

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
<b>SUMMARY</b>	Enrollment		192	399	262	590	-
<b>Revenue</b>	%		13%	28%	18%	41%	-
	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	1,844,537	275,207	571,914	187,779	809,638	-
	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	-
	<b>Total Revenue (w/Fundraising by Actuals)</b>	<b>16,185,179</b>	<b>2,236,439</b>	<b>4,322,074</b>	<b>2,571,299</b>	<b>5,964,281</b>	<b>1,091,086</b>
<b>Expenses</b>	Compensation and Benefits	10,683,449	1,307,685	2,881,694	1,690,466	3,768,313	1,035,291
	Books and Supplies	831,854	99,654	208,175	143,853	374,772	5,400
	Services and Other Operating Expenditures	4,373,959	624,491	1,216,360	676,225	1,806,487	50,396
	Capital Outlay	75,000	35,000	-	-	40,000	-
	<b>Total Expenses</b>	<b>15,964,262</b>	<b>2,066,830</b>	<b>4,306,229</b>	<b>2,510,544</b>	<b>5,989,572</b>	<b>1,091,086</b>
	<b>Operating Income (excluding Depreciation and CapEx) Fundraising</b>	<b>295,917</b>	<b>204,609</b>	<b>15,845</b>	<b>60,754</b>	<b>14,709</b>	<b>-</b>
	<i>Depreciation</i>	<i>135,370</i>	<i>18,012</i>	<i>37,431</i>	<i>24,579</i>	<i>55,349</i>	
	<b>Operating Income (including Depreciation)</b>	<b>160,547</b>	<b>186,597</b>	<b>(21,586)</b>	<b>36,176</b>	<b>(40,640)</b>	<b>-</b>
<b>Fund Balance</b>	Beginning Balance (Unaudited)	2,079,636					
	Operating Income (including Depreciation)	160,547	186,597	(21,586)	36,176	(40,640)	-
	<b>Ending Fund Balance (including Depreciation)</b>	<b>2,240,183</b>	<b>186,597</b>	<b>(21,586)</b>	<b>36,176</b>	<b>(40,640)</b>	<b>-</b>
	PacWest Net Income Target	603,269					
	DCR	0.66					
	<b>Amount Needed to Meet DCR</b>	<b>307,352</b>					

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
Detail		Preliminary Budget	FFX	HG	SEL	LFP	NET
<b>Enrollment Breakdown</b>							
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	-
<b>Enrollment Summary</b>		-					
K-3		456					
4-6		343					
7-8		324					
9-12		320					
<b>Total Enrolled</b>		<b>1,443</b>	<b>192</b>	<b>399</b>	<b>262</b>	<b>590</b>	
<b>ADA %</b>							
K-3		96%	96%	96%			
4-6		96%		96%	96%	96%	
7-8		95%			95%	95%	
9-12		95%				95%	
<b>Average</b>		<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>96%</b>	<b>95%</b>	
<b>ADA</b>							
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	
<b>Total ADA</b>		<b>1378.8</b>	<b>184.32</b>	<b>383.04</b>	<b>250.44</b>	<b>561.04</b>	

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
<b>General Purpose Entitlement</b>							
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	
		<b>10,507,283</b>	<b>1,398,058</b>	<b>2,905,340</b>	<b>1,907,767</b>	<b>4,296,117</b>	<b>-</b>
<b>8100 Federal Revenue</b>							
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	
<b>SUBTOTAL - Federal Income</b>		<b>638,367</b>	<b>84,939</b>	<b>176,513</b>	<b>115,906</b>	<b>261,009</b>	<b>-</b>
<b>8300 Other State Revenues</b>							
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	Common Core	-					
<b>SUBTOTAL - Other State Income</b>		<b>1,844,537</b>	<b>275,207</b>	<b>571,914</b>	<b>187,779</b>	<b>809,638</b>	<b>-</b>
<b>8600 Other Local Revenue</b>							
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
<b>SUBTOTAL - Local Revenues</b>		<b>1,594,992</b>	<b>67,048</b>	<b>139,333</b>	<b>91,492</b>	<b>206,032</b>	<b>1,091,086</b>
<b>8800 Donations/Fundraising</b>							
8801	Donations - Parents	-					
8802	Donations - Private	-					
8803	Fundraising	1,600,000	212,890	442,412	290,506	654,193	
8804	Fundraising - Fund Development	-					
<b>SUBTOTAL - Fundraising and Grants</b>		<b>1,600,000</b>	<b>212,890</b>	<b>442,412</b>	<b>290,506</b>	<b>654,193</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>16,185,179</b>	<b>2,038,141</b>	<b>4,235,512</b>	<b>2,593,450</b>	<b>6,226,989</b>	<b>1,091,086</b>

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>1000</b>	<b>Certificated Salaries</b>						
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
<b>SUBTOTAL - Certificated Employees</b>		<b>6,511,371</b>	<b>836,809</b>	<b>1,739,350</b>	<b>1,041,044</b>	<b>2,603,708</b>	<b>290,460</b>
<b>Certificated Employees Summary</b>							
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
<b>SUBTOTAL - Certificated Employees</b>		<b>6,511,371</b>	<b>836,809</b>	<b>1,739,350</b>	<b>1,041,044</b>	<b>2,603,708</b>	<b>290,460</b>
<b>2000</b>	<b>Classified Salaries</b>						
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	-
<b>SUBTOTAL - Classified Employees</b>		<b>2,097,370</b>	<b>217,062</b>	<b>584,251</b>	<b>320,634</b>	<b>419,831</b>	<b>555,593</b>
<b>Classified Employees Summary</b>							
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
<b>SUBTOTAL - Classified Employees</b>		<b>2,097,370</b>	<b>217,062</b>	<b>584,251</b>	<b>320,634</b>	<b>419,831</b>	<b>555,593</b>
<b>3000</b>	<b>Employee Benefits</b>						
<b>Employee Benefits Summary</b>							
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	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>2,074,708</b>	<b>253,815</b>	<b>558,093</b>	<b>328,788</b>	<b>744,774</b>	<b>189,237</b>

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
<b>4000</b>	<b>Books &amp; Supplies</b>						
4100	Approved Textbooks & Core Curricula Materials	65,000	6,752.64	14,032.83	9,214.54	35,000	-
4315	Custodial Supplies	28,000	4,480.00	8,680.00		12,320.00	2,520
4320	Educational Software	40,000	5,322	11,060	7,263	16,355	-
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	2,508	334	693	455	1,025	
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)	84,000	3,600	15,000	19,912	45,488	-
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	-	-	-	-	-	
<b>SUBTOTAL - Books and Supplies</b>		<b>831,854</b>	<b>99,654</b>	<b>208,175</b>	<b>143,853</b>	<b>374,772</b>	<b>5,400</b>
<b>Books &amp; Supplies Summary</b>							
4100	Approved Textbooks & Core Curricula Materials	65,000	6,753	14,033	9,215	35,000	-
4200	Books & Other Reference Materials	-	-	-	-	-	-
4300	Materials & Supplies	325,338	42,397	81,669	50,722	145,150	5,400
4400	Noncapitalized Equipment	94,000	4,265	16,383	20,820	52,532	-
4700	Food	347,516	46,239	96,091	63,097	142,089	-
<b>SUBTOTAL - Books and Supplies</b>		<b>831,854</b>	<b>99,654</b>	<b>208,175</b>	<b>143,853</b>	<b>374,772</b>	<b>5,400</b>

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>						
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	1,854	247	513	337	758	-
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	3,000	399	830	545	1,227	-
5875	Staff Recruiting	25,000	3,326	6,913	4,539	10,222	-
5877	Student Activities	3,769	501	1,042	684	1,541	-
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	33,431	4,448	9,244	6,070	13,669	-
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
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>4,373,959</b>	<b>624,491</b>	<b>1,216,360</b>	<b>676,225</b>	<b>1,806,487</b>	<b>50,396</b>

		2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
		Preliminary Budget	FFX	HG	SEL	LFP	NET
<b>Services &amp; Other Operating Expenditures Summary</b>							
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	2,540,623	328,881	684,831	512,869	1,014,041	-
5900	Communications	110,000	12,100	28,600	17,600	42,900	8,800
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>4,373,959</b>	<b>624,491</b>	<b>1,216,360</b>	<b>676,225</b>	<b>1,806,487</b>	<b>50,396</b>
<b>Capital Outlay</b>							
6000	Capital Outlay						
6100	Sites & Improvement of Sites	75,000	35,000	-	-	40,000	-
<b>SUBTOTAL - Capital Outlay</b>		<b>75,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>15,964,262</b>	<b>2,066,830</b>	<b>4,306,229</b>	<b>2,510,544</b>	<b>5,989,572</b>	<b>1,091,086</b>
<b>Depreciation Calculation</b>							
	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	<b>Total Depreciation (includes Prior Years)</b>	<b>135,370</b>	<b>18,012</b>	<b>37,431</b>	<b>24,579</b>	<b>55,349</b>	<b>-</b>
<b>TOTAL EXPENSES including Depreciation</b>		<b>16,024,632</b>	<b>2,049,842</b>	<b>4,343,660</b>	<b>2,535,123</b>	<b>6,004,920</b>	<b>1,091,086</b>