

#### **AGENDA**

#### BOARD OF DIRECTORS MEETING AVESON CORPORATION

**Zoom Virtual Meeting Zoom Link** 

Meeting ID: 635 876 1750 Password: aveson

September 23, 2020 6:00 P.M.

#### INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

Aveson Corporation ("Aveson"), which operates Aveson School of Leaders and Aveson Global Leadership Academy, welcomes your participation at the Aveson's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of Aveson in public. We are pleased that you are in attendance and hope that you will visit these meetings often. Your participation assures us of continuing community interest in our schools. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

- 1. Agendas are available to all audience members at the door to the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact: Aveson Charter Schools, 1919 Pinecrest Dr., Altadena, CA 91001. Telephone: 626-797-1440.
- 2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." You may specify that you wish to speak on an agenda item by completing the form before the meeting is called to order. Please keep your microphone muted, except when you are called upon by the Board.
- 3. "Oral Communications" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. The Board may give direction to staff to respond to your communication or you may be offered the option of returning with a citizen-requested item. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes.
- 4. You will be given an opportunity to speak for up to five (5) minutes on agenda items when the Board discusses that item.

- 5. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth.
- 6. Citizens may request that a topic related to school business be placed on a future agenda in accordance with the guidelines in Board Policy. Once such an item is properly agendized and publicly noticed, the Board can respond, interact, and act upon the item.
- 7. In compliance with the Americans with Disabilities Act (ADA) and upon request, Aveson may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Aveson's main office.

#### I. PRELIMINARY

<b>A.</b>	<b>CALL TO ORDER</b> Meeting was called to order by the Board Chair at		
В.	ROLL CALL		
		Present A	Absent
	Bridgette Brown		
	Rob Dell Angelo		
	Javier Guzman		
	Trinity Jolley		
	Jeiran Lashai		
	James Perreault		
	Elsie Rivas Gómez		
	Kat Ross		
	Core Practice		

#### II. <u>COMMUNICATIONS</u>

A. <u>ORAL COMMUNICATIONS:</u> Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.

Guiding Principle: Our commitment is to make others around us successful.

#### III. CLOSED SESSION

- A. Conference with legal counsel Existing litigation OAH Case Number 2021080796 Government Code § 54956.9(d)(1): 1 Case
- B. Conference with legal counsel--Anticipated litigation for discussion of settlement negotiation Government Code § 54956.9(d)(2): 1 Case

#### IV. PUBLIC SESSION AGENDA

#### A. CONSENT AGENDA ITEMS

- 1. Approval of Board Minutes: 8/26/21 & 9/2/21.
- 2. Approval of Check Register.
- 3. Approval of Credit Card Statements: Capital One & American Express paid in July.
- 4. Approval of Amazon July Statement.

#### **B. DISCUSSION ITEMS**

- 1. Financial Report
- 2. Site Directors' Reports

Topics May Include: Curriculum & Instruction; Equity, Diversity, & Inclusion; Events & Community; Student Achievement & Support; Professional Development

- a) ASL
- b) AGLA
- 3. Executive Director's Report

Topics May Include: Curriculum & Instruction; Equity, Diversity, & Inclusion; Events & Community; Student Achievement & Support; Human Resources; Professional Development; Operations

- 4. Covid Compliance Report
- 5. ACO Report

#### C. ACTION ITEMS

- 1. Approval of 2021-2022 Budget Revision
- 2. Approval of Board Member terms
- 3. Approval of Marisa White Hartman to serve as ACO delegate Board Member for a term ending on July 1, 2022.
- 4. Approval of LOA with the Aveson Community Organization
- 5. Approval of Conflict of Interest Policy

#### V. ADJOURNMENT



## School Budgets 101

Aveson Charter Schools September 2021

### Presentation Overview

- Fiduciary Responsibility
- Budget Timeline
- What is a budget and how was it created?
- Understanding the Master Summary
  - Revenue
  - Expense
  - Net Summary
- Cash and Cash Flow
- Glossary & Acronyms

### What does fiduciary mean?

- Board members must always act for the good of the organization, rather than for the benefit of themselves.
- They need to exercise reasonable care in all decision making, without placing the organization under unnecessary risk
- Board members to stay:
  - Objective
  - Unselfish
  - Responsible
  - Honest
  - Trustworthy
  - Efficient

# How does a board member fulfill this responsibility?

- Questions a board member should ask:
  - Is our financial plan consistent with our strategic plan?
  - Is our cash flow projected to be adequate?
  - Do we have sufficient reserves?
  - Are any specific expense areas rising faster than their sources of income?
  - Are we regularly comparing our financial activity with what we have budgeted?
  - Are our expenses appropriate?
  - Do we have the appropriate checks and balances to prevent errors, fraud, and abuse?
  - Are we meeting guidelines and requirements set by our funders?

### Board approval of the budget

- The budget creates the framework for program management and overall administrative decisions.
- The annual budget approval process helps curb any tendency for the board to micromanage.
- Securing necessary funding is part of a viable budget.
- Examining financial statements regularly, comparing actual figures to the projected ones, allows the board to verify that the general guidelines stay on track.
- The board should question any major variances.

### Budget Timeline

### October-February

Continue to revise control budget as more actual information is available

#### August/September

Revision to Control Budget reflecting actual funding, enrollment, personnel and non-personnel historical data (more data=more accurate budget)

#### March

Begin preparing CDE Budget for the next school year

Collection and analysis of current year and projected data from stakeholders

April
Build a tentative MYP
budget

May Proposed adoption by the Board of the CDE Budget

July

Begin Revisions to Control Budget (as needed) June

CDE Budget Due
Budget due to
SDUSD

### What is a Budget?

- Just like personal budgets: We need to make sure we can pay our obligations on time, using the money we receive
  - Revenue/Income = paycheck
  - Expenses = Rent, utilities, supplies
  - Reserve = savings account
- How is school budget different? We will go deeper into each category
  - Revenue comes mostly from CA State
    - More common that revenues are restricted
  - Operate on a much larger scale
  - Expenses are salaries, benefits, books/supplies and all other operating expenses

### Assumption for the CDE June budget

- Year to Date (YTD) Actuals were used to project out the remainder of the current school and then used as the base for future years.
- Enrollment was projected based on current enrollment and projected wait lists
- Staffing was updated to match enrollment needs and restricted funding requirements.
- Shared personnel between the schools including, but not limited to: Executive Director, Business & Human Resources, Special Education were allocated to the sites based upon projected enrollment.

### Other Budget Considerations

- AGLA + ASL = Combined
- Combined reports are for internal use
- Each school has a separate CDS code
- Each school keeps separate books and accounting to give the cost center leaders the tools to manage their sites.
- Each site has separate budgets

### **Budget Revisions**

- Budgets are consistently reviewed by Executive and Site Directors and actual trends are compared to budget at least monthly.
- Board may be asked to approve a revised budget in:
  - September enrollment and staffing updates
  - November First Interim Report
  - February Second Interim Report



		FY21-22		FY21-22	FY21-22
		AGLA WORKING BUDGET	AS	SL WORKING BUDGET	Combined
Enrollment		272		387	659
FY ADA		253		368	621
	_				
TOTAL INCOME	\$	4,235,441	\$	4,540,054	\$ 8,775,495
Total 1000 Certificated Salaries	\$	1,814,322	\$	2,175,696	\$ 3,990,017
Total 2000 Classified Salaries	\$	589,629	\$	674,332	\$ 1,263,962
Total 3000 Employee Benefits	\$	451,649	\$	506,772	\$ 958,421
Total 4000 Supplies	\$	233,077	\$	333,074	\$ 566,152
Total 5000 Services and Other Operating Expenditures	\$	1,099,714	\$	818,689	\$ 1,918,404
Total 6000 Capital Outlay	\$	47,049	\$	31,490	\$ 78,539
TOTAL EXPENSE	\$	4,235,441	\$	4,540,055	\$ 8,775,495
NET INCREASE (DECREASE) IN FUND BALANCE	\$	0	\$	(0)	\$ (0)
	_				
LCFF DECREASE DUE TO ENROLLMENT DROP	\$	(373,770)	\$	(168,770)	\$ (542,540)
ONE-TIME RESTRICTED FUNDS IN BUDGET	\$	749,961	\$	389,666	\$ 1,139,627
BEGINNING FUND BALANCE	\$	896,312	\$	575,436	\$ 1,471,748
ENDING FUND BALANCE	\$	896,312	\$	575,435	\$ 1,471,748



	FY21-22	FY21-22	FY21-22
	AGLA WORKING BUDGET	ASL WORKING BUDGET	Combined
Enrollment FY ADA TOTAL INCOME	Re	evenue	
Total 1000 Certificated Salaries Total 2000 Classified Salaries Total 3000 Employee Benefits Total 4000 Supplies Total 5000 Services and Other Operating Expenditures Total 6000 Capital Outlay	Ě	xpenses	
NET INCREASE (DECREASE) IN FUND BALANCE			
CONE-TIME RESTRICTED FUNDS IN BUDGET		Net Summary	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
RESERVE (AS % OF EXPENSES)			



	FY21-22	FY21-22	FY21-22
	AGLA WORKING BUDGET	ASL WORKING BUDGET	Combined
Enrollment	272	387	659
FY ADA	253	368	621
·			

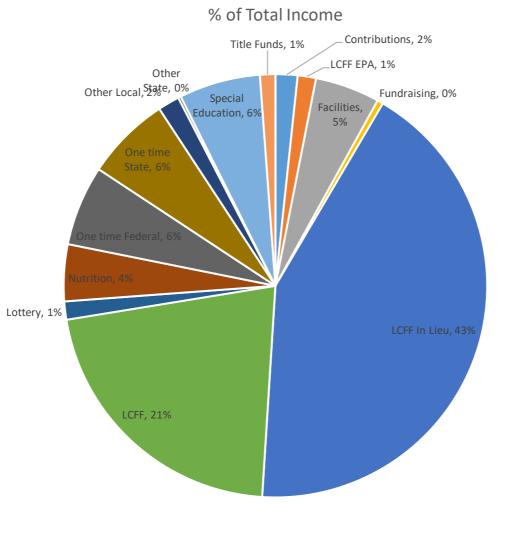
TOTAL INCOME \$ 4,235,441 \$ 4,540,054 \$ 8,775,495







### **Funding Sources**



Fundraising

Other Local

LCFF

Lottery

■ Special Education ■ Title Funds

LCFF In Lieu

Other State

LCFF EPA

Facilities

■ One time Federal ■ One time State

Contributions

Nutrition



### LCFF funding broken down



- LCFF funding = 65% of total revenue
- All LCFF State apportionments are based on ADA
  - ADA = Average daily attendance
  - On average 1 ADA = \$9,300 for Aveson
  - Schools should maximize enrollment when possible
  - Parents can help by making sure students are attending school
- EPA Education Protection Act (sales tax)
- In lieu of property tax
  - Based upon tax rules locally, changes each year
  - Is the largest portion of LCFF funding
  - Fewer liquidity issued since In Lieu is not deferred

### Restricted Funding



- Definition: Funding (money) you can only use for a specific purpose.
- Is typically reimbursed (we must spend upfront, then get the money later after showing proof the money was spent according to the restrictions)
- Must be documented including, for personnel costs, specific hours worked as documented on timesheets
- Typically not used to cover general expenses
   Another reason that reserves are important is because of cash flow (timing)



### One-time Restricted Funding



- Definition: Revenue that is given one time only, typically restricted
- Not used to fund ongoing operational expenses
- Salaries funded from one-time sources are temporary positions unless other sources of revenue are identified and secured
- Revenues in current budget = 12% one-time restricted funds
- Recent Examples of one-time funding:
  - CARES Act Learning Loss Mitigation, includes ESSER I (Federal)
  - CCRSA ESSER II (Federal)
  - ARP ESSER III (Federal)
  - In Person Instruction Grant (State)
  - Expanded Learning Opportunity Grant (State)



FY21-22	FY21-22	FY21-22
AGLA WORKING BUDGET	ASL WORKING BUDGET	Combined



	Total 1000 Certificated Salaries	\$ 1,814,322	\$ 2,175,696	\$ 3,990,017
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Total 5	000 Services and Other Operating Expenditures	\$ 1,099,714	\$ 818,689	\$ 1,918,404
	Total 6000 Capital Outlay	\$ 47,049	\$ 31,490	\$ 78,539
	TOTAL EXPENSE	\$ 4,235,441	\$ 4,540,055	\$ 8,775,495





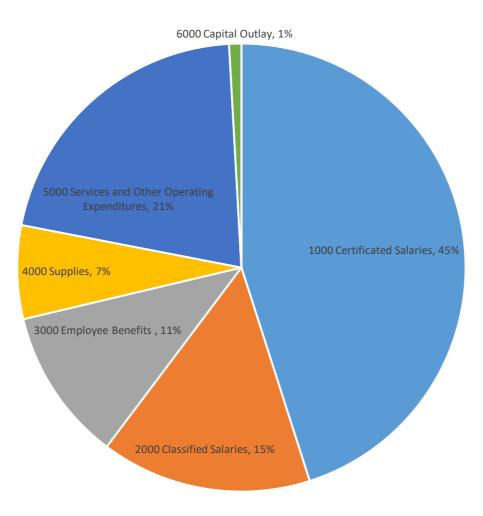


### Expense Accounts Structure

Accounts	Description of Accounts
1000 · Certificated Personnel Salaries	Teachers, Special Education, Counselors, Sire Directors, Executive Director
2000 · Classified Personnel Salaries	Instructional Aides, Office, Business, HR, Custodial, Nutrition
3000 · Employee Benefits	Payroll taxes, Health & Welfare, Worker's Comp, Unemployment
4000 · Books and Supplies	Curriculum materials, office supplies, instructional materials, computers, food supplies, etc.
5000 · Services Other Operating Exp.	Everything else (Utilities, rent, insurance, consultants, professional development, dues and memberships, equipment, district fees etc.)
6000 · Capital Outlay	Equipment valued over \$5000.



#### **Total Expenses**



71% of expenses are on people (1000/2000 salaries + 3000 benefits)



	FY21-22	FY21-22	FY21-22
	AGLA WORKING BUDGET	ASL WORKING BUDGET	Combined
	Re	venue	
	E	xpenses	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 0	\$ (0)	\$ (0)
LCFF DECREASE DUE TO ENROLLMENT DROP	\$ (373,770)	\$ (168,770)	\$ (542,540)
ONE-TIME RESTRICTED FUNDS IN BUDGET	\$ 749,961	\$ 389,666	\$ 1,139,627
BEGINNING FUND BALANCE	\$ 896,312	\$ 575,436	\$ 1,471,748
ENDING FUND BALANCE	\$ 896,312	\$ 575,435	\$ 1,471,748
RESERVE (AS % OF EXPENSES)	21%	13%	17%

Gold standard for reserves = 3 months of payroll = \$1.5 million or 17%



## Financial Statements Explained – Fund Balance

- Fund Balance (Capital) = the amount of cash and other assets owned, net of liabilities
- When looking at Aveson's fund balance, always look at the CA\$H
  - Why? Can only spend cash, can't spend hard assets





### What is Cash and Cash Flow?

- Cash is the result of what actually happened-the real world
- Cash flow is the difference between the available cash balance at the beginning of the period (i.e. month) compared to the available cash balance at the end of the period
  - The actual inflow and outflow of funds
  - Cash Position is the balance at the end of the period
- Cash insolvency occurs when payroll expense exceeds available cash and all options for borrowing have been exhausted
- Cash insolvency is a function of deficit spending, erosion of fund balance and sustained negative cash flow over time
- Cash is king! Cash shows no mercy! Cash insolvency is the end of the road.

Source: https: CDE Cash Flow and Deferrals July 2021

### Budget vs. Cash Flow

#### **Budget**

- Annual
- Anticipated revenue/source, expenditures/uses and reserves
- Generally Accepted Accounting Principles regarding recognizing revenues, accruals
- 45-day and interim report updates
- Fund specific

#### **Cash Flow**

- Monthly (sometimes weekly)
- <u>Actual</u> receipts, disbursements and available funds in the county treasury
  - ✓ Forecast: annual data with time factors such as apportionment schedules
- Cash and budget are equalized with accruals (e.g., receivables and payables)
- Monthly updates; first sign of fiscal distress
- All funds

### AGLA Multi Year Projection (MYP)

AGLA MYP
BUDGET SUMMARY
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2021-22



	On	ne Time Funds	ELO,	ESSER II, ESSI		ELO				
		FY20-21		FY21-22		FY22-23	FY23-24		FY24-25	FY25-26
		AGLA ACTUALS	,	AGLA WORKING BUDGET		BUDGET	BUDGET		BUDGET	BUDGET
Enrollment		323		272		272	272		272	272
FY ADA		371		253		253	253		253	253
TOTAL INCOME	\$	4,701,253	\$	4,235,441	\$	3,455,801	\$ 3,419,696	\$	3,419,995	\$ 3,419,995
Total 1000 Certificated Salaries	\$	2,009,618	\$	1,814,322	\$	1,786,791	\$ 1,786,791	\$	1,786,791	\$ 1,786,791
Total 2000 Classified Salaries	\$	406,227	\$	589,629	\$	589,629	\$ 589,629	\$	589,629	\$ 589,629
Total 3000 Employee Benefits	\$	366,149	\$	451,649	Ş	452,970	\$ 457,336	Ş	462,571	\$ 467,906
Total 4000 Supplies	\$	230,492	\$	233,077	\$	167,253	\$ 143,596	\$	143,866	\$ 144,142
Total 5000 Services and Other Operating Expenditures	\$	1,096,454	\$	1,099,714	\$	1,020,780	\$ 1,035,090	\$	1,052,892	\$ 1,071,140
Total 6000 Capital Outlay	\$	46,441	\$	47,049	\$	47,049	\$ 47,049	\$	47,049	\$ 47,049
TOTAL EXPENSE	\$	4,155,382	\$	4,235,441	\$	4,064,472	\$ 4,059,491	\$	4,082,798	\$ 4,106,657
NET INCREASE (DECREASE) IN FUND BALANCE	\$	545,872	\$	0	\$	(608,671)	\$ (639,795)	\$	(662,804)	\$ (686,662)
BEGINNING FUND BALANCE	\$	350,441	\$	896,312	\$	896,312	\$ 287,641	\$	(352,154)	\$ (1,014,957)
ENDING FUND BALANCE	\$	896,312	\$	896,312	\$	287,641	\$ (352,154)	\$	(1,014,957)	\$ (1,701,620)
RESERVE (AS % OF EXPENSES)		22%		21%		7%	-9%		-25%	-41%

١	Variance	
fro	m 2020-21	%
	2021-22	
\$	(51)	
Ş	(118)	-31.9%
Ş	(465,813)	-9.9%
\$	(195,297)	-9.7%
\$	183,402	45.1%
\$	85,500	23.4%
\$	2,586	1.1%
\$	3,260	0.3%
\$	608	1.3%
\$	80,059	1.9%
Ş	(545,871)	

### ASL Multi Year Projection (MYP)

ASL MYP
BUDGET SUMMARY
PREPARED BY CHARTERWISE MANAGEMENT
FISCAL YEAR 2021-22



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		One	e Time Funds		IPI & ELO	Ο, ε	SSER II ESSER	ESSER III		
			FY20-21		FY21-22		FY22-23	FY23-24	FY24-25	FY25-26
			ASL ACTUALS	AS	L WORKING BUDGET		BUDGET	BUDGET	BUDGET	BUDGET
	Enrollment		388		387		387	387	387	387
	FY ADA		413		368		368	368	368	368
	TOTAL INCOME	\$	4,460,596	\$	4,540,054	\$	4,397,918	\$ 4,068,514	\$ 4,068,716	\$ 4,068,952
	Total 1000 Certificated Salaries	\$	2,277,435	\$	2,175,696	\$	2,137,431	\$ 2,137,431	\$ 2,137,431	\$ 2,137,431
	Total 2000 Classified Salaries	\$	336,927	\$	674,332	\$	674,332	\$ 674,332	\$ 674,332	\$ 674,332
	Total 3000 Employee Benefits	\$	433,238	\$	506,772	\$	507,541	\$ 512,249	\$ 517,895	\$ 523,648
	Total 4000 Supplies	\$	304,775	\$	333,074	\$	257,627	\$ 237,889	\$ 238,157	\$ 238,431
Total 500	00 Services and Other Operating Expenditures	\$	807,430	\$	818,689	\$	704,519	\$ 713,626	\$ 719,416	\$ 730,195
	Total 6000 Capital Outlay	\$	30,882	\$	31,490	\$	31,490	\$ 31,490	\$ 31,490	\$ 31,490
	TOTAL EXPENSE	\$	4,190,687	\$	4,540,055	\$	4,312,941	\$ 4,307,017	\$ 4,318,722	\$ 4,335,528
	NET INCREASE (DECREASE) IN FUND BALANCE	\$	269,909	\$	(0)	\$	84,978	\$ (238,503)	\$ (250,005)	\$ (266,576)
	BEGINNING FUND BALANCE	\$	305,526	\$	575,436	\$	575,435	\$ 660,413	\$ 421,910	\$ 171,905
	ENDING FUND BALANCE	\$	575,436	\$	575,435	\$	660,413	\$ 421,910	\$ 171,905	\$ (94,671)
	RESERVE (AS % OF EXPENSES)		14%		13%		15%	10%	4%	-2%

One Time Funds IDL& FLO O ESSED II ESSED

	Variance m 2020-21	%
to	2021-22	
\$ <b>\$</b>	(1)	
\$	(45)	-10.9%
Ş	79,458	1.8%
\$	(101,739)	-4.5%
\$	337,406	100.1%
\$	73,534	17.0%
\$	28,299	9.3%
\$	11,259	1.4%
\$	608	2.0%
Ş	349,367	8.3%
c	(269,909)	
Ş	(209,909)	

### Glossary of Financial Terms

- Cash Flow projection of the amount of cash available each month
- Combined AGLA + ASL financials = Combined
- (Drawdown) negative contribution, decrease
- Fiscal Year July 1st through June 30th
- Fund Balance/Reserve the net amount of money in the bank accounts
- Projected Contribution to Reserves Income Total revenues minus total projected expenses
- Projected Enrollment number of students predicted to be enrolled
- Projected Fund Balance % of Projected Expenses required by PUSD to be greater than 3%, recommended to be at least 17%
- Restricted Funds Funding (money) you can only use for a specific purpose
- Unrestricted Funds money available to spend with no additional restrictions or requirements

### Acronym Soup

- CDE = California Department of Education
- Authorizer = Pasadena Unified School District
- ADA = Average Daily Attendance (average number of student attendance days)
- ADA % = <u>Total student days attended</u> x 100
   Total student days enrolled
- LCFF = Local Control Funding Formula (the formula of how we get our money, mostly based on ADA)
- LCAP = Local Control Accountability Plan
- YTD = Year-to-Date
- MYP = Multi Year Projection



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charterwis MANAGEMEN
A CHRISTY WHITE SOLUTIO

				PRI	OR YEAR P-2						P-1		P	-2	
	WORKING BUDGET FY21-22	ACTUAL Jul-21	Forecast Aug-21	Forecast Sep-21	Forecast Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	Accrual	YTD Actuals
	112222	701-22	Aug-22	JCP-21	OULL	NOV-ZI	Dec-22	Junie	TCU-LL	Wild-LL	Apr. LL	Muy-LL	Junier	Acciuui	Actuus
INCOME 8011-8096 Local Control Funding Formula Sources															
8011 Local Control Funding Formula State Aid (FKA Charter Schools State Aid)  State Aid Deferrals	1,895,092	-	131,826	237,287	237,287	237,287	237,287	237,287	115,366	115,366	115,366	115,366	115,366	-	-
8012 Education Protection Act Funds 8019 Charter Schools General Purpose - Prior Year	124,122	-	-	31,031			31,031		-	31,031	-	-	31,031	-	-
8096 In Lieu Property Tax Total 8011-8096 Local Control Funding Formula Sources	3,772,169 \$ 5,791,383	\$ -		452,660 \$ 720,978				301,774 \$ 539,061	301,774 \$ 417,140	528,104 \$ <b>674,500</b>	264,052 \$ 379,418	264,052 \$ 379,418	264,052 \$ 410,448	264,052 \$ 264,052	
8100-8299 Federal Income	\$ 5,791,383	\$ -	\$ 358,156	\$ 720,978	\$ 539,061	\$ 539,061	\$ 570,091	\$ 539,061	\$ 417,140	\$ 674,500	\$ 379,418	\$ 379,418	\$ 410,448	\$ 264,052	\$ -
8181 Federal Special Education (IDEA) Part B, Sec 611 8182 Special Ed: IDEA Mental Health	115,606	-	-	-					-	-	-	-	=	115,606	-
8220 Child Nutrition Programs - Federal 8291 Title I, A Basic Grants Low-Income	165,269 69,316	-	-	16,527	16,527	16,527 13,863	16,527	16,527 13,863	16,527	16,527	16,527 13,863	16,527	16,527 13,863	13,863	-
CARES Act (ESSER) 8292 Title II, A Teacher Quality	411,737 14,936	-	-	-		2,987	-	2,987	-		2,987	-	2,987	411,737 2,987	-
8294 Title IV 8290.1 One Time Loss Learning Mitigation Funds - SWD	20,000		-	5,000		-	5,000	:	-	-	5,000		5,000		-
8290.2 CA 5895 (in Person Instruction and Expanded Learning Opp Grant) 8297 All Other Federal Revenue Total 8100-8299 Federal Income	623,890 - \$ 1,420,754			\$ 21,527	\$ 16,527	\$ 33,377	\$ 21,527	\$ 33,377	\$ 16,527	\$ 16,527	\$ 38,377	\$ 16,527	\$ 38,377	623,890 - \$ 1,168,083	-
	\$ 796,864	\$ -	\$ -	\$ 21,527	\$ 16,527	\$ 33,377	\$ 21,527	\$ 33,377	\$ 16,527	\$ 16,527	\$ 38,377	\$ 16,527	\$ 38,377	\$ 1,168,083	\$ -
8300-8599 State Income 8311   Special Education - Entitlement (State)	375,464	-	18,773	18,773	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	-
State Aid Deferrals 8312 Mental Health-SPED	62,269								-	-		-	-	62,269	-
8519 Prior Year Adjustment 8520 State Child Nutrition	5,461	:	-	- 546	546	546	546	546	- 546	- 546	- 546	- 546	- 546	-	:
8545 SB 740 8550 Mandated Block Grant	316,121 18,604	-	-	-		158,061	18,604		-	-	79,030	-	-	79,030	-
8560 State Lottery 8591 One Time Loss Learning Mitigation Funds - SWD	123,501	-	-	-	-	:	-	30,875	-	-	30,875	-	-	61,751	-
8592 Mental Health-SPED 8590 All Other State Revenue	104,000	-		-					-	-	-	-	-	104,000	
Total 8300-8599 State Income	\$ 1,005,421 \$ 1,629,311	\$ -	\$ 18,773 \$ 18,773	\$ 19,319 \$ 19,319	\$ 34,338 \$ 34,338	\$ 192,399 \$ 192,399	\$ 52,942 \$ 52,942	\$ 65,213 \$ 65,213	\$ 34,338 \$ 34,338	\$ 34,338 \$ 34,338	\$ 144,244 \$ 144,244	\$ 34,338 \$ 34,338	\$ 34,338 \$ 34,338	\$ 340,842 \$ 964,732	\$ -
8600-8799 Local Income 8634 Food Service Sales	215,740	-	-	21,574	21,574	21,574	21,574	21,574	21,574	21,574	21,574	21,574	21,574	-	-
8693 Field Trips 8694 Enterprise Revenue 8801 Dontaions - Parents	5,000 100,000	4,002	-	10.000	10,000	10,000	10,000	10.000	10.000	10.000	10.000	10.000	-	998 5,806	4,002
8802 Donations - Private 8803 Fundraising	50,000	4,194		5,000 4,000	5,000 4,000	5,000 4,000	5,000 4,000	5,000 4,000	5,000 4,000	5,000 4,000	5,000 4,000	5,000 4,000	5,000 4,000	5,800	4,194
8804 Computer Repair Fundraising 8699 All Other Local Revenue	40,000 - 147,197	24,937		14,720	14,720	14,720	14,720	14,720	14,720	4,000 - 14,720	4,000 - 8,075	4,000 - 8,075	4,000	- - 3,073	24,937
8792 SPED State/County Total 8600-8799 local Income	\$ 557,937	-		-	\$ 55,294		\$ 55,294	\$ 55,294	\$ 55,294	\$ 55.294	\$ 48.649	\$ 48.649	\$ 30.574	\$ 9,876	33,133
Iotal 8000-97-95 Eocal Income	\$ 557,937	\$ 33,133		\$ 55,294	\$ 55,294	\$ 55,294	\$ 55,294	\$ 55,294	\$ 55,294	\$ 55,294	\$ 48,649	\$ 48,649	\$ 30,574	\$ 9,876	\$ 33,133
TOTAL INCOME	\$ 8,775,495	\$ 33,133	\$ 376,929	\$ 817,118	\$ 645,219	\$ 820,130	\$ 699,854	\$ 692,945 \$ 692,945	\$ 523,298	\$ 780,659 \$ 780,659	\$ 610,688 \$ 610,688	\$ 478,931 \$ 478,931	\$ 513,738	\$ 1,782,854	33,133
	\$ 8775495	\$ 33,133	\$ 376,929	\$ 817 118	\$ 645,219										\$ 33,133
EXPENSE 1000 Certificated Salaries	\$ 8,775,495 \$ -	\$ 33,133	\$ 376,929	\$ 817,118	\$ 645,219	\$ 820,130	\$ 699,854	\$ 692,945	\$ 523,298	\$ 780,059	3 010,088	\$ 478,931	\$ 513,738	\$ 1,782,854	\$ 33,133
EXPENSE 1000 Certificated Salaries 1100 Teichers' Salaries 1200 Salotius Expense	\$ 8,775,495 \$ - 2,464,133 54,000	\$ 33,133	\$ 376,929 - 202,658 4,906	\$ 817,118	202,658	\$ 820,130 202,658 4,906	202,658 4,906	202,658	\$ 523,298 202,658 4,906	202,658	202,658	202,658	\$ 513,738 202,658 4,906	202,658	\$ 33,133 32,234 34
1000 Certificated Slaries 1100 Teachers' Salaries 1200 Substitute Expense 1300 Certificated Super/Admin 1500 Other Certificated	\$ 8,775,495 \$ - 2,464,133	\$ 33,133	\$ 376,929	202,658 4,906 61,242 59,988	202,658 4,906 61,242 59,988	202,658	202,658	202,658	202,658	202,658	202,658 4,906 61,242 59,988	202,658	202,658		32,234 34 35,220 7,658
1000 Certificated Salaries 1100 Teacher's Salaries 1200 Substitute Expense 1300 Certificated Saper/Amini 1900 Other Certificated Total 1000 Certificated Salaries	\$ 8,775,495 \$ - 2,464,133 54,000 744,368	\$ 33,133 - 32,234 34 35,220 7,658	\$ 376,929 - 202,658 4,906 61,242 59,988	202,658 4,906 61,242 59,988	202,658 4,906 61,242 59,988	202,658 4,906 61,242 59,988	202,658 4,906 61,242	202,658 4,906 61,242	202,658 4,906 61,242	202,658 4,906 61,242	202,658 4,906 61,242	202,658 4,906 61,242	202,658 4,906 61,242 59,988	202,658 - 35,485	32,234 34 35,220
1000 Certificated Salaries 1100 Teschest' Salaries 1200 Substitute Expense 1300 Certificated Super/Admin 1500 Other Certificated	\$ 8,775,495 \$ - 2,464,133 54,000 744,368 727,516 \$ 3,990,017	\$ 33,133 - 32,234 34 35,220 7,658 \$ 75,146	\$ 376,929 - 202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 4,906 61,242 59,988 \$ 328,795	202,658 - 35,485 59,988 298,132	32,234 34 35,220 7,658 <b>75,146</b>
1000 Certificated Salaries 1100 Teschers' Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1500 Other Certificated Total 1000 Certificated Salaries 2000 Classified Salaries 1200 International Aide Salaries 1200 International Aide Salaries 1200 Classified Salaries 1200 Classified Salaries 1200 Classified Salaries 1200 Classified Salaries	\$ 8,775,495 \$ 2,464,133 54,000 744,368 727,516 \$ 3,990,017 \$ 3,990,017	\$ 33,133 32,234 34 35,220 7,658 \$ 75,146	\$ 376,929 202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 31,034	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 - 31,034	202,658 4,906 61,242 59,988 \$ 328,795 \$ 0,366 - 31,034	202,658 - 35,485 59,988 298,132	32,234 34 35,220 7,658 75,146 \$ 75,146
1000 Certificated Salaries 1100 Technes' Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1500 Other Certificated Total 1000 Certificated slaries 1000 Cessificated Salaries 1200 Instructional Aides Salaries 1200 Instructional Aides Salaries 1200 Classified	\$ 8,775,495 \$ 2,464,133 54,000 744,368 727,516 \$ 3,990,017 \$ 3,990,17 16,200 165,481	\$ 33,133 32,234 35,220 7,658 \$ 75,146 \$ 75,146 17,804 - 13,730 - 6,171	\$ 376,929 202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366  31,034 1,473 14,483	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 30,366 - 1,473 14,483	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 50,366 1,473 14,483	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 50,366 31,034 1,473 14,483	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 31,034 1,473 14,483	202,658 - 35,485 59,988 298,132 \$ 298,132	32,234 34 35,220 7,558 <b>75,146</b> \$ <b>75,146</b> . 17,804 
1000 Certificated slavies 1100 Teschest's Salaries 1200 Substitute Expense 1300 Certificated Super/Admin 1500 Other Certificated Total 1000 Certificated slavies 2000 Classified salaries 2100 Instructional Aide Salaries 2200 Classified Supervisor and Administrator Salaries 2200 Classified Supervisor and Administrator Salaries 2300 Classified Supervisor and Administrator Salaries 2400 Clerical/Technical/Office Salfs Salaries	\$ 8,775,495 \$ 2,464,133 \$4,000 744,368 727,516 \$ 3,990,017 \$ 3,590,017 \$ 571,827 16,200 165,481 155,354 \$ 1,263,534	\$ 33,133 32,234 34, 35,220 7,658 \$ 75,146 \$ 75,146 17,804 13,730 6,171 2,708 \$ 40,414	\$ 376,929 202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 0,366 6 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - - 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 14,483 13,877 \$ 111,232	202,658 - 35,485 59,988 298,132 \$ 298,132	32,234 34 35,220 7,658 75,146 5 75,146 17,804 13,730 6,171 2,708 40,414
1000 Certificated Salaries 1100 Technes's Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1500 Other Certificated Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Mide Salaries 2101 Instructional Mide Salaries 2100 Classified Supervision and characteristics Salaries 2100 Classified Salaries 3100 Classified Salaries 3100 Classified Salaries	\$ 8,775,495 \$ 2,464,133	\$ 33,133 32,234 34 35,220 7,558 \$ 75,146 17,804 13,730 6,171 2,708 \$ 40,414	\$ 376,929 202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 5 0,366 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 <b>5</b> 328,795 <b>5</b> 0,366 31,034 1,473 14,483 13,877 <b>5</b> 111,232	202,658 4,906 61,242 53,28,795 5 328,795 5 328,795 5 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 53,28,795 5 328,795 5 328,795 5 31,034 1,473 14,483 13,877 5 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 31,034 1,473 14,483 13,877 \$ 111,232 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366  31,034 1,473 14,483 13,877 \$ 111,232 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,982 \$ 328,795 \$ 328,795 50,366 31,034 1,473 14,483 13,877 \$ 111,232	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 31,034 1,473 14,483 13,877 5 111,232	202,658 35,485 59,988 296,132 \$ 298,132	32,234 34 35,220 7,658 75,146 \$ 75,146 17,804 13,730 6,171 2,708 40,414 \$ 40,414
1000 Certificated Salaries 1100 Technes's Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1500 Other Certificated Total 1000 Certificated Salaries 1200 Classified Salaries 1201 Classified Salaries 1202 Classified Salaries 1203 Classified Salaries 1203 Classified Salaries 1204 Classified Salaries 1205 Classified Salaries 1206 Classified Salaries 1207 Classified Salaries 1208 Classified Salaries 1209 Clas	\$ 8,775,495 \$ 2,464,133 54,000 744,366 727,516 5 3,990,017 571,827 355,100 16,200 16,200 15,481 5 1,263,962 \$ 1,263,962	\$ 33,133 32,234 34, 35,220 7,558 \$ 75,146 17,804 13,730 6,171 2,708 \$ 40,414 \$ 40,414	\$ 376,929 202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 5 31,034 1,473 14,483 13,877 \$ 111,232 27,282 6,380	202,658 4,906 61,242 59,988 <b>5 328,795</b> <b>5 328,795</b> 50,366 14,473 14,483 13,877 <b>5 111,232</b> 27,282 6,380	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 31,034 1,473 14,483 13,877 \$ 111,232 27,282 6,380	202,658 4,906 61,242 59,988 <b>3 328,795</b> <b>5 328,795</b> 50,366 6 31,034 1,473 14,483 13,877 <b>5 111,232</b> 27,282 6,380	202,658 4,906 61,242 59,988 <b>5 328,795</b> <b>5 328,795</b> 50,366 14,473 14,483 13,877 <b>5 111,232</b> 27,282 6,380	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 31,034 1,473 14,483 13,877 \$ 111,232 27,282 6,380	202,658 4,906 61,242 59,988 5 328,795 5 328,795 50,366 31,034 1,473 14,483 13,877 5 111,232 27,282 6,380	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 328,795 \$ 328,795 \$ 11,034 1,473 14,483 13,877 \$ 111,232 \$ 111,232 27,282 6,380	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 0,366 1,473 14,483 13,877 \$ 111,232 \$ 111,232 27,282 6,380	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 31,034 1,473 14,483 13,877 \$ 111,232 \$ 111,232 27,282 6,380	202,658 4,906 61,242 59,988 \$ 328,795 \$ 326,795 \$ 31,034 1,473 14,483 13,877 \$ 111,232 \$ 111,232 27,282 6,380	202,658 - 35,485 59,988 298,132 \$ 298,132	32,234 34,35,220 7,658 75,146 5 75,146 17,804 13,730 6,171 2,708 40,414 5 40,414 7,092 1,659
1000 Certificated Salaries 1100 Technes's Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1900 Other Certificated Total 1000 Certificated Salaries 2000 Classified Salaries 2100 Instructional Mide Salaries 2210 Instructional Mide Salaries 2210 Classified Support Salaries 2210 Classified Salaries 2210 Classified Salaries 2210 Classified Salaries 2210 Classified Salaries 2310 Other Classified Salaries 2311 Tarrian Salaries 2311 Tarrian Salaries 2312 Man - Medicare 2311 Tarrian Salaries 2312 Tarrian Salaries 2313 Tarrian Salaries 2314 Tarrian Salaries 2315 Tarrian Sa	\$ 8,775,495 \$ 2,464,133 54,000 744,368 727,516 5 3,990,017 571,827 355,100 16,200 155,434 5 1,263,962 \$ 1,263,962 3 125,747 76,183 452,074 40,879	\$ 33,133 32,234 34,240 7,658 \$ 75,146 \$ 75,146 17,804 13,730 6,171 2,708 \$ 40,414 7,092 1,659 35,574	\$ 376,929 202,658 4,906 61,242 59,988 \$ 328,795 5 03,66 31,034 1,473 11,423 5 111,232 6,380 37,864 3,715	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 5 311,232 5 111,232 6,380 37,864 3,715	202,658 4,906 61,242 59,988 5 328,795 5 368 31,034 1,473 14,483 13,877 5 111,232 5 111,232 5 27,282 6,380 37,864 3,715	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,66 - 31,034 1,473 13,877 \$ 111,232 27,282 6,380 37,864 3,715	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 - 31,034 1,473 13,877 \$ 111,232 \$ 111,232 27,282 6,380 37,864 3,715	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366  31,034 1,473 14,483 13,877 \$ 111,232 \$ 111,232 \$ 27,282 6,380 37,864 3,715	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,66 - 31,034 1,473 14,483 14,873 \$ 111,232 \$ 111,232 27,282 6,380 37,864 3,715	202,658 4,906 61,242 59,988 5 328,795 5 328,795 50,366 31,034 1,473 14,483 13,877 5 111,232 5 111,232 27,282 6,380 37,864 3,715	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 31,034 1,473 11,232 5 111,232 27,282 6,380 37,864 3,715	202,658 4,906 61,242 5 9,988 5 328,795 5 328,795 5 31,034 1,473 11,483 13,877 \$ 111,232 27,882 6,380 37,864 3,715	202,658 4,906 61,242 59,988 5 328,795 5 328,795 50,366 1,473 14,483 13,877 \$ 111,232 27,282 27,282 6,380 37,864 3,715	202,658 35,485 59,988 298,132 5 298,132	32,234 34,35,220 7,658 75,146 5 75,146 11,7,804 13,730 6,171 2,708 40,414 5 40,414 7,092 1,659 35,574
1000 Certificated Salaries 1100 Texthexis' Salaries 1200 Substitute Expense 1200 Certificated Super (Admin) 1500 Other Certificated Total 1000 Certificated Salaries 1200 Classified Salaries 1300 C	\$ 8,775,495 \$	\$ 33,133 32,234 34 35,220 37,658 \$ 75,146 17,804 13,730 6,171 5,708 5,404,14 5,404,14 7,092 1,659 35,574	\$ 376,929 202,658 4,906 61,242 55,958 \$ 328,795 5 328,795 50,366 31,034 1,473 11,473 14,483 13,877 5 111,232 \$ 111,232 \$ 111,232 4,380 37,864 3,715 4,810	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 5 311,232 5 111,232 5 111,232 5 111,232 6,380 37,864 3,715 4,810	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 5 310,34 1,473 14,483 13,877 \$ 111,232 27,282 6,380 37,864 3,715 4,810	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366  31,034 1,473 14,483 11,232 \$ 111,232 27,282 6,380 37,864 3,715 4,810	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366  31,034 1,473 14,483 11,232 \$ 111,232 27,282 6,380 37,864 3,715 4,810	202,658 4,906 61,242 5 328,795 5 328,795 5 328,795 5 31,034 1,473 1,473 1,473 1,473 1,473 1,483 1,387 5 111,232 27,282 6,380 37,864 3,715 4,810	202,658 4,906 61,242 5 328,795 \$ 328,795 \$ 328,795 \$ 31,034 1,473 1,473 1,473 1,473 1,1,232 \$ 111,232 \$ 111,232 6,380 3,7864 3,715 4,810	202,658 4,066 4,042 5,988 5,988 5,328,795 5,31,034 1,473 14,483 13,877 5,111,232 27,822 6,380 37,864 3,715 4,810	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 310,34 1,473 14,483 13,877 5 111,232 5 111,232 6,380 37,864 3,715 4,810	202,658 4,906 51,242 59,988 5 328,795 5 310,346 1,473 14,483 13,877 5 111,232 27,822 6,380 37,864 3,715 4,810	202,658 4,906 61,242 5 928,95 5 328,795 5 328,795 5 310,344 1,473 14,483 13,877 5 111,232 27,822 6,380 37,864 3,715 4,810	202,658 35,485 59,983 298,132 \$ 298,132 \$	32,234 34, 35,220 7,658 75,146, 5 75,146, 5 13,730 6,171 2,708 40,414 5 40,414 7,092 1,659 35,574 10,637
1000 Certificated Salaries 1100 Technes's Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1500 Other Certificated Total 1000 Certificated Salaries 1200 Classified Salaries 1200 Clas	\$ 8,775,495 \$ 2,464,133 54,000 744,368 727,516 5 3,990,017 571,827 355,100 16,200 155,434 5 1,263,962 \$ 1,263,962 3 125,747 76,183 452,074 40,879	\$ 33,133 32,234 34 35,220 37,658 \$ 75,146 17,804 13,730 6,171 5,708 5,404,14 5,404,14 7,092 1,659 35,574	\$ 376,929 202,658 4,906 61,242 55,958 \$ 328,795 5 328,795 50,366 31,034 1,473 11,473 14,483 13,877 5 111,232 \$ 111,232 \$ 111,232 4,380 37,864 3,715 4,810	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 5 311,232 5 111,232 5 111,232 5 111,232 6,380 37,864 3,715 4,810	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 5 310,34 1,473 14,483 13,877 \$ 111,232 27,282 6,380 37,864 3,715 4,810	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,66 - 31,034 1,473 13,877 \$ 111,232 27,282 6,380 37,864 3,715	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366  31,034 1,473 14,483 11,232 \$ 111,232 27,282 6,380 37,864 3,715 4,810	202,658 4,906 61,242 5 328,795 5 328,795 5 328,795 5 31,034 1,473 1,473 1,473 1,473 1,473 1,483 1,387 5 111,232 27,282 6,380 37,864 3,715 4,810	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,66 - 31,034 1,473 14,483 14,873 \$ 111,232 \$ 111,232 27,282 6,380 37,864 3,715	202,658 4,906 61,242 59,988 5 328,795 5 328,795 50,366 31,034 1,473 14,483 13,877 5 111,232 5 111,232 27,282 6,380 37,864 3,715	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 31,034 1,473 11,232 5 111,232 27,282 6,380 37,864 3,715	202,658 4,906 61,242 5 9,988 5 328,795 5 328,795 5 31,034 1,473 11,483 13,877 \$ 111,232 27,882 6,380 37,864 3,715	202,658 4,906 61,242 5 928,95 5 328,795 5 328,795 5 310,344 1,473 14,483 13,877 5 111,232 27,822 6,380 37,864 3,715 4,810	202,658 35,485 59,988 298,132 5 298,132	32,234 34,35,220 7,558 75,146 5 75,146 12,804 13,730 6,171 2,708 40,414 5 40,414 7,092 1,659 35,574
1000 Certificated Salaries 1100 Technes's Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1500 Other Certificated Total 1000 Certificated Salaries 1200 Classified Salaries 1200 Classified Salaries 1200 Instructional Male Salaries 1200 Classified Supervior and Administrator Salaries 1200 Classified Supervior and Administrator Salaries 1200 Classified Supervior and Administrator Salaries 1200 Classified S	\$ 8,775,495 \$ 2,464,133 \$4,000 74,368 727,516 \$ 3,990,017 \$ 3,990,017 \$ 3,990,017 \$ 3,990,017 \$ 3,990,017 \$ 3,990,017 \$ 3,990,017 \$ 1,263,992 \$ 1,26	\$ 33,133 32,234 34 35,220 35,234 36,57 5,546 5 75,146 5 73,146 5 74,702 2,708 5 40,414 5 40,414 7,002	\$ 376,929  202,658 4,906 61,242 59,988 \$ 328,795  \$ 328,795  50,366 31,034 1,473 14,483 13,877 \$ 111,232 27,282 6,380 37,864 3,715 4,810 \$ 80,051	202,558 4,906 61,242 59,988 5 328,795 5 328,795 5 31,034 1,473 14,483 14,483 5 111,232 27,282 6,380 37,864 3,715 4,811	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 31,034 1,473 14,483 13,877 5 111,232 27,822 27,822 6,380 37,864 3,715 4,810 5 80,051	202,658 4,906 61,242 59,988 5 328,795 5 328,795 50,366 - 31,034 1,473 14,483 13,877 5 111,232 27,282 6,380 37,864 3,715 4,810 5 80,051	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 31,036 1,473 14,483 13,877 5 111,232 27,282 6,380 37,864 3,7864 4,810 5 80,051	202,658 4,906 61,242 59,988 5 328,795 5 328,795 50,366 - 31,034 1,473 14,483 13,877 5 111,232 27,282 6,380 37,864 3,7,	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 31,034 1,473 14,483 111,232 5 111,232 27,282 6,37,664 3,715 4,810 5 80,051	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 348,795 5 111,232 7,282 6,380 37,884 3,715 4,810	202,558 4,906 61,242 55,988 5 328,795 5 328,795 5,366 31,047 31,377 5 111,232 5 111,232 7,282 6,380 37,864 3,715 4,810	202,658 4,906 61,242 5,988 5 28,795 5 328,795 50,366 11,232 5 111,232 7,782 6,380 37,864 3,715 4,813 1,123 1	202,658 4,906 61,242 59,988 5 328,795 9 328,795 1,044 1,473 14,483 13,877 5 111,232 7,782 6,380 37,864 3,715 4,810	202,658 35,485 59,988 298,132 \$ 288,132 \$	32,234 34 35,220 7,563 575,446 575,446 13,730 6,171 2,708 40,414 5 40,414 5 40,414 5 40,414 5 40,414 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414 5 5 40,414
1000 Certificated Salaries 11001 Teachers' Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1500 Other Certificated Tour 1000 Certificated Super/Admin 1500 Other Certificated Super/Admin 1500 Other Certificated Salaries 1200 Classified Salaries 1200 Other Classified Salaries 1200 March Compensation 1201 Other Compensation 1201 AGDB 1201 Other Compensation 1201 AGDB 1202 Other Compensation 1203 Other Compensation 1203 Other Compensation 1204 Other Compensation 1204 Other Compensation 1205 Other Compensation 1206 Other Compensation 1207 Other Compensation 1208 Other Compensation 1209 Other Compensation 1209 Other Compensation 1200 Other Compensation 1200 Other Compensation 1200 Other Compensation 1200 Other Compensation 1201 Other Compensation 1202 Other Compensation 1203 Other Compensation 1203 Other Compensation 1204 Other Compensation 1205 Other Compensation 1207 Other Compensation 1207 Other Compensation 1207 Other Compensation 1207 Other Compensation 1208 Other Compensation 1	\$ 8,775,495 \$ 2,464,131 \$ 4,000 \$ 4,000 \$ 7,275,105 \$ 3,999,037 \$ 5,399,037 \$ 5,399,037 \$ 5,1,263,962 \$ 1,263,962 \$ 1,263,962	\$ 33,133 32,234 32,234 35,220 75,585 \$ 75,146 1,770 1,770 5 40,414 7,000 1,657 5 54,961 5 54,961	\$ 376,929 202,658 4,906 61,242 \$ 9,968 \$ 128,795 \$ 328,795 \$ 328,795 \$ 111,232 \$ 111,232 27,282 6,380 37,864 3,715 4,810 \$ 80,051 \$ 80,051 \$ 80,051 \$ 2,818	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 310,387 14,483 14,483 37,864 37,155 4,810 5 80,051 5 80,051	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 50,366 1,473 14,483 13,877 \$ 111,232 6,380 37,864 4,810 \$ 80,051 \$ 80,051 \$ 80,051 \$ 80,051	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 31,034 1,473 14,483 13,877 \$ 111,232 6,380 37,864 4,810 \$ 80,051 \$ 80,051	202,658 4,906 61,242 53,983 5 328,795 5 328,795 5 328,795 5 310,34 1,473 14,483 13,877 5 111,232 27,282 6,380 37,984 4,810 5 80,051 5 80,051 5 80,051 5 80,051	202,558 4,906 61,242 53,28,795 5 328,795 5 328,795 5 31,034 1,473 14,483 13,877 5 111,232 27,282 6,380 37,864 3,715 4,810 5 80,051 5 80,051 5, 80,051	202,558 4,906 61,242 53,988 5 328,795 5 328,795 5 31,034 1,473 14,483 13,877 5 111,232 27,282 6,380 37,884 3,715 4,810 5 80,051 5 80,051 2,818	202,658 4,906 61,242 59,988 5 222,795 5 222,795 5 222,795 5 111,232 5 111,232 6,380 37,864 3,715 5 80,051 5 80,051	202,558 4,906 61,242 55,988 5 228,795 5 328,795 5 328,795 5 31,034 1,473 11,232 27,282 6,380 37,864 3,715 4,810 5 80,051 5 80,051 5 80,051	202,658 4,906 61,242 55,988 \$ 228,795 \$ 128,795 \$ 128,795 \$ 13,034 1,473 11,327 \$ 111,232 27,282 6,380 37,864 3,715 4,810 \$ 80,051 \$ 80,051	202,658 4,906 61,242 59,988 5 325,795 5 225,795 5 325,795 5 325,795 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 3,785 6,380 6,	202,658 35,485 59,988 298,132 \$ 288,132 \$	32,234 34 35,220 7,553 575,46 575,46 575,46 13,730 6,171 2,708 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 5 40,444 6 40,444 6 5 40,444 6 5 40,444 6 5 40,444 6 6 6 7 7,982 6 7,982
1000 Certificated Salaries 1100 Texthers' Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1900 Other Certificated 1700 Text Description of Certificated Salaries 1700 Classified Sala	\$ 8,775,495 \$ 2,464,133 \$4,000 \$1,472,365 \$ 3,990,017 \$ 3,990,017 \$ 3,990,017 \$ 3,55,100 \$ 16,200 \$ 16,200 \$ 2,425,962 \$ 1,245,962 \$ 1,2	\$ 33,133  32,234  33,03  30,03  30,055  \$ 75,146  12,804  13,730  5 40,44  5 40,44  10,637  5 54,961  5 54,961	\$ 376,929 202,658 4,906 61,242 \$ 93,988 \$ 328,795 \$ 328,795 \$ 328,795 \$ 310,324 1,473 14,483 13,877 \$ 111,232 27,822 6,380 37,864 3,715 \$ 80,051 \$	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 11,232 7,282 6,380 37,864 3,715 4,810 5 80,051 5 80,051 - 4,959 266	202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 5 328,795 1,473 14,483 13,877 \$ 111,232 6,180 37,864 3,715 4,810 \$ 80,051 \$ 80,051 \$ 80,051 \$ 90,051 \$ 90,05	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 31,034 1,473 14,483 13,877 5 111,232 6,380 37,864 4,810 5 80,051 5 80,051 5 80,051 2,818 4,959 266	202,658 4,906 61,242 55,989 5 328,795 5 328,795 5 328,795 5 31,034 1,473 14,483 13,877 5 111,232 6,130 37,864 4,810 5 80,051 5 80,051 5 80,051 5 80,051 4,599 2,618	202,558 4,906 5,1942 5,1242 5,1242 5,1262 5,1262 5,1262 5,1262 1,1273 14,483 13,877 5,111,232 27,282 6,380 37,864 3,715 4,810 5,800,51 5,800,51 1,473 2,818 4,959 266	202,558 4,906 61,242 55,988 5 228,795 5 328,795 5 31,034 1,473 14,483 14,483 37,864 3,7155 4,810 5 80,051 5 80,051 2,818 - 4,959 266	202,658 4,906 61,242 59,988 5 282,795 5 128,795 5 128,795 5 111,232 6,380 37,864 3,715 5 111,232 6,380 57,865 5 80,051 2,818 2	202,658 4,906 61,242 59,988 5 282,795 5 282,795 5 31,034 1,473 14,483 13,877 5 111,232 6,180 37,864 3,715 5 80,051 2,818	202,658 4,906 61,242 59,948 5 328,795 5 128,795 5 128,795 5 128,795 5 111,232 6,380 37,864 3,715 5 111,232 6,380 37,864 3,715 5 80,051 2,818 2,8	202,658 4,906 61,242 53,988 5 328,795 5 328,795 5 328,795 5 311,232 5 111,232 6,380 37,864 3,715 5 80,051 2,818 2,818 2,819 2,929 2,639 2,649 2,749 2,	202,658 35,485 59,988 298,132 \$ 288,132 \$	32,234 34 35,220 7,553 75,346 5 73,466 17,7,804 11,7,90 6,171 1,7,90 40,414 \$ 40,414 \$ 40,414 \$ 40,414 \$ 40,414 \$ 5 40,414 \$ 5 40,414 \$ 5 40,414 \$ 5 40,414 \$ 5 40,414 \$ 5 40,414 \$ 1 5 40,414 \$ 5 40,414 \$ 1 5 40,414 \$ 5 4
1000 Certificated Salaries 1100 Techne's Salaries 1200 Substitute Expense 1300 Certificated Super (Admin 1900 Other Certificated Salaries 1200 Other Certificated Salaries 1200 Classified Salaries 1201 Classified Salaries 1202 Classified Salaries 1203 Classified Salaries 1204 Classified Salaries 1205 Classified Salaries 1206 Classified Salaries 1207 Classified Salaries 1208 Classified Salaries 1209 Classified Salaries	\$ 8,775,495 \$ 2,464,133 \$4,000 74,436,8 \$ 3,996,027 \$ 3,996,027 \$ 771,827 \$ 771,827 \$ 355,100 16,200	\$ 33,133 32,234 34 34 35,220 57,5146 57,5146 57,5146 17,870 6,171 5,7092 1,659 35,574 1,657 5,546 5,54	\$ 376,929 202,658 4,906 61,242 59,988 \$ 328,795 \$ 328,795 \$ 310,366  31,034 1,473 114,837 \$ 111,232 27,282 6,380 37,864 3,715 4,810 \$ 80,051 \$ 80,051 \$ 80,051 2,818  4,459	202,528 4,906 61,242 59,988 5 328,795 5 328,795 5 310,334 14,483 13,877 5 111,232 27,282 6,380 37,864 3,715 4,810 5 80,051 2,818 4,510 5 80,051	202,658 4,906 61,242 59,988 \$ 328,795 5 328,795 50,366 1,473 11,473 13,877 5 111,232 27,282 6,380 37,864 3,715 4,810 5 80,051 2,818 4,910 5 80,051	202,658 4,906 61,742 59,988 5 328,795 5 328,795 5 30,31,034 1,473 31,3,77 5 111,232 27,282 6,380 37,564 3,715 4,810 5 80,051 2,818 4,959	202,658 4,906 61,242 59,968 5 328,795 5 328,795 5 328,795 5 328,795 5 31,247 5 111,232 27,282 6,380 37,864 3,715 4,810 5 80,051 2,818 4,959 4,959 4,959	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 31,034 1,473 13,877 5 111,232 27,282 6,380 37,864 3,715 4,810 5 80,051 2,818 2,818 4,950	202,658 4,906 61,242 59,988 \$ 228,795 5 228,795 5,366 31,034 1,473 13,877 5 111,232 27,282 6,380 37,864 3,715 4,810 5 80,051 2,818 4,859	202,658 4,906 61,242 55,9385 5 328,793 5 128,793 5 13,034 1,473 111,232 7,282 6,380 37,864 3,715 5 80,051 5 80,051	202,658 4,906 61,242 59,988 5 28,795 5 128,795 5 128,795 5 13,675 11,272 7,282	202,658 4,906 61,242 55,988 5 288,795 5 128,795 5 128,795 5 138,795 5 11,222 7,282 7	202,658 4,906 61,242 55,988 5 328,795 5 328,795 5 328,795 5 313,797 5 111,232 72,282 72,282 73,864 3,715 4,843 3,715 5 80,051 2,818 2,818 4,559	202,658 35,485 59,988 298,132 \$ 288,132 \$	32,234 34 35,220 7,653 5 75,446 17,804 13,730 6,171 2,703 5 40,441 7,092 1,559 35,574 10,637 5 44,961 5 44,961
1000 Certificated Salaries 11001 Teschers' Salaries 1200 Substitute Expense 1300 Certificated Super Johann 1900 Other Certificated Salaries 12000 Classified Salaries 12000 Classified Salaries 12000 Classified Salaries 12000 Instructional Aide Salaries 12000 Instructional Aide Salaries 12000 Classified Salary Salaries 12000 Classified Salary Salaries 12000 Classified Salary Salaries 12000 Classified Salary Maintenau Classified Salaries 12000 Classified Salary Maintenau Classified Salaries 12000 Classified Salaries 12000 Classified Salaries 13000 Employee Benefits 13010 IAGOI-Social Sacurity/Nedicare 13010 IAGOI Sacurity/Nedica	\$ 8,775,495 \$ 2,464,133 \$4,000 743,436 \$ 3,999,037 \$ 3,999,037 \$ 3,999,037 \$ 3,551,00 16,200 16,200 16,548 \$ 1,263,962 \$ 1,263,962 \$ 1,263,962 \$ 3,363,962 \$ 3,362 \$	\$ 33,133  32,234  340  350  37,536  \$ 75,146  17,804  11,730  6.171  2,708  \$ 40,414  5 40,414  1,637  5 54,961  5 54,961	\$ 376,929 202,658 4,906 61,242 \$ 9,968 \$ 328,795 5 328,795 5 310,34 1,473 11,483 13,877 5 111,232 27,282 6,380 3,3864 5,988 5 80,051 \$ 80,051 2,818 - 4,959 26 12,464 5,999	202,658 4,906 61,242 59,988 5 328,795 5 128,795 5 128,795 5 111,232 5 111,232 6,380 37,864 3,715 5 80,051 2,818 4,959 2,66 12,464 5,999	202,658 4,906 61,242 59,988 5 228,795 5 328,795 5 328,795 7 31,034 1,473 14,483 37,864 37,715 4,810 27,282 6,380 37,864 37,715 4,810 2,818 2,818 2,818 2,818 2,818 6,80,051 5 80,051 6,800	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 7 31,034 1,473 14,483 31,483 37,864 3,715 4,810 27,282 6,380 37,864 3,715 4,810 2,818 2,818 2,818 2,818 2,818 2,818 2,959 2,64 2,959 2,64 2,959 2,64 2,959 2,64 2,65 2,65 2,65 2,65 2,65 2,65 2,65 2,65	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 7 31,034 1,473 14,483 14,483 37,864 3,715 4,810 5 80,051 2,818 - 4,959 26 12,464 509	202,658 4,906 61,242 59,988 5 128,795 5 328,795 5 328,795 5 31,034 1,473 14,483 31,145 5 111,232 27,282 6,380 37,864 3,715 4,810 2,818 2,818 2,818 2,445 6,959 26 12,464 5,09	202,658 4,906 61,242 59,988 5 228,795 5 328,795 5 31,034 1,473 14,483 37,864 3,715 4,810 5 80,051 5 80,051 - 4,959 26 12,464 509	202,658 4,906 4,906 61,242 59,988 5 282,795 5 31,034 1,473 14,483 13,877 5 111,232 7,282 6,380 37,864 3,715 5 80,051 2,818 2,918 4,959 2,6 12,464 5,959	202,658 4,906 61,242 59,988 5 282,795 5 282,795 5 31,034 1,473 14,483 13,877 5 111,232 6,380 37,864 3,715 4,810 5 80,051 2,818 2,818 4,859 6 12,464 5,509	202,658 4,906 61,242 59,988 5 328,795 5 128,795 5 128,795 5 128,795 5 111,232 6,380 37,864 3,715 4,810 27,782 6,380 37,864 3,715 8,80,051 2,818	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 5 311,232 6,380 37,864 3,715 4,810 5 80,051 2,818 4,959 7,66 12,464 5,599	202,658 35,485 59,988 298,132 \$ 288,132 \$	32,234 34 35,220 7,658 75,346 5 73,466 13,730 6,171 1,700 40,141 5 40,141 5 40,141 5 40,141 5 40,141 5 40,141 5 40,141 5 40,141 5 40,141 5 40,141 5 40,141 5 40,141 6 5 40,141 6 5 40,141 6 7,7022 1,659 3,5,74 5,74 5,74 5,74 1,74 1,75 1,75 1,75 1,75 1,75 1,75 1,75 1,75
1000 Certificated Salaries 1100 Texthexe's Salaries 1200 Substitute Experse 1300 Certificated Super Johann 1900 Other Certificated Salaries 1200 Other Certificated Salaries 1200 International Aire Salaries 1200 International Aire Salaries 1200 Classified Salaries 1200 Cl	\$ 8,775,495 \$ 2,464,133 \$4,000 743,436 \$ 3,999,037 \$ 3,999,037 \$ 3,999,037 \$ 3,551,00 16,200 16,200 16,548 \$ 1,263,962 \$ 1,263,962 \$ 1,263,962 \$ 3,363,962 \$ 3,362 \$	\$ 33,133 32,234 34,35,220 35,272,465 5 75,146 17,804 13,730 6,171 1,730 5 40,414 7,002 1,659 35,574 1,659 35,574 1,659 35,574 1,659 35,574 1,659 35,574 1,659 35,574 1,659 379 38,177 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	\$ 376,929 202,658 4,906 61,242 \$ 9,968 \$ 328,795 \$ 328,795 5 328,795 5 310,324 1,473 11,483 13,675 \$ 111,232 27,282 6,380 37,864 5,980 \$ 80,051 \$ 80,051 2,818 - 4,959 26 12,464 5,099 1,699	202,658 4,906 61,242 59,988 5 328,995 5 128,995 5 328,995 5 128,995 5 111,232 6,380 37,864 3,715 5 111,232 6,380 37,864 3,715 5 80,651 2,818 4,959 2,6 12,464 5,999 1,699	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 7 310,387 5 313,877 5 311,232 27,282 6,380 37,864 3,715 4,810 2,818 2,818 2,818 4,959 2,64 2,69 2,69 2,69 2,69 2,69 2,69 2,69 2,69	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 5 31,034 1,473 14,487 5 111,232 27,282 27,	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 7 31,034 14,483 31,483 37,864 3,715 4,810 2,7282 6,380 37,864 3,715 5 80,051 5 80,051 2,818 	202,658 4,906 61,242 59,988 5 128,795 5 128,795 5 128,795 5 13,877 5 111,232 27,282 6,380 37,864 3,715 4,810 2,818 2,818 2,818 2,818 2,648 6,959 1,699	202,658 4,906 61,242 59,988 5 228,795 5 328,795 5 31,034 1,473 14,483 37,864 3,715 4,810 5 80,051 5 80,051 - 4,959 26 12,464 509	202,658 4,906 4,906 61,242 59,988 5 282,795 5 31,034 1,473 14,483 13,877 5 111,232 7,282 6,380 37,864 3,715 5 80,051 2,818 2,918 4,959 2,6 12,464 5,959	202,658 4,906 61,242 59,988 5 282,795 5 282,795 5 31,024 1,473 14,483 13,877 5 111,222 6,380 37,864 3,715 4,810 27,282 6,380 37,864 3,715 5 80,051 2,818 2,9	202,658 4,906 61,242 59,988 5 328,795 5 128,795 5 128,795 5 128,795 5 111,232 6,380 37,864 3,715 4,810 27,782 6,380 37,864 3,715 8,80,051 2,818	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 328,795 5 311,232 6,380 37,864 3,715 4,810 5 80,051 2,818 4,959 7,66 12,464 5,599	202,658 35,485 59,983 296,132 5 296,132 5 185,557 4,340 22,897 5 22,897	32,234 34 55,220 7,553 75,146 5 75,146 13,730 13,730 13,730 10,737 10,737 10,737 10,637 10,637 12,899 16,917 12,899 16,917 12,899 16,917 12,899 16,917 12,899
1000 Certificated Salaries 1100 Techne's Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1500 Other Certificated Super/Admin 1500 Other Certificated Super/Admin 1500 Other Certificated Super/Substitute 1200 Instructional Aide Salaries 1200 Classified Salaries 1200 Classified Supervisor and Administrator Salaries 1200 Classified Supervisor and Administrator Salaries 1200 Classified Salaries 1200 Other Classified Salaries 1200 MD - Medicare 1301 MD - Medicare 1302 MD - Medicare 1302 MD - Medicare 1303 MD - Medicare 1303 MD - Medicare 1304 MD - Medicare 1305 MD - Medicare 1306 MD - Medicare 1307 MD - Medicare 1301 MD - Medicare 1302 MD - Medicare 1303 MD - Medicare 1303 MD - Medicare 1304 MD - Medicare 1305 MD - Medicare 1306 MD - Medicare 1307 MD - Medicare 1308 MD - Medicare 1308 MD - Medicare 1309 MD - Medicare 1309 MD - Medicare 1301 MD - Medicare 1301 MD - Medicare 1302 MD - Medicare 1303 MD - Medicare 1303 MD - Medicare 1304 MD - Medicare 1305 MD - Medicare 1305 MD - Medicare 1306 MD - Medicare 1307 MD - Medicare 1307 MD - Medicare 1308 MD - Medicare 1308 MD - Medicare 1309 MD - Medicare 1309 MD - Medicare 1300 MD - Medicare 1301 MD - Medicare 1301 MD - Medicare 1302 MD - Medicare 1303 MD - Medicare 1304 MD - Medicare 1305 MD - Medicare 1305 MD - Medicare 1307 MD - Medicare 1307 MD - Medicare 1308 MD - Medicare 1309 MD - Medicare 1309 MD - Medicare 1300 MD - Medicare 1300 MD - Medicare 1301 MD - Medicare 1302 MD - Medicare 1303 MD - Medicare 1304 MD - Medicare 1305 MD - Medicar	\$ 8,775,495 \$ 2,464,133 \$4,000 744,486 \$ 3950,017 \$ 3,590,017 \$ 3,590,017 \$ 3,590,017 \$ 16,200 16,200 16,200 15,536 \$ 1,263,962 \$ 1,263	\$ 33,133 32,234 34 34 35,220 35,2214 36 57,5146 57,5146 17,802 17,804 17,902 1,637 1	\$ 376,929 202,658 4,906 61,242 5,9895 \$ 126,795 \$ 126,795 \$ 13,037 14,483 14,483 14,483 14,483 5 111,232 \$ 111,232 \$ 110,235 \$ 110,235 \$ 10,355 \$ 80,051 2,818 4,959 1,699 1,699	202,658 4,906 61,242 61,243 5 322,795 5 328,795 5 328,795 5 31,034 1,473 5 111,232 7,282 6,380 37,864 3,715 5 80,051 2,818 4,519 26,300 1,699 26 1,699	202,658 4,906 61,242 59,988 5 328,795 5 28,795 5 328,795 5 311,232 6,380 37,864 3,715 4,810 5 80,051 5 80,051 2,818 2,918 4,959 2,618 2,618 2,718 4,810 5 80,051 1,418 4,959 2,618 1,469 1,699 1,699	202,658 4,906 61,242 59,988 5 328,795 5 328,795 5 31,024 1,473 14,483 13,877 5 111,232 6,380 37,864 3,715 4,810 5 80,051 2,818 - 4,959 2,66 12,464 5,099 1,699	202,658 4,906 61,242 59,988 5,328,795 50,366 31,034 1,473 14,483 11,272 6,180 37,864 3,715 4,810 5,800 51,123 4,810 5,800 51,123 4,810 5,800 51,123 4,810 6,1800 1,	202,658 4,906 61,242 59,988 5 228,795 5 28,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 5 328,795 6 328,795	202,658 4,906 61,242 59,988 5 228,795 5 228,795 5 228,795 1,473 14,483 13,877 5 111,232 6,180 37,884 3,715 4,810 5 80,051 2,818 4,959 2,969 1,699 1,699	202,658 4,906 61,242 59,988 5 228,795 5 328,795 5 31,034 14,433 11,877 5 111,232 6,380 37,864 3,715 4,810 5 80,051 2,818 4,559 1,669 1,669	202,658 4,906 61,242 59,988 5 282,995 5 282,995 5 282,995 5 31,234 14,733 14,483 13,877 5 111,232 6,380 37,864 3,715 4,810 5 80,053 2,818 4,559 4,599 1,699 1,699	202,658 4,906 61,242 55,988 5 128,795 5 128,795 5 128,795 5 128,795 5 111,232 6,380 37,864 3,715 4,810 5 80,051 2,818 2,959 2,999 1,699 1,699	202,658 4,906 61,242 59,988 5 128,795 5 128,795 5 128,795 5 128,795 5 128,795 5 128,795 5 128,795 5 111,212 6,380 37,864 3,715 4,810 5 80,051 2,818 4,959 1,699 1,699	202,658 35,485 59,983 296,132 5 296,132 5 185,557 4,340 22,897 5 22,897	32,234 34 35,220 7,658 75,346 5 73,466 13,730 6,171 1,700 40,141 5 40,414 5 40,414 5 40,414 5 40,414 5 40,414 5 40,414 5 40,414 5 40,414 5 40,414 5 40,414 5 40,414 5 40,414 6 5 40,414 6 5 40,414 6 5 40,414 6 5 40,414 6 5 40,414 6 7,092 1,053 7,092 1,053 1,077 1,078 1,07
1000 Certificated Salaries 1100 Techne's Salaries 1200 Substitute Expense 1200 Certificated Super/Admin 1900 Other Certificated Salaries 1200 Clessified Salaries 1201 MCD- Medicare 1301 Clessified Salaries 1301 Clessified Salaries 1301 Clessified Salaries 1302 MCD- Medicare 1303 Clessified Salaries 1303 Clessified Salaries 1304 Clessified Salaries 1305 Clessified Salaries 1305 Clessified Salaries 1307 Clessified Salar	\$ 8,775,495 \$ 1,2464,133 \$ 4,000 2,464,133 \$ 5,000 2,474,374 \$ 5,399,037 \$ 1,3	\$ 33,133 32,234 34 35,220 32,234 34 35,220 5 75,346 5 75,346 17,800 13,700 6,171 2,708 5 40,414 7,022 1,059 35,574 10,575 \$ 54,961 1,059 3,197 1,131 1,137 3,197 1,131 1,137 1	5 376,929  202,658 4,900 5,908 5,908 5,108	202,658 4,906 61,242 61,242 61,243 5 328,795 5 328,795 5 328,795 5 31,034 1,473 11,1272 5 111,227 5 111,227 5 111,227 5 111,227 6,380 37,864 3,715 4,810 2,818 2,818 6 1,473 6 1,575 6 1,679 1,6	202,658 202,658 202,658 203,656 203,203 203,059 203,056 203,05	202,658 4,906 61,242 59,988 5 222,795 5 30,866 31,024 1,473	202,558 4,506 61,242 4,506 61,242 55,9388 51,927,925 51,928 31,014 1,473 11,473	202,658 4,906 61,242 59,988 59,988 50,366 51,247,95 50,366 51,242 11,448	202,658 4,906 61,242 59,988 5 228,795 5 228,795 5 31,034 1,473 14,483 13,877 5 111,232 6,380 37,864 3,715 4,810 5 80,051 2,818 - 4,959 26 6 12,464 5,099 1,699 1,699 4,995 3,636	202,658 4,905 61,242 55,9385 5 328,795 5 328,795 5 328,795 5 310,344 1,473 11,372 5 111,322 7,282 6,380 37,864 3,715 5 90,051 5 90,051 6,590 6,5	202,658 4,906 61,242 53,938 5 322,995 5 322,995 5 322,995 5 322,995 5 323,99	202,658 4,906 61,442 55,988 5 328,795 5 128,795 5 128,795 5 128,795 5 111,227 7,282 6,380 37,864 3,715 5 111,227 7,282 6,380 37,864 6,310 6,380	202,658 4,906 61,242 55,958 5 322,795 5 322,795 5 322,795 5 322,795 5 311,232 7,282 6,380 37,864 3,715 5 111,232 7,282 6,380 37,864 3,715 5 90,051 6,380 6,380 6,581 6,581 6,5	202,658 35,485 59,983 296,132 5 296,132 5 185,557 4,340 22,897 5 22,897	32,234 34 35,220 7,653 5,75,46 17,804 17,804 13,730 6,371 2,708 5,404,14 5,404,14 7,082 1,559 35,574 1,0,637 1,0,637 5,54,647 1,0,637 1,1,33 1,397 1,1,33 1,397 1,1,33
1000 Certificated Salaries 1100 Texthers' Salaries 1200 Substitute Expense 1300 Certificated Super Johann 1900 Other Certificated Starles 1200 Other Certificated Salaries 1200 International viole Salaries 1200 Classified Salaries 1200 Classified Salaries 1200 Classified Salaries 1200 Classified Sapervior and Administrator Salaries 1200 Classified Sapervior and Administrator Salaries 1200 Classified Salaries 1201 INGAN - Healarie 1201 INGAN - Healarie 1201 INGAN - Healarie 1201 INGAN - Healarie 1202 Classified Salaries 1203 INGAN - Healarie 1204 Optone Compensation 1205 INGAN - Healarie 1206 Optone Compensation 1206 INGAN - Healaries 1207 Optone Compensation 1208 INGAN - Healaries 1208 Optone Compensation 1209 INGAN - Healaries 1200 INGAN - Healaries 1201 INGAN - Healaries 1202 Optone Compensation 1203 INGAN - Healaries 1203 INGAN - Healaries 1204 Optone Compensation 1205 INGAN - Healaries 1206 INGAN - Healaries 1207 INGAN - Healaries 1207 INGAN - Healaries 1208 INGAN - Healaries 1209 INGAN - Healaries 1200 ING	\$ 8,775,495 \$ 1,2464,133 \$ 4,000 744,458 \$ 3,990,027 \$ 3,990,027 \$ 3,990,027 \$ 3,551,000 16,200 16,200 16,200 16,200 16,200 16,304 15,354 15,3	\$ 33,133  32,234  33,236  33,207  7,658  5 75,146  17,804  11,730  6,171  2,708  5 46,414  5 46,417  7,092  1,659  3,55,74  10,637  5 \$4,961  1,2,899  1,640	5 376,929 202,658 4,900 5,908 5 124,75 5 124,75 5 124,75 5 124,75 5 111,222 27,225 5 111,222 27,225 5 80,651 5 80,651 5 80,651 5 80,651 5 80,651 5 80,651 6 90,051 6 90	202,658 4,906 61,242 59,988 5 128,795 5 128,795 5 138,795 5 111,232 77,282 6,380 37,864 3,715 4,810 2,818 2,818 2,818 2,818 2,818 3,756 4,509 1,699 1,699 1,699 1,699 1,699 1,199	202,658 4,906 61,242 5,9,992 5,9,992 5,9,992 5,9,992 5,9,992 5,9,992 5,9,992 1,4,483 1,4,77 1,4,483 1,4,77	202,658 4,906 61,242 55,938 50,366 50	202,658 4,906 61,322 55,988 5 322,795 5 30,366 11,473 11,4	202,658 4,906 6;242,45 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 1,447 1,477 1	202,658 4,906 61,242 59,988 5 328,795 5 0,366 1,473 14,483 13,877 5 111,232 27,282 6,380 37,864 3,715 4,810 2,818 2,818 4,955 10,202 11,473 4,955 3,6360 1,1673 1,473 1,	202,658 4,006 61,242 55,988 5 326,795 50,366 50,366 1,473 31,034 1,473 31,387 5 111,232 72,282 6,380 37,864 3,715 5 80,051 5 80,051 5 80,051 6,360 6,360 6,5	202,658 4,906 61,242 53,988 5 328,799 5 328,799 5 30,366 1,473 5 111,232 7,282 6,380 37,864 3,715 5 80,053 5 80,053 5 80,053 6,316,664 1,473 5 10,232 6,380	202,658 4,906 61,242 55,968 5 282,995 5 382,995 5 383,995 5 383,995 5 383,995 5 383,995 5 383,995 5 383,995 5 383,995 6,830 37,864 3,715 5 111,232 77,282 6,830 37,864 3,715 5 80,051 5 80,051 6,800 6	202,658 4,906 61,342 53,988 5 222,795 5 343,795 5 343,795 5 111,232 7,282 6,380 37,864 3,7155 4,810 2,818 6,990 1,699 1,	202,658 35,485 59,983 296,132 5 296,132 5 186,532 5 22,897 5 22,897	32,234 34 35,220 7,653 575,446 17,804 11,730 11,730 6,171 1,708 5,0414 7,092 1,553 5,574 10,637 5,4961 5,4961 5,4961 5,4961 1,131 1,131 1,131
1000 Certificated Salaries 1100 Techne's Salaries 1200 Substitute Expense 1300 Certificated Super (Admin) 1900 Other Certificated Salaries 1200 Other Certificated Salaries 1200 Classified Salaries	\$ 8,775,495 \$ 1,244,133 \$ 4,000 \$ 3,999,017 \$ 1,999,017 \$ 1,999,017 \$ 1,999,017 \$ 1,253,992 \$ 1,263,99	\$ 33,133  32,234  33,236  33,207  7,658  5 75,146  17,804  11,730  6,171  2,708  5 46,414  5 46,417  7,092  1,659  3,55,74  10,637  5 \$4,961  1,2,899  1,640	5 376,929  202,658 4,900 61,042 4,900 5 248,959 5 248,959 5 310,034 1,473 1,1034 1,1034	202,658 4,906 61,248 4,906 61,248 5 328,795 5 328,795 5 328,795 5 31,034 1,473 5 111,232 27,282 6,380 37,864 3,715 5 80,051 2,818 4,510 2,818 5 80,051 2,818 6,300 1,699	202,658 4,906 6,3284 4,906 6,3284 5,3286 5,328,796 5,328,796 11,034 1,477 1,4483 27,282 27,282 27,282 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,810 27,864 4,959 26	202,658 4,906 61,242 55,908 52,908 53,108 53	202.658 4506 61,242 4506 61,24	202,658 4,900 6,124 5,908 6,124 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 6,300 6,30	202,658 4,906 61,242 59,983 5 228,795 5 328,795 5 310,324 1,473 11,232 27,282 6,380 37,864 3,715 5 80,951 2,818 2,818 2,818 2,195 26 11,242 4,519 1,493 1,49	202,658 4,905 61,242 55,9082 5 328,795 5 328,795 5 328,795 5 310,344 1,473 11,372 5 111,322 7,282 6,380 37,864 3,715 5 90,051 5 90,051 1,493 1,4	202,658 4,906 61,242 53,938 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 5 322,995 6 322,995 6 3	202,658 4,906 61,422 55,958 5 184,795 5 184,795 5 184,795 5 111,227 7,282 6,380 37,864 3,715 5 111,227 7,282 6,380 17,864 1,473 1,481 1,48	202,658 4,906 61,242 53,958 5 324,795 5 342,795 5 342,795 5 311,232 7,282 6,380 37,864 3,715 5 111,232 7,282 6,380 12,644 500 1,699	202,658 35,485 59,983 296,132 5 296,132 5 186,532 5 22,897 5 22,897	32,234 34 35,220 7,653 5 75,446 17,804 11,780 11,780 11,780 11,780 5 04,141 5 04,141 5 04,141 5 04,141 5 04,141 7,102 11,780 10,637 10,637 11,780 10,637 11,361 11,361 11,361 11,361
1000 Certificated Salaries 1100 Techne's Salaries 1200 Substitute Expense 1300 Certificated Super (Admin) 1900 Other Certificated Salaries 1200 Other Certificated Salaries 1200 Classified Salaries	\$ 8,775,495 \$ 1,244,133 \$ 4,000 \$ 3,950,017 \$ 3,950,01	\$ 33,133  32,234  34,234  35,200  \$ 72,146  17,804  13,730  6,171  13,730  5 40,414  7,002  1,659  30,91  5 54,961  5 54,961  1,2899  3,133  1,313  1,313  3,452  1,361  5 8,782  5 8,600  1,200  1,200	5 376,929  202,658 4,900 61,342 4,900 61,342 5 324,975 5 344,975 61,342	202,658 4,906 61,242 61,243 5 328,795 5 328,795 5 328,795 5 31,034 1,473 11,1272 5 111,227 5 111,227 5 111,227 6 310,034 1,735 6 80,051 2,818 2,818 2,818 1,137 1,138 1,	202,558 4,906 6,224 4,906 6,224 6,224 5,225 5,22	202,658 4,906 61,242 55,909 55,909 50,366 61,31,034 14,433 5112,247 4,810 27,242 27,242 4,810 27,244 509 26 4,850 11,473 4,810 11,873 4,810 12,464 509 12,464 509 13,636 11,173 11,187	202.558 43.90 61.242 51.81 51.	202,658 4,900 6,124,900 6,124,900 6,124,900 6,124,900 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 5,908 6,900	202,658 4,906 61,242 59,988 5 228,799 5 31,034 1,473 14,483 13,377 5 111,222 27,822 6,380 37,864 3,715 4,810 2,818 4,595 26 11,7,84 3,036 11 4,595 3,636 11	202,658 4,906 61,242 55,908 5 328,795 5 328,795 5 328,795 5 328,795 5 310,346 1,473 3 11,327 5 111,232 7,282 6,380 37,864 3,715 5 80,051	202,658 4,906 61,242 53,938 5 322,995 5 322,995 5 322,995 5 322,995 5 323,99	202,658 4,906 61,242 55,988 5 328,795 5 128,795 5 128,795 5 128,795 5 111,222 7,282 6,380 37,864 3,715 5 111,22 7,282 6,380 1,877 5 111,232 7,282 6,380 1,878 6,380 1,878 6,380 1,878 6,380 1,1,773 1,784 1,773 1,784 1,773 1,784 1,773 1,784 1,773 1,784 1,784 1,784 1,785 1,786 1,	202,658 4,906 61,242 55,958 5 322,795 5 322,795 5 322,795 5 322,795 5 322,795 5 322,795 5 322,795 5 322,795 5 322,795 6,380 7,864 3,715 5 80,0551 6,380 6,38	202,658 35,485 55,983 25,983 5 206,332 5 206,332 5 206,332 5 22,897 4,340	32,234 34 35,220 7,653 5 75,346 17,804 13,730 6,171 2,709 35,574 10,637 10,637 5 44,961 5 44,961 5 13,99 3,574 1,131 1,131 1,136
1000 Certificated Salaries 1100 Technes's Salaries 1100 Substitute Expense 1100 Certificated Superior Admini 1900 Other Certificated Total 2000 Certificated Salaries 1200 Certificated Salaries 1200 Classified Salaries 1200 Classified Salaries 1200 Other Classified Salaries 1200 Other Classified Salaries 1201 Classified Salaries 1201 Classified Salaries 1202 Classified Salaries 1203 CMSDI- Social Security/Medicare 1203 CMSDI- Social Security/Medicare 1203 CMSDI- Social Security/Medicare 1204 CMSDI- Social Security/Medicare 1204 CMSDI- Social Security/Medicare 1205 CMSDI- Social Security/Medicare 1205 CMSDI- Social Security/Medicare 1206 CMSDI- Social Security/Medicare 1207 CMSDI- Social Security/Medicare 1208 CMSDI- Social Security/Medicare 1209 CMSDI- Social Security/Medicare 1209 CMSDI- Social Security/Medicare 1201 CMSDI- Social Security/Medicare 1201 CMSDI- Social Security/Medicare 1202 CMSDI- Social Security/Medicare 1203 CMSDI- Social Security/Medicare 1203 CMSDI- Social Security/Medicare 1204 CMSDI- Social Security/Medicare 1205 CMSDI- Social Security/Medicare 1206 CMSDI- Social Security/Medicare 1207 CMSDI- Social Security/Medicare 1207 CMSDI- Social Security/Medicare 1208 CMSDI- Social Security/Medicare 1209 CMSDI- Social Security/Medicare 1209 CMSDI- Social Security/Medicare 1200 CMSDI- Social Security/Medicare 1200 CMSDI- Social Security/Medicare 1200 CMSDI- Social Security/Medicare 1200 CMSDI- Social Security/Medicare 1201 CMSDI- Social Security/Medicare 1202 CMSDI- Social Security/Medicare 1203 CMSDI- Social Security/Medicare 1204 CMSDI- Social Security/Medicare 1205 CMSDI- Social Security/Medicare 1206 CMSDI- Social Security/Medicare 1207 CMSDI- Social Security/Medicare 1207 CMSDI- Social Security/Me	\$ 8,775,495 \$ 1,2464,133 \$ 4,000 744,458 \$ 5,000 744,458 \$ 5,996,027 \$ 3,996,027 \$ 3,996,027 \$ 3,551,000 16,200 16	\$ 33,133  32,234  34,34  35,220  37,038  5 75,146  17,808  17,808  17,808  17,808  17,808  17,808  17,808  17,808  17,808  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508  18,508	5 376,929  202,658 4,900 5,900 5,900 5,200	202,658 4,906 61,242 61,242 61,242 61,242 61,242 61,242 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,243 61,244 61,243 61	202,658 4,950 61,242 4,950 61,242 4,950 61,242 51,958 51,9	202,658 4,906 61,242 4,906 61,242 4,906 61,242 4,906 61,242 4,906 61,242 4,906 61,242 4,906 61,242 4,906 61,242 4,906 61,242 4,810 61,2	202,658 4,906 61,342 55,908 5 322,755 5 30,366 6 320 3 1,073 1,448 1,473 1,487 5 111,232 7 212,22 2,72 4,509 1,673 3,715 4,810 1,733 4,810 1,733 1,743 4,810 1,733 1,743 4,810 1,733 1,743 1,733 1,743	202,658 4,906 6;242,45 5,988 5 202,755 5 202,755 5 202,755 5 202,755 5 111,222 27,282 5 80,951 5 80,951 5 80,951 5 80,951 6,300 6,30	202,658 4,906 61,242 59,988 5 328,795 50,366 1,473 14,483 13,377 5 111,232 27,282 6,380 37,864 3,715 4,810 2,818 2,818 6,309 1,699 1,699 1,699 1,699 1,199 1	202,658 4,006 61,242 55,983 5 326,795 5 326,795 5 326,795 5 326,795 5 311,232 7,282 6,380 37,864 3,7,15 5 111,232 7,282 6,380 37,864 3,7,15 5 110,232 6,380 1,687 1,147 3,151 5 110,232 6,380 1,687 1,1483 1,175 5 80,051 1,1484 1,171 5 80,051 1,171	202,658 4,906 61,242 53,988 5 328,798 5 328,798 5 30,366 5,31,327 5 111,232 27,282 6,380 37,864 3,715 5 111,232 5 80,053 5 80,053 5 80,053 6,31,64 5,1	202,658 4,906 61,242 55,968 5 28,795 5 38,795 5 38,795 5 310,324 1,473 3 11,277 5 111,232 77,282 6,380 37,864 3,715 5 111,292 6,380 1,680	202,658 4,906 61,242 53,988 5 328,795 5 348,795 5 348,795 5 348,795 5 348,795 5 348,795 5 348,795 5 348,795 6 34,810 6 3	202,658 35,485 50,983 298,132 5 298,132 5 298,132 5 248,132 5 258,132 5 22,897 5 22,897	32,234 34 35,220 7,653 5 75,346 5 75,346 11,7,804 11,7,804 11,7,902 11,7,903 5 90,944 7,992 11,553 5 5,74 10,637 11,105 5 5,74 11,105 11,107 1
1000 Certificated Salaries 1100 Techner's Salaries 1200 Substitute Expense 1200 Certificated Superior 1200 Other Certificated 1200 Other Certificated 1200 Certificated Salaries 1200 Classified Salaries 1200 MCD - Modicare 1200 MCD - Modicare 1201 MCD - Modicare 1202 MCD - Modicare 1203 MCD - Modicare 1203 MCD - Modicare 1204 MCD - Modicare 1205 MCD - Modicare 1206 MCD - Modicare 1206 MCD - Modicare 1207 MCD - Modicare 1208 MCD - Modicare 1209 MCD - Modicare 1209 MCD - Modicare 1200 MCD - Modicare 1200 MCD - Modicare 1201 MCD - Modicare 1201 MCD - Modicare 1202 MCD - Modicare 1203 MCD - Modicare 1203 MCD - Modicare 1204 MCD - Modicare 1205 MCD - Modicare 1206 MCD - Modicare 1207 MCD -	\$ 8,775,495 \$ 1,2464,131 \$ 1,464,131 \$ 1,464,131 \$ 1,999,037 \$ 1,999,037 \$ 1,999,037 \$ 1,999,037 \$ 1,535,100 \$ 16,200 \$ 1,520,037 \$ 1,535,100 \$ 1,520,037 \$ 1,535,100 \$ 1,520,037 \$ 1,535,100 \$ 1,520,037 \$ 1,535,100 \$ 1,520,037 \$ 1,535,100 \$ 1,520,037 \$ 1,535,100 \$ 1,520,037 \$ 1,535,100 \$ 1,520,037 \$ 1,535,100 \$ 1,520,000 \$ 1,520,	\$ 33,133  32,234  33,230  33,230  35,250  75,146  1,700  6,171  5,701  6,171  1,730  5,146  1,630  1,630  1,641  1,630  1,641  1,630  1,641  1,630  1,641  1,630  1,641  1,630  1,641  1	\$ 376,929  202,655 4,500 4,500 4,500 5 128,795	202,658 4,906 61,242 53,938 5 312,935 5 312,935 5 312,935 5 312,935 5 312,935 5 312,935 5 312,935 5 312,935 5 312,935 5 311,232 27,282 6,380 37,864 4,810 5 80,051 5 80,051 6,939 1,699 1,699 1,699 1,699 1,699 1,699 1,699 1,799 1,799 4,595 3,636 11 17,383 11,382 4,592 4,595 3,636 11 17,383 6,3636 11 11 11 11 11 11 11 11 11 11 11 11 11	202,658 202,658 202,658 202,658 202,658 203,056 203,05	202,558 4,906 61,242 51,908 51,908 51,908 50,366 51,473 11	202,558 4,506 61,342 4,506 61,342 55,588 5 22,795 31,014 1,473 114,27 114,37 7 5 111,27 2,7,22 2,7,2	202,658 4,906 61,242 59,988 59,988 50,366 50	202,658 4,906 61,242 59,988 5 228,795 5 328,795 5 328,795 5 328,795 31,034 1,473 14,483 13,877 5 111,232 5 111,232 5 111,232 6,3804 3,7,864 3,7,864 3,7,864 3,7,864 3,7,864 1,473 2,818 2,818 2,61,4664 3,7,864 1,17,863 1,199 1,199 4,195 3,636 1,1 1,7,83 1,17,83 1,	202,658 4,906 61,242 59,988 5 328,793 5 328,793 5 328,793 5 328,793 5 311,232 6,3804 31,483 13,877 5 111,232 6,3804 37,864 37,864 37,864 37,864 37,864 11,27 27,282 6,3804 1,473 37,864 1,483 27,282 6,3804 1,483 27,282 6,3804 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,7,883 1,7,89	202,658 4,906 61,242 59,988 5 202,993 5 322,993 5 323,993 5 31,034 1,473 14,483 13,877 5 111,232 5 111,232 5 111,232 6,3804 37,864 37,864 37,864 37,864 1,473 14,810 1,483 1,584 1,483 1,584 1,483 1,584 1,483 1,584 1,5	202,558 4,906 61,242 59,988 5 282,935 5 328,735 5 310,324 14,483 11,877 5 111,232 5 80,951 5 80,951 5 80,951 6 12,464 6	202,558 4,906 61,242 55,988 5 322,795 5 323,795 5 310,324 1,473 14,483 13,877 5 111,232 5 111,232 5 111,232 6,380 3,7,860 3,7,860 1,7,882 6,380 1,877	202,658 35,485 55,983 25,983 5 206,332 5 206,332 5 206,332 5 22,897 4,340	32,234 34 35,220 7,553 575,446 575,446 13,730 11,73

Enrollment P2 ADA 12 11 10 9 8 7 6 5 4 3 2 1

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MANAGEMEN
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				PRI	OR YEAR P-2						P-1		Р	-2	i	
	WORKING BUDGET FY21-22	ACTUAL Jul-21	Forecast Aug-21	Forecast Sep-21	Forecast Oct-21	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	Accrual		YTD Actuals
5530 Utilities - Water	25,439	277	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	-		277
5605 Equip Rental/Lease	27,800	2,385	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	-		2,385
5610 Rent	685,987	99,713	53,298	53,298	53,298	53,298	53,298	53,298	53,298	53,298	53,298	53,298	53,298	-		99,713
5615 Repairs and Maintenance - Buildings	38,000	31,687	574	574	574	574	574	574	574	574	574	574	574	-		31,687
5616 Repairs and Maintenance - Computers	5,176	-	471	471	471	471	471	471	471	471	471	471	471	-		
5618 Repairs and Maintenance - Vehicles expense	6,689	-	608	608	608	608	608	608	608	608	608	608	608	-		-
5800 Prof/Consulting	-	-	-	-	-	-	-	-	-	-	÷	-	-	-		-
5803 Auditing Fees	13,176	3,360	892	892	892	892	892	892	892	892	892	892	892	-		3,360
5807 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5809 Banking Fees	7,000	468	594	594	594	594	594	594	594	594	594	594	594	-		468
5810 Educational Consultants	-	-		-	-	-	-	-	-	-	-	-	-	-		
5811 AEC		-												-		-
5812 Business Services 5824 District Oversight Fees	100,000 57,914		9,091 5,265	9,091 5,265	9,091 5,265	9,091 5,265	9,091 5,265	9,091 5,265	9,091 5,265	9,091 5,265	9,091 5,265	9,091 5,265	9,091 5,265	-		- 1
5815 Advertising/Recruiting	37,314		3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	-		
5830 Field Trips					_		1									
5836 Fingerprinting/Livescan	500	_	45	45	45	45	45	45	45	45	45	45	45	_		
5839 Fundraising Expense	500	500		- "					-	-				-		500
5843 Interest Expense/Misc fee	30,000	938	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	-		938
5845 Legal Fees	85,375	50	7,757	7,757	7,757	7,757	7,757	7,757	7,757	7,757	7,757	7,757	7,757	-		50
5848 Licenses and Other Fees	3,376	50	302	302	302	302	302	302	302	302	302	302	302	-		50
5851 Marketing and Student Recruiting	1,000	-	91	91	91	91	91	91	91	91	91	91	91	-		-
5854 Consultants - Other	72,000	28,532	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	-		28,532
5855 Ed Consultants	20,000	2,400	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	-		2,400
5856 Enterprise	5,000	800	382	382	382	382	382	382	382	382	382	382	382	-		800
5857 Payroll Services	25,500	1,449	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	-		1,449
5860 Printing and Reproduction	200	-	18	18	18	18	18	18	18	18	18	18	18	-		
5861 PY Expenses (Unaccrued) 5862 Professional Development	15.000		748	i	748	748	748	748	748	748	748	748	748	-		
	15,000	6,767	/48	748	/48	/48	/48	/48	/48	/48	/48	/48	/48	-		6,767
5873 Financial Services 5874 SPED Encroachment	-		-	1 1	-			-	-	-	-	-	-	-		
5875 SPED Consultants	182,928	3,860	16,279	16,279	16,279	16,279	16,279	16,279	16,279	16,279	16,279	16,279	16,279	-		3,860
5876 Sports	102,520	3,800	10,279	10,279	10,279	10,275	10,275	10,275	10,275	10,275	10,275	10,279	10,275			3,000
5877 Staff Recruiting/Hiring	826	-	75	75	75	75	75	75	75	75	75	75	75	_		
5878 Student Assessment	17,610	3,600	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274	-		3,600
5881 Student Information System	17,175	4,731	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131			4,731
5883 Substitutes (Contracted)	10,000	-	909	909	909	909	909	909	909	909	909	909	909	-		-
5887 Technology Services	148,984	-	13,544	13,544	13,544	13,544	13,544	13,544	13,544	13,544	13,544	13,544	13,544	-		-
5893 Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
5899 Misc Operating Expenses	11,226	-	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	-		-
5910 Communications- Internet/Website Fees	17,200	453	1,522	1,522	1,522	1,522	1,522	1,522	1,522	1,522	1,522	1,522	1,522	-		453
5915 Communications- Postage and Delivery	12,166	249	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-		249
5920 Communications- Telephone & Fax	16,476	2,106	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	-		2,106
5999 Expense Suspense Total 5000 Services and Other Operating Expenditures	S 1.918.404	\$ 253.980	\$ 151,311	\$ 151.311	\$ 151,311	\$ 151,311	\$ 151,311	\$ 151.311	\$ 151.311	\$ 151,311	\$ 151.311	\$ 151.311	\$ 151,311	\$ -		253,980
Total 5000 Services and Other Operating Expenditures	\$ 1,918,404	\$ 253,980	\$ 151,311	\$ 151,311	\$ 151,311	\$ 151,311		\$ 151,311	\$ 151,311		\$ 151,311	\$ 151,311	\$ 151,311	\$ -		253,980
6000 Capital Outlay	3 1,510,404	233,360	\$ 151,511	\$ 151,511	\$ 151,511	\$ 151,511	\$ 151,511	\$ 151,511	\$ 151,511	3 131,311	\$ 151,511	3 131,311	3 131,311	, .	,	233,500
6900 Depreciation Expense	78,539	6,437	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	-		6,437
6901 Amortization Expense	-		-	-	-	-	-	-	-	-	-	-		-		
Total 6000 Capital Outlay	\$ 78,539	\$ 6,437	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ -		6,437
	\$ 78,539	\$ 6,437	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ 6,555	\$ -	\$	6,437
7438 Debt Service - Bond Payments/ & Interest	-	-	-		-				-	-	-					-
Total 6000 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
TOTAL EVAPACE	A 0.775 (**	A 400 0	A 735.455	\$ 726.136	6 730.455	A 730 455	A 330.453	A 735 4	A 730 457	A 335.077	A 735.455	A 735.455	A 730.477	A 224 CTT		0
TOTAL EXPENSE	\$ 8,775,495 \$ 8,775,495	\$ 466,959 \$ 466,959	\$ 726,136 \$ 726,136		\$ 726,136 \$ 726,136	\$ 726,136 \$ 726,136	\$ 726,136	\$ 726,136	\$ 726,136 \$ 726,136	\$ 726,136 \$ 726,136	\$ 726,136 \$ 726,136	\$ 726,136 \$ 726,136	\$ 726,150 \$ 726,150	\$ 321,029 \$ 321.029	\$	466,959 466,959
	\$ 0,775,495	3 466,959	\$ 720,130	\$ 720,136	\$ 720,130	3 /20,130	\$ 720,130	\$ 726,136	\$ /20,130	\$ 726,136	3 /26,136	3 /26,136	\$ 726,150	3 321,029	,	400,959
NET INCOME (LOSS)	\$ (0)	\$ (433.826)	\$ (349,206)	\$ 90,982	\$ (80,917)	\$ 93,994	\$ (26,282)	\$ (33,191)	\$ (202,838)	\$ 54,523	\$ (115,448)	\$ (247,204)	\$ (212.413)	\$ 1,461,825		(433.826)
	\$ (0)						\$ (26,282)							\$ 1,461,825	s	(433,826)
	\$ 0			\$ (0)			\$ (0)			\$ (0)				\$ -	\$	
	-	-	•	. (-)			. (-)			. (=/		-	•	-		
\$ 0	\$ 23,827															
	\$ 0															

\$ 0 \$ 23,827 \$ 0

Beginning Cash Balance
Cash Row from Operating Activities
Net Income (Loss)
1 Change in Accounts Receivable
1.1 Due from Grantor
1702-D. LLCF Cash Defrayla
1.2 Due from Grantor
1702-D. LLCF Cash Defrayla
1.3 Due from Caretor
1.4 Due from Caretor
1.5 Due from Ca

PRI	OR YEAR P-2								P-1		p.	2
ACTUAL Jul-21	Forecast Aug-21	Forecast Sep-21	Forecast Oct-20	Forecast Nov-21	Forecast Dec-21	Forecast Jan-22	Forecast Feb-22	Forecast Mar-22	Forecast Apr-22	Forecast May-22	Forecast Jun-22	Accrual
1,796,971	1,905,350	2,219,425	2,289,574	2,187,824	2,260,985	2,213,869	2,159,845	1,936,174	1,969,864	1,833,582	1,565,544	1,332,298
(433,826) 6,437 735,198	(349,206) 663,281	90,982	(80,917)	93,994	(26,282)	(33,191)	(202,838)	54,523	(115,448)	(247,204)	(212,413)	1,461,825
(57,539)												(134,00
(176,185)									-	-	-	
52,367 (24,508)											-	
6,437										-	-	
									-	-	-	
									-		-	
									-	-	-	
		(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	
1,905,350	2,219,425	2,289,574	2,187,824	2,260,985	2,213,869	2,159,845	1,936,174	1,969,864	1,833,582	1,565,544	1,332,298	2,660,12

 Evrellment
 272.00

 P2 AD
 252.96

 Unduplicated Pupil Count V
 32%

Charterwise
MANAGEMENT
A CHRISTY WHITE SOLUTION\*

					PP	RIOR YEAR P-	,				D	-1			0-7	
					Ph	OUR YEAR P-	2					-1				
		WORKING BUDGET	ACTUALS	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		YTD
		FY21-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Actuals
INCOME																
801:	1-8096 Local Control Funding Formula Sources															
	Local Control Funding Formula State Aid (FKA Charter Schools State Aid)  State Aid Deferrals	769,577		68,274	122,893	122,893	122,893	122,893	122,893	17,367	17,367	17,367	17,367	17,367	-	-
	Education Protection Act Funds State Aid-Prior Years	50,592	-	-	12,648	-	-	12,648	-	-	12,648	-	-	12,648	-	-
	In Lieu Property Tax	1,650,792		99,048	198,095	132,063	132,063	132,063	132,063	132,063	231,111	115,555	115,555	115,555	115,555	-
	Total 8011-8096 Local Control Funding Formula Sources 0-8299 Federal Income	\$ 2,470,961	\$ -	\$ 167,322	\$ 333,636	\$ 254,957	\$ 254,957	\$ 267,605	\$ 254,957	\$ 149,431	\$ 261,126	\$ 132,923	\$ 132,923	\$ 145,571	\$ 115,555	-
	Federal Special Education (IDEA) Part B, Sec 611  Special Ed: IDEA Mental Health	69,568													69,568	-
8220	Child Nutrition Programs - Federal Title I, A Basic Grants Low-Income	71,393 44,200			7,139	7,139	7,139 8,840	7,139	7,139 8,840	7,139	7,139	7,139 8,840	7,139	7,139 8,840	- 8,840	-
829	ESSER II CRRSA & ESSER III ARPA	411,737	-	-	-	-		-		-	-		-		411,737	-
	Title II, A Teacher Quality Title IV	6,088 10,000	-	-	2,500	-	1,218	2,500	1,218	-	-	1,218 2,500	-	1,218 2,500	1,218	-
8290.	One Time Loss Learning Mitigation Funds - SWD All Other Federal Revenue														-	-
829	Total 8100-8299 Federal Income	\$ 612,986	\$ -	\$ -	\$ 9,639	\$ 7,139	\$ 17,197	\$ 9,639	\$ 17,197	\$ 7,139	\$ 7,139	\$ 19,697	\$ 7,139	\$ 19,697	\$ 491,363	-
	0-8599 State Income Special Education - Entitlement (State)	161,688		8,084	8,084	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	
	State Aid Deferrals			0,004	3,004	14,332	14,332	14,532	14,332	14,332	14,332	14,332	14,332	14,552		-
	Mental Health-SPED Prior Year Adjustment	30,347													30,347	-
	State Child Nutrition SB 740	2,359 306,335			236	236	236 153,167	236	236	236	236	236 76,584	236	236	- 76,584	-
8550	Mandated Block Grant	11,503		-	-	-	-	11,503	-	-	-	-	-	-	-	-
	State Lottery One Time Loss Learning Mitigation Funds - LCFF	50,339	-	-	-	-	-	-	12,585	-	-	12,585	-	-	25,170	-
8592	Mental Health-SPED	338,224													- 338,224	-
	CA SB95 (In Person Instruction and Expanded Learning Opp Grant) All Other State Revenue	-				-			-			-			-	
860	Total 8300-8599 State Income 0-8799 Local Income	\$ 900,794	\$ -	\$ 8,084	\$ 8,320	\$ 14,788	\$ 167,955	\$ 26,290	\$ 27,373	\$ 14,788	\$ 14,788	\$ 103,956	\$ 14,788	\$ 14,788	\$ 484,876	-
8634	Food Service Sales Field Trips	89,250	-	-	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	-	-
8694	Enterprise Revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	Donations - Parents Donations - Private	50,000 25,000	2,097	-	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	2,500	2,903	2,097
	Fundraising Computer Repair Fundraising	20,000	-		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	-
8699	All Other Local Revenue	66,450	18,038	-	6,645	6,645	6,645	6,645	6,645	6,645	6,645				1,897	18,038
8/9.	SPED State/County Total 8600-8799 Local Income	\$ 250,700	\$ 20,135	\$ -	\$ 25,070	\$ 25,070	\$ 25,070	\$ 25,070	\$ 25,070	\$ 25,070	\$ 25,070	\$ 18,425	\$ 18,425	\$ 13,425	\$ 4,800	20,135
	TOTAL INCOME	\$ 4,235,441	\$ 20,135	\$ 175,406	\$ 376,666	\$ 301,954	\$ 465.179	\$ 328,604	\$ 324,596	\$ 196,428	\$ 308,123	\$ 275,001	\$ 173.275	\$ 193,480	\$ 1,096,594	\$ 20,135
EXPENSE	O Certificated Salaries	\$ -														
1100	Teachers' Salaries	1,124,773	10,918	92,821	92,821	92,821	92,821	92,821	92,821	92,821	92,821	92,821	92,821	92,821	92,821	10,918
	Tutor/Substitute Expense Certificated Super/Admin	54,000 295,449	34 12,126	4,906 25,757	4,906 25,757	4,906 25,757	4,906 25,757	4,906 25,757	4,906 25,757	4,906 25,757	4,906 25,757	4,906 25,757	4,906 25,757	4,906 25,757	-	34 12,126
1900	Other Certificated Total 1000 Certificated Salaries	340,099 \$ 1,814,322		27,717 \$ 151,201	27,717 \$ 151,201	27,717 \$ 151,201	27,717 \$ 151,201	27,717 \$ 151,201	27,717 \$ 151,201	27,717 \$ 151,201	27,717 \$ 151,201	27,717 \$ 151,201	27,717 \$ 151,201	27,717 \$ 151,201	27,717 120,538	7,499 <b>30,578</b>
	Classified Salaries														120,538	
2200	Instructional Aide Salaries Classified Support Salaries	287,124	2,507	25,874	25,874	25,874	25,874	25,874	25,874	25,874	25,874	25,874	25,874	25,874	-	2,507
	Classified Supervisor and Administrator Salaries Clerical/Technical/Office Staff Salaries	170,122 16,200	8,072	14,732 1,473	14,732 1,473	14,732 1,473	14,732 1,473	14,732 1,473	14,732 1,473	14,732 1,473	14,732 1,473	14,732 1,473	14,732 1,473	14,732 1,473	- :	8,072
2700	Classified Staff/ Maintenance	55,433	1,357 1,219	4,916 5,412	4,916 5,412	4,916 5,412	4,916	4,916 5,412	4,916 5,412	4,916 5,412	4,916	4,916 5,412	4,916 5,412	4,916 5,412	-	1,357
	Other Classified Salaries Total 2000 Classified Salaries	60,751 \$ 589,629		\$ 52,407	\$ 52,407	\$ 52,407	5,412 \$ <b>52,407</b>	\$ 52,407		\$ 52,407	5,412 \$ 52,407	\$ 52,407	\$ 52,407	\$ 52,407	-	1,219 13,155
	DEMPloyee Benefits OASDI - Social Security/Medicare	149.045	2,666	12,624	12,624	12,624	12,624	12,624	12,624	12,624	12,624	12,624	12,624	12,624	7,518	2,666
3302	MED - Medicare H&W - Health & Welfare	34,857 216,683	624 13,866	2,952 18,438	2,952 18,438	2,952 18,438	2,952 18,438	2,952 18,438	2,952 18,438	2,952 18,438	2,952 18,438	2,952 18,438	2,952 18,438	2,952 18,438	1,758	624
350:	FUTA/SUTA/ETT	20,861		1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	-	13,866
	Worker Compensation 403B	30,203	5,319	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	-	5,319
400	Total 3000 Employee Benefits D Books and Supplies	\$ 451,649	\$ 22,475	\$ 38,173	\$ 38,173	\$ 38,173	\$ 38,173	\$ 38,173	\$ 38,173	\$ 38,173	\$ 38,173	\$ 38,173	\$ 38,173	\$ 38,173	9,277	22,475
4100	Approved Textbooks and Core Curriculum Materials	31,000		2,818	2,818	2,818	2,818	2,818	2,818	2,818	2,818	2,818	2,818	2,818	-	-
	Books and Other Reference Materials Materials and Supplies	-			-	-	-	-	-	-	-	-	-	-	-	
	Custodial Supplies Education Software	25,250		2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	-	-
4325	Instructional Materials & Supplies	28,000		2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	-	2,903
4330	SPED Instructional Materials Office Supplies	4,500 10,000	88 960	401 822	401 822	401 822	401 822	401 822	401 822	401 822	401 822	401 822	401 822	401 822	-	88 960
4342	Athletics Plant Maintenance	-		-		-	-	-	-	-	-	-	-	-	-	-
4400	Noncap Equipment	-			-	-	-	-	-		-		-	-	-	-
4420	Classroom Furniture, Equipment & Supplies Computers (individual items < \$5k)	27,000 20,000		2,455 1,818	2,455 1,818	2,455 1,818	2,455 1,818	2,455 1,818	2,455 1,818	2,455 1,818	2,455 1,818	2,455 1,818	2,455 1,818	2,455 1,818	-	-
	Office Furniture, Equipment & Supplies Food/Food Supplies	500	376	11	11	11	11	11	11	11	11	11	11	11	_	376
-700															'	1

12 11 10 9 8 7 6 5 4 3 2 1

272.00 252.96 32% Enrollment P2 ADA Unduplicated Pupil Count %

charterwise

Section Section						PF	IOR YEAR P-	2				P	P-1			0-2	
Marie   Mari																	
March   Marc				ACTUALS	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		,
Second content																Accrual	A
The state of the	710 Student Food Service			4,391													
Marchan and Marchanness	720 Other Food			A 0.747													•
Companies   Comp		litures	\$ 233,077	\$ 8,/1/	\$ 20,396	\$ 20,396	\$ 20,396	\$ 20,396	\$ 20,396	\$ 20,396	\$ 20,396	\$ 20,396	\$ 20,396	\$ 20,396	\$ 20,396	\$ -	\$
Maritime Case of Section	200 Conference Fees		-		-					-	-	-		-			
Marie Conditional Standist   Marie Conditio	300 Dues and Memberships																
Ministry	400 Insurance																
Security   1.000   1			30,000	1,388	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601	2,601		
Marken-weigher Herd/Weigher H	520 Security		1,500		136	136	136	136	136	136	136	136	136	136	136		
Supplement   1,370   1,320   1,310	525 Utiliites - Waste																
Sect																	
Repair and Manteneuric Computers   2,016   170	610 Rent																
Section of Mathematics - Composers   1519	615 Repairs and Maintenance - Buildings																
Maching   Mach	616 Repairs and Maintenance - Computer	s				191	191			191				191	191		
Maching Pene   1,000		xpense	5,189			472	472	472	472	472	472	472	472	472	472		
March   Marc	800 Prof/Consulting		6 272	1 600		410	410	410	410	410	410	410	410	410	410		
Marking Cycline Free   1,500   150			6,273	1,080	418	418	418	418	418	418	418	418	418	418	418		
Billion Consolation   1	809 Banking/CC/Other Fees		3,500	158	304	304	304	304	304	304	304	304	304	304	304		
Balmes privides   4,275   3,752   3,	810 Educational Consultants		-		-		-	-	-	-	-	-		-	-		
District Consequence   2,70   2,246	811 AEC				-	-	-		-			-	-				
Americans Recursing																	
Filed Transport   1964   1965   196	815 Advertising/Recruiting		24,710		2,240	2,240	2,240	2,240		, ,		, ,	2,240				
Fundamentage papere   15,00	830 Field Trips		-		-						-						
Interest permayMints fee	836 Fingerprinting/Livescan				23	23	23	23	23	23	23	23	23	23	23		
Legal Fee   1,375   50   1,393	839 Fundraising Expense								-		-						
Licenses and Other Fees   2,025   184																	
Marketuleng and Student Recruting  20,000   1,000   1,001   1,600   1,	848 Licenses and Other Fees			30													
ECONSTIANS   2,000   2,000   1,600	851 Marketing and Student Recruiting		1,000		91	91	91	91	91	91	91	91	91	91	91		
Erichment   1,750   724   1,093   1,	854 Consultants - Other																
Payroll Services   12,750   724   1,093   1,			20,000	2,400	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600		
Printing and Reproduction   18			12 750	724	1.093	1 093	1 093	1.093	1 093	1 093	1 093	1 093	1 093	1 093	1 093		
Professional Development   7,500   6,767   67   67   67   67   67   67	860 Printing and Reproduction			/24													
Financial Services  5PED Encroachment  5PS Specification  5PS Specific	861 PY Expenses (Unaccrued)				-		-	-	-		-	-			-		
SPED Consultants  101,928 3,860 8,915 8,91	862 Professional Development		7,500	6,767	67	67	67	67	67	67	67	67	67	67	67		
SPED Consultants   101,928   3,860   8,915	873 Financial Services		-		-	-	-	-	-	-	-	-	-	-	-		
Sports   S	874 SPED Encroachment 875 SPED Consultants		101.928	3.860	8.915	8.915	8 915	8 915	8.915	8.915	8.915	8.915	8 915	8.915	8 915		
Student Assessment   6,800   3,600   291	876 Sports		-	-,	-	-	-	-	-		-	-	-	-	-		
Suder Information System   Substitutes (Contracted)   Substitutes (Contra	877 Staff Recruiting/Hiring		413		38	38	38	38	38	38	38	38	38	38	38		
Substitutes (Contracted)	878 Student Assessment																
Technology Services 5,5,604 5,505 5,055 5,				2,365													
Sudent Transportation	887 Technology Services																
Communications Internet/Website Fees 11,800 26 1,070 1	893 Student Transportation		-		-	-	-	-	-	-	-	-	-	-	-		
Communications: Postage and Delivery Communications: Postage and Posta	899 Misc Operating Expenses							-									
Communications - Telephone & Fax   7,944   802   649			,														
Expense		ry															
Total S000 Services and Other Operating Expenditures  \$ 1,099,716 \$ 149,752 \$ 86,360			- ,944	502	-	-	-	-	-	-	-	-	-	-	-		
Depresation Expense   47,049   3,867   3,926		ting Expenditures	\$ 1,099,714	\$ 149,752	\$ 86,360	\$ 86,360	\$ 86,360	\$ 86,360	\$ 86,360	\$ 86,360	\$ 86,360	\$ 86,360	\$ 86,360	\$ 86,360	\$ 86,360	\$ -	
Amortization Expense  Total Good Capital Outlay  \$ 47,049 \$ 3,867 \$ 3,926 \$ 3,	000 Capital Outlay																
Total Geno Capital Outlay  \$ 47,049 \$ 3,867 \$ 3,926 \$			47,049	3,867	3,926	3,926	3,926	3,926	3,926	3,926	3,926	3,926	3,926	3,926	3,926	-	
Debt Service - Bond Payments / & Interest  Total Other Outgo  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			\$ 47,049	\$ 3.867	\$ 3,926	\$ 3.926	\$ 3,926	\$ 3,926	\$ 3,926	\$ 3.926	\$ 3 926	\$ 3,926	\$ 3.926	\$ 3,926	\$ 3,926	s -	
Total Other Outgo    S   S   S   S   S   S   S   S   S	.o.c. 0000 Capital Outlay		7 47,049	y 3,007	3,320	y 3,320	y 3,320	y 3,320	y 3,320	y 3,320	y 3,320	y 3,320	y 3,320	y 3,320	y 3,320	•	
TOTAL EXPENSE  \$ 4,235,441 \$ 228,544 \$ 352,462		rest	-	-	-	-	-	-	-	-	-			-			
NET INCOME (LOSS)  S 0 \$ (208,409) \$ (177,056) \$ 24,204 \$ (50,508) \$ 112,717 \$ (23,858) \$ (27,866) \$ (156,034) \$ (44,339) \$ (77,461) \$ (179,187) \$ (158,982) \$ 966,780  S 0 (208,409)	Total Other Outgo		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET INCOME (LOSS)  S 0 \$ (208,409) \$ (177,056) \$ 24,204 \$ (50,508) \$ 112,717 \$ (23,858) \$ (27,866) \$ (156,034) \$ (44,339) \$ (77,461) \$ (179,187) \$ (158,982) \$ 966,780  S 0 (208,409)	TOTAL EXPENSE		¢ 4 225 441	¢ 220 EA4	\$ 252.462	\$ 252 462	¢ 252 462	\$ 252.462	\$ 252.463	¢ 252 462	¢ 252 463	\$ 252.462	¢ 252.462	\$ 252.462	\$ 252.463	¢ 120 91F	
\$ - (208,409)	I JIAL EAFENSE		\$ 4,235,441	⇒ ∠∠8,544	y 552,462	\$ 552,46Z	J 352,462	y 35Z,46Z	J 552,462	\$ 55Z,46Z	\$ 552,462	y 352,462	J 35Z,46Z	y 352,462	y 35Z,46Z	y 123,815	
\$ - (208,409)	NET INCOME (LOSS)		\$ 0	\$ (208,409)	\$ (177,056)	\$ 24,204	\$ (50,508)	\$ 112,717	\$ (23,858)	\$ (27,866)	\$(156,034)	\$ (44,339)	\$ (77,461)	\$ (179,187)	\$ (158,982)	\$ 966,780	(
(0)			\$ -	(208,409)													
				(0)													

2 11 10 9 8 7 6 5 4 3 2 1

 Enrollment
 387.00

 P2 ADA
 367.65

 Unduplicated Pupil Count %
 19%



					PI	RIOR YEAR P-2	2					P-1		P-	-2	
		WORKING														
		BUDGET	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		YT
		FY21-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Actu
ОМЕ																
8011	1-8096 Local Control Funding Formula Sources															
8011	Local Control Funding Formula State Aid (FKA Charter Schools State Aid State Aid Deferrals	1,125,515		63,552	114,394	114,394	114,394	114,394	114,394	97,999	97,999	97,999	97,999	97,999		
8012	Education Protection Act Funds	73,530	-		18,383			18,383			18,383		-	18,383	-	
	State Aid-Prior Years	-												•	-	
8096	In Lieu Property Tax	2,121,377		127,283	254,565	169,710	169,710	169,710	169,710	169,710	296,993	148,496	148,496	148,496	148,496	
8100	Total 8011-8096 Local Control Funding Formula Sources 0-8299 Federal Income	\$ 3,320,422	\$ -	\$ 190,835	\$ 387,342	\$ 284,104	\$ 284,104	\$ 302,486	\$ 284,104	\$ 267,709	\$ 413,374	\$ 246,495	\$ 246,495	\$ 264,878	\$ 148,496	
8181	Federal Special Education (IDEA) Part B, Sec 611	46,038													46,038	
	Special Ed: IDEA Mental Health Child Nutrition Programs - Federal	93.877			9,388	9,388	9.388	9,388	9.388	9,388	9,388	9.388	9,388	9.388	-	
8291	Title I, A Basic Grants Low-Income	25,116		-	9,300	9,300	5,023	9,300	5,023	9,300		5,023		5,023	5,023	
8295	ESSER II CRRSA & ESSER III ARPA (One time)	-					-		-			-			-	
	Title II, A Teacher Quality	8,848 10.000	-	-	2,500	-	1,770	2.500	1,770	-	-	1,770 2.500		1,770 2.500	1,770	
	One Time Loss Learning Mitigation Funds - SWD	-		-	-	-		-		-				-	-	
	All Other Federal Revenue														-	
	Total 8100-8299 Federal Income	\$ 183,879	\$ -	\$ -	\$ 11,888	\$ 9,388	\$ 16,181	\$ 11,888	\$ 16,181	\$ 9,388	\$ 9,388	\$ 18,681	\$ 9,388	\$ 18,681	\$ 52,831	
	0-8599 State Income Special Education - Entitlement (State)	213,776	_	10,689	10,689	19,240	19,240	19,240	19,240	19,240	19,240	19,240	19,240	19,240	19,240	
	State Aid Deferrals			22,505	,	22,210	,	,- 10	22,240	,-10	25,240	22,210	22,240	22,240	25,2.0	
	Mental Health-SPED	31,922													31,922	
	Prior Year Adjustment State Child Nutrition	3.102			310	310	310	310	310	310	310	310	310	310		
	5 SB 740	9,787	-	-	-	-	4,893	-	-	-	-	2,447	-	-	2,447	
	Mandated Block Grant	7,101	-	-	-	-	-	7,101		-	-	-	-	-		
	State Lottery One Time Loss Learning Mitigation Funds - LCFF	73,162	-	-	-	-	-	-	18,291	-	-	18,291	-	-	36,581	
8592	Mental Health-SPED														-	
8593	CA SB95 (In Person Instruction and Expanded Learning Opp Grant)	285,666													285,666	
8590	All Other State Revenue Total 8300-8599 State Income	104,000 \$ 728,516	٠.	\$ 10.689	\$ 10,999	\$ 19550	\$ 24,443	\$ 26,651	\$ 37,841	\$ 19,550	\$ 19,550	\$ 40,287	\$ 19,550	\$ 19,550	104,000 \$ 479,856	
	0-8799 Local Income	y 720,510	7	7 10,005	Ų 10,555	<b>V</b> 15,550	<b>y</b> 24,443	Ų 20,031	ŷ 57,04 <u>1</u>	Ų 15,550	Ų 13,330	y 40,207	y 15,550	7 13,330	473,030	
	Food Service Sales	126,490	-	-	12,649	12,649	12,649	12,649	12,649	12,649	12,649	12,649	12,649	12,649	-	
	Field Trips Enterprise Revenue	5.000	4.002	-	-	-	-	-	-	-	-	-	•	-	998	
8801	Donations - Parents	50,000	2,097	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		2,903	
	Donations - Private Fundraising	25,000 20,000	-	-	2,500 2,000	2,500 2,000	2,500 2,000	2,500 2,000	2,500 2,000	2,500 2,000	2,500 2,000	2,500 2,000	2,500 2,000	2,500 2,000		
	Computer Repair Fundraising	20,000	-		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	
8699	All Other Local Revenue	80,747	6,899	-	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075	8,075		1,176	
8792	P SPED State/County Total 8600-8799 Local Income	\$ 307,237	\$ 12,998	-	£ 20.224	\$ 30,224	\$ 30,224	\$ 30,224	\$ 30,224	\$ 30,224	\$ 30,224	\$ 30,224	\$ 30,224	\$ 17,149	\$ 5,076	1
	Total 8000-8733 Local Income	3 307,237	ÿ 12,336				3 30,224	3 30,224	3 30,224	3 30,224	3 30,224	3 30,224	3 30,224	3 17,143	3,070	
	TOTAL INCOME	\$ 4,540,054	\$ 12,998	\$ 201.524	\$ 440,452	¢ 242 265		\$ 371,249	\$ 368,349	\$ 326,870	\$ 472,535	\$ 335,687	\$ 305,657		\$ 686,259	\$ 1
		3 4,340,034	\$ 12,998			\$ 343,203	\$ 354,952	3 3/1,243					+	\$ 320,257		
	) Certificated Salaries	\$ -	\$ 12,998			\$ 545,265	\$ 354,952	3 3/1,243					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 320,257		
1000 1100	O Certificated Salaries	\$ 1,339,360	21,316	109,837	109,837	109,837	\$ <b>354,952</b> 109,837	109,837	109,837	109,837	109,837	109,837	109,837	109,837	109,837	2
1000 1100 1200	Teachers' Salaries Substitute Expense	1,339,360	21,316	109,837	109,837	109,837	109,837	109,837				,	109,837	109,837	109,837	
1000 1100 1200 1300	Teachers' Salaries	\$ - 1,339,360 - 448,919		109,837 35,485	109,837 35,485	109,837 35,485	109,837 35,485	109,837 35,485	35,485	35,485	35,485	35,485	109,837 35,485	109,837 35,485	109,837 35,485	2
1000 1100 1200 1300 1900	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated	1,339,360	21,316 23,094 159	109,837 35,485 32,272	109,837 35,485 32,272	109,837	109,837	109,837 35,485 32,272			35,485 32,272	,	109,837 35,485 32,272	109,837 35,485 32,272	109,837	
1000 1100 1200 1300 1900	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries	\$ - 1,339,360 - 448,919 387,417 \$ 2,175,696	21,316 23,094 159 \$ 44,568	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272	4
1000 1100 1200 1300 1900 2000 2100	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries Instructional Adde Salaries	\$ - 1,339,360 - 448,919 387,417	21,316 23,094 159	109,837 35,485 32,272	109,837 35,485 32,272	109,837 35,485 32,272	109,837 35,485 32,272	109,837 35,485 32,272	35,485 32,272	35,485 32,272	35,485 32,272	35,485 32,272	109,837 35,485 32,272	109,837 35,485 32,272	109,837 35,485 32,272	2
1000 1100 1200 1300 1900 2000 2100 2200 2300	Teachers' Salaries Substitute Eugense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries Classified Superot Salaries Classified Support Salaries Classified Support Salaries	\$ - 1,339,360 - 448,919 387,417 \$ 2,175,696	21,316 23,094 159 \$ 44,568	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272	4
1000 1100 1200 1300 1900 2000 2100 2200 2300 2400	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries Instructional Aide Salaries Classified Support Salaries	\$ 1,339,360 448,919 387,417 \$ 2,175,696 284,704 184,978	21,316 23,094 159 \$ 44,568 15,298 5,658	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302	109,837 35,485 32,272 \$ 177,594 24,491 	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302	35,485 32,272 \$ 177,594 24,491 - 16,302	35,485 32,272 \$ 177,594 24,491 - 16,302	35,485 32,272 \$ 177,594 24,491 - 16,302	35,485 32,272 \$ 177,594 24,491 - 16,302	109,837 35,485 32,272 \$ 177,594 24,491 	109,837 35,485 32,272 \$ 177,594 24,491 	109,837 35,485 32,272	2 4 1
1000 1100 1200 1300 1900 2000 2100 2200 2300 2400 2700	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries Instructional Aide Salaries Classified Support Salaries Classified Supports Salaries Clerical/Technical/Office Staff Salaries Clerical/Technical/Office Staff Salaries Classified Staff/ Maintenance Other Classified Stafies	\$ 1,339,360 448,919 387,417 \$ 2,175,696 284,704 - 184,978 - 110,048 94,603	21,316 23,094 159 \$ 44,568 15,298 5,658 - 4,813 1,490	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	109,837 35,485 32,272	1
1000 11000 12000 13000 19000 2000 2100 2200 2300 2400 2900	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Salaries Classified Salaries Classified Salaries Classified Support Salaries Classified Salaries Classified Salaries Other Classified Salaries Total 2000 Classified Salaries Total 2000 Classified Salaries	\$ 1,339,360 448,919 387,417 \$ 2,175,696 284,704 184,978 110,048	21,316 23,094 159 \$ 44,568 15,298 5,658 - 4,813	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567	109,837 35,485 32,272	2 4 1
1000 1100 1200 1300 1900 2000 2100 2200 2300 2400 2900	Teachers' Salaries  Substitute Expense  Certificated Super/Admin  Other Certificated  Total 1000 Certificated Salaries  Classified Superior Salaries  Clerical/Technical/Office Staff Salaries  Classified Salaries Salaries  Classified Salaries Salaries  Total 2000 Classified Salaries  Total 2000 Classified Salaries  Employee Benefits	\$ 1,339,360 448,919 387,417 \$ 2,175,696 284,704 184,978 110,048 94,603 \$ 674,332	21,316 23,094 159 \$ 44,568 15,298 5,658 - 4,813 1,490 \$ 27,259	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272 177,594	1
1000 1100 1200 1300 1900 2000 2100 2200 2400 2700 2900 3301 3302	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Total 1000 Certificated Salaries Classified Superior Salaries Classified Support Salaries Clerical/Technical/Office Salff Salaries Clerical/Technical/Office Salff Salaries Clerical/Technical/Office Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare	\$ 1,339,360 448,919 387,417 \$ 2,175,696 284,704 184,978 110,048 94,603 \$ 674,332 176,702 41,325	21,316 23,094 159 \$ 44,568 15,298 5,658 - 4,813 1,490 \$ 27,259	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825	35,485 32,272 \$ 177,594 24,491 	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825	109,837 35,485 32,272	1
1000 1100 1200 1300 1900 2000 2100 2200 2400 2700 2900 3301 3302 3401	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries Instructional Aide Salaries Classified Supervisor and Administrator Salaries Classified Supervisor and Administrator Salaries Clerical/Technical/Office Staff Salaries Classified Staff/ Maintenance Other Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare H&W - Health & Welfare	\$ 1,339,360 448,919 387,417 \$ 2,175,696 284,704 184,978 94,603 \$ 674,332 176,702 41,325 235,391	21,316 23,094 159 \$ 44,568 15,298 5,658 - 4,813 1,490 \$ 27,259	109,837 35,485 32,272 \$ 177,594 24,491 9,567 8,465 \$ 58,825 14,658 3,428 3,428	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426	109,837 35,485 32,272 \$ 177,594 24,491 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426	109,837 35,485 32,272 177,594 - - - - - - - - - - - - - - - - - - -	1
1000 1100 1200 1900 2000 2100 2200 2400 2700 2900 3000 3301 3301 3501	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries Classified Supervisor and Administrator Salaries Classified Support's Salaries Classified Salaries Classified Salaries Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare H&W - Health & Welfare  H&W - Health & Welfare  SU State Unemployment Insurance	\$ 1,339,360 448,919 387,417 \$ 2,175,696 284,704 110,048 94,603 \$ 674,332 176,702 41,325 235,391 20,009	21,316 23,094 159 \$ 44,568 15,298 5,658 4,813 1,490 \$ 27,259 4,426 1,035 21,707	109,837 35,485 32,772 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 - 8,465 \$ 58,825 14,658 3,428 19,426 1,819	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 8,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 177,594	2 <b>4</b> 1 2 2
1000 1100 1200 1300 1900 2000 2100 2300 2400 2900 3301 3302 3401 3501 3601	Teachers' Salaries Substitute Eugense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries Classified Supervisor and Administrator Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Salaries Clarical/Technical/Office Saff Salaries Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare H&W - Health & Welfare SUIState Unemployment Insurance Worker Compensation 4038	\$ 1,339,360 448,919 387,417 \$ 2,175,696  284,704 110,048 4,693 5 674,332 235,391 20,009 33,345	21,316 23,094 159 \$ 44,568 15,298 5,658 4,413 1,490 \$ 27,259 4,426 1,035 21,707 5,319	109,837 35,485 32,272 \$ 177,594 24,491	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,91 -, 9,567 8,465 \$ 58,825 14,658 3,428 19,456 1,619 2,548	109,837 35,485 32,272 \$ 177,594 24,491	109,837 35,485 32,272 177,594 	2 2 2
1000 1100 1200 1300 2100 2200 2300 2400 2700 2900 3301 3302 3401 3501 3601 3901	Teachers' Salaries  Substitute Expense  Certificated Super/Admin Other Certificated Salaries  Classified Superificated Salaries  Classified Superificated Salaries  Classified Superivisor and Administrator Salaries  Classified Superivisor and Administrator Salaries  Clerical/Technical/Office Staff Salaries  Classified Salaries  Classified Salaries  Classified Salaries  Classified Salaries  Classified Salaries  Total 2000 Classified Salaries  Employee Benefits  OASDI-Social Security  MED - Medicare  H&W - Health & Welfare  L&W - Health & Welfare  SUI-State Unemployment Insurance  Worker Compensation  4038  Total 3000 Employee Benefits	\$ 1,339,360 448,919 387,417 \$ 2,175,696 284,704 110,048 94,603 \$ 674,332 176,702 41,325 235,391 20,009	21,316 23,094 159 \$ 44,568 15,298 5,658 4,813 1,490 \$ 27,259 4,426 1,035 21,707	109,837 35,485 32,772 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 9,567 8,465 \$ 58,825	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 - 8,465 \$ 58,825 14,658 3,428 19,426 1,819	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 8,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819	109,837 35,485 32,272 177,594	2 <b>4</b> 1 2 2
1000 1100 1200 1900 2000 2200 2400 2700 2900 3301 3301 3501 3601 3901	Teachers' Salaries Substitute Eugense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries Classified Supervisor and Administrator Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Salaries Clarical/Technical/Office Saff Salaries Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare H&W - Health & Welfare SUIState Unemployment Insurance Worker Compensation 4038	\$ 1,339,360 448,919 387,417 \$ 2,175,696  284,704 110,048 4,693 5 674,332 235,391 20,009 33,345	21,316 23,094 159 \$ 44,568 15,298 5,658 4,413 1,490 \$ 27,259 4,426 1,035 21,707 5,319	109,837 35,485 32,272 \$ 177,594 24,491	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,91 -, 9,567 8,465 \$ 58,825 14,658 3,428 19,456 1,619 2,548	109,837 35,485 32,272 \$ 177,594 24,491	109,837 35,485 32,272 177,594 	2 2 2
1000 1100 1200 2000 2100 2200 2300 2400 2700 2900 3301 3301 3501 3501 3501 3501 4000 4100 4100 4200	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Solaries Classified Solaries Classified Support Salaries Clarical/Technical/Office Salff Salaries Clarical/Technical/Office Salff Salaries Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Socurity MED - Medicare H&W - Health & Welfare SUI - State Unemployment Insurance Worker Compensation 40338 Total 3000 Employee Benefits Books and Supplies Approved Textbooks and Core Curriculum Materials Books and Supplies Approved Textbooks and Core Curriculum Materials Books and Supplies	\$ 1,339,360 448,919 387,417 \$ 2,175,696  284,704 110,048 4,693 5 674,332 235,391 20,009 33,345	21,316 23,094 159 \$ 44,568 15,298 5,658 4,413 1,490 \$ 27,259 4,426 1,035 21,707 5,319	109,837 35,485 32,272 \$ 177,594 24,491	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,91 -, 9,567 8,465 \$ 58,825 14,658 3,428 19,456 1,619 2,548	109,837 35,485 32,272 \$ 177,594 24,491	109,837 35,485 32,272 177,594 	2 2 2
1000 11000 12000 2000 21000 2200 2200 2	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Salaries Classified Salaries Classified Superior Salaries Clarical/Technical/Office Saff Salaries Clerical/Technical/Office Saff Salaries Clerical/Technical/Office Saff Salaries Clerical/Technical/Office Saff Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare H&W - Health & Welfare H&W - Health & Welfare University Superior Salaries Volume Compensation Agroved Texthooks and Core Curriculum Materials Books and Other Reference Materials Materials and Other Reference Materials Materials and Supplies	\$ - 1,339,360 448,919 387,417 \$ 2,175,696 284,704 110,048 94,603 \$ 674,332 176,702 41,225 225,391 20,009 33,345 \$ 506,772	21,316 23,094 159 \$ 44,568 15,298 5,658 4,813 1,490 \$ 27,259 4,426 1,035 21,707 5,319 \$ 32,487	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,825 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,567 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,772 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,819 14,658 3,428 19,426 1,819 2,548 - \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 - 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 \$,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 \$ ,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,272 177,594 	2 2 2
1000 11000 12000 19000 20000 22000 23000 24000 29000 3001 3301 3401 3501 3601 3601 3601 4000 42000 4300 4315	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Solaries Classified Solaries Classified Support Salaries Clarical/Technical/Office Salff Salaries Clarical/Technical/Office Salff Salaries Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Socurity MED - Medicare H&W - Health & Welfare SUI - State Unemployment Insurance Worker Compensation 40338 Total 3000 Employee Benefits Books and Supplies Approved Textbooks and Core Curriculum Materials Books and Supplies Approved Textbooks and Core Curriculum Materials Books and Supplies	\$ 1,339,360 448,919 387,417 \$ 2,175,696  284,704 110,048 4,693 5 674,332 235,391 20,009 33,345	21,316 23,094 159 \$ 44,568 15,298 5,658 4,413 1,490 \$ 27,259 4,426 1,035 21,707 5,319	109,837 35,485 32,772 \$ 177,594 24,491 -16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,91 - 16,302 - 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 - 9,567 \$ 58,825 14,658 3,428 19,426 1,819 2,548  \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,9,426 1,9,426	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,272 177,594 	2 2 2
1000 11000 12000 1900 2000 22000 2400 27000 2900 3300 3301 3601 3901 4000 4100 4300 4315 4320 4325 4325	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Classified Salaries Classified Super Salaries Classified Support Salaries Clarical/Technical/Office Salff Salaries Clarical/Technical/Office Salff Salaries Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI- Social Security MED - Medicare H&W Health & Weifare SUI- State Unemployment Insurance Worker Compensation 403B Total 3000 Employee Benefits Books and Supplies Approved Textbooks and Core Curriculum Materials Books and Supplies Approved Textbooks and Core Curriculum Materials Materials and Supplies Education Software Instructional Materials & Supplies Education Software Instructional Materials & Supplies	\$ 1,339,360 448,519 387,417 \$ 2,175,669 284,704 184,978 110,048 \$ 674,332 176,702 41,325 235,331 20,009 33,345 \$ 506,772 29,700 4,902 122,000	21,316 23,094 1599 \$ 44,568 15,298 5,658 4,813 4,426 1,035 21,707 5,319 \$ 32,487	109,837 35,885 32,272 \$ 177,594 24,491 - 16,302 9,567 \$ 8,465 \$ 88,255 \$ 14,658 3,428 3,428 19,426 1,819 2,548 \$ 41,879 2,664 76 10,182	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,228 19,426 1,819 2,548 \$ 41,879 2,664 26 10,182	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879 2,664 61,182	109,837 35,885 32,272 \$ 177,594 16,302 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879 2,664 61,0182	35,485 32,272 \$ 177,594 24,491 16,302 9,567 5,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,885 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,845 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879 2,664 26 10,182	109,837 35,485 32,272 177,594 	2 4 1 1 2 2 2 3 3 3
1000 11000 12000 12000 21000 22000 22000 24000 2900 2900 3301 3501 3501 3601 3601 4000 4200 4300 4300 4315 4326 4326 4326 4326 4326 4326 4326 4326	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Superior Classified Superior Classified Superior Classified Superior Salaries Classified Support Salaries Classified Superior Salaries Classified Superior Salaries Clarical/Technical/Office Saff Salaries Clarical/Technical/Office Saff Salaries Clarical/Technical/Office Saff Salaries Classified Salaries Total 2000 Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare H&W - Health & Welfare SUI - State Unemployment Insurance Worker Compensation 4038 Total 3000 Employee Benefits Books and Supplies Approved Textbooks and Core Curriculum Materials Books and Other Reference Materials Materials and Other Reference Materials Materials and Supplies Claucation Softwale	\$ -\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	21,316 23,094 21,598 \$ 44,568 15,298 5,658 . 4,813 1,490 \$ 27,259 4,426 1,035 21,707 5,319 . \$ 32,487	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,588 19,426 1,819 2,548 2,664 26 10,182	109,837 35,485 32,272 \$177,594 24,491 16,302 9,567 8,465 \$58,825 14,658 3,428 19,426 1,819 2,548 	109,837 35,485 32,272 \$ 177,594 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 26 10,182 108	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 46 26 10,182 1088	109,837 35,485 32,279 \$ 177,594	35,485 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879 - - - - - - - - - - - - - - - - - - -	35,485 32,272 5 177,594 24,491 16,302 9,567 5 58,825 14,658 3,428 19,426 1,819 2,548 5 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,425 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879 - - - - - - - - - - - - - - - - - - -	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 26 10,182 10,182	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,683 19,426 1,819 2,548	109,837 35,485 32,272 177,594 	2 2 2
1000 11000 1200 1200 1200 1900 2100 2200 22	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Classified Salaries Classified Super Salaries Classified Support Salaries Clarical/Technical/Office Salff Salaries Clarical/Technical/Office Salff Salaries Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI- Social Security MED - Medicare H&W Health & Weifare SUI- State Unemployment Insurance Worker Compensation 403B Total 3000 Employee Benefits Books and Supplies Approved Textbooks and Core Curriculum Materials Books and Supplies Approved Textbooks and Core Curriculum Materials Materials and Supplies Education Software Instructional Materials & Supplies Education Software Instructional Materials & Supplies	\$ 1,339,360 448,519 387,417 \$ 2,175,669 284,704 184,978 110,048 \$ 674,332 176,702 41,325 235,331 20,009 33,345 \$ 506,772 29,700 4,902 122,000	21,316 23,094 1599 \$ 44,568 15,298 5,658 4,813 4,426 1,035 21,707 5,319 \$ 32,487	109,837 35,885 32,272 \$ 177,594 24,491 - 16,302 9,567 \$ 8,465 \$ 88,255 \$ 14,658 3,428 3,428 19,426 1,819 2,548 \$ 41,879 2,664 76 10,182	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,228 19,426 1,819 2,548 \$ 41,879 2,664 26 10,182	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879 2,664 61,182	109,837 35,885 32,272 \$ 177,594 16,302 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879 2,664 61,0182	35,485 32,272 \$ 177,594 24,491 16,302 9,567 5,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,885 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879	109,837 35,845 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879 2,664 26 10,182	109,837 35,485 32,272 177,594 	2 4 1 1 2 2 2 3 3 3
1000 11000 1200 1200 1900 2000 2200 2200	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Salaries Classified Salaries Classified Super Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Salaries Classified Salaries Classified Salaries Classified Salaries Total 2000 Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare HaW Health & Weifare SUI- State Unemployment Insurance Worker Compensation 4038 Agroved Textbooks and Core Curriculum Materials Books and Other Reference Materials Materials and Supplies Education Software Instructional Materials Supplies SPED Instructional Materials Office Supplies SPED Instructional Materials Office Supplies Alaticulus Control of Supplies Alaticulus Control of Supplies SPED Instructional Materials Office Supplies Alaticulus Control of Supplies Alaticulus C	\$ -\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	21,316 23,094 21,598 \$ 44,568 15,298 5,658 . 4,813 1,490 \$ 27,259 4,426 1,035 21,707 5,319 . \$ 32,487	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,588 19,426 1,819 2,548 2,664 26 10,182	109,837 35,485 32,272 \$177,594 24,491 16,302 9,567 8,465 \$58,825 14,658 3,428 19,426 1,819 2,548 	109,837 35,485 32,272 \$ 177,594 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 26 10,182 108	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 46 26 10,182 1088	109,837 35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879 - - - - - - - - - - - - - - - - - - -	35,485 32,272 5 177,594 24,491 16,302 9,567 5 58,825 14,658 3,428 19,426 1,819 2,548 5 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,425 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879 - - - - - - - - - - - - - - - - - - -	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 26 10,182 10,182	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,683 19,426 1,819 2,548	109,837 35,485 32,272 177,594 	2 4 1 1 2 2 2 3 3 3
1000 11000 1300 1900 2000 2200 2200 2200 2700 2900 3300 3301 3302 3301 3401 400 4200 4315 4322 4322 4324 4331 4342 4344 4344 4344	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Classified Superin Classified Salaries Classified Superin Salaries Clarical/Technical/Office Salfris Salaries Clarical/Technical/Office Salfris Salaries Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare H&W - Health & Welfare SUI - State Unemployment Insurance Worker Compensation 4038 Total 3000 Employee Benefits Books and Supplies Approved Textbooks and Core Curriculum Materials Materials and Supplies Custodial Supplies Education Software Instructional Materials Supplies Education Software Instructional Materials Supplies Flant Maintenance Insurance I	\$ -1,339,360 448,919 387,417 \$ 2,175,969 184,978 110,048 110,0	21,316 23,094 23,094 15,298 5,658 - 4,813 1,490 \$ 27,259 4,426 1,035 21,707 5,319 - \$ 32,487	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 9,567 8,465 \$ 58,855 \$ 14,658 3,428 19,426 1,819 2,548 2,664 10,182 10,1	109,837 35,485 32,792 \$177,594 24,491 16,302 9,567 8,465 \$3,428 13,426 1,819 2,548 2,664 10,182 1,829	109,837 35,483 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$	109,837 35,485 37,272 \$ 177,594	109,837 35,485 32,272 5177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 10,182 877	35,485 32,272 \$ 177,594 24,491 16,302 9,567 \$ 55,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879 - - - - - - - - - - - - - - - - - - -	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 - - - 2,664 26 10,182 10,88 877 -	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 - - - 2,664 26 10,182 108 877	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 \$ 177,594	109,837 35,485 32,272 177,594 	2 4 1 2 2 2 3 3
1000 11000 12000 2000 22000 22000 24000 27000 33001 33001 4000 43000 4300 4320 4322 4323 4324 4324	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Salaries Classified Salaries Classified Super Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Salaries Classified Salaries Classified Salaries Classified Salaries Total 2000 Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare HaW Health & Weifare SUI- State Unemployment Insurance Worker Compensation 4038 Agroved Textbooks and Core Curriculum Materials Books and Other Reference Materials Materials and Supplies Education Software Instructional Materials Supplies SPED Instructional Materials Office Supplies SPED Instructional Materials Office Supplies Alaticulus Control of Supplies Alaticulus Control of Supplies SPED Instructional Materials Office Supplies Alaticulus Control of Supplies Alaticulus C	\$ -\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	21,316 23,094 21,598 5 44,568 5,658 4,813 1,490 5 27,259 4,426 1,035 21,707 5,319 9 4,617 9,996 3,109	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,588 19,426 1,819 2,548 2,664 26 10,182	109,837 35,485 32,272 \$177,594 24,491 16,302 9,567 8,465 \$58,825 14,658 3,428 19,426 1,819 2,548 	109,837 35,485 32,272 \$ 177,594 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 26 10,182 108	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 46 26 10,182 1088	109,837 35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 \$ 58,825 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879 - - - - - - - - - - - - - - - - - - -	35,485 32,272 5 177,594 24,491 16,302 9,567 5 58,825 14,658 3,428 19,426 1,819 2,548 5 41,879	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,425 \$ 14,658 3,428 19,426 1,819 2,548 \$ 41,879 - - - - - - - - - - - - - - - - - - -	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 26 10,182 10,182	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,683 19,426 1,819 2,548	109,837 35,485 32,272 177,594 	2 4 1 1 2 2 2 3 3 3
11000 12000 20000 21000 22000 22000 22000 22000 22000 3300 3301 3301	Teachers' Salaries Substitute Expense Certificated Super/Admin Other Certificated Total 1000 Certificated Salaries Classified Salaries Classified Superior Salaries Clarical/Technical/Office Saff Salaries Clerical/Technical/Office Saff Salaries Clerical/Technical/Office Saff Salaries Clerical/Technical/Office Saff Salaries Classified Salaries Total 2000 Classified Salaries Employee Benefits OASDI - Social Security MED - Medicare H&W - Health & Welfare SUI - State Unemployment Insurance Worker Compensation 4038 Total 3000 Employee Benefits Books and Supplies Approved Texthooks and Core Curriculum Materials Books and Other Reference Materials Materials and Supplies Custodial Supplies Custodial Supplies Custodial Supplies Instructional Materials & Supplies SPED Instructional Materials Office Supplies Athletics Plant Maintenance Noncap Equipment Classroom Furnitrue, Equipment & Supplies	\$ -\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	21,316 23,094 23,094 15,298 5,658 - 4,813 1,490 \$ 27,259 4,426 1,035 21,707 5,319 - \$ 32,487	109,837 35,485 32,772 \$ 177,594 24,491 - 16,302 16,302 5 \$ 58,825 14,658 3,428 19,426 1,819 2,548	109,837 35,485 32,272 \$177,594 24,491 -16,302 -9,567 8,465 \$58,825 14,658 3,428 19,426 1,819 2,548 2,664 266 10,182 108 877 2,141	109,837 35,485 32,272 \$ 177,594 24,491 - 16,302 - 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 266 10,182 108 877 2,141	109,837 35,485 32,72 \$ 177,594 24,491 -16,302 -9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 10,182 108 877 2,141	109,837 35,485 32,272 \$ 177,594	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 \$ 10,182	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 31,426 1,819 2,548 \$ 19,426 1,819 2,548 \$ 10,182	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,619 2,548 \$ 10,182	35,485 32,272 \$ 177,594 24,491 16,302 9,567 8,465 \$ 58,825 14,658 31,426 1,819 2,548 \$ 19,426 1,819 2,548 \$ 10,182	109,837 35,485 32,272 \$ 177,594 24,491 -16,302 16,302 18,655 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 26 10,182 108 877 2,644 - 2,141	109,837 35,485 32,272 \$ 177,594 24,491 -16,302 -9,567 8,465 \$ 58,825 14,658 3,428 19,426 1,819 2,548 2,664 266 10,182 108 877	109,837 35,485 32,272 177,594 	

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Charterwis
MANAGEMEN
A CHRISTY WHITE SOLUTION

Enrollment P2 ADA Unduplicated Pupil Count % 387.00 367.65 19%

Process					PI	RIOR YEAR P-	2					P-1		P-	2
Part															
Part															
Property															Accrual
Mary	ATAO Chudash Food Conde											_			Accidal
Transport   Tran			4,391												
Second Control Coperating Speciments			\$ 27.303												S -
2000   1000				, , , , ,				, , , , , ,		, , , , , ,		, , , ,		, , , , ,	•
Second processes   Second proc		1,000		91	91	91	91	91	91	91	91	91	91	91	
5500															
Section   Sect															
500   Security   500   15															
100   100															
1.500															
Second   14,100															
Section   Sect	5605 Equip Rental/Lease	14,100	1,150			1,177	1,177	1,177	1,177	1,177		1,177	1,177		
Second Processing Segues and Marketonuce - Computers	5610 Rent	118,194	8,133	10,006	10,006	10,006	10,006	10,006	10,006	10,006	10,006	10,006	10,006	10,006	
156   Signal from the New Exemple   1,500   1,60		,	28,920												
Second   S															
Separate   1,000		1,500		136		136	136		136	136	136	136	136	136	
Second   S		6 003	1 620	475		475	475		475	475	475	475	475	475	
See   See   1,00   1,00   1,00   1,00   2,		- 0,903	1,000								- 4/3	- 4/3			
State   Stat		3,500	310	290	290	290	290	290	290	290	290	290	290	290	
Sect   District Owners were   Sect   District Owners   Sect   Distric	5810 Educational Consultants	-				-	-	-	-	-	-	-		-	
Second   1985   Adventing free   1985   Adventing   1985   Adventing free		-		-	-	-	-	-	-	-	-	-	-	-	
Section   Sect															
Seaso   Finderprinting/Lew scan   250   250   25   23   23   23   23   23   23   23		33,204		3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	
1836   Fingerprinting Lives can   250   230   23   23   23   23   23   23		-		-	-		-	-							
1839   Transference   15,00   250   1,321		250		23	23	23	23	23	23	23	23	23	23	23	
545   Ligar Free   1,000   1,036   6,364   6			250	-	-	-	-	-	-		-		-	-	
SABE   Lecenses and Other Fees	5843 Interest Expense/Misc. fee	15,000	469	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	
S551 Marketing and Student Recruiting															
SSSS   Gonstlants   1,003   2,282		1,351	50	118	118	118	118	118	118	118	118	118	118	118	
See   Friedment   See		-	47.003		- 202	- 202		- 202	- 202	- 2 202	- 2 202	- 2 202			
586   Pricement   5.00   8.00   3.82   3.8		42,108	17,003	2,282	2,282	2,282	2,282	2,282	2,282	2,282		2,282	2,282	2,282	
1,093   1,09		5,000	800	387	387	387	387	387	387	387		382	387	387	
Second   Procession   Process															
5862   5862	5860 Printing and Reproduction	-		-		-	-	-	-	-			-	-	
Financial Services	5861 PY Expenses (Unaccrued)	-		-	-	-	-	-	-	-	-	-		-	
\$775 \$PED Consultants		7,500		682					682	682		682	682		
\$775 SEPC Consultants \$81,000		-		-	-	-	-	-	-	-	-	-	-	-	
5876 Sports 7 Staff Recruiting/Hiring 10,810 983 983 983 983 983 983 983 983 983 983		91 000		7 264	7 264	7 264	7.264	7 264	7 264	7 264	7 264	7 264	7.264	7.264	
\$877 Student Accessment \$10,810 983 983 983 983 983 983 983 983 983 983		81,000		7,304	7,304	7,304	7,304	7,304	7,304	7,304	7,304	7,304	7,304	7,304	
\$7878 Student Assessment 10,810 983 983 983 983 983 983 983 983 983 983		413		38	38	38	38	38	38	38	38	38	38	38	
5883 Substitutes (Contracted) 5,000 5887 Technology Services 9,3,380 8,489 8,4															
5887 Student Transportation			2,365												
5939 Student Transportation  5939 Misc Operating Expenses  2,653  241  241  241  241  241  241  241  24															
5899 Misc. Operating Expenses 5890 Communications Hostsage and Delivery 6891 125 537 537 537 537 537 537 537 537 537 53		93,380		8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489	
5910 Communications- Internet/Website Fees 5,400 426 452 452 452 452 452 452 452 452 452 452		2.652		244	244	244	244	244	244	244	- 244	- 244	244	244	
5915 Communications Postage and Delivery 5916 Communications Foliage and Delivery 5917 Communications Foliage and Delivery 5918 Communications Foliage and Delivery 5919 Communications Foliage and Delivery 5920 Communications Foliage and Delivery 5930 Communications Foliage and Folia			426												
5200 Communications Felephone & Fax  Total 5000 Services and Other Operating Expenditures  \$ 818,689 \$ 104,228 \$ 64,951															
5999   5999			-												
6000 Capital Outlay  5000 Depresidant Expense  131,490 2,570 2,629	5999 Expense Suspense	-		-	-	-	-	-	-	-	-	-	-	-	
6900 Depreciation Expense Total GOVD Capital Outlay  S 31,490 \$ 2,570 \$ 2,629		\$ 818,689	\$ 104,228	\$ 64,951	\$ 64,951	\$ 64,951	\$ 64,951	\$ 64,951	\$ 64,951	\$ 64,951	\$ 64,951	\$ 64,951	\$ 64,951	\$ 64,951	\$ -
Amortization Expense		24.455	2.5	2.555	2.555	2.000	2.555	2.555	2.000	2.555	2 677	2.675	2	3.655	
Total 6000 Capital Outlay  \$ 31,490 \$ 2,570 \$ 2,629 \$		31,490	2,570	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	
7438 Debt Service - Bond Payments / & Interest Total Other Outgo  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$ 31,490	\$ 2,570	\$ 2,629	\$ 2,629	\$ 2,629	\$ 2,629	\$ 2,629	\$ 2,629	\$ 2,629	\$ 2,629	\$ 2,629	\$ 2,629	\$ 2,629	\$ -
Total Other Outgo  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			,_,		,	,	,	,-23		,,	,	,			
TOTAL EXPENSE  \$ 4,540,055 \$ 238,415 \$ 373,674										-				-	
NET INCOME (LOSS)  S (0) \$ (225,417) \$ (172,150) \$ 66,778 \$ (30,408) \$ (18,722) \$ (2,425) \$ (5,325) \$ (46,803) \$ 98,862 \$ (37,987) \$ (68,017) \$ (53,431) \$ 495,045	Total Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME (LOSS)  S (0) \$ (225,417) \$ (172,150) \$ 66,778 \$ (30,408) \$ (18,722) \$ (2,425) \$ (5,325) \$ (46,803) \$ 98,862 \$ (37,987) \$ (68,017) \$ (53,431) \$ 495,045	TOTAL EVERYOR	A 4540.000	A 220 44 -	A 272.67	A 272 CT	A 272 CT -	A 272.67	A 272 CE 1	A 272 CT :	A 272 CT :	A 272 CT :	A 272 CT :	A 272.5-1	A 272.000	A 404 24 :
	IUIAL EXPENSE	\$ 4,540,055	\$ 238,415	\$ 373,674	\$ 373,674	\$ 373,674	\$ 373,674	\$ 373,674	\$ 373,674	\$ 373,674	\$ 373,674	\$ 373,674	\$ 373,674	\$ 373,688	\$ 191,214
	NET INCOME (LOSS)	\$ (0)	\$ (225,417)	\$ (172,150)	\$ 66,778	\$ (30,408)	\$ (18,722)	\$ (2,425)	\$ (5,325)	\$ (46,803)	\$ 98,862	\$ (37,987)	\$ (68,017)	\$ (53,431)	\$ 495,045
				, ,_,_,_,	,. 70	. (, .30)		, , , , , , , , , , , , , , , , , , , ,	,_,_,_,_,	,	,		. (,-2/)	. (22, 32)	,

4,391 \$ 27,303 50 16,186 4,601 18,712 18 952 1,150 8,133 28,920 1,680 17,003 2,365 426 125 1,304 104,228 2,570

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### LETTER OF AGREEMENT BETWEEN AVESON CHARTER SCHOOLS (ACS) AND THE AVESON COMMUNITY ORGANIZATION (ACO)

#### Terms of the Letter of Agreement (LOA)

This Letter of Agreement, made this September 16, 2021 by and between the board of Aveson Charter Schools and the Aveson Community Organization (an Internal Revenue Code 501(c)(3) nonprofit corporation), is intended to set forth policies and procedures that will contribute to the coordination of their mutual activities.

This LOA shall commence on [date] and will be reviewed by the Parties annually each June. The LOA will then be affirmed or amended as appropriate. This LOA may be amended at any time by approval of the ACS and ACO Board of Directors.

To ensure effective achievement of the items of the agreement, both parties agree to update each other promptly on independent organizational decisions, activities, changes or events that may affect the partnership in any way. Either party may, upon 90 days prior written notice to the other, terminate this letter of agreement.

Consistent with provisions appearing in ACO's bylaws and its articles of incorporation, should ACO cease to exist, ACO will transfer its assets and property to ACS, to a reincorporated successor foundation, or to the state or federal government for public purposes, in accordance with the law and donor intent.

In consideration of the mutual commitments herein contained, and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

#### Foundation Name, Seal and Logo

Consistent with its mission to help to advance the plans and objective of ACS, ACO is granted the use of the names and logos of "Aveson Charter Schools", "Aveson Global Leadership Academy", "Aveson School of Leaders", and "Aveson Center for Independent Studies"; however, ACO will operate under its own seal and logotype.

#### The Relationship between ACS and ACO

The Board of Directors of ACS is responsible for overseeing the mission, leadership, and operations of ACS. The Board of Directors of ACS oversees the employment, compensation, and evaluation of all ACS employees.

The ACO is a separately incorporated 501(c)(3) non-profit organization created to support the mission of ACS. The ACO Executive Board is responsible for control and management of all assets of the organization. The ACO is responsible for the performance and oversight of all aspects of its operations based on a comprehensive set of bylaws that clearly address the board's fiduciary responsibilities, including expectations of individual board members based upon ethical guidelines and policies. ACO officers and members are volunteers and do not receive any funding from ACS as compensation for services rendered.

ACS Board of Directors is responsible for communicating ACS priorities and long-term plans, as approved by the ACS board, to ACO. ACS shall include ACO in the strategic planning for ACS.

#### ACO Responsibilities

ACO agrees to use its best efforts to promote the development work of ACO on behalf of ACS. ACO is responsible for planning and executing comprehensive fund-raising in support of the ACS mission. The ACO shall protect donor confidentiality and rights.

ACO is responsible for establishing an annual budget for the cost of its programs, operations, and services. A copy of ACO's unaudited year-end financial statement shall be provided to ACS within 60 days of year-end. ACO will provide ACS with a copy of it's annual tax return. ACO shall maintain copies of the plans, budgets, and donor records developed in connection with the performance of its obligations. ACO will provide access to data and records to ACS in accordance with applicable laws, foundations policies, and guidelines.

#### ACS Responsibilities

ACS shall provide to ACO the email database for current Aveson families, and the list of cleared volunteers.

ACS agrees to use its best efforts to promote the work of ACO on behalf of ACS. ACS will conduct strategic planning in order to determine the level of fundraising to be undertaken by ACO. ACS shall use its best efforts to provide information and/or materials to ACO deemed necessary to further ACO's goals and activities.

This LOA represents the entire understanding of the Parties and supersedes any understanding agreement or representation, whether oral or in writing, made prior to the effective date.

IN WITNESS WHEREOF, the parties have caused this Letter of Agreement to be executed by their duly authorized officers as of the day and date first above written

President, Board of Directors	Co-President
Aveson Charter Schools	Aveson Community Organization
Date:	Date:

#### AVESON CHARTER SCHOOL ("ACS")

Conflict of Interest Policy and Annual Statement For Directors, Employees, Officers and Members of a Director with Board Delegated Powers

#### **Article I - Purpose**

- 1. The purpose of this Conflict of interest policy is to protect ACS's interests when it is contemplating entering into a transaction or arrangement that might benefit the private interests of an employee, officer or director of ACS or might result in a possible excess benefit transaction.
- 2. This policy is intended to supplement, but not replace, any applicable state and federal laws governing conflicts of interest applicable to nonprofit and charitable organizations.
- 3. This policy is also intended to identify "independent" directors.

#### **Article II - Definitions**

- 1. Interested person -- Any director, employee, principal officer, or member of a Director with governing board delegated powers, who has a direct or indirect financial interest, as defined below, is an interested person.
- 2. Financial interest -- A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:
- a. An ownership or investment interest in any entity with which ACS has a transaction or arrangement,
- b. A compensation arrangement with ACS or with any entity or individual with which ACS has a transaction or arrangement, or
- c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which ACS is negotiating a transaction or arrangement. Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial. A financial interest is not necessarily a conflict of interest. A person who has a financial interest in this policy is based on the IRS model Conflict of Interest policy, which is an attachment to Form 1023. This policy adds information needed to allow ACS to assess director independence in order to answer questions on Form 990.2. A conflict of interest exists only if the Board or Executive Director decides that a conflict of interest exists, in accordance with this policy.
- 3. Independent Director -- A director shall be considered "independent" for the purposes of this policy if he or she is "independent" as defined in the instructions for the IRS 990 form or, until such definition is available, the director: a. is not, and has not been for a period of at least one year, an employee of ACS or an employee of any entity in which ACS has a financial interest does not directly or indirectly have a significant business relationship with ACS, which might affect independence in decision-making; b. is not employed as an executive of another

corporation where any of ACS's executive officers or employees serve on that corporation's compensation Director; and does not have an immediate family member who is an executive officer or employee of ACS or who holds a position that has a significant financial relationship with ACS.

#### **Article III - Procedures**

- 1. Duty to Disclose -- In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the Board or Executive Director.
- 2. Recusal of Self Any director or employee may recuse himself or herself at any time from involvement in any decision or discussion in which the director believes he or she has or may have a conflict of interest, without going through the process for determining whether a conflict of interest exists.
- 3. Determining Whether a Conflict of Interest Exists -- After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the Board or Executive Director meeting while the determination of a conflict of interest is discussed and voted upon. The remaining Board or Executive Director members shall decide if a conflict of interest exists.
- 4. Procedures for Addressing the Conflict of Interest
- a. An interested person may make a presentation at the Board or Executive Director meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.
- b. The Chairperson of the Board or Executive Director shall, if appropriate, appoint a disinterested person or Director to investigate alternatives to the proposed transaction or arrangement.
- c. After exercising due diligence, the Board or Executive Director shall determine whether ACS can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.
- d. If a more advantageous transaction or arrangement is not reasonably possible under Circumstances not producing a conflict of interest, the Board or Executive Director shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in ACS's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.
- 5. Violations of the Conflicts of Interest Policy
- a. If the Board or Executive Director has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

b. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the Board or Executive Director determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

#### **Article IV - Records of Proceedings**

The minutes of the Board and all Directors with board delegated powers shall contain:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the Board's or Executive Director's decision as to whether a conflict of interest in fact existed.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

#### **Article V - Compensation**

- a. A voting member of the Board who receives compensation, directly or indirectly, from ACS for services is precluded from voting on matters pertaining to that member's compensation.
- b. A voting member of any Director whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from ACS for services is precluded from voting on matters pertaining to that member's compensation.
- c. No voting member of the Board or any Director whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from ACS, either individually or collectively, is prohibited from providing information to any Director regarding compensation.

#### **Article VI - Annual Statements**

- 1. Each director, principal officer and member of a Director with Board delegated powers shall annually sign a statement which affirms such person:
  - a. Has received a copy of the conflict of interest policy,
  - b. Has read and understands the policy,
  - c. Has agreed to comply with the policy, and
- d. Understands ACS in order to maintain its federal tax exemption must engage primarily in activities which accomplish one or more of its tax-exempt purposes.
- 2. Each voting member of the Board shall annually sign a statement which declares whether such person is an independent director.
- 3. If at any time during the year, the information in the annual statement changes materially, the director shall disclose such changes and revise the annual disclosure form.

- 4. The Board of Directors shall regularly and consistently monitor and enforce compliance with this policy by reviewing annual statements and taking such other actions as are necessary for effective oversight.
- 5. To ensure ACS does not engage in activities that could jeopardize its tax-exempt status or Charter, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:
- a. Whether compensation arrangements and benefits are reasonable, based on competent survey information (if reasonably available), and the result of arm's length bargaining.
- b. Whether partnerships, joint ventures, and arrangements with management organizations, if any, conform to ACS's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes and do not result in inurement or impermissible private benefit or in an excess benefit transaction.

#### **Article VII - Use of Outside Experts**

When conducting the periodic reviews as provided for in Article VII, ACS may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the Board of its responsibility for ensuring periodic reviews are conducted.

#### Certification

IAN MCFEAT, Executive Director of AVESON of GOMWZ, Board President of the foregoing is a true and correct copy of the Cororganization, duly adopted by the initial Board of	of AVESON CHARTER SCHOOL, certify that afflict of Interest Policy of the above-named
By:IAN MCFEAT, President	Date:
By:	Date:

### AVESON CHARTER SCHOOL ("ACS") BOARD OF DIRECTORS and EXECUTIVE DIRECTOR Conflict of Interest Statement

1. Nam	Date:	
A A	n: you a voting Director? Yes () No () you an Employee? Yes () No () you an Officer? Yes () No () ou are an Officer, which Officer position do you hold:	
I I I n	the following:  ve received a copy of the Conflict of Interest Policy (initial)  ve read and understand the policy (initial)  ree to comply with the policy (initial)  derstand that ACS is charitable and in order to maintain its federal tax exemption at engage primarily in activities which accomplish one or more of tax-exempt pur (initial)	
a	sures:  No you have a financial interest (current or potential), including a compensation ngement, as defined in the Conflict of Interest policy with ACS?  () No ()  i. If yes, please describe it:  ii. If yes, has the financial interest been disclosed, as provided in the Conflict of Interest policy? Yes () No ()	
	in the past, have you had a financial interest, including a compensation arrangement and in the Conflict of Interest policy with ACS? Yes () No () i. If yes, please describe it, including when (approximately):  ii. If yes, has the financial interest been disclosed, as provided in the Conflict of Interest policy? Yes () No ()	
	u an independent director, as defined in the Conflict of Interest policy? Yes () No Syou are not independent, why?	)()
Ē	e:	
Signatu	of or Director/Officer/Employee	