

Los Angeles Leadership Academy

Monthly Financial Update

2020-21 Forecast – April 2021 & 2021-2022 Final Budget Draft

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JUNE 7, 2021



1. 2020-2021 Forecast Update – April 2021
2. Cash Flow
3. Other Items
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2020-21 Forecast Update



FY20-21 Updated Forecast – April 2021



Forecast is tracking with approved budget, expect strong results

		LALA-MS/HS	LALPA	Home Office	Eliminations (CMO Fee)	Total
		April 30, 2021				
Revenue	LCFF Entitlement	5,278,430	3,416,922	-		8,695,352
	Federal Revenue	2,441,302	1,688,256	-		4,129,558
	Other State Revenues	1,059,688	770,063	-		1,829,751
	Local Revenues	12,283	5,318	863,332	(843,332)	37,601
	Fundraising and Grants	-	25,190	-		25,190
	Total Revenue	8,791,704	5,905,749	863,332	(843,332)	14,717,452
Expenses	Comp and Benefits	4,015,727	2,572,192	696,399		7,284,318
	Books and Supplies	1,072,043	883,408	2,916		1,958,367
	Services and Other Ops	2,359,393	1,518,220	164,017	(843,332)	3,198,298
	Depreciation	141,488	81,170	-		222,657
	Total Expenses	7,588,651	5,054,990	863,332	(843,332)	12,663,641
	Operating Income	1,203,053	850,759	-	-	2,053,812
Fund Balance	Beginning Balance (Unaudited)	5,504,053	4,089,022	19,995		9,613,070
	Operating Income	1,203,053	850,759	-		2,053,812
	Ending Fund Balance (incl. Depreciation)	6,707,106	4,939,781	19,995		11,666,882
	Ending Fund Balance as % of Expenses	88.38%	97.72%	2.32%		92.13%
	Enrollment	485	325	-		810
	ADA (PY P2 ADA Hold Harmless)**	455	308	-		762
	Forecasted UPP	424	259	-		683
	Forecasted UPP % (LAUSD cap = 85.47%)	81.1%	99.0%			

Apr21 Forecast vs. Mar21 - Consolidated

		2020-21	2020-21	\$ Change
		Mar-21 Forecast	Apr-21 Forecast	
Revenue	LCFF Entitlement	8,690,926	8,695,352	4,426
	Federal Revenue	4,129,558	4,129,558	0
	Other State Revenues	1,823,401	1,829,751	6,350
	Local Revenues	880,933	880,933	-
	Fundraising and Grants	25,190	25,190	-
	Total Revenue	15,550,008	15,560,784	10,776
Expenses	Comp and Benefits	7,241,400	7,284,318	42,918
	Books and Supplies	1,944,354	1,958,367	14,013
	Services and Other Ops	3,974,042	4,041,630	67,589
	Depreciation	222,657	222,657	(0)
	Total Expenses	13,382,453	13,506,973	124,520
	Operating Income	2,167,555	2,053,812	(113,744)
	Beginning Balance (Unaudited)	9,613,070	9,613,070	-
	Operating Income	2,167,555	2,053,812	(113,744)
Ending Fund Balance (incl. Depreciation)		11,780,625	11,666,882	113,744
Ending Fund Balance as % of Expenses		68.05%	86.38%	-21.22%
ADA		762.00	762.00	-

Apr21 Forecast – LALA (MS/HS)



		2020-21	2020-21	\$ Change
		Mar-21 Forecast	Apr-21 Forecast	
Revenue	LCFF Entitlement	5,278,430	5,278,430	-
	Federal Revenue	2,441,302	2,441,302	-
	Other State Revenues	1,059,688	1,059,688	-
	Local Revenues	12,283	12,283	-
	Fundraising and Grants	-	-	-
	Total Revenue	8,791,704	8,791,704	-
Expenses	Comp and Benefits	3,975,987	4,015,727	39,740
	Books and Supplies	1,068,530	1,072,043	3,513
	Services and Other Ops	2,329,582	2,359,393	29,811
	Depreciation	141,488	141,488	-
	Total Expenses	7,515,587	7,588,651	73,064
	Operating Income	1,276,116	1,203,053	(73,064)
	Beginning Balance (audited)	5,504,053	5,504,053	-
	Operating Income	1,276,116	1,203,053	(73,064)
Ending Fund Balance (incl. Depreciation)		6,780,169	6,707,106	73,064
Ending Fund Balance as % of Expenses		68.05%	88.38%	-23.00%
ADA		454.50	454.50	-

Apr21 Forecast - LALPA



		2020-21	2020-21	\$ Change
		Mar-21 Forecast	Apr-21 Forecast	
Revenue	LCFF Entitlement	3,412,496	3,416,922	4,426
	Federal Revenue	1,688,256	1,688,256	0
	Other State Revenues	763,712	770,063	6,350
	Local Revenues	5,318	5,318	-
	Fundraising and Grants	25,190	25,190	-
	Total Revenue	5,894,973	5,905,749	10,776
Expenses	Comp and Benefits	2,569,013	2,572,192	3,178
	Books and Supplies	872,908	883,408	10,500
	Services and Other Ops	1,480,442	1,518,220	37,778
	Depreciation	81,170	81,170	-
	Total Expenses	5,003,534	5,054,990	51,456
	Operating Income	891,439	850,759	(40,680)
	Beginning Balance (Unaudited)	4,089,022	4,089,022	-
	Operating Income	891,439	850,759	(40,680)
	Ending Fund Balance (incl. Depreciation)	4,980,461	4,939,781	40,680
	Ending Fund Balance as % of Expenses	68.05%	97.72%	-30.36%
	ADA	307.50	307.50	-

Forecast Changes – Apr21 vs. Mar21



Increases in one-time spending on supplies, COVID testing, nursing

LALA – MS/HS

CATEGORY	BOTTOM LINE IMPACT	NOTES
Compensation and benefits	(39,740)	Adj grant-funded staff to FT remainder of year
Books & supplies	(3,513)	increase per actuals - custodial/noncap equipment
Services and operating	(29,811)	Increase per actuals - COVID/Nursing, Spectrum
	(73,064)	Total Change - current vs. prior period

LALPA

CATEGORY	BOTTOM LINE IMPACT	NOTES
Federal & State Revenue	6,350	SB740 adj
Compensation and benefits	(3,178)	Small adj to classified salaries
Books & supplies	(10,500)	Increase per actuals - custodial, office, noncap equip
Services and operating	(37,778)	Increase per actuals - COVID/nursing & Spectrum
	(40,680)	Total Change - current vs. prior period

Apr21 Forecast – Home Office



No change this month

		2020-21	2020-21	Variance	% Variance
		Mar-21 Forecast	Apr-21 Forecast		
Revenue	Local Revenues	863,332	863,332	-	0%
	Fundraising and Grants	0	0	-	0%
	Total Revenue	863,332	863,332	-	0%
Expenses	Comp and Benefits	696,399	696,399	-	0%
	Books and Supplies	2,916	2,916	-	0%
	Services and Other Ops	164,017	164,017	-	0%
	Depreciation	-	-	-	-
	Total Expenses	863,332	863,332	-	0%
	Operating Income	0	0	-	
	Beginning Balance (Audited)	19,995	19,995		
	Operating Income	0	0	-	
	Ending Fund Balance (incl. Depreciation)	19,995	19,995	-	
	Ending Fund Balance as % of Expenses	2.32%	2.32%	0.00%	

Apr21 Year-To-Date Actuals vs Forecast – LALA (MS/HS)

Year-to-date Net Income is \$1.1M, with 70% of revenues received

		2020-21	2020-21	Remaining Balance	% Spent
		Apr-21 YTD	Apr-21 Forecast		
Revenue	LCFF Entitlement	3,685,887	5,278,430	1,592,543	69.8%
	Federal Revenue	1,790,143	2,441,302	651,159	73.3%
	Other State Revenues	670,140	1,059,688	389,549	63.2%
	Local Revenues	12,283	12,283	0	100.0%
	Fundraising and Grants	0	0	-	100.0%
	Total Revenue	6,158,453	8,791,704	2,633,251	70.0%
Expenses	Comp and Benefits	3,055,773	4,015,727	959,954	76.1%
	Books and Supplies	654,308	1,072,043	417,735	61.0%
	Services and Other Ops	1,297,453	2,359,393	1,061,941	55.0%
	Depreciation	67,935	141,488	73,552	48.0%
	Total Expenses	5,075,469	7,588,651	2,513,182	66.9%
	Operating Income	1,082,984	1,203,053	120,069	

Apr21 Year-To-Date Actuals vs Forecast – LALPA

Year-to-date Net Income is \$736K, with 70% of revenues received

		2020-21	2020-21	Remaining Balance	% Remaining
		Apr-21 YTD	Apr-21 Forecast		
Revenue	LCFF Entitlement	2,400,590	3,416,922	1,016,332	70.3%
	Federal Revenue	1,209,038	1,688,256	479,218	71.6%
	Other State Revenues	476,150	770,063	293,913	61.8%
	Local Revenues	5,318	5,318	0	100.0%
	Fundraising and Grants	25,190	25,190	-	100.0%
	Total Revenue	4,116,286	5,905,749	1,789,463	69.7%
Expenses	Comp and Benefits	1,981,965	2,572,192	590,227	77.1%
	Books and Supplies	571,893	883,408	311,516	64.7%
	Services and Other Ops	789,244	1,518,220	728,976	52.0%
	Depreciation	36,880	81,170	44,290	45.4%
	Total Expenses	3,379,982	5,054,990	1,675,008	66.9%
	Operating Income	736,305	850,759	114,455	

FY21 Restricted Funds Tracking – LALA (MS/HS)

Title I-IV, NSLP and SpEd are restricted

	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	379,153
Comp and Benefits	149,664				210,606
Books and Supplies				124,063	
Services and Other Ops		15,456	7,498		155,121
Depreciation					
Other Outflows					
Total Spent to Date	149,664	15,456	7,498	124,063	365,727
Budget Remaining	42,191	8,064	5,459	282,699	13,426
Percent of Funds Remaining	22%	34%	42%	69%	4%

Spending being monitored monthly, NSLP revenues and expenses tracking low

FY21 Restricted Funds Tracking – LALPA

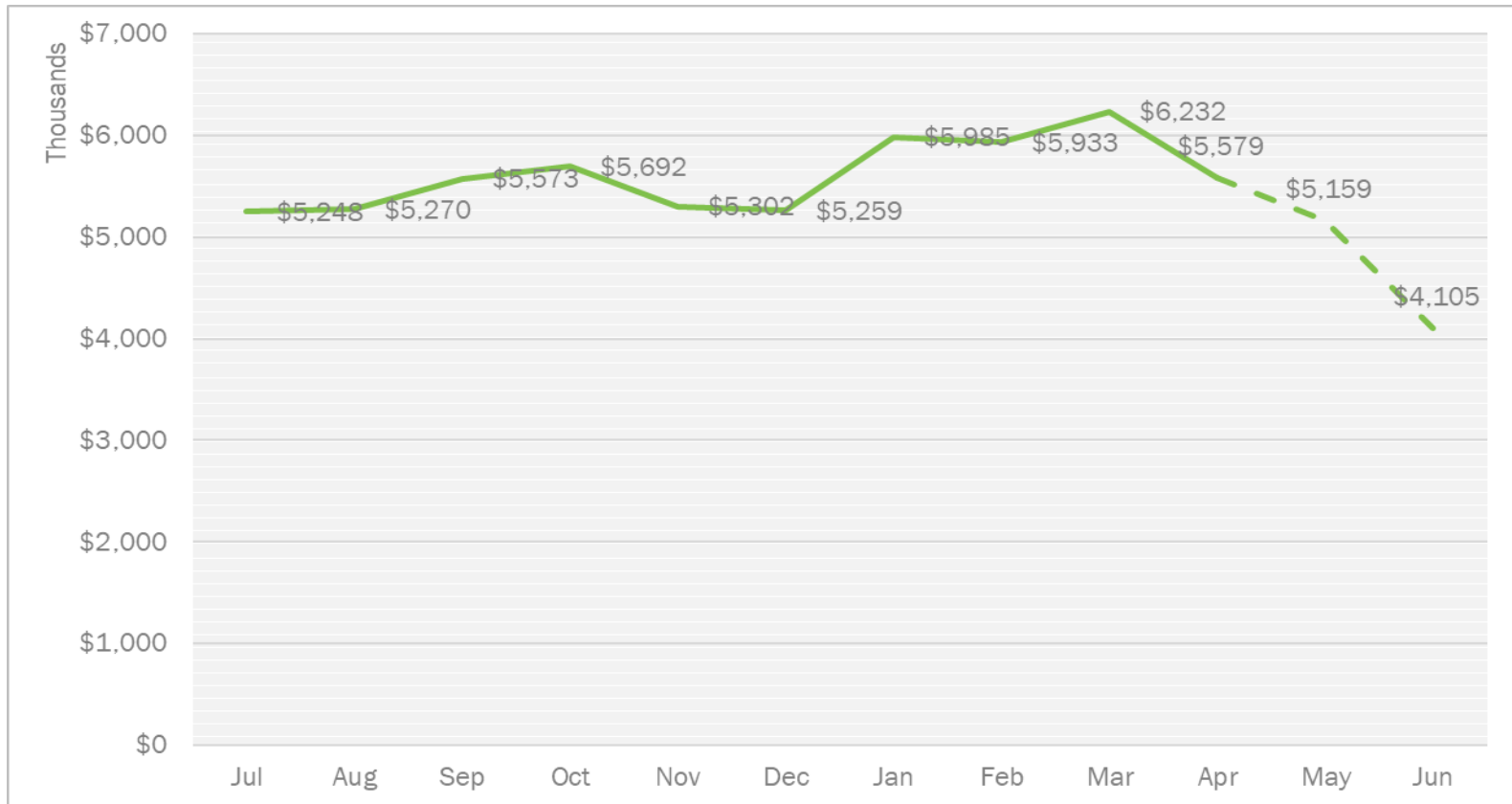
Restricted programs spent to date as of 4/30/21

	Title I/IV	Title II	Title III	NSLP	SpEd
	3010	4035	4203	5310	3310/6500
Apportionment/ Budgeted Funds	138,485	28,543	19,791	333,535	256,523
Comp and Benefits	141,248		16,466		176,977
Books and Supplies			3,326	141,129	0
Services and Other Ops		15,230			83,088
Depreciation					
Other Outflows					
Total Spent to Date	141,248	15,230	19,791	141,129	260,065
Budget Remaining	(2,763)	13,313	0	192,406	(3,542)
Percent of Funds Remaining	0%	47%	0%	58%	0%

Spending is slow, monitoring monthly, NSLP revenues and expenses tracking low

2020-2021 Cash Flow Forecast - Consolidated

Cash balance is steady - consolidated balance of \$5.58M as of 4/30/21, continues to dip in Spring with deferrals

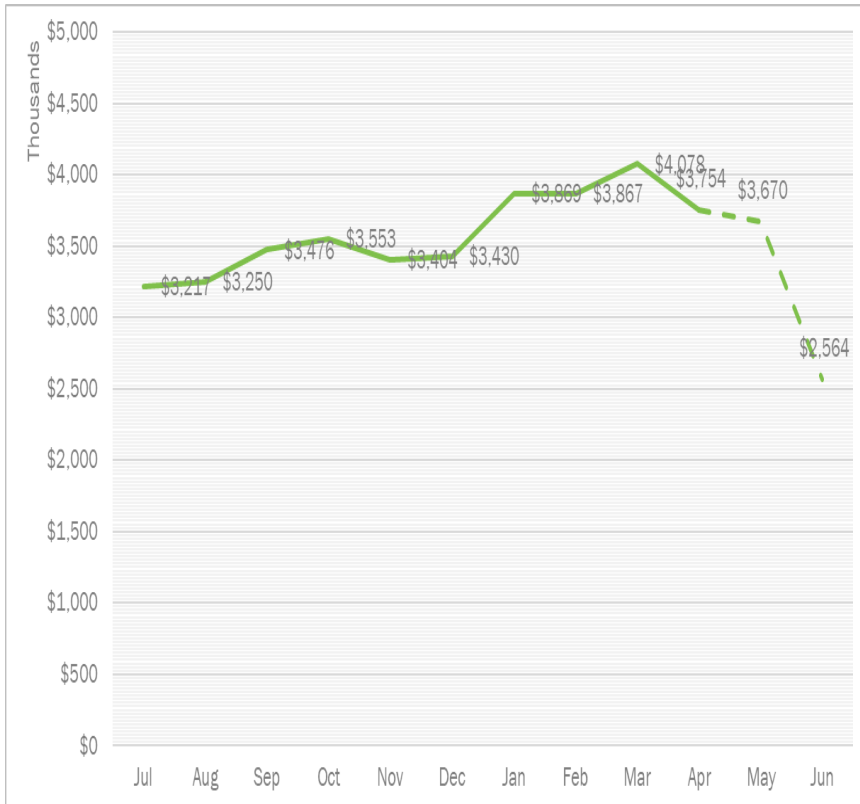


Forecasting to end year with 32% reserve in cash, 118 days (4 months) cash on hand - consolidated

2020-2021 Cash Flow Forecast By Charter

LALA MS/HS

cash balance \$3.75M and as of 4/30/21



LALPA

cash balance \$2.4M as of 4/30/21



Forecasted to end year with 34% reserve for LALA (123 DCOH), and 30% reserve for LALPA (110 DCOH); Spring deferrals drive balances down

Balance Sheet – April 2021

		LALA-MS/HS	LALPA	Home Office	Total 4/30/21 (Unaudited)	Total 6/30/20 (Audited)	YTD CHANGE
Assets	Cash Balance	3,754,143	2,420,600	(595,958)	5,578,785	5,291,510	287,275
	Accounts Receivable	88,010	68,742	-	156,752	956,330	(799,578)
	Prepays and Other Assets	45,434	35,108	-	80,542	153,692	(73,150)
	Fixed Assets, Net	4,007,518	2,454,058	-	6,461,576	6,449,576	12,000
	Total Assets	7,895,105	4,978,508	(595,958)	12,277,655	12,851,108	(573,453)
Liabilities & Equity	Accounts Payable	222,788	65,796		288,584	200,142	88,442
	Current Loans and Other Payables	158,280	87,385	71,415	317,080	631,896	(314,816)
	Long-Term Loans and Other Liabilities	927,000	-	-	927,000	2,406,000	(1,479,000)
	Beginning Net Assets	5,504,053	4,089,022	19,995	9,613,070	9,897,051	(283,981)
	Net Income (Loss) to Date	1,082,984	736,305	(687,368)	1,131,921	(283,981)	1,415,902
	Total Liabilities & Equity	7,895,105	4,978,508	(595,958)	12,277,655	12,851,108	(573,453)

Home Office Cash/CMO Fees will be settled between sites in June

COVID Funding Carry Over to FY21-22

LALA to end this year with \$4M in total remaining COVID funds

	CARES LLM	ESSER I, II, III	AB 86 In Person Instruction	AB 86 Expanded Learning
Revenue	903,708	3,603,097	285,933	605,265
Expense – FY21	897,386	383,652	59,881	16,693
Remaining Funds	6,322	3,219,445	226,052	588,572

2021-22 Budget Update





COLA

- 5.07%: LCFF Super COLA!
- 4.05%: SPED
- 1.70%: Other (SB740, State Nutrition, MBG)



Additional Ongoing Funding

- \$1.1B: Additional staff for LEAs w/concentration grant, increase from 50% to 65% in LCFF formula
- \$1B: Extended learning time, after school & summer enrichment for TK-6 w/highest UPP, five-year implementation, estimate of \$1100/K-6 student for 85% UPP in Y1



One Time Funding

- \$3.3B: Teacher initiatives including \$1.5B Educator Effectiveness
- \$2.6B: Targeted interventions, intensive tutoring, 4.2% of LCFF
- \$2B: In-Person Health & Safety, COVID related, 3.3% of LCFF
- \$278M for one-time IDEA, estimate of \$50/ADA



Deferrals

- Only June deferral remains
- 100% of June to be deferred
- No early payback of Spring 2021 included



In-Person Attendance

- Full day, in-person expected
- Amendments to independent study, more TBD on technology access, reengagement, daily participation tracking & teacher interaction



Universal Transitional Kindergarten

- Starting in 2022-23 for 4-year-olds
- 3-year implementation

Supplemental & Concentration Funding

- Matching expense or defer revenue until spent

Charter Renewal

- Additional two years to charter term

\$16.2B Surplus

- Half for tax rebate, half for 2022-23 education

Brown Act Flexibility

- Applies while state or local public health “have imposed or recommended social distancing”; bills pending for remote public comment

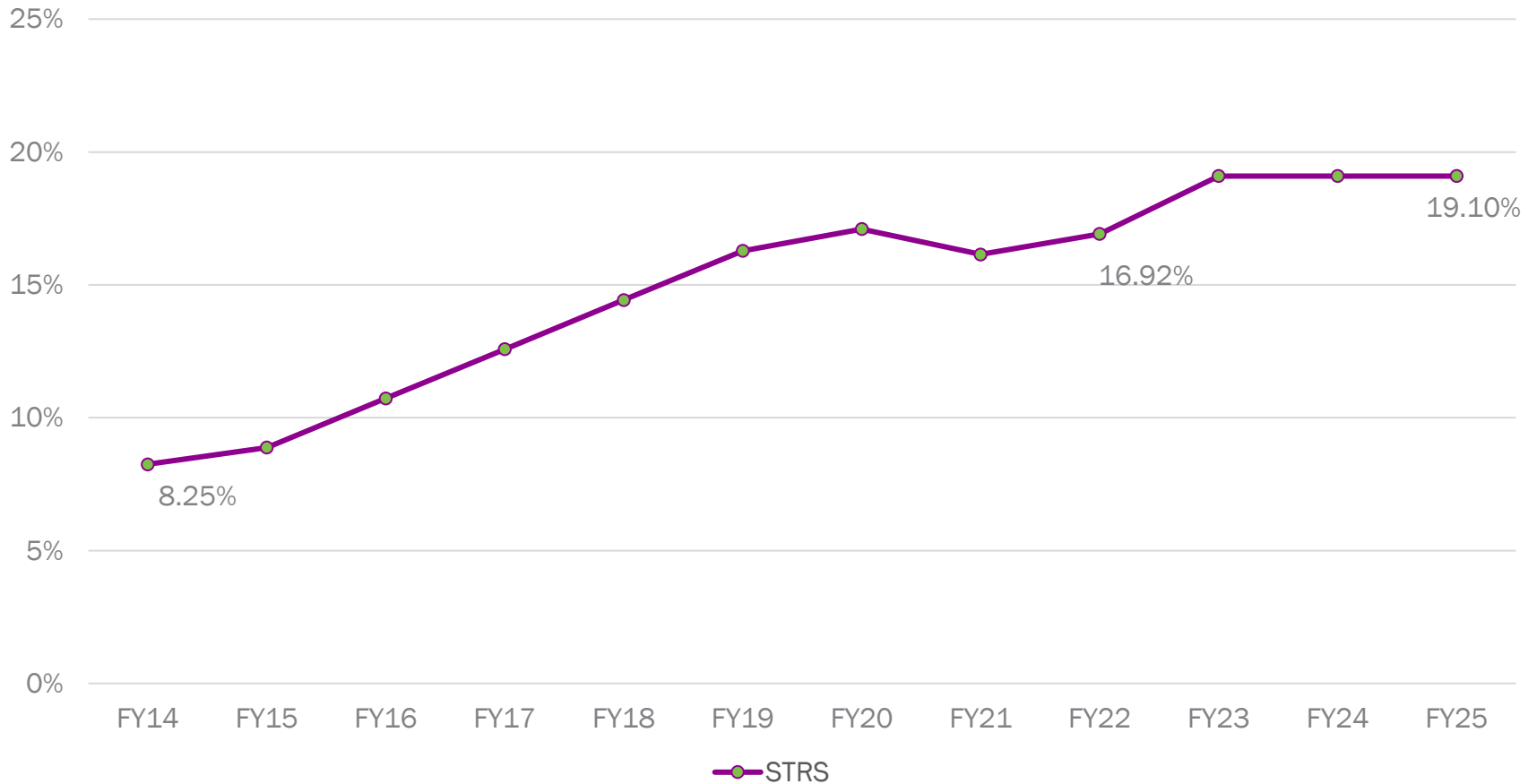


Ongoing deficits,
assume funding
only for leases



\$1232/ADA max
rate, 1.7% COLA

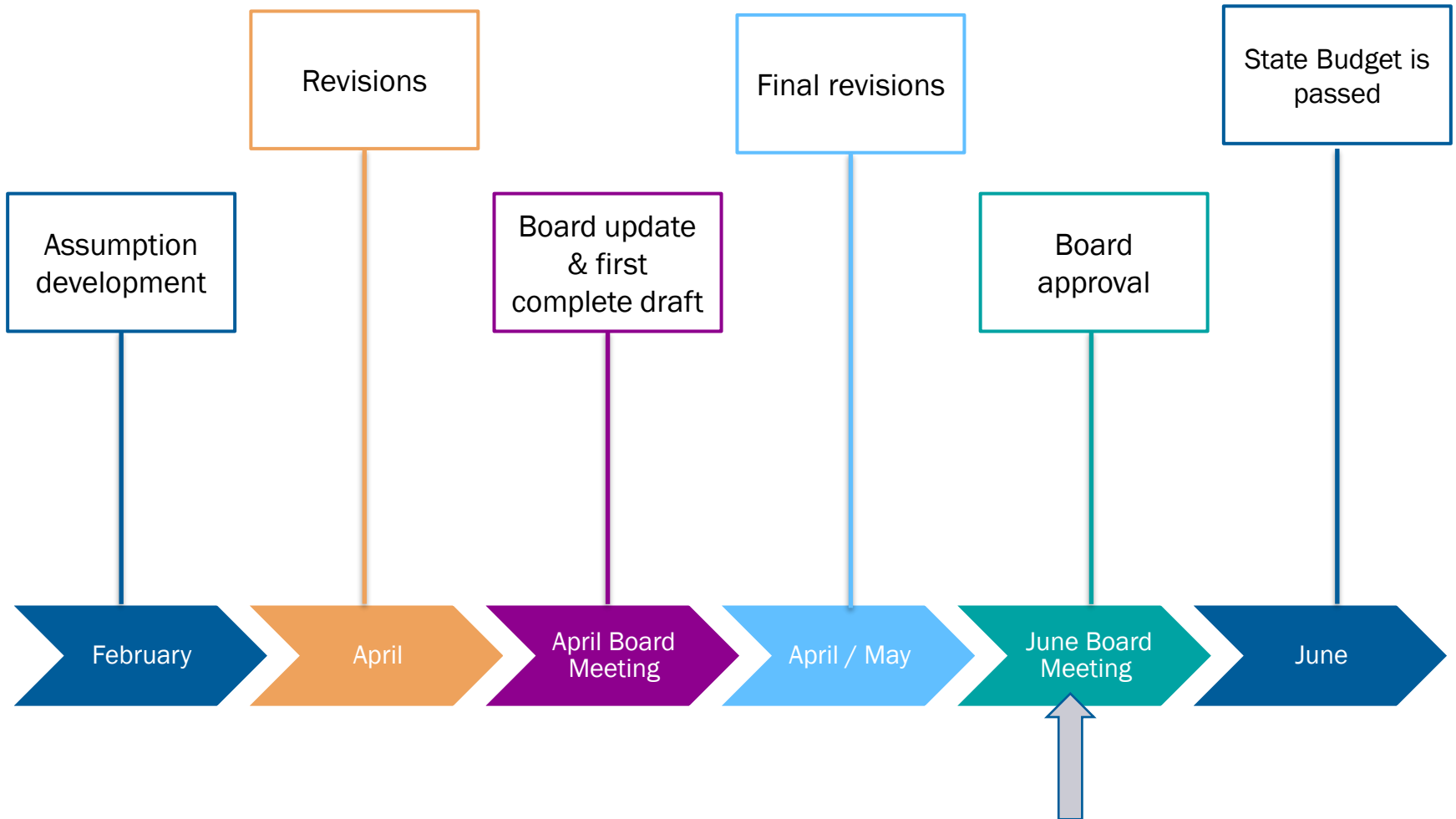
STRS Over Time



2021-22 STRS employer contribution is up 105% from 2014-15

Budget Development

Process begins in late winter/early spring with budget approval by June 30



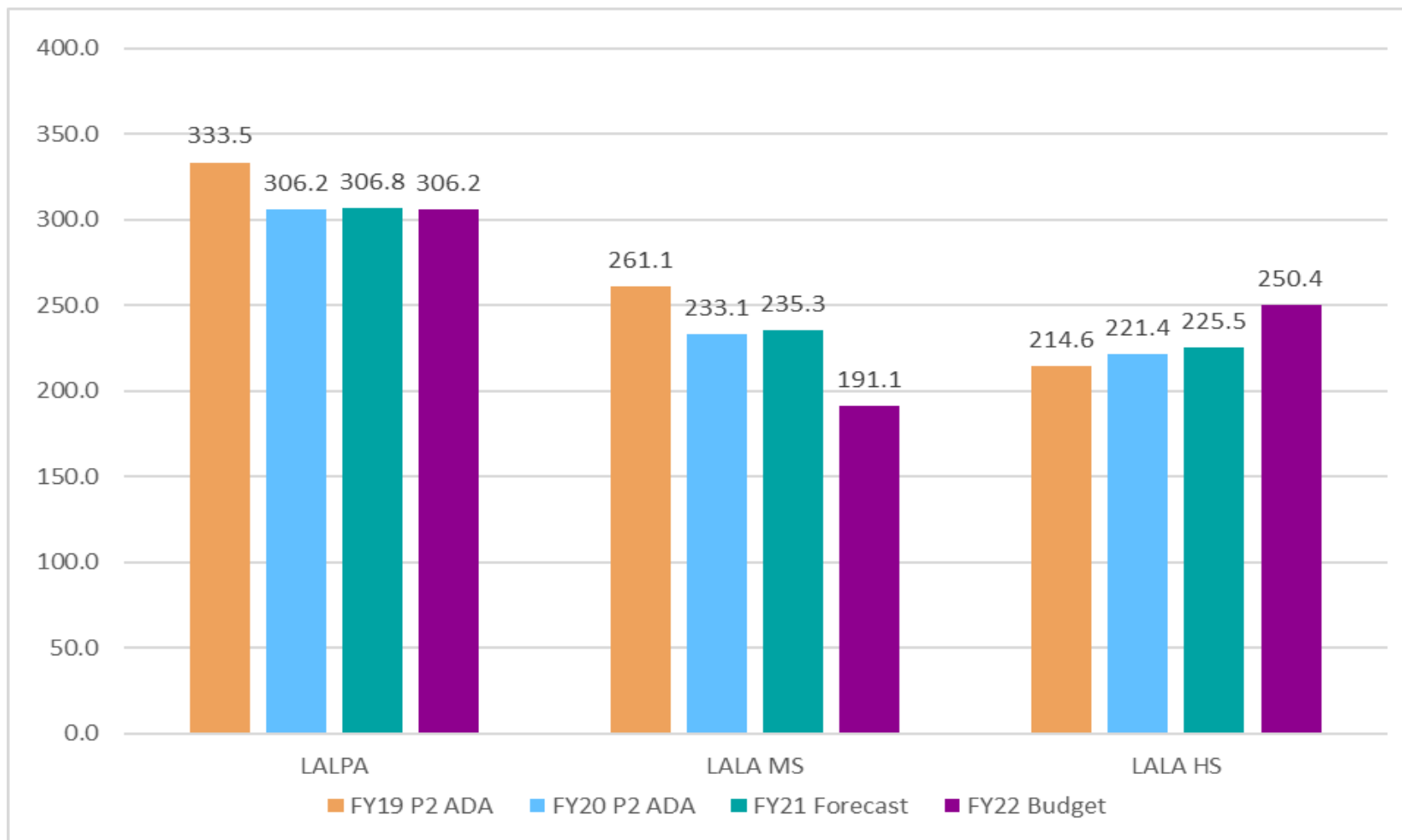
FY21-22 Budget Assumptions

	PS	MS	HS
Enrollment	325	200	267
ADA	306.2	191.1	250.4
Attendance Rate	94%	95.6%	94%
School Unduplicated Count	322	162	217
School UPP %	99%	81%	81%
District UPP %	85%	85%	85%

Funding Sources	2020-21	2021-22	Notes
LCFF			
Rate Per ADA	11,405	12,501	Per May Revise, 5.07% COLA increase
Federal Revenue			
SPED Per ADA	204	204	Expected to increase
Title I/IV	330,340	330,340	Estimated - may increase
Title II	52,063	39,861	Estimated - may increase
Title III	32,748	32,748	Estimated - may increase
One-time (ESSER/LLM) - LALPA	401,670	456,603	
One-time (ESSER/LLM) - LALA	225,921	639,259	
Other State Revenues			
SPED Per ADA	631	631	Expected to increase
Lottery per ADA	197	199	Estimate flat funding, no COLA
SB740 Facility funding	1,211	1,256	\$1,232 per ADA to offset rent, capped at ADA, 90% prorated
Mandate per PY ADA	48	48	Estimate flat funding, no COLA
One-time AB86 - LALPA	23,462	299,980	
One-time AB86 - LALA	61,405	484,035	

Historical and Budgeted ADA

FY22 Budgeting flat ADA for LALPA, decrease at MS and increase at HS



FY21-22 Budget Draft

		LALA	LALPA	Home Office	Eliminations (CMO Fee)	Total (after eliminations)
Revenue	LCFF Entitlement	5,641,269	3,705,845	-		9,347,114
	Federal Revenue	1,821,823	1,302,615	-		3,124,437
	Other State Revenues	943,459	747,273	-		1,690,732
	Local Revenues	-	-	882,970	(862,970)	20,000
	Total Revenue	8,406,551	5,755,733	882,970	(862,970)	14,182,283
Expenses	Comp and Benefits	4,093,921	2,769,186	715,837		7,578,944
	Books and Supplies	913,403	760,925	2,916		1,677,244
	Services and Other Ops	3,028,521	1,833,383	164,217	(862,970)	4,163,152
	Depreciation	150,274	87,931	-		238,205
	Total Expenses	8,186,119	5,451,426	882,970	(862,970)	13,657,544
	Operating Income	220,432	304,307	0	-	524,739
	Beginning Balance (Unaudited)	6,707,106	4,939,781	19,995		11,666,882
	Ending Fund Balance (incl. Depreciation)	6,927,537	5,244,088	19,995		12,191,621
	Ending Fund Balance as % of Expenses	84.63%	96.20%	2.26%		89.27%
	Forecasted ADA (FY20 P2 counts)	441.50	306.20			747.70

FY21-22 Budget Compare to FY20-21

		2020-21	2021-2022	\$ Change	Notes
		Apr-21 Forecast	Budget Draft		
Revenue	LCFF Entitlement	8,695,352	9,347,114	651,762	May Revise - COLA 5.07% (from 3.84%)
	Federal Revenue	4,129,558	3,124,437	(1,005,121)	FY21 PPP one-time, offset by one-time grants
	Other State Revenues	1,829,751	1,690,732	(139,019)	one-time funds
	Local Revenues	37,601	20,000	(17,601)	
	Fundraising and Grants	25,190	-	(25,190)	
	Total Revenue	14,717,452	14,182,283	(535,169)	
Expenses	Comp and Benefits	7,284,318	7,578,944	294,626	Position, salary adjustments
	Books and Supplies	1,958,367	1,677,244	(281,123)	One-time expenses
	Services and Other Ops	3,198,298	4,163,152	964,853	One-time expenses
	Depreciation	222,657	238,205	15,548	
	Total Expenses	12,663,641	13,657,544	993,904	
	Operating Income	2,053,812	524,739	(1,529,073)	
	Beginning Balance (Unaudited)	9,613,070	9,613,070	-	
	Operating Income	2,053,812	524,739	(1,529,073)	
	Ending Fund Balance (incl. Depreciation)	11,666,882	10,137,809	1,529,073	
	Ending Fund Balance as % of Expenses	68.05%	74.23%	-8.32%	
	ADA	762.00	747.70	(14.30)	

Exhibits



LALA-HS/MS
Income Statement
As of Apr FY2021

	Actual			YTD	Budget							
	Feb	Mar	Apr		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	449,963	477,140	163,519	3,685,887	5,314,427	5,278,430	5,278,430	-	(35,997)	1,592,543	70%	
Federal Revenue	912,939	14,021	73,965	1,790,143	2,242,350	2,441,302	2,441,302	-	198,952	651,159	73%	
Other State Revenues	41,764	213,553	88,200	670,140	1,045,693	1,059,688	1,059,688	-	13,996	389,549	63%	
Local Revenues	375	-	-	12,283	-	12,283	12,283	-	12,283	0	100%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	1,405,041	704,714	325,684	6,158,453	8,602,470	8,791,704	8,791,704	-	189,234	2,633,251	70%	
Expenses												
Compensation and Benefits	316,347	313,040	345,024	3,055,773	4,052,352	3,975,987	4,015,727	(39,740)	36,625	959,954	76%	
Books and Supplies	91,739	38,838	63,628	654,308	1,012,356	1,068,530	1,072,043	(3,513)	(59,686)	417,735	61%	
Services and Other Operating Expenditures	140,064	170,072	139,166	1,297,453	2,242,724	2,329,582	2,359,393	(29,811)	(116,670)	1,061,941	55%	
Depreciation	-	52,719	-	67,935	139,730	141,488	141,488	-	(1,757)	73,552	48%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	548,150	574,669	547,818	5,075,469	7,447,163	7,515,587	7,588,651	(73,064)	(141,488)	2,513,182	67%	
Operating Income	856,891	130,046	(222,133)	1,082,984	1,155,307	1,276,116	1,203,053	(73,064)	47,746	120,069		
Fund Balance												
Beginning Balance (Unaudited)					5,504,053	5,504,053	5,504,053					
Operating Income					1,155,307	1,276,116	1,203,053					
Ending Fund Balance					6,659,360	6,780,169	6,707,106					
Fund Balance as a % of Expenses					89%	90%	88%					
KEY ASSUMPTIONS												
Enrollment Summary												
4-6					75	75	75	-	-			
7-8					169	169	169	-	-			
9-12					236	236	236	-	-			
Total Enrolled					480	480	480	-	-			
ADA %												
4-6					95.5%	95.5%	95.5%	0.0%	0.0%			
7-8					95.6%	95.6%	95.6%	0.0%	0.0%			
9-12					93.8%	93.8%	93.8%	0.0%	0.0%			
Average ADA %					94.7%	94.7%	94.7%	0.0%	0.0%			
ADA												
4-6					71.64	71.64	71.64	-	-			
7-8					161.49	161.49	161.49	-	-			
9-12					221.37	221.37	221.37	-	-			
Total ADA					454.50	454.50	454.50	-	-			
REVENUE												

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								Current Forecast	Current Forecast		
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	264,335	149,613	70,454	1,835,448	3,038,623	3,037,763	3,006,083	(31,680)	(32,540)	1,170,635	61%
8012 Education Protection Account Entitlement	-	260,120	-	733,763	947,286	947,286	978,967	31,680	31,680	245,204	75%
8019 State Aid - Prior Years	(352)	2,174	2,534	4,443	87	87	87	-	-	(4,356)	5107%
8096 Charter Schools in Lieu of Property Taxes	185,980	65,233	90,531	1,112,233	1,328,431	1,293,293	1,293,293	-	(35,137)	181,060	86%
SUBTOTAL - LCFF Entitlement	449,963	477,140	163,519	3,685,887	5,314,427	5,278,430	5,278,430	0	(35,997)	1,592,543	70%
Federal Revenue											
8181 Special Education - Entitlement	13,190	5,313	6,481	79,627	94,213	92,591	92,591	-	(1,623)	12,964	86%
8220 Child Nutrition Programs	11,749	8,708	-	34,865	376,648	376,648	376,648	-	-	341,784	9%
8291 Title I	-	-	57,200	176,615	178,537	178,537	178,537	-	-	1,922	99%
8292 Title II	-	-	-	12,850	23,520	23,520	23,520	-	-	10,670	55%
8293 Title III	-	-	5,238	12,502	12,957	12,957	12,957	-	-	455	96%
8294 Title IV	-	-	5,046	10,039	13,318	13,318	13,318	-	-	3,279	75%
8296 Other Federal Revenue (Title IV SSAE Competitive Grant, CARE)	888,000	-	-	1,463,645	1,543,156	1,743,731	1,743,731	-	200,575	280,086	84%
SUBTOTAL - Federal Revenue	912,939	14,021	73,965	1,790,143	2,242,350	2,441,302	2,441,302	-	198,952	651,159	73%
Other State Revenue											
8381 Special Education - Entitlement (State)	41,764	11,599	20,059	246,443	298,311	286,562	286,562	-	(11,749)	40,119	86%
8520 Child Nutrition - State	-	727	-	2,701	30,114	30,114	30,114	-	-	27,413	9%
8545 School Facilities Apportionments	-	201,227	-	201,227	347,573	373,318	373,318	-	25,745	172,090	54%
8550 Mandated Cost Reimbursements	-	-	-	14,306	14,306	14,306	14,306	-	-	0	100%
8560 State Lottery Revenue	-	-	23,752	45,659	93,517	93,517	93,517	-	-	47,859	49%
8590 All Other State Revenue	-	-	44,390	159,803	261,871	261,871	261,871	-	-	102,068	61%
SUBTOTAL - Other State Revenue	41,764	213,553	88,200	670,140	1,045,693	1,059,688	1,059,688	-	13,996	389,549	63%
Local Revenue											
8690 Other Local Revenue	-	-	-	375	-	375	375	-	375	-	100%
8714 Option 3 Grants	375	-	-	11,908	-	11,908	11,908	-	11,908	0	100%
SUBTOTAL - Local Revenue	375	-	-	12,283	-	12,283	12,283	-	12,283	0	100%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,405,041	704,714	325,684	6,158,453	8,602,470	8,791,704	8,791,704	0	189,234	2,633,251	70%
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	147,657	139,921	160,298	1,353,861	1,946,541	1,873,460	1,854,907	18,553	91,634	501,047	73%
1103 Teacher - Substitute Pay	3,800	3,990	4,180	30,970	73,733	11,400	50,550	(39,150)	23,183	19,580	61%
1300 Certificated Supervisor & Administrator Salaries	28,864	29,823	34,551	318,751	370,467	408,713	408,713	-	(38,247)	89,962	78%
1900 Certificated Other Salaries	5,296	5,296	9,046	51,415	62,969	100,468	100,468	-	(37,499)	49,053	51%
SUBTOTAL - Certificated Salaries	185,618	179,029	208,076	1,754,996	2,453,710	2,394,041	2,414,638	(20,597)	39,072	659,642	73%

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								Current Forecast	Current Forecast		
Classified Salaries											
2100	10,641	11,060	12,403	91,443	103,158	103,158	116,622	(13,464)	(13,464)	25,179	78%
2400	15,228	17,107	16,519	158,522	192,769	190,281	190,281	-	2,488	31,759	83%
2900	19,997	20,449	19,613	191,525	217,733	217,733	217,733	-	-	26,209	88%
2930	9,500	10,928	10,447	102,949	123,680	123,680	123,680	-	-	20,731	83%
	55,365	59,545	58,983	544,439	637,340	634,852	648,316	(13,464)	(10,976)	103,877	84%
Employee Benefits											
3100	29,699	28,480	29,995	275,363	388,905	371,368	374,695	(3,326)	14,210	99,332	73%
3300	6,569	6,570	7,097	65,879	87,164	89,142	90,470	(1,329)	(3,306)	24,592	73%
3400	34,581	35,880	36,919	366,872	420,537	420,537	420,537	-	-	53,665	87%
3500	1,614	679	743	18,741	27,604	29,701	30,316	(615)	(2,712)	11,575	62%
3600	2,902	2,857	3,212	29,483	37,093	36,347	36,755	(409)	337	7,272	80%
	75,364	74,465	77,965	756,338	961,303	947,095	952,773	(5,678)	8,529	196,435	79%
Books & Supplies											
4100	-	-	-	30,634	33,384	30,634	30,634	-	2,750	-	100%
4200	-	-	25	25	150	150	163	(13)	(13)	138	15%
4315	-	17,642	3,556	37,066	14,000	38,000	40,000	(2,000)	(26,000)	2,934	93%
4320	3,800	4,020	-	176,552	167,075	176,998	176,998	-	(9,923)	446	100%
4325	204	239	214	21,070	26,739	26,739	26,739	-	-	5,669	79%
4330	2,611	2,310	12,770	40,965	35,000	45,000	45,000	-	(10,000)	4,035	91%
4350	451	-	-	2,293	5,500	5,500	5,500	-	-	3,207	42%
4352	53,924	-	25,488	139,749	217,446	217,446	217,446	-	-	77,697	64%
4400	6,041	356	2,616	80,517	68,563	83,563	85,063	(1,500)	(16,500)	4,547	95%
4410	-	-	-	1,352	6,500	6,500	6,500	-	-	5,148	21%
4710	24,708	14,271	18,960	124,087	438,000	438,000	438,000	-	-	313,913	28%
	91,739	38,838	63,628	654,308	1,012,356	1,068,530	1,072,043	(3,513)	(59,686)	417,735	61%
Services & Other Operating Expenses											
5200	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
5300	131	-	2,080	10,922	12,000	12,000	12,500	(500)	(500)	1,578	87%
5400	6,903	13,806	-	79,963	77,428	79,963	79,963	-	(2,535)	-	100%
5605	1,365	1,180	1,473	13,302	23,586	23,586	23,586	-	-	10,284	56%
5610	45,434	45,434	45,434	454,344	545,212	553,063	553,063	-	(7,851)	98,719	82%
5615	-	-	2,670	11,377	38,450	30,950	30,950	-	7,500	19,573	37%
5617	-	-	-	951	20,379	17,879	17,879	-	2,500	16,928	5%
5807	-	-	48	48	4,500	4,500	4,500	-	-	4,452	1%
5809	-	-	8	8	-	-	-	-	-	(8)	
5813	-	-	-	12,535	32,535	32,535	32,535	-	-	20,000	39%
5815	1,473	-	-	20,503	20,000	20,503	20,503	-	(503)	-	100%
5820	13,758	60,667	17,378	151,501	84,361	175,695	196,361	(20,666)	(112,000)	44,860	77%
5824	7,298	4,167	3,695	45,394	53,144	52,784	52,784	-	360	7,390	86%
5836	-	-	-	-	860	860	860	-	-	860	0%
5845	7,490	-	-	7,490	20,000	20,000	20,000	-	-	12,510	37%
5851	-	-	-	-	4,500	4,500	4,500	-	-	4,500	0%
5858	-	-	-	-	498,766	503,011	503,011	-	(4,245)	503,011	0%
5860	-	-	-	21	2,715	2,715	2,715	-	-	2,694	1%

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	Feb	Mar	Apr	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v2	Forecast	Forecast	Forecast vs. Current	Budget v2 vs. Current	Forecast Remaining	Forecast Spent
5863 Professional Development	3,677	4,067	2,228	59,271	95,281	86,707	86,707	-	8,575	27,436	68%
5866 Van Expenses	-	-	-	74	3,700	3,700	3,700	-	-	3,626	2%
5869 Special Education Contract Instructors	18,860	16,410	17,838	147,657	312,192	312,192	312,192	-	-	164,535	47%
5872 Special Education Encroachment	10,990	3,384	5,308	65,214	78,505	75,831	75,831	-	2,674	10,617	86%
5874 Sports	-	-	6,270	14,261	32,500	32,500	32,500	-	-	18,239	44%
5875 Staff Recruiting	229	144	114	2,229	1,540	3,540	3,540	-	(2,000)	1,311	63%
5877 Student Activities	4,356	-	4,177	6,905	20,000	20,000	20,000	-	-	13,095	35%
5878 Student Assessment	-	-	1,291	4,051	7,988	7,988	8,633	(645)	(645)	4,582	47%
5881 Student Information System	-	-	-	5,239	5,239	5,239	5,239	-	-	-	100%
5884 Substitutes	8,111	11,410	17,065	55,884	62,100	62,100	62,100	-	-	6,216	90%
5887 Technology Services	5,143	4,177	1,575	54,215	71,319	71,319	71,319	-	-	17,104	76%
5900 Communications	4,816	4,799	10,485	71,286	97,122	97,122	105,122	(8,000)	(8,000)	33,837	68%
5915 Postage and Delivery	30	426	29	2,807	6,800	6,800	6,800	-	-	3,993	41%
SUBTOTAL - Services & Other Operating Exp.	140,064	170,072	139,166	1,297,453	2,242,724	2,329,582	2,359,393	(29,811)	(116,670)	1,061,941	55%
Capital Outlay & Depreciation											
6430 Other Equipment (capitalizable items)	-	52,719	-	67,935	-	-	-	-	-	(67,935)	
6900 Depreciation	-	-	-	-	139,730	141,488	141,488	-	(1,757)	141,488	0%
SUBTOTAL - Capital Outlay & Depreciation	-	52,719	-	67,935	139,730	141,488	141,488	-	(1,757)	73,552	48%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	548,150	574,669	547,818	5,075,469	7,447,163	7,515,587	7,588,651	(73,064)	(141,488)	2,513,182	67%

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SUMMARY												
Revenue												
LCFF Entitlement	298,252	301,827	110,880	2,400,590	3,403,608	3,412,496	3,416,922	4,426	13,314	1,016,332	70%	
Federal Revenue	612,456	15,175	47,329	1,209,038	1,583,213	1,688,256	1,688,256	-	105,043	479,218	72%	
Other State Revenues	28,136	162,414	62,804	476,150	755,268	763,712	770,063	6,350	14,795	293,913	62%	
Local Revenues	-	-	-	5,318	-	5,318	5,318	-	5,318	0	100%	
Fundraising and Grants	-	-	-	25,190	25,000	25,190	25,190	-	190	-	100%	
Total Revenue	938,844	479,416	221,013	4,116,286	5,767,089	5,894,973	5,905,749	10,776	138,659	1,789,463	70%	
Expenses												
Compensation and Benefits	208,354	213,459	224,838	1,981,965	2,556,159	2,569,013	2,572,192	(3,178)	(16,033)	590,227	77%	
Books and Supplies	59,771	73,390	62,106	571,893	811,078	872,908	883,408	(10,500)	(72,330)	311,516	65%	
Services and Other Operating Expenditures	76,987	93,950	72,044	789,244	1,418,988	1,480,442	1,518,220	(37,778)	(99,232)	728,976	52%	
Depreciation	-	36,880	-	36,880	80,555	81,170	81,170	-	(615)	44,290	45%	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	345,112	417,678	358,988	3,379,982	4,866,780	5,003,534	5,054,990	(51,456)	(188,210)	1,675,008	67%	
Operating Income	593,732	61,738	(137,975)	736,305	900,310	891,439	850,759	(40,680)	(49,551)	114,455		
Fund Balance												
Beginning Balance (Unaudited)					4,089,022	4,089,022	4,089,022					
Operating Income					900,310	891,439	850,759					
Ending Fund Balance					4,989,332	4,980,461	4,939,781					
Fund Balance as a % of Expenses					103%	100%	98%					
KEY ASSUMPTIONS												
Enrollment Summary												
K-3					213	213	213	-	-			
4-6					112	112	112	-	-			
Total Enrolled					325	325	325	-	-			
ADA %												
K-3					94.0%	93.7%	93.7%	0.0%	-0.3%			
4-6					94.5%	96.3%	96.3%	0.0%	1.8%			
Average ADA %					94.2%	94.6%	94.6%	0.0%	0.4%			
ADA												
K-3					200.32	199.60	199.60	-	(0.72)			
4-6					105.88	107.90	107.90	-	2.02			
Total ADA					306.20	307.50	307.50	-	1.30			
REVENUE												
LCFF Entitlement												
8011 Charter Schools General Purpose Entitlement - State Aid	173,203	95,632	44,932	1,199,027	1,938,063	1,964,501	1,945,338	(19,163)	7,276	746,311	62%	

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8012	Education Protection Account Entitlement	-	159,351	-	444,637	570,572	572,994	592,157	19,163	21,585	147,520	75%
8019	State Aid - Prior Years	(247)	(25)	4,698	4,426	-	-	4,426	4,426	4,426	-	100%
8096	Charter Schools in Lieu of Property Taxes	125,296	46,869	61,250	752,500	894,974	875,000	875,000	-	(19,973)	122,500	86%
SUBTOTAL - LCFF Entitlement		298,252	301,827	110,880	2,400,590	3,403,608	3,412,496	3,416,922	4,426	13,314	1,016,332	70%
Federal Revenue												
8181	Special Education - Entitlement	8,886	3,789	4,385	53,874	63,472	62,644	62,644	-	(828)	8,770	86%
8220	Child Nutrition Programs	12,570	11,386	-	37,298	309,036	309,036	309,036	-	-	271,738	12%
8291	Title I	-	-	37,136	128,485	131,407	128,485	128,485	-	(2,922)	-	100%
8292	Title II	-	-	-	13,805	28,876	28,543	28,543	-	(333)	14,738	48%
8293	Title III	-	-	4,963	19,791	20,708	19,791	19,791	-	(917)	-	100%
8294	Title IV	-	-	845	845	10,000	10,000	10,000	-	-	9,155	8%
8296	Other Federal Revenue (Title IV SSAE Competitive Grant, CARE)	591,000	-	-	954,940	1,019,714	1,129,757	1,129,757	-	110,043	174,817	85%
SUBTOTAL - Federal Revenue		612,456	15,175	47,329	1,209,038	1,583,213	1,688,256	1,688,256	-	105,043	479,218	72%
Other State Revenue												
8381	Special Education - Entitlement (State)	28,136	8,464	13,572	166,737	200,974	193,879	193,879	-	(7,096)	27,142	86%
8520	Child Nutrition - State	-	950	-	3,113	24,499	24,499	24,499	-	-	21,386	13%
8545	School Facilities Apportionments	-	153,000	-	153,000	259,631	274,903	281,253	6,350	21,623	128,253	54%
8550	Mandated Cost Reimbursements	-	-	-	5,163	5,163	5,163	5,163	-	-	(0)	100%
8560	State Lottery Revenue	-	-	15,940	28,285	63,003	63,271	63,271	-	267	34,986	45%
8590	All Other State Revenue	-	-	33,292	119,852	201,998	201,998	201,998	-	-	82,145	59%
SUBTOTAL - Other State Revenue		28,136	162,414	62,804	476,150	755,268	763,712	770,063	6,350	14,795	293,913	62%
Local Revenue												
8714	Option 3 Grants	-	-	-	5,318	-	5,318	5,318	-	5,318	0	100%
SUBTOTAL - Local Revenue		-	-	-	5,318	-	5,318	5,318	-	5,318	0	100%
Fundraising and Grants												
8803	Fundraising	-	-	-	190	-	190	190	-	190	-	100%
8850	Donations - temporarily restricted	-	-	-	25,000	25,000	25,000	25,000	-	-	-	100%
SUBTOTAL - Fundraising and Grants		-	-	-	25,190	25,000	25,190	25,190	-	190	-	100%
TOTAL REVENUE		938,844	479,416	221,013	4,116,286	5,767,089	5,894,973	5,905,749	10,776	138,659	1,789,463	70%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	121,207	121,438	133,669	1,112,384	1,491,099	1,511,695	1,511,695	-	(20,596)	399,311	74%
1103	Teacher - Substitute Pay	-	-	-	-	11,400	11,400	11,400	-	-	11,400	0%
1300	Certificated Supervisor & Administrator Salaries	9,525	10,191	9,525	97,914	119,272	119,940	119,940	-	(668)	22,026	82%
1900	Certificated Other Salaries	3,610	3,990	4,930	34,950	42,370	42,370	42,370	-	-	7,420	82%
SUBTOTAL - Certificated Salaries		134,342	135,619	148,124	1,245,248	1,664,141	1,685,405	1,685,405	-	(21,264)	440,157	74%
Classified Salaries												
2100	Classified Instructional Aide Salaries	9,410	9,560	8,810	85,488	108,576	97,444	97,444	-	11,132	11,956	88%

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2400	Classified Clerical & Office Salaries	2,732	4,227	4,095	37,289	64,410	64,410	64,410	-	-	27,121	58%
2900	Classified Other Salaries	4,397	4,815	4,469	44,272	40,378	40,378	43,298	(2,920)	(2,920)	(974)	102%
2930	Other Classified - Maintenance/grounds	2,920	3,358	3,103	31,931	39,960	39,960	39,960	-	-	8,029	80%
SUBTOTAL - Classified Salaries		19,459	21,960	20,476	198,979	253,324	242,192	245,112	(2,920)	8,212	46,132	81%
Employee Benefits												
3100	STRS	21,040	21,722	21,790	190,189	263,057	263,718	263,718	-	(662)	73,530	72%
3300	OASDI-Medicare-Alternative	4,193	4,347	4,478	42,563	45,698	46,219	46,443	(223)	(745)	3,880	92%
3400	Health & Welfare Benefits	26,436	27,469	27,469	274,460	288,266	288,266	288,266	-	-	13,806	95%
3500	Unemployment Insurance	1,030	450	470	11,686	18,663	20,081	20,081	-	(1,418)	8,396	58%
3600	Workers Comp Insurance	1,854	1,892	2,030	18,841	23,010	23,131	23,166	(35)	(157)	4,326	81%
SUBTOTAL - Employee Benefits		54,553	55,880	56,238	537,737	638,694	641,416	641,675	(258)	(2,981)	103,938	84%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	6,661	6,661	6,661	6,661	-	-	-	100%
4200	Books & Other Reference Materials	-	-	13	13	2,500	1,915	1,915	-	585	1,902	1%
4315	Custodial Supplies	-	9,610	4,616	23,824	8,839	22,839	24,839	(2,000)	(16,000)	1,015	96%
4320	Educational Software	11,768	4,110	-	75,782	64,666	77,213	77,213	-	(12,548)	1,431	98%
4325	Instructional Materials & Supplies	1,702	21,801	614	52,501	25,000	53,283	53,283	-	(28,283)	782	99%
4330	Office Supplies	1,142	(565)	11,733	26,243	20,000	20,000	27,000	(7,000)	(7,000)	757	97%
4350	Uniforms	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
4352	ASES	12,373	11,932	13,612	80,242	173,106	173,106	173,106	-	-	92,864	46%
4400	Noncapitalized Equipment	3,020	465	1,516	156,027	148,806	155,026	156,526	(1,500)	(7,720)	499	100%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	191	-	1,365	1,365	-	(1,365)	1,174	14%
4710	Student Food Services	29,767	26,036	30,002	150,409	360,000	360,000	360,000	-	-	209,591	42%
SUBTOTAL - Books and Supplies		59,771	73,390	62,106	571,893	811,078	872,908	883,408	(10,500)	(72,330)	311,516	65%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	-	-	5,000	-	-	-	5,000	-	-
5300	Dues & Memberships	65	-	1,040	5,721	6,000	6,000	6,000	-	-	279	95%
5400	Insurance	3,451	6,903	-	39,982	38,714	39,982	39,982	-	(1,268)	-	100%
5605	Equipment Leases	746	590	831	7,149	15,568	15,568	15,568	-	-	8,419	46%
5610	Rent	35,108	35,108	35,108	351,084	421,301	457,368	457,368	-	(36,067)	106,284	77%
5615	Repairs and Maintenance - Building	230	-	2,670	10,590	37,950	29,150	29,150	-	8,800	18,561	36%
5617	Repairs and Maintenance - Other Equipment	-	-	-	1,345	7,023	7,023	7,023	-	-	5,678	19%
5807	Family Outreach	-	-	48	48	2,500	2,500	2,500	-	-	2,452	2%
5815	Consultants - Instructional	-	-	85	21,035	28,830	20,950	34,250	(13,300)	(5,420)	13,215	61%
5820	Consultants: Non Instructional	5,246	30,691	7,999	100,510	51,557	93,224	103,557	(10,333)	(52,000)	3,047	97%
5824	District Oversight Fees	4,746	2,551	2,389	29,348	34,036	34,125	34,169	(44)	(133)	4,821	86%
5836	Fingerprinting	-	-	-	-	450	450	450	-	-	450	0%
5845	Legal Fees	2,659	-	-	6,269	20,000	12,000	12,000	-	8,000	5,731	52%
5851	Marketing and Student Recruiting	-	-	-	-	2,500	2,500	2,500	-	-	2,500	0%
5858	CMO Fees Expense	-	-	-	-	336,023	340,321	340,321	-	(4,298)	340,321	0%
5860	Printing and Reproduction	-	-	-	11	2,000	2,000	2,000	-	-	1,989	1%
5863	Professional Development	801	1,520	-	20,699	32,583	32,917	32,917	-	(334)	12,218	63%
5866	Van Expenses	-	-	-	253	1,500	1,500	1,500	-	-	1,247	17%
5869	Special Education Contract Instructors	9,261	8,784	8,989	71,703	185,000	185,000	185,000	-	-	113,297	39%
5872	Special Education Encroachment	7,404	2,450	3,592	44,124	52,889	51,305	51,305	-	1,585	7,181	86%

LALPA
Income Statement
As of Apr FY2021

	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast	% Current Forecast Spent
								Current Forecast	Current Forecast	Remaining	
5874 Sports	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5875 Staff Recruiting	114	72	57	1,115	540	1,058	1,158	(100)	(618)	43	96%
5877 Student Activities	2,144	720	2,089	6,607	8,000	8,000	8,000	-	-	1,393	83%
5878 Student Assessment	-	-	-	2,760	2,944	2,944	2,944	-	-	184	94%
5881 Student Information System	-	-	-	2,620	2,620	2,620	2,620	-	-	-	100%
5884 Substitutes	-	-	1,310	1,310	46,550	46,550	46,550	-	-	45,240	3%
5887 Technology Services	2,572	2,089	787	27,453	33,156	41,234	41,234	-	(8,078)	13,781	67%
5900 Communications	2,408	2,220	5,034	35,254	35,753	36,154	50,154	(14,000)	(14,401)	14,900	70%
5915 Postage and Delivery	30	252	15	2,254	3,000	3,000	3,000	-	-	746	75%
SUBTOTAL - Services & Other Operating Exp.	76,987	93,950	72,044	789,244	1,418,988	1,480,442	1,518,220	(37,778)	(99,232)	728,976	52%
Capital Outlay & Depreciation											
6430 Other Equipment (capitalizable items)	-	36,880	-	36,880	-	-	-	-	-	(36,880)	
6900 Depreciation	-	-	-	-	80,555	81,170	81,170	-	(615)	81,170	0%
SUBTOTAL - Capital Outlay & Depreciation	-	36,880	-	36,880	80,555	81,170	81,170	-	(615)	44,290	45%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	345,112	417,678	358,988	3,379,982	4,866,780	5,003,534	5,054,990	(51,456)	(188,210)	1,675,008	67%

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

		Actual			YTD	Budget						
		Feb	Mar	Apr	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
Local Revenue												
8660	Interest	1,198	1,279	1,252	17,250	20,000	20,000	20,000	-	-	2,750	86%
8721	CMO Fees Revenue	-	-	-	-	834,789	843,332	843,332	-	8,543	843,332	0%
SUBTOTAL - Local Revenue		1,198	1,279	1,252	17,250	854,789	863,332	863,332	-	8,543	846,082	2%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		1,198	1,279	1,252	17,250	854,789	863,332	863,332	-	8,543	846,082	2%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1300	Certificated Supervisor & Administrator Salaries	30,458	54,689	47,583	355,939	405,330	405,330	405,330	-	-	49,391	88%
SUBTOTAL - Certificated Salaries		30,458	54,689	47,583	355,939	405,330	405,330	405,330	-	-	49,391	88%
Classified Salaries												
2300	Classified Supervisor & Administrator Salaries	10,300	11,685	11,223	105,208	123,000	124,846	124,846	-	(1,846)	19,638	84%
2400	Classified Clerical & Office Salaries	-	-	-	2,799	-	2,799	2,799	-	(2,799)	-	100%
SUBTOTAL - Classified Salaries		10,300	11,685	11,223	108,007	123,000	127,645	127,645	-	(4,645)	19,638	85%
Employee Benefits												
3100	STRS	4,919	4,919	6,070	51,733	64,556	64,556	64,556	-	-	12,824	80%
3300	OASDI-Medicare-Alternative	1,111	1,874	1,569	12,594	15,634	15,989	15,989	-	(355)	3,395	79%
3400	Health & Welfare Benefits	3,898	3,898	3,898	39,381	45,574	45,574	45,574	-	-	6,193	86%
3500	Unemployment Insurance	272	185	158	3,259	1,714	4,715	4,715	-	(3,001)	1,455	69%
3600	Workers Comp Insurance	489	799	706	5,570	6,340	6,396	6,396	-	(56)	825	87%
3900	Other Employee Benefits	1,133	1,133	1,133	11,328	26,194	26,194	26,194	-	-	14,866	43%
SUBTOTAL - Employee Benefits		11,822	12,808	13,532	123,866	160,012	163,424	163,424	-	(3,412)	39,558	76%
Books & Supplies												
4200	Books & Other Reference Materials	-	-	-	-	122	43	43	-	79	43	0%
4330	Office Supplies	409	264	-	1,048	219	1,084	1,084	-	(865)	36	97%
4400	Noncapitalized Equipment	-	-	-	263	2,089	1,789	1,789	-	300	1,526	15%
SUBTOTAL - Books and Supplies		409	264	-	1,311	2,430	2,916	2,916	-	(486)	1,605	45%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	-	695	5,592	5,592	5,592	-	-	4,897	12%
5300	Dues & Memberships	-	-	-	(486)	1,995	1,995	1,995	-	-	2,481	-24%
5803	Accounting Fees	-	-	2,000	21,997	26,000	26,000	26,000	-	-	4,003	85%
5807	Family Outreach	-	-	-	-	1,050	1,050	1,050	-	-	1,050	0%
5809	Banking Fees	(23)	-	-	80	448	448	448	-	-	368	18%
5812	Business Services	5,113	5,113	5,225	62,188	73,650	73,650	73,650	-	-	11,463	84%
5845	Legal Fees	870	832	1,112	4,352	20,000	20,000	20,000	-	-	15,648	22%
5857	Payroll Fees	3,281	3,281	247	19,816	26,609	26,609	26,609	-	-	6,793	74%

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

		Actual			YTD	Budget						
		Feb	Mar	Apr	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
5863	Professional Development	-	30	195	6,473	7,093	7,093	7,093	-	-	620	91%
5899	Miscellaneous Operating Expenses	-	-	-	-	25	25	25	-	-	25	0%
5900	Communications	-	-	-	382	1,229	1,229	1,229	-	-	847	31%
5915	Postage and Delivery	-	-	-	-	326	326	326	-	-	326	0%
SUBTOTAL - Services & Other Operating Exp.		9,240	9,255	8,779	115,496	164,017	164,017	164,017	-	-	48,521	70%
Capital Outlay & Depreciation												
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	-	-	-	-	-	-	
Other Outflows												
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES		62,230	88,701	81,117	704,618	854,789	863,332	863,332	-	(8,543)	158,714	82%

LALA - Consolidated
Monthly Cash Forecast
As of Apr FY2021

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast			
Beginning Cash	5,291,511	5,247,795	5,270,455	5,574,845	5,691,773	5,302,087	5,259,440	5,984,753	5,933,038	6,232,339	5,578,778	5,158,714			
REVENUE															
LCFF Entitlement	133,404	509,973	420,949	994,875	437,538	793,283	994,874	748,215	778,967	274,399	171,838	163,905	8,695,352	2,273,132	
Federal Revenue	9,461	18,923	942,414	23,379	85,580	34,948	208,591	1,525,395	29,196	121,294	506,149	164,807	4,129,558	459,421	
Other State Revenue	29,957	59,914	39,943	39,943	-	100,166	279,495	69,900	375,967	151,004	344,820	4,551	1,829,751	334,090	
Other Local Revenue	1,599	1,910	4,026	2,158	1,277	18,094	1,684	1,573	1,279	1,252	1,375	844,707	880,933	-	
Fundraising & Grants	-	-	-	25,000	-	190	-	-	-	-	-	-	25,190	-	
TOTAL REVENUE	174,421	590,720	1,407,332	1,085,355	524,395	946,681	1,484,644	2,345,083	1,185,409	547,949	1,024,182	1,177,970	15,560,784	3,066,644	
EXPENSES															
Certificated Salaries	90,085	354,491	359,395	358,817	360,723	358,440	350,694	350,418	369,338	403,783	314,127	578,983	4,505,373	256,080	
Classified Salaries	63,130	82,003	92,243	93,101	87,221	87,352	77,379	85,124	93,189	90,682	91,590	76,138	1,021,072	1,920	
Employee Benefits	88,454	142,714	148,614	143,481	144,201	157,936	159,914	141,739	143,154	147,735	186,648	113,173	1,757,872	40,110	
Books & Supplies	65,401	210,789	162,921	169,670	98,263	73,677	56,643	151,919	112,493	125,734	248,350	240,024	1,958,367	242,482	
Services & Other Operating Expenses	171,560	198,671	306,099	223,653	204,342	190,627	187,684	226,291	273,276	219,989	536,988	1,292,299	4,041,630	10,151	
Capital Outlay & Depreciation	-	-	15,217	-	-	-	-	-	89,598	-	18,504	204,154	222,657	(104,815)	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	478,630	988,669	1,084,489	988,722	894,750	868,031	832,314	955,492	1,081,048	987,923	1,396,206	2,504,770	13,506,973	445,927	
Operating Cash Inflow (Outflow)	(304,208)	(397,948)	322,843	96,633	(370,355)	78,650	652,330	1,389,591	104,361	(439,974)	(372,025)	(1,326,801)	2,053,812	2,620,717	
Revenues - Prior Year Accruals	521,858	232,891	-	40,739	-	-	5,830	(94,406)	89,296	3,371	42,988	115,706	-	-	
Other Assets	73,150	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	(12,000)	-	-	-	-	-	-	(12,376)	157,435	-	-	
Expenses - Prior Year Accruals	(16,641)	(1,199)	-	-	-	-	-	95,005	-	(95,005)	(9,212)	-	-	-	
Accounts Payable - Current Year	(317,874)	188,916	(18,453)	(8,443)	(19,331)	(121,485)	67,153	37,096	105,643	(121,953)	(69,252)	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	(1,479,000)	-	-	-	-	-	-	
Other Liabilities	-	-	-	-	-	188	-	-	-	-	(188)	-	-	-	
Ending Cash	5,247,795	5,270,455	5,574,845	5,691,773	5,302,087	5,259,440	5,984,753	5,933,038	6,232,339	5,578,778	5,158,714	4,105,054			

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

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast			
Beginning Cash	3,193,189	3,217,155	3,250,459	3,475,937	3,553,199	3,404,309	3,429,883	3,869,306	3,866,891	4,077,901	3,754,135	3,669,807			
REVENUE															
LCFF Entitlement	79,706	306,352	253,127	607,431	264,335	476,884	607,430	449,963	477,140	163,519	134,095	99,150	5,278,430	1,359,298	
Federal Revenue	5,653	11,306	575,962	18,301	48,328	20,194	109,474	912,939	14,021	73,965	301,703	37,789	2,441,302	311,667	
Other State Revenue	17,899	35,797	23,865	23,865	-	62,463	162,733	41,764	213,553	88,200	240,716	2,510	1,059,688	146,323	
Other Local Revenue	-	-	-	-	-	11,533	375	375	-	-	-	-	12,283	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	103,258	353,455	852,954	649,597	312,663	571,074	880,012	1,405,041	704,714	325,684	676,514	139,449	8,791,704	1,817,288	
EXPENSES															
Certificated Salaries	37,582	191,064	195,058	191,649	188,458	192,040	186,423	185,618	179,029	208,076	198,781	325,746	2,414,638	135,115	
Classified Salaries	36,656	52,842	58,133	58,792	55,838	57,106	51,178	55,365	59,545	58,983	56,999	44,958	648,316	1,920	
Employee Benefits	44,773	76,847	81,798	76,743	76,278	85,993	86,112	75,364	74,465	77,965	108,545	64,481	952,773	23,410	
Books & Supplies	39,876	139,589	105,745	42,327	59,695	46,712	26,159	91,739	38,838	63,628	92,670	84,152	1,072,043	240,913	
Services & Other Operating Expenses	88,866	111,087	160,166	145,921	120,249	114,623	107,239	140,064	170,072	139,166	299,629	758,145	2,359,393	4,168	
Capital Outlay & Depreciation	-	-	15,217	-	-	-	-	-	52,719	-	11,791	129,697	141,488	(67,935)	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	247,752	571,428	616,116	515,433	500,518	496,474	457,112	548,150	574,669	547,818	768,414	1,407,178	7,588,651	337,590	
Operating Cash Inflow (Outflow)	(144,494)	(217,973)	236,838	134,164	(187,855)	74,600	422,901	856,891	130,046	(222,133)	(91,900)	(1,267,729)	1,203,053	1,479,698	
Revenues - Prior Year Accruals	318,690	131,773	-	22,161	-	-	3,330	(56,411)	51,115	1,716	4,993	84,959	-	-	
Other Assets	38,988	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	-	-	-	-	-	-	11,791	76,978	-	-	
Expenses - Prior Year Accruals	(4,129)	(103)	-	-	-	-	-	56,763	-	(56,763)	(9,212)	-	-	-	
Accounts Payable - Current Year	(191,841)	119,608	(11,359)	(79,064)	38,965	(49,026)	13,193	28,342	29,849	(46,586)	-	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	(888,000)	-	-	-	-	-	-	
Other Adjustments	6,752	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	3,217,155	3,250,459	3,475,937	3,553,199	3,404,309	3,429,883	3,869,306	3,866,891	4,077,901	3,754,135	3,669,807	2,564,014			

LALPA
Monthly Cash Forecast
As of Apr FY2021

	2020-21												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast		
Beginning Cash	2,026,736	2,043,969	2,101,251	2,244,785	2,343,516	2,151,193	2,153,254	2,487,932	2,505,870	2,653,990	2,420,601	2,185,258		
REVENUE														
LCFF Entitlement	53,698	203,621	167,822	387,444	173,203	316,399	387,444	298,252	301,827	110,880	37,743	64,755	3,416,922	913,834
Federal Revenue	3,808	7,617	366,452	5,078	37,252	14,754	99,117	612,456	15,175	47,329	204,447	127,018	1,688,256	147,754
Other State Revenue	12,058	24,117	16,078	16,078	-	37,703	116,762	28,136	162,414	62,804	104,103	2,042	770,063	187,768
Other Local Revenue	-	-	-	-	-	5,318	-	-	-	-	-	-	5,318	-
Fundraising & Grants	-	-	-	25,000	-	190	-	-	-	-	-	-	25,190	-
TOTAL REVENUE	69,564	235,355	550,352	433,600	210,455	374,365	603,323	938,844	479,416	221,013	346,293	193,814	5,905,749	1,249,356
EXPENSES														
Certificated Salaries	12,045	132,969	133,879	136,710	141,807	135,941	133,812	134,342	135,619	148,124	136,243	182,949	1,685,405	120,964
Classified Salaries	13,426	18,911	23,810	24,008	21,083	19,946	15,900	19,459	21,960	20,476	25,203	20,930	245,112	-
Employee Benefits	28,784	55,257	55,148	55,156	56,590	59,259	60,874	54,553	55,880	56,238	59,143	28,094	641,675	16,700
Books & Supplies	25,525	71,052	57,176	127,343	38,157	26,966	30,408	59,771	73,390	62,106	155,819	155,696	883,408	-
Services & Other Operating Expenses	62,475	72,038	136,222	69,849	68,916	69,309	67,455	76,987	93,950	72,044	212,154	510,838	1,518,220	5,983
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	36,880	-	6,713	74,457	81,170	(36,880)
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	142,254	350,227	406,235	413,066	326,553	311,420	308,449	345,112	417,678	358,988	595,275	972,965	5,054,990	106,768
Operating Cash Inflow (Outflow)	(72,690)	(114,872)	144,117	20,534	(116,098)	62,944	294,874	593,732	61,738	(137,975)	(248,983)	(779,151)	850,759	1,142,588
Revenues - Prior Year Accruals	203,168	101,118	-	18,578	-	-	2,500	(37,995)	38,181	1,655	37,995	30,747	-	-
Other Assets	28,833	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	(12,000)	-	-	-	-	-	-	(24,167)	80,457	-	-
Expenses - Prior Year Accruals	(12,511)	(1,095)	-	-	-	-	-	38,242	-	(38,242)	-	-	-	-
Accounts Payable - Current Year	(132,942)	72,130	(583)	71,620	(76,225)	(61,072)	37,304	14,959	48,201	(58,827)	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	(591,000)	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	188	-	-	-	-	(188)	-	-	-
Other Adjustments	3,376	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	2,043,969	2,101,251	2,244,785	2,343,516	2,151,193	2,153,254	2,487,932	2,505,870	2,653,990	2,420,601	2,185,258	1,517,312		

Los Angeles Leadership Academy ·
Monthly Cash Forecast
As of Apr FY2021

	2020-21												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast		
Beginning Cash	71,586	(13,330)	(81,255)	(145,877)	(204,942)	(253,415)	(323,697)	(372,485)	(439,723)	(499,552)	(595,957)	(696,351)		
REVENUE														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	1,599	1,910	4,026	2,158	1,277	1,243	1,309	1,198	1,279	1,252	1,375	844,707	863,332	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,599	1,910	4,026	2,158	1,277	1,243	1,309	1,198	1,279	1,252	1,375	844,707	863,332	-
EXPENSES														
Certificated Salaries	40,458	30,458	30,458	30,458	30,458	30,458	30,458	30,458	54,689	47,583	(20,898)	70,288	405,330	-
Classified Salaries	13,049	10,250	10,300	10,300	10,300	10,300	10,300	10,300	11,685	11,223	9,388	10,250	127,645	-
Employee Benefits	14,897	10,611	11,668	11,582	11,333	12,684	12,928	11,822	12,808	13,532	18,960	20,598	163,424	-
Books & Supplies	-	149	-	-	412	-	77	409	264	-	(139)	175	2,916	1,569
Services & Other Operating Expenses	20,219	15,546	9,712	7,883	15,177	6,695	12,990	9,240	9,255	8,779	25,205	23,316	164,017	-
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	88,623	67,014	62,138	60,224	67,680	60,138	66,753	62,230	88,701	81,117	32,517	124,628	863,332	1,569
Operating Cash Inflow (Outflow)	(87,024)	(65,103)	(58,112)	(58,066)	(66,403)	(58,895)	(65,445)	(61,032)	(87,422)	(79,866)	(31,142)	720,079	-	(1,569)
Other Assets	5,329	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	6,908	(2,822)	(6,510)	(999)	17,930	(11,386)	16,656	(6,206)	27,593	(16,539)	(69,252)	-	-	-
Other Adjustments	(10,129)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	(13,330)	(81,255)	(145,877)	(204,942)	(253,415)	(323,697)	(372,485)	(439,723)	(499,552)	(595,957)	(696,351)	23,728		

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Year 2 2021-22				
Apr MR 2 Forecast				
LALA-HS	LALA-MS	LALPA	Home Office	Total

SUMMARY

Revenue					
LCFF Entitlement	3,447,600	2,193,669	3,705,845	-	9,347,114
Federal Revenue	870,624	951,198	1,302,615	-	3,124,437
Other State Revenues	422,522	520,937	747,273	-	1,690,732
Local Revenues	-	-	-	882,970	882,970
Fundraising and Grants	-	-	-	-	-
Total Revenue	4,740,747	3,665,804	5,755,733	882,970	15,045,253

Expenses					
Compensation and Benefits	2,266,754	1,827,166	2,769,186	715,837	7,578,944
Books and Supplies	326,849	586,554	760,925	2,916	1,677,244
Services and Other Operating Expenditures	1,599,286	1,429,235	1,833,383	164,217	5,026,122
Depreciation	73,244	77,030	87,931	-	238,205
Other Outflows	-	-	-	-	-
Total Expenses	4,266,134	3,919,986	5,451,426	882,970	14,520,514

Operating Income	474,613	(254,182)	304,307	0	524,739
		220,432			

Fund Balance					
Beginning Balance (Unaudited)	516,345	6,190,761	4,939,781	19,995	11,666,882
Audit Adjustment					-
Beginning Balance (Audited)	516,345	6,190,761	4,939,781	19,995	11,666,882
Operating Income	474,613	(254,182)	304,307	0	524,739

Ending Fund Balance	990,958	5,936,579	5,244,088	19,995	12,191,621
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Total Revenue Per ADA	18,929	19,184	18,798		20,121
Total Expenses Per ADA	17,034	20,514	17,804		19,419
Operating Income Per ADA	1,895	(1,330)	994		702
Fund Balance as a % of Expenses	23%	151%	96%	2%	84%

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Year 2 2021-22				
Apr MR 2 Forecast				
LALA-HS	LALA-MS	LALPA	Home Office	Total

Key Assumptions

Enrollment Breakdown

K	-	-	50	-	50
1	-	-	53	-	53
2	-	-	49	-	49
3	-	-	61	-	61
4	-	-	50	-	50
5	-	-	62	-	62
6	-	61	-	-	61
7	-	59	-	-	59
8	-	80	-	-	80
9	83	-	-	-	83
10	83	-	-	-	83
11	62	-	-	-	62
12	39	-	-	-	39
Total Enrolled	267	200	325	-	792

ADA %

K-3			94.0%		94.0%
4-6		95.5%	94.5%		94.9%
7-8		95.6%			95.6%
9-12	93.8%				93.8%
Average ADA %	93.8%	95.5%	94.2%		94.4%

ADA

K-3	-	-	200.3	-	200.3
4-6	-	58.3	105.9	-	164.1
7-8	-	132.8	-	-	132.8
9-12	250.4	-	-	-	250.4
Total ADA	250.4	191.1	306.2	-	747.7

Demographic Information

CALPADS Enrollment (for unduplicated % calc)	267	200	325	-	792
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Year 2 2021-22					
Apr MR 2 Forecast					
	LALA-HS	LALA-MS	LALPA	Home Office	Total
# Unduplicated (CALPADS)	217	162	322	-	701
# Free & Reduced Lunch (CALPADS)	216	162	242	-	620
# ELL (CALPADS)	68	51	151	-	270
New Students	-	-	3	-	3
School Information					
FTE's	25.4	21.4	33.3	3.0	83.2
Teachers	14	12	21	-	46
Certificated Pay Increases					
Classified Pay Increases					
# of school days	-	-	-	-	
Default Expense Inflation Rate	0%	0%	0%	0%	

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Year 2 2021-22						
Apr MR 2 Forecast						
	LALA-HS	LALA-MS	LALPA	Home Office	Total	
REVENUE						
LCFF Entitlement						
8011	Charter Schools General Purpose Entitlement - State Aid	2,195,528	1,238,346	2,244,949	-	5,678,823
8012	Education Protection Account Entitlement	539,414	411,570	589,606	-	1,540,590
8019	State Aid - Prior Years	-	-	-	-	-
8096	Charter Schools in Lieu of Property Taxes	712,658	543,753	871,290	-	2,127,702
SUBTOTAL - LCFF Entitlement		3,447,600	2,193,669	3,705,845	-	9,347,114
Federal Revenue						
8181	Special Education - Entitlement	51,021	38,929	62,378	-	152,329
8220	Child Nutrition Programs	152,190	224,459	309,036	-	685,685
8291	Title I	89,269	89,269	128,485	-	307,022
8292	Title II	11,760	11,760	16,341	-	39,861
8293	Title III	6,479	6,479	19,791	-	32,748
8294	Title IV	6,659	6,659	10,000	-	23,318
8296	Other Federal Revenue (Title IV SSAE Competitive Grant, CARE)	553,247	573,645	756,583	-	1,883,475
SUBTOTAL - Federal Revenue		870,624	951,198	1,302,615	-	3,124,437
Other State Revenue						
8381	Special Education - Entitlement (State)	157,908	120,482	193,057	-	471,447
8520	Child Nutrition - State	12,720	17,394	24,499	-	54,613
8545	School Facilities Apportionments	189,309	189,354	310,814	-	689,477
8550	Mandated Cost Reimbursements	10,531	3,989	5,261	-	19,781
8560	State Lottery Revenue	52,055	39,718	63,642	-	155,415
8590	All Other State Revenue	-	150,000	150,000	-	300,000
SUBTOTAL - Other State Revenue		422,522	520,937	747,273	-	1,690,732
Local Revenue						
8660	Interest	-	-	-	20,000	20,000
8690	Other Local Revenue	-	-	-	-	-
8714	Option 3 Grants	-	-	-	-	-
8721	CMO Fees Revenue	-	-	-	862,970	862,970
SUBTOTAL - Local Revenue		-	-	-	882,970	882,970

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Year 2 2021-22					
Apr MR 2 Forecast					
LALA-HS	LALA-MS	LALPA	Home Office	Total	
8803 Fundraising	-	-	-	-	
8850 Donations - temporarily restricted	-	-	-	-	
SUBTOTAL - Fundraising and Grants	-	-	-	-	
TOTAL REVENUE	4,740,747	3,665,804	5,755,733	882,970	15,045,253

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Year 2 2021-22				
Apr MR 2 Forecast				
LALA-HS	LALA-MS	LALPA	Home Office	Total

EXPENSES

Compensation & Benefits

Certificated Salaries

1100 Teachers Salaries	1,052,185	846,251	1,532,842	-	3,431,278
1103 Teacher - Substitute Pay	-	11,400	11,400	-	22,800
1300 Certificated Supervisor & Administrator Salaries	210,931	221,389	203,988	415,830	1,052,138
1900 Certificated Other Salaries	65,109	584	-	-	65,693
SUBTOTAL - Certificated Salaries	1,328,225	1,079,624	1,748,230	415,830	4,571,909

Classified Salaries

2100 Classified Instructional Aide Salaries	36,540	101,070	123,192	-	260,802
2300 Classified Supervisor & Administrator Salaries	-	-	-	128,000	128,000
2400 Classified Clerical & Office Salaries	126,484	78,846	94,795	-	300,125
2900 Classified Other Salaries	159,196	54,199	67,310	-	280,705
2930 Other Classified - Maintenance/grounds	85,789	39,960	39,960	-	165,709
SUBTOTAL - Classified Salaries	408,009	274,075	325,258	128,000	1,135,341

Employee Benefits

3100 STRS	219,619	178,797	289,223	69,411	757,050
3300 OASDI-Medicare-Alternative	52,347	38,041	52,642	16,169	159,199
3400 Health & Welfare Benefits	220,269	225,501	305,562	48,308	799,640
3500 Unemployment Insurance	14,847	12,854	20,280	1,714	49,694
3600 Workers Comp Insurance	23,439	18,275	27,992	7,342	77,048
3900 Other Employee Benefits	-	-	-	29,063	29,063
SUBTOTAL - Employee Benefits	530,521	473,468	695,699	172,007	1,871,694

Books & Supplies

4100 Approved Textbooks & Core Curricula Materials	2,500	3,500	7,000	-	13,000
4200 Books & Other Reference Materials	-	2,500	2,500	43	5,043
4315 Custodial Supplies	11,000	16,000	11,000	-	38,000
4320 Educational Software	44,319	75,024	42,789	-	162,131
4325 Instructional Materials & Supplies	20,000	25,000	31,000	-	76,000

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Year 2 2021-22					
Apr MR 2 Forecast					
	LALA-HS	LALA-MS	LALPA	Home Office	Total
4330 Office Supplies	25,000	2,000	20,000	784	47,784
4350 Uniforms	1,000	4,500	1,500	-	7,000
4352 ASES	-	150,000	173,106	-	323,106
4400 Noncapitalized Equipment	33,530	53,030	109,530	2,089	198,180
4410 Classroom Furniture, Equipment & Supplies	1,500	5,000	2,500	-	9,000
4710 Student Food Services	188,000	250,000	360,000	-	798,000
SUBTOTAL - Books and Supplies	326,849	586,554	760,925	2,916	1,677,244

Services & Other Operating Expenses

5200 Travel & Conferences	5,000	5,000	10,000	5,592	25,592
5300 Dues & Memberships	5,500	5,000	6,000	1,995	18,495
5400 Insurance	42,585	42,585	42,585	-	127,756
5605 Equipment Leases	9,923	13,663	16,156	-	39,742
5610 Rent	280,458	280,874	464,078	-	1,025,409
5615 Repairs and Maintenance - Building	3,000	48,710	43,350	-	95,060
5617 Repairs and Maintenance - Other Equipment	4,500	13,000	11,682	-	29,182
5803 Accounting Fees	-	-	-	26,000	26,000
5807 Family Outreach	2,500	4,000	4,000	1,050	11,550
5809 Banking Fees	-	-	-	448	448
5812 Business Services	-	-	-	73,850	73,850
5813 College Readiness Expense	13,707	2,708	-	-	16,415
5815 Consultants - Instructional	325,000	220,000	246,690	-	791,690
5820 Consultants: Non Instructional	102,762	96,386	90,711	-	289,859
5824 District Oversight Fees	34,476	21,937	37,058	-	93,471
5836 Fingerprinting	500	510	450	-	1,460
5845 Legal Fees	10,000	10,000	10,000	20,000	50,000
5851 Marketing and Student Recruiting	2,000	2,500	2,500	-	7,000
5857 Payroll Fees	-	-	-	26,609	26,609
5858 CMO Fees Expense	289,045	220,540	353,385	-	862,970
5860 Printing and Reproduction	1,500	1,215	2,000	-	4,715
5863 Professional Development	92,951	92,951	79,758	7,093	272,753
5866 Van Expenses	2,500	1,200	1,500	-	5,200
5869 Special Education Contract Instructors	165,000	160,000	185,000	-	510,000
5872 Special Education Encroachment	41,786	31,882	51,087	-	124,755

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Year 2 2021-22					
Apr MR 2 Forecast					
	LALA-HS	LALA-MS	LALPA	Home Office	Total
5874 Sports	25,000	10,000	5,000	-	40,000
5875 Staff Recruiting	1,000	1,500	1,500	-	4,000
5877 Student Activities	10,000	21,600	26,500	-	58,100
5878 Student Assessment	5,000	5,000	2,900	-	12,900
5881 Student Information System	2,620	2,620	2,620	-	7,860
5884 Substitutes	39,750	31,800	55,650	-	127,200
5887 Technology Services	34,474	34,504	34,474	-	103,452
5899 Miscellaneous Operating Expenses	-	-	-	25	25
5900 Communications	43,750	43,750	43,750	1,229	132,479
5915 Postage and Delivery	3,000	3,800	3,000	326	10,126
SUBTOTAL - Services & Other Operating Exp.	1,599,286	1,429,235	1,833,383	164,217	5,026,122
Depreciation Expense					
6900 Depreciation	73,244	77,030	87,931	-	238,205
SUBTOTAL - Depreciation Expense	73,244	77,030	87,931	-	238,205
Other Outflows					
SUBTOTAL - Other Outflows	-	-	-	-	-
TOTAL EXPENSES	4,266,134	3,919,986	5,451,426	882,970	14,520,514