

						if #NAME? appears go to K3 for instructions	if #NAME? appears go to K3 for instructions	if #NAME? appears go to K7 for instructions	
ENDING NET POSITION CARRY FORWARD NEXT FY						10,545,383.23	-	-	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)									
STATEMENT 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
						F	F	F	U
						Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
				FY17 ACTUALS	FY17 2ND INTERIM PROJECTION				
				ACTUALS AS OF 1/31/17 (7MONTHS)	12 months				
				Object Codes	Function Codes				
A. REVENUES (Summary- -See details below)									
1)	LCFF Sources	8010-8099		14,024,647.46	25,518,602.84	21,000,100.84	-	4,518,502.00	-
2)	Federal Revenue	8100-8299		668,157.33	1,145,116.00	-	-	-	252,889.00
3)	Other State Revenue	8300-8599		2,246,972.38	3,729,803.00	745,732.00	422,364.00	-	-
4)	Other Local Revenue	8600-8799		867,528.25	1,408,147.00	1,272,841.00	-	-	-
5)	TOTAL REVENUES			17,807,305.42	31,801,668.84	23,018,673.84	422,364.00	4,518,502.00	252,889.00
B. EXPENSES									
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	2000-2999		2,065,806.42	4,186,962.00	3,275,017.00	-	-	48,991.00
3)	Employee Benefits	3000-3999		3,412,917.75	6,702,526.11	4,864,493.73	-	965,354.00	52,270.10
4)	Books & Supplies	4000-4999		416,590.15	812,523.00	327,648.56	-	-	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
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES				1,906,591.83	649,860.23	2,391,223.42	-	-	(0.00)
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
4)	TOTAL OTHER FINANCING SOURCES/USES			-	0.00	(1,762,367.19)	-	-	0.00
E. NET INCREASE (DECREASE) IN NET POSITION				1,906,591.83	649,860.23	628,856.23	-	-	-
F. NET POSITION									
1)	Beginning Net Position								
a)	As of July 1 (based on unaudited actuals from PY)	9791		9,916,528.22	9,916,528.22	9,916,528.22	-	-	-
b)	Audit Adjustments	9793		(1.22)	(1.22)	(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		-	-	-	-	-	-
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								

STATEMENT 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
					ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
Object Codes	Function Codes									
a) Net Investment in Capital Assets	9796			6,483,115.00	6,483,115.00	-	-	-	-	-
b) Restricted Net Position	9797			470,000.00	470,000.00	-	-	-	-	-
c) Unrestricted Net Position	9790			4,870,003.83	3,613,272.23	10,545,383.23	-	-	-	-
					FY17 ACTUALS	FY17 2ND INTERIM PROJECTION	0000	1100	1400	3010
					ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected
Revenues (DETAILS)					SACS Object	Resource Codes				
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	8091	0000			-	-	-	-	-	-
Transfers to Charter Schools in lieu of Property Taxes	8096	0000			3,187,019.46	5,594,044.84	5,594,044.84	-	-	-
In Lieu of PropTax - Prior Year	8096	0000			-	251,395.00	251,395.00	-	-	-
Property Taxes Transfers	8097	0000			-	-	-	-	-	-
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) Federal Revenue										
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	8182	3310			-	-	-	-	-	-
Child Nutrition Programs	8220	5310			122,346.63	301,158.00	-	-	-	-
Donated Food Commodities	8221	5310			-	-	-	-	-	-
Interagency Contracts Between LEAs	8285									
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			-	-	-	-	-	-
NCLB: Title I, Part D, Local Delinquent Programs	8290	3025			-	-	-	-	-	-
Vocational and Applied Technology Education	8290	3500-3699			-	-	-	-	-	-
Other No Child Left Behind	8290	3012,3030,			-	-	-	-	-	-
Safe and Drug Free Schools	8290	4126,5510			-	-	-	-	-	-
NCLB:TII, Part A, Teacher Quality	8290	3700-3799			-	-	-	-	-	-
NCLB:TII, Part A, Administrator Training	8290	4035			1,562.00	6,797.00	-	-	-	-
Med-Cal Billing Option (Medical Assistance Program)	8290	4036			-	-	-	-	-	-
Med-Cal Billing Option (Medical Assistance Program)	8290	5640			37,343.24	37,343.00	-	-	-	-
Other Federal Revenues:	8290	5810			13,186.00	-	-	-	-	-
Others (please insert description below)					-	-	-	-	-	-
Title 1 Part G - AP Fees					13,186.00	-	-	-	-	-
TOTAL FEDERAL REVENUE					668,157.33	1,145,116.00	-	-	-	252,889.00
3) OTHER STATE REVENUE										
Other State Apportionments										
Special Education Master Plan										
Special Education AB602 - CY	8311	6500			929,112.87	1,597,028.00	-	-	-	-
Special Education AB602 - Prior Years	8311	6500			-	-	-	-	-	-
All Special Ed Apportionments-Current Year	8311	6500			56,062.00	113,973.00	-	-	-	-

STATEMENT 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
					ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
	Object Codes	Function Codes								
	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	1900	2100	-	-	-				
	TOTAL CERTIFICATED SALARIES			6,943,099.07	13,925,812.00	9,219,660.14	-	3,295,201.00		54,953.00
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	2200	3600	-	-	-				
	Classified Food Services Salaries	2200	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)	Employee Benefits									
	EE Ben - STRS - Certificated			824,523.44	1,730,867.15	1,138,833.53	-	414,536.00		6,913.09
	EE Ben - STRS - Certificated - Instruction	3101	1000	824,523.44	1,730,867.15	1,138,833.53		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	-	-	-				
	EE Ben - PERS - Classified - Food Services	3202	3700	2,880.63	12,000.00	5,968.16				
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	-	-				
	EE Ben - PERS - Classified - Other General Administration	3202	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			124,038.88	260,010.34	203,469.75	-	-		3,037.44
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	50,314.85	50,810.36	(0.00)				
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	-	-	-				
	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
	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	3302	2100	-	-	-				
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	21,512.61	45,893.56	45,183.19				710.37
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-	-				
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	303.17	1,259.53	629.76				
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	-	-	-				
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	-	-	-				
	EE Ben - Health & Welfare Benefits - Certificated			1,226,414.52	2,100,000.00	1,379,041.00	-	503,038.00		17,907.00
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,226,414.52	2,100,000.00	1,379,041.00		503,038.00		17,907.00
	EE Ben - Health & Welfare Benefits - Classified			572,591.81	981,000.00	728,182.00	-	-		12,801.00
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		240,017.00	-				-

STATEMENT 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
					ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed
		Object Codes	Function Codes							
		EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100		-	-			
		EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	572,591.81	740,983.00	728,182.00			12,801.00
		EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		-	-			
		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
		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	3502	2100		-	-			
		EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	1,148.79	-	-			
		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600		-	-			
		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		-	-			
		EE Ben - Workers' Compensation - Certificated			117,089.58	137,925.00	126,075.05	-	-	485.78
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	117,089.58	137,925.00	126,075.05			485.78
		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	3602	3600		-	-			
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	278.07	577.65	0.00			
		EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100		-	-			
		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		-	-			
		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								
		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	4300	2700	62,789.53	116,250.00	112,250.00			-
		Pupil Transportation Supplies	4300	3600		-	-			-
		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								
		Personal Services- School Administration	5800	2700	807.74	5,000.00	3,000.00			
		Personal Services- Other Gen Administration	5800	7200		-	-			
		Travel and Conference - Instruction	5200	1000	30,667.97	90,000.00	53,203.00			
		Travel and Conference - Other Gen Administration	5200	7200		-	-			

STATEMENT 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
		Travel and Conference - School Administration	5200	2700	-	-	-	-	-	-
		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	-	-	-	-	-	-
		Operation and Housekeeping Services	5500	8100	353,882.10	675,000.00	675,000.00	-	-	-
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	-	-	-	-	-	-
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200	258,482.34	475,000.00	475,000.00	-	-	-
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	-	-	-	-	-	-
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	-	-	-	-	-	-
		Pupil Transportation Contracts	5800	3600	159,795.01	550,000.00	482,062.00	-	-	-
		Transfers of Direct Cost - School Administration	5800	2700	-	-	-	-	-	-
		Transfers of Direct Cost - Other General Admin	5800	7200	-	-	-	-	-	-
		Professional Consulting Services& Operating Exp	5800	1000	1,236,964.73	2,353,216.50	616,947.99	422,364.00	-	85,224.90
		Communications - Other General Administration	5900	7200	31,120.32	150,000.00	150,000.00	-	-	-
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			2,377,536.95	4,682,724.50	2,824,720.99	422,364.00	-	85,224.90
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								
		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	-	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			15,900,713.59	31,151,808.61	20,627,450.42	422,364.00	4,518,502.00	252,889.00
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE - SUMMARY; SHOULD BE ZERO			-	-	-	-	-	-
		CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES			-	-	-	-	-	-

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)
				U	U	F	F	F	F	F	U
				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
				Object Codes							
	a)	Net Investment in Capital Assets	9796			-	-				
	b)	Restricted Net Position	9797								
	c)	Unrestricted Net Position	9790	-	-	-	-	21,004.00	-	-	-
				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)
Revenues (DETAILS)				SACS Object							
1)	LCFF Sources										
	Principal Apportionment										
		State Aid - Current Year	8011	-	-	-	-	-	-	-	-
		State Aid - Prior Years	8019	-	-	-	-	-	-	-	-
		Education Protection Account State Aid (EPA) - CY	8012	-	-	-	-	-	-	-	-
	LCFF Transfers										
		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	8096	-	-	-	-	-	-	-	-
		Property Taxes Transfers	8097	-	-	-	-	-	-	-	-
		LCFF/Revenue Limit Transfers - Prior Years	8099	-	-	-	-	-	-	-	-
	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	8182	-	-	-	-	-	-	-	-
	Child Nutrition Programs		8220	-	-	301,158.00	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	-	-	-	-	-	-	-	-
		Vocational and Applied Technology Education	8290	-	-	-	-	-	-	-	-
		Other No Child Left Behind	8290	-	-	-	-	-	-	-	-
		Safe and Drug Free Schools	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:	8290								
		Others (please insert description below)									
		Title 1 Part G - AP Fees									
	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 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 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	8520	-	-	18,416.00	-	-	-	-	-
		Mandated Costs Reimbursement	8550	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-
		California Clean Energy Jobs Act (prop 39)	8590	-	-	-	-	102,004.00	-	-	-
		Educator Effectiveness	8590	-	-	-	-	-	199,449.00	-	-
		Career Technical Education Incentive Grant Program (CTEIG)	8590	-	-	-	-	-	-	-	379,711.00
		Drug/Alcohol/Tobacco Funds	8590	-	-	-	-	-	-	-	-
		School Based Coordination Program	8590	-	-	-	-	-	-	-	-
		College Readiness Block Grant	8590	-	-	-	-	-	-	-	-
		Specialized Secondary	8590	-	-	-	-	-	-	-	-
		Quality Education Investment Act	8590	-	-	-	-	-	-	-	-
		Common Core Standards Implementatin Funds	8590	-	-	-	-	-	-	-	-
		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
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	8660	-	-	-	-	-	-	-	-
		Net Increase (Decrease) in the Fair Value of Investments	8662	-	-	-	-	-	-	-	-
		Fees and Contracts									
		Child Development Parent Fees	8673	-	-	-	-	-	-	-	-
		Transportation Fees from Individuals	8689	-	-	-	-	-	-	-	-
		Interagency Services	8677	-	-	-	-	-	-	-	-
		All Other Fees & Contracts	8689	-	-	-	-	-	-	-	-
		Other Local Revenues	8689								
		Grants/Donations									
		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
Expeses by Sub-object				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)
1)		Certificated Salaries	SACS Object								
		Teachers' Salaries	1100	315,216.00					80,601.84		65,708.02
		Librarians	1200								

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)
				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
		Guidance, Welfare, & Counseling Services	1200								
		Pupil Support Salaries	1200								
		Supervisors' and Administrators' Salaries	1300								
		Other Certificated Salaries	1900								
		TOTAL CERTIFICATED SALARIES		315,216.00	-	-	-	-	80,601.84	-	65,708.02
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	2200								
		Classified Food Services Salaries	2200			43,432.00					
		Classified Maintenance & Operations	2200								
		Other Classified	2900								
		TOTAL CLASSIFIED SALARIES		125,219.00	-	43,432.00	-	-	-	-	-
3)		Employee Benefits									
		EE Ben - STRS - Certificated		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							
		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								
		EE Ben - OASDI Reg - Classified - School Administration	3302								
		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								
		EE Ben - OASDI Reg - Classified - Other General Administration	3302								
		EE Ben - OASDI Medicare - Certificated		4,570.63	-	-	-	-	1,168.73	-	952.76
		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							
		EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302								
		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								
		EE Ben - Health & Welfare Benefits - Classified		-	-	-	-	-	-	-	-
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402								

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)	
				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	
		EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402									
		EE Ben - Health & Welfare Benefits - Class - School Administration	3402									
		EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402									
		EE Ben - Health & Welfare Benefits - Class - Food Services	3402									
		EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402									
		EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402									
		EE Ben - Unemployment Insurance - Certificated		1,576.08	-	-	-	-	0.06	-	32.85	
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1,576.08					0.06		32.85	
		EE Ben - Unemployment Insurance - Classified		626.10	-	21.72	-	-	-	-	-	
		EE Ben - Unemployment Insurance - Class - Instruction	3502	626.10								
		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									
		EE Ben - Unemployment Insurance - Class - Food Services	3502			21.72						
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502									
		EE Ben - Unemployment Insurance - Class - Other General Administration	3502									
		EE Ben - Workers' Compensation - Certificated		2,786.51	-	-	-	-	89.66	-	580.86	
		EE Ben - Workers' Compensation - Cert - Instruction	3601	2,786.51					89.66		580.86	
		EE Ben - Workers' Compensation - Classified		1,665.41	-	577.65	-	-	-	-	-	
		EE Ben - Workers' Compensation - Class - Instruction	3602	1,665.41								
		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									
		EE Ben - Workers' Compensation - Class - Food Services	3602			577.65						
		EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602									
		EE Ben - Workers' Compensation - Class - Other General Administration	3602									
		EE Ben - Other Employment Benefits - Certificated		-	-	-	-	-	-	-	-	
		EE Ben - Other Emp Benefits - Cert - Instruction	3901									
		EE Ben - Other Employment Benefits - Classified		-	-	-	-	-	-	-	-	
		EE Ben - Other Emp Benefits - Class - Instruction	3902									
		EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902									
		EE Ben - Other Emp Benefits - Class - School Administration	3902									
		TOTAL EMPLOYEE BENEFITS		74,544.39	-	9,953.75	-	-	11,398.16	-	9,832.54	
4)		Books & Supplies										
		Approved Textbooks and Core Curricula Materials	4100									
		Books and Other Reference Materials	4200									
		Materials and Supplies	4300									
		Noncapitalized Equipment	4400									
		Other Supplies	4300									
		Pupil Transportation Supplies	4300									
		Food Service Supplies	4700			246,273.00						
		TOTAL BOOKS AND SUPPLIES		-	-	246,273.00	-	-	4,000.00	146,211.00	24,870.44	
5)		Services and Other Operating Expenses										
		Personal Services- School Administration	5800									
		Personal Services- Other Gen Administration	5800									
		Travel and Conference - Instruction	5200		6,797.00					30,000.00		
		Travel and Conference - Other Gen Administration	5200									

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)
				U	U	F	F	F	F	F	U
				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
		Object Codes									
		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								
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600								
		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	5800	13,607.61		184,969.00	37,343.00		73,449.00		40,000.00
		Communications - Other General Administration	5900								
		TOTAL SERVICES AND OTHER OPERATING EXPENSES		13,607.61	6,797.00	184,969.00	37,343.00	-	103,449.00	-	40,000.00
6)		Depreciation									
		Depreciation Expense - Instruction	6900					81,000.00			239,300.00
		Depreciation Expense - Instructional Superv & Admin	6900								
		TOTAL DEPRECIATION		-	-	-	-	81,000.00	-	-	239,300.00
		Debt Service									
		Debt Service-Interest	7438								
		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	-	-	-	-	-
8)		Direct Support/Indirect Costs/All Other Financing Uses									
		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								
		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
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO		-	-	-	-	-	-	-	-
		CHECK: DETAILS OF EXPESSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FIN		-	-	-	-	-	-	-	-

STATEMENT 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	
		a)	Net Investment in Capital Assets	9796	-	-	6,483,115.00
		b)	Restricted Net Position	9797	-	-	470,000.00
		c)	Unrestricted Net Position	9790	-	-	(6,953,115.00)
							-
					6500	7810	
				SACS Object	SPED State	Other State Rev	
		1)	LCFF Sources				
			Principal Apportionment				
			State Aid - Current Year	8011	-	-	-
			State Aid - Prior Years	8019	-	-	-
			Education Protection Account State Aid (EPA) - CY	8012	-	-	-
			LCFF Transfers				
			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	8096	-	-	-
			Property Taxes Transfers	8097	-	-	#VALUE!
			LCFF/Revenue Limit Transfers - Prior Years	8099	-	-	-
			TOTAL LCFF SOURCES		-	-	-
		2)	Federal Revenue				
			Maintenance and Operations	8110			
			Special Ed: IDEA Basic Local Assistance - CY	8181	-	-	-
			Special Ed: IDEA Basic Local Assistance - Prior Years	8181	-	-	-
			Special Education Discretionary Grants	8182	-	-	-
			Child Nutrition Programs	8220	-	-	-
			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	-	-	-
			NCLB: Title I, Part D, Local Delinquent Programs	8290	-	-	-
			Vocational and Applied Technology Education	8290	-	-	-
			Other No Child Left Behind	8290	-	-	-
			Safe and Drug Free Schools	8290	-	-	-
			NCLB:TII, Part A, Teacher Quality	8290	-	-	-
			NCLB:TII, Part A, Administrator Training	8290	-	-	-
			Med-Cal Billing Option (Medical Assistance Program)	8290	-	-	-
			Other Federal Revenues:	8290			
			Others (please insert description below)				
			Title 1 Part G - AP Fees				
			TOTAL FEDERAL REVENUE		-	-	-
		3)	OTHER STATE REVENUE				
			Other State Apportionments				
			Special Education Master Plan				
			Special Education AB602 - CY	8311	1,597,028.00	-	-
			Special Education AB602 - Prior Years	8311	-	-	-
			All Special Ed Apportionments-Current Year	8311	113,973.00	-	-

STATEMENT 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	8520	-	-	-	
		Mandated Costs Reimbursement	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	-	-	-	
		Charter School Facility Grant	8590	-	-	-	
		California Clean Energy Jobs Act (prop 39)	8590	-	-	-	
		Educator Effectiveness	8590	-	-	-	
		Career Technical Education Incentive Grant Program (CTEIG)	8590	-	-	-	
		Drug/Alcohol/Tobacco Funds	8590	-	-	-	
		School Based Coordination Program	8590	-	-	-	
		College Readiness Block Grant	8590	-	-	-	
		Specialized Secondary	8590	-	-	-	
		Quality Education Investment Act	8590	-	-	-	
		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		-
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	8662	-	-	-	
		Fees and Contracts					
		Child Development Parent Fees	8673	-	-	-	
		Transportation Fees from Individuals	8689	-	-	-	
		Interagency Services	8677	-	-	-	
		All Other Fees & Contracts	8689	-	-	-	
		Other Local Revenues	8689				
		Grants/Donations					
		Fund Raising/Others					
		All Other Local					
		Prior Year					
		TOTAL OTHER LOCAL REVENUE		-	-		-
		TOTAL REVENUES		1,711,001.00	4,915.00		-
							Expenditure by
		Expeses by Sub-object		6500	7810		resource totals
			SACS Object	SPED State	Other State Rev		
1)		Certificated Salaries					
		Teachers' Salaries	1100	767,984.00			12,285,164.00
		Librarians	1200				123,867.00

STATEMENT 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		
			Guidance, Welfare, & Counseling Services	1200			768,579.00
			Pupil Support Salaries	1200			-
			Supervisors' and Administrators' Salaries	1300	126,488.00		748,202.00
			Other Certificated Salaries	1900			-
			TOTAL CERTIFICATED SALARIES		894,472.00	-	13,925,812.00
	2)		Classified Salaries				
			Classified Instructional Salaries	2100	694,303.00		868,513.00
			Classified Supervisors' and Administrators' Salaries	2300			355,521.00
			Clerical, Technical and Office Salaries	2400			1,944,948.00
			Classified Transportation Salaries	2200			-
			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
	3)		Employee Benefits				
			EE Ben - STRS - Certificated		112,524.58	-	1,730,867.15
			EE Ben - STRS - Certificated - Instruction	3101	112,524.58		1,730,867.15
			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	3202			-
			EE Ben - PERS - Classified - Food Services	3202			12,000.00
			EE Ben - PERS - Classified - Plant Maintenance & Operation	3202			-
			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			2,692.78
			EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302			-
			EE Ben - OASDI Reg - Classified - Other 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
			EE Ben - OASDI Medicare - Classified		10,067.39	-	59,036.16
			EE Ben - OASDI Medicare - Classified - Instruction	3302	10,067.39		11,883.07
			EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302			-
			EE Ben - OASDI Medicare - Classified - School Administration	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			-
			EE Ben - OASDI Medicare - Classified - Other General Administration	3302			-
			EE Ben - Health & Welfare Benefits - Certificated		200,014.00	-	2,100,000.00
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	200,014.00		2,100,000.00
			EE Ben - Health & Welfare Benefits - Classified		240,017.00	-	981,000.00
			EE Ben - Health & Welfare Benefits - Class - Instruction	3402	240,017.00		240,017.00

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					6500	7810	
					SPED State	Other State Rev	
					F	F/U	
					Allocate Allowable Exp	Allocate Allowable Exp	
			Object Codes				
			EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402			-
			EE Ben - Health & Welfare Benefits - Class - School Administration	3402			740,983.00
			EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402			-
			EE Ben - Health & Welfare Benefits - Class - Food Services	3402			-
			EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402			-
			EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402			-
			EE Ben - Unemployment Insurance - Certificated		447.24	-	7,890.00
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	447.24		7,890.00
			EE Ben - Unemployment Insurance - Classified		347.15	-	3,233.00
			EE Ben - Unemployment Insurance - Class - Instruction	3502	347.15		3,211.28
			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			-
			EE Ben - Unemployment Insurance - Class - Food Services	3502			21.72
			EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502			-
			EE Ben - Unemployment Insurance - Class - Other General Administration	3502			-
			EE Ben - Workers' Compensation - Certificated		7,907.13	-	137,925.00
			EE Ben - Workers' Compensation - Cert - Instruction	3601	7,907.13		137,925.00
							-
			EE Ben - Workers' Compensation - Classified		9,234.23	-	51,521.00
			EE Ben - Workers' Compensation - Class - Instruction	3602	9,234.23		50,943.35
			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			-
			EE Ben - Workers' Compensation - Class - Food Services	3602			577.65
			EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602			-
			EE Ben - Workers' Compensation - Class - Other General Administration	3602			-
							-
			EE Ben - Other Employment Benefits - Certificated		-	-	483,000.00
			EE Ben - Other Emp Benefits - Cert - Instruction	3901			483,000.00
							-
			EE Ben - Other Employment Benefits - Classified		-	-	208,000.00
			EE Ben - Other Emp Benefits - Class - Instruction	3902			-
			EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902			-
			EE Ben - Other Emp Benefits - Class - School Administration	3902			208,000.00
							-
			TOTAL EMPLOYEE BENEFITS		714,679.44	-	6,702,526.11
							-
	4)	Books & Supplies					-
		Approved Textbooks and Core Curricula Materials	4100		12,370.00		200,000.00
		Books and Other Reference Materials	4200		-	-	-
		Materials and Supplies	4300		39,700.00	-	200,000.00
		Noncapitalized Equipment	4400		-	-	50,000.00
		Other Supplies	4300		-	-	116,250.00
		Pupil Transportation Supplies	4300		-	-	-
		Food Service Supplies	4700		-	-	246,273.00
		TOTAL BOOKS AND SUPPLIES			52,070.00	-	812,523.00
							-
							-
	5)	Services and Other Operating Expenses					-
		Personal Services- School Administration	5800		2,000.00		5,000.00
		Personal Services- Other Gen Administration	5800				-
		Travel and Conference - Instruction	5200				-
		Travel and Conference - Other Gen Administration	5200				-

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					6500	7810	
					SPED State	Other State Rev	
					F	F/U	
					Allocate Allowable Exp	Allocate Allowable Exp	
			Object Codes				
			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				
			Depreciation Expense - Instruction	6900			550,000.00
			Depreciation Expense - Instructional Superv & Admin	6900	-		-
			TOTAL DEPRECIATION		-	-	550,000.00
							-
			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			-
			TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS		111,168.00	-	-
							-
	8)		Direct Support/Indirect Costs/All Other Financing Uses				
			Indirect Cost (total charter school supervisorial oversight fees only)	5800			-
			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			-
			TOTAL EXPENSES		3,426,026.44	4,915.00	31,151,808.61
			CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO		-	-	
			CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FIN		-	-	

**Palisades Charter HS
FY17 2ND INTERIM REPORT
BREAKDOWN OF EXPENSES**

1879801

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



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

PALISADES CHARTER HIGH SCHOOL
2016-2017 Updates as of 1/09/17

	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					
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)					
LCFF PY Adjustments				(251,395)	Prior Year Adjustment - Per CDE
C S Funding In Lieu of PropTax -	5,478,124	5,478,124	3,187,019	5,594,045	adjusted for ADA rate
C S Funding In Lieu of PropTax - PY adjustments				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	
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 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	6,006,200	11,897,168	15/16 Actual w/ new contract rates for 16/17

PALISADES CHARTER HIGH SCHOOL
2016-2017 Updates as of 1/09/17

	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 effectiveness 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	
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	decrease to 200,000 to reflect textbook expenses
Instructional Materials	254,000	254,000	101,934	200,000	decrease to 200,000 to reflect IMA expenses
Non-capitalized Equipment	50,000	50,000	22,597	50,000	
Other Supplies	116,250	116,250	62,790	116,250	add 4k for educator effectiveness 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 effectiveness 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

PALISADES CHARTER HIGH SCHOOL
2016-2017 Updates as of 1/09/17

	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					
Operation and Housekeeping Services	622,049	622,049	353,882	675,000	Increase to \$675,000 to reflect costs originally in capital 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 add 74k for educator effectiveness consulting, removed placeholder for \$133,492 for college readiness block grant - decrease in food service consulting by \$25k due to decrease in participation
Professional Consulting Services& Operating Exp (5800, 5810, 5821, 5850, 5860)	2,511,709	2,501,709	1,236,965	2,353,217	
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	850,000	Lower to \$850,000
Sites & Improvement (6100)	81,000	81,000	42,188	75,000	decrease amount to reflect actual costs
Bldgs & Improvement (6200)	294,676	294,676	137,634	275,000	decrease amount to reflect actual costs
Equipment-Technology (6400)	915,861	915,861	292,801	425,000	Decreased amounts to reflect chromebook leases in rentals category
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

		2016-17 2nd Interim Updates		2017-18		2018-19		2019-20	
		Totals	% change	Totals	% change	Totals	% change	Totals	
Revenues									
LCFF		\$ 25,518,603	1.80%	\$ 25,977,938	2.50%	\$ 26,627,741	2.38%	\$ 27,261,223	
Federal Revenue	8100-8299	1,145,116	1.80%	1,165,728	2.40%	1,193,706	2.50%	1,223,548.20	
Other State	8300-8599	2,904,100	1.80%	2,956,374	2.40%	3,027,327	2.50%	3,103,009.94	
One time/New revenue - assumes no add'l one-time mandates in 17/18, 18/19	8300-8599	825,703	-64.74%	291,130	-46.76%	155,000	0.00%	155,000	
Local	8600-8799	1,408,147	-2.27%	1,376,147	2.50%	1,409,175	2.50%	1,444,404	
Total Revenue		\$ 31,801,669	-0.11%	\$ 31,767,316	2.03%	\$ 32,412,948	2.39%	\$ 33,187,185	
Change in Revenue				\$ (34,353)		\$ 645,632		\$ 774,237	
Expenditures									
Certificated Salaries			Factor		Factor		Increase Factor		
Teachers		\$ 13,065,941	102.0%	\$ 13,324,423	102.0%	\$ 13,676,699	100.0%	\$ 13,764,855	
Admin		748,202	102.0%	785,500	102.0%	822,657	100.0%	844,696	
step & column		111,669	0.8%	107,235	0.8%	110,195	0.8%	111,033	
Total Certificated	1000-1999	\$ 13,925,812		\$ 14,217,158	2.76%	\$ 14,609,551	0.76%	\$ 14,720,584	
Classified									
Base		3,796,441	102.00%	3,900,370	102.00%	4,003,314	100.00%	4,028,932	
Admin		355,521	102.00%	369,631	102.00%	383,258	100.00%	389,663	
step & column		35,000	0.7%	31,171	0.7%	32,022	0.7%	32,256	
Total classified	2000-2999	\$ 4,186,962	2.73%	\$ 4,301,172	2.73%	\$ 4,418,594	0.73%	\$ 4,450,850	
Stat. benefits - Cert									
STRS		1,730,867	18.53%	2,051,536	15.93%	2,378,435	12.21%	2,668,842	
Other Certificated Benefits		354,855	32.21%	469,166	2.76%	482,115	0.76%	485,779	
Stat. benefits - Class									
PERS		471,003	16.87%	550,464	21.59%	669,284	16.35%	778,721	
Other Classified Benefits		373,801	9.31%	408,611	2.73%	419,766	0.73%	422,831	
lifetime benefits		691,000	100.0%	691,000	100.0%	691,000	100.0%	691,000	
Medical benefits		3,081,000	104.5%	3,219,645	104.5%	3,364,529	104.5%	3,515,933	
Total Benefits	3000-3999	\$ 6,702,526	10.26%	\$ 7,390,422	8.32%	\$ 8,005,130	6.97%	\$ 8,563,105	
Books & Supplies	4000-4999	812,523	2.72%	830,874	2.92%	855,135	2.60%	877,369	
Services	5000-5999	4,682,725	2.72%	4,706,568	2.92%	4,844,000	2.60%	4,969,944	
Capital Outlay	6000-6999	850,000		215,614		-		-	
Other Outgo	7100-7299								
Indirect	7300-7399	257,947		263,441		269,052		276,182	
Interest/Debt Service	7400-7499	33,314		29,982		26,984		24,285	
other uses	7610-7699								
Total Expenditures		\$ 31,451,809	1.60%	\$ 31,955,231	3.36%	\$ 33,028,447	2.59%	\$ 33,882,319	
Change in Expenditures -Prior Year				503,423		1,073,216		853,873	
Change in unrestricted fund balance		\$ 349,860		\$ (187,915)		\$ (615,499)		\$ (695,134)	

**PCHS
16/17 Budget
Multi-Year Projection**

<u>Revenues</u>	2016-17 2nd Interim Updates		2017-18		2018-19		2019-20		
	Totals		% change	Totals	% change	Totals	% change	Totals	
Depreciation	\$	550,000		\$ 550,000		\$ 550,000		\$ 550,000	
Fund Balance Change (financial reporting basis, including 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		37.00%		39.91%		42.07%		44.67%	
% salary/benefit of expenses		78.90%		81.08%		81.85%		81.86%	
Assumptions to Use (Based on Department of Finance figures)									
STRS		12.580%		14.430%		16.280%		18.130%	
PERS		13.888%		15.800%		18.700%		21.600%	
OASDI		6.200%		6.200%		6.200%		6.200%	
Medicare		1.450%		1.450%		1.450%		1.450%	
SUI		0.050%		0.050%		0.050%		0.050%	
WCI		1.800%		1.800%		1.800%		1.800%	
CPI		2.37%		2.72%		2.92%		2.60%	
Stat COLA		0.47%		1.80%		2.40%		2.53%	
PERS Eligibility		81.00%		81.00%		81.00%		81.00%	
Gap Funding		54.18%		23.67%		53.85%		68.94%	
One-Time Discretionary (per ADA)		\$205		\$48.00		\$0.00		\$0.00	
Unduplicated Count		972.86		972.86		972.86		972.86	
LCFF Revenue Calculations									
<u>ADA</u>	ADA %age	Enrollment/ADA (P-2)		Enrollment (lower class size)		Enrollment (Project flat from 16/17)		Enrollment (Project Flat)	
<u>Changes in ADA</u>									
	96.20%	2,948	2,836	0.00%	2,836	0.00%	2,836	0.00%	2,836
			2,836		2,836		2,836		2,836
	COLA Factor			1.80%		2.40%		2.50%	
	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		\$ 26,627,741		\$ 27,261,223	
	Additional Factors (Included Above)								
	HS augmentation	\$ 223	\$ 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%	\$ 1,870,316
	LCFF Target	\$ 9,373	\$ 9,373		\$ 9,373		\$ 9,373		\$ 9,373
	Gap Funding Per ADA (absent of COLA)	795	\$ 1,221,570	\$ 183	\$ 517,846	\$ 238	\$ 675,025	\$ (11)	\$ (31,426)
	P/Y Adjustments								
	Total Current Year LCFF Funding		25,518,603	-0.74%	25,328,629	5.13%	26,627,741	2.38%	27,261,223