

LA Leadership Academy

2018-19 Update – November 2018

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edtec



Audit complete, no findings and strong fiscal position at the end of FY18

Revenue	<ul style="list-style-type: none">• \$12.1M 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	<ul style="list-style-type: none">• \$235k total audited net income• Same as Unaudited Actuals – no audit adjustments
Fund Balance	<ul style="list-style-type: none">• \$9.5M or 80% of annual budget, ending cash balances 24% of budget – very strong
Conclusion	<ul style="list-style-type: none">• No weaknesses identified in internal controls, compliance or other matters• No findings



Awardee: Los Angeles Leadership Primary Academy

Amount awarded: \$764,810!

Intended Purpose: expand visual and performing arts program

Awaiting details of spending plan and timing – funding and related expense will be added to a future forecast

FY18-19 Forecast Update – Organization Total

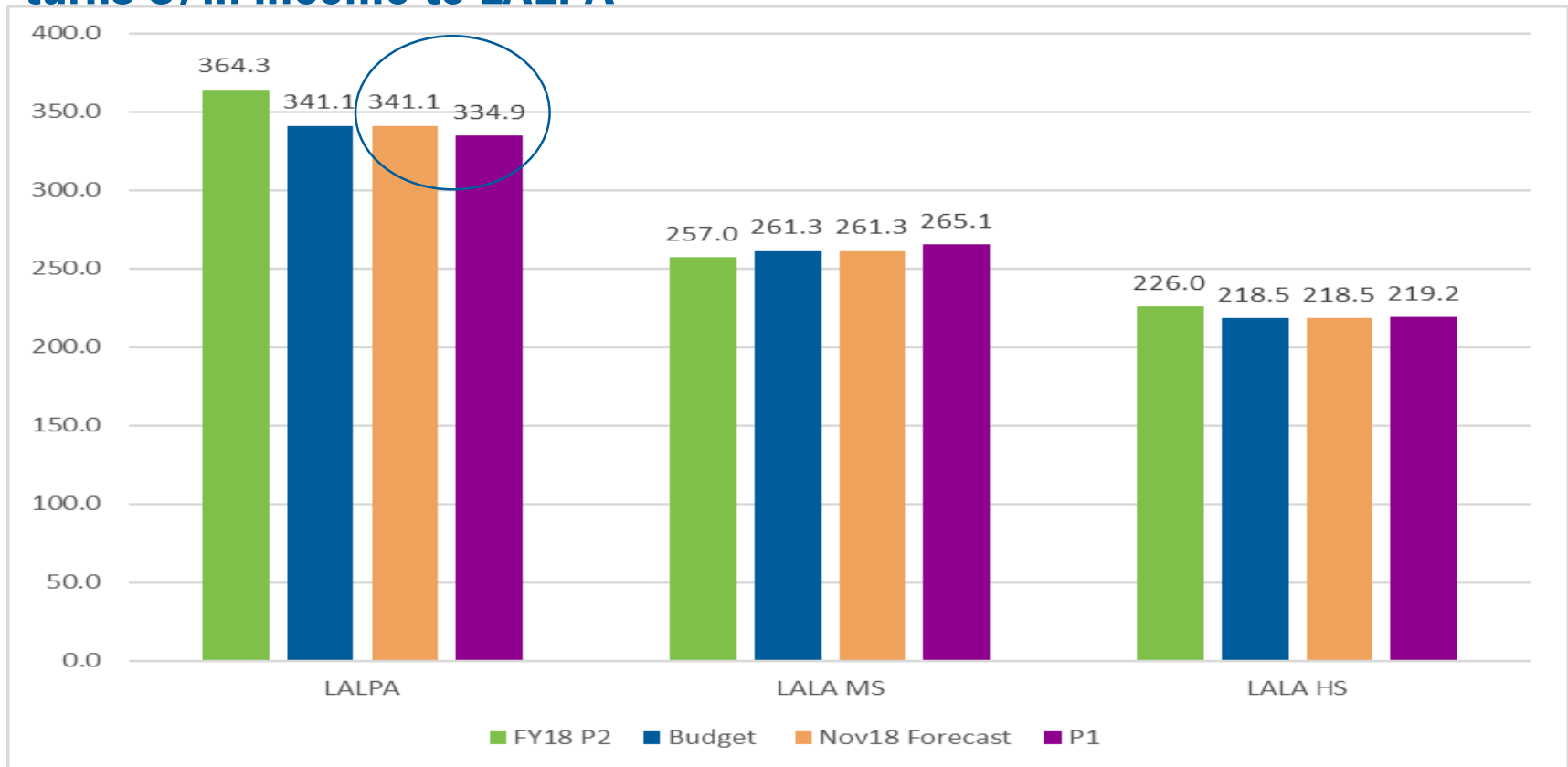
		2018-19	2018-19	Variance	% Variance
		Oct18 Forecast	Nov18 Forecast		
Revenue	LCFF Entitlement	8,677,201	8,677,201	-	0.0%
	Federal Revenue	1,239,225	1,239,225	-	0.0%
	Other State Revenues	1,865,696	1,865,697	1	0.0%
	Local Revenues	50,000	50,030	30	0.1%
	Fundraising and Grants	38,851	45,253	6,402	16.5%
	Total Revenue	11,870,973	11,877,406	6,433	0.1%
Expenses	Comp and Benefits	7,663,126	7,667,847	(4,721)	-0.1%
	Books and Supplies	1,494,619	1,485,008	9,611	0.6%
	Services and Other Ops	2,707,704	2,746,611	(38,907)	-1.4%
	Depreciation	232,658	232,759	(101)	0.0%
	Other Outflows	-	-	-	
	Total Expenses	12,098,107	12,132,225	(34,118)	-0.3%
	Operating Income	(227,134)	(254,820)	(27,686)	12.2%
	Operating Income, Excl Prop 39	13,819	(13,867)		
	Grant Expenses				
	Beginning Balance (Audited)	9,558,096	9,558,096		
	Operating Income	(227,134)	(254,820)	(27,686)	
	Ending Fund Balance (incl. Depreciation)	9,330,962	9,303,276	(27,686)	
	Ending Fund Balance as % of Expenses	77.13%	76.68%	-0.45%	
	Ending Cash Balance		3,934,139		
	Ending Cash Balance as % of Expenses		32.43%		

FY18-19 Nov18 Forecast Update– By Site

		LALA	LALPA	Home Office	Total (after eliminations)
Revenue	LCFF Entitlement	5,037,433	3,639,768	0	8,677,201
	Federal Revenue	676,110	563,115	0	1,239,225
	Other State Revenues	1,085,872	779,825	0	1,865,697
	Local Revenues	25,000	25,000	989,707	50,030
	Fundraising and Grants	27,098	18,154	0	45,253
	Total Revenue	6,851,513	5,025,862	989,707	11,877,406
Expenses	Comp and Benefits	3,981,931	2,843,858	842,058	7,667,847
	Books and Supplies	838,257	646,751	0	1,485,008
	Services and Other Ops	2,069,657	1,519,012	147,619	2,746,611
	Depreciation	144,546	88,213	0	232,759
	Total Expenses	7,034,391	5,097,834	989,677	12,132,225
	Operating Income	(182,878)	(71,972)	30	(254,820)
	<i>Operating Income, Excl Prop 39 Grant Expenses</i>	<i>(31,901)</i>	<i>18,004</i>	<i>30</i>	<i>(13,867)</i>
	Beginning Balance (Unaudited)	5,665,549	3,872,552	19,995	9,558,096
	Operating Income	(182,878)	(71,972)	30	(254,820)
	Ending Fund Balance (incl. Depreciation)	5,482,671	3,800,580	20,025	9,303,276
	Ending Fund Balance as % of Expenses	77.94%	74.55%	2.02%	76.68%

FY18-19 Forecasted ADA compared to FY18 P-2

Actual ADA as of P1 is on track with forecast for LALA (+4) but falling below for LALPA (-6); below does not include ETK (22 students), could bring additional \$55k (based on prorated ADA claimed after student turns 5) in income to LALPA



FY18-19 Nov18 Forecast Update– LALA (MS/HS)



		2018-19	2018-19	Variance	% Variance
		Oct18 Forecast	Nov18 Forecast		
Revenue	LCFF Entitlement	5,037,433	5,037,433	0	0.0%
	Federal Revenue	676,110	676,110	0	0.0%
	Other State Revenues	1,085,872	1,085,872	0	0.0%
	Local Revenues	25,000	25,000	0	0.0%
	Fundraising and Grants	21,086	27,098	6,012	28.5%
	Total Revenue	6,845,501	6,851,513	6,012	0.1%
Expenses	Comp and Benefits	3,973,594	3,981,931	-8,337	-0.2%
	Books and Supplies	848,257	838,257	10,000	1.2%
	Services and Other Ops	2,047,517	2,069,657	-22,140	-1.1%
	Depreciation	144,495	144,546	(52)	0.0%
	Other Outflows	-	-	-	
	Total Expenses	7,013,863	7,034,391	-20,528	-0.3%
	Operating Income	(168,362)	(182,878)	(14,516)	8.6%
	Operating Income, Excl Prop 39	(17,385)	(31,901)		
	Grant Expenses				
	Beginning Balance (Audited)	5,665,549	5,665,549		
	Operating Income	(168,362)	(182,878)	(14,516)	
	Ending Fund Balance (incl. Depreciation)	5,497,187	5,482,671	(14,516)	
	Ending Fund Balance as % of Expenses	78.38%	77.94%		

2018-19 Nov18 Forecast Update – LALA (MS/HS)



CATEGORY	BOTTOM LINE IMPACT	NOTES
Fundraising and Grants	6,012	Increased per actuals received
Substitutes	(8,337)	Using employees as subs, shifted from contracted subs (payroll taxes), offset with savings in Contracted Substitutes
Contracted Substitutes	7,000	Shifted to employees, using employees as subs
Special Ed Contractors	(15,000)	New students require IEPs and additional services
Consultants - non-instructional	(2,808)	Grant writing costs - Farm HS not budgeted
Student Information Systems	(1,332)	Actual Power School costs in excess of budget
Depreciation	(51)	Minor adj to timing/depreciation exp
	(14,516)	Total Forecast Change

FY18-19 Nov18 Forecast Update– LALPA



		2018-19	2018-19	Variance	% Variance
		Oct18 Forecast	Nov18 Forecast		
Revenue	LCFF Entitlement	3,639,768	3,639,768	0	0.0%
	Federal Revenue	563,115	563,115	0	0.0%
	Other State Revenues	779,825	779,825	0	0.0%
	Local Revenues	25,000	25,000	0	0.0%
	Fundraising and Grants	17,765	18,154	389	2.2%
	Total Revenue	5,025,473	5,025,862	389	0.0%
Expenses	Comp and Benefits	2,847,474	2,843,858	3,616	0.1%
	Books and Supplies	646,362	646,751	-389	-0.1%
	Services and Other Ops	1,502,245	1,519,012	-16,767	-1.1%
	Depreciation	88,164	88,213	(49)	-0.1%
	Other Outflows	-	-	-	0.0%
	Total Expenses	5,084,245	5,097,834	-13,589	-0.3%
	Operating Income	(58,772)	(71,972)	(13,200)	22.5%
	Operating Income, Excl Prop 39	31,204	18,004		
	Grant Expenses				
	Beginning Balance (Audited)	3,872,552	3,872,552		
	Operating Income	(58,772)	(71,972)	(13,200)	
	Ending Fund Balance (incl. Depreciation)	3,813,780	3,800,580	(13,200)	
	Ending Fund Balance as % of Expenses	75.01%	74.55%		

2018-19 Nov18 Forecast Update - LALPA



CATEGORY	BOTTOM LINE IMPACT	NOTES
Fundraising and grants	389	Increased per actuals received
Substitutes	3,617	Shifted timing of staff not cleared yet to subs, adj to benefits
Special Ed Contractors	(15,000)	New students require IEPs and additional services
Noncap equipment	(389)	Increase forecast per actuals
Equipment repairs	(1,768)	Increase forecast per actuals
Depreciation	(48)	Minor adj to timing/depreciation exp
	(13,200)	Total Forecast Change

2018-19 Nov18 Forecast Update– Home Office

		2018-19	2018-19	Variance	% Variance
		Oct18 Forecast	Nov18 Forecast		
Revenue	LCFF Entitlement			0	0.0%
	Federal Revenue			0	0.0%
	Other State Revenues			0	0.0%
	Local Revenues	989,677	989,707	30	0.0%
	Fundraising and Grants			0	0.0%
	Total Revenue	989,677	989,707	30	0.0%
Expenses	Comp and Benefits	842,058	842,058	0	0.0%
	Books and Supplies			0	0.0%
	Services and Other Ops	147,619	147,619	0	0.0%
	Depreciation			-	0.0%
	Other Outflows			-	0.0%
	Total Expenses	989,677	989,677	0	0.0%
	Operating Income	0	30	30	
	Beginning Balance (Audited)	19,995	19,995		
	Operating Income	0	30	30	
	Ending Fund Balance (incl. Depreciation)	19,995	20,025	30	
	Ending Fund Balance as % of Expenses	2.02%	2.02%		

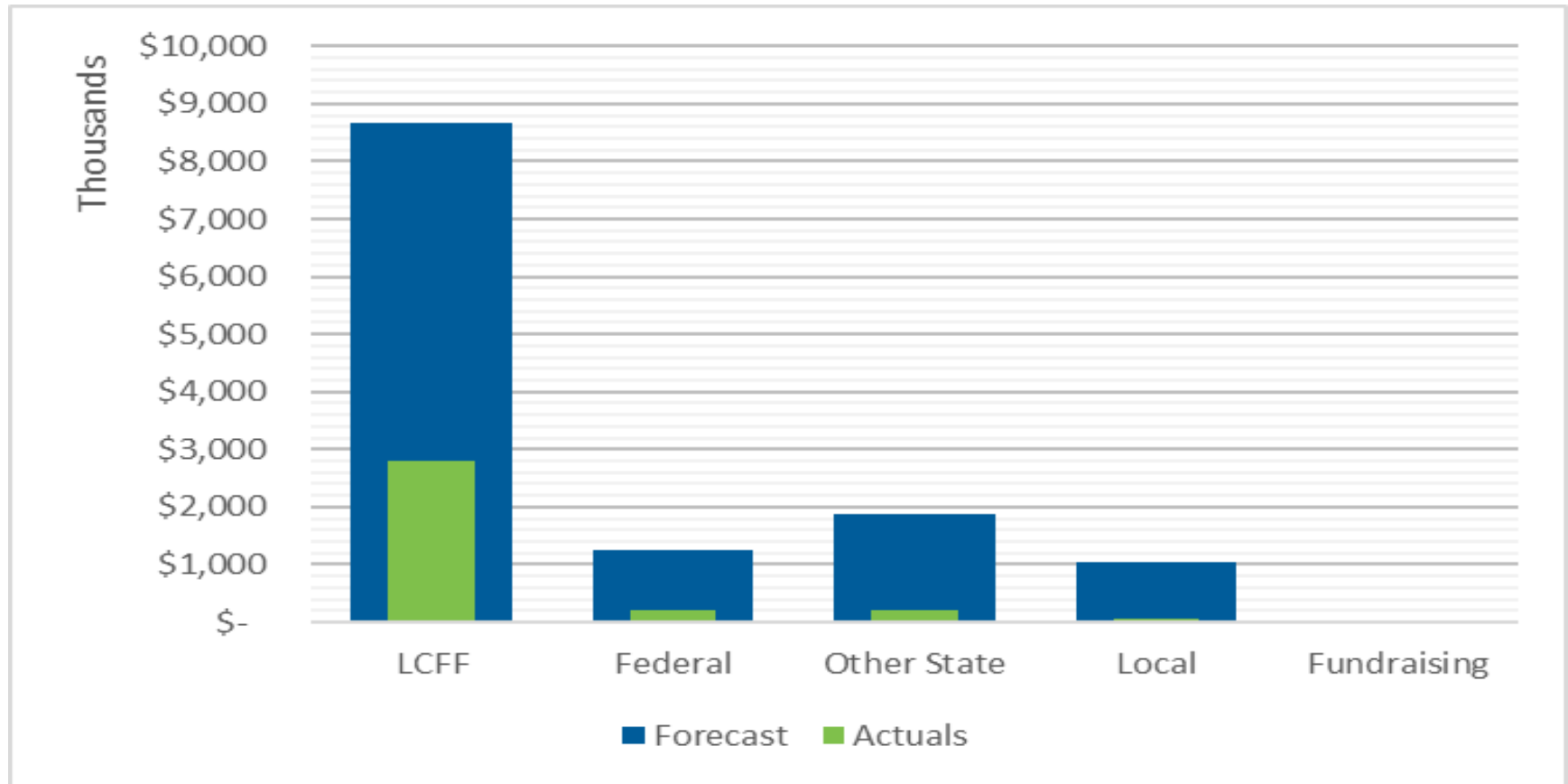
2018-19 Nov18 Forecast Update – Home Office



CATEGORY	BOTTOM LINE IMPACT	NOTES
Other Local Revenue	30	Increase interest income per actuals
	30	Total Forecast Change

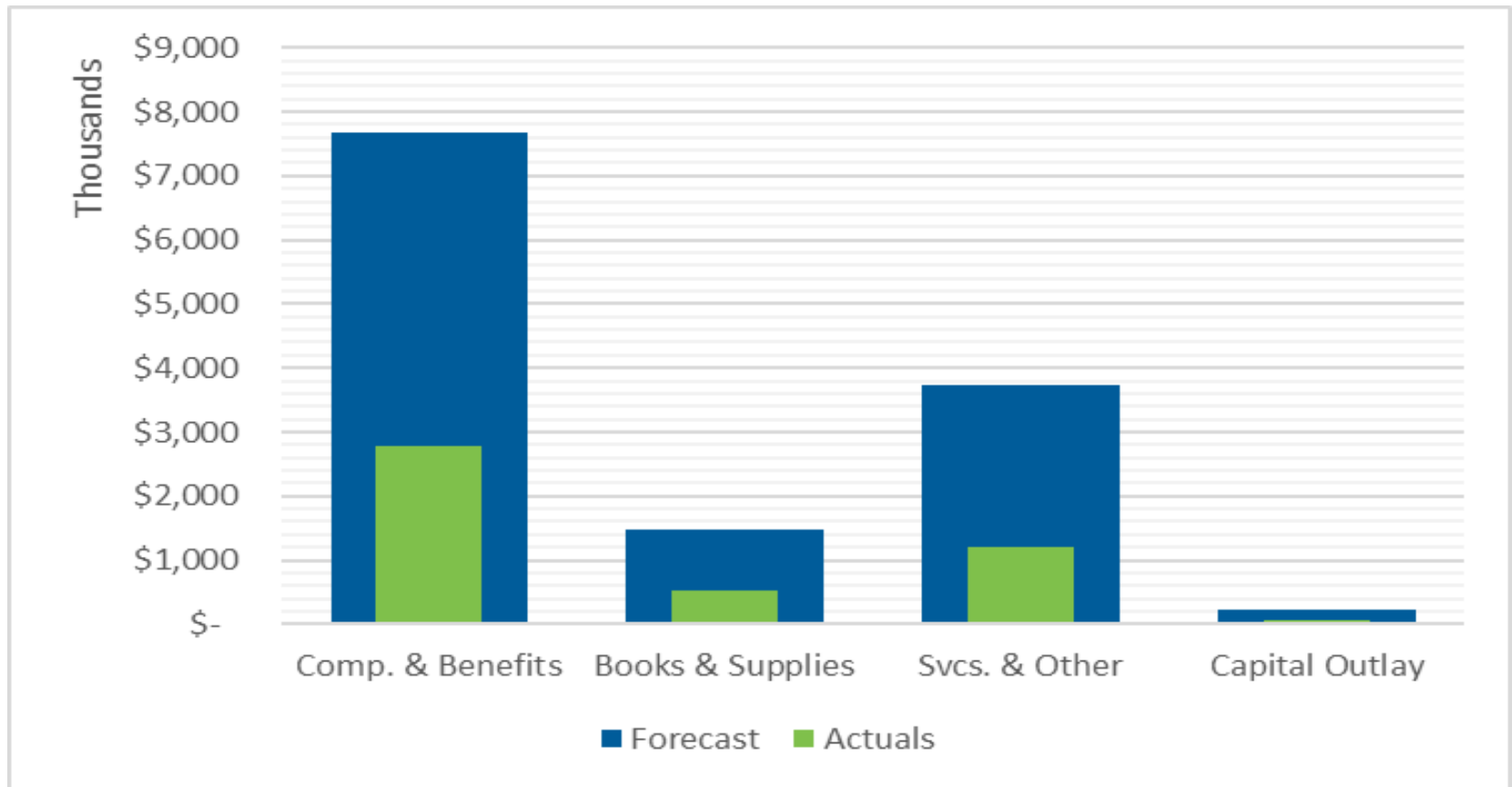
2018-19 Revenues Actual vs. Forecast – All Sites

LALA has received 26% of forecasted revenues as of 11/30/18, as expected



2018-19 Expenses Actual vs. Forecast – All Sites

LALA has incurred 35% of forecasted expenses as of 11/30/18, on track with expectations



LALA
Income Statement
As of Nov FY2019

	Actual			YTD	Budget						
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	454,470	1,012,256	687,215	2,812,836	8,677,201	8,677,201	8,677,201	-	-	5,864,365	32%
Federal Revenue	13,448	56,875	111,007	211,588	1,205,958	1,239,225	1,239,225	-	33,267	1,027,637	17%
Other State Revenues	39,890	43,242	39,890	212,775	1,798,436	1,865,696	1,865,696	-	67,261	1,652,922	11%
Local Revenues	0	4	7	50,012	1,039,677	1,039,677	1,039,707	30	30	989,695	5%
Fundraising and Grants	-	9,019	4,772	26,816	30,000	38,851	45,252	6,401	15,252	18,436	59%
Total Revenue	507,809	1,121,396	842,890	3,314,027	12,751,271	12,860,650	12,867,081	6,431	115,810	9,553,054	26%
Expenses											
Compensation and Benefits	679,588	582,789	634,369	2,769,129	7,664,993	7,663,126	7,667,846	(4,721)	(2,853)	4,898,717	36%
Books and Supplies	111,225	123,682	101,690	538,132	1,487,819	1,494,619	1,485,008	9,611	2,811	946,876	36%
Services and Other Operating Expenditures	238,672	314,421	218,518	1,216,744	3,706,882	3,697,381	3,736,288	(38,907)	(29,407)	2,519,544	33%
Depreciation	58,167	-	-	58,167	232,658	232,658	232,757	(99)	(99)	174,590	25%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,087,652	1,020,891	954,577	4,582,172	13,092,352	13,087,784	13,121,900	(34,116)	(29,548)	8,539,728	35%
Operating Income	(579,844)	100,504	(111,686)	(1,268,145)	(341,081)	(227,135)	(254,820)	(27,685)	86,262	1,013,326	
Fund Balance											
Beginning Balance (Unaudited)					9,780,156	9,558,096	9,558,096				
Operating Income					(341,081)	(227,135)	(254,820)				
Ending Fund Balance					9,439,075	9,330,961	9,303,276				
Fund Balance as a % of Expenses					72%	71%	71%				

LALA
Income Statement
As of Nov FY2019

	Actual			YTD	Budget						
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					240	240	240	-	-		
4-6					200	200	200	-	-		
7-8					194	194	194	-	-		
9-12					230	230	230	-	-		
Total Enrolled					864	864	864	-	-		
ADA %											
K-3					95.0%	95.0%	95.0%	0.0%	0.0%		
4-6					95.0%	95.0%	95.0%	0.0%	0.0%		
7-8					95.0%	95.0%	95.0%	0.0%	0.0%		
9-12					95.0%	95.0%	95.0%	0.0%	0.0%		
Average ADA %					95.0%	95.0%	95.0%	0.0%	0.0%		
ADA											
K-3					228.00	228.00	228.00	-	-		
4-6					190.00	190.00	190.00	-	-		
7-8					184.30	184.30	184.30	-	-		
9-12					218.50	218.50	218.50	-	-		
Total ADA					820.80	820.80	820.80	-	-		

LALA
Income Statement
As of Nov FY2019

	Actual			YTD	Budget						
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	290,930	523,675	523,675	1,629,210	5,535,920	5,535,920	5,535,920	-	-	3,906,710	29%
8012 Education Protection Account Entitlement	-	325,041	-	325,041	1,160,896	1,160,896	1,160,896	-	-	835,855	28%
8096 Charter Schools in Lieu of Property Taxes	163,540	163,540	163,540	858,585	1,980,385	1,980,385	1,980,385	-	-	1,121,800	43%
SUBTOTAL - LCFF Entitlement	454,470	1,012,256	687,215	2,812,836	8,677,201	8,677,201	8,677,201	-	-	5,864,365	32%
Federal Revenue											
8181 Special Education - Entitlement	13,448	13,448	13,448	70,601	162,847	162,847	162,847	-	-	92,245	43%
8220 Child Nutrition Programs	-	43,427	-	43,427	686,150	686,150	686,150	-	-	642,723	6%
8291 Title I	-	-	76,125	76,125	304,497	304,497	304,497	-	-	228,372	25%
8292 Title II	-	-	7,793	7,793	31,168	31,168	31,168	-	-	23,375	25%
8293 Title III	-	-	7,875	7,875	21,296	31,498	31,498	-	10,202	23,623	25%
8294 Title IV	-	-	5,766	5,766	-	23,065	23,065	-	23,065	17,299	25%
SUBTOTAL - Federal Revenue	13,448	56,875	111,007	211,588	1,205,958	1,239,225	1,239,225	-	33,267	1,027,637	17%
Other State Revenue											
8381 Special Education - Entitlement (State)	39,890	39,890	39,890	209,423	483,049	483,049	483,049	-	-	273,626	43%
8520 Child Nutrition - State	-	3,351	-	3,351	53,266	53,266	53,266	-	-	49,915	6%
8545 School Facilities Apportionments	-	-	-	-	631,800	651,600	651,600	-	19,800	651,600	0%
8550 Mandated Cost Reimbursements	-	-	-	-	176,227	176,264	176,264	-	37	176,264	0%
8560 State Lottery Revenue	-	-	-	-	167,443	167,443	167,443	-	-	167,443	0%
8590 All Other State Revenue	-	-	-	-	286,650	334,074	334,074	-	47,424	334,074	0%
SUBTOTAL - Other State Revenue	39,890	43,242	39,890	212,775	1,798,436	1,865,696	1,865,696	-	67,261	1,652,922	11%
Local Revenue											
8660 Interest	0	4	7	12	-	-	30	30	30	18	40%
8690 Other Local Revenue	-	-	-	50,000	50,000	50,000	50,000	-	-	-	100%
8721 CMO Fees Revenue	-	-	-	-	989,677	989,677	989,677	-	-	989,677	0%
SUBTOTAL - Local Revenue	0	4	7	50,012	1,039,677	1,039,677	1,039,707	30	30	989,695	5%
Fundraising and Grants											
8802 Donations - Private	-	402	3,500	14,877	30,000	32,135	33,313	1,178	3,313	18,436	45%
8803 Fundraising	-	8,617	1,272	11,939	-	6,716	11,939	5,223	11,939	(0)	100%
SUBTOTAL - Fundraising and Grants	-	9,019	4,772	26,816	30,000	38,851	45,252	6,401	15,252	18,436	59%
TOTAL REVENUE	507,809	1,121,396	842,890	3,314,027	12,751,271	12,860,650	12,867,081	6,431	115,810	9,553,054	26%

LALA
Income Statement
As of Nov FY2019

		Actual			YTD	Budget						
		Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	269,098	276,949	276,934	1,082,804	3,345,038	3,303,602	3,292,015	11,587	53,022	2,209,212	33%
1103	Teacher - Substitute Pay	14,250	21,375	15,105	61,940	19,000	57,429	72,979	(15,550)	(53,979)	11,039	85%
1300	Certificated Supervisor & Administrator Salaries	87,487	87,487	87,954	440,001	1,059,841	1,059,841	1,059,841	-	-	619,840	42%
1900	Certificated Other Salaries	3,779	2,356	4,712	18,293	164,205	164,205	164,205	-	-	145,912	11%
SUBTOTAL - Certificated Salaries		374,614	388,167	384,705	1,603,037	4,588,084	4,585,077	4,589,040	(3,964)	(957)	2,986,003	35%
Classified Salaries												
2100	Classified Instructional Aide Salaries	27,176	31,212	22,350	109,800	279,225	279,225	279,225	-	-	169,425	39%
2300	Classified Supervisor & Administrator Salaries	9,684	9,684	9,684	48,418	116,202	116,202	116,202	-	-	67,785	42%
2400	Classified Clerical & Office Salaries	20,510	22,972	22,392	109,828	270,508	270,508	270,508	-	-	160,680	41%
2900	Classified Other Salaries	18,574	22,367	21,327	91,694	207,853	207,853	207,853	-	-	116,159	44%
2930	Other Classified - Maintenance/grounds	14,673	17,549	16,780	81,997	208,368	208,368	208,368	-	-	126,371	39%
SUBTOTAL - Classified Salaries		90,617	103,782	92,533	441,737	1,082,156	1,082,156	1,082,156	-	-	640,419	41%
Employee Benefits												
3100	STRS	60,109	59,991	61,201	259,894	746,940	746,451	747,096	(645)	(156)	487,202	35%
3300	OASDI-Medicare-Alternative	12,848	14,255	13,259	63,848	149,312	149,269	149,326	(57)	(14)	85,478	43%
3400	Health & Welfare Benefits	138,906	8,474	74,829	372,304	963,128	963,128	963,128	-	-	590,824	39%
3500	Unemployment Insurance	2,495	1,582	1,352	9,344	57,691	59,405	59,405	-	(1,714)	50,061	16%
3600	Workers Comp Insurance	-	6,537	6,490	18,964	77,682	77,641	77,695	(54)	(13)	58,731	24%
SUBTOTAL - Employee Benefits		214,358	90,839	157,131	724,355	1,994,754	1,995,893	1,996,650	(757)	(1,896)	1,272,295	36%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	6,298	-	-	43,130	47,285	54,195	54,195	-	(6,910)	11,065	80%
4200	Books & Other Reference Materials	-	357	-	357	16,183	9,273	9,273	-	6,910	8,916	4%
4315	Custodial Supplies	944	2,291	3,293	8,931	22,531	22,531	22,531	-	-	13,600	40%
4320	Educational Software	26,877	5,972	190	77,600	84,945	87,958	87,958	-	(3,013)	10,358	88%
4325	Instructional Materials & Supplies	189	2,348	622	15,049	30,234	27,221	27,221	-	3,013	12,172	55%
4330	Office Supplies	826	8,955	413	15,202	84,038	84,038	84,038	-	-	68,836	18%
4350	Uniforms	986	-	-	1,726	9,464	9,464	9,464	-	-	7,738	18%
4352	ASES	-	15,288	33,310	79,331	286,650	286,650	286,650	-	-	207,319	28%
4400	Noncapitalized Equipment	-	-	-	-	21,250	21,250	12,250	9,000	9,000	12,250	0%
4410	Classroom Furniture, Equipment & Supplies	3,041	2,018	744	14,779	11,500	18,300	17,689	611	(6,189)	2,910	84%
4430	Noncapitalized Equipment: Prop 39	-	-	-	-	88,138	88,138	88,138	-	-	88,138	0%
4710	Student Food Services	72,064	86,452	63,117	282,029	785,567	785,567	785,567	-	-	503,538	36%
4720	Other Food	-	-	-	-	35	35	35	-	-	35	0%
SUBTOTAL - Books and Supplies		111,225	123,682	101,690	538,132	1,487,819	1,494,619	1,485,008	9,611	2,811	946,876	36%
Services & Other Operating Expenses												
5200	Travel & Conferences	132	2,893	3,585	21,364	43,759	43,759	43,759	-	-	22,395	49%
5300	Dues & Memberships	-	50	-	8,153	19,147	19,147	19,147	-	-	10,995	43%
5400	Insurance	71,800	1,419	3,506	79,895	116,141	116,141	116,141	-	-	36,246	69%
5605	Equipment Leases	4,371	3,816	3,535	108,845	143,452	143,452	143,452	-	-	34,607	76%
5610	Rent	78,000	78,000	78,000	390,000	962,679	962,679	962,679	-	-	572,679	41%
5615	Repairs and Maintenance - Building	-	150	-	150	4,111	-	-	-	4,111	(150)	
5617	Repairs and Maintenance - Other Equipment	990	-	12,191	14,318	-	4,111	15,878	(11,767)	(15,878)	1,560	90%
5803	Accounting Fees	-	2,500	7,415	15,450	20,600	20,600	20,600	-	-	5,150	75%
5807	Family Outreach	-	557	-	1,027	3,190	3,190	3,190	-	-	2,163	32%
5809	Banking Fees	105	27	42	245	398	398	398	-	-	153	62%
5812	Business Services	5,329	5,067	5,067	56,546	71,750	71,750	71,750	-	-	15,204	79%

LALA
Income Statement
As of Nov FY2019

		Actual			YTD	Budget						
		Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5813	College Readiness Expense	-	9,165	-	10,665	12,319	12,319	12,319	-	-	1,654	87%
5815	Consultants - Instructional	-	-	-	-	9,308	9,308	9,308	-	-	9,308	0%
5820	Consultants: Non Instructional	6,000	1,875	5,475	14,630	19,706	17,791	20,599	(2,808)	(893)	5,969	71%
5821	Consultants: Prop 39	-	-	-	-	152,815	152,815	152,815	-	-	152,815	0%
5824	District Oversight Fees	6,830	6,830	6,830	35,531	86,772	86,772	86,772	-	-	51,241	41%
5836	Fingerprinting	81	49	32	194	1,434	1,434	1,434	-	-	1,240	14%
5839	Fundraising Expenses	-	-	-	-	200	200	200	-	-	200	0%
5845	Legal Fees	217	326	2,234	7,140	10,000	10,000	10,000	-	-	2,860	71%
5851	Marketing and Student Recruiting	-	45	-	45	3,518	3,518	3,518	-	-	3,473	1%
5857	Payroll Fees	2,118	2,109	6,232	14,483	27,703	27,703	27,703	-	-	13,220	52%
5858	CMO Fees Expense	-	-	-	-	989,677	989,677	989,677	-	-	989,677	0%
5860	Printing and Reproduction	-	-	-	712	6,437	6,437	6,437	-	-	5,724	11%
5863	Professional Development	100	8,412	150	15,943	120,889	111,389	111,389	-	9,500	95,446	14%
5866	Van Expenses	411	-	-	918	2,814	2,814	2,814	-	-	1,896	33%
5869	Special Education Contract Instructors	19,626	108,143	40,144	190,995	325,100	325,100	355,100	(30,000)	(30,000)	164,105	54%
5872	Special Education Encroachment	10,668	10,668	10,668	55,771	129,179	129,179	129,179	-	-	73,408	43%
5874	Sports	1,344	2,227	2,312	9,186	30,434	30,434	30,434	-	-	21,248	30%
5875	Staff Recruiting	-	-	-	-	750	750	750	-	-	750	0%
5877	Student Activities	9,602	7,997	17,424	48,802	119,559	119,559	119,559	-	-	70,757	41%
5878	Student Assessment	-	14,805	-	14,805	17,563	17,563	17,563	-	-	2,758	84%
5881	Student Information System	-	7,264	-	7,264	5,349	7,264	8,596	(1,332)	(3,247)	1,333	84%
5884	Substitutes	12,753	20,699	12,409	52,751	126,000	126,000	119,000	7,000	7,000	66,249	44%
5887	Technology Services	-	16,452	-	20,554	87,423	87,423	87,423	-	-	66,868	24%
5893	Transportation - Student	-	-	-	-	342	342	342	-	-	342	0%
5899	Miscellaneous Operating Expenses	-	-	-	-	25	25	25	-	-	25	0%
5900	Communications	4,311	2,142	1,238	14,348	27,140	27,140	27,140	-	-	12,792	53%
5915	Postage and Delivery	3,885	737	30	6,015	9,200	9,200	9,200	-	-	3,185	65%
SUBTOTAL - Services & Other Operating Exp.		238,672	314,421	218,518	1,216,744	3,706,882	3,697,381	3,736,288	(38,907)	(29,407)	2,519,544	33%
Capital Outlay & Depreciation												
6900	Depreciation	58,167	-	-	58,167	232,658	232,658	232,757	(99)	(99)	174,590	25%
SUBTOTAL - Capital Outlay & Depreciation		58,167	-	-	58,167	232,658	232,658	232,757	(99)	(99)	174,590	25%
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		1,087,652	1,020,891	954,577	4,582,172	13,092,352	13,087,784	13,121,900	(34,116)	(29,548)	8,539,728	35%

LALA-HS/MS
Income Statement
As of Nov FY2019

	Actual			YTD	Budget						
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	260,261	588,020	393,892	1,618,962	5,037,433	5,037,433	5,037,433	-	-	3,418,471	32%
Federal Revenue	7,666	33,446	61,478	119,837	652,843	676,110	676,110	-	23,267	556,273	18%
Other State Revenues	22,739	24,781	22,739	121,420	1,034,430	1,085,872	1,085,872	-	51,442	964,452	11%
Local Revenues	-	-	-	25,000	25,000	25,000	25,000	-	-	-	100%
Fundraising and Grants	-	3,952	3,227	18,881	20,000	21,086	27,098	6,012	7,098	8,217	70%
Total Revenue	290,665	650,198	481,335	1,904,100	6,769,706	6,845,501	6,851,513	6,012	81,807	4,947,412	28%
Expenses											
Compensation and Benefits	365,598	315,375	342,798	1,472,440	3,973,594	3,973,594	3,981,931	(8,337)	(8,337)	2,509,491	37%
Books and Supplies	49,799	67,412	53,916	281,544	848,257	848,257	838,257	10,000	10,000	556,713	34%
Services and Other Operating Expenditures	136,627	186,900	118,497	650,896	2,057,017	2,047,517	2,069,657	(22,140)	(12,640)	1,418,761	31%
Depreciation	36,126	-	-	36,126	144,494	144,494	144,545	(51)	(51)	108,419	25%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	588,150	569,687	515,211	2,441,007	7,023,362	7,013,862	7,034,390	(20,528)	(11,028)	4,593,383	35%
Operating Income	(297,484)	80,512	(33,875)	(536,907)	(253,657)	(168,362)	(182,878)	(14,516)	70,779	354,029	
Fund Balance											
Beginning Balance (Unaudited)					5,905,913	5,665,549	5,665,549				
Operating Income					(253,657)	(168,362)	(182,878)				
Ending Fund Balance					5,652,257	5,497,187	5,482,671				
Fund Balance as a % of Expenses					80%	78%	78%				
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					81	81	81	-	-		
7-8					194	194	194	-	-		
9-12					230	230	230	-	-		
Total Enrolled					505	505	505	-	-		
ADA %											
4-6					95.0%	95.0%	95.0%	0.0%	0.0%		
7-8					95.0%	95.0%	95.0%	0.0%	0.0%		
9-12					95.0%	95.0%	95.0%	0.0%	0.0%		
Average ADA %					95.0%	95.0%	95.0%	0.0%	0.0%		
ADA											
4-6					76.95	76.95	76.95	-	-		
7-8					184.30	184.30	184.30	-	-		
9-12					218.50	218.50	218.50	-	-		
Total ADA					479.75	479.75	479.75	-	-		
REVENUE											

		Actual			YTD	Budget						
		Sep	Oct	Nov		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	167,038	300,669	300,669	935,414	3,170,134	3,170,134	3,170,134	-	-	2,234,720	30%
8012	Education Protection Account Entitlement	-	194,128	-	194,128	709,782	709,782	709,782	-	-	515,654	27%
8096	Charter Schools in Lieu of Property Taxes	93,223	93,223	93,223	489,420	1,157,517	1,157,517	1,157,517	-	-	668,097	42%
SUBTOTAL - LCFF Entitlement		260,261	588,020	393,892	1,618,962	5,037,433	5,037,433	5,037,433	-	-	3,418,471	32%
Federal Revenue												
8181	Special Education - Entitlement	7,666	7,666	7,666	40,245	95,182	95,182	95,182	-	-	54,937	42%
8220	Child Nutrition Programs	-	25,780	-	25,780	365,683	365,683	365,683	-	-	339,903	7%
8291	Title I	-	-	43,850	43,850	175,399	175,399	175,399	-	-	131,549	25%
8292	Title II	-	-	4,145	4,145	16,578	16,578	16,578	-	-	12,433	25%
8293	Title III	-	-	2,551	2,551	-	10,202	10,202	-	10,202	7,651	25%
8294	Title IV	-	-	3,266	3,266	-	13,065	13,065	-	13,065	9,799	25%
SUBTOTAL - Federal Revenue		7,666	33,446	61,478	119,837	652,843	676,110	676,110	-	23,267	556,273	18%
Other State Revenue												
8381	Special Education - Entitlement (State)	22,739	22,739	22,739	119,378	282,338	282,338	282,338	-	-	162,960	42%
8520	Child Nutrition - State	-	2,042	-	2,042	30,765	30,765	30,765	-	-	28,723	7%
8545	School Facilities Apportionments	-	-	-	-	356,400	376,200	376,200	-	19,800	376,200	0%
8550	Mandated Cost Reimbursements	-	-	-	-	103,258	103,284	103,284	-	26	103,284	0%
8560	State Lottery Revenue	-	-	-	-	97,869	97,869	97,869	-	-	97,869	0%
8590	All Other State Revenue	-	-	-	-	163,800	195,416	195,416	-	31,616	195,416	0%
SUBTOTAL - Other State Revenue		22,739	24,781	22,739	121,420	1,034,430	1,085,872	1,085,872	-	51,442	964,452	11%
Local Revenue												
8690	Other Local Revenue	-	-	-	25,000	25,000	25,000	25,000	-	-	-	100%
SUBTOTAL - Local Revenue		-	-	-	25,000	25,000	25,000	25,000	-	-	-	100%
Fundraising and Grants												
8802	Donations - Private	-	-	2,333	12,950	20,000	20,000	21,167	1,167	1,167	8,217	61%
8803	Fundraising	-	3,952	894	5,931	-	1,086	5,931	4,845	5,931	(0)	100%
SUBTOTAL - Fundraising and Grants		-	3,952	3,227	18,881	20,000	21,086	27,098	6,012	7,098	8,217	70%
TOTAL REVENUE		290,665	650,198	481,335	1,904,100	6,769,706	6,845,501	6,851,513	6,012	81,807	4,947,412	28%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	172,825	177,969	170,486	683,199	1,948,829	1,948,829	1,948,829	-	-	1,265,629	35%
1103	Teacher - Substitute Pay	-	3,990	4,560	9,880	7,600	7,600	14,600	(7,000)	(7,000)	4,720	68%
1300	Certificated Supervisor & Administrator Salaries	34,834	34,834	35,301	175,267	418,006	418,006	418,006	-	-	242,740	42%
1900	Certificated Other Salaries	3,779	2,356	4,712	20,325	119,843	119,843	119,843	-	-	99,518	17%
SUBTOTAL - Certificated Salaries		211,438	219,148	215,059	888,671	2,494,278	2,494,278	2,501,278	(7,000)	(7,000)	1,612,608	36%
Classified Salaries												
2100	Classified Instructional Aide Salaries	12,233	12,869	9,400	49,602	142,158	142,158	142,158	-	-	92,556	35%
2400	Classified Clerical & Office Salaries	9,011	10,909	10,573	51,958	115,675	115,675	115,675	-	-	63,716	45%
2900	Classified Other Salaries	10,528	11,686	11,077	51,481	115,415	115,415	115,415	-	-	63,934	45%
2930	Other Classified - Maintenance/grounds	8,811	10,904	10,582	50,111	129,408	129,408	129,408	-	-	79,297	39%
SUBTOTAL - Classified Salaries		40,583	46,368	41,632	203,152	502,656	502,656	502,656	-	-	299,504	40%

	Actual			YTD	Budget							
	Sep	Oct	Nov	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current	
					Budget v2	Forecast	Forecast	Forecast vs. Current	Budget v2 vs. Current	Forecast Remaining	Forecast Spent	
Employee Benefits												
3100	STRS	34,081	33,260	33,655	143,448	406,068	406,068	407,208	(1,140)	(1,140)	263,760	35%
3300	OASDI-Medicare-Alternative	6,960	7,565	7,131	34,191	74,620	74,620	74,722	(102)	(102)	40,530	46%
3400	Health & Welfare Benefits	71,184	4,713	41,105	187,801	423,692	423,692	423,692	-	-	235,891	44%
3500	Unemployment Insurance	1,353	839	726	5,000	31,222	31,222	31,222	-	-	26,222	16%
3600	Workers Comp Insurance	-	3,482	3,491	10,178	41,058	41,058	41,154	(96)	(96)	30,976	25%
SUBTOTAL - Employee Benefits		113,577	49,859	86,108	380,618	976,660	976,660	977,997	(1,337)	(1,337)	597,379	39%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	614	-	-	14,135	25,200	25,200	25,200	-	-	11,065	56%
4200	Books & Other Reference Materials	-	211	-	211	8,193	8,193	8,193	-	-	7,982	3%
4315	Custodial Supplies	227	2,274	1,247	5,318	14,407	14,407	14,407	-	-	9,089	37%
4320	Educational Software	4,673	2,805	190	42,787	53,145	53,145	53,145	-	-	10,358	81%
4325	Instructional Materials & Supplies	-	1,207	622	8,801	15,070	15,070	15,070	-	-	6,269	58%
4330	Office Supplies	700	3,632	530	6,825	41,940	41,940	41,940	-	-	35,115	16%
4350	Uniforms	986	-	-	1,479	7,878	7,878	7,878	-	-	6,399	19%
4352	ASES	-	9,539	17,638	43,610	163,800	163,800	163,800	-	-	120,190	27%
4400	Noncapitalized Equipment	-	-	-	-	14,250	14,250	5,250	9,000	9,000	5,250	0%
4410	Classroom Furniture, Equipment & Supplies	2,369	220	-	2,590	6,500	6,500	5,500	1,000	1,000	2,910	47%
4430	Noncapitalized Equipment: Prop 39	-	-	-	-	71,138	71,138	71,138	-	-	71,138	0%
4710	Student Food Services	40,230	47,523	33,689	155,788	426,702	426,702	426,702	-	-	270,913	37%
4720	Other Food	-	-	-	-	35	35	35	-	-	35	0%
SUBTOTAL - Books and Supplies		49,799	67,412	53,916	281,544	848,257	848,257	838,257	10,000	10,000	556,713	34%
Services & Other Operating Expenses												
5200	Travel & Conferences	132	1,664	1,802	9,430	27,067	27,067	27,067	-	-	17,637	35%
5300	Dues & Memberships	-	25	-	5,872	11,986	11,986	11,986	-	-	6,114	49%
5400	Insurance	47,867	946	2,337	53,264	77,427	77,427	77,427	-	-	24,164	69%
5605	Equipment Leases	3,090	2,083	1,975	48,829	71,380	71,380	71,380	-	-	22,551	68%
5610	Rent	44,000	44,000	44,000	220,000	554,679	554,679	554,679	-	-	334,679	40%
5615	Repairs and Maintenance - Building	-	150	-	150	2,637	-	-	-	2,637	(150)	
5617	Repairs and Maintenance - Other Equipment	-	-	10,443	11,077	-	2,637	12,637	(10,000)	(12,637)	1,560	88%
5807	Family Outreach	-	229	-	229	2,040	2,040	2,040	-	-	1,811	11%
5813	College Readiness Expense	-	9,165	-	10,665	12,319	12,319	12,319	-	-	1,654	87%
5815	Consultants - Instructional	-	-	-	-	4,308	4,308	4,308	-	-	4,308	0%
5820	Consultants: Non Instructional	3,000	1,110	3,050	7,970	10,746	9,469	12,277	(2,808)	(1,531)	4,307	65%
5821	Consultants: Prop 39	-	-	-	-	79,839	79,839	79,839	-	-	79,839	0%
5824	District Oversight Fees	3,953	3,953	3,953	20,725	50,374	50,374	50,374	-	-	29,650	41%
5836	Fingerprinting	54	25	32	143	853	853	853	-	-	710	17%
5851	Marketing and Student Recruiting	-	45	-	45	2,158	2,158	2,158	-	-	2,113	2%
5858	CMO Fees Expense	-	-	-	-	578,457	578,457	578,457	-	-	578,457	0%
5860	Printing and Reproduction	-	-	-	475	4,544	4,544	4,544	-	-	4,069	10%
5863	Professional Development	67	5,151	-	10,750	67,000	57,500	57,500	-	9,500	46,750	19%
5866	Van Expenses	411	-	-	863	1,933	1,933	1,933	-	-	1,069	45%
5869	Special Education Contract Instructors	7,619	65,079	23,175	108,499	150,000	150,000	165,000	(15,000)	(15,000)	56,501	66%
5872	Special Education Encroachment	6,081	6,081	6,081	32,061	75,504	75,504	75,504	-	-	43,443	42%
5874	Sports	1,344	2,227	2,312	9,186	25,000	25,000	25,000	-	-	15,814	37%
5875	Staff Recruiting	-	-	-	-	500	500	500	-	-	500	0%
5877	Student Activities	7,430	6,905	10,125	28,408	75,025	75,025	75,025	-	-	46,617	38%
5878	Student Assessment	-	7,302	-	7,302	9,960	9,960	9,960	-	-	2,658	73%
5881	Student Information System	-	4,842	-	4,842	3,566	4,843	6,175	(1,332)	(2,609)	1,333	78%
5884	Substitutes	6,128	14,173	8,370	34,211	74,250	74,250	67,250	7,000	7,000	33,039	51%
5887	Technology Services	-	9,853	-	12,595	60,168	60,168	60,168	-	-	47,573	21%

	Actual			YTD	Budget						
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
5893 Transportation - Student	-	-	-	-	342	342	342	-	-	342	0%
5900 Communications	2,874	1,428	825	9,565	16,852	16,852	16,852	-	-	7,287	57%
5915 Postage and Delivery	2,579	466	15	3,741	6,104	6,104	6,104	-	-	2,363	61%
SUBTOTAL - Services & Other Operating Exp.	136,627	186,900	118,497	650,896	2,057,017	2,047,517	2,069,657	(22,140)	(12,640)	1,418,761	31%
Capital Outlay & Depreciation											
6900 Depreciation	36,126	-	-	36,126	144,494	144,494	144,545	(51)	(51)	108,419	25%
SUBTOTAL - Capital Outlay & Depreciation	36,126	-	-	36,126	144,494	144,494	144,545	(51)	(51)	108,419	25%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	588,150	569,687	515,211	2,441,007	7,023,362	7,013,862	7,034,390	(20,528)	(11,028)	4,593,383	35%

LALPA
Income Statement
As of Nov FY2019

	Actual			YTD	Budget						
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	194,209	424,236	293,323	1,193,874	3,639,768	3,639,768	3,639,768	-	-	2,445,894	33%
Federal Revenue	5,782	23,429	49,529	91,750	553,115	563,115	563,115	-	10,000	471,364	16%
Other State Revenues	17,152	18,461	17,152	91,355	764,006	779,825	779,825	-	15,819	688,470	12%
Local Revenues	-	-	-	25,000	25,000	25,000	25,000	-	-	-	100%
Fundraising and Grants	-	5,067	1,545	7,935	10,000	17,765	18,154	389	8,154	10,219	44%
Total Revenue	217,143	471,193	361,549	1,409,915	4,991,888	5,025,472	5,025,861	389	33,973	3,615,947	28%
Expenses											
Compensation and Benefits	238,189	204,589	222,016	952,455	2,849,342	2,847,474	2,843,858	3,616	5,484	1,891,403	33%
Books and Supplies	61,426	56,270	47,774	256,588	639,562	646,362	646,751	(389)	(7,189)	390,163	40%
Services and Other Operating Expenditures	94,276	117,269	78,217	464,317	1,502,245	1,502,245	1,519,012	(16,767)	(16,767)	1,054,696	31%
Depreciation	22,041	-	-	22,041	88,164	88,164	88,212	(48)	(48)	66,171	25%
Other Outflows	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	415,932	378,127	348,007	1,695,400	5,079,313	5,084,246	5,097,833	(13,588)	(18,520)	3,402,433	33%
Operating Income	(198,789)	93,066	13,541	(285,486)	(87,425)	(58,773)	(71,972)	(13,199)	15,453	213,514	
Fund Balance											
Beginning Balance (Unaudited)					3,872,552	3,872,552	3,872,552				
Operating Income					(87,425)	(58,773)	(71,972)				
Ending Fund Balance					3,785,127	3,813,779	3,800,580				
Fund Balance as a % of Expenses					75%	75%	75%				
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					240	240	240	-	-		
4-6					119	119	119	-	-		
Total Enrolled					359	359	359	-	-		
ADA %											
K-3					95.0%	95.0%	95.0%	0.0%	0.0%		
4-6					95.0%	95.0%	95.0%	0.0%	0.0%		
Average ADA %					95.0%	95.0%	95.0%	0.0%	0.0%		
ADA											
K-3					228.00	228.00	228.00	-	-		
4-6					113.05	113.05	113.05	-	-		
Total ADA					341.05	341.05	341.05	-	-		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	123,892	223,006	223,006	693,796	2,365,786	2,365,786	2,365,786	-	-	1,671,990	29%
8012 Education Protection Account Entitlement	-	130,913	-	130,913	451,114	451,114	451,114	-	-	320,201	29%

		Actual			YTD	Budget						
		Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8096	Charter Schools in Lieu of Property Taxes	70,317	70,317	70,317	369,165	822,868	822,868	822,868	-	-	453,703	45%
SUBTOTAL - LCFF Entitlement		194,209	424,236	293,323	1,193,874	3,639,768	3,639,768	3,639,768	-	-	2,445,894	33%
Federal Revenue												
8181	Special Education - Entitlement	5,782	5,782	5,782	30,356	67,664	67,664	67,664	-	-	37,308	45%
8220	Child Nutrition Programs	-	17,647	-	17,647	320,466	320,466	320,466	-	-	302,820	6%
8291	Title I	-	-	32,275	32,275	129,098	129,098	129,098	-	-	96,823	25%
8292	Title II	-	-	3,648	3,648	14,590	14,590	14,590	-	-	10,942	25%
8293	Title III	-	-	5,324	5,324	21,296	21,296	21,296	-	-	15,972	25%
8294	Title IV	-	-	2,500	2,500	-	10,000	10,000	-	10,000	7,500	25%
SUBTOTAL - Federal Revenue		5,782	23,429	49,529	91,750	553,115	563,115	563,115	-	10,000	471,364	16%
Other State Revenue												
8381	Special Education - Entitlement (State)	17,152	17,152	17,152	90,046	200,711	200,711	200,711	-	-	110,666	45%
8520	Child Nutrition - State	-	1,310	-	1,310	22,501	22,501	22,501	-	-	21,191	6%
8545	School Facilities Apportionments	-	-	-	-	275,400	275,400	275,400	-	-	275,400	0%
8550	Mandated Cost Reimbursements	-	-	-	-	72,969	72,980	72,980	-	11	72,980	0%
8560	State Lottery Revenue	-	-	-	-	69,574	69,574	69,574	-	-	69,574	0%
8590	All Other State Revenue	-	-	-	-	122,850	138,658	138,658	-	15,808	138,658	0%
SUBTOTAL - Other State Revenue		17,152	18,461	17,152	91,355	764,006	779,825	779,825	-	15,819	688,470	12%
Local Revenue												
8690	Other Local Revenue	-	-	-	25,000	25,000	25,000	25,000	-	-	-	100%
SUBTOTAL - Local Revenue		-	-	-	25,000	25,000	25,000	25,000	-	-	-	100%
Fundraising and Grants												
8802	Donations - Private	-	402	1,167	1,927	10,000	12,135	12,146	11	2,146	10,219	16%
8803	Fundraising	-	4,665	378	6,008	-	5,630	6,008	378	6,008	(0)	100%
SUBTOTAL - Fundraising and Grants		-	5,067	1,545	7,935	10,000	17,765	18,154	389	8,154	10,219	44%
TOTAL REVENUE		217,143	471,193	361,549	1,409,915	4,991,888	5,025,472	5,025,861	389	33,973	3,615,947	28%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	96,273	98,981	106,449	399,604	1,396,209	1,354,773	1,343,187	11,587	53,022	943,582	30%
1103	Teacher - Substitute Pay	14,250	17,385	10,545	52,060	11,400	49,829	58,379	(8,550)	(46,979)	6,319	89%
1300	Certificated Supervisor & Administrator Salaries	16,184	16,184	16,184	82,389	194,205	194,205	194,205	-	-	111,816	42%
1900	Certificated Other Salaries	-	-	-	(2,032)	44,362	44,362	44,362	-	-	46,394	-5%
SUBTOTAL - Certificated Salaries		126,707	132,549	133,177	532,021	1,646,176	1,643,169	1,640,133	3,037	6,043	1,108,111	32%
Classified Salaries												
2100	Classified Instructional Aide Salaries	14,943	18,343	12,950	60,198	137,067	137,067	137,067	-	-	76,869	44%
2400	Classified Clerical & Office Salaries	4,114	4,678	4,434	20,943	66,210	66,210	66,210	-	-	45,266	32%
2900	Classified Other Salaries	8,047	10,681	10,250	40,213	92,438	92,438	92,438	-	-	52,225	44%
2930	Other Classified - Maintenance/grounds	5,862	6,645	6,198	31,886	78,960	78,960	78,960	-	-	47,074	40%
SUBTOTAL - Classified Salaries		32,965	40,346	33,832	153,240	374,674	374,674	374,674	-	-	221,434	41%
Employee Benefits												
3100	STRS	20,091	20,794	21,609	86,761	267,997	267,508	267,014	494	984	180,253	32%

		Actual			YTD	Budget						
		Sep	Oct	Nov	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
						Budget v2	Forecast	Forecast	Forecast vs. Current	Budget v2 vs. Current	Forecast Remaining	Forecast Spent
3300	OASDI-Medicare-Alternative	4,410	5,109	4,641	22,325	52,532	52,489	52,445	44	88	30,119	43%
3400	Health & Welfare Benefits	53,160	2,896	26,011	148,231	456,663	456,663	456,663	-	-	308,432	32%
3500	Unemployment Insurance	856	567	474	3,274	23,613	25,327	25,327	-	(1,714)	22,053	13%
3600	Workers Comp Insurance	-	2,327	2,271	6,602	27,686	27,644	27,603	42	83	21,001	24%
SUBTOTAL - Employee Benefits		78,516	31,693	55,006	267,193	828,492	829,631	829,051	580	(559)	561,858	32%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	5,684	-	-	28,995	22,085	28,995	28,995	-	(6,910)	-	100%
4200	Books & Other Reference Materials	-	146	-	146	7,990	1,080	1,080	-	6,910	934	14%
4315	Custodial Supplies	718	17	2,047	3,613	8,124	8,124	8,124	-	-	4,511	44%
4320	Educational Software	22,205	3,167	-	34,813	31,800	34,813	34,813	-	(3,013)	0	100%
4325	Instructional Materials & Supplies	189	1,141	-	6,248	15,164	12,151	12,151	-	3,013	5,903	51%
4330	Office Supplies	125	5,323	(117)	8,377	42,098	42,098	42,098	-	-	33,721	20%
4350	Uniforms	-	-	-	247	1,586	1,586	1,586	-	-	1,339	16%
4352	ASES	-	5,749	15,672	35,721	122,850	122,850	122,850	-	-	87,129	29%
4400	Noncapitalized Equipment	-	-	-	-	7,000	7,000	7,000	-	-	7,000	0%
4410	Classroom Furniture, Equipment & Supplies	672	1,798	744	12,189	5,000	11,800	12,189	(389)	(7,189)	(0)	100%
4430	Noncapitalized Equipment: Prop 39	-	-	-	-	17,000	17,000	17,000	-	-	17,000	0%
4710	Student Food Services	31,834	38,928	29,429	126,241	358,865	358,865	358,865	-	-	232,624	35%
SUBTOTAL - Books and Supplies		61,426	56,270	47,774	256,588	639,562	646,362	646,751	(389)	(7,189)	390,163	40%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	1,005	969	5,562	10,000	10,000	10,000	-	-	4,438	56%
5300	Dues & Memberships	-	25	-	2,281	4,765	4,765	4,765	-	-	2,484	48%
5400	Insurance	23,933	473	1,169	26,632	38,714	38,714	38,714	-	-	12,082	69%
5605	Equipment Leases	1,282	1,733	1,560	60,016	72,072	72,072	72,072	-	-	12,056	83%
5610	Rent	34,000	34,000	34,000	170,000	408,000	408,000	408,000	-	-	238,000	42%
5615	Repairs and Maintenance - Building	-	-	-	-	1,474	-	-	-	1,474	-	-
5617	Repairs and Maintenance - Other Equipment	990	-	1,747	3,241	-	1,474	3,241	(1,767)	(3,241)	0	100%
5807	Family Outreach	-	328	-	798	1,150	1,150	1,150	-	-	352	69%
5815	Consultants - Instructional	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5820	Consultants: Non Instructional	3,000	765	2,425	6,660	8,960	8,322	8,322	-	638	1,662	80%
5821	Consultants: Prop 39	-	-	-	-	72,976	72,976	72,976	-	-	72,976	0%
5824	District Oversight Fees	2,877	2,877	2,877	14,806	36,398	36,398	36,398	-	-	21,591	41%
5836	Fingerprinting	27	25	-	52	470	470	470	-	-	419	11%
5839	Fundraising Expenses	-	-	-	-	200	200	200	-	-	200	0%
5851	Marketing and Student Recruiting	-	-	-	-	1,360	1,360	1,360	-	-	1,360	0%
5858	CMO Fees Expense	-	-	-	-	411,220	411,220	411,220	-	-	411,220	0%
5860	Printing and Reproduction	-	-	-	237	1,893	1,893	1,893	-	-	1,656	13%
5863	Professional Development	33	3,261	150	3,898	47,500	47,500	47,500	-	-	43,602	8%
5866	Van Expenses	-	-	-	55	882	882	882	-	-	827	6%
5869	Special Education Contract Instructors	12,008	43,064	16,969	82,497	175,100	175,100	190,100	(15,000)	(15,000)	107,603	43%
5872	Special Education Encroachment	4,587	4,587	4,587	23,710	53,675	53,675	53,675	-	-	29,965	44%
5874	Sports	-	-	-	-	5,434	5,434	5,434	-	-	5,434	0%
5875	Staff Recruiting	-	-	-	-	250	250	250	-	-	250	0%
5877	Student Activities	2,173	1,092	7,298	20,394	44,534	44,534	44,534	-	-	24,140	46%
5878	Student Assessment	-	7,503	-	7,503	7,603	7,603	7,603	-	-	100	99%
5881	Student Information System	-	2,421	-	2,421	1,783	2,421	2,421	-	(638)	(0)	100%
5884	Substitutes	6,625	6,526	4,039	18,540	51,750	51,750	51,750	-	-	33,210	36%
5887	Technology Services	-	6,599	-	7,959	27,255	27,255	27,255	-	-	19,296	29%
5900	Communications	1,437	714	413	4,783	9,059	9,059	9,059	-	-	4,276	53%
5915	Postage and Delivery	1,305	271	15	2,273	2,770	2,770	2,770	-	-	497	82%

	Actual			YTD	Budget						
	Sep	Oct	Nov		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
SUBTOTAL - Services & Other Operating Exp.	94,276	117,269	78,217	464,317	1,502,245	1,502,245	1,519,012	(16,767)	(16,767)	1,054,696	31%
Capital Outlay & Depreciation											
6900 Depreciation	22,041	-	-	22,041	88,164	88,164	88,212	(48)	(48)	66,171	25%
SUBTOTAL - Capital Outlay & Depreciation	22,041	-	-	22,041	88,164	88,164	88,212	(48)	(48)	66,171	25%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	415,932	378,127	348,007	1,695,400	5,079,313	5,084,246	5,097,833	(13,588)	(18,520)	3,402,433	33%

Home Office
Income Statement
As of Nov FY2019

	Actual			YTD	Budget							
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenues	0	4	7	12	989,677	989,677	989,707	30	30	989,695	0%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	0	4	7	12	989,677	989,677	989,707	30	30	989,695	0%	
Expenses												
Compensation and Benefits	75,802	62,825	69,555	344,234	842,058	842,058	842,058	-	-	497,824	41%	
Books and Supplies	-	-	-	-	-	-	-	-	-	-	-	
Services and Other Operating Expenditures	7,769	10,252	21,804	101,531	147,619	147,619	147,619	-	-	46,088	69%	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	83,571	73,077	91,359	445,765	989,677	989,677	989,677	-	-	543,912	45%	
Operating Income	(83,570)	(73,073)	(91,352)	(445,753)	-	-	30	30	30	445,783		
Fund Balance												
Beginning Balance (Unaudited)					1,691	19,995	19,995					
Operating Income					-	-	30					
Ending Fund Balance					1,691	19,995	20,025					
Fund Balance as a % of Expenses					0%	2%	2%					
KEY ASSUMPTIONS												
Enrollment Summary												
Total Enrolled					-	-	-	-	-			
ADA %												
Average ADA %												
ADA												
Total ADA					-	-	-	-	-			
REVENUE												
LCFF Entitlement												
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue												
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue												
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenue												
8660 Interest	0	4	7	12	-	-	30	30	30	18	40%	
8721 CMO Fees Revenue	-	-	-	-	989,677	989,677	989,677	-	-	989,677	0%	
SUBTOTAL - Local Revenue	0	4	7	12	989,677	989,677	989,707	30	30	989,695	0%	
Fundraising and Grants												

	Actual			YTD	Budget							
	Sep	Oct	Nov		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	0	4	7	12	989,677	989,677	989,707	30	30	989,695	0%	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1300 Certificated Supervisor & Administrator Salaries	36,469	36,469	36,469	182,345	447,630	447,630	447,630	-	-	265,284	41%	
SUBTOTAL - Certificated Salaries	36,469	36,469	36,469	182,345	447,630	447,630	447,630	-	-	265,284	41%	
Classified Salaries												
2300 Classified Supervisor & Administrator Salaries	9,684	9,684	9,684	48,418	116,202	116,202	116,202	-	-	67,785	42%	
2400 Classified Clerical & Office Salaries	7,385	7,385	7,385	36,927	88,624	88,624	88,624	-	-	51,697	42%	
SUBTOTAL - Classified Salaries	17,069	17,069	17,069	85,344	204,826	204,826	204,826	-	-	119,482	42%	
Employee Benefits												
3100 STRS	5,937	5,937	5,937	29,685	72,874	72,874	72,874	-	-	43,189	41%	
3300 OASDI-Medicare-Alternative	1,479	1,582	1,487	7,332	22,160	22,160	22,160	-	-	14,828	33%	
3400 Health & Welfare Benefits	14,562	865	7,713	36,272	82,774	82,774	82,774	-	-	46,502	44%	
3500 Unemployment Insurance	286	175	151	1,071	2,856	2,856	2,856	-	-	1,785	37%	
3600 Workers Comp Insurance	-	728	728	2,184	8,939	8,939	8,939	-	-	6,754	24%	
SUBTOTAL - Employee Benefits	22,264	9,287	16,017	76,544	189,602	189,602	189,602	-	-	113,058	40%	
Books & Supplies												
SUBTOTAL - Books and Supplies	-	-	-	-	-	-	-	-	-	-	-	
Services & Other Operating Expenses												
5200 Travel & Conferences	-	224	814	6,372	6,692	6,692	6,692	-	-	320	95%	
5300 Dues & Memberships	-	-	-	-	2,396	2,396	2,396	-	-	2,396	0%	
5803 Accounting Fees	-	2,500	7,415	15,450	20,600	20,600	20,600	-	-	5,150	75%	
5809 Banking Fees	105	27	42	245	398	398	398	-	-	153	62%	
5812 Business Services	5,329	5,067	5,067	56,546	71,750	71,750	71,750	-	-	15,204	79%	
5836 Fingerprinting	-	-	-	-	111	111	111	-	-	111	0%	
5845 Legal Fees	217	326	2,234	7,140	10,000	10,000	10,000	-	-	2,860	71%	
5857 Payroll Fees	2,118	2,109	6,232	14,483	27,703	27,703	27,703	-	-	13,220	52%	
5863 Professional Development	-	-	-	1,295	6,389	6,389	6,389	-	-	5,094	20%	
5899 Miscellaneous Operating Expenses	-	-	-	-	25	25	25	-	-	25	0%	
5900 Communications	-	-	-	-	1,229	1,229	1,229	-	-	1,229	0%	
5915 Postage and Delivery	-	-	-	-	326	326	326	-	-	326	0%	
SUBTOTAL - Services & Other Operating Exp.	7,769	10,252	21,804	101,531	147,619	147,619	147,619	-	-	46,088	69%	
Capital Outlay & Depreciation												
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows												
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	83,571	73,077	91,359	445,765	989,677	989,677	989,677	-	-	543,912	45%	