El Camino Real Charter High School Check only: FI CHARTER SCHOOL - FUND 62 (Full Accrual Only) S/B=0 No. of No. of **PRELIMINARY BUDGET - DUE 5/06/16** Pos. Fd. Bal. Neg. Fd. Bal. Fund Balance FY 2017 FUND ENDING BAL CARRY FORWARD TO NEXT FISCAL YEAR. 0 THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS) 0 Function STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION **PRELIMINARY** Object Code Code - FULL ACCRUAL D **BUDGET Allocate Fund Balance** FY 2016-17 Not allowed Allowable Exp REVENUES (Summary- -See details below) A. 1) Revenue Limit Sources 8010-8099 31,036,714 31,036,714 2) Federal Revenues 8100-8299 1,083,899 148,642 935,257 3) Other State Revenues 8300-8599 2,724,217 2,724,217 4) Other Local Revenues 8600-8799 1,164,340 1,164,340 0 5) TOTAL REVENUES 36,009,170 35,073,913 935,257 В. **EXPENSES (Summary- - See details below)** 1) Certificated Salaries 1000-1999 15,679,812 15,497,472 182,339 2) Classified Salaries 2000-2999 3,737,325 3,737,325 3) Employee Benefits 3000-3999 7,820,646 7,760,582 60,064 4) Books & Supplies 4000-4999 2,485,466 2,472,466 13,000 4,806,353 679,854 5) Services and other Operating Expenses 5000-5999 4,126,499 6) Depreciation 6000-6999 178,281 178,281 7100-7299 7) Other Outgo 7400-7499 7300-7399 8) Dir.Supp/Indir. Costs 310,367 310,367 9) TOTAL EXPENSES 35,018,251 34,082,994 935,257 C. **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES** 990,919 990,919 OTHER FINANCING SOURCES/USES D. 1) Interfund Transfers 8900-8929 Transfers In Transfers Out 7600-7629 2) Other Sources/Uses Sources 8930-8979 a) b) Uses 7630-7699 3) Contributions to Restricted Programs 8980-8999

	4) T	OTAL OTHER FINANCING COURCEC/HOEG				0	0	0
	4) 10	OTAL OTHER FINANCING SOURCES/USES				U	U	U
E.	NETI	NCREASE (DECREASE) IN NET POSITION				990,919	990,919	0
							555,515	-
F.	NET F	POSITION						
	1) Be	eginning Net Position						
	a)	FY 2016 2nd Interim Ending Net Position	9791		16	,727,526	16,727,526	0
	b)		9793		10	0.727,320	10,727,320	0
	c)	· · · · · · · · · · · · · · · · · · ·	9795			0	0	0
	d)				16	,727,526	16,727,526	0
	•	,						
	2) E r	nding Net Position, June 30, 2017			17	,718,445	17,718,445	0
		omponents of Ending Net Position						
	a)		9796			0	0	0
	b)		9797			0	0	0
	c)	Unrestricted Net Position	9790		17	,718,445	17,718,445	0
				Resource				
Reven	ues (Di	ETAILS)	SACS Object					
1101011		EVENUE LIMIT SOURCES						
	,	rincipal Apportionment						
	F	General Purpose Entitlement - Net State Aid	8011	0000	18	,926,836	18,926,836	
	F	State Aid - PY Adjustments	8019	0000		0	0	
	F.	Education Protection Account (EPA)	8012	1400	5	,435,069	5,435,069	
	Re	evenue Limit Transfers	30.2			, 100,000	5, 155,555	
	F	Unrestricted Revenue Limit Transfers - Current Year	8091	0000		0	0	
	F	All Other Revenue Limit Transfers - Current Year	8091	0000		Ö	0	
	F	Transfer to Charter Schools In Lieu of Property Tax	8096	0000	6	,674,809	6,674,809	
	F	In Lieu of Property Tax - PY adjustments	8096	0000		0	0	
	F	Property Taxes Transfers	8097	0000		0	0	
	F	Revenue Limit Transfers - Prior Years	8099	0000		0	0	
		TOTAL REVENUE LIMIT SOURCES			31	,036,714	31,036,714	0
	2) FE	EDERAL REVENUE						
	2) FE	Special Ed: IDEA Basic Local Assistance - CY	8181	3310		686,190		686,190
	D	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		000,190		000,190
	D	Special Education Discretionary Grants	8181	3310		0		0
	5	Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Pregnant &	0.01	0010		J		0
	F	Lactating Students	8220	5310		148.642	148,642	
	D	NCLB: Title I, Part A Basic Grts Low-Inc & Neglected	8290	3010		242,403		242,403
	D	NCLB: Title I, Basic School Support	8290	3020		0		0
	D	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		0		0
	D	Carl D. Perkins Career & Technical Education: Secondary	8290	3550		0		0
	D	NCLB: Title II, Part A, Teacher Quality	8290	4035		6,664		6,664
	D	NCLB: Title II, Part A, Administrator Training	8290	4036		0		0
	D	NCLB: Title II, Part D, Enhancing Ed Thru Tech, Formula Grts	8290	4045		0		0
	D	NCLB :Title II, Part D, Enhancing Edu Thru Tech, Competitive Grants	8290	4046		0		0
	D	NCLB: Title III, Immigrant Education Program	8290	4201		0		0
	D	NCLB: Title III, Ltd English Prof (LEP) Student Program	8290	4203		0		0
	D	NCLB:TV, Part B, Charter School Grants	8290	4610		0		0
					=	-		

D	Other Federal Revenues:	8290	5810	0		0
	Others (please insert description below)					
	21st Century Assets			0		
	AP Test Fees Reimbursement			0		
				0		
				0		
				0		
	TOTAL FEDERAL REVENUE			1,083,899	148,642	935,257
3) OTI	HER STATE REVENUE					
Oth	er State Apportionments					
	Special Education Master Plan					
F	Special Education AB602 - CY	8311	6500	1,992,161	1,992,161	
F	Special Education AB602 - PY adjustments	8319	6500	0	0	
F F	All Special Education Apportionments - CY	8311	6500	0	0	
F	Child Nutrition: School Program Mandated Costs Reimbursement	8520 8550	5310 0000	12,959 149,667	12,959 149,667	
F	State Lottery: Unrestricted Non Prop 20 - CY	8560	1100	440,454	440,454	
F	State Lottery: Unrestricted Non Prop 20 - PY adjustments	8560	1100	0	0	
D	After School Education and Safety (ASES)	8590	6010	0		0
D	Charter School Facility Grant	8590	6030	0		0
F	State Lottery:Prop 20 Instructional Materials- CY	8560	6300	128,976	128,976	
F F	State Lottery:Prop 20 Instructional Materials- PY adjustments	8560	6300	0	0	
F	Quality Education Investment Act	8590	7400 7405	0	0	
F	Common Core Standards All other State Revenues:	8590 8590	7810	0	0	
'	Other (please insert description below)	6590	7010	0	U	
F	Prop. 39 Energy			0		
•				0		
				0		
				0		
				0		
	TOTAL OTHER STATE REVENUE			2,724,217	2,724,217	0
4) OTI Sale	HER LOCAL REVENUE					
F	Sale of Equipment / Supplies	8631	0000	0	0	
F	Sale of Publications	8632	0000	0	0	
F	Food Service Sales	8634	5310	114,340	114,340	
F	Other Sales	8639	0000	0	0	
	ses & Rentals	8650	0000	0	0	
F Inte		8660	0000	0	0	
	Increase (Decrease) in the Fair Value of Investments s and Contracts	8662	0000	0	0	
F	Child Development Parent Fees	8673	0000	0	0	
F	Transportation Fees from Individuals	8689	0000	0	0	
F	Interagency Services	8677	0000	0	0	
	Other Fees & Contracts	8689	0000	0	0	
<u>Oth</u>	er Local Revenues	8689	0000	1,050,000	1,050,000	
	Grants/Donations			50,000		
	Fund Raising/OTHERS Other Local Revenue			50,000 1,000,000		
	C.1.0. 2004. 1.0101100			0		
				0		
				0		

Tuition	8710	0000
All Other Transfers In	8781-8783	0000
Transfers of Apportionments		
Special Education SELPA Transfers		
From Districts or Charter Schools	8791	6500
From County Offices	8792	6500
From JPAs	8793	6500
Other Transfers of Apportionments		
From Districts or Charter Schools	8791	0000
From County Offices	8792	0000
From JPAs	8793	0000
All Other Transfers in from All Others	8799	0000
TOTAL OTHER LOCAL REVENUE		

TOTAL REVENUES

Expenses by Sub-object

	SACS Object	FUNC
() O. (15.1) 10.1 1		
Certificated Salaries Certificated Teachers' Salaries	1100	1000
Certificated Pupil Support Salaries	1200	2100
Certificated Fupil Support Salaries Certificated Librarians	1200	2420
Certificated Cidanans Certificated Guidance and Counseling Services	1200	3110
Certificated Guidance and Couriseining Services Certificated Physical/Mental, Health Services	1200	3140
Certificated Supervisors' and Administrators' Salaries	1300	2700
Other Certificated Salaries	1900	2100
Total Certificated Salar		2100
Total Gertificated Salar	iries	
2) Classified Salaries		
Classified Instructional Salaries	2100	1000
Classified Supervisors' and Administrators' Salaries	2300	2100
Clerical, Technical and Office Salaries	2400	2700
Classified Transportation Salaries	2200	3600
Classified Food Services Salaries	2200	3700
Classified Support Salaries Maintenance & Operations	2200	8100
Other Classified	2900	2100
Total Classified Salar	ries	
3) Employee Benefits		
EE Ben - STRS - Certificated		
EE Ben - STRS - Certificated - Instruction	3101	1000
EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100
EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420
EE Ben - STRS - Certificated - School Administration	3101	2700
EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110
EE Ben - STRS - Certificated - Health Services	3101	3140
EE Ben - STRS - Certificated - Other General Admin	3101	2100

0 0		
0 0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
1,164,340	1,164,340	0
36,009,170	35,073,913	935,257

12,832,228	12,649,889	182,339
1,651,720	1,651,720	0
0	0	0
0	0	0
0	0	0
885,863	885,863	0
310,000	310,000	0
15,679,812	15,497,472	182,339
1,006,450	1,006,450	0
571,169	571,169	0
1,035,372	1,035,372	0
0	0	0
0	0	0
816,624	816,624	0
307,711	307,711	0
3,737,325	3,737,325	0
1,972,520	1,949,582	22,938
1,614,294	1,591,356	22,938
207,786	207,786	0
0	0	0
111,442	111,442	0
0	0	0
0	0	0
38,998	38,998	0
0	0	0

EE Ben - STRS - Classified - Instruction EE Ben - STRS - Classified - Instructional Supv and Adm EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin	3102 3102 3102 3102 3102 3102 3102	1000 2100 2700 3600 3700 8100 2100	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
EE Ben - PERS - Certificated EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Techno EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin	3201 3201 3201 3201 3201 3201 3201	1000 2100 2420 2700 3110 3140 2100	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0
EE Ben - PERS - Classified EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instructional Supv and Adm EE Ben - PERS - Classified - School Administration EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Food Services EE Ben - PERS - Classified - Other General Administration EE Ben - PERS - Classified - Plant Maintenance & Operation	3202 3202 3202 3202 3202 3202 3202	1000 2100 2700 3600 3700 2100 8100	424,792 114,395 64,920 117,683 0 0 92,819 34,975	424,792 114,395 64,920 117,683 0 0 92,819 34,975	0 0 0 0 0 0
EE Ben - OASDI Reg - Certificated EE Ben - OASDI Reg - Certificated - Instruction EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Reg - Certificated - School Administration EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services EE Ben - OASDI Reg - Certificated - Health Services EE Ben - OASDI Reg - Certificated - Other General Admin	3301 3301 3301 3301 3301 3301 3301	1000 2100 2420 2700 3110 3140 2100	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
EE Ben - OASDI Reg - Classified EE Ben - OASDI Reg - Classified - Instruction EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm EE Ben - OASDI Reg - Classified - School Administration EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Food Services EE Ben - OASDI Reg - Classified - Other General Administration EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302 3302 3302 3302 3302 3302 3302 3302	1000 2100 2700 3600 3700 2100 8100	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction EE Ben - OASDI Medicare - Certificated - Instructional Supv and Adm EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services EE Ben - OASDI Medicare - Certificated - Health Services EE Ben - OASDI Medicare - Certificated - Other General Admin	3301 3301 3301 3301 3301 3301 3301	1000 2100 2420 2700 3110 3140 2100	227,357 186,067 23,950 0 12,845 0 0 4,495	224,713 183,423 23,950 0 12,845 0 0 4,495	2,644 2,644 0 0 0 0 0

EE Ben - OASDI Medicare - Classified 245,924 EE Ben - OASDI Medicare - Classified - Instruction 3302 1000 66,226 66,226 66,226 EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm 3302 2100 37,584 37,584 37,584 37,584 68,130 68,13
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm 3302 2100 37,584 EE Ben - OASDI Medicare - Classified - School Administration 3302 2700 68,130 EE Ben - OASDI Medicare - Classified - Pupil Transportation 3302 3600 0 EE Ben - OASDI Medicare - Classified - Pupil Transportation 3302 3700 0 EE Ben - OASDI Medicare - Classified - Food Services 3302 3700 0 EE Ben - OASDI Medicare - Classified - Other General Administration 3302 2100 53,736 EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation 3302 8100 53,736 EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm 3301 2100 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0 37,584 37,584 68,130 68,100 68,100 68,100 68,
EE Ben - OASDI Medicare - Classified - School Administration 3302 2700 68,130 EE Ben - OASDI Medicare - Classified - Pupil Transportation 3302 3600 0 EE Ben - OASDI Medicare - Classified - Food Services 3302 3700 0 EE Ben - OASDI Medicare - Classified - Other General Administration 3302 2100 53,736 EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation 3302 8100 20,248 EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction 3301 1000 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm 3301 2100 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno 3301 2420 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0
EE Ben - OASDI Medicare - Classified - Pupil Transportation EE Ben - OASDI Medicare - Classified - Food Services 3302 3700 0 EE Ben - OASDI Medicare - Classified - Other General Administration 3302 2100 53,736 EE Ben - OASDI Medicare - Classified - Other General Administration 3302 8100 53,736 53,736 53,736 53,736 EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm 3301 2100 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0 0 0 0 0 0 0 0 0 0 0 0 0
EE Ben - OASDI Medicare - Classified - Food Services 3302 3700 0 0 0 0 0 0 0 0 0
EE Ben - OASDI Medicare - Classified - Other General Administration 3302 2100 53,736 53,736 EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation 3302 8100 20,248 20,248 EE Ben - Retirement in Lieu of OASDI - Cert The control of the cont
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation 3302 8100 20,248 20,248 EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction 3301 1000 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm 3301 2100 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno 3301 2420 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instruction 0 EE Ben - Retirement
EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm 3301 2100 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno 3301 2420 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0 0
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction 3301 1000 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm 3301 2100 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno 3301 2420 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction 3301 1000 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm 3301 2100 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno 3301 2420 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction 3301 1000 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm 3301 2100 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno 3301 2420 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm 3301 2100 0 EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno 3301 2420 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno 3301 2420 0 0 EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration 3301 2700 0
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services 3301 3110 0 0
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EE Ben - Retirement in Lieu of OASDI - Cert - Health Services 3301 3140 0
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin 3301 2100 0
EE Ben - Retirement in Lieu of OASDI - Classified 0
EE Ben - Retirement in Lieu of OASDI - Class - Instruction 3302 1000 0
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm 3302 2100 0
EE Ben - Retirement in Lieu of OASDI - Class - School Administration 3302 2700 0
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation 3302 3600 0
EE Ben - Retirement in Lieu of OASDI - Class - Food Services 3302 3700 0
EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration 3302 2100 0
EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation 3302 8100 0
EE Ben - Health & Welfare Benefits - Certificated 2,800,511 2,767,944 3
EE Ben - Health & Welfare Benefits - Cert - Instruction 3401 1000 2,291,915 2,259,348 3
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Adm 3401 2100 295,007
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno 3401 2420 0
EE Ben - Health & Welfare Benefits - Cert - School Administration 3401 2700 158,221
EE Ben - Health & Welfare Benefits - Cert - Other General Admin 3401 2100 55,368
EE Ben - Health & Welfare Benefits - Classified 667,509 667,509
EE Ben - Health & Welfare Benefits - Class - Instruction 3402 1000 179,758
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm 3402 2100 102,014
EE Ben - Health & Welfare Benefits - Class - School Administration 3402 2700 184,924
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation 3402 3600 0
EE Ben - Health & Welfare Benefits - Class - Food Services 3402 3700 0
EE Ben - Health & Welfare Benefits - Class - Other General Administration 3402 2100 145,854
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation 3402 8100 54,959
EL Bell Treatill & Wellare Belletin Glass Train Wallicharde & Operation 5402
FF Day Manual was at have a Contifered of
EE Ben - Unemployment Insurance - Certificated 7,840 7,749
EE Ben - Unemployment Insurance - Cert - Instruction 3501 1000 6,416 6,325
EE Ben - Unemployment Insurance - Cert - Instructional Supv and Adm 3501 2100 826
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno 3501 2420 0 0
EE Ben - Unemployment Insurance - Cert - School Administration 3501 2700 443 443
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services 3501 3110 0
EE Ben - Unemployment Insurance - Cert - Health Services 3501 3140 0

EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	155	155	0
FF Pan Unampleyment Insurance Classified			4.800	1,869	0
EE Ben - Unemployment Insurance - Classified EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	1,869 503	503	0
EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	286	286	0
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	518	518	0
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	0	0	0
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	0	0	0
EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100	408	408	0
EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	154	154	0
LE Berr - Oriemployment insurance - Class - Frank Maintenance & Operation	3302	8100	104	134	O
EE Ben - Workers' Compensation - Certificated			156,798	154,975	1,823
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	128,322	126,499	1,823
EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm	3601	2100	16,517	16,517	0
EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	0	10,517	0
EE Ben - Workers' Compensation - Cert - Instructional Library, Inleuta, & Technol EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	8,859	8,859	0
•	3601	3110	0,009	0,009	0
EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3140	0	0	0
EE Ben - Workers' Compensation - Cert - Health Services	3601		~	*	0
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	3,100	3,100	U
EE Ben - Workers' Compensation - Classified			37,373	37,373	0
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	10,065	10,065	0
EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	5,712	5,712	0
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	10,354	10,354	0
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	0	0	0
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	0	0	0
EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100	8,166	8,166	0
EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	3,077	3,077	0
			70 70 1		
EE Ben - OPEB, Allocated - Certificated			52,704	52,704	0
EE Ben - OPEB, Allocated - Cert - Instruction	3701	1000	52,704	52,704	0
EE Ben - OPEB, Allocated - Cert - Instructional Supv and Adm	3701	2100	0	0	0
EE Ben - OPEB, Allocated - Cert - Instructional Library, Media, & Techno	3701	2420	0	0	0
EE Ben - OPEB, Allocated - Cert - School Administration	3701	2700	0	0	0
EE Ben - OPEB, Allocated - Cert - Guidance & Counseling Services	3701	3110	0	0	0
EE Ben - OPEB, Allocated - Cert - Health Services	3701	3140	0	0	0
EE Ben - OPEB, Allocated - Cert - Other General Admin	3701	2100	0	0	0
EE Ben - OPEB, Allocated - Classified			1,200,000	1,200,000	0
EE Ben - OPEB, Allocated - Class - Instruction	3702	1000	1,200,000	1,200,000	0
EE Ben - OPEB, Allocated - Class - Instructional Supervision and Adm	3702	2100	0	0	0
EE Ben - OPEB, Allocated - Class - School Administration	3702	2700	0	0	0
EE Ben - OPEB, Allocated - Class - Pupil Transportation	3702	3600	0	0	0
EE Ben - OPEB, Allocated - Class - Food Services	3702	3700	0	0	0
EE Ben - OPEB, Allocated - Class - Other General Administration	3702	2100	0	0	0
EE Ben - OPEB, Allocated - Class - Plant Maintenance & Operation	3702	8100	0	0	0
EE Ben - Other Employment Benefits - Certificated			0	0	0
EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	0	0	0
EE Ben - Other Emp Benefits - Cert - Instructional Supervision and Adm	3901	2100	0	0	0
EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, & Techno	3901	2420	0	0	0
EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	0	0	0
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services	3901	3110	0	0	0
EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	0	0	0
			_	· ·	

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	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	0	0	0
	EE Ben - Other Employment Benefits - Classified			25,448	25,448	0
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	6,853	6,853	0
	EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902	2100	3,889	3,889	0
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	7,050	7,050	0
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	0,000	0,000	0
	· · · · · · · · · · · · · · · · · · ·				0	
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	0	•	0
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	5,561	5,561	0
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Operation	3902	8100	2,095	2,095	0
	Total Employee Benefits			7,820,646	7,760,582	60,064
4) Bo	oks & Supplies					
4) 60	••	4400	4000	252 222	252.000	0
	Approved Textbooks and Core Curricula Materials	4100	1000	350,000	350,000	0
	Books and Other Reference Materials	4200	1000	27,909	27,909	0
	Materials and Supplies	4300	1000	1,026,424	1,016,424	10,000
	Non-capitalized Equipment	4400	1000	700,000	697,000	3,000
	Other Supplies	4300	2700	0	0	0
	Pupil Transportation	4300	3600	0	0	0
	Food Service Supplies	4700	3700	381,133	381,133	0
	Total Books & Supplies	17 00	0,00	2,485,466	2,472,466	13,000
	Total Books & Supplies			2,465,466	2,472,400	13,000
5) Se i	vices, Other Operating Exp					
	Personal Services	5800	2700	0	0	0
	Travel/Conference	5200	2700	200,000	200,000	0
	Due/Memberships	5300	7200	150,000	150,000	0
	Insurance	5400	7200	188,127	188,127	0
	Operation and Housekeeping Services	5500	8100	633,488	633,488	0
		5600	8100	841,869	841,869	0
	Rentals/Leases/Repairs&Noncapitalized Improvements					
	Transfer of Direct Costs	5800	8100	0	0	0
	Transfer of Direct Costs - Interfund	5800	8100	0	0	0
	Professional Consulting Services& Operating Exp	5800	8100	2,720,370	2,040,516	679,854
	Communications	5900	8100	72,500	72,500	0
	Total Services and Other Operating Expenses			4,806,353	4,126,499	679,854
	, , ,			, ,		,
6) Do	preciation					
0) De	Depreciation Expense	6900	8100	178,281	178,281	0
	· · · · · · · · · · · · · · · · · · ·	0900	0100	The state of the s		
	Total Depreciation			178,281	178,281	0
7) Otl	ner Outgo (excluding Transfers of Indirect Costs)					
,	Tuition					
	Tuition for Instruction Under Interdistrict Attendance Agreements	7110		0	0	0
	Tuition, Excess Costs, and/or Deficit Payments	7110		0	O .	0
	· · · · · · · · · · · · · · · · · · ·	74.44		0	0	
	Payments to Districts or Charter School	7141		0	0	0
	Payments to County Offices	7142		0	0	0
	Payments to JPAs	7143		0	0	0
	Other Transfers Out					
	All Other Transfers	7281-7283		0	0	0
	All Other Transfers Out to All Others	7299		0	0	0
	Debt Service:	. 200		O .	0	U
	Interest	7438	9100	0	0	0
		1438	9100	_	•	
	Total Other Outgo (excluding Transfers of Indirect Costs)			0	0	0

Other Outgo - Transfers of Indirect Costs Transfers of Indirect Cost Transfers of Indirect Cost - Interfund Total Other Outgo - Transfers of Indirect Costs	7310 7350		0 0 0	0 0	0 0
8) Direct Support / Indirect Costs / All Other Financing Uses Indirect Cost (charter school supervisorial oversight fees only) All Other Financing Uses TOTAL EXPENSES	5800 7699	8100 9100	310,367 0 35,018,251	310,367 0 34,082,994	0

check only: S/B = 0

Total Revenue Summary - Total Revenue Details = S/B ZERO	0	0	0
Total Expenditures Summary - Total Expenditures Details = S/B ZERO or \$\$ in All Other Financing Uses	0	0	0