

Finance Committee Agenda  
February 5, 2020  
4:30 pm

Agenda

1. **Call to Order** – 4:30 p.m.
2. **Roll Call** – 4:30 p.m.
3. **Approval of the Minutes** – 4:30 p.m.  
Action: Shall the committee approve the December 5, 2019 Meeting Minutes?
4. **Status of the 2019-20 Orchard Budget** – 4:32 p.m.  
Discussion: The committee shall discuss the status of the 2019-20 Orchard budget.
5. **Status of the 2019-20 River Budget** – 4:50 p.m.  
Discussion: The committee shall discuss the status of the 2019-20 River budget.
6. **2019-20 Tahoe Budget** – 5:10 p.m.  
Discussion: The committee shall discuss the status of the 2019-20 Tahoe budget.
7. **Recitation of the Motto of the Social Ethic** – 5:30 p.m.  
The healing social life is found  
When in the mirror of each human soul  
The whole community finds its reflection,  
And when, in the community,  
The virtue of each one is living.
8. **Adjournment of the meeting** – 5:31 p.m.

Finance Committee Minutes  
December 5, 2019  
4:30 pm

Agenda

**Call to Order** – The meeting was called to order at 4:30 p.m.

**Roll Call** – Caleb Buckley, Stephen Quadro, Jennifer Huetter, Barbara Ames, Becky Page

**Approval of the Minutes** – The committee approved the November 4, 2019 Meeting Minutes. (Ayes: 3, Noes: 0, Abstain: 0)

**2019-20 Orchard 1<sup>st</sup> Interim Budget** – The committee discussed the status of the 2019-20 Orchard 1<sup>st</sup> Interim budget.

**2019-20 River 1<sup>st</sup> Interim Budget** – The committee discussed the status of the 2019-20 River 1<sup>st</sup> Interim budget.

**2019-20 1<sup>st</sup> Interim Tahoe Budget** – The committee discussed the status of the 2019-20 Tahoe 1<sup>st</sup> Interim budget.

**Recitation of the Motto of the Social Ethic**

The healing social life is found  
When in the mirror of each human soul  
The whole community finds its reflection,  
And when, in the community,  
The virtue of each one is living.

**Adjournment of the meeting** – The meeting was adjourned at 5:35 pm.

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Caleb Buckley, EdD, Executive Director

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Date

## Golden Valley Charter Consolidated

July 2019 - December 2019

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Program	All

Account Code	Description	CMO	River	Orchard	Tahoe	Total
8011	LCFF Revenue		\$666,212	\$671,226	\$80,680	\$1,418,118
8012	Education Protection Account Revenue		\$236,963	\$24,443	\$3,409	\$264,815
8096	Charter Schools Funding In-Lieu of Property Taxes		\$290,112	\$269,906	\$46,392	\$606,410
<b>LCFF</b>			\$1,193,287	\$965,575	\$130,482	\$2,289,343
8181	Special Education - Entitlement		\$58,800	\$59,787	-	\$118,586
<b>Federal Revenue</b>			\$58,800	\$59,787	-	\$118,586
8550	Mandated Block Grant		\$4,934	\$4,121	\$575	\$9,630
8560	State Lottery Revenue		-	-	-	-
8590	All Other State Revenues		-	\$5	-	\$5
<b>Other State Revenue</b>			\$4,934	\$4,126	\$575	\$9,635
8660	Interest Income	-	\$40	-	-	\$40
8682	Foundation Grants/Donations	\$100,000	-	-	-	\$100,000
8685	School Site fundraising		-	-	-	-
8699	All Other Local Revenue	\$121,265	\$16,354	\$19,087	\$1,875	\$158,580
8785	CMO Management Fee Income	\$278,580				\$278,580
8792	SPED State/Other Transfers of Apportionments from County		-	-	-	-
<b>Local Revenue</b>		\$499,845	\$16,394	\$19,087	\$1,875	\$537,201
<b>Total Revenue</b>		\$499,845	\$1,273,414	\$1,048,574	\$132,932	\$2,954,765
1100	Teachers' Salaries	-	\$351,059	\$245,715	\$86,205	\$682,979
1105	Teachers' Bonuses		-	-	-	-

## Golden Valley Charter Consolidated

July 2019 - December 2019

1120	Substitute Expense		\$7,387	\$7,026	-	\$14,413
1300	Certificated Supervisor and Administrator Salaries		\$39,254	\$37,000	\$9,250	\$85,504
1900	Other Certificated Salaries		\$63,214	\$103,806	\$1,526	\$168,547
<b>Certificated Salaries</b>		-	\$460,914	\$393,547	\$96,981	\$951,442
2100	Instructional Aide Salaries	-	\$145,263	\$145,931	\$14,175	\$305,369
2200	Classified Support Salaries (Maintenance, Food)	\$38,547	\$200	\$2,331	\$7,366	\$48,444
2300	Classified Supervisor and Administrator Salaries	\$158,904	-	-	-	\$158,904
2400	Clerical, Technical, and Office Staff Salaries	\$114,885	\$26,623	\$25,222	\$8,290	\$175,020
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	-	\$7,080	\$840	-	\$7,920
2905	Other Stipends		-	-	-	-
<b>Classified Salaries</b>		\$312,336	\$179,166	\$174,323	\$29,831	\$695,657
3101	State Teachers' Retirement System, certificated positions	-	\$71,880	\$60,118	\$16,950	\$148,947
3202	Public Employees' Retirement System, classified positions	\$61,434	\$36,979	\$38,866	(\$991)	\$136,288
3313	OASDI	\$19,021	\$13,160	\$12,554	\$1,537	\$46,272
3323	Medicare	\$4,472	\$9,124	\$7,965	\$1,839	\$23,400
3403	Health & Welfare Benefits	\$15,686	\$65,610	\$68,630	\$14,988	\$164,915
3503	State Unemployment Insurance	\$973	\$3,437	\$3,201	\$1,217	\$8,827
3603	Worker Compensation Insurance	\$32,551	-	-	-	\$32,551
<b>Employee Benefits</b>		\$134,137	\$200,190	\$191,333	\$35,539	\$561,199
<b>Personnel Expenses</b>		\$446,473	\$840,269	\$759,204	\$162,351	\$2,208,298
4100	Approved Textbooks and Core Curricula Materials		\$28	-	-	\$28
4200	Books and Other Reference Materials		-	-	-	-
4300	Materials and Supplies	\$5,455	\$3,098	\$5,345	\$1,972	\$15,871
4315	Classroom Materials and Supplies	\$4,177	\$37,136	\$29,752	\$8,284	\$79,349
4342	Materials for School Sponsored Athletics	\$765	-	-	-	\$765
4400	Noncapitalized Equipment	\$6,210	\$3,357	\$5,162	\$1,003	\$15,732
4410	Software and Software Licensing	\$27,742	\$1,665	\$1,665	\$200	\$31,271

## Golden Valley Charter Consolidated

July 2019 - December 2019

4430	Noncapitalized Student Equipment	-	\$24,027	\$1,268	\$2,181	\$27,476
<b>Books and Supplies</b>		\$44,350	\$69,310	\$43,192	\$13,640	\$170,492
5200	Travel and Conferences	\$10,600	\$5,428	\$9,802	\$2,399	\$28,228
5210	Training and Development Expense	\$44,331	\$8,281	\$68	-	\$52,680
5300	Dues and Memberships	\$2,000	\$6,060	\$5,090	\$380	\$13,530
5400	Insurance	\$29,046	-	-	-	\$29,046
5500	Operation and Housekeeping Services	-	-	-	-	-
5501	Utilities	-	\$14,338	\$7,153	-	\$21,490
5600	Space Rental/Leases Expense	\$16,506	\$149,093	\$141,862	-	\$307,461
5601	Building Maintenance	-	-	\$2,027	-	\$2,027
5602	Other Space Rental	\$1,900	\$555	\$869	-	\$3,324
5605	Equipment Rental/Lease Expense	\$3,084	\$1,926	\$1,620	-	\$6,630
5610	Equipment Repair	-	-	\$360	-	\$360
5800	Professional/Consulting Services and Operating Expenditures	\$3,545	\$254	\$254	-	\$4,054
5803	Banking and Payroll Service Fees	\$10,913	\$10	-	-	\$10,922
5805	Legal Services	\$509	-	-	-	\$509
5806	Audit Services	\$12,995	-	-	-	\$12,995
5809	Employee Tuition Reimbursement	\$23,878	-	-	-	\$23,878
5810	Educational Consultants	-	\$59,079	\$43,246	\$675	\$103,000
5811	Student Transportation	-	-	-	-	-
5815	Advertising/Recruiting	\$1,526	-	-	-	\$1,526
5830	Field Trip Expenses	-	\$10,418	\$22,276	\$1,761	\$34,455
5842	Services Student Athletics	\$3,457	-	-	-	\$3,457
5873	Financial Services	\$90,565	-	-	-	\$90,565
5874	Personnel Services	\$25	-	-	-	\$25
5877	IT Services	-	-	-	-	-
5890	Interest Expense/Fees	-	-	-	\$23	\$23

## Golden Valley Charter Consolidated

July 2019 - December 2019

5899	CMO Management Fee Expense		\$148,015	\$127,046	\$3,519	\$278,580
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$3,454	\$1,881	\$1,704	\$1,178	\$8,217
5901	Marketing	\$12,174	-	-	\$1,284	\$13,458
<b>Services &amp; Other Operating Expenses</b>		\$270,509	\$405,337	\$363,377	\$11,218	\$1,050,441
<b>Capital Outlay</b>			-	-	-	-
5875	District Oversight Fee		-	-	-	-
<b>Other Outgo</b>			-	-	-	-
<b>Operational Expenses</b>		\$314,859	\$474,647	\$406,569	\$24,858	\$1,220,932
<b>Total Expenses</b>		\$761,332	\$1,314,916	\$1,165,773	\$187,209	\$3,429,230
<b>Net Income</b>		(\$261,487)	(\$41,502)	(\$117,199)	(\$54,278)	(\$474,465)

## Golden Valley - Orchard

Check Register 12/1/2019 through 12/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001626	12/2/2019	SJUSD	Cleared	\$20,266.00	5600-030-00-000	Space Rental/Leases Expense	RENT - 6550 Filbert Ave (Orchard)	\$20,266.00
10001628	12/9/2019	Sacramento County Office of Education (PERS)	Cleared	\$34,017.25	9504-030	Accrued PERS	November 2019 PERS	<b>\$10,719.00</b>
10001629	12/11/2019	Sacramento County Office of Education (STRS)	Cleared	\$40,745.33	9503-030	Accrued STRS	November 2019 STRS - Final	<b>\$18,436.63</b>
10001637	12/16/2019	Alex Lombardi - USE L1020	Cleared	\$38.28	4315-030-00-403	Classroom Materials and Supplies	REIMB: Cooking Supplies - 3rd Grade - Orchard - 12/02/19	<b>\$38.28</b>
10001631	12/16/2019	Alliance for Public Waldorf Education	Cleared	\$2,220.00	5300-030-00-000	Dues and Memberships	Membership Dues 2019-20 - Qty. 222 - Orchard	<b>\$2,220.00</b>
10001634	12/16/2019	Eowyn Cole	Cleared	\$207.85	5830-030-00-622	Field Trip Expenses	REIMB: Linden Fundraiser - 6th Grade-Orchard -11/26/19	<b>\$207.85</b>
10001636	12/16/2019	CaliforniaChoice Benefit Administrators	Cleared	\$24,763.74	3403-030-00-000	Health & Welfare Benefits	January 2020 Benefits - ORCHARD	<b>\$10,815.88</b>
10001646	12/16/2019	School Steps, Inc.	Outstanding	\$9,000.00	5810-030-65-000	Educational Consultants	November 2019 - Educational Psychology Svcs - Orchard	<b>\$4,500.00</b>
10001638	12/16/2019	Easter Seal Superior CA	Cleared	\$3,450.00	5810-030-65-000	Educational Consultants	October 2019 - SPED Support Services - ORCHARD	<b>\$1,478.40</b>
10001641	12/16/2019	Mercurius	Cleared	\$198.48	4315-030-00-402	Classroom Materials and Supplies	W.Zane 2nd Grade Modeling Beeswax Wide- Orchard	<b>\$110.39</b>
10001640	12/16/2019	K12 Health	Cleared	\$4,885.00	5810-030-00-000	Educational Consultants	Hearing & Vision Screening - Orchard	<b>\$2,062.50</b>
					5810-030-00-000	Educational Consultants	December 2019 - Diabetes Case Management - Orchard	<b>\$180.00</b>
10001658	12/18/2019	California Charter Schools Association	Outstanding	\$6,150.00	5300-030-00-000	Dues and Memberships	MEM-35429 ORCHARD - Member Dues	<b>\$2,780.00</b>
10001662	12/18/2019	Fidelity Security Life Insurance Co.	Cleared	\$383.95	3403-030-00-000	Health & Welfare Benefits	December 2019 Vision Benefits - ORCHARD	<b>\$151.57</b>
10001661	12/18/2019	Fidelity Security Life Insurance Co.	Cleared	\$117.12	3403-030-00-000	Health & Welfare Benefits	December 2019 Vision Benefits - ORCHARD	<b>\$51.35</b>
10001654	12/18/2019	AT&T	Outstanding	\$140.78	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Chrgs 11/6 - 12/5/19	<b>\$140.78</b>

## Golden Valley - Orchard

Check Register 12/1/2019 through 12/31/2019

10001655	12/18/2019	Brown Sheep Co., Inc	Cleared	\$407.71	4315-030-00-501	Classroom Materials and Supplies	Yarn - Orchard	<b>\$407.71</b>
10001668	12/18/2019	Office Depot	Cleared	\$520.63	4300-030-00-000	Materials and Supplies	Toner,Pens,Tissue, Paper,Hooks,	<b>\$520.63</b>
10001672	12/18/2019	Joyce Roderick	Cleared	\$466.56	4300-030-00-624	Materials and Supplies	Webstaurant Store - Oven for 4th grade Fundraiser Supply	<b>\$466.56</b>
10001675	12/18/2019	Verizon Wireless	Cleared	\$400.98	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell Phone Chrgs 10/28 - 11/27/19	<b>\$54.53</b>
10001667	12/18/2019	Daniel MacKinnon	Cleared	\$40.60	4315-030-00-220	Classroom Materials and Supplies	REIMB: OBK Supplies	<b>\$40.60</b>
10001663	12/18/2019	EMH Sports USA, Inc.	Cleared	\$2,125.00	5810-030-65-000	Educational Consultants	November 2019 APE Services	<b>\$935.00</b>
10001678	12/30/2019	SJUSD	Outstanding	\$20,266.00	5600-030-00-000	Space Rental/Leases Expense	RENT - 6550 Filbert Ave (Orchard)	\$20,266.00
<b>Total Check Amount</b>				<b>\$170,811.26</b>	<b>Total GL Amount</b>			<b>\$96,849.66</b>



## Golden Valley - River

Check Register 12/1/2019 through 12/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001627	12/2/2019	SJUSD (Rent) Palisades Campus	Cleared	\$21,299.00	5600-020-00-000	Space Rental/Leases Expense	Rent Palisades Campus (River)	\$21,299.00
10001628	12/9/2019	Sacramento County Office of Education (PERS)	Cleared	\$34,017.25	9504-020	Accrued PERS	November 2019 PERS	<b>\$9,720.01</b>
10001629	12/11/2019	Sacramento County Office of Education (STRS)	Cleared	\$40,745.33	9503-020	Accrued STRS	November 2019 STRS - Final	<b>\$22,308.70</b>
10001646	12/16/2019	School Steps, Inc.	Outstanding	\$9,000.00	5810-020-65-000	Educational Consultants	November 2019 - Educational Psychology Svcs - River	<b>\$4,500.00</b>
10001641	12/16/2019	Mercurius	Cleared	\$198.48	4315-020-00-203	Classroom Materials and Supplies	L. Moraga 3rd Grade - Lyra Super Ferby Pencils - River	<b>\$88.09</b>
10001636	12/16/2019	CaliforniaChoice Benefit Administrators	Cleared	\$24,763.74	3403-020-00-000	Health & Welfare Benefits	January 2020 Benefits - RIVER	<b>\$9,342.26</b>
10001630	12/16/2019	JoAnne Ahola	Cleared	\$75.00	5830-020-00-324	Field Trip Expenses	REIMB: Apple Pie Fundraiser - Maple 4th Grade - River-11/8/19	<b>\$75.00</b>
10001638	12/16/2019	Easter Seal Superior CA	Cleared	\$3,450.00	5810-020-65-000	Educational Consultants	October 2019 - SPED Support Services - RIVER	<b>\$1,881.60</b>
					5810-020-65-000	Educational Consultants	October 2019 - SPED Support PT Services - River	<b>\$90.00</b>
10001643	12/16/2019	Placer County Office of Education	Cleared	\$8,200.00	5210-020-00-000	Training and Development Expense	Customer # 000776 - 2019-20 PCOE Teacher Induction - River	<b>\$8,200.00</b>
10001648	12/16/2019	Swing Education Inc.	Cleared	\$189.00	5810-020-00-000	Educational Consultants	Substitute Teachers SVC - 11/16/19 - 11/22/19 - River	<b>\$189.00</b>
10001645	12/16/2019	School Steps, Inc.	Outstanding	\$500.00	5810-020-65-000	Educational Consultants	November 2019 - Behavior Therapy Services - River	<b>\$500.00</b>
10001647	12/16/2019	School Steps, Inc.	Outstanding	\$7,970.00	5810-020-65-000	Educational Consultants	November 2019 - Speech Therapy Services - Orchard	<b>\$5,579.00</b>
					5810-020-65-000	Educational Consultants	November 2019 - Speech Therapy Services - River	<b>\$2,391.00</b>
10001642	12/16/2019	Janice Oliver-Iraci	Outstanding	\$11.68	4315-020-00-202	Classroom Materials and Supplies	REIMB: 2nd Grade Class Supplies - River - 11/16/19	<b>\$11.68</b>
10001640	12/16/2019	K12 Health	Cleared	\$4,885.00	5810-020-00-000	Educational Consultants	December 2019 - Diabetes Case Management - River	<b>\$180.00</b>

## Golden Valley - River

Check Register 12/1/2019 through 12/31/2019

					5810-020-00-000	Educational Consultants	Hearing & Vision Screening - River	<b>\$2,462.50</b>
10001662	12/18/2019	Fidelity Security Life Insurance Co.	Cleared	\$383.95	3403-020-00-000	Health & Welfare Benefits	December 2019 Vision Benefits - RIVER	<b>\$165.45</b>
10001657	12/18/2019	Burketts	Cleared	\$251.02	4300-020-00-000	Materials and Supplies	Office Supplies - Paper, Inkcart - River	<b>\$251.02</b>
10001653	12/18/2019	AT&T	Outstanding	\$161.75	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Chrgs 11/6 - 12/5/19	<b>\$161.75</b>
10001652	12/18/2019	Alliance for Public Waldorf Education	Cleared	\$3,030.00	5300-020-00-000	Dues and Memberships	Membership Dues 2019-20 - Qty 303 - River	<b>\$3,030.00</b>
10001661	12/18/2019	Fidelity Security Life Insurance Co.	Cleared	\$117.12	3403-020-00-000	Health & Welfare Benefits	December 2019 Vision Benefits - RIVER	<b>\$65.77</b>
10001663	12/18/2019	EMH Sports USA, Inc.	Cleared	\$2,125.00	5810-020-65-000	Educational Consultants	November 2019 APE Services	<b>\$1,190.00</b>
10001658	12/18/2019	California Charter Schools Association	Outstanding	\$6,150.00	5300-020-00-000	Dues and Memberships	MEM-34933 RIVER - Membership Dues	<b>\$3,030.00</b>
10001675	12/18/2019	Verizon Wireless	Cleared	\$400.98	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell Phone Chrgs 10/28 - 11/27/19	<b>\$54.53</b>
10001670	12/18/2019	Tavia Pagan	Cleared	\$90.20	4315-020-00-224	Classroom Materials and Supplies	REIMB: Winco - Snacks for LBK Class	<b>\$90.20</b>
10001665	12/18/2019	K12 Health	Cleared	\$143.00	5810-020-65-000	Educational Consultants	December 2019 - Health Assessment - RIVER	<b>\$143.00</b>
10001679	12/30/2019	SJUSD (Rent) Palisades Campus	Outstanding	\$21,299.00	5600-020-00-000	Space Rental/Leases Expense	Rent Palisades Campus (River)	\$21,299.00
<b>Total Check Amount</b>				<b>\$189,456.50</b>	<b>Total GL Amount</b>			<b>\$118,298.56</b>

## Golden Valley - Tahoe

Check Register 12/1/2019 through 12/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001622	12/2/2019	PCOE - Tahoe STRS	Cleared	\$5,842.48	9503-040	Accrued STRS	November 2019 STRS	<b>\$5,842.48</b>
10001636	12/16/2019	CaliforniaChoice Benefit Administrators	Cleared	\$24,763.74	3403-040-00-000	Health & Welfare Benefits	January 2020 Benefits - TAHOE	<b>\$2,133.47</b>
10001644	12/16/2019	Bonnie River	Cleared	\$353.40	4315-040-00-000	Classroom Materials and Supplies	REIMB: Lantern Walk Festival 3rd/4th Grade -Tahoe - 11/20/19	<b>\$114.99</b>
					4315-040-00-000	Classroom Materials and Supplies	REIMB: Grain for Kindergarden - Tahoe - 11/20/19	<b>\$238.41</b>
10001658	12/18/2019	California Charter Schools Association	Outstanding	\$6,150.00	5300-040-00-000	Dues and Memberships	MEM-34932 TAHOE - Membership Dues	<b>\$340.00</b>
10001666	12/18/2019	Kylee Knowles	Outstanding	\$20.99	4315-040-00-000	Classroom Materials and Supplies	REIMB: Supplies - St Nicholas Festivities	<b>\$20.99</b>
10001662	12/18/2019	Fidelity Security Life Insurance Co.	Cleared	\$383.95	3403-040-00-000	Health & Welfare Benefits	December 2019 Vision Benefits - TAHOE	<b>\$7.49</b>
10001675	12/18/2019	Verizon Wireless	Cleared	\$400.98	5900-040-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell Phone Chrgs 10/28 - 11/27/19	<b>\$64.53</b>
10001664	12/18/2019	Abby Ferguson, Psy.D.	Cleared	\$150.00	5810-040-65-000	Educational Consultants	SPED Individual Psychotherapy Svcs - TAHOE - November 2019	<b>\$150.00</b>
<b>Total Check Amount</b>				<b>\$38,065.54</b>	<b>Total GL Amount</b>			<b>\$8,912.36</b>

## Golden Valley - Orchard

December 2019 - December 2019

		December		July - December Summary				2019-2020		
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
8011	LCFF Revenue	\$129,542	\$139,942	\$671,226	\$575,318	\$95,908	16.7%	\$1,592,896	\$921,670	57.86%
8012	Education Protection Account Revenue	\$12,221	\$12,221	\$24,443	\$24,443	-	0.0%	\$50,616	\$26,173	51.71%
8096	Charter Schools Funding In-Lieu of Property Taxes	\$88,294	\$44,335	\$269,906	\$232,761	\$37,145	16.0%	\$570,966	\$301,060	52.73%
<b>LCFF</b>		\$230,057	\$196,498	\$965,575	\$832,522	\$133,053	16.0%	\$2,214,478	\$1,248,903	56.40%
8181	Special Education - Entitlement	\$9,609	-	\$59,787	-	\$59,787	0.0%	-	(\$59,787)	0.00%
<b>Federal Revenue</b>		\$9,609	-	\$59,787	-	\$59,787	0.0%	-	(\$59,787)	0.00%
8550	Mandated Block Grant	\$4,121	\$4,278	\$4,121	\$4,278	(\$157)	-3.7%	\$4,278	\$157	3.67%
8560	State Lottery Revenue	-	\$12,907	-	\$12,907	(\$12,907)	-100.0%	\$51,627	\$51,627	100.00%
8590	All Other State Revenues			\$5	-	\$5	0.0%	-	(\$5)	0.00%
8599	Prior Year State Income			-	-	-	0.0%	-	-	
<b>Other State Revenue</b>		\$4,121	\$17,185	\$4,126	\$17,185	(\$13,059)	-76.0%	\$55,905	\$51,779	92.62%
8699	All Other Local Revenue	\$4,000	\$4,000	\$19,087	\$19,087	(\$0)	0.0%	\$71,557	\$52,470	73.33%
8792	SPED State/Other Transfers of Apportionments from County			-	-	-	0.0%	\$100,500	\$100,500	100.00%
<b>Local Revenue</b>		\$4,000	\$4,000	\$19,087	\$19,087	(\$0)	0.0%	\$172,057	\$152,970	88.91%
<b>Total Revenue</b>		\$247,787	\$217,683	\$1,048,574	\$868,794	\$179,781	20.7%	\$2,442,440	\$1,393,866	57.07%
1100	Teachers' Salaries	\$52,573	\$46,341	\$245,715	\$278,044	\$32,329	11.6%	\$556,088	\$310,373	55.81%
1105	Teachers' Bonuses	-	\$2,042	-	\$12,250	\$12,250	100.0%	\$24,500	\$24,500	100.00%
1120	Substitute Expense	\$1,312	\$1,232	\$7,026	\$6,160	(\$866)	-14.1%	\$12,320	\$5,294	42.97%
1300	Certificated Supervisor and Administrator Salaries	\$6,167	\$6,167	\$37,000	\$37,000	\$0	0.0%	\$74,000	\$37,000	50.00%
1900	Other Certificated Salaries	\$21,937	\$8,886	\$103,806	\$53,314	(\$50,492)	-94.7%	\$106,628	\$2,822	2.65%
<b>Certificated Salaries</b>		\$81,988	\$64,667	\$393,547	\$386,768	(\$6,779)	-1.8%	\$773,536	\$379,989	49.12%
2100	Instructional Aide Salaries	\$28,078	\$22,040	\$145,931	\$132,242	(\$13,689)	-10.4%	\$264,483	\$118,552	44.82%
2200	Classified Support Salaries (Maintenance, Food)	-	\$833	\$2,331	\$5,000	\$2,669	53.4%	\$10,000	\$7,669	76.69%
2300	Classified Supervisor and Administrator Salaries	-	\$3,739	-	\$22,432	\$22,432	100.0%	\$44,864	\$44,864	100.00%
2400	Clerical, Technical, and Office Staff Salaries	\$5,754	\$4,903	\$25,222	\$29,416	\$4,194	14.3%	\$58,832	\$33,610	57.13%
2900	Other Classified Salaries (Noon and Yard Sup, etc.)			\$840	-	(\$840)	0.0%	-	(\$840)	0.00%
<b>Classified Salaries</b>		\$33,832	\$31,515	\$174,323	\$189,090	\$14,766	7.8%	\$378,179	\$203,856	53.90%
3101	State Teachers' Retirement System, certificated positions	\$12,705	\$9,185	\$60,118	\$55,109	(\$5,009)	-9.1%	\$110,218	\$50,100	45.46%
3202	Public Employees' Retirement System, classified positions	\$6,671	\$7,505	\$38,866	\$45,031	\$6,165	13.7%	\$90,062	\$51,196	56.85%
3313	OASDI	\$2,272	\$2,574	\$12,554	\$15,444	\$2,890	18.7%	\$30,887	\$18,333	59.36%
3323	Medicare	\$1,597	\$1,334	\$7,965	\$8,003	\$38	0.5%	\$16,005	\$8,040	50.24%
3403	Health & Welfare Benefits	\$8,355	\$12,848	\$68,630	\$77,088	\$8,458	11.0%	\$154,177	\$85,547	55.49%
3503	State Unemployment Insurance	\$1,879	\$926	\$3,201	\$5,558	\$2,357	42.4%	\$11,116	\$7,915	71.21%
<b>Employee Benefits</b>		\$33,478	\$34,372	\$191,333	\$206,232	\$14,899	7.2%	\$412,465	\$221,132	53.61%

<b>Total Personnel Expenses</b>		\$149,298	\$130,554	\$759,204	\$782,090	\$22,886	2.9%	\$1,564,180	\$804,976	51.46%
4100	Approved Textbooks and Core Curricula Materials			-	-	-	0.0%	\$1,000	\$1,000	100.00%
4200	Books and Other Reference Materials			-	-	-	0.0%	\$138	\$138	100.00%
4300	Materials and Supplies	\$1,168	\$987	\$5,345	\$5,064	(\$281)	-5.6%	\$9,500	\$4,155	43.73%
4315	Classroom Materials and Supplies	\$4,669	\$640	\$29,752	\$25,725	(\$4,027)	-15.7%	\$40,000	\$10,248	25.62%
4400	Noncapitalized Equipment			\$5,162	\$5,163	\$1	0.0%	\$5,163	\$1	0.02%
4410	Software and Software Licensing	-	\$843	\$1,665	\$5,058	\$3,394	67.1%	\$10,117	\$8,453	83.55%
4430	Noncapitalized Student Equipment	-	\$167	\$1,268	\$1,000	(\$268)	-26.8%	\$2,000	\$732	36.59%
<b>Books and Supplies</b>		\$5,836	\$2,637	\$43,192	\$42,011	(\$1,182)	-2.8%	\$67,918	\$24,726	36.41%
5200	Travel and Conferences	-	\$1,021	\$9,802	\$6,125	(\$3,677)	-60.0%	\$12,250	\$2,448	19.99%
5210	Training and Development Expense			\$68	\$68	\$0	0.6%	\$3,000	\$2,932	97.75%
5300	Dues and Memberships	\$5,000	\$207	\$5,090	\$1,240	(\$3,850)	-310.5%	\$2,480	(\$2,610)	0.00%
5500	Operation and Housekeeping Services			-	-	-	0.0%	-	-	
5501	Utilities	-	\$3,235	\$7,153	\$19,410	\$12,258	63.2%	\$38,821	\$31,668	81.58%
5600	Space Rental/Leases Expense	\$20,266	\$20,266	\$141,862	\$121,596	(\$20,266)	-16.7%	\$243,192	\$101,330	41.67%
5601	Building Maintenance			\$2,027	\$2,027	(\$0)	0.0%	\$2,027	(\$0)	0.00%
5602	Other Space Rental	-	\$83	\$869	\$500	(\$369)	-73.8%	\$1,000	\$131	13.10%
5605	Equipment Rental/Lease Expense	-	\$333	\$1,620	\$2,000	\$380	19.0%	\$4,000	\$2,380	59.50%
5610	Equipment Repair			\$360	\$360	-	0.0%	\$445	\$85	19.10%
5800	Professional/Consulting Services and Operating Expenditures	\$254	-	\$254	-	(\$254)	0.0%	-	(\$254)	0.00%
5810	Educational Consultants	\$9,156	\$7,104	\$43,246	\$42,624	(\$622)	-1.5%	\$85,248	\$42,002	49.27%
5830	Field Trip Expenses	\$4,268	\$5,583	\$22,276	\$33,500	\$11,224	33.5%	\$67,000	\$44,724	66.75%
5899	CMO Management Fee Expense			\$127,046	\$127,046	(\$0)	0.0%	\$359,961	\$232,915	64.71%
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$197	\$642	\$1,704	\$3,851	\$2,147	55.7%	\$7,701	\$5,997	77.87%
<b>Services &amp; Other Operating Expenses</b>		\$39,142	\$38,474	\$363,377	\$360,347	(\$3,030)	-0.8%	\$827,125	\$463,748	56.07%
5875	District Oversight Fee	-	\$1,868	-	\$11,207	\$11,207	100.0%	\$22,145	\$22,145	100.00%
<b>Other Outgo</b>		-	\$1,868	-	\$11,207	\$11,207	100.0%	\$22,145	\$22,145	100.00%
<b>Total Operational Expenses</b>		\$44,978	\$42,979	\$406,569	\$413,564	\$6,995	1.7%	\$917,188	\$510,619	55.67%
<b>Total Expenses</b>		\$194,276	\$173,533	\$1,165,773	\$1,195,654	\$29,881	2.5%	\$2,481,368	\$1,315,595	53.02%
<b>Net Income</b>		\$53,511	\$44,150	(\$117,199)	(\$326,860)	\$209,661	64.1%	(\$38,928)	\$78,271	

## Golden Valley - River

December 2019 - December 2019

		December		July - December Summary				2019-2020		
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
8011	LCFF Revenue	\$130,346	\$135,041	\$666,212	\$690,210	(\$23,998)	-3.5%	\$1,465,756	\$799,544	54.55%
8012	Education Protection Account Revenue	\$118,482	-	\$236,963	\$108,589	\$128,374	118.2%	\$462,459	\$225,496	48.76%
8096	Charter Schools Funding In-Lieu of Property Taxes	\$105,708	\$44,588	\$290,112	\$234,087	\$56,025	23.9%	\$654,366	\$364,254	55.67%
<b>LCFF</b>		\$354,536	\$179,629	\$1,193,287	\$1,032,886	\$160,401	15.5%	\$2,582,581	\$1,389,294	53.79%
8181	Special Education - Entitlement	\$11,504	-	\$58,800	-	\$58,800	0.0%	-	(\$58,800)	0.00%
<b>Federal Revenue</b>		\$11,504	-	\$58,800	-	\$58,800	0.0%	-	(\$58,800)	0.00%
8550	Mandated Block Grant	\$4,934	\$4,965	\$4,934	\$4,965	(\$31)	-0.6%	\$4,965	\$31	0.62%
8560	State Lottery Revenue	-	\$15,601	-	\$15,601	(\$15,601)	-100.0%	\$59,927	\$59,927	100.00%
<b>Other State Revenue</b>		\$4,934	\$20,566	\$4,934	\$20,566	(\$15,632)	-76.0%	\$64,892	\$59,958	92.40%
8660	Interest Income	\$7	-	\$40	-	\$40	0.0%	-	(\$40)	0.00%
8699	All Other Local Revenue	\$990	\$8,043	\$16,354	\$32,171	(\$15,818)	-49.2%	\$80,428	\$64,074	79.67%
8792	SPED State/Other Transfers of Apportionments from County	-	-	-	\$61,302	(\$61,302)	-100.0%	\$122,603	\$122,603	100.00%
<b>Local Revenue</b>		\$997	\$8,043	\$16,394	\$93,473	(\$77,079)	-82.5%	\$203,031	\$186,637	91.93%
<b>Total Revenue</b>		\$371,971	\$208,238	\$1,273,414	\$1,146,925	\$126,489	11.0%	\$2,850,504	\$1,577,090	55.33%
1100	Teachers' Salaries	\$63,201	\$65,000	\$351,059	\$325,000	(\$26,059)	-8.0%	\$715,003	\$363,944	50.90%
1105	Teachers' Bonuses	-	-	-	-	-	0.0%	\$52,850	\$52,850	100.00%
1120	Substitute Expense	\$1,963	\$1,232	\$7,387	\$4,928	(\$2,459)	-49.9%	\$12,320	\$4,933	40.04%
1300	Certificated Supervisor and Administrator Salaries	\$6,542	\$6,516	\$39,254	\$39,096	(\$158)	-0.4%	\$78,507	\$39,253	50.00%
1900	Other Certificated Salaries	\$16,388	\$9,313	\$63,214	\$55,875	(\$7,339)	-13.1%	\$111,750	\$48,536	43.43%
<b>Certificated Salaries</b>		\$88,094	\$82,061	\$460,914	\$424,899	(\$36,015)	-8.5%	\$970,430	\$509,516	52.50%
2100	Instructional Aide Salaries	\$31,462	\$24,197	\$145,263	\$120,987	(\$24,276)	-20.1%	\$266,171	\$120,908	45.42%
2200	Classified Support Salaries (Maintenance, Food)	-	-	\$200	-	(\$200)	0.0%	-	(\$200)	0.00%
2300	Classified Supervisor and Administrator Salaries	-	\$3,739	-	\$22,432	\$22,432	100.0%	\$44,865	\$44,865	100.00%
2400	Clerical, Technical, and Office Staff Salaries	\$4,634	\$4,734	\$26,623	\$28,404	\$1,781	6.3%	\$57,841	\$31,218	53.97%
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$1,091	\$242	\$7,080	\$1,208	(\$5,872)	-486.1%	\$2,660	(\$4,420)	0.00%
2905	Other Stipends	-	\$990	-	\$3,960	\$3,960	100.0%	\$9,900	\$9,900	100.00%
<b>Classified Salaries</b>		\$37,187	\$33,902	\$179,166	\$176,991	(\$2,175)	-1.2%	\$381,437	\$202,271	53.03%
3101	State Teachers' Retirement System, certificated positions	\$14,138	\$16,343	\$71,880	\$71,910	\$30	0.0%	\$160,835	\$88,955	55.31%
3202	Public Employees' Retirement System, classified positions	\$7,100	\$7,317	\$36,979	\$32,194	(\$4,785)	-14.9%	\$72,267	\$35,288	48.83%
3313	OASDI	\$2,620	\$2,556	\$13,160	\$11,246	(\$1,914)	-17.0%	\$25,932	\$12,772	49.25%
3323	Medicare	\$1,781	\$2,017	\$9,124	\$8,873	(\$251)	-2.8%	\$19,703	\$10,579	53.69%
3403	Health & Welfare Benefits	\$7,359	\$13,410	\$65,610	\$80,462	\$14,852	18.5%	\$160,924	\$95,314	59.23%
3503	State Unemployment Insurance	\$2,171	\$1,359	\$3,437	\$8,152	\$4,715	57.8%	\$16,304	\$12,867	78.92%
<b>Employee Benefits</b>		\$35,168	\$43,002	\$200,190	\$212,837	\$12,647	5.9%	\$455,965	\$255,775	56.10%

<b>Total Personnel Expenses</b>		\$160,450	\$158,965	\$840,269	\$814,727	(\$25,543)	-3.1%	\$1,807,832	\$967,562	53.52%
4100	Approved Textbooks and Core Curricula Materials	\$28	-	\$28	\$800	\$772	96.6%	\$800	\$772	96.56%
4200	Books and Other Reference Materials	-	\$20	-	\$120	\$120	100.0%	\$200	\$200	100.00%
4300	Materials and Supplies	\$361	-	\$3,098	\$4,830	\$1,732	35.9%	\$6,900	\$3,802	55.10%
4315	Classroom Materials and Supplies	\$3,039	\$5,194	\$37,136	\$31,162	(\$5,974)	-19.2%	\$49,355	\$12,219	24.76%
4400	Noncapitalized Equipment	-	\$95	\$3,357	\$4,370	\$1,013	23.2%	\$4,940	\$1,583	32.04%
4410	Software and Software Licensing	-	-	\$1,665	\$6,000	\$4,336	72.3%	\$10,000	\$8,336	83.36%
4430	Noncapitalized Student Equipment	-	-	\$24,027	\$1,000	(\$23,027)	-2,302.7%	\$1,000	(\$23,027)	0.00%
<b>Books and Supplies</b>		\$3,428	\$5,309	\$69,310	\$48,282	(\$21,028)	-43.6%	\$73,195	\$3,885	5.31%
5200	Travel and Conferences	-	\$1,000	\$5,428	\$6,000	\$572	9.5%	\$8,000	\$2,572	32.15%
5210	Training and Development Expense	\$8,200	-	\$8,281	\$4,900	(\$3,381)	-69.0%	\$4,900	(\$3,381)	0.00%
5300	Dues and Memberships	\$6,060	\$337	\$6,060	\$2,026	(\$4,034)	-199.1%	\$3,207	(\$2,853)	0.00%
5501	Utilities	-	\$4,873	\$14,338	\$19,490	\$5,152	26.4%	\$46,307	\$31,969	69.04%
5600	Space Rental/Leases Expense	\$21,299	\$25,558	\$149,093	\$102,232	(\$46,861)	-45.8%	\$255,584	\$106,491	41.67%
5602	Other Space Rental	-	\$50	\$555	\$300	(\$255)	-84.9%	\$600	\$45	7.54%
5605	Equipment Rental/Lease Expense	-	\$405	\$1,926	\$2,070	\$144	7.0%	\$4,500	\$2,574	57.21%
5610	Equipment Repair	-	\$10	-	\$40	\$40	100.0%	\$103	\$103	100.00%
5800	Professional/Consulting Services and Operating Expenditures	\$254	-	\$254	-	(\$254)	0.0%	-	(\$254)	0.00%
5803	Banking and Payroll Service Fees	\$2	-	\$10	\$12	\$2	19.9%	\$12	\$2	19.92%
5809	Employee Tuition Reimbursement	-	-	-	-	-	0.0%	-	-	-
5810	Educational Consultants	\$19,106	\$11,458	\$59,079	\$59,314	\$235	0.4%	\$128,062	\$68,983	53.87%
5811	Student Transportation	-	\$45	-	\$230	\$230	100.0%	\$500	\$500	100.00%
5830	Field Trip Expenses	\$891	\$6,300	\$10,418	\$25,200	\$14,782	58.7%	\$63,000	\$52,582	83.46%
5899	CMO Management Fee Expense	-	\$36,814	\$148,015	\$220,885	\$72,870	33.0%	\$441,770	\$293,755	66.50%
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$356	\$650	\$1,881	\$2,600	\$719	27.7%	\$6,500	\$4,619	71.06%
<b>Services &amp; Other Operating Expenses</b>		\$56,168	\$87,500	\$405,337	\$445,299	\$39,962	9.0%	\$963,045	\$557,708	57.91%
6900	Depreciation Expense	-	-	-	-	-	0.0%	\$4,678	\$4,678	100.00%
<b>Capital Outlay</b>		-	-	-	-	-	0.0%	\$4,678	\$4,678	100.00%
5875	District Oversight Fee	-	\$2,555	-	\$10,221	\$10,221	100.0%	\$25,553	\$25,553	100.00%
<b>Other Outgo</b>		-	\$2,555	-	\$10,221	\$10,221	100.0%	\$25,553	\$25,553	100.00%
<b>Total Operational Expenses</b>		\$59,596	\$95,364	\$474,647	\$503,802	\$29,156	5.8%	\$1,066,471	\$591,824	55.49%
<b>Total Expenses</b>		\$220,045	\$254,329	\$1,314,916	\$1,318,529	\$3,613	0.3%	\$2,874,303	\$1,559,387	54.25%
<b>Net Income</b>		\$151,926	(\$46,091)	(\$41,502)	(\$171,604)	\$130,102	75.8%	(\$23,799)	\$17,703	

## Golden Valley - Orchard

December 2019 - December 2019

		December		July - December Summary				2019-2020		
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
8011	LCFF Revenue	\$129,542	\$139,942	\$671,226	\$575,318	\$95,908	16.7%	\$1,592,896	\$921,670	57.86%
8012	Education Protection Account Revenue	\$12,221	\$12,221	\$24,443	\$24,443	-	0.0%	\$50,616	\$26,173	51.71%
8096	Charter Schools Funding In-Lieu of Property Taxes	\$88,294	\$44,335	\$269,906	\$232,761	\$37,145	16.0%	\$570,966	\$301,060	52.73%
<b>LCFF</b>		\$230,057	\$196,498	\$965,575	\$832,522	\$133,053	16.0%	\$2,214,478	\$1,248,903	56.40%
8181	Special Education - Entitlement	\$9,609	-	\$59,787	-	\$59,787	0.0%	-	(\$59,787)	0.00%
<b>Federal Revenue</b>		\$9,609	-	\$59,787	-	\$59,787	0.0%	-	(\$59,787)	0.00%
8550	Mandated Block Grant	\$4,121	\$4,278	\$4,121	\$4,278	(\$157)	-3.7%	\$4,278	\$157	3.67%
8560	State Lottery Revenue	-	\$12,907	-	\$12,907	(\$12,907)	-100.0%	\$51,627	\$51,627	100.00%
8590	All Other State Revenues			\$5	-	\$5	0.0%	-	(\$5)	0.00%
8599	Prior Year State Income			-	-	-	0.0%	-	-	
<b>Other State Revenue</b>		\$4,121	\$17,185	\$4,126	\$17,185	(\$13,059)	-76.0%	\$55,905	\$51,779	92.62%
8699	All Other Local Revenue	\$4,000	\$4,000	\$19,087	\$19,087	(\$0)	0.0%	\$71,557	\$52,470	73.33%
8792	SPED State/Other Transfers of Apportionments from County			-	-	-	0.0%	\$100,500	\$100,500	100.00%
<b>Local Revenue</b>		\$4,000	\$4,000	\$19,087	\$19,087	(\$0)	0.0%	\$172,057	\$152,970	88.91%
<b>Total Revenue</b>		\$247,787	\$217,683	\$1,048,574	\$868,794	\$179,781	20.7%	\$2,442,440	\$1,393,866	57.07%
1100	Teachers' Salaries	\$52,573	\$46,341	\$245,715	\$278,044	\$32,329	11.6%	\$556,088	\$310,373	55.81%
1105	Teachers' Bonuses	-	\$2,042	-	\$12,250	\$12,250	100.0%	\$24,500	\$24,500	100.00%
1120	Substitute Expense	\$1,312	\$1,232	\$7,026	\$6,160	(\$866)	-14.1%	\$12,320	\$5,294	42.97%
1300	Certificated Supervisor and Administrator Salaries	\$6,167	\$6,167	\$37,000	\$37,000	\$0	0.0%	\$74,000	\$37,000	50.00%
1900	Other Certificated Salaries	\$21,937	\$8,886	\$103,806	\$53,314	(\$50,492)	-94.7%	\$106,628	\$2,822	2.65%
<b>Certificated Salaries</b>		\$81,988	\$64,667	\$393,547	\$386,768	(\$6,779)	-1.8%	\$773,536	\$379,989	49.12%
2100	Instructional Aide Salaries	\$28,078	\$22,040	\$145,931	\$132,242	(\$13,689)	-10.4%	\$264,483	\$118,552	44.82%
2200	Classified Support Salaries (Maintenance, Food)	-	\$833	\$2,331	\$5,000	\$2,669	53.4%	\$10,000	\$7,669	76.69%
2300	Classified Supervisor and Administrator Salaries	-	\$3,739	-	\$22,432	\$22,432	100.0%	\$44,864	\$44,864	100.00%
2400	Clerical, Technical, and Office Staff Salaries	\$5,754	\$4,903	\$25,222	\$29,416	\$4,194	14.3%	\$58,832	\$33,610	57.13%
2900	Other Classified Salaries (Noon and Yard Sup, etc.)			\$840	-	(\$840)	0.0%	-	(\$840)	0.00%
<b>Classified Salaries</b>		\$33,832	\$31,515	\$174,323	\$189,090	\$14,766	7.8%	\$378,179	\$203,856	53.90%
3101	State Teachers' Retirement System, certificated positions	\$12,705	\$9,185	\$60,118	\$55,109	(\$5,009)	-9.1%	\$110,218	\$50,100	45.46%
3202	Public Employees' Retirement System, classified positions	\$6,671	\$7,505	\$38,866	\$45,031	\$6,165	13.7%	\$90,062	\$51,196	56.85%
3313	OASDI	\$2,272	\$2,574	\$12,554	\$15,444	\$2,890	18.7%	\$30,887	\$18,333	59.36%
3323	Medicare	\$1,597	\$1,334	\$7,965	\$8,003	\$38	0.5%	\$16,005	\$8,040	50.24%
3403	Health & Welfare Benefits	\$8,355	\$12,848	\$68,630	\$77,088	\$8,458	11.0%	\$154,177	\$85,547	55.49%
3503	State Unemployment Insurance	\$1,879	\$926	\$3,201	\$5,558	\$2,357	42.4%	\$11,116	\$7,915	71.21%
<b>Employee Benefits</b>		\$33,478	\$34,372	\$191,333	\$206,232	\$14,899	7.2%	\$412,465	\$221,132	53.61%



<b>Total Personnel Expenses</b>		\$149,298	\$130,554	\$759,204	\$782,090	\$22,886	2.9%	\$1,564,180	\$804,976	51.46%
4100	Approved Textbooks and Core Curricula Materials			-	-	-	0.0%	\$1,000	\$1,000	100.00%
4200	Books and Other Reference Materials			-	-	-	0.0%	\$138	\$138	100.00%
4300	Materials and Supplies	\$1,168	\$987	\$5,345	\$5,064	(\$281)	-5.6%	\$9,500	\$4,155	43.73%
4315	Classroom Materials and Supplies	\$4,669	\$640	\$29,752	\$25,725	(\$4,027)	-15.7%	\$40,000	\$10,248	25.62%
4400	Noncapitalized Equipment			\$5,162	\$5,163	\$1	0.0%	\$5,163	\$1	0.02%
4410	Software and Software Licensing	-	\$843	\$1,665	\$5,058	\$3,394	67.1%	\$10,117	\$8,453	83.55%
4430	Noncapitalized Student Equipment	-	\$167	\$1,268	\$1,000	(\$268)	-26.8%	\$2,000	\$732	36.59%
<b>Books and Supplies</b>		\$5,836	\$2,637	\$43,192	\$42,011	(\$1,182)	-2.8%	\$67,918	\$24,726	36.41%
5200	Travel and Conferences	-	\$1,021	\$9,802	\$6,125	(\$3,677)	-60.0%	\$12,250	\$2,448	19.99%
5210	Training and Development Expense			\$68	\$68	\$0	0.6%	\$3,000	\$2,932	97.75%
5300	Dues and Memberships	\$5,000	\$207	\$5,090	\$1,240	(\$3,850)	-310.5%	\$2,480	(\$2,610)	0.00%
5500	Operation and Housekeeping Services			-	-	-	0.0%	-	-	
5501	Utilities	-	\$3,235	\$7,153	\$19,410	\$12,258	63.2%	\$38,821	\$31,668	81.58%
5600	Space Rental/Leases Expense	\$20,266	\$20,266	\$141,862	\$121,596	(\$20,266)	-16.7%	\$243,192	\$101,330	41.67%
5601	Building Maintenance			\$2,027	\$2,027	(\$0)	0.0%	\$2,027	(\$0)	0.00%
5602	Other Space Rental	-	\$83	\$869	\$500	(\$369)	-73.8%	\$1,000	\$131	13.10%
5605	Equipment Rental/Lease Expense	-	\$333	\$1,620	\$2,000	\$380	19.0%	\$4,000	\$2,380	59.50%
5610	Equipment Repair			\$360	\$360	-	0.0%	\$445	\$85	19.10%
5800	Professional/Consulting Services and Operating Expenditures	\$254	-	\$254	-	(\$254)	0.0%	-	(\$254)	0.00%
5810	Educational Consultants	\$9,156	\$7,104	\$43,246	\$42,624	(\$622)	-1.5%	\$85,248	\$42,002	49.27%
5830	Field Trip Expenses	\$4,268	\$5,583	\$22,276	\$33,500	\$11,224	33.5%	\$67,000	\$44,724	66.75%
5899	CMO Management Fee Expense			\$127,046	\$127,046	(\$0)	0.0%	\$359,961	\$232,915	64.71%
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$197	\$642	\$1,704	\$3,851	\$2,147	55.7%	\$7,701	\$5,997	77.87%
<b>Services &amp; Other Operating Expenses</b>		\$39,142	\$38,474	\$363,377	\$360,347	(\$3,030)	-0.8%	\$827,125	\$463,748	56.07%
5875	District Oversight Fee	-	\$1,868	-	\$11,207	\$11,207	100.0%	\$22,145	\$22,145	100.00%
<b>Other Outgo</b>		-	\$1,868	-	\$11,207	\$11,207	100.0%	\$22,145	\$22,145	100.00%
<b>Total Operational Expenses</b>		\$44,978	\$42,979	\$406,569	\$413,564	\$6,995	1.7%	\$917,188	\$510,619	55.67%
<b>Total Expenses</b>		\$194,276	\$173,533	\$1,165,773	\$1,195,654	\$29,881	2.5%	\$2,481,368	\$1,315,595	53.02%
<b>Net Income</b>		\$53,511	\$44,150	(\$117,199)	(\$326,860)	\$209,661	64.1%	(\$38,928)	\$78,271	