



INSPIRE CHARTER SCHOOLS

3840 Rosin Court #200, Sacramento, California 95834

Phone (916) 568-9959 * Fax (916) 664-3995

**Regular Board Meeting
Inspire Charter Schools – Winship - Central
December 1, 2018 – 10:30 a.m. - 11:30 a.m.
3840 Rosin Court #100
Sacramento, CA 95834**

AGENDA

1. Call to Order
2. Public Comment
3. Approval of Minutes
4. Approval of the Local Dashboard Indicators
5. Approval of the First Interim Report
6. Approval of July – October Financials
7. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items. Please fill out a yellow card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

Note: Inspire Charter Schools Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 818-207-3837 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).



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Special Board Meeting - Inspire Charter Schools - Winship - Central

August 9, 2018 - 6:00 pm - 6:20 pm

3840 Rosin Court # 200

Sacramento, CA 95834

Attendance: Shonna Franzella, Wes Carpenter and Julisa Platte- Teleconference.

Absent: None

Also Present: Nick Nichols, Kimmi Buzzard, Shari Erlendson, Erika Vanderspek, Ed Robillard and Bryanna Brossman - Teleconference.

Call to Order:

Shonna Franzella called the meeting to order at 6:05 pm.

Public Comments:

None.

Approval of CSC Acknowledgement Resolution for the Sale of Additional Receivables

Upon motion duly made by Wes Carpenter, seconded by Julisa Platte and unanimously approved, the resolutions attached to these minutes and incorporated herein by this reference are hereby adopted.

Adjournment:

Julisa Platte motioned to adjourn the meeting at 6:08pm. Wes Carpenter seconded.

-Unanimous

Prepared By:

Bryanna Brossman

Noted By:

Julisa Platte

Board Secretary



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Regular Scheduled Board Meeting - Inspire Charter Schools - Winship - Central

September 30, 2018 - 9:30 am - 10:30 am

3840 Rosin Court #200

Sacramento, CA 95834

Attendance: Shonna Franzella, Julisa Platte, and Wes Carpenter

Also Present: Nick Nichols, Kimmi Buzzard, Shari Erlendson, Erika Vanderspek, Ed Robillard, Chris Williams, Spencer Styles, Giovanna Arzaga, Julie Haycock, Shannon Carpenter, and Bryanna Brossman

Call to Order:

Shonna Franzella called the meeting to order at 9:32 am.

Public Comments:

None

Approval of Updated Bylaws:

Julisa Platte moved to approve the Updated Bylaws. Wes Carpenter seconded.

-Unanimous

Approval of the 2017 - 2018 Education Protection Account Funds Usage:

Wes Carpenter moved to approve the 2017 - 2018 Education Protection Account Funds Usage.

Julisa Platte seconded.

-Unanimous

Approval of the 2017 Unaudited Actual Financials:

Wes Carpenter moved to approve the 2017 Unaudited Actual Financials. Julisa Platte seconded.

-Unanimous

Approval of EL Master Plan:

Julisa Platte moved to approve the EL Master Plan. Wes Carpenter seconded.

-Unanimous

Approval of Extended School Year Dates:

Julia Platte moved to approve the Extended School Year Dates. Shonna Franzella seconded.

-Unanimous



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Approval of Program Sponsorship - Inspire University

Shonna Franzella moved to approve the Program Sponsorship for Inspire University. Wes Carpenter seconded.

-Unanimous

Approval of Board Policies/Updates:

a. Immigration Enforcement Policy

Wes Carpenter moved to approve the Immigration Enforcement Policy. Julisa Platte seconded.

-Unanimous

b. Immigration Enforcement Policy Related to the Detention or Deportation of a Student's Family Member

Julisa Platte moved to approve the Immigration Enforcement Policy Related to the Detention or Deportation of a Student's Family Member. Shonna Franzella seconded.

-Unanimous

c. Education Records and Student Information Policy

Shonna Franzella moved to approve the Education Records and Student Information Policy. Julisa Platte seconded.

-Unanimous

d. Anti-Harassment Policy

Wes Carpenter moved to approve the Updated Anti-Harassment Policy. Shonna Franzella seconded.

-Unanimous

Approval of CAC Representative:

Wes Carpenter moved to approve the CAC Representative for Inspire Charter Schools - Winship - Central. Julisa Platte seconded.

-Unanimous

Adjournment:

Wes Carpenter motioned to adjourn the meeting at 10:32 am. Julisa Platte seconded.

-Unanimous

Prepared By:

Bryanna Brossman



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Noted By:

Julisa Platte

Board Secretary



Approved Performance Standards for Local Indicators

The SBE approved performance standards for all local performance indicators. The approved standards are below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (Priority 1)

Standard: LEA annually measures its progress in meeting the *Williams* settlement requirements at 100% at all of its school sites, as applicable, and promptly addresses any complaints or other deficiencies identified throughout the academic year, as applicable; and provides information annually on progress meeting this standard to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Implementation of State Academic Standards (Priority 2)

Standard: LEA annually measures its progress implementing state academic standards and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Parent Engagement (Priority 3)

Standard: LEA annually measures its progress in (1) seeking input from parents in decision making and (2) promoting parental participation in programs, and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

School Climate (Priority 6)

Standard: LEA administers a local climate survey at least every other year that provides a valid measure of perceptions of school safety and connectedness, such as the California Healthy Kids Survey, to students in at least one grade within the grade span(s) that the LEA serves (e.g., K-5, 6-8, 9-12), and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Coordination of Services for Expelled Students – COE Only (Priority 9)

Standard: COE annually measures its progress in coordinating instruction as required by *Education Code* Section 48926 and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public

through the Dashboard.

Coordination of Services for Foster Youth – COE Only (Priority 10)

Standard: COE annually measures its progress in coordinating services for foster youth and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Local Indicators Self-Reflection Tools

For each local performance indicator, LEAs will use the self-reflection tool included in the Dashboard to support their determination of whether they have Met the performance standard. The self-reflection tools are designed support LEAs in measuring their progress on the local performance indicators. The self-reflection tools are also embedded in the web-based Dashboard system, which will assist LEAs in reporting the results to their local governing boards and to the public and stakeholders. The approved self-reflection tools are included below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (Priority 1)

LEAs will provide the information below:

- Number/percentage of misassignments of teachers of English learners, total teacher misassignments, and vacant teacher positions: **0**
- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home: **0**
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies): **0**

Local Indicator: Met

Implementation of State Academic Standards (Priority 2)

LEAs may provide a narrative summary of their progress in the implementation of state academic standards based on locally selected measures or tools (Option 1). Alternatively, LEAs may complete the *optional* reflection tool (Option 2).

OPTION 2: Reflection Tool

Recently Adopted Academic Standards and/or Curriculum Frameworks

- 1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.**

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
ELA – Common Core State Standards for ELA				X	
ELD (Aligned to ELA Standards)				X	
Mathematics – Common Core State Standards for Mathematics				X	
Next Generation Science Standards			X		
History-Social Science			X		

- 2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.**

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
ELA – Common Core State Standards for ELA				X	
ELD (Aligned to ELA Standards)				X	
Mathematics – Common Core State Standards for Mathematics				X	
Next Generation Science Standards			X		
History-Social Science			X		

- 3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).**

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
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ELA – Common Core State Standards for ELA				X	
ELD (Aligned to ELA Standards)				X	
Mathematics – Common Core State Standards for Mathematics				X	
Next Generation Science Standards			X		
History-Social Science			X		

Other Adopted Academic Standards

4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
Career Technical Education			X		
Health Education Content Standards			X		
Physical Education Model Content Standards			X		
Visual and Performing Arts			X		
World Language			X		

Support for Teachers and Administrators

5. During the 2015-16 school year (including summer 2015), rate the LEA's success at engaging in the following activities with teachers and school administrators?

Rating Scale (lowest to highest): 1 – Exploration and Research Phase; 2 – Beginning Development; 3 – Initial Implementation; 4 – Full Implementation; 5 – Full Implementation and Sustainability

	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole				X	
Identifying the professional learning needs of individual teachers				X	
Providing support for teachers on the standards they have not yet mastered				X	

Optional Narrative

6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board. Local Indicator: Met

Parent Engagement (Priority 3)

LEAs will provide a narrative summary of their progress toward (1) seeking input from parents/guardians in school and district decision making; and (2) promoting parental participation in programs.

The summary of progress must be based **either** on information collected through surveys of parents/guardians **or** other local measures. Under either option, the LEA briefly describes why it chose the selected measures, including whether the LEA expects that progress on the selected measure is related to goals it has established for other LCFF priorities in its Local Control and Accountability Plan (LCAP).

OPTION 1: Survey

If the LEA administers a local survey to parents/guardians in at least one grade within each grade span that the LEA serves (e.g., K–5, 6–8, 9–12), the LEA will summarize the following in a text box provided in the Dashboard:

- (1) the key findings from the survey related to seeking input from parents/guardians in school and district decision making;
- (2) the key findings from the survey related to promoting parental participation in programs; and
- (3) why the LEA chose the selected survey and whether the findings relate to the goals established for other LCFF priorities in the LCAP.

Inspire Narrative:

An annual parent survey was created by staff and used to collect data from parents regarding their input into the school's decision making policies and parent participation. The school is an independent study charter school in which teachers and parents meet monthly or more to provide academic, social and emotional support to students. The survey found that over 95% agreed or strongly agreed they were receiving a good education, 89% agreed or strongly agreed their children felt safe and connected to the school, 95% agreed or strongly agreed with the amount of academic support they were given by the school, and 93% agreed or strongly agreed communication and interactions with the teacher were effective, safe, and provided opportunities that were able to make connections with the real-world based on information learned in their classes. The survey demonstrated that students and families felt the school clearly explained expectations for learning in an independent environment (online or textbook based.) Students and families highlighted the opportunities to participate in decision making regarding events, social interaction and educational field trips. Even though the survey results were very positive, we are always striving to provide our students the best educational experience possible, as well as aligning goals based on our LCAP.

Local Indicator: Met

School Climate (Priority 6)

LEAs will provide a narrative summary of the local administration and analysis of a local climate survey that captures a valid measure of student perceptions of school safety and connectedness in at least one grade within the grade span (e.g., K–5, 6–8, 9–12) in a text box provided in the Dashboard. Specifically, LEAs will have an opportunity to include differences among student groups, and for surveys that provide an overall score, such as the California Healthy Kids Survey, report the overall score for all students and student groups. This summary may also include an analysis of a subset of specific items on a local survey that is particularly relevant to school safety and connectedness.

Inspire Narrative:

A local climate survey was administered to solicit feedback regarding school safety and student connectedness. The climate survey was given to 5th graders. The results from the survey indicated majority of the respondents agreed or strongly agreed that they felt connected to school, majority of the respondents also agreed or strongly agreed the students looked forward to school each day and their teacher was engaging, contacted with the family and provided academic support to the student. Students shared how they could connect with their teachers via phone, e-mail, online learning platform (blackboard, Zoom) or in-person, while having access to assistance as needed from Registrar, Executive Director, Principal or counselors. The students stated they felt connected to school through the free educational field trips, enrichment activities, and other social events offered through the school such as zoo days, school dances, field trips or park days.

Local Indicator: Met

Course Access (Priority 8)

Local educational agencies (LEAs) annually measure their progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study...including the programs and services developed and provided to unduplicated students and individuals with exceptional needs

California Education Code (EC) 51210- Course of study for grades 1-6

◦ English ◦ Mathematics ◦ Social Sciences ◦ Science ◦ Visual and Performing Arts ◦ Health ◦ Physical Education ◦ Other studies that may be prescribed by the governing board

California EC 51220(a)-(i) – Course of Study for grades 7-12

◦ English ◦ Social Sciences ◦ Foreign Language ◦ Physical Education ◦ Science ◦ Mathematics ◦ Visual and Performing Arts ◦ Applied Arts ◦ Career Technical Education

Self-Reflection Tool (1):

- Identifying the local measures
- Summarizing Results
- Identifying Barriers
- Informing the Development of the LCAP

Identifying the local measures:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served.
 - We are an Independent Study School and tracks all course access via the Master Agreement for TK-12 students. All TK-8th grade students are required to enroll in English, Mathematics, Social Studies, and Science per the charter petition. In addition, students are provided with enrichment funds to pursue their passion in visual and performing arts, health and physical education. The individual student enrichment funds track courses to ensure student is participating in a broad course of study. Students in 9th to 12th grade have an Individual Graduation Plan (IGP) to ensure students are enrolled in accurate courses for graduation which include UCOP a-g and CTE courses. The IGPs are reviewed annually by the student's teacher and counselor with student/parent. The high school students also receive instructional funds allowing them to pursue enrichment opportunities in a field of study.

Summarize the results:

2. Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study.
 - All students have access to and are enrolled in the required courses per the charter petition. The charter petition requires students to be enrolled in English, Mathematics, Social Studies and Science. In addition, all students receive instructional funds to use towards enrichment activities and programs.

Identify the Barriers

3. Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students.
 - We do not have any barriers in providing students access to board course of study. All students are enrolled in English Language Arts, Mathematics, Social Studies, and Science. We are an independent study school and work closely with families to ensure students have enrichment opportunities in physical education, visual and performing arts.

Informing the Development of the LCAP

4. In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students?
 - We will continue to provide enrichment activities that develop content knowledge and academic success for all students.

Local Indicator: Met



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Local Indicator: Met

Implementation of State Academic Standards (Priority 2)

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Alternatively, LEAs may complete the *optional* reflection tool (Option 2).

OPTION 2: Reflection Tool

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ELA – Common Core State Standards for ELA				X	
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Mathematics – Common Core State Standards for Mathematics				X	
Next Generation Science Standards			X		
History-Social Science			X		

- 2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.**

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Other Adopted Academic Standards

4. **Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.**

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Support for Teachers and Administrators

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Identifying the professional learning needs of groups of teachers or staff as a whole				X	
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Optional Narrative

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- (3) why the LEA chose the selected survey and whether the findings relate to the goals established for other LCFF priorities in the LCAP.

Inspire Narrative:

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Local Indicator: Met

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Inspire Narrative:

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Local Indicator: Met

Course Access (Priority 8)

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California Education Code (EC) 51210- Course of study for grades 1-6

◦ English ◦ Mathematics ◦ Social Sciences ◦ Science ◦ Visual and Performing Arts ◦ Health ◦ Physical Education ◦ Other studies that may be prescribed by the governing board

California EC 51220(a)-(i) – Course of Study for grades 7-12

◦ English ◦ Social Sciences ◦ Foreign Language ◦ Physical Education ◦ Science ◦ Mathematics ◦ Visual and Performing Arts ◦ Applied Arts ◦ Career Technical Education

Self-Reflection Tool (1):

- Identifying the local measures
- Summarizing Results
- Identifying Barriers
- Informing the Development of the LCAP

Identifying the local measures:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served.
 - We are an Independent Study School and tracks all course access via the Master Agreement for TK-12 students. All TK-8th grade students are required to enroll in English, Mathematics, Social Studies, and Science per the charter petition. In addition, students are provided with enrichment funds to pursue their passion in visual and performing arts, health and physical education. The individual student enrichment funds track courses to ensure student is participating in a broad course of study. Students in 9th to 12th grade have an Individual Graduation Plan (IGP) to ensure students are enrolled in accurate courses for graduation which include UCOP a-g and CTE courses. The IGP's are reviewed annually by the student's teacher and counselor with student/parent. The high school students also receive instructional funds allowing them to pursue enrichment opportunities in a field of study.

Summarize the results:

2. Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study.
 - All students have access to and are enrolled in the required courses per the charter petition. The charter petition requires students to be enrolled in English, Mathematics, Social Studies and Science. In addition, all students receive instructional funds to use towards enrichment activities and programs.

Identify the Barriers

3. Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students.
 - We do not have any barriers in providing students access to board course of study. All students are enrolled in English Language Arts, Mathematics, Social Studies, and Science. We are an independent study school and work closely with families to ensure students have enrichment opportunities in physical education, visual and performing arts.

Informing the Development of the LCAP

4. In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students?
 - We will continue to provide enrichment activities that develop content knowledge and academic success for all students.

Local Indicator: Met

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Winship Community
(continued) _____
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Alameda
Charter #: 1826
Fiscal Year: 2018/19

To the entity that approved the charter school:
(x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print
Name: Herbert Nichols Title: Executive Director

To the County Superintendent of Schools:
(x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print
Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Spencer Styles
Name
Charter Impact Inc
Title
888-474-0322
Phone
sstyles@charterimpact.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Winship Community
(continued)
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Alameda
Charter #: 1826
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	911,944.32		911,944.32	146,859.00		146,859.00	998,389.28		998,389.28
Education Protection Account State Aid - Current Year	8012	22,253.00		22,253.00	4,704.00		4,704.00	24,304.02		24,304.02
State Aid - Prior Years	8019	0.00		-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	38,253.12		38,253.12	11,530.00		11,530.00	46,538.52		46,538.52
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		972,450.44	-	972,450.44	163,093.00	-	163,093.00	1,069,231.82	-	1,069,231.82
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		-	-			-			-
Special Education - Federal	8181, 8182		13,908.20	13,908.20			-	15,190.00		15,190.00
Child Nutrition - Federal	8220		-	-			-			-
Donated Food Commodities	8221		-	-			-			-
Other Federal Revenues	8110, 8260-8299	-	-	-			-			-
Total, Federal Revenues		-	13,908.20	13,908.20	-	-	-	-	15,190.00	15,190.00
3. Other State Revenues										
Special Education - State	StateRevSE		57,190.53	57,190.53		10,546.00	10,546.00		63,433.44	63,433.44
All Other State Revenues	StateRevAO	46,555.52	4,317.11	50,872.63			-	36,198.84	4,714.98	40,913.82
Total, Other State Revenues		46,555.52	61,507.64	108,063.16	-	10,546.00	10,546.00	36,198.84	68,148.42	104,347.26
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO			-			-			-
Total, Local Revenues		-	-	-	-	-	-	-	-	-
5. TOTAL REVENUES		1,019,005.96	75,415.84	1,094,421.80	163,093.00	10,546.00	173,639.00	1,105,430.66	83,338.42	1,188,769.08
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	304,123.80	0.00	304,123.80	110,030.38	5,719.62	115,750.00	316,604.69	31,362.78	347,967.47
Certificated Pupil Support Salaries	1200	0.00	0.00	-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	-			-			-
Other Certificated Salaries	1900	0.00	0.00	-			-			-
Total, Certificated Salaries		304,123.80	-	304,123.80	110,030.38	5,719.62	115,750.00	316,604.69	31,362.78	347,967.47
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	69,041.36	0.00	69,041.36	14,313.70		14,313.70	58,070.31		58,070.31
Non-certificated Support Salaries	2200	0.00	0.00	-			-	-		-
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	-			-			-
Clerical and Office Salaries	2400	0.00	0.00	-			-			-
Other Non-certificated Salaries	2900			-	2,544.27		2,544.27	19,031.16		19,031.16
Total, Non-certificated Salaries		69,041.36	-	69,041.36	16,857.97	-	16,857.97	77,101.47	-	77,101.47
3. Employee Benefits										
STRS	3101-3102	49,511.35	0.00	49,511.35	17,912.95	931.15	18,844.10	51,554.23	5,106.95	56,661.18
PERS	3201-3202	0.00	0.00	-	2,015.31		2,015.31	10,301.56		10,301.56
OASDI / Medicare / Alternative	3301-3302	9,691.45	0.00	9,691.45	2,770.82	79.88	2,850.70	10,257.40	448.08	10,705.48
Health and Welfare Benefits	3401-3402	2,747.95	0.00	2,747.95	11,245.03	506.89	11,751.92	34,712.78	2,765.23	37,478.01
Unemployment Insurance	3501-3502	3,059.12	0.00	3,059.12	380.65	17.16	397.81	3,441.69	274.17	3,715.86
Workers' Compensation Insurance	3601-3602	5,224.31	0.00	5,224.31	1,130.76	50.97	1,181.73	3,283.67	261.58	3,545.25
OPEB, Allocated	3701-3702	0.00	0.00	-			-			-
OPEB, Active Employees	3751-3752	0.00	0.00	-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		70,234.18	-	70,234.18	35,455.52	1,586.05	37,041.57	113,551.33	8,856.01	122,407.34
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	17,439.93		17,439.93	-		-	2,000.32		2,000.32
Books and Other Reference Materials	4200	16,715.09		16,715.09	3,117.55		3,117.55	10,330.01		10,330.01
Materials and Supplies	4300	109,288.68	4,317.11	113,605.79	51,602.53		51,602.53	132,746.94	4,714.98	137,461.92
Noncapitalized Equipment	4400	10,061.08		10,061.08	7,851.19		7,851.19	23,814.38		23,814.38
Food	4700			-			-			-
Total, Books and Supplies		153,504.78	4,317.11	157,821.89	62,571.27	-	62,571.27	168,891.65	4,714.98	173,606.63
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	247,958.17	71,098.73	319,056.90	37,175.95	3,240.33	40,416.28	238,798.34	38,404.65	277,202.99
Travel and Conferences	5200	1,800.00	0.00	1,800.00	3,566.70		3,566.70	5,193.37		5,193.37
Dues and Memberships	5300	1,500.00	0.00	1,500.00	1,508.00		1,508.00	2,774.67		2,774.67
Insurance	5400	6,100.00	0.00	6,100.00	3,817.36		3,817.36	6,017.36		6,017.36
Operations and Housekeeping Services	5500	32,080.27	0.00	32,080.27	7,954.02		7,954.02	31,127.35		31,127.35
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,800.00	0.00	1,800.00	5,665.43		5,665.43	6,132.10		6,132.10
Transfers of Direct Costs	5700-5799	0.00	0.00	-			-			-
Professional/Consulting Services and Operating Expend.	5800	77,728.28	0.00	77,728.28	36,039.05		36,039.05	111,338.56		111,338.56
Communications	5900	200.00	0.00	200.00			-	80.00		80.00
Total, Services and Other Operating Expenditures		369,166.72	71,098.73	440,265.45	95,726.51	3,240.33	98,966.84	401,461.75	38,404.65	439,866.40

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Winship Community
(continued)
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Alameda
Charter #: 1826
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	2,000.04		2,000.04	4,046.81		4,046.81	14,393.85		14,393.85
Total, Capital Outlay		2,000.04	-	2,000.04	4,046.81	-	4,046.81	14,393.85	-	14,393.85
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		968,070.88	75,415.84	1,043,486.72	324,688.46	10,546.00	335,234.46	1,092,004.74	83,338.42	1,175,343.16
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		50,935.08	-	50,935.08	(161,595.46)	-	(161,595.46)	13,425.92	(0.00)	13,425.92
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		50,935.08	-	50,935.08	(161,595.46)	-	(161,595.46)	13,425.92	(0.00)	13,425.92
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	13,965.15		13,965.15	13,965.15		13,965.15	13,965.15		13,965.15
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		13,965.15	-	13,965.15	13,965.15	-	13,965.15	13,965.15	-	13,965.15
2. Ending Fund Balance, June 30 (E + F.1.c.)		64,900.23	-	64,900.23	(147,630.31)	-	(147,630.31)	27,391.07	(0.00)	27,391.07
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-		-	-	(0.00)	(0.00)	(0.00)
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	52,174.34		52,174.34	16,761.72		16,761.72	58,767.16		58,767.16
Unassigned/Unappropriated Amount	9790	12,725.89	-	12,725.89	(164,392.03)	-	(164,392.03)	(31,376.09)	-	(31,376.09)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Winship Community
(continued)
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Alameda
Charter #: 1826
Fiscal Year: 2018/19

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	911,944.32	146,859.00	998,389.28	86,444.96	9.48%
Education Protection Account State Aid - Current Year	8012	22,253.00	4,704.00	24,304.02	2,051.02	9.22%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	38,253.12	11,530.00	46,538.52	8,285.40	21.66%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		972,450.44	163,093.00	1,069,231.82	96,781.38	9.95%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	13,908.20	-	15,190.00	1,281.80	9.22%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		13,908.20	-	15,190.00	1,281.80	9.22%
3. Other State Revenues						
Special Education - State	StateRevSE	57,190.53	10,546.00	63,433.44	6,242.91	10.92%
All Other State Revenues	StateRevAO	50,872.63	-	40,913.82	(9,958.81)	-19.58%
Total, Other State Revenues		108,063.16	10,546.00	104,347.26	(3,715.90)	-3.44%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	-	-	-	
Total, Local Revenues		-	-	-	-	
5. TOTAL REVENUES		1,094,421.80	173,639.00	1,188,769.08	94,347.28	8.62%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	304,123.80	115,750.00	347,967.47	43,843.67	14.42%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	-	-	-	-	
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		304,123.80	115,750.00	347,967.47	43,843.67	14.42%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	69,041.36	14,313.70	58,070.31	(10,971.05)	-15.89%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	-	2,544.27	19,031.16	19,031.16	New
Total, Non-certificated Salaries		69,041.36	16,857.97	77,101.47	8,060.11	11.67%
3. Employee Benefits						
STRS	3101-3102	49,511.35	18,844.10	56,661.18	7,149.83	14.44%
PERS	3201-3202	-	2,015.31	10,301.56	10,301.56	New
OASDI / Medicare / Alternative	3301-3302	9,691.45	2,850.70	10,705.48	1,014.03	10.46%
Health and Welfare Benefits	3401-3402	2,747.95	11,751.92	37,478.01	34,730.06	1263.85%
Unemployment Insurance	3501-3502	3,059.12	397.81	3,715.86	656.74	21.47%
Workers' Compensation Insurance	3601-3602	5,224.31	1,181.73	3,545.25	(1,679.06)	-32.14%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		70,234.18	37,041.57	122,407.34	52,173.16	74.28%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Winship Community
(continued)
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Alameda
Charter #: 1826
Fiscal Year: 2018/19

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	17,439.93	-	2,000.32	(15,439.61)	-88.53%
Books and Other Reference Materials	4200	16,715.09	3,117.55	10,330.01	(6,385.08)	-38.20%
Materials and Supplies	4300	113,605.79	51,602.53	137,461.92	23,856.13	21.00%
Noncapitalized Equipment	4400	10,061.08	7,851.19	23,814.38	13,753.30	136.70%
Food	4700	-	-	-	-	
Total, Books and Supplies		157,821.89	62,571.27	173,606.63	15,784.74	10.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	319,056.90	40,416.28	277,202.99	(41,853.91)	-13.12%
Travel and Conferences	5200	1,800.00	3,566.70	5,193.37	3,393.37	188.52%
Dues and Memberships	5300	1,500.00	1,508.00	2,774.67	1,274.67	84.98%
Insurance	5400	6,100.00	3,817.36	6,017.36	(82.64)	-1.35%
Operations and Housekeeping Services	5500	32,080.27	7,954.02	31,127.35	(952.92)	-2.97%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,800.00	5,665.43	6,132.10	4,332.10	240.67%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	77,728.28	36,039.05	111,338.56	33,610.28	43.24%
Communications	5900	200.00	-	80.00	(120.00)	-60.00%
Total, Services and Other Operating Expenditures		440,265.45	98,966.84	439,866.40	(399.05)	-0.09%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	2,000.04	4,046.81	14,393.85	12,393.81	619.68%
Total, Capital Outlay		2,000.04	4,046.81	14,393.85	12,393.81	619.68%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		1,043,486.72	335,234.46	1,175,343.16	131,856.44	12.64%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		50,935.08	(161,595.46)	13,425.92	(37,509.16)	-73.64%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Winship Community
(continued) _____
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Alameda
Charter #: 1826
Fiscal Year: 2018/19

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		50,935.08	(161,595.46)	13,425.92	(37,509.16)	-73.64%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	13,965.15	13,965.15	13,965.15	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		13,965.15	13,965.15	13,965.15		
2. Ending Fund Balance, June 30 (E + F.1.c.)		64,900.23	(147,630.31)	27,391.07		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	(0.00)	(0.00)	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	52,174.34	16,761.72	58,767.16	6,592.82	12.64%
Unassigned/Unappropriated Amount	9790	12,725.89	(164,392.03)	(31,376.09)	(44,101.98)	-346.55%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Winship Community
(continued) _____
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Alameda
Charter #: 1826
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	998,389.28	0.00	998,389.28	1,026,304.00	1,055,124.00
Education Protection Account State Aid - Current Year	8012	24,304.02	0.00	24,304.02	24,304.00	24,304.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	46,538.52	0.00	46,538.52	46,539.00	46,539.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		1,069,231.82	0.00	1,069,231.82	1,097,147.00	1,125,967.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	15,190.00	15,190.00	15,190.00	15,190.00
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	15,190.00	15,190.00	15,190.00	15,190.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	63,433.44	63,433.44	63,433.00	63,433.00
All Other State Revenues	StateRevAO	36,198.84	4,714.98	40,913.82	41,362.00	41,362.00
Total, Other State Revenues		36,198.84	68,148.42	104,347.26	104,795.00	104,795.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00		
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
5. TOTAL REVENUES		1,105,430.66	83,338.42	1,188,769.08	1,217,132.00	1,245,952.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	316,604.69	31,362.78	347,967.47	358,660.00	369,205.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00		
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		316,604.69	31,362.78	347,967.47	358,660.00	369,205.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	58,070.31	0.00	58,070.31	77,292.00	79,564.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	19,031.16	0.00	19,031.16		
Total, Non-certificated Salaries		77,101.47	0.00	77,101.47	77,292.00	79,564.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Winship Community
(continued) _____
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Alameda
Charter #: 1826
Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	51,554.23	5,106.95	56,661.18	65,025.00	70,518.00
PERS	3201-3202	10,301.56	0.00	10,301.56	-	0.00
OASDI / Medicare / Alternative	3301-3302	10,257.40	448.08	10,705.48	11,113.00	11,440.00
Health and Welfare Benefits	3401-3402	34,712.78	2,765.23	37,478.01	38,438.00	39,568.00
Unemployment Insurance	3501-3502	3,441.69	274.17	3,715.86	2,407.00	2,420.00
Workers' Compensation Insurance	3601-3602	3,283.67	261.58	3,545.25	6,103.00	6,283.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		113,551.33	8,856.01	122,407.34	123,086.00	130,229.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	2,000.32	0.00	2,000.32	16,750.00	17,085.00
Books and Other Reference Materials	4200	10,330.01	0.00	10,330.01	10,537.00	10,747.00
Materials and Supplies	4300	132,746.94	4,714.98	137,461.92	140,211.00	143,016.00
Noncapitalized Equipment	4400	23,814.38	0.00	23,814.38	25,080.00	37,230.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		168,891.65	4,714.98	173,606.63	192,578.00	208,078.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	238,798.34	38,404.65	277,202.99	282,747.00	288,402.00
Travel and Conferences	5200	5,193.37	0.00	5,193.37	5,297.00	5,403.00
Dues and Memberships	5300	2,774.67	0.00	2,774.67	2,830.00	2,887.00
Insurance	5400	6,017.36	0.00	6,017.36	6,138.00	6,260.00
Operations and Housekeeping Services	5500	31,127.35	0.00	31,127.35	31,749.90	32,384.90
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,132.10	0.00	6,132.10	6,255.00	6,380.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	111,338.56	0.00	111,338.56	89,104.00	91,093.00
Communications	5900	80.00	0.00	80.00	82.00	83.00
Total, Services and Other Operating Expenditures		401,461.75	38,404.65	439,866.40	424,202.90	432,892.90
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	14,393.85	0.00	14,393.85	14,682.00	14,975.00
Total, Capital Outlay		14,393.85	0.00	14,393.85	14,682.00	14,975.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,092,004.74	83,338.42	1,175,343.16	1,190,500.90	1,234,943.90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		13,425.92	(0.00)	13,425.92	26,631.10	11,008.10

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Winship Community
(continued) _____
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Alameda
Charter #: 1826
Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		13,425.92	(0.00)	13,425.92	26,631.10	11,008.10
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	13,965.15	0.00	13,965.15	27,391.07	54,022.17
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		13,965.15	0.00	13,965.15	27,391.07	54,022.17
2. Ending Fund Balance, June 30 (E + F.1.c.)		27,391.07	(0.00)	27,391.07	54,022.17	65,030.27
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		(0.00)	(0.00)		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	58,767.16	0.00	58,767.16	59,525.05	61,747.20
Unassigned/Unappropriated Amount	9790	(31,376.09)	0.00	(31,376.09)	(5,502.87)	3,283.08

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Inspire Charter Schools - Centi
(continued) _____
CDS #: 10-62547-0135103
Charter Approving Entity: Westside Elementary
County: Alameda
Charter #: 1841
Fiscal Year: 2018/19

To the entity that approved the charter school:
(x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print
Name: Herbert Nichols Title: Executive Director

To the County Superintendent of Schools:
(x) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print
Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:

Name

Title

Phone

E-mail

For Charter School:

Spencer Styles
Name
Charter Impact Inc
Title
888-474-0322
Phone
sstyles@charterimpact.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools,
pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Inspire Charter Schools - Central
(continued) _____
CDS #: 10-62547-0135103
Charter Approving Entity: Westside Elementary
County: Alameda
Charter #: 1841
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	13,208,019.68		13,208,019.68	1,704,334.00		1,704,334.00	15,578,417.00		15,578,417.00
Education Protection Account State Aid - Current Year	8012	319,026.00		319,026.00	53,890.00		53,890.00	374,359.87		374,359.87
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	468,154.47		468,154.47	150,767.00		150,767.00	580,725.95		580,725.95
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		13,995,200.15	-	13,995,200.15	1,908,991.00	-	1,908,991.00	16,533,502.82	-	16,533,502.82
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182		199,391.15	199,391.15			-	233,975.00		233,975.00
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-		-			-			-
Total, Federal Revenues		-	199,391.15	199,391.15	-	-	-	-	233,975.00	233,975.00
3. Other State Revenues										
Special Education - State	StateRevSE		819,896.41	819,896.41		149,862.00	149,862.00		977,079.60	977,079.60
All Other State Revenues	StateRevAO	692,125.19	61,891.01	754,016.20	877.61		877.61	493,080.09	72,625.84	565,705.93
Total, Other State Revenues		692,125.19	881,787.42	1,573,912.61	877.61	149,862.00	150,739.61	493,080.09	1,049,705.44	1,542,785.53
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO			-	1,417.94		1,417.94	1,417.94		1,417.94
Total, Local Revenues		-	-	-	1,417.94	-	1,417.94	1,417.94	-	1,417.94
5. TOTAL REVENUES		14,687,325.34	1,081,178.57	15,768,503.91	1,911,286.55	149,862.00	2,061,148.55	17,028,000.85	1,283,680.44	18,311,681.29
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	4,143,754.79	284,120.00	4,427,874.79	1,406,422.37		1,406,422.37	4,294,348.81	340,449.11	4,634,797.92
Certificated Pupil Support Salaries	1200	11,657.64		11,657.64	-		-	-		-
Certificated Supervisors' and Administrators' Salaries	1300	186,999.91		186,999.91	127,852.91		127,852.91	334,119.47		334,119.47
Other Certificated Salaries	1900			-	-		-	-		-
Total, Certificated Salaries		4,342,412.34	284,120.00	4,626,532.34	1,534,275.28	-	1,534,275.28	4,628,468.28	340,449.11	4,968,917.39
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	241,465.32		241,465.32	13,960.32		13,960.32	44,419.20		44,419.20
Non-certificated Support Salaries	2200			-			-	-		-
Non-certificated Supervisors' and Administrators' Sal.	2300			-			-			-
Clerical and Office Salaries	2400			-			-			-
Other Non-certificated Salaries	2900			-			-			-
Total, Non-certificated Salaries		241,465.32	-	241,465.32	13,960.32	-	13,960.32	44,419.20	-	44,419.20
3. Employee Benefits										
STRS	3101-3102	706,944.72	46,254.74	753,199.46	253,487.34		253,487.34	754,635.30	55,507.54	810,142.84
PERS	3201-3202			-	-		-			-
OASDI / Medicare / Alternative	3301-3302	81,437.08	4,119.74	85,556.82	22,467.09		22,467.09	69,578.22	4,864.94	74,443.16
Health and Welfare Benefits	3401-3402	528,644.15	32,766.66	561,410.81	93,341.87		93,341.87	432,301.72	31,495.89	463,797.61
Unemployment Insurance	3501-3502	36,529.62	2,264.20	38,793.82	6,872.49		6,872.49	37,050.92	2,699.39	39,750.31
Workers' Compensation Insurance	3601-3602	64,174.29	3,977.68	68,151.97	15,233.92		15,233.92	59,227.21	4,315.07	63,542.28
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-	36,000.00		36,000.00
Total, Employee Benefits		1,417,729.86	89,383.02	1,507,112.88	391,402.71	-	391,402.71	1,388,793.37	98,882.83	1,487,676.20
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	95,274.86		95,274.86	6,919.89		6,919.89	116,303.96		116,303.96
Books and Other Reference Materials	4200	486,350.32		486,350.32	119,182.60		119,182.60	568,501.20		568,501.20
Materials and Supplies	4300	1,842,021.52	61,891.01	1,903,912.53	882,910.61		882,910.61	2,285,982.39	72,625.84	2,358,608.23
Noncapitalized Equipment	4400	319,335.26		319,335.26	91,905.58		91,905.58	479,096.53		479,096.53
Food	4700			-			-			-
Total, Books and Supplies		2,742,981.96	61,891.01	2,804,872.97	1,100,918.68	-	1,100,918.68	3,449,884.08	72,625.84	3,522,509.92
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	3,048,359.64	645,784.54	3,694,144.18	723,129.54	149,862.00	872,991.54	2,261,907.92	771,722.66	3,033,630.58
Travel and Conferences	5200	17,400.00		17,400.00	7,952.26		7,952.26	31,118.93		31,118.93
Dues and Memberships	5300	600.00		600.00	1,152.00		1,152.00	1,552.00		1,552.00
Insurance	5400	28,100.00		28,100.00	6,801.48		6,801.48	25,534.81		25,534.81
Operations and Housekeeping Services	5500	274,106.30		274,106.30	1,200,770.29		1,200,770.29	1,412,370.30		1,412,370.30
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,300.00		1,300.00	88,295.88		88,295.88	147,029.21		147,029.21
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	1,020,503.64		1,020,503.64	144,805.79		144,805.79	1,248,949.52		1,248,949.52
Communications	5900	4,700.00		4,700.00	1,569.24		1,569.24	4,902.57		4,902.57
Total, Services and Other Operating Expenditures		4,395,069.58	645,784.54	5,040,854.12	2,174,476.48	149,862.00	2,324,338.48	5,133,365.26	771,722.66	5,905,087.92

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Inspire Charter Schools - Central
(continued) _____
CDS #: 10-62547-0135103
Charter Approving Entity: Westside Elementary
County: Alameda
Charter #: 1841
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement <i>Depreciation Expense (for accrual basis only)</i> Total, Capital Outlay	6100-6170			-			-			-
	6200			-			-			-
	6300			-			-			-
	6400			-			-			-
	6500			-			-			-
	6900			-			-			-
		-	-	-	-	-	-	-	-	-
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo	7110-7143	-		-			-			-
	7211-7213	-		-			-			-
	7221-7223SE	-		-			-			-
	7221-7223AO	-		-			-			-
	7281-7299	-		-			-			-
	7300-7399	-	-	-	-	-	-	-	-	-
	7438	732,734.46		732,734.46	311,975.00		311,975.00	868,907.00		868,907.00
	7439			-			-			-
		732,734.46	-	732,734.46	311,975.00	-	311,975.00	868,907.00	-	868,907.00
8. TOTAL EXPENDITURES		13,872,393.52	1,081,178.57	14,953,572.09	5,527,008.47	149,862.00	5,676,870.47	15,513,837.19	1,283,680.44	16,797,517.63
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		814,931.82	-	814,931.82	(3,615,721.92)	-	(3,615,721.92)	1,514,163.66	-	1,514,163.66
D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES	8930-8979			-			-			-
	7630-7699			-			-			-
	8980-8999			-			-			-
		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		814,931.82	-	814,931.82	(3,615,721.92)	-	(3,615,721.92)	1,514,163.66	-	1,514,163.66
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.) Components of Ending Fund Balance : a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments e. Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount										
	9791	272,935.63		272,935.63	272,935.63		272,935.63	272,935.63		272,935.63
	9793, 9795			-			-			-
		272,935.63	-	272,935.63	272,935.63	-	272,935.63	272,935.63	-	272,935.63
		1,087,867.45	-	1,087,867.45	(3,342,786.29)	-	(3,342,786.29)	1,787,099.29	-	1,787,099.29
	9711			-			-			-
	9712			-			-			-
	9713			-			-			-
	9719			-			-			-
	9740			-		-	-		-	-
	9750			-			-			-
	9760			-			-			-
	9780			-			-			-
	9789	747,678.60		747,678.60	283,843.52		283,843.52	839,875.88		839,875.88
	9790	340,188.85	-	340,188.85	(3,626,629.81)	-	(3,626,629.81)	947,223.41	-	947,223.41

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Inspire Charter Schools - Centra
(continued)
CDS #: 10-62547-0135103
Charter Approving Entity: Westside Elementary
County: Alameda
Charter #: 1841
Fiscal Year: 2018/19

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	13,208,019.68	1,704,334.00	15,578,417.00	2,370,397.32	17.95%
Education Protection Account State Aid - Current Year	8012	319,026.00	53,890.00	374,359.87	55,333.87	17.34%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	468,154.47	150,767.00	580,725.95	112,571.48	24.05%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		13,995,200.15	1,908,991.00	16,533,502.82	2,538,302.67	18.14%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	199,391.15	-	233,975.00	34,583.85	17.34%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		199,391.15	-	233,975.00	34,583.85	17.34%
3. Other State Revenues						
Special Education - State	StateRevSE	819,896.41	149,862.00	977,079.60	157,183.19	19.17%
All Other State Revenues	StateRevAO	754,016.20	877.61	565,705.93	(188,310.27)	-24.97%
Total, Other State Revenues		1,573,912.61	150,739.61	1,542,785.53	(31,127.08)	-1.98%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	1,417.94	1,417.94	1,417.94	New
Total, Local Revenues		-	1,417.94	1,417.94	1,417.94	New
5. TOTAL REVENUES		15,768,503.91	2,061,148.55	18,311,681.29	2,543,177.38	16.13%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	4,427,874.79	1,406,422.37	4,634,797.92	206,923.13	4.67%
Certificated Pupil Support Salaries	1200	11,657.64	-	-	(11,657.64)	(100%)
Certificated Supervisors' and Administrators' Salaries	1300	186,999.91	127,852.91	334,119.47	147,119.56	78.67%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		4,626,532.34	1,534,275.28	4,968,917.39	342,385.05	7.40%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	241,465.32	13,960.32	44,419.20	(197,046.12)	-81.60%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		241,465.32	13,960.32	44,419.20	(197,046.12)	-81.60%
3. Employee Benefits						
STRS	3101-3102	753,199.46	253,487.34	810,142.84	56,943.38	7.56%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	85,556.82	22,467.09	74,443.16	(11,113.66)	-12.99%
Health and Welfare Benefits	3401-3402	561,410.81	93,341.87	463,797.61	(97,613.20)	-17.39%
Unemployment Insurance	3501-3502	38,793.82	6,872.49	39,750.31	956.49	2.47%
Workers' Compensation Insurance	3601-3602	68,151.97	15,233.92	63,542.28	(4,609.69)	-6.76%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	36,000.00	36,000.00	New
Total, Employee Benefits		1,507,112.88	391,402.71	1,487,676.20	(19,436.68)	-1.29%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Inspire Charter Schools - Centra
(continued)
CDS #: 10-62547-0135103
Charter Approving Entity: Westside Elementary
County: Alameda
Charter #: 1841
Fiscal Year: 2018/19

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	95,274.86	6,919.89	116,303.96	21,029.10	22.07%
Books and Other Reference Materials	4200	486,350.32	119,182.60	568,501.20	82,150.88	16.89%
Materials and Supplies	4300	1,903,912.53	882,910.61	2,358,608.23	454,695.70	23.88%
Noncapitalized Equipment	4400	319,335.26	91,905.58	479,096.53	159,761.27	50.03%
Food	4700	-	-	-	-	
Total, Books and Supplies		2,804,872.97	1,100,918.68	3,522,509.92	717,636.95	25.59%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	3,694,144.18	872,991.54	3,033,630.58	(660,513.60)	-17.88%
Travel and Conferences	5200	17,400.00	7,952.26	31,118.93	13,718.93	78.84%
Dues and Memberships	5300	600.00	1,152.00	1,552.00	952.00	158.67%
Insurance	5400	28,100.00	6,801.48	25,534.81	(2,565.19)	-9.13%
Operations and Housekeeping Services	5500	274,106.30	1,200,770.29	1,412,370.30	1,138,264.00	415.26%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,300.00	88,295.88	147,029.21	145,729.21	11209.94%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,020,503.64	144,805.79	1,248,949.52	228,445.88	22.39%
Communications	5900	4,700.00	1,569.24	4,902.57	202.57	4.31%
Total, Services and Other Operating Expenditures		5,040,854.12	2,324,338.48	5,905,087.92	864,233.80	17.14%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	732,734.46	311,975.00	868,907.00	136,172.54	18.58%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		732,734.46	311,975.00	868,907.00	136,172.54	18.58%
8. TOTAL EXPENDITURES		14,953,572.09	5,676,870.47	16,797,517.63	1,843,945.54	12.33%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		814,931.82	(3,615,721.92)	1,514,163.66	699,231.84	85.80%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Inspire Charter Schools - Centra
(continued) _____
CDS #: 10-62547-0135103
Charter Approving Entity: Westside Elementary
County: Alameda
Charter #: 1841
Fiscal Year: 2018/19

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)						
	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		814,931.82	(3,615,721.92)	1,514,163.66	699,231.84	85.80%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	272,935.63	272,935.63	272,935.63	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		272,935.63	272,935.63	272,935.63		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,087,867.45	(3,342,786.29)	1,787,099.29		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	747,678.60	283,843.52	839,875.88	92,197.28	12.33%
Unassigned/Unappropriated Amount	9790	340,188.85	(3,626,629.81)	947,223.41	607,034.56	178.44%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Inspire Charter Schools - Central
(continued) _____
CDS #: 10-62547-0135103
Charter Approving Entity: Westside Elementary
County: Alameda
Charter #: 1841
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	15,578,417.00	0.00	15,578,417.00	16,006,562.00	16,455,534.00
Education Protection Account State Aid - Current Year	8012	374,359.87	0.00	374,359.87	374,360.00	374,360.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	580,725.95	0.00	580,725.95	580,726.00	580,726.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		16,533,502.82	0.00	16,533,502.82	16,961,648.00	17,410,620.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	233,975.00	233,975.00	233,975.00	233,975.00
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	233,975.00	233,975.00	233,975.00	233,975.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	977,079.60	977,079.60	977,080.00	977,080.00
All Other State Revenues	StateRevAO	493,080.09	72,625.84	565,705.93	399,836.00	399,836.00
Total, Other State Revenues		493,080.09	1,049,705.44	1,542,785.53	1,376,916.00	1,376,916.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,417.94	0.00	1,417.94	1,418.00	1,418.00
Total, Local Revenues		1,417.94	0.00	1,417.94	1,418.00	1,418.00
5. TOTAL REVENUES		17,028,000.85	1,283,680.44	18,311,681.29	18,573,957.00	19,022,929.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	4,294,348.81	340,449.11	4,634,797.92	5,008,245.00	5,408,905.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	334,119.47	0.00	334,119.47	334,152.00	360,884.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		4,628,468.28	340,449.11	4,968,917.39	5,342,397.00	5,769,789.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	44,419.20	0.00	44,419.20	49,343.00	53,291.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	0.00	0.00	0.00		
Total, Non-certificated Salaries		44,419.20	0.00	44,419.20	49,343.00	53,291.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Inspire Charter Schools - Central
(continued) _____
CDS #: 10-62547-0135103
Charter Approving Entity: Westside Elementary
County: Alameda
Charter #: 1841
Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	754,635.30	55,507.54	810,142.84	968,577.00	1,102,030.00
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	69,578.22	4,864.94	74,443.16	81,240.00	87,739.00
Health and Welfare Benefits	3401-3402	432,301.72	31,495.89	463,797.61	600,138.00	648,149.00
Unemployment Insurance	3501-3502	37,050.92	2,699.39	39,750.31	41,145.00	41,188.00
Workers' Compensation Insurance	3601-3602	59,227.21	4,315.07	63,542.28	75,484.00	81,523.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	36,000.00	0.00	36,000.00	38,717.00	41,815.00
Total, Employee Benefits		1,388,793.37	98,882.83	1,487,676.20	1,805,301.00	2,002,444.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	116,303.96	0.00	116,303.96	123,279.00	129,443.00
Books and Other Reference Materials	4200	568,501.20	0.00	568,501.20	596,926.00	626,773.00
Materials and Supplies	4300	2,285,982.39	72,625.84	2,358,608.23	2,476,539.00	2,600,366.00
Noncapitalized Equipment	4400	479,096.53	0.00	479,096.53	92,270.00	104,420.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		3,449,884.08	72,625.84	3,522,509.92	3,289,014.00	3,461,002.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	2,261,907.92	771,722.66	3,033,630.58	3,185,312.00	3,344,578.00
Travel and Conferences	5200	31,118.93	0.00	31,118.93	32,675.00	34,309.00
Dues and Memberships	5300	1,552.00	0.00	1,552.00	1,630.00	1,711.00
Insurance	5400	25,534.81	0.00	25,534.81	26,812.00	28,152.00
Operations and Housekeeping Services	5500	1,412,370.30	0.00	1,412,370.30	1,482,989.00	1,557,136.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	147,029.21	0.00	147,029.21	154,381.00	162,100.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	1,248,949.52	0.00	1,248,949.52	1,299,441.00	1,352,440.00
Communications	5900	4,902.57	0.00	4,902.57	5,148.00	5,405.00
Total, Services and Other Operating Expenditures		5,133,365.26	771,722.66	5,905,087.92	6,188,388.00	6,485,831.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	868,907.00	0.00	868,907.00	244,560.00	
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		868,907.00	0.00	868,907.00	244,560.00	0.00
8. TOTAL EXPENDITURES		15,513,837.19	1,283,680.44	16,797,517.63	16,919,003.00	17,772,357.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,514,163.66	0.00	1,514,163.66	1,654,954.00	1,250,572.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Inspire Charter Schools - Central
(continued) _____
CDS #: 10-62547-0135103
Charter Approving Entity: Westside Elementary
County: Alameda
Charter #: 1841
Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,514,163.66	0.00	1,514,163.66	1,654,954.00	1,250,572.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	272,935.63	0.00	272,935.63	1,787,099.29	3,442,053.29
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		272,935.63	0.00	272,935.63	1,787,099.29	3,442,053.29
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,787,099.29	0.00	1,787,099.29	3,442,053.29	4,692,625.29
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	839,875.88	0.00	839,875.88	845,950.15	888,617.85
Unassigned/Unappropriated Amount	9790	947,223.41	0.00	947,223.41	2,596,103.14	3,804,007.44

Fund Balance Progress - Winship

P2 of 121.52	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
State Aid - Revenue Limit	89,103	89,103	89,103	89,103	89,103	89,103	89,103	89,103	89,103	89,103	89,103	89,103	1,069,232
Federal Revenue	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	15,190
Other State Revenue	8,696	8,696	8,696	8,696	8,696	8,696	8,696	8,696	8,696	8,696	8,696	8,696	104,347
Total Revenue:	99,064	99,064	99,064	99,064	99,064	99,064	99,064	99,064	99,064	99,064	99,064	99,064	1,188,769
Actual/Expected	Actual	Actual	Actual	Actual	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Expected
Certificated Salaries	25,250	27,250	51,666	11,584	29,027	29,027	29,027	29,027	29,027	29,027	29,027	29,027	347,967
Classified Salaries	-	2,606	4,570	9,682	7,530	7,530	7,530	7,530	7,530	7,530	7,530	7,530	77,101
Benefits	6,873	7,244	15,509	7,415	10,671	10,671	10,671	10,671	10,671	10,671	10,671	10,671	122,407
Books and Supplies	12,482	13,421	16,004	20,665	13,879	13,879	13,879	13,879	13,879	13,879	13,879	13,879	173,607
Subagreement Services	2,782	8,407	8,061	21,167	29,598	29,598	29,598	29,598	29,598	29,598	29,598	29,598	277,203
Professional/Consulting Services	391	1,736	4,049	29,863	9,412	9,412	9,412	9,412	9,412	9,412	9,412	9,412	111,339
Facilities, Repairs and Other Leases	65	3,502	1,237	861	58	58	58	58	58	58	58	58	6,132
Operations and Housekeeping	2,633	7,907	2,133	4,173	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	45,193
Depreciation	167	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	14,394
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses:	50,642	73,366	104,523	106,704	105,014	105,014	105,014	105,014	105,014	105,014	105,014	105,014	1,175,343
Surplus/Deficit	48,422	25,698	(5,459)	(7,640)	(5,949)	(5,949)	(5,949)	(5,949)	(5,949)	(5,949)	(5,949)	(5,949)	13,426
Cumulative Fund Balance	48,422	74,120	68,661	61,022	55,072	49,123	43,173	37,224	31,274	25,325	19,375	13,426	
Beginning Fund Balance	13,965	62,388	88,086	82,627	74,987	69,037	63,088	57,138	51,189	45,239	39,290	33,340	
Ending Fund Balance	62,388	88,086	82,627	74,987	69,037	63,088	57,138	51,189	45,239	39,290	33,340	27,391	

Winship Community School

Monthly Cash Flow/Forecast FY18-19

Revised 11/26/18



ADA = 121.52																	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	24,549 Budget	Favorable / (Unfav.)	
</																	

Winship Community School

Monthly Cash Flow/Forecast FY18-19

Revised 11/26/18



ADA = 121.52		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	24,549 Budget	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	303	1,130	487	1,321	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	-	38,405	47,379	8,974
5105	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106	Other Educational Consultants	2,479	7,277	7,575	19,846	29,583	20,487	28,512	18,050	23,057	23,810	22,224	22,922	12,977	238,798	289,502	50,704
		2,782	8,407	8,061	21,167	33,979	24,882	32,908	22,445	27,452	28,205	26,620	27,318	12,977	277,203	336,881	59,678
Professional/Consulting Services																	
5802	Audit & Taxes	-	-	-	2,300	-	-	-	-	-	4,850	-	600	-	7,750	5,450	(2,300)
5803	Legal	-	68	297	50	67	67	67	67	67	67	67	67	-	949	800	(149)
5804	Professional Development	-	-	405	-	100	100	100	100	100	100	100	100	-	1,205	1,000	(205)
5805	General Consulting	-	-	-	800	90	90	90	90	90	90	90	90	-	1,520	900	(620)
5810	Payroll Service Fee	-	-	-	-	208	208	208	208	208	208	208	208	-	1,667	2,500	833
5811	Management Fee	-	1,668	1,870	2,539	2,683	2,737	3,192	2,683	4,745	5,055	4,402	4,689	5,343	41,607	41,573	(34)
5812	District Oversight Fee	-	-	1,477	24,174	2,173	2,173	2,315	2,173	3,674	3,822	3,557	3,557	7,155	56,251	32,077	(24,174)
		391	1,736	4,049	29,863	5,322	5,375	5,971	5,322	8,884	14,192	8,424	9,311	12,499	111,339	84,300	(27,039)
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	65	3,502	1,237	861	58	58	58	58	58	58	58	58	-	6,132	700	(5,432)
		65	3,502	1,237	861	58	58	58	58	58	58	58	58	-	6,132	700	(5,432)
Operations and Housekeeping																	
5201	Auto and Travel	-	572	288	2,707	183	183	183	183	183	183	183	183	-	5,033	2,200	(2,833)
5203	Business Meals	-	-	-	-	20	20	20	20	20	20	20	20	-	160	200	40
5300	Dues & Memberships	8	1,500	-	-	158	158	158	158	158	158	158	158	-	2,775	1,900	(875)
5400	Insurance	264	3,554	-	-	275	275	275	275	275	275	275	275	-	6,017	3,300	(2,717)
5501	Utilities	-	-	-	0	10	10	10	10	10	10	10	10	-	80	100	20
5502	Janitorial/Trash Removal	-	-	-	-	810	810	810	810	810	810	810	810	-	6,480	8,100	1,620
5510	Office Expense	1,121	989	482	154	317	317	317	317	317	317	317	317	-	5,280	3,800	(1,480)
5511	Postage and Shipping	-	53	36	68	100	100	100	100	100	100	100	100	-	956	1,200	244
5512	Printing	-	-	-	14	30	30	30	30	30	30	30	30	-	254	300	46
5513	Other taxes and fees	-	-	87	-	170	170	170	170	170	170	170	170	-	1,447	1,700	253
5514	Bank Charges	-	-	-	-	220	220	220	220	220	220	220	220	-	1,760	2,200	440
5515	Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	Miscellaneous Expense	1,240	1,240	1,240	1,230	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	-	14,870	14,880	10
5900	Communications	-	-	-	-	10	10	10	10	10	10	10	10	-	80	100	20
		2,633	7,907	2,133	4,173	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	-	45,193	39,980	(5,213)
Depreciation																	
6900	Depreciation Expense	167	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	-	14,394	2,000	(12,394)
		167	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	-	14,394	2,000	(12,394)
Interest																	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		50,642	73,366	104,523	106,704	114,580	96,654	112,767	92,565	100,720	106,573	99,220	91,555	25,475	1,175,343	1,156,156	(19,187)
Monthly Surplus (Deficit)		(50,642)	(25,715)	(51,089)	(34,150)	(37,919)	(18,460)	(21,571)	(15,904)	34,848	37,853	26,554	42,427	127,194	13,426	31,641	(18,215)

Winship Community School

Monthly Cash Flow/Forecast FY18-19

Revised 11/26/18



ADA = 121.52	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	24,549 Budget	Favorable / (Unfav.)
Cash Flow Adjustments														1%		
Monthly Surplus (Deficit)	(50,642)	(25,715)	(51,089)	(34,150)	(37,919)	(18,460)	(21,571)	(15,904)	34,848	37,853	26,554	42,427	127,194	13,426		
Cash flows from operating activities																
Depreciation/Amortization	167	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	-	14,394		
Public Funding Receivables	132,482	(4,918)	(14,787)	3,368	8,988		11,442	-	-	-	-	-	(152,669)	(16,095)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	9,160	48,373	79,141	(11,765)										124,908		
Prepaid Expenses	565	23	(2,577)	849	-	-	-	-	-	-	-	-	-	(1,140)		
Accounts Payable	(15,246)	3,139	2,753	6,106	-	-	-	-	-	-	-	-	25,475	22,227		
Accrued Expenses	2,621	895	8	6,801	-	-	-	-	-	-	-	-	-	10,325		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(67,602)	-	-	-	-	-	-	-	-	-	-	-	-	(67,602)		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	11,504	23,090	14,742	(27,498)	(27,638)	(17,167)	(8,836)	(14,611)	36,141	39,146	27,848	43,721				
Cash, Beginning of Month	238,072	249,577	272,666	287,408	259,910	232,272	215,105	206,269	191,658	227,799	266,945	294,793				
Cash, End of Month	249,577	272,666	287,408	259,910	232,272	215,105	206,269	191,658	227,799	266,945	294,793	338,514				

Cert.	Class.
43.1%	87.4%
36,785	87,839

P2 of 1871.8	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
State Aid - Revenue Limit	1,377,792	1,377,792	1,377,792	1,377,792	1,377,792	1,377,792	1,377,792	1,377,792	1,377,792	1,377,792	1,377,792	1,377,792	16,533,503
Federal Revenue	19,498	19,498	19,498	19,498	19,498	19,498	19,498	19,498	19,498	19,498	19,498	19,498	233,975
Other State Revenue	128,565	128,565	128,565	128,565	128,565	128,565	128,565	128,565	128,565	128,565	128,565	128,565	1,542,786
Other Local Revenue	118	118	118	118	118	118	118	118	118	118	118	118	1,418
Total Revenue:	1,525,973	1,525,973	1,525,973	1,525,973	1,525,973	1,525,973	1,525,973	1,525,973	1,525,973	1,525,973	1,525,973	1,525,973	18,311,681
Actual/Expected	Actual	Actual	Actual	Actual	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Expected
Certificated Salaries	320,955	382,201	393,477	437,643	429,330	429,330	429,330	429,330	429,330	429,330	429,330	429,330	4,968,917
Classified Salaries	3,490	3,649	3,173	3,649	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	44,419
Benefits	83,609	80,760	115,051	111,983	137,034	137,034	137,034	137,034	137,034	137,034	137,034	137,034	1,487,676
Books and Supplies	146,902	281,404	345,399	327,214	302,699	302,699	302,699	302,699	302,699	302,699	302,699	302,699	3,522,510
Subagreement Services	121,511	144,777	214,404	392,299	270,080	270,080	270,080	270,080	270,080	270,080	270,080	270,080	3,033,631
Professional/Consulting Services	7,585	37,327	41,557	58,337	138,018	138,018	138,018	138,018	138,018	138,018	138,018	138,018	1,248,950
Facilities, Repairs and Other Leases	16,874	16,874	26,064	28,484	7,342	7,342	7,342	7,342	7,342	7,342	7,342	7,342	147,029
Operations and Housekeeping	94,645	375,678	413,716	334,206	32,154	32,154	32,154	32,154	32,154	32,154	32,154	32,154	1,475,479
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	112,381	117,226	73,838	8,530	69,616	69,616	69,616	69,616	69,616	69,616	69,616	69,616	868,907
Total Expenses:	907,953	1,439,894	1,626,679	1,702,345	1,390,081	1,390,081	1,390,081	1,390,081	1,390,081	1,390,081	1,390,081	1,390,081	16,797,518
Surplus/Deficit	618,021	86,079	(100,705)	(176,372)	135,893	135,893	135,893	135,893	135,893	135,893	135,893	135,893	1,514,164
Cumulative Fund Balance	618,021	704,100	603,395	427,023	562,916	698,808	834,701	970,593	1,106,486	1,242,379	1,378,271	1,514,164	
Beginning Fund Balance	272,936	890,957	977,036	876,331	699,959	835,852	971,744	1,107,637	1,243,529	1,379,422	1,515,315	1,651,207	
Ending Fund Balance	890,957	977,036	876,331	699,959	835,852	971,744	1,107,637	1,243,529	1,379,422	1,515,315	1,651,207	1,787,100	

Inspire Charter School - Central

Monthly Cash Flow/Forecast FY18-19

Revised 11/26/18



ADA = 1871.80	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	24,549 Budget	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 1871.80	
8011 LCFF State Aid	-	448,509	448,509	807,316	807,316	807,316	807,316	807,316	2,128,964	2,128,964	2,128,964	2,128,964	2,128,964	15,578,417	15,578,417	-
8012 Education Protection Account	-	-	-	53,890	-	-	53,890	-	-	172,990	-	-	93,590	374,360	374,360	-
8096 In Lieu of Property Taxes	63,651	20,240	40,126	26,750	26,751	26,751	26,751	26,751	107,652	53,826	53,826	53,826	53,826	580,726	580,726	-
	63,651	468,749	488,635	887,956	834,067	834,067	887,957	834,067	2,236,616	2,355,780	2,182,790	2,182,790	2,276,380	16,533,503	16,533,503	-
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	67,362	-	-	33,681	132,932	233,975	233,975	-
	-	-	-	-	-	-	-	-	67,362	-	-	33,681	132,932	233,975	233,975	-
Other State Revenue																
8311 State Special Education	-	26,761	74,931	48,170	48,170	48,170	48,170	48,170	126,908	126,908	126,908	126,908	126,908	977,080	962,105	14,974
8550 Mandated Cost	-	-	-	-	-	20,630	60,356	-	-	60,356	-	60,356	-	201,699	262,055	(60,356)
8560 State Lottery	-	-	-	-	-	-	52,273	-	-	52,273	-	-	258,584	363,129	363,129	-
8599 Other State Revenue	744	134	-	-	-	-	-	-	-	-	-	-	-	878	-	878
	744	26,895	74,931	48,170	48,170	68,800	160,799	48,170	126,908	239,537	126,908	187,264	385,491	1,542,786	1,587,290	(44,504)
Other Local Revenue																
8660 Interest Revenue	-	-	-	1,318	-	-	-	-	-	-	-	-	-	1,318	-	1,318
8699 School Fundraising	-	-	-	100	-	-	-	-	-	-	-	-	-	100	-	100
	-	-	-	1,418	-	-	-	-	-	-	-	-	-	1,418	-	1,418
Total Revenue	64,395	495,643.80	563,566	937,544	882,237	902,867	1,048,756	882,237	2,430,885	2,595,316	2,309,697	2,403,734	2,794,803	18,311,681	18,354,768	(43,086)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	247,357	297,172	295,996	332,391	344,554	344,554	344,554	344,554	344,554	344,554	344,554	344,554	-	3,929,344	4,530,459	601,115
1175 Teachers' Extra Duty/Stipends	27,517	54,324	71,448	79,219	58,993	58,993	58,993	58,993	58,993	58,993	58,993	58,993	-	704,454	816,218	111,764
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,887	12,887
1300 Administrators' Salaries	45,082	30,705	26,033	26,033	25,783	25,783	25,783	25,783	25,783	25,783	25,783	25,783	-	334,119	187,000	(147,120)
	320,955	382,201	393,477	437,643	429,330	429,330	429,330	429,330	429,330	429,330	429,330	429,330	-	4,968,917	5,546,564	577,647
Classified Salaries																
2100 Instructional Salaries	3,490	3,649	3,173	3,649	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	-	44,419	280,828	236,409
	3,490	3,649	3,173	3,649	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	-	44,419	280,828	236,409
Benefits																
3101 STRS	51,066	61,490	62,365	78,567	69,582	69,582	69,582	69,582	69,582	69,582	69,582	69,582	-	810,143	902,981	92,838
3301 OASDI	215	225	196	225	243	243	243	243	243	243	243	243	-	2,804	17,411	14,608
3311 Medicare	4,531	5,389	5,542	6,144	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	-	71,639	84,497	12,858
3401 Health and Welfare	21,636	7,744	41,691	22,270	46,307	46,307	46,307	46,307	46,307	46,307	46,307	46,307	-	463,798	555,684	91,886
3501 State Unemployment	2,352	2,103	1,449	968	2,055	2,055	10,274	8,219	4,110	2,055	2,055	2,055	-	39,750	44,645	4,895
3601 Workers' Compensation	3,808	3,808	3,808	3,808	6,039	6,039	6,039	6,039	6,039	6,039	6,039	6,039	-	63,542	81,583	18,041
3901 Other Benefits	-	-	-	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	36,000	-	(36,000)
	83,609	80,760	115,051	111,983	134,979	134,979	143,199	141,144	137,034	134,979	134,979	134,979	-	1,487,676	1,686,801	199,125
Books and Supplies																
4100 Textbooks and Core Materials	6,920	-	-	-	21,877	13,126	19,689	10,938	10,938	10,938	10,938	10,938	-	116,304	116,304	-
4200 Books and Reference Materials	39,444	79,739	-	-	89,864	53,918	80,877	44,932	44,932	44,932	44,932	44,932	-	568,501	568,501	-
4302 School Supplies	60,180	142,848	148,827	218,988	127,922	76,753	115,129	63,961	63,961	63,961	63,961	63,961	-	1,210,450	1,210,450	-
4303 Special Activities/Field Trips	6,958	12,985	11,929	52,224	74,409	44,645	66,968	37,204	37,204	37,204	37,204	37,204	-	456,139	456,139	-
4305 Software	3,092	30,490	146,831	10,671	92,809	55,686	83,528	46,405	46,405	46,405	46,405	46,405	-	655,130	655,130	-
4400 Noncapitalized Equipment	20,050	7,748	37,812	26,296	77,438	46,463	69,694	38,719	38,719	38,719	38,719	38,719	-	479,097	479,097	-
	146,902	281,404	345,399	327,214	484,318	290,591	435,886	242,159	242,159	242,159	242,159	242,159	-	3,522,510	3,485,621	(36,888)

Inspire Charter School - Central

Monthly Cash Flow/Forecast FY18-19

Revised 11/26/18



ADA = 1871.80		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	24,549 Budget	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	30,361	31,471	46,188	54,574	76,141	76,141	76,141	76,141	76,141	76,141	76,141	76,141	-	771,723	822,577	50,855
5106	Other Educational Consultants	91,150	113,306	168,216	337,725	109,033	97,170	119,783	92,012	223,647	237,623	213,346	221,339	237,558	2,261,908	3,370,195	1,108,288
		121,511	144,777	214,404	392,299	185,174	173,311	195,924	168,153	299,788	313,764	289,487	297,480	237,558	3,033,631	4,192,773	1,159,142
Professional/Consulting Services																	
5802	Audit & Taxes	-	-	-	2,300	-	-	-	-	-	4,850	-	600	-	7,750	5,450	(2,300)
5803	Legal	-	979	-	723	-	-	-	-	-	-	-	-	-	1,702	-	(1,702)
5804	Professional Development	-	15,000	17,832	22,500	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	-	67,652	15,400	(52,252)
5805	General Consulting	4,975	4,000	4,000	-	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	-	34,575	27,000	(7,575)
5810	Payroll Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,200	12,200
5811	Management Fee	2,254	17,348	19,725	32,814	30,878	31,600	36,706	30,878	85,081	90,836	80,839	84,131	97,818	640,909	642,417	1,508
5812	District Oversight Fee	-	-	-	-	25,022	25,022	26,639	25,022	67,098	70,673	65,484	65,484	125,561	496,005	496,005	-
		7,585	37,327	41,557	58,337	60,140	60,862	67,585	60,140	156,419	170,599	150,563	154,454	223,379	1,248,950	1,198,472	(50,478)
Facilities, Repairs and Other Leases																	
5601	Rent	11,765	11,765	17,965	18,265	6,200	6,200	6,200	6,200	6,200	6,200	-	-	-	96,958	49,600	(47,358)
5603	Equipment Leases	-	-	-	-	133	133	133	133	133	133	133	133	-	1,067	1,600	533
		16,874	16,874	26,064	28,484	8,892	8,892	8,892	8,892	8,892	8,892	2,692	2,692	-	147,029	81,900	(65,129)
Operations and Housekeeping																	
5201	Auto and Travel	1,142	9,307	833	(3,329)	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	-	29,619	32,500	2,881
5203	Business Meals	-	-	-	-	188	188	188	188	188	188	188	188	-	1,500	1,500	-
5300	Dues & Memberships	1,152	-	-	-	50	50	50	50	50	50	50	50	-	1,552	600	(952)
5400	Insurance	3,401	3,401	-	-	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	-	25,535	28,100	2,565
5502	Janitorial/Trash Removal	500	-	-	-	500	500	500	500	500	500	500	500	-	4,500	6,000	1,500
5510	Office Expense	788	3,731	2,299	2,046	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	-	26,730	26,800	70
5511	Postage and Shipping	25	533	512	1,376	692	692	692	692	692	692	692	692	-	7,980	8,300	320
5512	Printing	-	-	18	195	133	133	133	133	133	133	133	133	-	1,280	1,600	320
5513	Other taxes and fees	255	8,832	1,614	360	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	-	24,928	20,800	(4,128)
5514	Bank Charges	-	134	292	204	383	383	383	383	383	383	383	383	-	3,697	4,600	903
5515	Public Relations/Recruitment	-	-	-	-	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	-	13,000	13,000	-
5516	Miscellaneous Expense	86,314	349,739	407,898	333,105	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	-	1,329,855	226,028	(1,103,827)
5900	Communications	1,069	-	250	250	417	417	417	417	417	417	417	417	-	4,903	5,000	97
		94,645	375,678	413,716	334,206	32,154	32,154	32,154	32,154	32,154	32,154	32,154	32,154	-	1,475,479	375,428	(1,100,051)
Depreciation																	
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																	
7438	Interest Expense	112,381	117,226	73,838	8,530	157,894	12,455	153,285	-	76,643	80,012	76,643	-	-	868,907	1,089,171	220,264
		112,381	117,226	73,838	8,530	157,894	12,455	153,285	-	76,643	80,012	76,643	-	-	868,907	1,089,171	220,264
Total Expenses		907,953	1,439,894	1,626,679	1,702,345	1,496,690	1,146,382	1,470,063	1,085,779	1,386,227	1,415,698	1,361,815	1,297,056	460,937	16,797,518	17,937,559	1,140,041
Monthly Surplus (Deficit)		(843,558)	(944,250)	(1,063,113)	(764,801)	(614,453)	(243,515)	(421,307)	(203,543)	1,044,658	1,179,619	947,883	1,106,678	2,333,865	1,514,164	417,209	1,096,955

Inspire Charter School - Central

Monthly Cash Flow/Forecast FY18-19

Revised 11/26/18

ADA = 1871.80



Cash Flow Adjustments

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals
Monthly Surplus (Deficit)	(843,558)	(944,250)	(1,063,113)	(764,801)	(614,453)	(243,515)	(421,307)	(203,543)	1,044,658	1,179,619	947,883	1,106,678	2,333,865
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	1,676,603	57,669	83,569	(5,120)	93,810		149,173	-	-	-	-	-	(2,794,803)
Grants and Contributions Rec.	830,300	(2,438)	(460,742)	438,409	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	(740,538)	(16,908)	517,231	1,938,038	100,000	1,200,000	900,000	-	-	(2,000,000)	(600,000)	(550,000)	-
Prepaid Expenses	633	(9,256)	(23,875)	16,765	-	-	-	-	-	-	-	-	-
Accounts Payable	(25,016)	229,984	(124,185)	57,912	-	-	-	-	-	-	-	-	460,937
Accrued Expenses	115,794	275,989	69,352	(1,488,473)	-	-	-	-	-	-	-	-	-
Other Liabilities	(830,300)	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	1,566,300	1,453,000	775,000	137,600	1,815,000	155,691	1,916,067	-	1,916,067	2,000,298	1,916,067	-	-
Payments on Factoring	(55,200)	(1,646,600)	(173,191)	(1,491,109)	(1,202,700)	(795,300)	(843,800)	(795,300)	(1,839,000)	(2,071,758)	(1,916,067)	(1,916,067)	-
Total Change in Cash	1,695,018	(602,811)	(399,954)	(1,160,778)	191,657	316,876	1,700,133	(998,843)	1,121,726	(891,842)	347,883	(1,359,389)	
Cash, Beginning of Month	325,013	2,020,031	1,417,220	1,017,266	(143,512)	48,145	365,021	2,065,154	1,066,311	2,188,037	1,296,196	1,644,079	
Cash, End of Month	2,020,031	1,417,220	1,017,266	(143,512)	48,145	365,021	2,065,154	1,066,311	2,188,037	1,296,196	1,644,079	284,689	

9%

1,514,164

-

(739,098)

805,529

747,822

(15,733)

599,633

(1,027,338)

(830,300)

-

13,651,092

(14,746,093)

Cert.	Class.
39.5%	72.5%
(95,789)	(1,368,546)