

Oasis Charter Public School

July 1 Budget

2017/18

11/21		PY Actuals	Jul 1 Budget	1st Interim	Actuals	Remaining	Percent	Projected	Projected
		2016-17	2017-18	Budget	through				
				2017-18	Oct 31	Budget		2018-19	2019-20
<b>Enrollment</b>		250	250	247				250	250
<b>Estimated ADA</b>		249.39	248.00	239.59				245.00	245.00
<b>COLA</b>	Revenue	0.00%	1.56%	1.56%				2.15%	2.35%
<b>CPI</b>	Expenses	2.37%	3.11%	3.42%				3.35%	3.02%
<b>80110000000000</b>	<b>State Aid Entitlement</b>	1,661,106	1,732,017	1,675,765	485,754	1,190,011	28.99	1,800,127	1,861,973
<b>80121400000000</b>	<b>Education Protection Account</b>	319,058	303,733	290,957	77,107	213,850	26.50	284,866	284,866
<b>80190000000000</b>	<b>State Aid Entitlement-PY</b>	-31,048	0	0	0	0	0.00	0	0
<b>80191400000000</b>	<b>Education Protection Account PY</b>	2,353	0	0	0	0	0.00	0	0
<b>80960000000000</b>	<b>In-Lieu Tax Transfers</b>	264,224	262,572	253,841	68,698	185,143	27.06	259,573	259,573
<b>80970000000000</b>	<b>In-Lieu Tax Transfers-PY</b>	28,695	0	0	0	0	0.00	0	0
	<b>Total LCFF Funding</b>	<b>2,244,388</b>	<b>2,298,322</b>	<b>2,220,563</b>	<b>631,559</b>	<b>1,589,004</b>	<b>83</b>	<b>2,344,566</b>	<b>2,406,412</b>
<b>81813310000000</b>	<b>Other Fed Rev-IDEA</b>	28,074	31,308	28,074	0	28,074	0.00	30,078	30,757
<b>81823327500000</b>	<b>Oth Fed Rev-SpEd Mental Health</b>	1,320	0	0	0	0	0.00	0	0
<b>82903010000000</b>	<b>Other Fed Rev-Title I</b>	58,529	61,689	59,761	14,940	44,821	25.00	59,761	59,761
<b>82904035000000</b>	<b>Other Fed Rev-Title II</b>	835	874	8,228	2,057	6,171	25.00	8,228	8,228
	<b>Total Federal Revenues</b>	<b>88,758</b>	<b>93,871</b>	<b>96,063</b>	<b>16,997</b>	<b>79,066</b>	<b>17.69</b>	<b>98,067</b>	<b>98,746</b>
<b>84340000000000</b>	<b>Class Size Reduction K-3</b>	0	0	0	0	0	0.00	0	0
<b>85500000000000</b>	<b>Mandated Cost Reimbursement-Block</b>	3,178	3,544	3,965	0	3,965	0.00	3,809	3,896
<b>85509999000000</b>	<b>Mandated Cost Reimbursement-Discr.</b>	47,978	0	36,660	0	36,660	0.00	0	0
<b>85601100000000</b>	<b>State Lottery Revenue-Non-Prop</b>	36,915	37,509	35,916	0	35,916	0.00	36,535	37,360
<b>85601100000001</b>	<b>State Lottery Revenue-Non-Prop-PY</b>	550	0	431	431	0	100.11	0	0
<b>85606300000000</b>	<b>State Lottery Revenue-Prop 20</b>	11,623	11,722	11,808	0	11,808	0.00	12,012	12,283
<b>85606300000001</b>	<b>State Lottery Revenue-Prop 20-PY</b>	716	0	1,173	1,173	0	100.03	0	0
<b>85900000000000</b>	<b>Other State Revenues</b>	592	60	60	0	60	0.00	0	0
<b>85906030000000</b>	<b>Other State Revenues-SB740</b>	187,043	188,100	141,075	0	141,075	0.00	196,238	202,050
<b>85906230000000</b>	<b>Other State Revenues-Prop 39</b>	0	0	0	0	0	0.00	0	0
<b>85906264000000</b>	<b>Other State Rev-Educator Effectiveness</b>	0	0	0	0	0	0.00	0	0
<b>85906512500000</b>	<b>Oth State Rev-SpEd Mental Health</b>	2,198	4,000	4,000	0	4,000	0.00	4,000	4,000
	<b>Total Other State Revenues</b>	<b>290,792</b>	<b>244,935</b>	<b>235,088</b>	<b>1,604</b>	<b>233,484</b>	<b>0.68</b>	<b>252,594</b>	<b>259,588</b>

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11/21		PY Actuals 2016-17	Jul 1 Budget 2017-18	1st Interim Budget 2017-18	Actuals through Oct 31	Remaining Budget	Percent	Projected 2018-19	Projected 2019-20
86600000000000	Interest	1,412	1,500	1,500	431	1,069	28.73	1,500	1,500
86980000000000	Donations	114	500	500	0	500	0.00	500	500
86990000000000	Other Local Revenues	61,205	1,500	2,000	1,906	94	95.30	1,500	1,500
86999001000000	Other Local Revenues-Fundraisers-OCC	0	0	20,000	5,381	14,619	26.91	20,000	20,000
86999002000000	Other Local Revenues-Fundraisers	36,889	60,000	40,000	16,351	23,649	40.88	30,000	30,000
86999003000000	Other Local Revenues-Field Trips	3,901	3,000	3,000	300	2,700	10.00	3,000	3,000
86999004000000	Other Local Revenues-Sports	0	0	0	0	0	0.00	0	0
86999005000000	Other Local Revenues-Sea Garden	150	0	0	0	0	0.00	0	0
86999006000000	Other Local Revenues-S-A/Target Grant	700	0	0	0	0	0.00	0	0
86999010000000	Other Local Revenues-After School	47,111	43,000	43,000	21,310	21,690	49.56	45,000	45,000
86999011000000	Other Local Revenues-Sat Aademy	20	0	0	0	0	0.00	0	0
86999014000000	Other Local Revenues-AVID	190	0	100	65	35	65.00	0	0
86999020000000	Other Local Revenues-Microsoft K-12	0	0	0	0	0	0.00	0	0
879265005000000	Transfer of Apport-JPA-SELPA	114,952	115,223	107,383	11,494	95,889	10.70	117,030	117,030
879265005000001	Transfer of Apport-JPA-SELPA-PY	5,041	0	0	0	0	0.00	0	0
	<b>Total Other Local Revenues</b>	<b>271,685</b>	<b>224,723</b>	<b>217,483</b>	<b>57,238</b>	<b>160,245</b>	26.32	<b>218,530</b>	<b>218,530</b>
	<b>Total Revenues</b>	<b>2,895,623</b>	<b>2,861,851</b>	<b>2,769,197</b>	<b>707,398</b>	<b>2,061,799</b>	25.55	<b>2,913,757</b>	<b>2,983,276</b>

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					1st Interim	Actuals			Projected	Projected
		PY Actuals	Jul 1 Budget	Budget	through	Remaining	Percent	2018-19	2019-20	
11/21		2016-17	2017-18	2017-18	Oct 31	Budget				
110100001110000	Teacher Salaries-Regular	138,795	204,368	218,263	74,291	143,972	34.04	553,794	559,332	
110111001100000	Teacher Salaries-Lottery	37,465	37,509	36,347	0	36,347	0.00	0	0	
110114001110000	Teacher Salaries-EPA	321,411	303,733	290,957	77,107	213,850	26.50	0	0	
110130101110000	Teacher Salaries-Title I	0	0	0	0	0	0.00	0	0	
110133105711200	Teacher Salaries-SpEd-IDEA	28,074	31,308	28,074	15,445	12,629	55.02	30,078	30,379	
110140351110000	Teacher Salaries-Title II	835	874	8,228	0	8,228	0.00	0	0	
110165005711200	Teacher Salaries-SpEd	27,736	31,906	33,342	0	33,342	0.00	31,337	31,651	
110200001110000	Teacher Salaries-Substitute	16,210	20,000	20,000	1,820	18,180	9.10	20,000	20,000	
110300001110000	Cert Teacher-CELDT Testing	-618	1,800	1,972	663	1,309	33.63	1,972	1,991	
110399981110000	Cert Teacher-CELDT Testing-LCAP	3,218	0	0	0	0	0.00	0	0	
110400001110000	Cert Teacher-ELD	208	0	0	0	0	0.00	0	0	
110430101110000	Cert Teacher-ELD-Title I	34,690	38,610	37,475	9,683	27,792	25.84	37,475	37,850	
110600001110000	Cert Teacher-Math Intervention	0	0	0	0	0	0.00	0	0	
110700001110000	Cert Teacher-Academic Coach	30,000	62,600	62,600	17,073	45,527	27.27	62,600	63,226	
110799981110000	Cert Teacher-Academic Coach-LCAP	30,000	0	0	0	0	0.00	0	0	
110800001110000	Cert Teacher-Reading Specialist	-92	11,700	30,091	2,018	28,073	6.71	30,091	30,392	
110899981110000	Cert Teacher-Reading Specialist-LCAP	6,741	0	0	0	0	0.00	0	0	
117500001110000	Teacher Stipend	1,525	1,000	1,000	0	1,000	0.00	1,000	1,000	
117565005711200	Teacher Stipend-SpEd	0	0	0	0	0	0.00	0	0	
117573921110000	Teacher Stipend-BTSA	0	0	0	0	0	0.00	0	0	
117590151110000	Teacher Stipend-GATE	870	3,000	3,000	0	3,000	0.00	3,000	3,000	
118000001110000	Teacher Medical Stipend	4,950	5,400	5,400	1,800	3,600	33.33	5,400	5,400	
118065005711200	Teacher Medical Stipend-SpEd	0	0	0	0	0	0.00	0	0	
	<b>Total Teacher Salaries</b>	<b>682,018</b>	<b>753,808</b>	<b>776,747</b>	<b>199,900</b>	<b>576,847</b>	<b>25.74</b>	<b>776,747</b>	<b>784,220</b>	

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					1st Interim	Actuals			Projected	Projected
		PY Actuals	Jul 1 Budget	Budget	through	Remaining	Percent	2018-19	2019-20	
11/21		2016-17	2017-18	2017-18	Oct 31	Budget				
131100001127000	Principal/Executive Director Salaries	84,231	93,400	92,205	31,200	61,005	33.84	114,400	115,544	
131130101127000	Principal/Executive Director Salaries	0	0	1,195	0	1,195	0.00	0	0	
131165005721000	Principal Salaries-Sp Ed	21,000	21,000	21,000	0	21,000	0.00	0	0	
132000001127000	Instructional Coord Salaries-Regular	39,047	54,150	54,150	19,200	34,950	35.46	70,400	71,104	
132065005721000	Instructional Coord-Sp Ed	16,250	16,250	16,250	0	16,250	0.00	0	0	
132099981127000	Instructional Coord Salaries-LCAP	9,750	0	0	0	0	0.00	0	0	
132100001121000	Curriculum Coordinator	0	0	0	0	0	0.00	0	0	
137500001127000	Admin Stipend	63	0	0	0	0	0.00	0	0	
138000001127000	Admin Medical Stipend	4,950	5,400	5,400	1,800	3,600	33.33	5,400	5,400	
<b>Total Administrator Salaries</b>		<b>175,291</b>	<b>190,200</b>	<b>190,200</b>	<b>52,200</b>	<b>138,000</b>	27.44	<b>190,200</b>	<b>192,048</b>	
<b>Total Other Certificated Salaries</b>										
<b>Total Certificated Salaries</b>		<b>857,309</b>	<b>944,008</b>	<b>966,947</b>	<b>252,100</b>	<b>714,847</b>	26.07	<b>966,947</b>	<b>976,268</b>	

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					1st Interim	Actuals			Projected	Projected
		PY Actuals	Jul 1 Budget	Budget	through	Remaining		Projected	Projected	
11/21		2016-17	2017-18	2017-18	Oct 31	Budget	Percent	2018-19	2019-20	
210100001110000	Class Teach/Inst Aide Sal-Reg	10,196	181,877	173,271	48,930	124,341	28.24	173,271	175,004	
210165005711300	Class Teach/Inst Aide Sal-SpEd	25,291	57,006	59,244	17,154	42,090	28.96	59,244	59,836	
210190151110000	Class Teacher-GATE	1,082	1,000	1,000	0	1,000	0.00	1,000	1,010	
210199981110000	Class Aide/ELD-LCAP	148,653	18,233	21,031	5,591	15,440	26.58	21,031	21,241	
210200001110000	Class Teach/Inst Aide Sal-Sub	0	200	200	0	200	0.00	200	200	
210300001110000	Class Teacher-Dance	0	0	0	0	0	0.00	0	0	
210400001110000	Class Teacher-Music	1,621	14,040	0	0	0	0.00	0	0	
210499981110000	Class Teacher-Music-LCAP	5,872	0	0	0	0	0.00	0	0	
210500001110000	Class Teacher-Art	0	0	100	100	0	100.00	100	100	
210600001110000	Class Teacher-Drama	0	0	0	0	0	0.00	0	0	
210700001110000	Class Teacher-Engineering	-2,851	31,200	28,504	6,046	22,458	21.21	28,504	28,789	
210799981110000	Class Teacher-Engineering-LCAP	21,466	0	0	0	0	0.00	0	0	
210800001110000	Class Teacher-Technology	-421	17,160	15,988	3,636	12,352	22.74	15,988	16,147	
210899981110000	Class Teacher-Technology-LCAP	15,152	0	0	0	0	0.00	0	0	
210900001142000	Class Teacher-Athletics	34	36,500	36,771	10,226	26,545	27.81	36,771	37,139	
210999981142000	Class Teacher-Athletics-LCAP	32,092	0	0	0	0	0.00	0	0	
211000001110000	Class Teacher-ELD	-285	15,721	17,709	0	17,709	0.00	17,709	17,886	
211030101110000	Class Teacher-ELD-Title I	23,255	23,079	21,091	10,582	10,509	50.17	21,091	21,302	
211099981110000	Class Teacher-ELD-LCAP	9,065	0	0	0	0	0.00	0	0	
217500001110000	Class Teacher Stipend/Bonus	4,220	2,000	200	0	200	0.00	200	200	
217500001420000	Class Teacher Stipend/Bonus	2,000	1,000	1,000	0	1,000	0.00	1,000	1,000	
217590021110000	Class Teacher Stipend - Fundraising	1,000	0	2,813	2,813	0	100.00	0	0	
217590101110000	Class Teacher Stipend - LASP	500	0	0	0	0	0.00	0	0	
217590111110000	Class Teacher Stipend - Sat Academy	6,705	0	9,800	1,810	7,990	18.47	10,000	10,000	
217599981110000	Class Teacher Stipend - LCAP	1,120	0	0	0	0	0.00	0	0	
218000001110000	Class Teacher Medical Stipend	0	0	0	0	0	0.00	0	0	
<b>Total Paraeducator Salaries</b>		<b>305,767</b>	<b>399,015</b>	<b>388,721</b>	<b>106,888</b>	<b>281,833</b>	<b>27.50</b>	<b>386,109</b>	<b>389,855</b>	

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11/21		PY Actuals	Jul 1 Budget	1st Interim	Actuals	Remaining	Projected	Projected	
		2016-17	2017-18	Budget 2017-18	through Oct 31	Budget	Percent	2018-19	2019-20
220165005731400	Occupational Therapist-Reg	0	0	0	0	0	0.00	0	0
220500001124950	Parent Liaison-Reg	17,100	44,542	0	0	0	0.00	0	0
220599981124950	Parent Liaison-LCAP	3,102	0	0	0	0	0.00	0	0
221100001181000	Maintenance-Sal	31,826	36,757	36,843	12,244	24,599	33.23	36,843	37,212
227500001124950	Parent Liaison-Stipend			25,917	7,069	18,848	27.28	25,917	26,176
<b>Total Support Services Salaries</b>		<b>52,028</b>	<b>81,300</b>	<b>62,760</b>	<b>19,313</b>	<b>43,447</b>	<b>30.77</b>	<b>62,760</b>	<b>63,388</b>
		0	0	0	0	0	0.00		
<b>Total Supervisor Salaries</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
240100001127000	Cler/Office/Tech Salaries-Reg	80,859	95,540	100,076	27,800	72,276	27.78	100,076	101,077
240130101127000	Cler/Office/Tech Salaries-Title I	584	0	0	0	0	0.00	0	0
240199981127000	Cler/Office/Tech Salaries-LCAP	9,000	0	0	0	0	0.00	0	0
248000001127000	Clerical/Office Medical Stipend	0	0	0	0	0	0.00	0	0
260100001127000	Technology Salaries-Reg	3,740	0	0	0	0	0.00	0	0
290190101139000	After School Coordinator	16,724	17,696	17,444	4,706	12,738	26.98	17,444	17,618
290290101139000	After School Assistant	35,300	36,953	64,671	14,105	50,566	21.81	64,671	65,318
<b>Total Office/Technical Salaries</b>		<b>146,207</b>	<b>150,189</b>	<b>182,191</b>	<b>46,611</b>	<b>135,580</b>	<b>25.58</b>	<b>182,191</b>	<b>184,013</b>
<b>Total Classified Salaries</b>		<b>504,002</b>	<b>630,504</b>	<b>633,673</b>	<b>172,812</b>	<b>460,861</b>	<b>27.27</b>	<b>631,060</b>	<b>637,256</b>
<b>Total Salaries</b>		<b>1,361,311</b>	<b>1,574,512</b>	<b>1,600,620</b>				<b>1,598,007</b>	<b>1,613,524</b>

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<b>11/21</b>	PY Actuals 2016-17	Jul 1 Budget 2017-18	1st Interim Budget 2017-18	Actuals through Oct 31	Remaining Budget	Percent	Projected 2018-19	Projected 2019-20
<b>Employee Benefits</b>								
<b>Total STRS/PERS</b>	<b>99,157</b>	<b>128,701</b>	<b>131,758</b>	<b>34,370</b>	<b>97,388</b>	26.09	<b>157,419</b>	<b>176,997</b>
<b>Total OASDI/Medicare</b>	<b>51,579</b>	<b>62,647</b>	<b>63,390</b>	<b>16,620</b>	<b>46,770</b>	26.22	<b>62,297</b>	<b>62,906</b>
<b>Total Health and Welfare</b>	<b>122,408</b>	<b>148,889</b>	<b>128,990</b>	<b>42,177</b>	<b>86,813</b>	32.70	<b>135,440</b>	<b>142,212</b>
<b>Total Unemployment Insurance</b>	<b>3,376</b>	<b>2,287</b>	<b>2,300</b>	<b>1,129</b>	<b>1,171</b>	49.08	<b>1,119</b>	<b>1,129</b>
<b>Total Workers' Compensation</b>	<b>16,453</b>	<b>20,021</b>	<b>20,356</b>	<b>5,197</b>	<b>15,159</b>	25.53	<b>22,484</b>	<b>23,837</b>
<b>Total Other Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>Total Employee Benefits</b>	<b>292,973</b>	<b>362,545</b>	<b>346,795</b>	<b>99,493</b>	<b>247,302</b>	28.69	<b>378,758</b>	<b>407,082</b>

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11/21		2016-17	2017-18	Budget	through	Budget	Percent	2018-19	2019-20
				2017-18	Oct 31				
411000001110000	Textbooks/Core Curricula	6,277	10,000	10,000	4,333	5,667	43.33	10,000	10,000
411099981110000	Textbooks/Core Curricula-ELA/ELD-LCAP	19,539	0	0	0	0	0.00	0	0
421000001110000	Books/Reference Materials	818	1,500	2,500	1,746	754	69.84	1,500	1,500
<b>Total BooksReference</b>		<b>26,634</b>	<b>11,500</b>	<b>12,500</b>	<b>6,079</b>	<b>6,421</b>	<b>48.63</b>	<b>11,500</b>	<b>11,500</b>
431000001110000	Instruct Materials/Supplies	9,778	13,778	12,519	11,108	1,411	88.73	13,488	13,217
431000001142000	Instruct Materials/Supplies-Athletics	813	1,500	1,500	178	1,322	11.87	1,500	1,500
431007601110000	Instruct Materials/Supplies-Arts/Music	3,691	3,500	3,500	0	3,500	0.00	3,500	3,500
431030101110000	Instruct Materials/Supplies-Title I	0	0	0	0	0	0.00	0	0
431063001110000	Instruct Materials/Supplies-P20	12,339	11,722	12,981	1,533	11,448	11.81	12,012	12,283
431065005711300	Instruct Materials/Supplies-Sp Ed	5,643	6,000	6,000	0	6,000	0.00	6,000	6,000
431090051110000	Instruct Materials/Supplies-Sea Garden	149	0	0	0	0	0.00	0	0
431090121110000	Instruct Materials/supplies-Website	0	0	4,000	3,060	940	76.50	0	0
431090141110000	Instruct Materials/Supplies-AVID	3,582	4,000	4,000	467	3,533	11.68	4,000	4,000
431090151110000	Instruct Materials/Supplies-GATE	277	500	500	0	500	0.00	500	500
<b>Total Instructional Materials/Supplies</b>		<b>36,272</b>	<b>41,000</b>	<b>45,000</b>	<b>16,346</b>	<b>28,654</b>	<b>36.32</b>	<b>41,000</b>	<b>41,000</b>
432000001127000	All Other Materials/Supplies-Admin	16,826	11,500	11,500	7,142	4,358	62.10	12,000	12,500
432000001142000	All Other Materials/Supplies-Athletic	0	0	2,000	1,238	762	61.90	0	0
432000001181000	All Other Materials/Supplies-Custod	7,504	6,200	6,200	3,035	3,165	48.95	6,400	6,600
432053100037000	All Other Materials/Supplies-Food Svce	0	125	125	0	125	0.00	125	125
432065005711300	All Other Materials/Supplies-SpEd	48	500	500	0	500	0.00	500	500
432090031127000	All Other Mtls/Supplies-Camping	0	0	0	0	0	0.00	0	0
432090101139000	All Other Materials/Supplies-After School	7,491	6,500	6,500	1,558	4,942	23.97	6,600	6,700
432100001181000	All Other Materials/Supplies-Renovate	0	0	0	0	0	0.00	0	0
432590011127000	All Other Mtls/Supplies-Fundraising-OCC	0	0	8,000	1,428	6,572	17.85	8,000	8,000
432590021127000	All Other Materials/Supplies-Fundraising	24,757	40,000	25,000	16,582	8,418	66.33	25,000	25,000
<b>Total Supplies/Stores</b>		<b>56,626</b>	<b>64,825</b>	<b>59,825</b>	<b>30,983</b>	<b>28,842</b>	<b>51.79</b>	<b>58,625</b>	<b>59,425</b>

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11/21		PY Actuals	Jul 1 Budget	1st Interim	Actuals	Remaining	Projected	Projected	
		2016-17	2017-18	Budget 2017-18	through Oct 31	Budget	Percent	2018-19	2019-20
441000001110000	Non-Capitalized Equipment-Instr	4,933	10,500	10,500	9,170	1,330	87.33	11,000	12,000
441000001127000	Non-Capitalized Equipment-Admin	15,627	5,000	10,500	9,910	590	94.38	5,000	5,000
441000001142000	Non-Capitalized Equipment-Athletics	0	1,000	1,000	0	1,000	0.00	1,000	1,000
441000001181000	Non-Capitalized Equip-Custodial	0	0	0	0	0	0.00	0	0
441007601110000	Non-Capitalized Equipment-Music	0	3,500	3,500	0	3,500	0.00	4,000	4,500
441053101110000	Non-Capitalized Equipment-CNSP	0	0	0	0	0	0.00	0	0
441065005711300	Non-Capitalized Equip-SpEd	105	0	1,000	447	553	44.70	0	0
441090101139000	Non-Capitalized Equipment-After School	1,268	1,250	1,250	0	1,250	0.00	1,250	1,250
441090151110000	Non-Capitalized Equipment-GATE	0	0	0	0	0	0.00	0	0
<b>Total Non-Capitalized Equipment</b>		<b>21,933</b>	<b>21,250</b>	<b>27,750</b>	<b>19,527</b>	<b>8,223</b>	<b>70.37</b>	<b>22,250</b>	<b>23,750</b>
445000001127000	Non-Capitalized Furniture	0	0	0	0	0	0.00	0	0
445000001110000	Non-Capitalized Furniture	0	0	0	0	0	0.00	0	0
<b>Total Non-Capaltized Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
470053101137000	Food Service Expenditures	500	1,000	1,000	0	1,000	0.00	1,500	2,000
470090111137000	Food Service Exp-Sat Academy	500	5,000	5,000	0	5,000	0.00	5,500	6,000
<b>Total Food Service Supplies</b>		<b>1,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>7,000</b>	<b>8,000</b>
<b>Total Books and Supplies</b>		<b>142,465</b>	<b>144,575</b>	<b>151,075</b>	<b>72,935</b>	<b>78,140</b>	<b>48.28</b>	<b>140,375</b>	<b>143,675</b>

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11/21		PY Actuals	Jul 1 Budget	1st Interim	Actuals	Remaining	Projected	Projected	
		2016-17	2017-18	Budget	through	Budget			Percent
<b>510062301184000</b>	<b>Subagreements for Services-Prop 39</b>	0	0	0	0	0	0.00	0	0
	<b>Total Subagreements for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>523000001110000</b>	<b>Travel/Mileage-Instr</b>	4,914	4,000	9,000	6,202	2,798	68.91	9,100	9,200
<b>523000001127000</b>	<b>Travel/Mileage-Admin</b>	4,103	4,100	4,100	2,887	1,213	70.41	4,200	4,300
<b>523065005711900</b>	<b>Travel/Mileage-Sp Ed</b>	3,354	3,600	3,600	1,056	2,544	29.33	3,700	3,800
<b>523090101139000</b>	<b>Travel/Mileage-After School</b>	153	0	200	27	173	13.50	0	0
<b>524000001110000</b>	<b>Meals/Entertainment-Instr</b>	11,226	9,100	9,100	3,594	5,506	39.49	9,200	9,300
<b>524000001127000</b>	<b>Meals/Entertainment-Admin</b>	13,150	3,600	3,600	2,288	1,312	63.56	3,700	3,800
<b>524065005711900</b>	<b>Meals/Entertainment-Sp Ed</b>	444	500	500	164	336	32.80	500	500
	<b>Total Travel/Conferences</b>	<b>37,344</b>	<b>24,900</b>	<b>30,100</b>	<b>16,218</b>	<b>13,882</b>	53.88	<b>30,400</b>	<b>30,900</b>
<b>531000001110000</b>	<b>Dues and Memberships-Instr</b>	2,623	3,500	4,500	3,851	649	85.58	4,700	4,900
<b>531000001127000</b>	<b>Dues and Memberships-Admin</b>	0	500	500	0	500	0.00	550	600
<b>531065005711900</b>	<b>Dues and Memberships-SpEd</b>	0	0	2,000	1,500	500	75.00	2,200	2,400
<b>531090141110000</b>	<b>Dues and Memberships-AVID</b>	2,720	2,990	11,659	11,659	0	100.00	12,000	12,500
	<b>Total Dues/Memberships</b>	<b>5,343</b>	<b>6,990</b>	<b>18,659</b>	<b>17,010</b>	<b>1,649</b>	91.16	<b>19,450</b>	<b>20,400</b>
<b>540000001127000</b>	<b>Insurance</b>	21,623	22,202	22,202	11,101	11,101	50.00	22,946	23,639
	<b>Total Insurance</b>	<b>21,623</b>	<b>22,202</b>	<b>22,202</b>	<b>11,101</b>	<b>11,101</b>	50.00	<b>22,946</b>	<b>23,639</b>
<b>550000001181000</b>	<b>Utilities</b>	45,699	45,600	45,600	13,487	32,113	29.58	47,128	48,551
	<b>Contracted Custodial</b>	0	0	0	0	0	0.00	0	0
	<b>Total Operations/Housekeeping</b>	<b>45,699</b>	<b>45,600</b>	<b>45,600</b>	<b>13,487</b>	<b>32,113</b>	29.58	<b>47,128</b>	<b>48,551</b>

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11/21		PY Actuals	Jul 1 Budget	1st Interim	Actuals	Remaining	Projected	Projected	
		2016-17	2017-18	Budget	through	Budget			Percent
560500001187000	Event Rentals	1,200	1,500	1,500	0	1,500	0.00	1,500	1,500
561000001110000	Equipment Rental-Instr	0	0	0	0	0	0.00	0	0
561000001127000	Equipment Rental-Admin	8,789	9,600	9,600	1,317	8,283	13.72	9,600	9,600
561500001127000	Equipment Repair/Maint	7,043	6,200	6,200	1,026	5,174	16.55	6,400	6,600
562000001187000	Property/Building Rental	69,907	69,035	116,060	2,091	113,969	1.80	71,937	64,770
562060301187000	Property/Building Rental-SB740	187,043	188,100	141,075	83,600	57,475	59.26	196,238	202,050
563000001187000	Property/Building Repair	17,397	20,000	20,000	2,962	17,038	14.81	22,000	24,000
564000001187000	Property/Building Maint	38,605	35,000	35,000	6,755	28,245	19.30	36,000	37,000
	<b>Total Rentals/Leases/Repairs</b>	<b>329,984</b>	<b>329,435</b>	<b>329,435</b>	<b>97,751</b>	<b>231,684</b>	<b>29.67</b>	<b>343,675</b>	<b>345,520</b>
580600000073000	ARI Administration Contract	46,483	47,500	46,930	16,500	30,430	35.16	48,750	48,750
581090031110000	Field Trips/Transportation	17,073	10,000	10,000	0	10,000	0.00	10,000	10,000
582000000076000	Oversight Fee	22,444	22,983	22,206	0	22,206	0.00	23,446	24,064
583000001127000	Advertising/Employment Fees	9,609	12,000	12,000	5,407	6,593	45.06	12,000	12,000
585000001127000	Legal Services	3,298	5,000	30,000	1,933	28,067	6.44	5,000	5,000
585200000071910	Audit Services	9,320	10,070	10,070	0	10,070	0.00	10,407	10,722
585400001127000	Consulting Service Contracts	57,764	54,650	54,650	16,394	38,256	30.00	30,000	20,000
585600001127000	Technology Service	14,575	6,500	6,500	1,020	5,480	15.69	6,500	6,500
585700001110000	SIS Service Contracts	25,775	20,400	20,400	11,900	8,500	58.33	21,012	21,642
585800001110000	Other Svcs/Operating Exp-Instr	36,220	10,000	10,000	2,338	7,662	23.38	10,000	10,000
585800001127000	Other Svcs/Operating Exp-Admin	7,280	8,000	8,000	2,739	5,261	34.24	8,000	8,000
585800001142000	Other Svcs/Operating Exp-Athletics	530	550	550	370	180	67.27	600	650
585833275711900	Other Svcs/Operating Exp-Federal MH	1,320	0	0	0	0	0.00	0	0
585865005711900	Other Svcs/Operating Exp-SpEd-Instr	0	500	500	0	500	0.00	600	700
585865125711900	Other Svcs/Operating Exp-State MH	2,198	4,000	4,000	0	4,000	0.00	4,000	4,000
585890101139000	Other Svcs/Operating Exp-LASP	841	850	850	560	290	65.88	900	950
585899981110000	Oth Svc/Op Exp-ELA/ELD/Translation	0	3,000	3,000	0	3,000	0.00	0	0
585900001127000	Oth Svc-Payroll Processing Fees	5,598	6,000	9,910	2,299	7,611	23.20	10,000	10,250
586000001127000	Penalties/Late Fees	0	0	400	307	93	76.75	0	0

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					1st Interim	Actuals			
		PY Actuals	Jul 1 Budget	Budget	through	Remaining		Projected	Projected
11/21		2016-17	2017-18	2017-18	Oct 31	Budget	Percent	2018-19	2019-20
587500001110000	Staff Development Expense-Instr	9,513	8,000	8,000	1,305	6,695	16.31	8,000	8,000
587500001127000	Staff Development Expense-Admin	3,896	1,000	1,000	80	920	8.00	1,000	1,000
587562641110000	Staff Development Exp-Ed Effectiveness	6,300	0	8,000	0	8,000	0.00	0	0
587565005711900	Staff Development Expense-SpEd	100	1,000	1,000	250	750	25.00	1,000	1,000
587573921110000	Staff Development Expense-BTSA	3,300	8,000	0	0	0	0.00	12,000	12,000
587590141110000	Staff Development Expense-AVID	9,058	15,000	15,000	1,520	13,480	10.13	15,000	15,000
587590141127000	Staff Development Expense-AVID	0	0	0	0	0	0.00	0	0
587590151110000	Staff Development Expense-GATE	41	0	0	0	0	0.00	0	0
587590161110000	Staff Development Expense-GLAD	0	0	2,500	1,375	1,125	55.00	0	0
589900001110000	Reserve for Undefined Expenses	0	0	0	0	0	10.13	0	0
<b>Total Professional Services</b>		<b>292,536</b>	<b>255,003</b>	<b>285,466</b>	<b>66,297</b>	<b>219,169</b>	<b>23.22</b>	<b>238,215</b>	<b>230,228</b>
591000001127000	Postage and Shipping	2,867	2,600	2,600	418	2,182	16.08	2,700	2,800
591065005711900	Postage and Shipping-SpEd	2	0	0	0	0	0.00	0	0
592000001127000	Internet Services	2,024	2,100	2,100	1,210	890	57.62	2,200	2,300
593000001127000	Telephone/Cell Phones	11,245	12,500	12,500	4,190	8,310	33.52	13,000	13,500
<b>Total Communications</b>		<b>16,138</b>	<b>17,200</b>	<b>17,200</b>	<b>5,818</b>	<b>11,382</b>	<b>33.83</b>	<b>17,900</b>	<b>18,600</b>
<b>Total Services/Operating Expenses</b>		<b>748,667</b>	<b>701,330</b>	<b>748,662</b>	<b>227,682</b>	<b>520,980</b>	<b>30.41</b>	<b>719,713</b>	<b>717,838</b>
617000001185000	Sites/Improvement of Sites	0	100,000	5,000	5,000	0	100.00	0	0
620000001185000	Buildings/Improvement of Bldgs	0	50,000	20,000	17,537	2,463	87.69	0	0
640000001110000	Capitalized Equipment	0	0	120,000	0	120,000	0.00	0	0
690000001110000	Depreciation Expense	52,383	53,000	53,000	0	53,000	0.00	55,500	55,500
<b>Total Capital Outlay</b>		<b>52,383</b>	<b>203,000</b>	<b>198,000</b>	<b>22,537</b>	<b>175,463</b>	<b>11.38</b>	<b>55,500</b>	<b>55,500</b>
714165005092000	SPED Encroachment	0	0	0	0	0	0.00	0	0
<b>Total Other Outgo</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>		<b>2,597,799</b>	<b>2,985,961</b>	<b>3,045,152</b>	<b>847,559</b>	<b>2,197,593</b>	<b>27.83</b>	<b>2,892,354</b>	<b>2,937,619</b>

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11/21		PY Actuals 2016-17	Jul 1 Budget 2017-18	1st Interim Budget 2017-18	Actuals through Oct 31	Remaining Budget	Percent	Projected 2018-19	Projected 2019-20
<b>897900000000000</b>	<b>All Other Financing Sources</b>	0	0	0	0	0	0.00	0	0
<b>898000000000000</b>	<b>Contrib from Unrestr Resource</b>	-6,624	-57,635	-72,907	0	-72,907	0.00	0	0
<b>898065005000000</b>	<b>Contrib from Unrestr Res-SpEd</b>	6,624	57,635	72,907	0	72,907	0.00	0	0
	<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>743800000091000</b>	<b>Debt Svcs Interest Payments</b>	0	0	0	0	0	0.00	0	0
<b>743900000091000</b>	<b>Debt Svcs Principal Payments</b>	0	0	0	0	0	0.00	0	0
	<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
	<b>Total Other Sources and Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
	<b>Net Increase/Decrease in Fund Balance</b>	<b>297,824</b>	<b>-124,111</b>	<b>-275,955</b>	<b>-140,161</b>	<b>-135,794</b>		<b>21,403</b>	<b>45,657</b>
	<b>Year End Reclassification to FASB</b>	<b>0</b>	<b>150,000</b>	<b>145,000</b>				<b>0</b>	<b>0</b>
	<b>Year End Net Increase/Decrease in Fund Bal</b>	<b>297,824</b>	<b>25,889</b>	<b>-130,955</b>				<b>21,403</b>	<b>45,657</b>
<b>979100000000000</b>	<b>Beginning Fund Balance/Net Assets</b>	<b>1,722,117</b>	<b>1,990,659</b>	<b>2,019,941</b>				<b>1,888,986</b>	<b>1,910,390</b>
	<b>Ending Fund Balance/Net Assets</b>	<b>2,019,941</b>	<b>2,016,549</b>	<b>1,888,986</b>				<b>1,910,390</b>	<b>1,956,047</b>