

GRANADA HILLS

CHARTER HIGH SCHOOL

TO: Governing Board Members

DATE: June 11, 2012

FROM: Walter Wallace, Chief Business Officer

SUBJECT: 2012-13 Adopted Budget

Attached are several reports for your review prior to adopting the school's budget for 2012-13: 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 and provides further information on all of the restricted state and federal funding we receive. This past spring, the Governor and Legislature have been working to approve an on-time 2012-13 state budget, but the key factor to make this dream come true (after the fact) is voter approval of either of two tax increase ballot initiatives that are expected to appear on the November ballot. Even with voter support, it is still not clear if the additional revenue will solve the long-time perennial imbalance between revenues and expenditures. Failure to pass an initiative for increased taxes may mean a mid-year loss of funding of approximately \$441 per ADA, about \$1.8 million. So far, "we" have been able to kick the can down the road and not see a large funding reduction in the past several years. This year, our near future is in the hands of the voters, since the Legislature can't seem to take off their blinders and creatively deal with the issues before them.

In projecting our operations to the end of the year, the P-2 ADA funding level has been reported at 4,058 for this year's funding. This adds another \$300,000 to our basic funding for the year, including charter block grant, categorical block grant, special education, and lottery sources. Other increases in final funding of approximately \$130,000 are due to higher claim reimbursement for school meals, additional cash sales of school meals, and other funding increases.

On the expenditure side, we are showing a slight budget increase of approximately \$81,000 over a variety of areas. While spending on salaries and employee benefits are somewhat higher than projected last February, actual spending and budget realities in non-personnel costs have reduced our anticipated expenditures in these areas.

These changes will mean that the projected ending fund balance for 2011-12 will be approximately \$350,000 higher than that was projected at the Second Interim Financial Report. Overall, we project that the ending fund balance will be at \$11,154,240, which is \$1,187,846 less than the 2010-11 ending fund balance, but still higher than in all of the previous years of the school's charter school financial reporting.

As we have discussed over the past several months, there are several assumptions in the proposed 2012-13 budget that rely on the additional revenue from the November

ballot to cushion the blow of another year of reduced funding **and possible additional reductions if the tax measures do not pass.** We are using the new year funding projection rate of \$6,148 per ADA and then setting aside in the fund balance reserves of approximately \$1.8 million in case there are mid-year cuts of \$441 per ADA. **Projected attendance of 4,106 is based on school enrollment of about 4,200 in the school with an additional enrollment of 150 students in the Virtual Program.** 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. LAUSD is continuing to support the teaching positions in the four CTE programs that we operate. Also, we are projecting another 10 percent increase in health benefits rates. We are again budgeting the full one percent oversight fee to the district and the one and one-half percent facility use fee.

Program changes and improvements in the cafeteria and special education program have reduced our need to provide as much additional unrestricted funds to support them. The cafeteria is finishing its second year of operation under Maria Hunsaker with good results; in the new year we have received a slight increase in meal prices to offset anticipated higher costs for food and packaging in order to minimize the support from the school. We expect that program will stay solvent for another year. In the special education program, we project that we'll be able to reduce unrestricted support slightly, while still continuing to meet our students needs in a variety of venues – both on campus and off campus in several non-public school settings.

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 2012-13
 AS OF JUNE 11, 2012
 COMPARISON OF 2011-12 PROJECTED ACTUALS AND 2012-13 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			24,920,178	25,238,166
2) Federal Revenues	8100-8299			2,371,037	2,377,725
3) Other State Revenues	8300-8599			5,822,329	5,969,683
4) Other Local Revenues	8600-8799			1,267,059	1,243,000
5) TOTAL REVENUES				34,380,603	34,828,574
B. EXPENDITURES (Summary- - See details next page)					
1) Certificated Salaries	1000-1999			15,866,436	15,594,532
2) Classified Salaries	2000-2999			5,088,657	5,108,428
3) Employee Benefits	3000-3999			6,394,547	6,610,123
4) Books & Supplies	4000-4999			2,355,500	2,022,906
5) Srvcs, Other Operating Expenditures	5000-5999			4,413,000	4,546,887
6) Capital Outlay	6000-6999			315,000	12,815
7) Other Outgo	7100-7299			258,000	747,616
8) Dir.Supp/Indir. Costs	7300-7399			877,309	1,297,707
9) Other Transfers Out				0	0
10) TOTAL EXPENDITURES				35,568,449	35,941,014
C. EXCESS (DEF) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES					
	(A5 - B9)			-1,187,846	-1,112,440
D. OTHER FINANCING SOURCES/USES					
2) Other Sources/Uses					
a) Sources	8930-8979			0	0
b) Uses	7630-7699			0	0
3) Contrib to Restricted Programs	8980-8999			0	0
4) TOTAL OTHER FINANCING SOURCES/USES				0	0
E. NET INCREASE (DECR) IN FUND BALANCE					
	(C - D4)			-1,187,846	-1,112,440

Granada Hills Charter High School

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 PROPOSED BUDGET 2012-13
 AS OF JUNE 11, 2012
 COMPARISON OF 2011-12 PROJECTED ACTUALS AND 2012-13 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			12,342,086	11,154,240
b) Audit Adjustments/Restatement	9793/9795			0	0
c) Adjusted Beginning Balance				12,342,086	11,154,240
2) Ending Fund Balance	(F.1.c. + E)			11,154,240	10,041,800
Components of Fund Ending Balance					
a) Reserved Amounts:					
Revolving Cash	9711			677	677
Stores	9712			60,612	60,612
Prepaid Expenditures	9713			0	0
General Reserve	9730			100,000	179,087
b) Designated Amounts:					
Designated for Economic Uncertainties	9770			3,511,845	3,594,101
Reserve for State Budget Reductions				841,225	1,800,000
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			2,358,548	125,990

GRANADA HILLS CHARTER HIGH SCHOOL

GRANADA HILLS CHARTER HIGH SCHOOL	2011-12 Projected Actuals	Adopted 2012-13 Budget - June 11, 2012							
		UNRESTRICTED	GRANTS/ ENTITLEMENTS	FOOD SERVICE	SPECIAL EDUCATION	TOTAL RESTRICTED	GENERAL (Unrestricted)	FUND (Restricted)	Total
REVENUE									
Revenue Limit Sources									
8015 General Block Grant	19,545,998	19,756,656					19,756,656		19,756,656
8096 Portion funded by School District	5,374,180	5,481,510					5,481,510		5,481,510
TTL Revenue Limit Sources	24,920,178	25,238,166					25,238,166		25,238,166
Federal Revenue									
8220 Child Nutrition Program	689,031			700,000		700,000		700,000	700,000
8290 NCLB: Title I	444,496		444,496			444,496		444,496	444,496
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	17,347		17,347			17,347		17,347	17,347
8290 NCLB: Title II- Technology	1,476		1,476			1,476		1,476	1,476
8290 NCLB: Title III - LEP	31,122		31,122			31,122		31,122	31,122
8181 IDEA Special Education	794,313		803,317			803,317		803,317	803,317
8290 NCLB: Title III - Immigrant	18,000		18,000			18,000		18,000	18,000
8290 AP Test Fee Reimbursement	27,878	40,000					40,000	0	40,000
8290 Education Jobs Fund	25,407	0						0	0
8290 Voc. Tech. - Perkins	41,717		41,717			41,717		41,717	41,717
TTL Federal Income	2,371,037	40,000	1,637,725	700,000	0	2,337,725	40,000	2,337,725	2,377,725
Other State Revenue									
8311 Special Education Apportionment	2,249,715				2,275,217	2,275,217		2,275,217	2,275,217
8311 Supplemental Hours	604,639	604,639					604,639		604,639
8480 Categorical Block Grant 9-12	1,930,160	2,037,736				0	2,037,736		2,037,736
8520 Child Nutrition Program	63,367			65,000		65,000		65,000	65,000
8550 Mandated Costs Reimbursement	0					0			0
8560 State Lottery Income	609,227	504,332	101,508			101,508	504,332	101,508	605,840
8590 Supplemental Counseling	232,597	232,579				0	232,579	0	232,579
8590 Art and Music Block Grant	56,592	56,658				0	56,658	0	56,658
8590 CAHSEE Support	32,001	32,014				0	32,014	0	32,014
8590 Other State Revenues	44,031	60,000				0	60,000	0	60,000
TTL Other State Revenue	5,822,329	3,527,958	101,508	65,000	2,275,217	2,441,725	3,527,958	2,441,725	5,969,683
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	750,000			750,000		750,000		750,000	750,000
8639 Other Sales	0			60,000		60,000			0
8650 Leases and Rentals	20,000	25,000				0	25,000		25,000
8660 Interest	250,000	250,000				0	250,000		250,000
8699 All Other Local Revenues	239,059	150,000				0	150,000		150,000
TTL Other Local Revenues	1,267,059	433,000	0	810,000	0	810,000	433,000	810,000	1,243,000
8980 Contributions from Unrestricted Sources		(1,323,531)			1,323,531	1,323,531	(1,323,531)	1,323,531	0
TOTAL REVENUE	34,380,603	27,915,593	1,739,233	1,575,000	3,598,748	6,912,981	27,915,593	6,912,981	34,828,574

GRANADA HILLS CHARTER HIGH SCHOOL

GRANADA HILLS CHARTER HIGH SCHOOL	2011-12 Projected Actuals	Adopted 2012-13 Budget - June 11, 2012							
		UNRESTRICTED	GRANTS/ ENTITLEMENTS	FOOD SERVICE	SPECIAL EDUCATION	TOTAL RESTRICTED	GENERAL (Unrestricted)	FUND (Restricted)	Total
EXPENDITURES									
Certificated Salaries									
1100 Teachers' Salaries	12,085,872	10,598,657	374,848		1,057,366	1,432,214	10,598,657	1,432,214	12,030,871
1200 Librarian's Salaries	83,409	88,831				0	88,831	0	88,831
1200 Guidance	1,109,777	1,062,386			60,236	60,236	1,062,386	60,236	1,122,622
1200 Attendance/Discipline	314,860	319,780				0	319,780	0	319,780
1200 Physical/Mental	367,811	249,760			104,639	104,639	249,760	104,639	354,399
1200 Testing	91,678	91,678				0	91,678	0	91,678
1300 Exec. Dir./ Directors	1,163,937	925,478				0	925,478	0	925,478
1300 Sp Ed Coord/ Director	160,633				160,904	160,904	0	160,904	160,904
1900 Athletics/Activities/Coord/Committees	488,459	470,000	29,969			29,969	470,000	29,969	499,969
1900 Other Certified	0					0	0	0	0
TTL Certified Salaries	15,866,436	13,806,570	404,817	0	1,383,145	1,787,962	13,806,570	1,787,962	15,594,532
Classified Salaries									
2100 Educational Assistants	1,015,211	51,723	824,572			963,487	51,723	963,487	1,015,210
2200 Maintenance/Security	1,126,286	1,107,217				0	1,107,217	0	1,107,217
2200 Food Service Salaries	432,855			439,040		439,040	0	439,040	439,040
2300 Classified Admin	829,416	745,148		78,000		78,000	745,148	78,000	823,148
2400 Clerical / Network Support	1,408,382	1,402,313			45,000	45,000	1,402,313	45,000	1,447,313
2900 Attendance/Students/Permits/Coaches	276,507	209,091	67,409			67,409	209,091	67,409	276,500
TTL Classified Salaries	5,088,657	3,515,492	891,981	517,040	183,915	1,592,936	3,515,492	1,592,936	5,108,428
Employee Benefits									
3110 STRS - Certificated	1,257,421	1,139,042	32,422		114,109	146,531	1,139,042	146,531	1,285,573
3120 STRS - Classified	2,000	0				0	0	0	0
3100 - TTL STRS	1,259,421	1,139,042	32,422	0	114,109	146,531	1,139,042	146,531	1,285,573
3210 PERS - Certificated	24,350	23,394				0	23,394	0	23,394
3220 PERS - Classified	488,661	394,494		47,300	117,992	165,292	394,494	165,292	559,786
3200 - TTL PERS	513,011	417,888	0	47,300	117,992	165,292	417,888	165,292	583,180
3310 OASDI - Certificated	15,726	5,539	20		9,778	9,798	5,539	9,798	15,337
3320 OASDI - Classified	285,087	211,126	509	27,225	62,526	90,260	211,126	90,260	301,386
3330 Medicare - Certificated	224,470	200,010	5,687		20,424	26,111	200,010	26,111	226,121
3340 Medicare - Classified	73,072	51,298	970	7,156	14,648	22,774	51,298	22,774	74,072
3350 Alternative Retirement	15,000	10,492	2,180	2,041	100	4,321	10,492	4,321	14,813
3300 - TTL OTHER RETIREMENT	613,355	478,465	9,366	36,422	107,476	153,264	478,465	153,264	631,729
3410 Health & Welfare Benefits - Certificated	2,207,605	2,160,628	54,084		213,654	267,738	2,160,628	267,738	2,428,366
3420 Health & Welfare Benefits - Classified	1,186,970	774,153	1,659	190,000	346,950	538,609	774,153	538,609	1,312,762
3400 - TTL Health & Welfare Benefits	3,394,575	2,934,781	55,743	190,000	560,604	806,347	2,934,781	806,347	3,741,128
3510 Unemployment Insurance - Certificated	250,952	85,174	1,306		22,682	23,988	85,174	23,988	109,162
3520 Unemployment Insurance - Classified	81,025	11,473	479	7,547	16,260	24,286	11,473	24,286	35,759
3500 - TTL Unemployment Insurance	331,977	96,647	1,785	7,547	38,942	48,274	96,647	48,274	144,921
3610 Workers' Compensation - Certificated	212,954	143,741	5,309		19,371	24,680	143,741	24,680	168,421
3620 Workers' Compensation - Classified	69,254	33,577	907	6,800	13,887	21,594	33,577	21,594	55,171
3600 - TTL Workers' Compensation	282,208	177,318	6,216	6,800	33,258	46,274	177,318	46,274	223,592
TTL Employee Benefits	6,394,547	5,244,141	105,532	288,069	972,381	1,365,982	5,244,141	1,365,982	6,610,123

GRANADA HILLS CHARTER HIGH SCHOOL

GRANADA HILLS CHARTER HIGH SCHOOL	2011-12 Projected Actuals	Adopted 2012-13 Budget - June 11, 2012							
		UNRESTRICTED	GRANTS/ ENTITLEMENTS	FOOD SERVICE	SPECIAL EDUCATION	TOTAL RESTRICTED	GENERAL (Unrestricted)	FUND (Restricted)	Total
Books and Supplies									
4100 Textbooks	250,000	0	106,132			106,132	0	106,132	106,132
4200 Books	500	10,000				0	10,000	0	10,000
4310 Instructional Materials and Supplies - Departments	500,000	403,878	16,215		27,000	43,215	403,878	43,215	447,093
4350 Other Supplies	680,000	523,248	80,933	75,000	6,000	161,933	523,248	161,933	685,181
4400 Non-Capitalized Equipment	375,000	80,000	9,500	25,000	10,000	44,500	80,000	44,500	124,500
4700 Food Service Supplies	550,000	0		650,000		650,000	0	650,000	650,000
TTL Books and Supplies	2,355,500	1,017,126	212,780	750,000	43,000	1,005,780	1,017,126	1,005,780	2,022,906
Other Operating Expenses									
5100 Instructional Contracts	1,050,000	880,628	2,800		172,800	175,600	880,628	175,600	1,056,228
5200 Travel and Conferences- General	160,000	120,536	22,009	2,000	1,800	25,809	120,536	25,809	146,345
5300 Dues and Memberships	50,000	55,000				0	55,000	0	55,000
5400 Insurance	143,000	147,000				0	147,000	0	147,000
5500 Utilities & Housekeeping	385,000	425,000				0	425,000	0	425,000
5600 Rent/Lease	450,000	490,000				0	490,000	0	490,000
5600 Repair - school	892,500	764,000		25,000	1,000	26,000	764,000	26,000	790,000
5600 LAUSD - Maintenance	7,500	20,000				0	20,000	0	20,000
5800 General Contracted Services	420,000	420,000			60,000	60,000	420,000	60,000	480,000
5800 Services (Legal/Audit)	85,000	45,000			40,000	40,000	45,000	40,000	85,000
5800 Technology Program	50,000	125,000				0	125,000	0	125,000
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			125,000	125,000	0	125,000	125,000
5800 Other Services and Operating Expenditures	330,000	178,000	97,956	40,000		137,956	178,000	137,956	315,956
5910 Phone-Postage-FedEx	75,000	85,000				0	85,000	0	85,000
TTL Other Operating Expenses	4,413,000	3,955,164	124,123	67,000	400,600	591,723	3,955,164	591,723	4,546,887
Capital Outlay									
6100 Sites and Improvements of Sites	0	0				0	0	0	0
6200 Buildings and Improvements of Buildings	175,000	0				0	0	0	0
6400 Equipment - Capitalized (over \$5,000)	140,000	0		12,815		12,815	0	12,815	12,815
TTL Capital Outlay	315,000	0	0	12,815	0	12,815	0	12,815	12,815
Other Outgo									
7281 District Oversight Fee	268,503	682,000					682,000	0	682,000
7281 Special Education Excess Cost Assessment	608,806				615,707	615,707		615,707	615,707
7400 Debt Service	258,000	747,616				0	747,616	0	747,616
7600 Other Transfers Out	0					0	0	0	0
TTL Other Outgo	1,135,309	1,429,616	0	0	615,707	615,707	1,429,616	615,707	2,045,323
TOTAL EXPENDITURES	35,568,449	28,968,109	1,739,233	1,634,924	3,598,748	6,972,905	28,968,109	6,972,905	35,941,014
TOTAL REVENUES LESS EXPENDITURES	(1,187,846)	(1,052,516)	0	(59,924)	0	(59,924)	(1,052,516)	(59,924)	(1,112,440)

GRANADA HILLS CHARTER HIGH SCHOOL

GRANADA HILLS CHARTER HIGH SCHOOL	2011-12 Projected Actuals	Adopted 2012-13 Budget - June 11, 2012							
		UNRESTRICTED	GRANTS/ ENTITLEMENTS	FOOD SERVICE	SPECIAL EDUCATION	TOTAL RESTRICTED	GENERAL (Unrestricted)	FUND (Restricted)	Total
BEGINNING BALANCE	12,342,086	10,854,240	0	300,000		300,000	10,854,240	300,000	11,154,240
Audit Adjustments	0	0	0	0	0	0	0	0	0
REVISED BEGINNING BALANCE	12,342,086	10,854,240	0	300,000	0	300,000	10,854,240	300,000	11,154,240
ENDING BALANCE	11,154,240	9,801,724	0	240,076	0	240,076	9,801,724	240,076	10,041,800
COMPONENTS OF ENDING FUND BALANCE									
Revolving Cash/Stores/Prepays	677	300		377		377	300	377	677
Stores/Inventory	60,612			60,612		60,612	0	60,612	60,612
Restricted Balances - Categorical Programs	100,000	0		179,087		179,087	0	179,087	179,087
Reserve for Economic Uncertainties	3,511,845	3,594,101				0	3,594,101	0	3,594,101
Reserve for State Budget Reductions	841,225								1,800,000
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	8,795,692	7,875,734	0	240,076	0	240,076	7,875,734	240,076	9,915,810
UNALLOCATED ENDING BALANCE	2,358,548	1,925,990	0	0	0	0	1,925,990	0	125,990

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

	<u>Title I 3010</u>	<u>IDEA 3310</u>	<u>Title II 4035</u>	<u>Title II Tech 4045</u>	<u>Title III 4201</u>	<u>Title III 4203</u>	<u>Perkins 3550</u>	<u>21st Century 4124</u>	<u>Prop 20 6300</u>	<u>Total</u>
Federal Revenue										
8290 NCLB: Title I	444,496									444,496
8181 IDEA: Special Education		803,317								803,317
8290 NCLB: Title II- Improving Teach Quality			17,347							17,347
8290 NCLB: Title II- Technology				1,476						1,476
8290 NCLB: Title III - Immigrant					18,000					18,000
8290 NCLB: Title III - LEP						31,122				31,122
8290 Voc. Tech. - Perkins							41,717			41,717
8290 21st Century Community Grant								280,250		280,250
TTL Federal Income	444,496	803,317	17,347	1,476	18,000	31,122	41,717	280,250		1,637,725
Other State Revenue										
8560 State Lottery Prop 20 - Instructional Materials									101,508	101,508
8590 TIIG: CSR, PWT IM, Magnet IM,CAP IM										0
TTL Other State Revenue									101,508	101,508
TOTAL REVENUE	444,496	803,317	17,347	1,476	18,000	31,122	41,717	280,250	101,508	1,739,233
Certificated Salaries										
1100 Teachers' Salaries	354,263				12,585		8,000			374,848
1960 Activity Stipends - Certificated								29,969		29,969
1200 Guidance/Welfare Salaries										0
Total Certificated Salaries	354,263	0	0	0	12,585		8,000	29,969	0	404,817
Classified Salaries										
2100 Educational Assistants (22)		803,317			0	21,255				824,572
2960 Activity Stipends - Classified								67,409		67,409
Total Classified Salaries	0	803,317	0	0	0	21,255	0	67,409	0	891,981
Employee Benefits										
3110 STRS - Certificated	29,227						660	2,535		32,422
3120 STRS - Classified										
3100 - TTL STRS	29,227		0	0	0	0	660	2,535	0	32,422
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	5,137						116	434		5,687
3340 Medicare - Classified								970		970
3350 Alternative Retirement								2,180		2,180
3300 - TTL OTHER RETIREMENT	5,137		0	0	0	0	116	4,113	0	9,366

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

	Title I <u>3010</u>	IDEA <u>3310</u>	Title II <u>4035</u>	Title II Tech <u>4045</u>	Title III <u>4201</u>	Title III <u>4203</u>	Perkins <u>3550</u>	21st Century <u>4124</u>	Prop 20 <u>6300</u>	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	50,022		0	0	0	0	0	5,721	0	55,743
3510 Unemployment Insurance - Certificated	1,063						24	219		1,306
3520 Unemployment Insurance - Classified								479		479
3500 - TTL Unemployment Insurance	1,063		0	0	0	0	24	698	0	1,785
3610 Workers' Compensation - Certificated	4,784						107	418		5,309
3620 Workers' Compensation - Classified								907		907
3600 - TTL Workers' Compensation	4,784		0	0	0	0	107	1,325	0	6,216
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	90,233	0	0	0	0	0	907	14,392	0	105,532
Books and Supplies										
4100 Textbooks							4,624		101,508	106,132
4310 Instructional Materials and Supplies - Departments					715		15,500			16,215
4390 Other Supplies								80,933		80,933
4400 Non-capitalized equipment							9,500			9,500
Total Books and Supplies	0	0	0	0	715	0	29,624	80,933	101,508	212,780
Other Operating Expenses										
5100 Instructional contracts								2,800		2,800
5200 Travel and Conferences Professional Development			17,347	1,476			3,186			22,009
5200 Travel and Conferences Mileage										
5800 Contracted Services					4,700	9,867		83,389		97,956
5800 Transportation - Field Trip								1,358		1,358
Total Operating Expenses	0	0	17,347	1,476	4,700	9,867	3,186	87,547	0	124,123
6400 Equipment										0
Direct Support / Indirect Costs										
7310 Indirect Costs										0
TTL Direct Support / Indirect Costs										
TOTAL EXPENDITURES	444,496	803,317	17,347	1,476	18,000	31,122	41,717	280,250	101,508	1,739,233
TOTAL REVENUES LESS EXPENDITURES	0	0	0	0	0	0	0	0	0	0
BEGINNING BALANCE										0
ENDING BALANCE	0	0	0	0	0	0	0	0	0	0