

GRANADA HILLS

CHARTER HIGH SCHOOL

TO: Governing Board Members **DATE:** June 27, 2011
FROM: Walter Wallace, Chief Business Officer
SUBJECT: 2011-12 Adopted Budget - **REVISED**

Attached are several reports for your review prior to adopting the school's budget for 2011-12: a summary budget page, a detailed budget showing selected restricted programs (grants, cafeteria, special education), and a detailed grants budget that ties into the second report. This past spring, the Governor and Legislature approved a number of bills in anticipation of the 2011-12 state budget, but continued to struggle with several which would have generated a balanced budget by combining additional revenue from tax extensions and funding shifts. The state budget is by no means balanced and we do not know if our somewhat reasonably certain funding rates are still certain or if we are going to fall off the \$349 cliff.

The final funding certifications for the 2010-11 year have been issued, and we are recognizing the additional \$1.1 million in charter block grant funding. Other increases in final funding of approximately \$250,000 are due to higher claim reimbursement for school meals, additional cash sales of school meals, and other funding increases due to slightly higher reported average daily attendance. **This brings the total projected revenue for 2010-11 almost \$1.5 million higher than as adjusted in the April financial report.**

On the expenditure side, we are showing that approximately \$321,000 of the ARRA Federal Stimulus money remains unspent in the current year, and this balance will carry over to the new year to be spent ahead of the September 30 deadline. **In addition, final expenditures for 2010-11 could be about \$82,000 higher than the budget which was revised in the April financial report, due to spending revisions in certain categories** and the expectation that the District will not bill us in the current year for the one and one-half percent facilities charge while we await complete approval of the facility use agreement.

These changes will allow the projected ending fund balance for 2010-11 to increase from its previous estimate of \$9,499,473 **to a higher amount of \$10,778,768.** That's the good news.

As we have discussed over the past several months, there are several assumptions in the proposed 2011-12 budget that rely on this additional revenue to cushion the blow of another year of reduced funding **and possible additional reductions.** We are using the new year funding projection rate of \$6,116 per ADA and then reducing it by the forewarned uncertainty of \$349 per ADA. **Projected attendance is based on school**

enrollment of about 4,100 and Kirk Douglas Virtual Academy enrollment of 150. These assumptions will allow us to move into the new year, pending a final state budget, with some expectation that we have planned for the worst and hoped for the best, but this means that charter block grant funding will be **reduced by over \$1.1 million from the current year.** Also, the one-time Federal funding binge has come to an end with projected Federal funding approximately \$1.5 million less than in 2010-11. The projected ending balance of just over \$8 million is lower than the amount we have discussed in the past several months. **We are still projecting the cost of all four CTE teachers as we continue to negotiate with LAUSD.** Unlike previous years, higher amounts for salaries and benefits are due to the cost of staff movement on the salary school with very little savings due to staff attrition. Also, we are projecting another 10 percent increase in health benefits rates. Debt service payments will increase about \$200,000 because we have a full year of quarterly payments on the QSCB bond, and, in addition, we are budgeting \$750,000 in capital outlay in an effort to pay off the L building HVAC work in two years instead of three.

If funding in 2011-12 is received at \$6,116 per ADA (per School Services projection), this will provide an additional \$1.4 million in revenue and raise the projected ending balance to about \$9.5 million.

In spite of this outlook for the new year, the school continues to be in a solid financial position and we are able to cover our existing reserve accounts and still have a small amount of undesignated fund balance.

Once the state budget is balanced and approved, we are required to bring you a report of the changes to our budget within 45 days. As the start of the new school year approaches, we'll be reviewing prior year purchases in supplies, contracts, and other areas to insure that the budget meets our planned program expenditure needs.

cc: Brian Bauer, Executive Director

Granada Hills Charter High School

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 PROPOSED BUDGET 2011-12
 AS OF JUNE 27, 2011 - REVISED
 COMPARISON OF 2010-11 PROJECTED ACTUALS AND 2011-12 PROPOSED BUDGET

	OBJECT CODE	SACS Object	Resource Code	PROJECTED ACTUALS 6/30/11	PROPOSED BUDGET 7/1/11
A. REVENUES (Summary- -See details next page)					
1) Revenue Limit Sources	8010-8099			24,861,959	23,760,040
2) Federal Revenues	8100-8299			3,443,912	2,223,111
3) Other State Revenues	8300-8599			5,862,740	5,543,644
4) Other Local Revenues	8600-8799			1,008,000	1,008,000
5) TOTAL REVENUES				35,176,611	32,534,795
B. EXPENDITURES (Summary- - See details next page)					
1) Certificated Salaries	1000-1999			15,217,077	15,661,660
2) Classified Salaries	2000-2999			4,607,962	4,915,844
3) Employee Benefits	3000-3999			5,644,287	6,085,521
4) Books & Supplies	4000-4999			2,426,000	1,989,094
5) Srvcs, Other Operating Expenditures	5000-5999			4,655,800	4,069,315
6) Capital Outlay	6000-6999			276,422	785,815
7) Other Outgo	7100-7299			303,510	544,000
8) Dir.Supp/Indir. Costs	7300-7399			1,234,936	1,229,944
9) Other Transfers Out				0	0
10) TOTAL EXPENDITURES				34,365,994	35,281,193
C. EXCESS (DEF) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES					
	(A5 - B9)			810,617	-2,746,398
D. OTHER FINANCING SOURCES/USES					
2) Other Sources/Uses					
a) Sources	8930-8979			138,466	0
b) Uses	7630-7699			0	0
3) Contrib to Restricted Programs	8980-8999			0	0
4) TOTAL OTHER FINANCING SOURCES/USES				138,466	0
E. NET INCREASE (DECR) IN FUND BALANCE					
	(C - D4)			949,083	-2,746,398

Granada Hills Charter High School

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 PROPOSED BUDGET 2011-12
 AS OF JUNE 27, 2011 - REVISED
 COMPARISON OF 2010-11 PROJECTED ACTUALS AND 2011-12 PROPOSED BUDGET

	OBJECT CODE	SACS Object	Resource Code	PROJECTED ACTUALS 6/30/11	PROPOSED BUDGET 7/1/11
F. FUND BALANCE RESERVES					
1) Beginning Fund Balance					
a) As of June 30 - Unaudited Actuals	9791			9,829,685	10,778,768
b) Audit Adjustments/Restatement	9793/9795			0	0
c) Adjusted Beginning Balance				9,829,685	10,778,768
2) Ending Fund Balance	(F.1.c. + E)			10,778,768	8,032,370
Components of Fund Ending Balance					
a) Reserved Amounts:					
Revolving Cash	9711			677	677
Stores	9712			21,623	21,623
Prepaid Expenditures	9713			0	0
General Reserve	9730			321,246	0
b) Designated Amounts:					
Designated for Economic Uncertainties	9770			3,531,508	3,253,480
Reserve for Capital Improvements				400,000	400,000
Facility Reserve				1,200,000	1,200,000
Errors & Omissions Reserve				300,000	300,000
Balance of Mandated Cost Revenue				1,230,083	1,230,083
Post Retirement Health Benefits Reserve	9780			1,151,250	1,151,250
c) Undesignated/Unappropriated Amounts	9790			2,622,381	475,257

GRANADA HILLS CHARTER HIGH SCHOOL

GRANADA HILLS CHARTER HIGH SCHOOL	2010-11 Projected Actuals	Adopted 2011-12 Budget - June 27, 2011 - REVISED							
		UNRESTRICTED	GRANTS/ ENTITLEMENTS	FOOD SERVICE	SPECIAL EDUCATION	TOTAL RESTRICTED	GENERAL (Unrestricted)	FUND (Restricted)	Total
REVENUE									
Revenue Limit Sources									
8015 General Block Grant	19,284,801	18,188,880					18,188,880		18,188,880
8096 Portion funded by School District	5,577,158	5,571,160					5,571,160		5,571,160
TTL Revenue Limit Sources	24,861,959	23,760,040					23,760,040		23,760,040
Federal Revenue									
8220 Child Nutrition Program	550,000			560,000		560,000		560,000	560,000
8290 NCLB: Title I	465,424		445,841			445,841		445,841	445,841
8290 NCLB: Title IV-21st Century Comm Learning	280,250		280,250			280,250		280,250	280,250
8290 NCLB: Title II- Improving Teach Quality	46,106		46,106			46,106		46,106	46,106
8290 NCLB: Title II- Technology	5,212		1,476			1,476		1,476	1,476
8290 NCLB: Title III - LEP	37,134		21,255			21,255		21,255	21,255
8181 IDEA Special Education	789,628		813,166			813,166		813,166	813,166
8290 NCLB: Title III - Immigrant	102,415		13,300			13,300		13,300	13,300
8290 AP Test Fee Reimbursement	12,175								
8290 ARRA Funding	1,112,737								
8290 Voc. Tech. - Perkins	42,831		41,717			41,717		41,717	41,717
TTL Federal Income	3,443,912	0	1,663,111	560,000	0	2,223,111		2,223,111	2,223,111
Other State Revenue									
8311 Special Education Apportionment	2,327,211				2,169,393	2,169,393		2,169,393	2,169,393
8311 Supplemental Hours	447,342	450,000					450,000		450,000
8480 Categorical Block Grant 9-12	2,026,535	2,039,000				0	2,039,000		2,039,000
8520 Child Nutrition Program	50,000			50,000		50,000		50,000	50,000
8550 Mandated Costs Reimbursement	125,941					0			
8560 State Lottery Income	563,424	457,000	47,000			47,000	457,000	47,000	504,000
8590 TIIG: CSR, PWT IM, Magnet IM,CAP IM	0					0		0	0
8590 Supplemental Counseling	232,579	232,579				0	232,579	0	232,579
8590 Art and Music Block Grant	56,658	56,658				0	56,658	0	56,658
8590 CAHSEE Support	32,014	32,014				0	32,014	0	32,014
8590 Other State Revenues	1,036	10,000				0	10,000	0	10,000
TTL Other State Revenue	5,862,740	3,277,251	47,000	50,000	2,169,393	2,266,393	3,277,251	2,266,393	5,543,644
Other Local Revenue									
8631 Sale of Equipment / Supplies	8,000	8,000				0	8,000		8,000
8632 Sale of Publications	0					0			0
8634 Food Service Sales	650,000			650,000		650,000		650,000	650,000
8639 Other Sales	0					0			0
8650 Leases and Rentals	25,000	25,000				0	25,000		25,000
8660 Interest	175,000	175,000				0	175,000		175,000
8699 All Other Local Revenues	150,000	150,000				0	150,000		150,000
TTL Other Local Revenues	1,008,000	358,000	0	650,000	0	650,000	358,000	650,000	1,008,000
Total Other Sources of Income	138,466								
8980 Contributions from Unrestricted Sources		(1,477,485)			1,477,485	1,477,485	(1,477,485)	1,477,485	0
TOTAL REVENUE	35,315,077	25,917,806	1,710,111	1,260,000	3,646,878	6,616,989	25,917,806	6,616,989	32,534,795

GRANADA HILLS CHARTER HIGH SCHOOL

GRANADA HILLS CHARTER HIGH SCHOOL	2010-11 Projected Actuals	Adopted 2011-12 Budget - June 27, 2011 - REVISED							
		UNRESTRICTED	GRANTS/ ENTITLEMENTS	FOOD SERVICE	SPECIAL EDUCATION	TOTAL RESTRICTED	GENERAL (Unrestricted)	FUND (Restricted)	Total
EXPENDITURES									
Certificated Salaries									
1100 Teachers' Salaries	11,733,384	10,558,450	375,826		1,151,596	1,527,422	10,558,450	1,527,422	12,085,872
1200 Librarian's Salaries	86,831	86,831				0	86,831	0	86,831
1200 Guidance	1,122,806	1,003,656			159,197	159,197	1,003,656	159,197	1,162,853
1200 Attendance/Discipline	307,025	315,393				0	315,393		315,393
1200 Physical/Mental	393,244	248,782			132,467	132,467	248,782	132,467	381,249
1200 Testing	88,725	90,743				0	90,743		90,743
1300 Exec. Dir./ Directors	847,350	881,478				0	881,478	0	881,478
1300 Sp Ed Coord/ Director	187,712				192,272	192,272	0	192,272	192,272
1900 Athletics/Activities/Coord/Committees	450,000	435,000	29,969			29,969	435,000	29,969	464,969
1900 Other Certified	0					0	0	0	0
TTL Certified Salaries	15,217,077	13,620,333	405,795	0	1,635,532	2,041,327	13,620,333	2,041,327	15,661,660
Classified Salaries									
2100 Educational Assistants	771,462		834,421			896,255	0	896,255	896,255
2200 Maintenance/Security	1,075,000	1,052,687				0	1,052,687	0	1,052,687
2200 Food Service Salaries	366,500			439,040		439,040	0	439,040	439,040
2300 Classified Admin	735,000	775,443		76,200		76,200	775,443	76,200	851,643
2400 Clerical / Network Support	1,435,000	1,407,810			45,000	45,000	1,407,810	45,000	1,452,810
2900 Attendance/Students/Permits/Coaches	225,000	156,000	67,409			67,409	156,000	67,409	223,409
TTL Classified Salaries	4,607,962	3,391,940	901,830	515,240	106,834	1,523,904	3,391,940	1,523,904	4,915,844
Employee Benefits									
3110 STRS - Certificated	1,240,000	1,006,286	32,502		197,812	230,314	1,006,286	230,314	1,236,600
3120 STRS - Classified	0	0				0	0	0	0
3100 - TTL STRS	1,240,000	1,006,286	32,502	0	197,812	230,314	1,006,286	230,314	1,236,600
3210 PERS - Certificated	0	23,394				0	23,394	0	23,394
3220 PERS - Classified	475,000	312,826		46,621	90,560	137,181	312,826	137,181	450,007
3200 - TTL PERS	475,000	336,220	0	46,621	90,560	137,181	336,220	137,181	473,401
3310 OASDI - Certificated	100,608	15,317	20			20	15,317	20	15,337
3320 OASDI - Classified	171,521	185,979	509	27,225	51,247	78,981	185,979	78,981	264,960
3330 Medicare - Certificated	220,000	191,544	5,701		21,538	27,239	191,544	27,239	218,783
3340 Medicare - Classified	68,000	47,075	970	7,156	12,251	20,377	47,075	20,377	67,452
3350 Alternative Retirement	13,000	8,392	2,180	2,041		4,221	8,392	4,221	12,613
3300 - TTL OTHER RETIREMENT	573,129	448,307	9,380	36,422	85,036	130,838	448,307	130,838	579,145
3410 Health & Welfare Benefits - Certificated	1,979,746	1,901,347	54,084		222,290	276,374	1,901,347	276,374	2,177,721
3420 Health & Welfare Benefits - Classified	979,765	695,004	1,659	118,250	262,829	382,738	695,004	382,738	1,077,742
3400 - TTL Health & Welfare Benefits	2,959,511	2,596,351	55,743	118,250	485,119	659,112	2,596,351	659,112	3,255,463
3510 Unemployment Insurance - Certificated	120,000	218,673	1,309		14,854	16,163	218,673	16,163	234,836
3520 Unemployment Insurance - Classified	35,000	51,912	479	7,100	7,585	15,164	51,912	15,164	67,076
3500 - TTL Unemployment Insurance	155,000	270,585	1,788	7,100	22,439	31,327	270,585	31,327	301,912
3610 Workers' Compensation - Certificated	188,654	148,523	5,322		21,050	26,372	148,523	26,372	174,895
3620 Workers' Compensation - Classified	52,993	45,414	907	6,800	10,984	18,691	45,414	18,691	64,105
3600 - TTL Workers' Compensation	241,647	193,937	6,229	6,800	32,034	45,063	193,937	45,063	239,000
3910 Other Employee Benefits - Certificated	0					0	0	0	0
3920 Other Employee Benefits - Classified	0					0	0	0	0
3900 - TTL Other Employee Benefits	0					0	0	0	0
TTL Employee Benefits	5,644,287	4,851,686	105,642	215,193	913,000	1,233,835	4,851,686	1,233,835	6,085,521

GRANADA HILLS CHARTER HIGH SCHOOL

GRANADA HILLS CHARTER HIGH SCHOOL	2010-11 Projected Actuals	Adopted 2011-12 Budget - June 27, 2011 - REVISED							
		UNRESTRICTED	GRANTS/ ENTITLEMENTS	FOOD SERVICE	SPECIAL EDUCATION	TOTAL RESTRICTED	GENERAL (Unrestricted)	FUND (Restricted)	Total
Books and Supplies									
4100 Textbooks	300,000	0	157,909			157,909	0	157,909	157,909
4200 Books	11,000	10,000				0	10,000	0	10,000
4310 Instructional Materials and Supplies - Departments	525,000	378,567	208,433		38,000	246,433	378,567	246,433	625,000
4350 Other Supplies	850,000	482,000	80,933	40,000	3,000	123,933	482,000	123,933	605,933
4400 Non-Capitalized Equipment	250,000	131,500	9,500	20,000	9,000	38,500	131,500	38,500	170,000
4700 Food Service Supplies	490,000	0		420,252		420,252	0	420,252	420,252
TTL Books and Supplies	2,426,000	1,002,067	456,775	480,252	50,000	987,027	1,002,067	987,027	1,989,094
Other Operating Expenses									
5100 Instructional Contracts	980,000	742,700	2,800		54,500	57,300	742,700	57,300	800,000
5200 Travel and Conferences- General	160,000	97,000	50,768	1,500	500	52,768	97,000	52,768	149,768
5300 Dues and Memberships	90,000	78,000				0	78,000	0	78,000
5400 Insurance	147,000	153,000				0	153,000	0	153,000
5500 Utilities & Housekeeping	525,000	525,000				0	525,000	0	525,000
5600 Rent/Lease	450,000	450,000				0	450,000	0	450,000
5600 Repair - school	450,000	450,000		25,000		25,000	450,000	25,000	475,000
5600 LAUSD - Maintenance	7,500	7,500				0	7,500	0	7,500
5800 General Contracted Services	450,000	450,000			0	0	450,000	0	450,000
5800 Services (Legal/Audit)	105,000	75,000			30,000	30,000	75,000	30,000	105,000
5800 Technology Program	50,000	50,000				0	50,000	0	50,000
5800 Transportation-Athletic-Activities	200,000	200,000	1,358			1,358	200,000	1,358	201,358
5800 Transportation-Special Education	115,000	0			115,000	115,000	0	115,000	115,000
5800 Other Services and Operating Expenditures	860,000	205,000	83,389	10,000	145,000	238,389	205,000	238,389	443,389
5910 Phone-Postage-FedEx	66,300	66,300				0	66,300	0	66,300
TTL Other Operating Expenses	4,655,800	3,549,500	138,315	36,500	345,000	519,815	3,549,500	519,815	4,069,315
Capital Outlay									
6100 Sites and Improvements of Sites	175,000	0				0	0	0	0
6200 Buildings and Improvements of Buildings	50,000	750,000				0	750,000	0	750,000
6400 Equipment - Capitalized (over \$5,000)	51,422	0	23,000	12,815		35,815	0	35,815	35,815
TTL Capital Outlay	276,422	750,000	23,000	12,815	0	35,815	750,000	35,815	785,815
Other Outgo									
7281 District Oversight Fee	275,000	662,650					662,650	0	633,432
7281 Special Education Excess Cost Assessment	959,936				596,512	596,512		596,512	596,512
7400 Debt Service	303,158	544,000				0	544,000	0	544,000
7600 Other Transfers Out	352					0	0	0	0
TTL Other Outgo	1,538,446	1,206,650	0	0	596,512	596,512	1,206,650	596,512	1,773,944
TOTAL EXPENDITURES	34,365,994	28,372,176	2,031,357	1,260,000	3,646,878	6,938,235	28,372,176	6,938,235	35,281,193
TOTAL REVENUES LESS EXPENDITURES	949,083	(2,454,370)	(321,246)	0	0	(321,246)	(2,454,370)	(321,246)	(2,746,398)

GRANADA HILLS CHARTER HIGH SCHOOL

GRANADA HILLS CHARTER HIGH SCHOOL	2010-11 Projected Actuals	Adopted 2011-12 Budget - June 27, 2011 - REVISED							
		UNRESTRICTED	GRANTS/ ENTITLEMENTS	FOOD SERVICE	SPECIAL EDUCATION	TOTAL RESTRICTED	GENERAL (Unrestricted)	FUND (Restricted)	Total
BEGINNING BALANCE	9,829,685	10,435,522	321,246	22,000		343,246	10,435,522	343,246	10,778,768
Audit Adjustments	0	0	0	0	0	0	0	0	0
REVISED BEGINNING BALANCE	9,829,685	10,435,522	321,246	22,000	0	343,246	10,435,522	343,246	10,778,768
ENDING BALANCE	10,778,768	7,981,152	0	22,000	0	22,000	7,981,152	22,000	8,032,370
COMPONENTS OF ENDING FUND BALANCE									
Revolving Cash/Stores/Prepays	677	300		377		377	300	377	677
Stores/Inventory	21,623			21,623		21,623	0	21,623	21,623
Restricted Balances - Categorical Programs	321,246	0				0	0	0	0
Reserve for Economic Uncertainties	3,516,444	3,179,319				0	3,179,319	0	3,179,319
Reserve for Facilities, Other	1,900,000	1,900,000				0	1,900,000	0	1,900,000
Reserve Balance of Mandated Cost Revenue	1,230,083	1,230,083				0	1,230,083	0	1,230,083
Post-Retirement Health Benefits Reserve	1,151,250	1,151,250				0	1,151,250	0	1,151,250
TOTAL RESERVES AND RESTRICTED BALANCE	8,141,323	7,460,952	0	22,000	0	22,000	7,460,952	22,000	7,482,952
UNALLOCATED ENDING BALANCE	2,637,445	520,200	0	0	0	0	520,200	0	549,418

GRANADA HILLS CHARTER HIGH SCHOOL
GRANTS ENTITLEMENTS
ADOPTED 2011-12 BUDGET

	Title I 3010	IDEA 3310	Title II 4035	Title II Tech 4045	Title III 4201	Title III 4203	Perkins 3550	ARRA 3200	21st Century 4124	Prop 20 6300	Total
Federal Revenue											
8290 NCLB: Title I	445,841										445,841
8181 IDEA: Special Education		813,166									813,166
8290 NCLB: Title II- Improving Teach Quality			46,106								46,106
8290 NCLB: Title II- Technology				1,476							1,476
8290 NCLB: Title III - Immigrant					13,300						13,300
8290 NCLB: Title III - LEP						21,255					21,255
8290 Voc. Tech. - Perkins							41,717				41,717
8290 21st Century Community Grant									280,250		280,250
TTL Federal Income	445,841	813,166	46,106	1,476	13,300	21,255	41,717		280,250		1,663,111
Other State Revenue											
8560 State Lottery Prop 20 - Instructional Materials										47,000	47,000
8590 TIIG: CSR, PWT IM, Magnet IM,CAP IM											0
TTL Other State Revenue										47,000	47,000
TOTAL REVENUE	445,841	813,166	46,106	1,476	13,300	21,255	41,717		280,250	47,000	1,710,111
Certificated Salaries											
1100 Teachers' Salaries	355,241				12,585		8,000				375,826
1960 Activity Stipends - Certificated									29,969		29,969
1200 Guidance/Welfare Salaries											0
Total Certificated Salaries	355,241	0	0	0	12,585		8,000	0	29,969	0	405,795
Classified Salaries											
2100 Educational Assistants (22)		813,166			0	21,255					834,421
2960 Activity Stipends - Classified									67,409		67,409
Total Classified Salaries	0	813,166	0	0	0	21,255	0	0	67,409	0	901,830
Employee Benefits											
3110 STRS - Certificated	29,307						660		2,535		32,502
3120 STRS - Classified											
3100 - TTL STRS	29,307		0	0	0	0	660		2,535	0	32,502
3210 PERS - Certificated											
3220 PERS - Classified					0						0
3200 - TTL PERS	0		0	0	0	0	0		0	0	0
3310 OASDI - Certificated									20		20
3320 OASDI - Classified									509		509
3330 Medicare - Certificated	5,151						116		434		5,701
3340 Medicare - Classified						0			970		970
3350 Alternative Retirement									2,180		2,180
3300 - TTL OTHER RETIREMENT	5,151		0	0	0	0	116		4,113	0	9,380

GRANADA HILLS CHARTER HIGH SCHOOL
GRANTS ENTITLEMENTS
ADOPTED 2011-12 BUDGET

	Title I 3010	IDEA 3310	Title II 4035	Title II Tech 4045	Title III 4201	Title III 4203	Perkins 3550	ARRA 3200	21st Century 4124	Prop 20 6300	Total
3410 Health & Welfare Benefits - Certificated	50,022								4,062		54,084
3420 Health & Welfare Benefits - Classified									1,659		1,659
3400 - TTL Health & Welfare Benefits			0	0	0	0	0		5,721	0	55,743
3510 Unemployment Insurance - Certificated	1,066						24		219		1,309
3520 Unemployment Insurance - Classified									479		479
3500 - TTL Unemployment Insurance			0	0	0	0	24		698	0	1,788
3610 Workers' Compensation - Certificated	4,797						107		418		5,322
3620 Workers' Compensation - Classified									907		907
3600 - TTL Workers' Compensation			0	0	0	0	107		1,325	0	6,229
3910 Other Employee Benefits - Certificated											
3920 Other Employee Benefits - Classified											
3900 - TTL Other Employee Benefits	0	0	0	0	0	0	0		0	0	0
Employee Benefits	90,343	0	0	0	0	0	907	0	14,392	0	105,642
Books and Supplies											
4100 Textbooks							4,624	106,285		47,000	157,909
4310 Instructional Materials and Supplies - Departments	257				715		15,500	191,961			208,433
4390 Other Supplies									80,933		80,933
4400 Non-capitalized equipment							9,500				9,500
Total Books and Supplies	257	0	0	0	715	0	29,624	298,246	80,933	47,000	456,775
Other Operating Expenses											
5100 Instructional contracts									2,800		2,800
5200 Travel and Conferences Professional Development			46,106	1,476			3,186				50,768
5200 Travel and Conferences Mileage											
5800 Contracted Services									83,389		83,389
5800 Transportation - Field Trip									1,358		1,358
Total Operating Expenses	0	0	46,106	1,476	0	0	3,186	0	87,547	0	138,315
6400 Equipment								23,000			23,000
Direct Support / Indirect Costs											
7310 Indirect Costs											0
TTL Direct Support / Indirect Costs											
TOTAL EXPENDITURES	445,841	813,166	46,106	1,476	13,300	21,255	41,717	321,246	280,250	47,000	2,031,357
TOTAL REVENUES LESS EXPENDITURES	0	0	0	0	0	0	0	(321,246)	0	0	(321,246)
BEGINNING BALANCE								321,246	-		321,246
ENDING BALANCE	0	0	0	0	0	0	0	0	0	0	0