

**ABRAXIS  
CHARTER SCHOOL**

**2016-2017 BUDGET**

**JULY 1, 2016 THROUGH JUNE 30, 2017**

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2016-2017 BUDGET

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## ABRAXIS CHARTER SCHOOL

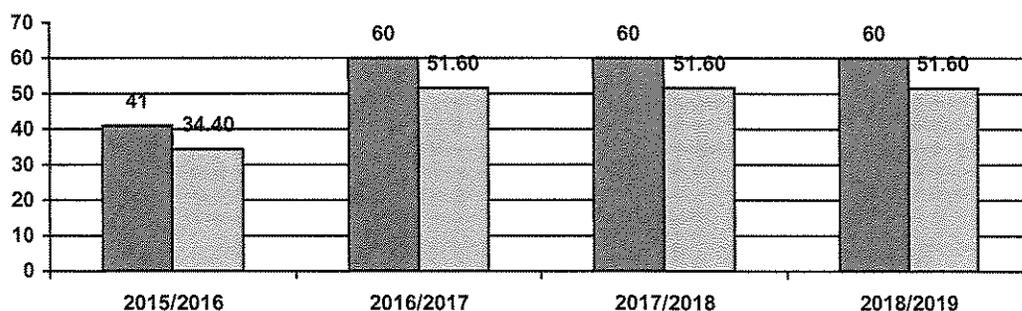
2016-2017 BUDGET REPORT: 7/1/16 - 6/30/17

### NARRATIVE FOR CHARTER SCHOOL ENTERPRISE FUND

Abraxis Charter School is operated by the non-profit R House Inc. We operate two campuses, one for the community day students and another for the residential students.

#### Enrollment/ADA trends

The chart below depicts the enrollment and ADA for the last year and a projection for the current fiscal year plus the two next years. Due to many students coming and going throughout the school year, ADA is estimated at 86% of enrollment.



#### Charter School Enterprise Fund Revenue

##### Local Control Funding Formula

The local control funding formula uses a suggested gap funding from Department of Finance. While this is the higher percentage than what is suggested by School Services of California, neither percentage is guaranteed and is only a projection. The state legislature is not obligated to fund any gap percentage.

2013/14 – 12.00% finalized

2014/15 – 30.16% finalized

2015/16 – 52.20% finalized

2016/17 – 54.84%

The goal is to have LCFF fully funded by 2020/21. At full funding charter schools will be at 2007/08 funding levels plus COLAs over the years from 2013/14 to 2020/21.

##### Education Protection Account (EPA)

The portion of the Local Control Funding Formula funded by EPA will be used for instruction.

**Federal Revenue**

Federal revenues will be adjusted to reflect current allocations.

- Title 1, part D - \$45,000

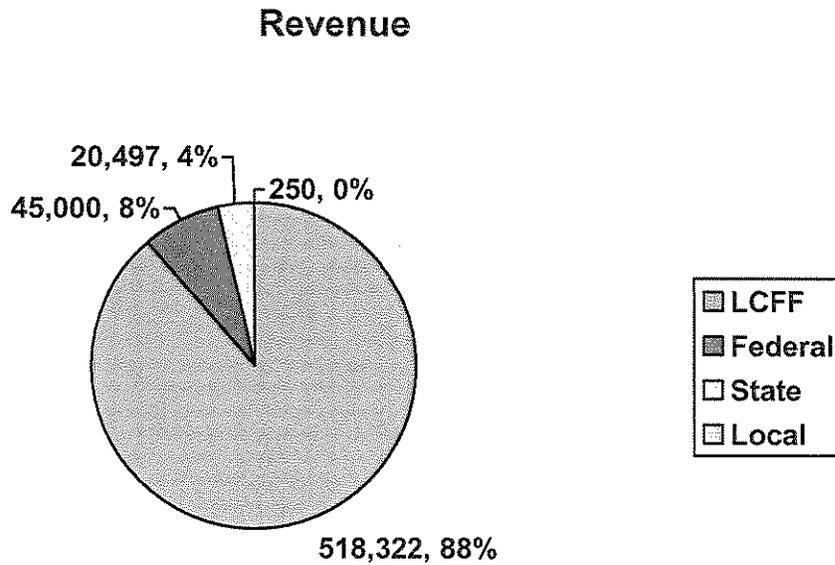
**State Lottery Revenue & Other State Revenues**

The Charter school has used \$140 for unrestricted lottery and \$41 for restricted lottery. The lottery calculation uses an ADA of 34.08.

- Unrestricted - \$4,771.20
- Restricted - \$1,397.28
- Mandate & One-Time Mandate - \$10,079.20
- Special Education - \$4,250.00

**Local Revenue**

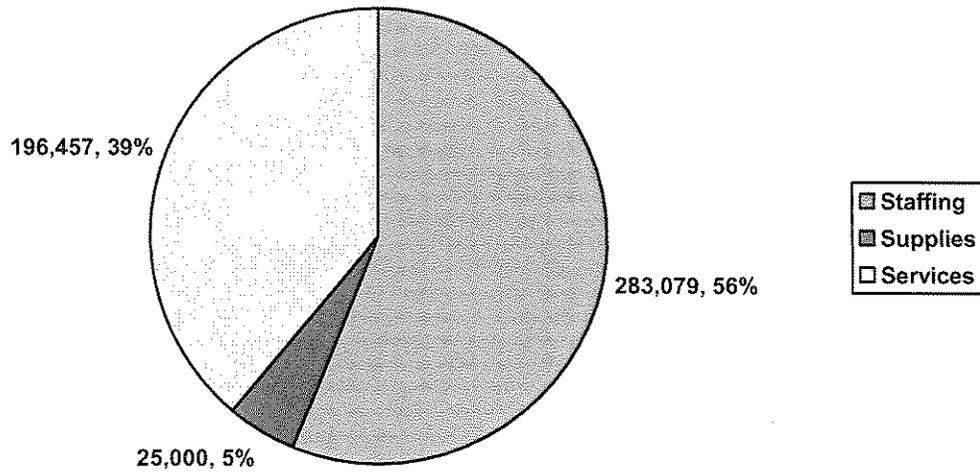
- Interest - \$250



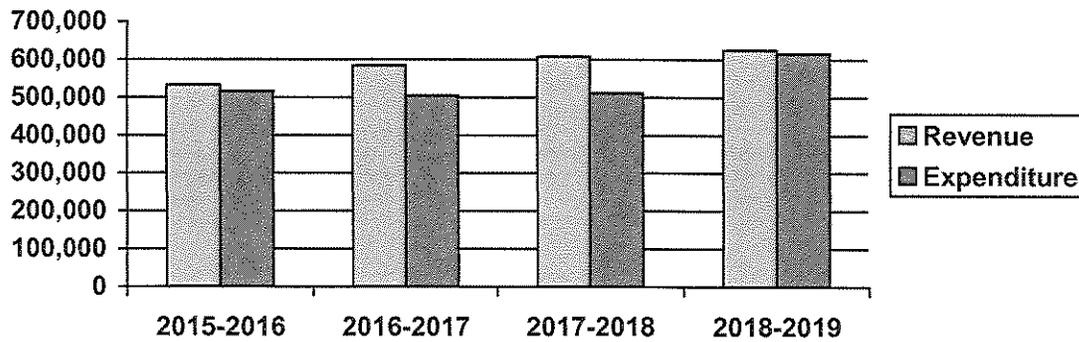
**Charter School Enterprise Fund Expenditures**

- Staffing – \$283,079
- Supplies – \$25,000
- Services – \$196,457

**Expenditures**



**Revenue v. Expenditures**



**LCFF Calculator Universal Assumptions**  
Abraxis Charter (108811) - 2016-2017 Budget

Summary of Funding									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Target	\$ 490,240	\$ 550,781	\$ 359,006	\$ 537,483	\$ 542,406	\$ 553,363	\$ 568,116	\$ 568,116	
Floor	345,728	375,314	304,731	495,054	518,322	536,134	543,236	561,935	
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	
Remaining Need after Gap (informational only)	127,168	122,546	25,944	19,161	6,272	10,127	6,180	6,181	
Current Year Gap Funding	17,344	52,921	28,332	23,268	17,812	7,102	18,700	-	
Economic Recovery Target	-	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	-	
<b>Total Phase-In Entitlement</b>	<b>\$ 363,072</b>	<b>\$ 428,235</b>	<b>\$ 333,062</b>	<b>\$ 518,322</b>	<b>\$ 536,135</b>	<b>\$ 543,236</b>	<b>\$ 561,936</b>	<b>\$ 561,935</b>	

Components of LCFF By Object Code									
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	\$ 23,552	\$ 91,768	\$ 126,592	\$ 120,298	\$ 199,176	\$ 216,989	\$ 247,558	\$ 296,131	\$ 290,663
8011 - Fair Share	-	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	47,032	-	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	52,806	61,586	65,031	26,851	68,400	63,380	35,106	-	-
<b>Local Revenue Sources:</b>									
8021 to 8089 - Property Taxes	-	-	-	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	169,063	209,718	236,612	185,913	250,746	255,766	260,572	265,805	271,272
Property Taxes net of in-lieu	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 292,453</b>	<b>\$ 363,072</b>	<b>\$ 428,235</b>	<b>\$ 333,062</b>	<b>\$ 518,322</b>	<b>\$ 536,135</b>	<b>\$ 543,236</b>	<b>\$ 561,936</b>	<b>\$ 561,935</b>
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 363,072</b>	<b>\$ 428,235</b>	<b>\$ 333,062</b>	<b>\$ 518,322</b>	<b>\$ 536,135</b>	<b>\$ 543,236</b>	<b>\$ 561,936</b>	<b>\$ 561,935</b>	
8012 - EPA Receipts (for budget & cashflow)	\$ 52,519	\$ 61,607	\$ 66,790	\$ 25,358	\$ 68,400	\$ 63,380	\$ 35,106	\$ -	\$ -

Summary of Student Population									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
<b>Unduplicated Pupil Population</b>									
Agency Unduplicated Pupil Count	39.00	52.00	40.00	53.00	53.00	53.00	53.00	53.00	53.00
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-	-
Total Unduplicated pupil Count	39.00	52.00	40.00	53.00	53.00	53.00	53.00	53.00	53.00
Rolling %, Supplemental Grant	68.4200%	91.2300%	92.9000%	91.7700%	90.6800%	88.3300%	88.3300%	88.3300%	88.3300%
Rolling %, Concentration Grant	68.4200%	77.7700%	44.2400%	48.3100%	47.6300%	46.7100%	47.5300%	44.1300%	
<b>FUNDED ADA</b>									
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>								
Grades TK-3	-	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-	-
Grades 9-12	47.14	48.77	34.40	51.60	51.60	51.60	51.60	51.60	
<b>Total Adjusted Base Grant ADA</b>	<b>47.14</b>	<b>48.77</b>	<b>34.40</b>	<b>51.60</b>	<b>51.60</b>	<b>51.60</b>	<b>51.60</b>	<b>51.60</b>	
<b>Necessary Small School ADA</b>	<i>Current year</i>								
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	-	
<b>Total Necessary Small School ADA</b>	<b>-</b>								
<b>Total Funded ADA</b>	<b>47.14</b>	<b>48.77</b>	<b>34.40</b>	<b>51.60</b>	<b>51.60</b>	<b>51.60</b>	<b>51.60</b>	<b>51.60</b>	
<b>ACTUAL ADA (Current Year Only)</b>									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	47.14	48.77	34.40	51.60	51.60	51.60	51.60	51.60	
<b>Total Actual ADA</b>	<b>47.14</b>	<b>48.77</b>	<b>34.40</b>	<b>51.60</b>	<b>51.60</b>	<b>51.60</b>	<b>51.60</b>	<b>51.60</b>	
<b>Funded Difference (Funded ADA less Actual ADA)</b>	<b>-</b>								

Minimum Proportionality Percentage (MPP)									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 37,971	\$ 49,822	\$ 60,504	\$ 70,281	\$ 54,243	\$ 72,812	\$ 36,093		
Current year Minimum Proportionality Percentage (MPP)	9.73%	17.59%	13.22%	15.09%	11.09%	14.89%	6.86%		

**CHARTER SCHOOL  
ADOPTED BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
Adopted Budget Report Certification**

Charter School Name: Abraxis

(continued) \_\_\_\_\_

CDS #: 108811

Charter Approving Entity: Santa Rosa City Schools

County: Sonoma

Charter #: 37

Fiscal Year: 2016/17

To the entity that approved the charter school:

(  x ) 2016/17 CHARTER SCHOOL ADOPTED BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Charter School Official  
(Original signature required)

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

To the County Superintendent of Schools:

(  x ) 2016/17 CHARTER SCHOOL ADOPTED BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

For additional information on the First Interim Report, please contact:

For Approving Entity:

For Charter School:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Phone

\_\_\_\_\_  
E-mail

\_\_\_\_\_  
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
SCOE District Advisor

\_\_\_\_\_  
Date

**CHARTER SCHOOL  
ADOPTED BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
Adopted Budget Report - Detail**

Charter School Name: Abraxis  
(continued)  
CDS #: 108811  
Charter Approving Entity: Santa Rosa City Schools  
County: Sonoma  
Charter #: 37  
Fiscal Year: 2016/17

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1		
		Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF/Revenue Limit Sources</b>				
State Aid - Current Year	8011	199,176.00	-	199,176.00
Education Protection Account State Aid - Current Year	8012	68,400.00	-	68,400.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-
State Aid - Prior Years	8019	-	-	-
Tax Relief Subventions	8020-8039	-	-	-
County and District Taxes	8040-8079	-	-	-
Miscellaneous Funds	8080-8089	-	-	-
LCFF/Revenue Limit Transfers:				
PERS Reduction Transfer	8092	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	250,746.00	-	250,746.00
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-
Total, LCFF/Revenue Limit Sources		518,322.00	-	518,322.00
<b>2. Federal Revenues</b>				
No Child Left Behind	8290	-	-	-
Special Education - Federal	8181, 8182	-	-	-
Child Nutrition - Federal	8220	-	-	-
Other Federal Revenues	8110, 8260-8299	-	45,000.00	45,000.00
Total, Federal Revenues		-	45,000.00	45,000.00
<b>3. Other State Revenues</b>				
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15	-	-	-
Special Education - State	StateRevSE	-	4,250.00	4,250.00
All Other State Revenues	StateRevAO	14,850.00	1,397.00	16,247.00
Total, Other State Revenues		14,850.00	5,647.00	20,497.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	250.00	-	250.00
Total, Local Revenues		250.00	-	250.00
<b>5. TOTAL REVENUES</b>				
		533,422.00	50,647.00	584,069.00
<b>B. EXPENDITURES</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	94,488.00	-	94,488.00
Certificated Pupil Support Salaries	1200	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	64,584.00	-	64,584.00
Other Certificated Salaries	1900	-	-	-
Total, Certificated Salaries		159,072.00	-	159,072.00
<b>2. Non-certificated Salaries</b>				
Non-certificated Instructional Aides' Salaries	2100	-	40,320.00	40,320.00
Non-certificated Support Salaries	2200	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-
Clerical and Office Salaries	2400	16,695.00	-	16,695.00
Other Non-certificated Salaries	2900	-	-	-
Total, Non-certificated Salaries		16,695.00	40,320.00	57,015.00
<b>3. Employee Benefits</b>				
STRS	3101-3102	10,140.00	-	10,140.00
PERS	3201-3202	-	-	-
OASDI / Medicare / Alternative	3301-3302	16,530.00	-	16,530.00
Health and Welfare Benefits	3401-3402	25,664.00	-	25,664.00
Unemployment Insurance	3501-3502	2,426.00	-	2,426.00
Workers' Compensation Insurance	3601-3602	10,294.00	-	10,294.00
OPEB, Allocated	3701-3702	-	-	-
OPEB, Active Employees	3751-3752	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-
Other Employee Benefits	3901-3902	1,938.00	-	1,938.00
Total, Employee Benefits		66,992.00	-	66,992.00

**CHARTER SCHOOL**  
**ADOPTED BUDGET FINANCIAL REPORT - ALTERNATIVE FORM**  
Adopted Budget Report - Detail

Charter School Name: Abraxis  
(continued)  
CDS #: 108811  
Charter Approving Entity: Santa Rosa City Schools  
County: Sonoma  
Charter #: 37  
Fiscal Year: 2016/17

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1		
		Unrestricted	Restricted	Total
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Materials and Supplies	4300	20,320.00	4,680.00	25,000.00
Noncapitalized Equipment	4400	-	-	-
Food	4700	-	-	-
Total, Books and Supplies		20,320.00	4,680.00	25,000.00
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	4,000.00	-	4,000.00
Dues and Memberships	5300	-	-	-
Insurance	5400	8,210.00	-	8,210.00
Operations and Housekeeping Services	5500	10,673.00	-	10,673.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	58,473.00	-	58,473.00
Professional/Consulting Services and Operating Expend.	5800	64,790.00	-	64,790.00
Communications	5900	9,852.00	-	9,852.00
Total, Services and Other Operating Expenditures		155,998.00	-	155,998.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b>				
Land and Land Improvements	6100-6170	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-
Equipment	6400	14,316.00	-	14,316.00
Equipment Replacement	6500	-	-	-
Depreciation Expense (for accrual basis only)	6900	10,180.00	-	10,180.00
Total, Capital Outlay		24,496.00	-	24,496.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-
All Other Transfers	7281-7299	-	-	-
Debt Service:				
Interest	7438	10,555.00	-	10,555.00
Principal (for modified accrual basis only)	7439	5,408.00	-	5,408.00
Total, Other Outgo		15,963.00	-	15,963.00
<b>8. TOTAL EXPENDITURES</b>		459,536.00	45,000.00	504,536.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		73,886.00	5,647.00	79,533.00
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979	-	-	-
2. Less: Other Uses	7630-7699	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		73,886.00	5,647.00	79,533.00

CHARTER SCHOOL  
ADOPTED BUDGET FINANCIAL REPORT - ALTERNATIVE FORM  
Adopted Budget Report - Detail

Charter School Name: Abraxis  
(continued)  
CDS #: 108811  
Charter Approving Entity: Santa Rosa City Schools  
County: Sonoma  
Charter #: 37  
Fiscal Year: 2016/17

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- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1		
		Unrestricted	Restricted	Total
<b>F. FUND BALANCE, RESERVES</b>				
1. Beginning Fund Balance				
a. As of July 1	9791	-	-	-
b. Adjustments to Beginning Balance	9793, 9795	-	-	-
c. Adjusted Beginning Balance		-	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		73,886.00	5,647.00	79,533.00
Components of Ending Fund Balance :				
a. Nonspendable				
Revolving Cash (equals object 9130)	9711	-	-	-
Stores (equals object 9320)	9712	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-
All Others	9719	-	-	-
b Restricted	9740	-	-	-
c. Committed				
Stabilization Arrangements	9750	-	-	-
Other Commitments	9760	-	-	-
d. Assigned				
Other Assignments	9780	-	-	-
e Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	-	-	-
Unassigned/Unappropriated Amount	9790	-	-	-

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Adopted Budget Report - MYP**

Charter School Name: Abraxis  
(continued) \_\_\_\_\_  
CDS #: 108811  
Charter Approving Entity: Santa Rosa City Schools  
County: Sonoma  
Charter #: 37  
Fiscal Year: 2016/17

This charter school uses the following basis of accounting:

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 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2016/17			Totals for FY 2017/18	Totals for FY 2018/19
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	199,176.00	0.00	199,176.00	216,989.00	247,558.00
Education Protection Account State Aid - Current Year	8012	68,400.00	0.00	68,400.00	63,380.00	35,106.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	250,746.00	0.00	250,746.00	255,766.00	260,572.00
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		518,322.00	0.00	518,322.00	536,135.00	543,236.00
<b>2. Federal Revenues</b>						
No Child Left Behind	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	45,000.00	45,000.00	55,000.00	65,000.00
Total, Federal Revenues		0.00	45,000.00	45,000.00	55,000.00	65,000.00
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	4,250.00	4,250.00	4,250.00	4,250.00
All Other State Revenues	StateRevAO	14,850.00	1,397.00	16,247.00	12,230.00	12,230.00
Total, Other State Revenues		14,850.00	5,647.00	20,497.00	16,480.00	16,480.00
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	250.00	0.00	250.00	250.00	250.00
Total, Local Revenues		250.00	0.00	250.00	250.00	250.00
<b>5. TOTAL REVENUES</b>						
		533,422.00	50,647.00	584,069.00	607,865.00	624,966.00
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	94,488.00	0.00	94,488.00	97,323.00	100,243.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	-
Certificated Supervisors' and Administrators' Salaries	1300	64,584.00	0.00	64,584.00	66,522.00	68,518.00
Other Certificated Salaries	1900	0.00	0.00	0.00	-	-
Total, Certificated Salaries		159,072.00	0.00	159,072.00	163,845.00	168,761.00
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	0.00	40,320.00	40,320.00	41,530.00	42,776.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	16,695.00	0.00	16,695.00	17,196.00	17,712.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		16,695.00	40,320.00	57,015.00	58,726.00	60,488.00

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Adopted Budget Report - MYP**

Charter School Name: Abraxis  
 (continued) \_\_\_\_\_  
 CDS #: 108811  
 Charter Approving Entity: Santa Rosa City Schools  
 County: Sonoma  
 Charter #: 37  
 Fiscal Year: 2016/17

Description	Object Code	FY 2016/17			Totals for FY 2017/18	Totals for FY 2018/19
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	10,140.00	0.00	10,140.00	10,444.00	107,577.00
PERS	3201-3202	0.00	0.00	0.00	-	-
OASDI / Medicare / Alternative	3301-3302	16,530.00	0.00	16,530.00	17,026.00	17,537.00
Health and Welfare Benefits	3401-3402	25,664.00	0.00	25,664.00	26,434.00	27,227.00
Unemployment Insurance	3501-3502	2,426.00	0.00	2,426.00	2,499.00	2,574.00
Workers' Compensation Insurance	3601-3602	10,294.00	0.00	10,294.00	10,603.00	10,921.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	-
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	-	-
Other Employee Benefits	3901-3902	1,938.00	0.00	1,938.00	1,996.00	2,056.00
<b>Total, Employee Benefits</b>		<b>66,992.00</b>	<b>0.00</b>	<b>66,992.00</b>	<b>69,002.00</b>	<b>167,892.00</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00		
Books and Other Reference Materials	4200	0.00	0.00	0.00		
Materials and Supplies	4300	20,320.00	4,680.00	25,000.00	20,000.00	15,000.00
Noncapitalized Equipment	4400	0.00	0.00	0.00		
Food	4700	0.00	0.00	0.00		
<b>Total, Books and Supplies</b>		<b>20,320.00</b>	<b>4,680.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	4,000.00	0.00	4,000.00	4,120.00	4,244.00
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00
Insurance	5400	8,210.00	0.00	8,210.00	8,456.00	8,710.00
Operations and Housekeeping Services	5500	10,673.00	0.00	10,673.00	10,993.00	11,323.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	58,473.00	0.00	58,473.00	58,473.00	58,473.00
Professional/Consulting Services and Operating Expend.	5800	64,790.00	0.00	64,790.00	66,733.00	68,735.00
Communications	5900	9,852.00	0.00	9,852.00	10,148.00	10,452.00
<b>Total, Services and Other Operating Expenditures</b>		<b>155,998.00</b>	<b>0.00</b>	<b>155,998.00</b>	<b>158,923.00</b>	<b>161,937.00</b>
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	14,316.00	0.00	14,316.00	14,745.00	15,187.00
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	10,180.00	0.00	10,180.00	10,485.00	10,800.00
<b>Total, Capital Outlay</b>		<b>24,496.00</b>	<b>0.00</b>	<b>24,496.00</b>	<b>25,230.00</b>	<b>25,987.00</b>
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	10,555.00	0.00	10,555.00	10,238.00	9,931.00
Principal (for modified accrual basis only)	7439	5,408.00	0.00	5,408.00	5,725.00	6,032.00
<b>Total, Other Outgo</b>		<b>15,963.00</b>	<b>0.00</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>15,963.00</b>
<b>8. TOTAL EXPENDITURES</b>		<b>459,536.00</b>	<b>45,000.00</b>	<b>504,536.00</b>	<b>511,689.00</b>	<b>616,028.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>73,886.00</b>	<b>5,647.00</b>	<b>79,533.00</b>	<b>96,176.00</b>	<b>8,938.00</b>

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Adopted Budget Report - MYP**

Charter School Name: Abraxis  
 (continued) \_\_\_\_\_  
 CDS #: 108811  
 Charter Approving Entity: Santa Rosa City Schools  
 County: Sonoma  
 Charter #: 37  
 Fiscal Year: 2016/17

Description	Object Code	FY 2016/17			Totals for FY 2017/18	Totals for FY 2018/19
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>						
		73,886.00	5,647.00	79,533.00	96,176.00	8,938.00
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	0.00	0.00	0.00	79,533.00	175,709.00
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		0.00	0.00	0.00	79,533.00	175,709.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		73,886.00	5,647.00	79,533.00	175,709.00	184,647.00
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted						
	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	0.00	0.00
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.00	175,709.00	184,647.00