

Squaw Valley Preparatory
FINACIAL REPORT - ALTERNATIVE FORM
JULY 1 - JUNE 30, 2017

SECOND INTERIM REPORT

Charter School Name	Squaw Valley Preparatory
CDS#	31 66852 0127902
Charter Approving Entity	Newcastle Elementary
County	Placer
Charter #	1529

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information in this report, please contact:

For County Fiscal Contact:

For Approving Entity:

For Charter School:

Teresa Stelzer
Name

Raenel Toste
Name

Jeff Kraunz
Name

Coordinator - Business Services
Title

Chief Financial Officer
Title

Executive Director
Title

530-886-5857
Telephone

916-259-2832
Telephone

530-581-1036
Telephone

tstelzer@placercoc.k12.ca.us
Email Address

rtoste@newcastle.k12.ca.us
Email Address

jkraunz@squawprep.org
Email Address

To the entity that approved the charter school:

(X) 2016-17 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM. This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed: _____

Charter School Official
(Original signature required)

Date: _____

3/14/17

Printed

Name: Jeff Kraunz

Title: _____

Executive Director

To the County Superintendent of Schools:

(X) 2016-17 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM. This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

3/14/17

Printed

Name: _____

Title: _____

To the Superintendent of Public Instruction:

(X) 2016-17 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM. This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

Squaw Valley Preparatory
 FINANCIAL REPORT - ALTERNATIVE FORM
 JULY 1 - JUNE 30, 2017

SECOND INTERIM REPORT

Charter School Name
 CDS#
 Charter Approving Entity
 County
 Charter #

Squaw Valley Preparatory
31 68852 0127902
Newcastle Elementary
Placer
1829

Description	Budget			Actuals as of 01/31	
	Object Code	Unrestricted	Restricted	Combined	
A REVENUES					
1 LCFF Sources					
State Aid - Current Year	8011	132,340	-	132,340	214,237 162%
Education Protection Account State Aid - Current Year	8012	5,130	-	5,130	8,398 125%
State Aid - Prior Years	8019	(8,534)	-	(8,534)	-
Transfers to Charter Schools In Lieu of Property Taxes	8096	72,530	-	72,530	62,052 86%
Other LCFF Transfers	8091, 8097	-	-	-	-
Total, LCFF Sources		203,466	-	203,466	282,685 139%
2 Federal Revenues (See NOTE in Section L)					
No Child Left Behind	8290	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-
Total, Federal Revenues		-	-	-	-
3 Other State Revenues					
All Other State Revenues	8500	21,240	76,857	98,097	51,472 52%
Total, Other State Revenues		21,240	76,857	98,097	51,472
4 Other Local Revenues					
Special Education - State	8792	-	-	-	-
All Other Local Revenues	8600-8699	23,500	822	24,422	10,583 43%
Total, Local Revenues		23,500	822	24,422	10,583 43%
5 TOTAL REVENUES					
		248,206	77,779	325,985	344,740 106%
B EXPENDITURES					
1 Certificated Salaries					
Certificated Teachers' Salaries	1100	99,523	-	99,523	54,411 55%
Certificated Pupil Support Salaries	1200	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	-	-	-	-
Other Certificated Salaries	1900	-	-	-	-
Total, Certificated Salaries		99,523	-	99,523	54,411 55%
2 Noncertificated Salaries					
Noncertificated Instructional Salaries	2100	880	-	880	240 27%
Noncertificated Support Salaries	2200	-	-	-	-
Noncertificated Supervisors' and Administrators' Salaries	2300	-	-	-	-
Clerical and Office Salaries	2400	-	-	-	-
Other Noncertificated Salaries	2900	-	-	-	-
Total, Noncertificated Salaries		880	-	880	240 27%
3 Employee Benefits					
STRS	3101-3102	12,520	-	12,520	8,614 54%
PERS	3201-3202	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	1,510	-	1,510	816 54%
Health and Welfare Benefits	3401-3402	16,475	-	16,475	9,610 58%
Unemployment Insurance	3501-3502	1,575	-	1,575	511 32%
Workers' Compensation Insurance	3601-3602	1,106	-	1,106	596 54%
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-
Total, Employee Benefits		33,186	-	33,186	18,347 55%
4 Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	3,028	1,857	4,885	3,953 79%
Books and Other Reference Materials	4200	-	-	-	-
Materials and Supplies	4300	2,886	-	2,886	1,311 45%
Noncapitalized Equipment	4400	8,600	5,000	11,600	6,382 55%
Food	4700	-	800	800	-
Total, Books and Supplies		12,514	7,657	20,171	11,548 57%

Squaw Valley Preparatory
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1 - JUNE 30, 2017

SECOND INTERIM REPORT

Charter School Name
CDS#
Charter Approving Entity
County
Charter #

Squaw Valley Preparatory
31 66852 0127902
Newcastle Elementary
Placer
1529

Description	Object Code	Budget			Actuals as of 01/31	
		Unrestricted	Restricted	Combined		
5 Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	550	600	1,150	394	34%
Dues and Memberships	5300	1,800	-	1,800	1,356	75%
Insurance	5400	2,747	-	2,747	2,142	78%
Operating and Housekeeping Services	5500	11,736	-	11,736	4,785	41%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	9,681	-	9,681	7,549	78%
Transfers of Direct Costs	5700	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	34,842	23,020	57,862	12,644	22%
Communications	5900	1,656	2,622	4,278	810	19%
Total, Services and Other Operating Expenditures		63,012	26,242	89,254	29,680	33%
6 Capital Outlay						
Land and Land Improvements	8100	-	-	-	-	-
Books and Improvements of buildings	8200	-	-	-	-	-
Books and Media for New School Libraries	8300	-	-	-	-	-
Equipment	8400	-	-	-	-	-
Equipment Replacement	8500	-	-	-	-	-
Depreciation Expense (accrual basis only)	8600	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7 Other Outgo						
Transfers of Direct Costs	7145	-	-	-	-	-
Other Outgo	7141	-	-	-	-	-
Debt Service:						
Interest	7438	272	-	272	237	87%
Principal	7439	-	-	-	-	-
Total, Other Outgo		272	-	272	237	87%
B TOTAL EXPENDITURES		209,367	33,899	243,266	114,461	47%
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		38,819	43,880	82,699	230,279	
D OTHER FINANCING SOURCES / USES						
1 Other Sources		-	-	-	-	-
2 Less: Other Uses		-	-	-	-	-
3 Contributions Between Unrestricted and Restricted Accounts (must net to zero)		(367)	367	-	-	-
4 Total, Other Financing Sources / Uses		(367)	367	-	-	-
E NET INCREASE (DECREASE IN FUND BALANCE / NET POSITION)		38,452	44,247	82,699	230,279	
F FUND BALANCE / NET POSITION						
1 Beginning Fund Balance / Net Position						
As of Unaudited Actuals		(383,574)	2,331	(381,243)	(381,243)	
2 Ending Fund Balance / Net Position		(355,122)	46,578	(308,544)	(180,964)	

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	July 1		1st Interim		2nd Interim		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget	Budget	Budget	Budget	Budget	Budget					
Enrollment											
Estimated ADA	37	27	27	27						46	50
COLA	36.63	25.65	25.65	25.65						43.70	47.50
Revenue	0.00%	0.00%	0.00%	0.00%						1.48%	2.40%
CPI	2.15%	2.26%	2.26%	2.37%						2.72%	2.92%
Expenses											
801100000000000	211,373	115,466	132,340	214,237	-81,897	161.88	223,928	246,114			
801214000000000	7,326	38,161	5,130	6,396	-1,266	124.68	8,740	9,500			
801900000000000	0	0	-6,534	0	-6,534	0.00	0	0			
809600000000000	72,055	49,769	65,996	62,052	3,944	94.02	112,438	122,216			
809700000000000	0	0	6,534	0	6,534	0.00	0	0			
Total LCPF Funding	290,754	203,396	203,466	282,685	-79,219	381	345,106	377,830			
818133100000000	0	0	0	0	0	0.00	0	0			
818233275000000	0	0	0	0	0	0.00	0	0			
829030100000000	0	0	0	0	0	0.00	0	0			
829040350000000	0	0	0	0	0	0.00	0	0			
Total Federal Revenues	0	0	0	0	0	0.00	0	0			
855000000000000	873	1,859	1,859	1,859	0	100.00	1,077	1,835			
855099900000000	14,557	8,681	13,723	11,394	2,329	83.03	0	0			
856011000000000	5,326	4,752	5,236	0	5,236	0.00	-646	8,144			
8560110000000P1	0	228	228	228	0	100.00	0	0			
856063000000000	1,560	1,485	1,560	0	1,560	0.00	-224	2,567			
8560630000000P1	0	297	297	297	0	100.00	0	0			
859000000000000	0	178	194	194	0	100.00	0	0			
859062300000000	0	0	0	0	0	0.00	0	0			
859062640000000	0	0	0	0	0	0.00	0	0			
859073380000000	0	75,000	75,000	37,500	37,500	50.00	0	0			
Total Other State Revenues	22,315	92,480	98,097	51,472	46,625	52.47	207	12,547			

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	July 1		1st Interim		2nd Interim		Actuals		Remaining		Percent		Projected	Projected
	Budget	Budget	Budget	Budget	Budget	Budget	Jan 31	Budget	Budget	Percent	2017-18	2018-19		
8660000000000000														
8698000000000000														
8699000000000000														
8699910000000000														
8699911000000000														
8792650050000000														
	Interest	0	0	0	0	0	0	0	0	0.00	0	0	0	
	Donations	0	9,000	11,000	9,550	1,450	86.82	0	0					
	Other Local Revenues	0	9,000	9,000	145	8,855	1.61	0	0					
	Other Local Revenues-PTO	0	0	2,000	0	2,000	0.00	0	0					
	Other Local Revenues-Field Trips	0	5,000	1,500	888	612	59.20	0	0					
	Transfer of Appport-COE-SpEd	1,264	922	922	0	922	0.00	1,571	1,708					
	Total Other Local Revenues	1,264	23,922	24,422	10,583	13,839	43.33	1,571	1,708					
	Total Revenues	314,333	319,798	325,985	344,740	-18,755	105.75	346,884	392,085					

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	2nd			Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19	
	July 1 Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17						
110100001110000	Teacher Salaries-Regular	95,276	55,382	87,929	47,765	40,164	54.32	100,494	102,504
110111001100000	Teacher Salaries-Lottery	5,326	4,980	5,464	0	5,464	0.00	0	0
110114001110000	Teacher Salaries-EPA	7,326	38,161	5,130	6,396	-1,266	124.68	0	0
110130101110000	Teacher Salaries-Title I	0	0	0	0	0	0.00	0	0
110140351110000	Teacher Salaries-Title II	0	0	0	0	0	0.00	0	0
110200001110000	Teacher Salaries-Substitute	1,000	1,000	1,000	250	750	25.00	1,000	1,000
117500001110000	Teacher Stipend	0	0	0	0	0	0.00	0	0
	Total Teacher Salaries	108,928	99,523	99,523	54,411	45,112	54.67	101,494	103,504
131100001127000	Principal/Executive Director Salaries	0	0	0	0	0	0.00	0	26,562
137500001127000	Admin Stipend	0	0	0	0	0	0.00	0	0
	Total Administrator Salaries	0	0	0	0	0	0.00	0	26,562
	Total Other Certificated Salaries								
	Total Certificated Salaries	108,929	99,523	99,523	54,411	45,112	54.67	101,494	130,066

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	July 1		2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17	Interim Budget 2016-17					
210100001110000	0	0	0	0	0	0	0.00	0	0
210200001110000	0	0	0	0	0	0	0.00	0	0
210400001110000	0	1,136	880	240	640	27.27	898	916	
210900001142000	0	0	0	0	0	0.00	0	0	
217500001110000	0	0	0	0	0	0.00	0	0	
Total Parareducator Salaries	0	1,136	880	240	640	27.27	898	916	
Total Support Services Salaries	0	0	0	0	0	0.00	0	0	
Total Supervisor Salaries	0	0	0	0	0	0.00	0	0	
240100001127000	0	0	0	0	0	0.00	0	14,167	
Cler/Office/Tech Salaries-Reg	0	0	0	0	0	0.00	0	14,167	
Total Office/Technical Salaries	0	0	0	0	0	0.00	0	14,167	
Total Classified Salaries	0	1,136	880	240	640	27.27	898	15,083	
Total Salaries	108,929	100,659	100,403				102,392	145,149	

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	July 1 Budget 2016-17	1st Interim Budget 2016-17					
Employee Benefits							
Total STRS/PERS	13,703	12,520	12,520	6,814	54.42	14,646	21,175
Total OASDI/Medicare	1,579	1,530	1,510	816	54.02	1,540	3,040
Total Health and Welfare	16,776	16,475	16,475	9,610	58.33	17,299	18,163
Total Unemployment Insurance	1,260	1,575	1,575	511	32.44	5,000	5,000
Total Workers' Compensation	1,207	1,109	1,106	596	53.89	1,312	1,952
Total Other Benefits	0	0	0	0	0.00	139	2,579
Total Employee Benefits	34,526	33,209	33,186	18,347	55.28	39,935	51,909

Squaw Valley Preparatory
Second Interim Budget
2016/17

	July 1 Budget 2016-17	1st Interim Budget 2016-17	2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
			Interim Budget 2016-17	Actuals through Jan 31					
411000001110000	Textbooks/Core Curricula	7,875	5,103	4,028	3,298	730	81.88	11,730	12,750
411063001110000	Textbooks/Core Curricula-P20	1,560	1,782	857	555	302	64.76	0	0
421000001110000	Books/Reference Materials	0	0	0	0	0	0.00	0	0
	Total Books/Reference	9,435	6,885	4,885	3,853	1,032	78.87	11,730	12,750
431000001110000	Instruct Materials/Supplies	925	1,000	1,300	592	708	45.54	1,150	1,250
431000001142000	Instruct Materials/Supplies-Athletics	0	0	0	0	0	0.00	0	0
431063001110000	Instruct Materials/Supplies-P20	0	0	0	0	0	0.00	0	0
431065005711300	Instruct Materials/Supplies-Sp Ed	0	0	0	0	0	0.00	0	0
431100001110000	Teacher Supplies	0	100	249	249	0	100.00	0	0
	Total Instructional Materials/Supplies	925	1,100	1,549	841	708	54.29	1,150	1,250
432000001127000	All Other Materials/Supplies-Admin	1,147	837	837	279	558	33.33	1,426	1,550
432000001142000	All Other Materials/Supplies-Athletic	0	0	0	0	0	0.00	0	0
432000001181000	All Other Materials/Supplies-Custod	0	1,000	500	191	309	38.20	0	0
432065005711200	All Other Materials/Supplies-SpEd	0	0	0	0	0	0.00	0	0
432590031127000	All Other Materials/Supplies-Fundraising	0	0	0	0	0	0.00	0	0
	Total Supplies/Storcs	1,147	1,837	1,337	470	867	35.15	1,426	1,550

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	July 1		1st Interim		2nd Interim		Actuals		Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget	2016-17	Budget	2016-17	Budget	2016-17	through Jan 31					
441000001110000	0		0		0		0	0	0	0.00	0	0
441000001127000	0		100		100		21	79	21.00	0	0	0
441000001142000	0		0		0		0	0	0.00	0	0	0
441000001181000	0		0		0		0	0	0.00	0	0	0
442000001110000	2,000		2,000		6,000		5,894	106	98.23	2,000	2,000	2,000
442000001127000	0		0		500		467	33	93.40	0	0	0
442073381110000	0		4,000		4,000		0	4,000	0.00	0	0	0
442073381127000	0		1,000		1,000		0	1,000	0.00	0	0	0
Total Non-Capitalized Equipment	2,000		7,100		11,600		6,382	5,218	55.02	2,000	2,000	2,000
445000001110000	0		0		0		0	0	0.00	1,000	1,000	1,000
445000001127000	1,000		0		0		0	0	0.00	0	0	0
Total Non-Capitalized Fixed Assets	1,000		0		0		0	0	0.00	1,000	1,000	1,000
472000000027000	0		0		0		0	0	0.00	0	0	0
472073389027000	0		800		800		0	800	0.00	0	0	0
Total Food Service Supplies	0		800		800		0	800	0.00	0	0	0
Total Books and Supplies	14,507		17,722		20,171		11,546	8,625	57.24	17,306	18,550	18,550

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	July 1 Budget 2016-17	1st Interim Budget 2016-17					
510062301184000	0	0	0	0	0.00	0	0
Subagreements for Services-Prop 39							
Total Subagreements for Services	0	0	0	0	0.00	0	0
5230000001110000	2,400	500	0	0	0.00	2,400	2,400
Travel/Conference-Student							
5230000001127000	0	500	500	0	0.00	0	0
Travel/Conference-Admin							
5230650001111900	0	0	600	394	65.67	0	0
Travel/Conference-SpEd							
5240000001110000	0	200	0	0	0.00	0	0
Meals/Entertainment-Student							
5240000001127000	0	200	50	0	0.00	0	0
Meals/Entertainment-Admin							
Total Travel/Conferences	2,400	1,400	1,150	394	34.26	2,400	2,400
5310000001110000	0	0	0	0	0.00	0	0
Dues and Memberships-Student							
5310000001127000	0	1,300	1,800	1,356	75.33	0	0
Dues and Memberships-Admin							
Total Dues/Memberships	0	1,300	1,800	1,356	75.33	0	0
5400000001127000	2,747	2,747	2,747	2,142	77.99	2,821	2,904
Insurance							
Total Insurance	2,747	2,747	2,747	2,142	77.99	2,821	2,904

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	July 1 Budget 2016-17	1st Interim Budget 2016-17	2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
			Interim Budget 2016-17	Interim Budget 2016-17					
Utilities									
550000001181000	1,764	1,764	3,000	2,414	586	80.47	3,082	3,172	
550200001181000	2,940	2,940	2,940	776	2,164	26.39	2,520	2,520	
550500001181000	5,796	5,796	5,796	1,595	4,201	27.52	4,968	4,968	
Total Operations/Housekeeping	10,500	10,500	11,736	4,785	6,951	40.77	10,570	10,660	
561000001110000	1,470	1,470	2,550	1,669	881	65.45	1,470	1,470	
561000001127000	0	1,000	1,300	860	440	66.15	0	0	
561500001127000	0	0	0	0	0	0.00	0	0	
562000001187000	0	3,831	3,831	3,831	0	100.00	0	0	
563000001187000	0	2,000	2,000	1,189	811	59.45	0	0	
Total Rentals/Leases/Repairs	1,470	8,301	9,681	7,549	2,132	77.98	1,470	1,470	

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	July 1		1st Interim		2nd Interim		Actuals		Remaining		Percent		Projected	Projected
	Budget	Budget	Budget	Budget	Budget	Budget	Jan 31	Budget	Budget	Percent	2017-18	2018-19		
580200001127000	Advertising/Employment Fees	1,470	1,470	600	0	600	0	600	0.00	1,300	1,300			
580400001110000	Assemblies	0	300	300	258	0	42	86.00	0	0	0			
580600001127000	Banking Fees	0	0	0	0	0	0	0.00	0	0	0			
5808000000076000	District Oversight Fee	2,908	2,034	2,035	0	2,035	0	0.00	3,451	3,778				
5809000000076000	District Oversight Fee-Py	0	-201	-201	-201	0	100.00	0	0	0	0			
581000001110000	Field Trips/Transportation	550	5,000	1,500	1,021	479	68.07	600	650	650				
581073381110000	Field Trips/Transportation-College	0	3,000	3,000	0	3,000	0.00	0	0	0				
582000001127000	Fingerprinting	42	42	42	0	42	0.00	40	40	40				
582600000071910	Audit Services	1,889	1,889	1,889	1,200	689	63.53	1,940	1,997					
582800000073000	Business Services	7,143	5,002	7,060	5,206	1,854	73.74	12,028	13,074					
583000001127000	Legal Services	1,050	1,050	2,000	191	1,809	9.55	1,000	1,000	1,000				
583400001127000	Marketing & Student Recruiting	0	2,000	2,000	855	1,145	42.75	1,008	1,000	1,000				
583600001127000	Payroll Fees	982	982	982	568	414	57.86	1,008	1,038	1,038				
584000001127000	Student Assessment	0	0	325	325	0	100.00	325	325	325				
584200001127000	Student Information Systems	1,600	1,600	2,300	986	1,314	42.87	1,600	1,600	1,600				
585065005711900	Contract Services-Instr-SpEd	2,000	2,000	2,000	435	1,565	21.75	2,000	2,000	2,000				
585800001110000	Other Svcs/Operating Exp-Instr	0	0	0	0	0	0.00	0	0	0				
585800001127000	Other Svcs/Operating Exp-Admin	5,500	5,500	5,500	76	5,424	1.38	500	500	500				
585800001131400	Other Svcs/Operating Exp-Nurse	0	150	150	100	50	66.67	0	0	0				
585873381110000	Other Svcs/Operating Exp-College	0	21,000	14,000	0	14,000	0.00	0	0	0				
587500001110000	Prof Development Expense-Instr	0	0	3,500	826	2,674	23.60	0	0	0				
587500001127000	Prof Development Expense-Admin	0	0	1,000	288	712	28.80	0	0	0				
587562641110000	Prof Development Exp-Ed Effectiveness	0	1,020	1,020	510	510	50.00	0	0	0				
587573381110000	Prof Development Expense-Instr-College	0	1,500	1,500	0	1,500	0.00	0	0	0				
587573381127000	Prof Development Expense-Admin-College	0	1,500	1,500	0	1,500	0.00	0	0	0				
587573921110000	Prof Development Expense-BTSA	3,600	3,600	3,860	0	3,860	0.00	0	0	0				
5899000001110000	Reserve for Undefined Expenses	0	0	0	0	0	0.00	0	0	0				
	Total Professional Services	28,734	60,437	57,862	12,644	45,218	21.85	26,793	28,302					

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	July 1		2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17	Interim Budget 2016-17					
591000001127000									
592000001127000	169	252	252	252	142	110	56.35	259	266
592073381127000	378	378	900	900	462	438	51.33	924	951
593000001127000	0	2,622	2,622	504	0	2,622	0.00	2,693	2,772
	605	504	504	504	206	298	40.87	518	533
Total Communications	1,152	3,756	4,278	810	3,468	18.93	4,394	4,523	
Total Services/Operating Expenses	47,002	88,441	89,253	29,680	59,573	33.25	48,448	50,258	
61700000085000									
620000001185000	0	0	0	0	0	0	0.00	0	0
640000001110000	0	0	0	0	0	0	0.00	0	0
690000001110000	0	0	0	0	0	0	0.00	0	0
	0	0	0	0	0	0	0.00	0	0
Total Capital Outlay	0	0	0	0	0	0	0.00	0	0
714165005092000									
	0	0	0	0	0	0	0.00	0	0
Total Other Outgo	0	0	0	0	0	0	0.00	0	0
Total Expenses	204,963	240,031	243,014	114,224	128,790	47.00	208,081	265,866	

**Squaw Valley Preparatory
Second Interim Budget
2016/17**

	2nd			Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	July 1 Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17					
8979000000000000	All Other Financing Sources	0	0	0	0	0.00	0	0
8980000000000000	Contri from Unrestr Resource	0	0	0	0	0.00	0	0
8980500000000000	Contrib from Unrestr Res-SpEd	0	0	0	0	0.00	0	0
	Total Other Sources	0	0	0	0	0.00	0	0
7438000000091000	Debt Svcs Interest Payments	-272	-272	-237	-35	87.13	-167	-67
7439000000091000	Debt Svcs Principal Payments	0	0	0	0	0.00	0	0
	Total Other Uses	-272	-272	-237	-35	87.13	-167	-67
	Total Other Sources and Uses	-272	-272	-237	-35	87.14	-167	-67
	Net Increase/Decrease in Fund Balance	109,098	79,495	82,699	230,279	-147,580	138,636	126,152
	Year End Reclassification to FASB	0	0	0	0		0	0
	Year End Net Increase/Decrease in Fund Bal	109,098	79,495	82,699			138,636	126,152
9791000000000000	Beginning Fund Balance/Net Assets	-327,936	-391,243	-391,243			-308,544	-169,908
	Ending Fund Balance/Net Assets	-218,838	-211,818	-308,544			-169,908	-43,756
	3% Reserve Designated for Economic Uncertainties	6,149	7,201	7,290			6,242	7,976
	Undesignated/Unappropriated	-224,987	-219,019	-315,834			-176,151	-51,732