

	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	10,811.77	17,502.07
	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	-	-
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction	3102	1000	-	-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	-
	EE Ben - STRS - Classified - School Administration	3102	2700	-	-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	-
	EE Ben - STRS - Classified - Food Services	3102	3700	-	-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	-
	EE Ben - STRS - Classified - Other General Admin	3102	2100	-	-
	EE Ben - PERS - Certificated			-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
	EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	3201	2420	-	-
	EE Ben - PERS - Certificated - School Administration	3201	2700	-	-
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	-
	EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
	EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	-
	EE Ben - PERS - Classified			-	-
	EE Ben - PERS - Classified - Instruction	3202	1000	-	-
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
	EE Ben - PERS - Classified - School Administration	3202	2700	-	-
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
	EE Ben - PERS - Classified - Food Services	3202	3700	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	-
	EE Ben - PERS - Classified - Other General Administration	3202	2100	-	-
	EE Ben - OASDI Reg - Certificated			-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	3301	2420	-	-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services	3301	3110	-	-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	-
	EE Ben - OASDI Reg - Classified			19,266.01	38,470.95
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	7,828.16	15,512.55
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	2,797.95	5,481.32
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	6,281.39	12,982.34
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	1,157.34	1,992.77
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	1,201.17	2,501.97
	EE Ben - OASDI Medicare - Certificated			9,478.70	17,606.69
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	8,505.34	15,951.44
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420	-	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	973.36	1,655.25
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	-	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	-
	EE Ben - OASDI Medicare - Classified			5,762.20	10,253.02
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	2,341.30	4,134.30
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	836.83	1,460.84
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	1,878.68	3,459.97
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	346.14	531.10
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	359.25	666.81
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno	3301	2420	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services	3301	3110	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302	2100	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation	3302	8100	-	-

	EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302	2100	-	-
	EE Ben - Health & Welfare Benefits - Certificated			111,185.07	214,466.63
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	99,767.53	194,304.04
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	11,417.53	20,162.59
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-
	EE Ben - Health & Welfare Benefits - Classified			67,590.52	124,891.76
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	27,463.37	50,359.80
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	9,815.99	17,794.51
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	22,036.86	42,145.75
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	4,060.28	6,469.32
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100	4,214.03	8,122.38
	EE Ben - Unemployment Insurance - Certificated			324.86	605.11
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	291.50	548.22
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	33.36	56.89
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	-
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	-
	EE Ben - Unemployment Insurance - Classified			197.49	352.38
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	80.24	142.09
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	28.68	50.21
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	64.39	118.91
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	11.86	18.25
	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100	12.31	22.92
	EE Ben - Workers' Compensation - Certificated			15,827.05	19,371.28
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	14,201.78	17,550.14
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	1,625.27	1,821.15
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	-
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	-
	EE Ben - Workers' Compensation - Classified			9,621.43	11,280.61
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	3,909.38	4,548.65
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	1,397.29	1,607.25
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	3,136.92	3,806.73
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	577.98	584.33
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100	599.86	733.64
	EE Ben - OPEB, Allocated			-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700	-	-
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-	-
	EE Ben - OPEB, Allocated - Food Services	3701	3700	-	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-	-
	EE Ben - OPEB, Active Employees			-	-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	-	-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-	-
	EE Ben - Other Employment Benefits - Certificated			-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, & Techno	3901	2420	-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	-	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services	3901	3110	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-	-
	EE Ben - Other Employment Benefits - Classified			7,051.26	10,648.83
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	2,865.07	4,293.90
	EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902	2100	1,024.04	1,517.24

	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	2,298.96	3,593.54
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Operation	3902	8100	423.58	551.60
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	439.62	692.55
	TOTAL EMPLOYEE BENEFITS			351,590.72	634,114.30
4)	Books & Supplies				
	Approved Textbooks and Core Curricula Materials	4100	1000	11,667.36	13,344.00
	Books and Other Reference Materials	4200	1000	15,715.93	16,000.00
	Materials and Supplies	4300	1000	59,732.59	148,492.00
	Noncapitalized Equipment	4400	1000	34,377.97	143,000.00
	Other Supplies	4300	2700	79,122.55	256,140.00
	Pupil Transportation Supplies	4300	3600	-	-
	Food Service Supplies	4700	3700	147,372.44	364,721.90
	TOTAL BOOKS AND SUPPLIES			347,988.84	941,697.90
5)	Services and Other Operating Expenses				
	Personal Services- School Administration	5800	2700	3,738.71	7,844.62
	Personal Services- Other Gen Administration	5800	7200	1,602.31	3,361.98
	Travel and Conference - Instruction	5200	1000	-	-
	Travel and Conference - Other Gen Administration	5200	7200	8,024.49	32,613.00
	Travel and Conference - School Administration	5200	2700	18,723.82	76,097.00
	Travel and Conference - Data Processing	5200	7700	-	-
	Due and Memberships - Instruction	5300	1000	-	-
	Due and Memberships - School Administration	5300	2700	3,450.43	3,450.43
	Due and Memberships - Food Service	5300	3700	-	-
	Due and Memberships - Other Gen Administration	5300	7200	1,478.75	1,478.75
	Due and Memberships - Data Processing	5300	7700	-	-
	Insurance-School Administration	5400	2700	12,720.87	20,958.60
	Insurance - Other General Administration	5400	7200	5,451.80	8,982.26
	Operation and Housekeeping Services	5500	8100	56,712.41	135,154.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200	19,796.04	40,057.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	136,225.87	180,560.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	78,400.00	114,000.00
	Pupil Transportation Contracts	5800	3600	17,874.89	130,100.00
	Transfers of Direct Cost - School Administration	5800	2700	-	-
	Transfers of Direct Cost - Other General Admin	5800	7200	-	-
	Professional Consulting Services& Operating Exp	5800	1000	183,837.91	289,760.00
	Professional Consulting Services& Operating Exp	5800	2100	14,417.94	31,964.00
	Professional Consulting Services& Operating Exp	5800	3700	-	-
	Professional Consulting Services& Operating Exp	5800	4200	-	-
	Professional Consulting Services& Operating Exp	5800	7200	1,488,431.76	2,287,802.90
	Professional Consulting Services& Operating Exp	5800	8100	7,712.06	36,402.00
	Communications - School Administration	5900	2700	25,075.11	33,205.20
	Communications - Other General Administration	5900	7200	10,746.48	14,230.80
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			2,094,421.65	3,448,022.54
6)	Depreciation				
	Depreciation Expense - Instruction	6900	1000	146,696.49	259,392.16
	Depreciation Expense - Instructional Superv & Admin	6900	2100	-	-
	TOTAL DEPRECIATION			146,696.49	259,392.16
7)	Other Outgo (excluding Transfers of Indirect Costs)				
	Tuition				
	Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	-	-
	Tuition, Excess Costs, and/or Deficit Payments				
	Payments to Districts or Charter School	7141	9200	-	-
	Payments to County Offices	7142	9200	-	-
	Payments to JPAs	7143	9200	-	-
	Other Transfers Out				
	All Other Transfers	7281-7283	9200	31,935.14	54,837.88
	All Other Transfers Out to All Others	7299	9200	-	-
	Debt Service				
	Debt Service-Interest	7438	9100	-	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,935.14	54,837.88
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310		-	-
	Transfers of Indirect Cost-Interfund	7350		266,399.37	473,073.57
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			266,399.37	473,073.57
8)	Direct Support/Indirect Costs/All Other Financing Uses				
	Indirect Cost (total charter school supervisory oversight fees only)	5800	2700	13,395.30	23,617.55
	Indirect Cost (total charter school supervisory oversight fees only)	5800	7200	5,740.84	10,121.81

		TOTAL INDIRECT COST (OVERSIGHT FEES)			19,136.14	33,739.36
		All Other Financing Uses	7699	9100	-	-
		TOTAL EXPENSES			4,304,747.79	7,761,719.65