## 2018-19 January YTD Financial Results

### A. REVENUES

#### 1. LCFF Sources
- **State Aid - Current Year**
  - Code: 8011
  - 1/31 YTD: 396,413
  - 2nd Int Rev: 772,220
  - To Go: 375,807
  - % of Total: 51.3%
- **EPA State Aid - Cur Yr**
  - Code: 8012
  - 1/31 YTD: 157,359
  - 2nd Int Rev: 218,614
  - To Go: 61,255
  - % of Total: 72.0%
- **State Aid - Prior Years**
  - Code: 8019
  - % of Total: 
- **In-Lieu of Property Taxes**
  - Code: 8096
  - 1/31 YTD: 518,244
  - 2nd Int Rev: 1,133,019
  - To Go: 614,775
  - % of Total: 45.7%
- **Other LCFF Transfers**
  - Code: 8091,97
  - Total LCFF Sources: 1,072,016
  - 1/31 YTD: 2,123,853
  - To Go: 1,051,837
  - % of Total: 50.5%

#### 2. Federal Revenues
- **Special Education - Federal**
  - Code: 8181-82
  - % of Total: 
- **Child Nutrition - Federal**
  - Code: 8220
  - % of Total: 
  - Total Federal Revenues: 

#### 3. Other State Revenues
- **Special Education - State**
  - Code: StateRevSE
  - % of Total: 
- **All Other State Revenues**
  - Code: StateRevAO
  - Amount: 48,282
  - 1/31 YTD: 121,935
  - To Go: 73,653
  - % of Total: 39.6%
  - Total Other State Revenues: 48,282

#### 4. Other Local Revenues
- **All Other Local Revenues**
  - Code: localRevAO
  - Amount: 99,110
  - 1/31 YTD: 320,250
  - To Go: 221,140
  - % of Total: 39.6%
  - Total Local Revenues: 99,110

#### 5. TOTAL REVENUES
- Amount: 1,219,408
  - 1/31 YTD: 2,566,038
  - To Go: 1,346,630
  - % of Total: 47.5%

### B. EXPENDITURES

#### 1. Certificated Salaries
- **Certificated Teachers**
  - Code: 1100
  - Amount: 408,420
  - 1/31 YTD: 767,160
  - To Go: 358,740
  - % of Total: 53.2%
- **Certificated Pupil Support**
  - Code: 1200
  - % of Total: 
- **Certificated Administrators**
  - Code: 1300
  - Amount: 70,745
  - 1/31 YTD: 121,277
  - To Go: 50,532
  - % of Total: 58.3%
- **Other Certificated Salaries**
  - Code: 1900
  - % of Total: 
  - Total Certificated Salaries: 479,165
  - 1/31 YTD: 888,437
  - To Go: 409,272
  - % of Total: 53.9%

#### 2. Non-certificated Salaries
- **Non-certificated Teachers/Aides**
  - Code: 2100
  - Amount: 141,112
  - 1/31 YTD: 260,245
  - To Go: 119,133
  - % of Total: 54.2%
- **Non-certificated Support**
  - Code: 2200
  - Amount: 25,888
  - 1/31 YTD: 38,000
  - To Go: 12,112
  - % of Total: 68.1%
- **Non-certificated Administrators**
  - Code: 2300
  - Amount: 40,833
  - 1/31 YTD: 70,000
  - To Go: 29,167
  - % of Total: 58.3%
- **Clerical and Office**
  - Code: 2400
  - Amount: 67,847
  - 1/31 YTD: 116,822
  - To Go: 48,975
  - % of Total: 58.1%
- **Other Non-certificated**
  - Code: 2900
  - % of Total: 
  - Total Non-certificated Salaries: 275,680
  - 1/31 YTD: 485,067
  - To Go: 209,387
  - % of Total: 56.8%

#### 3. Employee Benefits
- **STRS**
  - Code: 3100
  - Amount: 75,956
  - 1/31 YTD: 144,638
  - To Go: 68,682
  - % of Total: 52.5%
- **PERS**
  - Code: 3200
  - Amount: 42,273
  - 1/31 YTD: 77,142
  - To Go: 34,869
  - % of Total: 54.8%
- **OASDI / Medicare / Alternative**
  - Code: 3300
  - Amount: 24,478
  - 1/31 YTD: 49,990
  - To Go: 25,512
  - % of Total: 49.0%
- **Health and Welfare Benefits**
  - Code: 3400
  - Amount: 78,475
  - 1/31 YTD: 136,350
  - To Go: 57,875
  - % of Total: 57.6%
- **Unemployment Insurance**
  - Code: 3500
  - Amount: 388
  - 1/31 YTD: 687
  - To Go: 299
  - % of Total: 56.5%
- **Workers' Comp Insurance**
  - Code: 3600
  - Amount: 13,559
  - 1/31 YTD: 24,781
  - To Go: 11,222
  - % of Total: 54.7%
  - Total Employee Benefits: 235,129
  - 1/31 YTD: 433,588
  - To Go: 198,459
  - % of Total: 54.2%

- **Memo: Total Salary and Benefits**
  - Amount: 989,974
  - 1/31 YTD: 1,807,092
  - To Go: 817,118
  - % of Total: 54.8%
  - % of Total Expenditures: 70.0%
### Novato Charter School

**Board Financial Report (3/13/19)**

**2018-19 January YTD Financial Results**

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Code</th>
<th>2018-19 1/31 YTD Act</th>
<th>2018-19 2nd Int Rev</th>
<th>Amount To Go</th>
<th>1/31 YTD % of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>4. Books and Supplies</strong></td>
<td></td>
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<tr>
<td>Books and Core Curricula</td>
<td>4100</td>
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<tr>
<td>Books and Other Reference Mats</td>
<td>4200</td>
<td>1,081</td>
<td>1,700</td>
<td>619</td>
<td>63.6%</td>
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<td>Materials and Supplies</td>
<td>4300</td>
<td>24,750</td>
<td>43,601</td>
<td>18,851</td>
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<td>Noncapitalized Equipment</td>
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<td>12,620</td>
<td>17,100</td>
<td>4,480</td>
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<td>Food</td>
<td>4700</td>
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<tr>
<td>Total Books and Supplies</td>
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<td>38,451</td>
<td>62,401</td>
<td>23,950</td>
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<td><strong>5. Services and Other Operating Exp</strong></td>
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<td>Subagreements for Services</td>
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<tr>
<td>Travel and Conferences</td>
<td>5200</td>
<td>8,771</td>
<td>20,000</td>
<td>11,229</td>
<td>43.9%</td>
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<tr>
<td>Dues and Memberships</td>
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<td>978</td>
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<tr>
<td>Insurance</td>
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<td>Ops and Housekeeping Svcs</td>
<td>5500</td>
<td>15,517</td>
<td>47,227</td>
<td>31,710</td>
<td>32.9%</td>
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<tr>
<td>Rentals, Leases, Repairs</td>
<td>5600</td>
<td>3,613</td>
<td>7,500</td>
<td>3,887</td>
<td>48.2%</td>
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<td>Transfers of Direct Costs</td>
<td>5700</td>
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<tr>
<td>a. Prof Svcs/Operating Expend.</td>
<td>5800</td>
<td>95,934</td>
<td>155,650</td>
<td>59,716</td>
<td>61.6%</td>
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<tr>
<td>b. SpEd / Other Restricted</td>
<td>5800</td>
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<td>314,558</td>
<td>314,558</td>
<td>0.0%</td>
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<tr>
<td>c. Other Restricted (Prop39)</td>
<td>5800</td>
<td></td>
<td>52,000</td>
<td>52,000</td>
<td>0.0%</td>
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<td>Communications</td>
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<td>4,860</td>
<td>2,497</td>
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<tr>
<td>Total Svcs/ Other Op Exp</td>
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<td>127,176</td>
<td>616,545</td>
<td>489,369</td>
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<td><strong>6. Capital Outlay (Objects 6100-6170, 6200-6500)</strong></td>
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<tr>
<td>Depreciation Expense (accrual only)</td>
<td>6900</td>
<td>17,682</td>
<td>30,312</td>
<td>12,630</td>
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<tr>
<td>Total Capital Outlay</td>
<td></td>
<td>17,682</td>
<td>30,312</td>
<td>12,630</td>
<td>58.3%</td>
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<td><strong>7. Other Outgo</strong></td>
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<tr>
<td>All Other Transfers</td>
<td>7281-7399</td>
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<td>65,274</td>
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<td>Interest</td>
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<tr>
<td>Principal</td>
<td>7439</td>
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<tr>
<td>Total Other Outgo</td>
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<td></td>
<td>65,274</td>
<td>65,274</td>
<td>0.0%</td>
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<tr>
<td><strong>8. TOTAL EXPENDITURES</strong></td>
<td></td>
<td>1,173,283</td>
<td>2,581,624</td>
<td>1,408,341</td>
<td>45.4%</td>
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<tr>
<td><strong>C. EXCESS / (DEFICIENCY) OF REV OVER EXP</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BEFORE OTHER FINANCING SOURCES AND</td>
<td></td>
<td>46,125</td>
<td>(15,586)</td>
<td>(61,711)</td>
<td>-295.9%</td>
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<tr>
<td><strong>F. FUND BALANCE, RESERVES</strong></td>
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<tr>
<td>1. Beginning Fund Balance</td>
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<td></td>
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<td></td>
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<tr>
<td>a. As of July 1</td>
<td>9791</td>
<td>717,971</td>
<td>717,971</td>
<td>-</td>
<td></td>
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<tr>
<td>b. Adjustments to Beginning Bal</td>
<td>9793.95</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>c. Adjusted Beginning Balance</td>
<td></td>
<td>717,971</td>
<td>717,971</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>2. Ending Fund Balance/Net Position, June 30</td>
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<td>764,096</td>
<td>702,385</td>
<td>(61,711)</td>
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<td><strong>3. Components of Ending Net Position</strong></td>
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<tr>
<td>b. Restricted</td>
<td>9797</td>
<td>56,928</td>
<td>4,928</td>
<td>(52,000)</td>
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<td>c. Unrestricted Net Position</td>
<td>9790</td>
<td>229,898</td>
<td>240,395</td>
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<tr>
<td>Memo: % of Total Exp</td>
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<td>9.3%</td>
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<tr>
<td># Mos Avg Exp</td>
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<td>1.07</td>
<td>1.12</td>
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