

### Charter School First Interim Report

FY 2020-2021

For the Period July 1 2020 through October 31, 2020

Accrual Basis

Financial Accounting Department

Charter Schools Accounting Office

Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)

Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Charter School Name:	Elevate School
CDS #:	37-68338-129395
Charter Approving Entity:	San Diego Unified School District 37-68338
County:	San Diego
SBE Charter #:	1633

Has board approved a revised budget? (check box below)

No.

Yes. (Enter board approved revision date below)

Revised Date:

Description	Object Code					(A + C)	(B + D)	(E + H)	(G - E)
		A	B	C	D	E	F	G	H
		Unrestricted Budget	Unrestricted Actuals through 10/31/20	Restricted Budget	Restricted Actuals through 10/31/20	Total Budget	Total Actuals through 10/31/20	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
<b>A. REVENUES (8000-8799)</b>									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF State Aid - Current Year (CY) (Res 0000)	8011	522,860	179,932			522,860	179,932	522,860	-
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	72,810	15,531			72,810	15,531	72,810	-
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	-				-	-	-	-
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	2,386,180	540,792			2,386,180	540,792	2,386,180	-
Other LCFF Transfers	8091, 8097	-				-	-	-	-
<b>Total, LCFF Sources</b>		<b>2,981,850</b>	<b>736,255</b>	<b>-</b>	<b>-</b>	<b>2,981,850</b>	<b>736,255</b>	<b>2,981,850</b>	<b>-</b>
2. Federal Revenues (8100-8299)									
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			44,100	-	44,100	-	44,100	-
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			2,520	-	2,520	-	2,520	-
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290				-	-	-	-	-
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290				-	-	-	-	-
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290				-	-	-	-	-
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res 41)	8290				-	-	-	-	-
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290				-	-	-	-	-
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			45,506	-	45,506	-	45,506	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182				-	-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220			52,009	-	52,009	-	52,009	-
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	390,000	-			390,000	-	390,000	-
Other Federal Revenues (All other resources not reported separately)	8100-8299				138,151		138,151	138,151	138,151
<b>Total - Federal Revenues</b>		<b>390,000</b>	<b>-</b>	<b>144,136</b>	<b>138,151</b>	<b>534,136</b>	<b>138,151</b>	<b>672,287</b>	<b>138,151</b>
3. Other State Revenues (8300-8599)									
State Special Education (Res 6500)	8792			202,463	35,550	202,463	35,550	202,463	-
State Special Education Mental Health Services (Res 6512)	8590					-	-	-	-
Mandate Block Grant (Res 0000)	8550	5,238	-			5,238	-	5,238	-
After School Education and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	-
Common Core Standards Implementation (Res 7405)	8590					-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590					-	-	-	-
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590					-	-	-	-
Lottery, Unrestricted (Res 1100)	8560	55,700	336			55,700	336	55,700	-
Lottery, Restricted - Prop 20 (Res 6300)	8560			19,659	(34)	19,659	(34)	19,659	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590					-	-	-	-
Other State Revenues (All other resources not reported separately)	8300-8599			88,691	23,731	88,691	23,731	88,691	-
<b>Total - Other State Revenues</b>		<b>60,937</b>	<b>336</b>	<b>310,813</b>	<b>59,247</b>	<b>371,750</b>	<b>59,583</b>	<b>371,750</b>	<b>-</b>
4. Local Revenue (8600-8799)									
All Local Revenues	8600-8799	137,047	19,384	41,495	412	178,541	19,796	178,541	-
<b>Total - Local Revenues</b>		<b>137,047</b>	<b>19,384</b>	<b>41,495</b>	<b>412</b>	<b>178,541</b>	<b>19,796</b>	<b>178,541</b>	<b>-</b>
<b>5. TOTAL REVENUES</b>		<b>3,569,834</b>	<b>755,975</b>	<b>496,443</b>	<b>197,810</b>	<b>4,066,277</b>	<b>953,785</b>	<b>4,204,428</b>	<b>138,151</b>
<b>B. EXPENDITURES AND OTHER OUTGO (1000-7499)</b>									
1. Certificated Salaries									
Teachers' Salaries	1100	1,172,060	261,755	113,400	27,202	1,285,460	288,957	1,285,460	-
Pupil Support Salaries	1200	8,432	14,182	93,511	12,139	101,943	26,322	101,943	-
Supervisors' and Administrators' Salaries	1300	359,199	96,357			359,199	96,357	359,199	-
Other Certificated Salaries	1900	-	6,649		5,262	-	11,911	11,911	11,911
<b>Total, Certificated Salaries</b>		<b>1,539,691</b>	<b>378,943</b>	<b>206,911</b>	<b>44,604</b>	<b>1,746,602</b>	<b>423,546</b>	<b>1,758,513</b>	<b>11,911</b>

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FY 2020-2021

For the Period July 1 2020 through October 31, 2020

Accrual Basis

Charter School Name:	Elevate School
CDS #:	37-68338-129395
Charter Approving Entity:	San Diego Unified School District 37-68338
County:	San Diego
SBE Charter #:	1633

Financial Accounting Department  
Charter Schools Accounting Office

Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net)  
Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Has board approved a revised budget? (check box below)

No.

Yes. (Enter board approved revision date below)

Revised Date:

Description	Object Code	A	B	C	D	(A + C)	(B + D)	(E + H)	(G - E)
		Unrestricted Budget	Unrestricted Actuals through 10/31/20	Restricted Budget	Restricted Actuals through 10/31/20	Total Budget	Total Actuals through 10/31/20	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
<b>2. Classified Salaries</b>									
Instructional Salaries	2100	284,646	78,852	122,654		407,299	78,852	407,299	-
Support Salaries	2200	20,199	4,356			20,199	4,356	20,199	-
Supervisors' and Administrators' Salaries	2300	71,400	25,000			71,400	25,000	71,400	-
Clerical and Office Salaries	2400	148,502	44,362		11,825	148,502	56,187	148,502	-
Other Classified Salaries	2900					-	-	-	-
<b>Total, Classified Salaries</b>		<b>524,747</b>	<b>152,570</b>	<b>122,654</b>	<b>11,825</b>	<b>647,400</b>	<b>164,395</b>	<b>647,400</b>	<b>-</b>
<b>3. Employee Benefits</b>									
STRS	3101-3102	245,682	62,313	36,394	7,203	282,076	69,516	282,076	-
PERS	3201-3202					-	-	-	-
OASDI/Medicare (Social Security)	3301-3302	62,712	14,032	12,139	3,670	74,852	17,702	74,852	-
Health and Welfare Benefits	3401-3402	292,594	110,141	1,806	2,184	294,400	112,324	294,400	-
Unemployment Insurance	3501-3502	1,032	10	165	282	1,197	292	1,197	-
Workers' Compensation Insurance	3601-3602	22,646	14,982			22,646	14,982	22,646	-
OPEB, Allocated	3701-3702					-	-	-	-
OPEB, Active Employees	3751-3752					-	-	-	-
Other Employee Benefits	3901-3902	11,294	1,652			11,294	1,652	11,294	-
<b>Total, Employee Benefits</b>		<b>635,961</b>	<b>203,129</b>	<b>50,504</b>	<b>13,339</b>	<b>686,466</b>	<b>216,469</b>	<b>686,466</b>	<b>-</b>
<b>4. Books and Supplies</b>									
Approved Textbooks and Core Curricula Materials	4100	39,288	1,941			39,288	1,941	39,288	-
Books and Other Reference Materials	4200	14,585	1,105			14,585	1,105	14,585	-
Materials and Supplies	4300	98,412	77,701	19,659	13,385	118,071	91,086	118,071	-
Non-capitalized Equipment	4400	46,194	25,718		24,400	46,194	50,118	50,118	3,924
Food (Food used in food-service activities for which the purpose is nutrition)	4700	18,204	3,640	97,195	412	115,399	4,051	115,399	-
<b>Total, Books and Supplies</b>		<b>216,682</b>	<b>110,104</b>	<b>116,854</b>	<b>38,197</b>	<b>333,537</b>	<b>148,301</b>	<b>337,461</b>	<b>3,924</b>
<b>5. Services and Other Operating Expenditures</b>									
Subagreements for Services	5100					-	-	-	-
Travel and Conferences	5200	19,527	137			19,527	137	19,527	-
Dues and Memberships	5300	17,392	7,400			17,392	7,400	17,392	-
Insurance	5400	44,851	22,427			44,851	22,427	44,851	-
Operations and Housekeeping Services	5500	44,044	3,589			44,044	3,589	44,044	-
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	419,447	171,192		172	419,447	171,365	419,447	-
Transfer of Direct Costs ( <i>MUST net to zero</i> )	5700					-	-	-	-
Prof/Consulting Svcs and Operating Expend ( <i>Include District Oversight</i> )	5800	364,420	60,207	92,613	9,844	457,034	70,051	457,034	-
Communications	5900	5,758	2,851			5,758	2,851	5,758	-
<b>Total, Services and Other Operating Expenditures</b>		<b>915,439</b>	<b>267,803</b>	<b>92,613</b>	<b>10,016</b>	<b>1,008,052</b>	<b>277,819</b>	<b>1,008,052</b>	<b>-</b>
<b>6. Capital Outlay</b>									
Depreciation Expense (See Sections G.9 & F.2.a)	6900	20,975	7,527		115	20,975	7,642	20,975	-
<b>Total, Capital Outlay</b>		<b>20,975</b>	<b>7,527</b>	<b>-</b>	<b>115</b>	<b>20,975</b>	<b>7,642</b>	<b>20,975</b>	<b>-</b>
<b>7. Other Outgo</b>									
Tuition to Other Schools ( <i>Include contribution to unfunded cost of Sp Ed.</i> )	7110-7143					-	-	-	-
Transfers of Pass-Through Revenues to Other LEAs	7211-7213					-	-	-	-
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					-	-	-	-
All Other Transfers	7280-7299					-	-	-	-
Transfers of Indirect Costs ( <i>MUST net to zero</i> )	7300-7399					-	-	-	-
Debt Service - Interest	7430-7439					-	-	-	-
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439					-	-	-	-
<b>Total, Other Outgo</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. TOTAL EXPENDITURES</b>		<b>3,853,496</b>	<b>1,120,077</b>	<b>589,536</b>	<b>118,096</b>	<b>4,443,032</b>	<b>1,238,172</b>	<b>4,458,867</b>	<b>15,835</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>									
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(283,661)	(364,101)	(93,094)	79,714	(376,755)	(284,387)	(254,439)	

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		Unrestricted Budget	Unrestricted Actuals through 10/31/20	Restricted Budget	Restricted Actuals through 10/31/20	Total Budget	Total Actuals through 10/31/20	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
<b>D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)</b>									
1. All Other Financing Sources	8930-8979					-	-	-	
2. Other Uses	7630-7699					-	-	-	
3. Contributions between unrestricted and restricted accounts ( <i>MUST net to zero</i> ) <i>(Include contribution to the unfunded cost of Special Education)</i>	8980-8999	(93,094)	-	93,094	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES/USES		(93,094)	-	93,094	-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)</b>		(376,755)	(364,101)	(0)	79,714	(376,755)	(284,387)	(254,439)	
<b>F. FUND BALANCE/NET POSITION (Budget and Actuals MUST match) (F.1.a-b)</b>									
1. Beginning Fund Balance/Net Position									
a. July 1 ( <i>MUST match EFB/Net Position of PY Unaudited Actuals, Section F.2</i> )	9791	2,382,374	2,382,374			2,382,374	2,382,374	2,382,374	
b. Adjustments/Restatements	9793, 9795	(16,966)	(16,966)	-		(16,966)	(16,966)	(16,966)	
c. Adjusted Beginning Fund Balance/Net Position		2,365,408	2,365,408	-	-	2,365,408	2,365,408	2,365,408	
<b>2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.)</b>	See cell M128	1,988,653	2,001,307	(0)	79,714	1,988,653	2,081,021	2,110,969	
<b>Components of Ending Net Position</b>									
a. Net Investment in Capital Assets ( <i>See Sections B.6 and G.9</i> )	9796		93,221				93,221		
b. Restricted Net Position	9797				79,714		79,714		
c. Unrestricted Net Position	9791		1,908,085		-		1,908,085		
<b>G. ASSETS</b>									
1. Cash									
In County Treasury	9110		1,822,778		79,714		1,902,492		
Fair Value Adjustment to Cash in County Treasury	9111						-		
In Banks	9120		40,234				40,234		
In Revolving Fund	9130						-		
With Fiscal Agent/Trustee	9135						-		
Collections Awaiting Deposit	9140						-		
2. Investments	9150						-		
3. Accounts Receivable	9200		43,049				43,049		
4. Due From Grantor Government	9290						-		
5. Due From Other Funds	9310						-		
6. Stores	9320						-		
7. Prepaid Expenditures (Expenses)	9330		90,265				90,265		
8. Other Current Assets	9340						-		
9. Capital Assets ( <i>See Sections B.6 &amp; F.2.a</i> )	9400-9489		93,221				93,221		
10. Total Assets			2,089,547		79,714		2,169,261		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1. Deferred Outflows of Resources	9490						-		
2. Total Deferred Outflows			-		-		-		

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		Unrestricted Budget	Unrestricted Actuals through 10/31/20	Restricted Budget	Restricted Actuals through 10/31/20	Total Budget	Total Actuals through 10/31/20	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
<b>I. LIABILITIES</b>									
1. Accounts Payable	9500		44,293				44,293		
2. Due to Grantor Government	9590		1,535				1,535		
3. Due to Other Funds	9610						-		
4. Current Loans	9640						-		
5. Deferred Revenue	9650						-		
6. Long-term Liabilities	9660-9669		42,412				42,412		
7. Total Liabilities			88,240		-		88,240		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1. Deferred inflows of Resources	9690						-		
2. Total Deferred inflows of Resources			-		-		-		
<b>K. ENDING FUND BALANCE/NET POSITION, October 31, 2020</b>									
1. Ending Fund Balance/Net Position (G10+H2-17-12)			2,001,306		79,714		2,081,020		
<i>(MUST agree with F.2)</i>									

**BUDGET VARIANCE ANALYSIS**  
**1st Interim Budget vs Adopted Budget**  
**FY 2020-21**

Charter School Name:	Elevate School
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**Instructions:**

Column G " Adopted Budget (A)" - manual input (data source: Preliminary Budget)  
 Column H "1st Interim Budget" - will automatically populate (linked to 1st Interim tab)  
 Column I "\$ Difference" - will automatically populate  
 Column J "% Change" - will automatically populate  
 Column K "Explanation" - provide an explanation if Column J is highlighted in RED

Description	Object Code	1st Interim Budget vs Adopted Budget				Explanation of Change <i>(e.g. enrollment increase from 350 students to 280.; one-time purchase of 100 chrome books, etc.)</i> =>10% and =>(-10%)
		Adopted Budget (A)	1st Interim Budget (B)	\$ Difference (Col B & A) (C)	% Change (C/A) (D)	
<b>A. REVENUES (8000-8799)</b>						
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)						
LCFF State Aid - Current Year (CY) (Res 0000)	8011	522,860	522,860	-	0%	
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	72,810	72,810	-	0%	
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	-	-	-	0%	
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	2,386,180	2,386,180	-	0%	
Other LCFF Transfers	8091, 8097	-	-	-	0%	
<b>Total, LCFF Sources</b>		<b>2,981,850</b>	<b>2,981,850</b>	-	<b>0%</b>	
2. Federal Revenues (8100-8299)						
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290	44,100	44,100	-	0%	
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290	2,520	2,520	-	0%	
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290	-	-	-	0%	
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290	-	-	-	0%	
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (R	8290	-	-	-	0%	
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290	-	-	-	0%	
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181	45,506	45,506	-	0%	
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182	-	-	-	0%	
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220	52,009	52,009	-	0%	
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110	390,000	390,000	-	0%	
Other Federal Revenues (All other resources not reported separately)	8100-8299	-	-	-	0%	
<b>Total - Federal Revenues</b>		<b>534,136</b>	<b>534,136</b>	-	<b>0%</b>	
3. Other State Revenues (8300-8599)						
State Special Education (Res 6500)	8792	202,463	202,463	-	0%	
State Special Education Mental Health Services (Res 6512)	8590	-	-	-	0%	
Mandate Block Grant (Res 0000)	8550	5,238	5,238	-	0%	
After School Education and Safety (ASES) (Res 6010)	8677, 8590	-	-	-	0%	
Common Core Standards Implementation (Res 7405)	8590	-	-	-	0%	
Charter School Facility Grant Program (SB 740) (Res 6030)	8590	-	-	-	0%	
COVID-19 LEA Response Funds (SB 117) (Res 7388)	8590	-	-	-	0%	
Lottery, Unrestricted (Res 1100)	8560	55,700	55,700	-	0%	
Lottery, Restricted - Prop 20 (Res 6300)	8560	19,659	19,659	-	0%	
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590	-	-	-	0%	
Other State Revenues (All other resources not reported separately)	8300-8599	88,691	88,691	-	0%	
<b>Total - Other State Revenues</b>		<b>371,750</b>	<b>371,750</b>	-	<b>0%</b>	
4. Local Revenue (8600-8799)						
All Local Revenues	8600-8799	178,541	178,541	-	0%	
<b>Total - Local Revenues</b>		<b>178,541</b>	<b>178,541</b>	-	<b>0%</b>	
<b>5. TOTAL REVENUES</b>		<b>4,066,277</b>	<b>4,066,277</b>	-	-	
<b>B. EXPENDITURES AND OTHER OUTGO (1000-7499)</b>						
1. Certificated Salaries						
Teachers' Salaries	1100	1,285,460	1,285,460	-	0%	
Pupil Support Salaries	1200	101,943	101,943	-	0%	
Supervisors' and Administrators' Salaries	1300	359,199	359,199	-	0%	
Other Certificated Salaries	1900	-	-	-	0%	
<b>Total, Certificated Salaries</b>		<b>1,746,602</b>	<b>1,746,602</b>	-	<b>0%</b>	
2. Classified Salaries						
Instructional Salaries	2100	407,299	407,299	-	0%	
Support Salaries	2200	20,199	20,199	-	0%	
Supervisors' and Administrators' Salaries	2300	71,400	71,400	-	0%	
Clerical and Office Salaries	2400	148,502	148,502	-	0%	
Other Classified Salaries	2900	-	-	-	0%	
<b>Total, Classified Salaries</b>		<b>647,400</b>	<b>647,400</b>	-	<b>0%</b>	

**BUDGET VARIANCE ANALYSIS**  
**1st Interim Budget vs Adopted Budget**  
**FY 2020-21**

Charter School Name:	Elevate School
CDS #:	37-68338-129395
Charter Approving Entity:	San Diego Unified School District 37-68338
County:	San Diego
SBE Charter #:	1633

**Instructions:**

- Column G " Adopted Budget (A)" - manual input (data source: Preliminary Budget)
- Column H "1st Interim Budget" - will automatically populate (linked to 1st Interim tab)
- Column I "\$ Difference" - will automatically populate
- Column J "% Change" - will automatically populate
- Column K "Explanation" - provide an explanation if Column J is highlighted in RED

Description	Object Code	1st Interim Budget vs Adopted Budget				Explanation of Change <i>(e.g. enrollment increase from 350 students to 280.; one-time purchase of 100 chrome books, etc.)</i> =>10% and =>(-10%)
		Adopted Budget (A)	1st Interim Budget (B)	\$ Difference (Col B & A) (C)	% Change (C/A) (D)	
<b>3. Employee Benefits</b>						
STRS	3101-3102	282,076	282,076	-	0%	
PERS	3201-3202	-	-	-	0%	
OASDI/Medicare (Social Security)	3301-3302	74,852	74,852	-	0%	
Health and Welfare Benefits	3401-3402	294,400	294,400	-	0%	
Unemployment Insurance	3501-3502	1,197	1,197	-	0%	
Workers' Compensation Insurance	3601-3602	22,646	22,646	-	0%	
OPEB, Allocated	3701-3702	-	-	-	0%	
OPEB, Active Employees	3751-3752	-	-	-	0%	
Other Employee Benefits	3901-3902	11,294	11,294	-	0%	
<b>Total, Employee Benefits</b>		<b>686,466</b>	<b>686,466</b>	-	<b>0%</b>	
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	39,288	39,288	-	0%	
Books and Other Reference Materials	4200	14,585	14,585	-	0%	
Materials and Supplies	4300	118,071	118,071	-	0%	
Non-capitalized Equipment	4400	46,194	46,194	-	0%	
Food (Food used in food-service activities for which the purpose is nutrition)	4700	115,399	115,399	-	0%	
<b>Total, Books and Supplies</b>		<b>333,537</b>	<b>333,537</b>	-	<b>0%</b>	
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	0%	
Travel and Conferences	5200	19,527	19,527	-	0%	
Dues and Memberships	5300	17,392	17,392	-	0%	
Insurance	5400	44,851	44,851	-	0%	
Operations and Housekeeping Services	5500	44,044	44,044	-	0%	
Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	419,447	419,447	-	0%	
Transfer of Direct Costs ( <b>MUST net to zero</b> )	5700	-	-	-	0%	
Prof/Consulting Svcs and Operating Expend ( <b>Include District Oversight</b> )	5800	457,034	457,034	-	0%	
Communications	5900	5,758	5,758	-	0%	
<b>Total, Services and Other Operating Expenditures</b>		<b>1,008,052</b>	<b>1,008,052</b>	-	<b>0%</b>	
<b>6. Capital Outlay</b>						
Depreciation Expense (See Sections G.9 & F.2.a)	6900	20,975	20,975	-	0%	
<b>Total, Capital Outlay</b>		<b>20,975</b>	<b>20,975</b>	-	<b>0%</b>	
<b>7. Other Outgo</b>						
Tuition to Other Schools ( <i>Include contribution to unfunded cost of Sp Ed.</i> )	7110-7143	-	-	-	0%	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	-	-	-	0%	
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223	-	-	-	0%	
All Other Transfers	7280-7299	-	-	-	0%	
Transfers of Indirect Costs ( <b>MUST net to zero</b> )	7300-7399	-	-	-	0%	
Debt Service - Interest	7430-7439	-	-	-	0%	
Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439	-	-	-	0%	
<b>Total, Other Outgo</b>		-	-	-	<b>0%</b>	
<b>8. TOTAL EXPENDITURES</b>		<b>4,443,032</b>	<b>4,443,032</b>	-	<b>0%</b>	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(376,755)</b>	<b>(376,755)</b>			
<b>D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)</b>						
1. All Other Financing Sources	8930-8979	-	-	-		
2. Other Uses	7630-7699	-	-	-		
3. Contributions between unrestricted and restricted account ( <b>MUST net to zero</b> ) ( <i>Include contribution to the unfunded cost of Special Education</i> )	8980-8999	-	-	-		
4. TOTAL OTHER FINANCING SOURCES/USES		-	-	-		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)</b>		<b>(376,755)</b>	<b>(376,755)</b>	-		