## **Health Sciences High**



NAME	202	23-24 Estimated Actuals	2024-25 Preliminary Budget	VARIANCE
TOTAL ENROLLMENT		528	539	11
AVERAGE DAILY ATTENDANCE		465	496	31
State LCFF Revenue	\$	6,765,217	\$ 7,324,900	\$ 559,683
Federal Revenue	\$	1,169,041	\$ 871,041	\$ (298,000)
Other State Revenue	\$	2,410,438	\$ 2,932,001	\$ 521,563
Federal Revenue Other State Revenue Local Revenue	\$	415,900	\$ 80,000	\$ (335,900)
TOTAL REVENUE	\$	10,760,596	\$ 11,207,942	\$ 447,346
Certificated Salaries	\$	3,202,000	\$ 3,528,000	\$ 326,000
Classified Salaries	\$	1,750,090	\$ 1,863,440	\$ 113,350
Benefits	\$	1,455,442	\$ 1,528,138	\$ 72,696
TOTAL PERSONNEL EXPENSES	\$	6,407,532	\$ 6,919,578	\$ 512,046
Books and Supplies Services and Other Operating Expen Capital Outlay	\$	451,500	\$ 404,500	\$ (47,000)
Services and Other Operating Expen	\$	3,685,828	\$ 3,655,536	\$ (30,292)
Capital Outlay	\$	130,000	\$ 130,000	\$ -
Other Outgoing	\$	-	\$ -	\$ -
TOTAL OTHER EXPENSES	\$	4,267,328	\$ 4,190,036	\$ (77,292)
TOTAL EXPENSES	\$	10,674,860	\$ 11,109,614	\$ 434,754
SURPLUS\(DEFICIT)	\$	85,736	\$ 98,328	
SURPLUS\(DEFICIT)  % of LCFF Revenue  BEGINNING FUND BALANCE		1.3%	1.3%	
	\$	5,551,952	\$ 5,637,688	
ENDING BALANCE  % of Expenses	\$	5,637,688	\$ 5,736,015	
% of Expenses		47%	0%	0.0%

## **REVENUE INPUT**

		2023-24	2024-25	
ACCT	ACCOUNT NAME	Estimated	Preliminary	VARIANCE
		Actuals	Budget	
	LOFE		Ĭ	
901	LCFF: state aid		2.729.702	252.670
	LCFF; state aid LCFF; EPA	2,476,143 93,000	2,728,792 99,176	252,649 6,176
	In-Lieu of Property Taxes	4,216,894	4,496,932	280,038
	Prior Year Income/Adjustments	(20,820)	-,450,552	20,820
3013	TOTAL LCFF REVENUE	, , ,	\$ 7,324,900	\$ 559,683
	FEDER		7,62 1,555	ψ 555,555
8181	Special Education - Federal	139,726	128,433	(11,293)
	Federal Child Nutrition	-	-	-
8290-16	We Work Department of Rehab	20,000	20,000	-
8290-3812	CSI	-	163,444	163,444
8290-3213	ESSER III	725,343	-	(725,343)
8290-3214	ESSER III (20% Evidence Based Learning)	49,414	-	(49,414)
8290-35	Perkins	19,582	19,076	(506)
8290-4129	Bipartisan Stronger Connections Grant Progra	-	320,000	320,000
8291	Title I	165,338	173,141	7,803
8292	Title II	20,037	24,800	4,763
8293	Title III	16,224	10,294	(5,930)
8294	Title IV	13,377	11,853	(1,524)
8290	Other Federal Revenue	-	-	-
•	TOTAL FEDERAL REVENUE	\$ 1,169,041	\$ 871,041	\$ (298,000)
	OTHER ST	ATE		
8520	State Child Nutrition Program	-	-	-
8550-K8	MANDATE BLOCK GRANT K-8	-	-	-
8550-912	MANDATE BLOCK GRANT 9-12	26,047	25,973	(74)
8560-12	RESTRICTED LOTTERY	33,454	39,175	5,720
8560-22	LOTTERY	82,241	87,771	5,529
8590-6546	Mental Health	39,527	-	(39,527)
8590	Other State Revenue	25,000	-	(25,000)
8590-7412	A-G Completion Grant	173,496	220,000	46,504
8590-63	CTEIG	504,457	432,800	(71,657)
8590-64	Strong Workforce Partnership (Projected			
	Future Grant)	459,743	300,000	(159,743)
8590-6331	Community Schools Grant	51,324	250,000	198,676
8590-6264	Educator Effectiveness	-	71,000	71,000
8591	SB740	450,000	60,000	(390,000)
8590-7435	Learning Recovery Emergency Block Grant	-	450,000	450,000
8590-6762	Arts and Music Grant	200,000	158,000	(42,000)
8590-6770	Arts and Music Prop 28	-	-	-
8590-7814	California Serves Grant Program	-	450,000	450,000
8792	SPED State/Other Transfers of Apportionment	362,884	387,282	24,398
8599	Prior Year State Income/Adjustments	2,265	-	(2,265)
	TOTAL OTHER STATE REVENUE	\$ 2,410,438	\$ 2,932,001	\$ 521,563
	LOCA	L		
8639	Student Lunch Revenue	-	-	-
8660	Interest Income	100,000	80,000	(20,000)
8682		22,825	-	(22,825)
8682-0087	Committee for Children	13,398	-	(13,398)
8682-0001		237,000	-	(237,000)
8682-0002	Community Service Grant	-	-	-
	9	1,360	-	(1,360)
8699	All Other Local Revenue	41,317	-	(41,317)
	TOTAL LOCAL REVENUE		\$ 80,000	\$ (335,900)
	TOTAL REVENUE	\$ 10,760,596	\$ 11,207,942	\$ 447,346

## **EXPENSES INPUT**

1100	ACCOUNT NAME	2023-24 Estimated Actuals	2024-25 Preliminary Budget	VARIANCE
1100	1000 - CERTIFICAT			0.15.0
1105	Teacher Salaries Teach Stipends	2,424,000	2,671,000	247,00
1120	Substitute Expense	-	-	-
1200	Certificated Pupil Support Salaries	-	-	-
1300	Certificated Supervisor and Administrator Salaries	617,000	687,000	70,00
1900	Other Certificated Salaries	161,000	170,000	9,00
	Totals		\$ 3,528,000	\$ 326,00
	2000 - CLASSIFIE		1770.000	
2100	Instructional Aide Salaries  Classified Support Salaries (Maintenance, Food)	1,114,050 60,000	1,339,000 77,440	224,95
2300	Classified SupervisorandAdministrator Salaries	65,000	71,000	6,00
2400	Clerical.Technical and Office Staff Salaries	484,000	356,000	(128,00
2900	Other Classified Salaries	27,040	20,000	(7,04
	Totals	\$ 1,750,090	\$ 1,863,440	\$ 113,35
	3000 - BENEFIT	S		
3101	State Teachers' Retirement System, certificated positions	581,582	643,848	62,26
3102	State Teachers' Retirement System, classified positions	30,000	30,000	-
3301	OASI/Medicare Certificated, Unrestricted	108,506	115,533	7,02
3302	OASI/Medicare Classified, Unrestricted	106,805	78,176	(28,62
3401	Health & Welfare Benefits, Certificated	275,103	275,103	-
3402 3403	Health & Welfare Benefits, Classified  Health & Welfare Benefits	170,459 97,554	170,459 122,533	24,91
3501	State Unemployment Insurane Certificated, Unrestricted	97,554 8,000	8,000	24,9
3502	State Unemployment Insurance Classified	22,960	25,180	2,22
3503	State Unemployment Insurance	, -	-	-
3601	Worker Compensation Insurance	16,609	16,609	-
3602	Worker Compensation Insurance	8,363	8,363	-
3603	Worker Compensation Insurance	29,501	34,334	4,8
3703	Other Post Employment Benefits	-	-	-
3903	Other Employee Benefits	-	-	-
	Totals TOTAL PERSONEL EXPENSE		\$ 1,528,138	\$ 72,69
	4000 - BOOKS AND SL	\$ 6,407,532	\$ 6,919,578	\$ 512,04
4100		8,000	30,000	22,00
4200	Books and Other Reference Materials	17,000	17,000	22,00
4300	Materials and Supplies	60,000	60,000	-
4301	Positive Behavior Expenses	-	-	-
4315	Classroom Materials and Supplies	70,000	70,000	-
4342	Materials for School Sponsored Athletics	10,000	10,000	-
4381	Plant/Facilities Maintenance	12,000	12,000	-
4400	Noncapitalized Equipment	210,000	140,000	(70,00
4405	Non Educational Computer Software	-	-	-
4407	Student Educational Software	-	-	-
4410 4430	Software and Software Licensing	32,000	32,000	-
4440	Noncapitalized Student Equipment Student Events	14,000 5,000	10,000	5,00
4700	Food and Food Supplies	13,500	13,500	5,00
		\$ 451,500	\$ 404,500	\$ (47,00
	5000 - SERVICES AND OT			
5100	Subagreements for Services	-	-	-
5200	Travel and Conferences	102,000	80,000	(22,00
5210	Training and Development Expense	145,000	145,000	-
5300	Dues and Memberships	25,000	25,000	-
5400	Insurance	65,000	65,000	-
5500	Operation and Housekeeping Services	1,100,000	1,100,000	-
5501 5510	Utilities	65,000	65,000	-
2210	Security Services Rentals, Leases, Repairs, and Noncapitalized Improvements	-	-	-
EGOO			60,000	
5600 5601	Building Maintenance	60,000 25.000	60,000 25.000	-
5601	Building Maintenance Other Space Rental	25,000	25,000	-
		25,000 85,000	25,000 84,000	(1,00
5601 5602	Other Space Rental	25,000	25,000	(1,00
5601 5602 5605	Other Space Rental Equipment Rental/Lease Expense Equipment Repair	25,000 85,000 60,000	25,000 84,000 60,000	- (1,00
5601 5602 5605 5610	Other Space Rental Equipment Rental/Lease Expense Equipment Repair	25,000 85,000 60,000 3,000	25,000 84,000 60,000 3,000	(1,00 - - (50,00
5601 5602 5605 5610 5800 5803	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit	25,000 85,000 60,000 3,000 450,000 25,000 8,000	25,000 84,000 60,000 3,000 400,000 25,000 15,000	(1,00 - - (50,00
5601 5602 5605 5610 5800 5803 5805 5806	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services	25,000 85,000 60,000 3,000 450,000 25,000 8,000	25,000 84,000 60,000 3,000 400,000 25,000 15,000	(1,0) (1,0) (50,0) (50,0) (50,0)
5601 5602 5605 5610 5800 5803 5805 5806	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Addit Audit Services CSMC Fees	25,000 85,000 60,000 3,000 450,000 25,000 8,000	25,000 84,000 60,000 3,000 400,000 25,000 15,000	(50,000 - 7,000
5601 5602 5605 5610 5800 5803 5805 5806 5807 5809	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement	25,000 85,000 60,000 3,000 450,000 25,000 8,000 18,000	25,000 84,000 60,000 3,000 400,000 25,000 15,000 18,000	- (1,000 - (
5601 5602 5605 5610 5800 5803 5805 5806 5807 5809	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants	25,000 85,000 60,000 3,000 450,000 25,000 8,000 18,000 - 175,000	25,000 84,000 60,000 3,000 400,000 25,000 15,000 18,000	- (1,00 - - (50,00 - 7,00 - - 25,00
5601 5602 5605 5610 5800 5803 5805 5806 5807 5809 5810	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips	25,000 85,000 60,000 3,000 450,000 25,000 18,000 175,000 160,000 30,000	25,000 84,000 60,000 3,000 400,000 25,000 15,000 18,000 - 200,000 160,000	- (1,000 - (
5601 5602 5605 5610 5800 5803 5805 5806 5807 5809 5810 5811	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities	25,000 85,000 60,000 3,000 450,000 25,000 8,000 175,000 160,000 30,000 15,000	25,000 84,000 60,000 3,000 400,000 15,000 18,000 200,000 160,000 30,000	- (1,00 - - (50,00 - 7,00 - - 25,00
5601 5602 5605 5610 5800 5803 5805 5806 5807 5809 5810	Other Space Rental  Equipment Rental/Lease Expense Equipment Repair  Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting	25,000 85,000 60,000 3,000 450,000 25,000 18,000 175,000 160,000 30,000	25,000 84,000 60,000 3,000 400,000 25,000 15,000 18,000 - 200,000 160,000	- (1,00 (50,00 - 7,00 - 7,00 - 25,00
5601 5602 5605 5610 5800 5803 5805 5806 5807 5809 5810 5811 5812	Other Space Rental  Equipment Rental/Lease Expense Equipment Repair  Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting	25,000 85,000 60,000 3,000 450,000 8,000 18,000 175,000 160,000 30,000 15,000	25,000 84,000 60,000 3,000 400,000 15,000 18,000 200,000 160,000 30,000 15,000	- (1,00
5601 5602 5605 5610 5800 5803 5805 5806 5807 5810 5811 5812 5815	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense	25,000 85,000 60,000 3,000 450,000 25,000 18,000 17,5,000 160,000 30,000	25,000 84,000 60,000 3,000 400,000 25,000 18,000 	- (1,00 - (50,00 - 7,00 - 25,00 
5601 5602 5605 5610 5800 5803 5805 5806 5807 5810 5812 5812 5815 5820 5830	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips	25,000 85,000 60,000 3,000 450,000 18,000 18,000 160,000 160,000 15,000 100,000 25,000	25,000 84,000 60,000 3,000 400,000 15,000 18,000 160,000 160,000 15,000 100,000 25,000	- (I,00
56015 56025 5605 56005 5800 5803 5805 5806 5807 5810 5812 5815 5820 5836 5836 5842 5873	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics Financial Services	25,000 85,000 60,000 3,000 450,000 8,000 18,000 175,000 160,000 30,000 15,000 100,000 - 25,000 455,789	25,000 84,000 60,000 3,000 400,000 15,000 160,000 160,000 15,000 15,000 15,000 15,000 15,000 15,000 100,000 455,789 35,000 115,000	- (I,0)
56012 5602 5602 5605 5800 5803 5805 5806 5807 5810 5812 5815 5820 5830 5836 5842 5873 5874	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics Financial Services Personnel Services	25,000 85,000 60,000 3,000 450,000 18,000 18,000 175,000 160,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	25,000 84,000 60,000 3,000 400,000 15,000 18,000 160,000 160,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 5,000 5,000	- (I,0)( - (S0,0)( - (S0,0
56015 56025 5605 56005 5800 5803 5805 5806 5807 5810 5812 5815 5815 5820 5830 5830 5836 5836 5837 5837 5874	Other Space Rental  Equipment Rental/Lease Expense Equipment Repair  Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics Financial Services Personnel Services District Oversight Fee	25,000 85,000 60,000 3,000 450,000 25,000 18,000 175,000 160,000 30,000 15,000 100,000  25,000 100,000 25,000 100,000 25,000 100,000 25,000 203,681	25,000 84,000 60,000 3,000 400,000 15,000 18,000 160,000 30,000 15,000 15,000 15,000 15,000 15,000 15,000 25,000 455,789 35,000 115,000 15,000 15,000	- (1,00 (50,00)(50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,0
5601 5602 5605 5605 5800 5803 5805 5806 5807 5810 5810 5810 5810 5820 5836 5842 5873 5874	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics Financial Services Personnel Services District Oversight Fee IT Services	25,000 85,000 60,000 3,000 450,000 18,000 18,000 160,000 15,000 15,000 15,000 100,000 455,789 35,000 100,000 5,000 100,000 5,000 203,581	25,000 84,000 60,000 3,000 400,000 15,000 160,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 25,000 455,789 35,000 15,000 15,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000	- (1,00 (50,00)(50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00) (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,00 (50,0
5601 5602 5605 5610 5803 5805 5806 5810 5812 5815 5820 5830 5830 5842 5842 5842 5874 5875 5877	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics Financial Services Personnel Services District Oversight Fee IT Services Interest Expenses/Fees	25,000 85,000 60,000 3,000 450,000 25,000 18,000 175,000 160,000 30,000 15,000 100,000  25,000 100,000 25,000 100,000 25,000 100,000 25,000 203,681	25,000 84,000 60,000 3,000 400,000 15,000 18,000 160,000 30,000 15,000 15,000 15,000 15,000 15,000 15,000 25,000 455,789 35,000 115,000 15,000 15,000	- (1,000 - (
5601 5602 5605 5610 5800 5803 5805 5806 5807 5812 5812 5812 5820 5836 5842 5873 5877 5877 5879 5899	Other Space Rental  Equipment Rental/Lease Expense Equipment Repair  Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics Financial Services District Oversight Fee If Services Interest Expenses/Fees Management Fees Expense	25,000 85,000 60,000 3,000 450,000 8,000 18,000 18,000 160,000 30,000 15,000 100,000 455,789 35,000 100,000 203,581 100,000	25,000 84,000 3,000 400,000 15,000 18,000 160,000 25,000 160,000 30,000 15,000 15,000 15,000 15,000 100,000 25,000 25,000 25,000 25,000 5,000 5,000 5,000 5,000	- (1,0) - (50,0) - (50,0) - (7,0) - (25,0) - (- (25,0) - (- (20,0) - (20,0) - (20,0)
5601 5602 5605 5610 5800 5800 5805 5806 5807 5810 5815 5820 5830 5836 5842 5873 5874 5875 5899 5899	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics Financial Services Personnel Services District Oversight Fee IT Services Interest Expenses/Fees Management Fees Expense Communications (Tele, Internet, Copies, Postage, Messenger)	25,000 85,000 60,000 3,000 450,000 18,000 18,000 160,000 15,000 15,000 15,000 100,000 25,000 25,000 455,789 35,000 100,000 5,000 5,000 5,000 5,000 40,000 5,000	25,000 84,000 60,000 3,000 400,000 15,000 160,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 25,000 455,789 35,000 15,000 15,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000	- (I,00
5601 5602 5605 5610 5800 5803 5805 5806 5807 5812 5812 5812 5820 5836 5842 5873 5877 5877 5879 5899	Other Space Rental Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics Financial Services Personnel Services District Oversight Fee If Services Interest Expense Interest Expense Interest Expenses Communications (Tele, Internet, Copies, Postage, Messenger) MISC	25,000 85,000 60,000 3,000 450,000 18,000 18,000 175,000 160,000 15,000 100,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 203,581 100,000 5,000 204,000 40,000	25,000 84,000 60,000 3,000 400,000 15,000 18,000 160,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 1	- (I,0)( - (S0,0)( - (S0,0
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5601 5602 5605 5800 5803 5805 5806 5807 5810 5812 5815 5820 5830 5830 5842 5873 5875 5877 5890 5998	Other Space Rental Equipment Rental/Lease Expense Equipment Repair Professional/Consulting Services and Operating Expenditures Banking and Payroll Service Fees Legal Services and Audit Audit Services CSMC Fees Employee Tuition Reimbursement Educational Consultants Student Transportation and Field Trips Other Student Activities Advertising/Recruiting Fundraising Expense Field Trips Transportation Services Services Student Athletics Financial Services Services Student Athletics Financial Services District Oversight Fee IT Services Interest Expenses/Fees Management Fees Expense Communications (Tele, Internet, Copies, Postage, Messenger) MISC  TOTAL SERVICES AND OTHER OPEX TOTAL DEPRECIATION 7000 - OTHER OUTG TOTAL DEPRECIATION 7000 - OTHER OUTG	25,000 85,000 60,000 3,000 450,000 18,000 18,000 160,000 30,000 15,000 100,000 25,000 455,000 100,000 5,000 203,581 100,000 5,000 40,000 45,000 45,000 45,000 5,000 45,000 5,000 5,000 5,000 45,000 5,	25,000 84,000 60,000 3,000 400,000 15,000 18,000 160,000 30,000 15,000 100,000 455,789 35,000 219,747 80,000 5,000 4,000 \$ \$ 3,655,536	- (1,0) - (50,0) - (50,0) - (50,0) - (7,0) - (25,0) - (7,0) -