

**Charter School Financial Reporting
Budget/Interim
Fiscal Year 2018/2019**

Charter Name: Santiago Middle School

Chartering Authority: Orange Unified

Reporting Period	
Preliminary Budget	July 1
First Interim XXX	October 31 (Due December 15)
Second Interim	January 31 (Due March 15)
Third Interim	April 30 - If requested (Due June 1)

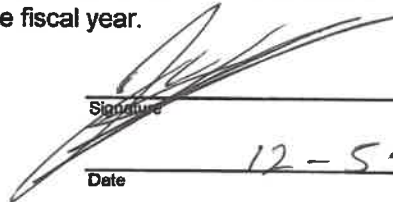
Fiscal Year: 2018/2019

CHIEF ADMINISTRATIVE OFFICER'S CERTIFICATION

I certify that based upon current projections this charter school will be able to meet its financial obligations for the remainder of the fiscal year.

Jim D'Agostino
Print Name

Principal/Executive Director
Title

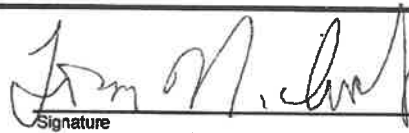

Signature
12-5-18
Date

PREPARER'S INFORMATION:

Tom Nicholas
Print Name

Executive VP of Client Services
Title

(951) 694-3050 ext. 241
Telephone Number


Signature
12-4-18
Date

tnichols@csmci.com
E-Mail Address

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description		Object Codes		Summary - Unrestricted/Restricted			
				Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	8,196,154.00	8,303,887.00	1,374,333.00	8,506,113.00	202,226.00	2.44%
2) Federal Revenues	8100-8299	385,751.00	392,632.00	0.00	389,251.00	(3,381.00)	-0.86%
3) Other State Revenues	8300-8599	999,494.00	846,546.00	130,332.00	889,335.00	42,789.00	5.05%
4) Other Local Revenues	8600-8799	179,000.00	179,600.00	130,544.00	179,000.00	(600.00)	-0.33%
5) TOTAL REVENUES		9,760,399.00	9,722,665.00	1,635,209.00	9,963,699.00	241,034.00	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	4,040,353.00	4,040,353.00	504,878.00	4,154,918.00	114,565.00	2.84%
2) Classified Salaries	2000-2999	1,039,490.00	1,038,490.00	213,137.00	1,167,140.00	128,650.00	12.39%
3) Employee Benefits	3000-3999	1,931,703.00	1,931,703.00	435,117.00	1,966,053.00	34,350.00	1.78%
4) Books and Supplies	4000-4999	471,000.00	261,000.00	183,212.00	471,000.00	210,000.00	80.46%
5) Services, Other Operating Expenses	5000-5999	1,199,400.00	1,154,700.00	418,358.00	1,310,400.00	155,700.00	13.48%
6) Capital Outlay	6000-6599	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400 7499	650,325.00	580,857.00	58,228.00	641,058.00	60,201.00	10.36%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		9,354,271.00	9,029,103.00	1,812,930.00	9,732,569.00	703,466.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		406,128.00	693,562.00	(177,721.00)	231,130.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		406,128.00	693,562.00	(177,721.00)	231,130.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,490,678.00	1,653,146.00		1,653,146.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		(9,346.00)	(9,346.00)	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,490,678.00	1,653,146.00		1,643,800.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		1,490,678.00	1,653,146.00		1,643,800.00		
2) Ending Balance, June 30 (E + F1e)		1,896,806.00	2,346,708.00		1,874,930.00		