

LA Leadership Academy 2018-19 Update – September 2018 and 1st Interim Summary

KRISTIN DIETZ

NOVEMBER 13, 2018

edtec 



New Funding: to add to October forecast

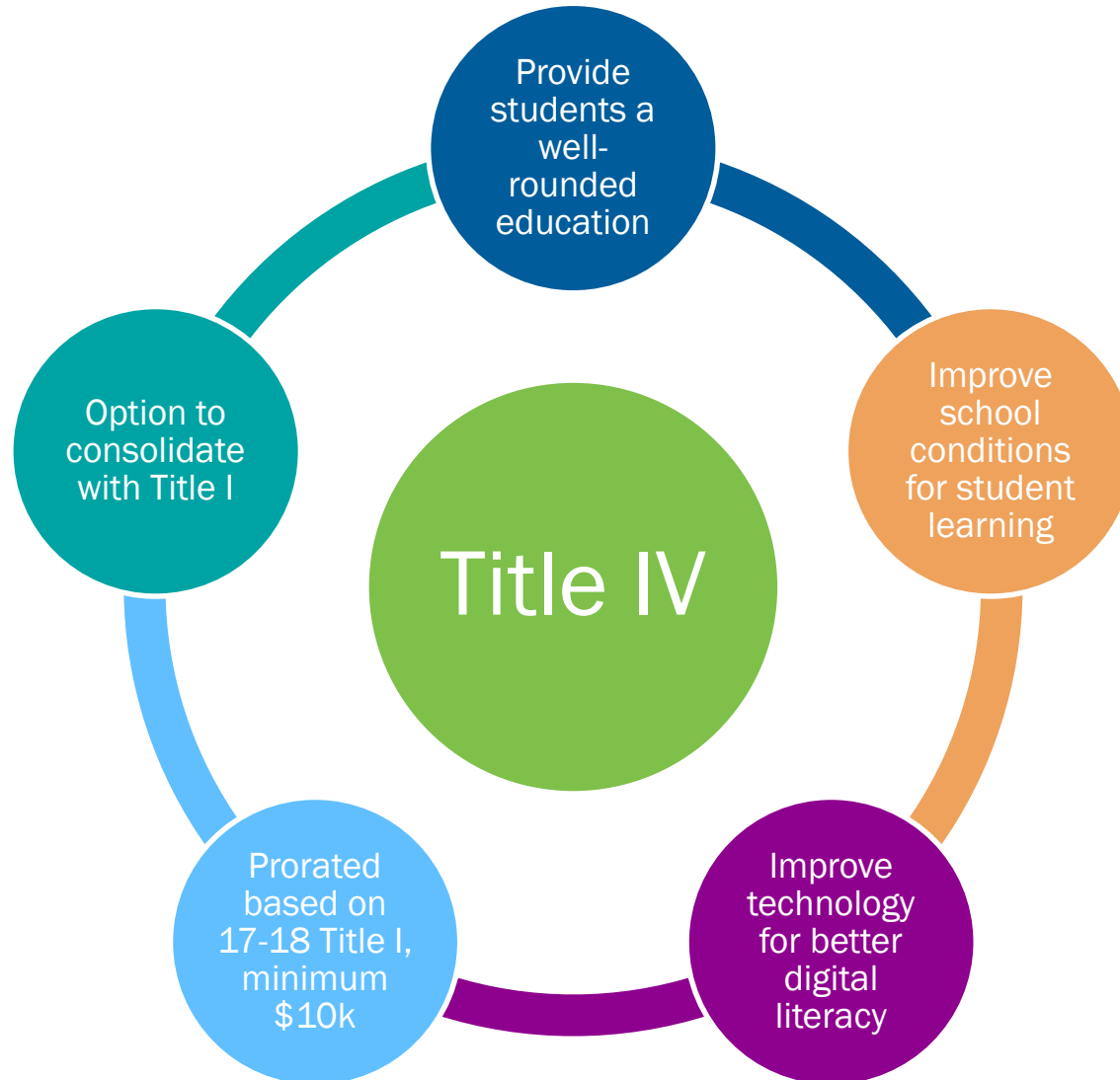


Title III LEP – LALA (\$10k)

Title IV – LALA (\$13k), LALPA (\$10k)

Low Performing Block Grant – LALA (\$31k), LALPA (\$15k)

New Funding: Title IV – what is it?



New Funding: Low Performing Student Block Grant

**Estimate of \$1,976 per eligible student (\$15k for LALPA, \$31K for LALA)
Will be included in October forecast**

Eligibility

- Not Special Ed
- Not FRL, ELL or Foster
- And test score qualification

Restrictions

- Plan development on increased academic achievement, measure of effectiveness
- LCAP alignment
- Discussed & adopted at regular board meeting
- Funding must be spent by June 30, 2021

Due Dates

- March 1, 2019- planned expenditures, likely outcomes
- November 2021- implementation, results

FY18-19 Forecast Update – Organization Total

		2018-19	2018-19	Variance	% Variance
		Board Approved Budget - V2 (9/25/18)	Sep18 Forecast		
Revenue	LCFF Entitlement	8,677,201	8,677,201	0	0.0%
	Federal Revenue	1,205,958	1,205,958	0	0.0%
	Other State Revenues	1,798,436	1,798,473	37	0.0%
	Local Revenues	50,000	50,000	0	0.0%
	Fundraising and Grants	30,000	37,051	7,051	23.5%
	Total Revenue	11,761,594	11,768,682	7,088	0.1%
Expenses	Comp and Benefits	7,664,993	7,663,126	1,867	0.0%
	Books and Supplies	1,487,819	1,492,819	-5,000	-0.3%
	Services and Other Ops	2,717,205	2,717,205	0	0.0%
	Depreciation	232,658	232,658	0	0.0%
	Other Outflows	-	-	-	
	Total Expenses	12,102,675	12,105,809	-3,133	0.0%
	Operating Income	(341,081)	(337,126)	3,955	-1.2%
	Operating Income, Excl Prop 39	(100,129)	(96,174)		
	Grant Expenses				
	Beginning Balance (Audited)	9,558,096	9,558,096		
	Operating Income	(341,081)	(337,126)	3,955	
	Ending Fund Balance (incl. Depreciation)	9,217,015	9,220,970	3,955	
	Ending Fund Balance as % of Expenses	76.16%	76.17%	0.01%	
	Ending Cash Balance		3,934,139		
	Ending Cash Balance as % of Expenses		32.50%		

FY18-19 Sep18 Forecast Update – By Site

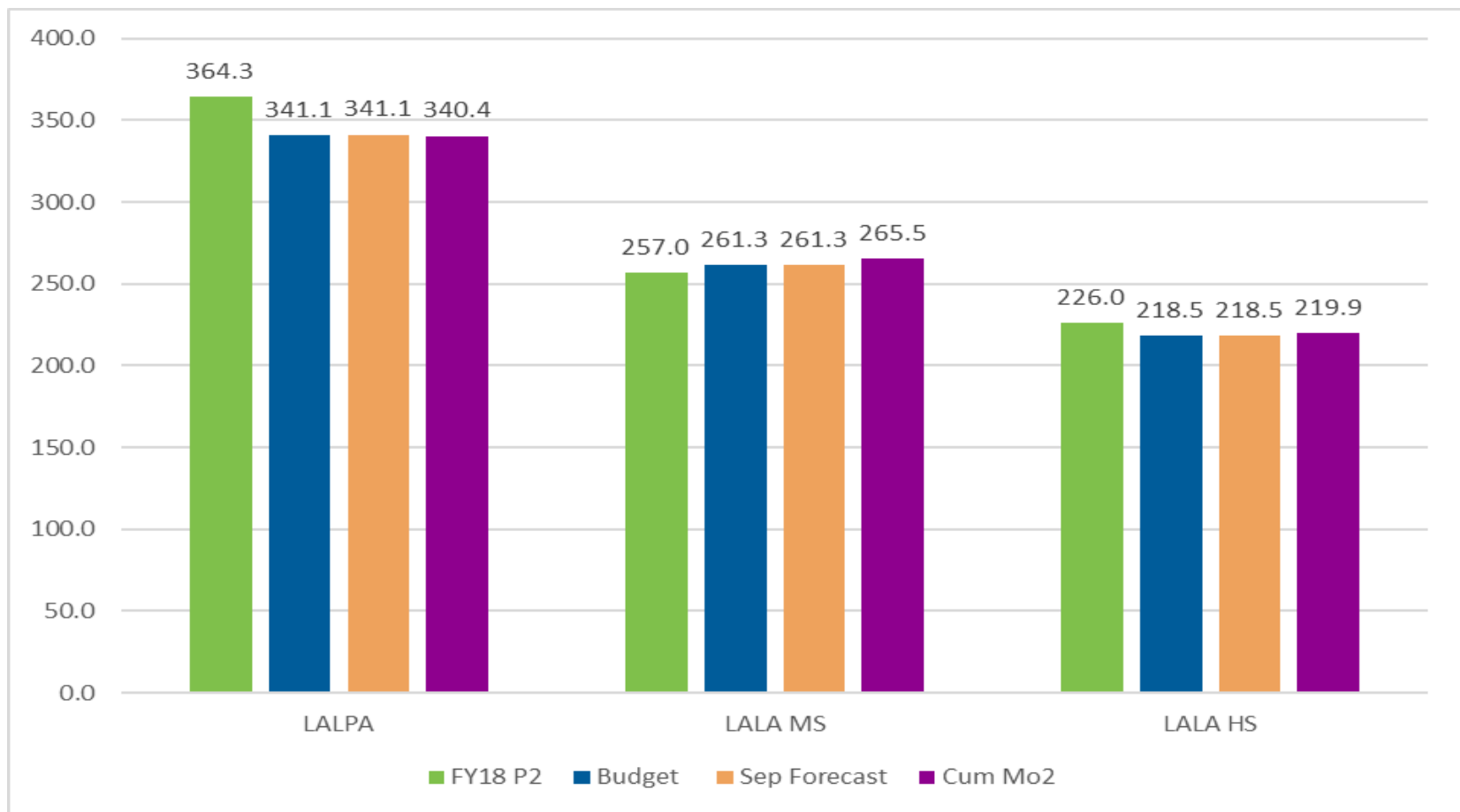


		LALA	LALPA	Home Office	Total (after eliminations)
Revenue	LCFF Entitlement	5,037,433	3,639,768	0	8,677,201
	Federal Revenue	652,843	553,115	0	1,205,958
	Other State Revenues	1,034,456	764,017	0	1,798,473
	Local Revenues	25,000	25,000	989,677	50,000
	Fundraising and Grants	21,086	15,965	0	37,051
	Total Revenue	6,770,818	4,997,864	989,677	11,768,682
Expenses	Comp and Benefits	3,973,594	2,847,474	842,058	7,663,126
	Books and Supplies	848,257	644,562	0	1,492,819
	Services and Other Ops	2,057,017	1,502,245	147,619	2,717,205
	Depreciation	144,494	88,164	0	232,658
	Total Expenses	7,023,363	5,082,446	989,677	12,105,809
	Operating Income	(252,545)	(84,581)	0	(337,126)
	<i>Operating Income, Excl Prop 39 Grant Expenses</i>	<i>(101,568)</i>	<i>5,394</i>		<i>(96,174)</i>
	Beginning Balance (Unaudited)	5,665,549	3,872,552	19,995	9,558,096
	Operating Income	(252,545)	(84,581)	0	(337,126)
Ending Fund Balance (incl. Depreciation)		5,413,004	3,787,971	19,995	9,220,970
Ending Fund Balance as % of Expenses		77.07%	74.53%	2.02%	76.17%

FY18-19 Forecasted ADA compared to FY18 P-2



Actual ADA as of Mo2 is on track with forecast for all sites; below does not include ETK (22 students), will likely bring additional \$55k (based on prorated ADA claimed after student turns 5) in income to LALPA



FY18-19 Sep18 Forecast Update– LALA (MS/HS)



		2018-19	2018-19	Variance	% Variance
		Board Approved Budget - V2 (9/25/18)	Sep18 Forecast		
Revenue	LCFF Entitlement	5,037,433	5,037,433	0	0.0%
	Federal Revenue	652,843	652,843	0	0.0%
	Other State Revenues	1,034,430	1,034,456	26	0.0%
	Local Revenues	25,000	25,000	0	0.0%
	Fundraising and Grants	20,000	21,086	1,086	5.4%
	Total Revenue	6,769,706	6,770,818	1,112	0.0%
Expenses	Comp and Benefits	3,973,594	3,973,594	0	0.0%
	Books and Supplies	848,257	848,257	0	0.0%
	Services and Other Ops	2,057,017	2,057,017	0	0.0%
	Depreciation	144,494	144,494	0	0.0%
	Other Outflows	-	-	-	-
	Total Expenses	7,023,362	7,023,363	0	0.0%
	Operating Income	(253,657)	(252,545)	1,112	-0.4%
	Operating Income, Excl Prop 39 Grant Expenses	(102,680)	(101,568)		
	Beginning Balance (Audited)	5,665,549	5,665,549		
	Operating Income	(253,657)	(252,545)	1,112	
Ending Fund Balance (incl. Depreciation)		5,411,892	5,413,004	1,112	
Ending Fund Balance as % of Expenses		77.06%	77.07%	77.07%	

2018-19 Sep18 Forecast Update – LALA (MS/HS)



CATEGORY	BOTTOM LINE IMPACT	NOTES
Other State Revenue	26	Adjusted mandated cost funding rate
Fundraising and Grants	1,086	Increased per actuals received through Sep18
	1,112	Total Forecast Change

FY18-19 Sep18 Forecast Update– LALPA

		2018-19	2018-19	Variance	% Variance
		Board Approved Budget - V2 (9/25/18)	Sep18 Forecast		
Revenue	LCFF Entitlement	3,639,768	3,639,768	0	0.0%
	Federal Revenue	553,115	553,115	0	0.0%
	Other State Revenues	764,006	764,017	11	0.0%
	Local Revenues	25,000	25,000	0	0.0%
	Fundraising and Grants	10,000	15,965	5,965	59.7%
	Total Revenue	4,991,888	4,997,864	5,976	0.1%
Expenses	Comp and Benefits	2,849,342	2,847,474	1,867	0.1%
	Books and Supplies	639,562	644,562	-5,000	-0.8%
	Services and Other Ops	1,502,245	1,502,245	0	0.0%
	Depreciation	88,164	88,164	-	0.0%
	Other Outflows	-	-	-	0.0%
	Total Expenses	5,079,313	5,082,446	-3,133	-0.1%
	Operating Income	(87,425)	(84,581)	2,843	-3.3%
	Operating Income, Excl Prop 39	2,551	5,394		
	Grant Expenses				
	Beginning Balance (Audited)	3,872,552	3,872,552		
	Operating Income	(87,425)	(84,581)	2,843	
	Ending Fund Balance (incl. Depreciation)	3,785,127	3,787,971	2,843	
	Ending Fund Balance as % of Expenses	74.52%	74.53%	0.01%	

2018-19 Sep18 Forecast Update - LALPA

CATEGORY	BOTTOM LINE IMPACT	NOTES
Other state revenue	11	Adjusted mandated cost funding rate
Fundraising and grants	5,965	Increased per actuals received through Sep18
Compensation and benefits	1,867	Adj for LT subs paid at slightly reduced rate until credentials clear
Books and supplies	(5,000)	Learning lab paid by fundraising proceeds
	2,843	Total Forecast Change

2018-19 Sep18 Forecast Update – Home Office

		2018-19	2018-19	Variance	% Variance
		Board Approved Budget - V2 (9/25/18)	Sep18 Forecast		
Revenue	LCFF Entitlement			0	0.0%
	Federal Revenue			0	0.0%
	Other State Revenues			0	0.0%
	Local Revenues	989,677	989,677	0	0.0%
	Fundraising and Grants			0	0.0%
	Total Revenue	989,677	989,677	0	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	0	0	
	Beginning Balance (Audited)	19,995	19,995		
	Operating Income	0	0	0	
	Ending Fund Balance (incl. Depreciation)	19,995	19,995	0	
	Ending Fund Balance as % of Expenses	2.02%	2.02%	0.00%	

FY19 1st Interim vs. Sep18 Forecast– LALA (MS/HS)

		2018-19	2018-19	Variance	% Variance
		Sep18 Forecast	1st Interim (Oct18 Forecast)		
Revenue	LCFF Entitlement	5,037,433	5,037,433	0	0.0%
	Federal Revenue	652,843	676,110	23,267	3.6%
	Other State Revenues	1,034,456	1,085,872	51,416	5.0%
	Local Revenues	25,000	25,000	0	0.0%
	Fundraising and Grants	21,086	21,086	0	0.0%
	Total Revenue	6,770,818	6,845,501	74,683	1.1%
Expenses	Comp and Benefits	3,973,594	3,973,594	0	0.0%
	Books and Supplies	848,257	848,257	0	0.0%
	Services and Other Ops	2,057,017	2,047,517	9,500	0.5%
	Depreciation	144,494	144,494	-	0.0%
	Other Outflows	-	-	-	
	Total Expenses	7,023,363	7,013,862	9,500	0.1%
	Operating Income	(252,545)	(168,361)	84,183	-33.3%
	Operating Income, Excl Prop 39	(101,568)	(17,385)		
	Grant Expenses				
	Beginning Balance (Audited)	5,665,549	5,665,549		
	Operating Income	(252,545)	(168,361)	84,183	
	Ending Fund Balance (incl. Depreciation)	5,413,004	5,497,188	84,183	
	Ending Fund Balance as % of Expenses	77.07%	78.38%	78.38%	

FY19 1st Interim vs. Sep18 Forecast– LALPA (ES)

		2018-19	2018-19	Variance	% Variance
		Sep18 Forecast	1st Interim (Oct18 Forecast)		
Revenue	LCOFF Entitlement	3,639,768	3,639,768	0	0.0%
	Federal Revenue	553,115	563,115	10,000	1.8%
	Other State Revenues	764,017	779,825	15,808	2.1%
	Local Revenues	25,000	25,000	0	0.0%
	Fundraising and Grants	15,965	17,765	1,800	11.3%
	Total Revenue	4,997,864	5,025,473	27,609	0.6%
Expenses	Comp and Benefits	2,847,474	2,847,474	0	0.0%
	Books and Supplies	644,562	646,362	-1,800	-0.3%
	Services and Other Ops	1,502,245	1,502,245	0	0.0%
	Depreciation	88,164	88,164	-	0.0%
	Other Outflows	-	-	-	0.0%
	Total Expenses	5,082,446	5,084,246	-1,800	0.0%
	Operating Income	(84,581)	(58,773)	25,809	-30.5%
	Operating Income, Excl Prop 39	5,394	31,203		
	Grant Expenses				
	Beginning Balance (Audited)	3,872,552	3,872,552		
	Operating Income	(84,581)	(58,773)	25,809	
	Ending Fund Balance (incl. Depreciation)	3,787,971	3,813,779	25,809	
	Ending Fund Balance as % of Expenses	74.53%	75.01%	0.48%	

LALA
Income Statement
As of Sep FY2019

	Actual			YTD	Budget					
	Jul	Aug	Sep	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY										
Revenue										
LCFF Entitlement	122,655	536,240	454,470	1,113,365	8,677,201	8,677,201	-	7,563,836	13%	
Federal Revenue	10,086	20,172	13,448	43,706	1,205,958	1,205,958	-	1,162,252	4%	
Other State Revenues	29,918	84,835	39,890	154,643	1,798,436	1,798,472	37	1,643,829	9%	
Local Revenues	0	25,000	0	25,001	1,039,677	1,039,677	-	1,014,675	2%	
Fundraising and Grants	2,526	10,500	-	13,026	30,000	37,051	7,051	24,025	35%	
Total Revenue	165,185	676,748	507,809	1,349,741	12,751,271	12,758,359	7,088	11,408,618	11%	
Expenses										
Compensation and Benefits	262,956	609,427	679,588	1,551,971	7,664,993	7,663,126	1,867	6,111,155	20%	
Books and Supplies	50,657	150,879	111,225	312,760	1,487,819	1,492,819	(5,000)	1,180,059	21%	
Services and Other Operating Expenditures	259,834	185,299	238,672	683,806	3,706,882	3,706,882	-	3,023,076	18%	
Depreciation	-	-	58,167	58,167	232,658	232,658	-	174,491	25%	
Other Outflows	-	-	-	-	-	-	-	-	-	
Total Expenses	573,446	945,605	1,087,652	2,606,704	13,092,352	13,095,485	(3,133)	10,488,781	20%	
Operating Income	(408,262)	(268,858)	(579,844)	(1,256,963)	(341,081)	(337,126)	3,955	919,837		
Fund Balance										
Beginning Balance (Unaudited)					9,558,096	9,558,096				
Operating Income					(341,081)	(337,126)				
Ending Fund Balance					9,217,015	9,220,970				
Fund Balance as a % of Expenses					70%	70%				

LALA
Income Statement
As of Sep FY2019

KEY ASSUMPTIONS

Enrollment Summary

K-3
 4-6
 7-8
 9-12
Total Enrolled

ADA %

K-3
 4-6
 7-8
 9-12
Average ADA %

ADA

K-3
 4-6
 7-8
 9-12
Total ADA

Actual			YTD	Budget				
Jul	Aug	Sep	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				240	240	-		
				200	200	-		
				194	194	-		
				230	230	-		
				864	864	-		
				95.0%	95.0%	0.0%		
				95.0%	95.0%	0.0%		
				95.0%	95.0%	0.0%		
				95.0%	95.0%	0.0%		
				95.0%	95.0%	0.0%		
				228.00	228.00	-		
				190.00	190.00	-		
				184.30	184.30	-		
				218.50	218.50	-		
				820.80	820.80	-		

LALA
Income Statement
As of Sep FY2019

		Actual			YTD	Budget				
		Jul	Aug	Sep	Actual YTD	Approved Budget v2	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	290,930	581,860	5,535,920	5,535,920	-	4,954,060	11%
8012	Education Protection Account Entitlement	-	-	-	-	1,160,896	1,160,896	-	1,160,896	0%
8096	Charter Schools in Lieu of Property Taxes	122,655	245,310	163,540	531,505	1,980,385	1,980,385	-	1,448,880	27%
SUBTOTAL - LCFF Entitlement		122,655	536,240	454,470	1,113,365	8,677,201	8,677,201	-	7,563,836	13%
Federal Revenue										
8181	Special Education - Entitlement	10,086	20,172	13,448	43,706	162,847	162,847	-	119,141	27%
8220	Child Nutrition Programs	-	-	-	-	686,150	686,150	-	686,150	0%
8291	Title I	-	-	-	-	304,497	304,497	-	304,497	0%
8292	Title II	-	-	-	-	31,168	31,168	-	31,168	0%
8293	Title III	-	-	-	-	21,296	21,296	-	21,296	0%
SUBTOTAL - Federal Revenue		10,086	20,172	13,448	43,706	1,205,958	1,205,958	-	1,162,252	4%
Other State Revenue										
8381	Special Education - Entitlement (State)	29,918	59,835	39,890	129,643	483,049	483,049	-	353,406	27%
8520	Child Nutrition - State	-	-	-	-	53,266	53,266	-	53,266	0%
8545	School Facilities Apportionments	-	-	-	-	631,800	631,800	-	631,800	0%
8550	Mandated Cost Reimbursements	-	-	-	-	176,227	176,264	37	176,264	0%
8560	State Lottery Revenue	-	-	-	-	167,443	167,443	-	167,443	0%
8590	All Other State Revenue	-	25,000	-	25,000	286,650	286,650	-	261,650	9%
SUBTOTAL - Other State Revenue		29,918	84,835	39,890	154,643	1,798,436	1,798,472	37	1,643,829	9%
Local Revenue										
8660	Interest	0	0	0	1	-	-	-	(1)	
8690	Other Local Revenue	-	25,000	-	25,000	50,000	50,000	-	25,000	50%
8721	CMO Fees Revenue	-	-	-	-	989,677	989,677	-	989,677	0%
SUBTOTAL - Local Revenue		0	25,000	0	25,001	1,039,677	1,039,677	-	1,014,675	2%
Fundraising and Grants										
8802	Donations - Private	475	10,500	-	10,975	30,000	35,000	5,000	24,025	31%
8803	Fundraising	2,051	-	-	2,051	-	2,051	2,051	0	100%
SUBTOTAL - Fundraising and Grants		2,526	10,500	-	13,026	30,000	37,051	7,051	24,025	35%
TOTAL REVENUE		165,185	676,748	507,809	1,349,741	12,751,271	12,758,359	7,088	11,408,618	11%

LALA
Income Statement
As of Sep FY2019

	Actual			YTD	Budget					
	Jul	Aug	Sep		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	0	259,823	269,098	528,920	3,345,038	3,303,602	41,436	2,774,682	16%
1103	Teacher - Substitute Pay	-	11,210	14,250	25,460	19,000	57,429	(38,429)	31,969	44%
1300	Certificated Supervisor & Administrator Salaries	87,487	89,587	87,487	264,560	1,059,841	1,059,841	-	795,281	25%
1900	Certificated Other Salaries	-	7,446	3,779	11,225	164,205	164,205	-	152,980	7%
	SUBTOTAL - Certificated Salaries	87,487	368,065	374,614	830,165	4,588,084	4,585,077	3,007	3,754,912	18%
Classified Salaries										
2100	Classified Instructional Aide Salaries	3,334	25,728	27,176	56,238	279,225	279,225	-	222,987	20%
2300	Classified Supervisor & Administrator Salaries	9,684	9,684	9,684	29,051	116,202	116,202	-	87,152	25%
2400	Classified Clerical & Office Salaries	21,382	22,571	20,510	64,464	270,508	270,508	-	206,044	24%
2900	Classified Other Salaries	9,639	19,788	18,574	48,001	207,853	207,853	-	159,852	23%
2930	Other Classified - Maintenance/grounds	15,982	17,014	14,673	47,669	208,368	208,368	-	160,699	23%
	SUBTOTAL - Classified Salaries	60,020	94,784	90,617	245,422	1,082,156	1,082,156	-	836,734	23%
Employee Benefits										
3100	STRS	19,540	59,053	60,109	138,702	746,940	746,451	489	607,749	19%
3300	OASDI-Medicare-Alternative	10,365	13,121	12,848	36,334	149,312	149,269	44	112,935	24%
3400	Health & Welfare Benefits	78,698	71,397	138,906	289,001	963,128	963,128	-	674,128	30%
3500	Unemployment Insurance	909	3,008	2,495	6,411	57,691	59,405	(1,714)	52,994	11%
3600	Workers Comp Insurance	5,937	-	-	5,937	77,682	77,641	41	71,704	8%
	SUBTOTAL - Employee Benefits	115,449	146,578	214,358	476,384	1,994,754	1,995,893	(1,139)	1,519,509	24%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	55	36,777	6,298	43,130	47,285	54,195	(6,910)	11,065	80%
4200	Books & Other Reference Materials	-	-	-	-	16,183	9,273	6,910	9,273	0%
4315	Custodial Supplies	650	1,751	944	3,346	22,531	22,531	-	19,185	15%
4320	Educational Software	32,966	11,594	26,877	71,437	84,945	84,945	-	13,508	84%
4325	Instructional Materials & Supplies	2,878	9,011	189	12,078	30,234	30,234	-	18,156	40%
4330	Office Supplies	594	4,414	826	5,834	84,038	84,038	-	78,204	7%
4350	Uniforms	-	740	986	1,726	9,464	9,464	-	7,738	18%
4352	ASES	12,836	17,897	-	30,733	286,650	286,650	-	255,917	11%
4400	Noncapitalized Equipment	-	-	-	-	21,250	21,250	-	21,250	0%
4410	Classroom Furniture, Equipment & Supplies	678	8,298	3,041	12,017	11,500	16,500	(5,000)	4,483	73%
4430	Noncapitalized Equipment: Prop 39	-	-	-	-	88,138	88,138	-	88,138	0%
4710	Student Food Services	-	60,395	72,064	132,460	785,567	785,567	-	653,107	17%
4720	Other Food	-	-	-	-	35	35	-	35	0%
	SUBTOTAL - Books and Supplies	50,657	150,879	111,225	312,760	1,487,819	1,492,819	(5,000)	1,180,059	21%
Services & Other Operating Expenses										
5200	Travel & Conferences	8,462	6,292	132	14,886	43,759	43,759	-	28,873	34%

LALA
Income Statement
As of Sep FY2019

	Actual			YTD	Budget					
	Jul	Aug	Sep		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast		
5300 Dues & Memberships	6,749	1,354	-	8,103	19,147	19,147	-	11,045	42%	
5400 Insurance	-	3,170	71,800	74,970	116,141	116,141	-	41,171	65%	
5605 Equipment Leases	93,795	3,328	4,371	101,494	143,452	143,452	-	41,958	71%	
5610 Rent	78,000	78,000	78,000	234,000	962,679	962,679	-	728,679	24%	
5615 Repairs and Maintenance - Building	449	688	990	2,127	4,111	4,111	-	1,984	52%	
5803 Accounting Fees	5,535	-	-	5,535	20,600	20,600	-	15,065	27%	
5807 Family Outreach	84	386	-	470	3,190	3,190	-	2,720	15%	
5809 Banking Fees	27	44	105	176	398	398	-	222	44%	
5812 Business Services	36,017	5,067	5,329	46,412	71,750	71,750	-	25,338	65%	
5813 College Readiness Expense	-	1,500	-	1,500	12,319	12,319	-	10,819	12%	
5815 Consultants - Instructional	-	-	-	-	9,308	9,308	-	9,308	0%	
5820 Consultants: Non Instructional	530	750	6,000	7,280	19,706	19,706	-	12,426	37%	
5821 Consultants: Prop 39	-	-	-	-	152,815	152,815	-	152,815	0%	
5824 District Oversight Fees	5,122	9,918	6,830	21,871	86,772	86,772	-	64,901	25%	
5836 Fingerprinting	-	32	81	113	1,434	1,434	-	1,321	8%	
5839 Fundraising Expenses	-	-	-	-	200	200	-	200	0%	
5845 Legal Fees	244	4,119	217	4,580	10,000	10,000	-	5,421	46%	
5851 Marketing and Student Recruiting	-	-	-	-	3,518	3,518	-	3,518	0%	
5857 Payroll Fees	1,956	2,070	2,118	6,143	27,703	27,703	-	21,560	22%	
5858 CMO Fees Expense	-	-	-	-	989,677	989,677	-	989,677	0%	
5860 Printing and Reproduction	712	-	-	712	6,437	6,437	-	5,724	11%	
5863 Professional Development	6,758	524	100	7,381	120,889	120,889	-	113,508	6%	
5866 Van Expenses	398	109	411	918	2,814	2,814	-	1,896	33%	
5869 Special Education Contract Instructors	-	23,082	19,626	42,708	325,100	325,100	-	282,392	13%	
5872 Special Education Encroachment	8,001	15,768	10,668	34,436	129,179	129,179	-	94,743	27%	
5874 Sports	-	3,303	1,344	4,647	30,434	30,434	-	25,787	15%	
5875 Staff Recruiting	-	-	-	-	750	750	-	750	0%	
5877 Student Activities	618	13,161	9,602	23,381	119,559	119,559	-	96,178	20%	
5878 Student Assessment	-	-	-	-	17,563	17,563	-	17,563	0%	
5881 Student Information System	-	-	-	-	5,349	5,349	-	5,349	0%	
5884 Substitutes	-	6,890	12,753	19,643	126,000	126,000	-	106,357	16%	
5887 Technology Services	4,102	-	-	4,102	87,423	87,423	-	83,321	5%	
5893 Transportation - Student	-	-	-	-	342	342	-	342	0%	
5899 Miscellaneous Operating Expenses	-	-	-	-	25	25	-	25	0%	
5900 Communications	1,774	4,884	4,311	10,968	27,140	27,140	-	16,172	40%	
5915 Postage and Delivery	504	861	3,885	5,249	9,200	9,200	-	3,951	57%	
SUBTOTAL - Services & Other Operating Exp.	259,834	185,299	238,672	683,806	3,706,882	3,706,882	-	3,023,076	18%	
Capital Outlay & Depreciation										
6900 Depreciation	-	-	58,167	58,167	232,658	232,658	-	174,491	25%	
SUBTOTAL - Capital Outlay & Depreciation	-	-	58,167	58,167	232,658	232,658	-	174,491	25%	
Other Outflows										
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-		

LALA
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	Actual			YTD	Budget				
	Jul	Aug	Sep		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
TOTAL EXPENSES	573,446	945,605	1,087,652	2,606,704	13,092,352	13,095,485	(3,133)	10,488,781	20%

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	Actual			YTD	Budget					
	Jul	Aug	Sep		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	69,917	306,872	260,261	637,050	5,037,433	5,037,433	-	4,400,383	13%	
Federal Revenue	5,749	11,499	7,666	24,914	652,843	652,843	-	627,929	4%	
Other State Revenues	17,054	59,108	22,739	98,900	1,034,430	1,034,456	26	935,555	10%	
Local Revenues	-	-	-	-	25,000	25,000	-	25,000	0%	
Fundraising and Grants	1,402	10,300	-	11,702	20,000	21,086	1,086	9,384	55%	
Total Revenue	94,123	387,779	290,665	772,567	6,769,706	6,770,818	1,112	5,998,251	11%	
Expenses										
Compensation and Benefits	127,286	321,383	365,598	814,267	3,973,594	3,973,594	-	3,159,327	20%	
Books and Supplies	33,863	76,555	49,799	160,217	848,257	848,257	-	688,041	19%	
Services and Other Operating Expenditures	108,770	100,103	138,427	347,300	2,057,017	2,057,017	-	1,709,717	17%	
Depreciation	-	-	36,126	36,126	144,494	144,494	-	108,368	25%	
Other Outflows	-	-	-	-	-	-	-	-	-	
Total Expenses	269,918	498,041	589,950	1,357,909	7,023,362	7,023,362	-	5,665,453	19%	
Operating Income	(175,796)	(110,262)	(299,285)	(585,342)	(253,657)	(252,545)	1,112	332,798		
Fund Balance										
Beginning Balance (Unaudited)					5,665,549	5,665,549				
Operating Income					(253,657)	(252,545)				
Ending Fund Balance					5,411,892	5,413,004				
Fund Balance as a % of Expenses					77%	77%				
KEY ASSUMPTIONS										
Enrollment Summary										
4-6					81	81	-			
7-8					194	194	-			
9-12					230	230	-			
Total Enrolled					505	505	-			
ADA %										
4-6					95.0%	95.0%	0.0%			
7-8					95.0%	95.0%	0.0%			
9-12					95.0%	95.0%	0.0%			
Average ADA %					95.0%	95.0%	0.0%			
ADA										
4-6					76.95	76.95	-			
7-8					184.30	184.30	-			
9-12					218.50	218.50	-			
Total ADA					479.75	479.75	-			

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		Actual			YTD	Budget				
		Jul	Aug	Sep	Actual YTD	Approved Budget v2	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	-	167,038	167,038	334,076	3,170,134	3,170,134	-	2,836,058	11%
8012	Education Protection Account Entitlement	-	-	-	-	709,782	709,782	-	709,782	0%
8096	Charter Schools in Lieu of Property Taxes	69,917	139,834	93,223	302,974	1,157,517	1,157,517	-	854,542	26%
SUBTOTAL - LCFF Entitlement		69,917	306,872	260,261	637,050	5,037,433	5,037,433	-	4,400,383	13%
Federal Revenue										
8181	Special Education - Entitlement	5,749	11,499	7,666	24,914	95,182	95,182	-	70,269	26%
8220	Child Nutrition Programs	-	-	-	-	365,683	365,683	-	365,683	0%
8291	Title I	-	-	-	-	175,399	175,399	-	175,399	0%
8292	Title II	-	-	-	-	16,578	16,578	-	16,578	0%
SUBTOTAL - Federal Revenue		5,749	11,499	7,666	24,914	652,843	652,843	-	627,929	4%
Other State Revenue										
8381	Special Education - Entitlement (State)	17,054	34,108	22,739	73,900	282,338	282,338	-	208,437	26%
8520	Child Nutrition - State	-	-	-	-	30,765	30,765	-	30,765	0%
8545	School Facilities Apportionments	-	-	-	-	356,400	356,400	-	356,400	0%
8550	Mandated Cost Reimbursements	-	-	-	-	103,258	103,284	26	103,284	0%
8560	State Lottery Revenue	-	-	-	-	97,869	97,869	-	97,869	0%
8590	All Other State Revenue	-	25,000	-	25,000	163,800	163,800	-	138,800	15%
SUBTOTAL - Other State Revenue		17,054	59,108	22,739	98,900	1,034,430	1,034,456	26	935,555	10%
Local Revenue										
8690	Other Local Revenue	-	-	-	-	25,000	25,000	-	25,000	0%
SUBTOTAL - Local Revenue		-	-	-	-	25,000	25,000	-	25,000	0%
Fundraising and Grants										
8802	Donations - Private	317	10,300	-	10,617	20,000	20,000	-	9,383	53%
8803	Fundraising	1,086	-	-	1,086	-	1,086	1,086	0	100%
SUBTOTAL - Fundraising and Grants		1,402	10,300	-	11,702	20,000	21,086	1,086	9,384	55%
TOTAL REVENUE		94,123	387,779	290,665	772,567	6,769,706	6,770,818	1,112	5,998,251	11%
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	5,101	156,820	172,825	334,745	1,948,829	1,948,829	-	1,614,084	17%
1103	Teacher - Substitute Pay	-	1,330	-	1,330	7,600	7,600	-	6,270	18%
1300	Certificated Supervisor & Administrator Salaries	34,834	35,464	34,834	105,132	418,006	418,006	-	312,875	25%
1900	Certificated Other Salaries	2,032	7,446	3,779	13,257	119,843	119,843	-	106,586	11%

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		Actual			YTD	Budget				
		Jul	Aug	Sep	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUBTOTAL - Certificated Salaries		41,966	201,059	211,438	454,463	2,494,278	2,494,278	-	2,039,815	18%
Classified Salaries										
2100	Classified Instructional Aide Salaries	3,334	11,766	12,233	27,333	142,158	142,158	-	114,825	19%
2400	Classified Clerical & Office Salaries	10,534	10,931	9,011	30,476	115,675	115,675	-	85,199	26%
2900	Classified Other Salaries	7,173	11,017	10,528	28,718	115,415	115,415	-	86,697	25%
2930	Other Classified - Maintenance/grounds	9,670	10,146	8,811	28,626	129,408	129,408	-	100,782	22%
SUBTOTAL - Classified Salaries		30,710	43,860	40,583	115,153	502,656	502,656	-	387,503	23%
Employee Benefits										
3100	STRS	9,823	32,630	34,081	76,533	406,068	406,068	-	329,535	19%
3300	OASDI-Medicare-Alternative	5,595	6,940	6,960	19,496	74,620	74,620	-	55,125	26%
3400	Health & Welfare Benefits	35,496	35,303	71,184	141,983	423,692	423,692	-	281,709	34%
3500	Unemployment Insurance	490	1,591	1,353	3,434	31,222	31,222	-	27,788	11%
3600	Workers Comp Insurance	3,205	-	-	3,205	41,058	41,058	-	37,853	8%
SUBTOTAL - Employee Benefits		54,610	76,463	113,577	244,650	976,660	976,660	-	732,010	25%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	-	13,521	614	14,135	25,200	25,200	-	11,065	56%
4200	Books & Other Reference Materials	-	-	-	-	8,193	8,193	-	8,193	0%
4315	Custodial Supplies	650	921	227	1,797	14,407	14,407	-	12,610	12%
4320	Educational Software	23,525	11,594	4,673	39,792	53,145	53,145	-	13,354	75%
4325	Instructional Materials & Supplies	1,997	4,975	-	6,972	15,070	15,070	-	8,098	46%
4330	Office Supplies	461	1,501	700	2,662	41,940	41,940	-	39,278	6%
4350	Uniforms	-	493	986	1,479	7,878	7,878	-	6,399	19%
4352	ASES	7,230	9,203	-	16,433	163,800	163,800	-	147,367	10%
4400	Noncapitalized Equipment	-	-	-	-	14,250	14,250	-	14,250	0%
4410	Classroom Furniture, Equipment & Supplies	-	-	2,369	2,369	6,500	6,500	-	4,131	36%
4430	Noncapitalized Equipment: Prop 39	-	-	-	-	71,138	71,138	-	71,138	0%
4710	Student Food Services	-	34,346	40,230	74,576	426,702	426,702	-	352,125	17%
4720	Other Food	-	-	-	-	35	35	-	35	0%
SUBTOTAL - Books and Supplies		33,863	76,555	49,799	160,217	848,257	848,257	-	688,041	19%
Services & Other Operating Expenses										
5200	Travel & Conferences	2,018	3,813	132	5,964	27,067	27,067	-	21,103	22%
5300	Dues & Memberships	4,577	1,270	-	5,847	11,986	11,986	-	6,139	49%
5400	Insurance	-	2,114	47,867	49,980	77,427	77,427	-	27,447	65%
5605	Equipment Leases	39,362	2,319	3,090	44,771	71,380	71,380	-	26,609	63%
5610	Rent	44,000	44,000	44,000	132,000	554,679	554,679	-	422,679	24%
5615	Repairs and Maintenance - Building	331	303	-	634	2,637	2,637	-	2,003	24%
5807	Family Outreach	-	-	-	-	2,040	2,040	-	2,040	0%
5813	College Readiness Expense	-	1,500	-	1,500	12,319	12,319	-	10,819	12%
5815	Consultants - Instructional	-	-	-	-	4,308	4,308	-	4,308	0%
5820	Consultants: Non Instructional	310	500	3,000	3,810	10,746	10,746	-	6,936	35%
5821	Consultants: Prop 39	-	-	-	-	79,839	79,839	-	79,839	0%

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	Actual			YTD	Budget					
	Jul	Aug	Sep		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast		
5824 District Oversight Fees	2,965	5,900	3,953	12,818	50,374	50,374	-	37,556	25%	
5836 Fingerprinting	-	32	54	86	853	853	-	767	10%	
5851 Marketing and Student Recruiting	-	-	-	-	2,158	2,158	-	2,158	0%	
5858 CMO Fees Expense	-	-	-	-	578,457	578,457	-	578,457	0%	
5860 Printing and Reproduction	475	-	-	475	4,544	4,544	-	4,069	10%	
5863 Professional Development	5,284	249	67	5,599	67,000	67,000	-	61,401	8%	
5866 Van Expenses	343	109	411	863	1,933	1,933	-	1,069	45%	
5869 Special Education Contract Instructors	-	12,626	9,419	22,045	150,000	150,000	-	127,955	15%	
5872 Special Education Encroachment	4,561	9,258	6,081	19,900	75,504	75,504	-	55,604	26%	
5874 Sports	-	3,303	1,344	4,647	25,000	25,000	-	20,353	19%	
5875 Staff Recruiting	-	-	-	-	500	500	-	500	0%	
5877 Student Activities	367	3,581	7,430	11,378	75,025	75,025	-	63,647	15%	
5878 Student Assessment	-	-	-	-	9,960	9,960	-	9,960	0%	
5881 Student Information System	-	-	-	-	3,566	3,566	-	3,566	0%	
5884 Substitutes	-	5,540	6,128	11,668	74,250	74,250	-	62,582	16%	
5887 Technology Services	2,742	-	-	2,742	60,168	60,168	-	57,426	5%	
5893 Transportation - Student	-	-	-	-	342	342	-	342	0%	
5900 Communications	1,182	3,256	2,874	7,312	16,852	16,852	-	9,540	43%	
5915 Postage and Delivery	252	430	2,579	3,261	6,104	6,104	-	2,843	53%	
SUBTOTAL - Services & Other Operating Exp.	108,770	100,103	138,427	347,300	2,057,017	2,057,017	-	1,709,717	17%	
Capital Outlay & Depreciation										
6900 Depreciation	-	-	36,126	36,126	144,494	144,494	-	108,368	25%	
SUBTOTAL - Capital Outlay & Depreciation	-	-	36,126	36,126	144,494	144,494	-	108,368	25%	
Other Outflows										
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-		
TOTAL EXPENSES	269,918	498,041	589,950	1,357,909	7,023,362	7,023,362	-	5,665,453	19%	

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	Actual			YTD	Budget					
	Jul	Aug	Sep		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	52,738	229,368	194,209	476,315	3,639,768	3,639,768	-	3,163,453	13%	
Federal Revenue	4,337	8,673	5,782	18,792	553,115	553,115	-	534,323	3%	
Other State Revenues	12,864	25,727	17,152	55,742	764,006	764,017	11	708,274	7%	
Local Revenues	-	25,000	-	25,000	25,000	25,000	-	-	100%	
Fundraising and Grants	1,123	200	-	1,323	10,000	15,965	5,965	14,642	8%	
Total Revenue	71,062	288,968	217,143	577,173	4,991,888	4,997,864	5,976	4,420,692	12%	
Expenses										
Compensation and Benefits	67,928	219,734	238,189	525,850	2,849,342	2,847,474	1,867	2,321,624	18%	
Books and Supplies	16,794	74,324	61,426	152,544	639,562	644,562	(5,000)	492,018	24%	
Services and Other Operating Expenditures	100,658	73,897	92,476	267,031	1,502,245	1,502,245	-	1,235,215	18%	
Depreciation	-	-	22,041	22,041	88,164	88,164	-	66,123	25%	
Other Outflows	-	-	-	-	-	-	-	-	-	
Total Expenses	185,379	367,954	414,132	967,466	5,079,313	5,082,446	(3,133)	4,114,980	19%	
Operating Income	(114,318)	(78,986)	(196,989)	(390,293)	(87,425)	(84,581)	2,843	305,712		
Fund Balance										
Beginning Balance (Unaudited)					3,872,552	3,872,552				
Operating Income					(87,425)	(84,581)				
Ending Fund Balance					3,785,127	3,787,971				
Fund Balance as a % of Expenses					75%	75%				
KEY ASSUMPTIONS										
Enrollment Summary										
K-3					240	240	-			
4-6					119	119	-			
Total Enrolled					359	359	-			
ADA %										
K-3					95.0%	95.0%	0.0%			
4-6					95.0%	95.0%	0.0%			
Average ADA %					95.0%	95.0%	0.0%			
ADA										
K-3					228.00	228.00	-			
4-6					113.05	113.05	-			
Total ADA					341.05	341.05	-			
REVENUE										

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		Actual			YTD	Budget				
		Jul	Aug	Sep	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	-	123,892	123,892	247,784	2,365,786	2,365,786	-	2,118,002	10%
8012	Education Protection Account Entitlement	-	-	-	-	451,114	451,114	-	451,114	0%
8096	Charter Schools in Lieu of Property Taxes	52,738	105,476	70,317	228,531	822,868	822,868	-	594,337	28%
SUBTOTAL - LCFF Entitlement		52,738	229,368	194,209	476,315	3,639,768	3,639,768	-	3,163,453	13%
Federal Revenue										
8181	Special Education - Entitlement	4,337	8,673	5,782	18,792	67,664	67,664	-	48,872	28%
8220	Child Nutrition Programs	-	-	-	-	320,466	320,466	-	320,466	0%
8291	Title I	-	-	-	-	129,098	129,098	-	129,098	0%
8292	Title II	-	-	-	-	14,590	14,590	-	14,590	0%
8293	Title III	-	-	-	-	21,296	21,296	-	21,296	0%
SUBTOTAL - Federal Revenue		4,337	8,673	5,782	18,792	553,115	553,115	-	534,323	3%
Other State Revenue										
8381	Special Education - Entitlement (State)	12,864	25,727	17,152	55,742	200,711	200,711	-	144,969	28%
8520	Child Nutrition - State	-	-	-	-	22,501	22,501	-	22,501	0%
8545	School Facilities Apportionments	-	-	-	-	275,400	275,400	-	275,400	0%
8550	Mandated Cost Reimbursements	-	-	-	-	72,969	72,980	11	72,980	0%
8560	State Lottery Revenue	-	-	-	-	69,574	69,574	-	69,574	0%
8590	All Other State Revenue	-	-	-	-	122,850	122,850	-	122,850	0%
SUBTOTAL - Other State Revenue		12,864	25,727	17,152	55,742	764,006	764,017	11	708,274	7%
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	158	200	-	358	10,000	15,000	5,000	14,642	2%
8803	Fundraising	965	-	-	965	-	965	965	-	100%
SUBTOTAL - Fundraising and Grants		1,123	200	-	1,323	10,000	15,965	5,965	14,642	8%
TOTAL REVENUE		71,062	288,968	217,143	577,173	4,991,888	4,997,864	5,976	4,420,692	12%
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	(5,101)	103,003	96,273	194,175	1,396,209	1,354,773	41,436	1,160,598	14%
1103	Teacher - Substitute Pay	-	9,880	14,250	24,130	11,400	49,829	(38,429)	25,699	48%
1300	Certificated Supervisor & Administrator Salaries	16,184	17,654	16,184	50,021	194,205	194,205	-	144,184	26%
1900	Certificated Other Salaries	(2,032)	-	-	(2,032)	44,362	44,362	-	46,394	-5%
SUBTOTAL - Certificated Salaries		9,051	130,536	126,707	266,295	1,646,176	1,643,169	3,007	1,376,874	16%

LALPA
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As of Sep FY2019

		Actual			YTD	Budget				
		Jul	Aug	Sep	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Classified Salaries										
2100	Classified Instructional Aide Salaries	-	13,962	14,943	28,905	137,067	137,067	-	108,162	21%
2400	Classified Clerical & Office Salaries	3,463	4,254	4,114	11,832	66,210	66,210	-	54,378	18%
2900	Classified Other Salaries	2,466	8,770	8,047	19,283	92,438	92,438	-	73,155	21%
2930	Other Classified - Maintenance/grounds	6,312	6,869	5,862	19,043	78,960	78,960	-	59,917	24%
SUBTOTAL - Classified Salaries		12,242	33,855	32,965	79,062	374,674	374,674	-	295,612	21%
Employee Benefits										
3100	STRS	3,781	20,486	20,091	44,357	267,997	267,508	489	223,151	17%
3300	OASDI-Medicare-Alternative	3,498	4,667	4,410	12,575	52,532	52,489	44	39,913	24%
3400	Health & Welfare Benefits	37,046	29,119	53,160	119,324	456,663	456,663	-	337,339	26%
3500	Unemployment Insurance	307	1,070	856	2,233	23,613	25,327	(1,714)	23,094	9%
3600	Workers Comp Insurance	2,004	-	-	2,004	27,686	27,644	41	25,641	7%
SUBTOTAL - Employee Benefits		46,635	55,342	78,516	180,494	828,492	829,631	(1,139)	649,137	22%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	55	23,256	5,684	28,995	22,085	28,995	(6,910)	-	100%
4200	Books & Other Reference Materials	-	-	-	-	7,990	1,080	6,910	1,080	0%
4315	Custodial Supplies	-	831	718	1,548	8,124	8,124	-	6,576	19%
4320	Educational Software	9,441	-	22,205	31,646	31,800	31,800	-	155	100%
4325	Instructional Materials & Supplies	881	4,036	189	5,106	15,164	15,164	-	10,058	34%
4330	Office Supplies	133	2,913	125	3,172	42,098	42,098	-	38,926	8%
4350	Uniforms	-	247	-	247	1,586	1,586	-	1,339	16%
4352	ASES	5,606	8,694	-	14,299	122,850	122,850	-	108,551	12%
4400	Noncapitalized Equipment	-	-	-	-	7,000	7,000	-	7,000	0%
4410	Classroom Furniture, Equipment & Supplies	678	8,298	672	9,647	5,000	10,000	(5,000)	353	96%
4430	Noncapitalized Equipment: Prop 39	-	-	-	-	17,000	17,000	-	17,000	0%
4710	Student Food Services	-	26,049	31,834	57,883	358,865	358,865	-	300,982	16%
SUBTOTAL - Books and Supplies		16,794	74,324	61,426	152,544	639,562	644,562	(5,000)	492,018	24%
Services & Other Operating Expenses										
5200	Travel & Conferences	1,109	2,479	-	3,588	10,000	10,000	-	6,412	36%
5300	Dues & Memberships	2,171	85	-	2,256	4,765	4,765	-	2,509	47%
5400	Insurance	-	1,057	23,933	24,990	38,714	38,714	-	13,724	65%
5605	Equipment Leases	54,433	1,009	1,282	56,723	72,072	72,072	-	15,349	79%
5610	Rent	34,000	34,000	34,000	102,000	408,000	408,000	-	306,000	25%
5615	Repairs and Maintenance - Building	118	385	990	1,493	1,474	1,474	-	(19)	101%
5807	Family Outreach	84	386	-	470	1,150	1,150	-	680	41%
5815	Consultants - Instructional	-	-	-	-	5,000	5,000	-	5,000	0%
5820	Consultants: Non Instructional	220	250	3,000	3,470	8,960	8,960	-	5,490	39%
5821	Consultants: Prop 39	-	-	-	-	72,976	72,976	-	72,976	0%
5824	District Oversight Fees	2,158	4,018	2,877	9,053	36,398	36,398	-	27,345	25%
5836	Fingerprinting	-	-	27	27	470	470	-	443	6%
5839	Fundraising Expenses	-	-	-	-	200	200	-	200	0%
5851	Marketing and Student Recruiting	-	-	-	-	1,360	1,360	-	1,360	0%

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	Actual			YTD	Budget				
	Jul	Aug	Sep		Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
5858 CMO Fees Expense	-	-	-	-	411,220	411,220	-	411,220	0%
5860 Printing and Reproduction	237	-	-	237	1,893	1,893	-	1,656	13%
5863 Professional Development	179	275	33	487	47,500	47,500	-	47,013	1%
5866 Van Expenses	55	-	-	55	882	882	-	827	6%
5869 Special Education Contract Instructors	-	10,456	10,208	20,663	175,100	175,100	-	154,437	12%
5872 Special Education Encroachment	3,440	6,509	4,587	14,536	53,675	53,675	-	39,139	27%
5874 Sports	-	-	-	-	5,434	5,434	-	5,434	0%
5875 Staff Recruiting	-	-	-	-	250	250	-	250	0%
5877 Student Activities	251	9,580	2,173	12,003	44,534	44,534	-	32,530	27%
5878 Student Assessment	-	-	-	-	7,603	7,603	-	7,603	0%
5881 Student Information System	-	-	-	-	1,783	1,783	-	1,783	0%
5884 Substitutes	-	1,350	6,625	7,975	51,750	51,750	-	43,775	15%
5887 Technology Services	1,360	-	-	1,360	27,255	27,255	-	25,895	5%
5900 Communications	591	1,628	1,437	3,656	9,059	9,059	-	5,403	40%
5915 Postage and Delivery	252	430	1,305	1,988	2,770	2,770	-	782	72%
SUBTOTAL - Services & Other Operating Exp.	100,658	73,897	92,476	267,031	1,502,245	1,502,245	-	1,235,215	18%
Capital Outlay & Depreciation									
6900 Depreciation	-	-	22,041	22,041	88,164	88,164	-	66,123	25%
SUBTOTAL - Capital Outlay & Depreciation	-	-	22,041	22,041	88,164	88,164	-	66,123	25%
Other Outflows									
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	185,379	367,954	414,132	967,466	5,079,313	5,082,446	(3,133)	4,114,980	19%

**Home Office
Income Statement
As of Sep FY2019**

	Actual			YTD Actual YTD	Budget				
	Jul	Aug	Sep		Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Other State Revenue									
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-
Local Revenue									
8660 Interest	0	0	0	1	-	-	-	(1)	
8721 CMO Fees Revenue	-	-	-	-	989,677	989,677	-	989,677	0%
SUBTOTAL - Local Revenue	0	0	0	1	989,677	989,677	-	989,675	0%
Fundraising and Grants									
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	0	0	0	1	989,677	989,677	-	989,675	0%
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1300 Certificated Supervisor & Administrator Salaries	36,469	36,469	36,469	109,407	447,630	447,630	-	338,222	24%
SUBTOTAL - Certificated Salaries	36,469	36,469	36,469	109,407	447,630	447,630	-	338,222	24%
Classified Salaries									
2300 Classified Supervisor & Administrator Salaries	9,684	9,684	9,684	29,051	116,202	116,202	-	87,152	25%
2400 Classified Clerical & Office Salaries	7,385	7,385	7,385	22,156	88,624	88,624	-	66,468	25%
SUBTOTAL - Classified Salaries	17,069	17,069	17,069	51,207	204,826	204,826	-	153,619	25%
Employee Benefits									
3100 STRS	5,937	5,937	5,937	17,811	72,874	72,874	-	55,063	24%
3300 OASDI-Medicare-Alternative	1,271	1,513	1,479	4,263	22,160	22,160	-	17,897	19%
3400 Health & Welfare Benefits	6,156	6,975	14,562	27,694	82,774	82,774	-	55,080	33%
3500 Unemployment Insurance	112	347	286	744	2,856	2,856	-	2,112	26%
3600 Workers Comp Insurance	728	-	-	728	8,939	8,939	-	8,211	8%
SUBTOTAL - Employee Benefits	14,204	14,773	22,264	51,240	189,602	189,602	-	138,362	27%
Books & Supplies									
SUBTOTAL - Books and Supplies	-	-	-	-	-	-	-	-	-
Services & Other Operating Expenses									
5200 Travel & Conferences	5,334	-	-	5,334	6,692	6,692	-	1,358	80%
5300 Dues & Memberships	-	-	-	-	2,396	2,396	-	2,396	0%
5803 Accounting Fees	5,535	-	-	5,535	20,600	20,600	-	15,065	27%
5809 Banking Fees	27	44	105	176	398	398	-	222	44%
5812 Business Services	36,017	5,067	5,329	46,412	71,750	71,750	-	25,338	65%
5836 Fingerprinting	-	-	-	-	111	111	-	111	0%
5845 Legal Fees	244	4,119	217	4,580	10,000	10,000	-	5,421	46%

**Home Office
Income Statement
As of Sep FY2019**

	Actual			YTD Actual YTD	Budget				
	Jul	Aug	Sep		Approved Budget v2	Current Forecast	Approved Budget v2 vs.		% Current Forecast Spent
							Current Forecast	Current Forecast Remaining	
5857 Payroll Fees	1,956	2,070	2,118	6,143	27,703	27,703	-	21,560	22%
5863 Professional Development	1,295	-	-	1,295	6,389	6,389	-	5,094	20%
5899 Miscellaneous Operating Expenses	-	-	-	-	25	25	-	25	0%
5900 Communications	-	-	-	-	1,229	1,229	-	1,229	0%
5915 Postage and Delivery	-	-	-	-	326	326	-	326	0%
SUBTOTAL - Services & Other Operating Exp.	50,407	11,299	7,769	69,475	147,619	147,619	-	78,144	47%
Capital Outlay & Depreciation									
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	
Other Outflows									
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	118,148	79,610	83,571	281,329	989,677	989,677	-	708,348	28%