



School-level Current Financials

For period ending March 31 2020

Creekside

Q3 March 31

Historical Q3
financials and
current year-to-
date
financials as %
of budget

Creekside (Dollars in Thousands)	Historical Reference			Current YTD Actuals and Original Budget		
	March 31 2019	FY18-19 Actuals	YTD as % of full year	March 31 2020	FY19-20 Rev. Budget	YTD as % of full year
Enrollment		603			608	
K-5 Enrollment		511			498	
K-5 Staff		48			47	
<i>K-5 Enrollment / K-5 Staff</i>		10.7x			10.6x	
Recurring Revenues						
State PPR and ECE Revenue	\$3,403	\$4,636	73%	\$3,856	\$4,993	77%
Local Mills and Center Revenue	\$1,033	\$1,395	74%	\$1,195	\$1,325	90%
Federal Title	\$16	\$255	6%	\$125	\$205	61%
State Grants	\$88	\$225		\$227	\$205	111%
Other Local and State	\$172	\$68	254%	\$135	\$17	
Total Recurring Revenue	\$5,005	\$7,083	71%	\$5,724	\$7,275	79%
<i>Per Pupil (in thousands)</i>	--	\$11.7		--	\$12.0	
Total Revenues	\$5,005	\$7,083	71%	\$5,724	\$7,275	79%
Expenses						
Salaries & Benefits	\$2,586	\$3,420	76%	\$2,862	\$4,055	71%
Campus Discretionary	\$511	\$719	71%	\$554	\$655	85%
Facility Expenses	\$402	\$134		\$408	\$459	
District Services & Buses	\$18	\$527	3%	\$364	\$427	85%
Other Overhead	\$1,001	\$548	183%	\$96	\$76	125%
Management Fees	\$23	\$787	3%	\$558	\$813	
Contingencies	\$0	\$0		\$0	\$140	--
Total Expenses	\$4,925	\$6,649	74%	\$5,250	\$7,161	73%
<i>Per Pupil (in thousands)</i>	--	\$11.0		--	\$11.8	
Net Surplus / Deficit	\$81	\$434		\$474	\$114	



Southwest

Q3 March 31

Historical Q3
financials and
current year-to-
date
financials as % of
budget

<i>(Dollars in Thousands)</i>	Historical Reference			Current YTD Actuals and Original Budget		
	March 31 2019	FY18-19 Actuals	YTD as % of full year	March 31 2020	FY19-20 Rev. Budget	YTD as % of full year
Enrollment		427			489	
K-5 Enrollment		380			446	
K-5 Staff		37			48	
<i>K-5 Enrollment / K-5 Staff</i>		10.4x			9.3x	
<u>Recurring Revenues</u>						
State PPR and ECE Revenue	\$2,358	\$3,305	71%	\$3,194	\$4,308	74%
Local Mills and Center Revenue	\$640	\$875	73%	\$763	\$857	89%
Federal Title	\$0	\$188	0%	\$120	\$220	55%
State Grants	\$176	\$286		\$253	\$220	115%
Other Local and State	\$144	\$49	295%	\$94	\$0	--
Total Recurring Revenue	\$3,524	\$5,084	69%	\$4,556	\$6,196	74%
<i>Per Pupil (in thousands)</i>	--	\$11.9		--	\$12.7	
<u>Start-up Revenues</u>						
Philanthropy	\$0	\$0	--	\$0	\$200	0%
CCSP; Other Grants	\$0	\$0	--	\$0	\$0	
Total Start-up Revenue	\$0	\$0	--	\$0	\$200	0%
Total Revenues	\$3,524	\$5,084	69%	\$4,556	\$6,396	71%
<u>Expenses</u>						
Salaries & Benefits	\$1,694	\$2,301	74%	\$2,425	\$3,653	66%
Campus Discretionary	\$498	\$751	66%	\$563	\$574	98%
Facility Expenses	\$295	\$169		\$307	\$451	
District Services & Buses	\$20	\$336	6%	\$295	\$279	106%
Other Overhead	\$585	\$258	227%	\$61	\$82	74%
Management Fees	\$27	\$564	--	\$360	\$708	51%
Contingencies	\$0	\$0		\$0	\$63	--
Total Expenses	\$3,415	\$4,782	71%	\$4,319	\$6,334	68%
<i>Per Pupil (in thousands)</i>	--	\$11.2		--	\$13.0	
Net Surplus / Deficit	\$109	\$302	\$0	\$237	\$62	



Fletcher

Q3 March 31

Historical Q3
financials and
current year-to-
date
financials as % of
budget

Fletcher (Dollars in Thousands)	Historical Reference			Actuals and Or Current Forecast and YTD %		
	March 31 2019	FY18-19 Actuals	YTD % of Budget	March 31 2020	FY19-20 Rev. Budget	YTD % of Budget
Enrollment		334			543	
K-5 Enrollment		302			481	
K-5 Staff		37			48	
<i>K-5 Enrollment / K-5 Staff</i>		8.2x			10.0x	
<u>Recurring Revenues</u>						
State PPR and ECE Revenue	\$1,815	\$2,502	73%	\$3,545	\$4,519	78%
Local Mills and Center Revenue	\$401	\$651	62%	\$932	\$1,189	78%
Federal Title	\$111	\$116	96%	\$119	\$147	81%
State Grants	\$52	\$157		\$178	\$147	121%
Other Local and State	\$105	\$243	43%	\$40	\$543	7%
Total Recurring Revenue	\$2,483	\$3,669	68%	\$4,813	\$6,608	73%
<i>Per Pupil (in thousands)</i>	--	\$11.0		--	\$12.2	
<u>Start-up Revenues</u>						
CCSP; Other Grants	\$0	\$331	--	\$0	\$0	--
Total Start-up Revenue	\$7	\$338	--	\$40	\$100	40%
Total Revenues	\$2,490	\$4,007	62%	\$4,853	\$6,708	72%
<u>Expenses</u>						
Salaries & Benefits	\$1,525	\$2,060	74%	\$2,842	\$4,198	68%
Campus Discretionary	\$398	\$690	58%	\$528	\$678	78%
Facility Expenses	\$120	\$168		\$37	\$120	
District Services & Buses	\$19	\$254	8%	\$483	\$502	96%
Other Overhead	\$423	\$36	1174%	\$66	\$69	96%
Contingencies	\$0	\$0		\$0	\$127	--
Total Expenses	\$2,521	\$3,672	69%	\$4,578	\$6,488	71%
<i>Per Pupil (in thousands)</i>	--	\$11.0		--	\$11.9	
Net Surplus / Deficit	(\$32)	\$335	(\$0)	\$275	\$220	



Berkeley

Q3 March 31

Historical Q3
financials and
current year-to-
date
financials as % of
budget

Berkeley (Dollars in Thousands)	Historical Reference			Current YTD Actuals and Original Budget		
	March 31 2019	FY18-19 Actuals	YTD Actuals % of Budget	March 31 2020	FY19-20 Rev. Budget	YTD Actuals % of Forecast
Enrollment		215			299	
K-5 Enrollment		169			255	
K-5 Staff		24			30	
<i>K-5 Enrollment / K-5 Staff</i>		7.0x			8.5x	
<u>Recurring Revenues</u>						
State PPR and ECE Revenue	\$1,225	\$1,580	78%	\$1,802	\$2,534	71%
Local Mills and Center Revenue	\$261	\$332	79%	\$340	\$491	69%
Federal Title	\$0	\$33	0%	\$35	\$83	43%
State Grants	\$16	\$34		\$39	\$83	47%
Other Local and State	\$43	\$39	111%	\$76	\$0	--
Total Recurring Revenue	\$1,649	\$2,186	75%	\$2,524	\$3,470	73%
<i>Per Pupil (in thousands)</i>	--	\$10.2		--	\$11.6	
<u>Start-up Revenues</u>						
Philanthropy	\$0	\$0	--	\$0	\$500	0%
CCSP; Other Grants	\$0	\$265	--	\$0	\$230	0%
Total Start-up Revenue	\$0	\$265	--	\$0	\$730	0%
Total Revenues	\$1,649	\$2,451	67%	\$2,524	\$4,200	60%
<u>Expenses</u>						
Salaries & Benefits	\$1,153	\$1,577	73%	\$1,715	\$2,340	73%
Campus Discretionary	\$430	\$619	69%	\$493	\$441	112%
Food Service Expenses	\$133	\$187	71%	\$189	\$300	
Facility Expenses	\$86	\$243		\$116	\$235	
District Services & Buses	\$30	\$216	14%	\$171	\$225	76%
Other Overhead	\$350	\$22	1589%	\$58	\$33	177%
Management Fees	\$57	\$276	--	\$207	\$411	50%
Contingencies	\$0	\$0		\$0	\$60	--
Total Expenses	\$2,238	\$3,140	71%	\$2,950	\$4,044	73%
<i>Per Pupil (in thousands)</i>	--	\$14.6		--	\$13.5	
Net Surplus / Deficit	(\$589)	(\$689)	\$1	(\$426)	\$156	



Historical Balance Sheet



<i>(Dollars in Thousands)</i>	<u>03/31/2019</u>	<u>04/30/2019</u>	<u>05/31/2019</u>	<u>06/30/2019</u>	<u>07/31/2019</u>	<u>08/31/2019</u>	<u>09/30/2019</u>	<u>10/31/2019</u>	<u>11/30/2019</u>	<u>12/31/2019</u>	<u>01/31/2020</u>	<u>02/29/2020</u>	<u>03/31/2020</u>
Assets													
Current Assets													
Cash and Equivalents	7,130	7,578	7,151	7,548	10,551	8,931	7,461	7,754	7,567	7,537	7,314	8,144	8,829
Accounts Receivable	25	54	342	913	444	410	410	184	437	303	185	185	202
Other Current Assets	22	23	41	48	52	52	52	52	60	60	60	60	60
Total Current Assets	7,178	7,655	7,534	8,509	11,047	9,393	7,922	7,990	8,063	7,900	7,559	8,390	9,092
Long-term Assets													
Property & Equip.	77	77	77	74	74	74	71	71	71	71	71	71	71
Other Assets	48	48	48	148	148	148	148	148	148	148	148	148	148
Total Long-term Assets	125	125	125	223	223	223	219	219	219	219	219	219	219
Total Assets	7,303	7,780	7,659	8,732	11,269	9,616	8,142	8,209	8,282	8,119	7,778	8,609	9,311
Liabilities													
Accounts Payable	378	511	299	472	983	1,077	1,000	1,174	1,159	1,320	902	1,250	942
Other ST Liabilities	14	16	22	21	33	34	37	46	51	56	73	59	62
Total ST Liabilities	351	477	277	448	965	1,062	989	1,172	1,170	1,328	917	1,249	949
Total Liabilities	351	477	277	448	965	1,062	989	1,172	1,170	1,328	917	1,249	949
Total Net Assets	6,952	7,303	7,382	8,284	10,304	8,554	7,153	7,037	7,112	6,791	6,861	7,360	8,362
Liabilities & Net Assets	7,303	7,780	7,659	8,732	11,269	9,616	8,142	8,209	8,282	8,119	7,778	8,609	9,311

