

CMO				
	CMO			
		Proposed revise		
	2021-22	2021-22	2022-23	2023-24
REVENUE:				
8000 · Gnl Purpose Entitlement LCFF				
8011 · Charter Schools General Purpose	0		0	0
8012 · Education Protection Account	0		0	0
8096 · Charter Schools in Lieu of Prop	0		0	0
Total 8000 · Gnl Purpose Entitlement LCFF	0		0	0
8100 · 8299 Federal Revenue				
8181 · Special Education - Entitlement	0		0	0
8220 · Child Nutrition Programs	0		0	0
8291 · Title I	0		0	0
8292 · Title II	0		0	0
8293 · Title III	0		0	0
Title IV	0		0	0
8298 · Implementation Grant (PCSGP) ESSER III & ESSER II/AB86	0		0	0
Total 8100 · 8299 Federal Revenue	0		0	0
8300 · 8599 State Revenues				
8381 · Special Ed Entitlement (state)	0		0	0
8311 MH SPED	0		0	0
8520 · Child Nutrition-State	0		0	0
8550 · Mandated Cost Reimbursements	0		0	0
8560 · State Lottery	0		0	0
SB 740 Revenue	0		0	0
8590 · Other State Revenue	0		0	0
Total 8300 · 8599 State Revenues	0		0	0
8600 · 8699 Other Local Revenue				
8634 · Food Service Sales	0		0	0
8636 · Spirit Wear	0		0	0
8660 · Interest	27,000	27,000	27,540	28,091
8681 · Fees & Contracts - One World	0	0	0	0
8693 · Field Trips	0	0	0	0
8699 · All Other Local Revenue	0	0	0	0
8701 CMO Allocation	2,072,137	2,072,137	2,010,283	2,163,872
Total 8600 · 8699 Other Local Revenue	2,099,137	2,099,137	2,037,823	2,191,962
8800-89 · Donations/Fundraising				
8801 · Donations - Parents	0	0	0	0
8802 · Donations - Private	0	0	0	0
8803 · Fundraising	500,000	500,000	500,000	500,000
Total 8800-89 · Donations/Fundraising	500,000	500,000	500,000	500,000
Total Revenue	2,599,137	2,599,137	2,537,823	2,691,962

EXPENSES:				
Total 1000 - 2999 Salaries	1,509,439	1,516,881	1,554,722	1,601,364
3101 · State Teacher Retirement System	143,951	144,440	165,544	190,375
3300 · OASDIA-Medicare-Alternative	62,724	63,114	63,978	65,258
3400 · Health & Welfare Benefits	230,346	230,346	248,774	268,676
3500 · Unemployment Insurance	6,398	6,592	6,526	6,656
3600 · Workers Comp Insurance	14,821	15,600	15,117	15,420
3900 · 403(b) Matching Contributions	0	0	0	0
Total 3000 - 3999 Taxes & benefits	458,240	460,092	499,939	546,385
4000 · 4999 Books & Supplies				
4100 · Textbooks	0	0	0	0
4200 Books & Other Ref. Materials	900	900	900	0
4325 Instructional Materials/Supply	0	0	0	0
4326 Art & Music Supplies	0	0	0	0
4327 · Science Supplies	0	0	0	0
4330 Office Supplies	5,500	5,500	5,610	5,722
4335 PE Supplies	0	0	0	0
4346 Teacher/Paras Supplies	0	0	0	0
4350 Spirit Wear Expense	1,000	1,000	1,020	1,040
4410 Classroom Furn/Equip/Supplies	0	0	0	0
4430 Non-classroom Furn/Equip/Suppli	7,500	7,500	7,650	7,803
4501 Tech Supplies	48,500	48,500	6,000	6,120
4502 Operations-Supplies	7,500	7,500	7,650	7,803
4710 Student Food Services	0	0	0	0
4720 Other Food - parent meetings	7,500	7,500	7,650	7,803
Total 4000 · 4999 Books & Supplies	78,400	78,400	36,480	36,292
5000 · 5999 Services & Other Oper. Exp				
5205 Professional Development	2,000	5,600	5,000	5,000
5215 Travel - Mileage	20,000	20,000	23,000	26,000
5220 Travel & Lodging	0	0	0	
5225 Travel Meals & Entertainment	0	0	0	
5305 Dues & Membership Professiona;	21,302	21,302	21,728	22,163
5450 Insurance - Other	7,483	7,483	7,633	7,785
5520 Security	700	700	714	728
5535 · Utilities - All Utilies	4,800	4,800	4,896	4,994
5610 Rent/Lease	0	7,500	0	0
5611 Rent - Facilities	49,800	35,900	31,992	32,632
5701 Tech-Software, R&M, SIS, Intern	16,000	22,000	16,320	16,646
5702 Ops- Services, R&M	1,000	1,000	1,020	1,040
5804 · SO Allocation	0	0	0	0
5804-1 SO Allocation for health and safety management	0	0	0	0
5809 Banking/Penalty Fees	1,000	1,000	1,020	1,040
5815 · Consultants - Instructional	0	0	0	0
5821 · Consultant - Non Instructional	155,000	155,000	120,000	120,000
5824 · District Oversight Fees	0	0	0	0
5830 Field Trip Expenses	0	0	0	0

5845 · Legal Fees	65,000	65,000	66,300	67,626
5846 · Loan & Financing Fees	0	0	0	0
5848 · Licenses and Other Fees	1,329	4,500	1,356	1,383
5851 · Marketing & Student Recruiting	0	0	0	0
5857 Payroll Fees	3,252	3,252	3,317	3,383
5860 · Printing and Reproduction	6,380	6,380	6,508	6,638
5861 · Prior Yr Expenses (Not Accrued)	0	0	0	0
5869 Special Ed Contract Instructors	0	0	0	0
5874 · Athletics	0	0	0	0
5875 · Staff Recruiting	0	0	0	0
5878 · Student Assessment	0	0	0	0
5880 Student Health Services	0	0	0	0
5905 Communications - Cell/VoiPhones	7,000	7,000	7,140	7,283
5910 Communications - Internet	17,000	17,000	17,340	17,687
5915 Postage and Delivery	2,000	2,000	2,040	2,081
Total 5000 · 5999 Services & Other Oper. Exp	381,046	387,417	337,323	344,109
TOTAL EXPENSES	2,427,125	2,442,790	2,428,464	2,528,150
NET REVENUE	172,012	156,347	109,358	163,813
Beginning of Year Fund Balance	830,016	830,016	986,363	1,095,721
End of Year Fund Balance	1,002,028	986,363	1,095,721	1,259,534

GPS				
	BOD Approved	Proposed		
	2021-22	REVISED 2021-22	2022-23	2023-24
REVENUE:				
8000 · Gnl Purpose Entitlement LCFF				
8011 · Charter Schools General Purpose	2,190,439	2,190,439	2,305,214	2,467,485
8012 · Education Protection Account	103,898	103,898	103,898	103,898
8096 · Charter Schools in Lieu of Prop	2,645,697	2,645,697	2,645,697	2,645,697
Total 8000 · Gnl Purpose Entitlement LCFF	4,940,034	4,940,034	5,054,809	5,217,080
8100 · 8299 Federal Revenue				
8181 · Special Education - Entitlement	67,750	67,750	69,105	70,487
8220 · Child Nutrition Programs	144,000	144,000	146,880	149,818
8291 · Title I	167,696	167,696	171,050	174,471
8292 · Title II	10,110	10,110	10,312	10,518
8293 · Title III	20,778	20,778	21,194	21,617
Title IV	10,000	10,000	10,000	10,000
8298 · Implementation Grant (PCSGP)	0	0	0	0
ESSER III & ESSER II	250,000	500,000	500,000	
Total 8100 · 8299 Federal Revenue	670,334	920,334	928,541	436,911
8300 · 8599 State Revenues				
8381 · Special Ed Entitlement (state)	337,511	337,511	344,261	351,146
8311 MH SPED	21,900	21,900	22,338	22,785
8520 · Child Nutrition-State	9,000	9,000	9,180	9,364
8550 · Mandated Cost Reimbursements	0	0	0	0
8560 · State Lottery	103,281	103,281	103,281	103,281
SB 740 Revenue	0	0	0	0
8590 · Other State Revenue	8,400	8,400	9,155	9,441
AB86	488,900	488,900	0	0
Total 8300 · 8599 State Revenues	968,992	968,992	488,215	496,016
8600 · 8699 Other Local Revenue				
8634 · Food Service Sales	24,927	24,927	25,426	25,934
8636 · Spirit Wear	0	0	0	0
8660 · Interest	0	0	0	0
8681 · Fees & Contracts - One World	3,802	3,802	3,878	3,956
8693 · Field Trips	15,000	15,000	15,000	15,000
8699 · All Other Local Revenue	5,000	5,000	5,000	5,000
8701 CMO Allocation	0	0	0	0
Total 8600 · 8699 Other Local Revenue	48,729	48,729	49,304	49,890
8800-89 · Donations/Fundraising				
8801 · Donations - Parents	2,500	2,500	2,500	2,500
8802 · Donations - Private	0	0	0	0
8803 · Fundraising	5,000	5,000	5,000	5,000
Total 8800-89 · Donations/Fundraising	7,500	7,500	7,500	7,500
Total Revenue	6,635,589	6,885,589	6,528,369	6,207,398
EXPENSES:				

Total 1000 - 2999 Salaries	3,500,463	3,605,210	3,713,366	3,399,216
3101 · State Teacher Retirement System	346,384	349,043	383,947	357,547
3300 · OASDIA-Medicare-Alternative	133,912	139,016	141,796	136,590
3400 · Health & Welfare Benefits	320,427	340,427	350,640	346,061
3500 · Unemployment Insurance	23,376	26,530	27,061	23,844
3600 · Workers Comp Insurance	30,614	31,534	32,165	31,226
3900 · 403(b) Matching Contributions	0	0	0	0
Total 3000 - 3999 Taxes & benefits	854,713	886,550	935,609	895,269
4000 · 4999 Books & Supplies				
4100 · Textbooks	2,000	4,334	4,421	4,509
4200 Books & Other Ref. Materials	32,500	32,500	33,150	33,813
4325 Instructional Materials/Supply	12,000	12,000	12,240	12,485
4326 Art & Music Supplies	1,000	1,000	1,020	1,040
4327 · Science Supplies	1,250	1,250	1,275	1,301
4330 Office Supplies	15,000	15,000	15,300	15,606
4335 PE Supplies	500	500	510	520
4346 Teacher/Paras Supplies	9,000	9,000	9,180	9,364
4350 Spirit Wear Expense	0	20	20	21
4410 Classroom Furn/Equip/Supplies	2,500	2,500	2,550	2,601
4430 Non-classroom Furn/Equip/Suppli	18,000	18,000	18,360	18,727
4501 Tech Supplies	243,000	243,000	35,000	35,700
4502 Operations-Supplies	32,000	32,000	32,640	33,293
4710 Student Food Services	180,000	180,000	183,600	187,272
4720 Other Food - parent meetings	6,000	6,000	6,120	6,242
Total 4000 · 4999 Books & Supplies	554,750	557,104	355,386	362,494
5000 · 5999 Services & Other Oper. Exp				
5205 Professional Development	13,500	13,500	13,770	14,045
5215 Travel - Mileage	4,000	4,000	4,080	4,162
5220 Travel & lodging	0	0	0	0
5225 Travel Meals & Entertainment	0	0	0	0
5305 Dues & Membership Professiona;	12,332	12,332	12,579	12,830
5450 Insurance - Other	20,871	20,871	21,288	21,714
5520 Security	9,298	9,298	9,484	9,674
5535 · Utilities - All Utilies	57,000	57,000	58,140	59,303
5610 Rent/Lease	25,210	25,210	25,714	26,228
5611 Rent - Facilities	0	0	0	0
5701 Tech-Software, R&M, SIS, Intern	237,000	245,000	145,000	147,900
5702 Ops- Services, R&M	51,350	51,350	52,377	53,425
5804 · SO Allocation	691,605	691,605	707,673	730,391
5804-1 SO Allocation for health and safety management	81,000	81,000	0	0
5809 Banking/Penalty Fees	0	0	0	0
5815 · Consultants - Instructional	0	0	0	0
5821 · Consultant - Non Instructional	0	0	0	0
5824 · District Oversight Fees	148,201	148,201	151,644	156,512
5830 Field Trip Expenses	30,000	30,000	30,600	31,212
5845 · Legal Fees	0	0	0	0
5846 · Loan & Financing Fees	0	0	0	0

5848 · Licenses and Other Fees	4,325	4,325	4,412	4,500
5851 · Marketing & Student Recruiting	0	0	0	0
5857 Payroll Fees	11,814	11,814	12,050	12,291
5860 · Printing and Reproduction	9,195	9,195	9,379	9,566
5861 · Prior Yr Expenses (Not Accrued)	0	0	0	0
5869 Special Ed Contract Instructors	55,000	56,000	57,120	58,262
5874 · Athletics	18,000	18,000	18,360	18,727
5875 · Staff Recruiting	750	750	765	750
5878 · Student Assessment	0	0	0	0
5880 Student Health Services	1,605	1,605	1,637	1,670
5905 Communications - Cell/VoiPhones	7,200	7,200	7,344	6,600
5910 Communications - Internet	63,000	63,000	26,000	26,520
5915 Postage and Delivery	561	561	572	584
Total 5000 · 5999 Services & Other Oper. Exp	1,552,817	1,561,817	1,369,989	1,406,867
6000 · Capital Outlay	0		0	0
6200 · Building & Improvement				
6400 Equipment	0		0	0
Total 6000 · Capital Outlay	0		0	0
TOTAL EXPENSES	6,462,743	6,610,681	6,374,350	6,063,846
NET REVENUE	172,846	274,908	154,019	143,552
Add back capital outlay	0			0
Total Net Revenue GAAP	172,846	274,908	154,019	143,552
Beginning of Year Fund Balance	2,442,089	2,442,089	2,716,997	2,871,016
End of Year Fund Balance	2,614,935	2,716,997	2,871,016	3,014,568

HPS				
	2021-22	Proposed Revis	2022-23	2023-24
		2021-22		
REVENUE:				
8000 · Gnl Purpose Entitlement LCFF				
8011 · Charter Schools General Purpose	3,599,398	3,599,398	3,667,945	3,826,143
8012 · Education Protection Account	104,196	104,196	104,196	104,196
8096 · Charter Schools in Lieu of Prop	1,309,325	1,309,325	1,309,325	1,309,325
Total 8000 · Gnl Purpose Entitlement LCFF	5,012,919	5,012,919	5,081,466	5,239,664
8100 · 8299 Federal Revenue				
8181 · Special Education - Entitlement	67,750	67,750	69,105	70,487
8220 · Child Nutrition Programs	0	0	0	0
8291 · Title I	172,021	172,021	175,461	178,971
8292 · Title II	10,110	10,110	10,312	10,518
8293 · Title III	30,600	30,600	31,212	31,836
Title IV	10,000	10,000	10,000	10,000
8298 · Implementation Grant (PCSGP)	0	0	0	0
ESSER III & ESSER II	390,000	420,000	630,000	
Total 8100 · 8299 Federal Revenue	680,481	710,481	926,091	301,812
8300 · 8599 State Revenues				
8381 · Special Ed Entitlement (state	337,510	337,510	344,260	351,145
8311 MH SPED	14,832	14,832	15,129	15,431
8520 · Child Nutrition-State	0	0	0	0
8550 · Mandated Cost Reimbursements	0	0	0	0
8560 · State Lottery	103,281	103,281	103,281	103,281
SB 740 Revenue	0	0	0	0
8590 · Other State Revenue	8,932	8,932	9,111	9,293
AB86	500,000	500,000	0	0
Total 8300 · 8599 State Revenues	964,555	964,555	471,780	479,150
8600 · 8699 Other Local Revenue				
8634 · Food Service Sales	0	0	0	0
8636 · Spirit Wear	0	0	0	0
8660 · Interest	0	0	0	0
8681 · Fees & Contracts - One World	0	0	0	0
8693 · Field Trips	15,000	15,000	15,000	15,000
8699 · All Other Local Revenue	5,000	5,000	5,000	5,000
8701 CMO Allocation	0	0	0	0
Total 8600 · 8699 Other Local Revenue	20,000	20,000	20,000	20,000
8800-89 · Donations/Fundraising				
8801 · Donations - Parents	2,500	2,500	2,500	2,500
8802 · Donations - Private	0	0	0	0
8803 · Fundraising	5,000	5,000	5,000	5,000
Total 8800-89 · Donations/Fundraising	7,500	7,500	7,500	7,500
Total Revenue	6,685,455	6,715,455	6,506,837	6,048,127
EXPENSES:				

Total 1000 - 2999 Salaries	3,532,404	3,668,855	3,778,921	3,464,771
3101 · State Teacher Retirement System	344,236	354,981	358,531	351,121
3300 · OASDIA-Medicare-Alternative	135,998	130,786	133,402	137,358
3400 · Health & Welfare Benefits	303,963	318,963	344,480	328,280
3500 · Unemployment Insurance	29,880	33,200	33,864	30,478
3600 · Workers Comp Insurance	30,360	36,360	37,087	30,967
3900 · 403(b) Matching Contributions	0	0	0	0
Total 3000 - 3999 Taxes & benefits	844,437	874,290	907,364	878,204
4000 · 4999 Books & Supplies				
4100 · Textbooks	2,000	10,500	2,040	2,081
4200 Books & Other Ref. Materials	32,500	20,500	20,910	21,328
4325 Instructional Materials/Supply	12,000	19,500	19,890	20,288
4326 Art & Music Supplies	1,000	3,500	3,570	3,641
4327 · Science Supplies	1,250	1,250	1,275	1,301
4330 Office Supplies	15,000	15,000	15,300	15,606
4335 PE Supplies	500	500	510	520
4346 Teacher/Paras Supplies	9,000	9,000	9,180	9,364
4350 Spirit Wear Expense	0	0	0	0
4410 Classroom Furn/Equip/Supplies	1,500	1,500	1,530	1,561
4430 Non-classroom Furn/Equip/Suppli	18,000	18,000	5,000	5,100
4501 Tech Supplies	169,100	169,100	35,000	35,700
4502 Operations-Supplies	32,000	32,000	20,000	20,400
4710 Student Food Services	83,000	83,000	84,660	86,353
4720 Other Food - parent meetings	6,000	6,000	6,120	6,242
Total 4000 · 4999 Books & Supplies	382,850	389,350	224,985	229,485
5000 · 5999 Services & Other Oper. Exp				
5205 Professional Development	13,500	13,500	13,770	14,045
5215 Travel - Mileage	4,000	4,000	4,080	4,162
5220 Travel & Lodging	0	0	0	0
5225 Travel Meals & Entertainment	0	0	0	0
5305 Dues & Membership Professiona;	9,134	9,134	9,317	9,503
5450 Insurance - Other	26,729	26,729	27,264	27,809
5520 Security	15,106	15,106	15,408	15,716
5535 · Utilities - All Utilies	95,000	95,000	96,900	98,838
5610 Rent/Lease	25,995	25,995	26,515	27,045
5611 Rent - Facilities	0	0	0	0
5701 Tech-Software, R&M, SIS, Intern	239,000	239,000	132,170	134,813
5702 Ops- Services, R&M	30,350	30,350	30,957	31,576
5804 · SO Allocation	701,809	701,809	711,405	733,553
5804-1 SO Allocation for health and safety management	81,000	81,000	0	0
5809 Banking/Penalty Fees	0	0	0	0
5815 · Consultants - Instructional	0	0	0	0
5821 · Consultant - Non Instructional	0	0	0	0
5824 · District Oversight Fees	150,388	150,388	152,444	157,190
5830 Field Trip Expenses	30,000	30,000	30,600	31,212
5845 · Legal Fees	0	0	0	0

5846 · Loan & Financing Fees	0	0	0	0
5848 · Licenses and Other Fees	3,575	3,575	3,647	3,719
5851 · Marketing & Student Recruiting	0	0	0	0
5857 Payroll Fees	10,892	10,892	11,110	11,332
5860 · Printing and Reproduction	7,323	7,323	7,469	7,619
5861 · Prior Yr Expenses (Not Accrued)	0	0	0	0
5869 Special Ed Contract Instructors	190,000	230,000	234,600	239,292
5874 · Athletics	18,000	18,000	18,360	18,727
5875 · Staff Recruiting	750	750	765	750
5878 · Student Assessment	0	0	0	0
5880 Student Health Services	2,302	2,302	2,348	2,395
5905 Communications - Cell/VoiPhones	7,200	7,200	7,344	7,491
5910 Communications - Internet	60,500	60,500	15,000	15,300
5915 Postage and Delivery	175	175	179	182
Total 5000 · 5999 Services & Other Oper. Exp	1,722,727	1,762,727	1,551,651	1,592,270
6000 · Capital Outlay	0		0	
6200 · Building & Improvement				
6400 Equipment	0	0	0	0
Total 6000 · Capital Outlay	0	0	0	0
TOTAL EXPENSES	6,482,418	6,695,222	6,462,920	6,164,729
NET REVENUE	203,037	20,233	43,917	-116,602
Add back capital outlay			0	
Total Net Revenue GAAP	203,037	20,233	43,917	-116,602
Beginning of Year Fund Balance	2,476,603	2,476,603	2,496,836	2,540,753
End of Year Fund Balance	2,679,640	2,496,836	2,540,753	2,424,150

WPS				
		PROPOSED REVISE		
	2021-22	2021-22	2022-23	2023-24
REVENUE:				
8000 · Gnl Purpose Entitlement LCFF				
8011 · Charter Schools General Purpose	3,455,676	3,455,676	4,150,506	4,915,822
8012 · Education Protection Account	61,100	61,100	72,380	83,660
8096 · Charter Schools in Lieu of Prop	0	0	0	0
Total 8000 · Gnl Purpose Entitlement LCFF	3,516,776	3,516,776	4,222,886	4,999,482
8100 · 8299 Federal Revenue				
8181 · Special Education - Entitlement	39,650	39,650	40,443	41,252
8220 · Child Nutrition Programs	60,000	60,000	85,000	106,250
8291 · Title I	161,650	161,650	164,883	168,181
8292 · Title II	6,100	6,100	6,222	6,346
8293 · Title III	12,200	12,200	12,444	12,693
Title IV	10,000	10,000	10,000	10,000
8298 · Implementation Grant (PCSGP)	0	0	0	0
ESSER III & ESSER II	320,000	520,000	200,000	0
Total 8100 · 8299 Federal Revenue	609,600	809,600	518,992	344,722
8300 · 8599 State Revenues				
8381 · Special Ed Entitlement (state	198,669	198,669	235,300	271,700
8311 MH SPED	6,300	6,300	6,426	6,555
8520 · Child Nutrition-State	3,750	3,750	5,000	6,250
8550 · Mandated Cost Reimbursements	0	0	0	0
8560 · State Lottery	60,795	60,795	72,038	83,381
SB 740 Revenue	307,135	307,135	364,071	420,809
8590 · Other State Revenue	5,258	5,258	5,363	5,470
AB86	245,800	245,800		
Total 8300 · 8599 State Revenues	827,707	827,707	688,198	794,165
8600 · 8699 Other Local Revenue				
8634 · Food Service Sales	9,200	9,200	11,400	13,200
8636 · Spirit Wear	0	0	0	0
8660 · Interest	0	0	0	0
8681 · Fees & Contracts - One World	0	0	0	0
8693 · Field Trips	3,500	3,500	4,800	5,600
8699 · All Other Local Revenue	2,500	2,500	2,500	2,500
8701 CMO Allocation	0	0	0	0
Total 8600 · 8699 Other Local Revenue	15,200	15,200	18,700	21,300
8800-89 · Donations/Fundraising				
8801 · Donations - Parents	500	500	1,000	1,500
8802 · Donations - Private	0	0	0	0
8803 · Fundraising	200,000	200,000	156,700	159,225
Total 8800-89 · Donations/Fundraising	200,500	200,500	157,700	160,725
Total Revenue	5,169,783	5,369,783	5,606,476	6,320,394
EXPENSES:				
Total 1000 - 2999 Salaries	2,390,528	2,495,389	2,743,032	3,009,512

3101 · State Teacher Retirement System	222,789	225,793	286,200	316,555
3300 · OASDIA-Medicare-Alternative	95,575	101,158	106,041	120,651
3400 · Health & Welfare Benefits	297,850	317,850	337,248	394,594
3500 · Unemployment Insurance	9,758	9,960	11,186	12,376
3600 · Workers Comp Insurance	25,723	29,520	30,395	34,609
3900 · 403(b) Matching Contributions	0	0	0	0
Total 3000 - 3999 Taxes & benefits	651,695	684,281	771,070	878,785
4000 · 4999 Books & Supplies				
4100 · Textbooks	3,000	3,400	4,500	6,000
4200 Books & Other Ref. Materials	10,000	10,000	13,500	16,000
4325 Instructional Materials/Supply	10,000	18,500	10,000	10,000
4326 Art & Music Supplies	500	1,000	500	500
4327 · Science Supplies	700	1,000	700	700
4330 Office Supplies	10,000	10,000	11,500	13,000
4335 PE Supplies	1,000	1,000	1,500	2,500
4346 Teacher/Paras Supplies	6,000	6,000	7,500	9,500
4350 Spirit Wear Expense	0	0	0	0
4410 Classroom Furn/Equip/Supplies	18,540	40,000	12,500	16,000
4430 Non-classroom Furn/Equip/Suppli	15,000	52,000	16,500	18,000
4501 Tech Supplies	60,000	125,000	55,000	65,000
4502 Operations-Supplies	14,500	14,500	16,000	17,500
4710 Student Food Services	75,000	75,000	100,000	125,000
4720 Other Food - parent meetings	3,500	3,500	4,000	4,500
Total 4000 · 4999 Books & Supplies	227,740	360,900	253,700	304,200
5000 · 5999 Services & Other Oper. Exp				
5205 Professional Development	7,000	7,000	8,500	10,000
5215 Travel - Mileage	4,000	4,000	5,000	6,000
5220 Travel & lodging	0	0	0	0
5225 Travel Meals & Entertainment	0	0	0	0
5305 Dues & Membership Professiona;	5,406	5,406	6,500	7,700
5450 Insurance - Other	12,873	12,873	13,131	13,394
5520 Security	13,960	13,960	14,239	14,524
5535 · Utilities - All Utilities	28,152	28,152	28,715	29,289
5610 Rent/Lease	13,709	13,709	13,983	14,263
5611 Rent - Facilities	620,485	620,485	695,673	798,234
5701 Tech-Software, R&M, SIS, Intern	188,000	188,000	94,448	107,182
5702 Ops- Services, R&M	46,500	21,000	47,430	48,379
5804 · SO Allocation	492,349	492,349	591,204	699,927
5804-1 SO Allocation for health and safety management	24,375	24,375	0	0
5809 Banking/Penalty Fees	0	0	0	0
5815 · Consultants - Instructional	0	0	0	0
5821 · Consultant - Non Instructional	0	4,000	0	0
5824 · District Oversight Fees	35,168	35,168	42,229	49,995
5830 Field Trip Expenses	15,000	15,000	15,000	15,000
5845 · Legal Fees	0	0	0	0
5846 · Loan & Financing Fees	0	0	0	0

5848 · Licenses and Other Fees	2,650	2,650	2,703	2,757
5851 · Marketing & Student Recruiting	4,896	4,896	4,994	5,094
5857 Payroll Fees	6,767	6,767	6,902	7,040
5860 · Printing and Reproduction	734	734	749	764
5861 · Prior Yr Expenses (Not Accrued)	0	0	0	0
5869 Special Ed Contract Instructors	90,000	60,000	61,200	62,424
5874 · Athletics	0	0	0	0
5875 · Staff Recruiting	750	750	750	750
5878 · Student Assessment	0	0	0	0
5880 Student Health Services	1,102	1,102	1,124	1,147
5905 Communications - Cell/VoiPhones	5,000	5,000	5,100	5,202
5910 Communications - Internet	40,000	40,000	20,000	20,000
5915 Postage and Delivery	2,000	2,000	2,040	2,081
Total 5000 · 5999 Services & Other Oper. Exp	1,660,876	1,609,375	1,681,614	1,921,145
6000 · Capital Outlay	0			
6200 · Building & Improvement				
6400 Equipment	0			
Total 6000 · Capital Outlay	0			
TOTAL EXPENSES	4,930,839	5,149,945	5,449,416	6,113,642
NET REVENUE	238,944	219,838	157,060	206,751
Add back capital outlay	0			
Total Net Revenue GAAP	238,944	219,838	157,060	206,751
Beginning of Year Fund Balance	420,594	420,594	640,432	797,491
End of Year Fund Balance	659,538	640,432	797,491	1,004,243