

ESP-CA
EdTec Network : El Camino Real Charter High School
Balance Sheet
End of Nov 2016

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-ECRCHS - Cash in Bank - El Camino Real Charter High School	
9121-0566 - Cash in Bank - ECRCHS : PacWest Bank checking #0566 (main)	\$3,555,080.87
9121-0582-ECRCHS - Pacific West - Checking 2	\$65,608.92
9121-0854 - Cash in Bank - ECRCHS : Hanmi checking #0854 (main/student)	\$148,161.90
9121-0862 - Cash in Bank - ECRCHS : Hanmi deposit #0862 (main deposit)	\$4,090,204.40
9121-5659 - Pacific West - Checking 4	\$82,570.96
9121-5675 - Pacific West - Checking 3	\$23,281.84
9122-0870 - Cash in Bank - ECRCHS : Hanmi checking #0870 (ASB Trust)	\$153,924.87
9123-3968 - Cash in Bank - ECRCHS : CCU #3968	\$6,328.91
9129-ECRHS-Investments #7671 - Schwab	\$621,987.43
Total - 9120-ECRCHS - Cash in Bank - El Camino Real Charter High School	\$8,747,150.10
Total Bank	\$8,747,150.10
Accounts Receivable	
9200 - Accounts Receivable	
9201 - Employee Advances	\$912.70
9212 - AR - Title II	\$1,945.00
9226 - AR- Child Nutrition (Federal)	\$20,755.55
9246 - AR - Child Nutrition (State)	\$1,817.03
Total - 9200 - Accounts Receivable	\$25,430.28
Total Accounts Receivable	\$25,430.28
Other Current Asset	
9150 - Investments	\$5,447,246.37
Total Other Current Asset	\$5,447,246.37
Total Current Assets	\$14,219,826.75
Fixed Assets	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	\$156,235.25
9425 - Accumulated Depreciation - Land Improvements	(\$156,235.25)
9430 - Buildings	\$1,659,092.78
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	(\$158,260.47)
9436 - Accumulated Depreciation - Building Improvements	(\$13,946.79)
9440 - Equipment	\$1,023,324.06
9445 - Accumulated Depreciation-Equipment	(\$655,630.35)
9450 - Construction in Progress	\$47,596.55
Total Fixed Assets	\$4,061,607.58
Other Assets	
9360 - Other Asset - Deposits	\$792.71
Total Other Assets	\$792.71
Total ASSETS	\$18,282,227.04
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	(\$627.63)
Total - 9500 - Accounts Payable	(\$627.63)
Total Accounts Payable	(\$627.63)
Other Current Liability	
9501 - Accrued Accounts Payable	\$56,908.00
9525 - Flex Plan Liability	\$4,127.64
9540 - Payroll Liability - Federal	\$1,409.81

Financial Row	Amount
9546 - Payroll Liability - SUI	(\$465.69)
9547 - Payroll Liability - SDI	\$1,660.87
9550 - Retirement Liability - PERS	(\$1,273.75)
9555 - Retirement Liability - STRS	\$115.90
9558 - Retirement Liability - PARS	\$423.68
9570 - Wages Payable	(\$1,900.94)
9580 - 403B Payable	\$91,478.34
9590 - Due to Grantor Governments	\$16,643.00
9620 - Due to Student Groups/Other Agencies	
9620 - Due to Student Groups/Other Agencies	(\$241,038.38)
9621 - Due to (From) School 1	\$488,696.28
Total - 9620 - Due to Student Groups/Other Agencies	\$247,657.90
9650 - Deferred Revenue	\$78,000.00
Total Other Current Liability	\$494,784.76
Total Current Liabilities	\$494,157.13
Equity	
9781 - Temporarily Restricted	\$5,228,778.00
Retained Earnings	\$12,928,584.64
Net Income	(\$369,292.73)
Total Equity	\$17,788,069.91
Total LIABILITIES & EQUITY	\$18,282,227.04

EI Camino Real Charter High School

Monthly Cash Forecast
 As of most recent monthly close

	2016/17													
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
Beginning Cash	\$7,481,424	8,299,008	8,093,675	8,405,666	8,700,370	8,747,150	8,780,796	9,734,882	9,968,814	9,097,161	9,657,612	9,071,816		
Revenue														
LCFF Entitlement	413,405	1,868,557	2,906,225	2,315,818	2,315,818	2,089,311	3,638,149	2,692,981	1,928,923	3,277,426	2,017,539	2,017,539	30,386,911	2,905,219
Federal Income	41,274	82,548	55,032	110,641	55,032	160,787	146,952	131,028	69,604	135,649	78,452	78,452	1,202,649	57,197
Other State Income	123,930	241,560	160,693	165,470	225,166	466,156	253,772	542,834	194,934	220,769	389,311	220,769	3,516,436	311,072
Local Revenues	41,501	92,535	1,049,365	68,321	98,377	(221,013)	28,484	28,484	28,484	28,484	28,484	28,484	1,299,988	-
Fundraising and Grants	-	-	-	-	-	16,667	5,556	5,556	5,556	5,556	5,556	5,556	50,000	-
Total Revenue	620,110	2,285,200	4,171,316	2,660,250	2,694,393	2,511,907	4,072,912	3,400,883	2,227,501	3,667,883	2,519,341	2,350,799	36,455,984	3,273,488
Expenses														
Compensation & Benefits	2,002,983	1,992,671	2,113,334	2,155,736	2,066,377	842,180	2,484,603	2,482,308	2,482,308	2,484,603	2,482,308	2,512,308	26,101,717	-
Books & Supplies	22,118	104,449	132,665	52,166	192,442	963,665	188,575	188,575	188,575	188,575	188,575	188,575	2,598,955	-
Services & Other Operating Expense	340,514	383,212	318,917	508,160	414,819	550,227	415,725	466,144	398,347	404,330	404,330	404,330	5,009,057	-
Capital Outlay	-	-	-	-	-	120,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	-
Total Expenses	2,365,615	2,480,332	2,564,916	2,716,062	2,673,637	2,476,072	3,118,903	3,167,027	3,099,230	3,107,508	3,105,213	3,135,213	34,009,729	-
Operating Cash Inflow (Outflow)	(1,745,505)	(195,131)	1,606,400	(55,812)	20,756	35,835	954,009	233,856	(871,729)	560,375	(585,872)	(784,414)	2,446,255	3,273,488
Revenues - Prior Year Accruals	2,953,183	147,100	-	180,208	-	24,974	76	76	76	76	76	76		
Expenses - Prior Year Accruals	(582,643)	(170,279)	(483)	-	-	(27,163)	-	-	-	-	-	-		
Accounts Payable - Current Year	(325,147)	(4,381)	5,264	791	36,561	-	-	-	-	-	-	-		
Loans Payable (Current)	(3,085)	(12,142)	31,174	32,751	347	-	-	-	-	-	-	-		
Other Balance Sheet Changes	520,781	29,500	(1,330,363)	136,767	(10,884)	-	-	-	-	-	-	-		
Ending Cash	8,299,008	8,093,675	8,405,666	8,700,370	8,747,150	8,780,796	9,734,882	9,968,814	9,097,161	9,657,612	9,071,816	8,287,477		

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

	Actual						Budget					
	Sep	Oct	Nov	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
SUMMARY												
Revenue												
LCFF Entitlement	2,906,225	2,315,818	2,315,818	9,819,823	9,629,557	190,266	30,894,433	30,867,011	30,386,911	(480,100)	(507,522)	20,567,088
Federal Revenue	55,032	110,641	55,032	344,528	383,275	(38,747)	1,082,894	1,214,577	1,202,649	(11,928)	119,755	858,121
Other State Revenues	160,693	165,470	225,166	916,819	891,400	25,419	2,706,821	3,545,789	3,516,436	(29,352)	809,615	2,599,617
Local Revenues	1,049,365	68,321	98,377	1,350,099	885,237	464,862	1,113,567	1,219,681	1,299,988	80,307	186,421	(50,111)
Fundraising and Grants	-	-	-	-	11,111	(11,111)	50,000	50,000	50,000	-	-	50,000
Total Revenue	4,171,316	2,660,250	2,694,393	12,431,269	11,800,580	630,689	35,847,716	36,897,057	36,455,984	(441,073)	608,269	24,024,716
Expenses												
Compensation and Benefits	2,113,334	2,155,736	2,066,377	10,331,100	11,045,549	714,449	27,341,723	26,101,717	26,101,717	-	1,240,007	15,770,617
Books and Supplies	132,665	52,166	192,442	503,839	1,251,942	748,103	2,477,513	2,598,955	2,598,955	-	(121,442)	2,095,116
Services and Other Operating Expendi	318,917	508,160	414,819	1,965,622	2,074,020	108,397	5,225,762	5,023,209	5,009,057	14,152	216,705	3,043,434
Depreciation	-	-	-	-	-	-	238,281	137,835	137,835	-	100,446	137,835
Total Expenses	2,564,916	2,716,062	2,673,637	12,800,562	14,371,511	1,570,950	35,283,279	33,861,716	33,847,564	14,152	1,435,715	21,047,002
Operating Income	1,606,400	(55,812)	20,756	(369,293)	(2,570,931)	2,201,638	564,437	3,035,341	2,608,421	(426,920)	2,043,984	2,977,713
Fund Balance												
Beginning Balance (Unaudited)	15,254,350	16,860,750	16,804,938	17,194,987	17,194,987		17,194,987	17,194,987	17,194,987			
Audit Adjustment				962,376	962,376		-	-				962,376
Beginning Balance (Audited)				18,157,363	18,157,363		17,194,987	17,194,987	18,157,363			
Operating Income	1,606,400	(55,812)	20,756	(369,293)	(2,570,931)		564,437	3,035,341	2,608,421			
Ending Fund Balance	16,860,750	16,804,938	16,825,694	17,788,070	15,586,432		17,759,423	20,230,328	20,765,784			
Capital Outlay	-	-	-	-	-		300,000	300,000	300,000			

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

Actual										Budget			
				Variance (YTD less Budget)		Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining		
Detail	Sep	Oct	Nov	J	Actual YTD	Budget YTD							
Enrollment Summary													
9-12							-	3,675	3,675	3,520			
Total Enrolled							3,675	3,675	3,520	(156)	(156)		
ADA %													
9-12							95%	95%	97%				
Average							95%	95%	97%	2.44%	2.44%		
ADA													
9-12							3491.25	3491.25	3429.40				
Total ADA							3491.25	3491.25	3429.40	(61.85)	(61.85)		

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
					Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
		Sep	Oct	Nov									
REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	996,447	1,764,612	1,764,612	5,567,419	5,377,153	190,266	18,866,379	18,724,967	18,459,975	-	-	-
8012	Education Protection Account Entitlement	1,358,572	-	-	1,358,572	1,358,572	(0)	5,398,345	5,398,345	5,302,709	(264,992)	(406,404)	12,892,555
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	(95,637)	(95,637)	3,944,137
8096	Charter Schools in Lieu of Property Taxes	551,206	551,206	551,206	2,893,832	2,893,832	0	6,629,709	6,743,699	6,624,228	-	-	-
SUBTOTAL - LCFF Entitlement		2,906,225	2,315,818	2,315,818	9,819,823	9,629,557	190,266	30,894,433	30,867,011	30,386,911	(119,471)	(5,482)	3,730,396
8100 Federal Revenue		-	-	-									
8181	Special Education - Entitlement	55,032	55,032	55,032	288,919	288,200	719	686,190	673,288	661,360	(264,992)	(406,404)	12,892,555
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	-	(95,637)	(95,637)	3,944,137
8220	Child Nutrition Programs	-	-	-	-	32,808	(32,808)	147,638	312,500	312,500	-	-	-
8290	No Child Left Behind	-	-	-	-	-	-	-	-	-	-	-	-
8291	Title I	-	55,609	-	55,609	60,601	(4,992)	242,403	222,437	222,437	-	(19,966)	166,828
8292	Title II	-	-	-	-	1,666	(1,666)	6,664	6,352	6,352	-	(312)	6,352
8293	Title III	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Income		55,032	110,641	55,032	344,528	383,275	(38,747)	1,082,894	1,214,577	1,202,649	(119,471)	(5,482)	3,730,396
8300 Other State Revenues		-	-	-									
8311	Other State Apportionments - Current Year	-	-	-	-	-	-	-	-	-	-	-	-
8319	Other State Apportionments - Prior Years	-	4,776	937	9,643	-	9,643	-	8,706	9,643	(264,992)	(406,404)	12,892,555
8380	Special Ed	-	-	-	-	-	-	-	-	-	(95,637)	(95,637)	3,944,137
8381	Special Education - Entitlement (State)	160,693	160,693	160,693	843,640	843,640	(0)	1,978,701	1,965,993	1,931,163	-	-	-
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	-	-	-	(34,829)	(47,538)	1,087,524
8520	Child Nutrition - State	-	-	-	-	2,860	(2,860)	12,871	12,500	12,500	-	(371)	12,500
8550	Mandated Cost Reimbursements	-	-	-	-	44,900	(44,900)	149,667	898,743	914,973	-	-	-
8560	State Lottery Revenue	-	-	-	-	-	-	565,583	659,846	648,156	16,230	765,306	914,973
8590	All Other State Revenue	-	-	63,536	63,536	-	63,536	-	-	-	(11,690)	82,574	648,156
SUBTOTAL - Other State Income		160,693	165,470	225,166	916,819	891,400	25,419	2,706,821	3,545,789	3,516,436	-	-	(63,536)
8600 Other Local Revenue		-	-	-									
8634	Food Service Sales	-	-	1,115	1,621	25,237	(23,617)	113,567	50,000	50,000	(34,829)	(47,538)	1,087,524
8660	Interest	3	4	3	17	-	17	-	14	17	-	-	-
8662	Net Increase (Decrease) in the Fair Value of	(8,032)	(9,083)	(8,797)	(25,912)	-	(25,912)	-	(17,115)	(25,912)	937	9,643	-
8690	Other Local Revenue	1,044,367	48,361	89,101	1,275,883	860,000	415,883	1,000,000	1,186,782	1,275,883	-	-	-
8999	Uncategorized Revenue	13,028	29,039	16,954	98,490	-	98,490	-	-	-	16,230	765,306	914,973
SUBTOTAL - Local Revenues		1,049,365	68,321	98,377	1,350,099	885,237	464,862	1,113,567	1,219,681	1,299,988	(11,690)	82,574	648,156
8800 Donations/Fundraising		-	-	-	-	11,111	(11,111)	50,000	50,000	50,000	-	-	(63,536)
8803	Fundraising	-	-	-	-	11,111	(11,111)	50,000	50,000	50,000	-	-	(63,536)
SUBTOTAL - Fundraising and Grants		-	-	-	-	11,111	(11,111)	50,000	50,000	50,000	-	-	(63,536)
TOTAL REVENUE		4,171,316	2,660,250	2,694,393	12,431,269	11,800,580	630,689	35,847,716	36,897,057	36,455,984	(29,352)	809,615	2,599,617

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
		Sep	Oct	Nov	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries	-	-	-									
1100	Teachers Salaries	887,858	905,242	889,434	4,540,558	4,750,929	210,370	11,402,228	10,948,641	10,948,641	-	453,587	6,408,083
1101	Teacher - Stipends	-	-	-	130	222,222	222,092	1,000,000	500,000	500,000	-	500,000	499,870
1150	Teacher - NBC Stipend	5,226	5,226	5,226	21,696	41,667	19,971	100,000	100,000	100,000	-	-	78,304
1160	Teacher - Auxiliary & Summer School	159,806	17,301	14,434	205,633	166,667	(38,966)	100,000	400,000	400,000	-	(300,000)	194,367
1170	Teacher - Coverage	5,574	6,434	6,797	21,712	12,500	(9,212)	30,000	30,000	30,000	-	-	8,288
1180	Teacher - Extra Hours & Tutoring	2,196	3,830	5,956	24,304	104,167	79,863	250,000	250,000	250,000	-	-	225,696
1190	Teacher - PD	(133,677)	1,513	3,016	19,611	75,000	55,389	260,000	180,000	180,000	-	80,000	160,389
1200	Certificated Pupil Support Salaries	119,956	111,166	111,500	553,450	586,351	32,901	1,407,242	1,407,242	1,407,242	-	-	853,792
1300	Certificated Supervisor & Administrator Salaries	62,351	62,289	69,336	318,703	369,110	50,407	885,863	899,243	899,243	-	(13,379)	580,540
1900	Certificated Other Salaries	19,963	20,513	20,087	100,823	101,866	1,043	244,479	244,479	244,479	-	-	143,655
SUBTOTAL - Certificated Employees		1,129,254	1,133,513	1,125,786	5,806,620	6,430,477	623,857	15,679,812	14,959,604	14,959,604	-	720,208	9,152,984
2000	Classified Salaries												
2100	Classified Instructional Aide Salaries	77,398	84,150	77,449	272,639	391,326	118,686	939,181	939,181	975,069	(35,888)	(35,888)	702,430
2200	Classified Support Salaries	96,742	87,564	95,077	395,394	340,260	(55,134)	816,624	816,624	951,837	(135,213)	(135,213)	556,443
2300	Classified Supervisor & Administrator Salaries	42,233	33,968	33,968	171,444	237,987	66,543	571,169	518,968	518,968	-	52,200	347,524
2400	Classified Clerical & Office Salaries	66,597	79,532	70,771	333,464	448,049	114,585	1,075,317	850,521	850,521	-	224,796	517,057
2900	Classified Other Salaries	535	15,702	(10,926)	18,950	114,583	95,634	275,000	275,000	103,899	171,101	171,101	84,949
SUBTOTAL - Classified Employees		283,505	300,915	266,339	1,191,890	1,532,204	340,314	3,677,290	3,400,294	3,400,294	0	276,996	2,208,404
3000	Employee Benefits												
3100	STRS	139,766	140,253	121,620	696,118	591,756	(104,361)	1,972,520	1,881,918	1,881,918	-	90,602	1,185,801
3200	PERS	34,230	36,537	31,629	144,681	127,127	(17,554)	418,971	396,949	396,949	-	22,022	252,267
3300	OASDI-Medicare-Alternative	35,834	37,333	34,786	167,517	141,766	(25,751)	469,797	445,479	445,479	-	24,319	277,962
3400	Health & Welfare Benefits	296,073	300,347	280,177	1,418,403	1,520,000	101,598	3,648,000	3,568,275	3,568,275	-	79,725	2,149,873
3500	Unemployment Insurance	700	712	695	3,476	4,839	1,363	9,679	9,180	9,180	-	499	5,704
3600	Workers Comp Insurance	-	-	-	189,690	191,065	1,375	191,065	189,690	189,690	-	1,375	-
3700	Retiree Benefits	199,428	200,000	200,000	700,000	498,798	(201,202)	1,249,820	1,230,000	1,230,000	-	19,820	530,000
3800	PERS Reduction	-	-	-	-	-	-	-	-	-	-	-	-
3900	Other Employee Benefits	(5,457)	6,127	5,344	12,705	7,516	(5,189)	24,769	20,328	20,328	-	4,441	7,624
SUBTOTAL - Employee Benefits		700,574	721,309	674,251	3,332,589	3,082,868	(249,722)	7,984,621	7,741,819	7,741,819	-	242,802	4,409,230

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
							Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
		Sep	Oct	Nov	Actual YTD	Budget YTD							
4000	Books & Supplies		-	-									
4100	Approved Textbooks & Core Curricula Mate	-	11	2,616	34,100	295,556	261,455	350,000	350,000	350,000	-	-	315,900
4200	Books & Other Reference Materials	-	959	-	959	23,408	22,449	27,720	27,720	27,720	-	-	26,761
4300	Materials & Supplies	164	10,452	-	11,096	45,201	34,106	53,528	53,528	53,528	-	-	42,432
4325	Instructional Materials & Supplies	40,865	272	42,837	105,263	214,724	109,462	254,279	254,279	254,279	-	-	149,016
4330	Office Supplies	7,902	4,004	31,207	52,067	85,363	33,296	204,871	204,871	204,871	-	-	152,804
4345	Non Instructional Student Materials & Suppli	47,675	27,055	20,931	123,252	211,899	88,647	508,557	508,557	508,557	-	-	385,305
4400	Noncapitalized Equipment	36,059	9,202	529	77,902	291,667	213,765	700,000	700,000	700,000	-	-	622,098
4710	Student Food Services	-	-	94,531	99,201	84,124	(15,077)	378,558	500,000	500,000	-	(121,442)	400,799
SUBTOTAL - Books and Supplies		132,665	52,166	192,442	503,839	1,251,942	748,103	2,477,513	2,598,955	2,598,955	-	(121,442)	2,095,116

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
					Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
		Sep	Oct	Nov									
5000	Services & Other Operating Expenses												
5100	Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-
5200	Travel & Conferences	10,414	5,065	1,908	23,477	60,000	36,523	200,000	100,000	100,000	-	100,000	76,523
5300	Dues & Memberships	2,092	20,050	8,628	125,325	62,500	(62,825)	150,000	150,000	150,000	-	-	24,675
5400	Insurance	-	-	-	181,091	181,091	-	181,091	181,091	181,091	-	-	-
5500	Operations & Housekeeping	88,005	201,352	38,841	365,753	190,046	(175,707)	633,488	633,488	633,488	-	-	267,735
5605	Equipment Leases	-	-	7,658	16,975	31,814	14,839	76,354	76,354	76,354	-	-	59,379
5610	Rent	8,331	1,842	-	10,173	187,500	177,327	450,000	450,000	450,000	-	-	439,827
5631	Other Rentals, Leases and Repairs 1	206	2,389	4,523	23,139	131,465	108,325	315,515	315,515	315,515	-	-	292,376
5809	Banking Fees	952	1,869	32,938	38,783	11,551	(27,232)	38,505	50,000	50,000	-	(11,496)	11,217
5812	Business Services	2,504	19,402	2,743	63,215	84,896	21,681	203,750	203,750	203,750	-	-	140,535
5815	Consultants - Instructional	17,523	77,990	94,971	217,499	312,500	95,001	750,000	550,000	550,000	-	200,000	332,501
5820	Consultants - Non Instructional - Custom 1	17,067	38,252	36,498	131,211	291,667	160,456	700,000	550,000	550,000	-	150,000	418,789
5824	District Oversight Fees	23,889	23,889	23,889	125,418	105,041	(20,376)	308,944	308,670	303,869	4,801	5,075	178,452
5830	Field Trips Expenses	10,262	32,891	20,004	66,542	90,000	23,458	300,000	300,000	300,000	-	-	233,458
5833	Fines and Penalties	-	-	-	-	-	-	-	-	-	-	-	-
5839	Fundraising Expenses	-	-	-	-	15,000	15,000	50,000	50,000	50,000	-	-	50,000
5845	Legal Fees	55,049	1,702	56,491	124,781	83,333	(41,447)	200,000	400,000	400,000	-	(200,000)	275,219
5851	Marketing and Student Recruiting	-	-	-	2,900	4,292	1,392	10,300	10,300	10,300	-	-	7,400
5861	Prior Yr Exp (not accrued)	-	52,658	-	66,185	-	(66,185)	-	66,185	66,185	-	(66,185)	-
5872	Special Education Encroachment	43,145	43,145	43,145	226,512	189,657	(36,855)	557,815	527,856	518,505	9,351	39,310	291,993
5898	Bad Debt Expense	-	-	-	0	-	(0)	-	-	-	-	-	(0)
5899	Miscellaneous Operating Expenses	7,706	(27,610)	29,636	92,119	-	(92,119)	-	-	-	-	-	(92,119)
5900	Communications	31,773	13,273	12,946	64,526	41,667	(22,860)	100,000	100,000	100,000	-	-	35,474
SUBTOTAL - Services & Other Operating		318,917	508,160	414,819	1,965,622	2,074,020	108,397	5,225,762	5,023,209	5,009,057	14,152	216,705	3,043,434
6000	Capital Outlay												
6100	Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-
6200	Buildings & Improvement of Buildings	-	-	-	-	90,000	90,000	300,000	300,000	300,000	-	-	300,000
SUBTOTAL - Capital Outlay		-	-	-	-	90,000	90,000	300,000	300,000	300,000	-	-	300,000
TOTAL EXPENSES		2,564,916	2,716,062	2,673,637	12,800,562	14,461,511	1,660,950	35,344,999	34,023,882	34,009,729	14,152	1,335,270	21,209,167
Depreciation Calculation													
Prior Year (Yr 0 or before) Depreciation Impact								178,280	137,835	137,835	-	40,445	137,835
Forecasted Depreciation Impact (2016-17)								60,000	-	-	-	60,000	-
6900	Total Depreciation (includes Prior Years)	-	-	-	-	-	-	238,281	137,835	137,835	-	100,446	137,835
TOTAL EXPENSES including Depreciation		2,564,916	2,716,062	2,673,637	12,800,562	14,371,511	1,570,950	35,283,279	33,861,716	33,847,564	14,152	1,435,715	21,047,002