

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Inspire Charter School - North

(continued)

CDS #: 51-71456-0133934

Charter Approving Entity: Winship-Robbins

County: Sutter

Charter #: 1801

Fiscal Year: 2016/17

Description	Object Code	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	393,181.00	0.00	393,181.00	320,508.00	368,831.00
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	85,748.00	0.00	85,748.00	87,463.00	89,213.00
Health and Welfare Benefits	3401-3402	320,814.00	0.00	320,814.00	327,230.00	333,775.00
Unemployment Insurance	3501-3502	35,080.00	0.00	35,080.00	35,782.00	36,497.00
Workers' Compensation Insurance	3601-3602	19,976.00	0.00	19,976.00	20,376.00	20,783.00
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	0.00	0.00	0.00		
Total, Employee Benefits		854,799.00	0.00	854,799.00	791,359.00	849,099.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	41,869.00	0.00	41,869.00	42,706.00	43,561.00
Books and Other Reference Materials	4200	204,893.00	0.00	204,893.00	208,991.00	213,171.00
Materials and Supplies	4300	1,059,212.00	26,368.00	1,085,580.00	1,107,292.00	1,129,437.00
Noncapitalized Equipment	4400	302,483.00	110,328.00	412,811.00	421,067.00	429,489.00
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		1,608,457.00	136,696.00	1,745,153.00	1,780,056.00	1,815,658.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	1,001,253.00	167,245.00	1,168,498.00	1,191,868.00	1,215,705.00
Travel and Conferences	5200	65,539.00	344.00	65,883.00	67,201.00	68,545.00
Dues and Memberships	5300	3,186.00	0.00	3,186.00	3,250.00	3,315.00
Insurance	5400	8,191.00	0.00	8,191.00	8,355.00	8,522.00
Operations and Housekeeping Services	5500	86,732.00	585.00	87,317.00	89,061.00	90,842.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	215,082.00	0.00	215,082.00	219,384.00	223,771.00
Professional/Consulting Services and Operating Expend.	5800	250,389.00	0.00	250,389.00	264,990.00	269,709.00
Communications	5900	19,980.00	0.00	19,980.00	20,380.00	20,787.00
Total, Services and Other Operating Expenditures		1,650,352.00	168,174.00	1,818,526.00	1,864,489.00	1,901,196.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
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	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	13,142.00	0.00	13,142.00	13,405.00	13,673.00
Total, Capital Outlay		13,142.00	0.00	13,142.00	13,405.00	13,673.00
7. Other Outgo						
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	270,041.00	0.00	270,041.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		270,041.00	0.00	270,041.00	0.00	0.00
8. TOTAL EXPENDITURES		7,193,915.00	304,870.00	7,498,785.00	7,302,375.00	7,489,753.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		350,517.00	0.00	350,517.00	561,281.00	467,097.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Inspire Charter School - North

(continued) _____

CDS #: 51-71456-0133934

Charter Approving Entity: Winship-Robbins

County: Sutter

Charter #: 1801


Fiscal Year: 2016/17

Description	Object Code	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		350,517.00	0.00	350,517.00	561,281.00	467,097.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	(306,896.00)	0.00	(306,896.00)	43,621.00	604,902.00
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		(306,896.00)	0.00	(306,896.00)	43,621.00	604,902.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		43,621.00	0.00	43,621.00	604,902.00	1,071,999.00
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	224,963.55	0.00	224,963.55	219,071.25	224,692.59
Unassigned/Unappropriated Amount	9790	(181,342.55)	0.00	(181,342.55)	385,830.75	847,306.41

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Winship Community
(continued) _____
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Sutter
Charter #: 1826
Fiscal Year: 2016/17

To the entity that approved the charter school:
(x) 2016/17 CHARTER SCHOOL FIRST INTERIM 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: 12-9-16
Charter School Official
(Original signature required)

Print Name: Herbert Nichols Title: Executive Director

To the County Superintendent of Schools:
(x) 2016/17 CHARTER SCHOOL FIRST INTERIM 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:

Name

Title

Phone

E-mail

For Charter School:

Spencer Styles
Name
Charter Impact, Inc.
Title
888-474-0322
Phone
sstyles@charterimpact.com
E-mail

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

District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Winehip Community
(continued)
CDS #: 51-71456-6053334
Charter Approving Entity: Winehip-Robbins
County: Sutter
Charter #: 1828
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 9680-9689)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 8100-8170, 8200-8500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	527,281.00		527,281.00	96,455.00		96,455.00	291,656.00		291,656.00
Education Protection Account State Aid - Current Year	8012	14,250.00		14,250.00	2,400.00		2,400.00	8,550.00		8,550.00
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	202,668.00		202,668.00	9,403.00		9,403.00	144,405.00		144,405.00
Other LCFF/Revenue Limit Transfers	8091, 8097									
Total, LCFF/Revenue Limit Sources		744,199.00		744,199.00	108,258.00		108,258.00	444,611.00		444,611.00
2. Federal Revenues										
No Child Left Behind	8200									
Special Education - Federal	8181, 8182									
Child Nutrition - Federal	8220									
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299									
Total, Federal Revenues										
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15									
Special Education - State	StateRevSE		35,981.00	35,981.00					21,503.00	21,503.00
All Other State Revenues	StateRevAO	10,317.00	2,579.00	12,896.00				6,190.40	1,547.60	7,738.00
Total, Other State Revenues		10,317.00	38,560.00	48,877.00				6,190.40	23,050.60	29,241.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO									
Total, Local Revenues										
5. TOTAL REVENUES		754,516.00	38,560.00	793,076.00	108,258.00		108,258.00	450,801.40	23,050.60	473,852.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	180,000.00		180,000.00	43,709.00		43,709.00	143,634.00		143,634.00
Certificated Pupil Support Salaries	1200									
Certificated Supervisors' and Administrators' Salaries	1300	7,350.00		7,350.00	5,077.00		5,077.00	15,737.00		15,737.00
Other Certificated Salaries	1600									
Total, Certificated Salaries		187,350.00		187,350.00	48,786.00		48,786.00	159,371.00		159,371.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	80,000.00		80,000.00	13,141.00		13,141.00	50,594.00		50,594.00
Non-certificated Support Salaries	2200				3/5.00		3/5.00	3/5.00		3/5.00
Non-certificated Supervisors' and Administrators' Sal	2300									
Clerical and Office Salaries	2400	15,000.00		15,000.00						
Other Non-certificated Salaries	2900									
Total, Non-certificated Salaries		95,000.00		95,000.00	13,516.00		13,516.00	50,969.00		50,969.00
3. Employee Benefits										
STRS	3101-3102	23,568.00		23,568.00	5,995.00		5,995.00	19,932.00		19,932.00
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	9,984.00		9,984.00	1,736.00		1,736.00	6,207.00		6,207.00
Health and Welfare Benefits	3401-3402	25,210.00		25,210.00	(329.00)		(329.00)	6,338.00		6,338.00
Unemployment Insurance	3501-3502	3,455.00		3,455.00	1,183.00		1,183.00	3,143.00		3,143.00
Workers' Compensation Insurance	3601-3602	3,948.00		3,948.00				2,192.00		2,192.00
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
PERS Reduction (for revenue limit funded schools)	3801-3802									
Other Employee Benefits	3901-3902									
Total, Employee Benefits		66,165.00		66,165.00	8,585.00		8,585.00	37,812.00		37,812.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	3,563.00		3,563.00				1,603.00		1,603.00
Books and Other Reference Materials	4200	5,344.00		5,344.00				2,405.00		2,405.00
Materials and Supplies	4300	102,514.00	2,579.00	105,093.00	3,644.00		3,644.00	43,583.40	1,547.60	45,131.00
Noncapitalized Equipment	4400	53,438.00		53,438.00				28,055.00		28,055.00
Food	4700									
Total, Books and Supplies		164,859.00	2,579.00	167,438.00	3,644.00		3,644.00	75,646.40	1,547.60	77,194.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	106,918.00	35,981.00	142,899.00	3,444.00		3,444.00	61,072.00	21,503.00	83,175.00
Travel and Conferences	5200	4,276.00		4,276.00	500.00		500.00	3,018.00		3,018.00
Dues and Memberships	5300									
Insurance	5400	7,500.00		7,500.00				6,667.00		6,667.00
Operations and Housekeeping Services	5500	9,250.00		9,250.00	1,276.00		1,276.00	8,472.00		8,472.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	26,750.00		26,750.00	970.00		970.00	18,803.00		18,803.00
Professional/Consulting Services and Operating Expend.	5800	27,153.00		27,153.00	5,193.00		5,193.00	22,502.00		22,502.00
Communications	5900	2,138.00		2,138.00				1,140.00		1,140.00
Total, Services and Other Operating Expenditures		183,985.00	35,981.00	219,966.00	11,383.00		11,383.00	122,274.00	21,503.00	143,777.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Winship Community
(continued)
CDS #: 51-71458-6053334
Charter Approving Entity: Winship-Robbins
County: Sutter
Charter #: 1826
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 8100-8170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
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									
Equipment Replacement	6500									
Depreciation Expense (for accrual basis only)	6900									
Total, Capital Outlay										
7. Other Outgo										
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	7261-7269									
Debt Service:										
Interest	7438	16,000.00		16,000.00						
Principal (for modified accrual basis only)	7439									
Total, Other Outgo		16,000.00		16,000.00						
8. TOTAL EXPENDITURES		713,359.00	38,580.00	751,939.00	85,914.00		85,914.00	446,272.40	23,050.60	469,323.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		41,157.00		41,157.00	22,344.00		22,344.00	4,529.00		4,529.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699									
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999									
4. TOTAL OTHER FINANCING SOURCES / USES										
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		41,157.00		41,157.00	22,344.00		22,344.00	4,529.00		4,529.00
F. FUND BALANCE, RESERVES										
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.)		41,157.00		41,157.00	22,344.00		22,344.00	4,529.00		4,529.00
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	9780									
d. Assigned										
Other Assignments	9780									
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	22,557.57		22,557.57	2,577.42		2,577.42	14,079.69		14,079.69
Unassigned/Unappropriated Amount	9790	18,599.43		18,599.43	19,766.58		19,766.58	(9,550.69)		(9,550.69)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Winship Community
(continued)
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Sutter
Charter #: 1826
Fiscal Year: 2016/17

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	527,281.00	96,455.00	291,656.00	(235,625.00)	-44.69%
Education Protection Account State Aid - Current Year	8012	14,250.00	2,400.00	8,550.00	(5,700.00)	-40.00%
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	202,668.00	9,403.00	144,405.00	(58,263.00)	-28.75%
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		744,199.00	108,258.00	444,611.00	(299,588.00)	-40.26%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	35,981.00	-	21,503.00	(14,478.00)	-40.24%
All Other State Revenues	StateRevAO	12,896.00	-	7,738.00	(5,158.00)	-40.00%
Total, Other State Revenues		48,877.00	-	29,241.00	(19,636.00)	-40.17%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	-	-	-	-
Total, Local Revenues		-	-	-	-	-
5. TOTAL REVENUES						
		793,076.00	108,258.00	473,852.00	(319,224.00)	-40.25%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	180,000.00	43,709.00	143,834.00	(36,166.00)	-20.09%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	7,350.00	5,077.00	15,737.00	8,387.00	114.11%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		187,350.00	48,786.00	159,571.00	(27,779.00)	-14.83%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	80,000.00	13,141.00	50,594.00	(29,406.00)	-36.76%
Non-certificated Support Salaries	2200	-	375.00	375.00	375.00	New
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	15,000.00	-	-	(15,000.00)	(100%)
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		95,000.00	13,516.00	50,969.00	(44,031.00)	-46.35%
3. Employee Benefits						
STRS	3101-3102	23,568.00	5,995.00	19,932.00	(3,636.00)	-15.43%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	9,984.00	1,736.00	6,207.00	(3,777.00)	-37.83%
Health and Welfare Benefits	3401-3402	25,210.00	(329.00)	6,338.00	(18,872.00)	-74.86%
Unemployment Insurance	3501-3502	3,455.00	1,183.00	3,143.00	(312.00)	-9.03%
Workers' Compensation Insurance	3601-3602	3,948.00	-	2,192.00	(1,756.00)	-44.48%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		66,165.00	8,585.00	37,812.00	(28,353.00)	-42.85%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Winship Community
 (continued) _____
 CDS #: 51-71456-6053334
 Charter Approving Entity: Winship-Robbins
 County: Sutter
 Charter #: 1826
 Fiscal Year: 2016/17

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	3,563.00	-	1,603.00	(1,960.00)	-55.01%
Books and Other Reference Materials	4200	5,344.00	-	2,405.00	(2,939.00)	-55.00%
Materials and Supplies	4300	105,093.00	3,644.00	45,131.00	(59,962.00)	-57.06%
Noncapitalized Equipment	4400	53,438.00	-	28,055.00	(25,383.00)	-47.50%
Food	4700	-	-	-	-	-
Total, Books and Supplies		167,438.00	3,644.00	77,194.00	(90,244.00)	-53.90%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	142,899.00	3,444.00	83,175.00	(59,724.00)	-41.79%
Travel and Conferences	5200	4,276.00	500.00	3,018.00	(1,258.00)	-29.42%
Dues and Memberships	5300	-	-	-	-	-
Insurance	5400	7,500.00	-	6,667.00	(833.00)	-11.11%
Operations and Housekeeping Services	5500	9,250.00	1,276.00	8,472.00	(778.00)	-8.41%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	26,750.00	970.00	18,803.00	(7,947.00)	-29.71%
Professional/Consulting Services and Operating Expend.	5800	27,153.00	5,193.00	22,502.00	(4,651.00)	-17.13%
Communications	5900	2,138.00	-	1,140.00	(998.00)	-46.68%
Total, Services and Other Operating Expenditures		219,966.00	11,383.00	143,777.00	(76,189.00)	-34.64%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
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	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
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	16,000.00	-	-	(16,000.00)	(100%)
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		16,000.00	-	-	(16,000.00)	(100%)
8. TOTAL EXPENDITURES						
		751,919.00	85,914.00	469,323.00	(282,596.00)	-37.58%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		41,157.00	22,344.00	4,529.00	(36,628.00)	-89.00%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Winship Community
(continued)
CDS #: 51-71456-6053334
Charter Approving Entity: Winship-Robbins
County: Sutter
Charter #: 1826
Fiscal Year: 2016/17

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		41,157.00	22,344.00	4,529.00	(36,628.00)	-89.00%
F. FUND BALANCE, RESERVES						
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.)		41,157.00	22,344.00	4,529.00		
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	22,557.57	2,577.42	14,079.69	(8,477.88)	-37.58%
Unassigned/Unappropriated Amount	9790	18,599.43	19,766.58	(9,550.69)	(28,150.12)	-151.35%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Winship Community
(continued) _____
CDS #: 51-71456-6053334 _____
Charter Approving Entity: Winship-Robbins _____
County: Sutter _____
Charter #: 1826 _____
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	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	291,656.00	0.00	291,656.00	299,178.00	304,744.00
Education Protection Account State Aid - Current Year	8012	8,550.00	0.00	8,550.00	8,550.00	8,550.00
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	144,405.00	0.00	144,405.00	144,405.00	144,405.00
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		444,611.00	0.00	444,611.00	452,133.00	457,699.00
2. Federal Revenues						
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		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	21,503.00	21,503.00	21,503.00	21,503.00
All Other State Revenues	StateRevAO	6,190.40	1,547.60	7,738.00	7,738.00	7,738.00
Total, Other State Revenues		6,190.40	23,050.60	29,241.00	29,241.00	29,241.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00		
Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
5. TOTAL REVENUES						
		450,801.40	23,050.60	473,852.00	481,374.00	486,940.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	143,834.00	0.00	143,834.00	145,272.00	145,999.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	15,737.00	0.00	15,737.00	15,894.00	15,974.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		159,571.00	0.00	159,571.00	161,166.00	161,973.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	50,594.00	0.00	50,594.00	51,100.00	51,355.00
Non-certificated Support Salaries	2200	375.00	0.00	375.00	379.00	381.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	0.00	0.00	0.00		
Total, Non-certificated Salaries		50,969.00	0.00	50,969.00	51,479.00	51,736.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Winship Community
(continued) _____
CDS #: 51-71456-6053334 _____
Charter Approving Entity: Winship-Robbins _____
County: Sutter _____
Charter #: 1826 _____
Fiscal Year: 2016/17 _____

Description	Object Code	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	19,932.00	0.00	19,932.00	23,256.00	26,369.00
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	6,207.00	0.00	6,207.00	6,269.00	6,301.00
Health and Welfare Benefits	3401-3402	6,338.00	0.00	6,338.00	6,401.00	6,433.00
Unemployment Insurance	3501-3502	3,143.00	0.00	3,143.00	3,174.00	3,190.00
Workers' Compensation Insurance	3601-3602	2,192.00	0.00	2,192.00	2,214.00	2,225.00
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	0.00	0.00	0.00		
Total, Employee Benefits		37,812.00	0.00	37,812.00	41,314.00	44,518.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,603.00	0.00	1,603.00	1,619.00	1,627.00
Books and Other Reference Materials	4200	2,405.00	0.00	2,405.00	2,429.00	2,441.00
Materials and Supplies	4300	43,583.40	1,547.60	45,131.00	45,582.00	45,810.00
Noncapitalized Equipment	4400	28,055.00	0.00	28,055.00	28,336.00	28,477.00
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		75,646.40	1,547.60	77,194.00	77,966.00	78,355.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	61,672.00	21,503.00	83,175.00	84,007.00	84,427.00
Travel and Conferences	5200	3,018.00	0.00	3,018.00	3,048.00	3,063.00
Dues and Memberships	5300	0.00	0.00	0.00		
Insurance	5400	6,667.00	0.00	6,667.00	6,734.00	6,767.00
Operations and Housekeeping Services	5500	8,472.00	0.00	8,472.00	8,560.00	8,603.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	18,803.00	0.00	18,803.00	18,991.00	19,086.00
Professional/Consulting Services and Operating Expend.	5800	22,502.00	0.00	22,502.00	23,852.00	24,004.00
Communications	5900	1,140.00	0.00	1,140.00	1,151.00	1,157.00
Total, Services and Other Operating Expenditures		122,274.00	21,503.00	143,777.00	146,343.00	147,107.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
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	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
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	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		446,272.40	23,050.60	469,323.00	478,268.00	483,689.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,529.00	0.00	4,529.00	3,106.00	3,251.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Winship Community
 (continued) _____
 CDS #: 51-71456-6053334
 Charter Approving Entity: Winship-Robbins
 County: Sutter
 Charter #: 1826
 Fiscal Year: 2016/17

Description	Object Code	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,529.00	0.00	4,529.00	3,106.00	3,251.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	0.00	0.00	0.00	4,529.00	7,635.00
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		0.00	0.00	0.00	4,529.00	7,635.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,529.00	0.00	4,529.00	7,635.00	10,886.00
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	14,079.69	0.00	14,079.69	14,348.04	14,510.67
Unassigned/Unappropriated Amount	9790	(9,550.69)	0.00	(9,550.69)	(6,713.04)	(3,624.67)

TCSIG Rates 16/17

					TCSIG Cost when cap was established
Family Standard	TCSIG Cost	Dist. Cap	EE pays		
Medical	1,887.00	884.80	1,002.20		1,106.00
Dental	179.00	142.00	37.00		142.00
Vision	44.00	40.00	4.00		40.00
Monthly	2,110.00	1,066.80	1,043.20		
Yearly	25,320.00	12,801.60	12,518.40		
EE + 1 Standard	TCSIG Cost	Dist. Cap	EE pays		
Medical	1,398.00	672.80	725.20		841.00
Dental	126.00	99.50	26.50		99.50
Vision	24.00	21.00	3.00		21.00
Monthly	1,548.00	793.30	754.70		
Yearly	18,576.00	9,519.60	9,056.40		
EE only Standard	TCSIG Cost	Dist. Cap	EE pays		
Medical	699.00	353.60	345.40		442.00
Dental	70.00	55.00	15.00		55.00
Vision	16.00	14.00	2.00		14.00
Monthly	785.00	422.60	362.40		
Yearly	9,420.00	5,071.20	4,348.80		
Composite Basic	TCSIG Cost	Dist. Cap	EE pays		
Medical	1,323.00	708.00	615.00		885.00
Dental	133.00	105.50	27.50		105.50
Vision	27.00	24.00	3.00		24.00
Monthly	1,483.00	837.50	645.50		
Yearly	17,796.00	10,050.00	7,746.00		

