

	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
	Preliminary Budget	FFX	HG	SEL	LFP	NET
SUMMARY						
Enrollment		192	399	262	590	-
%		13%	28%	18%	41%	-
Revenue						
General Block Grant	10,507,283	1,398,058	2,905,340	1,907,767	4,296,117	-
Federal Revenue	638,367	84,939	176,513	115,906	261,009	-
Other State Revenues	2,533,957	366,938	762,543	312,955	1,091,521	-
Local Revenues	1,594,992	67,048	139,333	91,492	206,032	1,091,086
Fundraising by 14-15 Pledge 80% of Actuals	1,600,000	411,188	528,974	268,354	391,485	-
Total Revenue (w/Fundraising by Actuals)	16,874,599	2,328,170	4,512,704	2,696,474	6,246,164	1,091,086
Expenses						
Compensation and Benefits	10,683,449	1,307,685	2,881,694	1,690,466	3,768,313	1,035,291
Books and Supplies	1,035,347	142,271	278,949	195,992	412,734	5,400
Services and Other Operating Expenditures	4,441,404	634,562	1,233,934	689,642	1,832,870	50,396
Capital Outlay	75,000	35,000	-	-	40,000	-
Total Expenses	16,235,199	2,119,518	4,394,577	2,576,101	6,053,917	1,091,086
Operating Income (excluding Depreciation and CapEx) Fundraising	714,400	243,653	118,127	120,373	232,247	-
Depreciation	135,370	18,012	37,431	24,579	55,349	-
Operating Income (including Depreciation)	579,030	225,641	80,696	95,795	176,898	-
Fund Balance						
Beginning Balance (Unaudited)	2,069,635					
Operating Income (including Depreciation)	579,030	225,641	80,696	95,795	176,898	-
Ending Fund Balance (including Depreciation)	2,648,665	225,641	80,696	95,795	176,898	-
PacWest Net Income Target	603,269					
DCR	0.06					
Amount Needed to Meet DCR	(111,130)					

	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
Detail	Preliminary Budget	FFX	HG	SEL	LFP	NET
Enrollment Breakdown						
K	114	48	66	-	-	-
1	114	48	66	-	-	-
2	114	48	66	-	-	-
3	114	48	66	-	-	-
4	116	-	66	50	-	-
5	119	-	69	50	-	-
6	108	-	-	54	54	-
7	162	-	-	54	108	-
8	162	-	-	54	108	-
9	100	-	-	-	100	-
10	100	-	-	-	100	-
11	70	-	-	-	70	-
12	50	-	-	-	50	-
Enrollment Summary	-					
K-3	456					
4-6	343					
7-8	324					
9-12	320					
Total Enrolled	1,443	192	399	262	590	
ADA %						
K-3	96%	96%	96%			
4-6	96%		96%	96%	96%	
7-8	95%			95%	95%	
9-12	95%				95%	
Average	96%	96%	96%	96%	95%	
ADA						
K-3	437.8	184.32	253.44	-	-	
4-6	329.3	-	130	148	52	
7-8	307.8	-	-	103	205	
9-12	304.0	-	-	-	304	
Total ADA	1378.8	184.32	383.04	250.44	561.04	

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
General Purpose Entitlement							
8011	Charter Schools General Purpose Entitlement - State Aid	6,854,576	912,043	1,895,340	1,244,559	2,802,633	
8012	Education Protection Account Entitlement	1,592,182	211,850	440,250	289,086	650,996	
8019	State Aid - Prior Years	-					
8096	Charter Schools in Lieu of Prop. Taxes	2,060,525	274,165	569,750	374,122	842,488	
		10,507,283	1,398,058	2,905,340	1,907,767	4,296,117	-
8100 Federal Revenue							
8181	Special Education - Entitlement	273,920	36,447	75,741	49,735	111,998	
8182	Special Education Reimbursement	-					
8220	Child Nutrition Programs	203,757	27,111	56,340	36,995	83,310	
8290	No Child Left Behind						
8291	Title I	144,352	19,207	39,914	26,209	59,021	
8292	Title II	6,493	864	1,795	1,179	2,655	
8293	Title III	9,845	1,310	2,722	1,788	4,025	
SUBTOTAL - Federal Income		638,367	84,939	176,513	115,906	261,009	-
8300 Other State Revenues							
8381	Special Education - Entitlement (State)	771,764	102,688	213,398	140,126	315,552	
8382	Special Education Reimbursement (State)	-					
8520	Child Nutrition - State	15,260	2,030	4,220	2,771	6,239	
8545	School Facilities Apportionments	810,318	137,597	285,944	-	386,776	
8550	Mandated Cost Reimbursements	23,823	3,170	6,587	4,325	9,741	
8560	State Lottery Revenue	223,372	29,721.03	61,764.01	40,556.82	91,330.23	
8590	All Other State Revenue	-					
8593	One Time Funding	689,420	91,731.56	190,629.65	125,175.36	281,883.44	
SUBTOTAL - Other State Income		2,533,957	366,938	762,543	312,955	1,091,521	-
8600 Other Local Revenue							
8631	Sales	-					
8632	Sale of Publications	-					
8634	Food Service Sales	225,905	30,058	62,464	41,017	92,366	
8676	After School Program Revenue	158,000	21,023	43,688	28,687	64,602	
8678	Parking Fees	-					
8681	ASE (Enrichment) Fees	120,000	15,967	33,181	21,788	49,064	
8702	Payback to Network	1,091,086					1,091,086.43
SUBTOTAL - Local Revenues		1,594,992	67,048	139,333	91,492	206,032	1,091,086
8800 Donations/Fundraising							
8801	Donations - Parents	-					
8802	Donations - Private	-					
8803	Fundraising	1,600,000	212,890	442,412	290,506	654,193	
8804	Fundraising - Fund Development	-					
SUBTOTAL - Fundraising and Grants		1,600,000	212,890	442,412	290,506	654,193	-
TOTAL REVENUE		16,874,599	2,129,873	4,426,142	2,718,626	6,508,872	1,091,086

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
EXPENSES							
Compensation & Benefits							
1000	Certificated Salaries						
1100	Teachers Salaries	4,048,910	466,204	1,089,935	666,745	1,826,026	-
1101	Teacher - Stipends	60,000	7,164	16,119	8,955	27,761	-
1103	Teacher - Substitute Pay	-	-	-	-	-	-
1111	Teacher - Elective	551,782	127,123	202,241	149,988	72,430	-
1200	Certificated Pupil Support Salaries	972,021	158,037	266,857	137,076	310,244	99,807
1300	Certificated Supervisor & Administrator Salaries	837,354	78,280	164,198	78,280	367,247	149,350
1900	Certificated Other Salaries	41,303	-	-	-	-	41,303
SUBTOTAL - Certificated Employees		6,511,371	836,809	1,739,350	1,041,044	2,603,708	290,460
Certificated Employees Summary							
1100	Teachers Salaries	4,660,692	600,491	1,308,294	825,688	1,926,218	-
1200	Certificated Pupil Support Salaries	972,021	158,037	266,857	137,076	310,244	99,807
1300	Certificated Supervisor & Administrator Salaries	837,354	78,280	164,198	78,280	367,247	149,350
1400	Certificated Bonuses & Extra Pay	-	-	-	-	-	-
1900	Certificated Other Salaries	41,303	-	-	-	-	41,303
SUBTOTAL - Certificated Employees		6,511,371	836,809	1,739,350	1,041,044	2,603,708	290,460
2000	Classified Salaries						
2100	Classified Instructional Aide Salaries	604,243	22,055	316,598	94,433	171,156	-
2101	Classified - Electives	174,707	21,630	47,553	21,630	83,894	-
2103	Classified - Classified Substitutes	20,600	2,741	5,696	3,740	8,423	-
2400	Classified Clerical & Office Salaries	869,602	69,742	86,541	108,642	87,709	516,968
2905	Other Classified - After School	152,172	21,615	48,703	21,615	21,615	38,625
2908	Other Classified - ACE STIPENDS	27,310	6,069	12,138	6,069	3,034	-
2928	Other Classified - Food	93,856	37,076	-	56,780	-	-
2930	Other Classified - Maintenance/grounds	154,881	36,133	67,022	7,725	44,001	-
SUBTOTAL - Classified Employees		2,097,370	217,062	584,251	320,634	419,831	555,593
Classified Employees Summary							
2100	Classified Instructional Aide Salaries	799,550	46,426	369,847	119,804	263,473	-
2200	Classified Support Salaries	-	-	-	-	-	-
2300	Classified Supervisor & Administrator Salaries	-	-	-	-	-	-
2400	Classified Clerical & Office Salaries	869,602	69,742	86,541	108,642	87,709	516,968
2600	Classified Bonuses & Extra Pay	-	-	-	-	-	-
2900	Classified Other Salaries	428,218	100,893	127,863	92,188	68,650	38,625
SUBTOTAL - Classified Employees		2,097,370	217,062	584,251	320,634	419,831	555,593
3000	Employee Benefits						
Employee Benefits Summary							
3100	STRS	692,218	88,756	185,002	110,615	275,166	32,679
3200	PERS	-	-	-	-	-	-
3300	OASDI-Medicare-Alternative	259,929	29,494	71,221	40,463	72,726	46,025
3400	Health & Welfare Benefits	991,800	121,128	267,829	156,797	346,052	99,994
3500	Unemployment Insurance	4,304	527	1,162	681	1,512	423
3600	Workers Comp Insurance	121,457	13,360	31,579	19,433	47,368	9,717
3700	Retiree Benefits	5,000	550	1,300	800	1,950	400
3800	PERS Reduction	-	-	-	-	-	-
3900	Other Employee Benefits	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		2,074,708	253,815	558,093	328,788	744,774	189,237

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
4000	Books & Supplies						
4100	Approved Textbooks & Core Curricula Materials	150,000	25,885.11	53,792.50	35,322.39	35,000	-
4315	Custodial Supplies	28,000	4,480.00	8,680.00		12,320.00	2,520
4320	Educational Software	85,000	11,310	23,503	15,433	34,754	-
4325	Instructional Materials & Supplies - SPED ONLY (Myra's code)	30,000	3,992	8,295	5,447	12,266	-
4326	HS Fine Arts	10,449	-	-	-	10,448.95	-
4330	Office Supplies	36,000	3,960	9,360	5,760	14,040	2,880
4335	HS PE Supplies	8,223	-	-	-	8,222.75	-
4340	Professional Development Supplies	10,000	1,331	2,765	1,816	4,089	
4345	Non Instructional Student Materials & Supplies	2,000	266	553	363	818	
4346	Teacher Supplies	76,000	12,000	18,000	15,000	31,000	-
4350	Uniforms	1,647	-	-	-	1,647.17	-
4351	Yearbook	4,000	532	1,106	726	1,635	
4352	After School Program Supplies/Snacks	7,381	982	2,041	1,340	3,018	
4353	After School Vendors	79,130	10,529	21,880	14,367	32,354	
4410	Classroom Furniture, Equipment & Supplies	5,000	665	1,383	908	2,044	-
4420	Computers (individual items less than \$5k)	150,000	20,100	31,500	36,412	61,988	-
4423	Classroom Noncapitalized items 1	-	-	-	-	-	
4425	Classroom Noncapitalized items 2	-	-	-	-	-	
4430	HS Non Classroom Related Furniture, Equipment & Supplies	5,000	-	-	-	5,000	-
4710	Student Food Services	339,557	45,180	93,890	61,652	138,835	-
4720	Other Food	7,959	1,059	2,201	1,445	3,254	
4999	4000 series 1099 reimbursable expenses	-	-	-	-	-	
SUBTOTAL - Books and Supplies		1,035,347	142,271	278,949	195,992	412,734	5,400
Books & Supplies Summary							
4100	Approved Textbooks & Core Curricula Materials	150,000	25,885	53,792	35,322	35,000	-
4200	Books & Other Reference Materials	-	-	-	-	-	-
4300	Materials & Supplies	377,830	49,381	96,183	60,253	166,613	5,400
4400	Noncapitalized Equipment	160,000	20,765	32,883	37,320	69,032	-
4700	Food	347,516	46,239	96,091	63,097	142,089	-
SUBTOTAL - Books and Supplies		1,035,347	142,271	278,949	195,992	412,734	5,400

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
5000	Services & Other Operating Expenses						
5210	Conference Fees	2,000	-	-	-	-	2,000
5215	Travel - Mileage, Parking, Tolls	1,000	-	-	-	-	1,000
5220	Travel and Lodging	5,000	-	-	-	-	5,000
5221	Student Parking	-	-	-	-	-	-
5223	Facility & Staff Parking	30,000	-	-	-	30,000	-
5225	Travel - Meals & Entertainment	-	-	-	-	-	-
5300	Dues & Memberships	-	-	-	-	-	-
5305	Dues & Membership - Professional	5,000	665	1,383	908	2,044	-
5310	Subscriptions	3,190	424	882	579	1,304	-
5400	Insurance	-	-	-	-	-	-
5450	Insurance - Other	101,245	13,471	27,995	18,383	41,396	-
5500	Operations & Housekeeping	-	-	-	-	-	-
5510	Utilities - Gas and Electric	65,000	10,400	20,150	-	28,600	5,850
5515	Janitorial, Gardening Services & Supplies	30,000	4,800	9,300	-	13,200	2,700
5520	Security	50,000	-	-	-	50,000.00	-
5605	Equipment Leases	75,000	9,979	20,738	13,617	30,665	-
5610	Rent	1,266,301	231,847	397,707	96,000	515,701	25,046
5611	Prop 39 Related Costs	-	-	-	-	-	-
5615	Repairs and Maintenance - Building	30,000	3,992	8,295	5,447	12,266	-
5616	Repairs and Maintenance - Computers	2,000	266	553	363	818	-
5617	Repairs and Maintenance - Other Equipment	3,600	479	995	654	1,472	-
5699	Other Rentals, Leases and Repairs 6	54,000	7,185	14,931	9,805	22,079	-
5800	Other Services & Operating Expenses	-	-	-	-	-	-
5803	Accounting Fees	10,000	1,331	2,765	1,816	4,089	-
5804	To Network	1,091,086	145,176	301,693	198,104	446,113	-
5809	Banking Fees	28,450	3,785	7,867	5,166	11,633	-
5810	Service 4	-	-	-	-	-	-
5812	Business Services	155,000	20,624	42,859	28,143	63,375	-
5816	Data Director	6,311	840	1,745	1,146	2,580	-
5820	Consultants - Non Instructional - Custom 1	6,000	798	1,659	1,089	2,453	-
5824	District Oversight Fees	105,073	13,981	29,053	19,078	42,961	-
5830	Field Trips Expenses	129,000	8,000	18,000	75,000	28,000	-
5833	Fines and Penalties	1,500	200	415	272	613	-
5834	Service 11	-	-	-	-	-	-
5836	Fingerprinting	6,000	798	1,659	1,089	2,453	-
5839	Fundraising Expenses	50,000	6,653	13,825	9,078	20,444	-
5841	Party Expense	-	-	-	-	-	-
5842	Grant Writer	-	-	-	-	-	-
5843	Interest - Loans Less than 1 Year	101,703	13,532	28,122	18,466	41,583	-
5845	Legal Fees	22,988	3,059	6,356	4,174	9,399	-
5846	Loan and Financing Fees	-	-	-	-	-	-
5848	Licenses and Other Fees	10,000	1,331	2,765	1,816	4,089	-
5851	Marketing and Student Recruiting	2,500	333	691	454	1,022	-
5855	Consultants - Other 2	17,891	2,381	4,947	3,248	7,315	-
5856	Consultants - Other 3	-	-	-	-	-	-
5857	Payroll Fees	18,540	2,467	5,126	3,366	7,580	-
5860	Printing and Reproduction	-	-	-	-	-	-
5861	Prior Yr Exp (not accrued)	-	-	-	-	-	-
5863	Professional Development	50,000	7,750	12,750	10,250	19,250	-
5869	Special Education Contract Instructors	356,309	47,409	98,522	64,694	145,684	-
5872	Special Education Encroachment	209,137	27,827	57,828	37,972	85,510	-
5874	Sports	17,000	2,262	4,701	3,087	6,951	-
5875	Staff Recruiting	25,000	3,326	6,913	4,539	10,222	-
5877	Student Activities	4,109	547	1,136	746	1,680	-
5878	Student Assessment	5,270	701	1,457	957	2,155	-
5880	Student Health Services	1,567	209	433	285	641	-
5881	Student Information System	38,390	5,108	10,615	6,970	15,697	-
5883	Long Term Substitutes - vacant positions	36,243	4,822	10,021	6,580	14,819	-
5884	Substitutes	98,000	13,040	27,098	17,793	40,069	-
5896	Internet/Website consulting	5,000	665	1,383	908	2,044	-
5900	Communications	60,000	6,600	15,600	9,600	23,400	4,800
5910	Communications - Internet / Website Fees	45,000	4,950	11,700	7,200	17,550	3,600
5915	Postage and Delivery	5,000	550	1,300	800	1,950	400
	SUBTOTAL - Services & Other Operating Exp.	4,441,404	634,562	1,233,934	689,642	1,832,870	50,396

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
Services & Other Operating Expenditures Summary							
5100	Subagreements for Services	-	-	-	-	-	-
5200	Travel & Conferences	38,000	-	-	-	30,000	8,000
5300	Dues & Memberships	8,190	1,090	2,265	1,487	3,349	-
5400	Insurance	101,245	13,471	27,995	18,383	41,396	-
5500	Operations & Housekeeping	145,000	15,200	29,450	-	91,800	8,550
5600	Rentals, Leases, & Repairs	1,430,901	253,748	443,220	125,886	583,001	25,046
5800	Other Services & Operating Expenses	2,608,068	338,952	702,405	526,287	1,040,424	-
5900	Communications	110,000	12,100	28,600	17,600	42,900	8,800
	SUBTOTAL - Services & Other Operating Exp.	4,441,404	634,562	1,233,934	689,642	1,832,870	50,396
6000	Capital Outlay						
6100	Sites & Improvement of Sites	75,000	35,000	-	-	40,000	-
	SUBTOTAL - Capital Outlay	75,000	35,000	-	-	40,000	-
	TOTAL EXPENSES	16,235,199	2,119,518	4,394,577	2,576,101	6,053,917	1,091,086
Depreciation Calculation							
	Prior Year (Yr 0 or before) Depreciation Impact	125,000	16,632.02	34,563.41	22,695.77	51,108.80	-
	Forecasted Depreciation Impact (2013-14)	6,620	880.79	1,830.39	1,201.91	2,706.59	-
	2015/16	3,750	498.96	1,036.90	680.87	1,533.26	-
	2016/17	-	-	-	-	-	-
	2017/18	-	-	-	-	-	-
	2018/19	-	-	-	-	-	-
	2019/20	-	-	-	-	-	-
6900	Total Depreciation (includes Prior Years)	135,370	18,012	37,431	24,579	55,349	-
	TOTAL EXPENSES including Depreciation	16,295,569	2,102,530	4,432,008	2,600,679	6,069,266	1,091,086