

Charter School of Morgan Hill

Statement of Activities and Changes in Net Assets

	Budget
	Jul '18 - Jun 19
Revenues	
LCFF State Funding	\$ 5,131,646
Lottery Revenue	128,226
One-Time Discretionary Funds	115,683
State Revenues - Other	271,731
Special Education Funding - CA	334,468
Special Education Funding - Federal	75,602
Federal Revenues - Other	130,044
Other Local Revenues	304,527
Total Revenue	\$ 6,491,926
Expenses	
Salaries	3,499,537
Employee Benefits	1,205,437
Books and Supplies	168,900
Services and Other Operating Ex	830,192
Special Education Expense (Including Salaries & Benefits)	738,411
Total Expense	\$ 6,442,477
Change in Net Assets	\$ 49,450
Total Net Assets Beginning	\$ 1,991,824
Total Net Assets Ending	\$ 2,041,275