## Compass Charter Schools Budget Summary 2018-19 Home Office Budget

SACS	Code Description	S	an Diego		Lo	os Angeles		Fresno		Но	me Office		Total	
Revenue														
	State		4,104,597			5,265,035		1,664,665					11,034,298	
	Federal		49,004			60,295		18,740					128,040	
	Local		8,691			11,274		3,523					23,488	
Total	Revenue	\$	4,162,292		\$	5,336,605		\$ 1,686,929		\$	-	\$	11,185,826	•
Expenses														
1000	Certificated Salaries		1,458,981	36%		1,870,605	36%	591,308	36%				3,920,894	35%
2000	Classified Salaries		446,537	11%		572,518	11%	180,976	11%				1,200,031	11%
3000	Benefits		528,327	13%		677,385	13%	214,125	13%				1,419,837	13%
	Total Personnel Expenses		2,433,845	59.6%		3,120,508	59.3%	986,409	59.8%		-		6,540,762	59.0%
4000	Books and Supplies		949,662	23%		1,217,591	23%	384,887	23%				2,552,140	23%
5000	Services and Other Operating Expenses		702,326	17%		924,861	18%	277,458	17%		96,000		2,000,646	18%
6000	Capital Outlay													
7000	Other Outgoing													
Total	Expenses	\$	4,085,833		\$	5,262,961	•	\$ 1,648,754		\$	96,000	\$	5 11,093,547	
Surplus / (De	eficit)	\$	76,459		\$	73,644		\$ 38,175		\$	(96,000)		92,279	•
As a %	6 of LCFF revenue		2.08%			1.56%		2.55%					0.93%	
As a %	6 of Total expenses		1.87%			1.40%		2.32%			%		0.83%	
Beginning Ba	alance	\$	135,183		\$	193,176		\$ 55,994		\$	4,682,207	5	5,066,560	
CMO Contril		\$	-		\$	-		\$ -		\$	-			
Ending Balar	nce	\$	211,642	6%	\$	266,820	6%	\$ 94,169	6%	\$	4,586,207	\$	5,158,839	
	Sb-740 Funding Determination Test:													Ī
	Certificated Salaries (40% req.):		55.39%			55.11%		55.00%					54.78%	
	Instructional Costs (80% req.):		83.34%			82.21%		82.21%					82.99%	
	Cert Salaries Met/Not Met:		Met			Met		Met					Met	
	Instr. Costs Met/Not Met		Met			Met		Met					Met	

# Compass Charter Schools Student Input 2018-19 Home Office Budget

	San Diago	Los	F	Home	Total
	San Diego	Angeles	Fresno	Office	Total
Illment By Grade		1	- 1		
Kindergarten	40	30	10		80
Grade 1	26	34	5		65
Grade 2	40	33	17		90
Grade 3	38	39	8		85
Grade 4	34	38	17		89
Grade 5	44	38	16		98
Grade 6	27	43	14		84
Grade 7	34	38	10		82
Grade 8	37	36	13		86
Grade 9	20	24	16		60
Grade 10	23	43	9		75
Grade 11	24	39	13		76
Grade 12	34	83	13		130
Other Enrollment (Grade 12+, etc.)	-	-	-	-	-
Total Enrollment	421	518	161		1,100
	38.3%	47.1%	14.6%		
Attendance Rate					
Kindergarten	97.0%	97.0%	97.0%	97.0%	
Grade 1	97.0%	97.0%	97.0%	97.0%	
Grade 2	97.0%	97.0%	97.0%	97.0%	
Grade 3	97.0%	97.0%	97.0%	97.0%	
Grade 4	97.0%	97.0%	97.0%	97.0%	
Grade 5	97.0%	97.0%	97.0%	97.0%	
Grade 6	97.0%	97.0%	97.0%	97.0%	
Grade 7	97.0%	97.0%	97.0%	97.0%	
Grade 8	97.0%	97.0%	97.0%	97.0%	
Grade 9	97.0%	97.0%	97.0%	97.0%	
Grade 10	97.0%	97.0%	97.0%	97.0%	

		Stud	ent Info		
Grade 11	97.0%	97.0%	97.0%	97.0%	
Grade 12	97.0%	97.0%	97.0%	97.0%	
Other Enrollment (Grade 12+, etc.)	97.0%	97.0%	97.0%	97.0%	
Average Daily Attendance Rate	97.0%	97.0%	97.0%	97.0%	
ge Daily Attendance by Grade					
Kindergarten	38.8	29.1	9.7		77.
Grade 1	25.2	33.0	4.9		63.
Grade 2	38.8	32.0	16.5		87.
Grade 3	36.9	37.8	7.8		82.
Grade 4	33.0	36.9	16.5		86.
Grade 5	42.7	36.9	15.5		95.
Grade 6	26.2	41.7	13.6		81.
Grade 7	33.0	36.9	9.7		79.
Grade 8	35.9	34.9	12.6		83.
Grade 9	19.4	23.3	15.5		58.
Grade 10	22.3	41.7	8.7		72.
Grade 11	23.3	37.8	12.6		73.
Grade 12	33.0	80.5	12.6		126.
Other Enrollment (Grade 12+, etc.)					
Average Overall Daily Attendance	408.4	502.5	156.2		1,067.
ge Daily Attendance by Grade Range					
ADA Grades K-3	139.68	131.92	38.80		310.4
ADA Grades 4-6	101.85	115.43	45.59		262.8
ADA Grades 7-8	68.87	71.78	22.31		162.9
ADA Grades 9-12	97.97	183.33	49.47		330.7
Average Overall Daily Attendance	408.37	502.46	156.17		1,067.0
	45.040/	62.020/	F0.000/		FC 200/
Unduplicated Pupil Percent	45.84%	63.92%	59.09%		56.28%

374.83

16

Prior Year P2 ADA

Total PTR Neded

128.39

6

426.11

20

# Compass Charter Schools Revenue

2018-19 Home Office Budget

COLA 2.15% 2.35% 2.57% 2.57% 2.57%

SACS						
		San Diego	Los Angeles	Fresno	Home Office	Total
:						
8011	LCFF for all grades; state aid portion	2,268,681	4,503,278	1,391,884		8,163,843
8012	LCFF for all grades; EPA portion	568,600	100,492	31,234		700,326
8096	In-Lieu of Property Taxes, all grades	837,016	130,007	76,644		1,043,666
8599	Prior Year Income/Adjustments (State Aid)					
8520	State Child Nutrition program	-	-	-		-
8550	Mandated Cost Reimburesments	9,500	13,503	3,980		26,983
8560	Lottery - Restricted	19,602	24,118	7,496		51,216
8560	Lottery - Unrestricted	59,622	73,359	22,801		155,782
8550	One Time Block Grant	140,071	172,344	53,566		365,981
8591	SB 740 Rent re-imbursement program					-
8792	SPED	201,506	247,934	77,061		526,500
State R	evenue	4,104,597	5,265,035	1,664,665		11,034,298
ral						
8220	Federal Child Nutrition Programs	=	-	I		-
8181	Special Education - Federal Entitlement	49,004	60,295	18,740		128,040
8182	Special Education - Mental Health		-	-		-
8291	Title I					-
8292	Title II					_
8293	Title III	_	_	_		_
8294	Title IV					_
8295	Title V	-	-	-		-
8299	Prior Year Federal Revenue	-				-
Federa	l Revenue	49,004	60,295	18,740		128,040
8660	Interest	7,400	9,600	3,000		20,000
8682	Foundation Grants/Donations	1,291	1,674	523	-	3,488
8799	All Other Transfers In	, -	7-			-
8639	Student Lunch Revenue					_
8699	All Other Local Revenue	_	_	_		_
8685	School Site Fundraising Revenue					_
	-					-
8650	Rental Income	-	-	-	<u> </u>	-
Local R	evenue	\$ 8,691	\$ 11,274	\$ 3,523	\$ -	\$ 23,488
Reven	nue	4,162,292	\$ 5,336,605	\$ 1,686,929	\$ -	\$ 11,185,826
HEVE	iuc	7,102,232	7 3,330,003	7 1,000,323	<del>y</del> -	7 11,103,020
		37%	48%	15%		100%

Revenue Rates				
San Diego	Los Angeles	Fresno	Home Office	Total
LCFF Calc	LCFF Calc	LCFF Calc	LCFF Calc	LCFF Calc
LCFF Calc	LCFF Calc	LCFF Calc	LCFF Calc	LCFF Calc
2,049.65	258.74	490.77		
16.33	45.23			
48.00	48.00	48.00		
146.00	146.00	146.00		
343.00	343.00	343.00		
493.44	493.44	493.44		
120.00	120.00	120.00		
97.68	97.68	97.68		
10.23	10.23	10.23		
	40.00	40.00	40.00	40.00

	Ok Code Description	San Diego	Los Angeles	Fresno	Home Office	Total
ficated S	alaries					
1100	Teachers' Salaries	1,127,587	1,445,714	456,998		3,030,29
1105	Teachers' Stipends	-	-	-		-
1120	Substitute Expense	-	-	-		-
1200	Certificated Pupil Support Salaries	205,579	263,579	83,319		552,47
1300	Certificated Supervisor and Administrator Salaries	125,815	161,312	50,991		338,11
1305	Certificated Supervisor and Administrator Bonuses	-	-	-		-
1900	Other Certificated Salaries	-	-	-		-
1000	Subtotal	1,458,981	1,870,605	591,308		3,920,89
ified Sala	aries					
2100	Instructional Aide Salaries	-	-	-		-
2105	Instructional Aide Stipends	-	-	-		-
2200	Classified Support Salaries	85,209	109,249	34,534		228,99
2210	Classified Support Overtime	-	-	-		-
2300	Classified Supervisor and Administrator Salaries	187,852	240,851	76,134		504,83
2400	Clerical, Technical, and Office Staff Salaries	166,510	213,487	67,484		447,48
2410	Clerical, Technical, and Office Staff Overtime	-	-	-		-
2900	Other Classified Salaries	6,966	8,931	2,823		18,72
2000	Subtotal	446,537	572,518	180,976	<u>.</u>	1,200,0
oyee Bei	nefits					
3101	State Teachers' Retirement System, certificated positions	237,522	304,534	96,265		638,32
3202	Public Employees' Retirement System, classified positions	-	-	-		-
3313	OASDI	27,685	35,496	11,221		74,40
3323	Medicare	27,630	35,425	11,198		74,25
3403	Health & Welfare Benefits	167,270	214,463	67,793		449,52
2502	State Unemployment Insurance	23,703	30,390	9,607		63,70
3503	Worker Compensation Insurance	27,249	34,937	11,044		73,2
3603			·			
-	Other Benefits	17,267	22,139	6,998		46,40
3603	·	17,267 <b>528,327</b>	22,139 <b>677,385</b>	214,125		46,40 <b>1,419,8</b> 3

#### **Books and Supplies**

4000	Subtotal	949,662	1,217,591	384,887	2,552,140
4700	Toou and Toou supplies	_	-	-	-
4700	Food and Food Supplies	<u> </u>			· _
4430	Noncapitalized Student Equipment	18,605	23,854	7,540	50,000
4400	Noncapitalized Equipment	1,861	2,385	754	5,000
4381	Materials for Plant Maint	-	-	•	
4315	Classroom Materials and Supplies	5,768	7,395	2,338	15,500
4300	Materials and Supplies	10,233	13,120	4,147	27,500
4200	Books and Other Reference Materials	18,196	23,330	7,375	48,900
4100	Approved Textbooks and Core Curricula Materials	895,000	1,147,507	362,733	2,405,240

#### **Services and Other Operating Expenses**

5210   Training and Development Expense   37,210   47,709   15,081   100,000     5300   Dues and Memberships   13,024   16,698   5,278   35,000     5400   Insurance   11,163   14,313   4,524   30,000     5500   Operation and Housekeeping Services   2,233   2,863   905   6,000     5501   Utilities   1,116   1,431   452   3,000     5600   Space Rental/Leases Expense   92,593   48,199   15,236   96,000   252,028     5601   Building Maintenance   372   477   151   1,000     5602   Other Space Rental   14,884   19,083   6,032   40,000     5605   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5610   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5801   Legal Fees   37,210 <th>ces and C</th> <th>other Operating Expenses</th> <th></th> <th></th> <th></th> <th></th> <th></th>	ces and C	other Operating Expenses					
5300   Dues and Memberships   13,024   16,698   5,278   35,000     5400   Insurance   11,163   14,313   4,524   30,000     5500   Operation and Housekeeping Services   2,233   2,863   905   6,000     5501   Utilities   1,116   1,431   452   3,000     5600   Space Rental/Leases Expense   92,593   48,199   15,236   96,000   252,028     5601   Building Maintenance   372   477   151   1,000     5602   Other Space Rental   14,884   19,083   6,032   40,000     5605   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5610   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5803   Banking and Payroll Fees   2,605   3,340   1,056   7,000     5807   Legal Fees   37,210 <td< td=""><td>5200</td><td>Travel and Conferences</td><td>18,605</td><td>23,854</td><td>7,540</td><td></td><td>50,000</td></td<>	5200	Travel and Conferences	18,605	23,854	7,540		50,000
5400   Insurance   11,163   14,313   4,524   30,000     5500   Operation and Housekeeping Services   2,233   2,863   905   6,000     5501   Utilities   1,116   1,431   452   3,000     5600   Space Rental/Leases Expense   92,593   48,199   15,236   96,000   252,028     5601   Building Maintenance   372   477   151   1,000     5602   Other Space Rental   14,884   19,083   6,032   40,000     5605   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5610   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5806   Audit Services   14,140   18,129   5,731   38,000     5807   Legal Settlements   120,004   153,86	5210	Training and Development Expense	37,210	47,709	15,081		100,000
5500   Operation and Housekeeping Services   2,233   2,863   905   6,000     5501   Utilities   1,116   1,431   452   3,000     5600   Space Rental/Leases Expense   92,593   48,199   15,236   96,000   252,028     5601   Building Maintenance   372   477   151   1,000     5602   Other Space Rental   14,884   19,083   6,032   40,000     5605   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5610   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5806   Audit Services   14,140   18,129   5,731   38,000     5807   Legal Settlements   14,140   18,129   5,731   38,000     5810   Educational Consultants   120,004	5300	Dues and Memberships	13,024	16,698	5,278		35,000
5501   Utilities   1,116   1,431   452   3,000     5600   Space Rental/Leases Expense   92,593   48,199   15,236   96,000   252,028     5601   Building Maintenance   372   477   151   1,000     5602   Other Space Rental   14,884   19,083   6,032   40,000     5605   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5601   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5601   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5803   Banking and Payroll Fees   2,605   3,340   1,056   7,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5806   Audit Services   14,140   18,129   5,731   38,000     5807   Legal Settlements   2,855	5400	Insurance	11,163	14,313	4,524		30,000
5600   Space Rental/Leases Expense   92,593   48,199   15,236   96,000   252,028     5601   Building Maintenance   372   477   151   1,000     5602   Other Space Rental   14,884   19,083   6,032   40,000     5605   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5610   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5803   Banking and Payroll Fees   2,605   3,340   1,056   7,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5806   Audit Services   14,140   18,129   5,731   38,000     5807   Legal Settlements   -   -   -     5809   Employee Tuition   1,861   2,385   754   5,000     5810   Educational Consultants   120,004   153,860   48,636<	5500	Operation and Housekeeping Services	2,233	2,863	905		6,000
5601   Building Maintenance   372   477   151   1,000     5602   Other Space Rental   14,884   19,083   6,032   40,000     5605   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5610   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5803   Banking and Payroll Fees   2,605   3,340   1,056   7,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5807   Legal Settlements   14,140   18,129   5,731   38,000     5807   Legal Settlements   2   2   5   754   5,000     5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5820   Fundraising Expense   - <td>5501</td> <td>Utilities</td> <td>1,116</td> <td>1,431</td> <td>452</td> <td></td> <td>3,000</td>	5501	Utilities	1,116	1,431	452		3,000
5602   Other Space Rental   14,884   19,083   6,032   40,000     5605   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5610   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5803   Banking and Payroll Fees   2,605   3,340   1,056   7,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5807   Legal Settlements   14,140   18,129   5,731   38,000     5809   Employee Tuition   1,861   2,385   754   5,000     5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5820   Fundraising Expense   -   -   -   -     5873   Financial Services   95,581   122,5	5600	Space Rental/Leases Expense	92,593	48,199	15,236	96,000	252,028
5605   Equipment Rental/Leasing Expense   9,303   11,927   3,770   25,000     5610   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5803   Banking and Payroll Fees   2,605   3,340   1,056   7,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5806   Audit Services   14,140   18,129   5,731   38,000     5807   Legal Settlements   -   -   -   -     5809   Employee Tuition   1,861   2,385   754   5,000     5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5820   Fundraising Expense   -   -   -   -     5873   Financial Services   95,581   122,547   38,	5601	Building Maintenance	372	477	151		1,000
5610   Equipment Repair   186   239   75   500     5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5803   Banking and Payroll Fees   2,605   3,340   1,056   7,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5806   Audit Services   14,140   18,129   5,731   38,000     5807   Legal Settlements   -   -   -   -     5809   Employee Tuition   1,861   2,385   754   5,000     5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5815   Advertising/Recruiting   111,631   143,126   45,243   300,000     5820   Fundraising Expense   -   -   -   -   -     5874   Personnel Services   3,721   4,771	5602	Other Space Rental	14,884	19,083	6,032		40,000
5800   Professional/Consulting Services and Operating Expenses   11,163   14,313   4,524   30,000     5803   Banking and Payroll Fees   2,605   3,340   1,056   7,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5806   Audit Services   14,140   18,129   5,731   38,000     5807   Legal Settlements   -   -   -   -     5809   Employee Tuition   1,861   2,385   754   5,000     5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5815   Advertising/Recruiting   111,631   143,126   45,243   300,000     5820   Fundraising Expense   -   -   -   -     5873   Financial Services   95,581   122,547   38,738   256,866     5874   Personnel Services   3,721   4,771	5605	Equipment Rental/Leasing Expense	9,303	11,927	3,770		25,000
5803   Banking and Payroll Fees   2,605   3,340   1,056   7,000     5805   Legal Fees   37,210   47,709   15,081   100,000     5806   Audit Services   14,140   18,129   5,731   38,000     5807   Legal Settlements   -   -   -   -     5809   Employee Tuition   1,861   2,385   754   5,000     5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5815   Advertising/Recruiting   111,631   143,126   45,243   300,000     5820   Fundraising Expense   -   -   -   -   -     5874   Personnel Services   3,721   4,771   1,508   10,000	5610	Equipment Repair	186	239	75		500
5805   Legal Fees   37,210   47,709   15,081   100,000     5806   Audit Services   14,140   18,129   5,731   38,000     5807   Legal Settlements   -   -   -   -     5809   Employee Tuition   1,861   2,385   754   5,000     5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5815   Advertising/Recruiting   111,631   143,126   45,243   300,000     5820   Fundraising Expense   -   -   -   -     5873   Financial Services   95,581   122,547   38,738   256,866     5874   Personnel Services   3,721   4,771   1,508   10,000	5800	Professional/Consulting Services and Operating Expenses	11,163	14,313	4,524		30,000
5806 Audit Services 14,140 18,129 5,731 38,000   5807 Legal Settlements - - -   5809 Employee Tuition 1,861 2,385 754 5,000   5810 Educational Consultants 120,004 153,860 48,636 322,500   5811 Student Transportation/Field Trips/Activities 27,908 35,781 11,311 75,000   5815 Advertising/Recruiting 111,631 143,126 45,243 300,000   5820 Fundraising Expense - - - -   5873 Financial Services 95,581 122,547 38,738 256,866   5874 Personnel Services 3,721 4,771 1,508 10,000	5803	Banking and Payroll Fees	2,605	3,340	1,056		7,000
5807   Legal Settlements   -     5809   Employee Tuition   1,861   2,385   754   5,000     5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5815   Advertising/Recruiting   111,631   143,126   45,243   300,000     5820   Fundraising Expense   -   -   -   -     5873   Financial Services   95,581   122,547   38,738   256,866     5874   Personnel Services   3,721   4,771   1,508   10,000	5805	Legal Fees	37,210	47,709	15,081		100,000
5809   Employee Tuition   1,861   2,385   754   5,000     5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5815   Advertising/Recruiting   111,631   143,126   45,243   300,000     5820   Fundraising Expense   -   -   -   -   -     5873   Financial Services   95,581   122,547   38,738   256,866     5874   Personnel Services   3,721   4,771   1,508   10,000	5806	Audit Services	14,140	18,129	5,731		38,000
5810   Educational Consultants   120,004   153,860   48,636   322,500     5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5815   Advertising/Recruiting   111,631   143,126   45,243   300,000     5820   Fundraising Expense   -   -   -   -     5873   Financial Services   95,581   122,547   38,738   256,866     5874   Personnel Services   3,721   4,771   1,508   10,000	5807	Legal Settlements					-
5811   Student Transportation/Field Trips/Activities   27,908   35,781   11,311   75,000     5815   Advertising/Recruiting   111,631   143,126   45,243   300,000     5820   Fundraising Expense   -   -   -   -   -     5873   Financial Services   95,581   122,547   38,738   256,866     5874   Personnel Services   3,721   4,771   1,508   10,000	5809	Employee Tuition	1,861	2,385	754		5,000
5815   Advertising/Recruiting   111,631   143,126   45,243   300,000     5820   Fundraising Expense   -   -   -   -     5873   Financial Services   95,581   122,547   38,738   256,866     5874   Personnel Services   3,721   4,771   1,508   10,000	5810	Educational Consultants	120,004	153,860	48,636		322,500
5820   Fundraising Expense   -	5811	Student Transportation/Field Trips/Activities	27,908	35,781	11,311		75,000
5873   Financial Services   95,581   122,547   38,738   256,866     5874   Personnel Services   3,721   4,771   1,508   10,000	5815	Advertising/Recruiting	111,631	143,126	45,243		300,000
5874   Personnel Services   3,721   4,771   1,508   10,000	5820	Fundraising Expense	-	-	-		-
	5873	Financial Services	95,581	122,547	38,738		256,866
5875   District Oversight Fees   36,743   142,013   29,995   208,752	5874	Personnel Services	3,721	4,771	1,508		10,000
	5875	District Oversight Fees	36,743	142,013	29,995		208,752

### **Expenses Summary**

	Instructional Related: Facilities	1,336,557.20 91,671.83	1,713,641.64 57,595.68	541,691.16 18,206.30	81,600.00	3,591,890.00 249,073.80
tal Expense	s	4,085,833	5,262,961	1,648,754	96,000	11,093,547
tal Non-Per	sonnel Expenses	1,651,988	2,142,453	662,345	96,000	4,552,786
7000	Subotal					
7500	District Oversight Fee	-	-	-		-
7438	Debt Service - Interest	-	-	-		-
7141	Special Education Encroachment	-	-	-		-
7999	Repayment of Revenue	-	-	-		-
her Outgoir	ng					
6000	Subtotal					
6900	Depreciation Expense	-	-	-		-
pital Outlay						
3000	Subtotal	702,320	924,001	277,430	36,000	2,000,040
5000	Subtotal	702,326	924,861	277,458	96,000	2,000,646
5999	Expenses Suspense	-	-	-		-
5900	Communications	27,908	35,781	11,311		75,000
5899	CMO Management Fee	-	-	-		-
5891	Loan Mangement and Interest Fee	-	-	-		-
5890	Interest Expense / Misc. Fees	5,582	7,156	2,262		15,000
5877	IT Services	5,582	7,156	2,262		15,000

1,428,229.02

1,771,237.32

559,897.46

81,600.00

3,840,963.80