

Advanced Learning Academy

Board Meeting Agenda

**Monday, June 6, 2016
5:30 p.m.**

**Flexible Learning Lab- Room 115
335 E. Walnut Street
Santa Ana, CA**



If special assistance is needed to participate in the Board meeting, please contact Board Recording Secretary, at (714) 558-5515. Please call prior to the meeting to allow for reasonable arrangements to ensure accessibility to this meeting, per the Americans with Disabilities Act, Title II.

Mission Statement

*We assure well-rounded learning experiences, which prepare our students for success in college and career.
We engage, inspire, and challenge all of our students to become productive citizens, ethical leaders, and positive contributors to our community, country and a global society.*

BOARD OF EDUCATION MEETING INFORMATION

Role of the Board

The Governing Board is elected by the community to provide leadership and citizen oversight of the District's schools. The Board works with the Superintendent to fulfill its major role, including:

1. Setting a direction for the District.
2. Providing a basic organizational structure for the SAUSD by establishing policies.
3. Ensuring accountability.
4. Providing community leadership on behalf of the District and public education.

Agenda Items provided to the Board of Education that include the description of items of business to be considered by the Board for approval at Board Meetings. These items contain recommendations; the Board may exercise action they believe is best for the SAUSD.

Board Meeting Documentation

Any and all supporting materials are made available to the public by the Public Communication Office. They may be reached from 8:00 a.m. – 4:30 p.m. at (714) 558-5555.

Public Comments at Board Meetings

The agenda shall provide members of the public the opportunity to address the Board regarding agenda items before or during the Board's consideration of the item. The agenda also provides members of the public an opportunity to testify at regular meetings on matters which are not on the agenda but which are within the subject matter jurisdiction of the Board.

Individual speakers are allowed three minutes to address the Board on agenda or nonagenda items. The Board may limit the total time for public input on each item to 20 minutes. With the Board's consent, the Board President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The Board President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

The Board urges that complaints and derogatory remarks against a District employee be made in writing on forms available in the Office of the Superintendent. This allows the District and the Board to examine more carefully the complaint and to initiate the appropriate investigation.

Persons wishing to address the Board on an item on the agenda or an item of business in the Board's jurisdiction are requested to complete a card. This card is to be submitted to the Recording Secretary. The *Request to Address the Board of Education* cards are located on the table in the foyer.

BOARD OF EDUCATION
REGULAR MEETING

ADVANCED LEARNING ACADEMY
335 E. WALNUT STREET
SANTA ANA, CA 92701

MONDAY
JUNE 6, 2016
5:30 PM

AGENDA

CALL TO ORDER

CONVENE REGULAR MEETING

PLEDGE OF ALLEGIANCE

RECOGNITIONS/ACKNOWLEDGEMENTS

- Recognize the Board for Outstanding Service during the 2015-2016 school year.

PRINCIPAL'S REPORT

PUBLIC PRESENTATIONS (Pursuant to Government Code 54954.3)

- Individuals or groups may make presentations or bring matters to the Board's attention that is within the Board's subject matter jurisdiction. Individual speakers are allowed three minutes to address the Board on agenda or non- agenda items.

1.0 APPROVAL OF CONSENT CALENDAR

1.1 Approval of Regular Board Meeting Minutes – May 2, 2016

PRESENTATIONS

- Second Interim Budget Report for 2015-2016

BOARD REPORTS

ADJOURNMENT

FUTURE MEETING: The next regular meeting of the ALA Advisory Board will be held on Monday, September 12, 2016 at 5:30 pm

Advanced Learning Academy
Santa Ana Unified School District
335 E. Walnut Street
Santa Ana, California 92701

MINUTES

Regular Meeting
ALA Advisory Board

May 2, 2016

CALL TO ORDER

The meeting was called to order at 5:35 pm by Mr. Allen. A quorum was present as other members in attendance were Ms. Douglas, and Mr. Kriesel.

CONVENE REGULAR MEETING

PLEDGE OF ALLEGIANCE

The meeting was opened with the Pledge of Allegiance led by Mr. Allen.

Mrs. Tate and Mr. Warschauer joined the meeting following the Pledge of Allegiance.

PRINCIPAL'S REPORT

Ms. Garcia discussed some of the recent activities and events that had taken place since the last meeting. ALA students went on two field trips this during the month of March. The 4th grade students went to the San Juan Capistrano Mission and the 5th/6th grade students attended a 1-day Leadership Camp at the Lazy W Ranch, also in San Juan Capistrano. ALA was visited by a group from Math in Common who toured the school with a key focus on observing innovations in technology use for Personalized Learning and Blended Learning. Student in Mrs. Chavez and Ms. Felix's Block 1 class are participating in Project Crystal with UCI Schools of Education and Environmental Sciences. Students are able to take two field trips to Crystal Cove State Beach and receive classroom instruction on the topic of hydro-ecology. ALA hosted two groups of Chinese students during Spring Break. The students were able to experience life as an ALA student for 4 days. ALA students participated in a PBIS assembly that promoted positive schoolwide behavior and promoted positive practices to help students prepare for SBAC testing. Students are testing for two weeks, one week of ELA and one week of Math. ALA also hosted a successful Open House Museum that showcased history projects form Ancient Civilizations (6th), American Revolution (5th) and the California Gold Rush (4th).

PUBLIC PRESENTATIONS

There are no members of the public who wish to address the Board at this time.

1.0 Approval of Consent Calendar

It was motioned by Ms. Tate, seconded by Mr. Kriesel, and carried 5-0 that the consent calendar be approved.

2.0 Action Items

There are no action items at this time.

PRESENTATIONS

- Advanced Learning Academy Enrollment Update
Ms. Kim Garcia, Site Lead at ALA, provided an overview of ALA's projected enrollment for 2016-2017.
- The Second Interim Budget report was tabled until the next meeting on June 6, 2016.

BOARD REPORTS

Mr. Warschauer

Enjoyed being ALA's Principal for a Day and was happy to attend the district ceremony and luncheon at McFadden Intermediate.

Mr. Allen

Visited Chicago, IL as part of the Digital Promise group and was delighted to see that ALA is at the cutting edge of innovation in Personalized Learning.

Mr. Kriesel


Peggy Devine, Curriculum Specialist from 21st Century Learning Department, presented to the Math In Common team, along with Dr. Rodriguez and Dr. Hillman. It's great to see so many other entities showing an interest what we are doing at ALA. ALA is really helping to change the perceptions of Santa Ana Schools.

ADJOURNMENT

There being no further business to come before the Board, the Board meeting was adjourned at 6:03 pm by Mr. Allen.

The next Regular Meeting will be held on June 6, 2016 at 5:30 pm.

Attest:



Kimberly A. Garcia
Secretary
ALA Advisory Board

AGENDA ITEM BACKUP SHEET
June 6, 2016

Board Meeting

TITLE: Second Interim Budget Report for 2015-2016

ITEM: Presentation

SUBMITTED BY: Kimberly Garcia, Site Lead, Advanced Learning Academy

PREPARED BY: Swandayani Singgih, Director, Budget

BACKGROUND INFORMATION:

The purpose of this agenda item is to provide an overview of the Second Interim Budget for the 2015-2016 school year.

ITEM SUMMARY:

- Budget Presentation.
- Kim Garcia, presenter.

RATIONALE:

A presentation will be provided to the ALA Advisory Board detailing the current budget for the 2015-2016 school year.

FUNDING:

Not Applicable

RECOMMENDATION:

Presented for information.

Charter Schools Special Revenue Fund



Artwork created by a Santa Ana Unified School District, Willard Intermediate student.

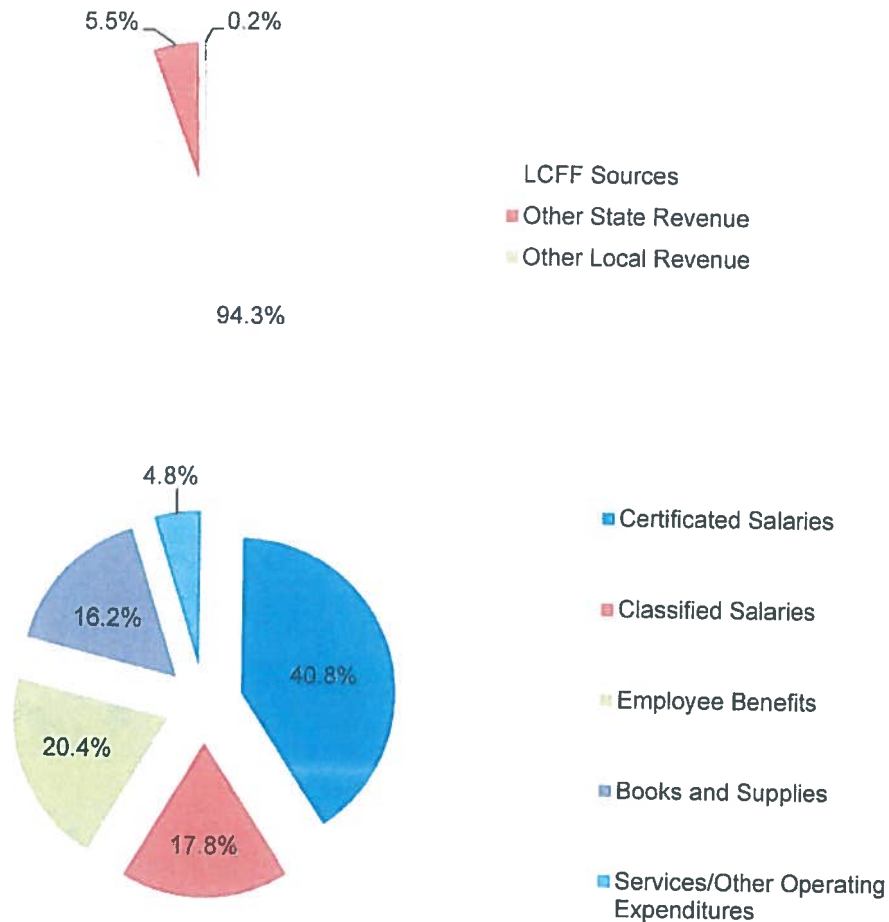
Charter Schools

Special Revenue Fund (09)



The Charter School Special Revenue Fund is a special revenue fund used to record pass-through financial activities for Advanced Learning Academy.

The Fund 09 is utilized as the chief operating fund to account separately for the activities of Advanced Learning Academy. Currently the projected revenue is insufficient to cover its operating expenditures. Thus, the General Fund (Fund 01) is contributing to this fund by means of an interfund transfer.



The projected fund balance of \$46 thousand is to be utilized to cover portions of the operating expenditures that are currently encumbered in the General Fund. These encumbrances will be transferred out of the General Fund and in to this fund once they are paid out.

2015-16 Second Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	990,286.00	0.00	691,667.00	1,381.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	24,590.54	0.00	57,558.54	32,968.00	134.1%
4) Other Local Revenue		8600-8799	0.00	2,000.00	197.03	2,000.00	0.00	0.0%
5) TOTAL REVENUES			0.00	1,016,876.54	197.03	1,051,225.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	492,798.00	270,567.42	590,132.61	(97,334.61)	-19.8%
2) Classified Salaries		2000-2999	0.00	248,690.05	66,203.19	258,595.11	(7,905.06)	-3.2%
3) Employee Benefits		3000-3999	0.00	262,358.07	99,800.25	293,962.53	(31,604.46)	-12.0%
4) Books and Supplies		4000-4999	0.00	223,716.85	191,840.97	234,572.70	(10,856.75)	-4.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	54,528.92	25,488.23	69,721.89	(15,192.97)	-27.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	1,282,099.99	654,021.06	1,444,984.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(265,214.45)	(653,824.03)	(393,759.30)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	316,206.85	0.00	439,698.10	123,489.25	39.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	316,206.85	0.00	439,698.10		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	50,992.40	(653,824.03)	45,938.80		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9781	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements								
		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	50,992.40		45,938.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
		9740	0.00	5,186.00		37,030.12		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	45,806.40		8,906.68		
Encumbrance in Fund 01						6,906.68		
	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	734,019.00	0.00	735,400.00	1,381.00	0.2%
Education Protection Account State Aid - Current Year		8012	0.00	24,222.00	0.00	24,222.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8098	0.00	232,045.00	0.00	232,045.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	990,286.00	0.00	991,667.00	1,381.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4038-4128, 6510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	8500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	8500	8318	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	1,895.54	0.00	1,895.54	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8580	0.00	22,895.00	0.00	22,895.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	8010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8580	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8580	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8580	0.00	0.00	0.00	32,988.00	32,988.00	New
TOTAL, OTHER STATE REVENUE			0.00	24,580.54	0.00	57,558.54	32,988.00	134.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,000.00	194.35	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2.88	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8669	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8781	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8789	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,000.00	197.03	2,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,016,876.54	197.03	1,051,225.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	397,426.15	224,711.86	498,003.50	(88,577.35)	-24.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1800	0.00	95,371.85	45,875.66	94,129.11	1,242.74	1.3%
TOTAL, CERTIFICATED SALARIES			0.00	482,798.00	270,587.42	590,132.61	(87,334.81)	-19.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	89,529.50	12,538.23	107,317.00	(7,787.50)	-7.6%
Classified Support Salaries		2200	0.00	42,136.00	16,123.71	41,443.71	692.29	1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	70,152.70	28,095.39	70,882.65	(809.85)	-1.2%
Other Classified Salaries		2800	0.00	36,871.85	11,447.88	36,871.85	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	248,690.05	66,203.19	258,595.11	(7,905.06)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	70,089.79	29,033.89	88,017.33	(25,947.54)	-37.0%
PERS		3201-3202	0.00	31,616.78	6,889.62	19,347.87	12,288.92	38.8%
OASDI/Medicare/Alternative		3301-3302	0.00	32,250.10	7,844.98	23,947.34	8,302.76	25.7%
Health and Welfare Benefits		3401-3402	0.00	75,580.81	37,060.95	111,280.64	(35,879.93)	-47.2%
Unemployment Insurance		3501-3502	0.00	484.41	184.88	397.79	86.62	14.3%
Workers' Compensation		3601-3602	0.00	13,578.80	4,948.28	11,589.47	1,987.33	14.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3761-3762	0.00	38,799.57	13,779.69	31,402.18	7,397.38	19.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	282,358.07	89,800.25	293,982.53	(31,804.48)	-12.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	105,443.19	61,946.18	87,478.78	7,868.41	7.6%
Noncapitalized Equipment		4400	0.00	116,272.78	129,994.81	137,095.92	(18,823.18)	-15.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	223,715.95	191,940.97	234,572.70	(10,858.75)	-4.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	398.03	792.00	3,792.00	(3,392.97)	-850.3%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,153.62	0.00	3,153.62	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	50,978.27	24,687.23	62,778.27	(11,800.00)	-23.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	54,528.92	25,489.23	89,721.89	(15,192.97)	-27.9%

2015-16 Second Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	1,282,090.98	654,021.06	1,444,984.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	318,206.85	0.00	439,698.10	123,489.25	39.1%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	318,206.85	0.00	439,698.10	123,489.25	39.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	318,206.85	0.00	439,698.10		