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Net Income Tracker 12,990 18,196 18,196 26,953 48,257 482,437  
 Ending Cash Tracker 13,726,726 429,962 1,007,254 641,166 1,176,210 3,181,231

Enrollment	511	518	523	518	529	529	535	536
# of Facilities	20	20	21	20	20	20	20	20
Expense COLA	2%	2%	2%	2%	3%	3%	3%	3%

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Object Code	Description	Resource	% Allocated to Resource	Amount Allocated to Resource	Increase by	2017-18 Budget - Approved				2017-18 Trend				Comments	LCAP Element	Count Toward Proportionality Expenditures?	Charterwide?	LCAP Comments	Object & Title
						Unit \$	Unit #	Unit \$	Unit #	2016-17 YTD	2016-17 Actual	2017-18 Prelim Estimate	2017-18 Budget-Approved						
<b>5500: Operation and Housekeeping Services</b>																			
5500	Electric - Water	SB 740 - 6030	100%	11,421	Expense COLA	972	12	972.00	12		11,664	11,664	11,973	12,299	12,606	12,984			5500: Operation and Housekeeping Services
5500	Largest Cleaning	SB 740 - 6030	100.00%	3,000	Expense COLA	3064	1	3,064.00	1		3,064	3,064	3,145	3,231	3,312	3,411			5500: Operation and Housekeeping Services
5500	Trash Pickup			604	Expense COLA	604	1	604.00	1		604	604	620	637	653	672			5500: Operation and Housekeeping Services
5500	Floor Maintenance			2,060	Expense COLA	2060	0	2,060.00	0										5500: Operation and Housekeeping Services
5500	Pest Control	SB 740 - 6030	100.00%	2,551	Expense COLA	217,083.33	12	217,083.33	12		2,605	2,605	2,674	2,747	2,815	2,900			5500: Operation and Housekeeping Services
5500	Furniture moving			3156	Expense COLA	3156	1	3,156.00	1		3,156	3,156	3,240	3,328	3,412	3,513			5500: Operation and Housekeeping Services
5500	Additional cleaning services			2,000	Expense COLA	2000	11	2,000.00	11		22,000	22,000	22,583	23,197	23,777	24,491			5500: Operation and Housekeeping Services
5500	Additional MV operating expenses				Expense COLA														5500: Operation and Housekeeping Services
5500	AUDIO				Expense COLA	3064	1	3,064.00	1		3,064	3,064	3,145	3,229	3,309	3,409			5500: Operation and Housekeeping Services
5500	Other				Expense COLA	3064	1	3,064.00	1		3,064	3,064	3,145	3,229	3,309	3,409			5500: Operation and Housekeeping Services
5500	NEW FACILITY SERVICES				Expense COLA									35,000	35,875	36,951			5500: Operation and Housekeeping Services
5500																			5500: Operation and Housekeeping Services
5500																			5500: Operation and Housekeeping Services
<b>Total, 5500: Operation and Housekeeping Services</b>					COLA & Enrollment Growth					\$ 47,587	\$ 47,587	\$ 49,266	\$ 49,221	\$ 50,525	\$ 52,895	\$ 55,058			\$ 91,740
<b>5610: Rent - Facilities / Buildings / Space</b>																			
5610	Church Lease - Del Rey - 15,700 sq ft	SB 740 - 6030	100.00%	242,196	Expense COLA	11770.9167	12	12,679.15	12		141,251	151,550	159,127	167,084	-	-			5610: Rent - Facilities / Buildings / Space
5610	Church Lease - Spanish Church				Expense COLA	21,992	12	21,992.00	12		254,304	254,304	267,019	280,370	-	-			5610: Rent - Facilities / Buildings / Space
5610	Church Lease - Property Tax		100.00%	7,000	Expense COLA	7149	1	7,149.00	1		7,149	7,149	7,338	-	-	-			5610: Rent - Facilities / Buildings / Space
5610	Property tax refund		100.00%	(7,000)	Expense COLA	(7149)	1	(7,149.00)	1		(7,149)	(7,149)	(7,338)	-	-	-			11,770.92
5610																			21,192
5610																			
<b>Total, 5610: Rent - Facilities / Buildings / Space</b>					COLA & Enrollment Growth					\$ 381,635	\$ 381,635	\$ 395,103	\$ 395,555	\$ 405,854	\$ 426,146	\$ 447,454			\$ -
<b>5620: Equipment Lease</b>																			
5620	Wells Fargo				Expense COLA	766	12	766.00	12		9,192	9,192	9,436	9,686	9,891	10,151			5620: Equipment Lease
5620	EMMA				Expense COLA	1021,232.22	12	1,021,232.22	12		12,256	12,256	12,581	12,923	13,246	13,643			5620: Equipment Lease
5620	SEMA				Expense COLA	837.5	12	837.50	12		10,050	10,050	10,316	10,597	10,862	11,188			5620: Equipment Lease
5620	OTHER				Expense COLA	1021	1	1,021.00	1		1,021	1,021	1,048	1,077	1,103	1,137			5620: Equipment Lease
5620																			
<b>Total, 5620: Equipment Lease</b>					COLA & Enrollment Growth					\$ 28,779	\$ 28,779	\$ 29,899	\$ 32,519	\$ 33,381	\$ 34,282	\$ 35,211			\$ 25,968
<b>5630: Vendor Repairs</b>																			
5630	General				Expense COLA	2859.64	1	2,859.64	1		2,860	2,860	2,935	3,015	3,091	3,183			5630: Vendor Repairs
5630	Maintenance	SB 740 - 6030	100.00%	6,128	Expense COLA	6127.8	1	6,127.80	1		6,128	6,128	6,290	6,461	6,621	6,821			5630: Vendor Repairs
5630	Summer help				Expense COLA	2757.51	1	2,757.51	1		2,758	2,758	2,831	2,908	2,980	3,070			5630: Vendor Repairs
5630	Additional maintenance per MV lease	SB 740 - 6030	100.00%	13,240	Expense COLA	13260	1	13,260.00	1		13,260	13,260	13,611	13,972	-	-			5630: Vendor Repairs
5630																			
<b>Total, 5630: Vendor Repairs</b>					COLA & Enrollment Growth					\$ 8,489	\$ 8,489	\$ 8,788	\$ 25,005	\$ 25,005	\$ 25,668	\$ 26,356	\$ 27,094		\$ 13,075
<b>5812: Field Trips/Pupil Transportation</b>																			
5812	Parent Events (Parent Donations 5th-8th)				Expense COLA	50	193	50.00	197		9,600	9,850	10,200	9,950	10,200	10,250			5812: Field Trips/Pupil Transportation
5812	Buses for Games/Events				Expense COLA	4000	0	4,000.00	0		-	-	-	-	-	-			5812: Field Trips/Pupil Transportation
5812	5th - 7th Grade Trips				Expense COLA	85	102	85.00	95		8,670	8,975	8,500	8,415	8,415	8,415			5812: Field Trips/Pupil Transportation
5812	5th Grade Trips				Expense COLA	65	157	65.00	158		13,205	10,270	10,185	10,196	12,610	13,610			5812: Field Trips/Pupil Transportation
5812	6th Grade Trips				Expense COLA	125	39	125.00	46		4,875	5,750	6,000	6,125	6,125	6,250			5812: Field Trips/Pupil Transportation
5812	7th - 8th Grade Trips (Parent Donations)				Expense COLA	150	298	150.00	299		44,700	44,850	46,650	46,650	51,300	51,450			5812: Field Trips/Pupil Transportation
5812																			
5812																			
5812																			
<b>Total, 5812: Field Trips/Pupil Transportation</b>					COLA & Enrollment Growth					\$ 68,899	\$ 68,899	\$ 71,331	\$ 78,050	\$ 78,795	\$ 81,945	\$ 81,735	\$ 88,650		\$ 88,975
<b>5820: Legal / Audit Fees</b>																			
5820	Annual Audit				Expense COLA	9651.285	1	9,651.29	1		9,651	9,651	9,907	10,177	10,431	10,744			5820: Legal / Audit Fees
5820	Legal				Expense COLA	2532.5	1	2,532.50	1		25,583	25,533	26,209	26,922	27,595	28,423			5820: Legal / Audit Fees
5820	Advt Legal				Expense COLA	5460	1	5,460.00	1		54,450	54,450	56,891	57,413	58,449	60,634			5820: Legal / Audit Fees
5820	Advt Legal				Expense COLA	0	1	(20,530.00)	1		(20,000)	(20,530)	(21,088)	(21,646)	(22,264)	(22,840)			5820: Legal / Audit Fees
5820																			
5820																			
<b>Total, 5820: Legal / Audit Fees</b>					COLA & Enrollment Growth					\$ 73,786	\$ 73,786	\$ 76,390	\$ 89,634	\$ 89,634	\$ 91,479	\$ 93,423	\$ 95,259		\$ 77,517
<b>5830: Advertisement / Recruitment</b>																			
5830	Outreach				Expense COLA	2145	1	2,145.00	1		2,145	2,145	2,202	2,262	2,318	2,388			5830: Advertisement / Recruitment
5830																			
<b>Total, 5830: Advertisement / Recruitment</b>					Expense COLA					\$ 303	\$ 303	\$ 309	\$ 2,145	\$ 2,145	\$ 2,202	\$ 2,262	\$ 2,318		\$ 2,388
<b>5850: Non Instructional Consultants</b>																			
5850	Board Member Training				Expense COLA	538,592.768	1	538,592.77	1		539	539	553	568	582	600			5850: Non Instructional Consultants
5850	Pres & Assoc. (DHS Reporting)				Expense COLA	2352,267.19	1	2,352,267.19	1		2,152	2,152	2,209	2,269	2,336	2,396			5850: Non Instructional Consultants
5850	Community Education				Expense COLA	1577,908.85	1	1,577,911.00	1		1,578	1,578	1,620	1,664	1,705	1,757			5850: Non Instructional Consultants
5850	Referrals				Expense COLA	1307,264	1	1,307,264.00	1		1,807	1,807	1,842	1,878	1,913	1,955			5850: Non Instructional Consultants
5850	Development				Expense COLA	0	1	-	1		-	-	-	-	-	-			5850: Non Instructional Consultants
5850	T Support				Expense COLA	1021.3	1	1,021.30	1		1,021	1,021	1,048	1,077	1,104	1,137			5850: Non Instructional Consultants
5850	Professional Development Speakers and Consultants				Expense COLA	4288	1	4,288.00	1		4,328	4,328	4,443						

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Net Income Tracker	12,990	18,196	18,196	26,953	48,257	482,437
Ending Cash Tracker	13,720,726	429,962	1,047,524	641,566	1,376,439	3,181,231
Enrollment	511	518	523	518	529	535
# of Teachers	20	20	21	20	20	20
Expense COLA		2%		2%	3%	3%

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Object Code	Description	Resource	% Allocated to Resource	Amount Allocated to Resource	Increase by	2017-18 Budget - Approved		2017-18 Trend		2016-17 Actual	2017-18 Prelim Estimate	2017-18 Budget-Approved	2017-18 Trend	2018-19	2019-20	2020-21	2021-22	Comments	LCAP Element	Count Toward Proportionality Expenditures?	Charterwide?	LCAP Comments	Object & Title
						Unit \$	Unit #	Unit \$	Unit #														
<b>Total, 5853: EdEd</b>					EdEd COLA & Enrollment Growth					\$ 81,650	\$ 81,650	\$ 86,907	\$ 95,000	\$ 88,000	\$ 94,000	\$ 98,700	\$ 104,810	\$ 110,257					
<b>5860: Non Instructional Software and Subscriptions</b>																							
5860	Instructional Software				COLA & Enrollment Growth																		5860: Non Instructional Software and Subscriptions
5860	Schoolmaster				COLA & Enrollment Growth	6784.64884	1	6,784.65	1			6,785	6,785	7,112	7,306	7,573	7,815						5860: Non Instructional Software and Subscriptions
5860	Quickbooks				Expense COLA	479.684184	1	479.68	1			480	480	492	506	518	534						5860: Non Instructional Software and Subscriptions
5860	Info Snap				Expense COLA	13770	1	13,770.00	1			13,770	13,770		13,770								5860: Non Instructional Software and Subscriptions
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