California Connections Academy Northern California Revenue and Expense Statement- Unaudited For the Period Ended June 30, 2023

	June-23	YTD	Revised Budget	Actual vs	Actual vs
	Actual	Actual	10/25/2022	Budget \$	Budget %
Forecasted Enrollment					
ADM		1,749	1,766	(17)	-1%
Total Enrollment		2,285	2,372	(87)	-4%
Forecasted Funded Enrollment		1,664	1,691	(27)	-2%
Revenue					
State Funding	3,633,979.09	20,382,873.04	18,364,010.48	2,018,862.56	11%
Federal & Other Program Funding	501,314.28	1,442,260.30	1,740,993.31	(298,733.01)	-17%
Local Aid	234,842.92	2,818,115.00	2,823,803.00	(5,688.00)	0%
Other Funding Sources	18,674.00	38,053.65	8,000.00	30,053.65	376%
Total Revenue	4,388,810.29	24,681,301.99	22,936,806.79	1,744,495.20	8%
Program Expenses					
Compensation Expense	400 264 57	4 550 265 45	4 440 076 06	(4.04.200.40)	70/
Administration Staff	188,264.57	1,550,365.45	1,448,976.96	(101,388.49)	-7%
Instructional Staff	1,735,657.47	8,285,602.25	8,499,518.16	213,915.91	3%
Total Compensation Expense	1,923,922.05	9,835,967.70	9,948,495.12	112,527.42	1%
Fee Based Expenses					
Enrollment/Unit Based Fees	493,944.26	5,730,562.29	5,756,496.84	25,934.55	0%
Revenue Based Fees	309,746.41	1,950,209.06	1,806,434.35	(143,774.71)	-8%
Total Fee Based Expenses	803,690.67	7,680,771.35	7,562,931.19	(117,840.16)	-2%
Other School Expenses					
Assessment	44,165.63	168,282.19	264,073.51	95,791.32	36%
Authorizer Oversight	21,656.61	266,060.30	267,468.09	1,407.79	1%
Employee Related	39,658.50	362,904.99	304,992.97	(57,912.02)	-19%
Facilities	15,396.06	184,525.36	239,286.63	54,761.27	23%
Governance	517.89	27,864.71	45,763.44	17,898.73	39%
Internet Service Provider	25,799.37	78,414.98	89,000.00	10,585.02	12%
Instructional	236.22	51,920.36	189,695.28	137,774.92	73%
Professional Services	21,910.99	184,691.41	131,312.19	(53,379.22)	-41%
Student Related	443,062.72	1,892,994.38	1,362,000.00	(530,994.38)	-39%
Taxes	9,428.09	118,194.64	111,013.13	(7,181.51)	-6%
Total Other School Expenses	621,832.08	3,335,853.32	3,004,605.24	(331,248.08)	-11%
Total Program Expenses	3,349,444.79	20,852,592.37	20,516,031.55	(336,560.82)	-2%
Net Increase (Decrease)	1,039,365.50	3,828,709.62	2,420,775.25	1,407,934.38	
Beginning fund balance	2,304,528.42	2,304,528.42	_,,,	2,304,528.42	
Ending fund balance	3,343,893.92	6,133,238.04		6,133,238.04	
0	-, -,-	-,, ,		2,202, 2 00.04	

California Connections Academy Northern California Balance Sheet- Unaudited June 30, 2023

ASSETS		
Cash and Short Term Investments:		
Operating	\$	530,072.85
Holding		8,474,275.02
Petty Cash		300.75
Total Cash and Short Term Investments		9,004,648.62
Other Current Assets:		
Pupil Funding		7,725,983.00
SPED Funding State		56,109.00
Other State Receivables		248,231.42
Federal Programs		489,125.28
Due from CalOPS Schools		228,588.53
Prepaid Expenses		19,616.45
Total Other Current Assets		8,767,653.68
Total Current Assets		17,772,302.30
Fixed Assets:		
Leasehold Improvement: Office Buildout		168,135.36
Accumulated Depreciation		(23,352.13)
Net Fixed Assets		144,783.23
Total Other Assets		144,783.23
Total Assets	Ś	17,917,085.53
	•	==========
LIABILITIES		
Current Liabilities:		
Due to (from) Pearson Online and Blended Learning	\$	1,456,069.11
CalOPS Payroll Liability	\$	3,972,646.88
CalOPS Payroll Liability CalOPS Pass Through Expense Liability	\$	3,972,646.88 1,615,540.49
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation	\$	3,972,646.88 1,615,540.49 978,294.94
CalOPS Payroll Liability CalOPS Pass Through Expense Liability	\$	3,972,646.88 1,615,540.49
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation	\$	3,972,646.88 1,615,540.49 978,294.94
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent Deferred Revenue	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent Deferred Revenue Accounts Payable Total Current Liabilities	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent Deferred Revenue Accounts Payable	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent Deferred Revenue Accounts Payable Total Current Liabilities	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent Deferred Revenue Accounts Payable Total Current Liabilities FUND BALANCE	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent Deferred Revenue Accounts Payable Total Current Liabilities	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent Deferred Revenue Accounts Payable Total Current Liabilities FUND BALANCE Beginning Fund Balance	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent Deferred Revenue Accounts Payable Total Current Liabilities FUND BALANCE Beginning Fund Balance Change in Fund Balance	\$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81
CalOPS Payroll Liability CalOPS Pass Through Expense Liability Accrued Compensation Accrued Expenses Deferred Rent Deferred Revenue Accounts Payable Total Current Liabilities FUND BALANCE Beginning Fund Balance Change in Fund Balance	\$ \$	3,972,646.88 1,615,540.49 978,294.94 106,162.51 8,658.00 2,601,398.75 1,045,076.81

California Connections Academy Northern California Schedule of Revenue For the Period Ended June 30, 2023

	June-23	YTD	Revised Budget	Actual vs
Revenue	Actual	Actual	10/25/2022	Budget
<u>nevenue</u>				
State Funding				
LCFF / General Purpose Block Grant - State	944,092.00	11,329,104.00	11,351,969.00	(22,865.00)
LCFF / General Purpose Block Grant - State EPA	409,033.92	4,908,407.00	4,918,314.00	(9,907.00)
Lottery	32,862.02	394,344.30	400,670.53	(6,326.23)
Mandated Cost Reimbursement	3,833.33	46,000.00	46,000.00	-
Special Education Pass through funds - State	113,699.83	1,364,398.00	1,386,286.22	(21,888.22)
A-G Completion Improvement Grant	-	-	41,382.67	(41,382.67)
Educator Effectiveness Block Grant	-	-	59,690.33	(59,690.33)
ERMHS	32,245.00	96,506.00	103,851.73	(7,345.73)
Star Testing Reimbursement	-	824.00	-	824.00
Universal TK Grant	-	-	55,846.00	(55,846.00)
Prior Year Revenue Adjustments	2,098,212.99	2,243,289.75	-	2,243,289.75
Total State Funding	3,633,979.09	20,382,873.04	18,364,010.48	2,018,862.56
Federal & Other Programs Funding				
Title I	26,806.00	245,391.00	238,019.00	7,372.00
Title II	8,028.00	41,185.00	40,655.00	530.00
Title IV	4,431.00	16,635.00	16,266.00	369.00
IDEA	238,708.00	238,708.00	186,500.00	52,208.00
E-Rate	-	1,053.02	4,300.00	(3,246.98)
ESSER Funding	244,106.28	919,634.28	1,255,253.31	(335,619.03)
Prior Year Revenue Adjustments	(20,765.00)	(20,346.00)	-	(20,346.00)
Total Federal & Other Programs Funding	501,314.28	1,442,260.30	1,740,993.31	(298,733.01)
Local Funding	224 042 02	2 010 115 00	2 922 902 00	/F 600 00\
LCFF / General Purpose Block Grant - Local Total Local Funding	234,842.92 234,842.92	2,818,115.00 2,818,115.00	2,823,803.00 2,823,803.00	(5,688.00) (5,688.00)
Total Local Fulluling	254,642.32	2,818,113.00	2,823,803.00	(3,088.00)
Other Funding				
Interest	18,674.00	36,101.00	8,000.00	28,101.00
Miscellaneous	-	1,952.65	-,	1,952.65
Total Other Funding	18,674.00	38,053.65	8,000.00	30,053.65
Total Revenue	4,388,810.29	24,681,301.99	22,936,806.79	1,744,495.20

California Connections Academy Northern California Schedule of Fees For the Period Ended June 30, 2023

	June-23 Actual	YTD Actual	Revised Budget 10/25/2022	Actual vs Budget
	Actual	Actual	10/23/2022	Duuget
SCHEDULE OF COMPENSATION:				
Administrative Compensation				
Salaries	134,489.71	1,109,696.32	1,047,395.10	(62,301.22)
Benefits	34,294.87	282,972.55	267,085.77	(15,886.78)
Pension	14,564.33	114,565.32	96,927.69	(17,637.63)
Taxes	4,915.67	43,131.27	37,568.40	(5,562.87)
Total Administrative Compensation	188,264.57	1,550,365.45	1,448,976.96	(101,388.49)
Instructional Compensation				
Salaries	1,166,957.27	5,712,421.37	5,956,987.18	244,565.81
Benefits	297,574.11	1,461,846.19	1,524,210.47	62,364.28
Pension	250,561.61	1,006,336.33	904,307.60	(102,028.73)
Taxes	20,564.49	104,998.36	114,012.91	9,014.55
Total Instructional Compensation	1,735,657.47	8,285,602.25	8,499,518.16	213,915.91
Total Compensation	1,923,922.05	9,835,967.70	9,948,495.12	112,527.42
SCHEDULE OF FEES:				
Enrollment/Unit-Based Fees				
Accounting and Regulatory Reporting	6,691.67	87,450.00	88,309.89	859.89
Community Outreach	4,166.67	50,000.00	50,000.00	-
Connexus Annual License (EMS)	80,300.00	1,049,400.00	1,059,718.69	10,318.68
Curriculum Postage	6,072.00	75,405.00	78,275.71	2,870.70
Direct Course Instruction Support	2,846.25	35,736.25	47,824.95	12,088.70
Educational Resource Center	16,863.00	220,374.00	222,540.92	2,166.92
Enrollment and Records Management	7,360.00	91,400.00	94,879.64	3,479.64
Facility Support Services	525.00	6,300.00	6,442.48	142.48
Hardware/Software - Employees	4,000.00	54,600.00	56,423.25	1,823.24
Human Resources Support	8,333.33	113,750.00	117,548.43	3,798.42
ISP Processing Fee	3,496.64	41,698.72	36,532.26	(5,166.46)
School Curriculum Supplies	2,791.67	39,000.00	41,328.51	2,328.51
Short-Term Sub Teaching Services	7,303.51	103,463.32	25,835.74	(77,627.58)
Special Populations Consultative Services	42,000.00	384,150.00	416,102.34	31,952.33
Student Technology Assistance- Laptops	61,189.58	753,250.00	708,400.00	(44,850.00)
Tangible/Intangible Instr. Materials	187,169.94	2,329,475.00	2,407,550.41	78,075.41
Technical Support and Repairs	20,075.00	262,350.00	264,929.67	2,579.67
Voice Over IP Services	32,760.00	32,760.00	33,853.95	1,093.94
Total Enrollment/Unit Based Fees	493,944.26	5,730,562.29	5,756,496.84	25,934.55
Revenue-Based Fees				
Marketing Services	36,440.75	229,436.36	212,521.69	(16,914.67)
School Administration	218,644.53	1,376,618.16	1,275,130.13	(101,488.03)
Treasury Services	54,661.13	344,154.54	318,782.53	(25,372.01)
Total Revenue Based Fees	309,746.41	1,950,209.06	1,806,434.35	(143,774.71)
				/
Total Fee-Based Expenses	803,690.67	7,680,771.35	7,562,931.19	(117,840.16)

California Connections Academy Northern California Schedule Other Expenses For the Period Ended June 30, 2023

Name		June-23 Actual	YTD Actual	Revised Budget 10/25/2022	Actual vs Budget
Butter Fathing & Assessment Facilities & Services 1,112.75 8.8.18.3.19 131.000.00 10,000	SCHEDULE OF OTHER SCHOOL EXPENSES:				
Multiple Multiple	Assessment				
Suder Section Sectio	_		•	,	·
Name	_	42,052.88	100,119.00	,	
Bishirt Administrative Ges		44,165.63	168,282.19	•	95,791.32
Bishirt Administrative Ges		,	,	,	,
District Oversight					
SEIFA Admini Fect 4,070,08 75,059,10 50,233 1,021,18 TRES Reporting 633,4 77,844,90 7,044,90 1,00 TRES Reporting 21,656,61 26,060,30 26,746,80 1,00,77 Employee Related 75,22 2,309,82 2,213,55 5,003,73 Staff Training/Prof. Ovlowin 37,18,74 31,18,24 225,694,93 (115,475) Towal and Conferences - Administration 1,888,11 4,184,15 34,033,15 3,038,15 Travel and Conferences - Eachers 153,13 4,184,15 34,039,29 305,83,0 Travel and Conferences - Eachers 153,25 3,833,32 5,784,66 1,931,20 Travel and Conferences - Eachers 159,22 3,833,32 5,784,66 1,931,20 Touristies 252,22 3,933,32 5,784,66 1,931,20 Touristies 252,22 3,933,32 5,784,66 1,931,20 Expensed Jurniture and Equipment 1,213,22 3,933,33 3,933,33 3,933,33 3,933,33 3,933,33 3,933,33 3,933,33 </td <td></td> <td></td> <td>·</td> <td>•</td> <td></td>			·	•	
Trick Properting	_	·	·	,	
Staff Recruiting/Mackground Checks		•	·	•	•
Staff Recalting/Packground Checks 75.82 2.00.82 9.21.3.55 6.090.373 Staff Training/Prof. Dolphott 37.18.74 34.18.24.84 225,604.93 (11,547.97) 38.13.17 Trawel and Conferences - Administration 1.88.831 7.364.07 18.19.47 30.30.09 Travel and Conferences - Tachers 163.17 4.818.43 30.70.92.97 (57.91.20) Facilities Conjerts/ Reproduction 575.26 3.803.32 5.764.66 1.961.34 Depreciation 4.670.41 23.352.13 - (23.352.13) Equipment/Supplies 1.93.97 4.48.30 1.90.00 5.966.85 Expensed Furniture and Equipment 2.11.4 8.01.00 5.935.29 4.58.65 Expensed Furniture and Equipment 2.28.40 5.957.15 2.12.473.22 5.56.63 High-Speed Internet 2.28.40 5.957.15 2.24.733.22 5.56.63 Maintenance Repairs 990.42 6.783.40 1.51.90.03 8.797.04 1.81.15 Office Souples 3.413.93 11.70.75.62 2.784.24	Total Authorizer Oversight	21,656.61	266,060.30	267,468.09	1,407.79
Staff Recalting/Packground Checks 75.82 2.00.82 9.21.3.55 6.090.373 Staff Training/Prof. Dolphott 37.18.74 34.18.24.84 225,604.93 (11,547.97) 38.13.17 Trawel and Conferences - Administration 1.88.831 7.364.07 18.19.47 30.30.09 Travel and Conferences - Tachers 163.17 4.818.43 30.70.92.97 (57.91.20) Facilities Conjerts/ Reproduction 575.26 3.803.32 5.764.66 1.961.34 Depreciation 4.670.41 23.352.13 - (23.352.13) Equipment/Supplies 1.93.97 4.48.30 1.90.00 5.966.85 Expensed Furniture and Equipment 2.11.4 8.01.00 5.935.29 4.58.65 Expensed Furniture and Equipment 2.28.40 5.957.15 2.12.473.22 5.56.63 High-Speed Internet 2.28.40 5.957.15 2.24.733.22 5.56.63 Maintenance Repairs 990.42 6.783.40 1.51.90.03 8.797.04 1.81.15 Office Souples 3.413.93 11.70.75.62 2.784.24	Employee Pelated				
Staff Training/Prof. Dolpmit 37,18,74 31,18,28 d 25,69,493 11,147-91 Travel and Conferences - Administration 1,898,31 7,864-10 18,194,79 10,330,69 Travel and Conferences - Leachers 163,17 4,181,43 34,709,75 303,583,07 Total Employee Related 35,585,30 362,904,99 304,922,97 157,912,00 Facilities 757,26 3,803,32 5,764,66 1,961,34 Depreciation 4,670,41 23,352,131 - (2,352,131) Equipment/Supplies 19,99 4,949,14 1,100,00 5,96,56 Equipment/Supplies 19,99 4,949,14 1,100,00 5,91,58 4,586,56 Equipment/Supplies 1,99,94 4,93,14 1,100,00 5,91,58 4,586,56 5,95,15 1,247,352 6,516,37 Maintenance & Repairs 1,989,42 6,95,70 1,21,59 1,247,352 6,516,37 Maintenance & Repairs 1,989,42 1,95,96 1,259,00 2,567,70 2,77,41 4,97,70 2,77,41 4,97,70 2,77,41 4,97,70 2,7		75.82	2.309.82	9.213.55	6.903.73
Travel and Conferences - Administration 1,88.3.1 7,864.10 13,194.79 3,330.60 17 13,300.60 13,000.7		37,118.74	·	•	(115,487.91)
Travel and Conferences - Teachers 163.17 4,181.45 34,097.5 30,528.30 Total Employee Related 36,685.50 362,904.99 304,992.77 (57,912.02) Facilities Copiers/ Reproduction 4,670.41 23,352.13 . (23,352.13) . (23,35	Team Building	402.46	7,366.78	17,179.95	9,813.17
		·	·	•	
Copiers/ Reproduction			<u> </u>	·	· · · · · · · · · · · · · · · · · · ·
Copiers/ Reproduction		33,030.30	302,304.33	30-1,332.37	(37,312.02)
Depreciation		575.2C	2 002 22	F 764 66	1.001.24
Expensed Furniture and Equipment 19.97			·	5,/64.66	
High-Speed internet	•	,	•	11,000.00	
Maintenance & Repairs 990.42 6,395.40 15,190.43 8,795.03 Office Postage 1,599.81 7,835.23 8,092.00 256.77 Office Rent 78,087.22 87,744.24 9,677.02 Office Supplies 3,413.59 17,047.69 12,385.43 (4,662.28) Phone 1,994.89 11,639.45 9,255.55 (2,383.90) Rent Storage Unit 332.63 4,233.83 5,000.00 766.17 Ituitilities 389.09 4,679.2 8,667.87 4,599.95 Total Facilities 15,396.06 184,525.36 239,286.63 24,761.27 Governance Accrediation 1,250.00 1,170.00 (80.00) Banking Fees 196.27 2,855.03 5,000.00 2,144.37 Board-Related Expenses 9 - 3,472.30 3,472.30 3,472.30 3,472.30 3,472.30 1,269.87 1,269.87 1,269.87 1,269.87 1,269.87 1,269.87 1,269.87 1,269.87 1,269.87 1,2		21.14	·	•	•
Office Postage 1,599.81 7,335.23 8,092.00 256,77 Office Rent 78,067.22 87,744.24 9,677.02 Office Supplies 3,413.59 11,047.69 12,385.43 (4,662.26) Phone 1,994.89 11,639.45 9,255.55 (2,383.90) Rent Operating Expense 9,613.89 9,797.04 183.15 Rent Storage Unit 322.63 4,233.83 5,000.00 766.17 Utilities 389.90 4,067.92 8,667.87 4,599.95 Total Facilities 15,396.06 184,525.36 233,286.63 54,761.27 Governance Accreditation 1,250.00 1,170.00 (80.00) Banking Fees 196.77 2,855.03 5,000.00 2,144.97 Dues - School 2,723.50 3,000.00 2,144.97 2,248.81 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 1,259.87 <td></td> <td>•</td> <td>·</td> <td>,</td> <td></td>		•	·	,	
Office Rent 78,067,22 87,744,24 9,677.02 Office Supplies 3,413,59 17,047,69 12,385,43 (4,662,76) Phone 1,948,89 11,639,45 9,255,55 (2,383,90) Rent Storage Unit 322,63 4,233,83 5,000,00 76,181,121 Tutilities 389,90 9,407,92 8,667,87 4,599,95 Total Facilities 15,396,06 184,525,36 239,286,63 54,761,27 Governance Accreditation 1,250,00 1,170,00 (80,00) Banking Fees 196,27 2,255,03 5,000,00 2,144,97 Board-Related Expenses 17,330,41 27,000,00 9,669,99 Dues - Staff 321,62 4,468,84 6,738,71 2,599,187 Instructional 25,799,37 78,414,98 89,000,00 10,585,02 Total Governance 25,799,37 78,414,98 89,000,00 10,585,02 Total Instructional 236,22 51,590,36 127,753,86 76,163,50					•
Office Supplies 3,413.59 17,047.69 12,385.43 (4,662.26) Phone 1,994.89 11,639.45 9,255.55 (2,383.00) Rent Storage Unit 322.63 4,233.83 5,000.00 766.17 Utilities 389.90 4,067.92 8,667.87 4,599.95 Total Facilities 15,396.06 184,525.36 239,286.63 54,761.27 Governance Accreditation 1,250.00 1,170.00 (80.00) Banking Fees 196.27 2,855.03 5,000.00 2,144.97 Board-Related Expenses 196.27 2,855.03 5,000.00 2,144.97 Board-Related Expenses 321.62 4,046.84 6,738.71 2,691.87 Dues - Stoff 321.62 4,046.84 6,738.71 2,691.87 Insurance Expenses 27,789.37 78,414.98 89,000.00 10,585.02 Internet Service Provider 25,799.37 78,414.98 89,000.00 10,585.02 Instructional 236.22 51,590.36 127,753.86 </td <td>-</td> <td>1,599.81</td> <td>ŕ</td> <td>•</td> <td></td>	-	1,599.81	ŕ	•	
Rent Operating Expense 9,613.89 9,797.04 183.15 Rent Storage Unit 322.63 4,233.83 5,000.00 766.17 Utilities 389.90 4,067.92 8,667.87 4,599.95 Total Facilities 15,396.06 184,525.36 239,286.63 54,761.27 Governance 3 1,250.00 1,170.00 (80.00) Banking Fees 196.27 2,850.33 5,000.00 2,144.97 Board-Related Expenses 2 3,472.30 3,472.30 Dues - Staff 316.22 4,046.84 6,738.71 2,691.87 Insurance Expenses 2 2,382.43 2,382.43 2,382.43 2,691.87 Insurance Expenses 2 2,382.43 2,382.43 2,382.43 2,382.43 2,591.87 Internet Service Provider 3 27,864.71 45,763.40 17,898.73 Internet Service Provider 25,799.37 78,414.98 89,000.00 10,585.02 Internet Service Provider 25,799.37 78,414.98 89,000.00 10,585.02<		3,413.59	•	•	(4,662.26)
Rent Storage Unit	Phone	1,994.89	11,639.45	9,255.55	(2,383.90)
Utilities 389.90 4,067.92 8,667.87 4,599.95 Total Facilities 15,396.06 134,525.36 239,286.63 54,761.27 35,760.00 34,761.27 35,760.00 329,286.63 34,761.27 35,760.00 329,286.63 34,761.27 35,760.00 329,286.63 34,761.27 329,286.63 34,761.27 329,286.63 34,761.27 329,286.63 34,761.27 329,286.63 34,761.27 329,286.63 34,761.27 329,286.63 34,761.27 329,286.63 34,761.27 329,286.63 34,761.23 329,286.63 32,762.30 34,761.30 34,774.30 34,774.30			·	•	
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Accreditation 1,250.00 1,170.00 (80.00) Banking Fees 196.27 2,855.03 5,000.00 2,144.97 Board-Related Expenses 17,330.41 27,000.00 9,669.59 Dues - Staff 321.62 4,046.84 6,738.71 2,691.87 Insurance Expenses 2,382.43 2,382.43 - Total Governance 517.89 27,864.71 45,763.44 17,898.73 Insurance Expenses Insurance Expenses 25,799.37 78,414.98 89,000.00 10,585.02 Total Governance 25,799.37 78,414.98 89,000.00 10,585.02 Insurance Expense Provider 25,799.37 78,414.98 89,000.00 10,585.02 Total Instructional 236.22 51,590.36 127,753.86 76,163.50 Summer School 330.00 61,941.42 61,611.42 Total Instructional 236.22 51,90.36 189,695.28 137,774.92 Professional Services 13,165.91 13,165.					
Banking Fees 196.27 2,855.03 5,000.00 2,144.97 Board-Related Expenses - 3,472.30 3,472.30 Dues - School 17,330.41 27,000.00 9,669.59 Dues - Staff 321.62 4,046.84 6,738.71 2,691.87 Insurance Expenses 2,382.43 2,382.43 - Total Governance 517.89 27,864.71 45,763.44 17,898.73 Internet Service Provider 25,799.37 78,414.98 89,000.00 10,585.02 Total Internet Services 330.00 61,277.58.66 76,163.50 50.00 Contractic University Contractic Services 9,820.60 40,123.89 65,175.98					
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Dues - School 17,330.41 27,000.00 9,669.59 Dues - Staff 321.62 4,046.84 6,738.71 2,691.87 Insurance Expenses 2,382.43 2,382.43 2,382.43 2,382.43 2,382.43 2,785.34 17,898.73 Total Governance 517.89 27,864.71 45,763.44 17,898.73 Internet Service Provider 25,799.37 78,414.98 89,000.00 10,585.02 Total Internet Service Provider 25,799.37 78,414.98 89,000.00 10,585.02 Instructional 25,799.37 78,414.98 89,000.00 10,585.02 Other Curriculum 236.22 51,590.36 127,753.86 76,163.50 Summer School 330.00 61,941.42 61,611.42 Total Instructional 236.22 51,920.36 189,695.28 137,774.92 Professional Services 3,820.60 40,123.89 65,175.98 25,052.09 1,281.20 1,281.20 1,281.20 1,281.20 1,281.20 1,281.20 1,281.20 1,281.20 1,281.20 1,281.20 <td>-</td> <td>190.27</td> <td>2,833.03</td> <td>•</td> <td></td>	-	190.27	2,833.03	•	
National Case 18,882,43 2,382,43 1,898,73 1,8			17,330.41		
Total Governance		321.62	·	•	2,691.87
Internet Service Provider SEP Payment Relimbursement 25,799.37 78,414.98 89,000.00 10,585.02 Total Internet Service Provider 25,799.37 78,414.98 89,000.00 10,585.02 Instructional	·	517 89	· · · · · · · · · · · · · · · · · · ·	•	17 898 73
Total Internet Service Provider 25,799.37 78,414.98 89,000.00 10,585.02	Total dovernance	317.03	27,004.71	+3,703.44	17,030.73
Total Internet Service Provider 25,799.37 78,414.98 89,000.00 10,585.02	Internet Service Provider				
Instructional					
Other Curriculum 236.22 51,590.36 127,753.86 76,163.50 Summer School 330.00 61,941.42 61,611.42 Total Instructional 236.22 51,920.36 189,695.28 137,774.92 Professional Services Accounting Services/Audit 15,407.54 13,833.96 (1,573.58) AERIES 13,165.91 13,165.91 - Legal Services 9,820.60 40,123.89 65,175.98 25,052.09 Legal Special Education 6,955.00 24,409.21 21,474.94 (2,934.27) Other School Contracted Services 8,624.03 94,155.49 16,271.62 (77,883.87) Other School Expense (3,488.64) (2,570.63) 1,389.78 3,960.41 Total Professional Services 21,910.99 184,691.41 131,312.19 (53,379.22) Student Related 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (55,440.02) Student Related 443,062.72 1	Total Internet Service Provider	25,799.37	78,414.98	89,000.00	10,585.02
Summer School 330.00 61,941.42 61,611.42 Total Instructional 236.22 51,920.36 189,695.28 137,774.92 Professional Services Accounting Services/Audit 15,407.54 13,833.96 (1,573.58) AERIES 13,165.91 13,165.91 - Legal Services 9,820.60 40,123.89 65,175.98 25,052.09 Legal Special Education 6,955.00 24,409.21 21,474.94 (2,934.27) Other School Contracted Services 8,624.03 94,155.49 16,271.62 (77,883.87) Other School Expense (3,488.64) (2,570.63) 1,389.78 3,960.41 Total Professional Services 21,910.99 184,691.41 131,312.19 (53,379.22) Student Related Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (50,567.17)	Instructional				
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Professional Services Accounting Services/Audit 15,407.54 13,833.96 (1,573.58) AERIES 13,165.91 13,165.91 - Legal Services 9,820.60 40,123.89 65,175.98 25,052.09 Legal Special Education 6,955.00 24,409.21 21,474.94 (2,934.27) Other School Contracted Services 8,624.03 94,155.49 16,271.62 (77,883.87) Other School Expense (3,488.64) (2,570.63) 1,389.78 3,960.41 Total Professional Services 21,910.99 184,691.41 131,312.19 (53,379.22) Student Related Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes 3else Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 <t< td=""><td></td><td></td><td></td><td>•</td><td></td></t<>				•	
Accounting Services/Audit 15,407.54 13,833.96 (1,573.58) AERIES 13,165.91 13,165.91 - Legal Services 9,820.60 40,123.89 65,175.98 25,052.09 Legal Special Education 6,955.00 24,409.21 21,474.94 (2,934.27) Other School Contracted Services 8,624.03 94,155.49 16,271.62 (77,883.87) Other School Expense (3,488.64) (2,570.63) 1,389.78 3,960.41 Total Professional Services 21,910.99 184,691.41 131,312.19 (53,379.22) Student Related Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64	Total Instructional	236.22	51,920.36	189,695.28	137,774.92
Accounting Services/Audit 15,407.54 13,833.96 (1,573.58) AERIES 13,165.91 13,165.91 - Legal Services 9,820.60 40,123.89 65,175.98 25,052.09 Legal Special Education 6,955.00 24,409.21 21,474.94 (2,934.27) Other School Contracted Services 8,624.03 94,155.49 16,271.62 (77,883.87) Other School Expense (3,488.64) (2,570.63) 1,389.78 3,960.41 Total Professional Services 21,910.99 184,691.41 131,312.19 (53,379.22) Student Related Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64	Professional Services				
AERIES 13,165.91 13,165.91 - Legal Services 9,820.60 40,123.89 65,175.98 25,052.09 Legal Special Education 6,955.00 24,409.21 21,474.94 (2,934.27) Other School Contracted Services 8,624.03 94,155.49 16,271.62 (77,883.87) Other School Expense (3,488.64) (2,570.63) 1,389.78 3,960.41 Total Professional Services 21,910.99 184,691.41 131,312.19 (53,379.22) Student Related Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)			15,407.54	13,833.96	(1,573.58)
Legal Special Education 6,955.00 24,409.21 21,474.94 (2,934.27) Other School Contracted Services 8,624.03 94,155.49 16,271.62 (77,883.87) Other School Expense (3,488.64) (2,570.63) 1,389.78 3,960.41 Total Professional Services 21,910.99 184,691.41 131,312.19 (53,379.22) Student Related Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)	AERIES		13,165.91	13,165.91	-
Other School Contracted Services 8,624.03 94,155.49 16,271.62 (77,883.87) Other School Expense (3,488.64) (2,570.63) 1,389.78 3,960.41 Total Professional Services 21,910.99 184,691.41 131,312.19 (53,379.22) Student Related Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)	_		·		
Other School Expense (3,488.64) (2,570.63) 1,389.78 3,960.41 Total Professional Services 21,910.99 184,691.41 131,312.19 (53,379.22) Student Related Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)		·	·	•	
Student Related 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)		·	·	,	
Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)	·				(53,379.22)
Graduation Expense 9,917.72 34,987.19 10,000.00 (24,987.19) SPED Related Services 415,117.62 1,779,440.02 1,324,000.00 (455,440.02) Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)	Student Related				
Student Activities 18,027.38 78,567.17 28,000.00 (50,567.17) Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)		9,917.72	34,987.19	10,000.00	(24,987.19)
Total Student Related 443,062.72 1,892,994.38 1,362,000.00 (530,994.38) Taxes Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)	SPED Related Services	·		1,324,000.00	(455,440.02)
Taxes 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)					(50,567.17)
Sales Tax And Use 9,428.09 118,194.64 111,013.13 (7,181.51) Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)	Total Student Related	443,062.72	1,032,394.38	1,302,000.00	(530,994.38)
Total Taxes 9,428.09 118,194.64 111,013.13 (7,181.51)					
					(7,181.51)
Total Other Expenses 621,832.08 3,335,853.32 3,004,605.24 (331,248.08)	Total Taxes	3,420.03	110,134.04	111,013.13	(7,101.31)
	Total Other Expenses	621,832.08	3,335,853.32	3,004,605.24	(331,248.08)