

BRIDGES Charter School

1335 Calle Bouganvillea
Thousand Oaks, California 91360
Phone (805) 492-3569
www.bridgescharter.org



2015-16 Second Interim Budget

Budget Detail

Prepared By:
Benny Martinez
Ventura County Schools Business Services Authority
5189 Verdugo Way
Camarillo, CA 93012
Phone: (805) 383-9312 Fax: (805) 383-1973
e-mail: benmartinez@vcoe.org

BRIDGES Charter School
2015-16 Second Interim Budget
Budget Detail

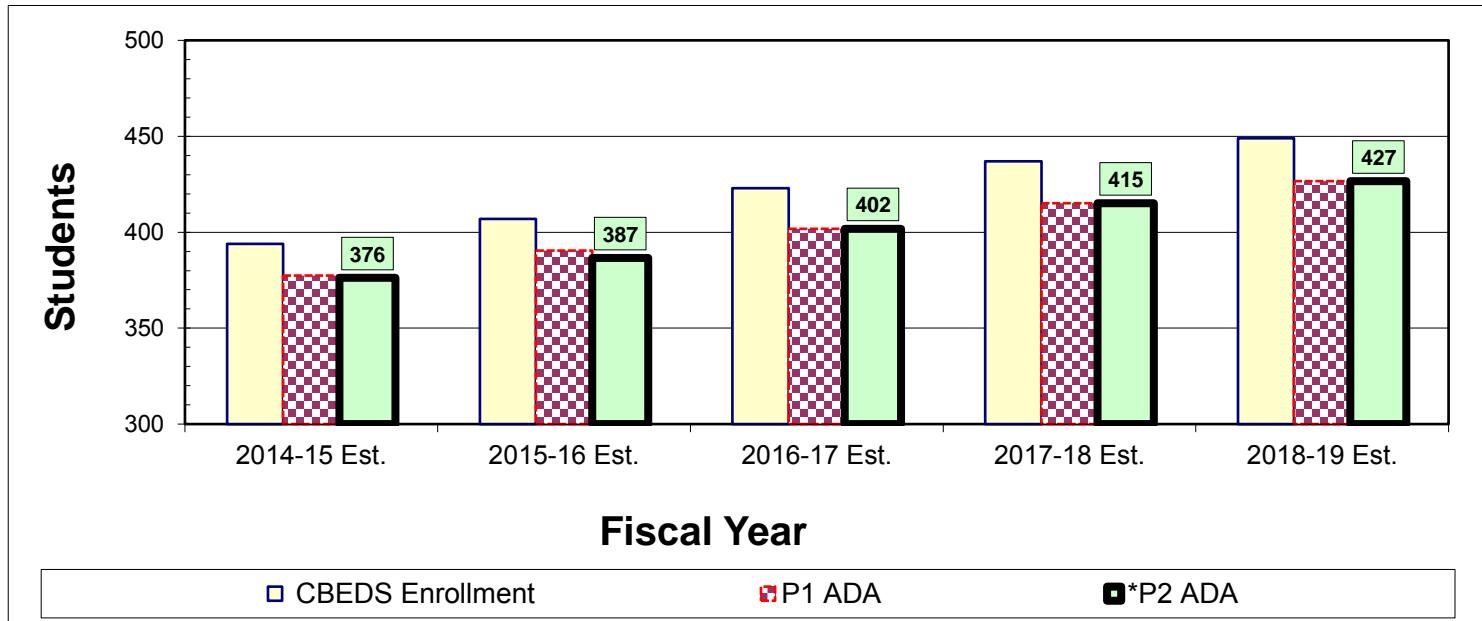
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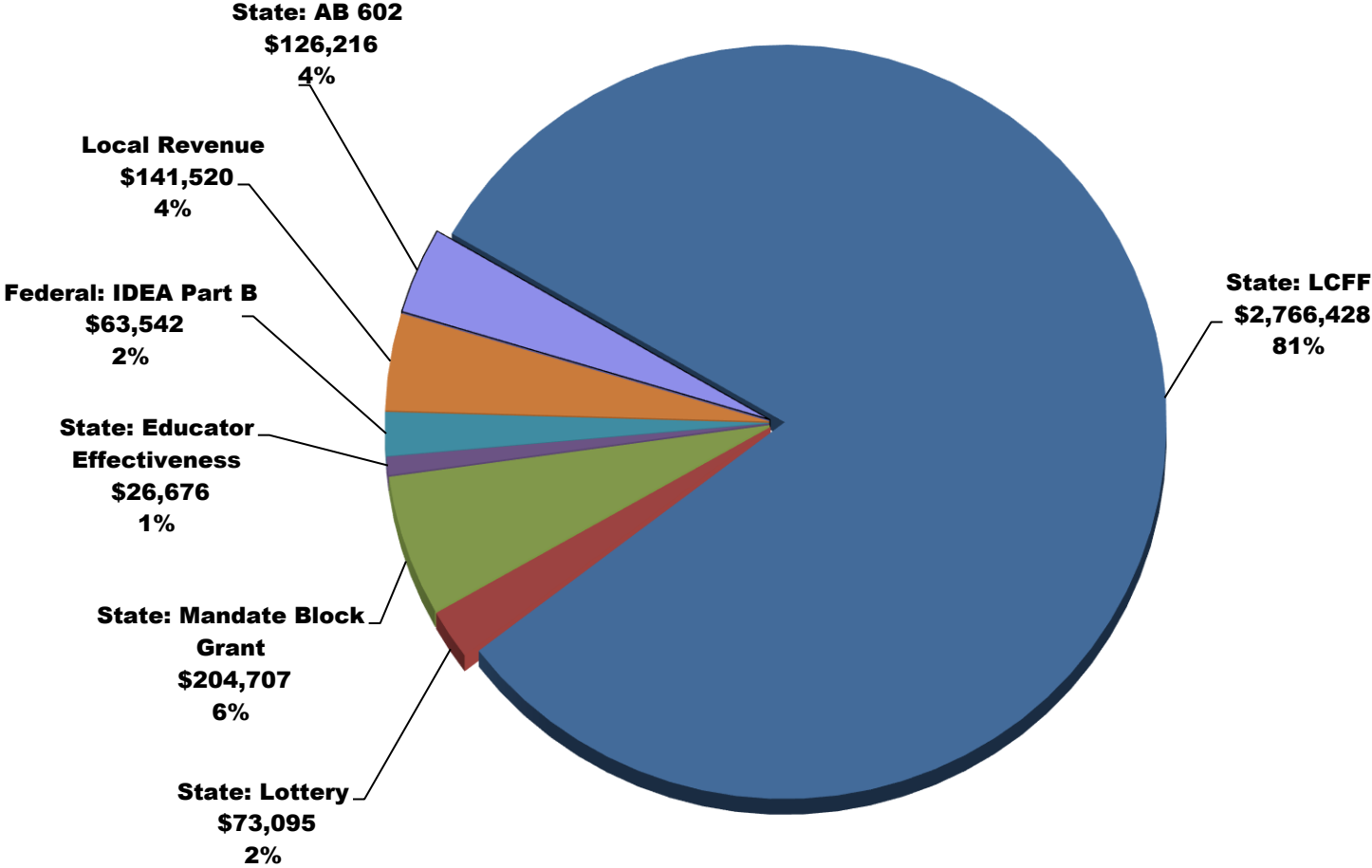
	A	B	C	D	E	F	G	H	I	J	K	L	M	S	T	U
1	BRIDGES Charter School - Estimated Enrollment															
2	Fiscal Year	K	1st	2nd	3rd	K-3	4th	5th	6th	4-6	7th	8th	7-8	Total	Incr/ (Decr) from PY	% Change
8	2014-15 Est. Classroom	44	45	46	36	171	47	41	28	116	30	28	58	345	23	7.00%
9	2015-16 Est. Classroom	41	42	43	48	174	38	50	32	120	30	31	61	355	10	3.00%
10	2016-17 Est. Classroom	44	41	42	43	170	48	38	50	136	32	30	62	368	13	4.00%
11	2017-18 Est. Classroom	44	44	41	42	171	43	48	38	129	50	32	82	382	14	4.00%
12	2018-19 Est. Classroom	44	44	44	41	173	42	43	48	133	38	50	88	394	12	3.00%
13	2019-20 Est. Classroom	44	44	44	44	176	41	42	43	126	48	38	86	388	-6	-2.00%
14	2020-21 Est. Classroom	44	44	44	44	176	44	41	42	127	43	48	91	394	6	2.00%
15																
21	2014-15 Est. Independent Study	4	5	8	3	20	8	10	3	21	7	1	8	49	-24	-33.00%
22	2015-16 Est. Independent Study	3	5	7	11	26	3	7	9	19	2	5	7	52	3	6.00%
23	2016-17 Est. Independent Study	6	5	7	11	29	3	7	9	19	2	5	7	55	3	6.00%
24	2017-18 Est. Independent Study	6	5	7	11	29	3	7	9	19	2	5	7	55	0	0.00%
25	2018-19 Est. Independent Study	6	5	7	11	29	3	7	9	19	2	5	7	55	0	0.00%
26	2019-20 Est. Independent Study	6	5	7	11	29	3	7	9	19	2	5	7	55	0	0.00%
27	2020-21 Est. Independent Study	6	5	7	11	29	3	7	9	19	2	5	7	55	0	0.00%
28																
34	2014-15 Estimated Enrollment	48	50	54	39	191	55	51	31	137	37	29	66	394	-1	0.00%
35	2015-16 Estimated Enrollment	44	47	50	59	200	41	57	41	139	32	36	68	407	13	3.00%
36	2016-17 Estimated Enrollment	50	46	49	54	199	51	45	59	155	34	35	69	423	16	4.00%
37	2017-18 Estimated Enrollment	50	49	48	53	200	46	55	47	148	52	37	89	437	14	3.00%
38	2018-19 Estimated Enrollment	50	49	51	52	202	45	50	57	152	40	55	95	449	12	3.00%
39	2019-20 Estimated Enrollment	50	49	51	55	205	44	49	52	145	50	43	93	443	-6	-1.00%
40	2020-21 Estimated Enrollment	50	49	51	55	205	47	48	51	146	45	53	98	449	6	1.00%

**BRIDGES Charter School - Estimated Enrollment
CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends**

Fiscal Year	CBEDS Enrollment	P1 ADA	*P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/CBEDS)
				#	%	#	%	
2014-15 Est.	394	378	376	-1	-0.25%	-1	-0.36%	95.49%
2015-16 Est.	407	390	387	13	3.30%	10	2.77%	95.00%
2016-17 Est.	423	402	402	16	3.93%	15	3.93%	95.00%
2017-18 Est.	437	415	415	14	3.31%	13	3.31%	95.00%
2018-19 Est.	449	427	427	12	2.75%	11	2.75%	95.00%

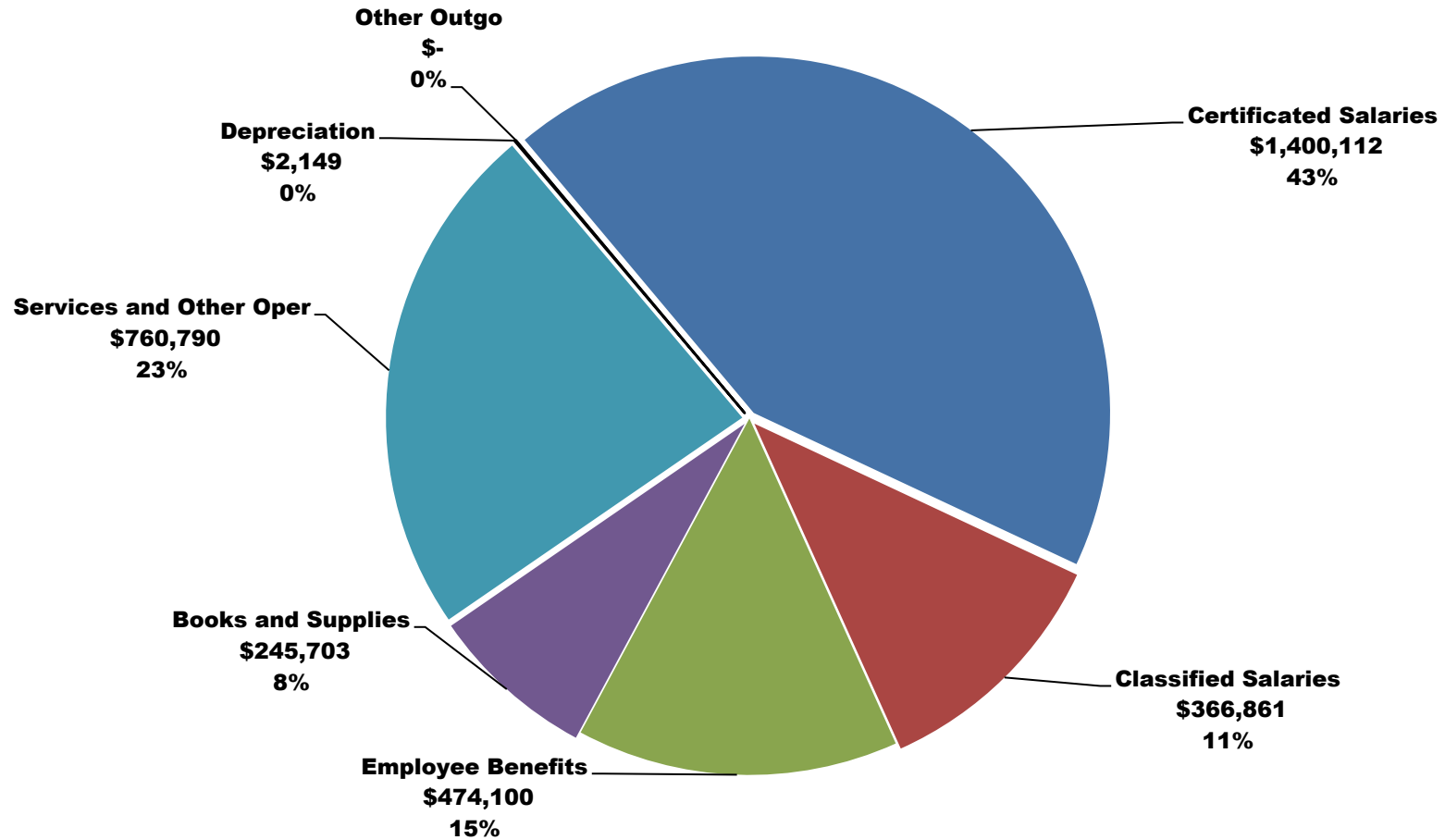


**BRIDGES Charter School
2015-16 Revenues
\$3,402,184
\$8,799 per ADA (386.65)**



	A	B	C	F	G	H	I	J	M	N
1	BRIDGES Charter School									
2	Based on Governor's 2015-16 Adopted Budget									
3						2nd Interim vs. 1st Interim Budget				
4				2015/16	2015/16					
5	Object	Description	Comments	1st Interim	2nd Interim	Amount	%	2016/17 Budget	2017/18 Budget	2018/19 Budget
6										
7		Revenue Limit Sources								
8	8012	Education Protection Act (Prop 30)		\$ 495,828	\$ 237,348	\$ (258,480)	-52.13%	\$ 237,348	\$ 237,348	\$ 237,348
9	8011	Local Control Funding Formula		820,075	749,118	(70,957)	-8.65%	974,830	1,127,119	1,282,828
10	8019	General Purpose Block Grant	Prior Year Adjustments	-	-	-	0.00%	-	-	-
11	8019	Education Protection Act (Prop 30)	Prior Year Adjustments	-	-	-	0.00%	-	-	-
12	8096	In Lieu	Prior Year Adjustments	-	-	-	0.00%	-	-	-
13	8096	In Lieu	CVUSD	1,448,313	1,779,962	331,649	22.90%	1,779,962	1,779,962	\$ 1,779,962
14		Total Revenue Limit Sources		\$ 2,764,216	\$ 2,766,428	\$ 2,212	0.08%	\$ 2,992,140	\$ 3,144,429	\$ 3,300,138
15		Federal Sources								
16	8181	Special Ed	IDEA Part B	\$ 63,542	\$ 63,542	\$ -	0.00%	\$ 63,542	\$ 63,542	\$ 63,542
17	8290	Federal Sources		-	-	-	0.00%	-	-	-
18		Total Federal Sources		\$ 63,542	\$ 63,542	\$ -	0.00%	\$ 63,542	\$ 63,542	\$ 63,542
19		Other State Revenue								
20	8550	Mandate Block Grant	Prior Year ADA x \$14.00	\$ 5,268	\$ 5,268	\$ -	0.00%	\$ 5,413	\$ 5,626	\$ 5,812
21	8550	One-time Mandated Costs Claims	Use: Discretion of Local Board	199,439	199,439	-	0.00%	82,743	-	-
22	8560	Unrestricted Lottery	386.65 ADA * 1.04446 * \$140.00	51,692	56,538	4,846	9.37%	58,760	60,705	62,372
23	8560	Unrestricted Lottery	Prior Year Adjustments	-	-	-	0.00%	-	-	-
24	8560	Restricted Lottery	386.65 ADA * 1.04446 * \$41.00	13,731	16,557	2,826	20.58%	17,208	17,778	18,266
25	8560	Restricted Lottery	Prior Year Adjustments	-	-	-	0.00%	-	-	-
26	8590	Other State Revenue	Educator Effectiveness	26,676	26,676	-	0.00%	-	-	-
27	8590	Supplemental Cat Grant	Prior Year Adjustments	-	-	-	0.00%	-	-	-
28	8590	Other State Revenue	Misc	-	-	-	0.00%	-	-	-
29		Total Other State Revenue		\$ 296,806	\$ 304,478	\$ 7,672	2.58%	\$ 164,124	\$ 84,109	\$ 86,450
30		Other Local Revenue								
31	8660	Interest	Interest Income	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000	\$ 2,000	\$ 2,000
32	8677	Interagency Income	BTSA Stipends	-	-	-	0.00%	-	-	-
33	8699	Other Local Revenue	Parent Funded Activities 9085	30,836	37,953	7,117	23.08%	-	-	-
34	8699	Other Local Revenue	Misc	10,515	10,515	-	0.00%	10,515	10,515	10,515
35	8699	Parent Advisory Council 0000	Music Specialist Reimbursement	-	-	-	0.00%	-	-	-
36	8699	Parent Advisory Council 0000	After-school Sports	-	-	-	0.00%	-	-	-
37	8699	Parent Advisory Council 0000	Yard Duty Reimbursement	6,500	6,500	-	0.00%	6,500	6,500	6,500
38	8699	Parent Advisory Council 0000	Art Specialist Reimbursement	4,200	4,200	-	0.00%	4,200	4,200	4,200
39	8699	Parent Advisory Council 0000	Librarian	9,500	9,500	-	0.00%	9,500	9,500	9,500
40	8699	Other Local Revenue	Donations 9080	-	-	-	0.00%	-	-	-
41	8699	Other Local Revenue	Extension Program 9081	70,852	70,852	-	0.00%	70,852	70,852	70,852
42	8699	Other Local Revenue	Garden Grant 9084	-	-	-	0.00%	-	-	-
43	8699	Other Local Revenue	Fundraising 9079	-	-	-	0.00%	-	-	-
47	8792	Apportionment Transfer SpEd	Based on P-2 ADA	126,216	126,216	-	0.00%	126,216	126,216	126,216
48		Total Other Local Revenue		\$ 260,619	\$ 267,736	\$ 7,117	2.73%	\$ 229,783	\$ 229,783	\$ 229,783
49		TOTAL REVENUES		\$ 3,385,183	\$ 3,402,184	\$ 17,001	0.50%	\$ 3,449,589	\$ 3,521,863	\$ 3,679,913

BRIDGES Charter School
2015-16 Expenditures
\$3,249,715
\$8,405
per ADA (386.65)



	A	B	C	F	G	H	I	J	M	N
1	BRIDGES Charter School									
2	Based on Governor's 2015-16 Adopted Budget									
3						2nd Interim vs. 1st Interim Budget				
4				2015/16	2015/16			2016/17	2017/18	2018/19
5	Object	Description	Comments	1st Interim	2nd Interim	Amount	%	Budget	Budget	Budget
6		Certificated Salaries		2 Furlough Days	2 Furlough Days			2 Furlough Days	2 Furlough Days	2 Furlough Days
7	1100	Teachers	14.00 FTE Classroom Teachers, 2.10 FTE Independent Study Teachers, 1.25 FTE Special Ed Teacher, 1.00 FTE Art Teacher	\$ 1,031,707	\$ 1,035,341	\$ 3,634	0.35%	\$ 1,129,375	\$ 1,194,682	\$ 1,231,481
8	1110	Teachers - Substitutes	Substitutes	22,000	22,000	-	0.00%	22,000	22,500	22,500
9	1130	Teachers - Stipends	Middle School Stipends	20,000	22,400	2,400	0	21,200	21,200	21,200
10	1140	Extra Duty	WASC/Parent Information Night	7,200	7,200	-	0.00%	-	-	-
11	1200	Certificated Support Salaries	Psychologists	34,850	34,850	-	0.00%	34,850	34,850	34,850
12	1300	Administration	1.00 FTE Executive Director, 1.00 FTE Assistant Director, .50 FTE Independent Study Coordinator, Mentor/WASC 30 Days x \$450 per day	273,821	278,321	4,500	1.64%	270,134	270,134	271,345
13	1900	Other		-	-	-	0.00%	-	-	-
14		Total Certificated Salaries		\$ 1,389,578	\$ 1,400,112	\$ 10,534	0.76%	\$ 1,477,559	\$ 1,543,366	\$ 1,581,376
15		Classified Salaries								
16	2100	Instructional Support	.70 FTE PE Specialist, .75 FTE Music Specialist, .25 FTE Foreign Language Specialist, 1.00 FTE Special Ed Paraeducator, .031 FTE Behavior Aide, .413 FTE Intervention Aide, .825 FTE Child Care Supervisor, 1.863 FTE Extension Assistants	\$ 155,974	\$ 159,658	\$ 3,684	2.36%	\$ 162,434	\$ 167,086	\$ 171,482
17	2200	Support	1.625 FTE Custodian, .50 FTE Librarian	70,816	70,816	-	0.00%	73,403	75,415	76,226
18	2300	Administration		-	-	-	0.00%	-	-	-
19	2400	Clerical and Office	1.00 FTE Office Manager, .875 FTE Health Clerk, .875 FTE Clerical Assistant, .50 FTE Outreach Coordinator	108,827	108,827	-	0.00%	112,075	114,644	116,503
20	2900	Other Classified	.875 FTE Campus Supervisor, .5625 FTE Yard Duty, .1875 FTE Refection Center Supervisor	27,560	27,560	-	0.00%	28,294	29,143	30,016
21										
22		Total Classified Salaries		\$ 363,177	\$ 366,861	\$ 3,684	1.01%	\$ 376,205	\$ 386,288	\$ 394,228
23		Benefits								
24	3100	STRS (Retirement)	10.730%	\$ 144,105	\$ 144,753	\$ 648	0.45%	\$ 185,877	\$ 222,708	\$ 257,448
25	3200	PERS (Retirement)	11.847%	35,330	35,766	436	1.23%	49,095	64,124	71,749
26	3301	Medicare	1.45% Medicare	19,913	20,065	152	0.76%	21,425	22,379	22,930
27	3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	27,342	27,623	281	1.03%	28,780	29,551	30,158
28	3401	Health and Welfare	\$12,703 per FTE	211,280	211,036	(244)	-0.12%	260,094	279,466	292,169
29	3402	Health and Welfare	\$12,703 per FTE	12,947	12,947	-	0.00%	13,338	13,973	14,608
30	3500	State Unemployment Insurance	0.05%	866	872	6	0.69%	20,391	21,226	21,732
31	3600	Workers' Compensation	1.19100%	20,839	21,038	199	0.95%	22,078	22,982	23,529
32		Total Benefits		\$ 472,622	\$ 474,100	\$ 1,478	0.31%	\$ 601,078	\$ 676,409	\$ 734,323
33		Books and Supplies								

	A	B	C	F	G	H	I	J	M	N
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2	Based on Governor's 2015-16 Adopted Budget									
3						2nd Interim vs. 1st Interim Budget				
4				2015/16	2015/16			2016/17	2017/18	2018/19
5	Object	Description	Comments	1st Interim	2nd Interim	Amount	%	Budget	Budget	Budget
34	4100	Textbooks	Textbooks (Math Adoption) 6300	\$ 51,717	\$ 51,717	\$ -	0.00%	\$ 25,000	\$ 25,700	\$ 26,368
35	4200	Other Books	Other Books	-	-	-	0.00%	-	-	-
36	4300	Materials and Supplies	Instructional Supplies - Lottery, 1000	38,126	40,321	2,195	5.76%	39,008	40,492	41,764
37	4300	Materials and Supplies	Kindergarten Consumables 1000	2,000	2,000	-	0.00%	2,000	2,000	2,000
38	4300	Materials and Supplies	English Language Acquisition Materials 0709	2,000	2,000	-	0.00%	2,000	2,000	2,000
39	4300	Materials and Supplies	Science Equipment 1000	2,000	2,000	-	0.00%	2,000	1,000	1,000
40	4300	Materials and Supplies	Classroom Libraries K-3	-	-	-	0.00%	-	3,000	3,000
41	4300	Materials and Supplies	Classroom Libraries 4-6	-	-	-	0.00%	-	2,000	2,000
42	4300	Materials and Supplies	Instructional Equipment/Supplies - 0TEC	-	-	-	0.00%	-	-	-
43	4300	Materials and Supplies	Extensions 9081	7,314	7,314	-	0.00%	7,314	7,314	7,314
44	4300	Materials and Supplies	Mandated Block Grant (Chairs, dolly, chrome books, White Boards) 0060	30,365	62,305	31,940	105.19%	-	-	-
45	4300	Materials and Supplies	Garden Grant 9084	-	-	-	0.00%	-	-	-
46	4300	Materials and Supplies	School Administration 2700	15,703	14,703	(1,000)	-6.37%	15,100	15,523	15,927
47	4300	Materials and Supplies	Board 7100	100	100	-	0.00%	103	106	109
48	4300	Materials and Supplies	Health Services 3140	2,592	2,592	-	0.00%	2,662	2,737	2,808
49	4300	Materials and Supplies	Common Core 7405	-	-	-	0.00%	-	-	-
50	4300	Materials and Supplies	Special Ed Supplies 5770	4,091	4,066	(25)	-0.61%	3,843	3,843	3,843
51	4300	Materials and Supplies	Supplies 9085	287	1,245	958	333.80%	-	-	-
52	4300	Materials and Supplies	Maintenance and Operations 8100	6,220	6,220	-	0.00%	6,388	6,567	6,738
53	4300	Materials and Supplies	Independent Study Instructional Supplies 3300	4,400	5,900	1,500	34.09%	4,160	4,400	4,400
54	4300	Materials and Supplies	Independent Study - Textbooks 3300	3,850	3,850	-	0.00%	3,640	3,850	3,850
55	4300	Materials and Supplies	Independent Study - Technology 3300	5,500	5,500	-	0.00%	5,200	5,500	5,500
56	4300	Materials and Supplies	ES Supplies	-	-	-	0.00%	-	-	-
57	4300	Materials and Supplies	Supplies 9085	-	-	-	0.00%	-	-	-
58	4300	Materials and Supplies	Fundraising 9079	-	-	-	0.00%	-	-	-
59	4400	Non-capitalized Equipment	Technology (Start-up) 1000	8,000	8,000	-	0.00%	8,000	-	-
60	4400	Non-capitalized Equipment	Technology 1000	19,750	19,750	-	0.00%	20,283	20,851	21,393
61	4400	Non-capitalized Equipment	Independent Study-Non Capitalized Equipment	-	-	-	0.00%	-	-	-
62	4400	Non-capitalized Equipment	Admin computer 2700	1,013	3,434	2,421	238.99%	-	-	-
63	4700	Food	Extensions 9081	2,686	2,686	-	0.00%	2,686	2,686	2,686
64		Total Books and Supplies		\$ 207,714	\$ 245,703	\$ 37,989	18.29%	\$ 149,387	\$ 149,569	\$ 152,700
65		Other Services and Operating								
66	5200	Travel and Conference	Mileage - Independent Study	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500	\$ 1,500	\$ 1,500
67	5200	Travel and Conference	Mileage reimbursement	1,022	1,022	-	0.00%	1,050	1,079	1,107
68	5220	Travel and Conference	Staff Development - Independent Study	1,500	1,500	-	0.00%	1,500	1,500	1,500
69	5220	Travel and Conference	Local Workshops for Classroom Teachers (\$250 per teacher)	-	-	-	0.00%	-	-	-
70	5220	Travel and Conference	Fundraising 9079	-	-	-	0.00%	-	-	-

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3						2nd Interim vs. 1st Interim Budget				
4				2015/16	2015/16			2016/17	2017/18	2018/19
5	Object	Description	Comments	1st Interim	2nd Interim	Amount	%	Budget	Budget	Budget
71	5220	Travel and Conference	Staff Development - English Language Learners 0709	2,048	2,048	-	0.00%	2,048	2,103	2,162
72	5220	Travel and Conference	Staff Development - Admin/Instructional Staff	28,714	29,073	359	1.25%	29,858	30,694	31,492
73		Total Travel and Conference		\$ 34,784	\$ 35,143	\$ 359	1.03%	\$ 35,956	\$ 36,876	\$ 37,761
74	5300	Dues and Memberships		\$ 5,354	\$ 5,354	\$ -	0.00%	\$ 5,499	\$ 5,653	\$ 5,800
75		Total Dues and Memberships		\$ 5,354	\$ 5,354	\$ -	0.00%	\$ 5,499	\$ 5,653	\$ 5,800
76										
77	5450	Insurance	Liability Insurance	\$ 27,089	\$ 27,089	\$ -	0.00%	\$ 27,820	\$ 28,599	\$ 29,343
78		Total Insurance		\$ 27,089	\$ 27,089	\$ -	0.00%	\$ 27,820	\$ 28,599	\$ 29,343
79	5501	Utilities	Gas	\$ 1,567	\$ 1,567	\$ -	0.00%	\$ 1,609	\$ 1,654	\$ 1,697
80	5502	Utilities	Electric	17,000	17,000	-	0.00%	17,459	17,948	18,415
81	5504	Utilities	Water 0000	31,624	31,624	-	0.00%	32,478	33,387	34,255
82	5504	Utilities	Water 9081	400	400	-	0.00%	411	423	434
83										
84		Total Utilities		\$ 50,591	\$ 50,591	\$ -	0.00%	\$ 51,957	\$ 53,412	\$ 54,801
85	5600	Lease	Copier Lease 2700 (Doc Systems, Cannon)	\$ 14,000	\$ 19,001	\$ 5,001	35.72%	\$ 19,514	\$ 20,060	\$ 20,582
86	5600	Facilities	Facility Maintenance - (includes new security door) 8100	1,146	1,146	-	0.00%	1,177	1,210	1,241
87	5600	Facilities	Additional Room (CVUSD)	-	-	-	0.00%	8,500	8,500	8,500
88	5600	Facilities	Facility Rent (CVUSD)	78,188	78,188	-	0.00%	82,918	87,935	93,255
89	5600	Facilities	Facility Rent - Independent Study	-	-	-	0.00%	8,500	8,500	8,500
90		Total Leases, Rentals and Repairs		\$ 93,334	\$ 98,335	\$ 5,001	5.36%	\$ 120,609	\$ 126,205	\$ 132,078
91	5800	Professional Services	School Administration 2700 (WASC/Charter Renewal, Employee Handbook	\$ 11,400	\$ 11,400	\$ -	0.00%	\$ 4,400	\$ 4,523	\$ 4,641
92	5800	Professional Services	Courier Services) 2700	1,775	1,775	-	0.00%	1,823	1,874	1,923
93	5800	Professional Services	Escape \$3,897, Zangle \$3,680, Misc 2700	7,514	7,514	-	0.00%	7,717	7,933	8,139
94	5800	Professional Services	Instructional Services 1000	8,933	8,933	-	0.00%	9,174	9,431	9,676
95	5800	Materials and Supplies	Naturalist Enrichment 1000	11,000	11,000	-	0.00%	11,000	11,000	11,000
96	5800	Materials and Supplies	Academy Core Enrichment 1000	10,000	10,000	-	0.00%	10,000	10,000	10,000
97	5800	Professional Services	Technology Support (CPI) TECH (2014-15 to 2016-17 - \$8,	20,000	20,000	-	0.00%	20,000	20,000	28,700
98	5800	Professional Services	Let's go Learn Software 1000 (Classroom Enrollment x \$60 per student - No start-up fee)	21,600	21,600	-	0.00%	21,300	22,080	22,920
99	5800	Professional Services	General Administration 7200 (Web Design, Advertising, Ma	19,843	19,843	-	0.00%	20,379	20,950	21,495
100	5800	Professional Services	Oversight Fee 1%	27,642	27,664	22	0.08%	29,921	31,444	33,001
101	5800	Professional Services	Enrichment Contracts, Online resources, Advertising - Independent Study	16,225	14,725	(1,500)	-9.24%	15,340	16,225	16,225
102	5800	Professional Services	Special Ed Contracts - (e.g. IEP, Speech/ Language, Psychological service, Hearing services, Occupational Therapy, Counseling	43,876	43,876	-	0.00%	45,061	46,323	47,527
103	5800	Professional Services	Pupil Testing 3160	383	383	-	0.00%	393	404	415
104	5800	Professional Services	Health Services 3140	418	418	-	0.00%	429	441	452
105	5800	Professional Services	Board Staff Development & Settlements	3,000	12,550	9,550	318.33%	12,889	13,250	13,595

	A	B	C	F	G	H	I	J	M	N
1	BRIDGES Charter School									
2	Based on Governor's 2015-16 Adopted Budget									
3						2nd Interim vs. 1st Interim Budget				
4				2015/16	2015/16			2016/17	2017/18	2018/19
5	Object	Description	Comments	1st Interim	2nd Interim	Amount	%	Budget	Budget	Budget
106	5800	Professional Services	Fundraising 9079	-	-	-	0.00%	-	-	-
107	5800	Professional Services	Garden Grant 9084	-	-	-	0.00%	-	-	-
108	5800	Professional Services	Security System - 8100	4,896	4,896	-	0.00%	5,028	5,169	5,303
109	5800	Professional Services	Field Trip Fees 9085	27,555	32,778	5,223	18.95%	-	-	-
110	5800	Professional Services	Technology 0060	-	-	-	0.00%	-	-	-
111	5800	Professional Services	Technology 7405	-	-	-	0.00%	-	-	-
112	5800	Professional Services	Other Services 9081	258	258	-	0.00%	258	258	258
113	5801	Professional Services	Audit Cost	10,063	10,063	-	0.00%	10,335	10,624	10,900
114	5803	Professional Services	BSA Fees	219,428	220,095	667	0.30%	225,856	230,735	241,403
115	5804	Professional Services	TB Test & Fingerprints	1,000	1,000	-	0.00%	1,000	1,000	1,000
116	5804	Professional Services	TB Test & Fingerprints - Independent Study	200	200	-	0.00%	200	200	200
117	5805	Professional Services	Transportation 9085	2,994	7,384	4,390	146.63%	-	-	-
118	5805	Professional Services	Transportation 0000	13,002	15,538	2,536	19.50%	13,002	13,002	13,002
119	5899	Professional Services	Legal Fees	26,688	26,688	-	0.00%	27,409	28,176	28,909
120										
121		Total Professional Services		\$ 509,693	\$ 530,581	\$ 20,888	4.10%	\$ 492,914	\$ 505,042	\$ 530,684
122	5901	Communication	Phone	\$ 4,020	\$ 4,020	\$ -	0.00%	\$ 4,129	\$ 4,245	\$ 4,355
123	5901	Communication	Phone 9081	715	715	-	0.00%	734	755	775
124	5901	Communication	Phone-Independent Study	712	712	-	0.00%	505	505	505
125	5902	Communication	Internet	6,650	6,650	-	0.00%	6,830	7,021	7,204
126	5903	Communication	Postage	1,500	1,500	-	0.00%	1,541	1,584	1,625
127	5903	Communication	Postage	100	100	-	0.00%	100	100	100
128		Total Communication		\$ 13,697	\$ 13,697	\$ -	0.00%	\$ 13,839	\$ 14,210	\$ 14,564
129		Total Other Services and Operating		\$ 734,542	\$ 760,790	\$ 26,248	3.57%	\$ 748,594	\$ 769,997	\$ 805,031
130		Depreciation								
131	6900	Depreciation	Building Improvements, Interactive Displays	\$ 2,149	\$ 2,149	\$ -	0.00%	\$ 2,149	\$ 2,149	\$ 2,149
132		Total Equip. and Depr.		\$ 2,149	\$ 2,149	\$ -	0.00%	\$ 2,149	\$ 2,149	\$ 2,149
133		Other Outgo								
134	7282	Transfers Out to County	Federal Interest	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
135	7438	Debt Service - Interest	Charter School Revolving Loan	-	-	-	0.00%	-	-	-
136		Total Other Outgo		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
137		TOTAL EXPENDITURES		\$ 3,169,782	\$ 3,249,715	\$ 79,933	2.52%	\$ 3,354,972	\$ 3,527,778	\$ 3,669,807

BRIDGES Charter School

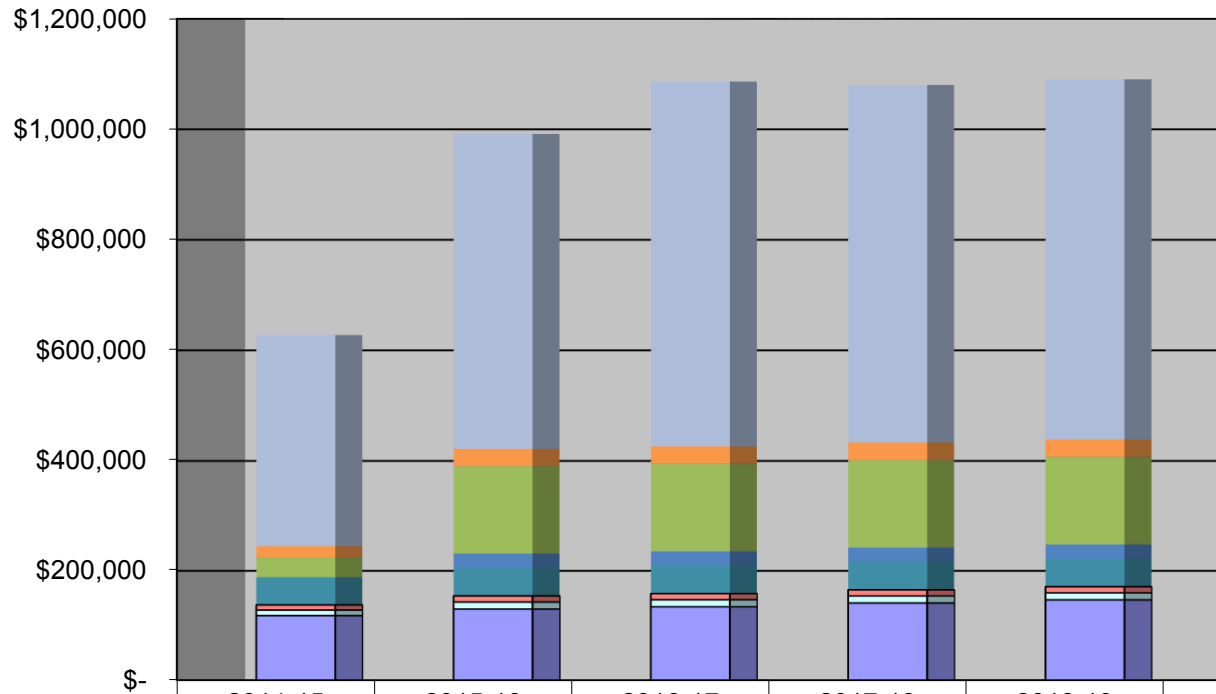
ACTUAL EXPENDITURES TO DATE

Object	Description	2015-16 2nd Interim	Actual Encumbrances as of 02/24/2016	Actual Expenditures as of 02/24/2016	Total Enc/Exp as of 02/24/2016	% Enc. To Date	Exp. To Date	Balance Remaining	%
	Certificated Salaries								
1000	Certificated Salaries	\$ 1,400,112	\$ 443,555	\$ 857,443	\$ 1,300,998	31.68%	61.24%	\$ 99,114	7.08%
2000	Classified Salaries	366,861	63,135	200,094	263,229	17.21%	54.54%	103,632	28.25%
3000	Employee Benefits	474,100	160,790	281,607	442,397	33.91%	59.40%	31,703	6.69%
4100	Textbooks	51,717	-	36,038	36,038	0.00%	69.68%	15,679	30.32%
4200	Other Books	-	-	-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	160,116	53,822	89,691	143,513	33.61%	56.02%	16,603	10.37%
4400	Noncapitalized Equipment	31,184	838	8,288	9,126	2.69%	26.58%	22,058	70.73%
4700	Food	2,686	1,135	1,265	2,400	42.26%	47.10%	286	10.65%
5100	Transportation	-	-	-	-	0.00%	0.00%	-	0.00%
5200	Travel and Conference	35,143	2,830	18,593	21,423	8.05%	52.91%	13,720	39.04%
5300	Memberships and Dues	5,354	-	3,927	3,927	0.00%	73.35%	1,427	26.65%
5400	Insurance	27,089	2,257	24,812	27,069	8.33%	91.59%	20	0.07%
5500	Utilities	50,591	23,575	24,432	48,007	46.60%	48.29%	2,584	5.11%
5600	Rentals, Leases, and Repairs	98,335	29,253	67,875	97,128	29.75%	69.02%	1,207	1.23%
5800	Professional Services	530,581	233,056	204,026	437,082	43.92%	38.45%	93,499	17.62%
5900	Communication	13,697	2,169	2,825	4,994	15.84%	20.62%	8,703	63.54%
6900	Depreciation	2,149	-	-	-	0.00%	0.00%	2,149	100.00%
7200	PAC Close-out	-	-	-	-	0.00%	0.00%	-	0.00%
7400	Debt Service - Interest	-	-	-	-	0.00%	0.00%	-	0.00%
	TOTAL EXPENDITURES	\$ 3,249,715	\$ 1,016,415	\$ 1,820,916	\$ 2,837,330	31.28%	56.03%	\$ 412,384	12.69%

	A	B	C	F	G	H	I	J	M	N	Q
1	BRIDGES Charter School										
2	Based on Governor's 2015-16 Adopted Budget										
3						2nd Interim vs. 1st Interim Budget					
4						Amount	%				
5	Object	Description	2015/16 1st Interim	2015/16 2nd Interim				2016/17 Budget	2017/18 Budget	2018/19 Budget	
6		REVENUES:	2 Furlough Days	2 Furlough Days				2 Furlough Days	2 Furlough Days	2 Furlough Days	
7	8010-8099	Revenue Limit Sources	\$ 2,764,216	\$ 2,766,428	\$ 2,212	0.08%	\$ 2,992,140	\$ 3,144,429	\$ 3,300,138	Enrollment/ADA - 2015-16: 407/386.65, 2016-17: 423/401.85, 2017-18: 437/415.15, 2018-19: 449/426.55	
8	8100-8299	Federal Revenue	63,542	63,542	-	0.00%	63,542	63,542	63,542		
9	8300-8599	Other State	296,806	304,478	7,672	2.58%	164,124	84,109	86,450		
10	8600-8799	Other Local	260,619	267,736	7,117	2.73%	229,783	229,783	229,783		
11		TOTAL REVENUES	\$ 3,385,183	\$ 3,402,184	\$ 17,001	0.50%	\$ 3,449,589	\$ 3,521,863	3,679,913		
12		EXPENDITURES									
13	1000-1999	Certificated Salaries	\$ 1,389,578	\$ 1,400,112	\$ 10,534	0.76%	\$ 1,477,559	\$ 1,543,366	\$ 1,581,376	Classroom Teacher FTE - 2015-16: 14.00, 2016-17: 15.00, 2017-18: 15.50, 2017-18: 15.50	
14	2000-2999	Classified Salaries	363,177	366,861	3,684	1.01%	376,205	386,288	394,228	.70 FTE PE Specialist, .75 FTE Music Specialist, .25 FTE Foreign Language Specialist, 1.00 FTE Special Ed Paraeducator, .413 FTE Intervention Aide, .031 FTE Behavior Aide	
15	3000-3999	Employee Benefits	472,622	474,100	1,478	0.31%	601,078	676,409	734,323	Health Benefits - 5% increase budgeted each year	
16	4000-4999	Books and Supplies	207,714	245,703	37,989	18.29%	149,387	149,569	152,700		
17	5000-5999	Services and Other Operating	734,542	760,790	26,248	3.57%	748,594	769,997	805,031		
18	6000-6999	Depreciation	2,149	2,149	-	0.00%	2,149	2,149	2,149	Building Improvements, Interactive Displays	
19	7000-7999	Other Outgo	-	-	-	0.00%	-	-	-		
20		TOTAL EXPENDITURES	\$ 3,169,782	\$ 3,249,715	\$ 79,933	2.52%	\$ 3,354,972	\$ 3,527,778	\$ 3,669,807		
21		NET INCREASE/(DECREASE)	\$ 215,401	\$ 152,469	\$ (62,932)	-29.22%	\$ 94,617	\$ (5,915)	\$ 10,106		
22	9791	Beginning Balance	839,238	839,238	-	0.00%	991,707	1,086,324	1,080,409		
23		ENDING FUND BALANCE	\$ 1,054,639	\$ 991,707	\$ (62,932)	-5.97%	\$ 1,086,324	\$ 1,080,409	\$ 1,090,515		
24		COMPONENTS OF ENDING FUND BALANCE									
25	9797	R6300 Legally Rest. Lottery	\$ 10,006	\$ 12,832	\$ 2,826	28.24%	\$ 12,832	\$ 12,832	\$ 12,832		
26	9797	R6230 California Clean Energy Grant (CVUSD)	50,729	50,729	-	0.00%	50,729	50,729	50,729		
27	9797	R6264 Educator Effectiveness	26,676	26,676	-	0.00%	26,676	26,676	26,676		
28	9797	R9079 Fundraising	11,285	11,285	-	0.00%	11,285	11,285	11,285		
29	9797	R9083 Sage Donations	261	261	-	0.00%	261	261	261		
30	9796	Economic Uncert. (Greater of 5% or \$60K)	126,791	129,989	3,198	2.52%	134,199	141,111	146,792		
31		<i>Economic Uncert. %</i>	4.00%	4.00%	-	0.00%	4.00%	4.00%	4.00%		
32	9790	R0060 Mandate Block Grant	190,557	158,617	(31,940)	-16.76%	158,617	158,617	158,617		
33	9790	R1100 Unrestricted Lottery	26,694	31,540	4,846	18.15%	31,540	31,540	31,540		
34	9790	R0000 Undesignated	611,640	569,778	(41,862)	-6.84%	660,185	647,358	651,783		
35		ENDING FUND BALANCE	\$ 1,054,639	\$ 991,707	\$ (62,932)	-5.97%	\$ 1,086,324	\$ 1,080,409	\$ 1,090,515		



Components of Ending Fund Balance



	2014-15	2015-16	2016-17	2017-18	2018-19
■ Undesignated	\$382,717	\$569,778	\$660,185	\$647,358	\$651,783
■ Unrestricted Lottery 1100	\$20,075	\$31,540	\$31,540	\$31,540	\$31,540
■ Common Core 7405	\$-	\$-	\$-	\$-	\$-
■ Sage Donations 9083	\$261	\$261	\$261	\$261	\$261
■ Mandate Block Grant 0060	\$36,251	\$158,617	\$158,617	\$158,617	\$158,617
■ Educator Effectiveness	\$-	\$26,676	\$26,676	\$26,676	\$26,676
■ California Clean Energy 6230	\$50,729	\$50,729	\$50,729	\$50,729	\$50,729
■ Fundraising 9079	\$9,502	\$11,285	\$11,285	\$11,285	\$11,285
■ Restricted Lottery 6300	\$10,059	\$12,832	\$12,832	\$12,832	\$12,832
■ Economic Uncertainties	\$118,076	\$129,989	\$134,199	\$141,111	\$146,792

	Object	July	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	JAN									
A. BEGINNING CASH	9110	\$ 713,031.93	\$ 858,400.85	\$ 918,080.89	\$ 876,930.72	\$ 1,006,727.11	\$ 1,020,782.60	\$ 915,270.03		\$ 713,031.93
B. RECEIPTS										
Revenue Limit										
Property Tax	8020-8079	-	-	-	-	-	-	-	-	-
LCFF-General Purpose	8011	37,220.00	66,996.00	71,241.00	71,241.00	71,241.00	71,241.00	71,241.00	(16,507.00)	749,118.00
LCFF-Categorical	8011	-	-	-	-	-	-	-	-	-
Education Protection Account (EPA) 1400	8012	-	-	-	(3,215.00)	-	-	(3,215.00)	-	237,348.00
Prior Year Adjustments	8019	(1,159.00)	(2,086.00)	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-
In-Lieu to Charter	8096	-	115,865.00	115,865.00	313,313.00	156,657.00	156,657.00	156,657.00	156,656.00	1,779,962.00
IDEA Part B 3310	8181	-	-	-	31,771.00	15,885.50	-	-	15,885.50	63,542.00
Prop 39 Clean Energy Jobs Act 6230	8290	-	-	-	-	-	-	-	-	-
Mandated Block Grant 0060	8550	-	85,192.00	-	-	-	-	-	28,967.00	204,707.00
Lottery Unrestricted 1100	8560	12,906.18	16,812.72	-	-	14,134.50	-	-	24,920.10	56,538.00
Lottery Restricted 6300	8560	5,485.79	18.05	-	-	-	-	-	15,565.15	16,557.00
Charter Categorical Block Grant 0000	8590	-	-	-	-	-	-	-	-	-
Educator Effectiveness 6264	8590	-	21,341.00	-	-	-	-	-	5,335.00	26,676.00
Other State Income	8590	-	-	-	-	-	-	-	(92.08)	-
Interest	8660	-	428.17	211.40	-	-	-	-	1,360.43	2,000.00
Interagency Income	8677	-	-	-	-	-	-	-	-	-
Other Local Income	8699	-	7,957.54	13,952.00	33,484.80	13.95	13,952.00	13,952.00	8,067.37	139,520.00
AB602 6500	8792	6,138.00	11,048.00	11,740.00	11,740.00	11,740.00	11,740.00	11,740.00	-	126,216.00
Error Account	8999	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		60,590.97	323,572.48	213,009.40	458,334.80	269,671.95	253,590.00	250,375.00	240,157.47	3,402,184.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	10,650.09	121,674.41	130,070.40	136,370.91	132,030.56	132,030.56	139,871.19	101.61	1,400,112.00
Classified Salaries	2000-2999	-	28,102.76	32,357.14	28,578.47	31,366.62	51,727.40	53,194.85	3,704.96	366,861.00
Employee Benefits	3000-3999	1,495.24	43,476.80	42,621.59	48,595.25	47,410.00	48,595.25	50,302.01	162.88	474,100.00
Supplies	4000-4999	-	14,108.34	5,135.19	9,484.14	8,353.90	44,226.54	39,558.18	9,767.21	245,703.00
Services	5000-5999	9,399.07	60,740.60	40,930.50	120,585.22	42,832.48	87,490.85	92,245.79	57,828.93	760,790.00
Capital Outlays	6000-6599	-	-	-	-	-	-	2,149.00	-	2,149.00
Other Outgo	7000-7399	-	-	-	-	-	-	-	-	-
Other Outgo	7438-7439	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-
Other Disbursements										
TOTAL DISBURSEMENTS		21,544.40	268,102.91	251,114.83	343,613.98	261,993.56	364,070.60	377,321.01	71,565.59	3,249,715.00
INCOME LESS EXPENDITURES		39,046.57	55,469.57	(38,105.43)	114,720.82	7,678.40	(110,480.60)	(126,946.01)	168,591.88	152,469.00
D. PRIOR YEAR TRANSACTIONS										
Cash in Bank	9120	13,300.73	-	-	-	-	-	-	11,384.72	24,585.45
Revolving Cash	9130	-	-	-	-	-	-	-	-	-
Charter School Revolving Cash Loan	9669	-	-	-	-	-	-	-	-	-
Equipment Depreciation	9400	-	-	-	-	-	-	3,100.00	40,920.37	32,606.02
Accounts Receivable	92XX	106,691.00	-	(15,135.15)	9,883.80	-	712.68	40,860.62	(0.00)	187,548.32
Accounts Payable	9510-9650	(57,710.16)	4,210.47	12,090.41	5,191.77	6,377.10	4,255.35	(61,474.36)	(0.00)	(118,533.47)
Rounding Adjustment										
TOTAL PY TRANSACTIONS		62,281.57	4,210.47	(3,044.74)	15,075.56	6,377.10	4,968.04	(17,513.74)	52,305.09	126,206.32
E. NET INCREASE/(DECREASE) (B-C+D)		101,328.14	59,680.04	(41,150.17)	129,796.38	14,055.50	(105,512.57)	(144,459.75)	220,896.97	278,675.32
F. ENDING CASH (A+E)		814,360.07	918,080.89	876,930.72	1,006,727.11	1,020,782.60	915,270.03	770,810.28		
G. ENDING FUND BALANCE										991,707.25