



## **LARCHMONT CHARTER SCHOOL**

Finance Committee Meeting

April 5, 2016 – 7 PM

Fairfax Campus 1265 N. Fairfax Ave. West Hollywood, CA 90046

### **AGENDA**

- I. Public Comments (Members of the public may choose to speak here or immediately preceding an agenda item for which there is an action item)
- II. Update from the Executive Director
- III. Approve Minutes from the February 23, 2016 Meeting (ACTION ITEM)
- IV. Review and Approve Monthly Financials (ACTION ITEM)
- V. Discussion of Draft 2016-17 Budget & Update on LCAP Plan for 2016-17
- VI. Discussion of Additional Spending Priorities and Plan for 2015-16
- VII. Discussion and Possible Action on Teacher Compensation Task Force Update and Proposal
- VIII. Discussion of Cash Flow Forecast for 2015/16 & 2016/17
- IX. 2<sup>nd</sup> interim Financial Report (ACTION)
- X. Close

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATIONS MAY BE MADE Notice is hereby given that, consistent with the requirements of the Bagley-Keene Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Finance Committee may request assistance by contacting the Larchmont Schools, 444 N. Larchmont Blvd, #207, Los Angeles, CA 90004 • Phone: 323.380.7893 x302 FOR MORE INFORMATION



**LARCHMONT CHARTER SCHOOLS**  
**Finance Committee Meeting Minutes**

**February 23, 2016 – 7:00 PM**

*This meeting was held at:*  
 Larchmont Charter School at Fairfax Campus  
 1265 N. Fairfax Ave, West Hollywood, CA 90046

Committee Members	Present	Absent	Additional Attendees	Present	Absent
Gabi Loeb, Board Treasurer, Chair	X		Held, Amy (Executive Director)	X	
Scott Thomas	X		Dietz, Kristin (EdTec)	X	
Adam Carr	X		Milada Rakijian (EdTec)		
Brian Kaplan	X		Dorothy Lee (EdTec)		
Duane Stullich	X		Levi Kirkland (EdTec)	X	

- I. Public Comments (Members of the public may choose to speak here or immediately preceding an agenda item for which there is an action item).  
*No Public Comments*
  
- II. Update from the Executive Director
  
- III. Approve Minutes from the January 26, 2016 Meeting (Action Item)  
*Scott Thomas moved to approve the January 26, 2016 Minutes.*  
*Brian Kaplan seconded and they were approved unanimously.*

Member	Yay	Nay	Abstain	Absent
Loeb	X			
Thomas	X			
Carr	X			
Kaplan	X			
Stullich	X			

- IV. Review and Approve Monthly Financials (ACTION ITEM)  
*Scott Thomas moved to approve the financials*  
*Adam Carr seconded and they were approved unanimously.*

Member	Yay	Nay	Abstain	Absent
Loeb	X			
Thomas	X			
Carr	X			

Kaplan	X			
Stulich	X			

- V. Review of 2016-17 Draft Budget and Update on LCAP
- VI. Discussion of Additional Spending Priorities and Plan for 2015-16
- VII. Discussion and Possible Action on Teacher Compensation Task Force Update and Proposal
- VIII. Discussion about Auditor Selection
- IX. Close

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# Larchmont Charter School

## Financial Update for Finance Committee

**edtec**

Business and Development Specialists  
for Charter Schools

February  
Financials

Kristin Dietz & Levi Kirkland

# Agenda



- 2015-16 Financial Update
  - Forecast Updates (Based on Actuals through 02/29/2016)
  - Cash Flow & Financing
  
- Exhibits

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# 2015-16 Financials

# Financial Summary: February YTD

Larchmont's current forecast for Net Operating Income is \$372k including depreciation, an increase of \$46.7k from the previous forecast



	Feb	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
General Block Grant	850,929	5,942,749	10,500,864	10,389,967	10,389,967	-	4,447,218
Federal Revenue	57,756	328,784	612,700	659,750	659,750	-	330,966
Other State Revenues	114,615	1,764,038	2,477,714	2,700,121	2,700,121	-	936,083
Local Revenues	30,945	407,337	485,025	662,389	665,194	2,805	257,857
Fundraising and Grants	89,615	1,211,445	1,600,000	1,600,000	1,600,000	-	388,555
<b>Total Revenue</b>	<b>1,143,860</b>	<b>9,654,352</b>	<b>15,676,303</b>	<b>16,012,227</b>	<b>16,015,032</b>	<b>2,805</b>	<b>6,360,680</b>
<b>Expenses</b>							
Compensation and Benefits	935,378	6,498,366	10,771,756	10,717,755	10,679,920	37,835	4,181,554
Books and Supplies	65,194	550,142	863,200	1,146,255	1,146,255	-	596,113
Services and Other Operating Expenditures	297,846	2,278,329	3,366,880	3,612,374	3,606,237	6,137	1,327,908
Capital Outlay	-	24,839	75,000	75,000	75,000	-	50,161
<b>Total Expenses</b>	<b>1,298,417</b>	<b>9,351,676</b>	<b>15,076,836</b>	<b>15,551,385</b>	<b>15,507,412</b>	<b>43,972</b>	<b>6,155,737</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(154,557)</b>	<b>302,677</b>	<b>674,467</b>	<b>535,843</b>	<b>582,620</b>	<b>46,777</b>	<b>204,943</b>
<i>Operating Income (including Depreciation)</i>	<i>(154,557)</i>	<i>327,515</i>	<i>539,097</i>	<i>325,414</i>	<i>372,191</i>	<i>46,777</i>	<i>44,676</i>
<b>Fund Balance</b>							
Beginning Balance (Unaudited)	2,309,143	1,827,070	1,827,070	1,827,070	1,827,070		
Audit Adjustment		-	-	(6,065)	(6,065)		
Beginning Balance (Audited)		1,827,070	1,827,070	1,821,005	1,821,005		
Operating Income (including Depreciation)	(154,557)	327,515	539,097	325,414	372,191		
<b>Ending Fund Balance (including Depreciation)</b>	<b>2,154,586</b>	<b>2,154,586</b>	<b>2,366,168</b>	<b>2,146,419</b>	<b>2,193,196</b>		

\*Services and other operating includes \$5k of uncategorized expenses

# 2015-16 Forecast Updates Summary: Revenues

Revenue forecast increased by \$2.8k since last month's update



## Item

Local Control Funding – no change

Federal Revenue – no change

Other State Funding – no change

**Local Revenue:** Increased by \$2.8K

- Parking fees updated to actuals
- All Other Sales updated to actuals

Donations & Fundraising – no change

### Revenue Risks

- Tracking ASP (After School Program)



# 2015-16 ADA Recap: February Update

The current forecast for ADA is 1,361.

This is 8 less than the current ADA as of end of Month 6



	Per Approved Budget	Per Forecast	Current	Variance (Current vs Previous Forecast)	Variance (Current vs Approved Budget)
<b>Enrollment Summary</b>					
K	114	112	113	1	(1)
1	114	115	115	(1)	1
2	114	114	114	(0)	(0)
3	114	114	114	-	-
4	116	116	116	-	-
5	119	118	119	1	(1)
6	108	108	108	-	-
7	162	162	161	(2)	(2)
8	162	159	160	1	(2)
9	100	119	118	(2)	18
10	100	82	84	2	(16)
11	70	55	53	(2)	(17)
12	50	44	44	-	(6)
<b>Enrollment</b>	1,443	1,418	1,417	(1)	(26)
ADA	1,372	1,361	1,369	8	(2)
ADA %	95.1%	96.0%	96.6%	0.6%	1.6%
As of Month 6					

## Please note:

Month 6's attendance rate listed at 96.56%,  
1.05% higher than rate seen in month 5

## Month 7 Data:

- ADA: 1351.00
- Attendance Rate: 95.75%

# 2015-16 After School Program: February Update

Forecasted Net income for the After School Program has remained  
the same since last month at (\$12k)

Summary	Sept	Oct	Nov	Dec	Jan	Feb	Actual YTD	Previous Forecast	Current Forecast	Variance	Forecast Remaining	% of Forecast Spent
<b>Revenues</b>												
8676 After School Program Revenue	\$ 16,545.95	\$ 13,067.00	\$ 3,254.20	\$ 5,982.20	\$ 4,144.20	\$ 9,787.46	\$ 52,881.01	\$ 140,302.00	\$ 140,302.00	\$ -	\$ 87,420.99	38%
8681 ACE (Enrichment) Fees	\$ 3,938.10	\$ 25,903.70	\$ 1,246.00	\$ 11,622.01	\$ 17,682.40	\$ 1,546.00	\$ 61,938.21	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 58,061.79	52%
<b>Total Revenues</b>	<b>\$ 20,484.05</b>	<b>\$ 38,970.70</b>	<b>\$ 4,500.20</b>	<b>\$ 17,604.21</b>	<b>\$ 21,826.60</b>	<b>\$ 11,333.46</b>	<b>\$ 114,819.22</b>	<b>\$ 260,302.00</b>	<b>\$ 260,302.00</b>	<b>\$ -</b>	<b>\$ 145,482.78</b>	<b>44%</b>
<b>Expenses</b>												
2905 After School Salaries	\$ 11,749.79	\$ 15,068.37	\$ 13,545.82	\$ 12,393.55	\$ 10,314.16	\$ 12,925.23	\$ 81,794.99	\$ 150,872.50	\$ 150,872.50	\$ -	\$ 69,077.51	54%
2908 ACE Stipends	\$ -	\$ -	\$ -	\$ 4,639.50	\$ -		\$ 4,639.50	\$ 35,277.00	\$ 35,277.00	\$ -	\$ 30,637.50	13%
4352 ASP Snacks	\$ -	\$ 699.65	\$ 419.51	\$ 259.10	\$ 717.32	\$ 653.84	\$ 2,749.42	\$ 7,381.36	\$ 7,381.36	\$ -	\$ 4,631.94	37%
5804 After School Vendors	\$ -	\$ 10,060.00	\$ 14,338.90	\$ 1,840.00	\$ -	\$ 19,663.10	\$ 45,902.00	\$ 79,129.95	\$ 79,129.95	\$ -	\$ 33,227.95	58%
<b>Total Expenses</b>	<b>\$ 11,749.79</b>	<b>\$ 25,828.02</b>	<b>\$ 28,304.23</b>	<b>\$ 19,132.15</b>	<b>\$ 11,031.48</b>	<b>\$ 33,242.17</b>	<b>\$ 135,085.91</b>	<b>\$ 272,660.81</b>	<b>\$ 272,660.81</b>	<b>\$ -</b>	<b>\$ 137,574.90</b>	<b>50%</b>
<b>Operating Income</b>							\$ (20,266.69)	\$ (12,358.81)	\$ (12,358.81)			

## 15-16 ASP Updates:

- February YTD: \$114k collected as of 02/29 of \$260k forecast (44%)
- Larger amount of ASP funds seen in February when compared to past three months

# 2015-16 Child Nutrition Program: February Update

Expenses outpace forecasted revenues in Larchmont's NSLP



	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Total YTD	Current Forecast	Forecast Remaining	% of Forecast Spent
<b>Revenues:</b>										
Federal	-	-	-	912	17,021	21,206	39,139	166,702	127,563	
State	-	-	-	62	1,154	1,161	2,377	11,467	9,089	
Local - student meal purchases	36,006	25,798	11,308	11,560	26,023	16,808	130,081	242,311	112,230	
<b>Total Revenues</b>	<b>36,006</b>	<b>25,798</b>	<b>11,308</b>	<b>12,534</b>	<b>44,198</b>	<b>39,175</b>	<b>171,597</b>	<b>420,479</b>	<b>248,882</b>	<b>41%</b>
<b>Expenses:</b>										
<b>Food</b>										
School Nutrition Plus	730	9,683	10,570	9,505	7,154	10,804	48,446			
LaLuna On The Go	19128.4	13,619	6,789	13,122	14,841	12,746	80,245			
Other	6,929	17,128	5,475	9,554	5,356	13,338	57,957			
<b>Total Food</b>	<b>26,788</b>	<b>40,430</b>	<b>22,835</b>	<b>32,181</b>	<b>27,351</b>	<b>36,888</b>	<b>186,648</b>	<b>334,199</b>	<b>147,550</b>	<b>56%</b>
<b>Staffing:</b>										
Staff 1	1,527	1,929	1,844	1,548	1,353	1,764	9,966			
Staff 2	907	1,261	1,176	1,176	825	1,322	6,668			
Staff 3	646	998	1,179	792	626	631	4,871			
Staff 4	1,644	2,627	2,595	2,034	1,868	2,505	13,274			
Staff 5	973	1,319	1,081	816	837	1,091	6,116			
Staff 6	964	1,183	1,349	1,162	1,078	1,395	7,150			
Staff 7	854	966	924	702	629	865	4,939			
Staff 8	372	118	42	33	150	67	782			
PR Taxes (est. 15%)	1,183	1,560	1,529	1,239	1,105	1,446	8,065			
<b>Total Staffing</b>	<b>9,071</b>	<b>11,961</b>	<b>11,719</b>	<b>9,502</b>	<b>8,470</b>	<b>11,086</b>	<b>61,831</b>	<b>90,074</b>	<b>28,243</b>	<b>69%</b>
<b>Total Expenses</b>	<b>35,859</b>	<b>52,390</b>	<b>34,554</b>	<b>41,683</b>	<b>35,821</b>	<b>47,974</b>	<b>248,479</b>	<b>424,272</b>	<b>175,793</b>	<b>59%</b>
								(3,793)		

# 2015-16 Fundraising: February Update

Fundraising collected YTD is \$1.21M



Programs/Events	02/29/2015 YTD	02/29/2016 YTD	15-16 Budget	Budget Remaining	Timing
<b>Pledge</b>	\$899,316.50	\$985,127.38	\$ 1,219,714.75	\$ 234,587.37	Mainly Sept-December
<b>Jogathon</b>	\$18,003.00	\$100,021.77	\$100,000.00	\$ (21.77)	Event Ended
<b>Community Events</b>					
Carnival/Bazaar	\$25,898.14	\$ -	\$ 25,000.00	\$ 25,000.00	May
Party Book	\$36,115.99	\$29,971.75	\$ 45,000.00	\$ 15,028.25	Throughout year
Other Events	\$ -	\$ -	\$ -	\$ -	Throughout year
<b>Auction Gala/Fiesta</b>	\$1,310.00	\$ -	\$ 120,000.00	\$ 120,000.00	Mid March
<b>Music Night</b>	\$ -	\$25,114.53	\$ 27,000.00	\$ 1,885.47	Late January
<b>Other Fundraising</b>					
World Fair	\$19,214.35	\$18,285.25	\$ 18,285.25	\$ -	Early November
Business Affiliates	\$9,066.19	\$7,156.77	\$ 10,000.00	\$ 2,843.23	Throughout year
Library	\$3,398.46	\$1,631.00	\$ 5,000.00	\$ 3,369.00	Throughout year
Pali Institute Trip	\$3,089.50	\$7,681.24	\$ 5,000.00	\$ (2,681.24)	Throughout year
Garden/Lunch	\$2,845.82	\$19,619.00	\$ 5,000.00	\$ (14,619.00)	Throughout year
HS Leadership	\$2,946.33	\$859.00	\$ 5,000.00	\$ 4,141.00	Throughout year
8th Grade Grad.	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	Throughout year
Other	\$11,538.15	\$ 15,977.17	\$ -	\$ (15,977.17)	Bulk in December and May (one time donations)
<b>Total</b>	<b>\$ 1,032,742.43</b>	<b>\$ 1,211,444.86</b>	<b>\$ 1,600,000.00</b>	<b>\$ 388,555.14</b>	75.72%

## 15-16 Fundraising Updates:

- An additional \$90k was collected in February when compared with YTD actuals seen in January
- \$178k more than Feb 2015 YTD
- Budget remaining is \$389K (75.72% of fundraising collected)

# 2015-16 Forecast Updates Summary: Expenses

Expense forecast decreased by \$43.9k since last month's update



## Item

### **Compensation & Benefits – net decrease of \$37.8k**

- Trued up to updated payroll schedules

### **Books & Supplies – No change**

### **Services & Other Operating Expenditures – net decrease of \$6.1k**

- Increased Non-Instructional Consultants to match actuals: Retirement Consulting services
- Decreased Prior Year Expenses: Write off of Prior Year checks

### **Capital Outlay – no change**

# 2015-16: February YTD Expenses Trending Over/Under



## Expenses Trending Over and/or Fully Expended

- **Custodial Supplies** – 77% spent = \$21.6k
- **Non Instructional Student Materials & Supplies** – 100% spent = \$4.3k
- **Classroom Furniture, Equipment & Supplies** – 100% spent = \$100k
- **Other food** – 90% spent = \$9.2k
- **Conference Fees** – 100% spent = \$4k
- **Insurance** – 89% spent = \$114k
- **Janitorial, Gardening Services & Supplies** – 73% spent = \$22k
- **Repairs and Maintenance – Other Equipment** – 78% spent = \$2.8k
- **Consultants –Non Instructional** – 100% spent = \$13.5k
- **Legal Fees** – 81% spent = \$18.7k

## Expenses Trending Under

- **Professional Development Supplies** – 23% spent, \$7.6k forecast remaining
- **HS PE Supplies** – 5% spent, \$7.6k forecast remaining
- **Teacher Supplies** – 48% spent, \$32.6k remaining
- **After School Program Supplies/Snacks** – 37%, \$4.6k remaining
- **Computers** – 41% spent, \$151.9k forecast remaining
- **Professional Development** – 24% spent, \$26.8k forecast remaining
- **Sports** – 27% spent, \$12.4k forecast remaining
- **Staff Recruiting** -13% spent, \$21.7k forecast remaining

# 2015-16 Cash Flow & Financing



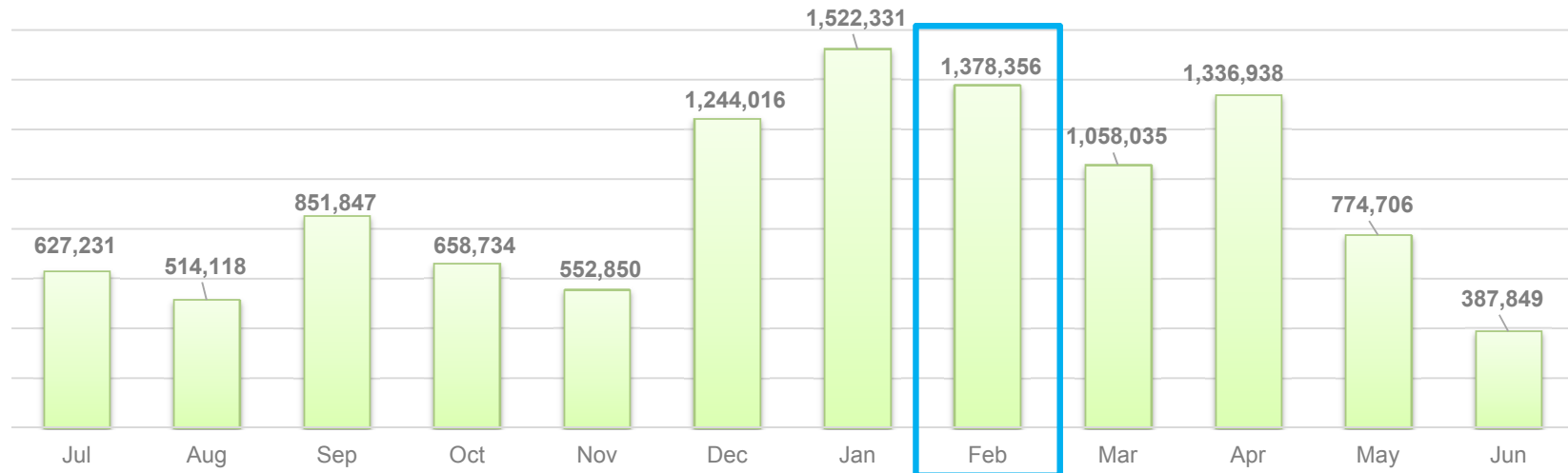
## PacWest Line of Credit

- As of 02/29/2016 the Line was paid down in full

## 2015-16 Cash Flow

- Larchmont shows a strong cash balance at the end of February
- Depending on timing of uncertain cash flows (such as fundraising, food services, after school) Larchmont may or may not be drawing from the LOC

Larchmont 2015-16 Cash Flow



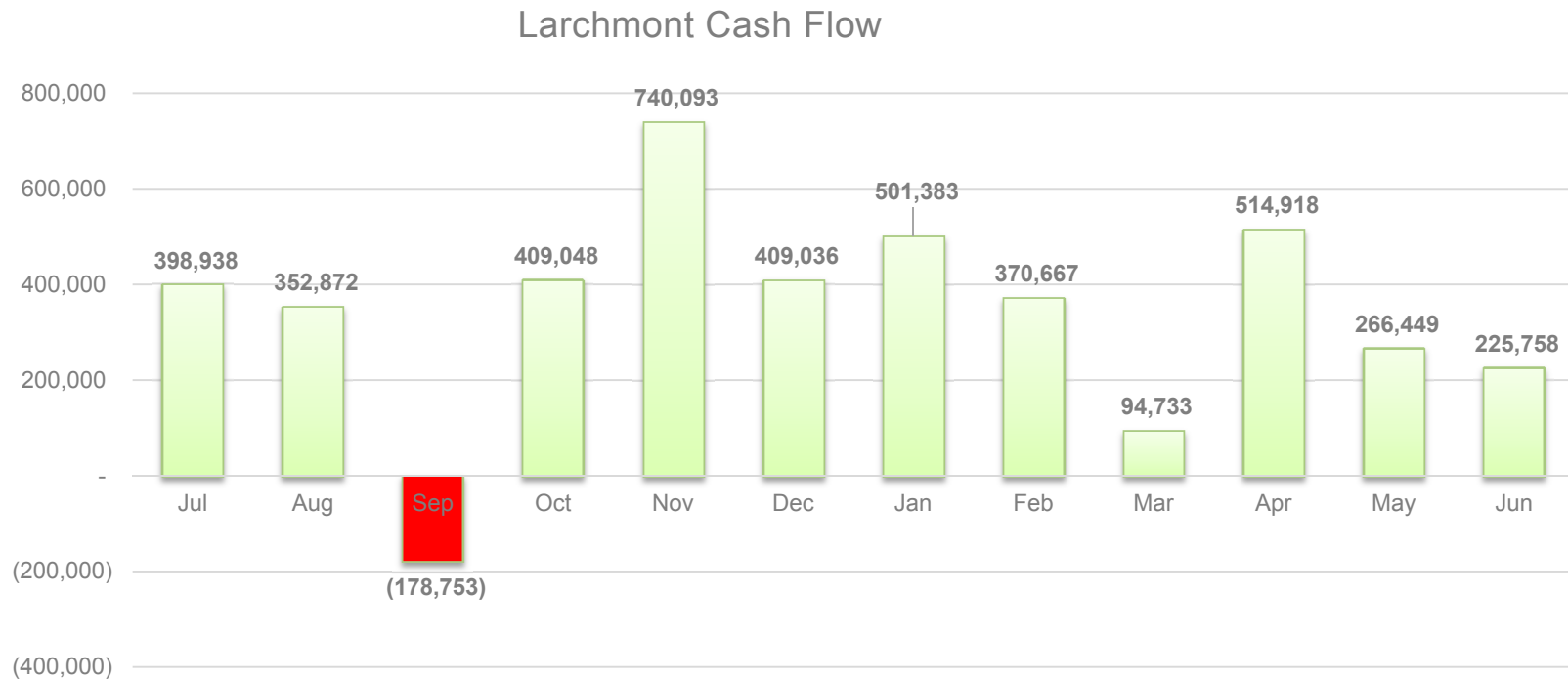
# 2016-17 Cash Flow & Financing Need



Projected cash need seen in September and potentially March

## Key Assumptions

- \$10K of 2015-16 fundraising accrued
- \$100K retention bonus to be paid in August





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## Exhibits

- 15-16 Cash Flow Forecast
- 16-17 Cash Flow Forecast
- February 2016 YTD Financials

**LARCHMONT CHARTER SCHOOL**

Monthly Cash Forecast

	2015/16												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>\$392,221.11</b>	<b>627,231</b>	<b>514,118</b>	<b>851,847</b>	<b>658,734</b>	<b>552,850</b>	<b>1,244,016</b>	<b>1,522,331</b>	<b>1,378,356</b>	<b>1,058,035</b>	<b>1,336,938</b>	<b>774,706</b>		
<b>Revenue</b>														
General Block Grant	129,742	561,684	1,034,895	722,870	543,960	1,376,135	722,535	850,929	850,202	1,264,881	722,699	722,699	10,389,967	886,737
Federal Income	15,174	30,349	22,763	61,462	1,543	87,883	51,854	57,756	121,120	83,420	43,005	43,005	659,750	40,415
Other State Income	47,078	89,884	66,240	61,968	24,181	813,060	547,012	114,615	65,554	361,632	111,292	58,179	2,700,121	339,426
Local Revenues	802	2,301	56,115	198,654	16,293	45,192	57,035	30,945	102,090	38,589	38,589	78,589	665,194	-
Fundraising and Grants	250	17,577	203,293	476,078	160,206	153,165	111,261	89,615	131,357	68,634	59,247	119,318	1,600,000	10,000
<b>Total Revenue</b>	<b>193,046</b>	<b>701,794</b>	<b>1,383,306</b>	<b>1,521,032</b>	<b>746,183</b>	<b>2,475,435</b>	<b>1,489,697</b>	<b>1,143,860</b>	<b>1,270,322</b>	<b>1,817,157</b>	<b>974,832</b>	<b>1,021,791</b>	<b>16,015,032</b>	<b>1,276,578</b>
<b>Expenses</b>														
Compensation & Benefits	373,062	532,746	876,382	962,843	993,640	875,962	948,353	935,378	964,357	1,050,472	1,049,305	1,017,421	10,679,920	100,000
Books & Supplies	11,016	134,555	92,490	105,784	71,729	51,518	17,856	65,194	149,301	148,938	148,938	148,938	1,146,255	-
Services & Other Operating Expe	303,917	204,087	308,825	152,930	364,312	300,261	346,152	297,846	449,699	324,929	324,906	228,374	3,606,237	-
Capital Outlay	23,662	-	-	1,177	-	-	-	-	22,569	9,198	9,198	9,198	75,000	-
<b>Total Expenses</b>	<b>711,657</b>	<b>871,387</b>	<b>1,277,697</b>	<b>1,222,734</b>	<b>1,429,681</b>	<b>1,227,741</b>	<b>1,312,361</b>	<b>1,298,417</b>	<b>1,585,925</b>	<b>1,533,535</b>	<b>1,532,346</b>	<b>1,403,930</b>	<b>15,507,412</b>	<b>100,000</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(518,611)</b>	<b>(169,593)</b>	<b>105,609</b>	<b>298,298</b>	<b>(683,498)</b>	<b>1,247,694</b>	<b>177,336</b>	<b>(154,557)</b>	<b>(315,603)</b>	<b>283,621</b>	<b>(557,515)</b>	<b>(382,138)</b>	<b>507,620</b>	<b>1,176,578</b>
Revenues - Prior Year Accruals	1,227,283	72,232	35,295	51,332	218,082	6,807	11,815	(51,081)	-	-	-	-	-	-
Expenses - Prior Year Accruals	(19,659)	(28,135)	(7,500)	-	1,000	-	-	56,295	-	-	-	-	-	-
Accounts Receivable - Current Y	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(44,466)	(132,636)	70,983	(167,534)	112,950	(152,659)	99,993	16,197	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	(405,140)	145,020	114,998	(375,209)	245,582	(410,676)	(10,829)	(10,829)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	-
Other Balance Sheet Changes	(4,397)	-	18,343	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>627,231</b>	<b>514,118</b>	<b>851,847</b>	<b>658,734</b>	<b>552,850</b>	<b>1,244,016</b>	<b>1,522,331</b>	<b>1,378,356</b>	<b>1,058,035</b>	<b>1,336,938</b>	<b>774,706</b>	<b>387,849</b>		

**LARCHMONT CHARTER SCHOOL**

Monthly Cash Forecast

	2016/17 Projected												Forecast	AP/AR
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>387,849</b>	<b>398,938</b>	<b>352,872</b>	<b>(178,753)</b>	<b>409,048</b>	<b>740,093</b>	<b>409,036</b>	<b>501,383</b>	<b>370,667</b>	<b>94,733</b>	<b>514,918</b>	<b>266,449</b>		
<b>Revenue</b>														
General Block Grant	155,100	610,702	507,302	1,196,436	747,703	747,703	1,196,436	902,803	903,034	1,359,220	882,139	882,139	11,239,642	1,148,924
Federal Income	15,712	31,424	44,948	87,739	44,948	44,948	87,739	60,660	45,504	86,179	43,387	43,387	679,367	42,791
Other State Income	46,291	92,582	62,896	62,896	458,939	74,499	74,499	170,785	65,457	259,314	119,897	58,299	1,873,546	327,192
Local Revenues	-	-	41,349	81,349	41,349	41,349	41,349	81,349	41,349	41,349	41,349	41,349	533,489	-
Fundraising and Grants	250	17,577	203,293	576,078	185,206	178,165	111,261	89,615	131,357	68,634	59,247	119,318	1,750,000	10,000
<b>Total Revenue</b>	<b>217,353</b>	<b>752,285</b>	<b>859,787</b>	<b>2,004,498</b>	<b>1,478,145</b>	<b>1,086,663</b>	<b>1,511,284</b>	<b>1,305,212</b>	<b>1,186,701</b>	<b>1,814,695</b>	<b>1,146,019</b>	<b>1,184,493</b>	<b>16,076,044</b>	<b>1,528,907</b>
<b>Expenses</b>														
Compensation & Benefits	426,704	777,204	1,059,182	1,057,793	1,057,562	1,057,562	1,059,414	1,057,793	1,057,793	1,046,962	1,046,962	951,441	11,656,373	-
Books & Supplies	29,807	36,625	52,541	51,319	51,319	51,319	52,006	52,006	52,006	52,006	52,006	52,006	584,966	-
Services & Other Operating Expt	317,431	202,146	347,054	302,866	302,844	344,536	302,799	321,411	348,117	290,825	290,802	217,019	3,587,850	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>773,942</b>	<b>1,015,975</b>	<b>1,458,778</b>	<b>1,411,979</b>	<b>1,411,725</b>	<b>1,453,417</b>	<b>1,414,219</b>	<b>1,431,211</b>	<b>1,457,917</b>	<b>1,389,793</b>	<b>1,389,770</b>	<b>1,220,466</b>	<b>15,829,190</b>	<b>-</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(556,588)</b>	<b>(263,690)</b>	<b>(598,991)</b>	<b>592,520</b>	<b>66,420</b>	<b>(366,754)</b>	<b>97,065</b>	<b>(125,999)</b>	<b>(271,216)</b>	<b>424,903</b>	<b>(243,751)</b>	<b>(35,973)</b>	<b>246,853</b>	<b>1,528,907</b>
Revenues - Prior Year Accruals	572,395	322,342	72,084	-	269,343	40,415	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Y	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>398,938</b>	<b>352,872</b>	<b>(178,753)</b>	<b>409,048</b>	<b>740,093</b>	<b>409,036</b>	<b>501,383</b>	<b>370,667</b>	<b>94,733</b>	<b>514,918</b>	<b>266,449</b>	<b>225,758</b>		

LARCHMONT CHARTER SCHOOL

	Actual		Budget					
	Feb	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance	Forecast Remaining	% of Forecast Spent
						(Previous vs. Current Forecast)		
<b>SUMMARY</b>								
<b>Revenue</b>								
General Block Grant	850,929	5,942,749	10,500,864	10,389,967	10,389,967	-	4,447,218	57%
Federal Revenue	57,756	328,784	612,700	659,750	659,750	-	330,966	50%
Other State Revenues	114,615	1,764,038	2,477,714	2,700,121	2,700,121	-	936,083	65%
Local Revenues	30,945	407,337	485,025	662,389	665,194	2,805	257,857	61%
Fundraising and Grants	89,615	1,211,445	1,600,000	1,600,000	1,600,000	-	388,555	76%
<b>Total Revenue</b>	<b>1,143,860</b>	<b>9,654,352</b>	<b>15,676,303</b>	<b>16,012,227</b>	<b>16,015,032</b>	<b>2,805</b>	<b>6,360,680</b>	<b>60%</b>
<b>Expenses</b>								
Compensation and Benefits	935,378	6,498,366	10,771,756	10,717,755	10,679,920	37,835	4,181,554	61%
Books and Supplies	65,194	550,142	863,200	1,146,255	1,146,255	-	596,113	48%
Services and Other Operating Expenditures	297,846	2,278,329	3,366,880	3,612,374	3,606,237	6,137	1,327,908	63%
Capital Outlay	-	24,839	75,000	75,000	75,000	-	50,161	33%
<b>Total Expenses</b>	<b>1,298,417</b>	<b>9,351,676</b>	<b>15,076,836</b>	<b>15,551,385</b>	<b>15,507,412</b>	<b>43,972</b>	<b>6,155,737</b>	<b>60%</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(154,557)</b>	<b>302,677</b>	<b>674,467</b>	<b>535,843</b>	<b>582,620</b>	<b>46,777</b>	<b>204,943</b>	<b>52%</b>
Operating Income (including Depreciation)	(154,557)	327,515	539,097	325,414	372,191	46,777	44,676	88%
<b>Fund Balance</b>								
Beginning Balance (Unaudited)	2,309,143	1,827,070	1,827,070	1,827,070	1,827,070			100%
Audit Adjustment	-	-	-	(6,065)	(6,065)			0%
Beginning Balance (Audited)		1,827,070	1,827,070	1,821,005	1,821,005			100%
Operating Income (including Depreciation)	(154,557)	327,515	539,097	325,414	372,191			88%
<b>Ending Fund Balance (including Depreciation)</b>	<b>2,154,586</b>	<b>2,154,586</b>	<b>2,366,168</b>	<b>2,146,419</b>	<b>2,193,196</b>			<b>98%</b>
PacWest Net Income Target				345,082	345,082			
DCR				2	2			
Amount Needed to Meet DCR				-	-			

LARCHMONT CHARTER SCHOOL

Detail	Actual			Budget				
	Feb	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>Enrollment Breakdown</b>	Month 6							
K	114		114	112	112	-		0%
1	114		114	115	115	-		0%
2	113		114	114	114	-		0%
3	114		114	114	114	-		0%
4	116		116	116	116	-		0%
5	119		119	118	118	-		0%
6	108		108	108	108	-		0%
7	159		162	162	162	-		0%
8	159		162	159	159	-		0%
9	117		100	119	119	-		0%
10	83		100	82	82	-		0%
11	51		70	55	55	-		0%
12	44		50	44	44	-		0%
<b>Enrollment Summary</b>								
K-3	455		456	455	455	-		0%
4-6	343		343	342	342	-		0%
7-8	318		324	321	321	-		0%
9-12	295		320	300	300	-		0%
<b>Total Enrolled</b>	<b>1,411</b>		<b>1,443</b>	<b>1,418</b>	<b>1,418</b>	-		0%
<b>ADA %</b>								
K-3			95.50%	96.00%	96.00%	-		0%
4-6			95.50%	96.00%	96.00%	-		0%
7-8			94.50%	96.00%	96.00%	-		0%
9-12			94.50%	96.00%	96.00%	-		0%
<b>Average</b>	<b>96.56%</b>		<b>95.00%</b>	<b>96.00%</b>	<b>96.00%</b>	-		0%
<b>ADA</b>								
K-3			435.48	436.80	436.80	-		0%
4-6			327.57	328.32	328.32	-		0%
7-8			306.18	308.16	308.16	-		0%
9-12			302.40	288.00	288.00	-		0%
<b>Total ADA</b>	<b>1,362</b>		<b>1,371.63</b>	<b>1,361.28</b>	<b>1,361.28</b>	-		0%

**LARCHMONT CHARTER SCHOOL**

		<b>Actual</b>				<b>Budget</b>			
		Feb	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>REVENUE</b>									
8011	Charter Schools LCFF - State Aid	543,960	3,474,364	6,641,323	6,356,043	6,010,033	(346,010)	2,535,669	58%
8012	Education Protection Account Entitlement	-	866,750	1,583,850	1,794,932	1,794,932	-	928,182	48%
8019	State Aid - Prior Years	(5,537)	(5,537)	-	-	-	-	5,537	-
8096	Charter Schools in Lieu of Property Taxes	312,506	1,607,172	2,275,690	2,238,993	2,585,003	346,010	977,831	62%
	<b>SUBTOTAL - LCFF Entitlement</b>	<b>850,929</b>	<b>5,942,749</b>	<b>10,500,864</b>	<b>10,389,967</b>	<b>10,389,967</b>	<b>0</b>	<b>4,447,218</b>	<b>57%</b>
<b>8100</b>	<b>Federal Revenue</b>								
8181	Special Education - Entitlement	36,550	187,973	272,487	261,869	261,869	-	73,897	72%
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-
8220	Child Nutrition Programs	21,206	39,139	202,691	166,702	166,702	-	127,563	23%
8290	No Child Left Behind	-	-	-	-	-	-	-	-
8291	Title I	-	87,338	126,368	158,299	158,299	-	70,961	55%
8292	Title II	-	2,515	2,765	3,362	3,362	-	847	75%
8293	Title III	-	-	8,389	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-
8297	PY Federal - Not Accrued	-	280	-	280	280	-	-	100%
8298	Implementation Grant	-	-	-	-	-	-	-	-
8299	All Other Federal Revenue	-	11,540	-	69,238	69,238	-	57,698	17%
	<b>SUBTOTAL - Federal Income</b>	<b>57,756</b>	<b>328,784</b>	<b>612,700</b>	<b>659,750</b>	<b>659,750</b>	<b>-</b>	<b>330,966</b>	<b>50%</b>
<b>8300</b>	<b>Other State Revenues</b>								
8311	Other State Apportionments - Current Year	-	-	-	-	-	-	-	-
8319	Other State Apportionments - Prior Years	-	12,773	-	12,773	12,773	-	-	100%
8380	Special Ed	-	-	-	-	-	-	-	-
8381	Special Education - Entitlement (State)	107,684	553,804	767,726	771,519	771,519	-	217,715	72%
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	-	-
8520	Child Nutrition - State	1,161	2,377	15,180	11,467	11,467	-	9,089	21%
8545	School Facilities Apportionments	5,770	404,046	793,463	797,176	797,176	-	393,130	51%
8550	Mandated Cost Reimbursements	-	619,587	23,823	720,008	720,008	-	100,421	86%
8560	State Lottery Revenue	-	58,820	222,203	246,392	246,391.68	-	187,571	24%
8590	Educator Effectiveness	-	112,630	655,318	140,787	140,787	-	28,157	80%
	<b>SUBTOTAL - Other State Income</b>	<b>114,615</b>	<b>1,764,038</b>	<b>2,477,714</b>	<b>2,700,121</b>	<b>2,700,121</b>	<b>-</b>	<b>936,083</b>	<b>65%</b>
<b>8600</b>	<b>Other Local Revenue</b>								
8634	Food Service Sales	16,808	130,081	224,723	242,311	242,311	-	112,230	54%
8639	All Other Sales	5	49	-	44	49	5	-	100%
8660	Interest	-	0	-	0	0	-	-	100%
8676	After School Program Revenue	9,787	52,881	140,302	140,302	140,302	-	87,421	38%
8678	Parking Fees	2,800	3,280	-	480	3,280	2,800	-	100%
8681	ACE (Enrichment) Fees	1,546	61,938	120,000	120,000	120,000	-	58,062	52%
8699	All Other Local Revenue	-	19,480	-	19,480	19,480	-	(0)	100%
8714	SPED Option 3	-	139,772	-	139,772	139,772	-	-	100%
8999	Uncategorized Revenue	(2)	(145)	-	-	-	-	145	-
	<b>SUBTOTAL - Local Revenues</b>	<b>30,945</b>	<b>407,337</b>	<b>485,025</b>	<b>662,389</b>	<b>665,194</b>	<b>2,805</b>	<b>257,857</b>	<b>61%</b>
<b>8800</b>	<b>Donations/Fundraising</b>								
8801	Donations - Parents	-	-	-	-	-	-	-	-
8802	Donations - Private	-	-	-	-	-	-	-	-
8803	Fundraising	89,615	1,211,445	1,600,000	1,600,000	1,600,000	-	388,555	76%
8819	School Defined Revenue 9	-	-	-	-	-	-	-	-
8850	Donations - temporarily restricted	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Fundraising and Grants</b>	<b>89,615</b>	<b>1,211,445</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>-</b>	<b>388,555</b>	<b>76%</b>
<b>TOTAL REVENUE</b>		<b>1,143,860</b>	<b>9,654,352</b>	<b>15,676,303</b>	<b>16,012,227</b>	<b>16,015,032</b>	<b>2,805</b>	<b>6,360,680</b>	<b>60%</b>

LARCHMONT CHARTER SCHOOL

		Actual		Budget		Variance		% of	
		Feb	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	Forecast Spent
<b>EXPENSES</b>									
<b>Compensation &amp; Benefits</b>									
1000	<b>Certificated Salaries</b>	-							
1100	Teachers Salaries	357,983	2,343,299	4,067,406	3,835,747	3,810,362	25,384.52	1,467,063	61%
1101	Teacher - Stipends	1,000	29,056	60,000	90,700	90,700	-	61,644	32%
1103	Teacher - Substitute Pay	6,829	26,472	-	24,709	68,861	(44,151.59)	42,389	38%
1111	Teacher - Elective	19,261	125,197	551,782	202,241	202,241	-	77,044	62%
1150	Teacher - Custom 1	-	-	-	100,000	100,000	-	100,000	0%
1200	Certificated Pupil Support Salaries	84,375	566,129	984,732	946,735	934,052	12,683.69	367,922	61%
1300	Certificated Supervisor & Administrator Salaries	78,778	648,261	862,354	1,022,438	1,016,354	6,083.34	368,093	64%
1900	Certificated Other Salaries	3,358	26,867	86,303	40,300	40,300	-	13,433	67%
<b>SUBTOTAL - Certificated Employees</b>		<b>551,584</b>	<b>3,765,281</b>	<b>6,612,577</b>	<b>6,262,869</b>	<b>6,262,869</b>	<b>(0)</b>	<b>2,497,589</b>	<b>60%</b>
<b>2000 Classified Salaries</b>									
2100	Classified Instructional Aide Salaries	62,542	342,280	604,243	623,644	620,346	3,298	278,066	55%
2101	Classified - Electives	46,644	273,294	174,707	461,964	461,964	-	188,670	59%
2103	Classified - Classified Subs	5,929	21,706	20,600	39,729	39,729	-	18,023	55%
2200	Classified Support Salaries	-	-	-	-	-	-	-	-
2400	Classified Clerical & Office Salaries	73,801	565,875	869,602	895,578	865,341	30,237	299,467	65%
2905	Other Classified - After School	12,925	81,795	136,914	150,873	150,873	-	69,078	54%
2908	Other Classified - After School Stipends	-	4,640	35,277	35,277	35,277	-	30,638	13%
2928	Other Classified - Food	9,640	53,293	93,856	90,074	90,074	-	36,781	59%
2930	Other Classified - Maintenance/grounds	9,688	78,203	154,881	116,256	116,256	-	38,053	67%
<b>SUBTOTAL - Classified Employees</b>		<b>221,169</b>	<b>1,421,085</b>	<b>2,090,080</b>	<b>2,413,395</b>	<b>2,379,859</b>	<b>33,535</b>	<b>958,774</b>	<b>60%</b>
<b>3000 Employee Benefits</b>									
3100	STRS	59,711	409,484	698,249	655,658	651,573	4,085	242,089	63%
3200	PERS	-	-	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	23,555	153,240	263,581	278,627	278,428	198	125,188	55%
3400	Health & Welfare Benefits	70,184	648,169	992,370	992,370	992,370	-	344,201	65%
3500	Unemployment Insurance	643	3,182	4,350	4,286	4,270	17	1,088	75%
3600	Workers Comp Insurance	8,531	93,842	105,550	105,550	105,550	-	11,708	89%
3700	Retiree Benefits	-	-	5,000	5,000	5,000	-	5,000	0%
<b>SUBTOTAL - Employee Benefits</b>		<b>162,625</b>	<b>1,312,000</b>	<b>2,069,099</b>	<b>2,041,491</b>	<b>2,037,191</b>	<b>4,300</b>	<b>725,191</b>	<b>64%</b>

LARCHMONT CHARTER SCHOOL

	Actual		Budget					% of Forecast Spent
	Feb	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance	Forecast Remaining	
						(Previous vs. Current Forecast)		
<b>4000 Books &amp; Supplies</b>								
4100 Approved Textbooks & Core Curricula Materials	542	50,914	110,000	185,000	185,000	-	134,086	28%
4300 Materials & Supplies	-	-	-	-	-	-	-	-
4315 Custodial Supplies	4,426	21,640	28,000	28,000	28,000	-	6,360	77%
4320 Educational Software	-	15,536	40,000	40,000	40,000	-	24,464	39%
4325 SPED ONLY MYRA'S CODE	2,853	72,280	5,000	103,990	103,990	-	31,711	70%
4326 HS FINE ARTS	397	5,006	10,449	10,449	10,449	-	5,443	48%
4330 Office Supplies	3,896	22,426	36,000	56,000	55,753	247	33,327	40%
4335 HS PE Supplies	-	392	8,000	8,000	8,000	-	7,608	5%
4340 Professional Development Supplies	730	2,334	10,000	10,000	10,000	-	7,666	23%
4345 Non Instructional Student Materials & Supplies	673	4,376	2,000	4,129	4,376	(247)	(0)	100%
4346 Teacher Supplies	3,734	30,004	63,500	63,500	62,604	896	32,600	48%
4350 Uniforms	-	2,343	4,000	4,000	4,000	-	1,657	59%
4351 Yearbook	-	-	4,000	4,000	4,000	-	4,000	0%
4352 After School Program Supplies/Snacks	654	2,749	7,381	7,381	7,381	-	4,632	37%
4353 Activity 2	-	-	79,130	-	-	-	-	-
4410 Classroom Furniture, Equipment & Supplies	896	13,526	5,000	12,631	13,527	(896)	0	100%
4420 Computers (individual items less than \$5k)	8,885	105,426	100,000	257,318	257,318	-	151,891	41%
4423 Classroom Noncapitalized items 1	-	-	-	-	-	-	-	-
4425 Classroom Noncapitalized items 2	-	-	-	-	-	-	-	-
4430 HS Non Classroom Related Furniture, Equipment	-	5,336	5,000	7,476	7,476	-	2,140	71%
4710 Student Food Services	36,888	186,649	337,780	334,199	334,199	-	147,550	56%
4720 Other Food	620	9,206	7,959	10,182	10,182	-	976	90%
4999 4000 series 1099 reimbursable expenses	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Books and Supplies</b>	<b>65,194</b>	<b>550,142</b>	<b>863,200</b>	<b>1,146,255</b>	<b>1,146,255</b>	<b>-</b>	<b>596,113</b>	<b>48%</b>
<b>5000 Services &amp; Other Operating Expenses</b>								
5210 Conference Fees	-	3,895	2,000	3,895	3,895	-	-	100%
5215 Travel - Mileage, Parking, Tolls	22	938	1,000	1,000	1,000	-	62	94%
5220 Travel and Lodging	-	1,051	5,000	4,840	4,840	-	3,789	22%
5223 Facility & Staff Parking	3,000	21,000	30,000	30,000	30,000	-	9,000	70%
5305 Dues & Membership - Professional	-	3,618	5,000	5,000	5,000	-	1,382	72%
5310 Subscriptions	(2,186)	886	3,190	3,190	3,190	-	2,304	28%
5450 Insurance - Other	9,327	101,947	114,463	114,463	114,463	-	12,516	89%
5510 Utilities - Gas and Electric	499	7,689	65,000	35,000	35,000	-	27,311	22%
5515 Janitorial, Gardening Services & Supplies	3,049	22,024	30,000	30,000	30,000	-	7,976	73%
5520 Security	5,870	33,745	50,000	50,000	50,000	-	16,255	67%
5525 Utilities - Waste	793	6,206	-	10,000	10,000	-	3,794	62%
5530 Utilities - Water	390	2,095	-	5,000	5,000	-	2,905	42%
5535 Utilities - All Utilities	95	6,288	-	15,000	15,000	-	8,712	42%
5605 Equipment Leases	5,024	31,959	75,000	75,000	75,000	-	43,041	43%
5610 Rent	105,318	947,050	1,266,301	1,257,083	1,257,083	-	310,033	75%
5615 Repairs and Maintenance - Building	3,377	67,328	30,000	213,951	213,951	-	146,623	31%
5616 Repairs and Maintenance - Computers	839	1,073	2,000	2,000	2,000	-	927	54%
5617 Repairs and Maintenance - Other Equipment	306	2,801	3,600	3,600	3,600	-	799	78%
5699 Other Rentals, Leases and Repairs 6	-	17,014	54,000	54,000	54,000	-	36,986	32%
5803 Accounting Fees	-	6,561	10,000	10,000	10,000	-	3,439	66%
5804 After School Vendors	19,663	45,902	-	79,130	79,130	-	33,228	58%
5807 Summer Program Placeholder	-	-	10,000	-	-	-	-	-
5809 Banking Fees	1,623	38,748	33,000	65,715	65,715	-	26,967	59%



LARCHMONT CHARTER SCHOOL

		Actual		Budget					
		Feb	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
5812	Business Services	13,053	104,463	155,000	155,000	155,000	-	50,537	67%
5816	Data Director	-	-	6,311	-	-	-	-	-
5820	Consultants - Non Instructional - Custom 1	7,723	13,580	6,000	6,440	13,580	(7,140)	0	100%
5824	District Oversight Fees	12,898	66,334	105,009	103,900	103,900	-	37,565	64%
5830	Field Trips Expenses	30,094	89,412	129,000	129,375	129,375	-	39,963	69%
5833	Fines and Penalties	-	735	1,500	1,500	1,500	-	765	49%
5836	Fingerprinting	209	2,961	6,000	6,000	6,000	-	3,039	49%
5839	Fundraising Expenses	3,125	28,676	50,000	50,000	50,000	-	21,324	57%
5843	Interest - Loans Less than 1 Year	-	42,221	85,966	83,067	83,067	-	40,846	51%
5845	Legal Fees	899	18,723	22,988	22,988	22,988	-	4,265	81%
5848	Licenses and Other Fees	26	4,047	10,000	10,000	10,000	-	5,953	40%
5851	Marketing and Student Recruiting	65	1,020	2,500	2,500	2,500	-	1,480	41%
5854	Consultants - Other 1	-	5,400	17,891	18,741	18,741	-	13,341	29%
5857	Payroll Fees	1,779	14,032	18,540	18,540	18,540	-	4,508	76%
5861	Prior Yr Exp (not accrued)	(13,277)	(13,901)	-	(624)	(13,901)	13,277	-	100%
5863	Professional Development	2,873	8,577	35,000	35,400	35,400	-	26,823	24%
5869	Special Education Contract Instructors	32,296	178,786	377,000	339,000	339,000	-	160,214	53%
5872	Special Education Encroachment	28,847	149,195	208,043	206,678	206,678	-	57,483	72%
5874	Sports	2,322	4,578	17,000	17,000	17,000	-	12,422	27%
5875	Staff Recruiting	-	3,242	25,000	25,000	25,000	-	21,758	13%
5877	Student Activities	410	2,685	4,109	5,222	5,222	-	2,537	51%
5878	Student Assessment	-	2,242	5,270	5,270	5,270	-	3,027	43%
5880	Student Health Services	485	560	1,567	1,567	1,567	-	1,007	36%
5881	Student Information System	-	24,517	38,390	38,390	38,390	-	13,873	64%
5883	Long Term Substitutes - Vacant Positions	-	-	36,243	36,243	36,243	-	36,243	0%
5884	Substitutes	13,947	72,401	98,000	98,000	98,000	-	25,599	74%
5887	Technology Services	-	9,310	-	9,310	9,310	-	-	100%
5896	Internet/Website consulting	-	3,450	5,000	5,000	5,000	-	1,550	69%
5898	Bad Debt Expense	-	-	-	-	-	-	-	-
5899	Miscellaneous Operating Expenses	(5,484)	5,669	-	-	-	-	(5,669)	-
5900	Communications	5,115	35,569	60,000	60,000	60,000	-	24,431	59%
5910	Communications - Internet / Website Fees	3,413	23,964	45,000	45,000	45,000	-	21,036	53%
5915	Postage and Delivery	20	6,063	5,000	10,000	10,000	-	3,936.71	61%
5999	5000 series 1099 reimbursable expenses	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>297,846</b>	<b>2,278,329</b>	<b>3,366,880</b>	<b>3,612,374</b>	<b>3,606,237</b>	<b>6,137</b>	<b>1,327,908</b>	<b>63%</b>
<b>6000 Capital Outlay</b>									
6100	Sites & Improvement of Sites	-	14,210	75,000	35,000	35,000	-	20,790	41%
6200	Buildings & Improvement of Buildings	-	10,629	-	40,000	40,000	-	29,371	27%
<b>SUBTOTAL - Capital Outlay</b>		<b>-</b>	<b>24,839</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>50,161</b>	<b>33%</b>
<b>TOTAL EXPENSES</b>		<b>1,298,417</b>	<b>9,351,676</b>	<b>15,076,836</b>	<b>15,551,385</b>	<b>15,507,412</b>	<b>43,972</b>	<b>6,155,737</b>	<b>60%</b>
<b>Depreciation Calculation</b>									
	Prior Year (Yr 0 or before) Depreciation Impact			131,620	201,076	201,076	-	201,076	0%
	Forecasted Depreciation Impact (2015-16)			3,750	9,353	9,353	-	9,353	0%
<b>6900</b>	<b>Total Depreciation (includes Prior Years)</b>	<b>-</b>	<b>-</b>	<b>135,370</b>	<b>210,429</b>	<b>210,429</b>	<b>-</b>	<b>210,429</b>	<b>0%</b>
<b>TOTAL EXPENSES including Depreciation</b>		<b>1,298,417</b>	<b>9,326,837</b>	<b>15,137,206</b>	<b>15,686,814</b>	<b>15,642,841</b>	<b>43,972</b>	<b>6,316,005</b>	<b>60%</b>



Fund Center (lookup)	FUND ENDING BALANCE CARRY FORWARD NEXT FY		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)												if #NAME? appears go to J3 for instructions		if #NAME? appears go to J3 for instructions		if #NAME? appears go to J7 for instructions		if #NAME? appears go to J7 for instructions		if #NAME? appears go to J7 for instructions		if #NAME? appears go to J7 for instructions		if #NAME? appears go to J7 for instructions		if #NAME? appears go to J7 for instructions			
	Object Codes	Function Codes	0000	1100	1400	3010	3310	4035	5310	5810	6030	6264	6300	6500																		
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT			Unrestricted	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB T1 PA Tchr Quality	Child Nutrition	Other Federal Rev	Charter Sc Facility Grnt	Educator Effectiveness	Lottery JMA	SPED State																		
			FY16 ACTUALS	FY16 2ND INTERIM PROJECTION	F	F	F	U	U	U	F	U	U	F	F	F																
			AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16	Allocats Allowable Exp	Allocats Allowable Exp	Allocats Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed	Allocats Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed	Allocats Allowable Exp	Allocats Allowable Exp																
<b>A. REVENUES (Summary - See details below)</b>																																
1)	Revenue Limit Sources	8010-8099	5,091,820.19	10,389,967.00	8,595,035.27	-	1,794,931.7345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2)	Federal Revenues	8100-8299	271,028.19	659,750.39	-	-	-	158,299.00	261,869.43	3,362.00	166,701.75	69,518.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3)	Other State Revenues	8300-8599	1,649,422.61	2,700,121.14	732,780.96	190,460.77	-	-	-	-	11,466.54	-	797,175.90	140,787.00	55,930.9100	771,519.050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4)	Other Local Revenues	8600-8799	1,498,221.42	2,262,388.94	1,880,306.16	-	-	-	-	-	242,311.06	-	-	-	-	139,771.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5)	<b>TOTAL REVENUES</b>		<b>8,510,492.41</b>	<b>16,012,227.48</b>	<b>11,208,122.39</b>	<b>190,460.77</b>	<b>1,794,931.73</b>	<b>158,299.00</b>	<b>261,869.43</b>	<b>3,362.00</b>	<b>420,479.36</b>	<b>69,518.21</b>	<b>797,175.90</b>	<b>140,787.00</b>	<b>55,930.91</b>	<b>911,290.77</b>																
<b>B. EXPENSES</b>																																
1)	Certificated Salaries	1000-1999	3,213,696.65	6,262,869.45	4,259,655.78	154,273.22	1,453,894.70	-	-	-	-	-	-	-	-	395,045.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2)	Classified Salaries	2000-2999	1,199,915.88	2,413,394.78	2,216,054.38	-	-	131,388.17	-	2,790.46	63,161.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3)	Employee Benefits	3000-3999	1,149,375.70	2,041,490.94	1,531,182.20	36,187.55	341,037.03	-	-	571.54	12,936.74	-	-	-	-	92,665.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4)	Books & Supplies	4000-4999	484,948.25	1,146,255.49	613,322.74	-	-	-	-	-	344,380.84	-	-	10,000.00	55,930.91	122,621.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5)	Services and Other Operating Expenses	5000-5999	1,927,047.12	3,508,474.21	2,042,022.68	-	-	-	261,869.43	-	-	-	69,518.21	797,175.90	36,929.00	300,958.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6)	Depreciation	6000-6999	-	210,429.00	210,429.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7)	Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	53,435.95	103,899.67	103,899.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9)	<b>TOTAL EXPENSES</b>		<b>8,028,419.55</b>	<b>15,686,813.54</b>	<b>10,976,566.46</b>	<b>190,460.77</b>	<b>1,794,931.73</b>	<b>158,299.00</b>	<b>261,869.43</b>	<b>3,362.00</b>	<b>420,479.36</b>	<b>69,518.21</b>	<b>797,175.90</b>	<b>46,929.00</b>	<b>55,930.91</b>	<b>911,290.77</b>																
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCE</b>			<b>482,072.86</b>	<b>325,413.94</b>	<b>231,555.93</b>																											
<b>D. OTHER FINANCING SOURCES/USES</b>																																
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																														
4)	<b>TOTAL OTHER FINANCING SOURCES/USES</b>																															
<b>E. NET INCREASE (DECREASE) IN NET POSITION</b>			<b>482,072.86</b>	<b>325,413.94</b>	<b>231,555.93</b>																											
<b>F. NET POSITION</b>																																
1)	Beginning Net Position																															
a)	As of June 30, 2015 - Unaudited	9791	1,827,070.14	1,827,070.14	1,827,070.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b)	Audit Adjustments	9793	(6,065.14)	(6,065.14)	(6,065.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c)	Other Restatements	9795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
e)	Adjusted Beginning Net Assets - Audited June 30, 2015		<b>1,821,005.00</b>	<b>1,821,005.00</b>	<b>1,821,005.00</b>																											
2)	<b>Ending Net Position, June 30</b>		<b>2,303,077.86</b>	<b>2,146,418.94</b>	<b>2,052,560.93</b>																											
a)	Net Investment in Capital Assets	9796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b)	Restricted Net Position	9797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c)	Unrestricted Net Position	9790	<b>2,303,077.86</b>	<b>2,146,418.94</b>	<b>2,052,560.93</b>																											

	SACS Object	Resource Code	FY16	FY16 2ND INTERIM	0000	1100	1400	3010	3310	4035	5310	5810	6030	6264	6300	6500
			ACTUALS	PROJECTION												
			AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16												
<b>Revenues (DETAILS)</b>																
1)	Revenue Limit Sources															
	Principal Apportionment															
	General Purpose Entitlement-Net State Aid	8011	0000	2,930,404.00	6,356,042.76	6,356,042.76	-	-	-	-	-	-	-	-	-	-
	State Aid - PY adjustments	8019	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Education Protection Account (EPA)	8012	1400	866,750.00	1,794,931.73	-	-	1,794,931.73	-	-	-	-	-	-	-	-
	Revenue Limit Transfers															
	Unrestricted Revenue Limit Transfers - Current Year	8091	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
	All Other Revenue Limit Transfer- Current Year	8091	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	1,294,666.19	2,238,992.51	2,238,992.51	-	-	-	-	-	-	-	-	-	-
	In Lieu of PropTax - PY adjustments	8096	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property Taxes Transfers	8097	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Limit Transfers - Prior Years	8099	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL REVENUE LIMIT SOURCES</b>			<b>5,091,820.19</b>	<b>10,389,967.00</b>	<b>8,595,035.27</b>		<b>1,794,931.73</b>								
2)	Federal Revenue															
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	151,422.36	261,869.43	-	-	-	261,869.43	-	-	-	-	-	-	-
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Education Discretionary Grants	8182	3310	-	-	-	-	-	-	-	-	-	-	-	-	-
	Breakfast, Milk, Pregnant & Lactating Students	8220	5310	17,932.83	166,701.75	-	-	-	-	-	166,701.75	-	-	-	-	-
	NCLB: T1 Part A Basic Grts Low-Inc & Neglected	8290	3010	87,338.00	158,299.00	-	-	158,299.00	-	-	-	-	-	-	-	-
	NCLB: T1 Part A Basic School Support	8290	3020	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-	-	-	-	-	-	-	-	-	-	-	-
	Carl D. Perkins Career & Technical Education -Secondary	8290	3550	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part A, Teacher Quality	8290	4035	2,515.00	3,362.00	-	-	-	3,362.00	-	-	-	-	-	-	-
	NCLB:TII, Part A, Administrator Training	8290	4036	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, For	8290	4045	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, Cor	8290	4046	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TIII, Immigrant Education Program	8290	4201	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	-	-	-	-	-	-	-	-	-	-	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Revenues:	8290	5810	11,820.00	69,518.21	-	-	-	-	-	69,518.21	-	-	-	-	-
	Others (please insert description below)															
	PY Federal- Not accrued	8297		280.00	280.00	-	-	-	-	-	-	-	-	-	-	-
	All Other Federal Revenue	8299		11,540.00	69,238.21	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEDERAL REVENUE</b>			<b>271,028.19</b>	<b>659,750.39</b>			<b>158,299.00</b>	<b>261,869.43</b>	<b>3,362.00</b>	<b>166,701.75</b>	<b>69,518.21</b>				
3)	Other State Revenue															
	Other State Apportionments															
	Special Education Master Plan															
	Special Education AB602 - CY	8311	6500	446,120.13	771,519.05	-	-	-	-	-	-	-	-	-	-	771,519.05
	Special Education AB602 - PY adjustments	8311	6500	-	-	-	-	-	-	-	-	-	-	-	-	-
	All Special Ed Apportionments-Current Year	8311	6500	-	-	-	-	-	-	-	-	-	-	-	-	-
	Year Round School Incentive	8425	0000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Child Nutrition: School Program	8520	5310	1,216.34	11,466.54	-	-	-	-	-	11,466.54	-	-	-	-	-
	Mandated Costs Reimbursement	8550	0000	619,587.00	720,008.09	720,008.09	-	-	-	-	-	-	-	-	-	-
	State Lottery-Unrestricted	8560	1100	45,468.07	190,460.77	-	190,460.77	-	-	-	-	-	-	-	-	-
	Lottery- Instructional Materials	8560	6300	13,352.20	55,930.91	-	-	-	-	-	-	-	-	-	55,930.91	-
	After School Education and Safety (ASES)	8590	6010	-	-	-	-	-	-	-	-	-	-	-	-	-
	Charter School Facility Grant	8590	6030	398,276.00	797,175.90	-	-	-	-	-	-	797,175.90	-	-	-	-
	Educator Effectiveness	8590	6264	112,630.00	140,787.00	-	-	-	-	-	-	-	140,787.00	-	-	-
	Quality Education Investment Act	8590	7400	-	-	-	-	-	-	-	-	-	-	-	-	-
	Common Core Standards	8590	7405	-	-	-	-	-	-	-	-	-	-	-	-	-
	All other State Revenues:	8590	7810	12,772.87	12,772.87	12,772.87	-	-	-	-	-	-	-	-	-	-
	Others (please insert description below)															
	Prior Year			12,772.87	12,772.87	12,772.87	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL OTHER STATE REVENUE</b>			<b>1,649,422.61</b>	<b>2,700,121.14</b>	<b>732,780.96</b>	<b>190,460.77</b>				<b>11,466.54</b>		<b>797,175.90</b>	<b>140,787.00</b>	<b>55,930.91</b>	<b>771,519.05</b>



Expenses by Sub-object		SACS Object		FUNC		FY16 ACTUALS	FY16 2ND INTERIM PROJECTION													
						AS OF 10/31/16 (7MONTHS)	Unrestricted	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB T1 PA Tchr Quality	Child Nutrition	Other Federal Rev	Charter Sc Facility Grnt	Educator Effectiveness	Lottery JMA	SPED State		
						0000	1100	1400	3010	3310	4035	5310	5810	6030	6264	6300	6500			
1)	<b>Certificated Salaries</b>																			
	Teachers' Salaries	1100	1000	2,138,950.80	4,253,396.36	2,645,228.43	154,273.22	1,453,894.70	-	-	-	-	-	-	-	-	-			
	Librarians	1200	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Guidance, Welfare, & Counseling Services	1200	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Pupil Support Salaries	1200	3140	481,754.81	946,735.43	551,689.69	-	-	-	-	-	-	-	-	-	-	395,045.73			
	Supervisors and Administrators' Salaries	1300	2700	569,482.66	1,022,437.66	1,022,437.66	-	-	-	-	-	-	-	-	-	-	-			
	Other Certificated Salaries	1900	2100	23,508.38	40,300.00	40,300.00	-	-	-	-	-	-	-	-	-	-	-			
	<b>TOTAL CERTIFICATED SALARIES</b>			<b>3,213,696.65</b>	<b>6,262,869.45</b>	<b>4,259,655.78</b>	<b>154,273.22</b>	<b>1,453,894.70</b>	-	-	-	-	-	-	-	-	-	<b>395,045.73</b>		
2)	<b>Classified Salaries</b>																			
	Classified Instructional Salaries	2100	1000	522,165.18	1,125,337.21	991,158.58	-	131,388.17	-	-	2,790.46	-	-	-	-	-	-			
	Classified Supervisors and Administrators' Salaries	2300	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Clerical, Technical and Office Salaries	2400	2700	492,073.66	895,578.47	895,578.47	-	-	-	-	-	-	-	-	-	-	-			
	Classified Transportation Salaries	2200	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Classified Food Services Salaries	2200	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Classified Maintenance & Operations	2200	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Other Classified	2900	2100	185,677.04	382,479.10	329,317.33	-	-	-	-	-	-	-	-	-	-	-			
	<b>TOTAL CLASSIFIED SALARIES</b>			<b>1,199,915.88</b>	<b>2,413,394.78</b>	<b>2,216,054.38</b>	-	-	<b>131,388.17</b>	-	<b>2,790.46</b>	<b>63,161.77</b>	-	-	-	-	-	-		
3)	<b>Employee Benefits</b>																			
	EE Ben - STRS - Certificated			349,773.33	655,657.90	440,713.07	16,553.52	156,002.90	-	-	-	-	-	-	-	-	-	42,388.41		
	EE Ben - STRS - Certificated - Instruction	3101	1000	232,799.80	445,286.77	272,730.35	16,553.52	156,002.90	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tec	3101	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Certificated - School Administration	3101	2700	61,981.53	107,038.69	107,038.69	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Certificated - Health Services	3101	3140	52,433.38	99,113.44	56,725.04	-	-	-	-	-	-	-	-	-	-	-	42,388.41		
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	2,558.61	4,218.99	4,218.99	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Classified			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Classified - Instruction	3102	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Classified - School Administration	3102	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Classified - Food Services	3102	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Certificated			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Certificated - Instruction	3201	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Certificated - Instructional Library, Media, & Tec	3201	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Certificated - School Administration	3201	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Certificated - Health Services	3201	3140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Classified			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Classified - Instruction	3202	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Classified - School Administration	3202	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Classified - Food Services	3202	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - PERS - Classified - Other General Administration	3202	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Certificated			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Tec	3301	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Classified			129,685.11	278,626.88	263,530.04	-	10,051.20	-	-	213.47	4,831.88	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	56,434.83	129,920.25	119,855.59	-	10,051.20	-	-	213.47	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Classified - Instructional Supervision and /	3302	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	53,182.58	103,394.59	103,394.59	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	20,067.70	45,311.74	40,479.66	-	-	-	-	-	4,831.88	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Certificated			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Classified			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		



