

Amethod Public Schools

Special Meeting of the AMPS Board of Directors

Published on May 18, 2021 at 4:33 PM PDT Amended on May 19, 2021 at 10:26 AM PDT

Date and Time Wednesday May 19, 2021 at 5:00 PM PDT

This meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

The Board of Directors (Board) and employees of Amethod Public Schools shall meet via the Zoom meeting platform. Members of the public who wish to access this Board meeting may do so at:

https://us02web.zoom.us/j/81311498059

Participating by Telephone: 669-900-9128 Meeting ID: 81311498059

Public Comment: Members of the public who wish to comment about an agenda item please send an email to <u>lromo@amethodschools.org</u> with your name, email address, and your zoom name (if different) and the item under which you would like to comment before the item begins. The Board Chair will call on you. Please note that comments are limited to two minutes. The Board Chair may increase or decrease the time allowed for public comment, depending upon the topic and number of persons wishing to be heard.

Access to Board Materials: A copy of the written materials which will be submitted to the School Board may be reviewed by any interested persons on the Amethod Public School's website at www.amethodschools.org along with this agenda following the posting of the agenda at least 24 hours in advance of this meeting.

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling (510) 701 -2415. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Agenda

I. Opening Items

- A. Call the Meeting to Order
- B. Roll Call
- **C.** Announcements

II. Board Comments / Public Comments

III. Business

- A. Finance Update
- B. Approval of Change Orders to Construction Contract for 1450 Marina Way South, Richmond, CA 94804
- C. Approval for Broad Funding for Hybrid Classroom Construction
 This includes Board room and hybrid classroom construction at 1450
- D. Approval of Hybrid Classroom Construction at 1450 Marina Way South 2nd Floor
- E. Approval of Board Room Technology Construction

IV. Closing Items

A. Adjourn Meeting

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE. Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice. **REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY.** The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed. **SPECIAL PRESENTATIONS**

MAY BE MADE. Notice is hereby given that; consistent with the requirements of the Ralph Brown Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only. REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY. Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting the Amethod Public School Inc., 2101 Second Floor. Oakland. CA 94606; telephone. (510) 434-7017 ext.117 Livingston Street info@amethodschools.org. FOR MORE INFORMATION. For more information concerning this agenda, please contact Amethod Public Schools Main Administration, 2101 Livingston St. Second Floor. Oakland, CA 94606; telephone, (510) 436-0172 ext. 106; Email: Iromo@amethodschools.org

Coversheet

Finance Update

Section: Item: Purpose: Submitted by: Related Material:

III. Business A. Finance Update Discuss

AMPS - May Board Meeting Financial Packet.pdf

Amethod Public Schools Board Financial Update

KELLY ELLIS MAY 19, 2021





Contents

1. State Budget Updates

A. May Revise

2. FY 2020-21 Financials Update

- A. Budget Update
 - 1. Key Revenue updates
 - 2. Key Expenses updates
- B. Individual Site Budgets

3. Budget Updates

A. FY 2021-22 Budget Draft V2



State Budget Updates





Positive 2021-22 May Revise



COLA

- 5.07%: LCFF Super COLA!
- 4.05%: SPED
- 1.70%: Other (State Nutrition, MBG)

Additional Ongoing Funding

- \$1.1B: Additional staff for LEAs w/concentration grant, increase from 50% to 65% in LCFF formula
- \$1B: After School & Summer Enrichment for TK-6 w/highest UPP, fiveyear implementation

One Time Funding

- \$3.3B: Initiatives including \$1.5B Educator Effectiveness Grant
- \$2.6B: Research tested interventions, intensive tutoring, similar to ELO
- \$2B: COVID testing, vaccine initiatives, PPE, ventilation, ~\$330/ADA
- \$278M for one-time IDEA, estimate of \$50/ADA

Positive 2021-22 May Revise

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Deferrals

- Only June deferral remains
- ~75% of June to be deferred
- No early payback of Spring 2021 included

In-Person Attendance

- Full day, in-person expected
- Amendments to independent study, more TBD on technology access, reengagement, daily participation tracking & teacher interaction

Universal Transitional Kindergarten

- Starting in 2022-23 for 4-year-olds
- 3-year implementation

FY 2020-21 Financials Update





Budget Comparison



Operating Income increases by \$37K

		2020-21	2020-21	2020-21	Variance
	*in thousands	Operating	Previous	Current	
		Budget	Forecast	Forecast	
	LCFF Entitlement	22,019	21,815	21,815	0
	Revenue Federal Revenue Other State Revenues Incal Revenues Local Revenues Fundraising and Grants Total Revenue Compensation and Benefits Books and Supplies Services and Other Operating		3,890	3,906	16
Revenue Federal Revenue Other State Revenues Other State Revenues Local Revenues Fundraising and Grants Total Revenue Compensation and Benefits Books and Supplies Services and Other Operating		4,629	4,732	4,734	3
		3,467	3,444	3,632	187
	Fundraising and Grants	18	33	33	0
	Total Revenue	34,341	33,915	34,120	205
	Compensation and Benefits	15,147	15,181	15,304	123
	Books and Supplies	1,438	1,855	1,889	34
Exponsos	Services and Other Operating	16,087	15,169	15,283	114
Expenses	Depreciation	850	815	815	0
	Other Outflows	319	319	217	(102)
	Total Expenses	33,842	33,339	33,508	169
	Operating Income	499	576	612	37
	Beginning Balance (Audited)	6,604	4,920	4,920	0
	Operating Income	499	576	612	37
nding Fund Ba	alance (incl. Depreciation)	7,104	5,496	5,532	37
nding Fund Ba	alance as % of Expenses	21.0%	16.5%	16.5%	0.0%

Key Revenue Updates



Revenue increases significantly due to Measure G1

Revenue	Description / Notes	Impact
Federal	Special Education Entitlement	\$15.5K
State	State Apportionments from prior years	\$2.5K
Local Revenue	Measure G1 (+\$187K) and other adjustments that netted to about zero	\$187K
	Total Increase in Revenue	\$205K

Key Expense Updates

Increase in expense driven by higher compensation and benefits

Expense	Description / Notes	Impact
Compensation and Benefits	New hires and increase in salary for current staff members plus trailing benefits	+ \$123K
Books and Supplies	Major increase comes from COVID equipment	+ \$33.6K
Loan Financing	Expenses associated receivable sales fees and debt consolidation	+ \$20K
Other Adjustments	Netted savings from services and operating expenses	(\$7.4)
	Total Increase in Expenditures	\$169.2K

Individual Site Budgets

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		BJE	RCA	JHHS	OCA	DCA	OCHS	HOME	Total
	LCFF Entitlement	4,669	2,464	3,578	2,465	3,227	5,413	-	21,815
	Federal Revenue	880	495	582	544	519	886	-	3,906
Revenue Other State Revenues	Other State Revenues	1,111	665	636	633	838	848	3	4,734
	130	99	87	76	117	5	3,119	3,632	
	Fundraising and Grants	-	2	15	6	-	6	5	33
	Total Revenue	6,790	3,724	4,898	3,723	4,701	7,157	3,127	34,120
	Comp and Benefits	2,574	1,216	2,378	1,713	2,473	3,447	1,502	15,304
F	Books and Supplies	394	281	353	181	239	409	31	1,889
	Services and Other Ops	3,334	2,047	2,175	1,264	1,677	2,354	2,432	15,283
Expenses	Depreciation	175	65	64	122	17	131	241	815
	Other Outflows	39	78	23	12	-	-	65	217
	Total Expenses	6,516	3,687	4,994	3,292	4,407	6,341	4,271	33,508
	Operating Income	274	38	(96)	431	294	815	(1,144)	612
	Beginning Balance (Audited)	612	657	189	2,892	2,835	6,010	(8,273)	4,920
	Operating Income	274	38	(96)	431	294	815	(1,144)	612
Ending Fun	d Balance (incl. Depreciation)	885	695	93	3,323	3,129	6,825	(9,417)	5,532
Ending Fun	d Balance as % of Expenses	13.59%	18.84%	1.86%	100.92%	71.01%	107.63%	-220.50%	16.51%

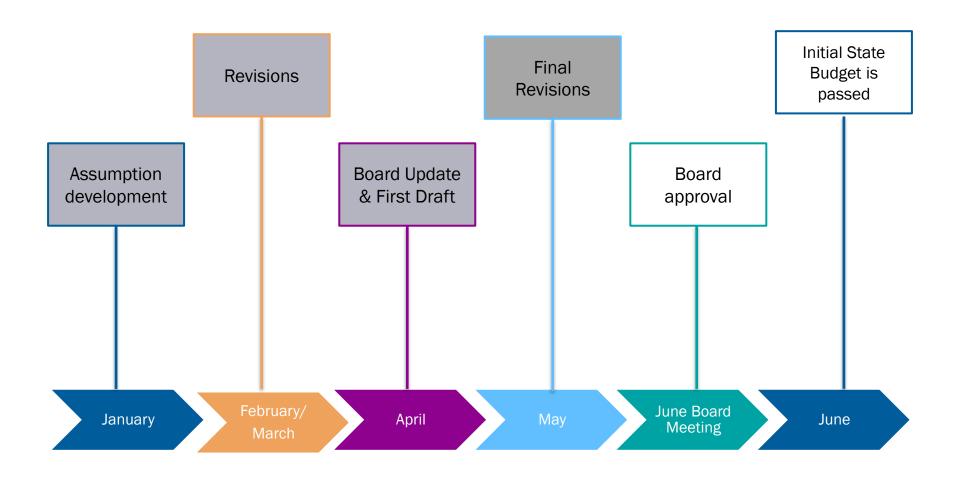
FY 2021-22 Budget Draft v2





Budget Development

Process begins in late winter/early spring with budget approval by June 30



Enrollment Assumptions



Richmond sites drive increase in enrollment

Sites	FY22 Budget Draft V1	FY22 Budget Draft V2	Variance Between V1 and V2
BJE	495	555	60
RCA	270	315	45
JHHS	304	330	26
OCA	260	270	10
DCA	330	320	(10)
OCHS	470	460	(10)
Total	2,129	2,250	121

Major Revenue Assumptions



Revenue	Description / Notes	FY22 Budget Draft V1	FY22 Budget Draft V2
LCFF	COLA increases based on May Revise and higher number of enrollment	3.84%	5.07%
COVID-related Revenue	Portion of IPIG, ELOG, ESSER II, ESSER III has been forecasted	\$0	\$5.03M
SB740	Increase due to increase in enrollment projection	\$2.19M	\$2.27M
Total Dollar Amount Variance			7.13M

Major Expense Assumptions



Expense	Description / Notes	FY22 Budget Draft v1	FY22 Budget Draft v2
Compensation & Benefits	Includes 31 Open positions for FY22. 3% COLA increase in salary.	\$16.09M	\$18.2M
Books and Supplies	Updated based on inputs from school leaders	\$1.49M	\$1.93M
Services and Operating Expenses (exclude new grants placeholders)	Updated based on inputs from school leaders	\$15.67M	\$16.11M
IPIG, ELO, ESSER II & III Placeholders	Money set aside to spend on reopening plan and in-person instruction	\$0	\$4.80M
Long-term Debt Interest	Debt consolidated. New interest schedule updated soon.	\$0.29M	0
Total Variance			+7.5M

Budget Comparison

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		2021-22	2021-22	Variance
	*in thousands	Budget Draft	Budget Draft	
		V1	V2	
	LCFF Entitlement	23,310	24,432	1,121
	Federal Revenue	1,464	6,541	5,077
Revenue	Other State Revenues	4,712	4,873	161
Revenue	Local Revenues	3,598	4,364	766
	Fundraising and Grants	33	33	0
	Total Revenue	33,117	40,242	7,125
	Compensation and Benefits	16,086	18,208	(2,122)
	Books and Supplies	1,487	1,925	(438)
Expenses	Services and Other Operating	15,686	20,906	(5,220)
Expenses	Depreciation	815	815	0
	Other Outflows	287	0	287
	Total Expenses	34,362	41,854	(7,492)
	Operating Income	(1,245)	(1,612)	(367)
	Beginning Balance	5,496	5,532	37
	Operating Income	(1,245)	(1,612)	(367)
Ending Fund Ba	lance (incl. Depreciation)	4,250	3,920	(331)
Ending Fund Ba	lance as % of Expenses	12.4%	9.4%	-3.0%

Thank you





AMPS Income Statement

As of Apr	FY2021
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		Actual		YTD			Buc	lget			
	Feb	Mar	Apr	Actual YTD	Operating Budget	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Operating Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY			•							0	•
Revenue											
LCFF Entitlement	1,465,814	1,501,788	1,588,310	14,409,280	22,018,570	21,815,145	21,815,145	-	(203,425)	7,405,865	66%
Federal Revenue	40,807	28,222	31,687	2,812,191	4,208,777	3,890,454	3,905,969	15,515	(302,808)	1,093,778	72%
Other State Revenues	246,650	1,093,819	667,570	3,255,895	4,629,075	4,731,907	4,734,411	2,504	105,337	1,478,517	69%
Local Revenues	401,236	10,765	5,482	492,639	3,466,768	3,444,316	3,631,669	187,353	164,901	3,139,030	14%
Fundraising and Grants	67	-	-	15,179	18,000	33,100	33,100	-	15,100	17,921	46%
Total Revenue	2,154,574	2,634,594	2,293,048	20,985,184	34,341,190	33,914,923	34,120,294	205,372	(220,896)	13,135,110	62%
Expenses											
Compensation and Benefits	1,229,924	1,213,078	1,215,823	12,249,069	15,147,353	15,180,986	15,303,576	(122,590)	(156,223)	3,054,507	80%
Books and Supplies	88,916	692,161	136,454	1,492,804	1,438,167	1,855,214	1,888,854	(33,640)	(450,687)	396,050	79%
Services and Other Operating Expenditures	1,377,564	1,026,548	1,177,993	10,293,525	16,087,146	15,169,039	15,283,287	(114,248)	803,859	4,989,762	67%
Depreciation	66,070	52,079	66,665	652,071	850,367	815,340	815,340	-	35,027	163,269	80%
Other Outflows	31,124	5,756	18,170	217,388	318,819	318,819	217,185	101,634	101,634	(203)	100%
Total Expenses	2,793,599	2,989,622	2,615,104	24,904,857	33,841,852	33,339,398	33,508,242	(168,845)	333,610	8,603,385	74%
Operating Income	(639,025)	(355,028)	(322,056)	(3,919,673)	499,338	575,525	612,052	36,527	112,714	4,531,725	
Fund Balance											
Beginning Balance (Audited)					6.604.226	4.920.128	4.920.128				
Operating Income					499,338	4,920,128	4,920,128				
operating moone					-99,000	575,525	012,002				
Ending Fund Balance					7,103,563	5,495,653	5,532,180				
Fund Balance as a % of Expenses					21%	16%	16.51%				

AMPS Income Statement As of Apr FY2021

				1/75							
		Actual		YTD			Bue	dget			
								Previous	Operating		
								Forecast vs.	Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					325	325	325	-	-		
4-6					460	460	460	-	-		
7-8					570	570	570	-	-		
9-12					774	774	774	-	-		
Total Enrolled					2,129	2,129	2,129	-	-		
ADA %											
K-3					91.2%	91.2%	91.2%	0.0%	0.0%		
4-6					92.3%	92.3%	92.3%				
7-8					95.3%	95.3%	95.3%				
9-12					96.2%	96.2%	96.2%				
Average ADA %					94.3%	94.3%	94.3%				
C C								,-			
ADA											
K-3					296.24	296.24	296.24	-	-		
4-6					424.59	424.59	424.59	-	-		
7-8					543.01	543.01	543.01	-	-		
9-12					744.63	744.63	744.63	-	-		
Total ADA					2,008.47	2,008.47	2,008.47	-	-		
					2,000.41	2,300.47	2,000.47				
				1							

AMPS Income Statement

income Statement	
As of Apr FY2021	

		Actual		YTD			Bu	dget			
								Previous Forecast vs.	Operating Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
REVENUE			· · ·							5	
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	1.302.170	682.520	334.217	8.974.445	15.296.624	14.646.996	14.646.996		(649,629)	5,672,551	61%
8012 Education Protection Account Entitlement	1,302,170	- 002,520	586,954	1,665,409	2,156,909	2,156,909	2,156,909	-	(049,029)	491,500	77%
8019 State Aid - Prior Years	- 502	-	- 300,934	1,003,409	2,130,909	2,150,505	2,130,303	-	-	(502)	1170
8096 Charter Schools in Lieu of Property Taxes	163,142	- 819,268	- 667,138	3,768,924	4,565,037	- 5,011,240	- 5,011,240	-	446,204	1,242,316	75%
SUBTOTAL - LCFF Entitlement	1,465,814	1,501,788	1,588,310	14,409,280	22,018,570	21,815,145	21,815,145	-	(203,425)	7,405,865	66%
Federal Revenue					000 500	000 500	070.045	15 5 45	15 515	070 045	00/
8181 Special Education - Entitlement	-	-	-	-	263,500	263,500	279,015	15,515	15,515	279,015	0%
8220 Child Nutrition Programs	-	28,222	13,150	133,839	498,817	299,290	299,290	-	(199,527)	165,451	45%
8291 Title I	-	-	10,944	619,685	728,015	699,751	699,751	-	(28,264)	80,066	89%
8292 Title II	19,322	-	-	56,565	93,275	91,471	91,471	-	(1,804)	34,906	62%
8293 Title III	-	-	-	-	90,869	-	-	-	(90,869)	-	100/
8294 Title IV	-	-	7,593	29,961	60,000	62,105	62,105	-	2,105	32,144	48%
8297 PY Federal - Not Accrued	36	-	-	36	-	36	36	-	36	-	100%
8299 All Other Federal Revenue	21,449	-	-	1,972,105	2,474,301	2,474,301	2,474,301	-	-	502,196	80%
SUBTOTAL - Federal Revenue	40,807	28,222	31,687	2,812,191	4,208,777	3,890,454	3,905,969	15,515	(302,808)	1,093,778	72%
Other State Revenue											
8319 Other State Apportionments - Prior Years	51,364	-	2,504	51,992	-	49,488	51,992	2,504	51,992	-	100%
8381 Special Education - Entitlement (State	16,279	79,780	26,690	774,824	1,255,294	1,255,294	1,255,294	-	-	480,470	62%
8382 SPED - Reimbursement (Mental Health)	-	38,555	-	33,751	131,700	60,480	60,480	-	(71,220)	26,729	56%
8520 Child Nutrition - State	-	2,355	1,101	15,062	36,757	22,054	22,054	-	(14,703)	6,992	68%
8545 School Facilities Apportionments	-	973,129	369,824	1,342,953	1,922,195	2,050,402	2,050,402	-	128,207	707,448	65%
8550 Mandated Cost Reimbursements	-	-	-	56,209	56,209	56,209	56,209	-	-	0	100%
8560 State Lottery Revenue	-	-	109,822	222,434	417,456	413,260	413,260	-	(4,196)	190,826	54%
8590 All Other State Revenue	-	-	-	191,208	188,008	194,208	194,208	-	6,200	3,000	98%
8596 ASES	179,006	-	157,628	567,461	621,457	630,513	630,513	-	9,056	63,051	90%
SUBTOTAL - Other State Revenue	246,650	1,093,819	667,570	3,255,895	4,629,075	4,731,907	4,734,411	2,504	105,337	1,478,517	69%
Local Revenue											
8634 Food Service Sales	-	-	-	(98)	32,100	-	-	-	(32,100)	98	
8636 Uniforms	-	-	-	-	31,069	4,569	4,569	-	(26,500)	4,569	0%
8650 Leases and Rentals	-	-	-	11,250	5,500	20,250	20,250	-	14,750	9,000	56%
8660 Interest	4	5	4	43	194	193	193	-	(1)	150	22%
8699 All Other Local Revenue	(18,816)	10,760	6,178	61,646	26,000	89,611	88,196	(1,415)	62,196	26,550	70%
8721 CMO Fees Revenue	419,798	-	-	419,798	3,085,642	3,043,431	3,045,233	1,802	(40,410)	2,625,434	14%
8781 All Other transfers from Districts or Charter Schools	-	-	-	-	286,263	286,263	473,229	186,966	186,966	473,229	0%
SUBTOTAL - Local Revenue	401,236	10,765	5,482	492,639	3,466,768	3,444,316	3,631,669	187,353	164,901	3,139,030	14%
Fundraising and Grants											
8802 Donations - Private		_	-	15,079	6,500	21,600	21,600		15,100	6,521	70%
8803 Fundraising	67	-	-	100	11,500	11,500	11,500	_	-	11.400	1%
SUBTOTAL - Fundraising and Grants	67	-	-	15,179	18,000	33,100	33,100	-	15,100	17,921	46%
TOTAL REVENUE	2,154,574	2,634,594	2,293,048	20,985,184	34,341,190	33,914,923	34,120,294	205,372	(220,896)	13,135,110	62%
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AMPS Income Statement As of Apr FY2021

			Actual		YTD			Bur	lget			
			Actual		110			But	Previous	Operating		
									Forecast vs.	Budget vs.	Current	% Current
						Operating	Previous	Current	Current	Current	Forecast	Forecast
		Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
EXPI	ENSES											
Com	pensation & Benefits											
Certi	ficated Salaries											
1100	Teachers Salaries	531,349	531,453	527,649	5,210,583	6,415,756	6,257,968	6,237,575	20,393	178,182	1,026,992	84%
1300	Certificated Supervisor & Administrator Salaries	92,192	97,942	91,275	933,333	1,103,900	1,109,931	1,154,181	(44,250)	(50,281)	220,848	81%
1401		-	-	-	57,436	200,000	357,436	357,436	-	(157,436)	300,000	16%
	SUBTOTAL - Certificated Salaries	623,540	629,395	618,924	6,201,352	7,719,656	7,725,335	7,749,192	(23,857)	(29,535)	1,547,840	80%
Clas	sified Salaries											
2100	Classified Instructional Aide Salaries	121,131	119,515	124,774	1,230,168	1,575,840	1,556,173	1,517,987	38,187	57,853	287,818	81%
2103	Classified - Special Ed	20,058	21,481	23,319	234,566	296,800	296,800	296,800	-	-	62,234	79%
2300	•	104,048	98,720	112,436	1,042,887	1,312,500	1,245,931	1,311,395	(65,464)	1,105	268,509	80%
2400		114,847	126,871	106,278	1,060,165	1,158,284	1,249,224	1,291,367	(42,143)	(133,083)	231,202	82%
2905		34,678	32,407	31,455	353,642	479,130	465,977	482,753	(16,777)	(3,623)	129,111	73%
	SUBTOTAL - Classified Salaries	394,762	398,994	398,261	3,921,429	4,822,554	4,814,105	4,900,302	(86,197)	(77,748)	978,873	80%
Emp	loyee Benefits											
3300		77,182	77,328	76,561	761,634	956,652	956,440	967,172	(10,732)	(10,520)	205,538	79%
3400	Health & Welfare Benefits	90,453	92,562	94,224	982,732	1,198,400	1,158,733	1,155,933	2,800	42,467	173,201	85%
3500	- 1 2	18,222	2,378	1,324	78,764	109,354	110,473	112,566	(2,093)	(3,212)	33,802	70%
3600	•	13,450	-	13,450	181,591	163,029	162,993	164,423	(1,431)	(1,395)	(17,168)	110%
3900	1 3	12,315	12,422	13,079	121,567	177,708	252,907	253,988	(1,081)	(76,280)	132,421	48%
	SUBTOTAL - Employee Benefits	211,622	184,689	198,638	2,126,288	2,605,142	2,641,546	2,654,082	(12,536)	(48,940)	527,793	80%
Bool	ks & Supplies											
4100		23,626	-	886	125,095	205,000	200,000	175,000	25,000	30,000	49,905	71%
4200	Books & Other Reference Materials	2,264	4,613	165	11,474	11,283	15,755	15,755	-	(4,472)	4,281	73%
4320		2,730	215	28,724	82,961	62,000	76,000	91,947	(15,947)	(29,947)	8,987	90%
4325		3,127	8,376	5,613	70,800	107,304	89,390	89,390	-	17,914	18,590	79%
4326		1,081	(110)	393	13,606	15,622	21,306	19,306	2,000	(3,684)	5,700	70%
4330 4335		13,944	4,488 673	2,896	101,916 1,490	151,185 7,015	141,517 2,846	139,017 3,197	2,500	12,168 3,818	37,101 1,707	73% 47%
4335	11	- 19,014	4,523	- 4,159	62,632	18,709	70,641	76,641	(351) (6,000)	(57,932)	14,009	47% 82%
4350		1,787	-,525	3,322	62,216	127,586	89,797	65,928	23,870	61,659	3,712	94%
4410		2,180	27,784	77,394	112,353	18,477	44,500	116,072	(71,572)	(97,595)	3,719	97%
4420		-	589,911	-	654,141	53,647	689,813	689,813	-	(636,165)	35,672	95%
4430	Non Classroom Related Furniture, Equipment & Supplies	2,082	40,284	7,221	54,978	32,966	58,044	65,185	(7,140)	(32,219)	10,206	84%
4710		17,041	11,946	3,332	132,958	532,673	319,604	319,604	-	213,069	186,646	42%
4720		43	(541)	2,349	6,184	94,699	36,001	22,000	14,001	72,699	15,816	28%
	SUBTOTAL - Books and Supplies	88,916	692,161	136,454	1,492,804	1,438,167	1,855,214	1,888,854	(33,640)	(450,687)	396,050	79%
Serv	ices & Other Operating Expenses											
5210	Conference Fees	280	585	530	2,216	15,300	6,625	3,683	2,943	11,618	1,467	60%
5220	5 5	19	(1,979)	178	(324)	76,967	12,000	3,009	8,991	73,958	3,333	-11%
5305	•	-	165	1,018	22,988	10,300	24,790	24,092	698	(13,792)	1,104	95%
5400		23,415	921	23,415	264,159	266,168	302,551	306,317	(3,766)	(40,148)	42,158	86%
5515 5520		627 2,601	3,021 517	150 1,596	21,271	51,529 97,333	31,037	31,037 49,906	-	20,492 47,428	9,766 25,019	69% 50%
5520 5535		2,601 82,461	39,684	50,106	24,887 435,020	97,333 767,384	49,906 712,703	49,906 643,611	- 69,092	47,428 123,773	25,019	50% 68%
5600		9,154	(4,213)	9,154	435,020 79,002	122,430	111,562	111,562	- 09,092	10,868	32,560	71%
5610		160,843	638,924	407,055	4,348,821	4,809,372	4,761,673	4,761,673	-	47,699	412,852	91%
5615		301	53,092	26,497	106,078	93,024	102,220	117,012	(14,792)	(23,988)	10,935	91%

AMPS Income Statement As of Apr FY2021

before the second sec													
Feb Mar Apr Actual YDD Operating Providus Current % Current				Actual		YTD			Bue	dget			
by densed Rent Solar Current Forecast										Previous	Operating		
Feb Nar Actual YD Bedgat Forecast Foreca										Forecast vs.	Budget vs.	Current	% Current
631 Deferred Rent 23.83 32.383 32.383 32.383 382.380 - 44.06,64 430,664 - (430,64) 49.77 939 Accounting Frees 272 4.11 903 34.577 8.400 1.358 11.177 2.263 939 Accounting Frees 21.177 2.1875 2.1875 2.267 32.250 22.200 -							Operating	Previous	Current	Current	Current	Forecast	Forecast
6603 Accounting Frees - - - 24,27 65,045 60,062 50,383 9,078 14,062 25,544 5812 Business Services 21,875 21,875 21,875 21,875 22,874 128,278 22,800 126,200 - - 43,750 5825 Consultants - Instructional - Custom 1 61,622 45,065 52,971 171,812 284,823 050,000 16,500 - 74,423 123,533 141,474 143,474 143,474 143,474 143,474 143,474 144,747 143,474			Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
5800 Banking Feis 272 411 903 5.783 5.783 6.406 1.589 (1.127) 2.902 5811 Busines Services 217.875 21.875	5631	Deferred Rent	32,383	32,383	32,383	380,896	-	430,654	430,654	-	(430,654)	49,757	88%
5812 Buisness Services 21,875 21,875 21,875 218,750 282,500 282,500 282,500 - - - 43,750 5850 Consultants - Non Inductional - Custom 1 61,628 45,005 52,271 511,31 284,622 628,881 623,881 5.000 (33,319) 112,350 5820 Consultants - Non Inductional - Custom 1 61,628 45,005 22,271 151,31 284,622 628,881 623,881 5.000 (33,319) 112,350 5838 Fingerprinting 66 77,403 1,006 5,114 4,056 5845 Legal Fees 56,520 20,177 13,399 30,720 127,469 500,000 511,900 (5,403) (12,143) - - 121,633 121,633 - - 121,633 121,633 - - 121,633 121,633 - - 121,633 121,633 - 121,633 121,633 - 121,633 121,633 - 121,633 121,633 - 121,634 121,634 120,633 120,735 10,000 120,735 <td>5803</td> <td>Accounting Fees</td> <td>-</td> <td>-</td> <td>-</td> <td>24,437</td> <td>65,045</td> <td>60,062</td> <td>50,383</td> <td>9,678</td> <td>14,662</td> <td>25,946</td> <td>49%</td>	5803	Accounting Fees	-	-	-	24,437	65,045	60,062	50,383	9,678	14,662	25,946	49%
9815 Consultante - Instructional 7,407 5,090 - 3,247 183,423 05,000 05,000 - 7,423 7,223 5520 Consultante - Instructional - Custom 1 61,628 45,065 52,271 511,531 224,652 652,881 620,81 620,81 620,81 632,81 5.0 633,81 112,350 582 District Oversight Frees 9,996 - 16,829 71,441 226,791 218,151 - 6,840 146,747 5835 Freegrapming 307 19,829 2,847 10,254 100 7,413 1,686 5,414 4,868 5836 Freegrapming 307 19,598 16,713 127,499 506,000 611,903 (15,00) (16,444,91) 113,180 5846 Lopal Frees 2,519 15,508 13,278 10,273 127,499 506,000 61,303 14,305 14,328 14,368 14,368 14,368 14,368 14,368 14,368 14,368 14,368 14,368 14,368 14,368 14,368 14,368 14,368	5809	Banking Fees	272	411	903	3,443	5,278	7,763	6,406	1,358	(1,127)	2,962	54%
5520 Consultante - Non Instructional - Custom 1 61,828 45,805 52,271 511,331 224,852 623,811 523,81 5,000 (333,319) 112,330 5520 District Oversight Fees 0,06 - - - 2,055,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - - 2,005,328 - - 2,005,328 - - 2,005,328 - - 2,005,328 - - 2,005,328 - - 2,005,328 - - 2,005,328 - - 2,016,33<	5812	Business Services	21,875	21,875	21,875	218,750	262,500	262,500	262,500	-	-	43,750	83%
5824 District Oversight Pees 9.06 - 16.22 27.1404 228.791 218.151 - 8.640 149.747 5838 LLM rund Schningeny - - - 2.055.38 - - 2.055.38 - 2.055.38 - 2.055.38 - 2.055.38 - 2.055.38 - 2.055.38 - 2.055.38 - 2.055.38 - 2.055.38 - 2.055.38 - 2.055.38 - 2.157 4.33 8.257 4.33 1.066 5.500 1.245 1.1263 11.265 11.309 15.300 15.1000 (5.485) 14.205	5815	Consultants - Instructional	7,407	5,090	-	32,747	183,423	105,000	105,000	-	78,423	72,253	31%
SE22 LLM Funds Contingency . <td>5820</td> <td>Consultants - Non Instructional - Custom 1</td> <td>61,628</td> <td>45,065</td> <td>52,971</td> <td>511,531</td> <td>284,562</td> <td>628,881</td> <td>623,881</td> <td>5,000</td> <td>(339,319)</td> <td>112,350</td> <td>82%</td>	5820	Consultants - Non Instructional - Custom 1	61,628	45,065	52,971	511,531	284,562	628,881	623,881	5,000	(339,319)	112,350	82%
5833 Fines and Penalties 665 (154) 379 6,600 22,754 17,500 17,477 4.3 8,297 10,856 5836 Fines mal Financing Fees 56,520 29,177 13,969 380,720 127,466 56,600 511,900 (15,190) (12,1633) 10 5846 Loans and Financing Fees - - 121,633 127,456 506,000 511,900 (15,484) 142,055 5846 Loanses and Other Fees 2,519 19,508 6,778 19,7730 86,250 92,735 19,735 1,000 (15,485) 14,226 5856 Markeing and Student Recruiting 384 (449) - 6,191 13,265 13,262 15,026 3,200 61,267 16,203 5856 CMO Fees Expente 419,798 - - 419,788 3,045,223 (16,177) 72,233 16,226 4,404 2,225,434 5860 CMO Fees Expente 419,788 - - 419,788 3,046,230 2,457,91 2,47,400 13,872 2,433 4,001 <	5824	District Oversight Fees	9,096	-	16,829	71,404	226,791	218,151	218,151	-	8,640	146,747	33%
5836 Fingerprinting 307 (952) 284 2.247 12.554 9.109 7.413 1.666 5.141 4.566 5845 Legal Peas 6.520 29.177 13.090 380.720 127.463 121.633 (121.633)	5828	LLM Funds Contingency	-	-	-	-	2,005,328	-	-	-	2,005,328	-	
5846 Legal Fees 56.520 29,177 13,208 300,720 127,496 506.000 511,800 (59.00) (84.404) 131,10 5846 Loanses and Other Fees 2,519 19,508 6,733 172,163 127,436 12,633 (121,633) (121,632) 124,633 (121,632) 124,633 (121,632) 124,633 (121,632) 124,633 (121,632) 124,633 (121,632) 124,633 (121,632) 124,643 124,633 (121,632) 124,643 124,633 (121,632) 124,643 126,643 130,05 694,552 (02,285) 7.15 207,641 5856 Parole Pees 2,227 (15,617) 126,203 130,452,33 (180,2) 64,34,94 126,333 130,412 126,333 130,412 126,333 130,452,33 (180,2) 64,34,94 126,333 130,412 130,50 130,50 596,422 127,570 180,50 163,57 180,50 156,333 156,41 140,603 140,50 140,50 140,50 140,50	5833	Fines and Penalties	665	(154)	379	6,600	25,754	17,500	17,457	43	8,297	10,856	38%
5646 Loin and Financing Fees . </td <td>5836</td> <td>Fingerprinting</td> <td>307</td> <td>(952)</td> <td>264</td> <td>2,847</td> <td>12,554</td> <td>9,109</td> <td>7,413</td> <td>1,696</td> <td>5,141</td> <td>4,566</td> <td>38%</td>	5836	Fingerprinting	307	(952)	264	2,847	12,554	9,109	7,413	1,696	5,141	4,566	38%
5646 Licenses and Other Fees 2.519 19.508 6.726 77.500 66.250 92.735 10.00 (5.485) 14.205 5851 Marking and Studen Recruiting 384 (449) - 6.191 13.285 13.285 10.0476 2.208 2.208 2.408 4.206 5852 CAM Fees - 91.730 48.80 486.791 664.466 631.967 694.252 (62.285) 7.15 2.07.461 5868 Priory Fees 2.527 (15.610) 11.824 (1177) 762.33 13.205 10.200 2.012.300 8.502 5.221 2.579 6.433 4.001 5860 Priors Exponse 2.13.42 (162) (110.23) 119.205 10.000 2.20.50 2.279 6.433 4.001 2.619 4.001 2.619 4.001 2.619 4.001 2.619 4.001 2.619 4.001 2.619 4.001 2.619 4.001 2.619 4.001 2.619 4.001 2.615	5845	Legal Fees	56,520	29,177	13,999	380,720	127,496	506,000	511,900	(5,900)	(384,404)	131,180	74%
8851 Marketing and Student Recruiting 384 (449) - 6,191 13,285 13,285 10,476 2,208 2,208 4,286 5852 CAM Frees 2,527 (15,610) 1,824 (1,177) 76,293 18,226 15,022 3,045,233 (1,022) 40,100 2,252,734 5868 CAM Frees 333 137 575 19,200 12,830 8,503 55,21 2,579 6,439 4,001 5868 Professional Development 213,142 (162) (110,023) 119,205 100,000 220,250 257,966 (2,767) (2,4796) 13,870 5864 Professional Development 5,500 8,972 13,050 99,464 100,282 113,767 118,024 (4,267) (17,742) 18,560 5864 Professional Development 0,107 - 71,715 8,000 4,000 6,77,15 4,000 5876 Sports Education Contract Instructors 174,402 43,068 31,564 1,496,678 13,826 13,826 14,907 11,8204 11,500 11,500 <td>5846</td> <td>Loan and Financing Fees</td> <td>-</td> <td>-</td> <td>121,633</td> <td>121,633</td> <td>-</td> <td>-</td> <td>121,633</td> <td>(121,633)</td> <td>(121,633)</td> <td>-</td> <td>100%</td>	5846	Loan and Financing Fees	-	-	121,633	121,633	-	-	121,633	(121,633)	(121,633)	-	100%
5852 CAM Fees - 91,780 466,791 694,966 631,967 694,222 (82,285) 715 207,461 5857 Spannel Fees 2,527 (15,610) 1,824 (1,177) 76,233 (18,226) (18,226) (11,822) 40,419 2,855,434 5869 Printing and Reproduction 333 137 575 19,200 12,300 8,500 5,821 2,677 (247,906) 138,702 5868 Prior Yr Exp (not accrued 213,142 (182) (110,023) 119,205 10,000 2,57,906 (27,657) (247,906) 138,702 5868 Professional Development Other -	5848	Licenses and Other Fees	2,519	19,508	6,736	77,530	86,250	92,735	91,735	1,000	(5,485)	14,205	85%
5857 Payroll Fees 2,527 (15,610) 1,624 (1,177) 76,233 18,226 15,026 3,200 61,267 16,203 5868 CMO Fees Expense 419,798 - - 419,798 - - 419,798 3,005,6323 (1,002) 2,579 6,439 4,001 5861 Prior Yr Exp (not accrued 213,142 (162) (110,023) 119,205 10,000 230,250 25,796 6,439 4,001 5868 Professional Development 0.500 8,972 13,050 99,444 100,282 113,767 118,024 (4,257) (17,742) 18,560 5866 Professional Development 0.167 2,2100 - - 7,77,75 8,000 4,000 6,007 7,17,75 8,000 4,000 6,007 7,17,75 8,000 6,000 6,77,749 42,64,47 13,860 5867 Sports 282 - - 34,17,78 45,177 59,884 (14,707) (18,105) 11,706 5878 Shudent Activities 46,068 8,972 3,343	5851	Marketing and Student Recruiting	384	(449)	-	6,191	13,285	13,285	10,476	2,808	2,808	4,286	59%
5868 CMO Fees Expense 419.798 - - 419.798 30.85,642 3.043,431 3.045,233 (1.802) 40.410 2.25,434 5860 Printing and Reproduction 393 137 575 1.920 12.368 8.500 5.921 (2.767) (2.47.90) 138.702 5861 Professional Development 5.500 8.972 13.050 99.464 100.282 113.767 118.024 (4.27,70) 138.702 5864 Professional Development - Other - - (2.010) - (2.010) 2.010 2.010 - - (2.010) 2.010 2.010 - - (2.010) 2.010 2.010 - - (2.010) 2.010 2.010 - - (2.010) 2.010 2.010 2.010 2.010 -	5852	CAM Fees	-	91,780	45,890	486,791	694,966	631,967	694,252	(62,285)	715	207,461	70%
5860 Printing and Reproduction 393 137 575 1.920 12,360 8.500 5,921 2.579 6,439 4.001 5861 Prior YE Exp (not accrued) 213,142 (162) (110,02) 119,205 10,000 230,500 2,779 6,439 4,001 5864 Professional Development 0.016 2,010 - (2,010) 2,010 2,010 2,010 2,010 - 18,560 5864 Professional Development - Other - (2,010) - - 7,1715 8,000 4,000 4,71,75 4,000 - - 7,400 4,000 4,77,75 4,26417 - - - - 7,416 4,000 4,77,745 4,26417 -	5857	Payroll Fees	2,527	(15,610)	1,624	(1,177)	76,293	18,226	15,026	3,200	61,267	16,203	-8%
5861 Prior Y Exp (not accrued 213,142 (16, 20, 210, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	5858	CMO Fees Expense	419,798	-	-	419,798	3,085,642	3,043,431	3,045,233	(1,802)	40,410	2,625,434	14%
5863 Professional Development 5,500 8,972 13,050 99,464 100,222 113,767 118,024 (4,257) (17,742) 18,560 5864 Professional Development - Other .	5860	Printing and Reproduction	393	137	575	1,920	12,360	8,500	5,921	2,579	6,439	4,001	32%
5864 Professional Development - Other - - (2,010) - - (2,010) - 2,010 - - 5866 Special Ed Admin and other fees - - - 71,715 8,000 4,000 67,715 4,000 5866 Special Education Contract Instructors 174,402 43,068 381,656 1,547,350 1,923,096 1923,095 0 (375,7146) 426,417 5875 Staff Recruiting - 33 15,641 48,178 1,757 58,864 (41,707) (18,105) 11,706 5875 Staff Recruiting - 33 15,641 48,178 9,058 72,488 (7,500) 8,149 31,288 5876 Student Assessment 7,516 3,319 950 32,168 196,032 41,050 - 154,982 8,882 5880 Student Health Services - - 24,498 14,792 5,338 9,454 19,160 5,338 5887 Technology Services 16,731 14,878 16,334 147,715 99,740 33,474	5861	Prior Yr Exp (not accrued	213,142	(162)	(110,023)	119,205	10,000	230,250	257,906	(27,657)	(247,906)	138,702	46%
5666 Special Ed Admin and other fees - - - - 71,715 8,000 4,000 67,715 4,000 5869 Special Ed Admin and other fees 174,402 43,068 381,656 1,496,678 1,547,350 1,923,096 1,923,096 0 (375,746) 426,417 5874 Sports 222 - - 364 80,555 13,864 2,2364 (14,707) (18,105) 177,222 2,000 5875 Studen Katwities - 33 15,641 48,173 41,779 45,177 59,884 (14,707) (18,105) 11,706 5875 Student Activities - - - - 24,498 7,500 8,149 31,288 5868 Student Health Services - - - - 24,498 41,050 - 64,526 16,260 5883 Technology Services 16,731 14,878 16,384 192,864 117,377 208,000 216,000 3,000 - - - - - - - - -	5863	Professional Development	5,500	8,972	13,050	99,464	100,282	113,767	118,024	(4,257)	(17,742)	18,560	84%
5869 Special Education Contract Instructors 174,402 43,068 381,656 1,496,678 1,547,350 1,923,096 1,923,096 0 (375,746) 426,417 5875 Staff Recruiting - - 364 80,585 13,864 2,364 (11,00) 76,242) 2,000 5875 Student Activities 4,608 (15,798) 9,607 41,200 80,637 79,988 72,488 7,500 8,149 31,288 5878 Student Health Services - - - 24,498 14,702 5,338 9,454 19,160 5,338 5881 Student Information System 43,813 14,875 - 99,740 33,474 118,000 - (84,226) 18,220 5887 Technology Services 16,731 14,878 16,384 192,864 117,377 208,000 216,000 (80,000) 39,522 22,471 5893 Transportation - Student - - - 3,000 - - - - 3,000 - - - - 3,000 -<	5864	Professional Development - Other	-	(2,010)	-	(2,010)	-	-	(2,010)	2,010	2,010	-	100%
5874 Sports 282 - - 364 80.585 13.864 2.364 11.500 78.222 2.000 5875 Staff Recruiting - 33 15.641 48.178 41.779 45.177 59.884 (14.707) (18.102) 11.706 5875 Student Activities 4.608 (15.798) 9.607 41.200 80.637 79.998 72.488 (14.707) (18.102) 11.706 5875 Student Activities 7.516 3.319 950 32.168 196.032 41.050 - 154.982 8.882 5880 Student Health Services - - - 2.4498 117.377 208.000 (21.600) (8.4526) 18.260 5881 Student Information System 43.813 14.715 - 99.740 33.474 118.000 - (84.526) 18.260 5893 Transportation - Student - (11.604) 41.359 14.367 154.958 154.958 - 91.659 46.652 5905 Costage and Delivery 4.813 547 1	5866	Special Ed Admin and other fees	-	-	-	-	71,715	8,000	4,000	4,000	67,715	4,000	0%
5875 Staff Recruiting - 33 15,641 48,178 41,779 45,177 59,884 (14,707) (18,105) 11,706 5877 Student Activities 4,608 (15,798) 9,607 41,200 80,637 79,988 72,486 7,500 8,149 31,288 5878 Student Assessment 7,516 3,319 950 32,168 196,032 41,050 41,050 - 154,982 8,882 5880 Student Information System 43,813 14,715 - 99,740 33,474 118,000 118,000 (80,00) (98,623) 23,136 5881 Student Information System 16,731 14,878 16,384 192,864 117,377 208,000 26,000 (8,000) (98,623) 23,136 5893 Transportation - Student - - - 3,000 - - - 3,000 - - - 3,000 - - - 3,000 - - - 3,000 - - - - 3,000 - - - </td <td>5869</td> <td>Special Education Contract Instructors</td> <td>174,402</td> <td>43,068</td> <td>381,656</td> <td>1,496,678</td> <td>1,547,350</td> <td>1,923,096</td> <td>1,923,095</td> <td>0</td> <td>(375,746)</td> <td>426,417</td> <td>78%</td>	5869	Special Education Contract Instructors	174,402	43,068	381,656	1,496,678	1,547,350	1,923,096	1,923,095	0	(375,746)	426,417	78%
5877 Student Activities 4,608 (15,798) 9,607 41,200 80,637 79,988 72,488 7,500 8,149 31,288 5878 Student Health Services 7,516 3,319 950 32,168 196,032 41,050 41,050 - 154,982 8,882 5880 Student Health Services - - 24,498 14,72 5,338 9,454 19,160 5,338 5881 Student Information System 43,813 14,715 - 99,740 33,474 118,000 118,000 - (84,526) 18,260 5887 Technology Services 16,731 14,878 16,384 192,864 117,377 208,000 216,000 (8,000) 98,623 23,136 5893 Transportation - Student - - - 3,000 - - - 3,000 - - - 9,000 30,474 31,400 31,400 31,400 31,400 31,400 10,1659 46,652 5900 Communications 11,285 11,612 13,326 10,293,525 <td>5874</td> <td>Sports</td> <td>282</td> <td>-</td> <td>-</td> <td>364</td> <td>80,585</td> <td>13,864</td> <td>2,364</td> <td>11,500</td> <td>78,222</td> <td>2,000</td> <td>15%</td>	5874	Sports	282	-	-	364	80,585	13,864	2,364	11,500	78,222	2,000	15%
5878 Student Assessment 7,516 3,319 950 32,168 196,032 41,050 - 154,982 8,882 5880 Student Information System 43,813 14,715 - <t< td=""><td>5875</td><td>Staff Recruiting</td><td>-</td><td>33</td><td>15,641</td><td>48,178</td><td>41,779</td><td>45,177</td><td>59,884</td><td>(14,707)</td><td>(18,105)</td><td>11,706</td><td>80%</td></t<>	5875	Staff Recruiting	-	33	15,641	48,178	41,779	45,177	59,884	(14,707)	(18,105)	11,706	80%
5880 Student Health Services - - - 24,498 14,792 5,338 9,454 19,160 5,338 5881 Student Information System 43,813 14,715 - 99,740 33,474 118,000 - (84,526) 18,260 5887 Transportation - Student - (11,604) - (11,604) 41,389 14,867 10,867 4,000 30,522 22,471 5899 Miscellaneous Operating Expenses - - - 3,000 - - - 5900 Communications 11,612 13,392 108,306 246,617 154,958 154,959 4,932,287 (114,248) 803,859 4,989,762 5915 Postage and Delivery 4,813 547 1,578 18,791 18,074 154,958 154,958 49,859 12,609 SUBTOTAL - Services & Other Operating Exp. 1,377,564 1,026,548 1,177,993 10,293,525 16,087,146 15,169,039 152,83,287 (114,248) 803,859 4,989,762 6100 Sites & Improvement of Sites -	5877	Student Activities	4,608	(15,798)	9,607	41,200	80,637	79,988	72,488	7,500	8,149	31,288	57%
5881 Student Information System 43,813 14,715 - 99,740 33,474 118,000 - (84,526) 18,260 5887 Technology Services 16,731 14,878 16,384 192,864 117,377 208,000 216,000 (8,000) (98,623) 23,136 5893 Transportation - Student - (11,604) - (11,604) 41,389 14,867 10,867 4,000 30,522 22,471 5899 Miscellaneous Operating Expenses - - - 30,00 - - - - 3,000 - - - - 3,000 - - - - 3,000 - - - - 3,000 - - - - 3,000 - - - - 3,000 - - - - 3,000 - - - - 1,026,548 1,578 18,791 18,074 31,400 31,400 - (11,326) 12,609 - - - - 1,609 4,989,762 -	5878	Student Assessment	7,516	3,319	950	32,168	196,032	41,050	41,050	-	154,982	8,882	78%
5887 Technology Services 16,731 14,878 16,384 192,864 117,377 208,000 216,000 (8,000) (98,623) 23,136 5893 Transportation - Student - (11,604) - (11,604) 41,389 14,867 10,867 4,000 30,522 22,471 5899 Miscellaneous Operating Expenses - - - 3,000 - - - - - - 3,000 - </td <td>5880</td> <td>Student Health Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>24,498</td> <td>14,792</td> <td>5,338</td> <td>9,454</td> <td>19,160</td> <td>5,338</td> <td>0%</td>	5880	Student Health Services	-	-	-	-	24,498	14,792	5,338	9,454	19,160	5,338	0%
5893 Transportation - Student - (11,604) - (11,604) 41,389 14,867 10,867 4,000 30,522 22,471 5899 Miscellaneous Operating Expenses - - - - 3,000 - - - - - 3,000 - 14,580 - 11,285 11,285 11,285 11,285 11,285 11,285 11,285 11,285 11,285 <td< td=""><td>5881</td><td>Student Information System</td><td>43,813</td><td>14,715</td><td>-</td><td>99,740</td><td>33,474</td><td>118,000</td><td>118,000</td><td>-</td><td>(84,526)</td><td>18,260</td><td>85%</td></td<>	5881	Student Information System	43,813	14,715	-	99,740	33,474	118,000	118,000	-	(84,526)	18,260	85%
5899 Miscellaneous Operating Expenses 1 1 1 1 1 1 1 3,000 - <td>5887</td> <td>Technology Services</td> <td>16,731</td> <td>14,878</td> <td>16,384</td> <td>192,864</td> <td>117,377</td> <td>208,000</td> <td>216,000</td> <td>(8,000)</td> <td>(98,623)</td> <td>23,136</td> <td>89%</td>	5887	Technology Services	16,731	14,878	16,384	192,864	117,377	208,000	216,000	(8,000)	(98,623)	23,136	89%
5900 Communications 11,285 11,612 13,392 108,306 246,617 154,958 154,958 - 91,659 46,652 5915 Postage and Delivery 4,813 547 1,578 18,791 18,074 31,400 31,400 - (13,326) 12,609 SUBTOTAL - Services & Other Operating Exp. 1,377,564 1,026,548 1,177,993 10,293,525 16,087,146 15,169,039 15,283,287 (114,248) 803,859 4,989,762 Capital Outlay & Depreciation - - - - - - - - 14,586 6900 Depreciation - - - - - - - - - 14,586 6900 Depreciation - - - - - - - - - - 14,586 6900 Depreciation - - - - - - - 35,027 148,683 6900 Depreciation - - - - 35,027 148,683 </td <td>5893</td> <td>Transportation - Student</td> <td>-</td> <td>(11,604)</td> <td>-</td> <td>(11,604)</td> <td>41,389</td> <td>14,867</td> <td>10,867</td> <td>4,000</td> <td>30,522</td> <td>22,471</td> <td>-107%</td>	5893	Transportation - Student	-	(11,604)	-	(11,604)	41,389	14,867	10,867	4,000	30,522	22,471	-107%
5915 Postage and Delivery SUBTOTAL - Services & Other Operating Exp. 4,813 547 1,578 18,791 18,074 31,400 31,400 - (13,326) 12,609 SUBTOTAL - Services & Other Operating Exp. 1,377,564 1,026,548 1,177,993 10,293,525 16,087,146 15,169,039 15,283,287 (114,248) 803,859 4,989,762 Capital Outlay & Depreciation - - - - - - - - - - - - 14,586 - - 14,586 - - 14,586 - - 14,586 - - - - - - - 14,586 - - 14,586 - - - - - - 14,586 - - 14,586 - - - - - - 14,586 - - 14,586 - - 14,586 - - 14,586 - 148,683 - 31,607 815,340 815,340 - 35,027 148,683 - 31,819 318,819 <th< td=""><td>5899</td><td>Miscellaneous Operating Expenses</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>3,000</td><td>-</td><td>3,000</td><td>-</td><td>-</td><td></td></th<>	5899	Miscellaneous Operating Expenses	-	-	-	-	-	3,000	-	3,000	-	-	
SUBTOTAL - Services & Other Operating Exp. 1,377,564 1,026,548 1,177,993 10,293,525 16,087,146 15,169,039 15,283,287 (114,248) 803,859 4,989,762 Capital Outlay & Depreciation 6100 Sites & Improvement of Sites - (14,586) - (14,586) - - - - 14,586 6900 Depreciation 66,070 66,665 666,657 850,367 815,340 815,340 - 35,027 148,683 SUBTOTAL - Capital Outlay & Depreciation 66,070 52,079 66,665 652,071 850,367 815,340 - 35,027 148,683 Other Outflows - - - - - 35,027 163,269 Other Outflows - 14,586 - - 14,586 - - 14,683 - - 148,683 - - 35,027 148,683	5900	Communications	11,285	11,612	13,392	108,306	246,617	154,958	154,958	-	91,659	46,652	70%
Capital Outlay & Depreciation - 14,586 - - - - - 14,586 - - - 14,586 - - - 14,586 - - - 14,586 - - - 14,586 - - - 14,586 - - - 14,586 - - 14,586 - - 14,586 - - 14,586 - - 14,586 - - 14,586 - - 14,586 - - 14,586 - - 14,586 - - 35,027 148,683 - 35,027 148,683 - 35,027 148,683 - 35,027 163,269 - - 35,027 163,269 - - - 35,027 163,269 - - - - 35,02	5915	Postage and Delivery	4,813	547	1,578	18,791	18,074	31,400	31,400	-	(13,326)	12,609	60%
6100 Sites & Improvement of Sites - (14,586) - - - - 14,586 6900 Depreciation 66,070 66,665 666,657 850,367 815,340 - 35,027 148,683 SUBTOTAL - Capital Outlay & Depreciation 66,070 52,079 66,665 652,071 815,340 815,340 - 35,027 163,269 Other Outflows - - - - - - - - 163,269 7438 Long term debt - Interest 22,727 5,746 18,170 217,185 318,819 318,819 217,185 101,634 101,634 - - - (203)		SUBTOTAL - Services & Other Operating Exp.	1,377,564	1,026,548	1,177,993	10,293,525	16,087,146	15,169,039	15,283,287	(114,248)	803,859	4,989,762	67%
6100 Sites & Improvement of Sites - (14,586) - - - - 14,586 6900 Depreciation 66,070 66,665 666,657 850,367 815,340 - 35,027 148,683 SUBTOTAL - Capital Outlay & Depreciation 66,070 52,079 66,665 652,071 815,340 815,340 - 35,027 163,269 Other Outflows - - - - - - - - 163,269 7438 Long term debt - Interest 22,727 5,746 18,170 217,185 318,819 318,819 217,185 101,634 101,634 - - - (203)													
6900 Depreciation 66,070 66,665 666,657 850,367 815,340 - 35,027 148,683 SUBTOTAL - Capital Outlay & Depreciation 66,070 52,079 66,665 652,071 850,367 815,340 - 35,027 148,683 Other Outflows 7438 Long term debt - Interest 22,727 5,746 18,170 217,185 318,819 318,819 217,185 101,634 101,634 - - (203)	Capit	al Outlay & Depreciation											
SUBTOTAL - Capital Outlay & Depreciation 66,070 52,079 66,665 652,071 850,367 815,340 - 35,027 163,269 Other Outflows 7438 Long term debt - Interest 22,727 5,746 18,170 217,185 318,819 318,819 217,185 101,634 101,634 - - (203)	6100	Sites & Improvement of Sites	-	(14,586)	-	(14,586)	-	-	-	-	-	14,586	
Other Outflows 22,727 5,746 18,170 217,185 318,819 318,819 217,185 101,634 101,634 - 7999 Uncategorized Expense 8,397 10 - 203 - - - (203)	6900	Depreciation	66,070	66,665	66,665	666,657	850,367	815,340	815,340	-	35,027	148,683	82%
7438 Long term debt - Interest 22,727 5,746 18,170 217,185 318,819 318,819 217,185 101,634 101,634 - - (203) 7999 Uncategorized Expense 8,397 10 - 203 - - - (203)		SUBTOTAL - Capital Outlay & Depreciation	66,070	52,079	66,665	652,071	850,367	815,340	815,340	-	35,027	163,269	80%
7438 Long term debt - Interest 22,727 5,746 18,170 217,185 318,819 318,819 217,185 101,634 101,634 - - (203) 7999 Uncategorized Expense 8,397 10 - 203 - - - (203)													
799 Uncategorized Expense 8,397 10 - 203 (203)	Other	Outflows											
	7438	Long term debt - Interest			18,170		318,819	318,819	217,185	101,634	101,634		100%
SUBTOTAL - Other Outflows 31,124 5,756 18,170 217,388 318,819 318,819 217,185 101,634 101,634 (203)	7999	Uncategorized Expense			-		-	-	-	-	-		
		SUBTOTAL - Other Outflows	31,124	5,756	18,170	217,388	318,819	318,819	217,185	101,634	101,634	(203)	100%
TOTAL EXPENSES 2.793,599 2.989,622 2.615,104 24.904.857 33,841.852 33,339,398 33,508,242 (168,845) 333,610 8.603,385	TOTA	I EXPENSES	2 793 599	2 980 622	2 615 104	24 904 857	33 841 852	33 330 308	33 508 242	(168 845)	333 610	8 603 385	74%
	1014		2,195,599	2,303,022	2,010,104	24,304,037	33,041,032	33,333,330	33,300,242	(100,045)	333,010	0,000,000	1 = /0

Forecast vs. B Operating Previous <mark>Current</mark> Current	Operating Budget vs. Current Forecast (79,141) (63,665) 62,584	Current Forecast Remaining 1,504,946	% Current Forecast Spent
Fore SUMMARY RevenueFebMarAprAprActual YTDOperating BudgetPrevious ForecastForecastForecast vs. CurrentForecast vs. ForecastForecast vs. 	Budget vs. Current Forecast (79,141) (63,665)	Forecast Remaining	Forecast
Feb Mar Apr Actual YTD Operating Budget Previous Forecast Forecast vs. E SUMMARY Revenue - <	Budget vs. Current Forecast (79,141) (63,665)	Forecast Remaining	Forecast
FebMarAprAprOperating BudgetPrevious ForecastCurrent ForecastCurrent ForecastSUMMARY RevenueLCFF Entitlement408,043239,125371,3433,164,2594,748,3464,669,2054,669,205-Federal Revenue5,48617,041-652,847943,188875,931879,5223,592Other State Revenues128,039299,78964,195722,6931,048,7681,111,3521,111,352-Local Revenues(1,452)-(98)151,291131,108129,693(1,415)Fundraising and Grants	Current Forecast (79,141) (63,665)	Remaining	
Feb Mar Apr Actual YTD Budget Forecast Forecast Forecast SUMMARY Revenue -	Forecast (79,141) (63,665)	Remaining	
SUMMARY Revenue 408,043 239,125 371,343 3,164,259 4,748,346 4,669,205 - LCFF Entitlement 5,486 17,041 - 652,847 943,188 875,931 879,522 3,592 Other State Revenues 128,039 299,789 64,195 722,693 1,048,768 1,111,352 - Local Revenues (1,452) - (98) 151,291 131,108 129,693 (1,415) Fundraising and Grants - - - - - -	(63,665)	1,504,946	
LCFF Entitlement 408,043 239,125 371,343 3,164,259 4,748,346 4,669,205 4,669,205 - Federal Revenue 5,486 17,041 - 652,847 943,188 875,931 879,522 3,592 Other State Revenues 128,039 299,789 64,195 722,693 1,048,768 1,111,352 - Local Revenues (1,452) - (98) 151,291 131,108 129,693 (1,415) Fundraising and Grants - - - - - - -	(63,665)	1,504,946	
LCFF Entitlement 408,043 239,125 371,343 3,164,259 4,748,346 4,669,205 4,669,205 - Federal Revenue 5,486 17,041 - 652,847 943,188 875,931 879,522 3,592 Other State Revenues 128,039 299,789 64,195 722,693 1,048,768 1,111,352 - Local Revenues (1,452) - (98) 151,291 131,108 129,693 (1,415) Fundraising and Grants - - - - - - -	(63,665)	1,504,946	
Federal Revenue 5,486 17,041 652,847 943,188 875,931 879,522 3,592 Other State Revenues 128,039 299,789 64,195 722,693 1,048,768 1,111,352 1,111,352 - Local Revenues (1,452) - (98) 151,291 131,108 129,693 (1,415) Fundraising and Grants - - - - - - -	(63,665)		68%
Other State Revenues 128,039 299,789 64,195 722,693 1,048,768 1,111,352 1,111,352 - Local Revenues (1,452) - - (98) 151,291 131,108 129,693 (1,415) Fundraising and Grants -		226,676	74%
Local Revenues (1,452) (98) 151,291 131,108 129,693 (1,415) Fundraising and Grants		388,659	65%
Fundraising and Grants	(21,598)	129,791	0%
	(21,000)	120,701	070
	(101,820)	2,250,072	67%
	(101,020)	2,200,072	0170
Expenses			
Compensation and Benefits 195,700 182,647 184,878 1,998,843 2,409,780 2,512,149 2,573,914 (61,765)	(164,134)	575,072	78%
Books and Supplies 15,693 152,266 23,200 307,332 322,678 405,854 394,078 11,776	(71,400)	86,745	78%
Services and Other Operating Expenditures 201,492 300,582 327,901 2,382,276 3,799,842 3,307,620 3,334,490 (26,870)	465,351	952,214	71%
Depreciation 14,554 14,554 14,554 145,540 183,476 174,658 174,658 -	8,818	29,118	83%
Other Outflows 4,777 (1,376) 16,504 (14,504 (14,504 (14,504 (14,504 (14,506 (14,606 (1	28,710	23,110	100%
Total Expenses 432,216 648,673 552,210 4,872,819 6,783,313 6,467,819 6,515,968 (48,149)	267,345	1,643,149	75%
	207,343	1,043,143	1370
Operating Income 107,899 (92,718) (116,672) (333,118) 108,279 319,777 273,804 (45,972)	165,525	606,923	
Fund Balance			
Beginning Balance (Audited) 901,742 611,600 611,600			
Operating Income 108,279 319,777 273,804			
Ending Fund Balance 1,010,022 931,377 885,405 Fund Balance as a % of Expenses 15% 14% 14%			
Fund Balance as a % of Expenses 15% 14%			
KEY ASSUMPTIONS			
Enrollment Summary			
K-3 325 325 -	-		
4-6 170 170 170 -	-		
Total Enrolled 495 495 -	-		
ADA %			
K-3 91.2% 91.2% 0.0%	0.0%		
	0.0%		
Average ADA % 92.0% 92.0% 92.0% 0.0%	0.0%		
ADA			
K-3 296.24 296.24 -			
4-6 159.16 159.16 -	-		
Total ADA 455.40 455.40 -	-		
REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid 302,518 137,576 67,353 2,053,650 3,338,204 3,183,034 3,183,034 -	(155,170)	1,129,385	65%
	-	22,782	75%
8012 Education Protection Account Entitlement 22,758 68,298 91,080 91,080 -	76,029	352,779	75%
8012 Education Protection Account Entitlement - - 22,758 68,298 91,080 91,080 91,080 - - - - 22,758 68,298 91,080 91,080 91,080 - - - - 22,758 68,298 91,080 91,080 91,080 - - - - - 22,758 68,298 91,080 91,080 91,080 - - - - - 22,758 68,298 91,080 91,080 91,080 - - - - - 22,758 68,298 91,080 91,080 91,080 91,080 91,080 91,080 -			
	(79,141)	1,504,946	68%
8096 Charter Schools in Lieu of Property Taxes 105,525 101,549 281,232 1,042,311 1,319,062 1,395,091 - SUBTOTAL - LCFF Entitlement 408,043 239,125 371,343 3,164,259 4,748,346 4,669,205 4,669,205 -	,	1,504,946	
8096 Charter Schools in Lieu of Property Taxes 105,525 101,549 281,232 1,042,311 1,319,062 1,395,091 - SUBTOTAL - LCFF Entitlement 408,043 239,125 371,343 3,164,259 4,748,346 4,669,205 - Federal Revenue - - - - - -	(79,141)		68%
8096 Charter Schools in Lieu of Property Taxes 105,525 101,549 281,232 1,042,311 1,319,062 1,395,091 - SUBTOTAL - LCFF Entitlement 408,043 239,125 371,343 3,164,259 4,748,346 4,669,205 4,669,205 -	,	1,504,946 64,592 33,689	

			Actual		YTD			Buc	lget			
									Previous	Operating		
									Forecast vs.	Budget vs.	Current	% Current
						Operating	Previous	Current	Current	Current	Forecast	Forecast
		F . b										
		Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
	Title I	-	-	-	153,487	165,549	153,487	153,487	-	(12,062)	-	100%
8292 T	Title II	5,306	-	-	10,427	20,627	21,222	21,222	-	595	10,795	49%
8294 T	Title IV	-	-	-	5,817	10,000	11,732	11,732	-	1,732	5,915	50%
8299 A	All Other Federal Revenue	180	-	-	430,522	542,207	542,207	542,207	-	-	111,685	79%
	SUBTOTAL - Federal Revenue	5,486	17,041	-	652,847	943,188	875,931	879,522	3,592	(63,665)	226,676	74%
					002,011	0.0,100	0.0,001	0.0,022	0,002	(00,000)		//
Other St	tate Revenue											
	Other State Apportionments - Prior Years	41,478			41.478		41.478	41,478		41,478		100%
	••	41,470	19.022	6,015	178,878	284,625	284,625	284,625	-	41,470	105,747	63%
	Special Education - Entitlement (State	-	- , -	-	· ·				-	-	,	
	SPED - Reimbursement (Mental Health)	-	3,600	-	3,600	18,840	7,200	7,200	-	(11,640)	3,600	50%
	Child Nutrition - State	-	1,422	-	4,389	10,823	6,494	6,494	-	(4,329)	2,105	68%
8545 S	School Facilities Apportionments	-	275,745	-	275,745	458,315	496,340	496,340	-	38,026	220,596	56%
8550 N	Andated Cost Reimbursements	-	-	-	7,678	7,678	7,678	7,678	-	-	0	100%
8560 S	State Lottery Revenue	-	-	24,888	50,408	94,654	93,702	93,702	-	(951)	43,294	54%
	All Other State Revenue	-	-	· _	40,664	40,664	40,664	40,664	-	-	-	100%
8596 A		86,560		33,292	119,852	133,169	133,169	133,169	_		13,317	90%
	SUBTOTAL - Other State Revenue	128,039	299.789	64,195	722,693	1,048,768	1,111,352	1,111,352	-	62.584	388.659	65%
3	SOBTOTAL - Other State Revenue	120,039	299,709	04,195	122,093	1,040,700	1,111,352	1,111,352	-	02,304	300,039	05 /0
Local Re										(0.500)		
	Food Service Sales	-	-	-	-	9,500	-	-	-	(9,500)	-	
	Jniforms	-	-	-	-	12,000	-	-	-	(12,000)	-	
8660 Ir	nterest	-	-	-	-	2	2	2	-	-	2	0%
8699 A	All Other Local Revenue	(1,452)	-	-	(98)	-	1,317	(98)	(1,415)	(98)	-	100%
8781 A	All Other transfers from Districts or Charter Schools	-	-	-	-	129,789	129,789	129,789	-	-	129,789	0%
s	SUBTOTAL - Local Revenue	(1,452)	-	-	(98)	151,291	131,108	129,693	(1,415)	(21,598)	129,791	0%
		(1,1,4=)			(00)				(1,110)	(1,000)	,	• //
Fundrais	sing and Grants											
	SUBTOTAL - Fundraising and Grants	-	-	-	_	-		-	-	-	-	
5	SOBTOTAL - I unuraising and Grants		_	-	-	=	-	_		-		
TOTAL	REVENUE	540.115	555.954	435.538	4.539.700	6 904 502	6.787.596	6.789.772	2.177	(101.820)	2.250.072	67%
TOTAL	REVENUE	540,115	555,954	430,030	4,539,700	6,891,592	0,/0/,090	0,/09,//2	2,177	(101,020)	2,250,072	07.70
EXPENS	SES											
Compen	sation & Benefits											
Certifica	ated Salaries											
1100 T	eachers Salaries	102,824	101,750	101,750	1,018,211	1,204,600	1,210,600	1,216,200	(5,600)	(11,600)	197,989	84%
1300 C	Certificated Supervisor & Administrator Salaries	6,083	6,083	6,083	60,833	73,000	73,000	73,000	-	-	12,167	83%
	Bonuses & Extra Pay	0,000	0,000	0,000	00,000	45,375	45,375	45,375	_		45,375	0%
	SUBTOTAL - Certificated Salaries	108,907	107,833	107,833	1,079,044	1,322,975	1,328,975	1,334,575	(5,600)	(11.600)	255.531	81%
5	SOBTOTAL - Certificated Salaries	100,307	107,055	107,033	1,073,044	1,522,575	1,520,575	1,334,373	(3,000)	(11,000)	200,001	01/0
01	- d Oslavia											
	ed Salaries	~~ ~~ ~	~~ ~~~						(000)	(0.1.000)		
	Classified Instructional Aide Salaries	22,367	20,975	19,096	236,112	265,400	289,400	290,000	(600)	(24,600)	53,888	81%
	Classified - Special Ed	4,058	5,481	7,319	73,816	104,800	104,800	104,800	-	-	30,984	70%
2300 C	Classified Supervisor & Administrator Salaries	-	-	1,307	53,530	93,000	93,000	110,250	(17,250)	(17,250)	56,720	49%
	Classified Clerical & Office Salaries	15,129	9,658	10,213	96,686	89,380	104,280	130,020	(25,740)	(40,640)	33,334	74%
2905 C	Other Classified - After School	10,277	9,854	9,975	103,426	110,300	128,960	129,770	(810)	(19,470)	26,344	80%
	SUBTOTAL - Classified Salaries	51,831	45,968	47,909	563,570	662,880	720,440	764,840	(44,400)	(101,960)	201,270	74%
Ū		- 1,001	,	.,,000			. 10,440		(11,100)	(_01,210	1470
Employ	ee Benefits											
		10 100	11 565	11 700	100 744	151 601	156 500	160 240	(2.005)	(0, 0, 0, 7)	26.624	770/
	DASDI-Medicare-Alternative	12,183	11,565	11,723	123,714	151,661	156,523	160,348	(3,825)	(8,687)	36,634	77%
	lealth & Welfare Benefits	16,794	15,773	14,138	178,673	207,200	212,800	218,400	(5,600)	(11,200)	39,727	82%
	Jnemployment Insurance	2,876	356	202	12,488	18,907	19,418	20,388	(970)	(1,481)	7,900	61%
3600 V	Vorkers Comp Insurance	1,922	-	1,922	27,253	25,813	26,639	27,289	(650)	(1,476)	36	100%

brace matrix process from the sensitive sensiti sensexitive sensitive sensitive sensiti sensitive sensi													
Hor Enclose barrels Hor April Net Control Budget Net Control Bud				Actual		YTD			Bu	dget			
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bit Ford and any angle Baseling Part of any any angle Baseling Part of any angle										Forecast vs.	Budget vs.	Current	% Current
Per Employe Benefits Feb Mar Apr Actual 170 Builder Forecast <							Operating	Previous	Current	Current	Current	Forecast	Forecast
1900 Other Encloyee Benefits 1.167 1.152 1.161 1.161 1.161 1.161 1.162 1.161 1.161 1.162 1.161 1.161 1.162 <th1.163< th=""> 1.162 1.162<</th1.163<>			Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast		Remaining	Spent
SUBTOTAL - Employee Bonefits 34.883 28.248 28.259 42.275 427.499 (11,765) (69.674) 115.271 Book & Supplier - - 1.991 30.000 30.000 - - 15.031 200 Books & Cone Christia Materials S. cone Christia Materials - - 1.991 9000 30.000 - - 1.503 4200 Books & Cone Christia Materials Supplier - 0.703 324 1000 10.000 15.123 (5.123) (5.123) - - 2.438 300 Ortes. Supplier 0.608 2.007 12.400 4.000 4.0001 (5.133) (5.12	3000	Other Employee Benefits											29%
Books & Supplie -	5500												75%
1100 Approved Technolos & Care Curcical Minemies - - 14.967 30,000 30,000 30,000 - - - 15.039 200 Books & Cher Reference Materials - 107 6,558 15.12 10.000 10,000 10,000 10,000 10,000 - - 4,533 3130 Control Materials & Supplies 0.000 2,007 123 35.00 - - 4,533 3150 Office Supplies - 0.000 10,000 10,000 - - 10,000 3151 Control Materials & Supplies 3,477 754 220 0,074 10,000 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 0,000 10,000 - 0,000 10,000 - 0,000 11,000 11,010 11,010 11,010 11,010 11		SOBTOTAL - Employee Benefits	34,903	20,040	23,130	550,229	423,323	402,734	474,433	(11,703)	(30,374)	110,271	13/8
4200 Books & Other Potence Materials - (334) 160 24.07 990 3.000 15.123 (5.123) - (5.123) - 4325 Instructional Materials & Supplies 197 103 334 110.23 22.664 22.664 22.664 - - - 4.333 433 PE Supplies 6.09 2.01 900 10.00 10.000 10.000 10.000 10.000 - 4.333 435 Non Instructional Student Materials & Supplies 3.477 7.76 2.52 9074 972 10.000 10.000 - (0.8610) (1.230) - 4350 Non Instructional Materials & Supplies 1.173 3.289 9.268 1.1610 2.300 1.600 10.000 4.6810 (2.307) - 4420 Compaters individual fame less than Sta - 13.553 - 14.234 8.403 148.763 148.763 14.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 <td>Book</td> <td>s & Supplies</td> <td></td>	Book	s & Supplies											
4320 Educational Software - 107 6.828 15.23 10.000 16.123 (6.123) (6.123) - - 4.33 4325 Instructional Maenials Supplies 111 (110) 19 7.3 283 2.33 2.33 2.33 2.33 2.33 2.33 3.33 - - 2.16 3.33 4330 Price Supplies 3.477 3.87 2.23 3.807 2.44.84 4.00.00 - (15.54.0) 0.33 4330 Uniforms 684 - 2.24 6.364 5.55.1 2.50.00 1.6.00 16.610 (17.20) 7.621 1.5.122 4430 Constorm Furniture, Equipment & Supplies 1.773 3.829 9.006 14.610 2.304 6.6.00 18.8.765 - (16.342) 6.6.10 4430 Constorm: Furniture, Equipment & Supplies - 7.641 5.040 17.001 17.001 3.000 14.001 14.001 14.001 14.001 14.001 14.001 14.001 14.001 14.001 14.001 14.001 14.001	4100	Approved Textbooks & Core Curricula Materials	-	-	-	14,961	30,000	30,000	30,000	-	-	15,039	50%
4255 Instructional Materials & Supplies 197 163 334 111 110 19 73 22.664 22.664 22.664 - - 4.383 258 At & Music Supplies 6.668 2.067 123 3367 224.38 40.000 - <td< td=""><td>4200</td><td>Books & Other Reference Materials</td><td>-</td><td>(334)</td><td>165</td><td>2,457</td><td>990</td><td>3,500</td><td>3,500</td><td>-</td><td>(2,510)</td><td>1,043</td><td>70%</td></td<>	4200	Books & Other Reference Materials	-	(334)	165	2,457	990	3,500	3,500	-	(2,510)	1,043	70%
4255 Instructional Materials & Supplies 197 163 334 111 110 19 73 22.664 22.664 22.664 - - 4.383 258 At & Music Supplies 6.668 2.067 123 3367 224.38 40.000 - <td< td=""><td>4320</td><td>Educational Software</td><td>-</td><td>107</td><td>6.358</td><td>15,123</td><td>10.000</td><td>10.000</td><td>15,123</td><td>(5,123)</td><td>(5,123)</td><td>-</td><td>100%</td></td<>	4320	Educational Software	-	107	6.358	15,123	10.000	10.000	15,123	(5,123)	(5,123)	-	100%
4232 Art & Music Supplies 111 (110) 10 73 203 203 203 - - 219 4330 Office Supplies 6,089 2.087 12.3 39.607 24.48 40.00 40.00 40.00 10.594 39.3 - 39.3 10.594 39.3 - - 20.3 - - 11.7 - - 14.3 14.7 14.7 14.7 - - - 14.3 14.7 - - - 14.3 14.7 - - - 14.3 14.7 - - - 14.3 <	4325	Instructional Materials & Supplies	197	163	334	18,281	22.664	22.664	22.664	-	-	4,383	81%
435 PC Supples - 351 990 - 935 990 - 935 936 935 936 935 936 935 936 936 936 936 936 936 936 935 935 936	4326	Art & Music Supplies	111	(110)	19	73	293	293	293	-	-	219	25%
1335 PE Supplies - 351 990 - 951 (25) <	4330	Office Supplies	6.608	2.067	123	39.607	24.436	40.000	40.000	-	(15.564)	393	99%
4345 Non instructional Stupplies 3,477 754 220 90,74 972 10,000 1.000 1.0023 928 4350 Unforms 684 - - 8,488 5521 2.000 8,000 17,001 47,621 1.512 4410 Computers, Equipment & Supplies - 7,641 5,641 2,344 6,600 13,140 (5,140) 16,521 - 4710 Nucleasroom Runkture, Equipment & Supplies - 7,641 5,644 4,641 - 6,640 14,001 1,605 0 brar Food - - 403 3,064 1,172 1,7001 3,000 14,001 1,605 0 conference Fees - - 278 228/87 44644 - 65 2 10 concerce Fees - 278 3,735 12,051 - - 12,051 - 1,100 - 655 12,051 10 concerce Fees - 278 3,735 12,051 1,512 1,11,72 - - 5,749 1,1,72 <td>4335</td> <td></td> <td></td> <td>351</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>(351)</td> <td></td> <td>-</td> <td>100%</td>	4335			351				-		(351)		-	100%
4430 Uniforms 884 - - - 6.488 65.821 22.000 8,000 17,000 47.821 1.512 4410 Classroom Funiter, Equipment & Supplies 1.73 3.829 9.060 14.610 (62.304 6.000 14.610 (62.307) - 4420 Computer: individual iters less than \$5k. - 13.550 - 14.2366 8.000 17.000 44.00 15.210 - 4710 Student Food Services 3.233 1.485 555 2.9627 141.068 46.441 84.641 + 65.472 55.014 700 There Operating Express - - 403 20.247 465.684 99.478 11.776 12.051 3000 14.001 1.000 - 665 12.051 300 12.051 - 12.051 300 12.051 - 12.051 300 14.001 1.400 8.662 12.051 - 12.051 300 12.051 - 12.051 300 12.051 - 12.051 300 12.051 3001 12.051			3.477		229			10.000				926	91%
4410 Classroom Funkture, Equipment & Supplies 1.73 3.829 9.608 14.610 2.304 6.000 14.8756 (6.10) (12.307) - 4420 Computer, individual Interes less than SSA - 7.641 5.499 8.143 148.756 (4.817) (5.140) (5.160) </td <td>4350</td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>55.621</td> <td></td> <td></td> <td>17.000</td> <td></td> <td>1.512</td> <td>81%</td>	4350			_	_		55.621			17.000		1.512	81%
4420 Computers: individual lemis less than \$5k - 112,350 - 142,340 RA13 148,756 - (140,342) 6,410 4430 Non Classom Related Printing: Equipment & Surplies 3,233 1,345 5,569 29,862 141,068 84,641 84,641 64,641 - 56,422 55,014 4710 Other Poetaing Exponses - 4,03 308 1,165 17,001 17,001 3,000 14,001 1,005 3,000 14,001 1,005 3,000 14,001 1,005 3,000 14,001 1,005 3,000 1,000 - 665 12 57,01 1,000 1,000 - 665 12 52,00 1,000 - 12,051 - - - 12,051 - - 12,051 - - 12,051 - - 12,051 - - 12,051 - - 12,051 - - 12,051 - - 12,051 - - 12,051 - - 12,051 - - 12,051 - -	4410			3.829	9.608							-	100%
4430 Non Classroom Related Furniture, Equipment & Supplies - 7,741 5,404 7,925 8,0,00 13,140 (5,14) 6,5,427 55,514 4710 Student Food Services - 403 3,08 1,105 17,001 3,000 14,001 14,008 8,6441 - 6,6427 55,514 4720 Other Food - 403 3,08 1,105 17,001 3,000 14,010 14,008 8,745 Sult Conference Fees - 2,78 250 986 1,665 1,000 1,000 - 6,665 12 2520 Tavale and Lodging - 2,78 250 986 1,665 1,000 1,000 - 6,65 12 2500 Tavale and Lodging - - 2,37 3,765 1,918 3,528 3,765 (2,37) (1,124) - - 5,723 2500 Social Ling Services & Supplies 2,213 1,542 11,422 11,472 11,472 11,472 - - 5,723 2500 Social Ling Services & Sup	4420		-	135,550	-	142,346		148,756	,	-	(, ,	6.410	96%
4710 Student Food Services 3,233 1,845 565 29,627 141,088 84,641 - - 56,427 55,104 4720 Other Pood - 40,93 300 31,22 678 495,554 394,078 11,776 (71,400) 86,745 Services & Other Operating Expense - - 226,078 495,554 394,078 11,776 (71,400) 86,745 Scotters & Other Operating Expense - - 278 250 988 1,065 1,000 - - 16,65 120 51,916 350 350 350 353 37,65 1,214 1,472 - - 12,051 350 350 353 37,65 12,074 54,958 - (11,254) 9,662 35,000 - 11,306 43,44 - 520 Soctes 35,000 - 11,306 43,44 - 10,655 106,365 196,355 - - 6,723 35,000 - - 1,725 13,145 11,226 12,261 1,26,714 11,21,142 11,47			-	/	5,499	,	- / -	-,	-,	(5.140)		-	100%
4720 Other Food 1,001 17,001 17,001 17,001 17,001 17,001 14,001 1,005 SutTOL - Books and Supples 15,893 152,266 23,200 307,332 322,678 406,864 394,078 (71,400) 8,874 Services & Other Operating Expenses - 278 207 1665 1,000 - 6,65 12 S200 Tavale and Lodging - - 237 3,765 1,918 3,228 3,765 (237) (18,87) - - 12,051 - - 12,051 300 12,011 11,472 11,472 11,472 11,252 3,066 11,252 3,765 11,252 3,765 11,252 3,765 11,252 3,765 11,252 3,765 11,252 11,472 11,472 11,472 11,472 11,472 11,472 11,352 4,344 5051 Suntorial, Gardening Services & Rupeirs 1,526 11,4274 11,472 11,526 11,4204 11,515 19			3 233					,	,	-		55 014	35%
SUBTOTAL - Books and Supplies 15,693 152,266 23,200 307,332 322,278 405,854 384,078 11,776 (71,400) 96,745 Services & Other Operating Exponses - - 276 - (350) - (350) 1.000 - 665 12 5200 Conference Freas - - 273 3,765 120 - - - 12,051 - 320 5200 Main Manchance Services & Supplies 3,213 - 3,3765 14,172 11,472 - - 5,723 5510 Janitoria, Gardening Services & Supplies 3,213 - 3,214 - 5,749 11,472 11,472 11,472 - - 5,723 5500 Sterring Services & Supplies 24,026 12,671 15,749 15,122,071 12,2861 12,226,15 - - 10,00 - - 10,00 - - 10,00 - - 10,00 - -			-							14 001			40%
Services & Other Operating Expanses - 278 250 988 1.665 1.000 - 665 12 5201 Conference Fees - 273 3.765 1.918 3.528 3.765 (237) (1.847) - 1.2051 3505 5015 Dues & Membership - Professional - - 2.321 4.5296 43.704 54.988 54.958 (1.847) - 5.723 5520 Security 414 - 105 656 16.306 5.000 5.000 11.306 4.344 5520 Security 414 - 105 656 16.306 5.000 5.000 11.306 4.344 5520 Security 414.02 11.429 11.429 11.8512 11.8512 1.000 7.083 5610 Regains and Maintenance - Bulking - - 2.33 14.885 14.885 - 1.04.78 5613 Deferred Rent 2.137 2.137 2.137			15.693							1.5.5			78%
5210 Conference Fees - 278 250 1988 1,665 1,000 - 666 12 5201 Travel and Lodging - - 237 3,765 1,918 3,528 3,765 (237) (1,124) - - 5,505 5000 Insurance 3,213 - 3,213 - 5,749 11,472 11,472 - - 6,723 5010 Janitorial, Gardening Services & Supplies 238 (75) - 5,749 11,472 11,472 11,472 - - 4,3344 5051 Junitionis, Lasses, & Repairs 1,526 (2,67) 11,429 118,512 1.000 - 0,7083 5610 Rent - 203,452 114,29 19,512 18,512 1.000 - 0,397 5611 Repairs and Maintennee - Building - 13,00 4,1050 1,226,815 1,226,815 1.226,815 - 4,8,428 1,4136 5615 Repairs and Maintennee - Building - 1,377 2,137 2,137 2,137 <td< th=""><th></th><th></th><th></th><th>,</th><th></th><th>,</th><th>,</th><th>,</th><th></th><th></th><th>(,,</th><th>,</th><th></th></td<>				,		,	,	,			(,,	,	
5202 Travel and Lodging - (350) - (350) 10:850 10:851 10:850 10:850 10:850 10:851 10:850													
5305 Dues & Membership – Professional - - 237 3,765 1,918 3,528 3,765 (12,7) (11,254) 9,662 5515 Janitorial, Gardening Services & Supplies 238 (75) - 5,749 11,472 11,472 11,472 - - 5,723 5520 Security 414 - 105 656 16,306 5,000 - 11,306 43,344 5600 Rentals, Leases, & Repairs 1,526 (2,301) 1,526 11,429 19,512 18,512 18,512 - - 10,00 7,033 5610 Rent - 20,3452 104,773 34,662 - 48,528 - - 10,00 7,033 5610 Defende Rent 2,137 2,137 2,137 34,682 - - 10,80 14,885 14,885 - - 10,90 12,851 5600 Banking Fees - - 1,000 10,900 0.20,000			-		250			1,000	1,000	-			99%
5400 Insurance 3.213 - 3.213 45.296 43.704 54.958 54.958 - (11.254) 9.662 5515 Jantorial, Gardening Services & Supplies 238 (75) - 5.749 11.472 11.472 11.472 - - 5.723 5520 Security 414 - 105 656 16.306 5,000 5,000 - 11.306 4,344 5535 Utilities - All Utilities All Utilities 24.026 12.671 152 11.226,815 196.355 - - 45.304 6610 Rent - 203.452 104.778 1122.037 1.226.815 11.226.815 - - 04.778 5617 Repairs and Maintenance - Building - 150 88 2.137 2.137 2.137 34.692 - 48.28 48.828 - (48.28) 14.485 - - 1.047.78 5603 Accounting Fees - - 500 - 2.333 14.865 14.885 14.885 - - -			-	(350)				-				350	
5515 Janitorial, Gardening Services & Supplies 238 (7.7) - 5.749 11,472 11,472 - - - 5.23 5520 Scourity 144 - 105 665 16,306 5.000 5.000 - 11,306 4.244 5530 Utilities - All Utilities 1,262 (2,301) 1,526 11,429 196,355 196,355 196,355 - - 45,304 5610 Rent - 203,452 10/478 1,12207 1,226,815 11,826 - - 10,00 7,083 5610 Repairs and Maintenace - Building - 150 88 2,123 6,120 6,120 6,120 - - 14,835 5610 Deferred Rent 2,137 2,137 2,137 14,862 14,862 14,865 - - 1,561 12,561 12,526,815 - - 1,561 12,561 14,303 22,000 - 2,000 14,805 14,805 14,805 14,805 14,805 14,805 14,805 14,805 14,805 </td <td></td> <td>Dues & Membership - Professional</td> <td>-</td> <td>-</td> <td>237</td> <td>-,</td> <td>/</td> <td>- ,</td> <td>-,</td> <td>(237)</td> <td>(1,847)</td> <td>-</td> <td>100%</td>		Dues & Membership - Professional	-	-	237	-,	/	- ,	-,	(237)	(1,847)	-	100%
5520 Security 0 5,000 - 11,360 4,344 5535 Utilities 24,026 12,678 15,051 196,355 196,355 196,355 - - 45,304 5600 Rentals, Leases, Repairs 1,526 12,678 15,1051 196,355 196,355 12,528,815 - - 45,304 5610 Rentals, Leases, Repairs - 20,422 104,778 1,1220,815 1,228,815 1,228,815 - - 9,977 5631 Deferred Rent 2,137 2,137 2,137 34,692 - 48,828 48,828 - (48,828) 14,136 5600 Accounting Fees - - - 2,333 14,885			- / -		3,213		- , -	- ,		-	(11,254)	-)	82%
533 Ulilities All Ulilities 24,026 12,678 15,740 151,051 196,355 196,355 - - 45,004 6600 Rentals, Leases, & Repairs 1,526 (2,301) 1,526 11,429 19,512 18,512 18,512 - 1,00 7,033 6510 Rent - 150 88 2,123 6,120 6,120 - - 3,937 5615 Repairs and Maintenance - Building - 150 88 2,137 2,137 34,682 - 48,828 - (48,828) 14,136 5603 Deferred Rent - - - 1,090 1,090 1,090 - - 1,090 5809 Banking Fees - - - 1,090 1,090 1,090 - - 1,090 5812 Consultants - Instructional - Custom 1 1,163 64 1,805 13,130 25,000 22,000 - 2,216 1,078 5824 District Oversight Fees 3,976 - 6,757 3,602 500 -	5515	Janitorial, Gardening Services & Supplies		(75)						-	-	5,723	50%
5600 Rentals, Lasses, & Repairs 1,526 1,220 11,429 19,512 18,512 18,512 - 1,000 7,083 5610 Repairs and Maintenance - Building - 203,452 104,778 1,122,037 1,226,815 1,226,815 1,226,815 1,226,815 - - 3,997 5613 Repairs and Maintenance - Building - - 2,137 2,137 2,137 3,692 - 48,828 48,828 - (48,828) - 14,855 - - 12,551 5803 Accounting Fees - - 2,050 14,885 14,885 - - 1,090 5815 Consultants - Instructional - 500 - 0,1090 20,000 22,000 22,000 22,000 8,870 5828 Link Funds Contingency - - 6,52 - (13) 3,602 500 - 3,102 5505 - 2,216 16,078 5828 Ling Filz Hinds Filz 1,106 6,12 - - 453,958 - -				-	105					-	11,306		13%
5610 Rent - 203,452 104,778 1,122,037 1,226,815 1,226,815 1,226,815 - - 104,778 5615 Repairs and Maintennec - Building - 150 88 2,123 6,120 6,120 6,120 - - 3,997 5630 Deferred Rent 2,137 2,137 2,137 34,692 - - 48,828 48,828 - (48,829) 14,136 5600 Banking Fees - - 2,333 14,885 14,885 14,885 - - 10,90 1,080 1,090										-		45,304	77%
5615 Repairs and Maintenance - Building - 150 88 2,123 6,120 6,120 6,120 - - 3,997 5631 Deferred Rent 2,137 2,137 2,137 34,692 - 48,828 48,828 - (48,82) 14,136 5603 Accounting Fees - - 2,333 14,885 14,885 14,885 - (48,82) 14,136 5803 Accounting Fees - - - 2,333 14,885 14,895 14,895 14,	5600	Rentals, Leases, & Repairs	1,526	(2,301)	1,526	11,429	19,512	18,512	18,512	-	1,000	7,083	62%
5631 Deferred Rent 2,137 2,137 2,137 2,137 2,137 2,137 2,137 2,137 2,137 2,137 2,137 2,137 2,137 2,137 2,137 1,485 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,885 14,985 12,551 5809 Banking Fees - - 2,050 40,000 20,000 20,000 20,000 17,950 5820 Consultants - Instructional - Custom 1 1,163 64 1,805 13,130 25,000 22,000 22,000 22,000 8,203 16,078 5820 Consultants - Instructional - Custom 1 1,163 64 1,805 14,136 64 1,805 14,136 16,078 3,000 16,078 3,000 16,078 3,000 16,078 3,000 16,078 3,000 16,078 3,002 500 - 2,216 16,078 16,078 16,078 14,98	5610	Rent	-	203,452	104,778	1,122,037	1,226,815	1,226,815	1,226,815	-	-	104,778	91%
5803 Accounting Fees - - - 2,333 14,885 14,885 14,885 14,885 - - 1,090 5809 Banking Fees - - - - 1,090 1,090 1,090 - 2,000 22,000 22,000 22,000 3,000 8,870 5824 District Oversight Fees 3,976 - 6,757 30,614 48,908 46,692 46,692 - 2,216 16,53958 - 5828 LLM Funds Contingency - (52) - (13) 3,602 500 500 - 3,102 513 5836 Fines and Penalties - (52) - (13) 3,602 500 500 - 453,958 - 5836 Fines and Penalties - (185) 67 111 1,945 1,000 1,000 1,000 1,000 1,002 533 5846 Legal Fees - - 28,771 - - 28,771 - - 28,771 - - 6,657	5615	Repairs and Maintenance - Building	-		88	2,123	6,120			-	-	3,997	35%
5809 Banking Fees - - - 1,090 1,090 1,090 - - 1,090 5815 Consultants - Instructional - 550 - 2,050 40,000 20,000 20,000 - 3,000 8,870 5826 Consultants - Instructional - Custom 1 1,163 64 1,805 13,130 25,000 22,000 - 3,000 8,870 5826 District Oversight Fees 3,976 - 6,757 30,614 48,908 46,692 46,692 - 2,216 16,078 5828 LLM Funds Contingency - - - 453,958 - - 453,958 - - 453,958 - - 453,958 - - 453,958 - - 453,958 - - 453,958 - - 453,958 - - 453,958 - - - 453,958 - - 3,102 513 5833 Fines and Penalties - (185) 677 171 1,945 1,000 1,000 <td>5631</td> <td>Deferred Rent</td> <td>2,137</td> <td>2,137</td> <td>2,137</td> <td></td> <td>-</td> <td>48,828</td> <td></td> <td>-</td> <td>(48,828)</td> <td>14,136</td> <td>71%</td>	5631	Deferred Rent	2,137	2,137	2,137		-	48,828		-	(48,828)	14,136	71%
5815 Consultants - Instructional - 550 - 2,050 40,000 20,000 22,000 - 20,000 8,870 5820 Consultants - Non Instructional - Custom 1 1,163 64 1,805 13,130 25,000 22,000 -2 3,000 8,870 5824 District Oversight Fees 3,970 - 6,757 30,614 48,908 46,692 - - 453,958 - 5833 Fines and Penalties - (52) - (13) 3,602 500 500 - 945 829 5845 Legal Fees - - (185) 67 171 1,945 1,000 1,000 - 945 829 5845 Legal Fees - - 30 30 20,508 - 3,009 - 567 601 5845 Loan and Financing Fees - - 28,771 28,771 - - 28,771 (28,771) (28,771) - 608 5851 Marketing and Student Recruiting - (150)	5803	Accounting Fees	-	-	-	2,333	14,885	14,885	14,885	-	-	12,551	16%
5820 Consultants - Non Instructional - Custom 1 1,163 64 1,805 13,130 25,000 22,000 - 3,000 8,870 5824 District Oversight Fees 3,976 - 6,757 30,614 48,908 46,692 46,692 - 2,216 16,078 5828 LLM Funds Contingency - - 453,958 - - 453,958 - - 453,958 - - 453,958 - - 453,958 - - 3,102 513 5838 Fingerprinting - (185) 67 171 1,945 1,000 1,000 - 94,5 829 5846 Loan and Financing Fees - - 28,771 20,571 - - 28,771 (28,771) - - 608 5845 Loan and Financing Fees - (150) - 882 1,490 1,490 - - 608 5852 CAM Fees - 39,050 19,525 208,616 316,053 253,053 - 63,000 4	5809	Banking Fees	-		-	-	1,090	1,090		-		1,090	0%
5824District Oversight Fees3,976-6,75730,61448,90846,69246,692-2,21616,0785828LLM Funds Contingency453,958453,958-5838Fines and Penalties-(52)-(13)3,602500500-3,1025135838Finegerprinting-(185)671711,9451,0001,000-9458295845Legal Fees28,7712,97128,771(28,771)(28,771)(28,771)-5848Licenses and Other Fees7(93)33.993,4434,0004,4006085852CAM Fees-39,05019,525208,616316,053253,053253,053-63,00044,4365857Payroll Fees405(2,617)254(431)13,1412,5001,0001,00111,6411,9315858CMO Fees Expense99,45199,451674,030665,649666,008(359)8,022566,5665860Printing and Reproduction966500500-4565005861Prior Yr Exp (not accrued26867-5,667-5,667-5,667-5,667-5,667-5,667-5,667-5,667- </td <td>5815</td> <td>Consultants - Instructional</td> <td>-</td> <td>550</td> <td>-</td> <td>2,050</td> <td>40,000</td> <td>20,000</td> <td>20,000</td> <td>-</td> <td>20,000</td> <td>17,950</td> <td>10%</td>	5815	Consultants - Instructional	-	550	-	2,050	40,000	20,000	20,000	-	20,000	17,950	10%
5828 LLM Funds Contingency - - - 453,958 - - 453,958 - 5833 Fines and Penalties - (52) - (13) 3,602 500 500 - 3,102 513 5836 Fingerprinting - (185) 67 171 1,945 1,000 - 945 829 5845 Legal Fees - - 30 30 20,538 - 30 20 20,509 - 5846 Loan and Financing Fees - - 28,771 28,771 - - 28,771 (28,771) (28,				64				,		-	,	,	60%
5833 Fines and Penalties - (52) - (13) 3,602 500 500 - 3,102 513 5836 Fingerprinting - (185) 67 171 1,945 1,000 1,000 - 945 829 5845 Legal Fees - - 30 30 20,538 - 30 300 20,509 - 5846 Loan and Financing Fees - - 28,771 28,771 - - 28,771 (28,771) (28,771) - 5848 Licenses and Other Fees 7 (93) 3 3,399 3,443 4,000 4,000 - (557) 601 5845 Licenses and Other Fees 7 (93) 3 3,399 3,443 4,000 4,000 - 6557) 601 5857 Marketing and Student Recruiting - (150) - 882 1,490 1,490 1,490 1,490 1,600 4,446 5857 Payroll Fees 405 (2,617) 254 (431) <td< td=""><td></td><td>5</td><td>3,976</td><td>-</td><td>6,757</td><td>30,614</td><td></td><td>46,692</td><td>46,692</td><td>-</td><td></td><td>16,078</td><td>66%</td></td<>		5	3,976	-	6,757	30,614		46,692	46,692	-		16,078	66%
5836 Fingerprinting - (185) 67 171 1,945 1,000 1,000 - 945 829 5845 Legal Fees - - 30 20,538 - 30 (30) 20,509 - 5846 Loan and Financing Fees - - 28,771 - - 0 28,771 (28,771) (28,771) (28,771) - 601 5847 Licenses and Other Fees 7 (150) - 882 1,490 1,490 1,490 - - 608 5852 CAM Fees - 39,050 19,525 208,616 316,053 253,053 253,053 - 63,000 44,436 5856 CAM Fees - 39,050 19,525 208,616 316,053 253,053 253,053 - 63,000 44,436 5856 CAM Fees - 39,050 19,525 208,616 316,053 253,053 253,053 - 63,000 44,436 5856 CAM Fees - 99,451 - -			-	-	-	-		-		-			
5845 Legal Fees - - 30 30 20,538 - 30 (30) 20,509 - 5846 Loan and Financing Fees - - 28,771 28,771 - - 28,771 (28,771) (28,771) (28,771) - 5848 Licenses and Other Fees 7 (93) 3 3,399 3,443 4,000 4,000 - (557) 601 5845 Marketing and Student Recruiting - (150) - 882 1,490 1,490 1,490 - - 60,000 44,436 5857 Payroll Fees 405 (2,617) 254 (431) 13,141 2,500 1,000 11,641 1,931 5858 CMO Fees Expense 99,451 - - 99,451 674,030 665,649 666,008 (359) 8,022 566,556 5860 Printing and Reproduction - - - 5,667 - 5,667 - 6,567) - 5,667 - 5,667 - 5,667 - 5,667 <td></td> <td>Fines and Penalties</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-3%</td>		Fines and Penalties	-							-			-3%
5846 Loan and Financing Fees - - 28,771 28,771 28,771 28,771 (28,771) (28,771) - 5848 Licenses and Other Fees 7 (93) 3 3,399 3,443 4,000 4,000 - (557) 601 5851 Marketing and Student Recruiting - (150) - 882 1,490 1,490 1,490 - - 608 5852 CAM Fees - 39,050 19,525 208,616 316,053 253,053 253,053 - 63,000 44,436 5857 Payroll Fees 405 (2,617) 254 (431) 13,141 2,500 1,500 1,000 11,641 1,931 5858 CMO Fees Expense 99,451 - - 99,451 674,030 665,649 666,008 (359) 8,022 566,556 5860 Printing and Reproduction - - 956 500 500 - 456 500 5861 Prior Yr Exp (not accrued 268 67 - 5,667 -			-	(185)				1,000	,	-		829	17%
5848 Licenses and Other Fees 7 (93) 3 3,399 3,443 4,000 4,000 - (557) 601 5851 Marketing and Student Recruiting - (150) - 882 1,490 1,490 1,490 - - 608 5852 CAM Fees - 39,050 19,525 208,616 316,053 253,053 2- 63,000 44,436 5857 Payroll Fees 405 (2,617) 254 (431) 13,141 2,500 1,500 1,000 11,641 1,931 5858 CMO Fees Expense 99,451 - - 99,451 667,403 665,649 666,008 (359) 8,022 566,556 5860 Printing and Reproduction - - - 99,451 674,030 656,649 666,008 (359) 8,022 566,556 5860 Printing and Reproduction - - - 956 500 500 - 45,667 - 45,667 - 65,667 - 5,667 - 5,667 -			-	-			20,538	-				-	100%
5851 Marketing and Student Recruiting - (150) - 882 1,490 1,490 1,490 - - 608 5852 CAM Fees - 39,050 19,525 208,616 316,053 253,053 253,053 - 63,000 44,436 5857 Payroll Fees 405 (2,617) 254 (431) 13,141 2,500 1,500 1,600 11,641 1,931 5858 CMO Fees Expense 99,451 - - 99,451 674,030 665,649 666,008 (359) 8,022 566,565 500 5860 Printing and Reproduction - - - 956 500 500 - 456 500 5861 Prior Yr Exp (not accrued 268 67 - 5,667 - 5,667 - (5,667) - (5,667) - 5,667 - 5,667 - (5,667) - 5,667 - 5,667 - 5,667 - - - - - - - - - -<	5846		-	-	28,771			-		(28,771)	(28,771)	-	100%
5852 CAM Fees - 39,050 19,525 208,616 316,053 253,053 253,053 - 63,000 44,436 5857 Payroll Fees 405 (2,617) 254 (431) 13,141 2,500 1,500 1,000 11,641 1,931 5858 CMO Fees Expense 99,451 - - 99,451 674,030 665,649 666,008 (359) 8,022 566,556 5860 Printing and Reproduction - - - 99,451 - 456 500 5861 Prior Yr Exp (not accrued) 268 67 - 5,667 - 5,667 - 456 500 5863 Professional Development - 1,500 3,000 5,473 20,000 5,473 (473) 14,527 - 5866 Special Ed Admin and other fees - - - 16,411 1,000 5,473 (473) 14,527 - 5869 Special Ed Admin and other fees - - - - 16,411 1,000 - 15,	5848	Licenses and Other Fees	7		3					-	(557)	601	85%
5857 Payroll Fees 405 (2,617) 254 (431) 13,141 2,500 1,500 1,000 11,641 1,931 5858 CMO Fees Expense 99,451 - - 99,451 674,030 665,649 666,008 (359) 8,022 566,556 5860 Printing and Reproduction - - - 99,651 500 500 - 456 500 5861 Prior Yr Exp (not accrued) 268 67 - 5,667 - 5,667 - (5,667) - 5863 Professional Development - 1,500 3,000 5,473 20,000 5,000 5,473 14,527 - 5866 Special Ed Admin and other fees - - - 16,411 1,000 1,000 - 15,411 1,000 5869 Special Education Contract Instructors 49,694 43,068 132,241 521,614 326,374 570,684 570,684 - (244,310) 49,070			-		-					-	-		59%
5858 CMO Fees Expense 99,451 - - 99,451 - 99,451 667,030 666,008 (359) 8,022 566,556 5860 Printing and Reproduction - - - 99,451 956 500 500 - 456 500 5861 Prior Yr Exp (not accrued 268 67 - 5,667 - 5,667 - (5,667) - 5863 Professional Development - 1,500 3,000 5,473 20,000 5,000 5,473 (473) 14,527 - 5866 Special Ed Admin and other fees - - - 16,411 1,000 1,000 - 15,411 1,000 5869 Special Ed Location Contract Instructors 49,694 43,068 132,241 521,614 326,374 570,684 570,684 - (244,310) 49,070			-	/				,	,	-	63,000	,	82%
5860 Printing and Reproduction - - - - 956 500 500 - 456 500 5861 Prior Yr Exp (not accrued 268 67 - 5,667 - 5,667 - (5,667) - (5,667) - 5863 Professional Development - 1,500 3,000 5,473 20,000 5,000 5,473 (473) 14,527 - 5866 Special Ed Admin and other fees - - - 16,411 1,000 1,000 - 15,411 1,000 5869 Special Ed Location Contract Instructors 49,694 43,068 132,241 521,614 326,374 570,684 570,684 - (244,310) 49,070	5857	Payroll Fees	405	(2,617)	254	(431)	13,141	2,500	1,500	1,000	7 -	1,931	-29%
5861 Prior Yr Exp (not accrued 268 67 - 5,667 - (5,667) - 5863 Professional Development - 1,500 3,000 5,473 20,000 5,000 5,473 (473) 14,527 - 5866 Special Ed Admin and other fees - - - - 16,411 1,000 1,000 - 15,411 1,000 5869 Special Education Contract Instructors 49,694 43,068 132,241 521,614 326,374 570,684 570,684 - (244,310) 49,070		•	99,451	-	-	99,451				(359)		,	15%
5863 Professional Development - 1,500 3,000 5,473 20,000 5,000 5,473 (473) 14,527 - 5866 Special Ed Admin and other fees - - - 16,411 1,000 1,000 - 15,411 1,000 5869 Special Education Contract Instructors 49,694 43,068 132,241 521,614 326,374 570,684 570,684 - (244,310) 49,070	5860	Printing and Reproduction	-	-	-	-	956	500		-	456	500	0%
5866 Special Ed Admin and other fees - - - 16,411 1,000 1,000 - 15,411 1,000 5869 Special Education Contract Instructors 49,694 43,068 132,241 521,614 326,374 570,684 570,684 - (244,310) 49,070			268		-		-			-		-	100%
5869 Special Education Contract Instructors 49,694 43,068 132,241 521,614 326,374 570,684 570,684 - (244,310) 49,070	5863		-	1,500	3,000	5,473		,	,	(473)	,	-	100%
	5866	Special Ed Admin and other fees	-			-	16,411	1,000	1,000	-	15,411	1,000	0%
5874 Sports 5774 5774	5869	Special Education Contract Instructors	49,694	43,068	132,241	521,614	326,374	570,684	570,684	-	(244,310)	49,070	91%
	5874	Sports	-	-	-	-	5,771	-	-	-	5,771	-	
5875 Staff Recruiting - - - 12,000 19,348 19,348 - - 7,348	5875	Staff Recruiting	-	-	-	12,000	19,348	19,348	19,348	-	-	7,348	62%

	-		Actual		YTD			Buc	lget			
									Previous Forecast vs.	Operating Budget vs.	Current	% Current
						Operating	Previous	Current	Current	Current	Forecast	Forecast
		Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
5877	Student Activities	913	-	-	913	10,923	5,000	5,000	-	5,923	4,087	18%
5878	Student Assessment	1,200	553	158	5,308	170,684	10,684	10,684	-	160,000	5,375	50%
5880	Student Health Services	-	-	-	-	7,643	3,000	-	3,000	7,643	-	
5881	Student Information System	7,302	2,452	-	16,031	6,081	20,000	20,000	-	(13,919)	3,969	80%
5887	Technology Services	2,574	849	4,392	30,780	24,990	30,000	35,000	(5,000)	(10,010)	4,220	88%
5893	Transportation - Student	-	(1,996)	-	(1,996)	10,648	5,000	1,000	4,000	9,648	2,996	-200%
5900	Communications	2,202	2,236	2,271	19,160	25,090	25,090	25,090	-	-	5,930	76%
5915	Postage and Delivery	781	(684)	546	884	922	1,200	1,200	-	(278)	316	74%
	SUBTOTAL - Services & Other Operating Exp.	201,492	300,582	327,901	2,382,276	3,799,842	3,307,620	3,334,490	(26,870)	465,351	952,214	71%
Capit	al Outlay & Depreciation											
6900	Depreciation	14,554	14,554	14,554	145,540	183,476	174,658	174,658	-	8,818	29,118	83%
	SUBTOTAL - Capital Outlay & Depreciation	14,554	14,554	14,554	145,540	183,476	174,658	174,658	-	8,818	29,118	83%
Other	Outflows											
7438		4,777	(1,376)	1,677	38,828	67,538	67,538	38,828	28,710	28,710	-	100%
.400	SUBTOTAL - Other Outflows	4,777	(1,376)	1,677	38,828	67,538	67,538	38,828	28,710	28,710	-	100%
		,,,,,	(1,010)	1,011	50,020	51,000	51,000	00,020	20,110	10,710		100 / 0
TOTA	LEXPENSES	432,216	648,673	552,210	4,872,819	6,783,313	6,467,819	6,515,968	(48,149)	267,345	1,643,149	75%

		Actual		YTD			Bu	dget			
								Previous	Operating		
								Forecast vs.	Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
SUMMARY	100	mai	Дрі	Adduitib	Budget	rorcoust	rorcoust	roroduot	rorodat	Romannig	opent
Revenue											
LCFF Entitlement	212,014	211.050	138,281	2 190 024	3,232,868	2 226 042	2 226 042		(5.005)	1 046 000	68%
	212,014	311,058		2,180,034		3,226,943	3,226,943		(5,925)	1,046,909	75%
Federal Revenue	-	2,948	2,500	387,514	527,530	516,210	518,609	2,399	(8,920)	131,095	
Other State Revenues	1	212,442	164,698	662,953	814,989	836,762	838,332	1,570	23,342	175,378	79%
Local Revenues	1,550	-	450	2,907	10,100	4,957	116,923	111,966	106,823	114,016	2%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	
Total Revenue	213,564	526,448	305,929	3,233,408	4,585,487	4,584,871	4,700,806	115,935	115,320	1,467,398	69%
Expenses											
Compensation and Benefits	202,251	204,803	150,030	1,982,656	2,497,409	2,486,962	2,472,817	14,145	24,591	490,162	80%
Books and Supplies	4,217	87,561	15,372	190,616	183,499	241,868	239,194	2,674	(55,694)	48,578	80%
Services and Other Operating Expenditures	170,628	81,830	145,115	1,018,048	1,825,610	1,643,102	1,677,047	(33,945)	148,562	658,999	61%
Depreciation	1,445	1,445	1,445	14,450	-	17,477	17,477	-	(17,477)	3,027	83%
Other Outflows	-	-	-		-	-	-	-	-	-	
Total Expenses	378,541	375,639	311,962	3,205,769	4,506,518	4,389,409	4,406,535	(17,126)	99,983	1,200,766	73%
-	<i></i>		(
Operating Income	(164,977)	150,809	(6,033)	27,639	78,969	195,462	294,271	98,809	215,302	266,632	
Fund Balance											
					0 000 740	0 00 4 0 4 4	0 00 4 0 4 4				
Beginning Balance (Audited)					2,880,746	2,834,641	2,834,641				
Operating Income					78,969	195,462	294,271				
Ending Fund Balance					2,959,715	3,030,103	3,128,912				
Fund Balance as a % of Expenses					66%	69%	71%				
KEY ASSUMPTIONS Enrollment Summary											
4-6					110	110	110	-	-		
7-8					220	220	220	-	-		
Total Enrolled					330	330	330	-	-		
ADA %											
4-6					98.9%	98.9%	98.9%		0.0%		
7-8					96.2%	96.2%	96.2%		0.0%		
Average ADA %					97.1%	97.1%	97.1%	0.0%	0.0%		
ADA											
4-6					108.83	108.83	108.83				
7-8					211.58	211.58	211.58	-	-		
Total ADA					320.41	320.41	320.41	-	-		
REVENUE											
LCFF Entitlement	040.043	00 770	10.007	4 4 40 - 24	0 000 700	0.054.055	0.054.655		(110.000)	000 47 1	e
8011 Charter Schools General Purpose Entitlement - State Aid	212,014	98,772	48,367	1,442,781	2,362,763	2,251,955	2,251,955	-	(110,808)	809,174	64%
8012 Education Protection Account Entitlement	-	-	16,012	48,053	64,082	64,082	64,082	-		16,029	75%
8096 Charter Schools in Lieu of Property Taxes	-	212,286	73,902	689,200	806,023	910,906	910,906	-	104,883	221,706	76%
SUBTOTAL - LCFF Entitlement	212,014	311,058	138,281	2,180,034	3,232,868	3,226,943	3,226,943	-	(5,925)	1,046,909	68%
Federal Revenue											
8181 Special Education - Entitlement	-		-	-	40,750	40,750	43,149	2,399	2,399	43,149	0%
8220 Child Nutrition Programs	-	2,948	-	7,946	37,927	22,756	22,756	-,	(15,171)	14,810	35%
		_,0.0		1,010	0.,021	,	22,.30		(10,11)	,	0070

		Actual		YTD			Buc	laet			
								Previous	Operating		
								Forecast vs.	Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
8291 Title I 8292 Title II	-	-	-	92,689 6,590	88,750 13,484	92,672 13,413	92,672 13,413	-	3,922 (71)	(17) 6,823	100% 49%
8294 Title IV	-	-	2,500	7,500	10,000	10,000	10.000	-	(71)	2,500	49% 75%
8299 All Other Federal Revenue	-	-	-	272,789	336,619	336,619	336,619	-	-	63,830	81%
SUBTOTAL - Federal Revenue	-	2,948	2,500	387,514	527,530	516,210	518,609	2,399	(8,920)	131,095	75%
Other State Revenue			4 570	4 574			4 574	4 570			1000/
8319 Other State Apportionments - Prior Years 8381 Special Education - Entitlement (State	1	- 13,388	1,570 4,234	1,571 136,765	- 200,256	1 200,256	1,571 200,256	1,570	1,571	- 63,491	100% 68%
8382 SPED - Reimbursement (Mental Health)		4.800	4,234	4,800	12,540	6,300	6.300	-	(6,240)	1,500	76%
8520 Child Nutrition - State	-	246	-	663	2,683	1,610	1,610	-	(1,073)	946	41%
8545 School Facilities Apportionments	-	194,008	97,004	291,012	322,461	349,215	349,215	-	26,754	58,202	83%
8550 Mandated Cost Reimbursements	-	-	-	5,402	5,402	5,402	5,402	-	-	0	100%
8560 State Lottery Revenue	-	-	17,500	35,445	66,596	65,927	65,927	-	(669)	30,482	54%
8590 All Other State Revenue	-	-	-	27,492	27,492	30,492	30,492	-	3,000	3,000	90%
8596 ASES		-	44,390	159,803	177,559	177,559	177,559	-	-	17,756	90%
SUBTOTAL - Other State Revenue	1	212,442	164,698	662,953	814,989	836,762	838,332	1,570	23,342	175,378	79%
Local Revenue											
8634 Food Service Sales	-	-	-	-	5,100	-	-	-	(5,100)	-	
8636 Uniforms	-	-	-	-	5,000	2,500	2,500	-	(2,500)	2,500	0%
8699 All Other Local Revenue	1,550	-	450	2,907	-	2,457	2,457	-	2,457	(450)	118%
8781 All Other transfers from Districts or Charter Schools	-	-	-	-	-	-	111,966	111,966	111,966	111,966	0%
SUBTOTAL - Local Revenue	1,550	-	450	2,907	10,100	4,957	116,923	111,966	106,823	114,016	2%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants	· · ·	-	-	-	-	-	-	-	-	-	
-											
TOTAL REVENUE	213,564	526,448	305,929	3,233,408	4,585,487	4,584,871	4,700,806	115,935	115,320	1,467,398	69%
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	82,492	85,670	33,757	784,454	1,003,300	1,015,988	953,300	62,688	50,000	168,845	82%
1300 Certificated Supervisor & Administrator Salaries	18,692	18,692	18,692	186,517	221,900	221,900	221,900	-	-	35,383	84%
1401 Bonuses & Extra Pay	-	-	-	-	31,720	31,720	31,720	-	-	31,720	0%
SUBTOTAL - Certificated Salaries	101,183	104,362	52,449	970,971	1,256,920	1,269,608	1,206,920	62,688	50,000	235,949	80%
Classified Salaries											
2100 Classified Instructional Aide Salaries	27,104	26,832	26,568	265,867	389,840	335,173	335,173	-	54,667	69,307	79%
2103 Classified - Special Ed	4,000	4,000	4,000	40,000	48,000	48,000	48,000	-	-	8,000	83%
2300 Classified Supervisor & Administrator Salaries	6,467	6,467	6,467	64,667	77,520	77,520	77,520	-	-	12,853	83%
2400 Classified Clerical & Office Salaries	18,377	17,838	16,375	155,404	133,524	171,024	195,300	(24,276)	(61,776)	39,896	80%
2905 Other Classified - After School	11,113	13,892	13,180	122,913	139,550	139,550	169,450	(29,900)	(29,900)	46,537	73%
SUBTOTAL - Classified Salaries	67,061	69,029	66,591	648,850	788,434	771,267	825,443	(54,176)	(37,009)	176,593	79%
Employee Benefits											
3300 OASDI-Medicare-Alternative	12,752	13,038	8,897	122,048	156,470	156,127	155,476	651	994	33,428	78%
3400 Health & Welfare Benefits	14,100	15,549	17,734	170,383	212,800	207,200	203,467	3,733	9,333	33,084	84%
3500 Unemployment Insurance	3,011	401	(83)	12,689	19,418	19,515	19,004	511	414	6,315	67%
3600 Workers Comp Insurance	1,921	-	1,921	33,178	26,586	26,528	26,417	111	169	(6,761)	126%
3900 Other Employee Benefits	2,223	2,425	2,523	24,536	36,781	36,716	36,090	627	691	11,554	68%

Attain VTD Unitary Control 1							1						
Here Hor App Actual VTD Percessi Percess				Actual		YTD			Bue	dget			
res res res Atox Operating Pervise Current Current Forecast Forecast Percestat 3000 31.00 30.00 30.00 450.28 450.00 450.00 55.30 11.00 77.02 50.00 4000 Approved Techolos & Curluste Materias - - - 40.07 40.000 10.000 10.000 0.000 50.000										Previous	Operating		
Burgers Num Apr Num Apr Statu Torecast Forecast Forecast Forecast Num Num Spectra Bools A Supplies - <										Forecast vs.	Budget vs.	Current	% Current
BUBTOTAL - Employee Bendin: 14.007 31.413 30.091 322.34 420.84 420.87 440.84 5.633 11.601 77.50 875 Boolt A Supplia Control Acade Software Handle Software Acade Software S							Operating	Previous	Current	Current	Current	Forecast	Forecast
Books & Supplier .			Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
4100 Approved Fastmoordes Core Currules Materials - - - 4.037 4.000 20.000 10.000 30.000 5.858 40% 3200 Bocks & Core Currules Materials -		SUBTOTAL - Employee Benefits	34,007	31,413	30,991	362,834	452,055	446,087	440,454	5,633	11,601	77,620	82%
4100 Approved Fastmoordes Core Currules Materials - - - 4.037 4.000 20.000 10.000 30.000 5.858 40% 3200 Bocks & Core Currules Materials -	- ·	0.0 l'											
4200 Dirok & Oher Fielmenn Malerials 196 - - 671 1.239 1.230 - - 686 547 325 Educational Solvans - - 233 - 1.243 1.200 1.200 (2.000) (2.000) (2.000) (2.000) 1.0476 889% 4235 Educational Solvans - - - 0.023 676 4236 Refine Solvans - - - 1.047 6.023 - - 0.033 6.000 - 0.048						4 0 2 7	40,000	20,000	10.000	10.000	20,000	E 062	400/
4320 Educational Software - + 4.428 12,204 12,000 12,000 (2,000) <t< td=""><td></td><td>••</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>		••	-	-								,	
4255 Instructional Materials & Supplies - - 12,141 18,163 18,163 18,163 - - 0,022 0,714 4330 Offine Supplies 1,246 0,000 1,148 0,000 10,000 - 0,82,01 13,30 0,000 - 0,2,01 0,300 0,000 - 0,2,01 0,300 0,000 - 0,2,01 0,300 0,000 - 0,2,01 0,000 - 0,2,01 0,000 - 0,04,01 0,000 - 0,04,01 0,000 - 0,04,01 0,000 - 0,04,01 0,000 - 0,04,01 0,000 - 0,04,01 0,000 - 0,04,01 0,000 - 0,04,01 0,000 - 0,04,00 1,000 - 0,04,00 1,000 - 0,04,00 1,000 - 0,04,00 1,000 - 0,04,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 <			196			-							
428 At & Music Supplies 4.34 - 3.74 8.607 11.46 10.000 - 10.832 8.638 4335 PfE Supplies - - - 5.01 15.000 - 12.04 5.03 0.658 5.01 0.658 5.01 0.658 5.01 0.658 5.01 0.658 5.01 0.658 5.01 0.658 5.01 0.658 5.01 0.658 5.01 0.658 0.658 0.658 0.658 0.658 0.658 0.658 0.658 0.65676 0.011.028 0.011.028 0.65676 0.011.028			-							(2,000)			
d330 Office Supples 1.286 600 1,141 8.642 7.2 mm 15.000 1.5.00<			-							-		,	
433 F E Surprise - - - - - 510 510 510 - - 510 0% 435 Num Instructional Suburdinas & Surplies - - 1.528 5.762 14,000 - (6.845) 2.28 98% 410 Classroom Funiture, Equipment & Surplies - 2.243 7.050 12.328 (6.220) - 100% 4200 Computates, Individual Inten test Inta SA 7.05 17.568 55.000 30.600 - 2.040 13.28 (9.1470) 2.269 29.00 - 0.070 1.878 67% 19% 47% 1.977 100% 4.000 30.600 - 0.040 13.28 (9.649) 4.878 8% 710 Subart Food - - 1.227 190.616 183.49 241.68 2.010 1.878 6% 5% 2.000 - 0.070 1.878 6% 5% 2.000 - 5.60 2.000 1.878 6% 5% 3.076 3.370 1.224 3.073 3.373										-			
448 Non-transcional Subplex 79 74 - 10.13 4.542 14.000 14.000 - 0.4681 3.869 72% 410 Classroom Fundher, Equipment & Supplex - 2.43 7.799 11.328 6.000 11.328 (5.326) (10.23) - 100% 4120 Complexite simals & Supplex 4.77 1.440 4.80 6.601 10.081 10.081 - - 4.00 22% 4130 Non Classroom Related Fundture, Equipment & Supplex 4.77 1.440 4.80 6.601 10.081 10.081 - - 4.002 22% 4140 Complexite simulational Supplex 4.217 87.541 45.372 190.646 483.469 241.882 239.194 2.674 (85.684) 44.278 80% 5200 Travel and Lodging - - - 7.860 2.000 2.000 - 5.801 2.000 0.055 5200 Travel and Lodging - - 6.917 3.737 1.324 3.1373 3.3761 3.3761 3.125 3			,	000	1,141	0,042				-	12,091	- ,	
1430 Uniforms - 1.528 5.752 1155 6.000 - (6.48) 228 928 1410 Classmoorn Funkter, Equipment & Supplies - 2.6232 - 92.684 4.205 96.676 96.676 - (91.470) 2.991 975 1420 Compoters: Individual terms less that SA. - 62.632 - 92.000 - 92.000 - 92.000 - 92.000 1.028 0.16.77		••		-	-	10 121				-	-		
4410 Classnoon Furniture, Equipment & Supplies - 243 7,059 11,326 (5,26) (10,22) - 1074 4420 Computers, individual lense isstam \$\$\$\$\$\$\$\$\$\$\$ 475 1,440 480 0,661 10,681 10,681 - - 4,080 2,074 4430 Non Classnoom Related Furniture, Equipment & Supplies - - - 4,080 2,000 - 0,070 1,378 650 4170 Other Food - - - - - 0,086 2,000 - 0,070 1,878 650 5000 Other Food - - - - - - 0,070 1,878 650 2,000 - 0,000 - 0,000 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0 0,000 0,000 0,000 0,000 </td <td></td> <td></td> <td>19</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>,</td> <td></td>			19							-		,	
4420 Computers: individual terms lass than Six. - 62.832 - 62.832 - (9.1470) 2.991 977.4 4710 Student Food Services 1.748 1.599 555 17.58 51.000 30.600 - 20.400 13.032 577.4 20 Other Food - - 1.22 11.070 2.000 2.000 - 0.070 1.878 0.997 20 Other Food - - - 1.22 11.070 2.000 2.000 - 0.070 1.878 0.997 200 Conference Fees - - - 7.880 2.000 2.000 - 589 2.000 0.0% 201 Toxed and Lodging - - - - 7.880 2.000 - 9.66 0.0%			-							(5.226)			
4430 Nan Classroom Related Furniture, Equipment & Supples 475 1.440 480 6.01 10.081			-							,			
4710 Sludent Food Supplies 1,302 67% 5000 30,600 - 20,000 - 20,000 - 20,000 - 90,000 13,002 67% 67% V20 Other Food - - 122 10,707 2,000 - 90,900 18,049 241,968 238,194 2,674 (55,894) 44,578 80% Services & Other Operating Expenses - - - - 7,868 2,000 2,000 - 8,69 2,000 0.05 520 7,766 5,713 3,730 (1157) (2,477) - 100% 551 3,766 5,52 3,766 5,523 3,766 5,523 3,763 3,513 3,251 3,147 3,513 (3,776) - 100% 551 3,651 2,600 - 4,04 1,174 54% 540 19,873 3,353 3,355 - - 1,176 65% 552 1,465 51,52 3,476 53,53 3,353 3,551 - - 1,176 65% 560 1,626 2			-							-	,		
1420 Other Food 2.000 - 0.070 1.078 0% SuBTOAL = Books and Supples 4.27 87.861 15.372 190.616 183.499 2.41.682 2.000 - 0.070 1.078 0% Services & Other Operating Expenses - - - 1.069 2.000 - 5.869 2.000 0% 5210 Conference Fees - - 1.069 2.000 - 5.869 2.000 0% 5305 Dues & Mernbership - Profesional - - - 7.78 3.733 3.733 (157) (2.476) - 100% 5400 Macrone dening Services & Supplies - - 683 1.527 19.643 3.853 3.953 - 4.004 1.181 70% 5500 Security - - 673 1.526 1.645 1.615 1.815 1.816 8.437 5600 Rendins 1.526 5686 1.526 1.4455 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>,</td> <td></td>				,						-		,	
SUBTOTAL - Books and Supplies 4.217 87,581 15,372 190,016 183,499 241,888 239,194 2,674 (55,69) 49,678 99% Services & Other Operating Exponses - 100% - - - 100% - - 100% - - 100% - - 100% - - 100% - - 100% - - 100% - - 100% - - - 100% - - - - - -			1,740		555					-	,	,	
5210 Conference Fiess - - - - - 1,069 200 200 - - 600 0% 2302 Taveland Lodging - - - 7,373 3,730 (1,77) (2,47) - 100% 5305 Dues & Membership - Professional - - 1,333 3,073 (3,77) (3,73) (3,77) (4,427) - 100% 5515 Janitorial, Cardening Services & Supplies - - 663 2,772 3,933 3,933 3,935 - - - 1,1141 70% 5535 Builtites - All Utilities 4,478 1,997 3,125 14,465 19,1512 19,512 - - 3,564 47,838 473,388 473,388 - - 3,564 47,858 473,388 473,388 - - 3,564 42,8451 25,774 35,000 45,000 (10,000 - - - 3,369 9,893 -	4720		4,217		15,372					2,674			
5210 Conference Fiess - - - - - 1,069 200 200 - - 600 0% 2302 Taveland Lodging - - - 7,373 3,730 (1,77) (2,47) - 100% 5305 Dues & Membership - Professional - - 1,333 3,073 (3,77) (3,73) (3,77) (4,427) - 100% 5515 Janitorial, Cardening Services & Supplies - - 663 2,772 3,933 3,933 3,935 - - - 1,1141 70% 5535 Builtites - All Utilities 4,478 1,997 3,125 14,465 19,1512 19,512 - - 3,564 47,838 473,388 473,388 - - 3,564 47,858 473,388 473,388 - - 3,564 42,8451 25,774 35,000 45,000 (10,000 - - - 3,369 9,893 -													
1220 Tavel and Lodgning - - - 7,880 2,000 2,000 - 5,880 2,000 0% 550 Jues & Membership - Professional 3,766 552 3,5113 30,221 31,347 35,113 (3,766) (4,422) - 100% 551 Jantonic Sarvices & Supplies - - 638 2,772 3,953 3,953 3,953 - - - 1,817 70% 550 Willers-Il Willing 4,478 1,997 3,125 2,204 1,465 19,512 19,512 19,512 - - - 3,818 473,389 450,498 - - </td <td></td>													
5305 Dues & Membership - Professional - 600 13730 1254 3.573 3.730 (157) (2.476) - 100% 5515 Jankional, Gardening Services & Supplies - 444 - 1353 6.504 2.500 2.500 - 4.004 1.147 7.4% 5520 Serviry - - 633 2.772 3.953 3.953 3.953 3.953 - - 1.316 7.4% 5530 Serviry - - 633 2.772 3.953 3.953 3.953 3.953 - - 3.616 4.4% 6501 Repairs and Maintenace - Building 13.70 2.668 1.626 4.446 4.473.88 473.388			-	-		-	,			-			
5400 Insurance 3,766 552 3,766 32,766 32,766 32,766 32,767 32,766 52,700 - 4,024 - 1,147 54% 5551 Jantinalis, Cardening Services & Supplies - - - 1,147 54% 5550 Milles - All Utilities - - 1,167 54% 54% 5600 Rentals, Leases, & Repairs and Maintenance - Building 1,526 568 1,526 14,665 10,512 10,512 11,512 - - 36,618 41% 5610 Rentals, Leases, & Repairs and Maintenance - Building 13,720 32,030 12,664 42,861 10,512 10,512 10,000 - - 38,983 - - 38,983 2 - - 38,983 2 - - 38,983 - - - 39,983 39,983 - - - 39,983 39,983 - - - 7,560 2,249 883 6,883 - - 7,260 2,249 883 6,893 - -			-	-		-				-	,		
5515 Jamiorial, Gardening Services & Supplies - 444 - 1363 6.604 2.500 2.500 4.04 1,147 74% 5520 Security - - 663 2.772 3953 3.953 - - 3.616 41% 5530 Renth 39,600 39,600 434,400 473,388 473,388 - - 38,688 2.5764 35,000 40,000 - - - 38,698 2.500 2.500 11,9512 - - 38,698 2.5764 35,000 473,388 473,388 - - 38,698 2.500 2.500 (10,000) - 13,200 (10,000) - 13,200 (2,040) 2.5704 35,000 40,000 - - - 38,983 3.693 - - 38,983 3.693 - - 7,500 2.500 2.500 2.500 13,200 (2,040) 2.500 2.500 - - 7,500 2.64% 5655 5655 5655 5655 5656 5656 5656 5656 <td></td> <td>•</td> <td>-</td> <td></td>		•	-										
5520 Security - - - - - - - 1.181 70% 5535 Utilitas - - - - - - 36.16 41% 5600 Rentals, Leases, & Repairs 1.526 5668 11,626 19.512 19.512 - - - 58.018 74% 5610 Rent 39.600 39.600 39.600 434.400 473.388 473.388 473.388 - - - 38.898 92% - - 38.898 92% - - 7.600 2.119 95% 5631 Defend Rent (1.200) (1.200) (1.200) (1.200) (1.200) (1.200) (1.200) (1.200) (1.200) (1.200) (1.200) (1.200) (1.200) 20.000 - - 7.724 0724 724 - - 7.724 0.724 724 - - 7.724 0.724 724 - - 12.00 62.62 84% 5630 5.600 - - 2.2.690 6.7										,			
5535 Utilities A11 (Millines) A12,68 1,526 56,81 16,165 61,815			-	444						-	4,004		
6600 Rentals, Leases, & Repairs 1,526 568 12,627 19,512 19,512 19,512 - - 5,047 74% 5610 Rent 39,600 39,600 39,600 424,281 25,704 35,000 410,000 (19,296) 2,119 95% 5615 Repairs and Maintenance - Building 137 22,030 12,664 42,811 25,704 35,000 410,000 (19,296) 2,119 95% 5631 Deferred Rent (1,200) (1,200) - 13,200 (10,000) - 74% 62% 5630 Accounting Fees - - 2,33 9,939 9,983 9,983 - - 724 0% 5630 Accountins Instructional 5,300 80 - 7 74% 5 - - 724 724 724 724 - - 7240 0% 5610 Consultants Instructional 5,300 80 - - - 280 000 - - 12,000 30,200 32,269 <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>,</td><td></td></td<>			-	-						-	-	,	
6610 Rent 39,600 39,600 39,600 434,400 473,388 473,388 4- - - 89,89 92% 6615 Repairs and Mainenace - Building 177 22,030 12,664 428,81 25,774 35,000 45,000 (10,00) (19,266) 2,199 95% 5631 Deferred Rent (1,200) (1,200) (1,200) (1,200) - (13,200) - - 7,500 24% 5603 Accounting Fees - - 7,700 20,000 20,000 - - 12,000 29,000 - - 12,000 29,000 - - 12,000 29,000 - - 12,000 29,000 - - 12,000 29,000 - - 12,000 29,000 - - 12,000 29,000 - - 12,000 29,000 - - 12,000 29,000 - - 12,000 32,269 - - 12,000 32,269 - - 12,000 32,269 - - 28,980 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>,</td> <td></td>				,						-	-	,	
6615 Repairs and Maintenance - Building 137 22,030 12,664 42,881 25,704 35,000 (10,000) (11,296) (2,14) 95% 6631 Deferred Rent (1,200) (2,100) (2,										-	-		
6531 Deferred Rent (1,200) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(10,000)</td> <td></td> <td></td> <td></td>										(10,000)			
5803 Accounting Fees - - - 2,333 9,893 9,893 9,893 - - 7,560 24% 5809 Banking Fees - - 724 724 724 724 - - 724 9% 5815 Consultants - Instructional 5,300 80 - 7,700 20,000 20,000 20,000 - - 12,300 39% 5820 Consultants - Instructional - Custom 1 3,306 1,582 3,715 33,738 30,900 40,000 40,000 - - 10,029 32,269 0% 5828 LLM Funds Contingency - - - 288,980 - - 288,980 - - 288,980 - - 288,980 - - 675 59% 5848 Ligenprinting - (62) - 1000 2,394 1,000 1,000 - 1,394 900 10% 5848 Ligense and Cher Fees - - 12,393 1,107 6,000 6,233 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td>20,704</td><td></td><td></td><td>(10,000)</td><td></td><td>,</td><td></td></t<>				,			20,704			(10,000)		,	
Banking Fees - - - - - 724 724 724 724 724 - - 724 936 5815 Consultants - Instructional - Custom 1 3,300 80 - 7,700 20,000 20,000 - - 12,300 39% 5820 Consultants - Instructional - Custom 1 3,306 1,552 3,7,75 33,3299 32,269 - 10,00 - 12,000 32,269 0% 5824 Lift Funds Contingency - - - 288,800 - - 288,980 - - 288,980 - - 288,980 - - 288,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 - - 289,980 -			(1,200)				0 803				10,200	,	
5815 Consultants - Instructional - Custom 1 5,300 80 - 7,700 20,000 20,000 40,000 - - 12,300 39% 5820 Consultants - Non Instructional - Custom 1 3,306 1,582 3,715 33,738 30,900 40,000 40,000 - - 12,300 39% 5820 District Oversight Fees - - - 33,289 32,289 32,289 - - 1,029 32,289 0% 5828 Eingerprinting - (52) - 100 2,394 1,000 1,003 - 288,980 - - 675 58% 5836 Eingerprinting - (52) - 100 2,394 1,000 6,233 (23) (15,12) - 675 58% 5846 Loan and Financing Fees - - 12,390 30,244 30,244 30,244 30,244 - - 9,393 - - 10,3% 16,75 16,75 16,75 16,75 16,75 16,75 16,75 16,75			_			2,000	- ,	-,	- ,			1	
5820 Consultants - Non Instructional - Custom 1 3,306 1,582 3,718 33,738 30,900 40,000 40,000 - (9,100) 6,262 84% 5824 District Oversight Fees - - - 288,980 - 1,029 32,269 0% 5833 Fines and Penalties - (52) - 100 2,394 1,000 1,000 - 288,980 - 5833 Fines and Penalties - (67) 577 960 1,635 1,635 1,635 - - 675 59% 5845 Legal Fees - (87) 577 960 1,635 1,635 1,635 - - 675 59% 5845 Legal Fees - - 19,393 - - 19,393 (19,393) (19,393) - 100% 5846 Leenses and Other Fees 137 12,967 7 26,739 30,244 30,244 30,244 - - 644 62% 5856 Payroll Fees 400 (2,633)		-	5 300	80	-	7 700					-		
5824 District Oversight Fees - - - 33,299 32,269 32,269 - 1,029 32,269 0% 5828 LLM Funds Contingency - - - 288,980 - - 288,980 - - 288,980 - - 288,980 - - 288,980 - - 288,980 - - 288,980 - - - 288,980 - - - 00% 533 Fines and Penalties - - 675 59% 58% Legal Fees - - 675 59% 58% Legal Fees - - 100% 6,233 (19,393) (19,393) (19,393) - 100% 58% 100% 58% 100% 58% 100% 58% 100% 58% 100% 58% 100% 58% 100% 58% 100% 58% 100% 58% 100% 58% 58% 100% 58% 100% 58% 58% 100% 58% 58% 100% 58% 100% 58%					3,715					-	(9,100)		
5828 LLM Funds Contingency - - - - 288,980 - - 288,980 - 5838 Fines and Penalties - (67) 57 060 1,035 1,635 1,635 - - 607 59% 5845 Legal Fees - - 233 6,233 1,107 6,000 6,233 (23) (5,126) - 100% 5846 Legal Fees - - 19,393 6,233 1,107 6,000 6,233 (19,393) (19,393) - 100% 5846 Legan And Financing Fees - 19,393 19,393 - 19,393 (19,393) (19,393) (19,393) (19,393) - 100% 5847 Marketing and Student Recruiting - - 10,31 1,675 1,675 1,675 - - 644 62% 5857 Payroll Fees 400 (2,633) 270 (527) 12,039 3,000 3,000 - 9,039 3,527 -18% 5868 Porror Yr Exp (not			-			-				-			
5833 Fines and Penalties - (52) - 100 2,394 1,000 1,000 - 1,394 900 10% 5833 Fingerprinting - (87) 57 960 1,635 1,635 - - 675 59% 5845 Legal Fees - - 233 6,233 1,107 6,000 6,933 (23) (19,393) <			-	-	-	-				-			
5845 Legal Fees - - 233 6,233 1,107 6,000 6,233 (233) (5,126) - 100% 5846 Loan and Financing Fees - - 19,393 19,393 - - 19,393 (19,393) (19,393) (19,393) - 100% 5848 Licenses and Other Fees 137 12,967 7 26,739 30,244 30,244 30,244 - - 3,505 88% 5857 Payroll Fees 400 (2,633) 270 (527) 12,039 3,000 3,000 - 9,039 3,527 -18% 5858 CMO Fees Expense 66,788 - - 66,788 457,539 457,991 458,388 (397) (850) 391,600 15% 5861 Prior Yr Exp (not accrued 2,046 - 2,851 - 2,851 - (2,851) - 100% 5861 Prior Yr Exp (not accrued 2,046 - 2,851 - 2,851 - 2,851 - 2,851 - 2,851	5833		-	(52)	-	100	2,394	1,000	1,000	-	1,394	900	10%
5846 Loan and Financing Fees - - 19,393 (19,393) (19,393) (19,393) - 100% 5848 Licenses and Other Fees 137 12,967 7 26,739 30,244 30,244 30,244 - - 3,505 88% 5857 Marketing and Student Recruiting - - 1,031 1,675 1,675 1,675 1,675 - - 64/4 62% 5857 Payroll Fees 400 (2,633) 270 (527) 12,039 3,000 - 9,039 3,527 -18% 5858 CMO Fees Expense 66,788 - - 66,788 457,539 457,991 458,388 (397) (850) 391,600 15% 5861 Prior Yr Exp (not accrued 2,046 - 2,851 - 2,851 - - 588 20% 5863 Professional Development 2,040 755 1,550 12,290 21,012 21,012 - 8,907 2,000 0% 5866 Special Ed Admin and other fees - </td <td>5836</td> <td>Fingerprinting</td> <td>-</td> <td>(87)</td> <td>57</td> <td>960</td> <td>1,635</td> <td>1,635</td> <td>1,635</td> <td>-</td> <td>-</td> <td>675</td> <td>59%</td>	5836	Fingerprinting	-	(87)	57	960	1,635	1,635	1,635	-	-	675	59%
5848 Licenses and Other Fees 137 12,967 7 26,739 30,244 30,244 30,244 30,244 - - - 3,505 88% 5851 Marketing and Student Recruiting - - - 1,031 1,675 1,675 1,675 - - 644 62% 5857 Payroll Fees 400 (2,633) 270 (527) 12,039 3,000 3,000 - 9,039 3,527 -18% 5858 CMO Fees Expense 66,788 - - 66,788 457,539 457,991 458,388 (397) (850) 391,600 15% 5860 Printing and Reproduction 147 - 2,851 - 2,851 - 2,851 - 10% 10% 5861 Prior Yr Exp (not accrued 2,046 - - 2,851 - 2,851 - 2,851 - 8,907 2,000 2,856 5866 Special Ed Admin and other fees - - 10,907 2,000 2,000 - 8,907 2,000 0% <td>5845</td> <td>Legal Fees</td> <td>-</td> <td>-</td> <td>233</td> <td>6,233</td> <td>1,107</td> <td>6,000</td> <td>6,233</td> <td>(233)</td> <td>(5,126)</td> <td>-</td> <td>100%</td>	5845	Legal Fees	-	-	233	6,233	1,107	6,000	6,233	(233)	(5,126)	-	100%
5851 Marketing and Student Recruiting - - - 1,031 1,675 1,675 1,675 1,675 - - 644 62% 5857 Payroll Fees 400 (2,633) 270 (527) 12,039 3,000 3,000 - 9,039 3,527 -18% 5858 CMO Fees Expense 66,788 - - 66,788 457,539 457,991 458,388 (397) (850) 391,600 15% 5860 Printing and Reproduction 147 - - 2,851 - - 6,878 20% 5861 Prior Yr Exp (not accrued 2,046 - - 2,851 - - 2,851 - - 8,907 2,000 - - 8,907 2,000 - 8,907 2,000 0% 66,781 - - 8,907 2,000 0% 66,781 - 0 10,907 2,900 2,851 - - 8,907 2,000 0% 66,783 9% 9,016 0 10% 3% 3%	5846	Loan and Financing Fees	-	-	19,393	19,393	-	-	19,393	(19,393)	(19,393)	-	100%
5857 Payroll Fees 400 (2,633) 270 (527) 12,039 3,000 3,000 - 9,039 3,527 -18% 5858 CMO Fees Expense 66,788 - - 66,788 457,539 457,991 458,388 (397) (850) 391,600 15% 5860 Printing and Reproduction 147 - 147 735 735 735 - - 588 20% 5861 Prior Yr Exp (not accrued 2,046 - 2,851 - 2,851 - 2,851 - 8,907 2,000 3,000 10,907 2,000 21,012 21,012 21,012 21,012 21,012 21,012 - - 8,907 2,000 0% 5866 Special Ed Admin and other fees - - - - 10,907 2,000 2,000 - 8,907 2,000 0% 0% 142,034 79,629 73% 5874 Sports - - - - 7,671 10,00 1,405 54,714 14,405 <td< td=""><td>5848</td><td></td><td>137</td><td>12,967</td><td>7</td><td>26,739</td><td>30,244</td><td>30,244</td><td>30,244</td><td>-</td><td>-</td><td>3,505</td><td>88%</td></td<>	5848		137	12,967	7	26,739	30,244	30,244	30,244	-	-	3,505	88%
5858 CMO Fees Expense 66,788 - - 66,788 457,539 457,991 458,388 (397) (850) 391,600 15% 5860 Printing and Reproduction 147 - - 147 735 735 735 - - 588 20% 5861 Prior Yr Exp (not accrued 2,046 - - 2,851 - 2,851 - (2,851) - 8,722 586 5863 Professional Development 2,500 725 1,500 12,290 21,012 21,012 - 8,907 2,000 0% 5866 Special Ed Admin and other fees - - - 10,907 2,000 2,000 - 8,907 2,000 0% 5869 Special Education Contract Instructors 27,366 - 54,731 214,405 152,000 294,034 0 (142,034) 79,629 73% 5875 Staff Recruiting - - - 7,671 1,000 1,405 66,71 1,000 0% 5877 Staff Rec	5851	Marketing and Student Recruiting	-	-	-		1,675	1,675	1,675	-	-	644	62%
5860 Printing and Reproduction 147 - - 147 735 735 735 735 - - 588 20% 5861 Prior Yr Exp (not accrued 2,046 - - 2,851 - 2,851 2,851 - (2,851) - 100% 5863 Professional Development 2,500 725 1,550 12,290 21,012 21,012 21,012 - - 8,902 586% 5866 Special Ed Admin and other fees - - - - 10,907 2,000 2,000 2,000 1(42,034) 79,629 73% 5869 Special Education Contract Instructors 27,366 - - 7,671 1,000 0 (142,034) 79,629 73% 5874 Sports - - - 7,671 1,000 1,000 - 6,671 1,000 0% 5875 Staff Recruiting - - 1,405 533 1,405 11,367 1,367 - - 5,754 49% 5877 </td <td></td> <td>3</td> <td></td> <td>(2,633)</td> <td>270</td> <td>()</td> <td></td> <td></td> <td></td> <td>-</td> <td>- /</td> <td>- / -</td> <td></td>		3		(2,633)	270	()				-	- /	- / -	
5861 Prior Yr Exp (not accrued) 2,046 - - 2,851 - 2,851 - (2,851) - 100% 5863 Professional Development 2,500 725 1,550 12,290 21,012 21,012 21,012 - - 8,722 5866 5866 Special Ed Admin and other fees - - - 10,907 2,000 2,000 2,000 8,907 2,000 0% 5866 Special Ed Admin and other fees - - - - 8,907 2,000 0% 142,034 79,629 73% 5876 Sports - - - 7,671 1,000 1,000 - 6,671 1,000 0% 5875 Staff Recruiting - - 1,405 533 1,405 1,405 - 6,671 1,000 0% 5877 Studen Activities 720 (1,000) - 5,613 11,367 11,367 11,367 - - 5,754 49%				-	-					(397)	(850)		
5863 Professional Development 2,500 725 1,550 12,290 21,012 21,012 21,012 21,012 - - 8,722 58% 5866 Special Ed Admin and other fees - - - - - 8,707 2,000 0% 5866 Special Ed Admin and other fees - - - - 8,907 2,000 0% 5867 Special Education Contract Instructors 27,366 - 54,731 214,405 152,000 294,034 294,034 0 (142,034) 79,629 73% 5878 Sports - - - - - 6,671 1,000 0% 5875 Staff Recruiting - - - 14,405 533 1,405 - (872) - 100% 5877 Student Activities 720 (1,000) - 5,613 11,367 11,367 11,367 - - 5,754 49%				-	-		735			-			
5866 Special Ed Admin and other fees - - - - 10,907 2,000 2,000 - 8,907 2,000 0% 5869 Special Education Contract Instructors 27,366 - 547,31 214,405 152,000 294,034 294,034 0 (142,034) 79,629 73% 5874 Sports - - - - 7,671 1,000 1,000 - 6,671 1,000 0% 5875 Staff Recruiting - - - 1,405 533 1,405 - (872) - 100% 5877 Student Activities 720 (1,000) - 5,613 11,367 11,367 11,367 - 5,754 49%										-	(2,851)		
5869 Special Education Contract Instructors 27,366 - 54,731 214,405 152,000 294,034 294,034 0 (142,034) 79,629 73% 5874 Sports - - - - 7,671 1,000 1,000 - 6,671 1,000 0% 5875 Staff Recruiting - - - 1,405 533 1,405 1,405 - (872) - 100% 5877 Student Activities 720 (1,000) - 5,613 11,367 11,367 11,367 - - 5,754 49%						12,290				-	-	,	
5874 Sports - - - - 7,671 1,000 1,000 - 6,671 1,000 0% 5875 Staff Recruiting - - - 1,405 533 1,405 1,405 - (872) - 100% 5877 Student Activities 720 (1,000) - 5,613 11,367 11,367 11,367 - - 5,754 49%				-		-				-		,	
5875 Staff Recruiting - - 1,405 533 1,405 - (872) - 100% 5877 Student Activities 720 (1,000) - 5,613 11,367 11,367 - - 5,754 49%			27,366	-		214,405				0			
5877 Student Activities 720 (1,000) - 5,613 11,367 11,367 - - 5,754 49%			-	-		-				-			
			-	-						-	(872)		
oro studen Assessment 1,510 553 156 5,023 0,039 0,039 1,014 65%										-	-	,	
	2018	Silueni Assessilleni	1,510	553	108	5,025	0,039	0,039	0,039	-	-	1,014	00%

		Actual		YTD							
							Buc	Previous Forecast vs.	Operating Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
5880 Student Health Services	-	-	-	-	2,338	2,338	2,338	-	-	2,338	0%
5881 Student Information System	7,302	2,452	-	15,824	5,665	18,000	18,000	-	(12,335)	2,176	88%
5887 Technology Services	2,949	2,866	2,394	29,315	25,500	30,000	30,000	-	(4,500)	685	98%
5893 Transportation - Student	-	(1,916)	-	(1,916)	7,077	1,000	1,000	-	6,077	2,916	-192%
5900 Communications	1,826	2,051	2,093	17,603	52,019	25,200	25,200	-	26,819	7,597	70%
5915 Postage and Delivery	18	190	183	837	347	1,000	1,000	-	(653)	163	84%
SUBTOTAL - Services & Other Operating Exp.	170,628	81,830	145,115	1,018,048	1,825,610	1,643,102	1,677,047	(33,945)	148,562	658,999	61%
Capital Outlay & Depreciation											
6900 Depreciation	1,445	1,445	1,445	14,450	-	17,477	17,477	-	(17,477)	3,027	83%
SUBTOTAL - Capital Outlay & Depreciation	1,445	1,445	1,445	14,450	-	17,477	17,477	-	(17,477)	3,027	83%
Other Outflows											
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	378,541	375,639	311,962	3,205,769	4,506,518	4,389,409	4,406,535	(17,126)	99,983	1,200,766	73%

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Income Statement

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		Actual		YTD	Budget						
					Operating	Previous	Current	Previous Forecast vs. Current	Operating Budget vs. Current	Current Forecast	% Current Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Forecast Spent
SUMMARY		-									
Revenue											
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	13,150	13,150	-	-	-	-	-	(13,150)	40.404
Other State Revenues	-	-	1,101	4,301	-	3,200	3,200	-	3,200	(1,101)	134% 15%
Local Revenues Fundraising and Grants	395,153 67	10,765	4,582	479,753 179	3,091,330 5,000	3,116,868 5,100	3,118,670 5,100	1,802	27,340 100	2,638,917 4,921	4%
Total Revenue	395,220	10,765	18,834	497,384	3,096,330	3,125,168	3,126,970	1,802	30,640	2,629,587	16%
	000,220	10,100	10,004	401,004	0,000,000	0,120,100	0,120,070	1,002	00,040	2,020,007	1070
Expenses											
Compensation and Benefits	126,013	108,789	122,353	1,164,070	1,339,975	1,447,244	1,502,359	(55,114)	(162,384)	338,289	77%
Books and Supplies	2,068	(2,292)	1,020	11,758	36,600	30,910	30,910	-	5,690	19,152	38%
Services and Other Operating Expenditures	407,062	246,007	203,079	2,381,646	1,600,822	2,364,059	2,432,275	(68,215)	(831,453)	50,629	98%
Depreciation	20,051	5,465	20,051	185,924	366,161	240,610	240,610	-	125,551	54,686	77%
Other Outflows	13,990	5,530	8,079	64,861	139,249	139,249	64,682	74,567	74,567	(179)	100%
Total Expenses	569,184	363,498	354,582	3,808,258	3,482,807	4,222,072	4,270,835	(48,763)	(788,028)	462,577	89%
Operating Income	(173,964)	(352,734)	(335,748)	(3,310,874)	(386,477)	(1,096,904)	(1,143,865)	(46,961)	(757,388)	2,167,009	
Fund Balance					(7.000.004)	(0.070.400)	(0.070.400)				
Beginning Balance (Audited) Operating Income					(7,369,864) (386,477)	(8,273,483) (1,096,904)	(8,273,483) (1,143,865)				
Operating income					(360,477)	(1,090,904)	(1,143,003)				
Ending Fund Balance					(7,756,341)	(9,370,387)	(9,417,348)				
Fund Balance as a % of Expenses					-223%	-222%	-221%				
KEY ASSUMPTIONS											
Enrollment Summary Total Enrolled					_		_	_	_		
					-		_	_	-		
ADA %											
Average ADA %											
ADA											
Total ADA					-	-	-	-	-		
REVENUE											
LCFF Entitlement SUBTOTAL - LCFF Entitlement		-	-	-		-	-		-	-	
									_		
Federal Revenue											
8220 Child Nutrition Programs	-	-	13,150	13,150	-	-	-	-	-	(13,150)	
		-	13,150	13,150	-	-	-	-	-	(13,150)	
SUBTOTAL - Federal Revenue	-	-									
SUBTOTAL - Federal Revenue		-									
SUBTOTAL - Federal Revenue Other State Revenue			1 101	1 101						(1 101)	
SUBTOTAL - Federal Revenue Other State Revenue 8520 Child Nutrition - State		<u> </u>	1,101	1,101	-	- 3 200	- 3 200	-	- 3 200	(1,101)	100%
SUBTOTAL - Federal Revenue Other State Revenue 8520 Child Nutrition - State 8590 All Other State Revenue	 	- - -	-	3,200		- 3,200 3,200	- 3,200 3,200		3,200	-	
SUBTOTAL - Federal Revenue Other State Revenue 8520 Child Nutrition - State	-	-	1,101 - 1,101		-	- 3,200 3,200	3,200 3,200			(1,101) - (1,101)	
SUBTOTAL - Federal Revenue Other State Revenue 8520 Child Nutrition - State 8590 All Other State Revenue	-	-	-	3,200 4,301	-	3,200	3,200	- - -	3,200 3,200	-	100% 134%
SUBTOTAL - Federal Revenue Other State Revenue 8520 Child Nutrition - State 8590 All Other State Revenue SUBTOTAL - Other State Revenue	-	-	-	3,200	-			-	3,200	-	100% 134% 56% 23%

HOME-100 Income Statement

Actual Y10 Under Local Revenue Operating Previow Operating Operating <th< th=""><th></th><th></th><th></th><th></th><th></th><th>1</th><th></th><th></th><th></th><th></th><th></th><th></th></th<>						1						
Figh Inc. Inc. Actual YD Operating Provide Bodget / Provide Current			Actual		YTD							
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Part Other Load Revenue Fair All 701 Burd Process Pro												
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19:71 Col: 19:00 - 1. - 19:00 - 10:00 - 10:00 - 10:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 10:00 - 21:00 - 20:00 - 20:00 - 10:00 - 20:00 - 20:00 - 10:00 - 20:00 - 20:00 - 10:00 - 20:00 - 20:00 - 10:00 - 20:00 - 20:00 - 20:00 - 10:00 - 2						Budget			Forecast			
SBITOTAL-Local Revenue 395,163 10,265 4.482 479,728 3,951,30 3,116,868 3,116,876 1,802 27,343 2,838,917 1952 Fund matrix part of the matrix part of			10,760	5,278		-				,		
Fundming and Grans 7 5 500 500 100 21 700 B820 Torular - Phrobe SUBTORAL - Fundraking and Grants 67 - 170 5.000 5.000 - 100 4.001 785 SUBTORAL - Fundraking and Grants 67 - 170 5.000 5.000 - 100 4.021 755 TOTAL REVENUE 395.20 10.765 16.84 497.34 3.025.468 3.126.870 1.002 2.02.82.87 195.2 EXPENSES Compensation & Benefits - - 57.435 - 157.435 157.435 - (157.435) 100.000 305.5 Consent & Enter Pay - - 57.435 - 157.435 - (157.435) 100.000 305.5 Consent & Enter Pay - - 57.436 - 107.430 100.000 305.5 627.79 10.4267 10.200 10.90.000 305.5 627.79 77.95 77.95 77.95 77.95 77.95			-	-								
B802 Draintons – Private - - - 100 - 100 2.1 700 2.1 700 B8027 AL - Fundrating and Grants 67 - - 177 5.000 5.100 - 100 4.201 2% COTAL REVENUE 395.220 10.755 18.824 497.344 306.530 3.125.168 3.126.370 1.802 30.640 2.423.87 16% Comparation & Benefits - - - 77.4% - 157.456 157.456 - (157.456 -	SUBTOTAL - Local Revenue	395,153	10,765	4,582	479,753	3,091,330	3,116,868	3,118,670	1,802	27,340	2,638,917	15%
B803 Fundhalang SUBTOTAL Revenue 07 . 100 5.000 5.000 5.000 . . 4.400 2% TOTAL REVENUE 395 220 10,765 18,824 497.384 3.096.33 3.125.198 3.125.979 1.802 30.440 2.629.877 16% EXPENSES - - - 57.438 - 157.438 - 1.167.438 1.802 30.440 2.629.877 16% Compension & Benefis - - - 57.438 - 157.438 - (157.438) 1.802 30.840 2.629.877 100.000 36% SUBTOTAL Centralistic States - - 57.438 - 157.438 - (157.438) - (157.438) 1.00.000 36% 30.93 31.25.970 1.00.00 36% 31.25.970 1.00.00 30.40 2.699.867 6.697 6.677 6.743 6.728 6.728 6.728 6.728 6.728 6.728 6.728 6.728 6.7	Fundraising and Grants											
BUBTOTAL - Fundralsing and Grants 67 . 170 5.000 5.100 . 100 4.921 4% TOTAL REVENUE 3952/20 10,765 18.834 497.384 3.096.330 3.125.168 3.126.970 1.802 30.640 2.629.657 16% EXPENSES Compensation & Benefits - - 57.438 - 157.456 - (157.456) - (157.456) - (157.456) 100.000 36% SUBTOTAL - Cantificated Salaries - - 57.438 - 157.456 - (157.456) 100.000 36% 2000 Classified Salaries - - 57.438 - 157.456 - (157.456) 100.000 36% 2000 Classified Salaries - - 57.438 - 157.456 - 157.456 - 100.000 36% 2000 Classified Salaries - - 57.438 - 157.456 - 167.458 167.97	8802 Donations - Private	-	-	-	79	-	100	100	-	100	21	79%
TOTAL REVENUE 395.20 10,765 18.84 497.384 3.096.30 3.126.970 1.802 30.640 2.629.877 1692 EXPENSES Companiation & Bandfis - - 57.436 - 157.436 - 157.436 - 167.436 160.000 365. Companiation & Bandfis - - 57.436 - 157.436 - (157.436) 100.000 365. Classified Supervisor A drainistrator Salaries 20.97 6.667 91.778 80.006 942.871 1004.980 983.411 103.1625 (457.436) 100.000 . (157.436) 100.000 . (157.436) 100.000 . (157.436) 100.000 . (157.436) 100.000 . (157.436) 100.000 . (157.436) 100.000 . (157.436) 100.000 . (157.436) 100.000 . (157.436) 100.000 . (157.436) (157.436) (157.436) (157.436) (157.437) (157.436) (157.436) <td>8803 Fundraising</td> <td>67</td> <td>-</td> <td>-</td> <td></td> <td>5,000</td> <td>5,000</td> <td>5,000</td> <td>-</td> <td>-</td> <td>4,900</td> <td>2%</td>	8803 Fundraising	67	-	-		5,000	5,000	5,000	-	-	4,900	2%
EVPENSES Compensation & Benefits Conflicted Salaries - - 57.438 - 157.438 157.438	SUBTOTAL - Fundraising and Grants	67	-	-	179	5,000	5,100	5,100	-	100	4,921	4%
Compensation & Benefits - 57.436 - 157.436 157.436 - 157.436 100.000 26% Classified Stairles - - 57.436 - 157.436 - (157.436 100.000 26% Classified Stairles - - 57.436 - 157.436 - (157.436 100.000 26% Classified Stairles 20.979 6.667 94.781 1.049.980 983.411 1.031.62 48.574 42% 2000 Classified Stairles 20.979 6.667 94.781 1.029.980 197.414 1422.980 197.414 1422.980 197.414 1422.980 197.41 1422.980 197.41 142.980 197.41 142.980 197.41 142.980 197.41 142.980 197.41 142.980 197.45 148.11 191.96.65 117.977 2.981 797.977 2.981 797.977 2.981 797.975 3.4200 7.927 66% 2000 Uncentypoice Benefits 1.725 <td>TOTAL REVENUE</td> <td>395,220</td> <td>10,765</td> <td>18,834</td> <td>497,384</td> <td>3,096,330</td> <td>3,125,168</td> <td>3,126,970</td> <td>1,802</td> <td>30,640</td> <td>2,629,587</td> <td>16%</td>	TOTAL REVENUE	395,220	10,765	18,834	497,384	3,096,330	3,125,168	3,126,970	1,802	30,640	2,629,587	16%
Compensation & Benefits - 57.436 - 157.436 157.436 - 157.436 100.000 26% Classified Stairles - - 57.436 - 157.436 - (157.436 100.000 26% Classified Stairles - - 57.436 - 157.436 - (157.436 100.000 26% Classified Stairles 20.979 6.667 94.781 1.049.980 983.411 1.031.62 48.574 42% 2000 Classified Stairles 20.979 6.667 94.781 1.029.980 197.414 1422.980 197.414 1422.980 197.414 1422.980 197.41 1422.980 197.41 142.980 197.41 142.980 197.41 142.980 197.41 142.980 197.41 142.980 197.45 148.11 191.96.65 117.977 2.981 797.977 2.981 797.977 2.981 797.975 3.4200 7.927 66% 2000 Uncentypoice Benefits 1.725 <td></td>												
Certificated Salaries 57.436 - 57.436 - 157.436 100.00 2	EXPENSES											
1401 Boruses & Extra Pay SUBTOTAL - Confficated Salaries - - - 57,436 - 157,436 157,436 - (157,436) 100,000 38%. 2300 Classified Supervisor & Administrator Salaries 84,762 64,566 96,996 642,871 1,049,980 983,411 1,031,622 (45,214) 183,055 180,754 62%. 2000 Classified Supervisor & Administrator Salaries 20,972 6,667 6,667 91,773 80,000 91,000 - (10,00) (77) 101%. 2010 Classified Supervisor & Administrator Salaries 20,972 6,667 91,773 80,000 91,000 - (10,00) (77) 101%. 2010 Classified Supervisor & Administrator Salaries 20,972 6,667 91,773 91,000 - (10,00) (77) 101%. 102,020 72,055 (6,011) (13,74) 23,881 74,853 64,833 74,855 (6,011) (13,74) 23,881 78%. 3000 Unemycoyment Insurance 1,922 13,451 14,688 16,102 16,633 (627) (15,13)<	Compensation & Benefits											
SUBTOTAL - Certificated Salaries . <												
Classified Salaries 84,762 84,586 96,966 942,871 1,049,980 983,411 1,031,625 (48,214) 18,754 82% 2300 Classified Salaries 20,979 6,667 91,779 11,49,980 983,411 1,031,625 (48,214) 18,355 188,754 82% 2000 Classified Salaries 105,741 91,253 103,662 834,650 1,129,980 1,074,411 1,126,25 (48,214) 7,355 187,975 83% Employee Bonefits 0,000 All Medicare-Alternative 8,015 6,867 7,003 74,044 84,131 91,924 97,925 6(511) (10,22) 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 10,22 6(10) 12,23 80,21 3(16) 10,22 5(10)		-	-	-		-			-			
2300 Classified Supervisor & Administrator Salaries 94,762 94,866 96,967 942,871 1,049,980 982,411 1,049,980 982,411 1,049,980 982,411 1,049,980 982,411 1,049,980 982,411 1,049,980 982,411 1,049,980 992,411 1,122,625 (48,214) 18,355 187,75 835% 2UBTOTAL - Classified Salaries 91,253 103,662 834,860 1,123,980 1,074,411 1,122,625 (48,214) 7,355 187,75 835% 2UBTOTAL - Classified Salaries 6,076 8,728 6,77,83 6,667 94,722 7,603 66,653 66,665 91,735 16,639 (627) (13,794) 23,881 70% 3000 Undersproyee Benefits 1,922 - 1,922 1,345 14,688 16,012 16,639 (627) (1,193) 3,148 81% 3000 Offee Supplies 20271 17,55 16,691 171,95 13,905 13,905 13,905 - - 3,506 75% <td>SUBTOTAL - Certificated Salaries</td> <td>-</td> <td>-</td> <td>-</td> <td>57,436</td> <td>-</td> <td>157,436</td> <td>157,436</td> <td>-</td> <td>(157,436)</td> <td>100,000</td> <td>36%</td>	SUBTOTAL - Certificated Salaries	-	-	-	57,436	-	157,436	157,436	-	(157,436)	100,000	36%
2300 Classified Supervisor & Administrator Salaries 94,762 94,866 96,967 942,871 1,049,980 982,411 1,049,980 982,411 1,049,980 982,411 1,049,980 982,411 1,049,980 982,411 1,049,980 982,411 1,049,980 992,411 1,122,625 (48,214) 18,355 187,75 835% 2UBTOTAL - Classified Salaries 91,253 103,662 834,860 1,123,980 1,074,411 1,122,625 (48,214) 7,355 187,75 835% 2UBTOTAL - Classified Salaries 6,076 8,728 6,77,83 6,667 94,722 7,603 66,653 66,665 91,735 16,639 (627) (13,794) 23,881 70% 3000 Undersproyee Benefits 1,922 - 1,922 1,345 14,688 16,012 16,639 (627) (1,193) 3,148 81% 3000 Offee Supplies 20271 17,55 16,691 171,95 13,905 13,905 13,905 - - 3,506 75% <td>Classified Salaries</td> <td></td>	Classified Salaries											
2400 Classified Claincia & Office Salaries 20.979 6.6677 6.667 91.779 1000 - - (11.00) (779) 101% SWBTOTAL - Classified Salaries 105,741 91,253 103,662 934,660 11,23,980 10,74,41 1,122,922 (48,214) 7,395 187,975 83%, Campore Banefits 8,015 6,862 7,603 74,044 84,131 91,924 97,925 (6,001) (13,794) 22,881 776%, Valo Headin K Wafaro Benefits 1,922 211 134 7,656 6,643 7,744 7,665 (611) (1,022) 6 100% S000 Unemployment Insurance 1,922 2,211 17,36 1,786 1,786 10,664 7,643 7,665 (611) (1,022) 6 100% S000 Unemployment Insurance 1,735 1,736 1,786 13,905 13,905 215,398 222,297 (6,900) (12,302) 50,314 51% S00 fibe Supplies <t< td=""><td></td><td>84 762</td><td>84 586</td><td>96 996</td><td>842 871</td><td>1 049 980</td><td>983 411</td><td>1 031 625</td><td>(48 214)</td><td>18.355</td><td>188 754</td><td>82%</td></t<>		84 762	84 586	96 996	842 871	1 049 980	983 411	1 031 625	(48 214)	18.355	188 754	82%
SUBTOTAL - Classified Salaries 108,741 91,253 103,662 934,650 1,129,980 1,074,411 1,122,625 (48,214) 7,355 187,975 83% Employee Banefits 8,015 6,862 7,803 74,044 84,131 91,924 97,925 (6,001) (13,794) 22,881 76% 300 OASD/moment Insurance 8,728 6,747 66,643 7,154 7,665 (6,11) (1,022) 6 100% 300 OASD/moment Insurance 18,822 2.1 13,422 13,451 14,688 16,012 16,633 (6,901) (1,951) 3,188 81% 300 Ottos Explores 20,271 17,556 18,691 171,984 209,995 215,398 222,297 (6,900) (12,302) 50,314 77% 430 Oftics Supplies 2,068 10,758 10,400 13,905 13,805 - - 2,026 17% 4430 Non Instructional Student Materials & Supplies - - 2,549									-			
3300 CASD-Medicare-Alternative 8,015 6,862 7,803 74,044 84,131 91,924 97,925 (6,01) (13,794) 23,881 7789 3400 Health Welfare Benefits 6,708 8,728 6,747 72,600 69,533 68,800 933 4,200 7,893 74,600 72,800 69,533 68,800 933 4,200 7,893 74,655 (611) (1,022) 6 100% 3600 Worksc Comp Insurance 1,892 211 13,451 14,683 16,155 31,733 30,775 31,469 (694) 264 15,313 51% 300 Other Employee Benefits 1,735 1,736 2,086 16,155 31,733 30,775 31,469 (694) 264 15,313 51% SUBTOTAL - Employee Benefits 2,068 617 578 10,400 13,905 13,905 - - 3,506 75% 4330 Office Supplies 2,068 617 578 10,400 13,905 13,905 - - 12,451 17% 4330 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(48,214)</td> <td>(,,</td> <td></td> <td></td>									(48,214)	(,,		
3300 CASD-Medicare-Alternative 8,015 6,862 7,803 74,044 84,131 91,924 97,925 (6,01) (13,794) 23,881 7789 3400 Health Welfare Benefits 6,708 8,728 6,747 72,600 69,533 68,800 933 4,200 7,893 74,600 72,800 69,533 68,800 933 4,200 7,893 74,655 (611) (1,022) 6 100% 3600 Worksc Comp Insurance 1,892 211 13,451 14,683 16,155 31,733 30,775 31,469 (694) 264 15,313 51% 300 Other Employee Benefits 1,735 1,736 2,086 16,155 31,733 30,775 31,469 (694) 264 15,313 51% SUBTOTAL - Employee Benefits 2,068 617 578 10,400 13,905 13,905 - - 3,506 75% 4330 Office Supplies 2,068 617 578 10,400 13,905 13,905 - - 12,451 17% 4330 </td <td></td>												
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3600 Workers Comp Insurance 1,922 - 1,922 13,451 14,688 16,012 16,639 (627) (1,151) 3,188 81% 3900 Other Employee Benefits 1,735 1,736 2,086 16,155 31,733 30,775 31,469 (694) (23.2) 50,314 77% Books & Supplies 2,068 617 578 10,400 13,905 13,905 - - - 641 641 - - 641 0% 4420 Computers: individual items less than \$5K - - - 2,549 15,000 15,000 - - 12,21 17% 4420 Computers: individual items less than \$5K - - - 2,549 15,000 15,000 - - 2,202 39% 4420 Other Food . (1,08) - 1,229 11,269 36,30 - - 2,202 39% 5010 Confeeroc Pees . .												
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SUBTOTAL - Employee Benefits 20,271 17,536 18,691 171,984 209,995 215,398 222,297 (6,900) (12,302) 50,314 77% Books & Supplies 0ffice Supplies 2,068 6f17 578 10,400 13,905 13,905 - - - 3,506 75% 4345 Non Instructional Student Materials & Supplies - - 2,641 6641 641 - - 641 10% 4420 Computers: individual items tens than \$5k - - 2,649 15,000 15,000 - - 12,451 17% 4420 Non Classroom Related Furniture, Equipment & Supplies - (2,801) 443 363 363 - - 220 39% SUBTOTAL - Books and Supplies 2,068 (2,292) 1,020 11,758 36,600 30,910 - 5,690 1,241 1,33% SUBTOTAL - Books and Supplies 2,068 (2,292) 1,020 1,1758 36,600 30												
Books & Supplies 2,068 617 578 10,400 13,905 13,905 - 1000 15,000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 <t< td=""><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td>· · ·</td><td></td><td></td><td></td></t<>					· · · · · · · · · · · · · · · · · · ·				· · ·			
4330 Office Supplies 2,068 617 578 10,400 13,905 13,905 13,905 - - - 3,506 75% 4345 Non Instructional Student Materials & Supplies - - - 641 641 641 641 - - 641 0% 4420 Computers: individual items less than \$5K - - 2,549 15,000 15,000 15,000 - - 641 0% 4420 Computers: individual items less than \$5K - (108) - 143 363 363 363 - - 2,20 39% 4720 Other Food - (2,801) 443 (1,334) 6,600 30,910 30,910 - 5690 2,334 -13%06 VBUFOTAL - Books and Supplies 2,068 (2,292) 1,020 11,768 36,600 30,910 30,910 2,000 5,820 7,55 2,5% 5210 Conference Fees 30 30 - 245 6,620 3,000 1,000 2,000 5,820 7			,		,					()		· · · · ·
4345 Non Instructional Student Materials & Supplies - - - - 641 641 641 641 - - 641 0% 4420 Computers: individual items less than S5k - - - 2,549 15,000 15,000 15,000 - - 12,451 17% 4420 Non Instructional Student Materials & Supplies - (108) - 143 363 363 363 - - 220 39% 4720 Other Food (2,801) 443 (1,334) 6,690 1,000 1,000 - 5,690 2,334 -133% SUBTOTAL - Books and Supplies 2,068 (2,292) 1,020 11,758 36,600 30,910 30,910 - 5,690 19,152 38% Subtor Calcence Fees 30 0 - 245 6,820 3,000 1,000 2,000 5,820 755 25% 5000 19,491 25,751 1,574 1,574 - 100% 520 Torvei and Lodging 19 (1,536) 178												
4420 Computers: individual items less than \$5k - - 2,549 15,000 15,000 - - 12,451 17% 4430 Non Classroom Related Furniture, Equipment & Supplies - (108) - 143 363 363 363 - - 220 39% 4720 Other Food - (2,801) 443 (1,334) 6,690 1,000 - - 5,690 19,152 38% SUBTOTAL - Books and Supplies 2,068 (2,292) 1,020 11,758 36,600 30,910 - 5,690 19,152 38% SubtroTAL - Books and Supplies 2,068 (2,292) 1,020 11,758 36,600 30,910 - 5,690 19,152 38% SubtroTAL - Books and Supplies 2,068 (2,292) 1,020 11,758 36,600 30,910 2,000 5,820 7,55 2,5% 5210 Conference Fees 30 30 - 245 6,820 3,000 1,000 2,000 5,820 7,55 2,5% 5050 Dues & Membersh		2,068	617	578	10,400				-	-		
4430 Non Classroom Related Furniture, Equipment & Supplies - (108) - 143 363		-	-		-				-	-		
4720 Other Food - (2,801) 443 (1,334) 6,690 1,000 - 5,690 2,334 -133% SUBTOTAL - Books and Supplies 2,068 (2,292) 1,020 11,758 36,600 30,910 - 5,690 19,152 38% Services & Other Operating Expenses - - 2,068 (2,292) 1,020 11,758 36,600 30,910 - 5,690 19,152 38% Sources & Other Operating Expenses - - - 245 6,820 3,000 1,000 2,000 5,820 755 25% 5210 Conference Fees 30 30 - 245 6,820 3,000 9 4,941 25,741 - 100% 5305 Dues & Membership - Professional - 45 - 575 2,149 2,149 575 1,574 1,574 - 100% 3582 368 3,582 26,514 85,252 3,0307 - 54,945 3,793 87% 5515 Janitorial, Gardening Services & Supplies - -	•	-							-	-	,	
SUBTOTAL - Books and Supplies 2,068 (2,292) 1,020 11,758 36,600 30,910 - 5,690 19,152 38% Services & Other Operating Expenses 30 30 - 245 6,820 3,000 1,000 2,000 5,820 755 25% 5210 Conference Fees 30 30 - 245 6,820 3,000 1,000 2,000 5,820 755 25% 5220 Travel and Lodging 19 (1,536) 178 9 25,750 5,000 9 4,991 25,741 - 100% 5305 Dues & Membership - Professional - 45 - 575 2,149 2,149 503,007 30,307 - 54,945 3,793 87% 5515 Janitorial, Gardening Services & Supplies - 212 - 1,532 2,065 2,065 - - 533 74% 5520 Security - - 693 2,772 3		-							-	-		
Services & Other Operating Expenses 5210 Conference Fees3030-245 $6,820$ $3,000$ $1,000$ $2,000$ $5,820$ 755 25% 5220 Travel and Lodging19 $(1,536)$ 1789 $25,750$ $5,000$ 9 $4,991$ $25,741$ - 100% 5305 Dues & Membership - Professional- 45 - 575 $2,149$ $2,149$ 575 $1,574$ $1,574$ - 100% 5400 Insurance $3,582$ 368 $3,582$ $26,514$ $85,252$ $30,307$ $30,307$ - $54,945$ $3,793$ 87% 5515 Janitorial, Gardening Services & Supplies-2.122- $1,532$ $2,065$ $2,065$ $2,065$ 533 74% 5520 Security 693 $2,772$ $3,953$ $3,953$ $1,181$ 70% 5535 Utilities - All Utilities $2,125$ $1,332$ $1,702$ $14,325$ $29,092$ $29,000$ $4,092$ $10,675$ 57% 5610 Rent $36,400$ $91,998$ $65,033$ $706,222$ $774,447$ $440,860$ $440,860$ - $333,587$ (265,362) 160% 5615 Repairs and Maintenance - Building137 $15,604$ $8,884$ $32,392$ $30,600$ $30,600$ $32,392$ $(1,792)$ $(1,792)$ - 100% 5639 Deferred Rent $22,046$ $22,046$ 22		2 068							-			
5210Conference Fees3030-2456,8203,0001,0002,0005,8207552,5565220Travel and Lodging19(1,536)178925,7505,00094,99125,741-100%5305Dues & Membership - Professional-45-5752,1492,1495751,5741,574-100%5400Insurance3,5823683,58226,51485,25230,30730,30754,9453,79387%5515Janitorial, Gardening Services & Supplies-212-1,5322,0652,06554,9453,3334%5520Security6932,7723,9533,9533,9531,18170%5535Utilities - All Utilities2,1251,3321,70214,32529,09229,09225,0004,0924,09210,67557%5610Rent36,40091,99865,033706,222774,447440,860440,860-333,587(265,362)160%5615Repairs and Maintenance - Building13715,6048,88432,39230,60030,60032,392(1,792)-100%5631Deferred Rent22,04622,04622,046221,265-258,317-(258,317)37,05286%5803Accounting Fees27241190	SUBTOTAL - Books and Supplies	2,000	(2,232)	1,020	11,730	30,000	30,910	30,910	-	3,030	15,152	30 /8
5220Travel and Lodging19(1,536)178925,7505,00094,99125,741-100%5305Dues & Membership - Professional-45-5752,1492,1495751,5741,574-100%5400Insurance3,5823683,58226,51485,25230,30730,307-54,9453,79387%5515Janitorial, Gardening Services & Supplies-212-1,5322,0652,0652,06554,9453,79387%5520Security6932,7723,9533,9533,9531,18170%5535Utilities - All Utilities2,1251,3321,70214,32529,09229,09225,0004,0924,09210,67557%5610Rent36,40091,99865,033706,222774,447440,860440,860-333,587(265,362)160%5615Repairs and Maintenance - Building13715,6048,88432,39230,60030,60032,392(1,792)(1,792)-100%5633Accounting Fees2,04622,04622,046221,265-258,317-(258,317)37,05286%5809Banking Fees2724119033,4435153,0003,443(443)(2,928)-100%	Services & Other Operating Expenses											
5305 Dues & Membership - Professional - 45 - 575 2,149 2,149 575 1,574 1,574 - 100% 5400 Insurance 3,582 368 3,582 26,514 85,252 30,307 - 54,945 3,793 87% 5515 Janitorial, Gardening Services & Supplies - 212 - 1,532 2,065 2,065 2,065 - - 533 1,7% 5520 Security - - 693 2,772 3,953 3,963 3,953 - - 1,181 70% 5535 Utilities - All Utilities 2,125 1,332 1,702 14,325 29,092 25,000 4,092 4,092 10,675 57% 5610 Rent 36,400 91,998 65,033 706,222 774,447 440,860 - 333,587 (265,362) 160% 5615 Repairs and Maintenance - Building 137 15,604 8,884 32,392 30,600 30,600 32,392 (1,792) (1,792) - 100%										,		
5400 Insurance 3,582 368 3,582 26,514 85,252 30,307 30,307 - 54,945 3,793 87% 5515 Janitorial, Gardening Services & Supplies - 212 - 1,532 2,065 2,065 2,065 - - 533 74% 5525 Security - - 693 2,772 3,953 3,953 3,953 - - 1,813 70% 5535 Utilities - All Utilities 2,125 1,332 1,702 14,325 29,092 25,000 4,092 4,092 1,0675 57% 5610 Rent 36,400 91,998 65,033 706,222 774,447 440,860 - 333,587 (265,362) 160% 5615 Repairs and Maintenance - Building 137 15,604 8.884 32,392 30,600 30,600 32,392 (1,792) (1,792) - 100% 5613 Deferred Rent 22,046 22,046 22,1265 - 258,317 - (258,317, 37,052 80% 5633 <td>55</td> <td>19</td> <td></td> <td>178</td> <td>Ů</td> <td>-,</td> <td></td> <td>•</td> <td></td> <td>- /</td> <td>-</td> <td></td>	55	19		178	Ů	-,		•		- /	-	
5515 Janitorial, Gardening Services & Supplies - 212 - 1,532 2,065 2,065 2,065 - - 533 74% 5520 Security - - 693 2,772 3,953 3,953 3,953 - - 1,181 70% 5535 Utilities - All Utilities 2,125 1,332 1,702 14,325 29,092 29,092 25,000 4,092 4,092 10,675 57% 5610 Rent 36,400 91,998 65,033 706,222 774,447 440,860 - 333,587 (265,362) 100% 5615 Repairs and Maintenance - Building 137 15,604 8,884 32,392 30,600 30,600 32,392 (1,792) - 100% 5631 Deferred Rent 22,046 22,046 221,265 - 258,317 - (258,317) 37,052 86% 5803 Accounting Fees 272 411 903 3,443 515 3,000 3,443 (443) (2,928) - 100% <		-		-							-	
5520 Security - - 693 2,772 3,953 3,953 3,953 - - 1,181 70% 5535 Utilities - All Utilities 2,125 1,332 1,702 14,325 29,092 29,092 25,000 4,092 4,092 10,675 57% 5610 Rent 36,400 91,998 65,033 706,222 774,447 440,860 440,860 - 333,857 (265,362) 160% 5615 Repairs and Maintenance - Building 137 15,604 8,884 32,392 30,600 30,600 32,392 (1,792) (1,792) - 100% 5631 Deferred Rent 22,046 22,046 221,265 - 258,317 - (258,317) 37,052 86% 5803 Accounting Fees - - 10,437 (10,437) (10,437) - 100% 5809 Banking Fees 272 411 903 3,443 515 3,000 3,443 (443) (2,928) - 100%									-	54,945	,	
5535 Utilities - All Utilities 2,125 1,332 1,702 14,325 29,092 29,092 29,092 25,000 4,092 4,092 10,675 57% 5610 Rent 36,400 91,998 65,033 706,222 774,447 440,860 - 333,587 (265,362) 160% 5615 Repairs and Maintenance - Building 137 15,604 8,884 32,392 30,600 30,600 32,392 (1,792) - 100% 5613 Deforred Rent 22,046 22,046 221,265 - 258,317 - (258,317) 37,052 86% 5803 Accounting Fees - - 10,437 - 10,437 (10,437) (10,437) - 100% 5809 Banking Fees 272 411 903 3,443 515 3,000 3,443 (443) (2,928) - 100%									-	-		
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5615Repairs and Maintenance - Building13715,6048,88432,39230,60032,392(1,792)(1,792)-100%5631Deferred Rent22,04622,04622,046221,265-258,317258,317-(258,317)37,05286%5803Accounting Fees10,437-10,437(10,437)(10,437)-100%5809Banking Fees2724119033,4435153,0003,443(443)(2,928)-100%										,	,	
5631 Deferred Rent 22,046 22,046 22,046 221,265 - 258,317 - (258,317) 37,052 86% 5803 Accounting Fees - - - 10,437 - 10,437 (10,437) - 100% 5809 Banking Fees 272 411 903 3,443 515 3,000 3,443 (443) (2,928) - 100%						,			-			
5803 Accounting Fees - - 10,437 - 10,437 (10,437) - 100% 5809 Banking Fees 272 411 903 3,443 515 3,000 3,443 (443) (2,928) - 100%												
5809 Banking Fees 272 411 903 3,443 515 3,000 3,443 (443) (2,928) - 100%		22,046	22,040				258,317				37,052	
	5	-	-				-				-	
3012 Business Services 21,013 21,013 21,013 21,010 202,000 202,000 43,700 03%									(443)	(2,928)	-	
	3012 DUSHIESS SELVICES	21,075	21,073	21,075	210,750	202,300	202,500	202,300	-	-	43,750	03%

HOME-100 Income Statement

		Actual		YTD			Buc	lget			
					Operating	Previous	Current	Previous Forecast vs. Current	Operating Budget vs. Current	Current Forecast	% Current Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
5820 Consultants - Non Instructional - Custom 1	54,580	43,326	42,206	423,559	146,350	486,569	486,569	-	(340,219)	63,011	87%
5833 Fines and Penalties	665	156	379	4.911	5.000	11,500	11,500	-	(6,500)	6,589	43%
5836 Fingerprinting	156	-	_	441	1,500	1,500	1,500	-	-	1,059	29%
5845 Legal Fees	56,520	29,177	13,648	368,790	97,895	500,000	500,000	-	(402,105)	131,210	74%
5846 Loan and Financing Fees	-	-	120	120	-	-	120	(120)	(120)	-	100%
5848 Licenses and Other Fees	30	8,628	22	28,336	17,510	30,000	30,000	-	(12,490)	1,664	94%
5851 Marketing and Student Recruiting	-	-	-	-	2,808	2,808	-	2,808	2,808	-	
5852 CAM Fees	-	10,678	5,339	58,550	67,285	-	62,285	(62,285)	5,000	3,735	94%
5857 Payroll Fees	280	129	162	2,105	2,826	2,826	2,826	-	-	721	74%
5858 CMO Fees Expense	320	-	-	320	-	-	-	-	-	(320)	
5860 Printing and Reproduction	152	-	-	152	1,432	1,432	432	1,000	1,000	280	35%
5861 Prior Yr Exp (not accrued	203,806	-	-	203,780	10,000	203,780	203,780	-	(193,780)	-	100%
5863 Professional Development	-	-	-	4,165	9,270	9,270	4,165	5,105	5,105	-	100%
5875 Staff Recruiting	-	-	15,641	15,694	1,063	1,063	15,771	(14,707)	(14,707)	77	100%
5877 Student Activities	-	-	-	31	-	-	-	-	-	(31)	
5887 Technology Services	863	1,120	55	23,566	7,725	25,000	25,000	-	(17,275)	1,434	94%
5900 Communications	199	241	196	1,763	2,467	2,467	2,467	-	-	705	71%
5915 Postage and Delivery	3,006	168	414	6,881	4,548	15,000	15,000	-	(10,452)	8,119	46%
SUBTOTAL - Services & Other Operating Exp.	407,062	246,007	203,079	2,381,646	1,600,822	2,364,059	2,432,275	(68,215)	(831,453)	50,629	98%
Capital Outlay & Depreciation											
6100 Sites & Improvement of Sites	-	(14,586)	-	(14,586)	-	-	-	-	-	14,586	
6900 Depreciation	20,051	20,051	20,051	200,510	366,161	240,610	240,610	-	125,551	40,100	83%
SUBTOTAL - Capital Outlay & Depreciation	20,051	5,465	20,051	185,924	366,161	240,610	240,610	-	125,551	54,686	77%
Other Outflows											
7438 Long term debt - Interest	5,594	5,520	8,079	64,682	139,249	139,249	64,682	74,567	74,567	-	100%
7999 Uncategorized Expense	8,397	10	-	179	-	-	-	-	-	(179)	
SUBTOTAL - Other Outflows	13,990	5,530	8,079	64,861	139,249	139,249	64,682	74,567	74,567	(179)	100%
TOTAL EXPENSES	569,184	363,498	354,582	3,808,258	3,482,807	4,222,072	4,270,835	(48,763)	(788,028)	462,577	89%

		Actual		YTD			Bu	dget			
					Operating	Previous	Current	Previous Forecast vs. Current	Operating Budget vs. Current	Current Forecast	% Current Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
SUMMARY											
Revenue	0 40 500	000 400		4 9 4 4 9 9 7	0 000 705	0 570 000	0 570 000		(50.045)	1 700 100	E 40/
LCFF Entitlement Federal Revenue	243,539 32,191	206,166 4,934	117,440	1,841,937 415,889	3,630,705 602,301	3,578,060 579,760	3,578,060 582,174	- 2,414	(52,645) (20,126)	1,736,123 166,285	51% 71%
Other State Revenues	18,442	13,633	293,344	465,670	619,358	635,728	635,728	2,414	16,370	170,058	73%
Local Revenues	603	-	450	2,067	94,609	87,226	87,226	-	(7,383)	85,159	2%
Fundraising and Grants	-	-	-	15,000	-	15,000	15,000	-	15,000	-	100%
Total Revenue	294,775	224,733	411,234	2,740,563	4,946,974	4,895,775	4,898,189	2,414	(48,785)	2,157,625	56%
_											
Expenses Compensation and Benefits	175,072	203,516	230,706	1,935,779	2,282,067	2,275,127	2,377,880	(102,753)	(95,813)	442,101	81%
Books and Supplies	17,392	132,386	10,070	313,223	196,879	355,380	353,367	2,012	(156,488)	442,101	89%
Services and Other Operating Expenditures	117,617	111,615	169,217	1,099,495	2,004,465	2,157,476	2,175,333	(17,856)	(170,868)	1,075,838	51%
Depreciation	5,369	5,369	5,369	53,690	61,221	64,428	64,428	-	(3,207)	10,738	83%
Other Outflows	2,924	(1,315)	1,024	23,336	39,798	39,798	23,336	16,462	16,462	-	100%
Total Expenses	318,374	451,571	416,386	3,425,523	4,584,430	4,892,209	4,994,344	(102,135)	(409,914)	1,568,821	69%
Operating Income	(23,599)	(226,838)	(5,152)	(684,960)	362,543	3,565	(96,156)	(99,721)	(458,699)	588,804	
							,	X77			
Fund Balance											
Beginning Balance (Audited)					365,807	189,097	189,097				
Operating Income					362,543	3,565	(96,156)				
Ending Fund Balance					728,350	192,662	92,941				
Fund Balance as a % of Expenses					16%	4%	2%				
KEY ASSUMPTIONS											
Enrollment Summary											
9-12					304	304	304	-	-		
Total Enrolled					304	304	304	-	-		
ADA %											
9-12					98.8%	98.8%	98.8%	0.0%	0.0%		
Average ADA %					98.8%	98.8%	98.8%		0.0%		
ADA 9-12					200.00	200.00	200.00				
9-12 Total ADA					300.38 300.38	300.38 300.38	300.38 300.38	-	-		
REVENUE											
LCFF Entitlement	0 40 500	000 400	100 100	4 700 040	0.570.000	0 517 001	0.517.001		(50.045)	1 740 000	E 40/
8011 Charter Schools General Purpose Entitlement - State Aid 8012 Education Protection Account Entitlement	243,539	209,196	102,429 15,011	1,799,918 45,049	3,570,629 60,076	3,517,984 60,076	3,517,984 60,076	-	(52,645)	1,718,066 15,027	51% 75%
8096 Charter Schools in Lieu of Property Taxes	-	(3,030)	15,011	45,049 (3,030)	-			-	-	3.030	1370
SUBTOTAL - LCFF Entitlement	243,539	206,166	- 117,440	1,841,937	3,630,705	3,578,060	3,578,060	-	(52,645)	1,736,123	51%
Foderal Devenue											
Federal Revenue 8181 Special Education - Entitlement		-			41,000	41,000	43,414	2,414	2,414	43.414	0%
8220 Child Nutrition Programs	-	4,934	-	4,934	45,767	27,460	27,460	2,414	(18,307)	22,526	18%
8291 Title I	-	-,00-	-	83,579	108,615	104,970	104,970	_	(3,645)	21,391	80%
8292 Title II	11,013	-	-	14,516	14,618	14,010	14,010	-	(608)	(506)	104%
8294 Title IV	-	-	-	2,500	10,000	10,000	10,000	-	-	7,500	25%

			Actual		YTD			Bue	dget			
									Previous	Operating		
									Forecast vs.	Budget vs.	Current	% Current
						Operating	Previous	Current	Current	Current	Forecast	Forecast
		Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
8297	PY Federal - Not Accrued	19	-		19	-	19	19	-	19	-	100%
8299	All Other Federal Revenue	21,159	-	-	310,341	382,301	382,301	382,301	-	-	71,960	81%
	SUBTOTAL - Federal Revenue	32,191	4,934	-	415,889	602,301	579,760	582,174	2,414	(20,126)	166,285	71%
	r State Revenue											
8319		2,163	-	-	2,131	-	2,131	2,131	-	2,131	-	100%
8381	1	16,279	8,421	4,124	112,028	187,738	187,738	187,738	-	-	75,710	60%
8382		-	4,800	-	(4)	18,480	9,600	9,600	-	(8,880)	9,604	0%
8520		-	412	-	412	3,338	2,003	2,003	-	(1,335)	1,591	21%
8545		-	-	272,820	272,820	302,302	327,384	327,384	-	25,082	54,564	83%
8550	Mandated Cost Reimbursements	-	-	-	14,079	14,079	14,079	14,079	-	-	(0)	100%
8560	State Lottery Revenue	-	-	16,400	33,216	62,433	61,806	61,806	-	(627)	28,589	54%
8590	All Other State Revenue	-	-	-	30,988	30,988	30,988	30,988	-	-	-	100%
	SUBTOTAL - Other State Revenue	18,442	13,633	293,344	465,670	619,358	635,728	635,728	-	16,370	170,058	73%
	-											
	I Revenue					4 000				(4.000)		
8634		-	-	-	-	4,000	-	-	-	(4,000)	-	
8636		-	-	-	-	5,000	- ,	- ,	-	(5,000)	- ,	00/
8660		-	-	-	-	1	1	1	-	-	1	0%
8699		603	-	450	2,067	-	1,617	1,617	-	1,617	(450)	128%
8781		-	-	-	-	85,608	85,608	85,608	-	-	85,608	0%
	SUBTOTAL - Local Revenue	603	-	450	2,067	94,609	87,226	87,226	-	(7,383)	85,159	2%
Fund	raising and Grants											
	Donations - Private	_	-	-	15,000		15,000	15,000	_	15.000		100%
0002	SUBTOTAL - Fundraising and Grants		-		15,000	-	15,000	15,000	-	15,000	-	100%
					10,000		10,000	10,000		10,000		10070
тоти	AL REVENUE	294,775	224,733	411,234	2,740,563	4,946,974	4,895,775	4,898,189	2,414	(48,785)	2,157,625	56%
EXPE	ENSES											
Com	pensation & Benefits											
-												
Certi	ficated Salaries	02 575	01 575	120 682	060 127	1 102 000	1 007 715	1 140 000	(42,295)	(28,000)	170 072	940/
Certi 1100	f icated Salaries Teachers Salaries	92,575	91,575	139,683	960,127	1,102,000	1,097,715	1,140,000	(42,285)	(38,000)	179,873	84%
Certi 1100 1300	f icated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries	92,575 29,167	91,575 29,167	139,683 22,500	960,127 285,652	350,000	350,000	371,250	(42,285) (21,250)	(38,000) (21,250)	85,598	77%
Certi 1100	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay	29,167	29,167 -	22,500	285,652	350,000 29,879	350,000 29,879	371,250 29,879	(21,250)	(21,250)	85,598 29,879	77% 0%
Certi 1100 1300	f icated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries					350,000	350,000	371,250			85,598	77%
Certi i 1100 1300 1401	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries	29,167	29,167 -	22,500	285,652	350,000 29,879	350,000 29,879	371,250 29,879	(21,250)	(21,250)	85,598 29,879	77% 0%
Certii 1100 1300 1401 Class	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries sified Salaries	29,167 - 121,742	29,167 - 120,742	22,500 - 162,183	285,652 - 1,245,779	350,000 29,879 1,481,879	350,000 29,879 1,477,594	371,250 29,879 1,541,129	(21,250) - (63,535)	(21,250) - (59,250)	85,598 29,879 295,350	77% 0% 81%
Certin 1100 1300 1401 Class 2100	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries sified Salaries Classified Instructional Aide Salaries	29,167 - - 121,742 14,233	29,167 - 120,742 13,233	22,500 - - 162,183 13,716	285,652 1,245,779 151,650	350,000 29,879 1,481,879 214,400	350,000 29,879 1,477,594 176,400	371,250 29,879 1,541,129 195,280	(21,250)	(21,250)	85,598 29,879 295,350 43,630	77% 0% 81% 78%
Certii 1100 1300 1401 Class 2100 2103	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries sified Salaries Classified Instructional Aide Salaries Classified - Special Ed	29,167 	29,167 - 120,742	22,500 - 162,183	285,652 	350,000 29,879 1,481,879	350,000 29,879 1,477,594	371,250 29,879 1,541,129	(21,250) (63,535) (18,880)	(21,250) - (59,250) 19,120 -	85,598 29,879 295,350 43,630 8,217	77% 0% 81%
Certii 1100 1300 1401 Class 2100 2103 2300	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries sified Salaries Classified Instructional Aide Salaries Classified - Special Ed Classified Supervisor & Administrator Salaries	29,167 - - 121,742 14,233 4,108 5,153	29,167 - 120,742 13,233 4,108	22,500 	285,652 	350,000 29,879 1,481,879 214,400 49,300	350,000 29,879 1,477,594 176,400 49,300	371,250 29,879 1,541,129 195,280 49,300	(21,250) - (63,535) (18,880) - -	(21,250) - (59,250) 19,120 - -	85,598 29,879 295,350 43,630 8,217 (5,153)	77% 0% 81% 78% 83%
Certii 1100 1300 1401 Class 2100 2103	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries Sified Salaries Classified Instructional Aide Salaries Classified Supervisor & Administrator Salaries Classified Supervisor & Administrator Salaries	29,167 	29,167 - - 120,742 13,233 4,108 - - 38,107	22,500 - 162,183 13,716 4,108 - 18,360	285,652 1,245,779 151,650 41,083 5,153 171,232	350,000 29,879 1,481,879 214,400 49,300 - 164,320	350,000 29,879 1,477,594 176,400 49,300 - 202,480	371,250 29,879 1,541,129 195,280 49,300 - 209,997	(21,250) 	(21,250) 	85,598 29,879 295,350 43,630 8,217 (5,153) 38,765	77% 0% 81% 78% 83% 82%
Certii 1100 1300 1401 Class 2100 2103 2300	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries sified Salaries Classified Instructional Aide Salaries Classified - Special Ed Classified Supervisor & Administrator Salaries	29,167 - - 121,742 14,233 4,108 5,153	29,167 - 120,742 13,233 4,108	22,500 	285,652 	350,000 29,879 1,481,879 214,400 49,300	350,000 29,879 1,477,594 176,400 49,300	371,250 29,879 1,541,129 195,280 49,300	(21,250) - (63,535) (18,880) - -	(21,250) - (59,250) 19,120 - -	85,598 29,879 295,350 43,630 8,217 (5,153)	77% 0% 81% 78% 83%
Certii 1100 1300 1401 Class 2100 2103 2300 2400	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries Sified Salaries Classified Instructional Aide Salaries Classified Supervisor & Administrator Salaries Classified Supervisor & Administrator Salaries	29,167 	29,167 - - 120,742 13,233 4,108 - - 38,107	22,500 - 162,183 13,716 4,108 - 18,360	285,652 1,245,779 151,650 41,083 5,153 171,232	350,000 29,879 1,481,879 214,400 49,300 - 164,320	350,000 29,879 1,477,594 176,400 49,300 - 202,480	371,250 29,879 1,541,129 195,280 49,300 - 209,997	(21,250) 	(21,250) 	85,598 29,879 295,350 43,630 8,217 (5,153) 38,765	77% 0% 81% 78% 83% 82%
Certii 1100 1300 1401 Class 2100 2103 2300 2400	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries sified Salaries Classified Instructional Aide Salaries Classified Supervisor & Administrator Salaries Classified Supervisor & Administrator Salaries SUBTOTAL - Classified Salaries SUBTOTAL - Classified Salaries Noyee Benefits	29,167 	29,167 - - 120,742 13,233 4,108 - - 38,107	22,500 - 162,183 13,716 4,108 - 18,360	285,652 1,245,779 151,650 41,083 5,153 171,232	350,000 29,879 1,481,879 214,400 49,300 - 164,320	350,000 29,879 1,477,594 176,400 49,300 - 202,480	371,250 29,879 1,541,129 195,280 49,300 - 209,997	(21,250) 	(21,250) 	85,598 29,879 295,350 43,630 8,217 (5,153) 38,765	77% 0% 81% 78% 83% 82%
Certii 1100 1300 1401 Class 2100 2103 2300 2400 Empl	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries Classified Instructional Aide Salaries Classified - Special Ed Classified Supervisor & Administrator Salaries Classified Clerical & Office Salaries SUBTOTAL - Classified Salaries BUBTOTAL - Classified Salaries	29,167 - - 14,233 4,108 5,153 128 23,622	29,167 	22,500 - 162,183 13,716 4,108 - 18,360 36,184	285,652 	350,000 29,879 1,481,879 214,400 49,300 - 164,320 428,020	350,000 29,879 1,477,594 176,400 49,300 - - 202,480 428,180	371,250 29,879 1,541,129 195,280 49,300 - 209,997 454,577	(21,250) (63,535) (18,880) - (7,517) (26,397)	(21,250) (59,250) 19,120 - (45,677) (26,557)	85,598 29,879 295,350 43,630 8,217 (5,153) 38,765 85,459	77% 0% 81% 78% 83% 82% 81%
Certii 1100 1300 1401 Class 2100 2103 2300 2400 Empl 3300	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries Sified Salaries Classified Instructional Aide Salaries Classified Supervisor & Administrator Salaries Classified Clerical & Office Salaries SUBTOTAL - Classified Salaries SUBTOTAL - Classified Salaries OASDI-Medicare-Alternative Health & Welfare Benefits	29,167 - - 121,742 14,233 4,108 5,153 128 23,622 11,018 11,969	29,167 - 120,742 13,233 4,108 - 38,107 55,449 13,248	22,500 - 162,183 13,716 4,108 - 18,360 36,184 14,992 12,835	285,652 	350,000 29,879 1,481,879 214,400 49,300 - 164,320 428,020 146,107 159,600	350,000 29,879 1,477,594 176,400 49,300 202,480 428,180 145,792 156,800	371,250 29,879 1,541,129 195,280 49,300 - 209,997 454,577 152,671 160,067	(21,250) 	(21,250) (59,250) 19,120 - (45,677) (26,557) (6,564) (467)	85,598 29,879 295,350 43,630 8,217 (5,153) 38,765 85,459 31,013	77% 0% 81% 78% 83% 82% 81% 80%
Certii 1100 1300 1401 Class 2100 2103 2300 2400 Empl 3300 3400	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries Sified Salaries Classified Instructional Aide Salaries Classified Supervisor & Administrator Salaries Classified Supervisor & Administrator Salaries Classified Clerical & Office Salaries SUBTOTAL - Classified Salaries Noyee Benefits OASDI-Medicare-Alternative Health & Welfare Benefits Unemployment Insurance	29,167 	29,167 - 120,742 13,233 4,108 - 38,107 55,449 13,248 11,501	22,500 - 162,183 13,716 4,108 - 18,360 36,184 14,992	285,652 	350,000 29,879 1,481,879 214,400 49,300 - 164,320 428,020 146,107 159,600 14,564	350,000 29,879 1,477,594 176,400 49,300 - 202,480 428,180 145,792	371,250 29,879 1,541,129 195,280 49,300 - - 209,997 454,577 152,671 160,067 16,051	(21,250) (63,535) (18,880) - (7,517) (26,397) (6,880) (3,267) (210)	(21,250) (59,250) (59,250) (45,677) (45,677) (26,557) (6,564) (467) (1,488)	85,598 29,879 295,350 43,630 8,217 (5,153) 38,765 85,459 31,013 17,634	77% 0% 81% 78% 83% 82% 81% 81% 80% 89%
Certii 1100 1300 1401 Class 2100 2103 2300 2400 Empl 3300 3400 3500	ficated Salaries Teachers Salaries Certificated Supervisor & Administrator Salaries Bonuses & Extra Pay SUBTOTAL - Certificated Salaries Sified Salaries Classified Instructional Aide Salaries Classified Supervisor & Administrator Salaries Classified Supervisor & Administrator Salaries Classified Clerical & Office Salaries SUBTOTAL - Classified Salaries SUBTOTAL - Classified Salaries Nogee Benefits OASDI-Medicare-Alternative Health & Welfare Benefits Unemployment Insurance Workers Comp Insurance	29,167 - - 121,742 14,233 4,108 5,153 128 23,622 11,018 11,969 2,601	29,167 - 120,742 13,233 4,108 - 38,107 55,449 13,248 11,501 407	22,500 - - 162,183 13,716 4,108 - - 18,360 36,184 14,992 12,835 501	285,652 - 1,245,779 151,650 41,083 5,153 171,232 369,118 121,659 142,432 12,337	350,000 29,879 1,481,879 214,400 49,300 - 164,320 428,020 146,107 159,600	350,000 29,879 1,477,594 176,400 49,300 - - 202,480 428,180 145,792 156,800 15,841	371,250 29,879 1,541,129 195,280 49,300 - 209,997 454,577 152,671 160,067	(21,250) 	(21,250) (59,250) 19,120 - (45,677) (26,557) (6,564) (467)	85,598 29,879 295,350 43,630 8,217 (5,153) 38,765 85,459 31,013 17,634 3,714	77% 0% 81% 78% 83% 82% 81% 80% 89% 77%

					VITE				1 4			
			Actual		YTD			Bud	lget			
									Previous	Operating		
									Forecast vs.	Budget vs.	Current	% Current
						Operating	Previous	Current	Current	Current	Forecast	Forecast
		Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
	s & Supplies											
4100	Approved Textbooks & Core Curricula Materials	7,870	-	175	69,511	40,000	80,000	75,000	5,000	(35,000)	5,489	93%
4200	Books & Other Reference Materials	2,028	-	-	2,562	682	3,000	3,000	-	(2,318)	438	85%
4320	Educational Software	1,965	-	4,228	16,821	10,000	15,000	20,000	(5,000)	(10,000)	3,179	84%
4325	Instructional Materials & Supplies	291	2,223	120	8,264	10,225	10,225	10,225	-	-	1,961	81%
4326	Art & Music Supplies	535	-	-	3,066	553	4,000	4,000	-	(3,447)	934	77%
4330	Office Supplies	193	-	184	16,014	20,000	20,000	20,000	-	-	3,986	80%
4335	PE Supplies	-	-	-	-	3,479	-	-	-	3,479	-	
4345	Non Instructional Student Materials & Supplies	-	754	1,569	6,011	231	5,000	8,000	(3,000)	(7,769)	1,989	75%
4350	Uniforms	-	-	-	14,365	20,000	20,000	14,365	5,635	5,635	-	100%
4410	Classroom Furniture, Equipment & Supplies	-	17,991	2,632	20,623	2,967	20,000	20,623	(623)	(17,656)	-	100%
4420	Computers: individual items less than \$5k	-	92,186	-	116,639	15,000	121,391	121,391	-	(106,391)	4,752	96%
4430	Non Classroom Related Furniture, Equipment & Supplies	1,321	16,038	452	18,062	540	20,000	20,000	-	(19,460)	1,938	90%
4710	Student Food Services	3,189	1,845	555	19,057	52,939	31,763	31,763	-	21,176	12,707	60%
4720	Other Food	-	1,350	154	2,228	20,263	5,000	5,000	-	15,263	2,772	45%
	SUBTOTAL - Books and Supplies	17,392	132,386	10,070	313,223	196,879	355,380	353,367	2,012	(156,488)	40,144	89%
	ces & Other Operating Expenses											
5210	Conference Fees	250	-	-	425	1,192	425	425	-	767	-	100%
5220	Travel and Lodging	-	(93)	-	(93)	7,828	-	-	-	7,828	93	
5305	Dues & Membership - Professional	-	60	143	3,896	1,328	5,000	5,000	-	(3,672)	1,104	78%
5400	Insurance	3,213	-	3,213	40,832	22,881	49,530	49,530	-	(26,649)	8,698	82%
5515	Janitorial, Gardening Services & Supplies	-	(264)	-	2,586	9,164	3,000	3,000	-	6,164	414	86%
5520	Security	1,282	267	-	4,284	10,000	6,000	6,000	-	4,000	1,716	71%
5535	Utilities - All Utilities	4,383	4,939	5,658	37,172	82,659	82,659	62,659	20,000	20,000	25,487	59%
5600	Rentals, Leases, & Repairs	1,526	(807)	1,526	12,924	19,512	19,512	19,512	-	-	6,588	66%
5610	Rent	-	83,397	42,949	459,933	502,883	836,470	836,470	-	(333,587)	376,536	55%
5615	Repairs and Maintenance - Building	-	685	300	1,198	6,120	1,500	1,500	-	4,620	302	80%
5631	Deferred Rent	5,730	5,730	5,730	57,305	-	66,602	66,602	-	(66,602)	9,297	86%
5803	Accounting Fees	-	-	-	2,333	9,984	5,000	2,333	2,667	7,650	-	100%
5809	Banking Fees	-	-	-	-	731	731	-	731	731	-	
5815	Consultants - Instructional	2,107	-	-	9,533	20,000	15,000	15,000	-	5,000	5,467	64%
5820	Consultants - Non Instructional - Custom 1	440	161	1,577	9,852	15,000	13,000	13,000	-	2,000	3,148	76%
5824	District Oversight Fees	3,030	_	5,863	24,043	37,396	35,781	35,781	-	1,616	11,737	67%
5828	LLM Funds Contingency	-	-	-	,	329,140	-	-	-	329,140	-	
5833	Fines and Penalties	-	(52)	-	(43)	2,416	-	(43)	43	2,459	-	100%
5836	Fingerprinting	-	(390)	-	68	1,650	-	68	(68)	1,582	-	100%
5845	Legal Fees	-	-	30	30	2,194	-	30	(30)	2,165	-	100%
5846	Loan and Financing Fees	-	-	36,385	36,385	_,	-	36,385	(36,385)	(36,385)	-	100%
5848	Licenses and Other Fees	1.011	(1,352)	4	64	8.563	2,000	1,000	1,000	7,563	936	6%
5851	Marketing and Student Recruiting	384	(150)	- '	1,266	1,690	1,690	1,690	-	-	424	75%
5852	CAM Fees	-	16,018	8,009	83,727	100,927	168,212	168,212		(67,285)	84,485	50%
5857	Payroll Fees	359	(2,589)	239	44	12,283	1,500	1,500		10,783	1,456	3%
5858	CMO Fees Expense	56,965	-	-	56,965	485,236	479,355	479,596	(241)	5,640	422,631	12%
5860	Printing and Reproduction	12	-	-	12	5,694	2,000	12	1,988	5,682	-	100%
5861	Prior Yr Exp (not accrued	2,369	214	11,562	14,950	-	3,388	14,950	(11,562)	(14,950)	-	100%
5863	Professional Development	3,000	6,258	3,950	35,929	10,000	35,000	40,000	(5,000)	(30,000)	4,071	90%
5866	Special Ed Admin and other fees	0,000	0,200	0,000	00,020	11,007	00,000		(0,000)	11,007	4,071	0070
5869	Special Education Contract Instructors	16,806	_	33,611	129,925	200,000	220,658	220,658		(20,658)	90,732	59%
5874	Special Education Contract Instructors	282	-	- 33,011	364	15,000	364	364	-	14,636	50,752	100%
5875	Staff Recruiting	-	-	-	100	-	100	100	-	(100)	-	100%
5875	Student Activities	- 1,112	(6,562)	3,832	3,133	- 15,000	15,000	7,500	- 7,500	7,500	4,367	42%
5878	Student Assessment	1,112	(0,502)	158	5,962	2,659	7,000	7,000	7,500	(4,341)	1,038	42 % 85%
5880	Student Assessment Student Health Services	1,200	555	130	5,502	3,383	1,500	7,000	- 1,500	3,383	1,030	0.070
0000		-	-	-		5,505	1,000	-	1,500	3,303	-	

			Actual		YTD			Bue	dget			
									Previous Forecast vs.	Operating Budget vs.	Current	% Current
						Operating	Previous	Current	Current	Current	Forecast	Forecast
		Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
5881	Student Information System	7,302	2,452	-	15,849	4,943	18,000	18,000	-	(13,057)	2,151	88%
5887	Technology Services	2,519	2,586	2,098	26,127	10,000	30,000	30,000	-	(20,000)	3,873	87%
5893	Transportation - Student	-	(1,937)	-	(1,937)	2,000	-	-	-	2,000	1,937	
5900	Communications	2,274	2,391	2,379	19,542	24,000	24,000	24,000	-	-	4,458	81%
5915	Postage and Delivery	62	99	-	4,812	10,000	7,500	7,500	-	2,500	2,688	64%
	SUBTOTAL - Services & Other Operating Exp.	117,617	111,615	169,217	1,099,495	2,004,465	2,157,476	2,175,333	(17,856)	(170,868)	1,075,838	51%
Capit	al Outlay & Depreciation											
6900	Depreciation	5,369	5,369	5,369	53,690	61,221	64,428	64,428	-	(3,207)	10,738	83%
	SUBTOTAL - Capital Outlay & Depreciation	5,369	5,369	5,369	53,690	61,221	64,428	64,428	-	(3,207)	10,738	83%
Othe	r Outflows											
7438	Long term debt - Interest	2,924	(1,315)	1,024	23,336	39,798	39,798	23,336	16,462	16,462	-	100%
	SUBTOTAL - Other Outflows	2,924	(1,315)	1,024	23,336	39,798	39,798	23,336	16,462	16,462	-	100%
TOT	AL EXPENSES	318,374	451,571	416,386	3,425,523	4,584,430	4,892,209	4,994,344	(102,135)	(409,914)	1,568,821	69%

		Actual		YTD			Buc	lget			
								Previous	Operating		
								Forecast vs.	Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
SUMMARY											
Revenue											
LCFF Entitlement	126,441	213,362	208,265	1,725,275	2,479,409	2,464,546	2,464,546	-	(14,863)	739,271	70%
Federal Revenue		3,299	2,500	356,002	586,348	542,455	544,207	1,752	(42,141)	188,205	65%
Other State Revenues	231	140,532	60,653	422,542	619,451	633,124	633,124	.,	13,673	210,582	67%
Local Revenues	614		-	614	2,501	614	75,614	75,000	73,113	75,000	1%
Fundraising and Grants	- 10			014	6.000	6,000	6,000	10,000	70,110	6.000	0%
Total Revenue	127,287	357,194	271,418	2,504,433	3,693,708	3,646,739	3,723,491	76,752	29,783	1,219,058	67%
Total Revenue	127,207	557,154	271,410	2,304,433	3,033,700	3,040,733	3,723,431	10,152	25,705	1,213,030	07 /0
Expenses											
Compensation and Benefits	139,093	133,084	132,624	1,335,229	1,812,741	1,713,491	1,713,491	_	99,250	378,263	78%
Books and Supplies	9,606	76,369	15,744	134,818	161,375	184,824	181,454	3,370	(20,079)	46,636	74%
Services and Other Operating Expenditures	138,303	41,243	89,002	726,981	1,562,686	1,303,886	1,263,767	40,120	298,919	536,785	58%
	10,133	10,133	10,133	101,330	118,147	121,601	121,601	40,120	(3,454)	20,271	83%
Other Outflows		478	490	101,330		121,601	121,601	- 1,727	(3,454) 1,727		83% 100%
	1,390				13,870	,	,			(24)	
Total Expenses	298,525	261,306	247,993	2,310,525	3,668,819	3,337,673	3,292,456	45,216	376,363	981,931	70%
Operating Income	(171,239)	95,888	23,425	193,908	24,890	309,067	431,035	121,968	406,146	237,127	
	(,=)	,		,	,		,	,	,		
Fund Balance											
Beginning Balance (Audited)					2,946,742	2,891,588	2,891,588				
Operating Income					24,890	309,067	431,035				
					,==	,	,				
Ending Fund Balance					2,971,631	3,200,655	3,322,623				
Fund Balance as a % of Expenses					81%	96%	101%				
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					90	90	90	-	-		
7-8					170	170	170	-	-		
Total Enrolled					260	260	260	-	-		
ADA %											
4-6					79.6%	79.6%	79.6%	0.0%	0.0%		
7-8											
Average ADA %					98.7%	98.7%	98.7%	0.0%	0.0%		
Average ADA /								0.0% 0.0%	0.0% 0.0%		
					98.7%	98.7%	98.7%				
ADA					98.7% 92.1%	98.7% 92.1%	98.7% 92.1%				
ADA 4-6					98.7% 92.1% 71.67	98.7% 92.1% 71.67	98.7% 92.1% 71.67				
ADA 4-6 7-8					98.7% 92.1% 71.67 167.71	98.7% 92.1% 71.67 167.71	98.7% 92.1% 71.67 167.71				
ADA 4-6					98.7% 92.1% 71.67	98.7% 92.1% 71.67	98.7% 92.1% 71.67				
ADA 4-6 7-8					98.7% 92.1% 71.67 167.71	98.7% 92.1% 71.67 167.71	98.7% 92.1% 71.67 167.71				
ADA 4-6 7-8 Total ADA					98.7% 92.1% 71.67 167.71	98.7% 92.1% 71.67 167.71	98.7% 92.1% 71.67 167.71				
ADA 4-6 7-8 Total ADA REVENUE	126,441	54,762	26,816	854,273	98.7% 92.1% 71.67 167.71	98.7% 92.1% 71.67 167.71	98.7% 92.1% 71.67 167.71			470,011	65%
ADA 4-6 7-8 Total ADA REVENUE LCFF Entitlement	126,441 -	54,762	26,816 126,236	854,273 356,096	98.7% 92.1% 71.67 167.71 239.38	98.7% 92.1% 71.67 167.71 239.38	98.7% 92.1% 71.67 167.71 239.38		0.0% - - -	470,011 103,623	65% 77%
ADA 4-6 7-8 Total ADA REVENUE LCFF Entitlement 8011 Charter Schools General Purpose Entitlement - State Aid	126,441 - -	54,762 - 158,600			98.7% 92.1% 71.67 167.71 239.38 1,417,506	98.7% 92.1% 71.67 167.71 239.38	98.7% 92.1% 71.67 167.71 239.38	0.0% - - -	0.0% - - (93,222)		
ADA 4-6 7-8 Total ADA REVENUE LCFF Entitlement 8011 Charter Schools General Purpose Entitlement - State Aid 8012 Education Protection Account Entitlement	126,441 	-	126,236	356,096	98.7% 92.1% 71.67 167.71 239.38 1,417,506 459,719	98.7% 92.1% 71.67 167.71 239.38 1,324,284 459,719	98.7% 92.1% 71.67 167.71 239.38 1,324.284 459,719	0.0% - - -	0.0% - - (93,222) -	103,623	77% 76%
ADA 4-6 7-8 Total ADA REVENUE LCFF Entitlement 8011 Charter Schools General Purpose Entitlement - State Aid 8012 Education Protection Account Entitlement 8096 Charter Schools in Lieu of Property Taxes SUBTOTAL - LCFF Entitlement	-	- 158,600	126,236 55,213	356,096 514,906	98.7% 92.1% 71.67 167.71 239.38 1,417,506 459,719 602,184	98.7% 92.1% 71.67 167.71 239.38 1,324,284 459,719 680,543	98.7% 92.1% 71.67 167.71 239.38 1,324,284 459,719 680,543	0.0% - - - - - -	0.0% - - - (93,222) - 78,359	103,623 165,637	77%
ADA 4-6 7-8 Total ADA REVENUE LCFF Entitlement 8011 Charter Schools General Purpose Entitlement - State Aid 8012 Education Protection Account Entitlement 8096 Charter Schools in Lieu of Property Taxes SUBTOTAL - LCFF Entitlement Federal Revenue	-	- 158,600	126,236 55,213	356,096 514,906	98.7% 92.1% 71.67 167.71 239.38 1,417,506 459,719 602,184 2,479,409	98.7% 92.1% 71.67 167.71 239.38 1,324,284 459,719 680,543 2,464,546	98.7% 92.1% 71.67 167.71 239.38 1,324.284 459,719 680,543 2,464,546	0.0% - - - - - - - - - - - - -	0.0% - - - (93,222) - 78,359 (14,863)	103,623 165,637 739,271	77% 76% 70%
ADA 4-6 7-8 Total ADA REVENUE LCFF Entitlement 8011 Charter Schools General Purpose Entitlement - State Aid 8012 Education Protection Account Entitlement 8096 Charter Schools in Lieu of Property Taxes SUBTOTAL - LCFF Entitlement	-	- 158,600	126,236 55,213	356,096 514,906	98.7% 92.1% 71.67 167.71 239.38 1,417,506 459,719 602,184	98.7% 92.1% 71.67 167.71 239.38 1,324,284 459,719 680,543	98.7% 92.1% 71.67 167.71 239.38 1,324,284 459,719 680,543	0.0% - - - - - -	0.0% - - - (93,222) - 78,359	103,623 165,637	77% 76%

		Actual		YTD			Buc	dget			
								Previous	Operating		
								Forecast vs.	Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	F.1.	Man									
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
8291 Title I	-	-	-	89,188	137,182	116,981	116,981	-	(20,201)	27,793	76%
8292 Title II	-	-	-	-	11,832	11,684	11,684	-	(148)	11,684	0%
8294 Title IV	-	-	2,500	4,489	10,000	10,000	10,000	-	-	5,511	45%
8299 All Other Federal Revenue	-	-	-	248,566	338,726	338,726	338,726	-	-	90,160	73%
SUBTOTAL - Federal Revenue	-	3,299	2,500	356,002	586,348	542,455	544,207	1,752	(42,141)	188,205	65%
Other State Revenue											
8319 Other State Apportionments - Prior Years	231	-	-	231	-	231	231	-	231	-	100%
8381 Special Education - Entitlement (State	-	10,003	3,164	79,515	149,613	149,613	149,613	-	-	70,098	53%
8382 SPED - Reimbursement (Mental Health)	-	7,200	-	7,200	7,920	11,580	11,580	-	3,660	4,380	62%
8520 Child Nutrition - State	-	275	-	1,148	4,455	2,673	2,673	-	(1,782)	1.525	43%
8545 School Facilities Apportionments	-	123,054	-	123,054	205,090	217,154	217,154	-	12,064	94,100	57%
8550 Mandated Cost Reimbursements	_	-	_	4,036	4,036	4,036	4,036	_	-	(0)	100%
8560 State Lottery Revenue	_	_	13,099	26,531	49,755	49,254	49,254	_	(500)	22,724	54%
8590 All Other State Revenue	_	_	-	21,023	21,023	21,023	21,023	_	(000)	22,724	100%
8596 ASES	-	-	44,390	159,803	177,559	177,559	177,559	-	-	17,756	90%
SUBTOTAL - Other State Revenue	231	140,532	60,653	422,542	619,451	633,124	633,124		13,673	210,582	67%
SUBTOTAL - Other State Revenue	231	140,552	60,655	422,542	019,451	033,124	033,124	-	13,073	210,502	07 /0
Local Revenue											
					2 500				(2,500)		
8634 Food Service Sales	-	-	-	-	2,500	-	-	-	(2,500)	-	
8660 Interest	-	-	-	-	1	-	-	-	(1)	-	
8699 All Other Local Revenue	614	-	-	614	-	614	614		614		100%
8781 All Other transfers from Districts or Charter Schools	-	-	-	-	-	-	75,000	75,000	75,000	75,000	0%
SUBTOTAL - Local Revenue	614	-	-	614	2,501	614	75,614	75,000	73,113	75,000	1%
Fundraising and Grants											
8802 Donations - Private	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
SUBTOTAL - Fundraising and Grants	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
TOTAL REVENUE	127,287	357,194	271,418	2,504,433	3,693,708	3,646,739	3,723,491	76,752	29,783	1,219,058	67%
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	65,042	65,042	65,042	616,487	778,100	741,550	741,550	-	36,550	125,063	83%
1300 Certificated Supervisor & Administrator Salaries	11,250	11,250	11,250	112,800	135,000	135,000	135,000	-	-	22,200	84%
1401 Bonuses & Extra Pay	-	-	-	-	23,951	23,951	23,951	-	-	23,951	0%
SUBTOTAL - Certificated Salaries	76,292	76,292	76,292	729,287	937,051	900,501	900,501	-	36,550	171,214	81%
Classified Salaries											
2100 Classified Instructional Aide Salaries	12,308	12,308	12,308	123,624	147,700	147,700	147,700	-	-	24,076	84%
2103 Classified - Special Ed	4,100	4,100	4,100	41,000	49,200	49,200	49,200	-	-	8,200	83%
2400 Classified Clerical & Office Salaries	13,312	11,973	10,064	125,596	176,320	167,520	167,520	-	8,800	41,924	75%
2905 Other Classified - After School	8.904	8.661	8,240	87,010	176,680	139,750	139,750	-	36,930	52,740	62%
SUBTOTAL - Classified Salaries	38,624	37,043	34,712	377,230	549,900	504,170	504,170	-	45,730	126,940	75%
			j. . .	,					.0,.00	0,0 . 0	70
Employee Benefits											
3300 OASDI-Medicare-Alternative	8,710	8,522	8,355	83,572	113,752	107,457	107,457	_	6,294	23,885	78%
3400 Health & Welfare Benefits	10,783	10,264	10,368	107,598	168,000	147,000	147,000	_	21,000	39,402	73%
3500 Unemployment Insurance	2,056	262	10,300	8,835	15,330	14,308	147,000	-	1,022	5,473	62%
								-	,	,	
3600 Workers Comp Insurance	1,922 706	- 701	1,922	21,705	19,328	18,258	18,258	-	1,070	(3,446)	119% 32%
3900 Other Employee Benefits	706	701	831	7,001	9,381	21,796	21,796	-	(12,416)	14,795	32%

			Actual		YTD			Buc	lget			
									Previous	Operating		
									Forecast vs.	Budget vs.	Current	% Current
						Operating	Previous	Current	Current	Current	Forecast	Forecast
		Feb 24.177	Mar 19.750	Apr 21,620	Actual YTD 228,711	Budget 325.790	Forecast 308.820	Forecast 308,820	Forecast	Forecast 16,970	Remaining 80.109	Spent 74%
	SUBTOTAL - Employee Benefits	24,177	19,750	21,020	220,711	325,790	300,020	300,020	-	16,970	60,109	1470
Book	s & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	5,638	25,000	20,000	15,000	5,000	10,000	9,362	38%
4200	Books & Other Reference Materials	-	-	-	262	516	516	516	-	-	254	51%
4320	Educational Software	-	-	3,752	7,887	10,000	10,000	10,000	-	-	2,113	79%
4325	Instructional Materials & Supplies	190	891	2,549	4,110	10,000	5,000	5,000	-	5,000	890	82%
4326	Art & Music Supplies	-	-	-	-	6,397	3,000	1,000	2,000	5,397	1,000	0%
4330	Office Supplies	193	92	-	2,459	15,000	7,500	5,000	2,500	10,000	2,541	49%
4335		-	-	-	817	516	817	817	-	(301)	-	100%
4345		3,542	754	257	5,289	516	7,000	7,000	-	(6,484)	1,711	76%
4350	Uniforms	-	-	-	1,039 8.630	10,000	5,000 500	3,000 8,630	2,000	7,000	1,961	35% 100%
4410 4420	Classroom Furniture, Equipment & Supplies Computers: individual items less than \$5k	-	- 69.951	8,630	73,030	1,111 516	74,989	74,989	(8,130)	(7,519) (74,472)	- 1,959	97%
4420	Non Classroom Related Furniture, Equipment & Supplies	-	2,244	-	2,522	929	3,000	3,000	-	(2,071)	478	84%
4430		5,681	2,244	- 555	2,522	72,504	43,502	43,502		29,002	20,950	52%
4710		5,001	2,400	-	583	8,369	4,000	4,000		4,369	3,417	15%
4720	SUBTOTAL - Books and Supplies	9,606	76,369	15,744	134,818	161,375	184,824	181,454	3,370	(20,079)	46,636	74%
	ces & Other Operating Expenses											
5210		-	-	-	-	1,088	500	500	-	588	500	0%
5220	Travel and Lodging	-	-	-	-	9,116	2,000	-	2,000	9,116	-	1000/
5305	Dues & Membership - Professional	- 3.213	-	123	3,636	959	3,513	3,636	(123)	(2,677)	- 9.696	100% 81%
5400 5515	Insurance	3,213	- 608	3,213 150	41,829	20,968 9,524	51,524 2,000	51,524 2,000	-	(30,557)	9,696	93%
5520	Janitorial, Gardening Services & Supplies Security	150	180	-	1,851 2,475	9,524 2,122	2,000	2,000	-	7,524 (2,878)	2,525	93% 50%
5535	Utilities - All Utilities	- 14,827	583	- 2,575	2,475	72,782	72,782	52,782	20,000	20,000	23,813	55%
5600	Rentals, Leases, & Repairs	1,526	(94)	1,526	13,803	19,512	19,512	19,512	20,000	-	5,709	71%
5610		27,571	27,571	27,571	300,574	331,361	331,361	331,361		_	30,788	91%
5615		-	14,516	4,224	25,404	9,180	25,000	28,000	(3,000)	(18,820)	2,596	91%
5631	Deferred Rent	(1,721)	(1,721)	(1,721)	(14,504)	-	(17,946)	(17,946)	-	17,946	(3,442)	81%
5803	Accounting Fees	-	-	-	2,333	7,503	7,503	2,333	5,170	5,170	-	100%
5809	Banking Fees	-	-	-	-	549	549	549	-	-	549	0%
5815	Consultants - Instructional	-	(890)	-	(890)	15,000	5,000	5,000	-	10,000	5,890	-18%
5820	Consultants - Non Instructional - Custom 1	865	(110)	1,024	11,220	20,000	20,000	15,000	5,000	5,000	3,780	75%
5824	District Oversight Fees	-	-	-	-	25,538	24,645	24,645	-	892	24,645	0%
5828	LLM Funds Contingency	-	-	-	-	251,294	-	-	-	251,294	-	
5833	Fines and Penalties	-	(52)	-	1,734	1,816	2,000	2,000	-	(184)	266	87%
5836	Fingerprinting	-	(117)	-	296	2,060	2,060	296	1,764	1,764	-	100%
5845	5	-	-	30	30	1,655	-	30	(30)	1,626	-	100%
5848	Licenses and Other Fees	201	(84)	6,578	13,901	15,000	15,000	15,000	-	-	1,099	93%
5851	Marketing and Student Recruiting	-	-	-	1,099	1,574	1,574	1,574	-	-	475	70%
5857	Payroll Fees	289	(2,676)	181	(1,195) 57,156	11,658 368,521	2,400	2,400 364.188	- (175)	9,258 4,333	3,595	-50% 16%
5858 5860	CMO Fees Expense Printing and Reproduction	57,156	-	-	57,150	368,521	364,013 1,776	1,776	(175)	4,333	307,032 1,776	0%
5860	Prior Yr Exp (not accrued	2,398	-	-	3,203	-	3,203	3,203	-	(3,203)	1,770	100%
5863	Professional Development	2,550		1,550	8,035	5,000	6,485	8,035	(1,550)	(3,035)	-	100%
5864	Professional Development - Other	-	(2,010)	-	(2,010)	5,000	- 0,403	(2,010)	2,010	2,010	-	100%
5866	Special Ed Admin and other fees	-	(2,010)	-	(2,010)	- 8,272	2,000	(2,010)	2,010	8,272	-	10070
5869	Special Education Contract Instructors	18,816	-	37,633	146,012	250,000	230,688	230,688	-	19,313	84,676	63%
5874	•	-,	-	-	-	5,818	1,500	-	1,500	5,818	-	
5875	Staff Recruiting	-	-	-	12,000	9,575	12,000	12,000	-	(2,425)	-	100%
5877	Student Activities	-	-	-	3,223	8,621	8,621	8,621	-	-	5,398	37%
5878	Student Assessment	1,200	553	158	4,459	4,449	5,000	5,000	-	(551)	541	89%

		Actual		YTD			Bue	dget			
								Previous Forecast vs.	Operating Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
5880 Student Health Services	-	-	-	-	2,554	2,554	-	2,554	2,554	-	
5881 Student Information System	7,302	2,452	-	15,689	5,150	20,000	20,000	-	(14,850)	4,311	78%
5887 Technology Services	2,519	2,286	1,964	29,807	12,000	35,000	35,000	-	(23,000)	5,193	85%
5893 Transportation - Student	-	(1,916)	-	(1,916)	5,367	5,367	5,367	-	-	7,284	-36%
5899 Miscellaneous Operating Expenses	-	-	-	-	-	3,000	-	3,000	-	-	
5900 Communications	1,826	2,051	2,092	17,602	45,000	25,200	25,200	-	19,800	7,598	70%
5915 Postage and Delivery	165	110	133	1,156	324	1,500	1,500	-	(1,176)	344	77%
SUBTOTAL - Services & Other Operating Exp.	138,303	41,243	89,002	726,981	1,562,686	1,303,886	1,263,767	40,120	298,919	536,785	58%
Capital Outlay & Depreciation											
6900 Depreciation	10,133	10,133	10,133	101,330	118,147	121,601	121,601	-	(3,454)	20,271	83%
SUBTOTAL - Capital Outlay & Depreciation	10,133	10,133	10,133	101,330	118,147	121,601	121,601	-	(3,454)	20,271	83%
Other Outflows											
7438 Long term debt - Interest	1,390	478	490	12.143	13,870	13,870	12,143	1,727	1.727	-	100%
7999 Uncategorized Expense	-	-	-	24	-	-	-	, -	-	(24)	
SUBTOTAL - Other Outflows	1,390	478	490	12,167	13,870	13,870	12,143	1,727	1,727	(24)	100%
TOTAL EXPENSES	298,525	261,306	247,993	2,310,525	3,668,819	3,337,673	3,292,456	45,216	376,363	981,931	70%

		Actual		YTD			Bu	dget			
								Previous	Operating		
								Forecast vs.	Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	A	Actual YTD	Budget				Forecast		
	Feb	war	Apr	Actual FTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
SUMMARY											
Revenue	175 704	105 000	040 504	4 705 404	0 100 070	0 400 045	0 400 045		(05.450)	700.004	700/
	175,791	105,363	310,504	1,735,481	2,499,273	2,463,815	2,463,815	-	(35,458)	728,334	70%
Federal Revenue	3,130	-	-	308,724	608,760	493,507	495,472	1,965	(113,287)	186,748	62%
Other State Revenues	99,336	169,344	52,463	441,189	637,119	664,756	664,756	-	27,637	223,567	66%
Local Revenues	2,700	-	-	2,888	103,936	98,936	98,936	-	(5,000)	96,048	3%
Fundraising and Grants	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
Total Revenue	280,958	274,707	362,967	2,488,283	3,850,588	3,722,515	3,724,480	1,965	(126,109)	1,236,197	67%
Expenses											
Compensation and Benefits	104,836	104,946	105,415	1,005,903	1,250,977	1,210,875	1,215,891	(5,017)	35,085	209,988	83%
Books and Supplies	27,399	83,357	18,909	220,119	219,533	263,947	280,830	(16,883)	(61,296)	60,710	78%
Services and Other Operating Expenditures	125,506	186,538	179,791	1,457,038	2,254,727	2,030,135	2,046,708	(16,573)	208,019	589,671	71%
Depreciation	3,570	4,165	4,165	41,657	65,199	65,199	65,199	-	-	23,542	64%
Other Outflows	8,043	2,439	6,900	78,196	49,332	49,332	78,196	(28,864)	(28,864)		100%
Total Expenses	269,354	381,445	315,180	2,802,913	3,839,769	3,619,488	3,686,824	(67,336)	152,944	883,911	76%
	200,004	301,443	515,100	2,002,010	5,055,705	3,013,400	3,000,024	(07,000)	102,044	000,011	1070
Operating Income	11,604	(106,738)	47,787	(314,631)	10,820	103,026	37,656	(65,371)	26,836	352,286	
Fund Balance											
Beginning Balance (Audited)					804,516	656,905	656,905				
Operating Income					10,820	103,026	37,656				
Ending Fund Balance Fund Balance as a % of Expenses					815,336 21%	759,931 21%	<u>694,561</u> 19%				
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					90	90	90	-	-		
7-8					180	180	180	-	-		
Total Enrolled					270	270	270	-	-		
ADA %					04.49/	04.49	04.49	0.00/	0.0%		
4-6					94.4%	94.4%	94.4%		0.0%		
7-8					91.0%	91.0%	91.0%		0.0%		
Average ADA %					92.1%	92.1%	92.1%	0.0%	0.0%		
ADA											
4-6					84.93	84.93	84.93				
7-8								-	-		
7-0 Total ADA					163.72 248.65	163.72 248.65	163.72 248.65	-	-		
					240.03	240.03	240.03		-		
REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	117,672	49,836	24,429	793,374	1,299,267	1,222,297	1,222,297	-	(76,970)	428,923	65%
8012 Education Protection Account Entitlement	-	-	131,749	371,646	479,794	479,794	479,794	-	-	108,148	77%
8019 State Aid - Prior Years	502	-	-	502	-	-	-	-	-	(502)	
8096 Charter Schools in Lieu of Property Taxes	57,617	55,527	154,326	569,959	720,212	761,724	761,724	-	41,512	191,765	75%
SUBTOTAL - LCFF Entitlement	175,791	105,363	310,504	1,735,481	2,499,273	2,463,815	2,463,815	-	(35,458)	728,334	70%
		,	,-•	.,,	_,,	_,,	_,,,,,,		(, -••)	,	
Federal Revenue											
8181 Special Education - Entitlement	-	-	-	-	33,375	33,375	35,340	1,965	1,965	35,340	0%

					1		_				
		Actual		YTD			Buc	dget			
								Previous	Operating		
								Forecast vs.	Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
8220 Child Nutrition Programs		-	-	-	70,985	42,591	42,591	-	(28,394)	42.591	0%
8291 Title I				62,855	88,776	93,754	93,754		4,978	30,899	67%
8292 Title II	3,003	-	_	5,901	12,995	12,011	12,011	-	(984)	6,110	49%
8293 Title III	3,003	-	-	5,501	90,869	12,011	12,011	-	(90,869)	0,110	4970
8294 Title IV	-	-		5,000	10,000	10,000	10,000	-	(30,003)	5,000	50%
8297 PY Federal - Not Accrued	- 17	-		17	10,000	10,000	10,000	-	- 17	5,000	100%
8299 All Other Federal Revenue	110	-	-	234.951	- 301,759	301,759	301,759	-	17	- 66.808	
	3,130		_		608,760	493,507	495,472	1,965	- (442.007)	186,748	78%
SUBTOTAL - Federal Revenue	3,130	-	-	308,724	606,760	493,507	495,472	1,965	(113,287)	100,740	62%
Other Other Devenue											
Other State Revenue	0.000			5.046		5.040	5.040		5.040		100%
8319 Other State Apportionments - Prior Years	6,890	-	-		-	5,046	5,046	-	5,046	-	
8381 Special Education - Entitlement (State	-	10,386	3,284	96,029	155,406	155,406	155,406	-	-	59,377	62%
8382 SPED - Reimbursement (Mental Health)	-	8,400	-	8,400	15,840	11,220	11,220	-	(4,620)	2,820	75%
8520 Child Nutrition - State	-	-	-	-	5,219	3,131	3,131	-	(2,088)	3,131	0%
8545 School Facilities Apportionments	-	150,558	-	150,558	250,241	271,004	271,004	-	20,762	120,446	56%
8550 Mandated Cost Reimbursements	-	-	-	4,192	4,192	4,192	4,192	-	-	0	100%
8560 State Lottery Revenue	-	-	13,623	27,592	51,681	51,162	51,162	-	(519)	23,570	54%
8590 All Other State Revenue	-	-	-	21,370	21,370	21,370	21,370	-	-	-	100%
8596 ASES	92,446	-	35,556	128,002	133,169	142,225	142,225	-	9,056	14,222	90%
SUBTOTAL - Other State Revenue	99,336	169,344	52,463	441,189	637,119	664,756	664,756		27,637	223,567	66%
Local Revenue									(=		
8634 Food Service Sales	-	-	-	-	5,000	-	-	-	(5,000)	-	
8636 Uniforms	-	-	-	-	2,069	2,069	2,069	-	-	2,069	0%
8660 Interest	-	-	-	-	2	2	2	-	-	2	0%
8699 All Other Local Revenue	2,700	-	-	2,888	26,000	26,000	26,000	-	-	23,112	11%
8781 All Other transfers from Districts or Charter Schools		-	-	-	70,865	70,865	70,865	-	-	70,865	0%
SUBTOTAL - Local Revenue	2,700	-	-	2,888	103,936	98,936	98,936	-	(5,000)	96,048	3%
Fundraising and Grants											
8802 Donations - Private	-	-	-	-	500	500	500	-	-	500	0%
8803 Fundraising		-	-	-	1,000	1,000	1,000	-	-	1,000	0%
SUBTOTAL - Fundraising and Grants	-	-	-	-	1,500	1,500	1,500			1,500	0%
								1.005	(400.400)	4 000 407	070/
TOTAL REVENUE	280,958	274,707	362,967	2,488,283	3,850,588	3,722,515	3,724,480	1,965	(126,109)	1,236,197	67%
EXPENSES											
EXPENSES											
Orman and the B. Drawfith											
Compensation & Benefits											
Outlife stad Onlarian											
Certificated Salaries	40 700	40 700	40 700	440.005	500 457	500.045	500 005	(0.040)	00.000	<u> </u>	070/
1100 Teachers Salaries	46,792	46,792	46,792	442,865	596,457	503,315	506,225	(2,910)	90,232	63,360	87% 77%
1300 Certificated Supervisor & Administrator Salaries	6,083	11,833	11,833	78,364	73,000	79,031	102,031	(23,000)	(29,031)	23,667	
1401 Bonuses & Extra Pay	-	-	-	-	24,816	24,816	24,816	-	-	24,816	0%
SUBTOTAL - Certificated Salaries	52,875	58,625	58,625	521,229	694,272	607,162	633,072	(25,910)	61,201	111,842	82%
Classified Salaries	10 075	44.075	44.07-	417.000	01.100	4 10 100	415 500	15 100	(51.100)	00.010	0.40/
2100 Classified Instructional Aide Salaries	13,375	11,875	14,275	117,288	91,100	140,100	145,500	(5,400)	(54,400)	28,212	81%
2400 Classified Clerical & Office Salaries	16,453	16,108	15,787	151,209	186,300	184,480	169,090	15,390	17,210	17,881	89%
2905 Other Classified - After School	4,383	-	60	40,293	52,600	57,717	43,783	13,933	8,817	3,490	92%
SUBTOTAL - Classified Salaries	34,211	27,983	30,122	308,790	330,000	382,297	358,373	23,923	(28,373)	49,583	86%
Employee Benefits	0.007	0.546	0.000	00.415	70.400	75 (55	75 500	(4=0)	0.544	10 17 1	0000
3300 OASDI-Medicare-Alternative	6,601	6,512	6,680	62,115	78,100	75,436	75,588	(152)	2,511	13,474	82%

			Actual		YTD			Bue	dget			
									Previous	Operating		
									Forecast vs.	Budget vs.	Current	% Current
						Operating	Previous	Current	Current	Current	Forecast	Forecast
		Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
3400	Health & Welfare Benefits	6,848	10.809	7,135	78,462	109,200	101,267	102,667	(1,400)	6,533	24,205	76%
3500	Unemployment Insurance	1,558	200	115	6,659	9,965	9,709	11,133	(1,424)	(1,168)	4,474	60%
3600	Workers Comp Insurance	1,921	_	1,921	22,070	13,314	12,861	12,887	(26)	427	(9,183)	171%
3900	Other Employee Benefits	821	817	817	6,578	16,126	22,143	22,172	(29)	(6,045)	15,594	30%
	SUBTOTAL - Employee Benefits	17,749	18,338	16,668	175,883	226,704	221,416	224,446	(3,030)	2,258	48,563	78%
								1	(-)			
Book	s & Supplies											
4100	Approved Textbooks & Core Curricula Materials	15,756	-	253	25,023	40,000	35,000	35,000	-	5,000	9,977	71%
4200	Books & Other Reference Materials	-	(85)	-	(85)	1,026	500	500	-	526	585	-17%
4320	Educational Software	-	107	4,901	7,981	10,000	7,000	10,000	(3,000)	-	2,019	80%
4325	Instructional Materials & Supplies	198	(24)	289	11,638	16,338	16,338	16,338	-	-	4,700	71%
4326	Art & Music Supplies	-	-	-	-	513	513	513	-	-	513	0%
4330	Office Supplies	1,504	1,017	546	11,813	25,041	20,000	20,000	-	5,041	8,187	59%
4335	PE Supplies	-	322	-	322	513	513	513	-	-	191	63%
4345	Non Instructional Student Materials & Supplies	4,566	754	2,104	12,046	6,000	12,000	15,000	(3,000)	(9,000)	2,954	80%
4350	Uniforms	894	-	-	31,797	30,000	31,797	31,797	-	(1,797)	-	100%
4410	Classroom Furniture, Equipment & Supplies	1,007	2,383	9,360	12,883	2,999	4,000	12,883	(8,883)	(9,884)	-	100%
4420	Computers: individual items less than \$5k	-	67,801	-	73,612	513	75,838	75,838	(-,)	(75,325)	2,227	97%
4430	Non Classroom Related Furniture, Equipment & Supplies	286	8,763	790	9,992	1,026	10,000	12,000	(2,000)	(10,974)	2,008	83%
4710		3.189	1,845	555	21,682	77,412	46,447	46,447	(2,000)	30,965	24,765	47%
4720		-	474	111	1,415	8,153	4,000	4.000		4.153	2.585	35%
	SUBTOTAL - Books and Supplies	27,399	83,357	18,909	220,119	219,533	263,947	280,830	(16,883)	(61,296)	60,710	78%
			00,001	,	,	210,000	200,011	200,000	(10,000)	(0.,200)	00,110	
Servi	ces & Other Operating Expenses											
5210		-	278	280	558	1,026	500	558	(58)	469	-	100%
5220	Travel and Lodging	-	-	-	110	4,249	1,000	1,000	-	3,249	890	11%
5305	Dues & Membership - Professional	-	-	132	3,645	922	3,513	3,645	(132)	(2,723)	-	100%
5400	Insurance	3.213	-	3,213	36,637	20,968	41,141	41,141	-	(20,173)	4,504	89%
5515	Janitorial, Gardening Services & Supplies	238	(75)	-,	4,120	2,593	5,000	5,000	-	(2,407)	880	82%
5520	Security	414	-	105	656	1,000	1,000	1,000	-	(2,101)	344	66%
5535	Utilities - All Utilities	22,952	13,834	15,508	135,254	175,836	170,000	170,000	-	5,836	34,746	80%
5600	Rentals, Leases, & Repairs	1,526	(95)	1,526	13,635	19,512	19,512	19,512		-	5,877	70%
5610		-	135,635	69,852	748,025	817,877	817,877	817,877	_	-	69,852	91%
5615	Repairs and Maintenance - Building	27	150	88	1.490	6,120	2.000	2.000		4.120	510	74%
5631	Deferred Rent	2.745	2.745	2,745	14,133	-	3,958	3,958	_	(3,958)	(10,175)	357%
5803	Accounting Fees	2,140	2,740	-	2,333	8,168	8,168	8,168		(0,000)	5,835	29%
5809	Banking Fees	_	_	-	2,000	598	598	598	_	_	598	0%
5815	Consultants - Instructional	_	3,850	-	9,304	30,000	15,000	15,000		15,000	5,696	62%
5820	Consultants - Non Instructional - Custom 1	579	64	1,603	7,996	10,000	10,000	10,000	-	10,000	2,004	80%
5824	District Oversight Fees	2,090	-	4,210	16,747	25,743	24,638	24,638	-	- 1,104	7,891	68%
5828	LLM Funds Contingency	2,000	-	4,210	10,747	176,785	24,000	24,000	-	176,785	7,001	0070
5833	Fines and Penalties	-	(52)	-	(43)	1,977	- 500	500	-	1,477	- 543	-9%
		- 99	(32)	- 140	(43)	1,350	500	500	-	850	140	-9%
5836	Fingerprinting	99	1		300		500	500	-			1270
5845	Legal Fees	-	-	30 10,848	30 10,848	1,046 -	-	- 10,848	- (10.040)	1,046	(30)	100%
5846	Loan and Financing Fees	-	-				-		(10,848)	(10,848)	-	
5848	Licenses and Other Fees	303	(293)	3	921 882	1,523	1,523	1,523	-	-	602 692	61% 56%
5851	Marketing and Student Recruiting	-	(150)	-		1,574	1,574	1,574	-	-		
5852	CAM Fees	-	26,034	13,017	135,897	210,702	210,702	210,702	-	-	74,805	64%
5857	Payroll Fees	219	(2,716)	145	(1,636)	11,081	1,800	1,800	-	9,281	3,436	-91%
5858	CMO Fees Expense	52,811	-	-	52,811	374,515	362,208	362,404	(197)	12,111	309,594	15%
5860	Printing and Reproduction	-	-	-	-	857	857	857	-	-	857	0%
5861	Prior Yr Exp (not accrued	268	66	-	2,172	-	2,172	2,172	-	(2,172)	-	100%
5863	Professional Development	-	2,692	3,000	9,339	10,000	7,000	9,339	(2,339)	661	-	100%
5866	Special Ed Admin and other fees	-	-	-	-	9,006	1,000	1,000	-	8,006	1,000	0%

		Actual		YTD			Buc	lget			
					0 "	. .	a <i>i</i>	Previous Forecast vs.	Operating Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
5869 Special Education Contract Instructors	24,256	-	48,512	189,529	256,206	237,484	237,484	-	18,722	47,955	80%
5874 Sports	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
5875 Staff Recruiting	-	-	-	6,027	7,210	7,210	7,210	-	-	1,183	84%
5877 Student Activities	869	(316)	-	553	4,236	5,000	5,000	-	(764)	4,447	11%
5878 Student Assessment	1,200	553	158	4,702	4,873	5,000	5,000	-	(127)	298	94%
5880 Student Health Services	-	-	-	-	6,180	3,000	3,000	-	3,180	3,000	0%
5881 Student Information System	7,302	2,452	-	15,759	5,665	17,000	17,000	-	(11,335)	1,241	93%
5887 Technology Services	2,519	2,586	3,516	25,687	18,000	25,000	28,000	(3,000)	(10,000)	2,313	92%
5893 Transportation - Student	-	(1,916)	-	(1,916)	5,843	1,500	1,500	-	4,343	3,416	-128%
5900 Communications	1,096	1,125	1,161	9,473	20,000	13,000	13,000	-	7,000	3,527	73%
5915 Postage and Delivery	781	81	-	1,001	486	1,200	1,200	-	(714)	199	83%
SUBTOTAL - Services & Other Operating Exp.	125,506	186,538	179,791	1,457,038	2,254,727	2,030,135	2,046,708	(16,573)	208,019	589,671	71%
Capital Outlay & Depreciation											
6900 Depreciation	3,570	4,165	4,165	41,657	65,199	65,199	65,199	-	-	23,542	64%
SUBTOTAL - Capital Outlay & Depreciation	3,570	4,165	4,165	41,657	65,199	65,199	65,199	-	-	23,542	64%
Other Outflows											
	8,043	2,439	6,900	78,196	49,332	49.332	78,196	(28.864)	(28,864)		100%
5						- /		(- / /		-	
SUBTOTAL - Other Outflows	8,043	2,439	6,900	78,196	49,332	49,332	78,196	(28,864)	(28,864)	-	100%
TOTAL EXPENSES	269,354	381,445	315,180	2,802,913	3,839,769	3,619,488	3,686,824	(67,336)	152,944	883,911	76%

Feb Mar Apr Actual VD Operating Previous Previous Current Operating Previous Previous Current Operating Previous Previous Current Operating Previous Previous Operating Previous Previous Operating Previous Operating Previous Display Previous Operating Previous Display Previous Operating Previous Operating Previous <th></th> <th></th> <th>Actual</th> <th></th> <th>YTD</th> <th colspan="5">/TD Budget</th> <th></th>			Actual		YTD	/TD Budget							
Field Apr Apr Apr Apr Current Current Foresatt			Addul					Bu	Previous				
SUMMARY Revenue 200 964 440 714 442 477 3,762.26 5,472,69 5,42,69									Current	Current	Forecast	Forecast	
Revise 299.98 426.714 422.47 3.762.28 5.427.98 6.742.76 5.427.98 6.742.76 5.427.98 6.742.76 5.427.98 6.742.76 5.427.98 6.742.76 5.427.98 6.742.76 5.427.98 6.742.76 5.427.98 6.742.76 5.303 1.600.28 7.772.77 7.772.98 6.742.76 5.303 1.600.28 7.772.77 7.772.98 6.742.76 9.542.76 9.55.00 9.503 9.503 9.503 9.503 9.503 9.503 9.503 9.752.28 7.752.28 7.752.28 7.752.28 7.752.24 7.752.98 7.752.78 <th 7.77<="" th="" th<=""><th>SUMMARY</th><th>Feb</th><th>Mar</th><th>Apr</th><th>Actual YTD</th><th>Budget</th><th>Forecast</th><th>Forecast</th><th>Forecast</th><th>Forecast</th><th>Remaining</th><th>Spent</th></th>	<th>SUMMARY</th> <th>Feb</th> <th>Mar</th> <th>Apr</th> <th>Actual YTD</th> <th>Budget</th> <th>Forecast</th> <th>Forecast</th> <th>Forecast</th> <th>Forecast</th> <th>Remaining</th> <th>Spent</th>	SUMMARY	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
Forder Rownue Image: Section of the secti													
Other State Revenues 200 250,000 31,110 553,117 883,300 848,368 647,320 934 (41,470) 533,003 969 996 Local Revenues 20,09 - - - - - - - - - - 5,000 906 906 Total Revenues 20,055 64,734 487,129 4332,68 17,275,811 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,152,88 7,157,858 4,252,717 107,169 56,000 107,149 46,00,022 (60,002,000 (71,003,00,000 (71,003,00,000 (71,003,00,000 (71,003,00,000 (71,00,0	LCFF Entitlement	299,986	426,714	442,477	3,762,294	5,427,969	5,412,576	5,412,576	-	(15,393)	1,650,282	70%	
Local Revenues 2009 4.508 15.000 4.607 4.607 <		-	-				,	,		,		72%	
Fundaming and Grinds No. State State <th></th> <th></th> <th>258,080</th> <th>31,115</th> <th></th> <th></th> <th>,</th> <th>,</th> <th></th> <th>(, , ,</th> <th></th> <th></th>			258,080	31,115			,	,		(, , ,			
Total Revenue 302.555 684,794 477,129 4,832,608 7,276,511 7,156,557 4,327 (119,92) 2,223,377 699 Expense Decle and Supplin- Service and Other Contange Expenditures 295,969 275,963 200,814 23,854,403 25,854,703 3,447,220 97,133 107,100 620,833 699,823 699,777 Services and Other Contange Expenditures 217,079 58,744 201,360 1,348,77 333,896 2,233,680 0,001 685,323 098,833 08		2,069	-	-	4,508				-	(8,393)			
Expenses 206.060 275.200 289.060 275.200 289.060 275.200 289.060 275.200 289.060 275.200 289.060 275.200 289.060 275.200 289.060 275.200 289.060 275.200 289.060 275.200 289.060 275.200 289.060 977.400 280.060 977.400 280.060 977.400 290.060 977.400 290.020 90.020 <t< th=""><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>,</th><th>,</th><th>-</th><th>-</th><th></th><th></th></t<>		-	-	-	-		,	,	-	-			
Compensation and Benditis 286,859 272.23 289,810 2.228,601 3.554,403 3.551,37 3.44,223 47.113 107.180 603.033 82% Books and Other Opensing Expenditures 217,379 68,754 201,566 1,366,74 201,566 1,336,76 2,355,668 9,001 665,238 965,233 968,233 56% Open Outflows 2,332,468 507,468 554,470 4,617,756 6,576,183 6,412.28 69,447 634,347 63% 9,032 <td< th=""><th>l otal Revenue</th><th>302,655</th><th>684,794</th><th>487,129</th><th>4,932,608</th><th>7,276,511</th><th>7,152,258</th><th>7,156,585</th><th>4,327</th><th>(119,925)</th><th>2,223,977</th><th>69%</th></td<>	l otal Revenue	302,655	684,794	487,129	4,932,608	7,276,511	7,152,258	7,156,585	4,327	(119,925)	2,223,977	69%	
Compensation and Benditis 286,859 272.23 289,810 2.228,601 3.554,403 3.551,37 3.44,223 47.113 107.180 603.033 82% Books and Other Opensing Expenditures 217,379 68,754 201,566 1,366,74 201,566 1,336,76 2,355,668 9,001 665,238 965,233 968,233 56% Open Outflows 2,332,468 507,468 554,470 4,617,756 6,576,183 6,412.28 69,447 634,347 63% 9,032 <td< td=""><td>Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Expenses												
Book and Supplies 12,411 102,515 62,140 314,083 317,403 372,422 400,022 (38,500) (01,110) 04,084 77% Services and Other Operating Expendiures 10,348 10,448 <td></td> <td>286.959</td> <td>275.293</td> <td>289.816</td> <td>2.826.591</td> <td>3.554.403</td> <td>3.535.137</td> <td>3.447.223</td> <td>87.913</td> <td>107.180</td> <td>620.633</td> <td>82%</td>		286.959	275.293	289.816	2.826.591	3.554.403	3.535.137	3.447.223	87.913	107.180	620.633	82%	
Depresition 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 10,948 90,92 90,32 <												77%	
Other Outlows 528.425 507.489 554.74 4.617.753 6.976.196 6.410.728 9.032 0.032 <	Services and Other Operating Expenditures	217,979	58,734	201,566	1,366,744		2,362,759	2,353,668	9,091	685,328	986,923	58%	
Total Exponses 528.426 507.489 554.70 4.617.753 6.976.196 6.410.726 6.341.220 69.47 634.917 1.723.527 73% Operating Income (225.771) 177.304 (67.341) 314.886 300.314 741.832 815.306 7.3.77 514.992 500.450 End Balance Beginning Biance (Autled) Operating Income (225.771) 177.304 (67.341) 314.886 300.314 741.832 815.306 7.3.77 514.992 500.450 Ending Ending Biance (Autled) Operating Income (67.34.815) 6.761.312 6.809.780 5.009.78		10,948	10,948	10,948	109,480			131,367			21,887	83%	
Operating Income (225,77) 177,394 (67,341) 314,886 300,314 741,532 513,396 73,774 514,992 500,450 Fund Balance Beginning Balance (Audited) Operating Income 6,074,537 6,009,780 <		-	-	-	-			-	- /		-		
Fund Balance Beginning Balance (Auditer) Operating Income 6.074,537 (0.09,780) 6.009,780 (0.09,780) 6.009,780 (0.09,780) Ending Fund Balance Fund Balance as a % of Expenses 91% 105% 6.009,780 5.526,88 Ending Fund Balance Fund Balance as a % of Expenses 91% 105% 108% Etrol Balance Fund Balance as a % of Expenses 91% 105% 108% Etrol Balance Substrational Summary 9-12 Total Enrolled 470 470 470 470 - - 9-12 ADA% Average ADA% 94.5% 94.5% 94.5% 94.5% 94.5% 0.0% 0.0% CFF Entitienent 2012 Education Fridement - State Ad 2012 Education Fridement Substration Fridement Substration Fridement 2012 Education Fridement 2013 Education Fridement 2013 Education Fridement 2014 Education Fridement 2012 Education Fridement 2012 Education Fridement 2012 Education Fridement 2013 Education Fridement 2013 Education Fridement 2013 Education Fridement 2014 Education Fridement 2014 Education Fridement 2015 Education Fridement 2016 Education Fridement 2017 Education Fridement 2018 20 Education Fridement 2019 Education Fridement 2019 Education Fridement 202 Education Fridement 202 Education Fridement 202 Education Fridement 202 Education Fridement 202 Education Fridement 2013 Education Frid	Total Expenses	528,426	507,489	554,470	4,617,753	6,976,196	6,410,726	6,341,280	69,447	634,917	1,723,527	73%	
Beginning Balance (Audited) Operating Income 6.074.537 6.009.780 (300.314 6.009.780 (74.532 6.009.780 (815.306 Ending Fund Balance Fund Balance as a % of Expenses 6.374.881 6.774.831 6.783.891 (74.532 6.200.780 (74.532 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.775 6.200.780 (77.775 6.200.780 (77.775 6.200.780 (77.775 6.200.780 (77.775	Operating Income	(225,771)	177,304	(67,341)	314,856	300,314	741,532	815,306	73,774	514,992	500,450		
Beginning Balance (Audited) Operating Income 6.074.537 6.009.780 (300.314 6.009.780 (74.532 6.009.780 (815.306 Ending Fund Balance Fund Balance as a % of Expenses 6.374.881 6.774.831 6.783.891 (74.532 6.200.780 (74.532 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.44.25 6.200.780 (74.775 6.200.780 (77.775 6.200.780 (77.775 6.200.780 (77.775 6.200.780 (77.775													
Operating income 300,314 741,532 815,308 Ending fund Balance 6,374,881 6,751,312 6,625,086 Fund Balance as a % of Expenses 91% 105% 6.825,086 KEY ASSUMPTIONS 91% 105% 6.825,086 Enrollment Summary 9-12 Total Errolled 91% 0.70 470 470 - ADA % 9-12 Average ADA % 94,5% 94,5% 94,5% 94,5% 0.0% 0.0% ADA % 9-12 Total ADA 9-12 444.25 444.25 444.25 444.25 - - Borling Income 29,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - - - - REVENUE E 29,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - - - - REVENUE E 299,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - - - - RO11 Charter Schoold Generral Purpose Ent						6 074 527	6 000 790	6 000 780					
Ending Fund Balance 6,374,851 6,751,312 6,826,086 Fund Balance as a % of Expenses 91% 100% 108% KEY ASSUMPTIONS 91% 100% 108% Enrollment Summary 9-12 Total Enrolled 470 470 470 470 - - ADA % 9-12 Total ADA 94.5% 94.5% 94.5% 0.0% 0.0% 0.0% ADA % 9-12 Total ADA -	5 5 7												
Fund Balance as a % of Expenses 91% 106% 108% KEY ASSUMPTIONS 470 470 470 - 9-12 Total Enrolled 470 470 470 - ADA % - 94,5% 94,5% 94,5% 0.0% 0.0% ADA % - - 470 470 470 - - ADA % - - 94,5% 94,5% 94,5% 0.0% 0.0% ADA % - - - 444,25 444,25 - - ADA % - - - - - - - ADA % -	Operating income					500,514	741,352	015,500					
Ker JSUMPTIONS Envilwent Summary 9-12 Total Enrolled 470 <t< td=""><td>Ending Fund Balance</td><td></td><td></td><td></td><td></td><td>6,374,851</td><td>6,751,312</td><td>6,825,086</td><td></td><td></td><td></td><td></td></t<>	Ending Fund Balance					6,374,851	6,751,312	6,825,086					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Fund Balance as a % of Expenses					91%	105%	108%					
→12 Total Enrolled 470 470 470 470 470 470 - - - ADA */ 9-12 Average ADA % 94.5% 94.5% 94.5% 94.5% 94.5% 0.0% 0.0% 0.0% ADA * 94.2% 94.5% 94.5% 94.5% 0.0% 0.0% 0.0% ADA *	KEY ASSUMPTIONS												
→12 Total Enrolled 470 470 470 470 470 470 - - - ADA */ 9-12 Average ADA % 94.5% 94.5% 94.5% 94.5% 94.5% 0.0% 0.0% 0.0% ADA * 94.2% 94.5% 94.5% 94.5% 0.0% 0.0% 0.0% ADA *	Enrollment Summary												
ADA * 9.12 94.5% 94.5% 94.5% 94.5% 94.5% 0.0% 0.0% ADA * 9.12 444.25 444.25 444.25 444.25 - - ADA * 9.12 545.9% 94.5% 94.5% 94.5% 0.0% 0.0% 0.0% ADA * 9.12 542.9% 444.25 444.25 444.25 - - - REVEW - - 299.986 132.378 64.823 2.030.449 3.082.255 3.147.442 - (160.814) 1.116.993 65% RO11 Charter Schools General Purpose Entitlement - State Aid 299.986 132.378 64.823 2.030.449 3.082.255 3.147.442 - (160.814) 1.116.993 65% 101 Charter Schools in Lieu of Property Taxes - 275.188 776.267 1.002.158 1.002.158 - - 225.891 77% 8012 Education Protection Account Entitlement - 299.986 426.714 442.477 3.762.294 5.412.576 - (155.393) 1.650.282 70%						470	470	470	-	-			
9-12 Average ADA % 9-12 Average ADA % 9-15% 94.5% 94.5% 94.5% 94.5% 94.5% 0.0% 0.0% 0.0% 0.0% 0.0% ADA 9-12 Total ADA 9-12 - - 444.25 444.25 444.25 - - - REVENDE - <t< td=""><td>Total Enrolled</td><td></td><td></td><td></td><td></td><td>470</td><td>470</td><td>470</td><td>-</td><td>-</td><td></td><td></td></t<>	Total Enrolled					470	470	470	-	-			
9-12 Average ADA % 9-12 Average ADA % 9-15% 94.5% 94.5% 94.5% 94.5% 94.5% 0.0% 0.0% 0.0% 0.0% 0.0% ADA 9-12 Total ADA 9-12 - - 444.25 444.25 444.25 - - - REVENDE - <t< td=""><td>ADA %</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ADA %												
ADA 9-12 Total ADA 9-12 Total ADA 444.25 444.25 444.25 444.25 - - REVENUE LCFF Entitement 299,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - (160,814) 1,116,993 65% REVENUE Education Protection Account Entitlement 299,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - (160,814) 1,116,993 65% 8011 Charter Schools General Purpose Entitlement - - - 225,891 77% 8096 Charter Schools in Lieu of Property Taxes - 299,986 426,714 442,477 3,762,297 1,262,976 - 145,421 307,398 76% Federal Revenue 842.97 5,427,969 5,412,576 - (160,814) 1,016,903 65% 829,986 426,714 442,477 3,762,294 5,427,969 5,412,576 - - 225,891 77% 8091 Charter Schools in Lieu of Property Taxes 299,986 426,714 442,477 3,762,294 5,4						94.5%	94.5%	94.5%	0.0%	0.0%			
9-12 Total ADA -	Average ADA %					94.5%	94.5%	94.5%	0.0%	0.0%			
9-12 Total ADA -	ΔDΔ												
REVENUE LCFF Entitlement 8011 Charter Schools General Purpose Entitlement - State Aid 299,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - (160,814) 1,116,993 65% 8012 Education Protection Account Entitlement - - 275,188 776,267 1,002,158 1,002,158 - - 225,891 77% 8096 Charter Schools in Lieu of Property Taxes - 294,336 102,466 955,578 1,117,555 1,262,976 - 145,421 307,398 76% SUBTOTAL - LCFF Entitlement 299,986 426,714 442,477 3,762,294 5,427,969 5,412,576 5,412,576 - 15,393 1,650,282 70% Federal Revenue 8181 Special Education - Entitlement - - - 57,625 57,625 61,018 3,393 3,393 61,018 0% 8202 Child Nutrition Programs - - - 141,475 84,885						444.25	444.25	444.25	-	-			
LCFF Entitlement 299,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - (160,814) 1,116,993 65% 8011 Charter Schools General Purpose Entitlement - State Aid 299,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - (160,814) 1,116,993 65% 8012 Education Protection Account Entitlement - - 275,188 776,267 1,002,158 1,002,158 - - 225,891 77% 8096 Charter Schools in Lieu of Property Taxes - 299,986 426,714 442,477 3,762,294 5,412,576 - 145,421 307,398 76% SUBTOTAL - LCFF Entitlement 299,986 426,714 442,477 3,762,294 5,412,576 - (15,393) 1,650,282 70% Federal Revenue - - - 57,625 57,625 57,625 61,018 3,393 3,393 61,018 0% 8220 Child Nutrition Programs - - -	Total ADA					444.25	444.25	444.25	-	-			
8011 Charter Schools General Purpose Entitlement - State Aid 299,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - (160,814) 1,116,993 65% 8012 Education Protection Account Entitlement - - 275,188 776,267 1,002,158 1,002,158 - - 225,891 77% 8006 Charter Schools in Lieu of Property Taxes - 299,986 426,714 442,477 3,762,294 5,422,976 1,262,976 - 145,421 307,398 76% SUBTOTAL - LCFF Entitlement 299,986 426,714 442,477 3,762,294 5,412,576 5,412,576 - (15,393) 1,650,282 70% Federal Revenue Filte Lucation - Entitlement - - - 57,625 57,625 61,018 3,393 3,393 61,018 0% 8202 Child Nutrition Programs - - - 141,475 848,85 - (16,257) - 100% 8202 Title I - - 10,944 137,887 137,887 -	REVENUE												
8011 Charter Schools General Purpose Entitlement - State Aid 299,986 132,378 64,823 2,030,449 3,308,255 3,147,442 - (160,814) 1,116,993 65% 8012 Education Protection Account Entitlement - - 275,188 776,267 1,002,158 1,002,158 - - 225,891 77% 8006 Charter Schools in Lieu of Property Taxes - 299,986 426,714 442,477 3,762,294 5,422,976 1,262,976 - 145,421 307,398 76% SUBTOTAL - LCFF Entitlement 299,986 426,714 442,477 3,762,294 5,412,576 5,412,576 - (15,393) 1,650,282 70% Federal Revenue Filte Lucation - Entitlement - - - 57,625 57,625 61,018 3,393 3,393 61,018 0% 8202 Child Nutrition Programs - - - 141,475 848,85 - (16,257) - 100% 8202 Title I - - 10,944 137,887 137,887 -	LCFF Entitlement												
8012 Education Protection Account Entitlement - - 275,188 776,267 1,002,158 1,002,158 1,002,158 - - 225,891 77% 8096 Charter Schools in Lieu of Property Taxes - 294,336 102,466 955,578 1,117,555 1,262,976 - 145,421 307,398 76% SUBTOTAL - LCFF Entitlement 299,986 426,714 442,477 3,762,294 5,427,969 5,412,576 - (15,393) 1,650,282 70% Federal Revenue 8181 Special Education - Entitlement - - - 57,625 61,018 3,393 3,393 61,018 0% 8202 Child Nutrition Programs - - - - 141,475 84,885 - (65,500) 84,885 0% 8202 Title I - - - 19,131 19,719 19,131 19,131 - (12,57) - 100%		299,986	132,378	64,823	2,030,449	3,308,255	3,147,442	3,147,442	-	(160,814)	1,116,993	65%	
SUBTOTAL - LCFF Entitlement 299,986 426,714 442,477 3,762,294 5,427,969 5,412,576 - (15,393) 1,650,282 70% Federal Revenue - - - (15,393) 1,650,282 70% 8181 Special Education - Entitlement - - - 57,625 57,625 61,018 3,393 3,393 61,018 0% 8220 Child Nutrition Programs - - - 57,625 57,625 61,018 3,393 61,018 0% 8220 Child Nutrition Programs - - - - 141,475 84,885 84,885 - (56,590) 84,885 0% 8291 Title I - - 10,944 137,887 133,144 137,887 137,887 - (1,257) - 100% 8292 Title I - - 19,131 19,719 19,131 19,131 - (568) - 100%	•			275,188					-	-		77%	
Federal Revenue - - - - 57,625 57,625 61,018 3,393 61,018 0% 8120 Child Nutrition Programs - - - 57,625 61,018 3,393 61,018 0% 8220 Child Nutrition Programs - - - 141,475 84,885 - (56,590) 84,885 0% 8291 Title I - - 10,944 137,887 133,144 137,887 - (1,257) - 100% 8292 Title II - - - 19,131 19,719 19,131 - (588) - 100%		-							-			76%	
8181 Special Education - Entitlement - - - 57,625 57,625 61,018 3,393 3,393 61,018 0% 820 Child Nutrition Programs - - - - 4 4 4 4 5 6 6 141,475 84,885 - (56,590) 84,885 0% 8201 Title I - - 10,944 137,887 139,144 137,887 137,887 - (1,257) - 100% 8292 Title II - - - 19,131 19,719 19,131 19,131 - (56,89) - 100%	SUBTOTAL - LCFF Entitlement	299,986	426,714	442,477	3,762,294	5,427,969	5,412,576	5,412,576	-	(15,393)	1,650,282	70%	
8181 Special Education - Entitlement - - - 57,625 57,625 61,018 3,393 3,393 61,018 0% 820 Child Nutrition Programs - - - - 4 4 4 4 5 6 6 141,475 84,885 - (56,590) 84,885 0% 8201 Title I - - 10,944 137,887 139,144 137,887 137,887 - (1,257) - 100% 8292 Title II - - - 19,131 19,719 19,131 19,131 - (56,89) - 100%	Federal Revenue												
8220 Child Nutrition Programs - - - - 141,475 84,885 84,885 - (56,590) 84,885 0% 8291 Title I - - 10,944 137,887 139,144 137,887 137,887 - (1,257) - 100% 8292 Title II - - - 19,131 19,719 19,131 19,131 - (568) - 100%		-	-	-	-	57,625	57,625	61,018	3,393	3,393	61,018	0%	
8292 Title II 19,131 19,719 19,131 <u>19,131</u> - (588) - 100%		-	-	-	-							0%	
		-	-	10,944					-		-	100%	
8294 Title IV - - 2,593 4,655 10,000 10,373 - 373 5,718 45%		-	-	-					-		-	100%	
	8294 Title IV	-	-	2,593	4,655	10,000	10,373	10,373	-	373	5,718	45%	

		Actual		YTD			Buc	lget			
								Previous Forecast vs.	Operating Budget vs.	Current	% Current
					Operating	Previous	Current	Current	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget	Forecast	Forecast	Forecast	Forecast	Remaining	Spent
8299 All Other Federal Revenue	-	-	-	474,936	572,689	572,689	572,689	-	-	97,753	83%
SUBTOTAL - Federal Revenue	-	-	13,537	636,609	940,652	882,590	885,983	3,393	(54,669)	249,374	72%
Other State Revenue											
8319 Other State Apportionments - Prior Years	600	-	934	1,534	-	600	1,534	934	1,534	-	100%
8381 Special Education - Entitlement (State	-	18,560	5,869	171,609	277,656	277,656	277,656	-	-	106,047	62%
8382 SPED - Reimbursement (Mental Health)	-	9,755	-	9,755	58,080	14,580	14,580	-	(43,500)	4,825	67%
8520 Child Nutrition - State	-	-	-	-	10,239	6,143	6,143	-	(4,096)	6,143	0%
8545 School Facilities Apportionments	-	229,765	-	229,765	383,785	389,305	389,305	-	5,519	159,540	59%
8550 Mandated Cost Reimbursements	-	-		20,822	20,822	20,822	20,822	-	-	(0)	100%
8560 State Lottery Revenue	-	-	24,312	49,241	92,336	91,408	91,408	-	(928)	42,167	54%
8590 All Other State Revenue	- 600	258.080	-	46,471	46,471	46,471	46,471	- 934	(41,470)	-	100% 62%
SUBTOTAL - Other State Revenue	600	258,080	31,115	529,197	889,390	846,986	847,920	934	(41,470)	318,723	62%
Local Revenue											
8634 Food Service Sales	-	-	-	(98)	6,000	-	-	-	(6,000)	98	
8636 Uniforms	-	-	-	-	7,000	-		-	(7,000)	-	
8699 All Other Local Revenue	2,069	-	-	4,607	-	4,607	4,607	-	4,607	-	100%
SUBTOTAL - Local Revenue	2,069	-	-	4,508	13,000	4,607	4,607		(8,393)	98	98%
Fundraising and Grants											
8803 Fundraising	-	-	-	-	5,500	5,500	5,500	-	-	5,500	0%
SUBTOTAL - Fundraising and Grants	-	•	-	-	5,500	5,500	5,500		-	5,500	0%
TOTAL REVENUE	302,655	684,794	487,129	4,932,608	7,276,511	7,152,258	7,156,585	4,327	(119,925)	2,223,977	69%
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	141,625	140,625	140,625	1,388,439	1,731,300	1,688,800	1,680,300	8,500	51,000	291,861	83%
1300 Certificated Supervisor & Administrator Salaries	20,917	20,917	20,917	209,167	251,000	251,000	251,000	-	-	41,833	83%
1401 Bonuses & Extra Pay	-	-	-	-	44,259	44,259	44,259	-	-	44,259	0%
SUBTOTAL - Certificated Salaries	162,542	161,542	161,542	1,597,605	2,026,559	1,984,059	1,975,559	8,500	51,000	377,954	81%
Classified Salaries											
2100 Classified Instructional Aide Salaries	31,744	34,291	38,810	335,629	467,400	467,400	404,333	63,067	63,067	68,705	83%
2103 Classified - Special Ed	3,792	3,792	3,792	38,667	45,500	45,500	45,500	-	-	6,833	85%
2300 Classified Supervisor & Administrator Salaries	7,667	7,667	7,667	76,667	92,000	92,000	92,000	-	-	15,333	83%
2400 Classified Clerical & Office Salaries SUBTOTAL - Classified Salaries	30,469 73,671	26,519 72,269	28,812 79,081	268,259 719,221	328,440 933,340	328,440 933,340	328,440 870,273	- 63,067	- 63,067	60,181 151,053	82% 83%
	10,011	72,200	10,001	110,221	000,040	000,040	010,210	00,001	00,001	101,000	0070
Employee Benefits	17.004	17 504	10.110	171.100	000 400	000 101	047 700	5 475	0.700	10.001	000/
3300 OASDI-Medicare-Alternative	17,904	17,581	18,112	174,482	226,432	223,181	217,706	5,475	8,726	43,224	80%
3400 Health & Welfare Benefits	23,250	19,938	25,267	244,511	268,800	264,133	255,733	8,400	13,067	11,222	96%
3500 Unemployment Insurance 3600 Workers Comp Insurance	4,227 1,922	541	312 1,922	18,097 39,430	24,528 38,474	24,528 37,921	24,017 36,991	511 930	511 1,483	5,920 (2,439)	75% 107%
3900 Other Employee Benefits	3.444	- 3,422	3,582	39,430	36,269	67,973	66,943	1,031	(30,673)	33,698	50%
SUBTOTAL - Employee Benefits	50,746	41,482	49,194	509,765	594,504	617,737	601,390	16,347	(6,887)	91,626	85%
Books & Supplies			450	F 000	20.000	15 000	10,000	E 000	20,000	4.074	E00/
4100 Approved Textbooks & Core Curricula Materials 4200 Books & Other Reference Materials	- 40	- 5,032	458	5,926 5,607	30,000 6,829	15,000 7,000	10,000 7,000	5,000	20,000 (171)	4,074 1,393	59% 80%
4200 DOORS & OTHER MERCINE Matchials	40	0,00Z	-	5,007	0,029	7,000	7,000	-	(171)	1,393	OU70

4320 Educational Software 765 - 4325 Instructional Materials & Supplies 2,251 4,830 4326 Art & Music Supplies - - 4330 Office Supplies 2,092 95 4335 PE Supplies - - 4345 Non Instructional Student Materials & Supplies 7,350 754 4350 Uniforms - - 4410 Classroom Furniture, Equipment & Supplies - 3,339	Apr 5,250 2,321 - 324 - 1,794 40,104	YTD Actual YTD 22,824 16,365 1,860 12,981 - 20,082	Operating Budget 10,000 29,914 6,719 25,112	Previous Forecast 22,000 17,000 3,500	Current Forecast 22,824 17,000	lget Previous Forecast vs. Current Forecast (824)	Operating Budget vs. Current Forecast (12,824)	Current Forecast Remaining	% Current Forecast Spent
4320 Educational Software 765 - 4325 Instructional Materials & Supplies 2,251 4,830 4326 Art & Music Supplies - - 4330 Office Supplies 2,092 95 4335 PE Supplies - - 4345 Non Instructional Student Materials & Supplies 7,350 754 4350 Uniforms - - 4410 Classroom Furniture, Equipment & Supplies - 3,339	5,250 2,321 - 324 - 1,794	22,824 16,365 1,860 12,981 -	Budget 10,000 29,914 6,719 25,112	Forecast 22,000 17,000	Forecast 22,824 17,000	Forecast vs. Current Forecast	Budget vs. Current Forecast	Forecast	Forecast Spent
4320 Educational Software 765 - 4325 Instructional Materials & Supplies 2,251 4,830 4326 Art & Music Supplies - - 4330 Office Supplies 2,092 95 4335 PE Supplies - - 4345 Non Instructional Student Materials & Supplies 7,350 754 4350 Uniforms - - 4410 Classroom Furniture, Equipment & Supplies - 3,339	5,250 2,321 - 324 - 1,794	22,824 16,365 1,860 12,981 -	Budget 10,000 29,914 6,719 25,112	Forecast 22,000 17,000	Forecast 22,824 17,000	Current Forecast	Current Forecast	Forecast	Forecast Spent
4320 Educational Software 765 - 4325 Instructional Materials & Supplies 2,251 4,830 4326 Art & Music Supplies - - 4330 Office Supplies 2,092 95 4335 PE Supplies - - 4345 Non Instructional Student Materials & Supplies 7,350 754 4350 Uniforms - - 4410 Classroom Furniture, Equipment & Supplies - 3,339	5,250 2,321 - 324 - 1,794	22,824 16,365 1,860 12,981 -	Budget 10,000 29,914 6,719 25,112	Forecast 22,000 17,000	Forecast 22,824 17,000	Forecast	Forecast		Spent
4320 Educational Software 765 - 4325 Instructional Materials & Supplies 2,251 4,830 4326 Art & Music Supplies - - 4330 Office Supplies 2,092 95 4335 PE Supplies - - 4345 Non Instructional Student Materials & Supplies 7,350 754 4350 Uniforms - - 4410 Classroom Furniture, Equipment & Supplies - 3,339	5,250 2,321 - 324 - 1,794	22,824 16,365 1,860 12,981 -	10,000 29,914 6,719 25,112	22,000 17,000	22,824 17,000			Remaining	
4325 Instructional Materials & Supplies 2,251 4,830 4326 Art & Music Supplies - - 4330 Office Supplies 2,092 95 4335 PE Supplies - - 4345 Non Instructional Student Materials & Supplies 7,350 754 4350 Uniforms - - 4410 Classroom Furniture, Equipment & Supplies - 3,339	2,321 - 324 - 1,794	16,365 1,860 12,981 -	29,914 6,719 25,112	17,000	17,000	(824)	(12,824)	_	
4326Art & Music Supplies-4330Office Supplies2,092954335PE Supplies4345Non Instructional Student Materials & Supplies7,3507544350Uniforms4410Classroom Furniture, Equipment & Supplies-3,339	- 324 - 1,794	1,860 12,981 -	6,719 25,112	,				-	100%
4330 Office Supplies 2,092 95 4335 PE Supplies - - 4345 Non Instructional Student Materials & Supplies 7,350 754 4350 Uniforms - - 4410 Classroom Furniture, Equipment & Supplies - 3,339	324 - - 1,794	12,981	25,112	3,500		-	12,914	635	96%
4335PE Supplies4345Non Instructional Student Materials & Supplies7,3507544350Uniforms4410Classroom Furniture, Equipment & Supplies-3,339	- - 1,794	-			3,500	-	3,219	1,640	53%
4345Non Instructional Student Materials & Supplies7,3507544350Uniforms4410Classroom Furniture, Equipment & Supplies-3,339	- 1,794	- 20,082		25,112	25,112	-	-	12,131	52%
4345Non Instructional Student Materials & Supplies7,3507544350Uniforms4410Classroom Furniture, Equipment & Supplies-3,339		20,082	1,007	1,007	1,007	-	-	1,007	0%
4350 Uniforms - - 4410 Classroom Furniture, Equipment & Supplies - 3,339			5,806	22,000	22,000	-	(16,194)	1,918	91%
		2,766	11,811	2,000	2,766	(766)	9,045	-	100%
	,	44,281	8,000	8,000	48,000	(40,000)	(40,000)	3,719	92%
4420 Computers: individual items less than \$5k - 141,791	-	153,281	10,000	158,164	158,164	-	(148,164)	4,882	97%
4430 Non Classroom Related Furniture, Equipment & Supplies - 4,266	-	4,517	11,503	6,000	6,000	-	5,503	1,483	75%
4710 Student Food Services - 2,406	555	22,472	137,749	82,650	82,650	-	55,100	60,178	27%
4720 Other Food 43 3	1.334	1.975	23,153	3.000	3.000	-	20,153	1,025	66%
SUBTOTAL - Books and Supplies 12,541 162,515	52.140	314,938	317.603	372,432	409,022	(36,590)	(91,419)	94.084	77%
<u> </u>	,		,		,	(,)	(01)110)	,	
Services & Other Operating Expenses									
5210 Conference Fees	-	-	2,439	1,000	-	1,000	2,439	-	
5220 Travel and Lodging	-	-	10,094	2,000	-	2,000	10,094	-	
5305 Dues & Membership - Professional	227	3,740	1,770	3,513	3,740	(227)	(1,970)	-	100%
5400 Insurance 3,213 -	3,213	37,938	42,105	43,743	43,743	-	(1,638)	5,805	87%
5515 Janitorial, Gardening Services & Supplies - 2,172	-	4,081	10,206	5,000	5,000	-	5,206	919	82%
5520 Security 491 70	-	11,271	60,000	25,000	25,000	-	35,000	13,729	45%
5535 Utilities - All Utilities 9,669 4,321	5,789	42,602	148,846	100,000	75,000	25,000	73,846	32,398	57%
5600 Rentals, Leases, & Repairs 1,526 (1,484)	1,526	12,745	24,868	15,000	15,000	-	9,868	2,255	85%
5610 Rent 57,272 57,272	57,272	577,630	682,601	634,903	634,903	-	47,699	57,272	91%
5615 Repairs and Maintenance - Building - (42)	250	589	9,180	2,000	2,000	-	7,180	1,411	29%
5631 Deferred Rent 2,644 2,644	2,644	78,806	-	84,094	84,094	-	(84,094)	5,288	94%
5803 Accounting Fees	_,	2,333	14,613	14,613	2,333	12,279	12,279	-,	100%
5809 Banking Fees	-	_,	1,070	1,070	_,	1,070	1,070	-	
5815 Consultants - Instructional - 1.500	-	5.050	58,423	30.000	30.000	-	28,423	24.950	17%
5820 Consultants - Non Instructional - Custom 1 695 (21)	1,040	12,037	37,312	37,312	37,312	-	-	25,275	32%
5824 District Oversight Fees	-	.2,001	55,908	54,126	54,126	-	1,782	54,126	0%
5828 LLM Funds Contingency	-	-	505,171	-	-	-	505,171	-	0.00
5833 Fines and Penalties - (52)	_	(43)	8,549	2,000	2,000	-	6,549	2,043	-2%
5836 Fingerprinting 52 (180)	_	551	2,415	2,415	2,415	_	-	1,864	23%
5845 Legal Fees	-	5.579	3,061	-	5.579	(5,579)	(2,518)	-	100%
5846 Loan and Financing Fees	26.115	26.115	-		26,115	(26,115)	(26,115)		100%
5848 Licenses and Other Fees 829 (264)	119	4,170	9,968	9,968	9,968	(20,110)	-	5,798	42%
5851 Marketing and Student Recruiting	-	1,031	2,474	2,474	2,474	_	-	1,443	42%
5857 Payroll Fees 576 (2,509)	374	463	13,266	4,200	2,000	2,200	11,266	1,537	23%
5858 CMO Fees Expense 86,307 -		86,307	725,801	714,215	714,648	(433)	11,153	628,340	12%
5860 Printing and Reproduction 82 137	575	1,609	910	1,200	1,609	(409)	(699)	-	100%
5861 Prior Yr Exp (not accrued 3.010 (509)	16,095	25,283	-	9,188	25,283	(16,095)	(25,283)		100%
5863 Professional Development - (2,203)	-	24,232	25,000	30,000	30,000	(10,000)	(5,000)	5,768	81%
5866 Special Ed Admin and other fees	-	24,232	16,111	2,000	30,000	2,000	16,111	5,700	0170
5869 Special Education Contract Instructors 37,464 -	74,928	295,193	362,769	369,548	- 369,548	2,000	(6,779)	- 74,355	80%
5874 Sports	74,520	233,133	45,325	10,000	509,540	10,000	45,325	74,000	0070
5875 Staff Recruiting	-	- 953	45,325 4,051	4,051	- 4,051	10,000	45,325	3,098	24%
5	-		4,051 30,490		4,051 35,000	-			24% 79%
	5,775	27,735	,	35,000		-	(4,510)	7,265	
	158	6,112	6,727	6,727	6,727	- 2.400	- 2.400	615	91%
5880 Student Health Services	-	-	2,400	2,400	-	2,400	,	-	0.00%
5881Student Information System7,3022,4525887Table Information System5681	-	20,587	5,970	25,000	25,000	-	(19,030)	4,413	82%
5887 Technology Services 2,788 2,586 5887 Technology Services (1,000)	1,964	27,582	19,162	33,000	33,000	-	(13,838)	5,418	84%
5893 Transportation - Student - (1,922)	-	(1,922)	10,453	2,000	2,000	-	8,453	3,922	-96%
5900 Communications 1,862 1,516	3,200	23,163	78,040	40,000	40,000	-	38,040	16,837	58%

		Actual		YTD			Bu	dget			
	Feb	Mar	Apr	Actual YTD	Operating Budget	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Operating Budget vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5915 Postage and Delivery	-	582	301	3,220	1,446	4,000	4,000	-	(2,554)	780	81%
SUBTOTAL - Services & Other Operating Exp.	217,979	58,734	201,566	1,366,744	3,038,995	2,362,759	2,353,668	9,091	685,328	986,923	58%
Capital Outlay & Depreciation 6900 Depreciation SUBTOTAL - Capital Outlay & Depreciation	<u> </u>	10,948 10,948	10,948 10,948	109,480 109,480	56,163 56,163	131,367 131,367	131,367 131,367	-	(75,204) (75,204)	21,887 21,887	83% 83%
Other Outflows 7438 Long term debt - Interest SUBTOTAL - Other Outflows		-	-	-	9,032 9,032	9,032 9,032	-	9,032 9,032	9,032 9,032	-	
TOTAL EXPENSES	528,426	507,489	554,470	4,617,753	6,976,196	6,410,726	6,341,280	69,447	634,917	1,723,527	73%

ESP-CA Amethod Public Schools (Consolidated) : Amethod Public Balance Sheet As of April 30, 2021

Financial Row	Amount
ASSETS	
Current Assets	
Bank 9120-OCA - Cash in Bank - OCA	
9120-0CA - Cash in Bank - OCA 9121-6649 - Cash in Bank - OCA: BofA Checking Account	¢C 050 720 02
9122-5942 - Cash in Bank - OCA: BolA Checking Account 5942	\$6,058,730.83
9122-5942 - Cash in Bank - OCA. BolA Checking Account 5942 9123-4834 - New Resource Bank Non-Profit Checking	\$6,002.48 \$107,667.12
9191-OCA - Cash Balancing - OCA	\$107,007.12
Total - 9120-OCA - Cash in Bank - OCA	
Total Bank	\$6,172,401.00
Accounts Receivable	\$6,172,401.00
9200 - Accounts Receivable	
9212 - AR - Title II	¢2 514 00
9212 - AR - The fi 9219 - AR - Special Ed (Fed)	\$2,514.00
9233 - AR - Special Ed (Fed) 9233 - AR - Lottery	\$132,149.81
9233 - AR - ASES	\$13,100.15 (\$0.10)
9247 - AR - School Facilities Apportionment	(\$0.19) \$201,132.60
9251 - AR - School Pacifiles Appolitonment 9251 - AR - Gen Purpose prior yr adjustment (Due from District)	
9252 - AR - Gen Purpose prior yr adjustment (Due from District) 9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co)	\$256,858.62
9260 - AR - Misc	\$489.00 (\$0.71)
Total - 9200 - Accounts Receivable	(\$0.71)
	\$606,243.28
Total Accounts Receivable Other Current Asset	\$606,243.28
	¢72 661 70
9330 - Prepaid Expenditures (Expenses) Total Other Current Asset	\$73,661.79
Total Current Assets	\$73,661.79
Fixed Assets	\$6,852,306.07
	¢6 251 945 42
9420 - Land Improvements	\$6,351,845.43
9425 - Accumulated Depreciation - Land Improvements 9430 - Buildings	(\$3,375,608.77)
9430 - Buildings 9431 - Fixed Asset - Building Improvements	\$1,961,079.68 \$4,740,569.95
9435 - Accumulated Depreciation-Buildings	
9435 - Accumulated Depreciation - Buildings 9436 - Accumulated Depreciation - Building Improvements	(\$651,509.98)
	(\$1,219,759.63)
9440 - Equipment	\$307,014.60
9445 - Accumulated Depreciation-Equipment	(\$156,511.59)
9457 - Construction in Progress project 7 Total Fixed Assets	\$450,849.19
Other Assets	\$8,407,968.88
	¢201 050 00
9360 - Other Asset - Deposits Total Other Assets	\$201,050.00
Total ASSETS	\$201,050.00
Liabilities & Equity	\$15,461,324.95
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$98,060.74
9512 - AP - District Prior Year Prop Tax Adjustment	
9512 - AP - District Flor Year Flop Tax Adjustment 9516 - AP - Payable to County (prior yr adj)	\$693,208.57 \$177.044.62
Total - 9500 - Accounts Payable	\$177,044.62
Total Accounts Payable	\$968,313.93 \$968,313.93
Other Current Liability	<i>4300,313.93</i>
	¢56 080 50
9501 - Accrued Accounts Payable 9514 - AP - Other	\$56,282.52
	\$17,424.00

9525 - Flex Plan Liability	\$25,206.49
9540 - Payroll Liability - Federal	\$71,920.51
9541 - Payroll Liability - OASDI	(\$87.56)
9542 - Payroll Liability - Medicare	(\$20.48)
9545 - Payroll Liability - State	\$7,773.86
9546 - Payroll Liability - SUI	(\$174.40)
9547 - Payroll Liability - SDI	\$2.196.66
9570 - Wages Payable	\$54,762.76
9580 - 403B Payable	\$53.660.83
9590 - Due to Grantor Governments	\$422,559.01
9640 - Current Loans	\$5,400,400.00
9655 - Deferred Rent (liability)	\$4,496,162.41
APSB - AP Balancing	\$0.56
Total Other Current Liability	\$10,608,067.17
Total Current Liabilities	\$11,576,381.10
Long Term Liabilities	
9660 - Long Term Liabilities	
9667 - Capital Leases Payable	\$106,554.01
9675 - Notes Payable (School Defined 5)	\$2,778,325.00
Total - 9660 - Long Term Liabilities	\$2,884,879.01
Total Long Term Liabilities	\$2,884,879.01
Equity	
9791 - Beginning Fund Balance	(\$56,308.36)
9793 - Audit Adjustments	(\$1,386,251.96)
Retained Earnings	\$6,362,297.81
Net Income	(\$3,919,672.65)
Total Equity	\$1,000,064.84
Total Liabilities & Equity	\$15,461,324.95

	Year 1 2020-21	Year 2 2021-22
SUMMARY		
Revenue		
LCFF Entitlement	21,815,145	24,431,739
Federal Revenue	3,905,969	6,540,651
Other State Revenues	4,734,411	4,872,810
Local Revenues	3,631,669	4,363,679
Fundraising and Grants	33,100	33,000
Total Revenue	34,120,294	40,241,878
Expenses		
Compensation and Benefits	15,303,576	18,208,138
Books and Supplies	1,888,854	1,924,591
Services and Other Operating Expenditures	15,283,287	20,906,100
Depreciation	815,340	815,339
Other Outflows	217,185	-
Total Expenses	33,508,242	41,854,168
Operating Income	612,052	(1,612,290)
Fund Balance		
Beginning Balance (Unaudited)	6,604,226	5,532,180
Audit Adjustment	(1,684,098)	
Beginning Balance (Audited)	4,920,128	5,532,180
Operating Income	612,052	(1,612,290)
Ending Fund Balance	5,532,180	3,919,890
	-,,,	-,,
Total Revenue Per ADA	16,988	18,697
Total Expenses Per ADA	16,683	19,446
Total Expenses Per ADA Operating Income Per ADA	16,683 305	(749)
•		

	Year 1	Year 2
	2020-21	2021-22
Key Assumptions		
Enrollment Breakdown		
ТК	-	45
К	80	75
1	80	75
2	80	90
3	85	90
4	85	90
5	85	90
6	290	280
7	285	300
8	285	325
9	205	205
10	193	195
11	185	195
12	191	195
Total Enrolled	2,129	2,250
ADA %		
K-3	91.2%	95.3%
4-6	92.3%	95.8%
7-8	95.3%	96.3%
9-12	96.2%	95.2%
Average ADA %	94.3%	95.7%
ADA		
K-3	296	357
4-6	425	441
7-8	543	602
9-12	745	752
Total ADA	2,008	2,152
	2,000	2,132
Demographic Information		
CALPADS Enrollment (for unduplicated % calc)	2,045	2,250
# Unduplicated (CALPADS)	1,702	1,871
# Free & Reduced Lunch (CALPADS)	1,610	1,768

	Year 1 2020-21	Year 2 2021-22
# ELL (CALPADS)	554	622
New Students	45	205
	45	205
School Information		
FTE's	203.4	238.5
Teachers	101	115
Certificated Pay Increases	2%	3%
Classified Pay Increases	2%	3%
# of school days	-	-
Default Expense Inflation Rate		21%

		Year 1	Year 2
		2020-21	2021-22
REVE	NUE		
	Entitlement		
8011	Charter Schools General Purpose Entitlement - State Aid	14,646,996	17,707,797
8012	Education Protection Account Entitlement	2,156,909	1,307,555
8096	Charter Schools in Lieu of Property Taxes	5,011,240	5,416,388
0000	SUBTOTAL - LCFF Entitlement	21,815,145	24,431,739
			<u>, , , ,</u> _
	al Revenue		
8181	Special Education - Entitlement	279,015	255,625
8220	Child Nutrition Programs	299,290	401,506
8291	Title I	699,751	699,751
8292	Title II	91,471	91,471
8294	Title IV	62,105	62,105
8297	PY Federal - Not Accrued	36	-
8299	All Other Federal Revenue	2,474,301	5,030,192
	SUBTOTAL - Federal Revenue	3,905,969	6,540,651
Other	State Revenue		
8319	Other State Apportionments - Prior Years	51,992	-
8381	Special Education - Entitlement (State	1,255,294	1,365,415
8382	SPED - Reimbursement (Mental Health)	60,480	60,480
8520	Child Nutrition - State	22,054	29,607
8545	School Facilities Apportionments	2,050,402	2,279,386
8550	Mandated Cost Reimbursements	56,209	57,046
8560	State Lottery Revenue	413,260	447,363
8590	All Other State Revenue	194,208	3,000
8596	ASES	630,513	630,513
0000	SUBTOTAL - Other State Revenue	4,734,411	4,872,810
اممدا	Pavanua		
	Revenue Food Service Sales		22.000
8634	Uniforms	-	33,000
8636		4,569	-
8650	Leases and Rentals	20,250	20,250
8660	Interest	193	193
8699	All Other Local Revenue	88,196	328,000
8721	CMO Fees Revenue	3,045,233	3,584,520

	Year 1 2020-21	Year 2 2021-22
8781 All Other transfers from Districts or Charter Schools	473,229	397,716
SUBTOTAL - Local Revenue	3,631,669	4,363,679
Fundraising and Grants		
8802 Donations - Private	21,600	21,500
8803 Fundraising	11,500	11,500
SUBTOTAL - Fundraising and Grants	33,100	33,000
TOTAL REVENUE	34,120,294	40,241,878

		Year 1	Year 2
		2020-21	2021-22
EXPE	NSES		
Comp	ensation & Benefits		
Certif	icated Salaries		
1100	Teachers Salaries	6,237,575	7,173,030
1300	Certificated Supervisor & Administrator Salaries	1,154,181	1,341,837
1401	Bonuses & Extra Pay	357,436	206,000
	SUBTOTAL - Certificated Salaries	7,749,192	8,720,867
Class	ified Salaries		
	Classified Instructional Aide Salaries	1,517,987	1,980,677
	Classified - Special Ed	296,800	305,704
2300		1,311,395	2,130,025
2400	•	1,291,367	1,343,666
2905	Other Classified - After School	482,753	498,594
	SUBTOTAL - Classified Salaries	4,900,302	6,258,666
-	oyee Benefits		
3300		967,172	1,135,478
	Health & Welfare Benefits	1,155,933	1,478,232
	Unemployment Insurance	112,566	125,706
	Workers Comp Insurance	164,423	194,710
3900	Other Employee Benefits	253,988	294,480
	SUBTOTAL - Employee Benefits	2,654,082	3,228,605
Books	s & Supplies		
4100	Approved Textbooks & Core Curricula Materials	175,000	381,414
4200	Books & Other Reference Materials	15,755	19,020
4320	Educational Software	91,947	119,281
4325	Instructional Materials & Supplies	89,390	118,526
4326	Art & Music Supplies	19,306	25,000
4330	Office Supplies	139,017	174,614
4335	PE Supplies	3,197	8,037
4345	Non Instructional Student Materials & Supplies	76,641	53,778
4350	Uniforms	65,928	165,000

		Year 1	Year 2
		2020-21	2021-22
4410	Classroom Furniture, Equipment & Supplies	116,072	162,143
4420	Computers: individual items less than \$5k	689,813	99,440
4430	Non Classroom Related Furniture, Equipment & Supplies	65,185	54,035
4710	Student Food Services	319,604	434,303
4720	Other Food	22,000	110,000
	SUBTOTAL - Books and Supplies	1,888,854	1,924,591
	ces & Other Operating Expenses	0.000	10.011
5210	Conference Fees	3,683	19,044
5220	Travel and Lodging	3,009	45,000
5305	Dues & Membership - Professional	24,092	25,182
5400	Insurance	306,317	318,131
5515	Janitorial, Gardening Services & Supplies	31,037	64,090
5520	Security	49,906	120,252
5535	Utilities - All Utilities	643,611	789,639
5600	Rentals, Leases, & Repairs	111,562	135,195
5610	Rent	4,761,673	4,913,449
5615	Repairs and Maintenance - Building	117,012	148,319
5631	Deferred Rent	430,654	236,783
5803	Accounting Fees	50,383	22,500
5809	Banking Fees	6,406	7,959
5812	Business Services	262,500	50,000
5815	Consultants - Instructional	105,000	190,600
5820	Consultants - Non Instructional - Custom 1	623,881	271,666
5824	District Oversight Fees	218,151	245,148
5833	Fines and Penalties	17,457	17,405
5836	Fingerprinting	7,413	10,532
5845	Legal Fees	511,900	266,450
5846	Loan and Financing Fees	121,633	124
5848	Licenses and Other Fees	91,735	102,348
5851	Marketing and Student Recruiting	10,476	12,635
5852	CAM Fees	694,252	734,435
5857	Payroll Fees	15,026	102,077
5858	CMO Fees Expense	3,045,233	3,584,520
5860	Printing and Reproduction	5,921	8,257
5861	Prior Yr Exp (not accrued	257,906	-
5863	Professional Development	118,024	240,900

		Year 1	Year 2
		2020-21	2021-22
5864	Professional Development - Other	(2,010)	(2,070)
5866	Special Ed Admin and other fees	4,000	3,000
5869	Special Education Contract Instructors	1,923,095	2,436,406
5874	Sports	2,364	90,000
5875	Staff Recruiting	59,884	28,475
5877	Student Activities	72,488	188,000
5878	Student Assessment	41,050	79,929
5880	Student Health Services	5,338	23,500
5881	Student Information System	118,000	93,430
5887	Technology Services	216,000	211,430
5893	Transportation - Student	10,867	28,800
5899	Miscellaneous Operating Expenses	-	4,810,798
5900	Communications	154,958	198,966
5915	Postage and Delivery	31,400	32,795
	SUBTOTAL - Services & Other Operating Exp.	15,283,287	20,906,100
Depre	ciation Expense		
6900	Depreciation	815,340	815,339
	SUBTOTAL - Depreciation Expense	815,340	815,339
Other	Outflows		
7438	Long term debt - Interest	217,185	-
	SUBTOTAL - Other Outflows	217,185	-
тота	LEXPENSES	33,508,242	41,854,168

Coversheet

Approval of Change Orders to Construction Contract for 1450 Marina Way South, Richmond, CA 94804

Section: Item:	III. Business B. Approval of Change Orders to Construction Contract for 1450 Marina
Way South, Richmond, 0	JA 94804
Purpose:	Vote
Submitted by:	
Related Material:	AMPS CO _1 - HVAC.pdf
	AMPS CO _2 - ROOFTOP UNITS REVISED 5-15-21 (1).pdf
	AMPS CO 4 - REPLACE BOILER REVISED 5-15-21 (1).pdf
	AMPS CO #5 - REPLACE VAV BOXES (1).pdf

CHAN ORDE			OWNER ARCHITECT CONTRACTO OTHER			
AIA Document	G701		omen			
PROJECT:	AMPS N	IDDLE SCHOOL		CHANGE OF	RDER NUMBE	R: 1
(name, address)	1450 Ma	rina Way South		DATE: 4/21/	2021	
	Richmor	nd, CA 94804		ARCHITECT	S PROJECT	NO:
TO CONTRAC (name, address)	TOR:	Westgate Constructio 5045 Fulton Drive Uni		CONTRACT CONTRACT	505	3/15/2021
		Fairfield, CA 94534		CONTRACT	Ten Ten	ant Improvement
The Contract is	changed	as follows:				
1. Second floo 2. Contract H		ations. (See attached pr	oposal)	\$630,770.00 \$(461,900.00)		
3.		ance		\$ -		
4. 5.				\$ - \$ -		
		Subtotal		\$168,870.00		
		Overhead/Pr	ofit 7.00%	\$ 11,821.00		
		Insurance Total	1.50%	\$ 2,710.00 \$183,401.00		
		, out		¢100,101100		
Not valid until s	igned by	the Owner and Contract	tor.			
-		ım) (Guaranteed Maxim				\$ 3,990,590.00
		y authorized Change Or aranteed Maximum Price		nge Order was		\$ 0.00 \$ 3,990,590.00
The (Contract S	Sum) (Gua	aranteed Maximum Price	e) will be (increase			\$ 5,550,550.00
		this Change Order in tl (Guaranteed Maximum)		is Change Order	will be	<pre>\$ 183,401.00 \$ 4,173,991.00</pre>
		e (increased) (decrease Completion as of the dat				[] days
NOTE:		mary does not reflect char ch have been authorized b			or Guaranteed	Maximum
			tgate Construction			
		CONTR	RACTOR		WNER	
			Fulton Drive Unit I			
-		Fairfi	eld, CA 94534			
BY		BY		<u>B</u>	Y	
DATE		DATE	4/21/202 ⁻	1 <u>D</u>	ATE	
		DER • 1987 EDITION • AIA® • ©198 S, 1735 NEW YORK AVE., NW, WASH				G701-1987



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Estimate / Contract

Date	Estimate #
4/13/2021	B21-3857

PROVIDING ALL YOUR HIVAC & SHEET METAL NEEDSI the The Brief of Methods, CA SHEET SHEET STRUCTURE SHEET STRUCTURE METHOD STRUCTURE WWW.Stevensonmechanical.com Email john@stevensonmechanical.com

Name / Address Westgate Construction Hilton Ham 5045 Fulton Drive, Unit D Fairfield, CA 94534

P.O. #	Terms	Project	Rep	FOB	Estimate Title	
	Net 30	Amps 2nd floor Duct, Etc.	JD			
Item	Item Description				Qty	
Duct Type 2 Fire Damper Registers Grilles	STEVENSON MEC ANYTHING DIFFE FOR THOSE ITEM *ANY WORK NEE TIME AND MATEI Lot of Type 2 ductir jacket Alumaflex du Fire dampers with 1 Supply air registers Return air grilles as	DING PERFORMED DOWNSTAIR RIAL BASIS ONCE STAIRS HAVE of needed to complete each individua cting from outlet side of VAV boxes 6 gauge sleeves and access doors requ as per plan. per plan.	HE BUI DUR ES S IN TH BEEN I system to termi uired at	ILDING DEPARTMENT TIMATE WOULD NEED HE NEW STAIR AREA W COMPLETED. as per plan. All ducting to inate at registers with wire each duct penetration at fi	SHOULD REQUIRE TO BE ADJUSTED VILL BE DONE ON A to be new R-8 silver flex ducting. re barrier wall.	52 27 195 114
Exhaust Fan Fan Coil Heat Pump Refrig. Mater. Condensate Pump Isolator Cap Crane	CEF 3-1 through 3-8 and 4-1 through 4-4: Exhaust fans and necessary ducting needed to vent up through roof.12Misc. Samsung Fan Coils as per plan12Misc. Samsung Heat Pump units as per plan.12Necessary materials needed for refrigeration piping.12Condensate pump as per plan will be provided and installed, piping to drain termination is to be by others.12Vibration Isolator's to be installed at each fan coil.2424 Gauge galvanized sheet metal curb caps for heat pump condensers on roof.24Crane to lift equipment new heat pump condensers up on roof of building (does not include crane permit if required).12				12 6 6 6 6 24 6 1	
Rentals Drawings	Cost for Mechanical	affold needed to load, install and supp l Design Drawings, Specifications and e Building Department.	oort nev d Califo	v ducting, etc. rnia Mechanical Title 24 I	Documents needed for	1
	*Structural engineer The HVAC Design, unpublished works of written consent of S	eer Stamps are not part of this cost. ing, calculations and/or stamps if req Drawings, specifications and/or conc of Stevenson Mechanical, Inc. and are tevenson Mechanical, Inc. whether the e agreed upon By written contract bet for.	cepts pro e not to ne projec	by used, disclosed and/or of for which they were pro-	duplicated without the duced is executed or	
Air Balance Misc. Materials Overhead	Certified Air Balance	e by an independent Contractor for a led to complete installation.	ll equip	ment as per drawings		1 1 1
This estimate only inc cost.	cludes that which is list	ed above, any other work is an add	itional	Total		

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!



Email john@stevensonmechanical.com

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Estimate / Contract

Date	Estimate #
4/13/2021	B21-3857

Name / Address	
Westgate Construction Hilton Ham 5045 Fulton Drive, Unit D Fairfield, CA 94534	

Net 30Amps 2nd floor Duct , Etc.JDItemDescriptionDemo Labor Material Handling Install LaborLABOR LISTED BELOW: Labor necessary to demolish existing equipment and/or ducting, piping, registers, grilles, e Labor necessary to install the new ducting for each individual VAV system. Labor necessary to install the new fire dampers, sleeves etc. Install Labor Install Labor Install LaborInstall Labor Install LaborLabor necessary to install the new fire dampers, sleeves etc. Labor necessary to install the new fire dampers, sleeves etc. Labor necessary to install the new fan coils, isolators, hangers, ducting and set heat pump of *Platforms by others. Labor necessary to isstall refrigerant piping. Set Registers CoordinationLabor necessary to set supply air registers and return air grilles. Labor necessary to coordinate other trades and/or communication with local jurisdictions of order to minimize down time for the day to day current business operation. Time necessary to wait for inspectors for all necessary inspections	
Demo LaborLABOR LISTED BELOW:Demo LaborLabor necessary to demolish existing equipment and/or ducting, piping, registers, grilles, eMaterial HandlingLabor necessary to receiving, delivery and moving of materials.Install LaborLabor necessary to install the new ducting for each individual VAV system.Install LaborLabor necessary to install the new fire dampers, sleeves etc.Install LaborLabor necessary to install the new fan coils, isolators, hangers, ducting and set heat pump of "Platforms by others.Refrig. LaborLabor necessary to install refrigerant piping.Set RegistersLabor necessary to coordinate other trades and/or communication with local jurisdictions of order to minimize down time for the day to day current business operation.	
Demo LaborLabor necessary to demolish existing equipment and/or ducting, piping, registers, grilles, eMaterial HandlingLabor necessary for receiving, delivery and moving of materials.Install LaborLabor necessary to install the new ducting for each individual VAV system.Install LaborLabor necessary to install the new fire dampers, sleeves etc.Install LaborLabor necessary to install the new exhaust fans and ducting as per plan.Install LaborLabor necessary to install the new fan coils, isolators, hangers, ducting and set heat pump of "Platforms by others.Refrig. LaborLabor necessary to install refrigerant piping.Set RegistersLabor necessary to set supply air registers and return air grilles.CoordinationLabor necessary to coordinate other trades and/or communication with local jurisdictions or order to minimize down time for the day to day current business operation.	
 Exclusion The following items are excluded and not part of our Estimate; Permits, drawings and/or sp Title 24, roofing, structural engineering and/or supports, roof/wall/ceiling cut patch or repa scanning/X-Ray, cutting and/or coring, framing, access doors for drywall ceilings, electrica conduits, plumbing, certified air balance, HERS testing, fire/fire smoke dampers, crane per of rooftop equipment, any special inspection or inspectors for the application of fire wrappi asbestos removal, demolition of any existing equipment and/or ducting (unless specified in requirements for insurance coverage above and beyond our current coverage, or any other i this Estimate. Alarm System Business Hours This Estimate has been completed using the rates for normal Business Hours, Monday thro a.m. to 4:30 p.m Any work needing to be performed at any other time would be performed hourly rate and would be an additional cost to the owner. Terms Terms and Conditions Progress Payments Net 30 days. TERMS AND CONDITIONS OF CONTRACT/ESTIMATE; The price quoted is firm only if an executed copy of this proposal is received by seller w proposal date. The buyer agrees this proposal is incorporated into and shall become a part or additional agreement made for this job. The full price is due and payable when seller has delivered each unit of the described lab agrees to pay a reasonable storage fee if seller stores materials after ready for delivery. Selle 	becifications, California ir, concrete al wiring and/or mits, global shut down ing, C02 Sensors, Estimate), any special tems not mentioned in ad is to be performed by ugh Friday from 8:00 I at 1.5 times the regular within 30 days of the of any further or

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!



Name / Address Westgate Construction

Hilton Ham

404 7th Street Oakley, CA 94561 925 6259423 phone 925 625-9426 fax License #783316

Estimate / Contract

Date	Estimate #
4/13/2021	B21-3857

PROviding ALL YOUR HIAC & Sweet Mettal needsi (ash the Bure of the Sing of the

P.O. #	Terms	Project	Rep	FOB	Estimate Title
	Net 30	Amps 2nd floor Duct, Etc.	JD		
Item		D	escription		
	be compensated at se writing by buyer. Qu a reasonable unloadi seller to complete it's 3. Seller shall not be reasonable control. S Should conditions re may, at it's discretion upon notification to 4. Buyer shall indem damages, losses and labor and materials, injury to or destructi part by any negligen indirectly employed by a party indemnifie 5. Buyer agrees to pa price not paid when whether or not suit is when due, and seller has been resolved. B litigation pursuant to brought by buyer or 6. Buyer agrees that labor or materials su no interest in trust fu further irrevocably a account receivable a justly due to seller u The undersigned her	responsible for damage or delay Seller shall not be responsible for ender unavailable, at reasonable of n, supply a substitute of suitable buyer. unify and hold harmless the seller expenses, including attorney's fe provided that any such claim is a on of tangible property, includin t act or omission of buyer, a subd by any of them or by any third p ed hereunder. ay a late charge of \$20.00, plus 1 due, and further agrees to pay att s filed. If buyer is in breach of ar may stop work under all agreem buyer further agrees to submit to p any agreement with seller shall seller. all funds owed to buyer from an pplied by seller shall be held in t unds held by anyone and to prom ssigns to seller its accounts recei rising from or relating to the labo nder this agreement. eby individually guarantees buye	ent or additional entry of additional entry additional entry of a strikes and the entry of a strikes and the entry of a strike entry of a	onal work or schedule red ry of installation site, une and preliminary site pre- , fires, accidents, or other the to delay or any other ty terial or product required ility or terminate seller's of gents and employees, fror ut of this agreement or the b bodily injury, sickness, use resulting therefrom, mployee, agent, or anyon dless of whether or not it nt interest per month on a equal to 33% of any bala tor if any payment is not typer until payment is mod sdiction in California and ty of Contra Costa, Califf ived by buyer to extent the penefit of seller ("trust fu for and pay to seller all s rther grants the seller a so ls supplied by seller to the	quested verbally or in encumbered access from paration required for r causes beyond it's ype from any such cause. in this agreement, seller obligation hereunder n and against all claims, the described supply of disease or death, or caused in whole or in e else directly or has been caused in part any unpaid portion of the unce due on default, made for any reason te or any other dispute d that the forum for any fornia, whether suit is uose funds result from the nds"). Buyer agrees it has such trust funds. Buyer ecurity interest in the
	1 1 4 4 1 1 1 1 1 1				

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Estimate / Contract

Date	Estimate #
4/13/2021	B21-3857

Providing ALL your rivac a sheet merat needsi def ra bused outset, can well ready sate-read ready sate for www.stevensonmechanical.com Email john@stevensonmechanical.com

Name / Address Westgate Construction Hilton Ham 5045 Fulton Drive, Unit D Fairfield, CA 94534

P.O. #	Terms	Project	Rep	FOB	Estimate Title	
	Net 30	Amps 2nd floor Duct , Etc.	JD			
Item		Description				Qt
Change Order	throughout the proje per hour for regular cost total, there will any/all Change Orde any/all work which i Terms and Condition	tional work that is not part of the or ct will be charged on a time & mate working hours (M-F, 8-5) and \$ 157 also be an overhead and profit marg rs or Additional Work Authorization s not part of the original Estimate/Contract are performed by Stevenson Mechan	rial basis .50 per h in added ns, wheth ontract p will also	. The cost of the time, will nour at any other times. In to that total. Time and Ma ter signed or verbally author rovided by Stevenson Med apply to all Change Order	be charged @ \$ 105.00 addition to the material terial will apply to prized/directed for chanical, Inc. The	
Acceptance	This estimate can be OF RAW MATERIA	withdrawn if not accepted within 10 AL PRICES, THIS PROPOSAL IS IEW AFTER THAT TIME FRAME) days fro VALID F	om date of Bid. *DUE TO OR 10 CALENDAR DAY	THE VOLATILITY 'S ONLY & IS	
This estimate only ir	ncludes that which is list	ed above, any other work is an add	litional	Total	\$630,77	

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!

				[X] []		
UNDE			CONTRACTOR OTHER	R [X]		
AIA Document	G701					
PROJECT:	AMPS M	IDDLE SCHOOL		CHANGE ORDER N	UMBER:	2
(name, address)	1450 Ma	rina Way South		DATE: 5/14/2021		
	Richmon	d, CA 94804		ARCHITECT'S PRO	JECT NO	
TO CONTRAC (name, address)	TOR:	Westgate Construction 5045 Fulton Drive Unit D Fairfield, CA 94534		CONTRACT DATE: CONTRACT FOR:		3/15/2021 t Improvement
The Contract is	changed					
		units. (See attached proposal) vith the rooftop units. (See atta		\$515,750.00		
2. proposal)	ooolated v			\$205,000.00		
3. 4.				\$ - \$ -		
5.				\$ -		
		Subtotal Overhead/Profit Insurance Total	7.50% 1.50%	\$720,750.00 \$ 54,056.00 \$ 11,622.00 \$786,428.00		
Not valid until s	igned by t	he Owner and Contractor.				
Net change by The (Contract S The (Contract S (unch	previously Sum) (Gua Sum) (Gua anged) by	m) (Guaranteed Maximum Pri authorized Change Order tranteed Maximum Price) prior tranteed Maximum Price) will this Change Order in the amo (Guaranteed Maximum Price)	r to this Chango be (increased) bunt of	(decreased)	\$\$ \$\$ \$\$ \$\$	3,990,590.00 183,401.00 4,173,991.00 786,428.00 4,960,419.00
		e (increased) (decreased) (und completion as of the date of th		er therefore is:		30 Days
2	2 This prop	mary does reflect changes in the bosal is valid for thirty days. d general conditions will be ch				
		Westgate 0	Construction			
		CONTRACTOR		OWNER		
		Fairfield, C.	A 94534			
BY		ву	Lan	ВҮ		
DATE		DATE	/ V 5/14/2021	DATE		
AIA DOCUMENT G701	CHANGE ORD	ER • 1987 EDITION • AIA® • ©1987 • THE				

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G701-1987



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Estimate / Contract

Date	Estimate #
4/16/2021	B21-3859

Name / Address	
Westgate Construction Hilton Ham	
5045 Fulton Drive, Unit D	
Fairfield, CA 94534	

P.O. #	Terms	Project	Rep	FOB	Estimate Title	
	Net 30 Amps R/R 2 Package Upstairs U JD R/R 2 Rooftops 2		R/R 2 Rooftops 2nd 1	Flr.		
Item	Description			Qty		
	THIS ESTIMATE IS FOR REMOVAL/REPLACEMENT OF TWO TRANE ROOFTOP UNITS FOR THE SECOND FLOOR AT THE RICHMOND CHARTER ACADEMY PROJECT LOCATED AT 1450 MARINA WAY SOUTH RICHMOND, CA.					
Rooftop Package U	Product Data - Commercial Rooftop Air Conditioning Units (Midrange) Item: A1 Qty: 2 Tag(s): AC-x, AC-y DX Cooling only with extended casing R-410A refrigerant 75 Ton unit 460 Volt-3 Phase			1		
	Forward-curved (FC) supply fan w/ 40 hp motor (matches existing) 100% Exhaust Fan - 15 hp with Statitrac building pressure controls 0-100%, T-24 Economizer w/ Ultra low leak dampers & fault detection & diagnostics MERV 8 & Bag MERV 14 filters VAV discharge temperature control Supply & exhaust fan VFD's Standard ambient control					
	cULus eFlex Variable speed compressor Motors with internal shaft grounding ring IntelliPak replacement unit construction (New units can sit on existing dunnage) (Please note: while the air handler section is the same dimension as existing units, the condenser section is 32" longer and 7" taller, and the electrical connection point is also 32" over from existing electrical connection) Hinged access doors					
	BACnet communication interface module Horizontal (right) supply & horizontal (end) return openings Trane Factory Startup Included (Trane Service must start equipment for warranty to be honored) 1st Year Labor warranty 1st Year Refrigerant Warranty Not Included: Disconnects, Coil coatings, Curbs or external isolation, Seismic calculations, certifications or					
Duct Type 2	restraints, Commissioning Direct Drive Plenum supply fans in lieu of belt-drive FC fans, Note: DDP supply fans reduce fan brake horsepower from 38 to 28) Type 2 ducting needed to adapt the existing supply and return air ducting to the new equipment formation. All other			1		
This estimate only inc cost.	ducting to remain and to be re-sealed at seams. This estimate only includes that which is listed above, any other work is an additional cost. Total				L	

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!



Name / Address

404 7th Street Oakley, CA 94561 925 6259423 phone 925 625-9426 fax License #783316

Estimate / Contract

Date	Estimate #
4/16/2021	B21-3859

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Westgate Construction Hilton Ham 5045 Fulton Drive, Unit D Fairfield, CA 94534 P.O. # FOB Terms Project Rep **Estimate Title** Net 30 JD R/R 2 Rooftops 2nd Flr. Amps R/R 2 Package Upstairs U... Item Description Qty Controls Misc. Low voltage controls needed for the operation of the new equipment. Misc. Materials Misc. materials needed to complete installation. Overhead Company overhead expenses. Crane CRANE SCOPE OF WORK: We propose to furnish labor and equipment to perform the following: Rig & hoist (2) 12,000lb AHU's down from building. Rig & hoist (2) new 12,000lb AHU's up and rough set. Remove and replace (1) boiler. CLARIFICATIONS AND EXCLUSIONS: Quote based on weekday straight time. Quote includes (2) Riggers and required rigging. Old units are to be prepped and ready for hoisting upon arrival of crane. Quote base on one eight-hour day of hoisting. Any delays on hoisting outside of crane company control will be billed & our most current T&M rates. Receive store and haul includes disposal of old units. First month of storage is free, each additional month if required is \$1,200.00 per month. *Crane Company to receive and store rooftop equipment until ready to set in place. LABOR LISTED BELOW: Demo Labor Labor necessary to demolish existing units (2) and/or ducting, piping, etc. Install Labor Labor necessary to set the (2) new rooftop packaged units in place. Install Labor Labor necessary to install the new transitional ducting at the (2) new rooftop packaged units, seal all new and existing ducting, run condensate piping for drains .. Control Labor Labor necessary to connect control wiring to new equipment, low voltage wiring . Time necessary to wait for inspectors for all necessary inspections Inspection Time *Not included in the price above: 1. Electrical disconnect and re hook-up 2. Fire / fire smoke dampers 3. This estimate does not include prevailing wage, if required. 4. Any Alarm Wiring and/or connections. Exclusion The following items are excluded and not part of our Estimate; Permits, roofing, structural engineering and/or supports, roof/wall/ceiling cut patch or repair, concrete scanning/X-Ray, cutting and/or coring, framing, access doors for drywall ceilings, electrical wiring and/or conduits, plumbing, HERS testing, fire/fire smoke dampers, crane permits, global shut down of rooftop equipment, C02 Sensors, asbestos removal, any special requirements for insurance coverage above and beyond our current coverage, or any other items not mentioned in this Estimate. Terms To be discussed upon acceptance.

This estimate only includes that which is listed above, any other work is an additional cost.

Total

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!



Name / Address

404 7th Street Oakley, CA 94561 925 6259423 phone 925 625-9426 fax License #783316

Estimate / Contract

Date	Estimate #
4/16/2021	B21-3859

PROVIDING ALL YOUR HIAC & SWEET METAL NEEDSI (#19 824-#32 (#29) 822-#37 for www.stevensonmechanical.com Email john@stevensonmechanical.com

	Terms						
P.O. #		Project	Rep	FOB	Estimate Title		
	Net 30	Amps R/R 2 Package Upstairs U.	. JD		R/R 2 Rooftops 2nd	Flr.	
Item		Desc	ription			Qty	
	 The price quoted is proposal date. The buy agreement made for thi The full price is due agrees to pay a reasona payment at the delivery made by buyer to seller seller's normal rates for price assumes a clean u location and buyer's pro- 3. Seller shall not be re reasonable control. Sell Should conditions rend may, at it's discretion, senotification to buyer. Buyer shall indemnifi damages, losses and ex and materials, provided destruction of tangible negligent act or omission by any of them or by an hereunder. Buyer agrees to pay price not paid when du whether or not suit is fi due, and seller may stop resolved. Buyer further pursuant to any agreem buyer or seller. Buyer agrees that all labor or materials supp no interest in trust fund further irrevocably assis account receivable arissi justly due to seller under 	and payable when seller has delive ble storage fee if seller stores mate vite prior to delivery or installation concerning the work and the work any different or additional work of unoccupied delivery of installation oviding all utilities and preliminary sponsible for damage or delayed to ler shall not be responsible for dam ler unavailable, at reasonable cost, supply a substitute of suitable value fy and hold harmless the seller and penses, including attorney's fees, a d that any such claim is attributable property, including the loss of use on of buyer, a subcontractor, emplo- ny third person, regardless of wheth a late charge of \$20.00, plus 1 1.5/ e, and further agrees to pay attorne ided. If buyer is in breach of any ag p work under all agreements with b agrees to submit to personal jurisco- tent with seller shall be the County funds owed to buyer from anyone lied by seller shall be held in trust as held by anyone and to promptly gns to seller its accounts receivable ing from or relating to the labor or	s proposa ted into an red each u rials after n of mater schedule schedule schedule schedule schedule schedule strikes, fr ages due any mater and utilit their agen rising out to bodily resulting t yee, agen er or not 2 percent y's fees eq eement on uyer until iction in C of Contra	nd shall become a part of a unit of the described labor a ready for delivery. Seller n ials. Quoted price is based . Buyer agrees that seller sl requested verbally or in w cumbered access from a rea aration required for seller t ires, accidents, or other cau to delay or any other type f ial or product required in t y or terminate seller's oblig nts and employees, from an of this agreement or the de injury, sickness, disease of therefrom, caused in whole t, or anyone else directly o it has been caused in part t interest per month on any u ual to 33% of any balance r if any payment is not mad payment is made or any o California and that the foru Costa, California, whether en fit of seller ("trust funds" or and pay to seller all such the grants the seller a secur supplied by seller to the co	and materials. Buyer may request evidence of l upon representations hall be compensated at vriting by buyer. Quote asonable unloading to complete it's work. uses beyond it's from any such cause. his agreement, seller gation hereunder upon ad against all claims, escribed supply of labor r death, or injury to or e or in part by any or indirectly employed by a party indemnified unpaid portion of the due on default, de for any reason when ther dispute has been um for any litigation r suit is brought by funds result from the '). Buyer agrees it has a trust funds. Buyer ity interest in the		
cost.		•		Total			

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!



Estimate / Contract

Date	Estimate #
4/16/2021	B21-3859

Name / Address	
Westgate Construction	
Hilton Ham 5045 Fulton Drive, Unit D	
Fairfield, CA 94534	

P.O. #	Terms Project Rep FOB Estimate		Estimate Title			
	Net 30 Amps R/R 2 Package Upstairs U JD			R/R 2 Rooftops 2nd F	⁷ lr.	
Item		Descri	otion			Qty
Change Order Acceptance This estimate only inc	Signature Print Name here Date/ Any changes or addition throughout the project per hour for regular work cost total, there will als Change Orders or Addi which is not part of the Conditions of the origin that are performed by S This estimate can be w RAW MATERIAL PR REVIEW AFTER THA	y individually guarantees buyer's perf	al Estim basis. T per hou dded to signed by Stev to all C t the pr ys from FOR 10 PTANC	hate/Contract and is provid the cost of the time, will be ar at any other times. In add that total. Time and Mater or verbally authorized/dire enson Mechanical, Inc. Th hange Orders or Additional oject. date of Bid. *DUE TO TH OCALENDAR DAYS ON CE.	e charged @ \$ 105.00 dition to the material ial will apply to any/all ected for any/all work the Terms and al Work Authorizations IE VOLATILITY OF LY & IS SUBJECT TO	
cost.				Total	\$515,750	0.00

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!

Signature _



Estimate / Contract

FOB

Rep

Date	Estimate #
4/20/2021	B21-3860

Estimate Title

PROVIDING ALL YOUR HIAC & SWEET METAL NEEDSI for the Busie which, if a busie for the Busie which if a busie for www.stevensonmechanical.com Email john@stevensonmechanical.com

Name / Address Westgate Construction Hilton Ham 5045 Fulton Drive, Unit D Fairfield, CA 94534 P.O. # Terms Project

	Net 30	30 Amps Trane Controls JD Jobsite Control		Controls	rols			
Item		Description						
Controls Exclusion	The following items Title 24, roofing, str scanning/X-Ray, cut conduits, plumbing, of rooftop equipment asbestos removal, de	Trane Controls as described in attachment The following items are excluded and not part of our Estimate; Permits, drawings and/or specifications, California Title 24, roofing, structural engineering and/or supports, roof/wall/ceiling cut patch or repair, concrete scanning/X-Ray, cutting and/or coring, framing, access doors for drywall ceilings, electrical wiring and/or conduits, plumbing, certified air balance, HERS testing, fire/fire smoke dampers, crane permits, global shut down of rooftop equipment, any special inspection or inspectors for the application of fire wrapping, C02 Sensors, asbestos removal, demolition of any existing equipment and/or ducting (unless specified in Estimate), any special requirements for insurance coverage above and beyond our current coverage, or any other items not mentioned in						
Alarm System		existing building fire alarm panel is panel monitoring company.	not part	of this Estimate and is to	be performed by the			
Business Hours	This Estimate has be a.m. to 4:30 p.m As	een completed using the rates for norm ny work needing to be performed at a						
Terms Terms and Conditions	 hourly rate and would be an additional cost to the owner. Progress Payments net 30 Days, no retainer to be held for equipment TERMS AND CONDITIONS OF CONTRACT/ESTIMATE; 1. The price quoted is firm only if an executed copy of this proposal is received by seller within 30 days of the proposal date. The buyer agrees this proposal is incorporated into and shall become a part of any further or additional agreement made for this job. 2. The full price is due and payable when seller has delivered each unit of the described labor and materials. Buyer agrees to pay a reasonable storage fee if seller stores materials after ready for delivery. Seller may request evidence of payment at the delivery site prior to delivery or installation of materials. Quoted price is based upon representations made by buyer to seller concerning the work and the work schedule. Buyer agrees that seller shall be compensated at seller's normal rates for any different or additional work or schedule requested verbally or in writing by buyer. Quote price assumes a clean unoccupied delivery of installation site, unencumbered access from a reasonable unloading location and buyer's providing all utilities and preliminary site preparation required for seller to complete it's work. 3. Seller shall not be responsible for damage or delayed to strikes, fires, accidents, or other causes beyond it's reasonable control. Seller shall not be responsible for damages due to delay or any other type from any such cause. Should conditions render unavailable, at reasonable cost, any material or product required in this agreement, seller may, at it's discretion, supply a substitute of suitable value and utility or terminate seller's obligation hereunder upon notification to buyer. 4. Buyer shall indemnify and hold harmless the seller and their agents and employees, from and against all claims, damages, losses and expenses, including attorney's fees, arising out of this agreement or the described supply of labor an							
				Total				

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!



Estimate / Contract

Date	Estimate #
4/20/2021	B21-3860

PROVIDING ALL YOUR HIAC & SWEET METAL NEEDSI fresh the New of the State of the State of the State www.stevensonmechanical.com Email john@stevensonmechanical.com

Name / Address
Westgate Construction
Hilton Ham
5045 Fulton Drive, Unit D
Fairfield, CA 94534

P.O. #	Terms	Terms Project Rep		FOB	Estimate Title	
	Net 30	Amps Trane Controls	JD	Jobsite	Controls	
Item		Descr	iption			Qty
Change Order	part by any negligen indirectly employed by a party indemnifi 5. Buyer agrees to pa price not paid when whether or not suit i when due, and seller has been resolved. B litigation pursuant to brought by buyer or 6. Buyer agrees that labor or materials su no interest in trust fu further irrevocably a account receivable a justly due to seller u The undersigned her Signature Print Name here Date/ Any changes or addit throughout the proje per hour for regular	Any changes or additional work that is not part of the original Estimate/Contract and is provided or completed throughout the project will be charged on a time & material basis. The cost of the time, will be charged @ \$ 105.00				
Acceptance	cost total, there will also be an overhead and profit margin added to that total. Time and Material will apply to any/all Change Orders or Additional Work Authorizations, whether signed or verbally authorized/directed for any/all work which is not part of the original Estimate/Contract provided by Stevenson Mechanical, Inc. The Terms and Conditions of the original Estimate/Contract will also apply to all Change Orders or Additional Work Authorizations that are performed by Stevenson Mechanical, Inc through out the project. This estimate can be withdrawn if not accepted within 10 days from date of Bid. *DUE TO THE VOLATILITY OF RAW MATERIAL PRICES, THIS PROPOSAL IS VALID FOR 10 CALENDAR DAYS ONLY & IS SUBJECT TO REVIEW AFTER THAT TIME FRAME PRIOR TO ACCEPTANCE.					
	-			Total	\$205,00	0.00

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!

CHANGE ORDER			OWNER ARCHITECT CONTRACTOR	[X] [] [X]		
AIA Document	G701		OTHER	[]		
PROJECT:	AMPS M	IDDLE SCHOOL		CHANGE ORDER N	UMBER:	4
(name, address)	1450 Ma	rina Way South		DATE: 5/15/2021		
	Richmon	id, CA 94804		ARCHITECT'S PRO	JECT NO	
TO CONTRAC (name, address)	TOR:	Westgate Construction 5045 Fulton Drive Unit D Fairfield, CA 94534)	CONTRACT DATE: CONTRACT FOR:		3/15/2021
The Contract is	changed					
 Replace Bo 3. 4. 5. 	iler (See a	attached documents)		\$177,812.50 \$- \$- \$- \$- \$-		
		Subtotal Overhead/Profi Insurance Total	t 9.00% 1.50%	\$177,812.50 \$ 16,003.00 \$ 2,907.00 \$196,722.50		
Not valid until s	igned by t	he Owner and Contractor.				
Net change by The (Contract S	previously Sum) (Gua	m) (Guaranteed Maximum authorized Change Order aranteed Maximum Price) aranteed Maximum Price)	prior to this Change		\$ \$ \$	3,990,590.00 976,932.00 4,967,522.00
(unch	anged) by	this Change Order in the (Guaranteed Maximum P	amount of	Concerned from allows allows a	\$ \$	196,722.50 5,164,244.50
		e (increased) (decreased) Completion as of the date o		er therefore is:		15 Days
2	2 This prop	mary does reflect changes in osal is valid for thirty days. d general conditions will b				
		CONTRAC	ate Construction CTOR ulton Drive Unit D	OWNER		
		Fairfield	d, CA 94534			
BY		ВУ	1 Jan	BY		
DATE		DATE	5/15/2021	DATE		
		DER • 1987 EDITION • AIA® • ©1987 'S, 1735 NEW YORK AVE., NW, WASHIN				G701-1987



Estimate / Contract

Date	Estimate #
5/10/2021	B21-3866

www.stevensonmechanical.com Email john@stevensonmechanical.com

Name / Address		
Westgate Constructio	n	
Hilton Ham		
5045 Fulton Drive, U	nit D	
Fairfield, CA 94534		
D C #	-	Duciant

P.O. #	Terms	Project	Rep	FOB	Estimate Title	
	Net 30	Amps R/R Boiler	JD		R/R Boiler	
Item		Descri	ption			Qty
Item Hydronic Boiler	THIS IS AN ESTIMATE FOR THE REMOVAL/REPLACEMENT OF THE EXISTING BOILER WITH A NEW RICHMOND CHARTER ACADEMY PROJECT LOCATED AT 1450 MARINA WAY SOUTH RICHMOND, CA. FINAL ESTIMATE TO BE PROVIDED AFTER DESIGN DRAWINGS HAVE BEEN COMPLETED. One (1) Fulton Model EDR-3000 Condensing Firetube Heating Hot Water Boiler, complete with Duplex Stainless Steel heat exchanger. The boiler shall be trimmed for Natural Gas fuel and suitable for use in a range of 4-28" w.c. dynamic pressure. The gas train is designed for a maximum of 28" w.c. service. The boiler electrical characteristic shall be 480/60/3 with a Full Load Amp of 20 and SCCR of 10,000 Amps. The boiler may be operated at any flow that does not exceed a maximum temperature rise across the of 100° F (37.77° C). The boiler shall be suitable for primary variable flow piping arrangements. The maximum allowable working pressure is 160 PSIG, and maximum allowable working temperature is 210° F, both per ASME Code. Listings & Compliance ASME Section IV Code, H Stamped AHRI Certified to BTS-2000 Standard ETL Approved to UL-795 Standard CSD-1 & CSA Control & Fuel TrainTCEQ Compliant XL GAPS Compliant, Supersedes IRI Control Panel Built in UL-508 facility FM Compliant fuel train components The boiler(s) configured for modulation and factory configured for 15:1 turndown (dependent on field conditions). Building Management System communication (if required) is via Modbus protocol as standard. BACnet MSTP/IP communications is available via Protonode Protocol Translator. Trim Includes: • Outdoor installation kit • ASME Safety Relief Valve: 75 psi					
This estimate only	 ASME Safety Relief Pressure & Temperat Accessories: 1 each – Boiler conder 1 each – Boiler pH net 1 each – Boiler circula 1 each – 45-gallon exp 1 each – Air separator 1 each – 2-gallon chen Pipe valves and fitting Installation Scope: Remove existing equ o Remove from site an Install necessary stee 	Valve: 75 psi ure Gauge hsate trap utralizer tank ting pump pansion tank w/ auto air vent nical pot feeder s to interface with supply and return ipment and rig from rooftop to groun	d level	(crane by others)	nent (structural	

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!



Name / Address
Westgate Construction

5045 Fulton Drive, Unit D

Hilton Ham

404 7th Street Oakley, CA 94561 925 6259423 phone 925 625-9426 fax License #783316

Estimate / Contract

Date	Estimate #
5/10/2021	B21-3866

PROVIDING ALL YOUR HVAC & SHEET METAL NEEDSI (1997)

P.O. #	Terms	Project	Rep	FOB	Estimate Title
	Net 30	Amps R/R Boiler	JD		R/R Boiler
Item		De	scription		
	 Anchor new equipme Install new piping, v. flange connections at loo Reuse existing make Install new gas line t Install new Category guidelines Install boiler conden Run necessary condupower and disconnect: Connect boiler to exigurction box Pressure test all new Commission all new Provide operator trais Provide electronic context Crane Pipe insulation Electrical supply por Permits Structural calculatio Roof penetrations This proposal does r pre-existing or not evinwithout prior authoriz Startup: Commissioning must US Content Requirem No US content requirem 	biler system equipment to rooftop ent to existing platform alves, and fittings to connect equi boiler system platform eup water piping and valves o boiler from existing connection IV boiler flue exhaust stack and it sate line to new trap and pH neutra it from supply power disconnects is by others) isting building management system equipment per manufacturer guid ing on new equipment (2 hours) opy O&M manuals for all new equipment and disconnects is the time of the inspection ration. be performed by an authorized tements: ements were provided, all materia d issue a new proposal in the ever is vided	pment and tie at edge of bo terminate abo ralizer and pin s (boiler and pin s (boiler and pin m (BMS to bo delines uipment atterials that m (interior or e chnician to muls and compo	e-in to existing hot water offer system platform we parapet wall per boil per to existing rooftop do bump) and install wiring e confirmed) at existing the confirmed of the corre- sterior). No extra work antain warranty.	er supply and return ler manufacturer rain g to equipment (supply g boiler platform controls ct any condition will be performed

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!



Fairfield, CA 94534

404 7th Street Oakley, CA 94561 925 6259423 phone 925 625-9426 fax License #783316

Estimate / Contract

Date	Estimate #
5/10/2021	B21-3866

www.stevensonmechanical.com Email john@stevensonmechanical.com

Name / Address Westgate Construction Hilton Ham 5045 Fulton Drive, Unit D

Item Description Rt Boiler JD Rt Boiler QI Terms and Conditio THIS ESTIMATE DOES NOT INCLUDE ANY PREVAILING/DAVIS BACON WAGES. Please see attached Terms and Conditions from Fulton Pacific LLC that will need to be recognized and incorporated into our Contract. The following items are excluded and not part of our Estimate; Permits, roofing. structural engineering and/or supports, roof/wall/ceiling cut patch or repair, concrete scanning/X-Ray, cutting and/or coring, framing, access doors for drywall ceiling, electrical wiring and/or conducts, plumbing, HERS testing, fire/fire smoke dampers, crane permits, global shut down of rooftop equipment, CO2 Sensors, asbestos removal, any special requirements for insurance coverage above and beyond our current coverage, or any other items not mentioned in this Estimate. Terms To be discussed upon acceptance. TERMS NAD CONDITIONS OF CONTRACT/ESTIMATE; 1. The price quoted is firm only if an executed copy of this proposal is received by seller within 30 days of the proposal date. The buyer agrees this proposal is incorporated into and shall become a part of any further or additional agreement made for this job. 2. The full price is due and payable when seller has delivered each unit of the described labor and materials. Buyer agrees this proposal is incorporated acces from a reasonable compensated at seller's normal rates for any different or additional work or schedule. Buyer agrees this aller shall be compensated at seller shall be compensated at seller's normal rates for any different or additional duriney of installation site, menumembered access from a reasonable control. Seller shall no the responsible for damages due to delay or any otheri	P.O. #	Terms	Project	Rep	FOB	Estimate Title	
 THIS ESTIMATE DOES NOT INCLUDE ANY PREVAILING/DAVIS BACON WAGES. Frems and Conditio Please see attached Terms and Conditions from Fulton Pacific LLC that will need to be recognized and incorporated into our Contract. The following items are excluded and not part of our Estimate; Permits, roofing, structural engineering and/or supports, roof/wall/ceiling cut patch or repair, concrete scanning/X-Ray, cutting and/or coring, framing, access doors for drywall down of rooftop equipment, CO2 Sensors, absetsos removal, any special requirements for insurance coverage above and beyond our current coverage, or any other items not mentioned in this Estimate. Ferms To be discussed upon acceptance. Terms the price quoted is firm only if an executed copy of this proposal is received by seller within 30 days of the proposal date. The buyer agrees this proposal is incorporated into and shall become a part of any further or additional agreement made for this job. The full price is due and payable when seller has delivered each unit of the described labor and materials. Buyer agrees to pay a reasonable storage fee if seller stores materials after ready for delivery. Seller may request evidence of payment at the delivery site prior to delivery or installation of materials. Quoted price is based upon representations made by buyer to seller concerning the work and the work schedule. Buyer agrees that seller shall be compensated at seller's normal rates for any different or additional work or schedule requested verbally or in writing by buyer. Quote price assumes a clean unoccupied delivery of installation of merumeturfact, or other causes beyond it's reasonable control. Seller shall not be responsible for damages delayed to trikes, fres, accidents, or other causes beyond it's reasonable control. Seller shall not be responsible for damages due to delay or any other type from any such cause. Should conditions render unavailable,		Net 30	Amps R/R Boiler	JD		R/R Boiler	
Terms and Conditio Please see attached Terms and Conditions from Fulton Pacific LLC that will need to be recognized and incorporated into our Contract. Exclusion The following items are excluded and not part of our Estimate; Permits, roofing, structural engineering and/or supports, roof/wall/ceiling cut patch or repair, concrete scanning/X-Ray, cuting and/or coring, framing, access doors for drywall ceilings, electrical wiring and/or conduits, plumbing, HERS testing, fire/fire smoke dampers, crane permits, global shut down of rooftop equipment, C02 Sensors, asbestos removal, any special requirements for insurance coverage above and beyond our current coverage, or any other items not mentioned in this Estimate. To be discussed upon acceptance. TERMS AND CONDITIONS OF CONTRACT/ESTIMATE; 1. The price quoted is firm only if an executed copy of this proposal is received by seller within 30 days of the proposal date. The buyer agrees this proposal is incorporated into and shall become a part of any further or additional agreement made for this job. 2. The full price is due and payable when seller has delivered each unit of the described labor and materials. Buyer agrees to pay a reasonable storage fee if seller stores materials. Quoted price is based upon representations made by buyer to seller concerning the work and the work schedule. Buyer agrees thall be compensated at seller's normal rates for any different or additional work or schedule requested verbally or in writing by buyer. Quote price assumes a clean unoccupied delivery of installation site, mencumbered access from a reasonable unloading location and buyer's providing all utilities and preliminary site preparation required for seller to complete it's work. 3. Seller shall not be responsible for damage or delaye	ltem		Descr	ption			Q
 TERMS AND CONDITIONS OF CONTRACT/ESTIMATE; 1. The price quoted is firm only if an executed copy of this proposal is received by seller within 30 days of the proposal date. The buyer agrees this proposal is incorporated into and shall become a part of any further or additional agreement made for this job. 2. The full price is due and payable when seller has delivered each unit of the described labor and materials. Buyer agrees to pay a reasonable storage fee if seller stores materials after ready for delivery. Seller may request evidence of payment at the delivery site prior to delivery or installation of materials. Quoted price is based upon representations made by buyer to seller concerning the work and the work schedule. Buyer agrees that seller shall be compensated at seller's normal rates for any different or additional work or schedule requested verbally or in writing by buyer. Quote price assumes a clean unoccupied delivery of installation site, unencumbered access from a reasonable unloading location and buyer's providing all utilities and preliminary site preparation required for seller to complete it's work. 3. Seller shall not be responsible for damage or delayed to strikes, fires, accidents, or other causes beyond it's reasonable control. Seller shall not be responsible cost, any material or product required in this agreement, seller may, at it's discretion, supply a substitute of suitable value and utility or terminate seller's obligation hereunder upon notification to buyer. 4. Buyer shall indemnify and hold harmless the seller and their agents and employees, from and against all claims, damages, losses and expenses, including attorney's fees, arising out of this agreement or the described supply of labor and materials, provided that any such claim is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, including the loss of use resulting thereform, caused in whole or in part by any negligent act or		The see attached Terms and Conditions from Fulton Pacific LLC that will need to be recognized and incorporated into our Contract. The following items are excluded and not part of our Estimate; Permits, roofing, structural engineering and/or upports, roof/wall/ceiling cut patch or repair, concrete scanning/X-Ray, cutting and/or coring, framing, access doors or drywall ceilings, electrical wiring and/or conduits, plumbing, HERS testing, fire/fire smoke dampers, crane ermits, global shut down of rooftop equipment, C02 Sensors, asbestos removal, any special requirements for					
	Terms and Conditio	TERMS AND CONDI 1. The price quoted is proposal date. The buy agreement made for th 2. The full price is due agrees to pay a reasona payment at the delivery made by buyer to selle seller's normal rates fo price assumes a clean location and buyer's pr 3. Seller shall not be ro reasonable control. Se Should conditions rem may, at it's discretion, notification to buyer. 4. Buyer shall indemn damages, losses and ex and materials, provide destruction of tangible negligent act or omissis by any of them or by a hereunder. 5. Buyer agrees to pay price not paid when dw	TIONS OF CONTRACT/ESTIMAT firm only if an executed copy of this rer agrees this proposal is incorporate is job. and payable when seller has delivered able storage fee if seller stores materi- y site prior to delivery or installation r concerning the work and the work or unoccupied delivery of installation si- roviding all utilities and preliminary esponsible for damage or delayed to ller shall not be responsible for dama- der unavailable, at reasonable cost, a supply a substitute of suitable value ify and hold harmless the seller and the property, including attorney's fees, and d that any such claim is attributable to property, including the loss of use r ion of buyer, a subcontractor, employ my third person, regardless of whether a late charge of \$20.00, plus 1 1.5/2 ie, and further agrees to pay attorney filed. If buyer is in breach of any agree	proposa d into a d into a d each u als after of mater schedule schedule schedule te, unen- bite prep strikes, f ges due ny mater and utili heir ager sing out o bodily sculting ree, ager er or not percent 's fees each sement of	nd shall become a part of a unit of the described labor ready for delivery. Seller r rials. Quoted price is based be been agrees that seller s requested verbally or in v cumbered access from a re- aration required for seller fires, accidents, or other ca to delay or any other type rial or product required in ty or terminate seller's obli- nts and employees, from an of this agreement or the d rinjury, sickness, disease of therefrom, caused in whol at, or anyone else directly of it has been caused in part interest per month on any qual to 33% of any balance	and materials. Buyer may request evidence of l upon representations hall be compensated at vriting by buyer. Quote asonable unloading to complete it's work. uses beyond it's from any such cause. this agreement, seller agation hereunder upon and against all claims, escribed supply of labor or death, or injury to or e or in part by any or indirectly employed by a party indemnified unpaid portion of the e due on default,	

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!

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404 7th Street Oakley, CA 94561 925 6259423 phone 925 625-9426 fax License #783316

Estimate / Contract

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Date	Estimate #
5/10/2021	B21-3866

ALL YOUR HVAC & SHEET METAL NEEDS 404 7tb Street Oakley, CA 94861 (828) 425-423 (925) 425-4526 fax www.stevensonmechanical.com Email john@stevensonmechanical.com

Name / Address	
Westgate Construction	
Hilton Ham	
5045 Fulton Drive, Unit D	
Fairfield, CA 94534	

P.O. #	Terms	Terms Project Rep FOB Estimate Title					
	Net 30	Amps R/R Boiler	JD		R/R Boiler		
Item		Descri	otion			Qty	
Acceptance	resolved. Buyer further pursuant to any agreen buyer or seller. 6. Buyer agrees that all labor or materials supp no interest in trust fund further irrevocably ass account receivable aris justly due to seller und The undersigned heret Signature Print Name here Date/_/ This estimate can be w RAW MATERIAL PR REVIEW AFTER TH	y individually guarantees buyer's perf	tion in C Contra receive the ber count fo nd furth aterials formanc FOR 10 PTANO	California and that the foru Costa, California, whethe ed by buyer to extent those hefit of seller ("trust funds" or and pay to seller all such her grants the seller a secur supplied by seller to the co e of this agreement.	Im for any litigation r suit is brought by funds result from the '). Buyer agrees it has a trust funds. Buyer rity interest in the onsent that sums are		
This estimate only in cost.	cludes that which is lis	ted above, any other work is an add	itional	Total	\$177,81	2.50	

Thank You for the opportunity to bid on your project and we look forward to working with you in the near future!

	CHANGE ORDER			[X] [] [X]			
AIA Document	G701		OTHER	[]			
PROJECT:	AMPS M	IDDLE SCHOOL		CHANGE	ORDER NU	MBER:	5
(name, address)	1450 Ma	rina Way South		DATE: 5/	17/2021		
	Richmon	nd, CA 94804		ARCHITE	CT'S PROJE	ECT NO <mark>:</mark>	
TO CONTRAC (name, address)	TOR:	Westgate Construction 5045 Fulton Drive Unit D Fairfield, CA 94534		CONTRAC		Tenant	3/15/2021 Improvement
The Contract is	changed	as follows:					
1. Replace VA	V boxes p	per attached documents		\$193,665.00			
2. 3. 4. 5.				\$- \$- \$- \$-			
		Subtotal Overhead/Profit Insurance Total		\$193,665.00 \$17,430.00 \$3,166.00 \$214,261.00			
The original (C Net change by	ontract Su previously	the Owner and Contractor. Im) (Guaranteed Maximum) v authorized Change Order				\$	3,990,590.00 1,166,551.50
		aranteed Maximum Price) pr aranteed Maximum Price) w				\$	5,157,141.50
		<i>this Change Order in the a</i>		(ueureaseu)		\$	214,261.00
The new (Cont	ract Sum)	(Guaranteed Maximum Price	ce) including this	Change Orde	er will be	\$	5,371,402.50
The date of Su	bstantial C 1 This sum 2 This prop	e (increased) (decreased) (t Completion as of the date of mary does reflect changes in t posal is valid for thirty days.	this Change Ord he Contract Sum a	and contract Tir			15 Days
	3 Extende	d general conditions will be	charged per cont	tract.			
		CONTRACT	e Construction OR Iton Drive Unit D		OWNER		
		Fairfield,	CA 94534				
BY		ву	Ha		BY		
		DATE	5/17/2021		DATE		
DATE		DATE	5/1//2021		DATE		

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G701-1987



Change Order

Date	Change Order #
5/17/2021	21-1216XW-1

Name / Address Westgate Construction

Hilton Ham 5045 Fulton Drive, Unit D Fairfield, CA 94534

Job #	Terms	Due Date	Rep	Project	Contract #	
21-1216	Net 30	6/16/2021	JD	Amps Remove/Replace V	WCM Job #2104	
Item		•	Descr	iption		Qty
Equipment Change	This Change Order amount is for labor and materials to remove and replace the existing Trane VAV boxes with new Trane VAV boxes, hot water coils, hot water control valves and sheet metal transitional fittings at the second floor area. *Plumbing connections are to be by others By signing this Change Order you are agreeing that the above/below prices and specifications of this Change Order					
Jiange	By signing this Change Order you are agreeing that the above/below prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated. This Change Order becomes part of and in conformance with the existing contract. Stevenson Mechanical, Inc. hereby agrees to make the change/s specified above at the following cost:					
	CHANGE COST: PREVIOUS CONTRA REVISED CONTRA	\$193,665.0 Act amount\$ Y	0 TD	gers specified above at the following	ig cost.	
The Change Orde an additional cost	r only includes that which	h is listed above. Any	other work w	ould be Total		

Coversheet

Approval for Broad Funding for Hybrid Classroom Construction

Section: Item:	III. Business C. Approval for Broad Funding for Hybrid Classroom Construction
Purpose:	Vote
Submitted by: Related Material:	Hybrid Classroom Master Plan 2021-2022.pdf
	Hybrid Classroom Construction Briefing Sheet.docx.pdf



Hybrid Classroom Master Plan 2021-2022 Construction Proposal

After meeting with teachers, Principals, and site administrators over the last year, a technology model for hybrid teaching has emerged that represents the needs of all schools. A design that will work well for AMPS schools has been proposed by vendor Lightwerks, that incorporates design goals and elements detailed below. This system builds on existing infrastructure and integrates with existing projector, document camera, and class cameras.

Please review the details below and determine if and when funding can be allocated for this project. At a minimum the RCA new construction at 1450 MWS 2nd floor component (\$329,978) will need to be funded for classrooms to be ready for occupancy in September. The project must be approved by May 21, in whole or in part, for a realistic expectation of completion by September.

Location	Cost	
1450 Boardroom	\$22,246	
1450 MWS 2nd Floor Classrooms (actual cost)	\$329,978	
84 Classrooms - OCHS, OCA, DCA, JHHS, BJE (estimated cost)	\$829,248	
Zoom Room Licensing (3 years)	\$158,682	
Total		\$1,340,154

- There will be some variation and additional expense for estimated costs depending on the school. For example, DCA has unmounted projectors which will require electrical work and cabling.
- The estimate for OCHS, OCA, DCA, JHHS, BJE (1st floor) is based on a per classroom cost of \$9,872, and assumes use of existing projectors.



Design Goals:

- The controls for sound and video must be simple for the Teacher to operate
- The teacher must be able to see remote students at all times
- The teacher, remote student, and on-site student, must be clearly heard
- The teacher must be visible to all students
- Remote students must be visible to on-site students at the discretion of the teacher
- On-site students must be visible to remote students
- The whiteboard, whether in room or virtual, must be visible and readable for remote and on-site students
- A document camera must be available
- The teacher must have a laptop able to present, and free from cables as much as possible
- The ability to stream, control virtual class attendance, monitor virtual classroom participation, and verify student identity on the Zoom platform

Design Elements:

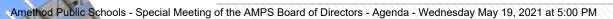
- A control panel and control system to select camera source and adjust volume
- A high resolution PTZ teacher/whiteboard camera with auto follow capability, preferably AI based
- A microphone array appropriate for the size of the room, preferably ceiling mounted
- A ZoomRoom license and appliance
- A tablet for on-site class camera

AMPS HONOR HARD WORK	Amethod Public Schools Board Item Overview Date: 05/19/2021
Subject:	
Action:	Action 1: Approve broad funding for hybrid classroom setup at all AMPS schools, contingent upon availability of ESSER funding and CDE distance learning guidelines. Action 2: Approve contract for hybrid classroom construction for the 1450 Marina Way South RCA project
RECOMMENDATIONS:	Recommend Approval
Summary of previous board discussion and action:	
SUMMARY OF KEYS ISSUES:	Hybrid classrooms that accommodate distance learning modalities are needed through at least December 2021.
Fiscal analysis:	Contingent upon available ESSER funding
Attachment (s):	Hybrid Classroom Project Overview, 1450 Marina Way South, 2nd Floor Hybrid Classroom Construction Contract (Lightwerks)

Coversheet

Approval of Hybrid Classroom Construction at 1450 Marina Way South 2nd Floor

Section:III. BusinessItem:D. Approval of Hybrid Classroom Construction at 1450 Marina Way South2nd FloorPurpose:Purpose:Submitted by:Related Material:Amethod Schools - Richmond Middle School Hybrid Learning Classrooms - V1 05112021.pdf





AMETHOD PUBLIC SCHOOLS

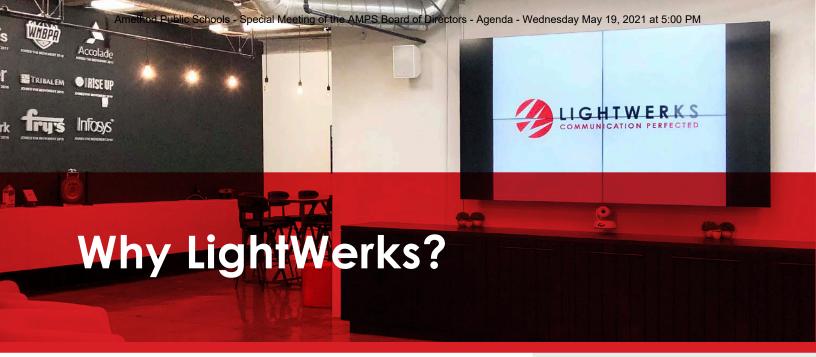
AMPS Richmond Hybrid Learning Classrooms





Powered by BoardOnTrack

www.LightWerks.com



Why LightWerks?

- An **industry leader** in providing full service technology integration for more than 23 years.
- **Specializing** in the design, installation and support of audio, video and cloud based solutions.
- **APEx** award by AVIXA as an Audiovisual Provider of Excellence.
- Our mission is to keep our customers well educated, proficient and confidently supported so they can continue to do what they do best.

Company Facts

- Woman-owned business
- 5 office locations: Boise, Los Angeles, San Diego, San Francisco Bay Area and Portland
- **CAGE code:** 1C6L6
- **DUNS:** 964619605
- Contractor licenses: CA: CSLB# 830835 ID (limited energy): # 39234 ID (public works): # 038781-AA-4 OR: CCB# 216374 WA: LIGHTCS814N3
- Headquarters: 701 East Gardena Blvd., Carson, CA 90248



Company Overview



LightWerks provides customers with custom state-of-the-art AV solutions - from design and installation, to training and support.

LightWerks was founded in 1996 by David Riberi, his wife Gina, and his brother Robert. This threeperson operation has quickly grown to become one of the largest audio/video integrators in the West, with offices in Boise, Los Angeles, Portland, San Diego, and the San Francisco Bay Area.

• • •

We are proud to be one of the largest woman-owned audiovisual companies on the west coast. We boast more than 50 employees and annual revenue more than \$20 million. Regardless of our size, our goal is not to be the biggest but to be the **best system integrator** in the business, offering our clients the **absolute best overall value**.



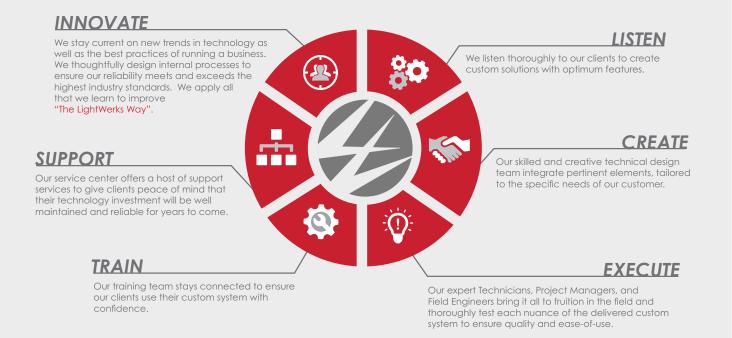
Powered by BoardOnTrack

A/V Proposal

The LightWerks Way

Using the industry's best project management processes is the **first key** to ensuring your project will be a success. We have spent years developing our processes and have distilled ours down to what we call, "The LightWerks Way." This fully integrated system is outlined in the following diagram:





We will be happy to describe our processes (e.g. steps, meetings, forms, etc.) in detail if you would like to learn more about them.



LIGHTWERKS

Customers

Government and Non-Profit

- City of Oakland
- Cochella Valley
 Water District
- Energy Trust
- METRO
- Multnomah County
 Water District
- Port of San Diego
- State of Oregon
- Valley Transportation Authority

Higher Education

- UCSF LAW
- Cal State East Bay
- Pacific University
- Portland Community College
- Portland State University
- San Diego State University
- University of Southern California
- University of Idaho
- Washington State University

Corporate Customers

- BOEING
- Applied Materials
- Lockheed Martin
- Netflix
- NIKE
- Northwest Mutual
- Pandora
- St. Luke's Health System
- Schweitzer Engineering
- KLA Tencor
- Walt Disney





Certifications

We continually demonstrate our commitment to excellence by hiring and retaining highly experienced and well-trained professionals as well as by investing in ongoing training.

Among others, our company and employee certifications include:



- ✓ Avixa (formerly InfoComm) APEX Certification - CTS, CTS-I & CTS-D
- Crestron
 - Digital Media & NVX Certified Design, Programming, Installation and Technical Support
- Chief
 - Certified Partner
- V ZOOM
 - Integration Partner
- OSHA
 - Safety Certifications
- QSC
 - Certified Partner
 - Certified Programmer
- 🗸 lg
 - Certified Partner
- Logitech
 - Certified Partner

A current and full list of our certifications can be found at LightWerks Certifications.















Implementation Team

Having the right team is essential to ensuring your project's success.

While many people throughout and beyond the company work behind the scenes to insure your project's success, we have assembled the following group of highly experienced AV professionals to be the key members of your project team:

- Bill Bensley CTS-D,CTS-I,CQT, Senior Integration Engineer
- Walter Maxwell CTS, Chief Audiovisual Systems Engineer
- Reginald Thompson Site Supervisor
- Josh Macfarlene CTS-D, Control System Programmer
- Francisco Bastias
 CTS-I, Director Technical Services
- Joy Salomon
 Project Coordinator





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Warranty

FREE 90-Day Shake-Down/Break-In Period

For a period of ninety (90) days from the date of acceptance or first beneficial use, whichever occurs first, LightWerks will provide reasonable changes/adjustments to the installed system(s) to ensure your satisfaction. Requests for these changes should be made through our Service portal at <u>www.lightwerks.com/helpdesk</u>. Corrections for user errors, non-authorized changes made to the system, and additional parts or scope of work, will likely be chargeable.

Standard Project Workmanship Warranty

LightWerks warrants the Audiovisual System furnished to be free from defects in workmanship (i.e. cables, connections, and structures) for a period of one (1) year from the date of acceptance or first beneficial use, whichever occurs first. Warranty service for such defects will be handled in a reasonable and timely manner from the time of notification to LightWerks by the Owner or their agent. Requests for service should be made through our Service portal at <u>www.lightwerks.com/helpdesk</u>. If problems are found to have been caused other than by defects of workmanship, visits to correct these problems will be chargeable at a rate of \$345 - \$395 per visit, unless the client has purchased a TLC (Technology Loving Care) maintenance agreement from LightWerks.

Manufacturer's equipment warranties are of varying lengths (usually 90 days to 1 year). LightWerks will warranty this equipment for the term established by the manufacturer on a depot basis only. All equipment warranties cover only depot (carry-in) service. If a projector, flat panel, or other equipment is installed, it will need to be uninstalled and reinstalled after it's fixed. This is not covered by any manufacturer or reseller warranty. We offer a variety of TLC service plans that you should discuss with your Account Manager. Otherwise, if you're not on any sort of service plan, we will be happy to uninstall and reinstall your equipment on a time and materials basis (minimum \$345 - \$395 per technician per visit). Or, you may deliver warranty repair equipment to LightWerks, Attention: Service Department. Please include a copy of your invoice with each piece of equipment.

Warranty does not apply to any product that has been subject to misuse, neglect, accident, operational error, or damage by the introduction of new components to the system described herein.





LightWerks Profile and Scope of Work

Dual Projector Rooms: Quantity 10

- Install (2) owner provided ceiling projectors and mounts. One will face the front wall and other towards the back wall. The front screen will show content being shared in room and back wall will show remote students. This layout can be changed easily in the zoom user interface.

- Install all hardware in a 2X2 in ceiling tile box.
- Install a Zoom Room system consisting of a PC and Crestron 10" touch panel.
- Install a Nureva HDL-300 room microphone + speaker.
- Install a Aver USB tracking camera ceiling mounted.

- Install a Logitech web cam on the front wall above the Nureva facing the in class students. A 30' active USB cable will be used and is owner provided.

- Install a USB extender kit to bring the Epson doc camera to the zoom PC.

- Install a HDMI input wall plate near the teachers desk for a wired laptop input. Install 12ft HDMI cable.

- Program the zoom room interface to power the projectors On/Off. The requires each projector to be connected to the network and same VLAN as the zoom room PC and touch panel.

Projector + Display Rooms: Quantity 8

- Install (1) owner provided ceiling projectors and mounts.

- Install (1) 70" Samsung display on the side wall on a articulating wall mount.

- The projector will show content being shared in room and the display will show remote students. This layout can be changed easily in the zoom user interface.

- Install all hardware in a 2X2 in ceiling tile box.

- Install a Zoom Room system consisting of a PC and Crestron 10" touch panel.

- Install (2) Nureva HDL-300's room microphone + speaker.

- Install a Aver USB tracking camera ceiling mounted.

- Install a Logitech web cam on the front wall above the Nureva facing the in class students. A 30' active USB cable will be used and is owner provided.

- Install a USB extender kit to bring the Epson doc camera to the zoom PC.

- Install a HDMI input wall plate near the teachers desk for a wired laptop input. Install 12ft HDMI cable.

- Program the zoom room interface to power the projectors On/Off. The requires each projector to be connected to the network and same VLAN as the zoom room PC and touch panel.

LightWerks Profile and Scope of Work

Single Projector Rooms: Quantity 2

- Install (1) owner provided ceiling projectors and mounts.
- Install all hardware in a 2X2 in ceiling tile box.
- Install a Zoom Room system consisting of a PC and Crestron 10" touch panel.
- Install a Nureva HDL-300 room microphone + speaker.
- Install a Aver USB tracking camera ceiling mounted.
- Install a Logitech web cam on the front wall above the Nureva facing the in class students. A 30' active USB cable will be used and is owner provided.
- Install a USB extender kit to bring the Epson doc camera to the zoom PC.
- Install a HDMI input wall plate near the teachers desk for a wired laptop input. Install 12ft HDMI cable.

- Program the zoom room interface to power the projectors On/Off. The requires each projector to be connected to the network and same VLAN as the zoom room PC and touch panel.

Support:

- LightWerks has included a 100 hour pack of post installation support hours. This will be used for break fix visits and two preventive maintenance visits during the year,

NOTES:

- Power in the in ceiling storage box completed by others.
- Power for the projectors and camera completed by others.
- (2) Data ports needed in the ceiling box for the PC and Aver camera done by others.
- (1) Data port needed at each projector.
- Data to the touch panel completed by others.
- HDMI wall plate currently in place completed by others.
- Data to the Zoom PC and Aver camera in the ceiling box completed by others.
- Zoom room license needed and provided by Amethod.

- Zoom resource configuration will be done by Amethod in conjunction with LightWerks installation team.

- Zoom projector control configuration will be done in conjunction with Amethod IT team.

Price Quote

Amethod Schools - Richmond Middle School Hybrid Learning Systems

Location	Installed Price
Classroom 2007 - Dual Projector	\$8,822.87
Classroom 2008 - Dual Projector	\$8,822.87
Classroom 2009 - Dual Projector	\$8,822.87
Classroom 2011 - Dual Projector	\$8,822.87
Classroom 2012 - Dual Projector	\$8,822.87
Classroom 2014 - Dual Projector	\$8,822.87
Classroom 2021 - Dual Projector	\$8,822.87
Classroom 2022 - Dual Projector	\$8,822.87
Classroom 2024 - Dual Projector	\$8,822.87
Classroom 2059 - Dual Projector	\$8,822.87
Classroom 2005 - Projector + Display	\$13,001.39
Classroom 2010 - Projector + Display	\$13,001.39
Classroom 2013 - Projector + Display	\$13,001.39
Classroom 2015 - Projector + Display	\$13,001.39
Classroom 2023 - Projector + Display	\$13,001.39
Classroom 2025 - Projector + Display	\$13,001.39
Classroom 2058 - Projector + Display	\$13,001.39
Classroom 2061 - Projector + Display	\$13,001.39

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Location	Installed Price
Classroom 2001 - Single Projector	\$8,786.87
Classroom 2006 - Single Projector	\$8,786.87
Professional Services	\$91,800.00
Training	\$1,920.00
Shipping	\$6,000.00

Equipment:	\$215,813.56
Labor:	\$93,720.00
Sales Tax:	\$20,444.34
Estimated Monthly Payment*:	\$6,530.26
Estimated Monthly Payment*: Or Total Purchase Price:	\$6,530.26 \$329,977.90

* Based on 5-year, fair-market-value financing; with approved credit; other terms and conditions apply; see more information at https://lightwerks.com/services/financing/.

Thank you for considering LightWerks for this project! Pricing on this quote is good for 30 days after receipt, unless otherwise stated. Custom items and subscription services cannot be returned for credit. Other returned items will be subject to a re-stocking fee. Terms and conditions are subject to change without notice.

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Quote

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Account Executive: Dan Kaplan - SFO Printed On: 5/11/2021

This Agreement is between

LIGHTWERKS

Amethod Schools 1450 Marina Way South Richmond, CA 94804 and

LightWerks Communication Systems Inc.

Item Details

Classroom - Classroom 2007

Qtv	ltem	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI [®] over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50

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1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE	\$4.00	\$4.00
	For items including displays that are 4" to 15" diagonal		
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
Equipr	nent:		\$8,822.87
Labor:			\$0.00

Classroom - Classroom 2007 Total

Classroom - Classroom 2008

Qty	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75

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\$8,822.87

Classr	oom - Classroom 2008 Total		\$8,822.87
Labor	ment: :		\$8,822.8 \$0.00
Faulto	mont		¢0 077 0
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.0
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.0
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.0
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.0
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.0
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.0
1	LIGHTWERKS, Camera Ceiling Mount	\$110.00	\$110.0
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.1
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.0
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.0
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.0
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.7
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.5
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.5
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.0

Qty	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96

Labor			\$0
Equip			\$8,822
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$(
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$11
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$4
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$5
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$33
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$21
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$18
1		\$185.63	\$

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Qtv	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00

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Equipment:	\$8,822.87
Labor:	\$0.00

Classroom - Classroom 2011 Total

Classroom - Classroom 2012

Qty	ltem	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00

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\$8,822.87

1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
Equipm	nent:		\$8,822.87
Labor:			\$0.00

Classroom - Classroom 2012 Total

\$8,822.87

Classroom - Classroom 2014

Qty	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18

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Classroom -Classroom 2014 Total \$8			\$8,822.87	
Labor:		\$0.00		
Equipment: \$8,8			\$8,822.87	
	1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
	1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
	1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.00
	1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
	6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
	1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
	1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
Amethod Public Schools - Special Meeting of the AMPS Board of Directors - Agenda - Wednesday May 19, 2021 at 5:00			5:00 PM	

Classroom - Classroom 2021

Qtv	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75

Project No: P-921371

Rev. 8

Classro	om - Classroom 2022		
Class	room - Classroom 2021 Total		\$8,822.87
Labor	:		\$0.00
Equip	ment:		\$8,822.87
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
1	LIGHTWERKS INSTALLMATS,	\$200.00	\$200.00
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00

Qty	ltem	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00

Ame	hod Public Schools - Special Meeting of the AMPS Board of Directors - Agenda - Wednes	day May 19, 2021 at	t 5:00 PM
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
Equip	ment:		\$8,822.87
Labor	:		\$0.00
Class	oom -Classroom 2022 Total		\$8,822.87
assro	om - Classroom 2024		
Qty	ltem	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10

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Qty	ltem	Unit Price	Pr
ssroo	om - Classroom 2059		
Classr	oom - Classroom 2024 Total		\$8,822
Labor	:		\$0
Equip	ment:		\$8,822
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$2
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$185

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1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI [®] over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00

Equipment:	\$8,822.87
Labor:	\$0.00

Classroom - Classroom 2059 Total

Classroom - Classroom 2005

Qty	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CHIEF TS525TU, THIN SWING ARM (LARGE)	\$438.52	\$438.52
2	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$397.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON HD-TX-101-C-E, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable	\$212.00	\$212.00
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS E-WASTE - Over 35 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are over 35" diagonal	\$6.00	\$6.00
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18

Project No: P-921371

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\$8,822.87

Ameth	nod Public Schools - Special Meeting of the AMPS Board of Directors - Agenda - Wedne	sday May 19, 2021 at	5:00 PM
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA Dual-HDL300-W, DUAL HDL300 AUDIO CONFERENCING SYSTEM Dual Soundbars in White	\$5,475.00	\$5,475.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
1	SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$810.00	\$810.00

Equipment:	\$13,001.39
Labor:	\$0.00
Classroom - Classroom 2005 Total	\$13,001.39

Classroom - Classroom 2010

Qty	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CHIEF TS525TU, THIN SWING ARM (LARGE)	\$438.52	\$438.52
2	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$397.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON HD-TX-101-C-E, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable	\$212.00	\$212.00
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00

Ametr	od Public Schools - Special Meeting of the AMPS Board of Directors - Agenda - Wednes	aay may 10, 2021 c	
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS E-WASTE - Over 35 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are over 35" diagonal	\$6.00	\$6.00
1	LIGHTWERKS INSTALLMATS, INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA Dual-HDL300-W, DUAL HDL300 AUDIO CONFERENCING SYSTEM Dual Soundbars in White	\$5,475.00	\$5,475.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1 1	OFE ITEM1, Epson powerlite 118 + mount OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00 \$0.00	\$0.00 \$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$0.00	\$0.00
1 1	OFE ITEM2, EPSON DOCUMENT CAMERA SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$0.00	\$0.00 \$810.00
1 1 Equipr Labor:	OFE ITEM2, EPSON DOCUMENT CAMERA SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$0.00	\$0.00 \$810.00 \$13,001.39 \$0.00
1 1 Equipr Labor:	OFE ITEM2, EPSON DOCUMENT CAMERA SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$0.00	\$0.00 \$810.00 \$13,001.39
1 1 Equipr Labor: Classro	OFE ITEM2, EPSON DOCUMENT CAMERA SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$0.00	\$0.00 \$810.00 \$13,001.39 \$0.00
1 1 Equipr Labor: Classro	OFE ITEM2, EPSON DOCUMENT CAMERA SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black ment:	\$0.00	\$0.00 \$810.00 \$13,001.39 \$0.00

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1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CHIEF TS525TU, THIN SWING ARM (LARGE)	\$438.52	\$438.52
2	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$397.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON HD-TX-101-C-E, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable	\$212.00	\$212.00
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS E-WASTE - Over 35 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are over 35" diagonal	\$6.00	\$6.00
1	LIGHTWERKS INSTALLMATS, INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA Dual-HDL300-W, DUAL HDL300 AUDIO CONFERENCING SYSTEM Dual Soundbars in White	\$5,475.00	\$5,475.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00

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Project No: P-921371
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1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
1	SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$810.00	\$810.00

Equipment:	\$13,001.39
Labor:	\$0.00

Classroom - 2013 Projector + Display

Classroom - 2015 Projector + Display

Qtv	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CHIEF TS525TU, THIN SWING ARM (LARGE)	\$438.52	\$438.52
2	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$397.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON HD-TX-101-C-E, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable	\$212.00	\$212.00
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS E-WASTE - Over 35 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are over 35" diagonal	\$6.00	\$6.00

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\$13,001.39

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1	LIGHTWERKS INSTALLMATS, INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA Dual-HDL300-W, DUAL HDL300 AUDIO CONFERENCING SYSTEM Dual Soundbars in White	\$5,475.00	\$5,475.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
1	SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$810.00	\$810.00
Equipn	nent:		\$13,001.39
Equipn Labor:	nent:		\$13,001.39 \$0.00
Labor:	nent: oom - 2015 Projector + Display		
Labor: Classro			\$0.00
Labor: Classro	oom - 2015 Projector + Display	Unit Price	\$0.00
Labor: Classro Classroo	oom - 2015 Projector + Display m - 2023 Projector + Display	Unit Price \$50.00	\$0.00 \$13,001.39
Labor: Classro Classroo Qty	oom - 2015 Projector + Display m - 2023 Projector + Display Item		\$0.00 \$13,001.39 Price
Labor: Classroo Qty 1	oom - 2015 Projector + Display m - 2023 Projector + Display Item ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$0.00 \$13,001.39 Price \$50.00
Labor: Classroo Qty 1 1	oom - 2015 Projector + Display m - 2023 Projector + Display Item ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$50.00 \$937.50	\$0.00 \$13,001.39 Price \$50.00 \$937.50
Labor: Classroo Qty 1 1 1	oom - 2015 Projector + Display m - 2023 Projector + Display Item ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub AVER DL30, Distance Learning Auto Tracking PTZ Camera CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$50.00 \$937.50 \$413.96	\$0.00 \$13,001.39 Price \$50.00 \$937.50 \$413.96
Labor: Classroo Qty 1 1 1 1 1	oom - 2015 Projector + Display m - 2023 Projector + Display Item ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub AVER DL30, Distance Learning Auto Tracking PTZ Camera CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$50.00 \$937.50 \$413.96 \$74.10	\$0.00 \$13,001.39 Price \$50.00 \$937.50 \$413.96 \$74.10

1 CRESTRON HD-TX-101-C-E, DM Lite ® Transmitter for HDMI ® Signal \$212.00 \$212.00 Extension over CATx Cable

Project No: P-921371

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Cla <u>ssr</u>	oom - 2023 Projector + Display		\$13,001.3
Labor			\$0.0
Equip	ment:		\$13,001.3
1	SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$810.00	\$810.
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.
1	NUREVA Dual-HDL300-W, DUAL HDL300 AUDIO CONFERENCING SYSTEM Dual Soundbars in White	\$5,475.00	\$5,475.
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.
1	LIGHTWERKS INSTALLMATS, INSTALLMATS	\$200.00	\$200
1	LIGHTWERKS E-WASTE - Over 35 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are over 35" diagonal	\$6.00	\$6.
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600

Project No: P-921371

Qty	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CHIEF TS525TU, THIN SWING ARM (LARGE)	\$438.52	\$438.52
2	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$397.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON HD-TX-101-C-E, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable	\$212.00	\$212.00
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS E-WASTE - Over 35 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are over 35" diagonal	\$6.00	\$6.00
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00

Project No: P-921371

1	NUREVA Dual-HDL300-W, DUAL HDL300 AUDIO CONFERENCING SYSTEM Dual Soundbars in White	\$5,475.00	\$5,475.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
1	SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$810.00	\$810.00

Equipment:	\$13,001.39
Labor:	\$0.00

Classroom - 2025 Projector + Display

\$13,001.39

Classroom - 2058 Projector + Display

Qtv	ltem	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CHIEF TS525TU, THIN SWING ARM (LARGE)	\$438.52	\$438.52
2	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$397.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON HD-TX-101-C-E, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable	\$212.00	\$212.00
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75

	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.9
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.5
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.0
Qty	ltem	Unit Price	Pric
	om - 2061 Projector + Display		
Classr	oom - 2058 Projector + Display		\$13,001.3
Labor	:		\$0.0
Equip	ment:		\$13,001.3
1	SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$810.00	\$810.0
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.0
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.0
1	NUREVA Dual-HDL300-W, DUAL HDL300 AUDIO CONFERENCING SYSTEM Dual Soundbars in White	\$5,475.00	\$5,475.0
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.0
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.0
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.0
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.0
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.1
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.0
1	LIGHTWERKS INSTALLMATS	\$200.00	\$200.0
1	LIGHTWERKS E-WASTE - Over 35 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are over 35" diagonal	\$6.00	\$6.0
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.0

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2	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$397.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON HD-TX-101-C-E, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable	\$212.00	\$212.00
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS E-WASTE - Over 35 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are over 35" diagonal	\$6.00	\$6.00
1	LIGHTWERKS INSTALLMATS, INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA Dual-HDL300-W, DUAL HDL300 AUDIO CONFERENCING SYSTEM Dual Soundbars in White	\$5,475.00	\$5,475.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
1	SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$810.00	\$810.00

Equipment:	\$13,001.39
Labor:	\$0.00

Classroom - 2061 Projector + Display

Classroom - 2001 Single Projector

Qty	Item	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS INSTALLMATS, INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
3	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$36.00

Rev. 8

\$13,001.39

Labor			\$0.00
Equipment:			\$8,786.87
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00

Classroom - 2001 Single Projector

\$8,786.87

Classroom - 2006 Single Projector

Qty	ltem	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER DL30, Distance Learning Auto Tracking PTZ Camera	\$937.50	\$937.50
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$185.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00
1	CRESTRON USB-EXT-2-LOCAL-1G-W, USB over Category Cable Extender Wall Plate, Local, White	\$337.50	\$337.50
1	CRESTRON USB-EXT-2-REMOTE-1G-W, USB over Category Cable Extender Wall Plate, Remote, White	\$337.50	\$337.50
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS INSTALLMATS, INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18

Class	room - 2006 Single Projector		\$8,786.87
Labor: \$0.00			\$0.00
Equipment: \$8,786.			\$8,786.87
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	NUREVA HDL300-W, AUDIO CONFERENCING SYSTEM Soundbar in White	\$2,975.00	\$2,975.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
3	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$36.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
Amethod Public Schools - Special Meeting of the AMPS Board of Directors - Agenda - Wednesday May 19, 2021 at 5:00 PM			

Professional Services

Qtv	ltem	Unit Price	Price
1	LIGHTWERKS SYSTEM DESIGN/ENGINEERING HOURS		\$7,000.00
1	LIGHTWERKS INSTALLATION SERVICES HOURS		\$62,400.00
1	LIGHTWERKS PROGRAMMING SERVICES HOURS		\$6,400.00
1	LIGHTWERKS PROJECT COORDINATION SERVICES HOURS Scheduling, Inventory Tracking, Documentation, Etc.		\$3,000.00
1	LIGHTWERKS PROJECT MANAGEMENT		\$7,800.00
1	LIGHTWERKS TESTING & COMMISSIONING		\$5,200.00
Equip	ment:		\$0.00

Equipment.	40.00
Labor:	\$91,800.00
Professional Services Total	\$91,800.00
Training	

	D .
Jnit Price	Pric
	\$1,920.0
	\$0.0
:	\$1,920.0
:	\$1,920.0
Jnit Price	Pric
\$6,000.00	\$6,000.0
:	\$6,000.0
	\$0.0
:	\$6,000.0
\$21	5,813.5
\$9	3,720.0

Pricing Summary

\$20,444.34
\$215,813.56 \$93,720.00

Payment Schedule and Proposal Acceptance*

Amethod Schools	Amethod Schools - Richmond Middle School Hybrid Learning Systems	
1450 Marina Way South Richmond, CA 94804	Project #:	P-921371
	Revision:	8
	Modified:	5/11/2021

Presented By: Dan Kaplan - SFO

Terms/Payment Schedule	Amount	
UPON CREDIT APPROVAL:	\$0.00	
50% Initial Deposit - Due on Receipt of Invoice	\$164,988.95	
40% On Commencement of Onsite Work - Net 15	\$131,991.16	
Remaining Payment - Upon Substantial Completion/Beneficial Use of System - Net 15	\$32,997.79	

Client or Authorized Representative:

Please note, if you choose to acquire the project described in this proposal on a "Monthly Payment" basis, you will be asked to execute a separate financing agreement to finalize this acceptance.

Upon receipt of a Purchase Order and initial deposit (or execution of the financing agreement), LightWerks agrees to furnish the equipment and materials listed and perform the work in a workmanlike, professional, and expeditious manner.

Your signature below acknowledges you have read and agree to this proposal (including all attached exhibits AND the terms and conditions found at https://lightwerks.com/installation-terms-and-conditions/ (unless specifically otherwise specified elsewhere).



Client: Dennis Clark

Date:

Page 1 of 1

Assumptions and Exclusions

Unless otherwise specified, the following standard assumptions are the basis for the price and completion date of our work:

- Work is to be conducted during "normal business hours" meaning, no after-hours work or double shifts.
- There will be no delays of the start date of our installation, nor the times of day that we will be permitted to work.
- Rooms will be available for our work without them being in use for other purposes, and without our team being obstructed by other trades.
- Work that must be complete by other trades (e.g. ceiling, dry-walling, flooring, electrical, cable pulls and testing/certification, millwork, painting, etc.) must be finished on schedule and prior to the work that we must perform as part of our scope.
- Our teams must be allowed to perform contiguous installation, meaning we expect that we will be able to complete the contracted work in large blocks of time rather than having to do piece-meal work with multiple extra visits.
- Owner-furnished equipment (OFE), if any, must be present when work commences and is assumed to be in good working order, unless testing of the OFE has been contracted to us as part of our scope of work.
- Work-site will be in a tidy state, meaning no pre-installation clean-up will be required by our teams.
- "Substantial completion" of our scope is defined as "systems have been delivered and are installed and working. Punch-list items may remain but the systems are effectively 'useable' by end-users."
- "Beneficial use" is defined as your "productive use of some or all of the installed system to conduct the primary function for which is was purchased." For example, if a teacher is able to use a new system to teach students, even if the system is not 100% complete, such use will be deemed to be "beneficial use."

This project is also subject to the following assumptions:

• Any additional man-hours required by LightWerks to complete work due to a shift in our agreed upon schedule by others, or due to room readiness issues caused by others, will be billed out at a minimum of the following rates:

•	Engineering (Design & Field)	\$140/hour
•	Project Management	\$130/hour
•	Installation Labor (Shop & Field)	\$110/hour
•	Programming	\$160/hour
•	Training	\$150/hour

The following multipliers affect work done outside of normal business hours:

- Monday through Friday, 5pm to 8am, 1.5x the quoted hourly rate.
- Saturday and/or Sunday, 2x the quoted hourly rate.
- Holiday, 3x the quoted hourly rate.

Page 1 of 3

Assumptions and Exclusions

The following multipliers affect work done by technical personnel beyond an ordinary 8-hour workday:

- 8 hours to 11 hours and 59 minutes, 1.5x the quoted hourly rate.
- 12+ hours, 2x the quoted hourly rate.

Unless otherwise specified, the following work is not included in our scope of work:

- All conduit, high voltage wiring, breakers, relays, boxes, receptacles, etc.
- Concrete saw cutting and / or core drilling.
- Customer-side network or PC configuration.
- In-wall backing for support of heavy equipment on wall.
- Fire wall, ceiling, roof and floor penetration.
- Necessary sheet rock replacement and or repair.
- Necessary ceiling tile or T-bar modifications, replacement and/or repair. Any and all millwork (moldings, trim, etc.).
- Painting and patching.
- Permits (unless specifically provided for elsewhere in the contract).
- HVAC and plumbing relocation.

POTENTIAL UPCHARGES

Per the discussion above, following are issues that sometimes occur, and the up-charges the project will incur if we are not able to do our work for you at our scheduled times:

- **Delays to Start of Installation:** Delays caused by no fault of LightWerks will be billed at \$100 per man-hour and will be calculated in ½ hour increments.
- **Installation Cancellation/Rescheduling:** Cancellation or rescheduling of installations will be subject to the following charges (all cancellations/ rescheduling must be submitted in writing):
 - Less than 24 hours notice: \$1,000 Less than 48 hours notice: \$500
 - These fees will be waived if LightWerks is able to replace the installation with another project.
- **Room Availability:** The Room(s) where the install(s) is(are) to occur MUST be made available to LightWerks for the duration of the pre-scheduled installation and testing period. This means that no other events or meetings can be scheduled in the room(s) while LightWerks is working on-site. Any deviation from this condition may result in installation completion delay and T&M rate (\$150 per man-hour) billing for crew downtime.

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Assumptions and Exclusions

- Construction Schedule Delays/Changes/Additions: Delays to the start or completion of a technical installation that are beyond the control of LightWerks, WILL result in delay of technical installation completion. If, however, the customer still requires LightWerks to meet the original completion date in the event of such a delay, the customer agrees to pay extra labor costs and expenses necessary for LightWerks to expedite installation. Extra billing (change orders) must be agreed to in writing in advance of expedited installation
- **Contiguous Installation:** Unless otherwise negotiated, jobs are quoted with the expectation of contiguous installation, meaning we expect that we will be able to complete the contracted work in large blocks of time rather than having to do piece-meal work with multiple extra visits. In the event that it becomes necessary for LightWerks to add additional site visits and/or additional equipment rental to accommodate for equipment delivery issues, construction schedules, or major changes in customer's installation requirements, customer may be asked to compensate LightWerks at \$100 per additional man-hour, to be calculated in ½ hour increments, including drive-time.
- **Owner-Furnished Equipment (OFE):** LightWerks does not install any wiring or equipment that does not meet State regulations. Any customer requiring LightWerks to work with old OFE agrees to pay for any extra labor expended due to problems or failures experienced with old wiring or equipment. This labor will be billed at T&M rates. Any equipment provided to LightWerks will not be deemed as "working" until it functions within the LightWerks -provided system. LightWerks will not be held liable for any OFE that is not, or cannot be demonstrated to be functional prior to our installation. Also, LightWerks cannot be held liable for unsafe conditions that existed prior to our work on any job-site (e.g. faulty mounting of pre-existing equipment).
- Site Conditions and Client-Provided Information: LightWerks will make every effort to
 work with your site conditions as they actually exist. However, should the site
 circumstances prove to be substantially different than those originally defined and agreed
 upon by LightWerks (e.g. unusable conduits, lack of access to ceilings or equipment
 closets, etc.), there may be additional time and charges required to offset or overcome
 previously undisclosed or unknown challenges.
- **Site Clean Up:** If a site is in an untidy or dirty state, any necessary pre-installation cleanup done by LightWerks may be billed at a T&M rate and may result in a delay in the completion of the installation. At a minimum, removal of existing trash from rooms upon LightWerks arrival will be billed as follows:

•	Basic Removal (one room):	\$500
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• Extended Removal (multiple rooms): \$1,000

Page 3 of 3

Coversheet

Approval of Board Room Technology Construction

Section:III. BusinessItem:E. Approval of Board Room Technology ConstructionPurpose:VoteSubmitted by:Related Material:Related Material:Amethod Schools - Richmond Middle School Boardroom - V1 05112021.pdf

Project Proposal

Amethod Schools

Amethod Schools - Richmond Middle School Boardroom

Project #: P-921369

1450 Marina Way South Richmond, CA 94804



AMETHOD PUBLIC SCHOOLS

Presented By:

Dan Kaplan



LightWerks Profile and Scope of Work

- Install (1) owner provided ceiling projectors and mounts.

- Install (1) 70" Samsung display on the side wall on a articulating wall mount.

- The projector will show content being shared in room and the display will show remote participants.

The layout can be changed easily in the zoom user interface.

- Install all hardware in a 2X2 in ceiling tile box.

- Install a Zoom Room system consisting of a PC and Crestron 10" touch panel.

- Install (2) Nureva HDL-300's room microphone + speaker.

- Install a Aver 4k USB PTZ camera ceiling mounted.

- Install a HDMI input connection at the table feeding into the Zoom Room system. Install 12ft HDMI cable.

- Install secondary HDMI input connection that feeds into the 70" side display. When a laptop is plugged into that cable it will auto switch and override the content that is being shown. If we add a video matrix switcher this is possible more elegantly but would add an additional ~\$10k to the price of the room.

- Program the zoom room interface to power the projectors On/Off. The requires each projector to be connected to the network and same VLAN as the zoom room PC and touch panel.

NOTES:

- Power in the in ceiling storage box completed by others.

- Power for the projectors and camera completed by others.

- (2) Data ports needed in the ceiling box for the PC and Aver camera done by others.

- (1) Data port needed at each projector.

- Data to the touch panel completed by others.

- Data to the Zoom PC and Aver camera in the ceiling box completed by others.

- Zoom room license needed and provided by Amethod.

- Zoom resource configuration will be done by Amethod in conjunction with LightWerks installation team.

- Zoom projector control configuration will be done in conjunction with Amethod IT team.

Quote

Project No: P-921369

Rev. 0

Account Executive: Dan Kap Printed On: 5

Dan Kaplan - SFO 5/11/2021

This Agreement is between

LIGHTWERKS COMMUNICATION PERFECTED

Amethod Schools	and	LightWerks Communication Systems Inc.
1450 Marina Way South		220 NW 8th Ave
Richmond, CA 94804		Portland, OR 97209
		(408) 393-0862
		www.LightWerks.com

Item Details

Boardroom

Qty	ltem	Unit Price	Price
1	ANKER 7 PORT USB HUB, Aluminum 7-Port USB 3.0 Hub	\$50.00	\$50.00
1	AVER CAM540, 4K Conference Camera	\$1,499.99	\$1,499.99
1	CHIEF CMS492, 2 X 2 AV CEILING ENCLOSURE	\$413.96	\$413.96
1	CHIEF CMSFAN, CMS 491/492 12V FAN KIT	\$74.10	\$74.10
1	CHIEF TS525TU, THIN SWING ARM (LARGE)	\$438.52	\$438.52
1	CRESTRON HD-MD-400-C-E KIT, DM Lite – HD Scaling Auto- Switcher & HDMI® over CATx Extender 400	\$1,250.00	\$1,250.00
2	CRESTRON HD-RX-101-C-E, DM Lite – HDMI® over CATx Receiver, Surface Mount	\$185.63	\$397.63
1	CRESTRON HD-TX-101-C-1G-E-W-T, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable, Wall Plate, White Textured	\$213.75	\$213.75
1	CRESTRON HD-TX-101-C-E, DM Lite® Transmitter for HDMI® Signal Extension over CATx Cable	\$212.00	\$212.00
1	CRESTRON UC-C100-Z-WM, Crestron Flex Video Conference System Integrator Kit with a Wall Mounted Control Interface for Zoom Rooms Software	\$2,600.00	\$2,600.00

Ameth	od Public Schools - Special Meeting of the AMPS Board of Directors - Agenda - Wednes	day May 19, 2021 a	at 5:00 PM
1	EXTRON 26-663-12, 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)	\$58.75	\$58.75
1	LIGHTWERKS E-WASTE - 4-15 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are 4" to 15" diagonal	\$4.00	\$4.00
1	LIGHTWERKS E-WASTE - Over 35 Inches, CALIFORNIA E-WASTE CHARGE For items including displays that are over 35" diagonal	\$6.00	\$6.00
1	LIGHTWERKS INSTALLMATS, INSTALLMATS	\$200.00	\$200.00
1	LIGHTWERKS INSTALLPARTS, Ethernet to USB network adapter	\$50.00	\$50.00
100	LIGHTWERKS P-CAT6, PLENUM-RATED CATEGORY 6 CABLE	\$0.43	\$43.18
1	LIGHTWERKS PLACEHOLDER, Camera Ceiling Mount	\$110.00	\$110.00
1	LOGITECH 960-000971, Designed for business, a 1080p webcam with wide field of view and digital zoom	\$120.00	\$120.00
6	MONOPRICE 3992, Cable Select Series High Speed HDMI Cable - 4K@60Hz HDR 18Gbps YCbCr 4:4:4 28AWG 6ft_ Black	\$12.00	\$72.00
1	NETGEAR FS105NA, 5 Port 10/100 Fast Ethernet Unmanaged Switch	\$40.00	\$40.00
1	NUREVA Dual-HDL300-W, DUAL HDL300 AUDIO CONFERENCING SYSTEM Dual Soundbars in White	\$5,475.00	\$5,475.00
1	OFE ITEM1, Epson powerlite 118 + mount	\$0.00	\$0.00
1	OFE ITEM2, EPSON DOCUMENT CAMERA	\$0.00	\$0.00
1	SAMSUNG BE70T-H, 70" Pro Commerical TV Crystal UDH, 250 nit, 16/7 - Black	\$810.00	\$810.00
Equipn	ient:		\$14,138.88
Labor:			\$0.00
Boardr	oom Total		\$14,138.88
ofessio	onal Services		
Qty	Item	Unit Price	Price
1	LIGHTWERKS ENGINEERING, SYSTEM DESIGN/ENGINEERING HOURS		\$780.00
1 1	LIGHTWERKS ENGINEERING, SYSTEM DESIGN/ENGINEERING HOURS LIGHTWERKS INSTALLATION, INSTALLATION SERVICES HOURS		\$780.00 \$3,920.00

And	and I ubile benetis - opecial meeting of the AMI of board of Directors - Agenda - Weare	5ddy Mdy 10, 2021 (at 5.00 T W
1	LIGHTWERKS PROJECT COORDINATION, PROJECT COORDINATION SERVICES HOURS Scheduling, Inventory Tracking, Documentation, Etc.		\$200.00
1	LIGHTWERKS PROJECT MANAGEMENT, PROJECT MANAGEMENT SERVICES HOURS		\$260.00
1	LIGHTWERKS TESTING & COMMISSIONING, SYSTEM COMMISSIONING SERVICES		\$420.00
Equip	oment:		\$0.00
Labor	r.		\$6,330.00
Profe	ssional Services Total		\$6,330.00
Shippin	g		
Qty	Item	Unit Price	Price
1	LIGHTWERKS SHIPPING, SHIPPING /HANDLING CHARGE	\$400.00	\$400.00
Equip	oment:		\$400.00
Labor			\$0.00
Shipp	ing Total		\$400.00
Equip	oment Subtotal:		\$14,538.88
Labo	r Subtotal:		\$6,330.00
Proje	ct Subtotal:		\$20,868.88

Pricing Summary

Labor:	\$6,330.00
Sales Tax:	\$1,377.57
Grand Total:	\$22,246.45

Payment Schedule and Proposal Acceptance*

Amethod Schools

Amethod Schools - Richmond Middle School Boardroom

1450 Marina Way South	Project #:	P-921369
Richmond, CA 94804	Revision:	0
	Modified:	5/11/2021

Presented By: Dan Kaplan - SFO

Terms/Payment Schedule	Amount		
UPON CREDIT APPROVAL:	\$0.00		
50% Initial Deposit - Due on Receipt of Invoice	\$11,123.23		
40% On Commencement of Onsite Work - Net 15	\$8,898.58		
Remaining Payment - Upon Substantial Completion/Beneficial Use of System - Net 15	\$2,224.64		

Client or Authorized Representative:

Please note, if you choose to acquire the project described in this proposal on a "Monthly Payment" basis, you will be asked to execute a separate financing agreement to finalize this acceptance.

Upon receipt of a Purchase Order and initial deposit (or execution of the financing agreement), LightWerks agrees to furnish the equipment and materials listed and perform the work in a workmanlike, professional, and expeditious manner.

Your signature below acknowledges you have read and agree to this proposal (including all attached exhibits AND the terms and conditions found at https://lightwerks.com/installation-terms-and-conditions/ (unless specifically otherwise specified elsewhere).



Client: Dennis Clark

Date: