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|--|--|------|------|----------|-----------|
| | EE Ben - STRS - Certificated - Instructional Library, Media, & Techno | 3101 | 2420 | - | - |
| | EE Ben - STRS - Certificated - School Administration | 3101 | 2700 | 9,092.45 | 15,666.58 |
| | EE Ben - STRS - Certificated - Guidance & Counseling Services | 3101 | 3110 | 7,570.47 | 13,044.16 |
| | 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 | | | 8,652.79 | 15,805.36 |
| | EE Ben - OASDI Reg - Classified - Instruction | 3302 | 1000 | 3,152.89 | 5,865.12 |
| | EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm | 3302 | 2100 | 2,204.59 | 3,789.25 |
| | EE Ben - OASDI Reg - Classified - School Administration | 3302 | 2700 | 2,630.18 | 4,828.82 |
| | 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 | - | - |
| | EE Ben - OASDI Reg - Classified - Other General Administration | 3302 | 2100 | 665.13 | 1,322.16 |
| | | | | | |
| | EE Ben - OASDI Medicare - Certificated | | | 6,337.18 | 11,864.26 |
| | EE Ben - OASDI Medicare - Certificated - Instruction | 3301 | 1000 | 4,807.95 | 9,237.44 |
| | EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno | 3301 | 2420 | - | - |
| | EE Ben - OASDI Medicare - Certificated - School Administration | 3301 | 2700 | 834.46 | 1,433.38 |
| | EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services | 3301 | 3110 | 694.78 | 1,193.45 |
| | EE Ben - OASDI Medicare - Certificated - Health Services | 3301 | 3140 | - | - |
| | EE Ben - OASDI Medicare - Certificated - Other General Admin | 3301 | 2100 | - | - |
| | | | | | |
| | EE Ben - OASDI Medicare - Classified | | | 2,710.40 | 4,947.80 |
| | EE Ben - OASDI Medicare - Classified - Instruction | 3302 | 1000 | 987.61 | 1,836.05 |
| | EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm | 3302 | 2100 | 690.57 | 1,186.21 |
| | EE Ben - OASDI Medicare - Classified - School Administration | 3302 | 2700 | 823.88 | 1,511.64 |
| | 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 | - | - |
| | EE Ben - OASDI Medicare - Classified - Other General Administration | 3302 | 2100 | 208.34 | 413.90 |
| | | | | | |
| | 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 | - | - |

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|--|--|------|------|------------------|-------------------|
| | EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration | 3302 | 2100 | - | - |
| | EE Ben - Health & Welfare Benefits - Certificated | | | 88,072.82 | 193,597.70 |
| | EE Ben - Health & Welfare Benefits - Cert - Instruction | 3401 | 1000 | 66,819.82 | 150,733.93 |
| | EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno | 3401 | 2420 | - | - |
| | EE Ben - Health & Welfare Benefits - Cert - School Administration | 3401 | 2700 | 11,597.11 | 23,389.46 |
| | EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services | 3401 | 3110 | 9,655.88 | 19,474.31 |
| | 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 | | | 37,668.54 | 80,736.87 |
| | EE Ben - Health & Welfare Benefits - Class - Instruction | 3402 | 1000 | 13,725.62 | 29,960.20 |
| | EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm | 3402 | 2100 | 9,597.34 | 19,356.26 |
| | EE Ben - Health & Welfare Benefits - Class - School Administration | 3402 | 2700 | 11,450.05 | 24,666.55 |
| | 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 | - | - |
| | EE Ben - Health & Welfare Benefits - Class - Other General Administration | 3402 | 2100 | 2,895.52 | 6,753.86 |
| | EE Ben - Unemployment Insurance - Certificated | | | 217.62 | 408.21 |
| | EE Ben - Unemployment Insurance - Cert - Instruction | 3501 | 1000 | 165.11 | 317.83 |
| | EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno | 3501 | 2420 | - | - |
| | EE Ben - Unemployment Insurance - Cert - School Administration | 3501 | 2700 | 28.66 | 49.32 |
| | EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services | 3501 | 3110 | 23.86 | 41.06 |
| | EE Ben - Unemployment Insurance - Cert - Health Services | 3501 | 3140 | - | - |
| | EE Ben - Unemployment Insurance - Cert - Other General Admin | 3501 | 2100 | - | - |
| | EE Ben - Unemployment Insurance - Classified | | | 93.08 | 170.24 |
| | EE Ben - Unemployment Insurance - Class - Instruction | 3502 | 1000 | 33.92 | 63.17 |
| | EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm | 3502 | 2100 | 23.71 | 40.81 |
| | EE Ben - Unemployment Insurance - Class - School Administration | 3502 | 2700 | 28.29 | 52.01 |
| | 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 | - | - |
| | EE Ben - Unemployment Insurance - Class - Other General Administration | 3502 | 2100 | 7.15 | 14.24 |
| | EE Ben - Workers' Compensation - Certificated | | | 8,034.76 | 9,439.10 |
| | EE Ben - Workers' Compensation - Cert - Instruction | 3601 | 1000 | 6,095.88 | 7,349.22 |
| | EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno | 3601 | 2420 | - | - |
| | EE Ben - Workers' Compensation - Cert - School Administration | 3601 | 2700 | 1,057.99 | 1,140.38 |
| | EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services | 3601 | 3110 | 880.89 | 949.49 |
| | EE Ben - Workers' Compensation - Cert - Health Services | 3601 | 3140 | - | - |
| | EE Ben - Workers' Compensation - Cert - Other General Admin | 3601 | 2100 | - | - |
| | EE Ben - Workers' Compensation - Classified | | | 3,436.45 | 3,936.43 |
| | EE Ben - Workers' Compensation - Class - Instruction | 3602 | 1000 | 1,252.17 | 1,460.75 |
| | EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm | 3602 | 2100 | 875.55 | 943.74 |
| | EE Ben - Workers' Compensation - Class - School Administration | 3602 | 2700 | 1,044.57 | 1,202.65 |
| | 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 | - | - |
| | EE Ben - Workers' Compensation - Class - Other General Administration | 3602 | 2100 | 264.15 | 329.29 |
| | 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 | | | 2,268.14 | 3,811.03 |
| | EE Ben - Other Emp Benefits - Class - Instruction | 3902 | 1000 | 826.46 | 1,414.22 |
| | EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm | 3902 | 2100 | 577.89 | 913.68 |

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|----|---|-----------|------|-------------------|-------------------|
| | EE Ben - Other Emp Benefits - Class - School Administration | 3902 | 2700 | 689.44 | 1,164.34 |
| | 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 | - | - |
| | EE Ben - Other Emp Benefits - Class - Other General Administration | 3902 | 2100 | 174.35 | 318.80 |
| | TOTAL EMPLOYEE BENEFITS | | | 226,543.22 | 454,391.39 |
| 4) | Books & Supplies | | | | |
| | Approved Textbooks and Core Curricula Materials | 4100 | 1000 | 23,603.64 | 23,605.00 |
| | Books and Other Reference Materials | 4200 | 1000 | 9,500.56 | 11,500.00 |
| | Materials and Supplies | 4300 | 1000 | 12,636.48 | 35,637.50 |
| | Noncapitalized Equipment | 4400 | 1000 | 24,279.97 | 28,352.78 |
| | Other Supplies | 4300 | 2700 | 22,881.74 | 41,874.00 |
| | Pupil Transportation Supplies | 4300 | 3600 | - | - |
| | Food Service Supplies | 4700 | 3700 | 61,724.31 | 144,826.75 |
| | TOTAL BOOKS AND SUPPLIES | | | 154,626.70 | 285,796.03 |
| 5) | Services and Other Operating Expenses | | | | |
| | Personal Services- School Administration | 5800 | 2700 | 1,201.21 | 5,600.00 |
| | Personal Services- Other Gen Administration | 5800 | 7200 | 514.80 | 2,400.00 |
| | Travel and Conference - Instruction | 5200 | 1000 | - | - |
| | Travel and Conference - Other Gen Administration | 5200 | 7200 | 847.96 | 1,410.00 |
| | Travel and Conference - School Administration | 5200 | 2700 | 1,978.58 | 3,290.00 |
| | Travel and Conference - Data Processing | 5200 | 7700 | - | - |
| | Due and Memberships - Instruction | 5300 | 1000 | - | - |
| | Due and Memberships - School Administration | 5300 | 2700 | 762.02 | 5,834.97 |
| | Due and Memberships - Food Service | 5300 | 3700 | - | - |
| | Due and Memberships - Other Gen Administration | 5300 | 7200 | 326.58 | 2,500.70 |
| | Due and Memberships - Data Processing | 5300 | 7700 | - | - |
| | Insurance-School Administration | 5400 | 2700 | 6,002.80 | 14,000.00 |
| | Insurance - Other General Administration | 5400 | 7200 | 2,572.63 | 6,000.00 |
| | Operation and Housekeeping Services | 5500 | 8100 | 720.00 | 2,477.43 |
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 3700 | - | - |
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 7200 | 9,873.21 | 14,217.00 |
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 8100 | - | 4,400.00 |
| | Rentals/Leases/Repairs&Noncapitalized Improvements | 5600 | 8700 | - | 178,711.24 |
| | Pupil Transportation Contracts | 5800 | 3600 | 3,075.00 | 6,500.00 |
| | Transfers of Direct Cost - School Administration | 5800 | 2700 | - | - |
| | Transfers of Direct Cost - Other General Admin | 5800 | 7200 | - | - |
| | Professional Consulting Services& Operating Exp | 5800 | 1000 | 47,568.20 | 105,960.00 |
| | Professional Consulting Services& Operating Exp | 5800 | 2100 | 1,802.83 | 23,600.00 |
| | Professional Consulting Services& Operating Exp | 5800 | 3700 | 45.00 | 45.00 |
| | Professional Consulting Services& Operating Exp | 5800 | 4200 | - | - |
| | Professional Consulting Services& Operating Exp | 5800 | 7200 | 11,365.84 | 23,265.92 |
| | Professional Consulting Services& Operating Exp | 5800 | 8100 | 1,842.47 | 15,386.00 |
| | Communications - School Administration | 5900 | 2700 | 9,354.43 | 22,358.00 |
| | Communications - Other General Administration | 5900 | 7200 | 4,009.04 | 9,582.00 |
| | TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 103,862.60 | 447,538.26 |
| 6) | Depreciation | | | | |
| | Depreciation Expense - Instruction | 6900 | 1000 | 13,451.07 | 23,128.66 |
| | Depreciation Expense - Instructional Superv & Admin | 6900 | 2100 | - | - |
| | TOTAL DEPRECIATION | | | 13,451.07 | 23,128.66 |
| 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 | 12,058.04 | 29,984.59 |
| | All Other Transfers Out to All Others | 7299 | 9200 | - | - |
| | Debt Service | | | | |
| | Debt Service-Interest | 7438 | 9100 | 318.00 | 550.53 |
| | TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 12,376.04 | 30,535.13 |
| | OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | | |
| | Transfers of Indirect Cost | 7310 | | - | - |
| | Transfers of Indirect Cost-Interfund | 7350 | | 146,242.14 | 259,688.30 |
| | TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS | | | 146,242.14 | 259,688.30 |
| 8) | Direct Support/Indirect Costs/All Other Financing Uses | | | | |
| | Indirect Cost (total charter school supervisory oversight fees only) | 5800 | 2700 | 6,124.13 | 15,595.44 |
| | Indirect Cost (total charter school supervisory oversight fees only) | 5800 | 7200 | 2,624.63 | 6,683.76 |

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| | | TOTAL INDIRECT COST (OVERSIGHT FEES) | | | 8,748.75 | 22,279.20 |
| | | All Other Financing Uses | 7699 | 9100 | - | - |
| | | TOTAL EXPENSES | | | 1,292,546.56 | 2,685,534.50 |