



## **Guidance Charter School**

37230 37th Street East  
Palmdale, CA. 93550  
(661)285-1600

# **Budget**

## **FY2015-16**

May 20, 2015

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**FY2015-16 Budget Written Narrative**

**NOTE:** The written narratives for 2015-16 Guidance Charter School’s budget has been prepared using guidelines described in LACOE’s information bulletin #4125 revised June 1, 2015. There are several sections and /or paragraphs along this document that has been transferred entirely from these bulletins in order to provide clear and detail explanation of assumptions used in the development of the school FY2015-16 budget.

**Budget/LCAP Public Hearing and Adoption Requirements**

Per Education Code (EC) Sections 42127 and 52062, two separate Governing Board public meetings, held at least one day apart, are now required for the school district budget hearing and budget adoption. In addition, the LCAP public hearing must occur at the same meeting as the budget public hearing and the LCAP adoption must occur at the same meeting at the budget adoption. The LCAP item must precede the budget item at each meeting. The public hearings require 72 hours public notice and both the 2015-16 budget and the 2015-16 LCAP must be adopted on or before July 1, 2015.

The Governing Board of The Guidance Charter School, at its regularly scheduled meeting held on Tuesday May 5, 2014 at 6:00 PM, conducted a public hearing on FY2015-16 School Budget Proposal. The Board approved the FY2015-16 budget at its regularly scheduled meeting to be held on Wednesday June3, 2014 at 6:00 PM.

**Budget Assumptions for FY2015-16 Budget**

The following list describes the assumptions used in each of the budget areas with the purpose of providing a detailed explanation for the projections.

- **Projected growth/decline in actual Average Daily Attendance (ADA):** ADA is projected to increase by 4.2% from FY2014-15 P-2 report. The school projected ADA for FY2015-16 is **720**; this represents 90% of projected enrollment at 801 students.
- **Revenues:** Our projected revenue for **FY2015-16 is \$6,444,373.**

FY2015-16 Estimated Revenue	2015-16 Estimated Revenue
Local Control Funding Formula Remaining state Aid	4,991,677
Education Protection Account	859,122
In-Lieu of Property Tax	193,992
<b>Total LCFF REVENUE</b>	<b>6,044,791</b>
Lottery (\$128.00 per ADA unrestricted & \$34.00 per ADA restricted)	<b>116,786</b>
Facilities Grant	<b>216,000</b>
Miscellaneous Revenue	<b>66,796</b>
<b>TOTAL REVENUE</b>	<b>6,444,373</b>

- **Expenditures:** The school projected total expenditures for FY2015-16 is **\$6,170,963**. This is projected based on the estimated student population growth and its correspondent increase in expenditures in order to meet the new population’s needs. See next table for details

Description	Object Code	Amount
Certificated Salaries	1000-1999	2,208,995
Classified Salaries	2000-2999	1,119,821
Employee Benefits	3000-3999	892,283
Supplies	4000-4999	629,200
Services	5000-5999	1,320,664
Depreciation & Finance Charge	6000-7000	20,000
<b>Total Expenditure Budgeted</b>		<b><u>6,170,963</u></b>
<b>Reserve</b>	4000	<b><u>273,410</u></b>

- **General Fund obligations for debt repayment (e.g., Certificates of Participation [COPs], lease-purchase):** Our school has two property leases with Palmdale School District and American Islamic Institute of A.V. that will cost \$163,973 and \$119,600.00 respectively in FY2015-16.
- **Anticipated cash shortages:** At this time, we do not anticipate cash shortages for FY 2015-16.
- **Lottery projections:** The projected lottery rates for 2015-16 are \$128 per ADA unrestricted and \$34 per ADA restricted. Using this guidelines and projected ADA, the projected lottery revenue for FY2015-16 is **\$116,786**. (See revenue projection tables in page 2 above)
- **Any new Tax and Revenue Anticipation Notes (TRANS) (including the amount and dates of repayment):** No Tax and Revenue Anticipation Notes is projected for FY2015-16.
- **Categorical programs (including increases/decreases since the adopted budget):** Except for Categorical Block Grant portion to be included with LCFF funding source. No categorical federal program funds will be received in FY2015-16.
- **Deficits:** We currently do not project a deficit for FY 2015-16.
- **Reserve for Economic Uncertainties (REU):** The assigned REU for FY 2015-16 from 2015-16 budget is \$273,410 from FY2015-16 budget revenue. Additional funds from prior year carryover estimated at \$1.5 Million per multiyear projection are also available for REU. The amount of REU is greater than the required REU in order to be able to manage unfunded LCFF gap for FY2015-16 and future years as recommended by LACOE. This is also as a measure to help school to maintain a positive balance in our cash flow and avoid the borrowing cost for our charter school. Additional points considered for REU are: To maintain financial flexibility to absorb unanticipated

expenditures without significant disruption to educational programs and as a prevention/protection against exposure to significant one-time outlays such as disasters, lawsuits or material audit findings.

- **Reserve for Economic Uncertainties (REU) including plans to address any shortfall in REU:** We currently do not project shortfall in REU for FY2015-16. But eventualities may occur and the school policy is to be prepared for worst case scenario. We will implement the following correction measures to avoid deficit. Per our school cabinet discussions, if we observe additional shortfall in REU by the end of second quarter of FY2015-16, school will cut salaries and benefits by reducing classified positions. No negotiations are needed for this measure as our school employees are not part of union and employment term condition is at-will. We will additional cut more in supplies and services as needed.
- **Status of negotiations:** We currently have no negotiations of any nature for FY2015-16. These are not required for our school because employment contract is at-will.
- **Potential debt issuance:** The school does not have plans for potential future debt issuance for FY2015-16. We have an amount assigned under REU to avoid borrowing to manage cash flow.
- **Information regarding the status of all other funds (e.g., significant changes in revenues, expenditures, and fund balance):** No significant changes in revenue, expenditures, or fund balance to report. All significant changes in these areas have been disclosed in the previous sessions.
- **Other General Assumptions:**
  - Assume that The Guidance Charter School will have the same benefits and services for employees. Except for medical insurance increased from \$5,000 to \$6,000.
  - Guidance Charter school has a rental House rented for \$ 1,200.00 per month.
  - Ready for any State Deferment and use cash flow accordingly.
  - Monthly Facility lease payments of \$9,575.00 + annual property tax to American Islamic Institute.
  - Monthly Facility lease payments of \$13,664.41 to Palmdale School District.

- Assume the following per grade level ending enrollment along the year:

**I. K-6 Total 327:**

- ❖ KG– 57
- ❖ 1<sup>st</sup> - 40
- ❖ 2<sup>nd</sup> - 40
- ❖ 3<sup>rd</sup> - 40
- ❖ 4<sup>th</sup> – 50
- ❖ 5<sup>th</sup> - 50
- ❖ 6<sup>th</sup> – 50

**II. 7-12 Total 474:**

- ❖ 7<sup>th</sup> - 85
- ❖ 8<sup>th</sup> - 142
- ❖ 9<sup>th</sup> – 98
- ❖ 10<sup>th</sup> – 72
- ❖ 11<sup>th</sup> - 50
- ❖ 12<sup>th</sup> – 27

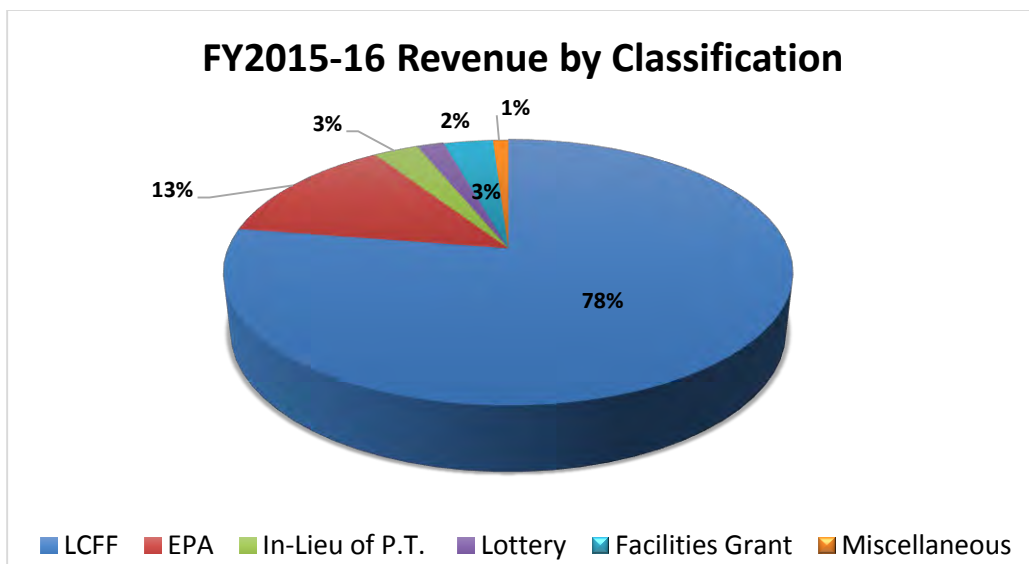
**\*\*\*NOTE: Total K-12 projected enrollment for FY2015-16 is 801.**

- Assume the following staffing:

- ❖ One (1) Executive Director
- ❖ One (1) School Business Manager
- ❖ One (1) Counselor
- ❖ Two (2) School Principal
- ❖ One (1) School Vice Principal
- ❖ Three (3) Administrative Assistant
- ❖ Two (2) P/T Attendance Clerk
- ❖ Twenty-Six (33) Certificated Teachers
- ❖ One (1) Head Arabic Teachers
- ❖ Four (4) Arabic Teachers
- ❖ One (1) Science Teacher
- ❖ Two (2) P/T Cafeteria workers
- ❖ Twelve (12) P/T noon- duty
- ❖ One (1) Info Tech Instructor
- ❖ Two (2) Info Technician
- ❖ Two ½ (2.5) Custodian - Maintenance
- ❖ Four (4) P/T Tutors
- ❖ One ½ (1.5) P/T support staff for Medical Academy
- ❖ One (1) P/T Cheerleading Coach
- ❖ One (1) K-9 dog handler
- ❖ Substitute teachers as needed

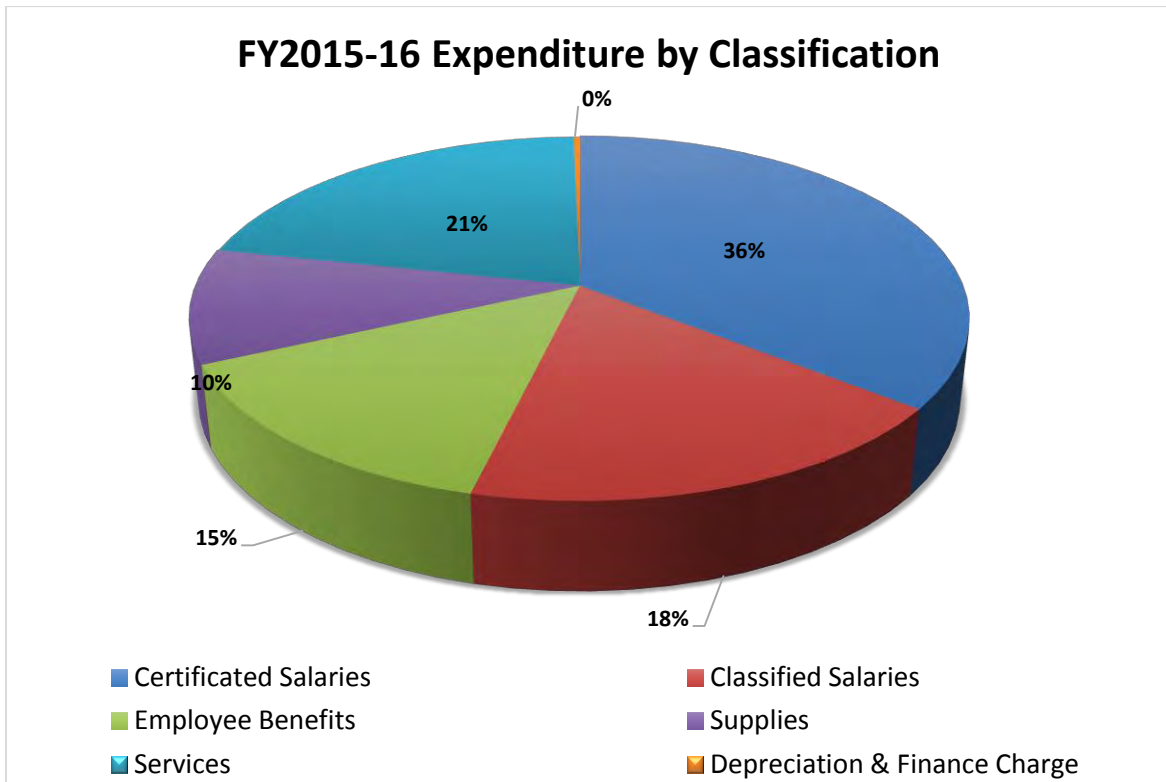
**2015-16 Budget - Estimated Revenue Summary**

FY2015-16 Estimated Revenue	2015-16 Estimated Revenue
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<i>Education Protection Account</i>	859,122
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**2015-16 Budget - Estimated Expenditures Summary**

Description	Object Code	Amount
Certificated Salaries	1000-1999	2,208,995
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Supplies	4000-4999	629,200
Services	5000-5999	1,320,664
Depreciation & Finance Charge	6000-7000	20,000
<b>Total Expenditure Budgeted</b>		<b>6,170,963</b>





**2015-16 Budget - SACS**

Bus Unit	Bud Pd	Ledger	Fd	Res	Goal	Func	Obj	Loc	Budget Amount
20878	15-16	APPROP	09.0						6,444,373
20878	15-16	ORG	09.0	00000.0	11100	10000	1110	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	1110	0010000	452,364
20878	15-16	ORG	09.0	00000.0	11100	10000	1110	0020000	249,579
20878	15-16	ORG	09.0	14000.0	11100	10000	1110	0010000	429,561
20878	15-16	ORG	09.0	14000.0	11100	10000	1110	0020000	429,561
20878	15-16	ORG	09.0	00000.0	11100	31100	1200	0020000	57,750
20878	15-16	ORG	09.0	00000.0	11100	21000	1300	0010000	197,780
20878	15-16	ORG	09.0	00000.0	11100	21000	1300	0020000	92,400
20878	15-16	ORG	09.0	00000.0	00000	72000	1910	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	1999	0010000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	1999	0020000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	2100	0010000	31,241
20878	15-16	ORG	09.0	00000.0	11100	10000	2100	0020000	142,237
20878	15-16	ORG	09.0	00000.0	11100	10000	2120	0020000	0
20878	15-16	ORG	09.0	00000.0	57700	11900	2120	0010000	0
20878	15-16	ORG	09.0	00000.0	57700	11900	2120	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	2310	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	2310	0010000	140,318
20878	15-16	ORG	09.0	00000.0	00000	72000	2310	0020000	194,856
20878	15-16	ORG	09.0	00000.0	00000	72000	2400	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	2410	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	2900	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	24200	2910	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	27000	2910	0010000	49,315
20878	15-16	ORG	09.0	00000.0	00000	27000	2910	0020000	100,076
20878	15-16	ORG	09.0	00000.0	00000	77000	2910	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	77000	2910	0010000	41,036
20878	15-16	ORG	09.0	00000.0	00000	77000	2910	0020000	55,598
20878	15-16	ORG	09.0	00000.0	00000	81000	2910	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	81000	2910	0010000	177,807
20878	15-16	ORG	09.0	00000.0	00000	81000	2910	0020000	99,149
20878	15-16	ORG	09.0	00000.0	00000	83000	2910	0010000	0
20878	15-16	ORG	09.0	00000.0	00000	83000	2910	0020000	46,702
20878	15-16	ORG	09.0	00000.0	00000	27000	2930	0010000	0
20878	15-16	ORG	09.0	00000.0	00000	27000	2930	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	37000	2930	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	37000	2930	0010000	22,338
20878	15-16	ORG	09.0	00000.0	00000	37000	2930	0020000	19,148
20878	15-16	ORG	09.0	00000.0	00000	81000	2930	0010000	0

Bus Unit	Bud Pd	Ledger	Fd	Res	Goal	Func	Obj	Loc	Budget Amount
20878	15-16	ORG	09.0	00000.0	00000	83000	2930	0010000	0
20878	15-16	ORG	09.0	00000.0	00000	83000	2930	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	10000	2999	0010000	0
20878	15-16	ORG	09.0	00000.0	00000	10000	2999	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	27000	3111	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3111	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	3111	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	3111	0010000	58,047
20878	15-16	ORG	09.0	00000.0	11100	10000	3111	0020000	47,085
20878	15-16	ORG	09.0	00000.0	11100	21000	3111	0010000	18,259
20878	15-16	ORG	09.0	00000.0	11100	21000	3111	0020000	8,742
20878	15-16	ORG	09.0	00000.0	11100	31100	3111	0020000	5,216
20878	15-16	ORG	09.0	14000.0	11100	10000	3111	0010000	25,476
20878	15-16	ORG	09.0	14000.0	11100	10000	3111	0020000	25,476
20878	15-16	ORG	09.0	00000.0	00000	27000	3212	0010000	4,447
20878	15-16	ORG	09.0	00000.0	00000	27000	3212	0020000	9,026
20878	15-16	ORG	09.0	00000.0	00000	37000	3212	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	37000	3212	0010000	2,015
20878	15-16	ORG	09.0	00000.0	00000	37000	3212	0020000	1,726
20878	15-16	ORG	09.0	00000.0	00000	72000	3212	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3212	0010000	12,655
20878	15-16	ORG	09.0	00000.0	00000	72000	3212	0020000	17,574
20878	15-16	ORG	09.0	00000.0	00000	77000	3212	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	77000	3212	0010000	3,701
20878	15-16	ORG	09.0	00000.0	00000	77000	3212	0020000	5,014
20878	15-16	ORG	09.0	00000.0	00000	81000	3212	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	81000	3212	0010000	16,036
20878	15-16	ORG	09.0	00000.0	00000	81000	3212	0020000	8,942
20878	15-16	ORG	09.0	00000.0	00000	83000	3212	0020000	4,212
20878	15-16	ORG	09.0	00000.0	11100	10000	3212	0010000	2,817
20878	15-16	ORG	09.0	00000.0	11100	10000	3212	0020000	12,829
20878	15-16	ORG	09.0	00000.0	00000	27000	3311	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3311	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	3311	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	27000	3312	0010000	2,416
20878	15-16	ORG	09.0	00000.0	00000	27000	3312	0020000	4,901
20878	15-16	ORG	09.0	00000.0	00000	37000	3312	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	37000	3312	0010000	1,094
20878	15-16	ORG	09.0	00000.0	00000	37000	3312	0020000	938
20878	15-16	ORG	09.0	00000.0	00000	72000	3312	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3312	0010000	6,872
20878	15-16	ORG	09.0	00000.0	00000	72000	3312	0020000	9,543

Bus Unit	Bud Pd	Ledger	Fd	Res	Goal	Func	Obj	Loc	Budget Amount
20878	15-16	ORG	09.0	00000.0	00000	77000	3312	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	77000	3312	0010000	2,010
20878	15-16	ORG	09.0	00000.0	00000	77000	3312	0020000	2,723
20878	15-16	ORG	09.0	00000.0	00000	81000	3312	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	81000	3312	0010000	8,709
20878	15-16	ORG	09.0	00000.0	00000	81000	3312	0020000	4,856
20878	15-16	ORG	09.0	00000.0	00000	83000	3312	0020000	2,287
20878	15-16	ORG	09.0	00000.0	11100	10000	3312	0010000	39,413
20878	15-16	ORG	09.0	00000.0	11100	10000	3312	0020000	37,695
20878	15-16	ORG	09.0	00000.0	11100	21000	3312	0010000	11,917
20878	15-16	ORG	09.0	00000.0	11100	21000	3312	0020000	5,705
20878	15-16	ORG	09.0	00000.0	11100	31100	3312	0020000	3,404
20878	15-16	ORG	09.0	14000.0	11100	10000	3312	0010000	16,626
20878	15-16	ORG	09.0	14000.0	11100	10000	3312	0020000	16,626
20878	15-16	ORG	09.0	00000.0	00000	27000	3331	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3331	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	3331	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	3331	0010000	8,859
20878	15-16	ORG	09.0	00000.0	11100	10000	3331	0020000	7,186
20878	15-16	ORG	09.0	00000.0	11100	21000	3331	0010000	2,787
20878	15-16	ORG	09.0	00000.0	11100	21000	3331	0020000	1,334
20878	15-16	ORG	09.0	00000.0	11100	31100	3331	0020000	796
20878	15-16	ORG	09.0	14000.0	11100	10000	3331	0010000	3,888
20878	15-16	ORG	09.0	14000.0	11100	10000	3331	0020000	3,888
20878	15-16	ORG	09.0	00000.0	00000	27000	3332	0010000	565
20878	15-16	ORG	09.0	00000.0	00000	27000	3332	0020000	1,146
20878	15-16	ORG	09.0	00000.0	00000	37000	3332	0010000	256
20878	15-16	ORG	09.0	00000.0	00000	37000	3332	0020000	220
20878	15-16	ORG	09.0	00000.0	00000	72000	3332	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3332	0010000	1,607
20878	15-16	ORG	09.0	00000.0	00000	72000	3332	0020000	2,232
20878	15-16	ORG	09.0	00000.0	00000	77000	3332	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	77000	3332	0010000	471
20878	15-16	ORG	09.0	00000.0	00000	77000	3332	0020000	637
20878	15-16	ORG	09.0	00000.0	00000	81000	3332	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	81000	3332	0010000	2,037
20878	15-16	ORG	09.0	00000.0	00000	81000	3332	0020000	1,136
20878	15-16	ORG	09.0	00000.0	00000	83000	3332	0020000	535
20878	15-16	ORG	09.0	00000.0	11100	10000	3332	0010000	358
20878	15-16	ORG	09.0	00000.0	11100	10000	3332	0020000	1,629
20878	15-16	ORG	09.0	00000.0	00000	27000	3411	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3411	0000000	0

Bus Unit	Bud Pd	Ledger	Fd	Res	Goal	Func	Obj	Loc	Budget Amount
20878	15-16	ORG	09.0	00000.0	11100	10000	3411	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	3411	0010000	75,363
20878	15-16	ORG	09.0	00000.0	11100	10000	3411	0020000	61,131
20878	15-16	ORG	09.0	00000.0	11100	21000	3411	0010000	23,707
20878	15-16	ORG	09.0	00000.0	11100	21000	3411	0020000	11,350
20878	15-16	ORG	09.0	00000.0	11100	31100	3411	0020000	6,771
20878	15-16	ORG	09.0	14000.0	11100	10000	3411	0010000	33,075
20878	15-16	ORG	09.0	14000.0	11100	10000	3411	0020000	33,075
20878	15-16	ORG	09.0	00000.0	00000	27000	3412	0010000	4,805
20878	15-16	ORG	09.0	00000.0	00000	27000	3412	0020000	9,750
20878	15-16	ORG	09.0	00000.0	00000	37000	3412	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	37000	3412	0010000	2,176
20878	15-16	ORG	09.0	00000.0	00000	37000	3412	0020000	1,866
20878	15-16	ORG	09.0	00000.0	00000	72000	3412	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3412	0010000	13,672
20878	15-16	ORG	09.0	00000.0	00000	72000	3412	0020000	18,986
20878	15-16	ORG	09.0	00000.0	00000	77000	3412	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	77000	3412	0010000	3,999
20878	15-16	ORG	09.0	00000.0	00000	77000	3412	0020000	5,417
20878	15-16	ORG	09.0	00000.0	00000	81000	3412	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	81000	3412	0010000	17,325
20878	15-16	ORG	09.0	00000.0	00000	81000	3412	0020000	9,660
20878	15-16	ORG	09.0	00000.0	00000	83000	3412	0020000	4,550
20878	15-16	ORG	09.0	00000.0	11100	10000	3412	0010000	3,044
20878	15-16	ORG	09.0	00000.0	11100	10000	3412	0020000	13,859
20878	15-16	ORG	09.0	00000.0	00000	27000	3511	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3511	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	3511	0000000	6,416
20878	15-16	ORG	09.0	00000.0	11100	10000	3511	0010000	5,205
20878	15-16	ORG	09.0	00000.0	11100	10000	3511	0020000	0
20878	15-16	ORG	09.0	00000.0	11100	21000	3511	0010000	2,018
20878	15-16	ORG	09.0	00000.0	11100	21000	3511	0020000	966
20878	15-16	ORG	09.0	00000.0	11100	31100	3511	0020000	576
20878	15-16	ORG	09.0	14000.0	11100	10000	3511	0000000	2,816
20878	15-16	ORG	09.0	14000.0	11100	10000	3511	0010000	2,816
20878	15-16	ORG	09.0	00000.0	00000	27000	3512	0010000	409
20878	15-16	ORG	09.0	00000.0	00000	27000	3512	0020000	830
20878	15-16	ORG	09.0	00000.0	00000	37000	3512	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	37000	3512	0010000	185
20878	15-16	ORG	09.0	00000.0	00000	37000	3512	0020000	159
20878	15-16	ORG	09.0	00000.0	00000	72000	3512	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	3512	0010000	1,164

Bus Unit	Bud Pd	Ledger	Fd	Res	Goal	Func	Obj	Loc	Budget Amount
20878	15-16	ORG	09.0	00000.0	00000	72000	3512	0020000	1,617
20878	15-16	ORG	09.0	00000.0	00000	77000	3512	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	77000	3512	0010000	341
20878	15-16	ORG	09.0	00000.0	00000	77000	3512	0020000	461
20878	15-16	ORG	09.0	00000.0	00000	81000	3512	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	81000	3512	0010000	1,474
20878	15-16	ORG	09.0	00000.0	00000	81000	3512	0020000	822
20878	15-16	ORG	09.0	00000.0	00000	83000	3512	0020000	387
20878	15-16	ORG	09.0	00000.0	11100	10000	3512	0010000	259
20878	15-16	ORG	09.0	00000.0	11100	10000	3512	0020000	1,180
20878	15-16	ORG	09.0	00000.0	00000	72000	3812	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	77000	3812	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	77000	3812	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	81000	3812	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	81000	3812	0010000	0
20878	15-16	ORG	09.0	00000.0	00000	81000	3812	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	83000	3812	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	10000	3999	0010000	0
20878	15-16	ORG	09.0	00000.0	00000	10000	3999	0020000	0
20878	15-16	ORG	09.0	00000.0	00000	37000	3999	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	83000	3999	0010000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	3999	0010000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	3999	0020000	0
20878	15-16	ORG	09.0	00000.0	11100	31100	3999	0020000	0
20878	15-16	ORG	09.0	00000.0	57700	11900	3999	0010000	0
20878	15-16	ORG	09.0	00000.0	57700	11900	3999	0020000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	4100	0000000	55,000
20878	15-16	ORG	09.0	63000.0	11100	10000	4100	0000000	24,511
20878	15-16	ORG	09.0	00000.0	11100	10000	4200	0000000	407,414
20878	15-16	ORG	09.0	00000.0	00000	27000	4300	0000000	573,410
20878	15-16	ORG	09.0	11000.0	00000	27000	4300	0000000	92,275
20878	15-16	ORG	09.0	00000.0	11100	37000	4700	0000000	50,000
20878	15-16	ORG	09.0	00000.0	00000	72000	5200	0000000	11,000
20878	15-16	ORG	09.0	00000.0	00000	72000	5300	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	72000	5400	0000000	27,500
20878	15-16	ORG	09.0	00000.0	00000	00000	5500	0000000	192,940
20878	15-16	ORG	09.0	00000.0	00000	72000	5600	0000000	792,224
20878	15-16	ORG	09.0	00000.0	00000	72000	5800	0000000	297,000
20878	15-16	ORG	09.0	00000.0	00000	77000	5800	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	5800	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	71000	5803	0000000	0
20878	15-16	ORG	09.0	00000.0	11100	10000	5842	0000000	0

<b>Bus Unit</b>	<b>Bud Pd</b>	<b>Ledger</b>	<b>Fd</b>	<b>Res</b>	<b>Goal</b>	<b>Func</b>	<b>Obj</b>	<b>Loc</b>	<b>Budget Amount</b>
20878	15-16	ORG	09.0	00000.0	00000	72000	5890	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	77000	5890	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	85000	6100	0000000	0
20878	15-16	ORG	09.0	00000.0	00000	85000	6400	0000000	0
20878	15-16	REVEST	09.0	00000.0	00000	00000	8011	0000000	4,991,677
20878	15-16	REVEST	09.0	14000.0	00000	00000	8012	0000000	859,122
20878	15-16	REVEST	09.0	00000.0	00000	00000	8015	0000000	0
20878	15-16	REVEST	09.0	00000.0	00000	00000	8019	0000000	0
20878	15-16	REVEST	09.0	00000.0	00000	00000	8096	0000000	193,992
20878	15-16	REVEST	09.0	00000.0	00000	00000	8434	0000000	0
20878	15-16	REVEST	09.0	13000.0	00000	00000	8434	0000000	0
20878	15-16	REVEST	09.0	00000.0	00000	00000	8480	0000000	0
20878	15-16	REVEST	09.0	00000.0	00000	00000	8550	0000000	16,796
20878	15-16	REVEST	09.0	11000.0	00000	00000	8560	0000000	92,275
20878	15-16	REVEST	09.0	63000.0	00000	00000	8560	0000000	24,511
20878	15-16	REVEST	09.0	00000.0	00000	00000	8590	0000000	216,000
20878	15-16	REVEST	09.0	60300.0	00000	00000	8590	0000000	0
20878	15-16	REVEST	09.0	63780.0	00000	00000	8590	0000000	0
20878	15-16	REVEST	09.0	74050.0	00000	00000	8590	0000000	0
20878	15-16	REVEST	09.0	00000.0	00000	00000	8660	0000000	0
20878	15-16	REVEST	09.0	00000.0	00000	00000	8699	0000000	50,000

**Local Control Funding Formula FY2015-16**

LOCAL CONTROL FUNDING FORMULA							2015-16
CALCULATE LCFF TARGET							
					COLA	1.580%	
Unduplicated as % of Enrollment	3 yr average			83.92%	83.92%	<b>2015-16</b>	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	153.00	7,122	741	1,320	1,137	1,578,917	
Grades 4-6	135.00	7,228		1,213	1,045	1,280,653	
Grades 7-8	193.50	7,444		1,249	1,076	1,890,457	
Grades 9-12	239.40	8,625	224	1,485	1,280	2,780,339	
Subtract NSS	-	-	-			-	
NSS Allowance		-				-	
<b>TOTAL BASE</b>	<b>720.90</b>	<b>5,570,685</b>	<b>166,999</b>	<b>963,013</b>	<b>829,669</b>	<b>7,530,366</b>	
Targeted Instructional Improvement Block Grant						-	
Home-to-School Transportation						-	
Small School District Bus Replacement Program						-	
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>7,530,366</b>	
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					3/8	-	
CALCULATE LCFF FLOOR							
				12-13	15-16		
				Rate	ADA		
Current year Funded ADA times Base per ADA				5,181.46	720.90	3,735,315	
Current year Funded ADA times Other RL per ADA				-	720.90	-	
Necessary Small School Allowance at 12-13 rates						-	
2012-13 Categoricals						92,106	
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA						353,986	
Less Fair Share Reduction						-	
New charter: District PY rate * CY ADA				-	-	-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 1,606.56	720.90	1,158,169	
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>5,339,576</b>	

**Local Control Funding Formula FY2015-16 (continues)**

CALCULATE LCFF PHASE-IN ENTITLEMENT				
				<b>2015/16</b>
LOCAL CONTROL FUNDING FORMULA TARGET				7,530,366
LOCAL CONTROL FUNDING FORMULA FLOOR				5,339,576
Applied Funding Formula: Floor or Target				FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)				2,190,790
Current Year Gap Funding			32.19%	705,215
ECONOMIC RECOVERY PAYMENT				-
<b>LCFF Entitlement before Minimum State Aid provision</b>				<b>6,044,791</b>
CALCULATE STATE AID				
Transition Entitlement				6,044,791
Local Revenue (including RDA)				(193,992)
Gross State Aid				5,850,799
CALCULATE MINIMUM STATE AID				
		12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA		5,181.46	720.90	3,735,315
2012-13 NSS Allowance				-
Less Current Year Property Taxes/In Lieu				(193,992)
Subtotal State Aid for Historical RL/Charter General BG				3,541,323
Categorical funding from 2012-13				92,106
Charter Categorical Block Grant adjusted for ADA				353,986
Minimum State Aid Guarantee				3,987,415
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)				
Local Control Funding Formula Floor plus Funded Gap				6,044,791
Minimum State Aid plus Property Taxes including RDA				4,181,407
Offset				-
Minimum State Aid Prior to Offset				3,987,415
Total Minimum State Aid with Offset				3,987,415
TOTAL STATE AID				5,850,799
<b>Additional State Aid (Additional SA)</b>				<b>-</b>
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				6,044,791
CHANGE OVER PRIOR YEAR		31.05%	1,432,327	
LCFF Entitlement PER ADA				8,385
PER ADA CHANGE OVER PRIOR YEAR		12.90%	958	
LCFF SOURCES INCLUDING EXCESS TAXES				
			Increase	2015-16
State Aid		32.05%	1,420,203	5,850,799
Property Taxes net of in-lieu		0.00%	-	-
Charter in-Lieu Taxes		6.67%	12,123	193,992
LCFF pre COE, Choice, Supp		31.05%	1,432,326	6,044,791



Cash Flow FY 2015-16

Cash Flow Year 1:	2015-2016												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>BEGINNING CASH</b>	\$ 2,113,966	\$ 2,530,677	\$ 2,221,272	\$ 2,337,255	\$ 2,231,163	\$ 2,125,071	\$ 2,370,956	\$ 2,264,865	\$ 2,158,773	\$ 2,307,599	\$ 2,253,684	\$ 2,174,965	
<b>REVENUE</b>	5%	5%	9%	9%	9%	9%	9%	20% of Bal. Due	20% of Bal. Due	20% of Bal. Due	20% of Bal. Due	Bal. Deferred	
<b>STATE FUNDING</b>													
Local Control Funding Formula	\$ 249,584	\$ 249,584	\$ 449,251	\$ 449,251	\$ 449,251	\$ 449,251	\$ 449,251	\$ 449,251	\$ 449,251	\$ 449,251	\$ 449,251	\$ 449,251	\$ 4,542,427
Local Control Funding Formula	\$ 365,197										\$ 23,196		\$ 365,197
California Lottery (quarterly)						29186.45							\$ 87,589
California Lottery (quarterly) PY													
Special Education Local Plan Area (SELPA)													
EPA (Quarterly)		\$ 214,781				\$ 214,781						\$ 214,781	\$ 859,122
PV EPA (Quarterly)													
All Other State Funding													
Charter School Facility Grant						\$ 108,000				\$ 54,000		\$ 54,000	\$ 216,000
Subtotal State Funding	\$ 614,780	\$ 249,584	\$ 664,031	\$ 449,251	\$ 449,251	\$ 801,228	\$ 449,251	\$ 449,251	\$ 693,228	\$ 503,251	\$ 478,447	\$ 268,781	\$ 5,854,334
<b>FEDERAL FUNDING</b>													
SELPA													
Subtotal Federal Funding													
<b>LOCAL FUNDING</b>													
In Lieu of Property Tax-LCF		\$ 10,940	\$ 21,881	\$ 14,587	\$ 14,587	\$ 14,587	\$ 14,587	\$ 14,587	\$ 25,528	\$ 12,764	\$ 12,764	\$ 12,764	\$ 169,576
PV In Lieu of Property Tax-LCF	\$ 12,764												\$ 12,764
Subtotal Local Funding	\$ 12,764	\$ 10,940	\$ 21,881	\$ 14,587	\$ 14,587	\$ 14,587	\$ 14,587	\$ 14,587	\$ 25,528	\$ 12,764	\$ 12,764	\$ 12,764	\$ 182,340
<b>OTHER FUNDING</b>													
Other Verifiable Grant Funding													
Other Verifiable Fund-Raising													
A/R Sala - Charter School Capital													
Rental income	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400
Fundraising activities													
Miscellaneous Revenue	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 35,600
Subtotal Other Funding	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 50,000
<b>TOTAL REVENUE</b>	\$ 631,711	\$ 264,691	\$ 690,079	\$ 468,005	\$ 468,005	\$ 819,982	\$ 468,005	\$ 468,005	\$ 722,922	\$ 520,182	\$ 495,378	\$ 285,711	\$ 6,086,674
<b>EXPENDITURES</b>													
1000 Certificated Salaries	\$ 30,000.00	\$ 214,900	\$ 214,900	\$ 214,900	\$ 214,900	\$ 214,900	\$ 214,900	\$ 214,900	\$ 214,900	\$ 214,900	\$ 214,900	\$ 30,000.00	\$ 2,208,995
2000 Classified Salaries	\$ 55,000.00	\$ 100,982	\$ 100,982	\$ 100,982	\$ 100,982	\$ 100,982	\$ 100,982	\$ 100,982	\$ 100,982	\$ 100,982	\$ 100,982	\$ 55,000.00	\$ 1,119,821
3000 Employee Benefits	\$ 50,000.00	\$ 79,228	\$ 79,228	\$ 79,228	\$ 79,228	\$ 79,228	\$ 79,228	\$ 79,228	\$ 79,228	\$ 79,228	\$ 79,228	\$ 50,000.00	\$ 892,283
4000 Books and Supplies	\$ 40,000.00	\$ 54,920	\$ 54,920	\$ 54,920	\$ 54,920	\$ 54,920	\$ 54,920	\$ 54,920	\$ 54,920	\$ 54,920	\$ 54,920	\$ 40,000.00	\$ 629,200
5000 Svcs & Oth Oper.	\$ 40,000.00	\$ 124,066	\$ 124,066	\$ 124,066	\$ 124,066	\$ 124,066	\$ 124,066	\$ 124,066	\$ 124,066	\$ 124,066	\$ 124,066	\$ 40,000.00	\$ 1,320,664
6000 Capital Outlay and													
7433-Loan Finance Charge-CSC													
<b>TOTAL EXPENDITURES</b>	\$ 215,000	\$ 574,096	\$ 574,096	\$ 574,096	\$ 574,096	\$ 574,096	\$ 574,096	\$ 574,096	\$ 574,096	\$ 574,096	\$ 574,096	\$ 235,000	\$ 6,190,964
<b>ENDING CASH before</b>	\$ 2,530,677	\$ 2,221,272	\$ 2,337,255	\$ 2,231,163	\$ 2,125,071	\$ 2,370,956	\$ 2,264,865	\$ 2,158,773	\$ 2,307,599	\$ 2,253,684	\$ 2,174,965	\$ 2,225,677	\$ 2,225,677
<b>ACCRUAL TRANSACTIONS</b>													
Cash Accrual-Current month-													
Cash Accruals-Prior months-Paid													
<b>TOTAL Accrual Trans</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET INCREASE/DECREASE</b>	\$ 416,711	\$ (309,405)	\$ 115,983	\$ (106,092)	\$ (106,092)	\$ 245,885	\$ (106,092)	\$ (106,092)	\$ 148,826	\$ (53,915)	\$ (78,718)	\$ 50,711	\$ 111,710
<b>ENDING CASH, after-ACCRLS</b>	\$ 2,530,677	\$ 2,221,272	\$ 2,337,255	\$ 2,231,163	\$ 2,125,071	\$ 2,370,956	\$ 2,264,865	\$ 2,158,773	\$ 2,307,599	\$ 2,253,684	\$ 2,174,965	\$ 2,225,677	\$ 2,225,677

Cash Flow FY 2016-17

Cash Flow Year 2:	2016-2017												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>BEGINNING CASH</b>	\$ 2,225,677	\$ 2,747,594	\$ 2,395,206	\$ 2,475,790	\$ 2,343,638	\$ 2,211,486	\$ 2,717,902	\$ 2,585,750	\$ 2,453,598	\$ 2,714,990	\$ 2,635,014	\$ 2,530,235	
<b>REVENUE</b>	5%	5%	9%	9%	9%	9%	9%	20% of Bal. Due	20% of Bal. Due	20% of Bal. Due	20% of Bal. Due	Bal. Deferred	
<b>STATE FUNDING</b>													
Local Control Funding Formula	\$ 270,736	\$ 270,736	\$ 487,325	\$ 487,325	\$ 487,325	\$ 487,325	\$ 487,325	\$ 487,325	\$ 487,325	\$ 487,325	\$ 487,325	\$ 487,325	\$ 4,927,395
Local Control Funding Formula	\$ 449,251												\$ 449,251
California Lottery (quarterly)						29196.45			\$ 29,196		\$ 29,196		\$ 87,589
California Lottery (quarterly) PY													
Special Education Local Plan Area (SELPA)						\$ 295,929			\$ 147,965			\$ 147,965	\$ 591,859
EPA (Quarterly)			\$ 205,442			\$ 205,442			\$ 205,442			\$ 205,442	\$ 821,769
PY EPA (Quarterly)													
All Other State Funding													
Charter School Facility Grant						\$ 108,000			\$ 54,000			\$ 54,000	\$ 216,000
<b>Subtotal State Funding</b>	\$ 719,987	\$ 270,736	\$ 692,767	\$ 487,325	\$ 487,325	\$ 1,125,893	\$ 487,325	\$ 487,325	\$ 869,928	\$ 541,325	\$ 516,521	\$ 407,407	\$ 6,877,864
<b>FEDERAL FUNDING</b>													
SELPA													
<b>Subtotal Federal Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LOCAL FUNDING</b>													
In Lieu of Property Tax-LCFF	\$ -	\$ 10,940	\$ 21,881	\$ 14,587	\$ 14,587	\$ 14,587	\$ 14,587	\$ 14,587	\$ 25,528	\$ 12,764	\$ 12,764	\$ 12,764	\$ 169,576
PY In Lieu of Property Tax-LCFF	\$ 12,764												\$ 12,764
<b>Subtotal Local Funding</b>	\$ 12,764	\$ 10,940	\$ 21,881	\$ 14,587	\$ 14,587	\$ 14,587	\$ 14,587	\$ 14,587	\$ 25,528	\$ 12,764	\$ 12,764	\$ 12,764	\$ 182,340
<b>OTHER FUNDING</b>													
Other Verifiable Grant Funding													
Other Verifiable Fund-Raising													
A.R.Sale - Charter School Capital													
Rental Income	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400
Fundraising activities													
Miscellaneous Revenue	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967	\$ 35,600
<b>Subtotal Other Funding</b>	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 50,000
<b>TOTAL REVENUE</b>	\$ 736,918	\$ 285,843	\$ 718,815	\$ 506,078	\$ 506,078	\$ 1,144,647	\$ 506,078	\$ 506,078	\$ 899,623	\$ 558,255	\$ 533,452	\$ 424,338	\$ 7,110,203
<b>EXPENDITURES</b>													
1000 Certificated Salaries	\$ 30,000.00	\$ 231,690	\$ 231,690	\$ 231,690	\$ 231,690	\$ 231,690	\$ 231,690	\$ 231,690	\$ 231,690	\$ 231,690	\$ 231,690	\$ 30,000.00	\$ 2,376,899
2000 Classified Salaries	\$ 55,000.00	\$ 104,036	\$ 104,036	\$ 104,036	\$ 104,036	\$ 104,036	\$ 104,036	\$ 104,036	\$ 104,036	\$ 104,036	\$ 104,036	\$ 55,000.00	\$ 1,150,362
3000 Employee Benefits	\$ 50,000.00	\$ 86,930	\$ 86,930	\$ 86,930	\$ 86,930	\$ 86,930	\$ 86,930	\$ 86,930	\$ 86,930	\$ 86,930	\$ 86,930	\$ 50,000.00	\$ 989,298
4000 Books and Supplies	\$ 40,000.00	\$ 67,875	\$ 67,875	\$ 67,875	\$ 67,875	\$ 67,875	\$ 67,875	\$ 67,875	\$ 67,875	\$ 67,875	\$ 67,875	\$ 40,000.00	\$ 758,750
5000 Svcs & Oth. Oper.	\$ 40,000.00	\$ 147,700	\$ 147,700	\$ 147,700	\$ 147,700	\$ 147,700	\$ 147,700	\$ 147,700	\$ 147,700	\$ 147,700	\$ 147,700	\$ 40,000.00	\$ 1,556,999
6000 Capital Outlay and												\$ 20,000	\$ 20,000
7498-Loan Finance Charge-CSC													
<b>TOTAL EXPENDITURES</b>	\$ 215,000	\$ 638,231	\$ 638,231	\$ 638,231	\$ 638,231	\$ 638,231	\$ 638,231	\$ 638,231	\$ 638,231	\$ 638,231	\$ 638,231	\$ 235,000	\$ 6,832,307
<b>ENDING CASH before</b>	\$ 2,747,594	\$ 2,395,206	\$ 2,475,790	\$ 2,343,638	\$ 2,211,486	\$ 2,717,902	\$ 2,585,750	\$ 2,453,598	\$ 2,714,990	\$ 2,635,014	\$ 2,530,235	\$ 2,719,573	\$ 2,719,573
<b>ACCURAL TRANSACTIONS</b>													
Cash Accrual-Current month-													
Cash Accruals-Prior months-Paid													
<b>TOTAL Accrual Trans</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET INCREASE/DECREASE</b>	\$ 521,918	\$ (352,368)	\$ 80,584	\$ (132,152)	\$ (132,152)	\$ 506,416	\$ (132,152)	\$ (132,152)	\$ 261,392	\$ (79,975)	\$ (104,779)	\$ 189,338	\$ 493,896
<b>ENDING CASH, after ACCRUALS</b>	\$ 2,747,594	\$ 2,395,206	\$ 2,475,790	\$ 2,343,638	\$ 2,211,486	\$ 2,717,902	\$ 2,585,750	\$ 2,453,598	\$ 2,714,990	\$ 2,635,014	\$ 2,530,235	\$ 2,719,573	\$ 2,719,573

**FY 2015-16 Apportionment Distribution Schedule**

Term	FY2015-16 Revenue - State Aid	Term Appt.%	Distribution %
<b>LCFF</b>			
July	249,584	5%	100.00%
August	249,584	5%	100.00%
September	449,251	9%	100.00%
October	449,251	9%	100.00%
November	449,251	9%	100.00%
December	449,251	9%	100.00%
January	449,251	9%	100.00%
February	449,251	20%	100.00%
March	449,251	20%	100.00%
April	449,251	20%	100.00%
May	449,251	20%	100.00%
June-Balance Due	449,251	Balance	
<b>Total</b>	<b>4,991,677</b>		<b>correct</b>

Term	FY2015-16 Revenue - State Aid	Term Appt.%	Distribution %
<b>Education Protection Act (EPA)</b>			
September	214,781	25%	100.00%
December	214,781	25%	100.00%
March	214,781	25%	100.00%
June	214,781	25%	
<b>Total</b>	<b>859,122</b>		<b>correct</b>

**FY 2015-16 Apportionment Distribution Schedule (Continues)**

Term	FY2015-16 Revenue - State Aid	Term Appt.%	Distribution %
<b>In Lieu of Property Tax</b>		-	-
July	-		-
August	11,640	6%	of adv App
September	23,279	12%	of adv App
October	15,519	8%	of adv App
November	15,519	8%	of Adv Apptmt
December	15,519	8%	of Adv Apptmt
January	15,519	8%	of Adv Apptmt
February	15,519	8%	of Adv Apptmt
March	27,159	1/3	of P-1 App Bal
April	13,579	1/6	of P-1 App Bal
May	13,579	1/6	of P-1 App Bal
June	13,579	1/6	of P-1 App Bal
<b>Balance - Deferral</b>	<b>13,579</b>	<b>1/6</b>	<b>of P-2 App Bal</b>
<b>Total</b>	<b>193,992</b>		<b>correct</b>

Term	FY2015-16 Revenue - State Aid	Term Appt.%	Distribution %
<b>Lottery</b>			
December	29,196	25%	100%
March	29,196	25%	100%
June	29,196	25%	100%
<b>Balance- Defferral</b>	<b>29,196</b>	<b>25%</b>	<b>100%</b>
<b>Balance- Defferral</b>	-		
<b>Total</b>	<b>116,786</b>		<b>correct</b>

**FY 2015-16 Apportionment Distribution Schedule (Continues)**

Term	FY2015-16 Revenue - State Aid	Term Appt. %	Distribution %
<b>Facility Grant</b>			
December	108,000	50%	100%
March	54,000	25%	100%
June	54,000	25%	100%
Total	<b>216,000</b>		<b>correct</b>

Term	FY2015-16 Revenue - State Aid
<b>Other Revenue</b>	
July	4,167
August	4,167
September	4,167
October	4,167
November	4,167
December	4,167
January	4,167
February	4,167
March	4,167
April	4,167
May	4,167
June	4,167
Total	<b>50,000</b>