	ades Charter HS 2ND INTERIM REPORT		
FI CHA	ARTER SCHOOL - FUND 62		
	DATE - MARCH 10, 2017 - (FRIDAY)		
	NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGI	F ANY CODES IN THE TEMPI ATE	
+	ROW 190 ADDED-Per Discussion	E ANY CODES IN THE TEMPLATE	
	' NOW 100 ADDED-1 OF DISCUSSION		
$\perp \perp \perp$			
+			
			FY17 2ND INTE
BALA	NCE SHEET - FULL ACCRUAL		PROJECTION
	SSETS	Object Codes	
1) C	Cash		2242
a)) In County Treasury (don't put your \$ here if they are not in LACOE) 1) Fair Value Adjustment to Cash in County Treasury	9110 9111	8,910,9
þ,) In Banks	9111 9120	966,70
c)) In Revolving Fund	9130	
d)) with Fiscal Agent	9135	
) collection awaiting deposit	9140	
	nvestments accounts Receivable	9150 9200	502.0
	uccounts Receivable Use from Grantor Government	9200	502,00 237,00
5) D	Due from Other Funds	9310	201,0
6) St	itores	9320	
	repaid Expenditures	9330	292,5
	Other Current Assets ixed Assets:	9340	
9) Fi a)		9410	
) Land	0110	
b)) Land Improvements	9420	
c)	,	9425	
d)	,	9430	10,690,9
e)	Less - Accumulated Depreciation-Buildings	9435	(5,050,4
f)	1 1	9440	1,900,9
g)		9445	(791,2
h)) Work in Progress	9450	
10) T	OTAL ASSETS		17,659,3
	EFERRED OUTFLOWS OF RESOURCES		. , , , -
1)	Deferred Outflows Of Resources	9490	
2) T	OTAL DEFERRED OUTFLOWS		
C. L	IABILITIES		
	ccounts Payable	9500	2,285,8
2) D	ue to Grantor Governments	9590	
	due to Other Funds	9610	
4) C	current Loans Inearned Revenue	9640 9650	267,1 133,4
6) Lo	ong-Term Liabilities:	9030	133,2
a)) Net Pension Liability	9663	
b)	NET OPEB Obligation	9664	4,406,4
c)		9665	
(d)	,	9666 9667	
e) f)	, , ,	9668	
g)) Other General Long-Term Liabilities	9669	
	OTAL LIABILITIES		7,092,9
	FERRED INFLOWS OF RESOURCES	0000	
2) T	deferred Inflows of Resources OTAL DEFERRED INFLOWS	9690	
-,	OTAL DEL ERRED IN LOW		
E. NE	T POSITION, June 30		10,566,3
(n	must agree with line F2) (A10+B2) - (C7 +D2)		
D	OIFF BET. END NET POSITION & FUND EQTY (this should be zero)		
+			
++			
1 1			

1 of 1 3/10/2017 10:55 AM

							if #NAME?	if #NAME? appears go to
						if #NAME? appears go		
						to K3 for instructions	for instructions	instructions
ENDING NET POSITION CARRY FORWARD NEXT FY					10,545,383.23		-	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	1							-
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					0000	1100	1400	3010
								NCLB T1 PA
					Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	Low Inc & Neglected
					Omestricted Resources	Lottery Officestricted	ACCI (LFA)	Neglecteu
			EV4E 4.0EV44.0	FY17 2ND INTERIM	_	_	_	
			FY17 ACTUALS	PROJECTION	F	F	F	U
	Object		ACTUALS AS OF 1/31/17				Allocate	fund balance
	Codes	Function Codes	(7MONTHS)	12 months	Allocate Allowable Exp	Allocate Allowable Exp		not allowed
A. REVENUES (SummarySee details below)								
1) LCFF Sources 2) Federal Revenue	8010-8099 8100-8299		14,024,647.46 668,157.33	25,518,602.84 1,145,116.00	21,000,100.84	-	4,518,502.00	252,889.00
3) Other State Revenue	8300-8599		2,246,972.38	3,729,803.00	745,732.00	422,364.00	-	232,869.00
4) Other Local Revenue	8600-8799		867,528.25	1,408,147.00	1,272,841.00	-	-	-
5) TOTAL REVENUES			17,807,305.42	24 004 660 04	22 040 672 04	422,364.00	4,518,502.00	252,889.00
5) IOTAL REVENUES			17,007,305.42	31,801,668.84	23,018,673.84	422,364.00	4,518,502.00	252,869.00
B. <u>EXPENSES</u>								
1) Certificated Salaries	1000-1999		6,943,099.07	13,925,812.00	9,219,660.14	-	3,295,201.00	54,953.00
2) Classified Salaries 3) Employee Benefits	2000-2999 3000-3999		2,065,806.42 3,412,917.75	4,186,962.00 6,702,526.11	3,275,017.00 4,864,493.73	-	965,354.00	48,991.00 52,270.10
4) Books & Supplies	4000-4999		416,590.15	812,523.00	327,648.56	-	903,334.00	11,450.00
5) Services and Other Operating Expenses	5000-5999		2,377,536.95	4,682,724.50	2,824,720.99	422,364.00	-	85,224.90
6) Depreciation	6000-6999		523,789.69	550,000.00	229,700.00	-	-	-
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		20,271.79	33,314.00	33,314.00	_	_	_
8) Other Outgo - Transfers of Indirect Costs	7300-7399		140,701.77	257,947.00	(147,104.00)	-	257,947.00	-
9) TOTAL EXPENSES			15,900,713.59	31,151,808.61	20,627,450.42	422,364.00	4,518,502.00	252,889.00
	1							
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOU	RCES & USES		1,906,591.83	649,860.23	2,391,223.42	-	-	(0.00)
D. OTHER FINANCING SOURCES/USES								
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers								
a) Transfers In	8900-8929		-					
b) Transfers Out	7600-7629		-					
2) Other Sources/Uses								
a) Sources	8930-8979		-		-			
b) Uses	7630-7699		-	-	-	-	-	-
3) Contributions	8980-8999		-	0.00	(1,762,367.19)			0.00
	0900-0999			0.00	(1,762,367.19)			0.00
4) TOTAL OTHER FINANCING SOURCES/USES			-	0.00	(1,762,367.19)	-	-	0.00
F. NET INCREASE (DECREASE) IN NET DOCITION			4 00C E04 02	C40 0C0 22	620 0EC 22			
E. NET INCREASE (DECREASE) IN NET POSITION			1,906,591.83	649,860.23	628,856.23	-	-	-
F. NET POSITION								
Beginning Net Position a) As of July 1 (based on unaudited actuals from PY)	0704		0.040.500.00	0.040.500.00	0.040.500.00			
a) As of July 1 (based on unaudited actuals from PY) b) Audit Adjustments	9791 9793		9,916,528.22 (1.22)	9,916,528.22 (1.22)	9,916,528.22 (1.22)	-	-	
c) As of July 1 - Audited (F1a + F1b)			9,916,527.00	9,916,527.00	9,916,527.00	•	-	
d) Other Restatements	9795			0.040.507.00		-	-	
e) Adjusted Beginning Net Position (per audited FS)			9,916,527.00	9,916,527.00	9,916,527.00		-	-
2) Ending Net Position, June 30			11,823,118.83	10,566,387.23	10,545,383.23	-	-	-
Components of Ending Net Position								
	I							

				1	1			1	1	
STATE	ME	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					0000	1100	1400	3010
								1100	1100	
										NCLB T1 PA
							Universal at a d Danas and a second	Latter Honortelated	Educ Protection	Low Inc &
	-						Unrestricted Resources	Lottery Unrestricted	Acct (EPA)	Neglected
						FY17 2ND INTERIM				
					FY17 ACTUALS	PROJECTION	F	F	F	U
			Object		ACTUALS AS OF 1/31/17				Allocate	fund balance
		Not Investment in Conital Access	9796	Function Codes	(7MONTHS)	12 months 6,483,115.00	Allocate Allowable Exp	Allocate Allowable Exp		not allowed
		a) Net Investment in Capital Assets b) Restricted Net Position	9790		6,483,115.00 470,000.00	470,000.00	-	-	-	
		c) Unrestricted Net Position	9790		4,870,003.83	3,613,272.23	10,545,383.23	-	-	-
·										
						FY17 2ND INTERIM				
					FY17 ACTUALS	PROJECTION	0000	1100	1400	3010
							5500	1700	1-700	5510
										NCLB T1 PA
			SACS		ACTUALS AS OF 1/31/17				Educ Protection	Low Inc &
		(DETAILS)	Object	Resource Codes	(7MONTHS)	12 months	Unrestricted Resources	Lottery Unrestricted	Acct (EPA)	Neglected
1)	_	LCFF Sources								
		Principal Apportionment State Aid - Current Year	8011	0000	8,670,695.00	15.406.056.00	15,406,056.00	-	-	-
	_	State Aid - Prior Years	8019	0000	-	(251,395.00)	(251,395.00)	-	-	-
		Education Protection Account State Aid (EPA) - CY	8012	1400	2,166,933.00	4,518,502.00	-	-	4,518,502.00	-
		LCFF Transfers								
	_	Unrestricted LCFF Transfers - Current Year	8091	0000	-	-	-	-	-	-
	-	All Other LCFF Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes	8091 8096	0000	3,187,019.46	5,594,044.84	5,594,044.84	-	-	-
	-	In Lieu of PropTax - Prior Year	8096	0000	3,167,019.46	251,395.00	251,395.00	-	-	-
	-	Property Taxes Transfers	8097	0000	-	201,000.00	201,000.00	-	-	-
		LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-			-	-	-
		TOTAL LCFF SOURCES			14,024,647.46	25,518,602.84	21,000,100.84	-	4,518,502.00	-
2)	-	I Federal Revenue								
-/-	T	Maintenance and Operations	8110							
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	318,190.46	546,929.00		-	-	-
	_	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	-		-	-	-	-
	+	Special Education Discretionary Grants Child Nutrition Programs	8182	3310	400.040.00	204 450 20	-	-	-	-
	+	Child Nutrition Programs Donated Food Commodities	8220 8221	5310 5310	122,346.63	301,158.00	-	-	-	-
	\dashv	Interagency Contracts Between LEAs	8221	1 5310			-	-	-	-
	\dashv	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	175,529.00	252,889.00	-	-	-	252,889.00
		NCLB: T1,Part A Basic School Support	8290	3020	-	-	-	-	-	-
	\Box	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-		-	-	-
	\dashv	Vocational and Applied Technology Education	8290	3500-3699	-	-	-	-	-	-
		Other No Child Left Behind	8290	3012,3030, 4126,5510		_				
	+	Safe and Drug Free Schools	8290	3700-3799	-	-	-	-	-	-
	\exists	NCLB:TII, Part A, Teacher Quality	8290	4035	1,562.00	6,797.00	-	-	-	-
	\Box	NCLB:TII, Part A, Administrator Training	8290	4036	-	-	-	-	-	-
	\dashv	Med-Cal Billing Option (Medical Assistance Program)	8290	5640	37,343.24	37,343.00	-	-	-	-
\vdash	\dashv	Other Federal Revenues: Others (please insert description below)	8290	5810	13,186.00	-				
	\dashv	Title 1 Part G - AP Fees			13,186.00	-				
		TOTAL FEDERAL REVENUE			668,157.33	1,145,116.00	•	-	-	252,889.00
	J									
3)		OTHER STATE REVENUE								
		Other State Apportionments								
	_[Special Education Master Plan	05	0511						
	\dashv	Special Education AB602 - CY Special Education AB602 - Prior Years	8311 8311	6500 6500	929,112.87	1,597,028.00	-	-	-	-
	\dashv	All Special Ed Apportionments-Current Year	8311	6500	56,062.00	113,973.00	-	-	-	-
		,pu reportormonto outron rour	5511	5500	00,002.00	110,070.00				

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					0000	1100	1400	3010
CTATEMENT OF REVENUES, EAT ENGED AND STIANGED IN RELIT OFFICER					0000	1100	1400	0010
							Educ Protection	NCLB T1 PA Low Inc &
					Unrestricted Resources	Lottery Unrestricted	Acct (EPA)	Neglected
							71001 (2171)	riogradiou
			EVAZ ACTUALO	FY17 2ND INTERIM PROJECTION	_	_	_	
			FY17 ACTUALS	PROJECTION	F	F	F	U
	Object		ACTUALS AS OF 1/31/17				Allocate	fund balance
	Codes	Function Codes	(7MONTHS)	12 months	Allocate Allowable Exp	Allocate Allowable Exp		not allowed
All Other State Apportionments - Prior Years	8319	6500			•	-	-	-
Child Nutrition: School Lunch Programs Mandated Costs Reimbursement	8520 8550	5310 0000	10,324.91 4,914.98	18,416.00 119,478.00	119,478.00	-	-	-
Lottery:Unrestricted (Non Prop 20)	8560	1100	149,600.06	422,364.00	-	422,364.00	-	-
State Lottery- Instructional Materials-Prop 20	8560	6300	5,170.62	146,211.00	-	-	-	-
One-Time Funding	8590	0000	626,254.00	626,254.00	626,254.00			
After School Education and Safety (ASES)	8590	6010		-	-	-	-	-
Charter School Facility Grant California Clean Energy Jobs Act (prop 39)	8590 8590	6030 6230	19,075.94	102,004.00	-	-	-	-
Educator Effectiveness	8590	6264	19,073.94	199,449.00	-	-	_	_
Career Technical Education Incentive Grant Program (CTEIG)	8590	6387	379,711.00	379,711.00	-	-	-	-
Drug/Alocohol/Tobacco Funds	8590	6690	·	-	-	-	-	-
School Based Coordination Program	8590	7250		-	-			
College Readiness Block Grant Specialized Secondary	8590 8590	7338 7370	66,746.00	-	-	-	-	-
Quality Education Investment Act	8590	7400			-	-	-	_
Common Core Standards Implementatin Funds	8590	7405	-			-	-	-
Child Dev CA State Preschool Program	8590	7810	-	-				
All other State Revenues:	8590	7810		4,915.00				
Others (please insert description below)				4.045.00				
Student ID/CAHSEE (Prior Year) TOTAL OTHER STATE REVENUE			2,246,972.38	4,915.00 3,729,803.00	745,732.00	422,364.00	-	-
TOTAL OTHER CTATE REVERSE			2,240,072.00	0,120,000.00	140,102.00	422,004.00		
4) Other Local Revenues								
Sales								
Sale of Equipment/Supplies Sale of Publications	8631 8632	0000		-	-	-	-	-
Food Service Sales	8634	5310	47,924.89	135,306.00	-	-	-	-
Other Sales	8639	0000	11,021.00	-	-	-	-	-
Leases & Rentals	8650	0000	588,016.59	997,841.00	997,841.00	-	-	-
Interest	8660	0000	50,383.56	70,000.00	70,000.00	-	-	-
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8662	0000		-	-	-	-	-
Child Development Parent Fees	8673	0000					_	-
Transportation Fees from Individuals	8689	0000		-	-	-	-	-
Interagency Services	8677	0000	-	-	-	-	-	-
All Other Fees & Contracts	8689	0000	1,865.34	5,000.00	5,000.00	-	-	-
Other Local Revenues Grants/Donations	8689	0000	179,337.87	200,000.00	200,000.00			
Fund Raising/Others			179,337.87	200,000.00				
All Other Local			-	-				
Prior Year				-				
TOTAL OTHER LOCAL REVENUE	+		867,528.25	1,408,147.00	1,272,841.00			_
I STAL STILL EGGAL REVERGE			001,320.23	1,400,147.00	1,212,041.00	-		-
TOTAL REVENUES			17,807,305.42	31,801,668.84	23,018,673.84	422,364.00	4,518,502.00	252,889.00
	_	_						
				FY17 2ND INTERIM				
Expeses by Sub-object				PROJECTION	0000	1100	1400	3010
					- 300		1.00	
								NCLB T1 PA
	0400 011	FUNCTION	ACTUALS AS OF 1/31/17	40 11	Universal at a 1.5	Latter-III	Educ Protection	
1) Certificated Salaries	SACS Object	FUNCTION	(7MONTHS)	12 months	Unrestricted Resources	Lottery Unrestricted	Acct (EPA)	Neglected
Teachers' Salaries	1100	1000	6,006,200.34	12,285,164.00	7,705,500.14		3,295,201.00	54,953.00
Librarians	1200	2420	62,595.00	123,867.00	123,867.00		-	2 .,000.00

CTATEME	NAT OF REVENUES EXPENSES AND CHANGES IN MET DOSITION					0000	4400	4400	2040
STATEMEN	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					0000	1100	1400	3010
								Educ Protection	NCLB T1 PA Low Inc &
						Unrestricted Resources	Lottery Unrestricted	Acct (EPA)	Neglected
						On conforce resources	Lottery officatioted	Acct (El A)	Negleoteu
				FY17 ACTUALS	FY17 2ND INTERIM PROJECTION	F	F	F	U
		Object Codes	Function Codes	ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
	Guidance, Welfare, & Counseling Services	1200	3110	439,017.12	768,579.00	768,579.00	-	•	
	Pupil Support Salaries	1200	3140						
	Supervisors' and Administrators' Salaries	1300	2700	435,286.61	748,202.00	621,714.00			
	Other Certificated Salaries TOTAL CERTIFICATED SALARIES	1900	2100	6,943,099.07	13,925,812.00	9,219,660.14	-	3,295,201.00	54,953.00
	TOTAL GENTIFICATED SALANIES			0,543,055.07	13,323,012.00	3,213,000.14		3,293,201.00	34,933.00
2) (Classified Salaries								
	Classified Instructional Salaries	2100	1000	395,598.05	868,513.00	-			48,991.00
	Classified Supervisors' and Administrators' Salaries	2300	2100	174,194.61	355,521.00	355,521.00			
	Clerical, Technical and Office Salaries	2400	2700	866,961.22	1,944,948.00	1,944,948.00			
	Classified Transportation Salaries Classified Food Services Salaries	2200 2200	3600 3700	20,907.66	43,432.00				
	Classified Maintenance & Operations	2200	8100	140,847.94	123,718.00	123,718.00			
	Other Classified	2900	2100	467,296.94	850,830.00	850,830.00			
	TOTAL CLASSIFIED SALARIES			2,065,806.42	4,186,962.00	3,275,017.00	-	-	48,991.00
3) E	Employee Benefits			004 500 44	1 700 007 15	4 400 000 50		444 500 00	2 2 4 2 2 2
	EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction	3101	1000	824,523.44 824,523.44	1,730,867.15 1,730,867.15	1,138,833.53 1,138,833.53	-	414,536.00 414,536.00	6,913.09 6,913.09
	EE Ben - 51 K5 - Certificated - Instruction	3101	1000	824,323.44	1,730,867.15	1,138,833.33		414,536.00	6,913.09
	EE Ben - PERS - Classified			247,855.90	471,003.08	367,272.96	-	-	5,507.96
	EE Ben - PERS - Classified - Instruction	3202	1000	53,792.58	97,698.28	-			5,507.96
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		•	•			
	EE Ben - PERS - Classified - School Administration	3202	2700	191,182.69	361,304.80	361,304.80			
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	2.000.00	-	-			
	EE Ben - PERS - Classified - Food Services EE Ben - PERS - Classified - Plant Maintenance & Operation	3202 3202	3700 8100	2,880.63	12,000.00	5,968.16			
	EE Ben - PERS - Classified - Pfant Maintenance & Operation [EE Ben - PERS - Classified - Other General Administration]	3202	2100						
	EE BOTT TETTO GLOSITICA CUTOT GOTTOTAL TRANSMITURI CUTOT	0202	2100						
	EE Ben - OASDI Reg - Certificated			6,826.41	14,079.00	10,671.91	-	-	3,407.09
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	6,826.41	14,079.00	10,671.91	-		3,407.09
	EE Ben - OASDI Reg - Classified EE Ben - OASDI Reg - Classified - Instruction	3302	1000	124,038.88 50,314.85	260,010.34 50,810.36	203,469.75 (0.00)	-	-	3,037.44
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	50,314.85	50,810.36	(0.00)			
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	72,427.76	206,507.20	203,469.76			3,037.44
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		•	-			
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	1,296.27	2,692.78				
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100		-	-	-		
+	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		-	-			
+	EE Ben - OASDI Medicare - Certificated			98,956.84	194,961.37	126,722.58		47,780.00	796.82
+	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	98,956.84	194,961.37	126,722.58		47,780.00	796.82
\perp	EE Ben - OASDI Medicare - Classified			29,699.48	59,036.16	45,812.96	-	-	710.37
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	7,883.70	11,883.07	0.00			
+	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm EE Ben - OASDI Medicare - Classified - School Administration	3302 3302	2100 2700	21,512.61	45,893.56	- 45,183.19			710.37
++	EE Ben - OASDI Medicare - Classified - Scribbi Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	21,012.01	40,093.30	45,165.19			1 10.37
\dashv	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	303.17	1,259.53	629.76			1
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100			-			
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100		-	-			
+	FF Day Haalib 9 Walfara Dayafita Castiff			4 000 111 50	0.400.000.00	4 070 044 00		E00 000 00	47.007.00
+	EE Ben - Health & Welfare Benefits - Certificated	3401	1000	1,226,414.52 1,226,414.52	2,100,000.00 2,100,000.00	1,379,041.00	-	503,038.00	17,907.00
++	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,220,414.52	2,100,000.00	1,379,041.00		503,038.00	17,907.00
				572,591.81	981,000.00	728,182.00		-	12,801.00
	EE Ben - Health & Welfare Benefits - Classified								

STATEME	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					0000	1100	1400	3010
						Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected
				FY17 ACTUALS	FY17 2ND INTERIM PROJECTION	F	F	F	U
		Object Codes	Function Codes	ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402 3402	2100 2700	572.591.81	740,983.00	- 728,182.00			12,801.00
	EE Ben - Health & Welfare Benefits - Class - School Administration EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	372,391.81	740,983.00	728,182.00			12,801.00
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		-	-			
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100		•	-			
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100		•	-			-
	EE Ben - Unemployment Insurance - Certificated			2,704.91	7,890.00	5,806.30		-	27.48
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	2,704.91	7,890.00	5,806.30	-	-	27.48
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000.00			
	EE Ben - Unemployment Insurance - Classified			1,159.24	3,233.00	2,213.54		-	24.50
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		3,211.28	2,213.54			24.50
-	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm EE Ben - Unemployment Insurance - Class - School Administration	3502 3502	2100 2700	1,148.79	-	- -			
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	1,140.79	-	-			
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	10.45	21.72	0.00			
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100			-			
	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100		-	-			
	FF Day Washard Commenced by Contiference			447.000.50	407.005.00	400.075.05			405.70
	EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	117,089.58 117,089.58	137,925.00 137,925.00	126,075.05 126,075.05	-	-	485.78 485.78
	LE Dell - Workers Compensation - Cert - Instruction	3001	1000	117,009.30	137,923.00	120,073.03			403.76
	EE Ben - Workers' Compensation - Classified			41,984.64	51,521.00	39,392.13	-	-	651.58
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	·	50,943.35	39,392.13			651.58
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100		•	-			
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	41,706.57	-	-			
	EE Ben - Workers' Compensation - Class - Pupil Transportation EE Ben - Workers' Compensation - Class - Food Services	3602 3602	3600 3700	278.07	- 577.65	- 0.00			
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	210.01	-	- 0.00			
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100		-	-			
	EE Ben - Other Employment Benefits - Certificated			105,659.10	483,000.00	483,000.00	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	105,659.10	483,000.00	483,000.00			
	EE Ben - Other Employment Benefits - Classified			13,413.00	208,000.00	208,000.00		-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	10,410.00	-	-			
	EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902	2100		-	-			
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	13,413.00	208,000.00	208,000.00			
	TOTAL EMPLOYEE BENEFITS			3,412,917.75	6,702,526.11	4,864,493.73	-	965,354.00	52,270.10
4)	Books & Supplies								
7-)	Approved Textbooks and Core Curricula Materials	4100	1000	178,871.28	200,000.00	177,380.00			10,250.00
	Books and Other Reference Materials	4200	1000			-	-		-
	Materials and Supplies	4300	1000	101,934.41	200,000.00	12,889.00	-		1,200.00
	Noncapitalized Equipment	4400	1000	22,596.55	50,000.00	25,129.56	-		-
	Other Supplies Pupil Transportation Supplies	4300 4300	2700 3600	62,789.53	116,250.00	112,250.00	-		-
	Food Service Supplies	4700	3700	50,398.38	246,273.00	-	-		-
	TOTAL BOOKS AND SUPPLIES			416,590.15	812,523.00	327,648.56	-	-	11,450.00
5)	Services and Other Operating Expenses								
5)	Personal Services- School Administration	5800	2700	807.74	5,000.00	3,000.00	-		
	Personal Services- Scriool Administration Personal Services- Other Gen Administration	5800	7200	001.74	5,000.00	3,000.00	-		
			1000	30,667.97	90,000.00	53,203.00	-		
	Travel and Conference - Instruction	5200	1 ((((()))						

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TEMENT OF DEVENUES EVENUES AND SHANGES IN HET DESITION					2000	4400	4400	2046
ATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					0000	1100	1400	3010
								NCLB T1 P
							Educ Protection	
					Unrestricted Resources	Lottery Unrestricted	Acct (EPA)	Neglected
							, ,	
				FY17 2ND INTERIM				
			FY17 ACTUALS	PROJECTION	F	F	F	U
	Ohiost						Allegate	fund balance
	Object Codes	Function Codes	ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
Travel and Conference - School Administration	5200	2700	(/WONTHS)	12 monus	Allocate Allowable Lxp	Allocate Allowable Exp	Allowable Lxp	not anowed
Due and Memberships - Instruction	5300	1000	165,427.40	218,066.00	203,066.00	-		
Insurance-School Administration	5400	2700	140.389.34	166,442.00	166,442.00	-		
Insurance - Other General Administration	5400	7200	140,369.34	100,442.00	100,442.00	-		
	5500	8100	252 002 40	675,000.00	675 000 00	-		
Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	353,882.10	675,000.00	675,000.00	-		
Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200	258,482.34	475.000.00	475,000.00	-		
	5600	8100	200,402.34	4/5,000.00	475,000.00	-		
Rentals/Leases/Repairs&Noncapitalized Improvements	5600			•	-	-		
Rentals/Leases/Repairs&Noncapitalized Improvements	5800	8700 3600	159.795.01	550.000.00	482.062.00			
Pupil Transportation Contracts			159,795.01	550,000.00	, , , , , , , , , , , , , , , , , , , ,	-		
Transfers of Direct Cost - School Administration	5800	2700		•	-	-		
Transfers of Direct Cost - Other General Admin	5800	7200		-	-	-		
Professional Consulting Services& Operating Exp	5800 5900	1000 7200	1,236,964.73 31,120.32	2,353,216.50 150,000.00	616,947.99 150,000.00	422,364.00		85,224.9
Communications - Other General Administration TOTAL SERVICES AND OTHER OPERATING EXPENSES	5900	7200	2,377,536.95	4,682,724.50	2,824,720.99	422,364.00	-	85,224.9
TOTAL SERVICES AND OTHER OF ERATING EXPENSES			2,311,330.93	4,002,724.30	2,824,720.99	422,304.00	-	05,224.5
6) Depreciation								
Depreciation Expense - Instruction	6900	1000	523,789.69	550,000.00	229,700.00	-	-	-
Depreciation Expense - Instructional Superv & Admin	6900	2100	·		-	-		-
TOTAL DEPRECIATION			523,789.69	550,000.00	229,700.00	-	-	-
Debt Service								
Debt Service-Interest	7438	9100	20,271.79	33,314.00	33,314.00			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,271.79	33,314.00	33,314.00			_
OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			20,271.79	33,314.00	33,314.00		-	_
Transfers of Indirect Cost	7310				(147,104.00)			
Transfers of Indirect Cost-Interfund	7350		-		(***,*****)			
TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					(147,104.00)	-	-	-
8) Direct Support/Indirect Costs/All Other Financing Uses								
Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	140,701.77	-				
Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	440.704.77	257,947.00			257,947.00	
TOTAL INDIRECT COST (OVERSIGHT FEES)			140,701.77	257,947.00	•	•	257,947.00	-
All Other Financing Uses	7699	9100	-	_		-	_	
TOTAL EXPENSES	1099	3100	15,900,713.59	31,151,808.61	20,627,450.42	422,364.00	4,518,502.00	252,889.0
			10,000,110.00	01,101,000.01	20,021,700.42	722,004.00	4,010,002.00	202,000.0
++								
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-	-	-	-	-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO		IANCING LISES		_	_	_		_

			if #NAME?	if #NAME?	if #NAME?	if #NAME?	if #NAME?	if #NAME?	
		if #NAME? appears	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	if #NAME? appears
		go to K7 for	K7 for	K3 for	K3 for	K3 for	K3 for	K3 for	go to K7 for
		instructions	instructions	instructions	instructions	instructions	instructions	instructions	instructions
ENDING HET POOITION CARRY FORWARD HEYT EV						04 004 00			
ENDING NET POSITION CARRY FORWARD NEXT FY						21,004.00			
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	1								-
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		3310	4035	5310	5640	6230	6264	6300	6387
						California			Career Technical
						Clean Energy			Education Incentive
		CDED Fodovol	NCLB TII PA	Child Noteitien	Medi-Cal	Jobs Act	Educator	Lattami iMA	Grant Program
	_	SPED Federal	Tchr Quality	Child Nutrition	Billing Option	(Prop 39)	Effectiveness	Lottery :IIVIA	(CTEIG)
		U	U	F	F	F	F	F	U
		•		•	Allocate	Allocate	Allocate	Allocate	
	Object	fund balance not	fund balance	Allocate	Allowable	Allowable	Allowable	Allowable	fund balance not
	Codes	allowed	not allowed	Allowable Exp	Exp	Exp	Exp	Exp	allowed
A. REVENUES (SummarySee details below)	Coucs	unowed	not unowed	Allowable Exp	LXP	LAP	LXP	LAP	unowcu
1) LCFF Sources	8010-8099	-	-	-	-	-	-	-	
2) Federal Revenue	8100-8299	546,929.00	6,797.00	301,158.00	37,343.00	-	-	-	-
3) Other State Revenue	8300-8599	-	-	18,416.00	-	102,004.00	199,449.00	146,211.00	379,711.00
4) Other Local Revenue	8600-8799	-	-	135,306.00	-	-	-	-	-
5) TOTAL REVENUES		546,929.00	6,797.00	454,880.00	37,343.00	102,004.00	199,449.00	146,211.00	379,711.00
B. EXPENSES									
Certificated Salaries	1000-1999	315,216.00	-	-	-	-	80,601.84	-	65,708.02
2) Classified Salaries	2000-2999	125,219.00	-	43,432.00	-	-	-	-	
3) Employee Benefits	3000-3999	74,544.39	-	9,953.75	-	-	11,398.16	-	9,832.54
4) Books & Supplies	4000-4999	40.007.04	- 0.707.00	246,273.00	- 07.040.00	-	4,000.00	146,211.00	24,870.44
5) Services and Other Operating Expenses	5000-5999	13,607.61	6,797.00	184,969.00	37,343.00		103,449.00	-	40,000.00
6) Depreciation	6000-6999 7100-7299,	-	-	-	-	81,000.00	-	-	239,300.00
7) Other Outgo (excluding Transfers of indirect Costs)	7400-7499	_					_		
8) Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	18,342.00	-	17,594.00	-	-	-	-	-
Of Other Outgo Transies of mailest Oosto	7000 7000	10,042.00		17,004.00					
9) TOTAL EXPENSES		546,929.00	6,797.00	502,221.75	37,343.00	81,000.00	199,449.00	146,211.00	379,711.00
			,	,	,	,	,	,	,
	•								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SC	URCES & USES	(0.00)	-	(47,341.75)	_	21,004.00	_	-	
		((/ /		,			
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers									
a) Transfers In	8900-8929								
b) Transfers Out	7600-7629								
2) Other Sources/Uses									
a) Sources	8930-8979								
b) Uses	7630-7699	-	-	-	-	-	-	-	•
(2) Contributions	0000 0000	0.00		47.044.75					
3) Contributions	8980-8999	0.00	-	47,341.75	-	-	-		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	-	47,341.75		_	_		
		0.00	-	47,341.75	-	-	-	-	•
E. NET INCREASE (DECREASE) IN NET POSITION		-	-	-	-	21,004.00	-	-	
					_	21,004.00			
F. NET POSITION									
Beginning Net Position									
a) As of July 1 (based on unaudited actuals from PY)	9791			-	-	-	-	-	
b) Audit Adjustments	9793			-	-	-	-	,	
c) As of July 1 - Audited (F1a + F1b)									
d) Other Restatements	9795			-	-	-	-	•	
e) Adjusted Beginning Net Position (per audited FS)		•	-	-	-	-	-	-	•
O) Fully My Decides Inve 00						04 004 60			
2) Ending Net Position, June 30		-	-	-	-	21,004.00	-	-	
Components of Ending Net Position									
			l .	l	l .	l	l .		

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		3310	4035	5310	5640	6230	6264	6300	6387
		SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	California Clean Energy Jobs Act (Prop 39)	Educator Effectiveness	Lottery :IMA	Career Technical Education Incentive Grant Program (CTEIG)
				_	F	F	F	F	
	Object Codes	fund balance not allowed	fund balance not allowed	F Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
a) Net Investment in Capital Assets	9796	anonou	not uno mou	-		=			
b) Restricted Net Position	9797			-	-			-	
c) Unrestricted Net Position	9790	-	-	-	-	21,004.00	-	-	-
		3310	4035	5310	5640	6230	6264	6300	6387
Revenues (DETAILS)	SACS Object	SPED Federal	NCLB TII PA	Child Nutrition	Medi-Cal Billing Option	California Clean Energy Jobs Act (Prop 39)	Educator Effectiveness	Lottery :IMA	Career Technical Education Incentive Grant Program (CTEIG)
1) LCFF Sources					3 1			,	()
Principal Apportionment									
State Aid - Current Year State Aid - Prior Years	8011 8019	-	-	-	-	-	-	-	-
Education Protection Account State Aid (EPA) - CY	8012	-	-	-	-	-	-	-	-
LCFF Transfers	0012			_			_		
Unrestricted LCFF Transfers - Current Year	8091	-	-	-	-	-	-	-	-
All Other LCFF Transfer- Current Year	8091	-	-	-	-	-	-	-	-
Transfers to Charter Schools in lieu of Property Taxes	8096	-	-	-	-	-	-	-	-
In Lieu of PropTax - Prior Year Property Taxes Transfers	8096 8097	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers - Prior Years	8099	-	-	-	-	-	-	-	-
TOTAL LOFF COURSES									
TOTAL LCFF SOURCES		-	-	-	-	-	-	-	-
2) Federal Revenue									
Maintenance and Operations	8110								
Special Ed: IDEA Basic Local Assistance - CY	8181	546,929.00	-	-	-	-	-	-	-
Special Ed: IDEA Basic Local Assistance - Prior Years	8181	-	-	-	-	-	-	-	-
Special Education Discretionary Grants Child Nutrition Programs	8182 8220	-	-	301,158.00	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	<u> </u>
Interagency Contracts Between LEAs	8285								
NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	-	-	-	-	-	-	-	-
NCLB: T1,Part A Basic School Support	8290	-	-	-	-	-	-	-	-
NCLB: Title I, Part D, Local Delinquent Programs	8290	-	-	-	-	-	-	-	-
Vocational and Applied Technology Education	8290	-	-	-	-	-	-	-	-
Other No Child Left Behind Safe and Drug Free Schools	8290 8290	-	-	-	-	-	-	-	-
NCLB:TII, Part A, Teacher Quality	8290	-	6,797.00	-	-	-	-	-	-
NCLB:TII, Part A, Administrator Training	8290	-	-	-	-	-	-	-	-
Med-Cal Billing Option (Medical Assistance Program)	8290	-	-	-	37,343.00	-	-	-	-
Other Federal Revenues: Others (please insert description below) Title 1 Part G - AP Fees	8290								
TOTAL FEDERAL REVENUE		546,929.00	6,797.00	301,158.00	37,343.00	-	-	-	-
3) OTHER STATE REVENUE Other State Apportionments									
Special Education Master Plan									
Special Education AB602 - CY	8311	-	-	-	-		-	-	-
Special Education AB602 - Prior Years	8311	-	-	-	-		-	-	-
All Special Ed Apportionments-Current Year	8311	-	-	-	-		-	-	-

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		3310	4035	5310	5640	6230	6264	6300	6387
		SPED Federal	NCLB TII PA	Child Nutrition	Medi-Cal	California Clean Energy Jobs Act	Educator Effectiveness		Career Technical Education Incentive Grant Program (CTEIG)
		U	U	F	F	F	F	F	U
	Object Codes	fund balance not allowed	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
All Other State Apportionments - Prior Years	8319	-	-	-	-		-	-	-
Child Nutrition: School Lunch Programs Mandated Costs Reimbursement	8520 8550	-	-	18,416.00	-		-	-	-
Lottery:Unrestricted (Non Prop 20)	8560	-	-	-	-		-	-	-
State Lottery- Instructional Materials-Prop 20	8560	-	-	-	-		-	146,211.00	-
One-Time Funding	8590								
After School Education and Safety (ASES)	8590	-	-	-	-		-	-	-
Charter School Facility Grant	8590	-	-	-	-	400,004,00	-	-	-
California Clean Energy Jobs Act (prop 39) Educator Effectiveness	8590 8590					102,004.00	199,449.00		
Career Technical Education Incentive Grant Program (CTEIG)	8590	<u> </u>	-	-	-	-	199,449.00	-	379,711.00
Drug/Alocohol/Tobacco Funds	8590	-	-	-			-	-	070,711.00
School Based Coordination Program	8590								
College Readiness Block Grant	8590	-	-	-			-		
Specialized Secondary	8590								
Quality Education Investment Act	8590 8590	-	-	-	-	-	-	-	-
Common Core Standards Implementatin Funds Child Dev CA State Preschool Program	8590	-	-	-	-	-	-	-	•
All other State Revenues:	8590								
Others (please insert description below)									
Student ID/CAHSEE (Prior Year)									
TOTAL OTHER STATE REVENUE		•	-	18,416.00	-	102,004.00	199,449.00	146,211.00	379,711.00
A) Other Level Browning									
4) Other Local Revenues Sales									
Sale of Equipment/Supplies	8631		-	-	-	-	-	-	
Sale of Publications	8632	-	-	-	-	-	-	-	
Food Service Sales	8634	-	-	135,306.00	-	-	-	-	-
Other Sales	8639	-	-	-	-	-	-	-	-
Leases & Rentals	8650	-	-	-	-	-	-	-	-
Interest Net Increase (Passages) in the Fair Value of Investments	8660 8662	-	-	-	-	-	-	-	-
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8002	· .	-	-	-	-	-	-	-
Child Development Parent Fees	8673		-	-	-	-	-	-	
Transportation Fees from Indiviuals	8689	-	-	-	-	-	-	-	-
Interagency Services	8677	-	-	-	-	-	-	-	
All Other Fees & Contracts	8689	-	-	-	-	-	-	-	-
Other Local Revenues Grants/Donations	8689								
Fund Raising/Others									
All Other Local									
Prior Year									
TOTAL OTHER LOCAL REVENUE		-	-	135,306.00	-	-	-	-	-
TOTAL REVENUES		546,929.00	6,797.00	454,880.00	37,343.00	102,004.00	199,449.00	146,211.00	379,711.00
		340,323.00	5,757.00	404,000.00	01,040.00	102,004.00	100,440.00	140,211.00	373,711.00
Expeses by Sub-object		3310	4035	5310	5640	6230 California	6264	6300	6387 Career Technical
						Clean Energy			Education Incentive
			NCLB TII PA		Medi-Cal		Educator		Grant Program
	SACS Object	SPED Federal		Child Nutrition		Jobs Act	Educator Effectiveness	Lottery :IMA	Grant Program (CTEIG)
Certificated Salaries				Child Nutrition		Jobs Act	Effectiveness	Lottery :IMA	(CTEIG)
Certificated Salaries Teachers' Salaries Librarians	SACS Object 1100 1200	SPED Federal 315,216.00		Child Nutrition		Jobs Act		Lottery :IMA	

TATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		3310	4035	5310	5640	6230	6264	6300	6387
		SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	California Clean Energy Jobs Act (Prop 39)	Educator Effectiveness	Lottery :IMA	Career Technical Education Incentive Grant Program (CTEIG)
		U	U	F	F	F	F	F	U
	Object Codes	fund balance not allowed	fund balance	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
Guidance, Welfare, & Counseling Services	1200								
Pupil Support Salaries	1200								
Supervisors' and Administrators' Salaries Other Certificated Salaries	1300 1900								
TOTAL CERTIFICATED SALARIES	1900	315,216.00	-	-	_	_	80,601.84	-	65,708.02
TOTAL GERTINGALES GALARIES		010,210.00					00,001.04		00,100.02
2) Classified Salaries									
Classified Instructional Salaries	2100	125,219.00							
Classified Supervisors' and Administrators' Salaries	2300								
Clerical, Technical and Office Salaries	2400								
Classified Transportation Salaries Classified Food Services Salaries	2200 2200			43,432.00					
Classified Pood Services Salaries Classified Maintenance & Operations	2200			43,432.00					
Other Classified	2900								
TOTAL CLASSIFIED SALARIES		125,219.00	-	43,432.00	-	-	-	-	
3) Employee Benefits									
EE Ben - STRS - Certificated	2424	39,654.17	-	-	-	-	10,139.71	-	8,266.07
EE Ben - STRS - Certificated - Instruction	3101	39,654.17					10,139.71		8,266.07
EE Ben - PERS - Classified		14,086.24		6,031.84	_	_	-		
EE Ben - PERS - Classified - Instruction	3202	14,086.24	_	0,031.04		_	_	_	
EE Ben - PERS - Classified - Instructional Supv and Adm	3202	,,,,,,,							
EE Ben - PERS - Classified - School Administration	3202								
EE Ben - PERS - Classified - Pupil Transportation	3202								
EE Ben - PERS - Classified - Food Services	3202			6,031.84					
EE Ben - PERS - Classified - Plant Maintenance & Operation	3202								
EE Ben - PERS - Classified - Other General Administration	3202								
EE Ben - OASDI Reg - Certificated				-	-	-	-	-	
EE Ben - OASDI Reg - Certificated - Instruction	3301	-							
EE Ben - OASDI Reg - Classified		7,763.58	-	2,692.78	-	-	-		
EE Ben - OASDI Reg - Classified - Instruction	3302	7,763.58							
EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302 3302								
EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation	3302								
EE Ben - OASDI Reg - Classified - Food Services	3302			2,692.78					
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302			2,002.70					
EE Ben - OASDI Reg - Classified - Other General Administration	3302								
EE Ben - OASDI Medicare - Certificated	2004	4,570.63	-	-	-	-	1,168.73	-	952.70
EE Ben - OASDI Medicare - Certificated - Instruction	3301	4,570.63					1,168.73		952.76
EE Ben - OASDI Medicare - Classified		1,815.68	-	629.76	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - Instruction	3302	1,815.68		023.70		_	_	_	
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	1,010.00							
EE Ben - OASDI Medicare - Classified - School Administration	3302			-					
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302		· · · ·						
EE Ben - OASDI Medicare - Classified - Food Services	3302			629.76					
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302								
EE Ben - OASDI Medicare - Classified - Other General Administration	3302								
EE Ben - Health & Welfare Benefits - Certificated	+	-	-	-	-	-	-	-	
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	,	-						
Sold monday.	7.5.								
EE Ben - Health & Welfare Benefits - Classified			-	-	-	-	-	•	-
EE Ben - Health & Welfare Benefits - Class - Instruction	3402								

EE Ben - Health & Wi EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl				4035	5310	5640	6230	6264	6300	6387
EE Ben - Health & Wi EE Ben - Unemploym EE Ben - Workers' CO EE B			SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	California Clean Energy Jobs Act (Prop 39)	Educator Effectiveness	Lottery :IMA	Career Technica Education Incenti Grant Program (CTEIG)
EE Ben - Health & Wi EE Ben - Unemploym EE Ben - Workers' CO EE B			U	U	F	F	F	F	F	U
EE Ben - Health & Wi EE Ben - Unemploym EE Ben - Workers' CO EE B		Object Codes	fund balance not allowed	fund balance	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance no allowed
EE Ben - Health & Wi EE Ben - Unemploym EE Ben - Workers' CO EE B	& Welfare Benefits - Class - Instructional Supv and Adm	3402								
EE Ben - Health & Wi EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl EE Ben - Other Emp	& Welfare Benefits - Class - School Administration	3402								
EE Ben - Health & Williams EE Ben - Health & Williams EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl EE Ben - Other	& Welfare Benefits - Class - Pupil Transportation	3402								
EE Ben - Health & Williams EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl	& Welfare Benefits - Class - Food Services	3402								
EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Unemploymers'	& Welfare Benefits - Class - Plant Maintenance & Operation	3402								
EE Ben - Unemploym EE Ben - Workers' Co EE Ben	& Welfare Benefits - Class - Other General Administration	3402								
EE Ben - Unemploym EE Ben - Workers' Co EE Ben - Other Empl EN Books & Supplies Approved Textbooks Books and Other Ref Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation : Food Service Supplie	0 "" + 1		4 570 00							
EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl EE Ben - Ot	loyment Insurance - Certificated	3501	1,576.08	-	-	-	-	0.06 0.06	-	32 32
EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl EE Be	loyment insurance - Cert - Instruction	3501	1,576.08					0.06		32
EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl EE Be	loyment Insurance - Classified		626.10	-	21.72		-	-	-	
EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl	loyment Insurance - Class - Instruction	3502	626.10	-	21.72	-	-	-	-	'
EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl EE Ben	loyment Insurance - Class - Instructional Supv and Adm	3502	020.10							
EE Ben - Unemploym EE Ben - Workers' Cc EE Ben - Other Empl EE	loyment Insurance - Class - School Administration	3502								
EE Ben - Unemploym EE Ben - Unemploym EE Ben - Unemploym EE Ben - Unemploym EE Ben - Workers' Co EE Ben - Other Empl	loyment Insurance - Class - Pupil Transportation	3502								
EE Ben - Unemploym EE Ben - Workers' CC EE Ben - Other Empl EE Ben - Other Emp	loyment Insurance - Class - Food Services	3502			21.72					
EE Ben - Workers' CC EE Ben - Other Empl EE Ben - Other	loyment Insurance - Class - Plant Maintenance & Operation	3502								
EE Ben - Workers' Cc EE Ben - Other Empl	loyment Insurance - Class - Other General Administration	3502								
EE Ben - Workers' Cc EE Ben - Other Empl										
EE Ben - Workers' CC EE Ben - Other Empl EE Ben - Other Em	rs' Compensation - Certificated		2,786.51	-	-	-	-	89.66	-	580
EE Ben - Workers' CC EE Ben - Other Empl EE Ben - Other Emp	rs' Compensation - Cert - Instruction	3601	2,786.51					89.66		58
EE Ben - Workers' CC EE Ben - Other Empl EE Ben - Other Em	re! Companyation - Classified		1,665.41	-	577.65	-	-	-	-	
EE Ben - Workers' CC EE Ben - Other Empl	rs' Compensation - Class - Instruction	3602	1,665.41	_	377.03		_	_	_	
EE Ben - Workers' Cc EE Ben - Other Empl	rs' Compensation - Class - Instructional Supervision and Adm	3602	1,000111							
EE Ben - Workers' Cc EE Ben - Workers' Cc EE Ben - Workers' Cc EE Ben - Other Emple Approved Textbooks Books & Supplies Approved Textbooks Books and Other Reference Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation : Food Service Supplie	rs' Compensation - Class - School Administration	3602								
EE Ben - Workers' Co EE Ben - Workers' Co EE Ben - Other Emple EE Ben -	rs' Compensation - Class - Pupil Transportation	3602								
EE Ben - Workers' Co EE Ben - Other Emple EE Ben -	rs' Compensation - Class - Food Services	3602			577.65					
EE Ben - Other Emple EE Ben -	rs' Compensation - Class - Plant Maintenance & Operation	3602								
EE Ben - Other Empl Books & Supplies Approved Textbooks Books and Other Reft Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation s Food Service Supplies	rs' Compensation - Class - Other General Administration	3602								
EE Ben - Other Empl Books & Supplies Approved Textbooks Books and Other Reft Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation s Food Service Supplies	- I - I - I - I - I - I - I - I - I - I									
EE Ben - Other Empl TOTAL EMPLOYEE 4) Books & Supplies Approved Textbooks Books and Other Refe Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation S Food Service Supplie		3901	-	-	-	-	-	-	-	
EE Ben - Other Emp I TOTAL EMPLOYEE 4) Books & Supplies Approved Textbooks Books and Other Ref. Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation : Food Service Supplie	imp benefits - Cett - Instruction	3901								
EE Ben - Other Emp I TOTAL EMPLOYEE Books & Supplies Approved Textbooks Books and Other Ref Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation s Food Service Supplies	Employment Benefits - Classified		-	-			-	-		
EE Ben - Other Emp I EE Ben - Other Emp I EE Ben - Other Emp I TOTAL EMPLOYEE Approved Textbooks Books and Other Refi Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation I Food Service Supplie	Emp Benefits - Class - Instruction	3902								
TOTAL EMPLOYEE Books & Supplies Approved Textbooks Books and Other Refe Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation s Food Service Supplie	Emp Benefits - Class - Instructional Supervision and Adm	3902								
Books & Supplies Approved Textbooks Books and Other Refe Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation S	Emp Benefits - Class - School Administration	3902								
Approved Textbooks Approved Textbooks Books and Other Refi Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation S Food Service Supplie										
Approved Textbooks Books and Other Refi Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation s Food Service Supplie	/EE BENEFITS		74,544.39	-	9,953.75	-	-	11,398.16	-	9,83
Approved Textbooks Books and Other Ref. Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation s Food Service Supplie										
Books and Other Refi Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation S Food Service Supplie	ooks and Core Curricula Materials	4100								
Materials and Supplie Noncapitalized Equip Other Supplies Pupil Transportation Food Service Supplie		4200							-	
Noncapitalized Equip Other Supplies Pupil Transportation S Food Service Supplie		4300							146,211.00	
Pupil Transportation S Food Service Supplie	quipment	4400								24,87
Food Service Supplie		4300						4,000.00		
		4300								
TOTAL BOOKS AND		4700			246,273.00			4 000 00	440 044 00	04.07
	AND SUPPLIES		-	-	246,273.00	-	-	4,000.00	146,211.00	24,87
	er Operating Expenses									i
	es- School Administration	5800								
Travel and Conference Travel and Conference	es- School Administration es- Other Gen Administration	5800 5800 5200		6,797.00				30,000.00		

ГЕМЕ	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		3310	4035	5310	5640	6230	6264	6300	6387
							California			Career Technic
							Clean Energy			Education Incen
				NCLB TII PA		Medi-Cal	Jobs Act	Educator		Grant Progran
			SPED Federal	Tchr Quality	Child Nutrition	Billing Option		Effectiveness	Lottery :IMA	(CTEIG)
						<u> </u>				,
						_	_	_	_	
			U	U	F	F	F	F	F	U
		01:1	found belower and	formal hardanasa	A11	Allocate	Allocate	Allocate	Allocate	formal barbanasa
		Object	fund balance not	fund balance	Allocate	Allowable	Allowable	Allowable	Allowable	fund balance
	Towns and Operformers Only and Administration	Codes	allowed	not allowed	Allowable Exp	Exp	Exp	Exp	Exp	allowed
	Travel and Conference - School Administration	5200								
	Due and Memberships - Instruction	5300						 		
	Insurance-School Administration	5400								
	Insurance - Other General Administration	5400						 		
	Operation and Housekeeping Services	5500						-		
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600 5600						-		
	Rentals/Leases/Repairs&Noncapitalized Improvements									
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600								
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600								
	Pupil Transportation Contracts	5800								
	Transfers of Direct Cost - School Administration	5800								
	Transfers of Direct Cost - Other General Admin	5800			-					
	Professional Consulting Services& Operating Exp Communications - Other General Administration	5800 5900	13,607.61		184,969.00	37,343.00		73,449.00		40,00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES	5900	13,607.61	6,797.00	184,969.00	37,343.00	-	103,449.00	-	40,00
			10,001101	0,101100	10 1,000.00	01,010100		100,110.00		.0,00
6)	Depreciation									
	Depreciation Expense - Instruction	6900					81,000.00			239,30
	Depreciation Expense - Instructional Superv & Admin	6900								
	TOTAL DEPRECIATION		-	-	-	-	81,000.00	-		239,30
	Debt Service									
	Debt Service Debt Service-Interest	7438								
	Debt Service-Interest	7430								
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-	-	-	-	-	
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS									
	Transfers of Indirect Cost	7310	18,342.00		17,594.00					
	Transfers of Indirect Cost-Interfund	7350								
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS		18,342.00	-	17,594.00	-	-	-	-	
3)	Direct Support/Indirect Costs/All Other Financing Uses									
<i>-</i>	Indirect Cost (total charter school supervisorial oversight fees only)	5800								
	Indirect Cost (total charter school supervisorial oversight fees only)	5800								
	TOTAL INDIRECT COST (OVERSIGHT FEES)		-	-	-	-		-	-	
	All Other Financing Uses	7699								
TOT.	AL EXPENSES	7699	546,929.00	6.797.00	502.221.75	37,343.00	81,000.00	199,449.00	146,211,00	379,7
01/	ML EAFEINGES		540,929.00	0,797.00	302,221.73	31,343.00	01,000.00	199,449.00	140,211.00	379,7
								-		+
	1 1	I	I	I	l	I	l	1		I

_			1			
				'' "NAMES	if #NAME?	
				if #NAME? appears	appears go to	
				go to K3 for	K3 for	
				instructions	instructions	CHECK
						TOTAL FUND
						BALANCE
		ENDING NET POSITION CARRY FORWARD NEXT FY			-	10,566,387.23
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)				
ет	ATEM!	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		6500	7810	
317	A I EIVII	INTOFICEVENUES, EXPENSES AND CHANGES IN NET POSITION		0300	7010	
					Other State	
				SPED State	Rev	
				F	F/U	
					Allocate	
I			Object	Allocate Allowable	Allowable	
1			Codes	Exp	Exp	
A.	RFV	ENUES (SummarySee details below)				
<u> </u>	1)	LCFF Sources	8010-8099		-	-
1	2)	Federal Revenue	8100-8299		-	-
\vdash	3)	Other State Revenue	8300-8599	1,711,001.00	4,915.00	-
H	4)	Other Local Revenue	8600-8799	-	4,913.00	-
1	7)	Cinor Ecodi Novondo	0000-0199			-
\vdash	5)	TOTAL REVENUES	1	1,711,001.00	4,915.00	-
	3)	TOTAL REVENUES		1,711,001.00	4,915.00	
B.	EVDI	l I :NSES				
Ь.			1000-1999	894,472.00		-
	1)	Certificated Salaries			-	-
	2)	Classified Salaries	2000-2999	694,303.00	-	-
	3)	Employee Benefits	3000-3999	714,679.44	-	-
	4)	Books & Supplies	4000-4999	52,070.00	-	•
	5)	Services and Other Operating Expenses	5000-5999	959,334.00	4,915.00	-
	6)	Depreciation	6000-6999	-	-	-
			7100-7299,			
	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499	-	-	-
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399	111,168.00	-	
	9)	TOTAL EXPENSES		3,426,026.44	4,915.00	
					·	
		! !				
_	EVO	TOO (DEFICIENCY) OF DEVENIES OVER EXPENSES REFORE OTHER FINANCING SOU	OCEC O LICEO	(4 74E 00E 44)		(0.00)
C.	EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOUI	KCES & USES	(1,715,025.44)		(0.00)
_		ED EINANONIO COLIDOFONIOSO				-
D.		ER FINANCING SOURCES/USES	1			-
<u></u>	1)	Interfund Transfers	0000			-
<u> </u>		a) Transfers In	8900-8929			-
<u> </u>		b) Transfers Out	7600-7629			-
<u> </u>			1			-
<u> </u>	2)	Other Sources/Uses				-
1		a) Sources	8930-8979			-
		b) Uses	7630-7699	-	-	•
						-
	3)	Contributions	8980-8999	1,715,025.44	-	
	-,			,,		-
	4)	TOTAL OTHER FINANCING SOURCES/USES		1,715,025.44		
H	-7			.,. 10,020.11		
E.	NFT	INCREASE (DECREASE) IN NET POSITION			-	(0.00)
F			+			(0.00)
F.	NFT	POSITION				-
Ë	1)	Beginning Net Position				-
H	17	a) As of July 1 (based on unaudited actuals from PY)	9791		-	-
H-		b) Audit Adjustments	9793		-	
\vdash	-	c) As of July 1 - Audited (F1a + F1b)	3133		-	-
-	1	d) Other Restatements	0705			
-	1		9795		-	•
 	1	e) Adjusted Beginning Net Position (per audited FS)		<u> </u>	-	-
<u> </u>	0)	For the white Doubles, how and				-
<u> </u>	2)	Ending Net Position, June 30		<u> </u>	-	-
<u> </u>		Components of Ending Net Position				
<u> </u>						

STATEN	ИFI	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		6500	7810	
OTATEM	Ť	TO TREVERGES, EXTEROES AND STANGES IN NET TOSTION		0300	7010	
					Other State	
	_			SPED State	Rev	
				F	F/U	
	+			•	Allocate	
			Object	Allocate Allowable	Allowable	
			Codes	Ехр	Exp	
	1	a) Net Investment in Capital Assets	9796	-	-	6,483,115.00
	t	Restricted Net Position	9797	-	-	470,000.00
		c) Unrestricted Net Position	9790	-	•	(6,953,115.00)
						-
	Т					
				6500	7810	
				6300	7010	
			SACS		Other State	
Revenue	۵۵	(DETAILS)	Object	SPED State	Rev	
1)		LCFF Sources	Object	OI ED Glate	1107	
-/-		Principal Apportionment				
		State Aid - Current Year	8011	-	-	-
		State Aid - Prior Years	8019	-	-	-
	4	Education Protection Account State Aid (EPA) - CY	8012	-	-	-
	l	_CFF Transfers	2004			
	+	Unrestricted LCFF Transfers - Current Year	8091	-	-	-
	+	All Other LCFF Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes	8091 8096	-	-	-
	+	In Lieu of PropTax - Prior Year	8096		-	
	$^{+}$	Property Taxes Transfers	8097	_	-	#VALUE!
	T	LCFF/Revenue Limit Transfers - Prior Years	8099	-	-	-
		TOTAL LCFF SOURCES		-	-	•
	4					
2)	_!	Federal Revenue	0440			
	+	Maintenance and Operations Special Ed: IDEA Basic Local Assistance - CY	8110 8181			-
	+	Special Ed: IDEA Basic Local Assistance - Cri	8181	-	-	-
	+	Special Education Discretionary Grants	8182	-	-	-
	T	Child Nutrition Programs	8220	_	-	-
	T	Donated Food Commodities	8221	_	-	_
	†	Interagency Contracts Between LEAs	8285			
	†	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	-	-	-
	╛	NCLB: T1,Part A Basic School Support	8290	-	-	-
	T	NCLB: Title I, Part D, Local Delinquent Programs	8290	-	-	-
	4	Vocational and Applied Technology Education	8290	-	-	-
		Other No Objid Left Pakind	0000			
	+	Other No Child Left Behind Safe and Drug Free Schools	8290 8290	-	-	
+	+	NCLB:TII, Part A, Teacher Quality	8290	-	-	-
	+	NCLB:TII. Part A. Administrator Training	8290	-	-	-
	\top	Med-Cal Billing Option (Medical Assistance Program)	8290	-	-	-
		Other Federal Revenues:	8290			-
	\perp	Others (please insert description below)				<u></u>
	4	Title 1 Part G - AP Fees				
	4	TOTAL FEDERAL REVENUE		-	-	-
-	+					
3)		OTHER STATE REVENUE				
	(Other State Apportionments				<u> </u>
	4	Special Education Master Plan		4		
	+	Special Education AB602 - CY	8311	1,597,028.00	-	-
	+	Special Education AB602 - Prior Years All Special Ed Apportionments-Current Year	8311	113,973.00	-	-
		This openial Eu Apportionments-Current feat	8311	113,973.00	-	-

STATE	ME	NT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		6500	7810	
				SPED State	Other State Rev	
				F	F/U	
			Object Codes	Allocate Allowable Exp	Allocate Allowable Exp	
		All Other State Apportionments - Prior Years	8319	•	-	-
		Child Nutrition: School Lunch Programs Mandated Costs Reimbursement	8520 8550	-	-	-
	_	Lottery:Unrestricted (Non Prop 20)	8560	-	-	
		State Lottery- Instructional Materials-Prop 20	8560	-	-	-
		One-Time Funding	8590			
		After School Education and Safety (ASES)	8590	1	-	-
	I	Charter School Facility Grant	8590		-	-
_	\dashv	California Clean Energy Jobs Act (prop 39)	8590			
	-	Educator Effectiveness	8590	-	-	-
+	\dashv	Career Technical Education Incentive Grant Program (CTEIG) Drug/Alocohol/Tobacco Funds	8590 8590	-	-	-
	\dashv	School Based Coordination Program	8590		_	
	_	College Readiness Block Grant	8590	-	-	_
		Specialized Secondary	8590			-
		Quality Education Investment Act	8590	٠	-	-
		Common Core Standards Implementatin Funds	8590	-	-	-
		Child Dev CA State Preschool Program	8590			
		All other State Revenues:	8590		4,915.00	-
	_	Others (please insert description below)				
	-	Student ID/CAHSEE (Prior Year) TOTAL OTHER STATE REVENUE		1,711,001.00	4,915.00	
				1,1 1,00 1.00	1,010.00	
4)		Other Local Revenues Sales				
		Sale of Equipment/Supplies	8631		_	
		Sale of Publications	8632	-	-	-
		Food Service Sales	8634		-	-
		Other Sales	8639	-	-	-
		Leases & Rentals	8650	-	-	-
		Interest	8660	-	-	-
		Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8662	-	-	-
	- 1	Child Development Parent Fees	8673	-	-	_
	\dashv	Transportation Fees from Individuals	8689	-	-	-
	7	Interagency Services	8677	-	-	-
	-	All Other Fees & Contracts	8689	-	-	-
	!	Other Local Revenues	8689			-
		Grants/Donations				
	\dashv	Fund Raising/Others All Other Local				
-	\dashv	Prior Year				
+	\dashv					
		TOTAL OTHER LOCAL REVENUE		-	-	-
		L DEVENUES		1 711 001 00	4.045.00	
IIC	ЛΑ	LREVENUES		1,711,001.00	4,915.00	-
	П					Expenditure by
	_			6500	7810	resource total
	es b	y Sub-object				
	es b	y Sub-object				
	es b	y Sub-object			Other State	
xpese			SACS Object	SPED State	Other State Rev	
		y Sub-object Certificated Salaries Teachers' Salaries	SACS Object	SPED State 767,984.00		12,285,164.0

STAT	FMF	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		6500	7810	
0171		NEVEROLO, EN ENOLO AND GIANGLO IN NET I CONTON		0300	7010	
					Other State	
				SPED State	Rev	
				F	F/U	
				•	Allocate	
			Object	Allocate Allowable	Allowable	
			Codes	Exp	Exp	
		Guidance, Welfare, & Counseling Services	1200			768,579.00
		Pupil Support Salaries	1200	100 100 00		740 202 00
		Supervisors' and Administrators' Salaries Other Certificated Salaries	1300 1900	126,488.00		748,202.00
		TOTAL CERTIFICATED SALARIES	1300	894,472.00	-	13,925,812.00
						-,,-
2	?)	Classified Salaries				
\perp		Classified Instructional Salaries	2100	694,303.00		868,513.00
+		Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2300 2400			355,521.00 1,944,948.00
		Classified Transportation Salaries	2200			1,944,946.00
-+		Classified Food Services Salaries	2200			43,432.00
		Classified Maintenance & Operations	2200			123,718.00
		Other Classified	2900			850,830.00
		TOTAL CLASSIFIED SALARIES		694,303.00	-	4,186,962.00
		Frankria Baratta				
3	5)	EE Ben - STRS - Certificated		112,524.58	-	1,730,867.15
		EE Ben - STRS - Certificated - Instruction	3101	112,524.58	_	1,730,867.15
		EL SON OTTO COMMONICO	0.01	112,02 1.00		1,700,007110
		EE Ben - PERS - Classified		78,104.09	-	471,003.08
		EE Ben - PERS - Classified - Instruction	3202	78,104.09		97,698.28
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202			
		EE Ben - PERS - Classified - School Administration	3202			361,304.80
		EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Food Services	3202 3202			12,000.00
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202			12,000.00
		EE Ben - PERS - Classified - Other General Administration	3202			-
		EE Ben - OASDI Reg - Certificated		-	-	14,079.00
		EE Ben - OASDI Reg - Certificated - Instruction	3301			14,079.00
	-	EE Ben - OASDI Reg - Classified		43,046.79	_	260,010.34
		EE Ben - OASDI Reg - Classified - Instruction	3302	43,046.79		50,810.36
		EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302			-
		EE Ben - OASDI Reg - Classified - School Administration	3302			206,507.20
_		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302			-
+		EE Ben - OASDI Reg - Classified - Food Services	3302 3302			2,692.78
-		EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation EE Ben - OASDI Reg - Classified - Other General Administration	3302			
		22 23 S. IODI ROG GIAGONICA GRICI General Administration	3302			
		EE Ben - OASDI Medicare - Certificated		12,969.84	-	194,961.37
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	12,969.84		194,961.37
		FF Day OACDI Madiana Classified		10.00= 11		FC 222 15
-		EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction	2202	10,067.39	-	59,036.16
-		EE Ben - OASDI Medicare - Classified - Instruction EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302 3302	10,067.39		11,883.07
-		EE Ben - OASDI Medicare - Classified - Instructional Supervision and Admi	3302			45,893.56
		EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302			-
		EE Ben - OASDI Medicare - Classified - Food Services	3302			1,259.53
]	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	ļ		-
_		EE Ben - OASDI Medicare - Classified - Other General Administration	3302			-
\dashv		EE Ben - Health & Welfare Benefits - Certificated	+	200,014.00	-	2,100,000.00
-+		EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	200,014.00	-	2,100,000.00
			0-101	200,014.00		-
		EE Ben - Health & Welfare Benefits - Classified		240,017.00	-	981,000.00
	1	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	240,017.00		240,017.00

ATEM	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		6500	7810	
			SPED State	Other State Rev	
			F	F/U	
		Object Codes	Allocate Allowable Exp	Allocate Allowable Exp	
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402			
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402			740,983
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402			
-	EE Ben - Health & Welfare Benefits - Class - Food Services EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402 3402			
-	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402			
-	LE Dell'- Health & Wellare Berleilts - Class - Other Gerleial Administration	3402			
+	EE Ben - Unemployment Insurance - Certificated		447.24	-	7,890
T	EE Ben - Unemployment Insurance - Cert - Instruction	3501	447.24		7,890
	EE Ben - Unemployment Insurance - Classified		347.15	-	3,233
	EE Ben - Unemployment Insurance - Class - Instruction	3502	347.15		3,211
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502			
	EE Ben - Unemployment Insurance - Class - School Administration	3502			
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502			04
	EE Ben - Unemployment Insurance - Class - Food Services EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502 3502			21
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502			
	LE Ben - Onemployment insurance - Glass - Other General Administration	3302			
	EE Ben - Workers' Compensation - Certificated		7,907.13	-	137,925
	EE Ben - Workers' Compensation - Cert - Instruction	3601	7,907.13		137,925
	·				
	EE Ben - Workers' Compensation - Classified		9,234.23	-	51,521
	EE Ben - Workers' Compensation - Class - Instruction	3602	9,234.23		50,943
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602			
	EE Ben - Workers' Compensation - Class - School Administration	3602			
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602 3602			577
	EE Ben - Workers' Compensation - Class - Food Services EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602			5//
	EE Ben - Workers' Compensation - Class - Other General Administration	3602			
	22 Boll Workers Comparisonal States Carlot Contrary turning autor	0002			
	EE Ben - Other Employment Benefits - Certificated			-	483,000
	EE Ben - Other Emp Benefits - Cert - Instruction	3901			483,000
	EE Ben - Other Employment Benefits - Classified		-	-	208,000
ļ	EE Ben - Other Emp Benefits - Class - Instruction	3902	-		
	EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm EE Ben - Other Emp Benefits - Class - School Administration	3902 3902	1		208,000
	LE DOT OTHER EMP DEHERRS - ORGOS - OCHOOL AUTHINISTIATION	3502			200,000
	TOTAL EMPLOYEE BENEFITS		714,679.44	-	6,702,526
4)	Books & Supplies	<u> </u>			
	Approved Textbooks and Core Curricula Materials	4100	12,370.00		200,000
ļ	Books and Other Reference Materials	4200		-	000.000
-	Materials and Supplies Noncapitalized Equipment	4300	39,700.00	-	200,000
	Other Supplies	4400 4300	-	-	50,000 116,250
	Pupil Transportation Supplies	4300	-	-	110,230
	Food Service Supplies	4700			246,273
	TOTAL BOOKS AND SUPPLIES		52,070.00	-	812,523
5)	Services and Other Operating Expenses				
	Personal Services- School Administration	5800	2,000.00		5,000
	Personal Services- Other Gen Administration	5800			
	Travel and Conference - Instruction	5200			
	Travel and Conference - Other Gen Administration	5200			

FATER	MENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		6500	7810	
AIE	WENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		6300	7810	
				Other State	
			SPED State	Rev	
			OI LD Glate	NOV.	
			F	F/U	
				Allocate	
		Object	Allocate Allowable	Allowable	
		Codes	Exp	Exp	
	Travel and Conference - School Administration	5200			-
	Due and Memberships - Instruction	5300	15,000.00		
	Insurance-School Administration	5400			166,442.00
	Insurance - Other General Administration	5400			-
	Operation and Housekeeping Services	5500			675,000.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600			
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600			
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600			
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600			-
	Pupil Transportation Contracts	5800	67,938.00		
	Transfers of Direct Cost - School Administration	5800			-
	Transfers of Direct Cost - Other General Admin	5800			-
	Professional Consulting Services& Operating Exp	5800	874,396.00	4,915.00	2,353,216.50
	Communications - Other General Administration	5900	,		150,000.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES		959,334.00	4,915.00	4,682,724.50
					-
6)	Depreciation	0000			-
	Depreciation Expense - Instruction	6900			550,000.00
	Depreciation Expense - Instructional Superv & Admin TOTAL DEPRECIATION	6900	-	_	550,000.00
+	TOTAL DEFRECIATION		-	-	330,000.00
	Debt Service				_
	Debt Service-Interest	7438			33,314.00
					-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		-	-	33,314.00
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-
	Transfers of Indirect Cost	7310	111,168.00		-
-	Transfers of Indirect Cost-Interfund	7350	444 462 22		-
+	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS		111,168.00	-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses				-
0)	Indirect Cost (total charter school supervisorial oversight fees only)	5800			<u> </u>
+	Indirect Cost (total charter school supervisorial oversight fees only)	5800			257,947.00
	TOTAL INDIRECT COST (OVERSIGHT FEES)		-	-	257,947.00
					-
	All Other Financing Uses	7699			-
TO	TAL EXPENSES		3,426,026.44	4,915.00	31,151,808.61
C:	FOLK DETAILS OF DEVENUE. TOTAL DEVENUE STREET, CONTRACTOR STREET, CONT				
	ECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO	A IN OTHER 511	-	-	
CH	ECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR	2 IN OTHER FIN	4/ -	-	

Palisades Charter HS FY17 2ND INTERIM REPORT BREAKDOWN OF EXPENSES

1879801

		AMOUNT	
PROGRAM SERVICES	<u>,</u>	24 209 410 72	
Educational Programs	\$	24,298,410.72	===>>
SUPPORTING SERVICES			
Management and General Administrative Expenses		6,853,397.89	===>>
TOTAL EXPENSES		31,151,808.61	
	'		
CHECK: should be equal to the TOTAL EXPENSES			
FROM 2ND Interim Tab	<u> </u>	31,151,808.61	===>>

PLEASE CORRECT !! TOTAL EXPENSES SHOULD MATCH 2ND INTERIM TAB TOTAL EXPENSES

	2016-2017 1st Interim Updates	2016-2017 Budget Update 1/9/17	2016-2017 Actuals to 1/31/17	2016-2017 2nd Interim Updates	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,836.04	2,836.04	2,836.04	2,836.04	
LCFF FUNDING PER ADA	9,049.95	9,049.95	9,049.95	8,997.97	Lower to P-1 ADA level
LCFF HIGH NEEDS PER ADA					
EPA Funding-Prop 30	4,333,866	4,333,866	2,166,933	4,518,502	Per CDE P-1 report
LCFF Entitlement - State Aid - Current Year	15,854,030	15,854,030	8,670,695	15,406,056	
High Needs Grant (Included in LCFF					
Entitlements)				(054.005)	
LCFF PY Adjustments C S Funding In Lieu of PropTax -	F 470 404	F 470 404	0.407.040	(251,395)	Prior Year Adjustment - Per CDE
C S Funding In Lieu of PropTax - PY	5,478,124	5,478,124	3,187,019	5,594,045	adjusted for ADA rate
adjustments				054 005	
•	05 000 000	05 000 000	44.004.047	251,395	
LCFF Funding-Total	25,666,020	25,666,020	14,024,647	25,518,603	
NCLB:T1,Basic School Support	246,693	252,889	175,529	252,889	Title 1 increase, per CDE 12/19/16
Special Ed: IDEA Basic Local Assistance Entitlement					
	546,929	546,929	318,190	546,929	
NCLB:TII, Teacher Quality	6,500	6,797	1,562	6,797	Title 2 increase per CDE, 12/22/16
MAA-Medical Reimbursements	45,000	45,000	37,343	37,343	Received Amt
NCLB:TIII, Immigrant Education Program			-		
AP Fees			13,186	-	AP Fees - to reimburse ASB
Child Nutrition Program	336,158	316,158	122,347	301,158	Decrease funding by \$35k due to lower projected sales
Federal Revenues-Total	1,181,280	1,167,773	668,157	1,145,116	Decrease fulluling by \$55k due to lower projected sales
	, ,	, ,	,		
Prop. 39 energy	102,004	102,004	19,076	102,004	
State Lottery:Non Prop 20 - Current Year	415,394	415,394	149,600	415,394	
State Lottery:Non Prop 20 - PY adjustments	6,970	6,970	6,965	6,970	
Child Nutrition: School Programs	28,416	8,416	10,325	18,416	Decrease funding by \$10k due to lower projected sales
Mandated Costs Reimbursement	119,113	119,113	4,915	119,478	New Amt (received)
Educator Effectiveness Grant (3 year grant)	199,449	199,449	-	199,449	
One Time Discretionary Grant (Common Core					
Focused)	581,387	610,339	626,254	626,254	Funding rate increased to \$215/ADA - per CDE 1/3/17
State Lottery:Prop 20 Inst Matls-Current Year	137,151	137,151	5,171	137,151	New Rate '16/17 - \$48 from \$45 -15/16
State Lottery: Prop 20 Ins Matls-PY	- , -	- , -	- 7	,	
adjustments	9,060	9,060	9,060	9,060	increased PY lottery rate to \$25.23/ADA
Special Education- AB602	1,597,028	1,597,028	929,113	1,597,028	decreased per ADA rate from \$568.49 to \$563.12
Student ID/CAHSEE	4,193	4,193	-	4,915	New Amt (received)
CTE Grant	379,711	379,711	379,711	379,711	Revenue w/Offsets in Capex,Tech/Salaries
College Readiness Block Grant	133,492	133,492	66,746	-	Will not Spend 16/17-DEFER Rev/Exp
LAUSD-Sp Ed Grants	110,000	110,000	56,062	113,973	Step Grants/MAA Billing (\$37,343)
Other State Revenues-Total	3,823,368	3,832,320	2,262,997	3,729,803	
Food Service Sales	170,306	160,306	47,925	135,306	Decrease sales by \$15k due to lower projected sales
Leases & Rentals (POOLS/PERMIT/CIVIC CENTER ETC.)	997,841	997,841	588,017	997,841	
Interest	53,000	53,000	50,384	70,000	New Amt (projected) Higher rates
Lease Revenue- iPad Rentals	5,000	5,000	1,865	5,000	, .
Fundraising	150,000	150,000	179,338	200,000	New Amt (projected) Higher rates
Other Local Revenues-Total	1,376,147	1,366,147	867,528	1,408,147	
Total Revenue	32,046,815	32,032,260	17,823,330	31,801,669	
Teachers	11,897,168	11,897,168	, ,	11,897,168	15/46 Actual w/ now contract rates for 40/47
rreachers	17,768,71	17,897,168	0,000,200	17,768,71	15/16 Actual w/ new contract rates for 16/17

	2016-2017 1st Interim Updates	2016-2017 Budget Update 1/9/17	2016-2017 Actuals to 1/31/17	2016-2017 2nd Interim Updates	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,836.04	2,836.04	2,836.04	2,836.04	
LCFF FUNDING PER ADA	9,049.95	9,049.95	9,049.95	8,997.97	Lower to P-1 ADA level
LCFF HIGH NEEDS PER ADA					
School Admin	748,202	748,202	435,287	748,202	Est. Retros 5/16/One Step/Column 16/17
Librarians	123,867	123,867	62,595	123,867	15/16 Actual w/ new contract rates for 16/17
Guidance,Welfare	768,579	768,579	439,017	768,579	15/16 Actual w/ new contract rates for 16/17
Other Support/Impact of / Step and Column	111,669	111,669		111,669	Includes est. of All Certificated
New Periods & Teachers (Master Budget- Other)	276,327	276,327		276,327	New Salaries Recommended-All Categories - added 92k for educator effectivness salary time
Certificated Salaries	13,925,812	13,925,812	6,943,099	13,925,812	
Inst'l Aides	868,513	868,513	395,598	868,513	
Admin. Sal	355,521	355,521	174,195	355,521	
Clerical/Office	1,932,948	1,932,948	866,961	1,932,948	2% increase for Unrep EE's added
Maint./Oper (incl. in Clerical/Office)	123,718	123,718	140,848	123,718	2% increase for Unrep EE's added
Food Services	43,432	43,432	20,908	43,432	
Other Classified	850,830	850,830	467,297	850,830	
Impact Step and Column & (Retro 3% 2015-16 Budget year only)	35,000	35,000	,	35,000	Impact of Retro increases 4/16 & 5/16-//Step Column 16/17
Proposed New Positions/Hours	(23,000)	(23,000)		(23,000)	Salary Savings Proposed
Classified Salaries	4,186,962	4,186,962	2,065,806	4,186,962	Taman, Tamingo Tiepera
	, ,				
Total Salaries	18,112,774	18,112,774	9,008,905	18,112,774	
STRS - Certificated (ER 12.58%)	1,751,867	1,730,867	824,523	1,730,867	STRS refund for excess contributions (\$22k)
PERS - Classified (ER 13.888%)	471,003	471,003	247,856	471,003	
OASDI Regular - Certificated	14,079	14,079	6,826	14,079	
OASDI Regular - Classified	260,010	260,010	124,039	260,010	
OASDI Medicare - Certificated	194,961	194,961	98,957	194,961	
OASDI Medicare - Classified	59,036	59,036	29,699	59,036	
Health & Welfare Benefits - Certificated	2,083,213	2,083,213	1,226,415	2,100,000	Increase to \$2,100,000
Health & Welfare Benefits - Classified	946,093	946,093	572,592	981,000	Increase to \$981,000
Unemployment Insurance - Certificated	7,890	7,890	2,705	7,890	
Unemployment Insurance - Classified	3,233	3,233	1,159	3,233	
Workers' Compensation - Certificated	137,925	137,925	117,090	137,925	
Workers' Compensation - Classified	51,521	51,521	41,985	51,521	
Other Employment Benefits - Certificated (LT Benefits)	483,000	483,000	105,659	483,000	
Other Employment Benefits - Classified (LT Benefits)	208,000	208,000	13,413	208,000	
Employee Benefits	6,671,832	6,650,832	3,412,918	6,702,526	
Total Salary & Benefits	24,784,606	24.763.606	12.421.823	24,815,300	
Textbooks	258,088	258,088	178,871	200,000	decrese to 200,000 to reflect textbook expenses
Instructional Materials		254,000	,	200,000	
	254,000 50,000	254,000 50.000	101,934 22,597	200,000 50,000	decrese to 200,000 to reflect IMA expenses
Non-capitalized Equipment		,			
Other Supplies	116,250	116,250	62,790	116,250	add 4k for educator effectivness supplies
Food Service Supplies	296,273	276,273	50,398	246,273	Decrease in supplies by \$15k due to decrease in participation
Books & Supplies	974,611	954,611	416,590	812,523	
Personnel Services-Mileage	5,000	5,000	808	5,000	
Travel/Conference	90,000	90,000	30,668	90,000	add 30k for educator effectivness pd
Due/Memberships	218,066	218,066	165,427	218,066	
Insurance	166,442	166,442	140,389	166,442	adjusted premiums for student accident & umbrella levels of coverage

	2016-2017 1st Interim Updates	2016-2017 Budget Update 1/9/17	2016-2017 Actuals to 1/31/17	2016-2017 2nd Interim Updates	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,836.04	2,836.04	2,836.04	2,836.04	
LCFF FUNDING PER ADA	9,049.95	9,049.95	9,049.95	8,997.97	Lower to P-1 ADA level
LCFF HIGH NEEDS PER ADA					
Operation and Housekeeping Services	622,049	622,049	353,882	675,000	Increase to \$675,000 to reflect costs originally in captial transferring to operations
Rentals/Leases/Repairs&Noncapitalized					
Improvements	298,334	298,334	258,482	475,000	Increase to \$475,000 to reflect leases in tech devices
Professional Consulting Services& Operating Exp (5800, 5810, 5821, 5850, 5860)	2,511,709	2,501,709	1,236,965	2,353,217	add 74k for educator effectivness consulting, removed placeholder for \$133,492 for college readiness block grant - decrease in food service consulting by \$25k due to decrease in participation
Pupil Transportation	434,777	434,777	159,795	550,000	Increase to \$550,000 to account for cost of buses
Communications and Other Expenses	203,883	203,883	31,120	150,000	Decrease to 150,000
Services, Other Operating Exp	4,550,260	4,540,260	2,377,537	4,682,725	
Capital Outlay (6100-6500) -Total (Detail Below)	1,372,587	1,372,587	523,790	,	. ,
Sites & Improvement (6100)	81,000	81,000	42,188	- /	
Bldgs & Improvement (6200)	294,676	294,676	137,634	275,000	
Equipment-Technology (6400)	915,861	915,861	- ,	425,000	,
Equipment/Furniture Replacement (6500)	81,050	81,050	51,167	75,000	decrease amount to reflect actual costs
Depreciation Expense	629,645	629,645	523,790	550,000	Lower Depreciation due to lower Cap. Exp. (\$550,000)
Interest	33,314	33,314	20,272	33,314	Lower rates pd. On new Loan 16/17
Indirect Cost (Total charter school supervisory oversight fees only)	257,947	257,947	140,702	257,947	Note: Indirect Cost Rate = 3.47%
Total Expenses-Financial Reporting Basis	31,230,382	31,179,382	15,900,714	31,151,809	
Total Expenses-Cash Reporting Basis	31,973,324	31,922,324	15,900,714	31,451,809	
Financial Reporting Basis-Adjusted for Depreciation	816,433	852,878	1,922,617	649,860	Includes Depreciation/Excludes Capital Outlay
Net Reserve Fund Increase(Reduction)-Cash Basis	73,491	109,936	1,922,617	349,860	

PCHS 16/17 Budget Multi-Year Projection

			r						
_		2016-17 2nd Ir	nterim Updates		017-18		018-19		9-20
Revenues			Totals	% change	Totals	% change	Totals	% change	Totals
LCFF		\$	25,518,603	1.80%	\$ 25,977,938	2.50%	26,627,741	2.38% \$	27,261,22
Federal Revenue	8100-8299	. *	1,145,116	1.80%	1,165,728	2.40%	1,193,706	2.50%	1,223,548.2
Other State	8300-8599		2,904,100	1.80%	2,956,374	2.40%	3,027,327	2.50%	3,103,009.9
Other State	0000 0000		2,004,100	1.0070	2,000,014	2.4070	0,021,021	2.0070	0,100,000.0
One time/New revenue - assumes no add'l				1					
one-time mandates in 17/18, 18/19	8300-8599		825,703	-64.74%	291,130	-46.76%	155,000	0.00%	155,00
Local	8600-8799	i	1,408,147	-2.27%	1,376,147	2.50%	1,409,175	2.50%	1,444,40
	Total Revenue	\$	31,801,669	-0.11%	\$ 31,767,316	2.03%	32,412,948	2.39% \$	33,187,18
Change in Revenue					\$ (34,353)	9		\$	774,23
		i			(0.,000)		0.10,002		,
Expenditures		i							
Certificated Salaries				Factor		Factor		Increase Factor	
Teachers		\$	13,065,941	102.0%	\$ 13,324,423	102.0%	13,676,699	100.0% \$	13,764,85
Admin		, Ψ	748,202	102.0%	785,500	102.0%	822,657	100.0%	844,69
				0.8%					,
step & column			111,669	0.8%	107,235	0.8%	110,195	0.8%	111,03
Total Certificated Classified	1000-1999	\$	13,925,812		\$ 14,217,158	2.76%	14,609,551	0.76% \$	14,720,58
Base			3,796,441	102.00%	3,900,370	102.00%	4,003,314	100.00%	4,028,9
Admin			355,521	102.00%	369,631	102.00%	383,258	100.00%	389,60
step & column			35,000	0.7%	31,171	0.7%	32,022	0.7%	32,2
step & column		1	35,000	0.7%	31,171	0.7%	32,022	0.7%	32,25
Total classified	2000-2999	\$	4,186,962	2.73%	\$ 4,301,172	2.73%	4,418,594	0.73% \$	4,450,85
Stat. benefits - Cer	+	r							
STRS			1,730,867	18.53%	2,051,536	15.93%	2,378,435	12.21%	2,668,8
Other Certificated Benefits			354,855	32.21%	469,166	2.76%	482,115	0.76%	485,7
Stat. benefits - Class			00 1,000	1	100,100	2070	.02,0	0.1070	100,1
PERS			471,003	16.87%	550,464	21.59%	669,284	16.35%	778,72
Other Classified Benefits			373,801	9.31%	408,611	2.73%	419,766	0.73%	422,8
Other Olassined Benefit	3	r	373,001	3.5176	400,011	2.7570	413,700	0.7370	722,0
lifetime benefits	s	i	691,000	100.0%	691,000	100.0%	691,000	100.0%	691,00
Medical benefits	s	,	3,081,000	104.5%	3,219,645	104.5%	3,364,529	104.5%	3,515,93
Total Benefits	3000-3999	\$	6,702,526	10.26%	\$ 7,390,422	8.32%	8,005,130	6.97% \$	8,563,10
Books & Supplies	4000-4999		812,523	2.72%	830,874	2.92%	855,135	2.60%	877,36
Services	5000-5999		4,682,725	2.72%	4,706,568	2.92%	4,844,000	2.60%	4,969,94
Captial Outlay	6000-6999		850,000		215,614				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Outgo	7100-7299	,	,,	i l					
Indirect	7300-7399	,	257,947	i l	263,441		269,052		276,18
Interest/Debt Service	7400-7499	,	33,314	i l	29,982		26,984		24,28
other uses	7610-7699		55,5.4		20,002		20,004		_ 1,2
Total Expenditures		\$	31,451,809	1.60%	\$ 31,955,231	3.36%	33,028,447	2.59% \$	33,882,3
Change in Expenditures -Prior Year					503,423		1,073,216		853,87

PCHS 16/17 Budget Multi-Year Projection

	2016-17 2nd Interim Updates		2017-18		2018-19		2019-20	
Revenues		Totals	% change	Totals	% change	Totals	% change	Totals
					<u> </u>			
			†		1			
Depreciation		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000
			Ĭ		Ī			
Fund Balance Change (financial reporting basis, includin	7		•					
fixed assets		\$ 649,860		\$ (522,301)		\$ (1,165,499)		\$ (1,245,134)
salary		\$ 18,112,774		\$ 18,518,330		\$ 19,028,146		\$ 19,171,434
,								
benefit		\$ 6,702,526		\$ 7,390,422		\$ 8,005,130		\$ 8,563,105
% benefit to salary % salary/benefit of expenses		37.00% 78.90%		39.91% 81.08%		42.07% 81.85%		44.67% 81.86%
70 dataly, bollone of expenses		70.0070	Assumpti		on Departmen	nt of Finance figures)		01.0070
OT D		40.5000		4.4.4000		40.0000		10.1000/
STR		12.580%		14.430%		16.280%		18.130%
PER:	3	13.888%		15.800%		18.700%		21.600%
OASE	1	6.200%		6.200%		6.200%		6.200%
Medicar	Э	1.450%		1.450%		1.450%		1.450%
SL	I	0.050%		0.050%		0.050%		0.050%
WC	ı	1.800%		1.800%		1.800%		1.800%
CF Stat COL		2.37% 0.47%		2.72% 1.80%		2.92% 2.40%		2.60% 2.53%
PERS Eligibilit		81.00%		81.00%		81.00%		81.00%
Gap Funding		54.18%		23.67%		53.85%		68.94%
One-Time Discretionary (per ADA) Unduplicated Cour		\$205		\$48.00 972.86		\$0.00		\$0.00
Onduplicated Cour	l .	972.86			enue Calculation	972.86 ons		972.86
ADA %age	Enrollment/	ADA (P-2)	Enrollment (lo	wer class size)	Enrollment (Pr	roject flat from 16/17)	Enrollment (Pi	oject Flat)
Changes in ADA		-		-		-		-
96.20%	2,948	2,836 2,836	0.00% 0.00%	2,836 2,836	0.00%	2,836 2,836	0.00%	2,836 2,836
		2,830	0.00%	2,030		2,030		2,630
COLA Factor	r		1.80%		2.40%	İ	2.50%	
Donate Land Com Provide 40 Market		04.007.554	* 2.224.22	.		- 		* 07.004.000
Per student funding (9-12) Updated	\$ 8,578	\$ 24,327,551	\$ 8,931.00	\$ 25,328,629	\$ 9,389	\$ 26,627,741	\$ 9,612	\$ 27,261,223
Total LCFF funding (includes Supplemental, Gap, & Augmentation)	\$ 25,518,603		\$ 25,328,629	5.13%	\$ 26,627,741		\$ 27,261,223
Additional Factors (Included Above HS augmentatio		\$ 632,437	4.13%	\$ 658,544	5.13%	\$ 692,321	2.38%	\$ 708,792
LCFF Supplemental Grant (Adj. Base x Undup # x 20%		\$ 1,669,039	0.041151784	\$ 1,737,723	5.13%	\$ 1,826,851	2.38%	
LCFF Targe	t \$ 9,373		\$ 9,373		\$ 9,373		\$ 9,373	
Gap Funding Per ADA (absent of COLA P/Y Adjustment		\$ 1,221,570	\$ 183	\$ 517,846	\$ 238	\$ 675,025	\$ (11)	\$ (31,426)
i / i Aujustinent								
					1			
Total Current Year LCFF Funding	,	25,518,603	-0.74%	25,328,629	5.13%	26,627,741	2.38%	27,261,223
Total Guilent Teal LOFF Fullully	ــــــان	23,310,003	-0.1470	23,320,029	0.13%	20,027,741	2.30%	21,201,223