

Los Angeles Leadership Academy

Monthly Financial Update

2020-21 Forecast Update – 1st Interim (Oct20)

KRISTIN DIETZ

NOVEMBER 20, 2020



1. 2019-2020 Audited Financials
2. 2020-2021 Forecast Update – October 2020 (1st Interim)
3. Cash Flow
4. Other Items
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2019-20 Audited Financials



2019-20 Audit Recap



Clean audit with no findings or weaknesses, and no audit adjustments

Revenue	<ul style="list-style-type: none">• \$11.5M total audited revenue• Same as Unaudited Actuals
Expenses	<ul style="list-style-type: none">• \$11.8M total audited expenses• Same as Unaudited Actuals
Net Income (Loss)	<ul style="list-style-type: none">• -\$284k total audited net loss• Same as Unaudited Actuals
Fund Balance	<ul style="list-style-type: none">• \$9.6M or 81% of annual budgeted expense• 43.0% fund balance, net of amounts invested in fixed assets
Conclusion	<ul style="list-style-type: none">• No weaknesses identified in internal controls, compliance or other matters• No findings

FY19-20 Audited Actuals – By Site

		LALA-MS/HS	LALPA	Home Office	Eliminations (CMO Fee)	Total
2019-2020 Audit						
Revenue	LCFF Entitlement	5,212,769	3,390,028	-		8,602,797
	Federal Revenue	552,593	585,098	-		1,137,690
	Other State Revenues	918,781	682,348	-		1,601,129
	Local Revenues	13,420	7,930	1,042,030	(1,024,027)	39,353
	Fundraising and Grants	11,755	11,872	148,000		171,627
	Total Revenue	6,709,318	4,677,275	1,190,030	(1,024,027)	11,552,596
Expenses	Comp and Benefits	3,882,976	2,729,837	872,847		7,485,659
	Books and Supplies	757,439	529,652	2,430		1,289,520
	Services and Other Ops	2,115,442	1,434,943	314,753	(1,024,027)	2,841,111
	Depreciation	139,730	80,555	-		220,285
	Total Expenses	6,895,587	4,774,986	1,190,030	(1,024,027)	11,836,576
	Operating Income	(186,270)	(97,711)	-	-	(283,980)
Fund Balance	Beginning Balance (Unaudited)	5,690,319	4,186,733	19,995		9,897,047
	Operating Income	(186,270)	(97,711)	-		(283,980)
Ending Fund Balance (incl. Depreciation)		5,504,049	4,089,022	19,995		9,613,067
Ending Fund Balance as % of Expenses		79.82%	85.63%	1.68%		81.21%
Enrollment		485	325	-		810
ADA - P2 (funded)		455	306	-		761
Forecasted UPP		424	259	-		683
Forecasted UPP % (LAUSD cap = 85.47%)		87.4%	79.7%			

FY19-20 Audited Actuals vs. Unaudited Actuals



Year-end increased \$97K from Approved Budget due to P2 ADA reduction, offset by expense savings with school closure

		2019-20	2019-20	\$ Variance	% Variance
		Approved Budget	Audited		
Revenue	LCFF Entitlement	8,669,058	8,602,797	(66,261)	-1%
	Federal Revenue	1,381,535	1,137,690	(243,845)	-18%
	Other State Revenues	1,725,161	1,601,129	(124,033)	-7%
	Local Revenues	1,018,467	1,063,380	44,913	4%
	Fundraising and Grants	176,110	171,627	(4,483)	-3%
	Total Revenue	12,970,331	12,576,623	(393,708)	-3%
Expenses	Comp and Benefits	7,638,645	7,485,659	(152,986)	-2%
	Books and Supplies	1,503,102	1,289,520	(213,582)	-14%
	Services and Other Ops	3,989,205	3,865,138	(124,067)	-3%
	Depreciation	219,875	220,285	410	0%
	Total Expenses	13,350,827	12,860,603	(490,224)	-4%
	Operating Income	(380,496)	(283,980)	96,516	
	Beginning Balance (Audited)	9,897,047	9,897,047	-	
	Operating Income	(380,496)	(283,980)	96,516	
	Ending Fund Balance (incl. Depreciation)	9,516,551	9,613,067	(96,516)	
	Ending Fund Balance as % of Expenses	68.05%	74.75%	-8.96%	
	ADA	783.44	760.70	(22.74)	

FY2019-20 Net Asset Balance - Audited



LALA
Components of Net Operating Reserves - Audited
 6/30/20 (Carryovers to FY20-21)

	LALA-MS/HS	LALPA	Home Office	TOTAL
Net Assets - 6/30/20 (Audited)	5,504,053	4,089,022	19,995	9,613,070
Less:				
Invested in fixed assets	4,007,518	2,442,058	-	6,449,576
Net of related debt	(1,937,000)			(1,937,000)
Invested in prepaids	84,422	63,941	5,329	153,692
Restricted:				-
Internal - 9xxx codes	106,197	33,732		139,929
Total Net assets invested or reserved	2,261,137	2,539,731	5,329	4,806,197
Net Assets available for operations	3,242,916	1,549,291	14,666	4,806,873
% available for operations (% of expense)	47.03%	32.45%	8.83%	40.61%
# months expenses in Net Asset reserves				4.9
Cash Balances at 6/30/20	3,193,188	2,026,736	71,586	5,291,510
# months expenses in Cash Reserves				5.4

Net Income Over Time – by Charter

LALA – MS/HS



LALPA



2020-21 Forecast



FY20-21 Updated Forecast – Oct20 (1st Interim)

Net income increased due to addition of one-time LLM relief funds

		LALA-MS/HS	LALPA	Home Office	Eliminations (CMO Fee)	Total
October 2020 (1st Interim)						
Revenue	LCFF Entitlement	5,314,427	3,403,608	-		8,718,035
	Federal Revenue	1,355,350	992,213	-		2,347,563
	Other State Revenues	1,045,693	755,268	-		1,800,961
	Local Revenues	-	-	854,789	(834,789)	20,000
	Fundraising and Grants	-	25,000	-		25,000
	Total Revenue	7,715,470	5,176,089	854,789	(834,789)	12,911,559
Expenses	Comp and Benefits	4,052,352	2,556,159	688,342		7,296,853
	Books and Supplies	1,012,356	811,078	2,430		1,825,864
	Services and Other Ops	2,242,724	1,418,988	164,017	(834,789)	2,990,939
	Depreciation	139,730	80,555	-		220,285
	Total Expenses	7,447,163	4,866,780	854,789	(834,789)	12,333,942
	Operating Income	268,307	309,310	0	-	577,617
Fund Balance	Beginning Balance (Unaudited)	5,504,053	4,089,022	19,995		9,613,070
	Operating Income	268,307	309,310	0		577,617
Ending Fund Balance (incl. Depreciation)		5,772,360	4,398,332	19,995		10,190,687
Ending Fund Balance as % of Expenses		77.51%	90.37%	2.34%		82.62%
Enrollment		485	325	-		810
ADA (PY P2 ADA Hold Harmless)**		455	306	-		761
Forecasted UPP		424	259	-		683
Forecasted UPP % (LAUSD cap = 85.47%)		87.4%	79.7%			
Add PPP*		887,000	591,000	-		1,478,000
Operating Income, incl PPP		1,155,307	900,310	0	-	2,055,617

*PPP received May 2020, anticipate full forgiveness

**LALPA may be higher, pending SB820 Growth Funding calculation

Oct20 Forecast vs. Approved Budget - Consolidated

		2020-21	2020-21	\$ Change	Notes
		Approved Budget	1st Interim Forecast (Oct20)		
Revenue	LCFF Entitlement	7,661,656	8,718,035	1,056,379	Updated LCFF rates per approved budget - no cuts, +COLA
	Federal Revenue	1,489,974	2,347,563	857,589	CARES Act LLM funding
	Other State Revenues	1,599,643	1,800,961	201,318	ASES carryover, ADA adj
	Local Revenues	995,396	854,789	(140,607)	Adj CMO fee for reduced home office expenses
	Fundraising and Grants	-	25,000	25,000	grant received - LALPA
	Total Revenue	11,746,669	13,746,348	1,999,679	
Expenses	Comp and Benefits	7,027,938	7,296,853	268,915	Staffing adjusted per actuals, LLM funded
	Books and Supplies	1,342,805	1,825,864	483,059	LLM funded expenses
	Services and Other Ops	3,699,992	3,825,728	125,736	LLM funded expenses
	Depreciation	236,608	220,285	(16,323)	Adj per PY actuals, forecasted spending
	Total Expenses	12,307,343	13,168,731	861,388	
	Operating Income	(560,674)	577,617	1,138,291	
	Beginning Balance (Unaudited)	9,897,051	9,897,051	-	
	Operating Income	(560,674)	577,617	1,138,291	
	Ending Fund Balance (incl. Depreciation)	9,336,377	10,474,668	(1,138,291)	
	Ending Fund Balance as % of Expenses	68.05%	79.54%	-14.45%	
	ADA	738.50	760.70	22.20	
	Add PPP*	1,478,000	1,478,000	-	
	Operating Income, incl PPP	917,326	2,055,617	1,138,291	

Oct20 Forecast (1st Interim) – LALA (MS/HS)

		2020-21	2020-21	\$ Change
		Approved Budget	1st Interim Forecast (Oct20)	
Revenue	LCFF Entitlement	4,586,567	5,314,427	727,860
	Federal Revenue	830,203	1,355,350	525,147
	Other State Revenues	912,234	1,045,693	133,459
	Local Revenues	-	-	-
	Fundraising and Grants	-	-	-
	Total Revenue	6,329,004	7,715,470	1,386,466
Expenses	Comp and Benefits	3,836,258	4,052,352	216,094
	Books and Supplies	758,730	1,012,356	253,626
	Services and Other Ops	2,037,803	2,242,724	204,921
	Depreciation	144,545	139,730	(4,815)
	Total Expenses	6,777,336	7,447,163	669,827
	Operating Income	(448,332)	268,307	716,639
	Beginning Balance (audited)	5,504,053	5,504,053	-
	Operating Income	(448,332)	268,307	716,639
Ending Fund Balance (incl. Depreciation)		5,055,721	5,772,360	(716,639)
Ending Fund Balance as % of Expenses		68.05%	77.51%	-12.20%
ADA		422.60	454.50	31.90
Add PPP*		887,000	887,000	-
Operating Income, incl PPP		438,668	1,155,307	716,639

Forecast Variance Details – LALA (MS/HS)

Increased LCFF rate, LLM, staffing adjustments drive positive adjustment

CATEGORY	BOTTOM LINE IMPACT	NOTES
LCFF	727,860	Remove cut to rates - approved with flat funding
Federal revenues - LLM (CRF/GEER)	525,147	CARES Act - LLM not previously budgeted
State Revenue - ASES	67,446	FY20 ASES carryover
State revenues - LLM-GF	44,426	LLM not previously budgeted
State revenues - SpEd/other	21,586	Adjust SpEd/Lottery rates to actual
Compensation and benefits	(216,094)	Staff true-up, LLM funded positions
Books & supplies	(253,626)	Additional LLM expenses, ASES expense
Services and operating	(204,921)	Additional LLM expenses
Depreciation expense	4,815	Depreciation adjustment
	716,639	Total Change - 1st Interim vs. Approved Budget

Oct20 Forecast (1st Interim) - LALPA

		2020-21	2020-21	\$ Change
		Approved Budget	1st Interim Forecast (Oct20)	
Revenue	LCFF Entitlement	3,075,089	3,403,608	328,519
	Federal Revenue	659,771	992,213	332,442
	Other State Revenues	687,409	755,268	67,859
	Local Revenues	-	-	-
	Fundraising and Grants	-	25,000	25,000
	Total Revenue	4,422,269	5,176,089	753,820
Expenses	Comp and Benefits	2,449,271	2,556,159	106,888
	Books and Supplies	582,118	811,078	228,960
	Services and Other Ops	1,411,158	1,418,988	7,830
	Depreciation	92,063	80,555	(11,508)
	Total Expenses	4,534,610	4,866,780	332,170
	Operating Income	(112,341)	309,310	421,651
	Beginning Balance (Unaudited)	4,089,022	4,089,022	-
	Operating Income	(112,341)	309,310	421,651
	Ending Fund Balance (incl. Depreciation)	3,976,681	4,398,332	(421,651)
	Ending Fund Balance as % of Expenses	68.05%	90.37%	-24.70%
	ADA	315.90	306.20	(9.70)
	Add PPP*	591,000	591,000	-
	Operating Income, incl PPP	478,659	900,310	421,651

Forecast Variance Details – LALPA

Increased LCFF rate, LLM, staffing adjustments drive positive adjustment

CATEGORY	BOTTOM LINE IMPACT	NOTES
LCFF	328,519	Remove cut to rates - approved with flat funding
Federal revenues - LLM (CRF/GEER)	332,442	CARES Act - LLM not previously budgeted
State Revenue - ASES	23,107	FY20 ASES carryover
State revenues - LLM-GF	28,891	LLM not previously budgeted
State revenues - SpEd/other	15,861	Adjust SpEd/Lottery rates to actual
Local	25,000	Grant not budgeted
Compensation and benefits	(106,888)	Staff true-up, LLM funded positions
Books & supplies	(228,960)	Additional LLM expenses, ASES & grant expense
Services and operating	(7,830)	Additional LLM expenses
Depreciation expense	11,508	Depreciation adjustment
	421,651	Total Change - 1st Interim vs. Approved Budget

Oct20 Forecast (1st Interim) – Home Office

Forecasted CMO expenses reduced with removal of staff and contracted expenses

		2019-20	2019-20	Variance	% Variance
		Approved Budget	1st Interim Forecast (Oct20)		
Revenue	Local Revenues	995,396	854,789	(140,607)	-14%
	Fundraising and Grants	0	0	-	0%
	Total Revenue	995,396	854,789	(140,607)	-14%
Expenses	Comp and Benefits	742,409	688,342	(54,067)	-7%
	Books and Supplies	1,956	2,430	474	24%
	Services and Other Ops	251,031	164,017	(87,014)	-35%
	Depreciation	-	-	-	
	Total Expenses	995,396	854,789	(140,607)	-14%
	Operating Income	0	0	0	
	Beginning Balance (Audited)	19,995	19,995		
	Operating Income	0	0	0	
	Ending Fund Balance (incl. Depreciation)	19,995	19,995	(0)	
	Ending Fund Balance as % of Expenses	2.01%	2.34%	-14.13%	

Oct20 Year-To-Date Actuals vs Forecast – LALA (MS/HS)

Year-to-date Net income is \$24k, with 22.8% of revenues received

		2020-21	2020-21	Remaining Balance	% Spent
		Oct20 YTD	1st Interim Forecast (Oct20)		
Revenue	LCFF Entitlement	1,246,616	5,314,427	4,067,811	23.5%
	Federal Revenue	611,222	2,242,350	1,631,128	27.3%
	Other State Revenues	101,426	1,045,693	944,267	9.7%
	Local Revenues	0	0	-	100.0%
	Fundraising and Grants	0	0	-	100.0%
	Total Revenue	1,959,264	8,602,470	6,643,206	22.8%
Expenses	Comp and Benefits	1,101,936	4,052,352	2,950,417	27.2%
	Books and Supplies	326,641	1,012,356	685,716	32.3%
	Services and Other Ops	506,937	2,242,724	1,735,787	22.6%
	Depreciation	-	139,730	139,730	0.0%
	Total Expenses	1,935,513	7,447,163	5,511,649	26.0%
	Operating Income	23,751	1,155,307	1,131,556	

Oct20 Year-To-Date Actuals vs Forecast – LALPA

Year-to-date Net Loss is -\$23k, with 22.3% of revenues received

		2020-21	2020-21	Remaining Balance	% Remaining
		Oct20 YTD	1st Interim Forecast (Oct20)		
Revenue	LCFF Entitlement	812,585	3,403,608	2,591,023	23.9%
	Federal Revenue	382,955	1,583,213	1,200,258	24.2%
	Other State Revenues	68,331	755,268	686,937	9.0%
	Local Revenues	0	0	-	100.0%
	Fundraising and Grants	25,000	25,000	-	100.0%
	Total Revenue	1,288,871	5,767,089	4,478,218	22.3%
Expenses	Comp and Benefits	690,102	2,556,159	1,866,057	27.0%
	Books and Supplies	281,095	811,078	529,983	34.7%
	Services and Other Ops	340,584	1,418,988	1,078,404	24.0%
	Depreciation	-	80,555	80,555	0.0%
	Total Expenses	1,311,781	4,866,780	3,554,998	27.0%
Operating Income		(22,910)	900,310	923,220	

FY21 Restricted Funds Tracking – LALA (MS/HS)

Title I-IV, NSLP and SpEd are restricted, spending is slow

	Title I/IV	Title II	Title III	NSLP	SpEd
	3010	4035	4203	5310	3310/6500
Apportionment/ Budgeted Funds	191,855	23,520	12,957	406,762	392,524
Comp and Benefits	51,300				72,183
Books and Supplies				32,381	
Services and Other Ops		1,100			59,543
Depreciation					
Other Outflows					
Total Spent to Date	51,300	1,100	0	32,381	131,726
Budget Remaining	140,555	22,420	12,957	374,381	260,798
Percent of Funds Remaining	73%	95%	100%	92%	66%

Spending being monitored monthly

FY21 Restricted Funds Tracking – LALPA

Restricted programs spent to date as of 10/31/20

	Title I/IV	Title II	Title III	NSLP	SpEd
	3010	4035	4203	5310	3310/6500
Apportionment/ Budgeted Funds	141,407	28,876	20,708	333,535	264,446
Comp and Benefits	40,662		7,235		60,613
Books and Supplies			9,977	33,310	0
Services and Other Ops		12,872			34,647
Depreciation					
Other Outflows					
Total Spent to Date	40,662	12,872	17,212	33,310	95,260
Budget Remaining	100,745	16,004	3,496	300,225	169,186
Percent of Funds Remaining	71%	55%	17%	90%	64%

Spending is slow, monitoring monthly

FY21 COVID Relief Funds Tracking

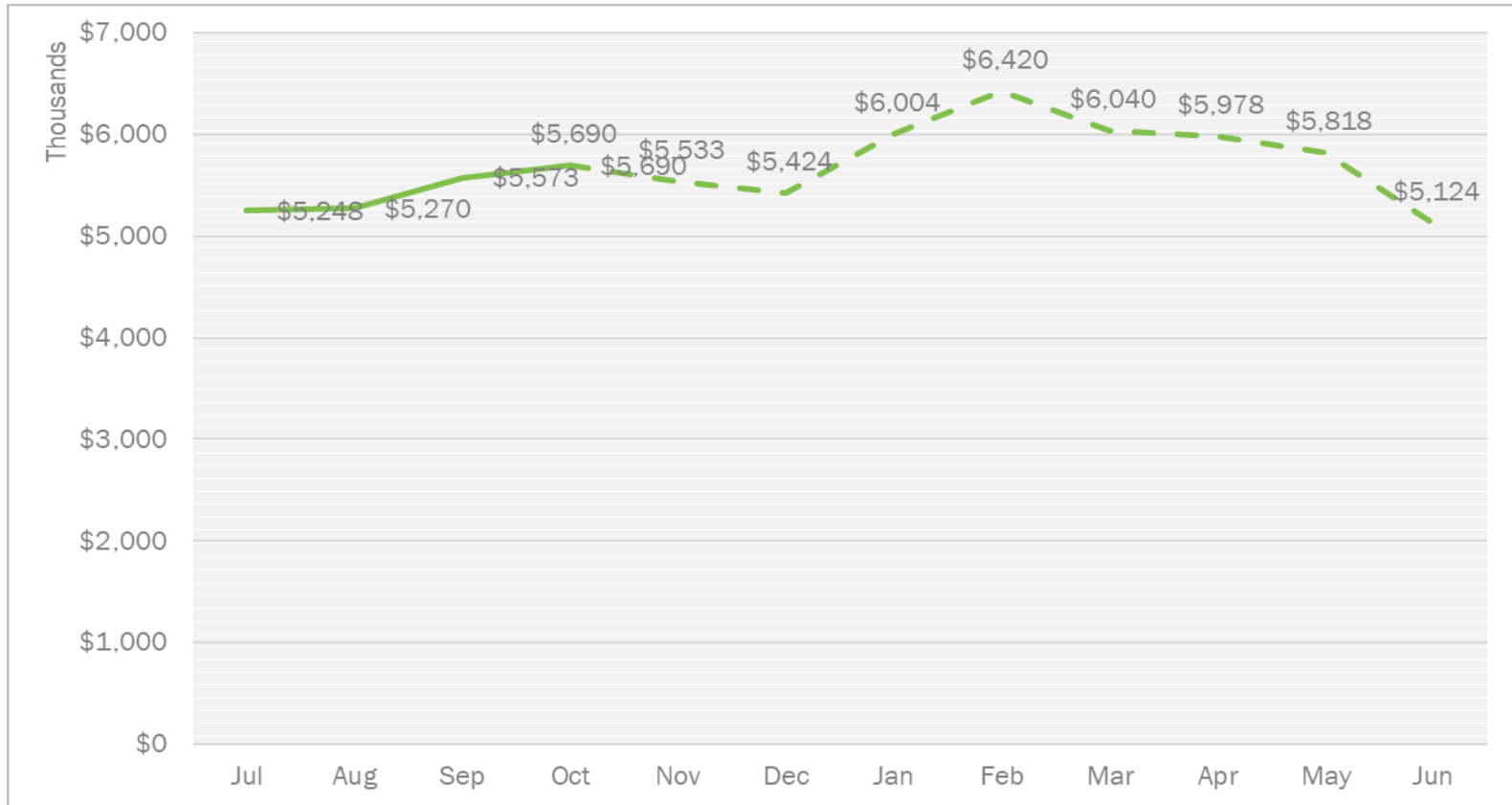
One-Time relief funds exceed \$1.1M, majority must be spent by 12/30/20, tracking spending closely

LALA (MS/HS)					
	ESSER (9/30/22)	LLM-GEER (9/30/22)	LLM-CRF (12/30/20)	LLM-GF (6/30/21)	Total
	3210	3215	3220	7420	
Apportionment/ Budgeted Funds	147,030	28,061	487,242	44,425	706,758
Comp and Benefits	31,823	0	154,724		186,547
Books and Supplies			184,209	0	184,209
Services and Other Ops	35,000	28,061	148,308	44,425	255,794
Other Outflows					-
Total Budgeted Expense	66,823	28,061	487,242	44,425	626,551
Net	80,207	0	0	0	80,207
Spent to date 10/31/20	0	0	319,532	0	319,532
Balance Remaining	147,030	28,061	167,710	44,425	387,226
Percent of Funds Remaining	100%	100%	34%	100%	55%

LALPA					
	ESSER (9/30/22)	LLM-GEER (9/30/22)	LLM-CRF (12/30/20)	LLM-GF (6/30/21)	Total
	3210	3215	3220	7420	
Apportionment/ Budgeted Funds	108,217	9,660	305,429	28,891	452,197
Comp and Benefits	50,098	3,957	104,586	28,891	187,531
Books and Supplies		5,703	166,543	0	172,246
Services and Other Ops	17,500		34,300	0	51,800
Other Outflows					-
Total Budgeted Expense	67,598	9,660	305,429	28,891	411,578
Net	40,619	0	0	0	40,619
Spent to date 10/31/20	0	0	254,253	0	254,253
Balance Remaining	108,217	9,660	51,176	28,891	197,944
Percent of Funds Remaining	100%	100%	17%	100%	44%

2020-2021 Cash Flow Forecast - Consolidated

Cash balance is steady - consolidated balance of \$5.6M as of 10/31/20, expected to dip in Spring with deferrals

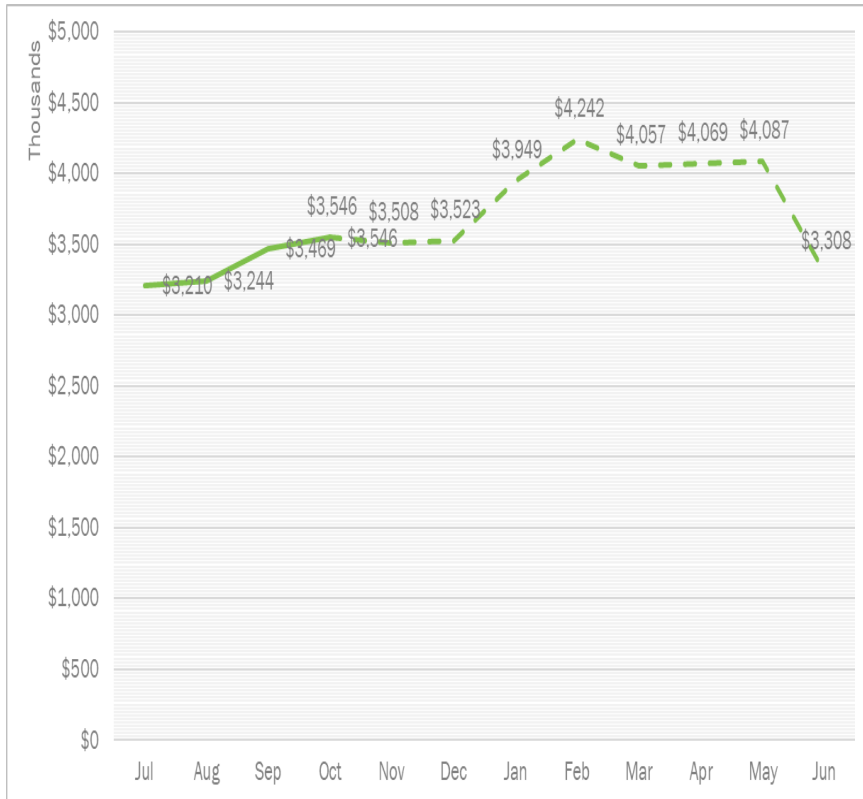


Forecasting to end year with 41% reserve in cash, 152 days (5 months) cash on hand - consolidated

2020-2021 Cash Flow Forecast By Charter

LALA MS/HS

cash balance \$3.5M and as of
10/31/20



LALPA

cash balance \$2.3M as of
10/31/20

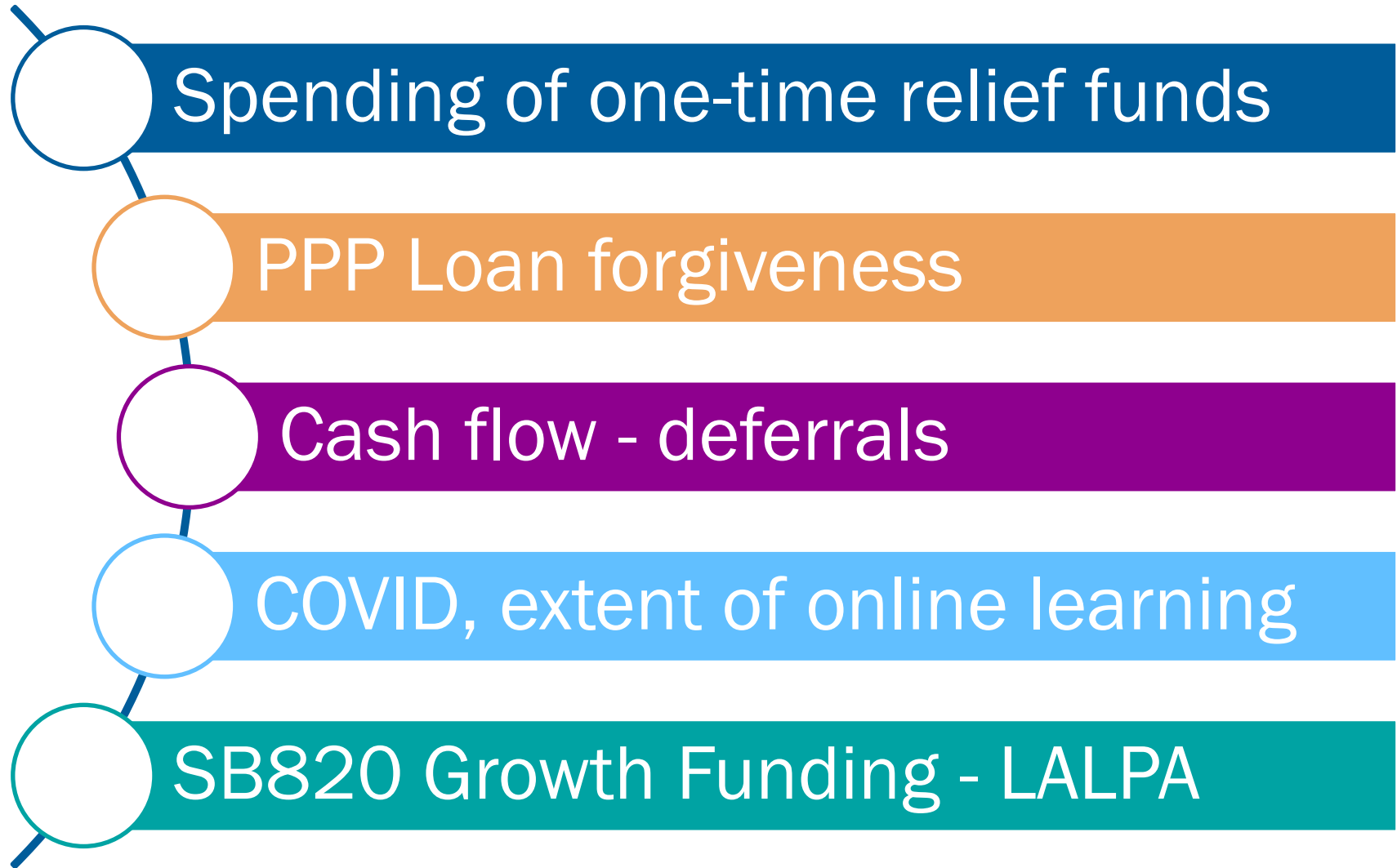


Forecasted to end year with 44% reserve for LALA (162 DCOH), and 37% reserve for LALPA (134 DCOH); Spring deferrals drive balances down

Balance Sheet – Oct 2020

What the Organization owns and owes as of 10/31/20 (Unaudited)

		LALA-MS/HS	LALPA	Home Office	Total 10/31/20 (Unaudited)	Total 6/30/20 (Audited)	YTD CHANGE
Assets	Cash Balance	3,546,446	2,338,376	(194,875)	5,689,947	5,291,510	398,437
	Accounts Receivable	87,760	73,083	-	160,843	956,330	(795,487)
	Prepays and Other Assets	45,434	35,108	-	80,542	153,692	(73,150)
	Fixed Assets, Net	4,022,735	2,454,058	-	6,476,793	6,449,576	27,217
	Total Assets	7,702,375	4,900,625	(194,875)	12,408,125	12,851,108	(442,983)
Liabilities & Equity	Accounts Payable	197,907	153,401	-	351,308	200,142	151,166
	Current Loans and Other Payables	161,664	90,112	53,498	305,274	631,896	(326,622)
	Long-Term Loans and Other Liabilities	1,815,000	591,000	-	2,406,000	2,406,000	-
	Beginning Net Assets	5,504,053	4,089,022	19,995	9,613,070	9,897,051	(283,981)
	Net Income (Loss) to Date	23,751	(22,910)	(268,368)	(267,527)	(283,981)	16,454
	Total Liabilities & Equity	7,702,375	4,900,625	(194,875)	12,408,125	12,851,108	(442,983)



Same acronym, new report exclusively for 2020-21



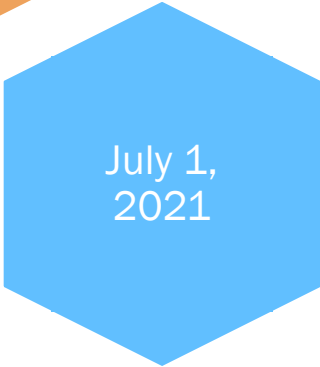
Sept 30,
2020

- Adoption due date for new report by LEA's board
- Specific content requirements
- Separate public hearing required



Dec 15,
2020

- Due date for LCFF Budget Overview for parents



July 1,
2021

- Use new LCAP 3-year template (2021-2024)
- To be approved by Board with FY22 budget

Exhibits



LALA
Income Statement
As of Oct FY2021

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCFF Entitlement	509,973	420,949	994,875	2,059,201	7,661,656	8,718,035	1,056,379	6,658,834	24%
Federal Revenue	18,923	942,414	23,379	994,177	2,967,974	3,825,563	857,589	2,831,386	26%
Other State Revenues	59,914	39,943	39,943	169,757	1,599,643	1,800,961	201,318	1,631,204	9%
Local Revenues	1,910	4,026	2,096	9,631	995,396	854,789	(140,607)	845,158	1%
Fundraising and Grants	-	-	25,000	25,000	-	25,000	25,000	-	100%
Total Revenue	590,720	1,407,332	1,085,293	3,257,766	13,224,669	15,224,348	1,999,679	11,966,582	21%
Expenses									
Compensation and Benefits	579,208	600,252	595,399	2,016,528	7,027,938	7,296,853	(268,915)	5,280,325	28%
Books and Supplies	210,789	162,921	169,670	607,885	1,342,805	1,825,864	(483,060)	1,217,979	33%
Services and Other Operating Expenditures	198,671	306,099	223,653	900,880	3,699,992	3,825,728	(125,736)	2,924,848	24%
Depreciation	-	-	-	-	236,608	220,285	16,323	220,285	0%
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	988,669	1,069,272	988,722	3,525,293	12,307,343	13,168,731	(861,388)	9,643,438	27%
Operating Income	(397,948)	338,059	96,570	(267,527)	917,326	2,055,617	1,138,291	2,323,144	
Fund Balance									
Beginning Balance (Unaudited)					9,156,091	9,613,070			
Operating Income					917,326	2,055,617			
Ending Fund Balance					10,073,417	11,668,687			
Fund Balance as a % of Expenses					82%	89%			

LALA
Income Statement
As of Oct FY2021

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS									
Enrollment Summary									
K-3					220	213	(7)		
4-6					158	187	29		
7-8					159	169	10		
9-12					245	236	(9)		
Total Enrolled					782	805	23		
ADA %									
K-3					94.0%	94.0%	0.0%		
4-6					96.8%	94.9%	-1.9%		
7-8					93.9%	95.6%	1.7%		
9-12					93.6%	93.8%	0.2%		
Average ADA %					94.4%	94.5%	0.1%		
ADA									
K-3					206.90	200.32	(6.58)		
4-6					152.92	177.52	24.60		
7-8					149.28	161.49	12.21		
9-12					229.41	221.37	(8.04)		
Total ADA					738.51	760.70	22.19		

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	Actual			YTD	Budget					
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	243,077	243,077	437,538	923,692	4,553,831	4,976,685	422,854	4,052,993	19%
8012	Education Protection Account Entitlement	-	-	379,465	379,465	1,229,135	1,517,858	288,723	1,138,393	25%
8019	State Aid - Prior Years	87	-	-	87	-	87	87	-	100%
8096	Charter Schools in Lieu of Property Taxes	266,809	177,872	177,872	755,957	1,878,690	2,223,404	344,714	1,467,447	34%
	SUBTOTAL - LCFF Entitlement	509,973	420,949	994,875	2,059,201	7,661,656	8,718,035	1,056,379	6,658,834	24%
Federal Revenue										
8181	Special Education - Entitlement	18,923	12,615	12,615	53,614	150,885	157,686	6,801	104,072	34%
8220	Child Nutrition Programs	-	-	-	-	685,685	685,685	-	685,685	0%
8291	Title I	-	-	-	-	307,537	309,944	2,407	309,944	0%
8292	Title II	-	-	5,771	5,771	39,123	52,396	13,273	46,625	11%
8293	Title III	-	-	-	-	31,498	33,665	2,167	33,665	0%
8294	Title IV	-	-	4,993	4,993	20,000	23,318	3,318	18,325	21%
8296	Other Federal Revenue (Title IV SSAE Competitive Grant, CARE:)	-	929,799	-	929,799	1,733,247	2,562,870	829,623	1,633,071	36%
	SUBTOTAL - Federal Revenue	18,923	942,414	23,379	994,177	2,967,974	3,825,563	857,589	2,831,386	26%
Other State Revenue										
8381	Special Education - Entitlement (State	59,914	39,943	39,943	169,757	438,615	499,285	60,671	329,528	34%
8520	Child Nutrition - State	-	-	-	-	54,613	54,613	-	54,613	0%
8545	School Facilities Apportionments	-	-	-	-	616,152	607,204	(8,949)	607,204	0%
8550	Mandated Cost Reimbursements	-	-	-	-	19,866	19,469	(397)	19,469	0%
8560	State Lottery Revenue	-	-	-	-	159,668	156,521	(3,147)	156,521	0%
8590	All Other State Revenue	-	-	-	-	310,729	463,869	153,140	463,869	0%
	SUBTOTAL - Other State Revenue	59,914	39,943	39,943	169,757	1,599,643	1,800,961	201,318	1,631,204	9%
Local Revenue										
8660	Interest	1,910	4,026	2,096	9,631	20,000	20,000	-	10,369	48%
8721	CMO Fees Revenue	-	-	-	-	975,396	834,789	(140,607)	834,789	0%
	SUBTOTAL - Local Revenue	1,910	4,026	2,096	9,631	995,396	854,789	(140,607)	845,158	1%
Fundraising and Grants										
8802	Donations - Private	-	-	-	-	-	-	-	-	-
8850	Donations - temporarily restricted	-	-	25,000	25,000	-	25,000	25,000	-	100%
	SUBTOTAL - Fundraising and Grants	-	-	25,000	25,000	-	25,000	25,000	-	100%
	TOTAL REVENUE	590,720	1,407,332	1,085,293	3,257,766	13,224,669	15,224,348	1,999,679	11,966,582	21%

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		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	267,551	271,374	276,439	815,363	3,175,581	3,437,640	(262,060)	2,622,277	24%
1103	Teacher - Substitute Pay	1,900	3,800	4,180	9,880	22,800	85,133	(62,333)	75,253	12%
1300	Certificated Supervisor & Administrator Salaries	75,565	75,125	68,722	307,977	959,217	895,069	64,148	587,092	34%
1900	Certificated Other Salaries	9,476	9,096	9,476	29,568	105,923	105,339	584	75,771	28%
SUBTOTAL - Certificated Salaries		354,491	359,395	358,817	1,162,788	4,263,521	4,523,181	(259,661)	3,360,393	26%
Classified Salaries										
2100	Classified Instructional Aide Salaries	15,692	22,830	23,640	64,443	212,784	211,734	1,050	147,290	30%
2300	Classified Supervisor & Administrator Salaries	10,250	10,300	10,300	41,100	123,000	123,000	-	81,900	33%
2400	Classified Clerical & Office Salaries	20,300	20,695	20,563	81,871	216,417	257,179	(40,762)	175,308	32%
2900	Classified Other Salaries	23,053	24,787	24,979	89,166	332,191	258,111	74,080	168,945	35%
2930	Other Classified - Maintenance/grounds	12,708	13,632	13,618	53,896	163,640	163,640	-	109,744	33%
SUBTOTAL - Classified Salaries		82,003	92,243	93,101	330,477	1,048,032	1,013,663	34,368	683,186	33%
Employee Benefits										
3100	STRS	57,250	57,410	57,338	178,063	674,583	716,518	(41,935)	538,455	25%
3300	OASDI-Medicare-Alternative	11,734	12,561	12,629	47,373	147,361	148,497	(1,136)	101,124	32%
3400	Health & Welfare Benefits	66,522	71,854	66,891	270,938	748,482	754,377	(5,896)	483,439	36%
3500	Unemployment Insurance	824	218	47	1,089	46,838	47,981	(1,142)	46,892	2%
3600	Workers Comp Insurance	5,250	5,438	5,443	21,267	72,768	66,442	6,326	45,175	32%
3900	Other Employee Benefits	1,133	1,133	1,133	4,531	26,354	26,194	160	21,663	17%
SUBTOTAL - Employee Benefits		142,714	148,614	143,481	523,262	1,716,386	1,760,009	(43,623)	1,236,746	30%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	3,284	34,010	-	37,294	50,290	40,044	10,246	2,750	93%
4200	Books & Other Reference Materials	-	-	-	-	3,772	2,772	1,000	2,772	0%
4315	Custodial Supplies	344	1,088	3,110	5,893	22,125	22,839	(714)	16,945	26%
4320	Educational Software	122,382	28,378	6,585	206,203	65,020	231,741	(166,721)	25,538	89%
4325	Instructional Materials & Supplies	2,822	15,741	13,993	34,664	15,500	51,739	(36,239)	17,075	67%
4330	Office Supplies	9,539	1,415	12,551	26,212	55,423	55,219	204	29,007	47%
4350	Uniforms	-	-	-	-	7,000	7,000	-	7,000	0%
4352	ASES	6,550	19,374	-	35,135	310,729	390,552	(79,824)	355,417	9%
4400	Noncapitalized Equipment	51,942	37,580	107,003	196,791	3,411	219,458	(216,047)	22,667	90%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	-	11,500	6,500	5,000	6,500	0%
4710	Student Food Services	13,926	25,336	26,429	65,691	798,000	798,000	-	732,309	8%
4720	Other Food	-	-	-	-	35	-	35	-	-
SUBTOTAL - Books and Supplies		210,789	162,921	169,670	607,885	1,342,805	1,825,864	(483,060)	1,217,979	33%
Services & Other Operating Expenses										
5200	Travel & Conferences	-	695	-	695	20,592	20,592	-	19,897	3%

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		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5300	Dues & Memberships	-	-	-	6,186	20,247	19,995	252	13,809	31%
5400	Insurance	32,561	11,514	10,239	54,314	116,142	116,142	-	61,828	47%
5605	Equipment Leases	2,289	2,256	1,855	8,272	39,154	39,154	-	30,882	21%
5610	Rent	80,543	80,543	80,543	322,171	966,513	966,513	-	644,342	33%
5615	Repairs and Maintenance - Building	-	-	230	1,480	76,400	76,400	-	74,920	2%
5617	Repairs and Maintenance - Other Equipment	-	445	654	1,099	5,150	27,402	(22,252)	26,303	4%
5803	Accounting Fees	8,400	-	-	8,400	20,600	26,000	(5,400)	17,600	32%
5807	Family Outreach	-	-	-	-	8,050	8,050	-	8,050	0%
5809	Banking Fees	23	15	15	68	498	448	50	380	15%
5812	Business Services	5,113	5,113	5,113	31,400	73,650	73,650	-	42,250	43%
5813	College Readiness Expense	1,750	6,120	4,165	12,035	17,083	32,535	(15,452)	20,500	37%
5815	Consultants - Instructional	-	39,980	-	39,980	48,830	48,830	-	8,850	82%
5820	Consultants: Non Instructional	7,500	29,652	17,724	63,970	116,272	135,918	(19,646)	71,948	47%
5824	District Oversight Fees	10,323	6,882	6,882	29,249	76,617	87,180	(10,564)	57,931	34%
5836	Fingerprinting	-	-	-	-	1,421	1,310	111	1,310	0%
5845	Legal Fees	-	16,757	-	16,757	60,000	60,000	-	43,243	28%
5851	Marketing and Student Recruiting	-	-	-	-	7,000	7,000	-	7,000	0%
5857	Payroll Fees	2,010	2,162	2,056	8,026	27,703	26,609	1,094	18,583	30%
5858	CMO Fees Expense	-	-	-	-	975,396	834,789	140,607	834,789	0%
5860	Printing and Reproduction	-	-	-	-	4,715	4,715	-	4,715	0%
5863	Professional Development	7,245	4,398	31,289	50,031	53,273	134,958	(81,685)	84,926	37%
5866	Van Expenses	-	149	-	149	5,200	5,200	-	5,051	3%
5869	Special Education Contract Instructors	9,432	34,707	32,667	76,806	473,000	497,192	(24,192)	420,386	15%
5872	Special Education Encroachment	15,766	10,512	10,512	44,674	117,900	131,394	(13,494)	86,720	34%
5874	Sports	735	2,299	235	7,991	37,500	37,500	-	29,509	21%
5875	Staff Recruiting	205	296	432	1,289	2,080	2,080	-	791	62%
5877	Student Activities	(4,150)	1,268	375	(1,610)	28,000	28,000	-	29,610	-6%
5878	Student Assessment	-	5,520	-	5,520	5,228	10,932	(5,704)	5,412	50%
5881	Student Information System	-	7,859	-	7,859	6,254	7,859	(1,605)	-	100%
5884	Substitutes	-	3,460	4,535	7,995	110,250	108,650	1,600	100,655	7%
5887	Technology Services	6,099	26,983	6,099	46,660	140,894	104,475	36,419	57,815	45%
5899	Miscellaneous Operating Expenses	-	-	-	-	25	25	-	25	0%
5900	Communications	11,147	6,196	7,948	47,327	28,229	134,104	(105,875)	86,777	35%
5915	Postage and Delivery	1,681	319	86	2,086	10,126	10,126	-	8,040	21%
SUBTOTAL - Services & Other Operating Exp.		198,671	306,099	223,653	900,880	3,699,992	3,825,728	(125,736)	2,924,848	24%
Capital Outlay & Depreciation										
6900	Depreciation	-	-	-	-	236,608	220,285	16,323	220,285	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	236,608	220,285	16,323	220,285	0%
Other Outflows										
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		988,669	1,069,272	988,722	3,525,293	12,307,343	13,168,731	(861,388)	9,643,438	27%

LALA-HS/MS
Income Statement
As of Oct FY2021

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCFF Entitlement	306,352	253,127	607,431	1,246,616	4,586,567	5,314,427	727,860	4,067,811	23%
Federal Revenue	11,306	575,962	18,301	611,222	1,717,203	2,242,350	525,147	1,631,128	27%
Other State Revenues	35,797	23,865	23,865	101,426	912,234	1,045,693	133,458	944,267	10%
Local Revenues	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-
Total Revenue	353,455	852,954	649,597	1,959,264	7,216,004	8,602,470	1,386,466	6,643,206	23%
Expenses									
Compensation and Benefits	320,753	334,989	327,184	1,101,936	3,836,258	4,052,352	(216,094)	2,950,417	27%
Books and Supplies	139,589	105,745	42,327	326,641	758,730	1,012,356	(253,626)	685,716	32%
Services and Other Operating Expenditures	111,087	160,166	145,921	506,937	2,037,803	2,242,724	(204,921)	1,735,787	23%
Depreciation	-	-	-	-	144,545	139,730	4,815	139,730	0%
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	571,429	600,900	515,433	1,935,513	6,777,336	7,447,163	(669,826)	5,511,649	26%
Operating Income	(217,974)	252,054	134,164	23,751	438,668	1,155,307	716,639	1,131,556	
Fund Balance									
Beginning Balance (Unaudited)					5,243,274	5,504,053			
Operating Income					438,668	1,155,307			
Ending Fund Balance					5,681,942	6,659,360			
Fund Balance as a % of Expenses					84%	89%			
KEY ASSUMPTIONS									
Enrollment Summary									
4-6					46	75	29		
7-8					159	169	10		
9-12					245	236	(9)		
Total Enrolled					450	480	30		
ADA %									
4-6					95.5%	95.5%	0.0%		
7-8					93.9%	95.6%	1.7%		
9-12					93.6%	93.8%	0.2%		
Average ADA %					93.9%	94.7%	0.8%		
ADA									
4-6					43.93	71.64	27.71		
7-8					149.28	161.49	12.21		
9-12					229.41	221.37	(8.04)		

LALA-HS/MS
Income Statement
As of Oct FY2021

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Total ADA						422.62	454.50	31.88		
REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	146,853	146,853	264,335	558,041	2,774,688	3,038,623	263,935	2,480,582	18%
8012	Education Protection Account Entitlement	-	-	236,822	236,822	736,778	947,286	210,508	710,464	25%
8019	State Aid - Prior Years	87	-	-	87	-	87	87	-	100%
8096	Charter Schools in Lieu of Property Taxes	159,412	106,274	106,274	451,666	1,075,101	1,328,431	253,330	876,765	34%
SUBTOTAL - LCFF Entitlement		306,352	253,127	607,431	1,246,616	4,586,567	5,314,427	727,860	4,067,811	23%
Federal Revenue										
8181	Special Education - Entitlement	11,306	7,537	7,537	32,033	86,345	94,213	7,868	62,180	34%
8220	Child Nutrition Programs	-	-	-	-	376,648	376,648	-	376,648	0%
8291	Title I	-	-	-	-	175,399	178,537	3,138	178,537	0%
8292	Title II	-	-	5,771	5,771	24,578	23,520	(1,058)	17,749	25%
8293	Title III	-	-	-	-	10,202	12,957	2,755	12,957	0%
8294	Title IV	-	-	4,993	4,993	10,000	13,318	3,318	8,325	37%
8296	Other Federal Revenue (Title IV SSAFE Competitive Grant, CARE)	-	568,425	-	568,425	1,034,030	1,543,156	509,126	974,731	37%
SUBTOTAL - Federal Revenue		11,306	575,962	18,301	611,222	1,717,203	2,242,350	525,147	1,631,128	27%
Other State Revenue										
8381	Special Education - Entitlement (State)	35,797	23,865	23,865	101,426	251,002	298,311	47,309	196,885	34%
8520	Child Nutrition - State	-	-	-	-	30,114	30,114	-	30,114	0%
8545	School Facilities Apportionments	-	-	-	-	347,573	347,573	-	347,573	0%
8550	Mandated Cost Reimbursements	-	-	-	-	14,614	14,306	(308)	14,306	0%
8560	State Lottery Revenue	-	-	-	-	91,372	93,517	2,146	93,517	0%
8590	All Other State Revenue	-	-	-	-	177,560	261,871	84,312	261,871	0%
SUBTOTAL - Other State Revenue		35,797	23,865	23,865	101,426	912,234	1,045,693	133,458	944,267	10%
Local Revenue										
SUBTOTAL - Local Revenue		-	-	-	-	-	-	-	-	-
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		353,455	852,954	649,597	1,959,264	7,216,004	8,602,470	1,386,466	6,643,206	23%
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	148,286	150,820	153,434	452,539	1,882,602	1,946,541	(63,939)	1,494,002	23%
1103	Teacher - Substitute Pay	1,900	3,800	4,180	9,880	11,400	73,733	(62,333)	63,853	13%

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		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
1300	Certificated Supervisor & Administrator Salaries	35,582	35,142	28,739	137,045	440,653	370,467	70,186	233,422	37%
1900	Certificated Other Salaries	5,296	5,296	5,296	15,888	63,553	62,969	584	47,081	25%
SUBTOTAL - Certificated Salaries		191,064	195,058	191,649	615,352	2,398,208	2,453,710	(55,502)	1,838,358	25%
Classified Salaries										
2100	Classified Instructional Aide Salaries	7,959	10,856	11,468	30,283	103,164	103,158	6	72,874	29%
2400	Classified Clerical & Office Salaries	16,241	16,636	16,468	62,894	135,973	192,769	(56,796)	129,875	33%
2900	Classified Other Salaries	19,001	20,221	20,450	72,198	181,998	217,733	(35,735)	145,535	33%
2930	Other Classified - Maintenance/grounds	9,642	10,420	10,406	41,048	123,680	123,680	-	82,632	33%
SUBTOTAL - Classified Salaries		52,842	58,133	58,792	206,423	544,815	637,340	(92,525)	430,917	32%
Employee Benefits										
3100	STRS	30,857	30,942	30,733	96,130	379,941	388,905	(8,963)	292,775	25%
3300	OASDI-Medicare-Alternative	6,495	6,746	6,999	25,814	79,282	87,164	(7,883)	61,350	30%
3400	Health & Welfare Benefits	36,119	40,944	35,970	145,895	367,902	420,537	(52,635)	274,642	35%
3500	Unemployment Insurance	443	118	26	586	25,791	27,604	(1,813)	27,018	2%
3600	Workers Comp Insurance	2,933	3,048	3,016	11,735	40,319	37,093	3,227	25,358	32%
SUBTOTAL - Employee Benefits		76,847	81,798	76,743	280,161	893,235	961,303	(68,068)	681,142	29%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	3,284	27,349	-	30,634	32,290	33,384	(1,094)	2,750	92%
4200	Books & Other Reference Materials	-	-	-	-	1,150	150	1,000	150	0%
4315	Custodial Supplies	344	1,055	1,163	3,238	14,000	14,000	-	10,762	23%
4320	Educational Software	91,790	27,332	6,585	151,505	38,196	167,075	(128,879)	15,570	91%
4325	Instructional Materials & Supplies	2,822	2,318	13,915	19,837	10,500	26,739	(16,239)	6,902	74%
4330	Office Supplies	5,646	552	8,230	16,761	35,000	35,000	-	18,239	48%
4350	Uniforms	-	-	-	-	5,500	5,500	-	5,500	0%
4352	ASES	3,734	10,680	-	23,625	177,560	217,446	(39,887)	193,821	11%
4400	Noncapitalized Equipment	23,668	24,316	498	48,660	-	68,563	(68,563)	19,903	71%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	-	6,500	6,500	-	6,500	0%
4710	Student Food Services	8,301	12,144	11,936	32,381	438,000	438,000	-	405,619	7%
4720	Other Food	-	-	-	-	35	-	35	-	-
SUBTOTAL - Books and Supplies		139,589	105,745	42,327	326,641	758,730	1,012,356	(253,626)	685,716	32%
Services & Other Operating Expenses										
5200	Travel & Conferences	-	-	-	-	10,000	10,000	-	10,000	0%
5300	Dues & Memberships	-	-	-	3,307	12,000	12,000	-	8,693	28%
5400	Insurance	21,707	7,676	6,826	36,209	77,428	77,428	-	41,219	47%
5605	Equipment Leases	1,494	1,484	1,287	5,551	23,586	23,586	-	18,035	24%
5610	Rent	45,434	45,434	45,434	181,738	545,212	545,212	-	363,475	33%
5615	Repairs and Maintenance - Building	-	-	-	-	38,450	38,450	-	38,450	0%
5617	Repairs and Maintenance - Other Equipment	-	297	654	951	4,150	20,379	(16,229)	19,428	5%
5807	Family Outreach	-	-	-	-	4,500	4,500	-	4,500	0%
5813	College Readiness Expense	1,750	6,120	4,165	12,035	17,083	32,535	(15,452)	20,500	37%
5815	Consultants - Instructional	-	19,030	-	19,030	20,000	20,000	-	970	95%

LALA-HS/MS
Income Statement
As of Oct FY2021

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5820	Consultants: Non Instructional	5,000	10,207	12,201	34,003	14,880	84,361	(69,481)	50,358	40%
5824	District Oversight Fees	6,255	4,170	4,170	17,723	45,866	53,144	(7,279)	35,421	33%
5836	Fingerprinting	-	-	-	-	860	860	-	860	0%
5845	Legal Fees	-	-	-	-	20,000	20,000	-	20,000	0%
5851	Marketing and Student Recruiting	-	-	-	-	4,500	4,500	-	4,500	0%
5858	CMO Fees Expense	-	-	-	-	558,181	498,766	59,414	498,766	0%
5860	Printing and Reproduction	-	-	-	-	2,715	2,715	-	2,715	0%
5863	Professional Development	4,697	-	27,255	31,951	29,528	95,281	(65,753)	63,330	34%
5866	Van Expenses	-	74	-	74	3,700	3,700	-	3,626	2%
5869	Special Education Contract Instructors	6,260	22,097	22,794	51,151	288,000	312,192	(24,192)	261,041	16%
5872	Special Education Encroachment	9,420	6,280	6,280	26,690	67,469	78,505	(11,035)	51,815	34%
5874	Sports	735	2,299	235	7,991	32,500	32,500	-	24,509	25%
5875	Staff Recruiting	136	198	288	859	1,540	1,540	-	681	56%
5877	Student Activities	(4,150)	1,268	375	(1,610)	20,000	20,000	-	21,610	-8%
5878	Student Assessment	-	2,760	-	2,760	5,228	7,988	(2,760)	5,228	35%
5881	Student Information System	-	5,239	-	5,239	6,254	5,239	1,015	-	100%
5884	Substitutes	-	3,460	4,535	7,995	63,700	62,100	1,600	54,105	13%
5887	Technology Services	4,066	17,989	4,066	30,877	95,672	71,319	24,353	40,442	43%
5900	Communications	7,431	3,876	5,298	31,297	18,000	97,122	(79,122)	65,825	32%
5915	Postage and Delivery	852	207	57	1,115	6,800	6,800	-	5,685	16%
SUBTOTAL - Services & Other Operating Exp.		111,087	160,166	145,921	506,937	2,037,803	2,242,724	(204,921)	1,735,787	23%
Capital Outlay & Depreciation										
6900	Depreciation	-	-	-	-	144,545	139,730	4,815	139,730	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	144,545	139,730	4,815	139,730	0%
Other Outflows										
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		571,429	600,900	515,433	1,935,513	6,777,336	7,447,163	(669,826)	5,511,649	26%

LALPA
Income Statement
As of Oct FY2021

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCFF Entitlement	203,621	167,822	387,444	812,585	3,075,089	3,403,608	328,519	2,591,023	24%
Federal Revenue	7,617	366,452	5,078	382,955	1,250,771	1,583,213	332,442	1,200,258	24%
Other State Revenues	24,117	16,078	16,078	68,331	687,409	755,268	67,860	686,937	9%
Local Revenues	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	25,000	25,000	-	25,000	25,000	-	100%
Total Revenue	235,355	550,352	433,600	1,288,871	5,013,269	5,767,089	753,820	4,478,218	22%
Expenses									
Compensation and Benefits	207,137	212,837	215,874	690,102	2,449,271	2,556,159	(106,888)	1,866,057	27%
Books and Supplies	71,052	57,176	127,343	281,095	582,118	811,078	(228,960)	529,983	35%
Services and Other Operating Expenditures	72,038	136,222	69,849	340,584	1,411,158	1,418,988	(7,829)	1,078,404	24%
Depreciation	-	-	-	-	92,063	80,555	11,508	80,555	0%
Other Outflows	-	-	-	-	-	-	-	-	-
Total Expenses	350,227	406,235	413,066	1,311,781	4,534,610	4,866,780	(332,169)	3,554,998	27%
Operating Income	(114,872)	144,117	20,534	(22,910)	478,659	900,310	421,651	923,220	
Fund Balance									
Beginning Balance (Unaudited)					3,892,823	4,089,022			
Operating Income					478,659	900,310			
Ending Fund Balance					4,371,481	4,989,332			
Fund Balance as a % of Expenses					96%	103%			
KEY ASSUMPTIONS									
Enrollment Summary									
K-3					220	213	(7)		
4-6					112	112	-		
Total Enrolled					332	325	(7)		
ADA %									
K-3					94.0%	94.0%	0.0%		
4-6					97.3%	94.5%	-2.8%		
Average ADA %					95.1%	94.2%	-0.9%		
ADA									
K-3					206.90	200.32	(6.58)		
4-6					108.99	105.88	(3.11)		
Total ADA					315.89	306.20	(9.69)		
REVENUE									

LALPA
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As of Oct FY2021

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	96,224	96,224	173,203	365,651	1,779,143	1,938,063	158,919	1,572,412	19%
8012	Education Protection Account Entitlement	-	-	142,643	142,643	492,357	570,572	78,215	427,929	25%
8096	Charter Schools in Lieu of Property Taxes	107,397	71,598	71,598	304,291	803,589	894,974	91,384	590,683	34%
SUBTOTAL - LCFF Entitlement		203,621	167,822	387,444	812,585	3,075,089	3,403,608	328,519	2,591,023	24%
Federal Revenue										
8181	Special Education - Entitlement	7,617	5,078	5,078	21,581	64,539	63,472	(1,067)	41,891	34%
8220	Child Nutrition Programs	-	-	-	-	309,036	309,036	-	309,036	0%
8291	Title I	-	-	-	-	132,138	131,407	(731)	131,407	0%
8292	Title II	-	-	-	-	14,545	28,876	14,331	28,876	0%
8293	Title III	-	-	-	-	21,296	20,708	(588)	20,708	0%
8294	Title IV	-	-	-	-	10,000	10,000	-	10,000	0%
8296	Other Federal Revenue (Title IV SSAFE Competitive Grant, CARE)	-	361,374	-	361,374	699,217	1,019,714	320,497	658,340	35%
SUBTOTAL - Federal Revenue		7,617	366,452	5,078	382,955	1,250,771	1,583,213	332,442	1,200,258	24%
Other State Revenue										
8381	Special Education - Entitlement (State)	24,117	16,078	16,078	68,331	187,613	200,974	13,362	132,643	34%
8520	Child Nutrition - State	-	-	-	-	24,499	24,499	-	24,499	0%
8545	School Facilities Apportionments	-	-	-	-	268,579	259,631	(8,949)	259,631	0%
8550	Mandated Cost Reimbursements	-	-	-	-	5,252	5,163	(89)	5,163	0%
8560	State Lottery Revenue	-	-	-	-	68,296	63,003	(5,293)	63,003	0%
8590	All Other State Revenue	-	-	-	-	133,169	201,998	68,828	201,998	0%
SUBTOTAL - Other State Revenue		24,117	16,078	16,078	68,331	687,409	755,268	67,860	686,937	9%
Local Revenue										
SUBTOTAL - Local Revenue		-	-	-	-	-	-	-	-	-
Fundraising and Grants										
8802	Donations - Private	-	-	-	-	-	-	-	-	-
8850	Donations - temporarily restricted	-	-	25,000	25,000	-	25,000	25,000	-	100%
SUBTOTAL - Fundraising and Grants		-	-	25,000	25,000	-	25,000	25,000	-	100%
TOTAL REVENUE		235,355	550,352	433,600	1,288,871	5,013,269	5,767,089	753,820	4,478,218	22%
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	119,265	120,554	123,005	362,824	1,292,978	1,491,099	(198,121)	1,128,275	24%
1103	Teacher - Substitute Pay	-	-	-	-	11,400	11,400	-	11,400	0%
1300	Certificated Supervisor & Administrator Salaries	9,525	9,525	9,525	39,099	117,272	119,272	(2,000)	80,173	33%
1900	Certificated Other Salaries	4,180	3,800	4,180	13,680	42,370	42,370	-	28,690	32%

LALPA
Income Statement
As of Oct FY2021

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
							Current Forecast		
SUBTOTAL - Certificated Salaries	132,969	133,879	136,710	415,603	1,464,020	1,664,141	(200,121)	1,248,538	25%
Classified Salaries									
2100 Classified Instructional Aide Salaries	7,734	11,973	12,172	34,160	109,620	108,576	1,044	74,416	31%
2400 Classified Clerical & Office Salaries	4,059	4,059	4,095	16,179	48,100	64,410	(16,310)	48,231	25%
2900 Classified Other Salaries	4,052	4,566	4,529	16,968	150,193	40,378	109,815	23,410	42%
2930 Other Classified - Maintenance/grounds	3,066	3,212	3,212	12,848	39,960	39,960	-	27,112	32%
SUBTOTAL - Classified Salaries	18,911	23,810	24,008	80,155	347,873	253,324	94,549	173,169	32%
Employee Benefits									
3100 STRS	21,475	21,549	21,686	60,642	230,737	263,057	(32,320)	202,415	23%
3300 OASDI-Medicare-Alternative	4,165	4,606	4,491	16,834	50,030	45,698	4,331	28,864	37%
3400 Health & Welfare Benefits	27,489	27,012	27,024	109,048	313,025	288,266	24,759	179,218	38%
3500 Unemployment Insurance	300	79	17	396	18,763	18,663	99	18,267	2%
3600 Workers Comp Insurance	1,829	1,902	1,938	7,424	24,823	23,010	1,813	15,586	32%
SUBTOTAL - Employee Benefits	55,257	55,148	55,156	194,344	637,378	638,694	(1,316)	444,350	30%
Books & Supplies									
4100 Approved Textbooks & Core Curricula Materials	-	6,661	-	6,661	18,000	6,661	11,339	-	100%
4200 Books & Other Reference Materials	-	-	-	-	2,500	2,500	-	2,500	0%
4315 Custodial Supplies	-	33	1,947	2,656	8,125	8,839	(714)	6,183	30%
4320 Educational Software	30,592	1,046	-	54,698	26,824	64,666	(37,842)	9,968	85%
4325 Instructional Materials & Supplies	-	13,423	78	14,827	5,000	25,000	(20,000)	10,173	59%
4330 Office Supplies	3,745	863	4,321	9,302	20,000	20,000	-	10,698	47%
4350 Uniforms	-	-	-	-	1,500	1,500	-	1,500	0%
4352 ASES	2,816	8,694	-	11,511	133,169	173,106	(39,937)	161,596	7%
4400 Noncapitalized Equipment	28,274	13,263	106,505	148,132	2,000	148,806	(146,806)	675	100%
4410 Classroom Furniture, Equipment & Supplies	-	-	-	-	5,000	-	5,000	-	-
4710 Student Food Services	5,625	13,192	14,493	33,310	360,000	360,000	-	326,690	9%
SUBTOTAL - Books and Supplies	71,052	57,176	127,343	281,095	582,118	811,078	(228,960)	529,983	35%
Services & Other Operating Expenses									
5200 Travel & Conferences	-	-	-	-	5,000	5,000	-	5,000	0%
5300 Dues & Memberships	-	-	-	884	6,000	6,000	-	5,116	15%
5400 Insurance	10,854	3,838	3,413	18,105	38,714	38,714	-	20,609	47%
5605 Equipment Leases	795	771	568	2,721	15,568	15,568	-	12,847	17%
5610 Rent	35,108	35,108	35,108	140,434	421,301	421,301	-	280,867	33%
5615 Repairs and Maintenance - Building	-	-	230	1,480	37,950	37,950	-	36,470	4%
5617 Repairs and Maintenance - Other Equipment	-	148	-	148	1,000	7,023	(6,023)	6,875	2%
5807 Family Outreach	-	-	-	-	2,500	2,500	-	2,500	0%
5815 Consultants - Instructional	-	20,950	-	20,950	28,830	28,830	-	7,880	73%
5820 Consultants: Non Instructional	2,500	19,445	5,523	29,967	11,392	51,557	(40,165)	21,590	58%
5824 District Oversight Fees	4,068	2,712	2,712	11,526	30,751	34,036	(3,285)	22,510	34%
5836 Fingerprinting	-	-	-	-	450	450	-	450	0%
5845 Legal Fees	-	16,757	-	16,757	20,000	20,000	-	3,243	84%

LALPA
Income Statement
As of Oct FY2021

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5851	Marketing and Student Recruiting	-	-	-	-	2,500	2,500	-	2,500	0%
5858	CMO Fees Expense	-	-	-	-	417,215	336,023	81,193	336,023	0%
5860	Printing and Reproduction	-	-	-	-	2,000	2,000	-	2,000	0%
5863	Professional Development	2,548	3,053	3,335	15,686	15,745	32,583	(16,838)	16,897	48%
5866	Van Expenses	-	74	-	74	1,500	1,500	-	1,426	5%
5869	Special Education Contract Instructors	3,172	12,610	9,874	25,655	185,000	185,000	-	159,345	14%
5872	Special Education Encroachment	6,346	4,232	4,232	17,984	50,430	52,889	(2,459)	34,905	34%
5874	Sports	-	-	-	-	5,000	5,000	-	5,000	0%
5875	Staff Recruiting	68	99	144	430	540	540	-	110	80%
5877	Student Activities	-	-	-	-	8,000	8,000	-	8,000	0%
5878	Student Assessment	-	2,760	-	2,760	-	2,944	(2,944)	184	94%
5881	Student Information System	-	2,620	-	2,620	-	2,620	(2,620)	-	100%
5884	Substitutes	-	-	-	-	46,550	46,550	-	46,550	0%
5887	Technology Services	2,033	8,994	2,033	15,783	45,222	33,156	12,066	17,373	48%
5900	Communications	3,716	1,938	2,649	15,648	9,000	35,753	(26,753)	20,105	44%
5915	Postage and Delivery	829	112	29	970	3,000	3,000	-	2,030	32%
SUBTOTAL - Services & Other Operating Exp.		72,038	136,222	69,849	340,584	1,411,158	1,418,988	(7,829)	1,078,404	24%
Capital Outlay & Depreciation										
6900	Depreciation	-	-	-	-	92,063	80,555	11,508	80,555	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	92,063	80,555	11,508	80,555	0%
Other Outflows										
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		350,227	406,235	413,066	1,311,781	4,534,610	4,866,780	(332,169)	3,554,998	27%

**Home Office
Income Statement
As of Oct FY2021**

		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Other State Revenue										
SUBTOTAL - Other State Revenue		-	-	-	-	-	-	-	-	-
Local Revenue										
8660	Interest	1,910	4,026	2,096	9,631	20,000	20,000	-	10,369	48%
8721	CMO Fees Revenue	-	-	-	-	975,396	834,789	(140,607)	834,789	0%
SUBTOTAL - Local Revenue		1,910	4,026	2,096	9,631	995,396	854,789	(140,607)	845,158	1%
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,910	4,026	2,096	9,631	995,396	854,789	(140,607)	845,158	1%
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1300	Certificated Supervisor & Administrator Salaries	30,458	30,458	30,458	131,833	401,292	405,330	(4,038)	273,497	33%
SUBTOTAL - Certificated Salaries		30,458	30,458	30,458	131,833	401,292	405,330	(4,038)	273,497	33%
Classified Salaries										
2300	Classified Supervisor & Administrator Salaries	10,250	10,300	10,300	41,100	123,000	123,000	-	81,900	33%
2400	Classified Clerical & Office Salaries	-	-	-	2,799	32,344	-	32,344	(2,799)	
SUBTOTAL - Classified Salaries		10,250	10,300	10,300	43,899	155,344	123,000	32,344	79,101	36%
Employee Benefits										
3100	STRS	4,919	4,919	4,919	21,291	63,904	64,556	(652)	43,265	33%
3300	OASDI-Medicare-Alternative	1,074	1,209	1,139	4,725	18,050	15,634	2,416	10,909	30%
3400	Health & Welfare Benefits	2,914	3,898	3,898	15,995	67,554	45,574	21,981	29,579	35%
3500	Unemployment Insurance	81	21	4	107	2,285	1,714	571	1,607	6%
3600	Workers Comp Insurance	489	489	489	2,109	7,626	6,340	1,286	4,231	33%
3900	Other Employee Benefits	1,133	1,133	1,133	4,531	26,354	26,194	160	21,663	17%
SUBTOTAL - Employee Benefits		10,610	11,668	11,582	48,757	185,773	160,012	25,761	111,254	30%
Books & Supplies										
4200	Books & Other Reference Materials	-	-	-	-	122	122	-	122	0%
4330	Office Supplies	149	-	-	149	423	219	204	70	68%
4400	Noncapitalized Equipment	-	-	-	-	1,411	2,089	(678)	2,089	0%
SUBTOTAL - Books and Supplies		149	-	-	149	1,956	2,430	(474)	2,281	6%
Services & Other Operating Expenses										
5200	Travel & Conferences	-	695	-	695	5,592	5,592	-	4,897	12%
5300	Dues & Memberships	-	-	-	1,995	2,247	1,995	252	-	100%

**Home Office
Income Statement
As of Oct FY2021**

	Actual			YTD	Budget				
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5803 Accounting Fees	8,400	-	-	8,400	20,600	26,000	(5,400)	17,600	32%
5807 Family Outreach	-	-	-	-	1,050	1,050	-	1,050	0%
5809 Banking Fees	23	15	15	68	498	448	50	380	15%
5812 Business Services	5,113	5,113	5,113	31,400	73,650	73,650	-	42,250	43%
5820 Consultants: Non Instructional	-	-	-	-	90,000	-	90,000	-	-
5836 Fingerprinting	-	-	-	-	111	-	111	-	-
5845 Legal Fees	-	-	-	-	20,000	20,000	-	20,000	0%
5857 Payroll Fees	2,010	2,162	2,056	8,026	27,703	26,609	1,094	18,583	30%
5863 Professional Development	-	1,345	700	2,394	8,000	7,093	907	4,699	34%
5899 Miscellaneous Operating Expenses	-	-	-	-	25	25	-	25	0%
5900 Communications	-	382	-	382	1,229	1,229	-	847	31%
5915 Postage and Delivery	-	-	-	-	326	326	-	326	0%
SUBTOTAL - Services & Other Operating Exp.	15,546	9,712	7,883	53,360	251,031	164,017	87,014	110,657	33%
Capital Outlay & Depreciation									
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	
Other Outflows									
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	67,013	62,138	60,224	277,998	995,396	854,789	140,607	576,790	33%

LALA
Monthly Cash Forecast
As of Oct FY2021

	2020-21														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	5,291,511	5,247,795	5,270,455	5,573,081	5,689,946	5,532,981	5,423,701	6,003,564	6,419,828	6,040,143	5,977,514	5,817,897			
REVENUE															
LCFF Entitlement	133,404	509,973	420,949	994,875	613,488	613,488	992,952	695,847	416,538	602,778	223,325	223,427	8,718,035	2,276,990	
Federal Revenue	9,461	18,923	942,414	23,379	283,208	214,399	232,225	366,430	209,941	225,814	304,998	173,751	3,825,563	820,621	
Other State Revenue	29,957	59,914	39,943	39,943	43,715	60,767	344,900	367,168	11,415	80,198	302,384	(12,437)	1,800,961	433,093	
Other Local Revenue	1,599	1,910	4,026	2,096	(3,631)	2,000	2,000	2,000	2,000	2,000	2,000	836,789	854,789	-	
Fundraising & Grants	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	-	
TOTAL REVENUE	174,421	590,720	1,407,332	1,085,293	936,780	890,654	1,572,077	1,431,446	639,894	910,790	832,707	1,221,530	15,224,348	3,530,704	
EXPENSES															
Certificated Salaries	90,085	354,491	359,395	358,817	360,611	370,611	370,611	370,611	370,611	370,611	370,611	542,170	4,523,181	233,943	
Classified Salaries	63,130	82,003	92,243	93,101	76,722	87,802	87,802	87,802	87,802	87,802	87,802	78,263	1,013,663	1,392	
Employee Benefits	88,454	142,714	148,614	143,481	189,804	148,189	167,381	150,588	150,588	141,960	141,960	108,652	1,760,009	37,624	
Books & Supplies	64,504	210,789	162,921	169,670	282,295	138,313	111,402	146,697	147,216	119,489	138,395	134,172	1,825,864	-	
Services & Other Operating Expenses	172,457	198,671	306,099	223,653	284,451	256,519	256,519	260,984	264,861	255,056	255,056	1,080,232	3,825,728	11,169	
Capital Outlay & Depreciation	-	-	-	-	18,357	18,357	18,357	18,357	18,357	18,357	18,357	91,786	220,285	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	478,630	988,669	1,069,272	988,722	1,212,240	1,019,791	1,012,072	1,035,039	1,039,436	993,275	1,012,182	2,035,275	13,168,731	284,128	
Operating Cash Inflow (Outflow)	(304,208)	(397,948)	338,059	96,570	(275,460)	(129,137)	560,005	396,407	(399,542)	(82,486)	(179,474)	(813,745)	2,055,617	3,246,576	
Revenues - Prior Year Accruals	521,858	232,891	-	40,739	149,055	-	-	-	-	-	-	11,789	-	-	
Other Assets	73,150	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	(15,217)	(12,000)	19,857	19,857	19,857	19,857	19,857	19,857	19,857	108,502	-	-	
Expenses - Prior Year Accruals	(16,641)	(1,199)	-	-	(9,212)	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(317,874)	188,916	(20,217)	(8,444)	(41,204)	-	-	-	-	-	-	-	-	-	
Ending Cash	5,247,795	5,270,455	5,573,081	5,689,946	5,532,981	5,423,701	6,003,564	6,419,828	6,040,143	5,977,514	5,817,897	5,124,443			

LALA-HS/MS
Monthly Cash Forecast
As of Oct FY2021

	2020-21														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	3,193,189	3,210,402	3,243,706	3,469,184	3,546,446	3,508,286	3,523,358	3,949,193	4,241,664	4,056,863	4,069,266	4,086,679			
REVENUE															
LCFF Entitlement	79,706	306,352	253,127	607,431	374,148	374,148	610,969	456,507	222,497	376,760	139,951	140,053	5,314,427	1,372,778	
Federal Revenue	5,653	11,306	575,962	18,301	228,010	167,457	167,457	230,145	166,656	166,656	223,739	166,656	2,242,350	114,353	
Other State Revenue	17,899	35,797	23,865	23,865	23,135	39,108	198,588	187,247	6,610	6,610	216,905	2,510	1,045,693	263,554	
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	103,258	353,455	852,954	649,597	625,293	580,712	977,014	873,898	395,763	550,027	580,596	309,218	8,602,470	1,750,685	
EXPENSES															
Certificated Salaries	37,582	191,064	195,058	191,649	204,251	204,251	204,251	204,251	204,251	204,251	204,251	289,273	2,453,710	119,331	
Classified Salaries	36,656	52,842	58,133	58,792	52,810	55,179	55,179	55,179	55,179	55,179	55,179	45,640	637,340	1,392	
Employee Benefits	44,773	76,847	81,798	76,743	103,788	82,601	93,643	83,982	83,982	79,124	79,124	54,012	961,303	20,888	
Books & Supplies	38,979	139,589	105,745	42,327	213,167	71,870	46,368	81,813	82,288	47,925	73,485	68,799	1,012,356	-	
Services & Other Operating Expenses	89,763	111,087	160,166	145,921	169,839	151,738	151,738	156,203	154,865	151,145	151,145	644,029	2,242,724	5,084	
Capital Outlay & Depreciation	-	-	-	-	11,644	11,644	11,644	11,644	11,644	11,644	11,644	58,221	139,730	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	247,752	571,428	600,900	515,433	755,499	577,284	562,823	593,072	592,208	549,267	574,828	1,159,974	7,447,163	146,695	
Operating Cash Inflow (Outflow)	(144,494)	(217,973)	252,054	134,164	(130,206)	3,428	414,190	280,827	(196,446)	759	5,768	(850,755)	1,155,307	1,603,990	
Revenues - Prior Year Accruals	318,690	131,773	-	22,161	89,614	-	-	-	-	-	-	(1,854)	-	-	
Other Assets	38,988	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	(15,217)	-	11,644	11,644	11,644	11,644	11,644	11,644	11,644	73,438	-	-	
Expenses - Prior Year Accruals	(4,129)	(103)	-	-	(9,212)	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(191,841)	119,608	(11,360)	(79,064)	-	-	-	-	-	-	-	-	-	-	
Ending Cash	3,210,402	3,243,706	3,469,184	3,546,446	3,508,286	3,523,358	3,949,193	4,241,664	4,056,863	4,069,266	4,086,679	3,307,507			

LALPA
Monthly Cash Forecast
As of Oct FY2021

	2020-21												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	2,026,736	2,040,593	2,097,874	2,239,644	2,338,376	2,316,428	2,259,419	2,480,315	2,670,228	2,541,394	2,532,410	2,420,751		
REVENUE														
LCFF Entitlement	53,698	203,621	167,822	387,444	239,341	239,340	381,983	239,340	194,041	226,017	83,374	83,374	3,403,608	904,212
Federal Revenue	3,808	7,617	366,452	5,078	55,198	46,942	64,768	136,286	43,285	59,158	81,259	7,095	1,583,213	706,267
Other State Revenue	12,058	24,117	16,078	16,078	20,580	21,659	146,312	179,922	4,804	73,588	85,478	(14,946)	755,268	169,539
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising & Grants	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	-
TOTAL REVENUE	69,564	235,355	550,352	433,600	315,119	307,942	593,063	555,547	242,131	358,763	250,112	75,523	5,767,089	1,780,019
EXPENSES														
Certificated Salaries	12,045	132,969	133,879	136,710	135,903	135,903	135,903	135,903	135,903	135,903	135,903	182,609	1,664,141	114,612
Classified Salaries	13,426	18,911	23,810	24,008	16,561	22,373	22,373	22,373	22,373	22,373	22,373	22,373	253,324	-
Employee Benefits	28,784	55,257	55,148	55,156	70,534	52,874	60,340	53,807	53,807	50,717	50,717	34,817	638,694	16,736
Books & Supplies	25,525	71,052	57,176	127,343	69,256	65,064	64,814	64,814	64,928	70,886	64,910	65,309	811,078	-
Services & Other Operating Expenses	62,475	72,038	136,222	69,849	105,754	90,238	90,238	90,238	95,453	89,369	89,369	421,661	1,418,988	6,085
Capital Outlay & Depreciation	-	-	-	-	6,713	6,713	6,713	6,713	6,713	6,713	6,713	33,565	80,555	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	142,254	350,227	406,235	413,066	404,720	373,164	380,380	373,848	379,177	375,960	369,984	760,332	4,866,780	137,433
Operating Cash Inflow (Outflow)	(72,690)	(114,872)	144,117	20,534	(89,601)	(65,222)	212,684	181,700	(137,046)	(17,197)	(119,872)	(684,810)	900,310	1,642,586
Revenues - Prior Year Accruals	203,168	101,118	-	18,578	59,440	-	-	-	-	-	-	13,643	-	-
Other Assets	28,833	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	(12,000)	8,213	8,213	8,213	8,213	8,213	8,213	8,213	35,065	-	-
Expenses - Prior Year Accruals	(12,511)	(1,095)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(132,942)	72,130	(2,347)	71,620	-	-	-	-	-	-	-	-	-	-
Ending Cash	2,040,593	2,097,874	2,239,644	2,338,376	2,316,428	2,259,419	2,480,315	2,670,228	2,541,394	2,532,410	2,420,751	1,784,649		