	<b>6,843,121</b>	<b>7,019,546</b>	<b>7,045,162</b>	<b>25,616</b>	<b>202,042</b>	<b>1,871,309</b>
<b>Fundraising and Grants</b>							
8801 Donations - Parents	-	2,507	-	-	-	(2,507)	-
8802 Donations - Private	129,289	75,179	208,375	190,788	(17,587)	115,609	61,499
8803 Fundraising	189,248	141,080	161,709	197,697	35,988	56,617	8,449
<b>SUBTOTAL - Fundraising and Grants</b>	<b>318,537</b>	<b>218,766</b>	<b>370,083</b>	<b>388,485</b>	<b>18,401</b>	<b>169,719</b>	<b>69,948</b>
<b>TOTAL REVENUE</b>	<b>36,693,594</b>	<b>53,508,235</b>	<b>54,799,329</b>	<b>55,006,595</b>	<b>207,266</b>	<b>1,498,360</b>	<b>18,313,001</b>

**MPS**  
**Income Statement**  
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	YTD	Budget					
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD							
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	8,458,824	12,051,883	12,037,387	11,984,512	52,875	67,371	3,525,688
1300 Certificated Supervisor & Administrator Salaries	2,667,598	4,080,721	3,744,019	3,733,719	10,300	347,002	1,066,121
<b>SUBTOTAL - Certificated Salaries</b>	<b>11,126,422</b>	<b>16,132,604</b>	<b>15,781,406</b>	<b>15,718,231</b>	<b>63,175</b>	<b>414,373</b>	<b>4,591,809</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	2,092,204	3,036,624	2,871,492	2,751,589	119,903	285,035	659,385
2900 Classified Other Salaries	1,623,102	1,685,474	1,988,421	2,080,262	(91,841)	(394,787)	457,160
<b>SUBTOTAL - Classified Salaries</b>	<b>3,715,306</b>	<b>4,722,099</b>	<b>4,859,913</b>	<b>4,831,851</b>	<b>28,062</b>	<b>(109,752)</b>	<b>1,116,545</b>
<b>Employee Benefits</b>							
3100 STRS	1,584,293	2,240,359	2,193,637	2,177,811	15,826	62,548	593,518
3200 PERS	339,386	494,798	490,694	487,708	2,986	7,090	148,322
3300 OASDI-Medicare-Alternative	436,254	621,733	626,935	626,755	180	(5,022)	190,501
3400 Health & Welfare Benefits	2,144,663	3,033,544	3,057,314	3,057,314	-	(23,769)	912,651
3500 Unemployment Insurance	34,170	76,057	48,312	48,312	0	27,745	14,143
3600 Workers Comp Insurance	195,279	234,824	232,421	231,394	1,027	3,430	36,115
3700 Retiree Benefits	5,251	-	-	-	-	-	(5,251)
3900 Other Employee Benefits	50,728	113,621	155,697	155,697	-	(42,076)	104,969
<b>SUBTOTAL - Employee Benefits</b>	<b>4,790,023</b>	<b>6,814,937</b>	<b>6,805,010</b>	<b>6,784,991</b>	<b>20,019</b>	<b>29,946</b>	<b>1,994,968</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	172,271	214,820	243,086	243,199	(113)	(28,379)	70,928
4200 Books & Other Reference Materials	14,933	47,030	32,030	37,530	(5,500)	9,500	22,597
4315 Custodial Supplies	25,090	65,480	55,480	55,480	-	10,000	30,390
4320 Educational Software	301,568	265,718	374,819	376,379	(1,560)	(110,661)	74,810
4325 Instructional Materials & Supplies	132,534	275,713	330,003	316,004	14,000	(40,291)	183,470
4326 Art & Music Supplies	13,696	39,766	30,791	30,791	-	8,975	17,095
4330 Office Supplies	97,385	70,549	114,338	123,381	(9,043)	(52,832)	25,996
4335 PE Supplies	8,432	67,060	24,478	25,359	(881)	41,701	16,927
4340 Professional Development Supplies	-	250	250	250	-	-	250
4345 Non Instructional Student Materials & Supplies	26,316	73,755	66,009	64,503	1,506	9,252	38,187

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	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
			Revised Budget				
4346 Teacher Supplies	9,022	24,460	25,029	21,538	3,491	2,922	12,515
4350 Uniforms	5,533	5,515	4,665	8,683	(4,018)	(3,168)	3,150
4351 Yearbook	1,857	2,260	3,760	3,760	-	(1,500)	1,903
4361 PY Supplies Expenses (not accrued)	7,857	-	8,770	8,770	-	(8,770)	913
4400 Noncapitalized Equipment	50,533	109,756	1,893,492	1,893,492	(0)	(1,783,736)	1,842,959
4410 Classroom Furniture, Equipment & Supplies	53,869	109,128	116,301	116,695	(394)	(7,567)	62,826
4420 Computers (individual items less than \$5k)	29,471	67,000	67,194	69,034	(1,840)	(2,034)	39,563
4430 Non Classroom Related Furniture, Equipment & Supplies	18,954	55,869	56,459	52,868	3,591	3,001	33,914
4700 Food	-	1,787,438	1,000	1,000	-	1,786,438	1,000
4710 Student Food Services	842,515	-	1,671,958	1,651,958	20,000	(1,651,958)	809,443
4720 Other Food	44,426	96,440	91,621	94,521	(2,900)	1,919	50,095
<b>SUBTOTAL - Books and Supplies</b>	<b>1,856,262</b>	<b>3,378,007</b>	<b>5,211,532</b>	<b>5,195,192</b>	<b>16,339</b>	<b>(1,817,186)</b>	<b>3,338,930</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	6,392,850	-	-	-	6,392,850	-
5200 Travel & Conferences	1,223	9,120	9,746	9,884	(138)	(764)	8,661
5210 Conference Fees	8,245	101,435	98,730	98,092	638	3,343	89,847
5215 Travel - Mileage, Parking, Tolls	39,670	104,650	102,621	103,061	(440)	1,589	63,390
5220 Travel and Lodging	17,039	117,341	120,686	120,746	(60)	(3,405)	103,708
5300 Dues & Memberships	53,169	78,077	80,767	78,813	1,954	(736)	25,644
5450 Insurance - Other	202,335	207,148	229,563	229,563	-	(22,415)	27,228
5500 Operations & Housekeeping	101,748	213,191	209,135	224,211	(15,076)	(11,020)	122,463
5510 Utilities - Gas and Electric	146,380	249,548	249,548	249,548	-	-	103,168
5605 Equipment Leases	149,330	203,818	221,202	221,202	-	(17,384)	71,872
5610 Rent	1,515,025	2,595,983	2,173,414	1,902,011	271,403	693,973	386,986
5611 Prop 39 Related Costs	499,082	1,001,614	926,682	926,682	-	74,932	427,600
5615 Repairs and Maintenance - Building	93,495	180,094	181,371	184,516	(3,145)	(4,422)	91,021
5617 Repairs and Maintenance - Other Equipment	6,132	15,970	27,470	27,470	-	(11,500)	21,338
5803 Accounting Fees	48,623	124,409	140,052	142,912	(2,860)	(18,503)	94,289
5809 Banking Fees	2,166	34,765	29,942	23,906	6,036	10,859	21,740
5812 Business Services	464,888	700,000	700,000	700,000	-	-	235,112
5813 School Programs - After School Program	425,218	617,781	668,238	672,434	(4,197)	(54,653)	247,216
5814 School Programs - Academic Competitions	33,453	31,496	39,791	49,606	(9,815)	(18,111)	16,153
5819 School Programs - Other	54,299	65,518	75,998	86,481	(10,483)	(20,963)	32,182
5820 Consultants - Non Instructional	41,904	143,047	118,047	118,047	0	25,000	76,143
5822 Other Professional Services	957,669	1,188,857	1,304,028	1,296,276	7,752	(107,419)	338,606

**MPS**  
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	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
5824 District Oversight Fees	114,722	379,832	364,508	363,934	575	15,899	249,212
5830 Field Trips Expenses	105,167	185,900	189,200	204,200	(15,000)	(18,300)	99,033
5833 Fines and Penalties	13,080	1,518	6,830	13,542	(6,713)	(12,025)	462
5843 Interest - Loans Less than 1 Year	45,500	-	45,500	45,500	-	(45,500)	-
5845 Legal Fees	311,960	574,000	731,000	731,000	-	(157,000)	419,040
5848 Licenses and Other Fees	29,046	-	10,740	33,412	(22,672)	(33,412)	4,366
5851 Marketing and Student Recruiting	62,189	182,710	171,091	170,656	435	12,054	108,467
5857 Payroll Fees	119,913	196,902	195,595	195,595	-	1,307	75,682
5858 CMO Fees Expense	4,776,740	-	6,392,850	6,392,848	2	(6,392,848)	1,616,108
5861 Prior Yr Exp (not accrued)	(207,643)	-	120,962	89,259	31,703	(89,259)	296,903
5863 Professional Development	99,783	366,414	363,396	354,535	8,861	11,879	254,752
5864 Professional Development - Tuition Reimbursement	65,896	454,750	408,650	408,650	-	46,100	342,755
5869 Special Education Contract Instructors	519,197	993,023	933,857	933,857	-	59,167	414,660
5872 Special Education Encroachment	157,032	295,407	262,424	262,423	0	32,983	105,392
5875 Staff Recruiting	8,896	17,300	17,300	17,300	-	-	8,404
5884 Substitutes	340,253	422,960	468,270	551,934	(83,664)	(128,974)	211,681
5887 Technology Services	374,777	800,118	814,177	810,977	3,200	(10,859)	436,200
5893 Transportation - Student	50,337	69,010	62,000	62,000	-	7,010	11,663
5898 Bad Debt Expense	12,219	2,559	2,559	2,559	-	0	(9,660)
5899 Miscellaneous Operating Expenses	24	0	(20,737)	0	(20,737)	0	(24)
5900 Communications	80,952	45,340	66,889	106,578	(39,689)	(61,238)	25,625
5915 Postage and Delivery	33,724	79,536	79,536	79,536	-	-	45,812
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>11,974,857</b>	<b>19,443,993</b>	<b>19,393,627</b>	<b>19,295,756</b>	<b>97,872</b>	<b>148,237</b>	<b>7,320,899</b>
<b>Capital Outlay &amp; Depreciation</b>							
6200 Buildings & Improvement of Buildings	0	-	-	-	-	-	(0)
6900 Depreciation	508,920	957,438	964,695	1,071,866	(107,171)	(114,428)	562,946
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>508,920</b>	<b>957,438</b>	<b>964,695</b>	<b>1,071,866</b>	<b>(107,171)</b>	<b>(114,428)</b>	<b>562,946</b>
<b>Other Outflows</b>							
7438 Long term debt - Interest	373,369	173,107	173,107	399,641	(226,533)	(226,533)	26,272
7999 Uncategorized Expense	15,921	-	-	-	-	-	(15,921)
<b>SUBTOTAL - Other Outflows</b>	<b>389,290</b>	<b>173,107</b>	<b>173,107</b>	<b>399,641</b>	<b>(226,533)</b>	<b>(226,533)</b>	<b>10,350</b>
<b>TOTAL EXPENSES</b>	<b>34,361,081</b>	<b>51,622,185</b>	<b>53,189,291</b>	<b>53,297,528</b>	<b>(108,237)</b>	<b>(1,675,343)</b>	<b>18,936,447</b>

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

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	3,717,445	5,459,002	5,505,533	5,505,969	436	46,967	1,788,524
Federal Revenue	429,162	1,088,351	1,166,901	1,178,487	11,586	90,136	749,325
Other State Revenues	532,441	890,794	1,299,057	1,277,227	(21,830)	386,432	744,786
Local Revenues	56,822	69,650	76,325	76,325	-	6,675	19,503
Fundraising and Grants	50,006	65,000	58,185	58,185	(0)	(6,815)	8,179
<b>Total Revenue</b>	<b>4,785,875</b>	<b>7,572,797</b>	<b>8,106,001</b>	<b>8,096,193</b>	<b>(9,808)</b>	<b>523,395</b>	<b>3,310,317</b>
<b>Expenses</b>							
Compensation and Benefits	2,554,814	3,515,834	3,551,674	3,551,837	(163)	(36,003)	997,023
Books and Supplies	248,624	514,102	763,511	764,620	(1,109)	(250,517)	515,996
Services and Other Operating Expenditures	1,645,480	3,276,235	2,924,353	2,935,345	(10,992)	340,890	1,289,865
Depreciation	-	153,345	153,345	160,174	(6,829)	(6,829)	160,174
Other Outflows	150	-	-	-	-	-	(150)
<b>Total Expenses</b>	<b>4,449,068</b>	<b>7,459,516</b>	<b>7,392,883</b>	<b>7,411,976</b>	<b>(19,093)</b>	<b>47,541</b>	<b>2,962,907</b>
<b>Operating Income</b>	<b>336,807</b>	<b>113,281</b>	<b>713,118</b>	<b>684,217</b>	<b>(28,901)</b>	<b>570,936</b>	<b>347,410</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		3,592,121	3,592,121	3,592,121			
Audit Adjustment		-	(205,846)	(205,846)			
Operating Income		113,281	713,118	684,217			
<b>Ending Fund Balance</b>		<b>3,705,403</b>	<b>4,099,394</b>	<b>4,070,492</b>			



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**Income Statement**  
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	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
4-6		85	88	88	-	3	
7-8		160	168	168	-	8	
9-12		295	287	287	-	(8)	
<b>Total Enrolled</b>		<b>540</b>	<b>543</b>	<b>543</b>	-	3	
<b>ADA %</b>							
4-6		95.9%	95.9%	95.9%	0.0%	0.0%	
7-8		97.0%	97.0%	97.0%	0.0%	0.0%	
9-12		95.8%	96.3%	96.3%	0.0%	0.5%	
<b>Average ADA %</b>		<b>96.2%</b>	<b>96.4%</b>	<b>96.4%</b>	<b>0.0%</b>	<b>0.3%</b>	
<b>ADA</b>							
4-6		81.53	84.41	84.41	-	2.88	
7-8		155.18	162.94	162.94	-	7.76	
9-12		282.66	276.29	276.29	-	(6.37)	
<b>Total ADA</b>		<b>519.37</b>	<b>523.64</b>	<b>523.64</b>	-	4.27	

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**Income Statement**  
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	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	2,308,925	3,652,173	3,689,855	3,624,833	(65,022)	(27,340)	1,315,908
8012 Education Protection Account Entitlement	527,236	704,485	704,278	725,856	21,578	21,371	198,620
8019 State Aid - Prior Years	36	-	-	36	36	36	-
8096 Charter Schools in Lieu of Property Taxes	881,248	1,102,345	1,111,400	1,155,244	43,844	52,900	273,996
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,717,445</b>	<b>5,459,002</b>	<b>5,505,533</b>	<b>5,505,969</b>	<b>436</b>	<b>46,967</b>	<b>1,788,524</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	-	67,625	67,625	67,625	-	-	67,625
8220 Child Nutrition Programs	95,618	232,339	232,339	232,339	-	-	136,721
8291 Title I	195,965	185,886	228,355	230,605	2,250	44,719	34,640
8292 Title II	12,835	29,415	25,745	25,745	-	(3,670)	12,910
8293 Title III	63,772	50,886	59,103	68,439	9,336	17,553	4,667
8296 Other Federal Revenue	59,251	522,200	552,013	552,013	-	29,813	492,762
8297 PY Federal - Not Accrued	1,721	-	1,721	1,721	-	1,721	0
<b>SUBTOTAL - Federal Revenue</b>	<b>429,162</b>	<b>1,088,351</b>	<b>1,166,901</b>	<b>1,178,487</b>	<b>11,586</b>	<b>90,136</b>	<b>749,325</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	11,595	-	11,595	11,595	-	11,595	(0)
8381 Special Education - Entitlement (State)	97,383	266,958	269,151	269,151	-	2,193	171,768
8382 Special Education Reimbursements (State) - MH	3,708	-	-	7,415	7,415	7,415	3,707
8520 Child Nutrition - State	7,972	19,443	19,443	19,443	-	-	11,470
8545 School Facilities Apportionments	113,114	389,530	467,925	438,679	(29,245)	49,149	325,565
8550 Mandated Cost Reimbursements	41,647	15,171	92,754	92,754	-	77,584	51,107
8560 State Lottery Revenue	29,931	99,693	101,586	101,586	-	1,893	71,655
8593 Prop 39 Clean Energy	227,090	-	227,090	227,090	-	227,090	-
8596 ASES	-	100,000	109,513	109,513	-	9,513	109,513
<b>SUBTOTAL - Other State Revenue</b>	<b>532,441</b>	<b>890,794</b>	<b>1,299,057</b>	<b>1,277,227</b>	<b>(21,830)</b>	<b>386,432</b>	<b>744,786</b>
<b>Local Revenue</b>							
8634 Food Service Sales	5,333	7,852	7,852	7,852	-	-	2,519
8682 Summer Program	38,473	31,798	38,473	38,473	-	6,675	-
8690 Other Local Revenue	11,432	30,000	30,000	30,000	-	-	18,568
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0

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**Income Statement**  
**As of Mar FY2018**

		Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
YTD	Actual YTD						
8999	Uncategorized Revenue	-	-	-	-	-	(1,584)
	<b>SUBTOTAL - Local Revenue</b>	<b>69,650</b>	<b>76,325</b>	<b>76,325</b>	<b>-</b>	<b>6,675</b>	<b>19,503</b>
<b>Fundraising and Grants</b>							
8802	Donations - Private	30,000	23,185	18,098	(5,087)	(11,902)	8,179
8803	Fundraising	35,000	35,000	40,087	5,087	5,087	-
	<b>SUBTOTAL - Fundraising and Grants</b>	<b>65,000</b>	<b>58,185</b>	<b>58,185</b>	<b>(0)</b>	<b>(6,815)</b>	<b>8,179</b>
	<b>TOTAL REVENUE</b>	<b>7,572,797</b>	<b>8,106,001</b>	<b>8,096,193</b>	<b>(9,808)</b>	<b>523,395</b>	<b>3,310,317</b>

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	1,285,500	1,795,223	1,826,374	1,819,076	7,298	(23,854)	533,576
1300 Certificated Supervisor & Administrator Salaries	331,210	466,687	494,657	502,657	(8,000)	(35,970)	171,447
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,616,710</b>	<b>2,261,910</b>	<b>2,321,031</b>	<b>2,321,733</b>	<b>(702)</b>	<b>(59,824)</b>	<b>705,023</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	101,703	180,035	139,360	139,360	-	40,675	37,657
2900 Classified Other Salaries	187,528	214,840	222,696	222,696	-	(7,856)	35,168
<b>SUBTOTAL - Classified Salaries</b>	<b>289,231</b>	<b>394,875</b>	<b>362,056</b>	<b>362,056</b>	<b>-</b>	<b>32,818</b>	<b>72,825</b>
<b>Employee Benefits</b>							
3100 STRS	231,303	312,448	314,116	313,062	1,053	(615)	81,759
3200 PERS	39,758	54,365	60,547	60,547	-	(6,182)	20,789
3300 OASDI-Medicare-Alternative	45,587	68,997	70,293	70,799	(506)	(1,802)	25,212
3400 Health & Welfare Benefits	299,748	362,486	366,837	366,837	-	(4,351)	67,089
3500 Unemployment Insurance	14,042	28,428	26,583	26,583	-	1,845	12,541
3600 Workers Comp Insurance	18,435	29,915	30,212	30,219	(8)	(304)	11,784
3900 Other Employee Benefits	-	2,411	-	-	-	2,411	-
<b>SUBTOTAL - Employee Benefits</b>	<b>648,872</b>	<b>859,049</b>	<b>868,586</b>	<b>868,047</b>	<b>539</b>	<b>(8,998)</b>	<b>219,175</b>
<b>Books &amp; Supplies</b>							
4200 Books & Other Reference Materials	1,601	10,000	10,000	10,000	-	-	8,399
4315 Custodial Supplies	9,945	20,000	20,000	20,000	-	-	10,055
4320 Educational Software	46,944	43,000	57,711	57,711	-	(14,711)	10,766
4325 Instructional Materials & Supplies	18,958	55,000	61,648	61,648	-	(6,648)	42,690
4326 Art & Music Supplies	1,395	10,000	6,000	6,000	-	4,000	4,605
4330 Office Supplies	7,858	6,750	6,750	7,858	(1,108)	(1,108)	-
4345 Non Instructional Student Materials & Supplies	2,051	10,000	10,000	10,000	-	-	7,949
4346 Teacher Supplies	2,724	5,000	5,000	5,000	-	-	2,276
4361 PY Supplies Expenses (not accrued)	2,650	-	2,650	2,650	-	(2,650)	-
4400 Noncapitalized Equipment	-	25,256	252,346	252,346	(0)	(227,090)	252,346
4410 Classroom Furniture, Equipment & Supplies	1,310	-	1,310	1,310	(0)	(1,310)	-

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

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
4420 Computers (individual items less than \$5k)	5,087	15,500	15,500	15,500	-	-	10,413
4430 Non Classroom Related Furniture, Equipment & Supplies	1,387	20,000	20,000	20,000	-	-	18,613
4700 Food	-	285,597	-	-	-	285,597	-
4710 Student Food Services	138,564	-	285,597	285,597	-	(285,597)	147,033
4720 Other Food	8,150	8,000	9,000	9,000	-	(1,000)	850
<b>SUBTOTAL - Books and Supplies</b>	<b>248,624</b>	<b>514,102</b>	<b>763,511</b>	<b>764,620</b>	<b>(1,109)</b>	<b>(250,517)</b>	<b>515,996</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	1,047,567	-	-	-	1,047,567	-
5210 Conference Fees	1,200	12,500	12,500	12,500	-	-	11,300
5215 Travel - Mileage, Parking, Tolls	2,308	2,000	3,000	3,000	-	(1,000)	692
5220 Travel and Lodging	-	2,000	1,000	1,000	-	1,000	1,000
5300 Dues & Memberships	6,528	7,500	7,500	7,500	-	-	972
5450 Insurance - Other	27,337	32,970	30,408	30,408	-	2,562	3,071
5500 Operations & Housekeeping	34,877	50,000	50,000	50,000	-	-	15,123
5510 Utilities - Gas and Electric	34,184	60,000	60,000	60,000	-	-	25,816
5605 Equipment Leases	18,688	20,000	21,704	21,704	-	(1,704)	3,016
5610 Rent	574,593	1,278,598	827,844	827,844	-	450,754	253,251
5615 Repairs and Maintenance - Building	18,850	50,000	50,000	50,000	-	-	31,150
5617 Repairs and Maintenance - Other Equipment	-	2,000	2,000	2,000	-	-	2,000
5803 Accounting Fees	-	10,281	10,281	10,281	-	-	10,281
5809 Banking Fees	-	1,500	1,500	1,500	-	-	1,500
5813 School Programs - After School Program	76,659	100,000	109,513	109,513	-	(9,513)	32,854
5814 School Programs - Academic Competitions	3,789	10,000	10,000	10,000	-	-	6,211
5819 School Programs - Other	16,687	28,787	28,787	28,787	-	-	12,100
5820 Consultants - Non Instructional	5,850	15,421	15,421	15,421	0	0	9,571
5822 Other Professional Services	35,013	99,237	112,893	112,893	0	(13,656)	77,880
5824 District Oversight Fees	-	54,590	55,055	55,060	(4)	(470)	55,060
5830 Field Trips Expenses	11,593	25,000	25,000	25,000	-	-	13,407
5833 Fines and Penalties	68	303	303	303	-	-	235
5843 Interest - Loans Less than 1 Year	45,500	-	45,500	45,500	-	(45,500)	-
5845 Legal Fees	-	15,000	15,000	15,000	-	-	15,000
5851 Marketing and Student Recruiting	2,849	15,000	15,000	15,000	-	-	12,151
5857 Payroll Fees	11,808	25,000	25,000	25,000	-	-	13,192
5858 CMO Fees Expense	807,934	-	1,077,245	1,077,245	0	(1,077,245)	269,311
5861 Prior Yr Exp (not accrued)	(228,065)	-	6,296	6,296	-	(6,296)	234,361

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

	YTD	Budget					
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD							
5863 Professional Development	16,893	30,000	30,000	30,000	-	-	13,107
5864 Professional Development - Tuition Reimbursement	10,747	52,250	52,250	52,250	-	-	41,504
5869 Special Education Contract Instructors	46,259	82,000	82,000	82,000	-	-	35,741
5872 Special Education Encroachment	-	22,672	15,980	15,980	-	6,692	15,980
5884 Substitutes	7,985	30,000	30,000	30,000	-	-	22,015
5887 Technology Services	37,018	78,500	79,812	79,812	-	(1,312)	42,794
5898 Bad Debt Expense	(0)	2,559	2,559	2,559	-	-	2,559
5899 Miscellaneous Operating Expenses	-	0	0	0	-	-	0
5900 Communications	13,989	3,000	3,000	13,989	(10,989)	(10,989)	-
5915 Postage and Delivery	4,341	10,000	10,000	10,000	-	-	5,659
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,645,480</b>	<b>3,276,235</b>	<b>2,924,353</b>	<b>2,935,345</b>	<b>(10,992)</b>	<b>340,890</b>	<b>1,289,865</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	-	153,345	153,345	160,174	(6,829)	(6,829)	160,174
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>153,345</b>	<b>153,345</b>	<b>160,174</b>	<b>(6,829)</b>	<b>(6,829)</b>	<b>160,174</b>
<b>Other Outflows</b>							
7999 Uncategorized Expense	150	-	-	-	-	-	(150)
<b>SUBTOTAL - Other Outflows</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150)</b>
<b>TOTAL EXPENSES</b>	<b>4,449,068</b>	<b>7,459,516</b>	<b>7,392,883</b>	<b>7,411,976</b>	<b>(19,093)</b>	<b>47,541</b>	<b>2,962,907</b>

**MSA-2**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	3,021,469	4,724,787	4,540,508	4,538,113	(2,394)	(186,674)	1,516,644
Federal Revenue	282,315	454,654	523,143	525,188	2,045	70,534	242,873
Other State Revenues	399,782	359,588	646,947	685,224	38,277	325,636	285,442
Local Revenues	39,506	58,680	38,679	39,506	827	(19,174)	0
Fundraising and Grants	21,137	20,550	23,464	24,051	587	3,501	2,914
<b>Total Revenue</b>	<b>3,764,208</b>	<b>5,618,259</b>	<b>5,772,741</b>	<b>5,812,082</b>	<b>39,341</b>	<b>193,824</b>	<b>2,047,874</b>
<b>Expenses</b>							
Compensation and Benefits	2,138,693	3,110,910	3,179,649	3,089,008	90,641	21,902	950,315
Books and Supplies	254,612	400,942	620,818	622,371	(1,553)	(221,429)	367,759
Services and Other Operating Expenditures	1,174,378	1,923,796	1,827,005	1,936,068	(109,063)	(12,273)	761,691
Depreciation	42,262	51,413	51,413	51,413	-	0	9,151
Other Outflows	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,609,945</b>	<b>5,487,060</b>	<b>5,678,885</b>	<b>5,698,860</b>	<b>(19,975)</b>	<b>(211,800)</b>	<b>2,088,915</b>
<b>Operating Income</b>	<b>154,264</b>	<b>131,198</b>	<b>93,856</b>	<b>113,222</b>	<b>19,366</b>	<b>(17,976)</b>	<b>(41,041)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		986,884	986,884	986,884			
Audit Adjustment		-	(89,798)	(89,798)			
Operating Income		131,198	93,856	113,222			
<b>Ending Fund Balance</b>		<b>1,118,082</b>	<b>990,942</b>	<b>1,010,308</b>			

**MSA-2**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
4-6		100	100	100	-	-	
7-8		180	178	178	-	(2)	
9-12		205	192	192	-	(13)	
<b>Total Enrolled</b>		<b>485</b>	<b>470</b>	<b>470</b>	-	(15)	
<b>ADA %</b>							
4-6		96.0%	95.5%	95.5%	0.0%	-0.5%	
7-8		96.0%	95.5%	95.5%	0.0%	-0.5%	
9-12		96.0%	94.6%	94.6%	0.0%	-1.4%	
<b>Average ADA %</b>		<b>96.0%</b>	<b>95.1%</b>	<b>95.1%</b>	<b>0.0%</b>	<b>-0.9%</b>	
<b>ADA</b>							
4-6		96.00	95.50	95.50	-	(0.50)	
7-8		172.80	169.99	169.99	-	(2.81)	
9-12		196.80	181.69	181.69	-	(15.11)	
<b>Total ADA</b>		<b>465.60</b>	<b>447.18</b>	<b>447.18</b>	-	<b>(18.42)</b>	



**MSA-2**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	1,835,611	3,119,056	3,003,307	2,945,421	(57,886)	(173,635)	1,109,810
8012 Education Protection Account Entitlement	439,723	617,518	588,083	606,101	18,018	(11,417)	166,378
8019 State Aid - Prior Years	32	-	-	32	32	32	-
8096 Charter Schools in Lieu of Property Taxes	746,103	988,213	949,117	986,560	37,442	(1,653)	240,456
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,021,469</b>	<b>4,724,787</b>	<b>4,540,508</b>	<b>4,538,113</b>	<b>(2,394)</b>	<b>(186,674)</b>	<b>1,516,644</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	-	57,250	57,250	57,250	-	-	57,250
8220 Child Nutrition Programs	97,511	204,441	204,441	204,441	-	(0)	106,930
8291 Title I	143,410	147,067	208,077	210,122	2,045	63,055	66,712
8292 Title II	10,783	23,695	22,765	22,765	-	(930)	11,982
8296 Other Federal Revenue	30,610	22,200	30,610	30,610	-	8,410	(0)
<b>SUBTOTAL - Federal Revenue</b>	<b>282,315</b>	<b>454,654</b>	<b>523,143</b>	<b>525,188</b>	<b>2,045</b>	<b>70,534</b>	<b>242,873</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	9,639	-	14,130	14,130	-	14,130	4,491
8381 Special Education - Entitlement (State)	83,067	239,318	229,851	229,851	-	(9,468)	146,784
8382 Special Education Reimbursements (State) - MH	19,139	-	-	38,277	38,277	38,277	19,138
8520 Child Nutrition - State	9,495	20,081	20,081	20,081	-	0	10,586
8550 Mandated Cost Reimbursements	32,904	10,817	75,611	75,611	-	64,793	42,707
8560 State Lottery Revenue	25,016	89,371	86,753	86,753	-	(2,618)	61,737
8593 Prop 39 Clean Energy	220,522	-	220,522	220,522	-	220,522	-
<b>SUBTOTAL - Other State Revenue</b>	<b>399,782</b>	<b>359,588</b>	<b>646,947</b>	<b>685,224</b>	<b>38,277</b>	<b>325,636</b>	<b>285,442</b>
<b>Local Revenue</b>							
8634 Food Service Sales	2,742	425	2,000	2,742	742	2,318	-
8682 Summer Program	33,765	36,748	33,765	33,765	-	(2,983)	-
8690 Other Local Revenue	2,999	21,507	2,914	2,999	85	(18,509)	-
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0
<b>SUBTOTAL - Local Revenue</b>	<b>39,506</b>	<b>58,680</b>	<b>38,679</b>	<b>39,506</b>	<b>827</b>	<b>(19,174)</b>	<b>0</b>
<b>Fundraising and Grants</b>							
8801 Donations - Parents	-	550	-	-	-	(550)	-

**MSA-2**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
8802 Donations - Private	-	5,000	2,914	2,914	-	(2,086)	2,914
8803 Fundraising	21,137	15,000	20,550	21,137	587	6,137	-
<b>SUBTOTAL - Fundraising and Grants</b>	<b>21,137</b>	<b>20,550</b>	<b>23,464</b>	<b>24,051</b>	<b>587</b>	<b>3,501</b>	<b>2,914</b>
<b>TOTAL REVENUE</b>	<b>3,764,208</b>	<b>5,618,259</b>	<b>5,772,741</b>	<b>5,812,082</b>	<b>39,341</b>	<b>193,824</b>	<b>2,047,874</b>

**MSA-2**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	1,109,813	1,400,113	1,562,835	1,559,327	3,507	(159,215)	449,514
1300 Certificated Supervisor & Administrator Salaries	245,013	556,444	389,684	327,184	62,500	229,260	82,171
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,354,826</b>	<b>1,956,557</b>	<b>1,952,519</b>	<b>1,886,511</b>	<b>66,007</b>	<b>70,046</b>	<b>531,685</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	84,547	153,750	163,302	152,913	10,389	837	68,366
2900 Classified Other Salaries	161,978	168,000	220,020	220,020	-	(52,020)	58,042
<b>SUBTOTAL - Classified Salaries</b>	<b>246,525</b>	<b>321,750</b>	<b>383,322</b>	<b>372,933</b>	<b>10,389</b>	<b>(51,183)</b>	<b>126,408</b>
<b>Employee Benefits</b>							
3100 STRS	195,084	275,743	274,511	264,192	10,319	11,551	69,108
3200 PERS	37,140	49,971	59,534	57,920	1,614	(7,949)	20,781
3300 OASDI-Medicare-Alternative	38,420	55,815	60,745	59,334	1,411	(3,520)	20,914
3400 Health & Welfare Benefits	250,846	420,974	420,974	420,974	-	-	170,128
3500 Unemployment Insurance	834	4,139	1,441	1,401	41	2,739	567
3600 Workers Comp Insurance	15,019	25,654	26,302	25,441	860	212	10,422
3900 Other Employee Benefits	-	308	301	301	-	7	301
<b>SUBTOTAL - Employee Benefits</b>	<b>537,343</b>	<b>832,603</b>	<b>843,808</b>	<b>829,564</b>	<b>14,244</b>	<b>3,040</b>	<b>292,221</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	10,944	20,000	20,000	20,000	-	-	9,056
4320 Educational Software	41,203	35,000	44,321	44,321	-	(9,321)	3,118
4325 Instructional Materials & Supplies	21,628	25,000	25,034	25,034	-	(34)	3,406
4326 Art & Music Supplies	(0)	-	-	-	-	-	0
4330 Office Supplies	5,672	5,000	5,000	5,672	(672)	(672)	0
4335 PE Supplies	1,299	-	418	1,299	(881)	(1,299)	(0)
4345 Non Instructional Student Materials & Supplies	2,476	9,500	9,500	9,500	-	-	7,024
4361 PY Supplies Expenses (not accrued)	1,921	-	1,921	1,921	-	(1,921)	(0)
4400 Noncapitalized Equipment	1,567	25,000	235,522	235,522	-	(210,522)	233,955
4410 Classroom Furniture, Equipment & Supplies	3,112	7,000	7,000	7,000	-	-	3,888
4420 Computers (individual items less than \$5k)	9,517	7,000	10,000	10,000	-	(3,000)	483

**MSA-2**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
4430 Non Classroom Related Furniture, Equipment & Supplies	398	10,000	6,000	6,000	-	4,000	5,602
4700 Food	-	247,442	-	-	-	247,442	-
4710 Student Food Services	152,784	-	248,102	248,102	0	(248,102)	95,318
4720 Other Food	2,091	10,000	8,000	8,000	-	2,000	5,909
<b>SUBTOTAL - Books and Supplies</b>	<b>254,612</b>	<b>400,942</b>	<b>620,818</b>	<b>622,371</b>	<b>(1,553)</b>	<b>(221,429)</b>	<b>367,759</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	1,047,567	-	-	-	1,047,567	-
5210 Conference Fees	-	6,000	6,000	6,000	-	-	6,000
5215 Travel - Mileage, Parking, Tolls	231	2,500	2,500	2,500	-	-	2,269
5300 Dues & Memberships	5,010	6,000	6,000	6,000	-	-	990
5450 Insurance - Other	21,008	23,664	25,224	25,224	-	(1,560)	4,216
5500 Operations & Housekeeping	12,803	-	1,924	17,000	(15,076)	(17,000)	4,197
5605 Equipment Leases	7,015	13,390	16,390	16,390	-	(3,000)	9,375
5610 Rent	-	24,000	-	-	-	24,000	-
5611 Prop 39 Related Costs	-	149,352	149,352	149,352	-	0	149,352
5615 Repairs and Maintenance - Building	20,145	5,000	17,000	20,145	(3,145)	(15,145)	-
5617 Repairs and Maintenance - Other Equipment	4,974	-	5,000	5,000	-	(5,000)	26
5803 Accounting Fees	-	8,000	8,000	8,000	-	-	8,000
5809 Banking Fees	215	1,030	1,030	1,030	-	-	815
5813 School Programs - After School Program	8,780	1,653	1,966	8,780	(6,814)	(7,126)	-
5814 School Programs - Academic Competitions	16,306	1,557	6,491	16,306	(9,815)	(14,749)	-
5819 School Programs - Other	5,096	6,180	6,180	6,180	-	-	1,084
5820 Consultants - Non Instructional	5,141	23,000	18,000	18,000	-	5,000	12,859
5822 Other Professional Services	32,896	84,714	49,044	49,044	-	35,670	16,148
5824 District Oversight Fees	-	47,248	45,405	45,381	24	1,867	45,381
5830 Field Trips Expenses	7,879	20,600	10,600	10,600	-	10,000	2,721
5833 Fines and Penalties	478	-	703	703	-	(703)	225
5845 Legal Fees	3,611	20,000	20,000	20,000	-	-	16,389
5851 Marketing and Student Recruiting	7,170	24,720	19,000	19,000	-	5,720	11,830
5857 Payroll Fees	11,355	21,967	20,660	20,660	-	1,307	9,305
5858 CMO Fees Expense	807,934	-	1,077,245	1,077,245	0	(1,077,245)	269,311
5861 Prior Yr Exp (not accrued)	919	-	345	919	(574)	(919)	-
5863 Professional Development	8,287	35,000	15,000	15,000	-	20,000	6,713
5864 Professional Development - Tuition Reimbursement	4,051	50,500	45,500	45,500	-	5,000	41,449
5869 Special Education Contract Instructors	64,533	150,000	120,000	120,000	-	30,000	55,467

**MSA-2**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
5872 Special Education Encroachment	338	20,122	11,809	11,809	-	8,313	11,471
5884 Substitutes	51,361	48,000	48,000	101,664	(53,664)	(53,664)	50,303
5887 Technology Services	42,926	72,250	62,858	62,858	-	9,393	19,931
5898 Bad Debt Expense	(1)	-	(1)	(1)	-	1	-
5900 Communications	18,609	3,000	3,000	23,000	(20,000)	(20,000)	4,391
5915 Postage and Delivery	5,308	6,781	6,781	6,781	-	-	1,473
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,174,378</b>	<b>1,923,796</b>	<b>1,827,005</b>	<b>1,936,068</b>	<b>(109,063)</b>	<b>(12,273)</b>	<b>761,691</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	42,262	51,413	51,413	51,413	-	0	9,151
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>42,262</b>	<b>51,413</b>	<b>51,413</b>	<b>51,413</b>	<b>-</b>	<b>0</b>	<b>9,151</b>
<b>Other Outflows</b>							
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>3,609,945</b>	<b>5,487,060</b>	<b>5,678,885</b>	<b>5,698,860</b>	<b>(19,975)</b>	<b>(211,800)</b>	<b>2,088,915</b>

**MSA-3**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	3,051,539	4,463,366	4,404,123	4,394,837	(9,286)	(68,529)	1,343,298
Federal Revenue	195,818	485,007	516,116	497,814	(18,302)	12,807	301,996
Other State Revenues	495,547	447,300	749,119	780,799	31,680	333,499	285,252
Local Revenues	55,442	40,578	45,366	58,266	12,900	17,688	2,825
Fundraising and Grants	24,553	19,617	14,735	27,058	12,323	7,441	2,505
<b>Total Revenue</b>	<b>3,822,898</b>	<b>5,455,868</b>	<b>5,729,459</b>	<b>5,758,775</b>	<b>29,315</b>	<b>302,906</b>	<b>1,935,876</b>
<b>Expenses</b>							
Compensation and Benefits	2,105,461	2,824,322	2,884,881	2,861,722	23,159	(37,400)	756,261
Books and Supplies	183,293	434,314	629,654	609,654	20,000	(175,340)	426,361
Services and Other Operating Expenditures	1,367,424	2,058,008	2,099,505	2,145,579	(46,075)	(87,571)	778,155
Depreciation	28,644	19,096	19,096	20,723	(1,627)	(1,627)	(7,921)
Other Outflows	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,684,823</b>	<b>5,335,741</b>	<b>5,633,136</b>	<b>5,637,679</b>	<b>(4,543)</b>	<b>(301,938)</b>	<b>1,952,856</b>
<b>Operating Income</b>	<b>138,076</b>	<b>120,127</b>	<b>96,323</b>	<b>121,096</b>	<b>24,772</b>	<b>968</b>	<b>(16,980)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		659,803	659,803	659,803			
Audit Adjustment		-	(27,842)	(27,842)			
Operating Income		120,127	96,323	121,096			
<b>Ending Fund Balance</b>		<b>779,930</b>	<b>728,284</b>	<b>753,057</b>			

**MSA-3**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
4-6		90	88	88	-	(2)	
7-8		185	178	178	-	(7)	
9-12		185	195	195	-	10	
<b>Total Enrolled</b>		<b>460</b>	<b>461</b>	<b>461</b>	-	1	
<b>ADA %</b>							
4-6		96.1%	95.0%	95.0%	0.0%	-1.1%	
7-8		96.1%	95.0%	95.0%	0.0%	-1.1%	
9-12		96.1%	93.5%	93.5%	0.0%	-2.6%	
<b>Average ADA %</b>		<b>96.1%</b>	<b>94.4%</b>	<b>94.4%</b>	<b>0.0%</b>	<b>-1.7%</b>	
<b>ADA</b>							
4-6		86.49	83.60	83.60	-	(2.89)	
7-8		177.79	169.10	169.10	-	(8.69)	
9-12		177.79	182.28	182.28	-	4.50	
<b>Total ADA</b>		<b>442.06</b>	<b>434.98</b>	<b>434.98</b>	-	<b>(7.08)</b>	

**MSA-3**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	1,847,547	2,942,837	2,912,781	2,849,638	(63,144)	(93,199)	1,002,091
8012 Education Protection Account Entitlement	447,233	582,279	568,118	585,524	17,406	3,245	138,291
8019 State Aid - Prior Years	31	-	-	31	31	31	-
8096 Charter Schools in Lieu of Property Taxes	756,728	938,250	923,223	959,644	36,421	21,394	202,916
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,051,539</b>	<b>4,463,366</b>	<b>4,404,123</b>	<b>4,394,837</b>	<b>(9,286)</b>	<b>(68,529)</b>	<b>1,343,298</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	-	57,500	57,500	57,500	-	-	57,500
8220 Child Nutrition Programs	55,987	242,790	242,790	222,790	(20,000)	(20,000)	166,803
8291 Title I	120,664	140,237	171,545	173,243	1,698	33,006	52,579
8292 Title II	10,115	22,280	20,287	20,287	-	(1,993)	10,172
8296 Other Federal Revenue	7,258	22,200	22,200	22,200	-	-	14,942
8297 PY Federal - Not Accrued	1,794	-	1,794	1,794	-	1,794	-
<b>SUBTOTAL - Federal Revenue</b>	<b>195,818</b>	<b>485,007</b>	<b>516,116</b>	<b>497,814</b>	<b>(18,302)</b>	<b>12,807</b>	<b>301,996</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	9,955	-	11,313	11,313	-	11,313	1,359
8381 Special Education - Entitlement (State)	85,082	227,219	223,580	223,580	-	(3,639)	138,498
8382 Special Education Reimbursements (State) - MH	15,840	-	-	31,680	31,680	31,680	15,840
8520 Child Nutrition - State	4,706	20,725	20,725	20,725	-	-	16,019
8550 Mandated Cost Reimbursements	32,919	10,903	75,486	75,486	-	64,583	42,567
8560 State Lottery Revenue	24,740	84,853	84,386	84,386	-	(467)	59,646
8593 Prop 39 Clean Energy	220,395	-	220,395	220,395	-	220,395	-
8596 ASES	101,911	103,600	113,234	113,234	-	9,634	11,323
<b>SUBTOTAL - Other State Revenue</b>	<b>495,547</b>	<b>447,300</b>	<b>749,119</b>	<b>780,799</b>	<b>31,680</b>	<b>333,499</b>	<b>285,252</b>
<b>Local Revenue</b>							
8634 Food Service Sales	2,181	1,270	4,270	4,270	-	3,000	2,089
8682 Summer Program	25,422	34,158	25,422	25,422	-	(8,736)	-
8690 Other Local Revenue	3,714	5,150	4,450	4,450	-	(700)	736
8693 Field Trips	18,100	-	5,200	18,100	12,900	18,100	-
8699 All Other Local Revenue	6,024	-	6,024	6,024	-	6,024	(0)
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0



**MSA-3**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUBTOTAL - Local Revenue</b>	<b>55,442</b>	<b>40,578</b>	<b>45,366</b>	<b>58,266</b>	<b>12,900</b>	<b>17,688</b>	<b>2,825</b>
<b>Fundraising and Grants</b>							
8801 Donations - Parents	-	1,957	-	-	-	(1,957)	-
8802 Donations - Private	70	4,179	2,575	2,575	-	(1,603)	2,505
8803 Fundraising	24,483	13,481	12,160	24,483	12,323	11,002	-
<b>SUBTOTAL - Fundraising and Grants</b>	<b>24,553</b>	<b>19,617</b>	<b>14,735</b>	<b>27,058</b>	<b>12,323</b>	<b>7,441</b>	<b>2,505</b>
<b>TOTAL REVENUE</b>	<b>3,822,898</b>	<b>5,455,868</b>	<b>5,729,459</b>	<b>5,758,775</b>	<b>29,315</b>	<b>302,906</b>	<b>1,935,876</b>

**MSA-3**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	887,577	1,394,762	1,314,659	1,291,080	23,579	103,681	403,504
1300 Certificated Supervisor & Administrator Salaries	243,278	426,823	300,953	313,653	(12,700)	113,170	70,374
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,130,855</b>	<b>1,821,584</b>	<b>1,615,612</b>	<b>1,604,733</b>	<b>10,879</b>	<b>216,851</b>	<b>473,878</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	156,736	145,000	194,236	194,236	-	(49,236)	37,500
2900 Classified Other Salaries	281,820	183,386	369,117	360,809	8,308	(177,423)	78,989
<b>SUBTOTAL - Classified Salaries</b>	<b>438,556</b>	<b>328,386</b>	<b>563,353</b>	<b>555,045</b>	<b>8,308</b>	<b>(226,659)</b>	<b>116,489</b>
<b>Employee Benefits</b>							
3100 STRS	160,843	253,256	223,135	221,349	1,786	31,907	60,506
3200 PERS	63,113	51,002	86,974	85,684	1,290	(34,682)	22,571
3300 OASDI-Medicare-Alternative	50,883	55,659	70,818	70,118	700	(14,459)	19,235
3400 Health & Welfare Benefits	240,071	285,053	296,922	296,922	-	(11,869)	56,851
3500 Unemployment Insurance	2,209	4,075	1,350	1,371	(22)	2,704	(838)
3600 Workers Comp Insurance	18,822	24,209	24,535	24,319	216	(110)	5,497
3900 Other Employee Benefits	109	1,098	2,180	2,180	-	(1,082)	2,071
<b>SUBTOTAL - Employee Benefits</b>	<b>536,050</b>	<b>674,352</b>	<b>705,916</b>	<b>701,944</b>	<b>3,971</b>	<b>(27,593)</b>	<b>165,894</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	19,072	10,000	20,000	20,000	-	(10,000)	928
4200 Books & Other Reference Materials	748	3,500	3,500	3,500	-	-	2,752
4315 Custodial Supplies	-	300	300	300	-	-	300
4320 Educational Software	38,553	17,000	42,963	42,963	-	(25,963)	4,409
4325 Instructional Materials & Supplies	9,126	30,000	30,583	26,931	3,652	3,069	17,805
4326 Art & Music Supplies	1,762	5,000	5,000	5,000	-	-	3,238
4330 Office Supplies	11,612	10,000	10,000	11,612	(1,612)	(1,612)	-
4335 PE Supplies	498	1,000	1,000	1,000	-	-	502
4340 Professional Development Supplies	-	250	250	250	-	-	250
4345 Non Instructional Student Materials & Supplies	2,215	10,000	6,000	6,000	-	4,000	3,785
4350 Uniforms	3,040	5,000	1,000	3,040	(2,040)	1,960	-

**MSA-3**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
4361 PY Supplies Expenses (not accrued)	(576)	-	-	-	-	-	576
4400 Noncapitalized Equipment	7,405	18,000	238,395	238,395	-	(220,395)	230,990
4410 Classroom Furniture, Equipment & Supplies	5,145	5,000	5,200	5,200	-	(200)	55
4420 Computers (individual items less than \$5k)	8,758	15,000	8,400	9,400	(1,000)	5,600	642
4430 Non Classroom Related Furniture, Equipment & Supplies	2,111	5,000	4,800	3,800	1,000	1,200	1,689
4700 Food	-	291,264	-	-	-	291,264	-
4710 Student Food Services	69,812	-	244,264	224,264	20,000	(224,264)	154,452
4720 Other Food	4,013	8,000	8,000	8,000	-	-	3,987
<b>SUBTOTAL - Books and Supplies</b>	<b>183,293</b>	<b>434,314</b>	<b>629,654</b>	<b>609,654</b>	<b>20,000</b>	<b>(175,340)</b>	<b>426,361</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	949,358	-	-	-	949,358	-
5200 Travel & Conferences	-	-	-	138	(138)	(138)	138
5210 Conference Fees	-	3,000	3,000	2,862	138	138	2,862
5215 Travel - Mileage, Parking, Tolls	256	4,120	4,120	4,120	-	-	3,864
5220 Travel and Lodging	-	500	500	500	-	-	500
5300 Dues & Memberships	5,643	10,000	10,000	10,000	-	-	4,357
5450 Insurance - Other	20,955	23,497	25,280	25,280	-	(1,783)	4,325
5500 Operations & Housekeeping	1,199	5,000	5,000	5,000	-	-	3,801
5605 Equipment Leases	11,063	15,600	15,600	15,600	-	-	4,537
5611 Prop 39 Related Costs	160,361	318,990	290,380	290,380	-	28,610	130,019
5615 Repairs and Maintenance - Building	43	10,500	10,500	10,500	-	-	10,457
5617 Repairs and Maintenance - Other Equipment	1,681	1,500	3,000	3,000	-	(1,500)	1,319
5803 Accounting Fees	-	10,300	10,300	10,300	-	-	10,300
5809 Banking Fees	-	500	500	500	-	-	500
5813 School Programs - After School Program	88,046	103,600	113,234	113,234	-	(9,634)	25,188
5814 School Programs - Academic Competitions	130	800	800	800	-	-	670
5819 School Programs - Other	7,803	20,000	20,000	20,000	-	-	12,197
5820 Consultants - Non Instructional	5,095	25,000	15,000	15,000	-	10,000	9,905
5822 Other Professional Services	80,138	117,596	129,152	129,152	-	(11,556)	49,014
5824 District Oversight Fees	-	44,634	44,041	43,948	93	685	43,948
5830 Field Trips Expenses	22,604	20,000	20,300	35,300	(15,000)	(15,300)	12,696
5833 Fines and Penalties	1,229	-	61	1,229	(1,168)	(1,229)	-
5845 Legal Fees	9,082	20,000	25,000	25,000	-	(5,000)	15,918
5851 Marketing and Student Recruiting	10,168	15,450	15,450	15,450	-	-	5,282
5857 Payroll Fees	11,165	24,720	24,720	24,720	-	-	13,555

**MSA-3**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
5858 CMO Fees Expense	720,983	-	976,253	976,253	0	(976,253)	255,270
5861 Prior Yr Exp (not accrued)	9,583	-	57,385	57,385	-	(57,385)	47,802
5863 Professional Development	1,994	51,000	19,875	19,875	-	31,125	17,881
5864 Professional Development - Tuition Reimbursement	3,000	13,000	11,000	11,000	-	2,000	8,000
5869 Special Education Contract Instructors	54,554	60,255	60,255	60,255	-	-	5,701
5872 Special Education Encroachment	-	19,293	11,264	11,264	-	8,030	11,264
5875 Staff Recruiting	-	300	300	300	-	-	300
5884 Substitutes	85,284	85,000	85,000	115,000	(30,000)	(30,000)	29,716
5887 Technology Services	44,647	74,800	75,867	75,867	-	(1,067)	31,220
5898 Bad Debt Expense	0	-	-	-	-	-	(0)
5900 Communications	8,137	3,000	9,672	9,672	-	(6,672)	1,535
5915 Postage and Delivery	2,578	6,695	6,695	6,695	-	-	4,117
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,367,424</b>	<b>2,058,008</b>	<b>2,099,505</b>	<b>2,145,579</b>	<b>(46,075)</b>	<b>(87,571)</b>	<b>778,155</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	28,644	19,096	19,096	20,723	(1,627)	(1,627)	(7,921)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>28,644</b>	<b>19,096</b>	<b>19,096</b>	<b>20,723</b>	<b>(1,627)</b>	<b>(1,627)</b>	<b>(7,921)</b>
<b>Other Outflows</b>							
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>3,684,823</b>	<b>5,335,741</b>	<b>5,633,136</b>	<b>5,637,679</b>	<b>(4,543)</b>	<b>(301,938)</b>	<b>1,952,856</b>

**MSA-4**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	1,235,710	1,875,756	1,697,825	1,693,711	(4,114)	(182,045)	458,002
Federal Revenue	139,130	259,640	240,169	240,751	582	(18,889)	101,622
Other State Revenues	317,023	150,859	374,018	374,018	-	223,159	56,996
Local Revenues	26,442	22,035	26,946	26,946	-	4,911	504
Fundraising and Grants	4,289	3,000	5,517	5,517	-	2,517	1,228
<b>Total Revenue</b>	<b>1,722,592</b>	<b>2,311,290</b>	<b>2,344,475</b>	<b>2,340,943</b>	<b>(3,532)</b>	<b>29,653</b>	<b>618,351</b>
<b>Expenses</b>							
Compensation and Benefits	752,217	1,337,560	1,085,264	1,114,607	(29,342)	222,954	362,390
Books and Supplies	78,015	113,174	380,027	380,027	-	(266,852)	302,011
Services and Other Operating Expenditures	477,592	789,378	835,279	835,238	41	(45,861)	357,647
Depreciation	11,745	15,656	15,656	15,656	-	-	3,911
Other Outflows	1,342	-	-	-	-	-	(1,342)
<b>Total Expenses</b>	<b>1,320,910</b>	<b>2,255,768</b>	<b>2,316,226</b>	<b>2,345,527</b>	<b>(29,301)</b>	<b>(89,759)</b>	<b>1,024,617</b>
<b>Operating Income</b>	<b>401,682</b>	<b>55,522</b>	<b>28,249</b>	<b>(4,584)</b>	<b>(32,834)</b>	<b>(60,106)</b>	<b>(406,266)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		917,537	917,537	917,537			
Audit Adjustment		-	112,622	112,622			
Operating Income		55,522	28,249	(4,584)			
<b>Ending Fund Balance</b>		<b>973,059</b>	<b>1,058,408</b>	<b>1,025,575</b>			

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
4-6		17	4	4	-	(13)	
7-8		54	43	43	-	(11)	
9-12		122	129	129	-	7	
<b>Total Enrolled</b>		<b>193</b>	<b>176</b>	<b>176</b>	-	(17)	
<b>ADA %</b>							
4-6		91.6%	91.6%	91.6%	0.0%	0.0%	
7-8		97.3%	97.0%	97.0%	0.0%	-0.3%	
9-12		97.1%	94.4%	94.4%	0.0%	-2.7%	
<b>Average ADA %</b>		<b>96.7%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>0.0%</b>	<b>-1.7%</b>	
<b>ADA</b>							
4-6		15.57	3.66	3.66	-	(11.91)	
7-8		52.52	41.71	41.71	-	(10.81)	
9-12		118.45	121.83	121.83	-	3.38	
<b>Total ADA</b>		<b>186.54</b>	<b>167.20</b>	<b>167.20</b>	-	(19.34)	

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**Income Statement**  
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	YTD	Budget					
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	759,290	1,223,980	1,115,559	1,090,466	(25,094)	(133,515)	331,176
8012 Education Protection Account Entitlement	176,182	255,854	227,392	234,359	6,967	(21,495)	58,177
8019 State Aid - Prior Years	13	-	-	13	13	13	-
8096 Charter Schools in Lieu of Property Taxes	300,225	395,922	354,874	368,873	14,000	(27,049)	68,649
<b>SUBTOTAL - LCFF Entitlement</b>	<b>1,235,710</b>	<b>1,875,756</b>	<b>1,697,825</b>	<b>1,693,711</b>	<b>(4,114)</b>	<b>(182,045)</b>	<b>458,002</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	27,043	36,535	32,733	32,733	-	(3,803)	5,690
8220 Child Nutrition Programs	24,491	34,703	34,703	34,703	-	-	10,212
8291 Title I	37,329	52,532	58,408	58,990	582	6,458	21,661
8292 Title II	3,737	8,713	7,494	7,494	-	(1,219)	3,757
8296 Other Federal Revenue	46,259	127,158	100,072	100,072	-	(27,086)	53,813
8297 PY Federal - Not Accrued	271	-	271	271	-	271	-
8299 All Other Federal Revenue	-	-	6,489	6,489	-	6,489	6,489
<b>SUBTOTAL - Federal Revenue</b>	<b>139,130</b>	<b>259,640</b>	<b>240,169</b>	<b>240,751</b>	<b>582</b>	<b>(18,889)</b>	<b>101,622</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	851	-	851	851	-	851	-
8381 Special Education - Entitlement (State)	79,036	106,683	95,665	95,665	-	(11,018)	16,629
8520 Child Nutrition - State	2,035	2,412	2,412	2,412	-	-	377
8550 Mandated Cost Reimbursements	15,459	5,958	33,780	33,780	-	27,823	18,321
8560 State Lottery Revenue	10,769	35,806	32,437	32,437	-	(3,369)	21,668
8593 Prop 39 Clean Energy	208,873	-	208,873	208,873	-	208,873	-
<b>SUBTOTAL - Other State Revenue</b>	<b>317,023</b>	<b>150,859</b>	<b>374,018</b>	<b>374,018</b>	<b>-</b>	<b>223,159</b>	<b>56,996</b>
<b>Local Revenue</b>							
8634 Food Service Sales	983	137	1,487	1,487	-	1,350	504
8682 Summer Program	17,852	21,898	17,852	17,852	-	(4,046)	-
8690 Other Local Revenue	1,017	-	1,017	1,017	-	1,017	-
8715 Option 3	6,590	-	6,590	6,590	-	6,590	-
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0
<b>SUBTOTAL - Local Revenue</b>	<b>26,442</b>	<b>22,035</b>	<b>26,946</b>	<b>26,946</b>	<b>-</b>	<b>4,911</b>	<b>504</b>

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**Income Statement**  
**As of Mar FY2018**

**Fundraising and Grants**  
 8802 Donations - Private  
 8803 Fundraising  
**SUBTOTAL - Fundraising and Grants**

**TOTAL REVENUE**

YTD	Budget					
	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD						
-	-	1,017	1,017	-	1,017	1,017
4,289	3,000	4,500	4,500	-	1,500	211
<b>4,289</b>	<b>3,000</b>	<b>5,517</b>	<b>5,517</b>	<b>-</b>	<b>2,517</b>	<b>1,228</b>
<b>1,722,592</b>	<b>2,311,290</b>	<b>2,344,475</b>	<b>2,340,943</b>	<b>(3,532)</b>	<b>29,653</b>	<b>618,351</b>



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**Income Statement**  
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	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	389,910	634,333	559,380	563,835	(4,455)	70,498	173,925
1300 Certificated Supervisor & Administrator Salaries	128,766	296,672	179,021	182,521	(3,500)	114,151	53,755
<b>SUBTOTAL - Certificated Salaries</b>	<b>518,676</b>	<b>931,005</b>	<b>738,401</b>	<b>746,356</b>	<b>(7,955)</b>	<b>184,649</b>	<b>227,680</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	51,494	84,500	59,891	76,201	(16,311)	8,299	24,707
2900 Classified Other Salaries	17,532	24,000	24,066	24,066	-	(66)	6,534
<b>SUBTOTAL - Classified Salaries</b>	<b>69,026</b>	<b>108,500</b>	<b>83,957</b>	<b>100,267</b>	<b>(16,311)</b>	<b>8,233</b>	<b>31,241</b>
<b>Employee Benefits</b>							
3100 STRS	63,020	131,063	102,694	103,336	(643)	27,727	40,316
3200 PERS	9,191	9,940	13,039	15,572	(2,533)	(5,633)	6,381
3300 OASDI-Medicare-Alternative	14,497	23,209	18,787	20,367	(1,580)	2,842	5,870
3400 Health & Welfare Benefits	70,022	118,450	118,450	118,450	-	-	48,428
3500 Unemployment Insurance	312	3,520	474	522	(48)	2,998	210
3600 Workers Comp Insurance	7,473	11,705	9,260	9,533	(273)	2,172	2,060
3900 Other Employee Benefits	0	169	203	203	-	(34)	202
<b>SUBTOTAL - Employee Benefits</b>	<b>164,515</b>	<b>298,055</b>	<b>262,906</b>	<b>267,983</b>	<b>(5,077)</b>	<b>30,072</b>	<b>103,469</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	7,361	13,000	13,000	13,000	-	-	5,639
4320 Educational Software	20,268	15,150	26,480	26,480	-	(11,330)	6,212
4325 Instructional Materials & Supplies	4,423	20,000	30,563	30,563	-	(10,563)	26,140
4326 Art & Music Supplies	25	-	25	25	-	(25)	-
4330 Office Supplies	6,267	5,000	14,724	14,724	-	(9,724)	8,457
4335 PE Supplies	-	-	5,000	5,000	-	(5,000)	5,000
4345 Non Instructional Student Materials & Supplies	245	9,000	9,000	9,000	-	-	8,755
4361 PY Supplies Expenses (not accrued)	(337)	-	-	-	-	-	337
4400 Noncapitalized Equipment	-	-	208,873	208,873	-	(208,873)	208,873
4410 Classroom Furniture, Equipment & Supplies	635	5,047	25,000	25,000	-	(19,953)	24,365
4700 Food	-	40,977	1,000	1,000	-	39,977	1,000

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
			Budget		Budget	Budget	
4710 Student Food Services	38,063	-	41,362	41,362	-	(41,362)	3,299
4720 Other Food	1,065	5,000	5,000	5,000	-	-	3,935
<b>SUBTOTAL - Books and Supplies</b>	<b>78,015</b>	<b>113,174</b>	<b>380,027</b>	<b>380,027</b>	<b>-</b>	<b>(266,852)</b>	<b>302,011</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	78,568	-	-	-	78,568	-
5200 Travel & Conferences	-	4,120	4,070	3,570	500	550	3,570
5210 Conference Fees	-	5,150	5,150	5,150	-	-	5,150
5215 Travel - Mileage, Parking, Tolls	372	-	50	550	(500)	(550)	178
5300 Dues & Memberships	2,514	4,434	4,434	4,434	-	-	1,920
5450 Insurance - Other	8,567	11,388	10,248	10,248	-	1,140	1,681
5500 Operations & Housekeeping	471	498	498	498	-	-	28
5605 Equipment Leases	12,635	15,000	21,489	21,489	-	(6,489)	8,854
5611 Prop 39 Related Costs	84,713	147,310	131,925	131,925	-	15,385	47,212
5615 Repairs and Maintenance - Building	-	2,000	2,000	2,000	-	-	2,000
5617 Repairs and Maintenance - Other Equipment	-	-	5,000	5,000	-	(5,000)	5,000
5803 Accounting Fees	-	8,240	8,240	8,240	-	-	8,240
5809 Banking Fees	-	530	530	530	-	-	530
5813 School Programs - After School Program	372	2,060	2,060	2,060	-	-	1,689
5814 School Programs - Academic Competitions	2,052	3,000	5,000	5,000	-	(2,000)	2,948
5819 School Programs - Other	1,057	1,545	1,545	1,545	-	-	488
5820 Consultants - Non Instructional	5,457	9,802	9,802	9,802	(0)	(0)	4,346
5822 Other Professional Services	69,749	76,854	100,674	100,674	-	(23,820)	30,925
5824 District Oversight Fees	13,872	18,758	16,978	16,937	41	1,820	3,065
5830 Field Trips Expenses	1,723	10,000	10,000	10,000	-	-	8,277
5833 Fines and Penalties	435	-	-	435	(435)	(435)	-
5845 Legal Fees	-	25,000	25,000	25,000	-	-	25,000
5851 Marketing and Student Recruiting	2,546	10,000	7,000	6,565	435	3,435	4,019
5857 Payroll Fees	8,109	9,888	9,888	9,888	-	-	1,779
5858 CMO Fees Expense	60,595	-	80,793	80,793	0	(80,793)	20,198
5861 Prior Yr Exp (not accrued)	2	-	489	489	-	(489)	486
5863 Professional Development	1,290	25,620	25,620	25,620	-	-	24,330
5864 Professional Development - Tuition Reimbursement	-	30,000	25,000	25,000	-	5,000	25,000
5869 Special Education Contract Instructors	37,637	89,610	89,610	89,610	-	-	51,973
5872 Special Education Encroachment	21,216	28,644	25,680	25,680	-	2,964	4,464
5884 Substitutes	55,698	30,000	70,950	70,950	-	(40,950)	15,252

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
5887 Technology Services	33,667	67,290	67,176	67,176	-	114	33,509
5893 Transportation - Student	50,337	69,010	62,000	62,000	-	7,010	11,663
5898 Bad Debt Expense	1	-	1	1	-	(1)	-
5900 Communications	1,353	3,000	4,320	4,320	-	(1,320)	2,967
5915 Postage and Delivery	1,151	2,060	2,060	2,060	-	-	909
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>477,592</b>	<b>789,378</b>	<b>835,279</b>	<b>835,238</b>	<b>41</b>	<b>(45,861)</b>	<b>357,647</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	11,745	15,656	15,656	15,656	-	-	3,911
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>11,745</b>	<b>15,656</b>	<b>15,656</b>	<b>15,656</b>	<b>-</b>	<b>-</b>	<b>3,911</b>
<b>Other Outflows</b>							
7999 Uncategorized Expense	1,342	-	-	-	-	-	(1,342)
<b>SUBTOTAL - Other Outflows</b>	<b>1,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,342)</b>
<b>TOTAL EXPENSES</b>	<b>1,320,910</b>	<b>2,255,768</b>	<b>2,316,226</b>	<b>2,345,527</b>	<b>(29,301)</b>	<b>(89,759)</b>	<b>1,024,617</b>

**MSA-5**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	1,304,704	1,939,936	1,958,592	1,957,422	(1,170)	17,486	652,718
Federal Revenue	153,687	226,461	246,483	248,065	1,582	21,604	94,377
Other State Revenues	321,938	180,136	423,857	423,857	-	243,721	101,918
Local Revenues	35,605	28,536	148,604	154,604	6,000	126,068	119,000
Fundraising and Grants	-	1,000	2,017	2,017	-	1,017	2,017
<b>Total Revenue</b>	<b>1,815,934</b>	<b>2,376,069</b>	<b>2,779,553</b>	<b>2,785,964</b>	<b>6,412</b>	<b>409,895</b>	<b>970,030</b>
<b>Expenses</b>							
Compensation and Benefits	1,037,982	1,399,666	1,460,085	1,451,484	8,601	(51,819)	413,502
Books and Supplies	141,139	225,109	484,210	484,210	-	(259,102)	343,072
Services and Other Operating Expenditures	353,501	675,372	709,346	709,669	(323)	(34,297)	356,169
Depreciation	12,897	11,400	18,908	18,908	-	(7,508)	6,011
Other Outflows	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1,545,519</b>	<b>2,311,546</b>	<b>2,672,550</b>	<b>2,664,272</b>	<b>8,278</b>	<b>(352,726)</b>	<b>1,118,754</b>
<b>Operating Income</b>	<b>270,416</b>	<b>64,523</b>	<b>107,003</b>	<b>121,692</b>	<b>14,689</b>	<b>57,169</b>	<b>(148,723)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		1,212,490	1,212,490	1,212,490			
Audit Adjustment		-	163,067	163,067			
Operating Income		64,523	107,003	121,692			
<b>Ending Fund Balance</b>		<b>1,277,013</b>	<b>1,482,560</b>	<b>1,497,249</b>			

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
4-6		50	61	61	-	11	
7-8		105	107	107	-	2	
9-12		55	45	45	-	(10)	
<b>Total Enrolled</b>		<b>210</b>	<b>213</b>	<b>213</b>	-	3	
<b>ADA %</b>							
4-6		95.1%	95.1%	95.1%	0.0%	0.0%	
7-8		94.0%	93.7%	93.7%	0.0%	-0.3%	
9-12		93.8%	93.6%	93.6%	0.0%	-0.2%	
<b>Average ADA %</b>		<b>94.2%</b>	<b>94.1%</b>	<b>94.1%</b>	<b>0.0%</b>	<b>-0.1%</b>	
<b>ADA</b>							
4-6		47.56	58.02	58.02	-	10.46	
7-8		98.68	100.26	100.26	-	1.58	
9-12		51.59	42.12	42.12	-	(9.47)	
<b>Total ADA</b>		<b>197.83</b>	<b>200.40</b>	<b>200.40</b>	-	<b>2.57</b>	

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	767,809	1,260,016	1,272,064	1,246,112	(25,952)	(13,904)	478,303
8012 Education Protection Account Entitlement	201,115	260,027	261,182	269,184	8,002	9,157	68,069
8019 State Aid - Prior Years	10	-	-	-	-	-	(10)
8096 Charter Schools in Lieu of Property Taxes	335,770	419,893	425,347	442,127	16,780	22,234	106,357
<b>SUBTOTAL - LCFF Entitlement</b>	<b>1,304,704</b>	<b>1,939,936</b>	<b>1,958,592</b>	<b>1,957,422</b>	<b>(1,170)</b>	<b>17,486</b>	<b>652,718</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	30,198	38,747	39,233	39,233	-	486	9,035
8291 Title I	67,094	83,269	96,012	97,594	1,582	14,325	30,500
8292 Title II	4,134	7,948	8,550	8,550	-	602	4,416
8296 Other Federal Revenue	52,262	96,497	96,497	96,497	-	(0)	44,235
8299 All Other Federal Revenue	-	-	6,191	6,191	-	6,191	6,191
<b>SUBTOTAL - Federal Revenue</b>	<b>153,687</b>	<b>226,461</b>	<b>246,483</b>	<b>248,065</b>	<b>1,582</b>	<b>21,604</b>	<b>94,377</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	3,444	-	3,444	3,444	-	3,444	0
8381 Special Education - Entitlement (State)	88,257	113,142	114,663	114,663	-	1,521	26,406
8550 Mandated Cost Reimbursements	11,852	2,932	29,163	29,163	-	26,231	17,311
8560 State Lottery Revenue	10,161	37,974	38,878	38,878	-	904	28,717
8593 Prop 39 Clean Energy	208,225	-	208,225	208,225	-	208,225	-
8596 ASES	-	26,088	29,484	29,484	-	3,396	29,484
<b>SUBTOTAL - Other State Revenue</b>	<b>321,938</b>	<b>180,136</b>	<b>423,857</b>	<b>423,857</b>	<b>-</b>	<b>243,721</b>	<b>101,918</b>
<b>Local Revenue</b>							
8682 Summer Program	17,880	17,178	17,880	17,880	-	702	-
8690 Other Local Revenue	1,017	11,358	1,017	1,017	-	(10,341)	-
8714 SpEd Option 3	-	-	119,000	119,000	-	119,000	119,000
8715 Option 3	16,708	-	10,708	16,708	6,000	16,708	(0)
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0
<b>SUBTOTAL - Local Revenue</b>	<b>35,605</b>	<b>28,536</b>	<b>148,604</b>	<b>154,604</b>	<b>6,000</b>	<b>126,068</b>	<b>119,000</b>
<b>Fundraising and Grants</b>							
8802 Donations - Private	-	-	1,017	1,017	-	1,017	1,017

**MSA-5**  
**Income Statement**  
**As of Mar FY2018**

8803 Fundraising  
**SUBTOTAL - Fundraising and Grants**

**TOTAL REVENUE**

YTD	Budget					
	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
-	1,000	1,000	1,000	-	-	1,000
-	<b>1,000</b>	<b>2,017</b>	<b>2,017</b>	-	1,017	<b>2,017</b>
<b>1,815,934</b>	<b>2,376,069</b>	<b>2,779,553</b>	<b>2,785,964</b>	6,412	409,895	970,030

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	511,408	732,541	730,827	718,256	12,571	14,285	206,848
1300 Certificated Supervisor & Administrator Salaries	138,250	165,000	195,000	198,000	(3,000)	(33,000)	59,750
<b>SUBTOTAL - Certificated Salaries</b>	<b>649,658</b>	<b>897,541</b>	<b>925,827</b>	<b>916,256</b>	<b>9,571</b>	<b>(18,715)</b>	<b>266,598</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	86,364	72,466	82,848	82,848	-	(10,382)	(3,516)
2900 Classified Other Salaries	37,044	40,950	47,595	49,886	(2,291)	(8,936)	12,842
<b>SUBTOTAL - Classified Salaries</b>	<b>123,408</b>	<b>113,416</b>	<b>130,443</b>	<b>132,734</b>	<b>(2,291)</b>	<b>(19,318)</b>	<b>9,326</b>
<b>Employee Benefits</b>							
3100 STRS	93,101	124,318	128,400	126,586	1,814	(2,268)	33,485
3200 PERS	18,395	17,615	20,259	20,615	(356)	(3,000)	2,220
3300 OASDI-Medicare-Alternative	20,025	23,924	25,636	25,859	(222)	(1,935)	5,834
3400 Health & Welfare Benefits	124,918	206,568	215,568	215,568	-	(9,000)	90,650
3500 Unemployment Insurance	400	3,505	663	660	3	2,845	260
3600 Workers Comp Insurance	8,078	11,383	11,894	11,812	82	(428)	3,734
3900 Other Employee Benefits	-	1,395	1,395	1,395	-	-	1,395
<b>SUBTOTAL - Employee Benefits</b>	<b>264,917</b>	<b>388,709</b>	<b>403,815</b>	<b>402,495</b>	<b>1,321</b>	<b>(13,786)</b>	<b>137,578</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	18,220	22,000	18,220	18,220	-	3,780	-
4200 Books & Other Reference Materials	1,496	5,500	5,500	5,500	-	-	4,004
4315 Custodial Supplies	-	1,000	1,000	1,000	-	-	1,000
4320 Educational Software	31,621	45,000	50,000	50,000	-	(5,000)	18,379
4325 Instructional Materials & Supplies	11,349	11,000	45,536	45,536	-	(34,536)	34,187
4326 Art & Music Supplies	-	-	2,000	2,000	-	(2,000)	2,000
4330 Office Supplies	7,255	5,000	10,000	10,000	-	(5,000)	2,745
4335 PE Supplies	-	-	2,000	2,000	-	(2,000)	2,000
4345 Non Instructional Student Materials & Supplies	415	5,000	5,000	5,000	-	-	4,585
4350 Uniforms	-	-	3,150	3,150	-	(3,150)	3,150
4351 Yearbook	900	-	1,500	1,500	-	(1,500)	600



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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
			Revised Budget				
4400 Noncapitalized Equipment	10,999	6,000	210,564	210,564	-	(204,564)	199,565
4410 Classroom Furniture, Equipment & Supplies	894	1,030	2,500	2,500	-	(1,470)	1,606
4420 Computers (individual items less than \$5k)	3,661	-	3,661	6,061	(2,400)	(6,061)	2,400
4430 Non Classroom Related Furniture, Equipment & Supplies	3,283	7,000	7,000	4,600	2,400	2,400	1,317
4700 Food	-	112,579	-	-	-	112,579	-
4710 Student Food Services	50,425	-	112,579	112,579	-	(112,579)	62,154
4720 Other Food	620	4,000	4,000	4,000	-	-	3,380
<b>SUBTOTAL - Books and Supplies</b>	<b>141,139</b>	<b>225,109</b>	<b>484,210</b>	<b>484,210</b>	<b>-</b>	<b>(259,102)</b>	<b>343,072</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	78,568	-	-	-	78,568	-
5200 Travel & Conferences	71	5,000	5,000	5,000	-	-	4,929
5210 Conference Fees	-	5,000	5,000	5,000	-	-	5,000
5215 Travel - Mileage, Parking, Tolls	243	1,000	1,000	1,000	-	-	757
5300 Dues & Memberships	1,978	5,000	5,000	5,000	-	-	3,022
5450 Insurance - Other	10,710	7,214	10,760	10,760	-	(3,546)	50
5500 Operations & Housekeeping	293	-	500	500	-	(500)	207
5605 Equipment Leases	3,427	6,600	12,791	12,791	-	(6,191)	9,364
5611 Prop 39 Related Costs	74,497	150,132	119,195	119,195	-	30,937	44,698
5615 Repairs and Maintenance - Building	56	10,000	10,000	10,000	-	-	9,944
5617 Repairs and Maintenance - Other Equipment	(1,440)	3,470	3,470	3,470	-	-	4,910
5803 Accounting Fees	-	5,783	5,783	5,783	-	-	5,783
5809 Banking Fees	-	424	424	424	-	-	424
5813 School Programs - After School Program	17,690	26,088	29,484	26,867	2,617	(779)	9,177
5814 School Programs - Academic Competitions	1,179	639	2,000	2,000	-	(1,361)	821
5819 School Programs - Other	3,008	391	391	3,008	(2,617)	(2,617)	-
5820 Consultants - Non Instructional	6,911	30,000	30,000	30,000	-	-	23,089
5822 Other Professional Services	27,627	26,000	56,843	56,843	0	(30,843)	29,217
5824 District Oversight Fees	14,855	19,399	19,586	19,574	12	(175)	4,719
5830 Field Trips Expenses	3,420	5,000	10,000	10,000	-	(5,000)	6,580
5833 Fines and Penalties	335	-	-	335	(335)	(335)	-
5845 Legal Fees	-	25,000	25,000	25,000	-	-	25,000
5851 Marketing and Student Recruiting	2,553	10,000	10,000	10,000	-	-	7,448
5857 Payroll Fees	6,685	8,000	8,000	8,000	-	-	1,315
5858 CMO Fees Expense	67,142	-	80,793	80,793	0	(80,793)	13,651
5861 Prior Yr Exp (not accrued)	(1,293)	-	788	788	-	(788)	2,081

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**Income Statement**  
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	YTD	Budget					
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD							
5863 Professional Development	3,159	37,100	37,100	37,100	-	-	33,941
5864 Professional Development - Tuition Reimbursement	6,180	22,500	22,500	22,500	-	-	16,320
5869 Special Education Contract Instructors	38,363	75,184	75,184	75,184	-	-	36,822
5872 Special Education Encroachment	23,691	30,378	30,779	30,779	0	(401)	7,088
5875 Staff Recruiting	-	2,000	2,000	2,000	-	-	2,000
5884 Substitutes	20,634	15,000	25,000	25,000	-	(10,000)	4,366
5887 Technology Services	16,736	59,500	59,973	58,773	1,200	728	42,036
5898 Bad Debt Expense	-	0	-	-	-	0	-
5900 Communications	3,315	3,000	3,000	4,200	(1,200)	(1,200)	885
5915 Postage and Delivery	1,475	2,000	2,000	2,000	-	-	525
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>353,501</b>	<b>675,372</b>	<b>709,346</b>	<b>709,669</b>	<b>(323)</b>	<b>(34,297)</b>	<b>356,169</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	12,897	11,400	18,908	18,908	-	(7,508)	6,011
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>12,897</b>	<b>11,400</b>	<b>18,908</b>	<b>18,908</b>	<b>-</b>	<b>(7,508)</b>	<b>6,011</b>
<b>Other Outflows</b>							
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>1,545,519</b>	<b>2,311,546</b>	<b>2,672,550</b>	<b>2,664,272</b>	<b>8,278</b>	<b>(352,726)</b>	<b>1,118,754</b>

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	1,063,956	1,574,417	1,490,511	1,487,373	(3,137)	(87,044)	423,417
Federal Revenue	114,543	170,405	175,551	179,398	3,847	8,993	64,855
Other State Revenues	193,564	220,619	288,267	286,654	(1,613)	66,034	93,090
Local Revenues	12,199	-	8,630	8,630	-	8,630	(3,569)
Fundraising and Grants	11,352	15,000	14,749	14,749	-	(251)	3,397
<b>Total Revenue</b>	<b>1,395,614</b>	<b>1,980,442</b>	<b>1,977,707</b>	<b>1,976,804</b>	<b>(903)</b>	<b>(3,638)</b>	<b>581,190</b>
<b>Expenses</b>							
Compensation and Benefits	753,042	1,173,022	1,182,176	1,161,242	20,934	11,780	408,200
Books and Supplies	66,768	127,250	196,445	196,445	-	(69,195)	129,677
Services and Other Operating Expenditures	327,135	509,765	514,556	507,121	7,435	2,644	179,986
Depreciation	14,833	28,726	28,726	28,726	-	-	13,893
Other Outflows	1,730	-	-	-	-	-	(1,730)
<b>Total Expenses</b>	<b>1,163,508</b>	<b>1,838,764</b>	<b>1,921,903</b>	<b>1,893,534</b>	<b>28,369</b>	<b>(54,771)</b>	<b>730,026</b>
<b>Operating Income</b>	<b>232,106</b>	<b>141,678</b>	<b>55,804</b>	<b>83,270</b>	<b>27,465</b>	<b>(58,408)</b>	<b>(148,837)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		1,119,974	1,119,974	1,119,974			
Audit Adjustment		-	138,947	138,947			
Operating Income		141,678	55,804	83,270			
<b>Ending Fund Balance</b>		<b>1,261,652</b>	<b>1,314,725</b>	<b>1,342,191</b>			

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
4-6		60	48	48	-	(12)	
7-8		114	116	116	-	2	
<b>Total Enrolled</b>		<b>174</b>	<b>164</b>	<b>164</b>	-	(10)	
<b>ADA %</b>							
4-6		97.0%	97.2%	97.2%	0.0%	0.2%	
7-8		97.0%	97.2%	97.2%	0.0%	0.2%	
<b>Average ADA %</b>		<b>97.0%</b>	<b>97.2%</b>	<b>97.2%</b>	<b>0.0%</b>	<b>0.2%</b>	
<b>ADA</b>							
4-6		58.20	46.65	46.65	-	(11.55)	
7-8		110.58	112.74	112.74	-	2.16	
<b>Total ADA</b>		<b>168.78</b>	<b>159.39</b>	<b>159.39</b>	-	(9.39)	

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**Income Statement**  
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	YTD	Budget					
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	632,856	1,004,648	954,121	931,569	(22,552)	(73,080)	298,713
8012 Education Protection Account Entitlement	151,387	211,542	198,089	204,158	6,069	(7,384)	52,771
8019 State Aid - Prior Years	11	-	-	-	-	-	(11)
8096 Charter Schools in Lieu of Property Taxes	279,702	358,227	338,301	351,647	13,346	(6,581)	71,945
<b>SUBTOTAL - LCFF Entitlement</b>	<b>1,063,956</b>	<b>1,574,417</b>	<b>1,490,511</b>	<b>1,487,373</b>	<b>(3,137)</b>	<b>(87,044)</b>	<b>423,417</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	25,189	33,057	31,204	31,204	-	(1,853)	6,015
8220 Child Nutrition Programs	17,195	54,279	54,279	54,279	-	-	37,084
8291 Title I	43,021	52,283	60,463	61,063	600	8,780	18,042
8292 Title II	3,691	8,586	7,405	7,405	-	(1,181)	3,714
8296 Other Federal Revenue	25,447	22,200	22,200	25,447	3,247	3,247	(0)
<b>SUBTOTAL - Federal Revenue</b>	<b>114,543</b>	<b>170,405</b>	<b>175,551</b>	<b>179,398</b>	<b>3,847</b>	<b>8,993</b>	<b>64,855</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	2,772	-	110	2,772	2,662	2,772	0
8381 Special Education - Entitlement (State)	73,617	96,526	91,197	91,197	-	(5,329)	17,580
8520 Child Nutrition - State	1,350	3,800	3,800	3,800	-	-	2,449
8545 School Facilities Apportionments	28,915	85,500	68,400	64,125	(4,275)	(21,375)	35,210
8550 Mandated Cost Reimbursements	11,129	2,397	27,942	27,942	-	25,545	16,813
8560 State Lottery Revenue	9,885	32,397	30,922	30,922	-	(1,475)	21,037
8593 Prop 39 Clean Energy	65,896	-	65,896	65,896	-	65,896	-
<b>SUBTOTAL - Other State Revenue</b>	<b>193,564</b>	<b>220,619</b>	<b>288,267</b>	<b>286,654</b>	<b>(1,613)</b>	<b>66,034</b>	<b>93,090</b>
<b>Local Revenue</b>							
8690 Other Local Revenue	949	-	2,149	2,149	-	2,149	1,200
8715 Option 3	6,482	-	6,482	6,482	-	6,482	-
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0
8999 Uncategorized Revenue	4,769	-	-	-	-	-	(4,769)
<b>SUBTOTAL - Local Revenue</b>	<b>12,199</b>	<b>-</b>	<b>8,630</b>	<b>8,630</b>	<b>-</b>	<b>8,630</b>	<b>(3,569)</b>
<b>Fundraising and Grants</b>							
8802 Donations - Private	3,887	5,000	5,949	5,949	-	949	2,062

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**Income Statement**  
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8803 Fundraising  
**SUBTOTAL - Fundraising and Grants**

**TOTAL REVENUE**

YTD	Budget					
	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
7,465	10,000	8,800	8,800	-	(1,200)	1,335
<b>11,352</b>	<b>15,000</b>	<b>14,749</b>	<b>14,749</b>	-	<b>(251)</b>	<b>3,397</b>
<b>1,395,614</b>	<b>1,980,442</b>	<b>1,977,707</b>	<b>1,976,804</b>	<b>(903)</b>	<b>(3,638)</b>	<b>581,190</b>

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	353,130	406,727	526,350	526,350	-	(119,623)	173,220
1300 Certificated Supervisor & Administrator Salaries	136,455	311,075	175,824	179,324	(3,500)	131,751	42,869
<b>SUBTOTAL - Certificated Salaries</b>	<b>489,586</b>	<b>717,802</b>	<b>702,174</b>	<b>705,674</b>	<b>(3,500)</b>	<b>12,128</b>	<b>216,088</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	34,123	120,575	64,404	44,512	19,892	76,063	10,389
2900 Classified Other Salaries	43,693	19,200	95,040	95,040	-	(75,840)	51,346
<b>SUBTOTAL - Classified Salaries</b>	<b>77,816</b>	<b>139,775</b>	<b>159,444</b>	<b>139,552</b>	<b>19,892</b>	<b>223</b>	<b>61,736</b>
<b>Employee Benefits</b>							
3100 STRS	70,166	101,450	98,618	98,618	-	2,832	28,452
3200 PERS	11,666	15,496	24,763	21,674	3,090	(6,178)	10,007
3300 OASDI-Medicare-Alternative	13,024	22,015	23,541	22,287	1,254	(272)	9,263
3400 Health & Welfare Benefits	81,488	157,651	157,651	157,651	-	-	76,163
3500 Unemployment Insurance	211	3,429	542	529	13	2,900	318
3600 Workers Comp Insurance	7,930	9,656	9,702	9,517	185	139	1,587
3900 Other Employee Benefits	1,155	5,748	5,741	5,741	-	7	4,586
<b>SUBTOTAL - Employee Benefits</b>	<b>185,640</b>	<b>315,445</b>	<b>320,558</b>	<b>316,017</b>	<b>4,542</b>	<b>(572)</b>	<b>130,376</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	3,510	25,000	25,000	25,000	-	-	21,490
4200 Books & Other Reference Materials	-	1,030	1,030	1,030	-	-	1,030
4320 Educational Software	13,785	14,420	14,420	14,420	-	(0)	635
4325 Instructional Materials & Supplies	6,208	4,740	6,976	6,976	-	(2,236)	768
4330 Office Supplies	8,406	5,000	12,200	12,200	-	(7,200)	3,794
4335 PE Supplies	961	2,060	2,060	2,060	-	-	1,099
4345 Non Instructional Student Materials & Supplies	1,618	2,575	2,575	2,478	97	97	860
4346 Teacher Supplies	1,417	1,030	1,599	1,599	-	(569)	182
4400 Noncapitalized Equipment	-	1,000	61,102	61,102	-	(60,102)	61,102
4410 Classroom Furniture, Equipment & Supplies	1,149	2,060	1,052	1,149	(97)	911	0
4430 Non Classroom Related Furniture, Equipment & Supplies	2,029	-	3,000	3,000	-	(3,000)	971

**MSA-6**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
			Revised Budget				
4700 Food	-	66,790	-	-	-	66,790	-
4710 Student Food Services	26,277	-	63,886	63,886	-	(63,886)	37,609
4720 Other Food	1,408	1,545	1,545	1,545	-	-	137
<b>SUBTOTAL - Books and Supplies</b>	<b>66,768</b>	<b>127,250</b>	<b>196,445</b>	<b>196,445</b>	<b>-</b>	<b>(69,195)</b>	<b>129,677</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	78,568	-	-	-	78,568	-
5210 Conference Fees	225	1,030	632	632	-	398	407
5215 Travel - Mileage, Parking, Tolls	513	1,500	1,500	1,440	60	60	927
5220 Travel and Lodging	458	-	398	458	(60)	(458)	0
5300 Dues & Memberships	1,320	1,881	1,881	1,881	-	-	560
5450 Insurance - Other	9,426	10,133	9,792	9,792	-	341	366
5500 Operations & Housekeeping	518	4,120	4,120	4,120	-	-	3,602
5510 Utilities - Gas and Electric	7,684	7,700	7,700	7,700	-	-	16
5605 Equipment Leases	4,404	4,944	4,944	4,944	-	-	540
5610 Rent	95,000	114,000	114,000	114,000	-	-	19,000
5615 Repairs and Maintenance - Building	-	17,060	16,337	16,337	-	723	16,337
5803 Accounting Fees	-	4,635	4,635	4,635	-	-	4,635
5809 Banking Fees	-	515	515	103	412	412	103
5819 School Programs - Other	795	3,000	3,000	3,000	-	-	2,205
5820 Consultants - Non Instructional	4,004	8,240	8,240	8,240	-	-	4,236
5822 Other Professional Services	14,029	27,596	27,596	20,193	7,403	7,403	6,164
5824 District Oversight Fees	11,880	15,744	14,905	14,874	31	870	2,994
5830 Field Trips Expenses	3,427	10,300	15,300	15,300	-	(5,000)	11,873
5833 Fines and Penalties	1,134	-	723	1,135	(412)	(1,135)	1
5845 Legal Fees	-	5,000	5,000	5,000	-	-	5,000
5851 Marketing and Student Recruiting	1,077	18,540	9,284	9,284	-	9,256	8,207
5857 Payroll Fees	6,335	10,403	10,403	10,403	-	-	4,068
5858 CMO Fees Expense	67,142	-	80,793	80,793	0	(80,793)	13,651
5861 Prior Yr Exp (not accrued)	3,097	-	3,400	3,400	-	(3,400)	303
5863 Professional Development	2,337	15,000	18,000	18,000	-	(3,000)	15,663
5864 Professional Development - Tuition Reimbursement	1,325	25,000	28,000	28,000	-	(3,000)	26,675
5869 Special Education Contract Instructors	30,039	35,000	35,000	35,000	-	-	4,961
5872 Special Education Encroachment	19,761	25,917	24,480	24,480	-	1,436	4,719
5884 Substitutes	3,568	15,000	15,000	15,000	-	-	11,432
5887 Technology Services	19,757	41,820	41,857	39,857	2,000	1,963	20,100



**MSA-6**  
**Income Statement**  
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	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
5898 Bad Debt Expense	12,220	0	0	0	-	-	(12,219)
5900 Communications	4,193	3,000	3,000	5,000	(2,000)	(2,000)	807
5915 Postage and Delivery	1,468	4,120	4,120	4,120	-	-	2,652
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>327,135</b>	<b>509,765</b>	<b>514,556</b>	<b>507,121</b>	<b>7,435</b>	<b>2,644</b>	<b>179,986</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	14,833	28,726	28,726	28,726	-	-	13,893
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>14,833</b>	<b>28,726</b>	<b>28,726</b>	<b>28,726</b>	<b>-</b>	<b>-</b>	<b>13,893</b>
<b>Other Outflows</b>							
7999 Uncategorized Expense	1,730	-	-	-	-	-	(1,730)
<b>SUBTOTAL - Other Outflows</b>	<b>1,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,730)</b>
<b>TOTAL EXPENSES</b>	<b>1,163,508</b>	<b>1,838,764</b>	<b>1,921,903</b>	<b>1,893,534</b>	<b>28,369</b>	<b>(54,771)</b>	<b>730,026</b>

**MSA-7**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	1,819,037	2,658,045	2,574,310	2,569,437	(4,873)	(88,608)	750,400
Federal Revenue	178,628	235,853	251,998	261,494	9,496	25,641	82,866
Other State Revenues	591,121	564,241	802,711	796,513	(6,198)	232,271	205,392
Local Revenues	51,137	53,168	53,111	53,111	-	(57)	1,974
Fundraising and Grants	15,492	11,000	12,898	18,390	5,492	7,390	2,897
<b>Total Revenue</b>	<b>2,655,414</b>	<b>3,522,307</b>	<b>3,695,027</b>	<b>3,698,944</b>	<b>3,917</b>	<b>176,637</b>	<b>1,043,529</b>
<b>Expenses</b>							
Compensation and Benefits	1,201,341	1,682,985	1,672,036	1,675,843	(3,807)	7,142	474,502
Books and Supplies	136,508	188,317	419,268	420,268	(1,000)	(231,950)	283,760
Services and Other Operating Expenditures	1,032,926	1,551,087	1,469,252	1,468,204	1,048	82,883	435,278
Depreciation	15,215	45,159	44,909	44,909	-	250	29,694
Other Outflows	(214)	-	-	-	-	-	214
<b>Total Expenses</b>	<b>2,385,775</b>	<b>3,467,548</b>	<b>3,605,465</b>	<b>3,609,224</b>	<b>(3,759)</b>	<b>(141,676)</b>	<b>1,223,449</b>
<b>Operating Income</b>	<b>269,640</b>	<b>54,759</b>	<b>89,561</b>	<b>89,720</b>	<b>158</b>	<b>34,961</b>	<b>(179,920)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		901,012	901,012	901,012			
Audit Adjustment		-	111,318	111,318			
Operating Income		54,759	89,561	89,720			
<b>Ending Fund Balance</b>		<b>955,771</b>	<b>1,101,891</b>	<b>1,102,050</b>			

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
K-3		165	163	163	-	(2)	
4-6		130	123	123	-	(7)	
<b>Total Enrolled</b>		<b>295</b>	<b>286</b>	<b>286</b>	-	(9)	
<b>ADA %</b>							
K-3		96.0%	95.9%	95.9%	0.0%	-0.2%	
4-6		96.0%	95.9%	95.9%	0.0%	-0.1%	
<b>Average ADA %</b>		<b>96.0%</b>	<b>95.9%</b>	<b>95.9%</b>	<b>0.0%</b>	<b>-0.1%</b>	
<b>ADA</b>							
K-3		158.40	156.24	156.24	-	(2.16)	
4-6		124.80	117.90	117.90	-	(6.90)	
<b>Total ADA</b>		<b>283.20</b>	<b>274.14</b>	<b>274.14</b>	-	(9.06)	

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**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	1,079,311	1,713,079	1,662,389	1,624,450	(37,939)	(88,629)	545,139
8012 Education Protection Account Entitlement	258,383	343,888	330,075	340,188	10,113	(3,700)	81,805
8019 State Aid - Prior Years	20	-	-	-	-	-	(20)
8096 Charter Schools in Lieu of Property Taxes	481,323	601,078	581,845	604,799	22,954	3,721	123,476
<b>SUBTOTAL - LCFF Entitlement</b>	<b>1,819,037</b>	<b>2,658,045</b>	<b>2,574,310</b>	<b>2,569,437</b>	<b>(4,873)</b>	<b>(88,608)</b>	<b>750,400</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	43,321	55,467	53,668	53,668	-	(1,799)	10,347
8220 Child Nutrition Programs	32,169	78,624	78,624	78,624	-	(0)	46,455
8291 Title I	75,333	72,015	91,635	92,549	914	20,534	17,216
8292 Title II	2,966	13,491	11,815	11,815	-	(1,676)	8,849
8296 Other Federal Revenue	24,838	16,256	16,256	24,838	8,582	8,582	(0)
<b>SUBTOTAL - Federal Revenue</b>	<b>178,628</b>	<b>235,853</b>	<b>251,998</b>	<b>261,494</b>	<b>9,496</b>	<b>25,641</b>	<b>82,866</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	4,604	-	557	4,604	4,047	4,604	0
8381 Special Education - Entitlement (State)	126,611	161,963	156,851	156,851	-	(5,112)	30,240
8520 Child Nutrition - State	2,504	6,152	6,152	6,152	-	(0)	3,648
8545 School Facilities Apportionments	63,358	187,802	163,922	153,677	(10,245)	(34,126)	90,319
8550 Mandated Cost Reimbursements	18,403	3,963	46,206	46,206	-	42,243	27,803
8560 State Lottery Revenue	16,180	54,360	53,183	53,183	-	(1,177)	37,002
8593 Prop 39 Clean Energy	212,040	-	212,040	212,040	-	212,040	-
8596 ASES	147,420	150,000	163,800	163,800	-	13,800	16,380
<b>SUBTOTAL - Other State Revenue</b>	<b>591,121</b>	<b>564,241</b>	<b>802,711</b>	<b>796,513</b>	<b>(6,198)</b>	<b>232,271</b>	<b>205,392</b>
<b>Local Revenue</b>							
8634 Food Service Sales	8,259	10,560	10,560	10,560	-	(0)	2,301
8682 Summer Program	32,504	26,848	32,504	32,504	-	5,656	-
8690 Other Local Revenue	1,898	15,759	1,898	1,898	-	(13,861)	0
8715 Option 3	8,148	-	8,148	8,148	-	8,148	-
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0
8999 Uncategorized Revenue	328	-	-	-	-	-	(328)
<b>SUBTOTAL - Local Revenue</b>	<b>51,137</b>	<b>53,168</b>	<b>53,111</b>	<b>53,111</b>	<b>-</b>	<b>(57)</b>	<b>1,974</b>

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**Income Statement**  
**As of Mar FY2018**

**Fundraising and Grants**  
8802 Donations - Private  
8803 Fundraising  
**SUBTOTAL - Fundraising and Grants**

**TOTAL REVENUE**

YTD	Budget					
	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
-	1,000	2,898	2,898	-	1,898	2,898
15,492	10,000	10,000	15,492	5,492	5,492	(0)
<b>15,492</b>	<b>11,000</b>	<b>12,898</b>	<b>18,390</b>	<b>5,492</b>	<b>7,390</b>	<b>2,897</b>
<b>2,655,414</b>	<b>3,522,307</b>	<b>3,695,027</b>	<b>3,698,944</b>	<b>3,917</b>	<b>176,637</b>	<b>1,043,529</b>

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**Income Statement**  
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	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	607,095	859,400	843,318	843,318	-	16,082	236,223
1300 Certificated Supervisor & Administrator Salaries	124,994	160,000	167,241	170,741	(3,500)	(10,741)	45,747
<b>SUBTOTAL - Certificated Salaries</b>	<b>732,090</b>	<b>1,019,400</b>	<b>1,010,559</b>	<b>1,014,059</b>	<b>(3,500)</b>	<b>5,341</b>	<b>281,970</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	76,098	79,040	71,200	71,200	-	7,840	(4,897)
2900 Classified Other Salaries	105,690	175,303	181,703	181,703	-	(6,400)	76,012
<b>SUBTOTAL - Classified Salaries</b>	<b>181,788</b>	<b>254,343</b>	<b>252,903</b>	<b>252,903</b>	<b>-</b>	<b>1,440</b>	<b>71,115</b>
<b>Employee Benefits</b>							
3100 STRS	103,885	136,082	141,816	141,816	-	(5,734)	37,932
3200 PERS	24,622	38,725	38,737	38,737	-	(11)	14,115
3300 OASDI-Medicare-Alternative	24,468	38,972	35,722	35,990	(268)	2,983	11,522
3400 Health & Welfare Benefits	120,897	177,244	177,244	177,244	-	-	56,347
3500 Unemployment Insurance	652	3,637	828	828	-	2,809	176
3600 Workers Comp Insurance	12,940	14,342	14,227	14,266	(39)	76	1,326
3900 Other Employee Benefits	0	238	-	-	-	238	(0)
<b>SUBTOTAL - Employee Benefits</b>	<b>287,463</b>	<b>409,241</b>	<b>408,574</b>	<b>408,881</b>	<b>(307)</b>	<b>360</b>	<b>121,418</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	23,979	22,000	28,000	28,000	-	(6,000)	4,021
4200 Books & Other Reference Materials	229	1,000	1,000	1,000	-	-	771
4315 Custodial Supplies	4,096	8,000	8,000	8,000	-	-	3,904
4320 Educational Software	14,974	12,149	16,649	16,649	-	(4,500)	1,675
4325 Instructional Materials & Supplies	2,689	10,871	9,183	6,886	2,297	3,985	4,197
4326 Art & Music Supplies	370	5,000	3,000	3,000	-	2,000	2,630
4330 Office Supplies	8,574	5,000	7,000	9,000	(2,000)	(4,000)	426
4335 PE Supplies	1,066	2,000	2,000	2,000	-	-	934
4345 Non Instructional Student Materials & Supplies	1,691	1,500	1,500	1,691	(191)	(191)	(0)
4346 Teacher Supplies	229	2,400	2,400	2,400	-	-	2,171
4351 Yearbook	650	760	760	760	-	-	110

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**Income Statement**  
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	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
			Revised Budget				
4361 PY Supplies Expenses (not accrued)	1,866	-	1,866	1,866	-	(1,866)	0
4400 Noncapitalized Equipment	8,002	-	222,040	222,040	-	(222,040)	214,038
4410 Classroom Furniture, Equipment & Supplies	3,498	2,991	3,201	3,498	(297)	(507)	0
4420 Computers (individual items less than \$5k)	891	-	1,000	1,000	-	(1,000)	109
4430 Non Classroom Related Furniture, Equipment & Supplies	3,653	3,009	4,799	4,608	191	(1,599)	955
4700 Food	-	109,638	-	-	-	109,638	-
4710 Student Food Services	59,235	-	104,870	104,870	-	(104,870)	45,634
4720 Other Food	814	2,000	2,000	3,000	(1,000)	(1,000)	2,186
<b>SUBTOTAL - Books and Supplies</b>	<b>136,508</b>	<b>188,317</b>	<b>419,268</b>	<b>420,268</b>	<b>(1,000)</b>	<b>(231,950)</b>	<b>283,760</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	654,729	-	-	-	654,729	-
5210 Conference Fees	-	1,000	1,000	1,000	-	-	1,000
5215 Travel - Mileage, Parking, Tolls	1,046	1,000	2,000	2,000	-	(1,000)	954
5220 Travel and Lodging	194	1,272	1,272	1,272	-	0	1,078
5300 Dues & Memberships	3,750	9,000	9,000	7,046	1,954	1,954	3,296
5450 Insurance - Other	15,845	17,141	16,456	16,456	-	685	611
5500 Operations & Housekeeping	7,259	10,000	10,000	10,000	-	-	2,741
5510 Utilities - Gas and Electric	32,621	61,248	61,248	61,248	-	-	28,628
5605 Equipment Leases	4,919	8,400	8,400	8,400	-	-	3,481
5610 Rent	229,454	270,035	273,203	273,203	-	(3,168)	43,749
5615 Repairs and Maintenance - Building	9,587	20,000	10,000	10,000	-	10,000	413
5617 Repairs and Maintenance - Other Equipment	-	1,000	1,000	1,000	-	-	1,000
5803 Accounting Fees	-	10,300	10,300	10,300	-	-	10,300
5809 Banking Fees	(154)	3,000	2,877	2,877	-	123	3,031
5813 School Programs - After School Program	114,660	150,000	163,800	163,800	-	(13,800)	49,140
5814 School Programs - Academic Competitions	280	1,000	1,000	1,000	-	-	720
5819 School Programs - Other	1,305	4,000	4,000	4,000	-	-	2,695
5820 Consultants - Non Instructional	4,532	8,584	8,584	8,584	-	-	4,052
5822 Other Professional Services	24,770	17,596	31,252	31,252	-	(13,656)	6,482
5824 District Oversight Fees	20,490	26,580	25,743	25,694	49	886	5,204
5830 Field Trips Expenses	2,084	5,000	8,000	8,000	-	(3,000)	5,916
5833 Fines and Penalties	1,077	-	123	1,077	(954)	(1,077)	(0)
5845 Legal Fees	7,500	6,000	8,000	8,000	-	(2,000)	500
5851 Marketing and Student Recruiting	-	1,000	3,000	3,000	-	(2,000)	3,000
5857 Payroll Fees	8,687	14,420	14,420	14,420	-	-	5,733

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**Income Statement**  
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	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
5858 CMO Fees Expense	403,967	-	538,623	538,623	(0)	(538,623)	134,656
5861 Prior Yr Exp (not accrued)	2,769	-	3,019	3,019	-	(3,019)	250
5863 Professional Development	804	4,000	4,000	4,000	-	-	3,196
5864 Professional Development - Tuition Reimbursement	2,287	14,200	14,200	14,200	-	-	11,913
5869 Special Education Contract Instructors	50,853	114,324	114,324	114,324	-	-	63,471
5872 Special Education Encroachment	33,986	43,486	42,104	42,104	-	1,382	8,117
5884 Substitutes	20,321	25,000	30,000	30,000	-	(5,000)	9,679
5887 Technology Services	25,195	40,170	40,705	40,705	-	(535)	15,509
5899 Miscellaneous Operating Expenses	-	0	-	-	-	0	-
5900 Communications	668	4,000	4,000	4,000	-	-	3,332
5915 Postage and Delivery	2,170	3,600	3,600	3,600	-	-	1,430
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,032,926</b>	<b>1,551,087</b>	<b>1,469,252</b>	<b>1,468,204</b>	<b>1,048</b>	<b>82,883</b>	<b>435,278</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	15,215	45,159	44,909	44,909	-	250	29,694
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>15,215</b>	<b>45,159</b>	<b>44,909</b>	<b>44,909</b>	<b>-</b>	<b>250</b>	<b>29,694</b>
<b>Other Outflows</b>							
7999 Uncategorized Expense	(214)	-	-	-	-	-	214
<b>SUBTOTAL - Other Outflows</b>	<b>(214)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214</b>
<b>TOTAL EXPENSES</b>	<b>2,385,775</b>	<b>3,467,548</b>	<b>3,605,465</b>	<b>3,609,224</b>	<b>(3,759)</b>	<b>(141,676)</b>	<b>1,223,449</b>



**MSA-8**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	3,176,207	4,656,757	4,525,841	4,526,679	838	(130,078)	1,350,472
Federal Revenue	200,782	304,497	336,842	339,008	2,166	34,511	138,225
Other State Revenues	512,238	528,197	840,876	840,876	-	312,678	328,638
Local Revenues	43,105	34,273	42,972	42,972	-	8,699	(133)
Fundraising and Grants	14,784	20,000	22,236	22,236	-	2,236	7,453
<b>Total Revenue</b>	<b>3,947,116</b>	<b>5,543,724</b>	<b>5,768,767</b>	<b>5,771,771</b>	<b>3,004</b>	<b>228,047</b>	<b>1,824,655</b>
<b>Expenses</b>							
Compensation and Benefits	1,862,236	2,782,961	2,754,796	2,760,779	(5,983)	22,182	898,543
Books and Supplies	207,933	426,715	643,235	643,235	-	(216,520)	435,302
Services and Other Operating Expenditures	1,423,029	2,090,297	2,206,121	2,206,129	(8)	(115,832)	783,100
Depreciation	50,854	96,064	96,064	104,814	(8,750)	(8,750)	53,960
Other Outflows	(86)	-	-	-	-	-	86
<b>Total Expenses</b>	<b>3,543,966</b>	<b>5,396,037</b>	<b>5,700,216</b>	<b>5,714,957</b>	<b>(14,741)</b>	<b>(318,920)</b>	<b>2,170,990</b>
<b>Operating Income</b>	<b>403,149</b>	<b>147,687</b>	<b>68,551</b>	<b>56,814</b>	<b>(11,737)</b>	<b>(90,873)</b>	<b>(346,335)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		3,045,002	3,045,002	3,045,002			
Audit Adjustment		-	321,397	321,397			
Operating Income		147,687	68,551	56,814			
<b>Ending Fund Balance</b>		<b>3,192,689</b>	<b>3,434,950</b>	<b>3,423,213</b>			

**MSA-8**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
4-6		165	137	137	-	(28)	
7-8		330	343	343	-	13	
<b>Total Enrolled</b>		<b>495</b>	<b>480</b>	<b>480</b>	-	(15)	
<b>ADA %</b>							
4-6		98.2%	98.3%	98.3%	0.0%	0.0%	
7-8		98.2%	98.3%	98.3%	0.0%	0.0%	
<b>Average ADA %</b>		<b>98.2%</b>	<b>98.3%</b>	<b>98.3%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>ADA</b>							
4-6		162.07	134.62	134.62	-	(27.46)	
7-8		324.14	337.03	337.03	-	12.89	
<b>Total ADA</b>		<b>486.22</b>	<b>471.65</b>	<b>471.65</b>	-	(14.57)	

**MSA-8**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	1,898,767	3,013,672	2,936,992	2,880,329	(56,662)	(133,342)	981,562
8012 Education Protection Account Entitlement	455,487	611,114	587,800	605,809	18,009	(5,305)	150,322
8019 State Aid - Prior Years	33	-	-	-	-	-	(33)
8096 Charter Schools in Lieu of Property Taxes	821,920	1,031,971	1,001,049	1,040,540	39,491	8,569	218,621
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,176,207</b>	<b>4,656,757</b>	<b>4,525,841</b>	<b>4,526,679</b>	<b>838</b>	<b>(130,078)</b>	<b>1,350,472</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	73,981	95,230	92,335	92,335	-	(2,895)	18,353
8291 Title I	120,690	181,156	220,051	222,217	2,166	41,061	101,527
8292 Title II	6,111	28,111	24,456	24,456	-	(3,655)	18,345
<b>SUBTOTAL - Federal Revenue</b>	<b>200,782</b>	<b>304,497</b>	<b>336,842</b>	<b>339,008</b>	<b>2,166</b>	<b>34,511</b>	<b>138,225</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	9,791	-	9,791	9,791	-	9,791	-
8381 Special Education - Entitlement (State)	216,218	278,070	269,858	269,858	-	(8,212)	53,640
8550 Mandated Cost Reimbursements	31,571	6,799	79,268	79,268	-	72,469	47,697
8560 State Lottery Revenue	27,998	93,329	91,500	91,500	-	(1,829)	63,501
8593 Prop 39 Clean Energy	226,659	-	226,659	226,659	-	226,659	-
8596 ASES	-	150,000	163,800	163,800	-	13,800	163,800
<b>SUBTOTAL - Other State Revenue</b>	<b>512,238</b>	<b>528,197</b>	<b>840,876</b>	<b>840,876</b>	<b>-</b>	<b>312,678</b>	<b>328,638</b>
<b>Local Revenue</b>							
8682 Summer Program	26,222	34,273	26,222	26,222	-	(8,051)	-
8690 Other Local Revenue	2,236	-	2,236	2,236	-	2,236	-
8715 Option 3	14,514	-	14,514	14,514	-	14,514	(0)
8720 Revenue Program 20	132	-	-	-	-	-	(132)
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0
<b>SUBTOTAL - Local Revenue</b>	<b>43,105</b>	<b>34,273</b>	<b>42,972</b>	<b>42,972</b>	<b>-</b>	<b>8,699</b>	<b>(133)</b>
<b>Fundraising and Grants</b>							
8802 Donations - Private	-	-	2,236	2,236	-	2,236	2,236
8803 Fundraising	14,784	20,000	20,000	20,000	-	-	5,216
<b>SUBTOTAL - Fundraising and Grants</b>	<b>14,784</b>	<b>20,000</b>	<b>22,236</b>	<b>22,236</b>	<b>-</b>	<b>2,236</b>	<b>7,453</b>

**MSA-8**  
**Income Statement**  
**As of Mar FY2018**

**TOTAL REVENUE**

YTD	Budget					
	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD						
3,947,116	5,543,724	5,768,767	5,771,771	3,004	228,047	1,824,655

**MSA-8**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	897,507	1,470,435	1,412,823	1,412,823	-	57,613	515,316
1300 Certificated Supervisor & Administrator Salaries	254,344	313,320	385,409	390,909	(5,500)	(77,589)	136,565
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,151,851</b>	<b>1,783,755</b>	<b>1,798,231</b>	<b>1,803,731</b>	<b>(5,500)</b>	<b>(19,976)</b>	<b>651,881</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	96,812	128,378	127,982	127,982	-	395	31,170
2900 Classified Other Salaries	142,421	207,251	175,118	175,118	-	32,133	32,696
<b>SUBTOTAL - Classified Salaries</b>	<b>239,233</b>	<b>335,628</b>	<b>303,100</b>	<b>303,100</b>	<b>-</b>	<b>32,528</b>	<b>63,867</b>
<b>Employee Benefits</b>							
3100 STRS	167,955	247,439	245,921	245,921	-	1,519	77,966
3200 PERS	32,700	52,126	47,074	47,074	-	5,052	14,375
3300 OASDI-Medicare-Alternative	33,664	55,818	55,090	55,510	(421)	308	21,847
3400 Health & Welfare Benefits	213,306	279,968	279,968	279,968	-	-	66,662
3500 Unemployment Insurance	1,635	4,060	1,277	1,277	-	2,783	(359)
3600 Workers Comp Insurance	21,418	23,864	23,661	23,723	(62)	141	2,305
3900 Other Employee Benefits	475	302	475	475	-	(173)	-
<b>SUBTOTAL - Employee Benefits</b>	<b>471,152</b>	<b>663,577</b>	<b>653,465</b>	<b>653,948</b>	<b>(483)</b>	<b>9,630</b>	<b>182,796</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	26,225	50,000	50,000	50,000	-	-	23,775
4200 Books & Other Reference Materials	285	1,000	1,000	1,000	-	-	715
4320 Educational Software	41,661	20,000	44,635	44,635	-	(24,635)	2,974
4325 Instructional Materials & Supplies	19,374	40,000	42,420	39,869	2,551	131	20,495
4326 Art & Music Supplies	6,361	7,500	7,500	7,500	-	-	1,139
4330 Office Supplies	17,912	6,700	14,700	17,251	(2,551)	(10,551)	(661)
4335 PE Supplies	-	2,500	2,500	2,500	-	-	2,500
4345 Non Instructional Student Materials & Supplies	4,324	5,000	5,000	5,000	-	-	676
4346 Teacher Supplies	106	5,000	5,000	3,022	1,978	1,978	2,916
4350 Uniforms	2,493	515	515	2,493	(1,978)	(1,978)	(0)
4351 Yearbook	307	1,500	1,500	1,500	-	-	1,193

**MSA-8**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted	2nd Interim	Current	2nd Interim	Adopted	Current
		Budget	Approved	Forecast	Approved	Budget vs.	Budget vs.
		Budget	Budget	Forecast	Current	Current	Remaining
4400 Noncapitalized Equipment	230	11,000	237,659	237,659	-	(226,659)	237,429
4410 Classroom Furniture, Equipment & Supplies	402	1,000	1,000	1,000	-	-	598
4420 Computers (individual items less than \$5k)	2,657	15,000	15,000	15,000	-	-	12,343
4430 Non Classroom Related Furniture, Equipment & Supplies	4,929	5,000	5,000	5,000	-	-	71
4700 Food	-	250,000	-	-	-	250,000	-
4710 Student Food Services	79,405	-	204,806	204,806	-	(204,806)	125,401
4720 Other Food	1,261	5,000	5,000	5,000	-	-	3,739
<b>SUBTOTAL - Books and Supplies</b>	<b>207,933</b>	<b>426,715</b>	<b>643,235</b>	<b>643,235</b>	<b>-</b>	<b>(216,520)</b>	<b>435,302</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	1,047,567	-	-	-	1,047,567	-
5210 Conference Fees	-	10,000	10,000	10,000	-	-	10,000
5215 Travel - Mileage, Parking, Tolls	184	5,000	5,000	5,000	-	-	4,816
5220 Travel and Lodging	-	10,000	10,000	10,000	-	-	10,000
5300 Dues & Memberships	4,970	7,500	7,500	7,500	-	-	2,530
5450 Insurance - Other	25,864	25,859	28,360	28,360	-	(2,501)	2,496
5500 Operations & Housekeeping	225	35,000	35,000	35,000	-	-	34,775
5605 Equipment Leases	40,367	50,000	50,000	50,000	-	-	9,633
5611 Prop 39 Related Costs	179,511	235,830	235,830	235,830	-	-	56,319
5617 Repairs and Maintenance - Other Equipment	-	3,000	3,000	3,000	-	-	3,000
5803 Accounting Fees	-	15,450	15,450	15,450	-	-	15,450
5809 Banking Fees	-	500	500	500	-	-	500
5813 School Programs - After School Program	114,810	150,000	163,800	163,800	-	(13,800)	48,990
5814 School Programs - Academic Competitions	600	-	-	-	-	-	(600)
5819 School Programs - Other	1,325	515	1,000	1,325	(325)	(810)	(0)
5820 Consultants - Non Instructional	4,915	13,000	13,000	13,000	-	-	8,086
5822 Other Professional Services	20,918	45,000	58,656	58,307	349	(13,307)	37,389
5824 District Oversight Fees	35,855	45,221	45,258	45,267	(8)	(45)	9,412
5830 Field Trips Expenses	14,787	20,000	20,000	20,000	-	-	5,213
5833 Fines and Penalties	1,185	-	1,161	1,185	(24)	(1,185)	0
5845 Legal Fees	-	13,000	13,000	13,000	-	-	13,000
5851 Marketing and Student Recruiting	4,207	8,000	8,000	8,000	-	-	3,793
5857 Payroll Fees	10,873	16,995	16,995	16,995	-	-	6,122
5858 CMO Fees Expense	807,934	-	1,077,245	1,077,245	0	(1,077,245)	269,311
5861 Prior Yr Exp (not accrued)	(2,956)	-	(1,161)	(1,161)	-	1,161	1,795
5863 Professional Development	6,317	8,300	8,300	8,300	-	-	1,983

**MSA-8**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD							
5864 Professional Development - Tuition Reimbursement	10,672	75,500	75,500	75,500	-	-	64,828
5869 Special Education Contract Instructors	29,049	55,000	55,000	55,000	-	-	25,951
5872 Special Education Encroachment	58,040	74,660	72,439	72,439	-	2,221	14,399
5884 Substitutes	33,015	64,750	64,750	64,750	-	-	31,735
5887 Technology Services	16,858	42,650	98,538	98,538	-	(55,888)	81,680
5899 Miscellaneous Operating Expenses	-	0	0	0	-	-	0
5900 Communications	-	-	2,000	2,000	-	(2,000)	2,000
5915 Postage and Delivery	3,505	12,000	12,000	12,000	-	-	8,495
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,423,029</b>	<b>2,090,297</b>	<b>2,206,121</b>	<b>2,206,129</b>	<b>(8)</b>	<b>(115,832)</b>	<b>783,100</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	50,854	96,064	96,064	104,814	(8,750)	(8,750)	53,960
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>50,854</b>	<b>96,064</b>	<b>96,064</b>	<b>104,814</b>	<b>(8,750)</b>	<b>(8,750)</b>	<b>53,960</b>
<b>Other Outflows</b>							
7999 Uncategorized Expense	(86)	-	-	-	-	-	86
<b>SUBTOTAL - Other Outflows</b>	<b>(86)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86</b>
<b>TOTAL EXPENSES</b>	<b>3,543,966</b>	<b>5,396,037</b>	<b>5,700,216</b>	<b>5,714,957</b>	<b>(14,741)</b>	<b>(318,920)</b>	<b>2,170,990</b>

**MSA-SA**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	4,178,345	7,467,687	6,793,513	6,766,761	(26,751)	(700,926)	2,588,416
Federal Revenue	415,928	658,206	662,529	726,627	64,098	68,421	310,698
Other State Revenues	395,611	585,070	638,830	702,193	63,363	117,123	306,582
Local Revenues	51,177	64,612	56,723	58,681	1,958	(5,930)	7,504
Fundraising and Grants	41,048	32,446	48,358	48,358	-	15,912	7,310
<b>Total Revenue</b>	<b>5,082,110</b>	<b>8,808,020</b>	<b>8,199,952</b>	<b>8,302,619</b>	<b>102,668</b>	<b>(505,401)</b>	<b>3,220,509</b>
<b>Expenses</b>							
Compensation and Benefits	3,474,752	4,576,489	4,493,395	4,482,293	11,103	94,197	1,007,541
Books and Supplies	463,295	733,114	677,539	677,538	0	55,576	214,243
Services and Other Operating Expenditures	1,396,139	2,490,994	2,324,944	2,105,587	219,357	385,407	709,448
Depreciation	297,925	505,350	505,350	594,356	(89,006)	(89,006)	296,431
Other Outflows	375,861	173,107	173,107	399,641	(226,533)	(226,533)	23,780
<b>Total Expenses</b>	<b>6,007,972</b>	<b>8,479,055</b>	<b>8,174,335</b>	<b>8,259,415</b>	<b>(85,080)</b>	<b>219,640</b>	<b>2,251,443</b>
<b>Operating Income</b>	<b>(925,862)</b>	<b>328,966</b>	<b>25,617</b>	<b>43,205</b>	<b>17,588</b>	<b>(285,761)</b>	<b>969,066</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		7,875,025	7,875,025	7,875,025			
Audit Adjustment		-	1,987	1,987			
Operating Income		328,966	25,617	43,205			
<b>Ending Fund Balance</b>		<b>8,203,991</b>	<b>7,902,629</b>	<b>7,920,217</b>			



**MSA-SA**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
K-3		300	265	265	-	(35)	
4-6		171	182	182	-	11	
7-8		180	157	157	-	(23)	
9-12		161	136	136	-	(25)	
<b>Total Enrolled</b>		<b>812</b>	<b>740</b>	<b>740</b>	-	<b>(72)</b>	
<b>ADA %</b>							
K-3		96.0%	96.0%	96.0%	0.0%	0.0%	
4-6		96.0%	96.0%	96.0%	0.0%	0.0%	
7-8		96.0%	96.0%	96.0%	0.0%	0.0%	
9-12		96.0%	96.0%	96.0%	0.0%	0.0%	
<b>Average ADA %</b>		<b>96.0%</b>	<b>96.0%</b>	<b>96.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>ADA</b>							
K-3		288.00	254.40	254.40	-	(33.60)	
4-6		164.16	174.72	174.72	-	10.56	
7-8		172.80	150.72	150.72	-	(22.08)	
9-12		154.56	130.56	130.56	-	(24.00)	
<b>Total ADA</b>		<b>779.52</b>	<b>710.40</b>	<b>710.40</b>	-	<b>(69.12)</b>	

**MSA-SA**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	3,266,532	5,463,689	4,967,209	4,782,451	(184,759)	(681,239)	1,515,918
8012 Education Protection Account Entitlement	105,448	155,904	142,080	142,080	-	(13,824)	36,632
8096 Charter Schools in Lieu of Property Taxes	806,365	1,848,094	1,684,223	1,842,231	158,007	(5,863)	1,035,866
<b>SUBTOTAL - LCFF Entitlement</b>	<b>4,178,345</b>	<b>7,467,687</b>	<b>6,793,513</b>	<b>6,766,761</b>	<b>(26,751)</b>	<b>(700,926)</b>	<b>2,588,416</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	-	78,500	78,500	78,500	-	-	78,500
8220 Child Nutrition Programs	105,369	265,178	265,178	265,178	-	-	159,808
8291 Title I	233,929	259,460	225,436	282,294	56,858	22,834	48,365
8292 Title II	10,422	32,868	27,207	34,447	7,240	1,579	24,025
8293 Title III	5,159	-	5,159	5,159	-	5,159	-
8296 Other Federal Revenue	61,049	22,200	61,049	61,049	-	38,849	(0)
<b>SUBTOTAL - Federal Revenue</b>	<b>415,928</b>	<b>658,206</b>	<b>662,529</b>	<b>726,627</b>	<b>64,098</b>	<b>68,421</b>	<b>310,698</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	9,953	-	9,950	9,953	3	9,953	0
8381 Special Education - Entitlement (State)	235,943	400,673	365,146	365,146	-	(35,528)	129,203
8382 Special Education Reimbursements (State) - MH	31,680	-	-	63,360	63,360	63,360	31,680
8520 Child Nutrition - State	8,616	23,251	23,251	23,251	-	-	14,635
8550 Mandated Cost Reimbursements	42,684	11,518	102,666	102,666	-	91,148	59,982
8560 State Lottery Revenue	66,735	149,628	137,818	137,818	-	(11,810)	71,083
<b>SUBTOTAL - Other State Revenue</b>	<b>395,611</b>	<b>585,070</b>	<b>638,830</b>	<b>702,193</b>	<b>63,363</b>	<b>117,123</b>	<b>306,582</b>
<b>Local Revenue</b>							
8634 Food Service Sales	13,671	14,459	14,459	14,459	-	-	788
8660 Interest	2,716	1,000	4,200	4,200	-	3,200	1,484
8682 Summer Program	28,020	39,108	28,020	28,020	-	(11,089)	-
8690 Other Local Revenue	4,812	10,045	10,045	10,045	-	-	5,233
8720 Revenue Program 20	1,958	-	-	1,958	1,958	1,958	(0)
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	-	0	0
8999 Uncategorized Revenue	1	-	-	-	-	-	(1)
<b>SUBTOTAL - Local Revenue</b>	<b>51,177</b>	<b>64,612</b>	<b>56,723</b>	<b>58,681</b>	<b>1,958</b>	<b>(5,930)</b>	<b>7,504</b>

**MSA-SA**  
**Income Statement**  
**As of Mar FY2018**

**Fundraising and Grants**  
8802 Donations - Private  
8803 Fundraising  
**SUBTOTAL - Fundraising and Grants**

**TOTAL REVENUE**

YTD	Budget					
	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>Actual YTD</b>						
10,039	30,000	29,812	17,312	(12,500)	(12,688)	7,273
31,009	2,446	18,546	31,046	12,500	28,600	37
<b>41,048</b>	<b>32,446</b>	<b>48,358</b>	<b>48,358</b>	<b>-</b>	<b>15,912</b>	<b>7,310</b>
<b>5,082,110</b>	<b>8,808,020</b>	<b>8,199,952</b>	<b>8,302,619</b>	<b>102,668</b>	<b>(505,401)</b>	<b>3,220,509</b>

**MSA-SA**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	1,673,351	2,287,119	2,217,379	2,209,260	8,120	77,859	535,909
1300 Certificated Supervisor & Administrator Salaries	384,784	644,782	562,372	568,872	(6,500)	75,910	184,087
<b>SUBTOTAL - Certificated Salaries</b>	<b>2,058,135</b>	<b>2,931,901</b>	<b>2,779,751</b>	<b>2,778,131</b>	<b>1,620</b>	<b>153,769</b>	<b>719,996</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	170,545	166,916	215,282	201,380	13,902	(34,464)	30,836
2900 Classified Other Salaries	433,289	345,725	386,479	392,306	(5,828)	(46,582)	(40,982)
<b>SUBTOTAL - Classified Salaries</b>	<b>603,833</b>	<b>512,641</b>	<b>601,761</b>	<b>593,687</b>	<b>8,074</b>	<b>(81,046)</b>	<b>(10,147)</b>
<b>Employee Benefits</b>							
3100 STRS	293,873	394,920	392,456	391,284	1,172	3,636	97,411
3200 PERS	52,140	72,853	63,319	63,437	(119)	9,416	11,297
3300 OASDI-Medicare-Alternative	76,635	93,826	90,063	89,825	238	4,001	13,190
3400 Health & Welfare Benefits	349,052	505,621	505,621	505,621	-	-	156,569
3500 Unemployment Insurance	1,310	4,722	2,293	2,284	9	2,438	974
3600 Workers Comp Insurance	39,787	38,786	38,076	37,967	109	819	(1,820)
3900 Other Employee Benefits	(13)	21,219	20,056	20,056	-	1,163	20,070
<b>SUBTOTAL - Employee Benefits</b>	<b>812,783</b>	<b>1,131,948</b>	<b>1,111,884</b>	<b>1,110,475</b>	<b>1,409</b>	<b>21,473</b>	<b>297,691</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	62,959	46,800	62,845	62,958	(113)	(16,158)	(0)
4200 Books & Other Reference Materials	10,371	20,000	5,000	10,500	(5,500)	9,500	129
4315 Custodial Supplies	9,100	30,000	20,000	20,000	-	10,000	10,900
4320 Educational Software	44,529	45,000	61,070	61,070	-	(16,070)	16,542
4325 Instructional Materials & Supplies	24,737	50,000	54,995	49,495	5,500	505	24,758
4326 Art & Music Supplies	2,824	10,000	5,000	5,000	-	5,000	2,176
4330 Office Supplies	13,876	5,000	12,865	13,965	(1,100)	(8,965)	89
4335 PE Supplies	4,378	57,500	7,500	7,500	-	50,000	3,122
4345 Non Instructional Student Materials & Supplies	6,756	15,000	11,254	9,654	1,600	5,346	2,898
4346 Teacher Supplies	4,014	10,000	10,000	8,487	1,513	1,513	4,473
4361 PY Supplies Expenses (not accrued)	2,158	-	2,158	2,158	-	(2,158)	0

**MSA-SA**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
			Revised Budget				
4400 Noncapitalized Equipment	20,462	10,500	20,462	20,462	0	(9,962)	(0)
4410 Classroom Furniture, Equipment & Supplies	34,405	75,000	60,038	60,038	-	14,962	25,633
4420 Computers (individual items less than \$5k)	-	2,500	2,500	2,500	-	-	2,500
4430 Non Classroom Related Furniture, Equipment & Supplies	1,164	2,493	2,493	2,493	-	-	1,329
4700 Food	-	348,321	-	-	-	348,321	-
4710 Student Food Services	214,633	-	333,176	333,176	-	(333,176)	118,543
4720 Other Food	6,930	5,000	6,181	8,081	(1,900)	(3,081)	1,151
<b>SUBTOTAL - Books and Supplies</b>	<b>463,295</b>	<b>733,114</b>	<b>677,539</b>	<b>677,538</b>	<b>0</b>	<b>55,576</b>	<b>214,243</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	1,047,567	-	-	-	1,047,567	-
5210 Conference Fees	1,120	8,809	8,809	8,809	-	-	7,689
5215 Travel - Mileage, Parking, Tolls	1,578	7,000	2,921	2,921	-	4,079	1,342
5220 Travel and Lodging	4,561	-	4,623	4,623	-	(4,623)	62
5300 Dues & Memberships	8,690	6,000	8,690	8,690	-	(2,690)	-
5450 Insurance - Other	28,456	21,456	30,180	30,180	-	(8,724)	1,724
5500 Operations & Housekeeping	19,573	40,000	25,000	25,000	-	15,000	5,427
5510 Utilities - Gas and Electric	67,743	100,000	100,000	100,000	-	-	32,257
5605 Equipment Leases	26,783	47,344	47,344	47,344	-	-	20,561
5610 Rent	-	299,681	271,403	-	271,403	299,681	-
5615 Repairs and Maintenance - Building	39,667	50,000	50,000	50,000	-	-	10,333
5803 Accounting Fees	-	11,000	11,000	11,000	-	-	11,000
5809 Banking Fees	1,883	7,460	2,760	2,760	-	4,700	877
5813 School Programs - After School Program	4,200	5,000	5,000	5,000	-	-	800
5814 School Programs - Academic Competitions	7,245	10,000	10,000	10,000	-	-	2,755
5819 School Programs - Other	7,121	-	95	7,636	(7,541)	(7,636)	515
5820 Consultants - Non Instructional	-	10,000	-	-	-	10,000	-
5822 Other Professional Services	44,010	21,546	46,484	46,484	-	(24,938)	2,474
5824 District Oversight Fees	-	74,677	67,935	67,668	268	7,009	67,668
5830 Field Trips Expenses	7,159	25,000	25,000	25,000	-	-	17,841
5833 Fines and Penalties	405	-	-	406	(406)	(406)	1
5845 Legal Fees	130	10,000	10,000	10,000	-	-	9,870
5848 Licenses and Other Fees	25,412	-	2,740	25,412	(22,672)	(25,412)	(0)
5851 Marketing and Student Recruiting	19,354	15,000	20,000	20,000	-	(5,000)	647
5857 Payroll Fees	26,092	31,544	31,544	31,544	-	-	5,452
5858 CMO Fees Expense	788,148	-	1,077,245	1,077,245	0	(1,077,245)	289,097

**MSA-SA**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
5861 Prior Yr Exp (not accrued)	6,781	-	462	6,781	(6,319)	(6,781)	(0)
5863 Professional Development	9,720	40,494	30,000	21,139	8,861	19,355	11,419
5864 Professional Development - Tuition Reimbursement	15,899	96,300	71,800	71,800	-	24,500	55,901
5869 Special Education Contract Instructors	133,708	275,000	200,000	200,000	-	75,000	66,292
5872 Special Education Encroachment	-	19,167	17,746	17,746	-	1,421	17,746
5884 Substitutes	48,014	90,640	80,000	80,000	-	10,640	31,986
5887 Technology Services	43,830	107,310	73,899	73,899	-	33,411	30,070
5900 Communications	4,153	3,000	3,000	6,500	(3,500)	(3,500)	2,347
5915 Postage and Delivery	4,703	10,000	10,000	10,000	-	-	5,297
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,396,139</b>	<b>2,490,994</b>	<b>2,324,944</b>	<b>2,105,587</b>	<b>219,357</b>	<b>385,407</b>	<b>709,448</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	297,925	505,350	505,350	594,356	(89,006)	(89,006)	296,431
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>297,925</b>	<b>505,350</b>	<b>505,350</b>	<b>594,356</b>	<b>(89,006)</b>	<b>(89,006)</b>	<b>296,431</b>
<b>Other Outflows</b>							
7438 Long term debt - Interest	373,369	173,107	173,107	399,641	(226,533)	(226,533)	26,272
7999 Uncategorized Expense	2,492	-	-	-	-	-	(2,492)
<b>SUBTOTAL - Other Outflows</b>	<b>375,861</b>	<b>173,107</b>	<b>173,107</b>	<b>399,641</b>	<b>(226,533)</b>	<b>(226,533)</b>	<b>23,780</b>
<b>TOTAL EXPENSES</b>	<b>6,007,972</b>	<b>8,479,055</b>	<b>8,174,335</b>	<b>8,259,415</b>	<b>(85,080)</b>	<b>219,640</b>	<b>2,251,443</b>

**MSA-SD**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	2,230,282	3,298,113	2,960,085	2,953,064	(7,021)	(345,049)	722,781
Federal Revenue	48,502	125,122	131,511	131,854	343	6,732	83,352
Other State Revenues	433,151	393,481	635,855	675,455	39,600	281,973	242,303
Local Revenues	45,056	78,739	75,435	76,164	729	(2,575)	31,108
Fundraising and Grants	30,503	31,153	33,051	33,051	-	1,898	2,548
<b>Total Revenue</b>	<b>2,787,495</b>	<b>3,926,609</b>	<b>3,835,935</b>	<b>3,869,586</b>	<b>33,651</b>	<b>(57,022)</b>	<b>1,082,092</b>
<b>Expenses</b>							
Compensation and Benefits	1,594,177	2,210,402	2,199,260	2,203,144	(3,885)	7,258	608,968
Books and Supplies	54,845	144,548	330,564	330,564	0	(186,015)	275,719
Services and Other Operating Expenditures	963,437	1,352,286	1,437,066	1,437,230	(164)	(84,944)	473,793
Depreciation	33,464	30,295	30,295	31,254	(959)	(959)	(2,210)
Other Outflows	10,608	-	-	-	-	-	(10,608)
<b>Total Expenses</b>	<b>2,656,530</b>	<b>3,737,532</b>	<b>3,997,185</b>	<b>4,002,192</b>	<b>(5,007)</b>	<b>(264,660)</b>	<b>1,345,662</b>
<b>Operating Income</b>	<b>130,965</b>	<b>189,077</b>	<b>(161,249)</b>	<b>(132,606)</b>	<b>28,644</b>	<b>(321,682)</b>	<b>(263,570)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		1,189,492	1,189,492	1,189,492			
Audit Adjustment		-	59,194	59,194			
Operating Income		189,077	(161,249)	(132,606)			
<b>Ending Fund Balance</b>		<b>1,378,569</b>	<b>1,087,437</b>	<b>1,116,080</b>			

**MSA-SD**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
4-6		150	126	126	-	(24)	
7-8		300	279	279	-	(21)	
<b>Total Enrolled</b>		<b>450</b>	<b>405</b>	<b>405</b>	-	(45)	
<b>ADA %</b>							
4-6		96.5%	96.5%	96.5%	0.0%	0.0%	
7-8		96.5%	95.9%	95.9%	0.0%	-0.6%	
<b>Average ADA %</b>		<b>96.5%</b>	<b>96.1%</b>	<b>96.1%</b>	<b>0.0%</b>	<b>-0.4%</b>	
<b>ADA</b>							
4-6		144.75	121.59	121.59	-	(23.16)	
7-8		289.50	267.70	267.70	-	(21.80)	
<b>Total ADA</b>		<b>434.25</b>	<b>389.29</b>	<b>389.29</b>	-	(44.96)	



**MSA-SD**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools LCFF - State Aid	539,314	865,497	779,329	670,910	(108,419)	(194,587)	131,596
8012 Education Protection Account Entitlement	59,003	86,850	77,858	77,858	-	(8,992)	18,855
8019 State Aid - Prior Years	(2,519)	-	-	(2,519)	(2,519)	(2,519)	(0)
8096 Charter Schools in Lieu of Property Taxes	1,634,484	2,345,766	2,102,898	2,206,815	103,917	(138,951)	572,331
<b>SUBTOTAL - LCFF Entitlement</b>	<b>2,230,282</b>	<b>3,298,113</b>	<b>2,960,085</b>	<b>2,953,064</b>	<b>(7,021)</b>	<b>(345,049)</b>	<b>722,781</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	-	53,500	53,500	53,500	-	-	53,500
8220 Child Nutrition Programs	7,500	28,455	28,455	28,455	-	-	20,954
8291 Title I	29,108	25,163	32,091	32,438	347	7,275	3,330
8292 Title II	1,824	7,804	7,265	7,261	(4)	(543)	5,437
8296 Other Federal Revenue	10,070	10,200	10,200	10,200	-	-	130
<b>SUBTOTAL - Federal Revenue</b>	<b>48,502</b>	<b>125,122</b>	<b>131,511</b>	<b>131,854</b>	<b>343</b>	<b>6,732</b>	<b>83,352</b>
<b>Other State Revenue</b>							
8319 Other State Apportionments - Prior Years	7,782	-	7,782	7,782	-	7,782	0
8381 Special Education - Entitlement (State)	142,543	223,205	200,095	200,095	-	(23,109)	57,552
8382 Special Education Reimbursements (State) - MH	19,800	-	-	39,600	39,600	39,600	19,800
8520 Child Nutrition - State	494	1,832	1,832	1,832	-	-	1,339
8550 Mandated Cost Reimbursements	26,518	5,711	66,581	66,581	-	60,870	40,063
8560 State Lottery Revenue	23,415	83,354	75,522	75,522	-	(7,831)	52,107
8593 Prop 39 Clean Energy	204,662	-	204,662	204,662	-	204,662	-
8596 ASSES	7,938	79,380	79,380	79,380	-	-	71,442
<b>SUBTOTAL - Other State Revenue</b>	<b>433,151</b>	<b>393,481</b>	<b>635,855</b>	<b>675,455</b>	<b>39,600</b>	<b>281,973</b>	<b>242,303</b>
<b>Local Revenue</b>							
8650 Leases and Rentals	-	7,000	7,000	7,000	-	-	7,000
8660 Interest	2,052	1,891	1,891	2,500	609	609	448
8682 Summer Program	21,966	26,848	21,966	21,966	-	(4,882)	-
8690 Other Local Revenue	1,678	-	1,578	1,678	100	1,678	-
8693 Field Trips	19,340	43,000	43,000	43,000	-	-	23,660
8699 All Other Local Revenue	0	-	-	-	-	-	(0)
8720 Revenue Program 20	20	-	-	20	20	20	-

**MSA-SD**  
**Income Statement**  
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8910 Contributions from Unrestricted Resource (0000-0)  
**SUBTOTAL - Local Revenue**

**Fundraising and Grants**  
8802 Donations - Private  
8803 Fundraising  
**SUBTOTAL - Fundraising and Grants**

**TOTAL REVENUE**

YTD	Budget					
	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
-	-	0	0	-	0	0
<b>45,056</b>	<b>78,739</b>	<b>75,435</b>	<b>76,164</b>	<b>729</b>	<b>(2,575)</b>	<b>31,108</b>
-	-	1,898	1,898	-	1,898	1,898
30,503	31,153	31,153	31,153	-	-	650
<b>30,503</b>	<b>31,153</b>	<b>33,051</b>	<b>33,051</b>	<b>-</b>	<b>1,898</b>	<b>2,548</b>
<b>2,787,495</b>	<b>3,926,609</b>	<b>3,835,935</b>	<b>3,869,586</b>	<b>33,651</b>	<b>(57,022)</b>	<b>1,082,092</b>

**MSA-SD**  
**Income Statement**  
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	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	743,533	1,071,231	1,043,442	1,041,187	2,255	30,044	297,654
1300 Certificated Supervisor & Administrator Salaries	301,561	344,918	396,732	402,732	(6,000)	(57,814)	101,171
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,045,094</b>	<b>1,416,149</b>	<b>1,440,174</b>	<b>1,443,919</b>	<b>(3,745)</b>	<b>(27,770)</b>	<b>398,825</b>
<b>Classified Salaries</b>							
2400 Classified Clerical & Office Salaries	38,567	143,640	38,480	38,480	-	105,160	(87)
2900 Classified Other Salaries	104,958	87,920	162,198	162,198	-	(74,278)	57,241
<b>SUBTOTAL - Classified Salaries</b>	<b>143,525</b>	<b>231,560</b>	<b>200,678</b>	<b>200,678</b>	<b>-</b>	<b>30,882</b>	<b>57,153</b>
<b>Employee Benefits</b>							
3100 STRS	143,309	192,002	195,330	195,005	325	(3,003)	51,695
3200 PERS	20,241	33,945	31,167	31,167	-	2,777	10,926
3300 OASDI-Medicare-Alternative	26,445	43,554	41,600	42,026	(426)	1,528	15,581
3400 Health & Welfare Benefits	199,816	270,550	270,550	270,550	-	-	70,734
3500 Unemployment Insurance	1,028	3,824	1,028	1,024	3	2,800	(4)
3600 Workers Comp Insurance	14,718	18,553	18,476	18,518	(42)	35	3,800
3900 Other Employee Benefits	-	266	257	257	-	9	257
<b>SUBTOTAL - Employee Benefits</b>	<b>405,557</b>	<b>562,693</b>	<b>558,407</b>	<b>558,547</b>	<b>(140)</b>	<b>4,146</b>	<b>152,990</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	-	5,000	5,000	5,000	-	-	5,000
4200 Books & Other Reference Materials	202	5,000	5,000	5,000	-	-	4,798
4315 Custodial Supplies	1,949	6,180	6,180	6,180	-	-	4,231
4320 Educational Software	8,032	10,000	6,731	8,290	(1,560)	1,710	259
4325 Instructional Materials & Supplies	14,041	28,000	21,962	21,962	-	6,038	7,922
4326 Art & Music Supplies	959	2,266	2,266	2,266	-	-	1,307
4330 Office Supplies	6,653	5,000	9,000	9,000	-	(4,000)	2,347
4335 PE Supplies	230	2,000	2,000	2,000	-	-	1,770
4345 Non Instructional Student Materials & Supplies	4,525	6,180	6,180	6,180	-	-	1,655
4346 Teacher Supplies	533	1,030	1,030	1,030	-	-	498
4361 PY Supplies Expenses (not accrued)	175	-	175	175	-	(175)	-

**MSA-SD**  
**Income Statement**  
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	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
			Revised Budget		Current Forecast	Current Forecast	Current Forecast
4400 Noncapitalized Equipment	-	12,000	204,662	204,662	-	(192,662)	204,662
4410 Classroom Furniture, Equipment & Supplies	3,319	10,000	10,000	10,000	-	-	6,681
4420 Computers (individual items less than \$5k)	(2,127)	7,000	7,000	5,440	1,560	1,560	7,567
4430 Non Classroom Related Furniture, Equipment & Supplies	-	3,367	3,367	3,367	-	-	3,367
4700 Food	-	34,830	-	-	-	34,830	-
4710 Student Food Services	13,316	-	33,316	33,316	-	(33,316)	20,000
4720 Other Food	3,039	6,695	6,695	6,695	-	-	3,656
<b>SUBTOTAL - Books and Supplies</b>	<b>54,845</b>	<b>144,548</b>	<b>330,564</b>	<b>330,564</b>	<b>0</b>	<b>(186,015)</b>	<b>275,719</b>
<b>Services &amp; Other Operating Expenses</b>							
5101 CMO Fees	-	362,792	-	-	-	362,792	-
5200 Travel & Conferences	475	-	-	500	(500)	(500)	25
5210 Conference Fees	1,125	5,150	5,150	4,650	500	500	3,525
5215 Travel - Mileage, Parking, Tolls	804	7,210	7,210	7,210	-	-	6,406
5220 Travel and Lodging	2,995	7,000	7,000	7,000	-	-	4,005
5300 Dues & Memberships	4,793	5,562	5,562	5,562	-	-	769
5450 Insurance - Other	18,783	19,137	20,500	20,500	-	(1,363)	1,717
5500 Operations & Housekeeping	13,716	46,480	55,000	55,000	-	(8,520)	41,284
5510 Utilities - Gas and Electric	4,148	20,600	20,600	20,600	-	-	16,452
5605 Equipment Leases	8,552	10,300	10,300	10,300	-	-	1,748
5610 Rent	479,195	448,870	526,163	526,163	-	(77,293)	46,968
5615 Repairs and Maintenance - Building	5,147	15,450	15,450	15,450	-	-	10,303
5617 Repairs and Maintenance - Other Equipment	916	5,000	5,000	5,000	-	-	4,084
5803 Accounting Fees	-	10,300	10,300	10,300	-	-	10,300
5809 Banking Fees	-	1,030	1,030	1,030	-	-	1,030
5813 School Programs - After School Program	-	79,380	79,380	79,380	-	-	79,380
5814 School Programs - Academic Competitions	1,872	4,500	4,500	4,500	-	-	2,628
5819 School Programs - Other	202	1,100	1,100	1,100	-	-	898
5822 Other Professional Services	20,356	19,596	36,994	36,994	-	(17,398)	16,638
5824 District Oversight Fees	17,770	32,981	29,601	29,531	70	3,450	11,761
5830 Field Trips Expenses	30,490	45,000	45,000	45,000	-	-	14,510
5833 Fines and Penalties	2,252	894	2,038	2,252	(214)	(1,358)	0
5845 Legal Fees	2,460	15,000	15,000	15,000	-	-	12,540
5851 Marketing and Student Recruiting	-	12,000	12,000	12,000	-	-	12,000
5857 Payroll Fees	8,961	15,965	15,965	15,965	-	-	7,004
5858 CMO Fees Expense	244,960	-	326,613	326,613	(0)	(326,613)	81,653

**MSA-SD**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
5861 Prior Yr Exp (not accrued)	3,344	-	3,324	3,344	(20)	(3,344)	-
5863 Professional Development	2,694	5,000	12,000	12,000	-	(7,000)	9,306
5864 Professional Development - Tuition Reimbursement	4,195	15,500	15,500	15,500	-	-	11,305
5869 Special Education Contract Instructors	34,202	56,650	56,650	56,650	-	-	22,448
5872 Special Education Encroachment	-	11,068	10,144	10,144	-	924	10,144
5884 Substitutes	14,770	19,570	19,570	19,570	-	-	4,800
5887 Technology Services	26,304	45,200	44,794	44,794	-	407	18,490
5900 Communications	6,208	3,000	12,628	12,628	-	(9,628)	6,420
5915 Postage and Delivery	1,748	5,000	5,000	5,000	-	-	3,252
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>963,437</b>	<b>1,352,286</b>	<b>1,437,066</b>	<b>1,437,230</b>	<b>(164)</b>	<b>(84,944)</b>	<b>473,793</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	33,464	30,295	30,295	31,254	(959)	(959)	(2,210)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>33,464</b>	<b>30,295</b>	<b>30,295</b>	<b>31,254</b>	<b>(959)</b>	<b>(959)</b>	<b>(2,210)</b>
<b>Other Outflows</b>							
7999 Uncategorized Expense	10,608	-	-	-	-	-	(10,608)
<b>SUBTOTAL - Other Outflows</b>	<b>10,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,608)</b>
<b>TOTAL EXPENSES</b>	<b>2,656,530</b>	<b>3,737,532</b>	<b>3,997,185</b>	<b>4,002,192</b>	<b>(5,007)</b>	<b>(264,660)</b>	<b>1,345,662</b>

**MERF**  
**Income Statement**  
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	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	-	-	-	-	-	-	-
Federal Revenue	51,600	-	8,082	8,082	-	8,082	(43,518)
Other State Revenues	-	-	-	-	-	-	-
Local Revenues	4,757,363	6,392,850	6,446,755	6,449,957	3,202	57,107	1,692,594
Fundraising and Grants	105,374	-	134,875	134,875	-	134,875	29,501
<b>Total Revenue</b>	<b>4,914,337</b>	<b>6,392,850</b>	<b>6,589,712</b>	<b>6,592,914</b>	<b>3,202</b>	<b>200,064</b>	<b>1,678,577</b>
<b>Expenses</b>							
Compensation and Benefits	2,157,038	3,055,489	2,983,114	2,983,114	-	72,375	826,076
Books and Supplies	21,231	70,421	66,261	66,261	-	4,160	45,030
Services and Other Operating Expenditures	1,813,817	2,726,775	3,046,200	3,009,584	36,616	(282,809)	1,195,767
Depreciation	1,080	933	933	933	-	-	(147)
Other Outflows	(100)	-	-	-	-	-	100
<b>Total Expenses</b>	<b>3,993,066</b>	<b>5,853,618</b>	<b>6,096,508</b>	<b>6,059,892</b>	<b>36,616</b>	<b>(206,274)</b>	<b>2,066,826</b>
<b>Operating Income</b>	<b>921,271</b>	<b>539,232</b>	<b>493,204</b>	<b>533,022</b>	<b>39,818</b>	<b>(6,211)</b>	<b>(388,250)</b>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)		258,542	258,542	258,542			
Audit Adjustment		-	(1,025,320)	(1,025,320)			
Operating Income		539,232	493,204	533,022			
<b>Ending Fund Balance</b>		<b>797,774</b>	<b>(273,575)</b>	<b>(233,757)</b>			

**MERF**  
**Income Statement**  
**As of Mar FY2018**

**KEY ASSUMPTIONS**

Enrollment Summary  
 Total Enrolled

ADA %  
 Average ADA %

ADA  
 Total ADA

YTD	Budget					
	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
Actual YTD						
	-	-	-	-	-	-
	-	-	-	-	-	-

**MERF**  
**Income Statement**  
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	YTD	Budget					Current Forecast Remaining
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	
Actual YTD							
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
<b>SUBTOTAL - LCFF Entitlement</b>	-	-	-	-	-	-	-
<b>Federal Revenue</b>							
8296 Other Federal Revenue	51,600	-	8,082	8,082	-	8,082	(43,518)
<b>SUBTOTAL - Federal Revenue</b>	<b>51,600</b>	<b>-</b>	<b>8,082</b>	<b>8,082</b>	<b>-</b>	<b>8,082</b>	<b>(43,518)</b>
<b>Other State Revenue</b>							
<b>SUBTOTAL - Other State Revenue</b>	-	-	-	-	-	-	-
<b>Local Revenue</b>							
8660 Interest	3,055	-	3,055	3,055	-	3,055	0
8690 Other Local Revenue	54,052	-	50,850	54,052	3,202	54,052	-
8699 All Other Local Revenue	42,191	-	-	-	-	-	(42,191)
8701 CMO Fee - MSA-1	807,934	1,047,567	1,077,245	1,077,245	-	29,678	269,311
8702 CMO Fee - MSA-2	807,934	1,047,567	1,077,245	1,077,245	-	29,678	269,311
8703 CMO Fee - MSA-3	720,983	949,358	976,253	976,253	-	26,896	255,270
8704 CMO Fee - MSA-4	60,595	78,568	80,793	80,793	-	2,226	20,198
8705 CMO Fee - MSA-5	73,690	78,568	80,793	80,793	-	2,226	7,104
8706 CMO Fee - MSA-6	67,142	78,568	80,793	80,793	-	2,226	13,651
8707 CMO Fee - MSA-7	403,967	654,729	538,623	538,623	-	(116,107)	134,656
8708 CMO Fee - MSA-8	807,934	1,047,567	1,077,245	1,077,245	-	29,678	269,311
8709 CMO Fee - MSA-SA	611,081	1,047,567	1,077,245	1,077,245	-	29,678	466,164
8712 CMO Fee - MSA-SD	244,960	362,792	326,613	326,613	-	(36,180)	81,653
8720 Revenue Program 20	50,056	-	-	-	-	-	(50,056)
8999 Uncategorized Revenue	1,790	-	-	-	-	-	(1,790)
<b>SUBTOTAL - Local Revenue</b>	<b>4,757,363</b>	<b>6,392,850</b>	<b>6,446,755</b>	<b>6,449,957</b>	<b>3,202</b>	<b>57,107</b>	<b>1,692,594</b>
<b>Fundraising and Grants</b>							
8802 Donations - Private	105,374	-	134,875	134,875	-	134,875	29,501
<b>SUBTOTAL - Fundraising and Grants</b>	<b>105,374</b>	<b>-</b>	<b>134,875</b>	<b>134,875</b>	<b>-</b>	<b>134,875</b>	<b>29,501</b>
<b>TOTAL REVENUE</b>	<b>4,914,337</b>	<b>6,392,850</b>	<b>6,589,712</b>	<b>6,592,914</b>	<b>3,202</b>	<b>200,064</b>	<b>1,678,577</b>



**MERF**  
**Income Statement**  
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	YTD	Budget						
		Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining	
Actual YTD								
<b>EXPENSES</b>								
<b>Compensation &amp; Benefits</b>								
<b>Certificated Salaries</b>								
1300	Certificated Supervisor & Administrator Salaries	378,943	395,000	497,127	497,127	-	(102,127)	118,184
	<b>SUBTOTAL - Certificated Salaries</b>	<b>378,943</b>	<b>395,000</b>	<b>497,127</b>	<b>497,127</b>	<b>-</b>	<b>(102,127)</b>	<b>118,184</b>
<b>Classified Salaries</b>								
2400	Classified Clerical & Office Salaries	1,195,215	1,762,325	1,714,506	1,622,475	92,030	139,850	427,260
2900	Classified Other Salaries	107,149	218,900	104,390	196,421	(92,030)	22,479	89,271
	<b>SUBTOTAL - Classified Salaries</b>	<b>1,302,365</b>	<b>1,981,225</b>	<b>1,818,896</b>	<b>1,818,896</b>	<b>0</b>	<b>162,329</b>	<b>516,532</b>
<b>Employee Benefits</b>								
3100	STRS	61,754	71,638	76,642	76,642	-	(5,004)	14,887
3200	PERS	30,422	98,760	45,280	45,280	-	53,480	14,858
3300	OASDI-Medicare-Alternative	92,606	139,944	134,639	134,639	-	5,305	42,033
3400	Health & Welfare Benefits	194,499	248,979	247,529	247,529	-	1,451	53,030
3500	Unemployment Insurance	11,537	12,719	11,834	11,834	-	885	297
3600	Workers Comp Insurance	30,659	26,756	26,078	26,078	-	678	(4,581)
3700	Retiree Benefits	5,251	-	-	-	-	-	(5,251)
3900	Other Employee Benefits	49,003	80,468	125,089	125,089	-	(44,621)	76,087
	<b>SUBTOTAL - Employee Benefits</b>	<b>475,730</b>	<b>679,264</b>	<b>667,091</b>	<b>667,091</b>	<b>-</b>	<b>12,173</b>	<b>191,360</b>
<b>Books &amp; Supplies</b>								
4100	Approved Textbooks & Core Curricula Materials	-	1,020	1,020	1,020	-	-	1,020
4320	Educational Software	-	9,000	9,840	9,840	-	(840)	9,840
4325	Instructional Materials & Supplies	-	1,102	1,102	1,102	-	-	1,102
4330	Office Supplies	3,302	12,099	12,099	12,099	-	-	8,797
4400	Noncapitalized Equipment	1,867	1,000	1,867	1,867	-	(867)	(0)
4420	Computers (individual items less than \$5k)	1,027	5,000	4,133	4,133	-	867	3,106
4720	Other Food	15,035	41,200	36,200	36,200	-	5,000	21,165
	<b>SUBTOTAL - Books and Supplies</b>	<b>21,231</b>	<b>70,421</b>	<b>66,261</b>	<b>66,261</b>	<b>-</b>	<b>4,160</b>	<b>45,030</b>
<b>Services &amp; Other Operating Expenses</b>								
5200	Travel & Conferences	676	-	676	676	-	(676)	0

**MERF**  
**Income Statement**  
**As of Mar FY2018**

	YTD	Budget					
	Actual YTD	Adopted Budget	2nd Interim Approved Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
			Revised Budget				
5210 Conference Fees	4,575	43,796	41,489	41,489	-	2,307	36,914
5215 Travel - Mileage, Parking, Tolls	32,136	73,320	73,320	73,320	-	-	41,184
5220 Travel and Lodging	8,830	96,569	95,893	95,893	-	676	87,063
5300 Dues & Memberships	7,972	15,200	15,200	15,200	-	-	7,228
5450 Insurance - Other	15,383	14,688	22,355	22,355	-	(7,667)	6,972
5500 Operations & Housekeeping	10,814	22,093	22,093	22,093	-	-	11,279
5605 Equipment Leases	11,477	12,240	12,240	12,240	-	-	763
5610 Rent	136,783	160,800	160,800	160,800	-	-	24,017
5615 Repairs and Maintenance - Building	-	84	84	84	-	-	84
5803 Accounting Fees	48,623	30,120	45,763	48,623	(2,860)	(18,503)	-
5809 Banking Fees	222	18,275	18,275	12,651	5,624	5,624	12,429
5812 Business Services	464,888	700,000	700,000	700,000	-	-	235,112
5819 School Programs - Other	9,900	-	9,900	9,900	-	(9,900)	-
5822 Other Professional Services	588,163	653,121	654,439	654,439	-	(1,318)	66,276
5833 Fines and Penalties	4,482	321	1,718	4,482	(2,764)	(4,161)	(0)
5845 Legal Fees	289,178	420,000	570,000	570,000	-	(150,000)	280,822
5848 Licenses and Other Fees	3,634	-	8,000	8,000	-	(8,000)	4,366
5851 Marketing and Student Recruiting	12,266	53,000	52,357	52,357	-	643	40,091
5857 Payroll Fees	9,843	18,000	18,000	18,000	-	-	8,157
5861 Prior Yr Exp (not accrued)	(1,823)	-	46,616	8,000	38,616	(8,000)	9,823
5863 Professional Development	46,287	114,900	163,501	163,501	-	(48,601)	117,214
5864 Professional Development - Tuition Reimbursement	7,540	60,000	47,400	47,400	-	12,600	39,860
5869 Special Education Contract Instructors	-	-	45,833	45,833	-	(45,833)	45,833
5875 Staff Recruiting	8,896	15,000	15,000	15,000	-	-	6,104
5884 Substitutes	(396)	-	-	-	-	-	396
5887 Technology Services	67,840	170,628	168,699	168,699	-	1,929	100,859
5899 Miscellaneous Operating Expenses	24	-	-	-	-	-	(24)
5900 Communications	20,328	17,340	19,269	21,269	(2,000)	(3,929)	941
5915 Postage and Delivery	5,276	17,280	17,280	17,280	-	-	12,004
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,813,817</b>	<b>2,726,775</b>	<b>3,046,200</b>	<b>3,009,584</b>	<b>36,616</b>	<b>(282,809)</b>	<b>1,195,767</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	1,080	933	933	933	-	-	(147)
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>1,080</b>	<b>933</b>	<b>933</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>(147)</b>
<b>Other Outflows</b>							

**MERF**  
**Income Statement**  
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7999 Uncategorized Expense  
**SUBTOTAL - Other Outflows**

**TOTAL EXPENSES**

YTD	Budget					
Actual YTD	Adopted Budget	2nd Interim Approved Revised Budget	Current Forecast	2nd Interim Approved Revised Budget vs. Current Forecast	Adopted Budget vs. Current Forecast	Current Forecast Remaining
(100)	-	-	-	-	-	100
<b>(100)</b>	-	-	-	-	-	<b>100</b>
<b>3,993,066</b>	<b>5,853,618</b>	<b>6,096,508</b>	<b>6,059,892</b>	<b>36,616</b>	<b>(206,274)</b>	<b>2,066,826</b>

**MPS**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast		
<b>Beginning Cash</b>	<b>8,913,830</b>	<b>8,884,054</b>	<b>7,879,740</b>	<b>8,803,579</b>	<b>9,788,897</b>	<b>9,648,161</b>	<b>11,307,123</b>	<b>12,888,094</b>	<b>12,865,423</b>	<b>14,035,251</b>	<b>13,435,450</b>	<b>12,141,075</b>			
<b>REVENUE</b>															
LCFF Entitlement	589,799	2,164,185	2,140,619	3,534,430	2,856,535	2,817,084	3,605,399	3,063,105	4,027,536	2,833,043	2,779,390	2,862,015	36,393,367	3,120,225	
Federal Revenue	15,302	33,349	110,429	352,692	141,249	180,146	448,892	212,936	697,396	275,824	497,359	353,753	4,336,767	1,017,439	
Other State Revenue	69,587	111,317	111,234	155,230	125,756	2,376,510	505,065	293,810	442,402	635,416	639,960	612,854	6,842,814	763,674	
Other Local Revenue	609,740	540,791	532,709	563,795	425,803	631,117	602,354	564,140	722,608	571,717	591,060	753,769	7,045,162	(64,438)	
Fundraising & Grants	7,705	106,045	18,240	46,799	30,534	40,668	13,491	35,815	18,645	35,596	19,971	1,838	388,485	13,138	
<b>TOTAL REVENUE</b>	<b>1,292,133</b>	<b>2,955,687</b>	<b>2,913,231</b>	<b>4,652,946</b>	<b>3,579,876</b>	<b>6,045,524</b>	<b>5,175,202</b>	<b>4,169,806</b>	<b>5,908,588</b>	<b>4,351,596</b>	<b>4,527,740</b>	<b>4,584,228</b>	<b>55,006,595</b>	<b>4,850,038</b>	
<b>EXPENSES</b>															
Certificated Salaries	304,191	1,302,202	1,437,505	1,383,704	1,339,007	1,353,918	1,312,144	1,391,094	1,302,658	1,731,303	1,410,971	1,448,034	15,718,231	1,500	
Classified Salaries	304,725	399,046	382,514	428,705	411,534	426,646	444,764	461,302	456,069	364,449	363,548	388,548	4,831,851	(0)	
Employee Benefits	358,232	522,771	487,874	689,432	484,186	609,713	452,200	526,012	661,201	961,487	572,871	423,479	6,784,991	35,534	
Books & Supplies	51,693	242,231	177,609	316,131	184,109	207,216	117,312	178,707	383,233	1,166,835	784,043	605,290	5,195,192	780,784	
Services & Other Operating Expenses	1,097,371	1,292,377	1,081,420	1,614,523	926,269	1,595,366	1,157,816	1,588,287	1,617,085	2,335,092	1,967,935	2,156,966	19,295,756	865,249	
Capital Outlay & Depreciation	76,216	70,255	88,634	47,108	9,880	56,547	47,188	56,547	56,547	266,580	88,044	87,664	1,071,866	120,657	
Other Outflows	-	5,276	81,794	-	40,228	38,068	(60,591)	14,959	275,778	(66,954)	35,542	35,542	399,641	-	
<b>TOTAL EXPENSES</b>	<b>2,192,427</b>	<b>3,834,158</b>	<b>3,737,350</b>	<b>4,479,604</b>	<b>3,395,212</b>	<b>4,287,472</b>	<b>3,470,833</b>	<b>4,216,909</b>	<b>4,752,571</b>	<b>6,758,792</b>	<b>5,222,953</b>	<b>5,145,522</b>	<b>53,297,528</b>	<b>1,803,725</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(900,294)</b>	<b>(878,472)</b>	<b>(824,120)</b>	<b>173,343</b>	<b>184,663</b>	<b>1,758,052</b>	<b>1,704,369</b>	<b>(47,103)</b>	<b>1,156,017</b>	<b>(2,407,196)</b>	<b>(695,213)</b>	<b>(561,294)</b>	<b>1,709,067</b>	<b>3,046,313</b>	
Revenues - Prior Year Accruals	1,902,864	417,699	457,653	401,135	(109,705)	85,892	13,939	(334,218)	13,403	603,528	-	-	-	-	
Accounts Receivable - Current Year	-	6,808	-	-	-	-	-	-	-	917	-	-	-	-	
Other Assets	80,681	(164,966)	92,208	-	(442,215)	-	-	-	-	1,364,389	-	(532,737)	-	-	
Fixed Assets	(8,241)	54,251	45,668	36,935	3,785,062	56,547	(191,459)	56,547	(4,218,381)	611,934	(600,313)	(600,693)	-	-	
Due To (From)	227,133	(483,751)	1,378,957	(4,554)	(429,746)	47,808	(136,625)	(67,098)	58,176	(7,258)	-	-	-	-	
Expenses - Prior Year Accruals	(163,700)	(109,084)	(74,687)	(59,607)	11,483	(497)	(26,092)	302,565	(57,509)	(370,099)	(59,316)	(59,316)	-	-	
Accounts Payable - Current Year	(800,001)	116,506	(81,043)	399,146	(376,674)	(325,670)	179,902	24,959	25,182	(456,467)	-	-	-	-	
Summerholdback for Teachers	(295,718)	36,696	42,381	43,086	40,560	40,997	41,102	41,676	42,209	60,467	60,467	60,467	-	-	
Loans Payable (Current)	-	-	(4,166)	(4,166)	(4,166)	(4,166)	(4,166)	-	(4,166)	(16)	-	-	-	-	
Loans Payable (Long Term)	-	-	(109,013)	-	(2,800,000)	-	-	-	4,154,897	-	-	-	-	-	
Other Liabilities	(72,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>8,884,054</b>	<b>7,879,740</b>	<b>8,803,579</b>	<b>9,788,897</b>	<b>9,648,161</b>	<b>11,307,123</b>	<b>12,888,094</b>	<b>12,865,423</b>	<b>14,035,251</b>	<b>13,435,450</b>	<b>12,141,075</b>	<b>10,447,501</b>			

**MSA-1**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast		
<b>Beginning Cash</b>	<b>1,311,426</b>	<b>1,213,183</b>	<b>1,061,846</b>	<b>1,970,020</b>	<b>2,133,893</b>	<b>2,076,167</b>	<b>1,992,917</b>	<b>2,345,414</b>	<b>2,122,480</b>	<b>2,324,682</b>	<b>2,346,736</b>	<b>1,754,283</b>			
<b>REVENUE</b>															
LCFF Entitlement	66,268	314,905	270,727	594,809	416,623	416,623	594,810	482,926	559,754	377,242	383,040	383,094	5,505,969	645,149	
Federal Revenue	-	-	22,279	72,370	108,000	(80,670)	99,704	28,993	178,484	77,598	23,234	23,234	1,178,487	625,259	
Other State Revenue	-	(900)	340	10,046	1,704	270,408	145,554	2,400	102,889	266,373	106,322	92,897	1,277,227	279,194	
Other Local Revenue	-	51	1,469	12,528	760	245	448	1,190	40,132	11,932	3,785	3,785	76,325	-	
Fundraising & Grants	-	686	13,289	8,610	6,499	3,660	8,555	4,682	4,025	8,897	5,654	(6,372)	58,185	-	
<b>TOTAL REVENUE</b>	<b>66,268</b>	<b>314,743</b>	<b>308,104</b>	<b>698,362</b>	<b>533,586</b>	<b>610,265</b>	<b>849,071</b>	<b>520,191</b>	<b>885,284</b>	<b>742,042</b>	<b>522,035</b>	<b>496,638</b>	<b>8,096,193</b>	<b>1,549,602</b>	
<b>EXPENSES</b>															
Certificated Salaries	31,018	181,008	206,831	203,721	192,791	215,233	187,680	203,275	195,153	223,653	223,653	257,716	2,321,733	0	
Classified Salaries	29,162	33,321	22,531	35,027	33,952	31,334	35,453	33,776	34,675	8,300	32,262	32,262	362,056	0	
Employee Benefits	45,754	63,233	41,673	75,983	71,558	129,592	80,677	71,924	68,479	82,039	65,893	71,243	868,047	-	
Books & Supplies	3,016	25,523	33,801	34,778	28,353	28,385	12,671	4,224	77,872	99,278	319,389	94,443	764,620	2,886	
Services & Other Operating Expenses	135,218	202,098	186,500	232,357	193,633	259,702	(4,001)	220,840	219,134	342,555	272,513	323,043	2,935,345	351,754	
Capital Outlay & Depreciation	11,667	11,667	11,667	11,667	(46,667)	-	-	-	-	13,348	13,348	13,348	160,174	120,130	
Other Outflows	-	816	(816)	-	3,597	(3,597)	243	3,961	(4,054)	(150)	-	-	-	(0)	
<b>TOTAL EXPENSES</b>	<b>255,835</b>	<b>517,666</b>	<b>502,186</b>	<b>593,532</b>	<b>477,217</b>	<b>660,649</b>	<b>312,723</b>	<b>537,999</b>	<b>591,260</b>	<b>769,024</b>	<b>927,059</b>	<b>792,055</b>	<b>7,411,976</b>	<b>474,770</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(189,567)</b>	<b>(202,923)</b>	<b>(194,081)</b>	<b>104,830</b>	<b>56,370</b>	<b>(50,384)</b>	<b>536,347</b>	<b>(17,808)</b>	<b>294,025</b>	<b>(26,982)</b>	<b>(405,023)</b>	<b>(295,417)</b>	<b>684,217</b>	<b>1,074,832</b>	
Revenues - Prior Year Accruals	375,947	62,421	399,022	141,012	(109,705)	-	2,349	(52,434)	4,086	53,305	-	-	-	-	
Accounts Receivable - Current Year	-	6,808	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	(134,737)	-	-	(87,297)	(74,625)	-	-	-	-	-	-	-	-	-	
Fixed Assets	(64,787)	11,667	6,792	9,534	3,753,333	-	(233,333)	-	-	(186,124)	(186,124)	(186,124)	-	-	
Due To (From)	90,421	(27,859)	696,767	(19,564)	(861,644)	28,597	(20,556)	(208,476)	(52,654)	237,730	-	-	-	-	
Expenses - Prior Year Accruals	(47,023)	(7,252)	(7,230)	(4,082)	4,082	-	-	52,398	(10,480)	(62,877)	(10,480)	(10,480)	-	-	
Accounts Payable - Current Year	(87,706)	1,557	1,762	14,109	(30,169)	(64,824)	63,225	(1,126)	(37,385)	(2,173)	-	-	-	-	
Summerholdback for Teachers	(40,791)	4,245	5,142	5,331	4,632	3,362	4,464	4,512	4,610	9,174	9,174	9,174	-	-	
Loans Payable (Long Term)	-	-	-	-	(2,800,000)	-	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>1,213,183</b>	<b>1,061,846</b>	<b>1,970,020</b>	<b>2,133,893</b>	<b>2,076,167</b>	<b>1,992,917</b>	<b>2,345,414</b>	<b>2,122,480</b>	<b>2,324,682</b>	<b>2,346,736</b>	<b>1,754,283</b>	<b>1,271,437</b>			

**MSA-2**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast		
<b>Beginning Cash</b>	<b>780,732</b>	<b>546,870</b>	<b>520,308</b>	<b>348,992</b>	<b>458,157</b>	<b>434,047</b>	<b>548,393</b>	<b>863,721</b>	<b>815,469</b>	<b>1,045,990</b>	<b>650,296</b>	<b>643,083</b>			
<b>REVENUE</b>															
LCFF Entitlement	55,376	254,577	217,660	478,312	332,720	332,720	478,313	388,128	483,663	312,419	323,797	323,813	4,538,113	556,614	
Federal Revenue	-	-	-	64,686	-	25,832	53,708	44,992	93,095	19,455	97,397	39,175	525,188	86,847	
Other State Revenue	-	(771)	1,094	13,806	-	255,171	23,277	2,825	104,379	17,650	96,081	75,711	685,224	96,000	
Other Local Revenue	-	-	-	3,940	-	22,928	(22,186)	647	34,178	(12,470)	6,235	6,235	39,506	-	
Fundraising & Grants	1,185	-	964	7,720	936	4,028	86	4,388	1,830	(1,827)	3,268	1,474	24,051	-	
<b>TOTAL REVENUE</b>	<b>56,561</b>	<b>253,806</b>	<b>219,718</b>	<b>568,464</b>	<b>333,656</b>	<b>640,679</b>	<b>533,198</b>	<b>440,980</b>	<b>717,145</b>	<b>335,227</b>	<b>526,778</b>	<b>446,409</b>	<b>5,812,082</b>	<b>739,461</b>	
<b>EXPENSES</b>															
Certificated Salaries	44,029	164,448	166,860	163,995	163,288	167,402	164,308	166,296	154,200	202,997	164,344	164,344	1,886,511	-	
Classified Salaries	17,985	25,247	30,668	29,537	29,172	28,172	29,540	29,109	27,093	59,188	33,610	33,610	372,933	-	
Employee Benefits	40,040	60,269	53,487	71,902	56,622	82,035	64,093	54,387	54,506	190,110	68,596	33,515	829,564	-	
Books & Supplies	6,832	24,886	27,923	9,469	53,051	66,549	(11,432)	46,621	30,713	189,810	86,358	89,670	622,371	1,921	
Services & Other Operating Expenses	123,547	115,400	111,740	117,795	148,821	147,180	10,356	245,067	154,471	232,657	161,321	183,809	1,936,068	183,904	
Capital Outlay & Depreciation	4,696	6,737	9,323	(1,973)	4,696	4,696	4,696	4,696	4,696	3,050	3,050	3,050	51,413	-	
Other Outflows	-	-	-	-	-	-	3,750	1,888	(5,639)	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>237,129</b>	<b>396,988</b>	<b>400,001</b>	<b>390,725</b>	<b>455,650</b>	<b>496,034</b>	<b>265,311</b>	<b>548,064</b>	<b>420,041</b>	<b>877,811</b>	<b>517,280</b>	<b>507,999</b>	<b>5,698,860</b>	<b>185,825</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(180,568)</b>	<b>(143,182)</b>	<b>(180,283)</b>	<b>177,738</b>	<b>(121,994)</b>	<b>144,645</b>	<b>267,887</b>	<b>(107,084)</b>	<b>297,105</b>	<b>(542,585)</b>	<b>9,498</b>	<b>(61,590)</b>	<b>113,222</b>	<b>553,636</b>	
Revenues - Prior Year Accruals	261,436	88,062	7,763	14,247	-	-	-	(43,740)	3,339	85,321	-	-	-	-	
Other Assets	(105,966)	-	-	(87,297)	87,297	-	-	-	-	-	-	-	-	-	
Fixed Assets	4,696	4,696	4,696	(4,014)	4,696	4,696	4,696	4,696	4,696	(15,525)	(15,525)	(15,525)	-	-	
Due To (From)	(59,349)	(914)	2,310	(4,270)	2,914	-	1,100	(3,422)	6,638	122,572	-	-	-	-	
Expenses - Prior Year Accruals	(8,939)	(11,577)	(380)	(4,207)	4,207	-	(11,870)	43,708	(8,742)	(27,098)	(8,742)	(8,742)	-	-	
Accounts Payable - Current Year	(94,694)	29,332	(12,535)	9,737	(8,340)	(42,301)	46,560	50,664	(79,364)	(25,937)	-	-	-	-	
Summerholdback for Teachers	(50,477)	7,020	7,114	7,230	7,110	7,306	6,955	6,927	6,850	7,557	7,557	7,557	-	-	
<b>Ending Cash</b>	<b>546,870</b>	<b>520,308</b>	<b>348,992</b>	<b>458,157</b>	<b>434,047</b>	<b>548,393</b>	<b>863,721</b>	<b>815,469</b>	<b>1,045,990</b>	<b>650,296</b>	<b>643,083</b>	<b>564,783</b>			

**MSA-3**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast	
<b>Beginning Cash</b>	<b>178,629</b>	<b>378,829</b>	<b>220,277</b>	<b>171,699</b>	<b>305,168</b>	<b>179,466</b>	<b>379,499</b>	<b>520,758</b>	<b>510,347</b>	<b>754,780</b>	<b>687,422</b>	<b>662,321</b>		
<b>REVENUE</b>														
LCFF Entitlement	55,193	254,291	217,495	476,739	332,619	332,619	476,738	387,844	518,000	318,954	338,996	338,996	4,394,837	346,352
Federal Revenue	-	-	1,794	47,932	-	19,674	36,280	12,933	59,500	89,719	67,883	83,692	497,814	78,406
Other State Revenue	-	(763)	1,632	10,444	-	327,961	24,459	29,386	100,922	25,142	97,919	59,410	780,799	104,286
Other Local Revenue	700	-	-	4,306	1,233	6,840	8,024	9,422	44,118	(24,626)	3,074	3,074	58,266	2,100
Fundraising & Grants	-	-	-	1,332	6,728	3,566	604	6,911	4,817	(8,915)	4,095	(67)	27,058	7,987
<b>TOTAL REVENUE</b>	<b>55,893</b>	<b>253,528</b>	<b>220,921</b>	<b>540,753</b>	<b>340,581</b>	<b>690,661</b>	<b>546,105</b>	<b>446,496</b>	<b>727,357</b>	<b>400,273</b>	<b>511,968</b>	<b>485,106</b>	<b>5,758,775</b>	<b>539,131</b>
<b>EXPENSES</b>														
Certificated Salaries	25,875	144,000	138,763	137,858	132,123	135,745	131,910	144,215	140,366	176,615	147,882	147,882	1,604,733	1,500
Classified Salaries	26,488	40,717	62,010	51,127	50,129	49,027	51,071	54,475	53,512	19,229	48,630	48,630	555,045	0
Employee Benefits	40,608	59,490	49,978	71,377	53,792	78,962	59,806	60,734	62,900	47,090	58,538	58,538	701,944	132
Books & Supplies	4,828	37,711	12,440	17,443	35,166	14,882	12,550	34,168	16,085	77,774	49,381	52,283	609,654	244,945
Services & Other Operating Expenses	121,846	104,518	101,902	179,381	145,182	176,148	169,795	174,172	190,138	155,426	207,947	379,621	2,145,579	39,504
Capital Outlay & Depreciation	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	(11,814)	1,683	1,683	20,723	527
Other Outflows	-	-	-	-	-	-	1,189	5,032	-	(6,222)	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>222,827</b>	<b>389,618</b>	<b>368,275</b>	<b>460,369</b>	<b>419,575</b>	<b>457,947</b>	<b>429,504</b>	<b>475,979</b>	<b>466,182</b>	<b>458,098</b>	<b>514,060</b>	<b>688,636</b>	<b>5,637,679</b>	<b>286,608</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(166,934)</b>	<b>(136,090)</b>	<b>(147,354)</b>	<b>80,383</b>	<b>(78,994)</b>	<b>232,714</b>	<b>116,601</b>	<b>(29,483)</b>	<b>261,175</b>	<b>(57,825)</b>	<b>(2,092)</b>	<b>(203,530)</b>	<b>121,096</b>	<b>252,523</b>
Revenues - Prior Year Accruals	228,831	51,531	6,796	26,982	-	-	-	(43,573)	3,305	86,866	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	454	-	-	-	-
Other Assets	342,400	(79,113)	79,113	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	3,183	1,145	3,183	1,145	(21,635)	3,183	(214)	3,183	1,960	(34,290)	(20,793)	(20,793)	-	-
Due To (From)	(21,894)	-	(2,231)	(2,647)	2,575	-	(4,153)	8,400	396	-	-	-	-	-
Expenses - Prior Year Accruals	(8,888)	(2,120)	-	(4,354)	3,692	-	(13,725)	43,542	(8,709)	(53,404)	(8,708)	(8,708)	-	-
Accounts Payable - Current Year	(133,460)	2,631	8,011	28,024	(35,198)	(39,920)	38,730	3,318	(17,895)	(15,652)	-	-	-	-
Summerholdback for Teachers	(43,037)	3,463	3,905	3,936	3,859	4,056	4,020	4,201	4,201	6,492	6,492	6,492	-	-
<b>Ending Cash</b>	<b>378,829</b>	<b>220,277</b>	<b>171,699</b>	<b>305,168</b>	<b>179,466</b>	<b>379,499</b>	<b>520,758</b>	<b>510,347</b>	<b>754,780</b>	<b>687,422</b>	<b>662,321</b>	<b>435,782</b>		

**MSA-4**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>776,350</b>	<b>681,092</b>	<b>712,965</b>	<b>735,289</b>	<b>824,027</b>	<b>843,178</b>	<b>1,023,990</b>	<b>1,149,140</b>	<b>1,201,472</b>	<b>1,211,009</b>	<b>974,995</b>	<b>1,000,413</b>			
<b>REVENUE</b>															
LCFF Entitlement	23,755	108,611	92,774	206,243	141,654	141,654	206,244	165,422	149,353	119,073	110,720	110,727	1,693,711	117,481	
Federal Revenue	2,191	4,382	3,193	19,388	9,411	13,948	22,860	33,095	30,663	2,279	22,626	54,257	240,751	22,459	
Other State Revenue	6,404	12,432	8,638	8,538	8,538	233,236	21,006	15,582	2,648	5,476	24,063	15,263	374,018	12,194	
Other Local Revenue	-	-	487	1,017	318	-	6,768	-	17,852	(7,265)	3,885	3,885	26,946	-	
Fundraising & Grants	900	-	887	-	741	-	1,761	-	-	(560)	578	193	5,517	1,017	
<b>TOTAL REVENUE</b>	<b>33,250</b>	<b>125,425</b>	<b>105,979</b>	<b>235,186</b>	<b>160,661</b>	<b>388,837</b>	<b>258,638</b>	<b>214,099</b>	<b>200,517</b>	<b>119,003</b>	<b>161,872</b>	<b>184,325</b>	<b>2,340,943</b>	<b>153,152</b>	
<b>EXPENSES</b>															
Certificated Salaries	13,918	62,177	65,107	64,893	62,817	63,625	60,643	65,112	60,383	94,361	66,659	66,659	746,356	-	
Classified Salaries	3,534	4,087	4,941	6,275	5,960	10,793	10,606	11,664	11,167	9,613	10,814	10,814	100,267	-	
Employee Benefits	12,825	23,103	13,191	15,562	11,669	32,919	20,152	15,813	19,280	67,824	22,758	12,887	267,983	-	
Books & Supplies	3,901	148	10,117	9,428	17,781	2,127	655	1,577	32,281	190,716	59,391	46,879	380,027	5,025	
Services & Other Operating Expenses	25,398	26,357	33,798	60,417	49,426	94,264	47,831	70,761	69,338	79,320	62,286	62,286	835,238	153,754	
Capital Outlay & Depreciation	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,301	1,305	1,305	15,656	-	
Other Outflows	-	-	-	-	1,603	(1,603)	-	1,690	(348)	(1,342)	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>60,882</b>	<b>117,177</b>	<b>128,459</b>	<b>157,880</b>	<b>150,563</b>	<b>203,430</b>	<b>141,192</b>	<b>167,922</b>	<b>193,407</b>	<b>441,795</b>	<b>223,213</b>	<b>200,830</b>	<b>2,345,527</b>	<b>158,778</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(27,632)</b>	<b>8,248</b>	<b>(22,480)</b>	<b>77,306</b>	<b>10,099</b>	<b>185,407</b>	<b>117,446</b>	<b>46,178</b>	<b>7,110</b>	<b>(322,792)</b>	<b>(61,342)</b>	<b>(16,506)</b>	<b>(4,584)</b>	<b>(5,627)</b>	
Revenues - Prior Year Accruals	124,388	34,361	7,235	9,315	-	-	640	(18,812)	1,481	36,143	-	-	-	-	
Other Assets	(216,807)	(6,547)	6,547	(6,547)	6,547	-	-	-	-	-	-	-	-	-	
Fixed Assets	1,305	(660)	(3,150)	(660)	1,305	1,305	1,305	1,305	1,305	(13,373)	(13,370)	(13,370)	-	-	
Due To (From)	71,474	-	26,181	(1,084)	1,017	-	(1,153)	(3,997)	(438)	103,630	101,063	-	-	-	
Expenses - Prior Year Accruals	(6,001)	(12,171)	(1,128)	(66)	-	-	-	18,799	(3,379)	(23,175)	(3,760)	(3,760)	-	-	
Accounts Payable - Current Year	(23,982)	6,781	7,014	8,296	(1,932)	(8,098)	4,756	6,635	1,128	(19,274)	-	-	-	-	
Summerholdback for Teachers	(18,003)	1,863	2,103	2,178	2,115	2,198	2,156	2,224	2,329	2,827	2,827	2,827	-	-	
<b>Ending Cash</b>	<b>681,092</b>	<b>712,965</b>	<b>735,289</b>	<b>824,027</b>	<b>843,178</b>	<b>1,023,990</b>	<b>1,149,140</b>	<b>1,201,472</b>	<b>1,211,009</b>	<b>974,995</b>	<b>1,000,413</b>	<b>969,605</b>			



**MSA-5**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>1,000,807</b>	<b>1,158,000</b>	<b>1,164,131</b>	<b>1,189,082</b>	<b>1,226,284</b>	<b>1,161,410</b>	<b>1,329,533</b>	<b>1,542,695</b>	<b>1,555,282</b>	<b>1,665,883</b>	<b>1,280,139</b>	<b>1,203,013</b>			
<b>REVENUE</b>															
LCFF Entitlement	22,445	99,589	135,451	186,768	130,184	130,184	193,933	153,989	252,159	129,627	153,475	153,475	1,957,422	216,140	
Federal Revenue	2,070	4,141	3,475	12,747	9,117	9,117	44,990	17,503	50,526	(14,641)	30,299	50,456	248,065	28,263	
Other State Revenue	6,051	11,919	10,366	8,658	8,553	228,630	21,513	14,967	11,283	(25,768)	26,712	70,515	423,857	30,460	
Other Local Revenue	-	-	-	1,017	-	-	10,708	-	23,880	75,788	21,606	21,606	154,604	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	1,323	225	468	2,017	-	
<b>TOTAL REVENUE</b>	<b>30,566</b>	<b>115,649</b>	<b>149,292</b>	<b>209,190</b>	<b>147,854</b>	<b>367,931</b>	<b>271,145</b>	<b>186,459</b>	<b>337,848</b>	<b>166,330</b>	<b>232,317</b>	<b>296,520</b>	<b>2,785,964</b>	<b>274,863</b>	
<b>EXPENSES</b>															
Certificated Salaries	15,275	70,637	81,715	82,266	83,353	76,456	74,081	85,420	80,453	100,442	83,078	83,078	916,256	-	
Classified Salaries	4,196	14,127	13,833	13,828	13,904	15,264	16,293	16,464	15,499	(14,632)	11,979	11,979	132,734	-	
Employee Benefits	24,503	23,896	29,131	46,050	31,259	21,511	27,019	31,593	29,955	88,024	33,759	15,795	402,495	0	
Books & Supplies	8,177	9,215	29,052	34,170	2,879	269	7,798	3,934	45,643	183,032	71,060	84,980	484,210	4,000	
Services & Other Operating Expenses	37,787	19,152	12,850	33,462	36,947	61,203	62,052	45,773	44,276	165,146	87,744	87,744	709,669	15,534	
Capital Outlay & Depreciation	1,433	1,433	15,870	(13,004)	1,433	1,433	1,433	1,433	1,433	2,860	1,576	1,576	18,908	(0)	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>91,371</b>	<b>138,460</b>	<b>182,451</b>	<b>196,772</b>	<b>169,776</b>	<b>176,136</b>	<b>188,677</b>	<b>184,617</b>	<b>217,259</b>	<b>524,872</b>	<b>289,195</b>	<b>285,152</b>	<b>2,664,272</b>	<b>19,534</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(60,805)</b>	<b>(22,812)</b>	<b>(33,158)</b>	<b>12,417</b>	<b>(21,921)</b>	<b>191,796</b>	<b>82,468</b>	<b>1,843</b>	<b>120,589</b>	<b>(358,542)</b>	<b>(56,878)</b>	<b>11,368</b>	<b>121,692</b>	<b>255,329</b>	
Revenues - Prior Year Accruals	165,245	24,488	6,191	25,226	-	-	3,861	(17,716)	1,341	35,220	-	-	-	-	
Other Assets	4,404	(6,547)	6,547	(6,547)	-	-	-	-	-	6,547	-	-	-	-	
Fixed Assets	1,433	(563)	(3,090)	(15,000)	1,433	1,433	1,433	1,433	1,433	(19,041)	(20,325)	(20,325)	-	-	
Due To (From)	116,414	-	26,320	(1,305)	1,017	-	97,035	3,498	223	(223)	-	-	-	-	
Expenses - Prior Year Accruals	(5,009)	(477)	14,437	(14,694)	-	-	-	17,706	(3,466)	(45,731)	(3,541)	(3,541)	-	-	
Accounts Payable - Current Year	(39,869)	9,239	4,687	33,907	(47,391)	(27,823)	25,728	3,127	(12,281)	(7,593)	-	-	-	-	
Summerholdback for Teachers	(24,620)	2,803	3,018	3,196	1,990	2,717	2,638	2,696	2,762	3,618	3,618	3,618	-	-	
<b>Ending Cash</b>	<b>1,158,000</b>	<b>1,164,131</b>	<b>1,189,082</b>	<b>1,226,284</b>	<b>1,161,410</b>	<b>1,329,533</b>	<b>1,542,695</b>	<b>1,555,282</b>	<b>1,665,883</b>	<b>1,280,139</b>	<b>1,203,013</b>	<b>1,194,133</b>			

**MSA-6**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>754,059</b>	<b>681,720</b>	<b>687,541</b>	<b>689,221</b>	<b>792,397</b>	<b>781,960</b>	<b>866,889</b>	<b>1,113,104</b>	<b>1,154,870</b>	<b>1,170,631</b>	<b>975,260</b>	<b>1,113,951</b>			
<b>REVENUE</b>															
LCFF Entitlement	21,801	94,499	79,965	174,850	120,684	120,684	174,850	142,496	134,125	100,831	95,963	95,963	1,487,373	130,660	
Federal Revenue	2,011	4,022	2,681	21,150	2,681	12,831	27,875	10,831	30,462	(20)	26,945	21,436	179,398	16,494	
Other State Revenue	5,877	11,754	7,946	7,836	7,836	85,054	49,561	14,220	3,481	25,337	22,923	14,899	286,654	29,931	
Other Local Revenue	1,200	-	-	949	-	4,019	1,263	-	4,769	(5,295)	863	863	8,630	-	
Fundraising & Grants	400	1,955	-	2,732	1,862	2,772	1,631	-	-	2,071	1,325	-	14,749	-	
<b>TOTAL REVENUE</b>	<b>31,289</b>	<b>112,229</b>	<b>90,592</b>	<b>207,517</b>	<b>133,063</b>	<b>225,360</b>	<b>255,180</b>	<b>167,546</b>	<b>172,838</b>	<b>122,924</b>	<b>148,020</b>	<b>133,161</b>	<b>1,976,804</b>	<b>177,085</b>	
<b>EXPENSES</b>															
Certificated Salaries	18,849	59,433	59,808	60,258	60,483	57,058	55,699	60,865	57,132	91,547	62,270	62,270	705,674	-	
Classified Salaries	4,308	6,327	11,916	10,054	8,102	8,689	8,104	10,180	10,137	36,921	12,408	12,408	139,552	-	
Employee Benefits	13,735	27,299	14,590	30,250	26,677	12,964	8,594	22,726	28,805	91,076	26,219	13,082	316,017	-	
Books & Supplies	5,065	12,489	2,285	3,768	14,099	9,939	(242)	11,136	8,228	32,021	17,397	15,127	196,445	65,132	
Services & Other Operating Expenses	35,606	36,469	23,797	29,697	48,844	20,669	59,257	39,034	33,762	86,008	44,232	44,232	507,121	5,514	
Capital Outlay & Depreciation	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	9,105	2,394	2,394	28,726	-	
Other Outflows	-	-	-	-	-	-	-	1,730	-	(1,730)	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>79,212</b>	<b>143,665</b>	<b>114,044</b>	<b>135,676</b>	<b>159,854</b>	<b>110,967</b>	<b>133,061</b>	<b>147,319</b>	<b>139,712</b>	<b>344,948</b>	<b>164,920</b>	<b>149,512</b>	<b>1,893,534</b>	<b>70,646</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(47,923)</b>	<b>(31,435)</b>	<b>(23,452)</b>	<b>71,841</b>	<b>(26,791)</b>	<b>114,394</b>	<b>122,119</b>	<b>20,227</b>	<b>33,126</b>	<b>(222,024)</b>	<b>(16,900)</b>	<b>(16,351)</b>	<b>83,270</b>	<b>106,439</b>	
Revenues - Prior Year Accruals	94,166	24,128	384	39,078	-	-	10,346	(17,147)	1,242	33,052	-	-	-	-	
Other Assets	(406,042)	-	-	(6,547)	6,547	-	-	-	-	-	-	-	-	-	
Fixed Assets	1,648	(268)	498	1,648	1,648	1,648	(268)	1,648	1,648	10,766	4,055	4,055	-	-	
Due To (From)	321,266	-	26,390	(949)	949	-	97,217	15,297	173	(15,297)	148,844	150,983	-	-	
Expenses - Prior Year Accruals	(3,384)	(3,671)	(1,998)	(279)	-	-	-	17,136	(3,427)	(14,871)	-	-	-	-	
Accounts Payable - Current Year	(13,681)	14,939	(2,291)	(3,784)	5,039	(33,288)	14,674	2,368	(19,212)	10,311	-	-	-	-	
Summerholdback for Teachers	(18,389)	2,128	2,149	2,168	2,170	2,175	2,128	2,236	2,210	2,692	2,692	2,692	-	-	
<b>Ending Cash</b>	<b>681,720</b>	<b>687,541</b>	<b>689,221</b>	<b>792,397</b>	<b>781,960</b>	<b>866,889</b>	<b>1,113,104</b>	<b>1,154,870</b>	<b>1,170,631</b>	<b>975,260</b>	<b>1,113,951</b>	<b>1,255,329</b>			

**MSA-7**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>830,140</b>	<b>890,345</b>	<b>804,244</b>	<b>710,038</b>	<b>785,894</b>	<b>846,538</b>	<b>1,129,842</b>	<b>1,200,970</b>	<b>1,232,059</b>	<b>1,309,152</b>	<b>1,120,688</b>	<b>1,089,324</b>			
<b>REVENUE</b>															
LCFF Entitlement	36,051	157,504	133,471	288,573	201,794	201,794	288,574	237,864	273,413	179,676	184,153	184,153	2,569,437	202,418	
Federal Revenue	3,325	6,650	4,434	33,650	4,434	18,331	54,231	7,759	45,814	(16,018)	41,751	15,660	261,494	41,474	
Other State Revenue	9,718	19,437	13,515	12,958	12,958	350,387	97,288	63,626	11,233	58,974	38,840	42,013	796,513	65,565	
Other Local Revenue	40	1,191	1,074	3,120	692	1,272	8,838	512	34,397	(2,148)	2,061	2,061	53,111	-	
Fundraising & Grants	365	230	70	4,301	991	2,689	254	3,027	3,566	(769)	1,185	2,482	18,390	-	
<b>TOTAL REVENUE</b>	<b>49,500</b>	<b>185,012</b>	<b>152,563</b>	<b>342,601</b>	<b>220,868</b>	<b>574,474</b>	<b>449,185</b>	<b>312,789</b>	<b>368,423</b>	<b>219,714</b>	<b>267,990</b>	<b>246,368</b>	<b>3,698,944</b>	<b>309,457</b>	
<b>EXPENSES</b>															
Certificated Salaries	16,665	88,574	91,442	90,502	89,852	88,843	88,917	89,287	88,007	100,261	90,855	90,855	1,014,059	-	
Classified Salaries	9,601	16,596	24,492	24,566	20,796	19,811	20,030	23,783	22,113	27,244	21,935	21,935	252,903	-	
Employee Benefits	11,628	38,110	33,507	48,914	18,223	44,248	26,481	34,017	32,336	53,407	34,005	34,005	408,881	0	
Books & Supplies	5,921	21,480	11,773	27,482	11,263	15,353	1,110	24,798	17,328	25,462	16,522	17,870	420,268	223,906	
Services & Other Operating Expenses	132,828	164,371	66,254	147,236	46,212	112,245	127,359	108,276	128,145	177,712	134,792	112,815	1,468,204	9,960	
Capital Outlay & Depreciation	9,693	1,691	(1,829)	1,691	1,691	1,691	(2,793)	1,691	1,691	22,210	3,742	3,742	44,909	-	
Other Outflows	-	-	-	-	-	-	(786)	-	572	214	-	-	-	(0)	
<b>TOTAL EXPENSES</b>	<b>186,336</b>	<b>330,823</b>	<b>225,639</b>	<b>340,389</b>	<b>188,037</b>	<b>282,191</b>	<b>260,319</b>	<b>281,851</b>	<b>290,191</b>	<b>406,509</b>	<b>301,851</b>	<b>281,223</b>	<b>3,609,224</b>	<b>233,866</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(136,836)</b>	<b>(145,811)</b>	<b>(73,076)</b>	<b>2,212</b>	<b>32,831</b>	<b>292,283</b>	<b>188,866</b>	<b>30,937</b>	<b>78,232</b>	<b>(186,794)</b>	<b>(33,862)</b>	<b>(34,855)</b>	<b>89,720</b>	<b>75,591</b>	
Revenues - Prior Year Accruals	136,403	35,719	2,364	97,623	-	-	(3,256)	(28,292)	1,990	57,138	-	-	-	-	
Other Assets	286,532	-	-	(54,561)	54,561	-	-	-	-	4,000	-	-	-	-	
Fixed Assets	1,691	(287)	1,691	1,691	1,691	1,691	(2,793)	1,691	1,691	(10,330)	3,742	3,742	-	-	
Due To (From)	(151,049)	1,815	(25,225)	(1,387)	1,898	-	(125,825)	(2,325)	372	-	-	-	-	-	
Expenses - Prior Year Accruals	(21,915)	709	(892)	-	-	-	-	28,272	(5,654)	(35,232)	(5,654)	(5,654)	-	-	
Accounts Payable - Current Year	(17,711)	17,225	(3,617)	25,617	(34,917)	(15,206)	9,604	(3,784)	(4,471)	(21,656)	-	-	-	-	
Summerholdback for Teachers	(36,910)	4,528	4,549	4,661	4,582	4,536	4,532	4,590	4,934	4,410	4,410	4,410	-	-	
<b>Ending Cash</b>	<b>890,345</b>	<b>804,244</b>	<b>710,038</b>	<b>785,894</b>	<b>846,538</b>	<b>1,129,842</b>	<b>1,200,970</b>	<b>1,232,059</b>	<b>1,309,152</b>	<b>1,120,688</b>	<b>1,089,324</b>	<b>1,056,967</b>			

**MSA-8**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
							Actuals & Forecast								
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>925,839</b>	<b>980,773</b>	<b>954,386</b>	<b>859,975</b>	<b>1,052,280</b>	<b>1,194,195</b>	<b>1,567,014</b>	<b>1,808,810</b>	<b>1,881,698</b>	<b>1,969,163</b>	<b>1,407,643</b>	<b>1,280,611</b>			
<b>REVENUE</b>															
LCFF Entitlement	61,846	273,738	232,507	506,640	352,544	352,544	506,639	414,424	475,324	317,821	322,951	322,951	4,526,679	386,749	
Federal Revenue	5,705	11,409	7,606	67,717	7,606	7,606	38,188	13,311	41,635	2,748	67,987	6,319	339,008	61,171	
Other State Revenue	16,672	33,344	22,610	30,257	22,230	280,460	51,611	38,902	16,152	101,632	65,952	99,870	840,876	61,183	
Other Local Revenue	-	-	-	2,236	-	23	14,491	-	26,354	(12,223)	6,045	6,045	42,972	-	
Fundraising & Grants	4,726	-	-	4,030	708	996	-	2,687	1,637	1,883	1,667	1,667	22,236	2,236	
<b>TOTAL REVENUE</b>	<b>88,948</b>	<b>318,492</b>	<b>262,723</b>	<b>610,881</b>	<b>383,088</b>	<b>641,629</b>	<b>610,930</b>	<b>469,323</b>	<b>561,102</b>	<b>411,861</b>	<b>464,602</b>	<b>436,852</b>	<b>5,771,771</b>	<b>511,340</b>	
<b>EXPENSES</b>															
Certificated Salaries	23,885	125,080	156,833	140,580	139,639	142,505	133,555	146,805	142,968	319,492	166,194	166,194	1,803,731	(0)	
Classified Salaries	14,479	30,594	19,489	26,356	25,868	25,044	38,108	30,111	29,184	10,697	26,585	26,585	303,100	-	
Employee Benefits	34,375	61,919	43,042	53,521	40,747	35,946	23,003	54,375	124,224	49,125	55,170	55,170	653,948	23,331	
Books & Supplies	2,538	41,388	3,250	23,209	12,742	50,423	3,191	20,777	50,414	226,571	92,535	114,696	643,235	1,500	
Services & Other Operating Expenses	122,539	114,417	139,414	136,706	118,655	180,169	155,036	244,859	211,234	263,943	233,164	233,164	2,206,129	52,828	
Capital Outlay & Depreciation	5,650	5,650	10,527	5,650	5,650	5,650	774	5,650	5,650	36,491	8,735	8,735	104,814	-	
Other Outflows	-	-	-	-	-	-	-	(492)	406	86	-	-	-	(0)	
<b>TOTAL EXPENSES</b>	<b>203,466</b>	<b>379,048</b>	<b>372,555</b>	<b>386,023</b>	<b>343,301</b>	<b>439,739</b>	<b>353,667</b>	<b>502,087</b>	<b>564,080</b>	<b>906,405</b>	<b>582,383</b>	<b>604,544</b>	<b>5,714,957</b>	<b>77,659</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(114,517)</b>	<b>(60,556)</b>	<b>(109,833)</b>	<b>224,857</b>	<b>39,787</b>	<b>201,890</b>	<b>257,263</b>	<b>(32,764)</b>	<b>(2,978)</b>	<b>(494,544)</b>	<b>(117,781)</b>	<b>(167,691)</b>	<b>56,814</b>	<b>433,681</b>	
Revenues - Prior Year Accruals	289,487	60,414	-	31,974	-	-	-	(48,656)	3,534	76,410	-	-	-	-	
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	774	5,650	5,650	17,166	(10,590)	(10,590)	-	-	
Due To (From)	2,007,771	72,759	12,883	(2,236)	2,236	160,000	(2,002)	93,611	434	318	-	-	-	-	
Expenses - Prior Year Accruals	(9,293)	(19,451)	(2,426)	(54)	-	-	-	48,623	(9,724)	(19,520)	(5,654)	(5,654)	-	-	
Accounts Payable - Current Year	(58,972)	(11,970)	(4,368)	16,057	3,585	1,766	(17,727)	2,853	86,966	(148,345)	-	-	-	-	
Summerholdback for Teachers	(25,519)	1,677	3,683	3,355	3,359	3,512	3,489	3,570	3,583	6,994	6,994	6,994	-	-	
<b>Ending Cash</b>	<b>980,773</b>	<b>954,386</b>	<b>859,975</b>	<b>1,052,280</b>	<b>1,194,195</b>	<b>1,567,014</b>	<b>1,808,810</b>	<b>1,881,698</b>	<b>1,969,163</b>	<b>1,407,643</b>	<b>1,280,611</b>	<b>1,103,670</b>			

**MSA-SA**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast						Actuals & Forecast								
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>1,576,509</b>	<b>1,396,508</b>	<b>909,436</b>	<b>441,989</b>	<b>510,637</b>	<b>613,858</b>	<b>939,908</b>	<b>814,911</b>	<b>825,794</b>	<b>851,296</b>	<b>1,711,022</b>	<b>1,335,292</b>			
<b>REVENUE</b>															
LCFF Entitlement	206,800	433,995	402,777	372,240	603,908	518,610	488,074	495,865	656,074	857,357	659,895	724,848	6,766,761	346,316	
Federal Revenue	-	-	63,161	5,159	-	145,394	54,025	-	148,190	85,589	107,431	99,347	726,627	18,331	
Other State Revenue	14,908	14,909	27,100	27,259	39,528	102,587	29,141	67,656	72,525	88,272	99,904	71,289	702,193	47,117	
Other Local Revenue	2,118	628	2,241	8,225	2,551	4,138	275	1,400	29,601	4,129	1,687	1,687	58,681	-	
Fundraising & Grants	129	-	3,030	6,107	12,069	4,448	-	12,494	2,771	7,452	(2,135)	1,993	48,358	-	
<b>TOTAL REVENUE</b>	<b>223,956</b>	<b>449,532</b>	<b>498,309</b>	<b>418,990</b>	<b>658,057</b>	<b>775,177</b>	<b>571,515</b>	<b>577,414</b>	<b>909,161</b>	<b>1,042,800</b>	<b>866,782</b>	<b>899,163</b>	<b>8,302,619</b>	<b>411,764</b>	
<b>EXPENSES</b>															
Certificated Salaries	40,707	246,046	273,857	270,899	248,655	252,323	245,701	247,539	232,407	246,931	236,532	236,532	2,778,131	-	
Classified Salaries	33,466	61,985	63,482	78,128	71,484	77,634	67,215	77,416	73,024	(3,382)	(3,382)	(3,382)	593,687	-	
Employee Benefits	51,391	92,220	116,369	127,975	84,891	54,083	83,207	91,726	110,922	121,625	109,101	66,966	1,110,475	-	
Books & Supplies	9,151	59,556	40,561	149,834	3,948	10,460	77,853	24,990	86,942	92,129	59,935	60,020	677,538	2,158	
Services & Other Operating Expenses	122,068	161,354	143,016	234,438	(10,203)	189,870	314,359	217,368	23,869	218,434	189,410	283,859	2,105,587	17,746	
Capital Outlay & Depreciation	33,103	33,103	33,103	33,103	33,103	33,103	33,103	33,103	33,103	197,371	49,530	49,530	594,356	-	
Other Outflows	-	-	87,070	-	35,028	40,363	(75,391)	-	288,791	(47,303)	35,542	35,542	399,641	-	
<b>TOTAL EXPENSES</b>	<b>289,886</b>	<b>654,264</b>	<b>757,457</b>	<b>894,376</b>	<b>466,906</b>	<b>657,836</b>	<b>746,048</b>	<b>692,141</b>	<b>849,058</b>	<b>825,805</b>	<b>676,668</b>	<b>729,066</b>	<b>8,259,415</b>	<b>19,904</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(65,931)</b>	<b>(204,732)</b>	<b>(259,148)</b>	<b>(475,386)</b>	<b>191,151</b>	<b>117,341</b>	<b>(174,533)</b>	<b>(114,727)</b>	<b>60,104</b>	<b>216,995</b>	<b>190,115</b>	<b>170,097</b>	<b>43,205</b>	<b>391,860</b>	
Revenues - Prior Year Accruals	6,943	36,574	24,501	-	-	85,892	-	(25,108)	(9,251)	53,361	-	-	-	-	
Other Assets	2,215,457	-	-	-	(75,554)	-	-	-	-	95,244	-	-	-	-	
Fixed Assets	33,103	33,103	33,103	33,103	33,103	33,103	33,103	33,103	(4,231,897)	866,871	(347,220)	(347,220)	-	-	
Due To (From)	(2,189,783)	(366,413)	(108,429)	347,581	77,942	174,595	20,066	90,185	1,482	(219,659)	(225,000)	(250,000)	-	-	
Expenses - Prior Year Accruals	(46,025)	(9,031)	(58,791)	(28,676)	-	-	-	20,086	(5,021)	(28,357)	(5,021)	(5,021)	-	-	
Accounts Payable - Current Year	(95,792)	16,152	7,162	188,551	(126,605)	(88,040)	(6,746)	43	52,045	(136,110)	-	-	-	-	
Summerholdback for Teachers	(37,974)	7,276	7,334	7,643	7,351	7,326	7,280	7,301	7,309	11,397	11,397	11,397	-	-	
Loans Payable (Current)	-	-	(4,166)	(4,166)	(4,166)	(4,166)	(4,166)	-	(4,166)	(16)	-	-	-	-	
Loans Payable (Long Term)	-	-	(109,013)	-	-	-	-	-	4,154,897	-	-	-	-	-	
<b>Ending Cash</b>	<b>1,396,508</b>	<b>909,436</b>	<b>441,989</b>	<b>510,637</b>	<b>613,858</b>	<b>939,908</b>	<b>814,911</b>	<b>825,794</b>	<b>851,296</b>	<b>1,711,022</b>	<b>1,335,292</b>	<b>914,545</b>			

**MSA-SD**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals						Actuals & Forecast								
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>726,668</b>	<b>830,192</b>	<b>669,431</b>	<b>1,500,270</b>	<b>1,463,362</b>	<b>831,915</b>	<b>1,058,209</b>	<b>911,576</b>	<b>923,117</b>	<b>1,113,366</b>	<b>954,322</b>	<b>903,401</b>			
<b>REVENUE</b>															
LCFF Entitlement	40,264	172,476	357,792	249,255	223,803	269,651	197,223	194,147	525,670	120,043	206,399	223,994	2,953,064	172,346	
Federal Revenue	-	2,745	1,806	7,893	-	7,325	9,707	-	19,026	29,116	11,805	3,695	131,854	38,735	
Other State Revenue	9,957	9,957	17,993	25,428	24,409	242,617	41,655	44,245	16,890	72,329	61,245	70,987	675,455	37,743	
Other Local Revenue	444	33	-	16,181	162	5,100	1,174	(607)	22,569	12,946	9,081	9,081	76,164	-	
Fundraising & Grants	-	-	-	11,968	-	17,908	-	627	-	(3,460)	4,109	-	33,051	1,898	
<b>TOTAL REVENUE</b>	<b>50,665</b>	<b>185,211</b>	<b>377,591</b>	<b>310,726</b>	<b>248,374</b>	<b>542,600</b>	<b>249,759</b>	<b>238,412</b>	<b>584,155</b>	<b>230,974</b>	<b>292,639</b>	<b>307,757</b>	<b>3,869,586</b>	<b>250,722</b>	
<b>EXPENSES</b>															
Certificated Salaries	31,240	117,464	139,647	124,573	121,847	133,038	125,491	138,122	113,672	140,645	129,090	129,090	1,443,919	(0)	
Classified Salaries	19,234	18,068	3,022	15,345	15,519	15,189	15,273	19,264	22,612	18,762	19,196	19,196	200,678	(0)	
Employee Benefits	32,735	44,916	32,172	51,818	42,588	67,147	17,576	51,846	64,760	81,864	46,836	24,290	558,547	-	
Books & Supplies	1,601	3,430	6,147	3,020	5,901	6,951	10,613	4,545	12,636	25,008	5,431	24,123	330,564	221,157	
Services & Other Operating Expenses	84,728	69,790	72,974	187,778	68,071	90,985	120,421	56,278	212,412	163,857	143,713	143,713	1,437,230	22,511	
Capital Outlay & Depreciation	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	(7,419)	2,605	2,605	31,254	-	
Other Outflows	-	-	-	-	-	2,065	8,541	3,852	(3,850)	(10,608)	-	-	-	0	
<b>TOTAL EXPENSES</b>	<b>173,256</b>	<b>257,385</b>	<b>257,681</b>	<b>386,252</b>	<b>257,644</b>	<b>319,092</b>	<b>301,634</b>	<b>277,625</b>	<b>425,960</b>	<b>412,110</b>	<b>346,869</b>	<b>343,015</b>	<b>4,002,192</b>	<b>243,668</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(122,592)</b>	<b>(72,175)</b>	<b>119,910</b>	<b>(75,526)</b>	<b>(9,270)</b>	<b>223,508</b>	<b>(51,874)</b>	<b>(39,213)</b>	<b>158,196</b>	<b>(181,135)</b>	<b>(54,230)</b>	<b>(35,258)</b>	<b>(132,606)</b>	<b>7,053</b>	
Revenues - Prior Year Accruals	220,019	-	3,397	15,678	-	-	-	(38,740)	2,336	86,712	-	-	-	-	
Other Assets	53,896	-	-	(30,233)	(167,958)	-	-	-	-	-	-	-	-	-	
Fixed Assets	3,718	1,800	(3,825)	3,718	3,718	3,718	3,718	3,718	(4,987)	(4,265)	5,758	5,758	-	-	
Due To (From)	(22,737)	(15,825)	694,999	14,894	(430,994)	-	(107,196)	105,246	1,086	2,903	-	-	-	-	
Expenses - Prior Year Accruals	(5,467)	(8,960)	(3,792)	(3,195)	(497)	(497)	12,296	(8,251)	(50,491)	(7,755)	(7,755)	(7,755)	-	-	
Accounts Payable - Current Year	(23,314)	(67,294)	16,766	34,367	(29,839)	(4,245)	5,777	(35,185)	38,450	(18,072)	-	-	-	-	
Summerholdback for Teachers	-	1,692	3,385	3,389	3,393	3,809	3,440	3,419	3,419	5,305	5,305	5,305	-	-	
<b>Ending Cash</b>	<b>830,192</b>	<b>669,431</b>	<b>1,500,270</b>	<b>1,463,362</b>	<b>831,915</b>	<b>1,058,209</b>	<b>911,576</b>	<b>923,117</b>	<b>1,113,366</b>	<b>954,322</b>	<b>903,401</b>	<b>871,451</b>			

**MERF**  
**Monthly Cash Forecast**  
**As of Mar FY2018**

	2017-18													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast	
<b>Beginning Cash</b>	<b>52,671</b>	<b>126,542</b>	<b>175,175</b>	<b>187,003</b>	<b>236,799</b>	<b>685,427</b>	<b>470,930</b>	<b>616,994</b>	<b>642,835</b>	<b>619,298</b>	<b>1,326,928</b>	<b>1,155,382</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	757	7,325	43,519	-	-	-	(43,518)	8,082	0
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	605,237	538,887	527,438	510,277	420,087	586,553	572,551	551,576	444,757	530,948	532,738	695,447	6,449,957	(66,538)
Fundraising & Grants	-	103,174	-	-	-	600	600	1,000	-	29,501	-	-	134,875	-
<b>TOTAL REVENUE</b>	<b>605,237</b>	<b>642,060</b>	<b>527,438</b>	<b>510,277</b>	<b>420,087</b>	<b>587,910</b>	<b>580,475</b>	<b>596,094</b>	<b>444,757</b>	<b>560,449</b>	<b>532,738</b>	<b>651,928</b>	<b>6,592,914</b>	<b>(66,538)</b>
<b>EXPENSES</b>														
Certificated Salaries	42,729	43,333	56,642	44,158	44,158	21,688	44,158	44,158	37,917	34,358	40,413	43,413	497,127	-
Classified Salaries	142,271	147,977	126,131	138,461	136,648	145,690	153,071	155,062	157,053	192,510	149,511	174,511	1,818,896	(0)
Employee Benefits	50,638	28,316	60,734	96,081	46,158	50,306	41,590	36,872	65,036	89,303	51,996	37,990	667,091	12,071
Books & Supplies	663	6,405	259	3,531	(1,076)	1,879	2,544	1,934	5,091	25,034	6,643	5,198	66,261	8,155
Services & Other Operating Expenses	155,806	278,452	189,176	255,256	80,681	262,930	95,350	165,860	330,306	450,034	430,813	302,680	3,009,584	12,240
Capital Outlay & Depreciation	120	120	120	120	120	120	120	120	120	78	78	(302)	933	-
Other Outflows	-	4,460	(4,460)	-	-	840	1,862	(2,702)	(100)	100	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>392,227</b>	<b>509,064</b>	<b>428,602</b>	<b>537,607</b>	<b>306,689</b>	<b>483,453</b>	<b>338,697</b>	<b>401,304</b>	<b>595,423</b>	<b>791,416</b>	<b>679,455</b>	<b>563,489</b>	<b>6,059,892</b>	<b>32,466</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>213,011</b>	<b>132,996</b>	<b>98,836</b>	<b>(27,330)</b>	<b>113,397</b>	<b>104,457</b>	<b>241,779</b>	<b>194,790</b>	<b>(150,665)</b>	<b>(230,967)</b>	<b>(146,717)</b>	<b>88,439</b>	<b>533,022</b>	<b>(99,004)</b>
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	463	-	-	-	-
Other Assets	81,216	-	-	366,327	(366,327)	-	-	-	-	1,258,597	-	(532,737)	-	-
Fixed Assets	120	120	120	120	120	120	120	120	120	78	78	(302)	-	-
Due To (From)	64,599	(147,314)	28,992	(333,586)	772,345	(315,383)	(91,158)	(165,115)	100,463	(239,232)	(24,907)	99,017	-	-
Expenses - Prior Year Accruals	(1,755)	(35,081)	(12,485)	-	-	-	-	-	9,345	(9,345)	-	-	-	-
Accounts Payable - Current Year	(210,819)	97,912	(103,635)	44,265	(70,907)	(3,690)	(4,676)	(3,955)	17,201	(71,964)	-	-	-	-
Other Liabilities	(72,500)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>126,542</b>	<b>175,175</b>	<b>187,003</b>	<b>236,799</b>	<b>685,427</b>	<b>470,930</b>	<b>616,994</b>	<b>642,835</b>	<b>619,298</b>	<b>1,326,928</b>	<b>1,155,382</b>	<b>809,798</b>		