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	-1	0	1	2	3	4		
								Percent
							2016-17	Change,
							Percent of	2015-16 to
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2016-17
Enrollment	63	160	262	350	400	400		
ADA	61.03	152.80	248.90	332.50	380.00	380.00		
Income								
8011-8096 · Local Control Funding Formula Revenue		4 405 056	2 222 272	2 252 254	0.070.006	2 222 775	C 40/	4.670/
8011 Local Control Funding Formula	527,004	1,405,976	2,392,079	3,253,271	3,879,026	3,929,775	64%	167%
8012 Education Protection Account	12,206	30,560	49,780	66,500	76,000	76,000	1%	150%
8019 Local Control Funding Formula - Prior Year	-						0%	
8096 In Lieu of Property Taxes	100,380	251,321	409,383	546,886	625,013	625,013	11%	150%
Total 8011-8096 · Local Control Funding Formula Revenue	639,591	1,687,857	2,851,242	3,866,657	4,580,039	4,630,787	77%	164%
8100-8299 · Other Federal Income							0%	
8181 Federal Special Education (IDEA)	11,740	29,394	47,881	63,963	73,101	73,101	1%	150%
8220 Child Nutrition Programs - Federal	42,267	115,012	188,333	251,590	287,531	287,531	5%	172%
8291 Title I, A Basic Grants Low-Income	18,943	47,357	77,547	103,593	138,387	158,157	2%	150%
8292 Title II, A Teacher Quality	1,082	2,706	4,431	5,920	7,908	9,038	0%	150%
8294 Title III, Limited English Proficiency	-	-	272	363	485	554	0%	
8296 Title V, B Charter Schools Grants	420,803	166,900	-	-	-	-	8%	-60%
8297 All Other Federal Revenue	-	-	-	-	-	-	0%	
Total 8100-8299 · Other Federal Income	494,836	361,369	318,463	425,428	507,411	528,380	16%	-27%
8300-8599 · Other State Income							0%	
8311 Special Ed - AB602	34,589	86,601	141,067	188,448	215,369	215,369	4%	150%
8312 Supplemental Hourly Programs	-						0%	
8434 Class Size Reduction - Grades K-3	-						0%	
8520 Child Nutrition - State	3,711	9,990	16,358	21,852	24,974	24,974	0%	169%
8550 Mandate Block Grant	-	17,027	6,418	10,454	13,965	15,960	1%	
8560 State Lottery Revenue	10,999	27,657	45,051	60,183	68,780	68,780	1%	151%
8590 Charter School Categorical Block Grant	-						0%	
8591 SB740	-	-	-	-	-	-	0%	
8593 Art and Music Block Grant	-						0%	
8595 Secondary School Counselor	-						0%	
8599 All Other State Revenues	-	-	-	-	-	-	0%	
Total 8300-8599 · Other State Income	49,300	141,275	208,893	280,936	323,088	325,083	6%	187%
8600-8799 · Other Income-Local							0%	
8634 Food Service Sales	-	-	-	-	-	-	0%	
8660 Interest / Dividend Income	-						0%	
8662 Net Increase (Decrease) in Fair Value of Investments	-						0%	
8670 In Kind Donation	-						0%	

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	-1	0	1	2	3	4		
								Percent
							2016-17	Change,
							Percent of	2015-16 to
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2016-17
8690 All Other Local Revenue	5,408	-	-	-		-	0%	-100%
8698 Grants	250,000	-	-	-	-	-	0%	-100%
8699 Fundraising	198	-	-	-	-	-	0%	-100%
8792 Transfers of Apportionments - Special Ed	-						0%	
Total 8600-8799 · Other Income-Local	255,606	-	-	-	-	-	0%	-100%
8999 Prior Year Adjustment	-	-					0%	
TOTAL INCOME	1,439,332	2,190,501	3,378,599	4,573,021	5,410,538	5,484,250	100%	52%
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	214,534	619,585	754,369	1,169,543	1,216,325	1,264,978	29%	189%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teacher Salaries - Substitute	-	-	-	-	-	-	0%	
1175 Teachers' Salaries - Stipend/Extra Duty	27,872	9,500	14,880	20,275	25,686	26,714	0%	-66%
1200 Certificated Pupil Support Salaries	-	-	61,868	64,342	128,783	133,935	0%	
1300 Certificated Supervisor and Administrator Salaries	98,430	98,050	101,972	106,051	110,293	114,705	5%	0%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
Total 1000 · Certificated Salaries	340,837	727,135	933,088	1,360,212	1,481,088	1,540,331	34%	113%
2000 · Classified Salaries							0%	
2100 Instructional Aide Salaries	114,024	68,640	95,026	122,467	127,365	132,460	3%	-40%
2200 Classified Support Salaries (Maintenance, Food)	-	-	-	-	-	-	0%	
2300 Classified Supervisor and Administrator Salaries	2,378	-	70,000	72,800	75,712	78,740	0%	-100%
2400 Clerical/Technical/Office Staff Salaries	60,944	84,910	109,756	114,147	118,713	123,461	4%	39%
2900 Other Classified Salaries (Supervision, After School)	21,338	18,240	18,970	19,728	20,518	21,338	1%	-15%
Total 2000 · Classified Salaries	198,685	171,790	293,752	329,142	342,307	356,000	8%	-14%
3000 · Employee Benefits							0%	
3111 STRS - State Teachers Retirement System	35,637	91,474	134,645	221,442	268,521	294,203	4%	157%
3311 OASDI - Social Security	12,509	10,651	18,213	20,407	21,223	22,072	1%	-15%
3331 MED - Medicare	7,742	13,034	17,789	24,496	26,439	27,497	1%	68%
3401 H&W - Health & Welfare	77,529	140,192	181,306	239,368	244,531	249,753	7%	81%
3501 SUI - State Unemployment Insurance	267	449	613	845	912	948	0%	68%
3601 Workers' Compensation	3,657	6,337	8,995	12,881	14,459	15,639	0%	73%
3901 403B	2,929	5,154	8,813	9,874	10,269	10,680	0%	76%
3902 Other Benefits	-						0%	
Total 3000 · Employee Benefits	140,271	267,291	370,373	529,312	586,354	620,792	13%	91%
4000 · Supplies							0%	
4110 Approved Textbooks and Core Curriculum Materials	67,500	92,517	151,497	202,381	231,293	231,293	4%	37%

	-1	0	1	2	3	4		
								Percent
							2016-17	Change,
							Percent of	2015-16 to
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2016-17
4210 Books and Other Reference Materials	13,000	33,016	8,213	10,972	12,540	12,540	2%	154%
4310 Student Materials	44,802	63,637	82,864	110,697	126,511	126,511	3%	42%
4350 Office Supplies	6,000	15,238	24,952	33,333	38,095	38,095	1%	154%
4370 Custodial Supplies	3,000	7,619	11,973	15,238	17,415	17,415	0%	154%
4390 Other Supplies	13,840	31,000	50,763	67,813	77,500	77,500	1%	124%
4400 Non Capitalized Equipment	93,200	58,300	79,255	105,875	121,000	121,000	3%	-37%
4700 Food and Food Supplies	50,685	124,607	205,064	275,310	316,213	317,794	6%	146%
Total 4000 · Supplies	292,027	425,934	614,582	821,619	940,567	942,148	20%	46%
5000 · Operating Services							0%	
5200 Travel and Conferences	13,000	23,000	36,143	46,000	52,571	52,571	1%	77%
5300 Dues and Memberships	13,365	18,182	30,666	42,195	49,670	51,160	1%	36%
5450 General Insurance	5,722	14,967	25,244	34,735	40,888	42,115	1%	162%
5500 Operation and Housekeeping Services	-	-	-	-	-	-	0%	
5610 Rent - Facilities / Buildings / Space	49,930	75,634	127,567	175,526	206,619	212,818	4%	51%
5620 Equipment Lease	8,000	15,000	25,299	34,811	40,977	42,207	1%	88%
5630 Vendor Repairs	-	-	-	-	-	-	0%	
5812 Field Trips/Pupil Transportation	5,890	6,500	10,963	15,085	17,757	18,290	0%	10%
5820 Legal / Audit Fees	-	-	-	-	-	-	0%	
5830 Advertisement / Recruitment	10,000	12,000	12,360	12,731	13,113	13,506	1%	20%
5850 Non Instructional Consultants	50,743	58,833	99,230	136,536	160,722	165,544	3%	16%
5851 Instructional Consultants	43,564	35,120	59,234	81,504	95,941	98,820	2%	-19%
5853 ExED	10,000	-	-	-	-	-	0%	-100%
5890 Other Fees / Bank Charges / Credit Card Fees	5,000	2,000	3,237	4,244	4,995	5,145	0%	-60%
5891 CSC Factoring Fees	-	-	-	-	-	-	0%	
5896 Special Ed Fair Share (LAUSD)	9,266	23,199	37,789	50,482	57,694	57,694	1%	150%
5897 Fundraising Cost	-	-	-	-	-	-	0%	
5900 Communications	10,000	12,000	18,857	24,000	27,429	27,429	1%	20%
5910 Telephone Expense	-	-	-	-	-	-	0%	
5920 Internet Expense / Web Hosting	-	-	-	-	-	-	0%	
5930 Postage Expense /UPS/ FEDEX	-	-	-	-	-	-	0%	
Total 5000 · Operating Services	234,480	296,436	486,591	657,848	768,377	787,297	14%	26%
6000 · Capital Outlay							0%	
6900 Depreciation Expense	12,776	15,951	15,951	15,951	15,951	3,405	1%	25%
Total 6000 · Capital Outlay	12,776	15,951	15,951	15,951	15,951	3,405	1%	25%
7000 · Other Outgo							0%	
7221 Transfers to District							0%	<b> </b>

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Percent   Perc			-1	0	1	2	3	4		
		ſ								
2015-16   2016-17 rend   2017-18   2018-19   2019-20   2020-21   Budget   2016-17   7299 District Oversight Fee   5,501   16,879   28,512   38,667   45,800   46,308   13   2075   7310 Indirect Costs   80,082   198,438   288,353   373,328   428,351   447,279   9%   1485   7470   7									2016-17	
7299 District Oversight Fee										
7310 Indirect Costs 7470 9 184,385 288,353 373,828 428,351 447,279 9 148% 7438 Debt Service - Interest 470 9 186,053 215,316 316,866 412,494 474,152 493,587 10% 150% TOTAL EXPENSE 1,305,129 1,139,554 3,031,200 4,126,578 4,608,796 4,743,560 100% 62% NET INCOME 134,203 70,648 347,397 446,443 801,742 740,690 100% 62% NET INCOME 134,203 70,648 347,397 446,443 801,742 740,690 100% 62% NET INCOME 134,203 70,648 347,397 446,443 801,742 740,690 100% 62% NET INCOME 134,203 70,648 347,397 446,443 801,742 740,690 100% 62% NET INCOME 134,203 70,648 347,397 446,443 801,742 740,690 100% 62% NET INCOME 134,203 70,648 347,397 446,443 801,742 740,690 100% 62% NET INCOME 134,203 76,648 347,397 446,443 801,742 740,690 100% 62% NET INCOME 146,367 (282,947) (442,331) (566,457) (521,783) (584,695) 100% 62% NET INCOME 146,367 (282,947) (442,331) (566,457) (521,783) (584,695) 100% 62% NET INCOME 146,367 (282,947) (442,331) (566,457) (621,783) (584,695) 100% 62% NET INCOME 146,367) (282,947) (442,331) (566,457) (621,783) (584,695) 100% 62% NET INCOME 146,367) (282,947) (442,331) (566,457) (621,783) (584,695) 100% 62% NET INCOME 146,367) (282,947) (442,331) (566,457) (621,783) (584,695) 100% 62% NET INCOME 146,367) (282,947) (442,331) (566,457) (621,783) (564,695) 100% 62% NET INCOME 146,367) (282,947) (442,331) (566,457) (621,783) (564,695) 100% 62% NET INCOME 146,367) (282,947) (442,331) (566,457) (621,783) (564,695) 100% 62% NET INCOME 146,367) (282,947) (442,331) (566,457) (621,783) (564,695) 100% 62% NET INCOME 146,367) (282,947) (442,331) (566,457) (621,783) (564,695) (621,783) (564,695) (621,783) (564,695) (621,783) (			2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2016-17
TASIS Debt Service - Interest Total 7000 - Other Outgo TOTAL EXPENSE (8,605) 215,315 316,866 412,494 474,152 493,587 10% 150% 150% NET INCOME (13,05),129 2,119,854 3,031,202 4,126,578 4,608,796 4,743,560 100% 62% NET INCOME (134,003 70,648 347,397 446,443 801,742 740,690 62% NET INCOME (134,003 70,648 347,397 446,443 801,742 740,690 62% NET INCOME (145,007 10,000	7299 District Oversight Fee		5,501	16,879	28,512	38,667	45,800	46,308	1%	207%
Total 7000 - Other Outgo TOTAL EXPENSE NET INCOME 1,305,129 1,305,	7310 Indirect Costs		80,082	198,438	288,353	373,828	428,351	447,279	9%	148%
1,305,129   2,119,854   3,031,202   4,126,578   4,608,796   4,743,560   100%   62%	7438 Debt Service - Interest		470	-	-	-	-	-	0%	-100%
NET INCOME   134,203   70,648   347,397   446,443   801,742   740,690	Total 7000 · Other Outgo			215,316	316,866				10%	150%
Beginning Cash Balance	TOTAL EXPENSE		1,305,129	2,119,854	3,031,202	4,126,578	4,608,796	4,743,560	100%	62%
Cash Flow from Operating Activities   134,203	NET INCOME		134,203	70,648	347,397	446,443	801,742	740,690		
Cash Flow from Operating Activities   134,203										
Net Income Change in Accounts Receivable Prior Year Accounts Receivable Prior Year Accounts Receivable Prior Year Accounts Receivable Change in Due from (56) Change in Due to Change in Due to Change in Payroll Liabilities Change in Prepaid Expenditures Change in Prepaid Expenditures Cash Flow from Investing Activities Source - Sale of Receivables Use - Sale of Receivables Source - Sale of Receivables  Feb: 5152,392 Feb: 5152,593 Feb			204,311	168,739	66,671	221,673	510,765	1,273,341		
Change in Accounts Receivable Prior Year Accounts Receivable Current Year Accounts Receivable Change in Due from Change in Due from Change in Due from Change in Due to Change in Accounts Payable Change in Due to Change in Accounts Payable Change in Due to Change in Accounts Payable Change in Due to Change in Due to Change in Accounts Payable Change in Due to Change in Due to Change in Accounts Payable Change in Due to Change i	Cash Flow from Operating Activities									
Prior Year Accounts Receivable Current Year Accounts Receivable Current Year Accounts Receivable Change in Due from (56) Change in Due from Change in Due from Change in Due from Change in Due for Change in Due to Change in Prepaid Expenditures Change in Prepaid Expenditures Change in Prepaid Expenditures Change in Prepaid Expenditures Change in Deposits Change in Deferred Revenue Depreciation Expense Cash Flow from Investing Activities Capital Expenditures Coash Flow from Financing Activities Source - Sale of Receivables Use - Sale of Receivables Use - Sale of Receivables Use - Canna Use - Loans Ending Cash Balance Feit: \$152,392 Feit: \$421,575 Jan: \$519,593 Dec: \$131,982 Sep: \$234,081 Sep: \$1,091,721 Sep: \$1,000,7178 Sep: \$1,0			134,203	70,648	347,397	446,443	801,742	740,690		
Current Year Accounts Receivable Change in Due from (56) Change in Due to Change in Accounts Payable 42,109 7,635 Change in Due to Change in Accounts Payable 12,109 Change in Payroll Liabilities Change in Payroll Liabilities (1,372) Change in Pepaid Expenditures Change in Pepaid Expenditures (310) Change in Pepaid Expenditures Change in Deferred Revenue Depreciation Expense 12,776 15,951	Change in Accounts Receivable									
Change in Due from (56)	Prior Year Accounts Receivable		-	146,367	282,947	442,331	566,457	621,783		
Change in Accounts Payable       42,109       7,635       -	Current Year Accounts Receivable		(146,367)	(282,947)	(442,331)	(566,457)	(621,783)	(584,695)		
Change in Due to Change in Accrued Vacation	Change in Due from				-	-	-	-		
Change in Accrued Vacation Change in Payroll Liabilities (1,372)	Change in Accounts Payable		42,109		-	-	-	-		
Change in Payroll Liabilities       (1,372)       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       - </td <td>Change in Due to</td> <td></td> <td>-</td> <td>777</td> <td>1,037</td> <td>821</td> <td>209</td> <td>(476)</td> <td></td> <td></td>	Change in Due to		-	777	1,037	821	209	(476)		
Change in Prepaid Expenditures       (310)       -	Change in Accrued Vacation		-	-	-	-	-	-		
Change in Deposits Change in Deferred Revenue Change in Deferred Revenue Depreciation Expense 12,776 15,951 15,951 15,951 15,951 15,951 15,951 3,405 Cash Flow from Investing Activities Capital Expenditures Capital Expenditures Source - Sale of Receivables Use - Sale of Receivables Use - Cans Use - Loans Use - Loans Use - Loans Fending Cash Balance Feb: \$152,392 Feb: \$152,392 Feb: \$421,576 Fe	Change in Payroll Liabilities		(1,372)	-	-	-	-	-		
Cash Flow from Investing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Source - Sale of Receivables Use - Sale of Receivables Use - Loans Use - Loans Form Investing Activities Feb: \$152,392 Feb: \$152,392 Feb: \$421,576 Feb: \$152,392 Feb: \$421,576 Feb: \$152,392 Feb: \$421,576 Feb: \$152,392 Feb: \$421,576 Feb: \$152,593 Feb: \$421,576 Feb:	Change in Prepaid Expenditures		(310)	-	-	-	-	-		
Depreciation Expense 12,776 15,951 15,951 15,951 15,951 3,405  Cash Flow from Investing Activities Capital Expenditures (75,055) (10,500)	Change in Deposits		-	-	-	-	-	-		
Cash Flow from Investing Activities         (75,055)         (10,500)         - <th< td=""><td>Change in Deferred Revenue</td><td></td><td>(201,503)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	Change in Deferred Revenue		(201,503)	-	-	-	-	-		
Capital Expenditures (75,055) (10,500)	Depreciation Expense		12,776	15,951	15,951	15,951	15,951	3,405		
Cash Flow from Financing Activities         Image: Cash Flow Financing Activities of Receivables         Image: Cash Flow Financing Activities of Receivables of	Cash Flow from Investing Activities									
Source - Sale of Receivables       - <td< td=""><td>Capital Expenditures</td><td></td><td>(75,055)</td><td>(10,500)</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>	Capital Expenditures		(75,055)	(10,500)	-	-	-	-		
Use - Sale of Receivables       -<	Cash Flow from Financing Activities									
Source - Loans       250,000       -	Source - Sale of Receivables		-	-	-	-	-	-		
Use - Loans         (49,998)         (49,998)         (49,998)         (49,998)         (49,998)         (49,998)	Use - Sale of Receivables		-	-	-	-	-	-		
Ending Cash Balance         168,739         66,671         221,673         510,765         1,273,341         2,054,048           Month with Lowest Ending Cash Balance         Feb: \$152,392         Feb: \$152,392         Feb: \$421,576         Jan: \$519,753         Dec: \$319,982         Sep: \$234,081         Sep: \$1,091,721           Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721           Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721           Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721           Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721           Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721           Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721           Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721         Sep: \$1,091,721	Source - Loans			-	-	-	-	-		
Month with Lowest Ending Cash Balance Feb: \$152,392 Feb: (\$421,576) Jan: (\$519,753) Dec: (\$319,982) Sep: \$234,081 Sep: \$1,091,721 Sep: \$1,091,	Use - Loans		(49,998)	(49,998)	(49,998)	(49,998)	-	-		
5% Reserve Goal 65,256 105,993 151,560 206,329 230,440 237,178  Net Income as a Percent of Expenses 10.3% 3.3% 11.5% 10.8% 17.4% 15.6%	Ending Cash Balance		168,739	66,671	221,673	510,765	1,273,341	2,054,048		
Net Income as a Percent of Expenses 10.3% 3.3% 11.5% 10.8% 17.4% 15.6%	Month with Lowest Ending Cash Balance	-	Feb: \$152,392	Feb: (\$ 421,576)	Jan: (\$ 519,753)	Dec: (\$ 319,982)	Sep: \$234,081	Sep: \$1,091,721		
·	5	5% Reserve Goal	65,256	105,993	151,560	206,329	230,440	237,178		
·										
·	Net Income as a Percent of Expenses		10.3%	3.3%	11.5%	10.8%	17.4%	15.6%		
	Ending Cash as a Percent of Expenses									