

1861701

El Camino Real Charter High School

FI CHARTER SCHOOL - FUND 62 (Full Accrual Only)

PRELIMINARY BUDGET - DUE 5/06/16

FY 2017

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

A. **REVENUES (Summary- -See details below)**

- 1) Revenue Limit Sources
- 2) Federal Revenues
- 3) Other State Revenues
- 4) Other Local Revenues

5) **TOTAL REVENUES**

B. **EXPENSES (Summary- - See details below)**

- 1) Certificated Salaries
- 2) Classified Salaries
- 3) Employee Benefits
- 4) Books & Supplies
- 5) Services and other Operating Expenses
- 6) Depreciation

- 7) Other Outgo
- 8) Dir.Supp/Indir. Costs

9) **TOTAL EXPENSES**

C. **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**

D. **OTHER FINANCING SOURCES/USES**

- 1) Interfund Transfers
  - a) Transfers In
  - b) Transfers Out

- 2) Other Sources/Uses
  - a) Sources
  - b) Uses

- 3) Contributions to Restricted Programs

Check only:

S/B=0 0 0

No. of Pos. Fd. Bal.	No. of Neg. Fd. Bal.	Fund Balance	
1	0	17,718,445	FUND ENDING BAL CARRY FORWARD TO NEXT FISCAL YEAR.
0	0	0	THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)
Object Code	Function Code		
		PRELIMINARY BUDGET FY 2016-17	F Allocate Allowable Exp
			D Fund Balance Not allowed
8010-8099		31,036,714	31,036,714
8100-8299		1,083,899	148,642
8300-8599		2,724,217	2,724,217
8600-8799		1,164,340	1,164,340
		36,009,170	35,073,913
			935,257
1000-1999		15,679,812	15,497,472
2000-2999		3,737,325	3,737,325
3000-3999		7,820,646	7,760,582
4000-4999		2,485,466	2,472,466
5000-5999		4,806,353	4,126,499
6000-6999		178,281	178,281
7100-7299			
7400-7499		0	0
7300-7399		310,367	310,367
		35,018,251	34,082,994
			935,257
		990,919	990,919
			0
		0	0
		0	0
		0	0
		0	0



D	<b>Other Federal Revenues:</b>	8290	5810	0		0
	<b>Others (please insert description below)</b>					
	21st Century Assets			0		
	AP Test Fees Reimbursement			0		
				0		
				0		
				0		
				0		
	<b>TOTAL FEDERAL REVENUE</b>			<b>1,083,899</b>	<b>148,642</b>	<b>935,257</b>
3)	<b>OTHER STATE REVENUE</b>					
	Other State Apportionments					
	Special Education Master Plan					
F	<b>Special Education AB602 - CY</b>	8311	6500	1,992,161	1,992,161	
F	Special Education AB602 - PY adjustments	8319	6500	0	0	
F	All Special Education Apportionments - CY	8311	6500	0	0	
F	Child Nutrition: School Program	8520	5310	12,959	12,959	
F	Mandated Costs Reimbursement	8550	0000	149,667	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	State Lottery:Prop 20 Instructional Materials- PY adjustments	8560	6300	0	0	
F	Quality Education Investment Act	8590	7400	0	0	
F	Common Core Standards	8590	7405	0	0	
F	<b>All other State Revenues:</b>	8590	7810	0	0	
	<b>Other (please insert description below)</b>					
F	Prop. 39 Energy			0		
				0		
				0		
				0		
				0		
	<b>TOTAL OTHER STATE REVENUE</b>			<b>2,724,217</b>	<b>2,724,217</b>	<b>0</b>
4)	<b>OTHER LOCAL REVENUE</b>					
	<b>Sales</b>					
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	
F	Leases & Rentals	8650	0000	0	0	
F	Interest	8660	0000	0	0	
F	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	0	0	
	Fees and Contracts					
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	
F	All Other Fees & Contracts	8689	0000	0	0	
	<b>Other Local Revenues</b>	8689	0000	1,050,000	1,050,000	
	Grants/Donations			0		
	Fund Raising/OTHERS			50,000		
	Other Local Revenue			1,000,000		
				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
<b>TOTAL OTHER LOCAL REVENUE</b>		

0		
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

**TOTAL REVENUES**

**Expenses by Sub-object**

SACS Object      FUNC

**1) Certificated Salaries**

Certificated Teachers' Salaries	1100	1000
Certificated Pupil Support Salaries	1200	2100
Certificated Librarians	1200	2420
Certificated Guidance and Counseling Services	1200	3110
Certificated Physical/Mental, Health Services	1200	3140
Certificated Supervisors' and Administrators' Salaries	1300	2700
Other Certificated Salaries	1900	2100
<b>Total Certificated Salaries</b>		

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

**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
<b>Total Classified Salaries</b>		

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

**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

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

EE Ben - STRS - Classified

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

EE Ben - OASDI Medicare - Classified			<b>245,924</b>	<b>245,924</b>	<b>0</b>
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	66,226	66,226	0
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	37,584	37,584	0
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	68,130	68,130	0
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	0	0	0
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	0	0	0
EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	53,736	53,736	0
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	20,248	20,248	0
EE Ben - Retirement in Lieu of OASDI - Cert			<b>0</b>	<b>0</b>	<b>0</b>
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	0	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm	3301	2100	0	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno	3301	2420	0	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	0	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services	3301	3110	0	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	0	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301	2100	0	0	0
EE Ben - Retirement in Lieu of OASDI - Classified			<b>0</b>	<b>0</b>	<b>0</b>
EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	0	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302	2100	0	0	0
EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	0	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	0	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	0	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302	2100	0	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation	3302	8100	0	0	0
EE Ben - Health & Welfare Benefits - Certificated			<b>2,800,511</b>	<b>2,767,944</b>	<b>32,567</b>
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,291,915	2,259,348	32,567
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Adm	3401	2100	295,007	295,007	0
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420	0	0	0
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	158,221	158,221	0
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	0	0	0
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	0	0	0
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	55,368	55,368	0
EE Ben - Health & Welfare Benefits - Classified			<b>667,509</b>	<b>667,509</b>	<b>0</b>
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	179,758	179,758	0
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	102,014	102,014	0
EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	184,924	184,924	0
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	0	0	0
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	0	0	0
EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100	145,854	145,854	0
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	54,959	54,959	0
EE Ben - Unemployment Insurance - Certificated			<b>7,840</b>	<b>7,749</b>	<b>91</b>
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	6,416	6,325	91
EE Ben - Unemployment Insurance - Cert - Instructional Supv and Adm	3501	2100	826	826	0
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	0	0	0
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	443	443	0
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	0	0	0
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	0	0	0

EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	155	155	0
EE Ben - Unemployment Insurance - Classified			<b>1,869</b>	<b>1,869</b>	<b>0</b>
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	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
EE Ben - Workers' Compensation - Certificated			<b>156,798</b>	<b>154,975</b>	<b>1,823</b>
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 Library, Media, & Techno	3601	2420	0	0	0
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	8,859	8,859	0
EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	0	0	0
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	0	0	0
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	3,100	3,100	0
EE Ben - Workers' Compensation - Classified			<b>37,373</b>	<b>37,373</b>	<b>0</b>
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
EE Ben - OPEB, Allocated - Certificated			<b>52,704</b>	<b>52,704</b>	<b>0</b>
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			<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>
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			<b>0</b>	<b>0</b>	<b>0</b>
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

EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	0	0	0
EE Ben - Other Employment Benefits - Classified			<b>25,448</b>	<b>25,448</b>	<b>0</b>
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	0	0
EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	0	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
<b>Total Employee Benefits</b>			<b>7,820,646</b>	<b>7,760,582</b>	<b>60,064</b>
<b>4) Books &amp; Supplies</b>					
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
<b>Total Books &amp; Supplies</b>			<b>2,485,466</b>	<b>2,472,466</b>	<b>13,000</b>
<b>5) Services, Other Operating Exp</b>					
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
Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	841,869	841,869	0
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
<b>Total Services and Other Operating Expenses</b>			<b>4,806,353</b>	<b>4,126,499</b>	<b>679,854</b>
<b>6) Depreciation</b>					
Depreciation Expense	6900	8100	178,281	178,281	0
<b>Total Depreciation</b>			<b>178,281</b>	<b>178,281</b>	<b>0</b>
<b>7) Other Outgo (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements	7110		0	0	0
Tuition, Excess Costs, and/or Deficit Payments					
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:					
Interest	7438	9100	0	0	0
<b>Total Other Outgo (excluding Transfers of Indirect Costs)</b>			<b>0</b>	<b>0</b>	<b>0</b>



<b>Other Outgo - Transfers of Indirect Costs</b>		
Transfers of Indirect Cost	7310	
Transfers of Indirect Cost - Interfund	7350	
<b>Total Other Outgo - Transfers of Indirect Costs</b>		
<b>8) Direct Support / Indirect Costs / All Other Financing Uses</b>		
Indirect Cost (charter school supervisorial oversight fees only)	5800	8100
All Other Financing Uses	7699	9100
<b>TOTAL EXPENSES</b>		

0	0	0
0	0	0
<b>0</b>	<b>0</b>	<b>0</b>
310,367	310,367	0
0	0	0
<b>35,018,251</b>	<b>34,082,994</b>	<b>935,257</b>

[check only: S/B = 0](#)

Total Revenue Summary - Total Revenue Details = S/B ZERO

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

0	0	0
0	0	0