



Budget											
1 YEAR BUDGET FORECAST											
2019-20											
	SMCA	BSSCA	RKMS	VAMS	VAHS	RKHS	VAES	SECA	RKES	BOT	TOTAL
8,665.00 8665 - Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8,670.00 8670 - Other Student Reimbursement	\$ 2,836	\$ 2,389	\$ 410	\$ 7,324	\$ 14,596	\$ 1,967	\$ 1,813	\$ -	\$ -	\$ -	\$ 31,335
8,675.00 8675 - Student Reimbursement - Bus	\$ -	\$ 74,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,962
8,678.00 8678 - Student Reimbursement - Fieldtrips	\$ 20,000	\$ 25,000	\$ 6,006	\$ 15,581	\$ 21,527	\$ 10,740	\$ -	\$ -	\$ -	\$ -	\$ 98,854
8,699.00 8699 - All Other Local Revenue	\$ -	\$ 84,144	\$ 20,000	\$ -	\$ 59,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,498
8,800.00 8800 - Management Fees (in to CMO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,303,359	\$ 4,303,359
8,890.00 8890 - School Employee Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8,980.00 8980 - School Based Fundraising	\$ 4,000	\$ 35,000	\$ 1,500	\$ 40,500	\$ 24,500	\$ 1,000	\$ 9,500	\$ 1,500	\$ 500	\$ -	\$ 118,000
8,990.00 8990 - Unrestricted Contributions	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 152,000	\$ -	\$ 350,000	\$ 55,000	\$ 587,000
8,995.00 8995 - Restricted Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000
8,999.00 8999 - Prior Year Adjustment (Other Income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 8600 - 8699 - Other Income-Local</b>	<b>\$ 31,836</b>	<b>\$ 226,495</b>	<b>\$ 32,916</b>	<b>\$ 68,405</b>	<b>\$ 124,977</b>	<b>\$ 18,707</b>	<b>\$ 163,313</b>	<b>\$ 1,500</b>	<b>\$ 350,500</b>	<b>\$ 4,933,359</b>	<b>\$ 5,952,008</b>
<b>TOTAL INCOME</b>	<b>\$ 6,404,355</b>	<b>\$ 7,410,613</b>	<b>\$ 5,510,496</b>	<b>\$ 6,648,468</b>	<b>\$ 7,499,190</b>	<b>\$ 5,890,954</b>	<b>\$ 5,038,482</b>	<b>\$ 2,020,030</b>	<b>\$ 1,135,785</b>	<b>\$ 4,933,359</b>	<b>\$ 52,491,732</b>
<b>EXPENSE</b>											
<b>1000 - 1999 - Certificated Salaries</b>											
1,100.00 1100 - Classroom Teachers	\$ 1,179,646	\$ 1,643,812	\$ 1,000,900	\$ 1,309,674	\$ 1,430,856	\$ 1,216,670	\$ 1,098,786	\$ 395,117	\$ 115,682	\$ -	\$ 9,391,143
1,160.00 1160 - Other Teachers and Certificated Connectors	\$ 598,260	\$ 634,098	\$ 499,186	\$ 520,357	\$ 629,112	\$ 534,742	\$ 390,708	\$ 89,241	\$ 95,638	\$ -	\$ 3,991,342
1,165.00 1165 - Teachers - Extra Duty/Stipend/Bonus Pool	\$ 36,750	\$ 57,000	\$ 45,800	\$ 66,800	\$ 77,000	\$ 14,200	\$ 30,750	\$ -	\$ 5,000	\$ -	\$ 333,300
1,300.00 1300 - Certificated School Administrators	\$ 429,253	\$ 353,290	\$ 122,418	\$ 340,108	\$ 370,850	\$ 346,219	\$ 275,526	\$ 162,700	\$ 168,000	\$ -	\$ 2,568,364
1,900.00 1900 - CMO Leased Employees	\$ 169,654	\$ 233,390	\$ 147,153	\$ 175,275	\$ 226,132	\$ 170,201	\$ 158,788	\$ 52,899	\$ 30,015	\$ -	\$ 1,363,507
<b>Total 1000 - 1999 - Certificated Salaries</b>	<b>\$ 2,413,563</b>	<b>\$ 2,921,590</b>	<b>\$ 1,815,457</b>	<b>\$ 2,412,214</b>	<b>\$ 2,733,950</b>	<b>\$ 2,282,032</b>	<b>\$ 1,954,558</b>	<b>\$ 699,957</b>	<b>\$ 414,335</b>	<b>\$ -</b>	<b>\$ 17,647,656</b>
<b>2000 - 2999 - Classified Salaries</b>											
2,100.00 2100 - Instructional Aides	\$ 230,400	\$ 164,062	\$ 194,954	\$ 289,704	\$ 230,475	\$ 113,968	\$ 276,156	\$ 39,242	\$ 26,199	\$ -	\$ 1,565,160
2,101.00 2101 - Athletics Salaries and Coaching Stipends	\$ 1,500	\$ 19,000	\$ -	\$ 4,500	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000
2,201.00 2201 - Classified Support (maintenance and operations)	\$ 65,952	\$ 85,280	\$ 62,920	\$ 66,200	\$ 64,272	\$ 49,564	\$ 65,520	\$ 30,160	\$ -	\$ -	\$ 489,868
2,300.00 2300 - Clerical/Technical/Office/Supervision (Support Staff)	\$ 67,600	\$ 176,400	\$ 75,400	\$ 154,977	\$ 155,160	\$ 133,850	\$ 86,898	\$ 35,360	\$ 50,417	\$ -	\$ 936,062
2,400.00 2400 - Classified Program Support	\$ 200,419	\$ 255,513	\$ 137,634	\$ 62,979	\$ 146,722	\$ 74,155	\$ 173,201	\$ 2,568	\$ 1,018	\$ -	\$ 1,054,209
2,900.00 2900 - CMO Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,826,332	\$ 2,826,332
2,906.00 2906 - Bonus and Stipends - Classified Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ 216,000
<b>Total 2000 - 2999 - Classified Salaries</b>	<b>\$ 565,871</b>	<b>\$ 700,255</b>	<b>\$ 470,908</b>	<b>\$ 578,360</b>	<b>\$ 610,629</b>	<b>\$ 371,537</b>	<b>\$ 601,775</b>	<b>\$ 107,330</b>	<b>\$ 77,634</b>	<b>\$ 3,042,332</b>	<b>\$ 7,126,631</b>
<b>3000 - 3999 - Employee Benefits</b>											
3,101.00 3101 - STRS - Certificated	\$ 411,009	\$ 499,592	\$ 310,443	\$ 412,489	\$ 467,506	\$ 388,689	\$ 333,545	\$ 119,693	\$ 70,851	\$ 37,278	\$ 3,051,095
3,301.00 3301 - OASDI - Social Security - Certificated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,302.00 3302 - OASDI - Regular Classified	\$ 34,442	\$ 42,767	\$ 28,640	\$ 35,195	\$ 37,198	\$ 22,501	\$ 36,817	\$ 6,506	\$ 4,755	\$ 162,709	\$ 411,530
3,303.00 3303 - OASDI Medicare - Certificated	\$ 34,997	\$ 42,363	\$ 26,324	\$ 34,977	\$ 39,642	\$ 33,089	\$ 28,341	\$ 10,149	\$ 6,008	\$ -	\$ 255,890
3,304.00 3304 - OASDI Medicare - Classified	\$ 8,205	\$ 10,154	\$ 6,828	\$ 8,386	\$ 8,854	\$ 5,387	\$ 8,726	\$ 1,556	\$ 1,126	\$ 44,114	\$ 103,336
3,400.00 3400 - Health and Welfare Payments - Certificated	\$ 227,554	\$ 238,978	\$ 170,841	\$ 243,392	\$ 262,433	\$ 198,701	\$ 178,839	\$ 54,776	\$ 31,277	\$ -	\$ 1,606,791
3,450.00 3450 - Health and Welfare Payments - Classified	\$ 97,079	\$ 85,280	\$ 64,786	\$ 99,913	\$ 86,523	\$ 58,620	\$ 110,070	\$ 16,179	\$ 5,404	\$ 222,345	\$ 846,199
3,500.00 3500 - State Unemployment Insurance - Certificated	\$ 2,278	\$ 2,726	\$ 1,698	\$ 2,273	\$ 2,547	\$ 2,143	\$ 1,824	\$ 656	\$ 389	\$ -	\$ 16,534
3,550.00 3550 - State Unemployment Insurance - Classified	\$ 556	\$ 690	\$ 462	\$ 568	\$ 600	\$ 363	\$ 594	\$ 105	\$ 77	\$ 3,042	\$ 7,057
3,600.00 3600 - Workers' Compensation Insurance - Cert. & Classified	\$ 32,122	\$ 50,044	\$ 24,287	\$ 31,876	\$ 32,130	\$ 20,112	\$ 16,211	\$ 17,256	\$ 39,540	\$ 43,001	\$ 306,579
3,650.00 3650 - Workers' Compensation Insurance - Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,900.00 3900 - Other Benefits - Certificated	\$ 1,435	\$ 4,283	\$ 5,134	\$ 9,214	\$ 4,186	\$ 1,472	\$ 639	\$ 501	\$ 885	\$ -	\$ 27,749
3,950.00 3950 - Other Benefits - Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,133	\$ 64,133
<b>Total 3000 - 3999 - Employee Benefits</b>	<b>\$ 849,677</b>	<b>\$ 976,877</b>	<b>\$ 639,443</b>	<b>\$ 878,283</b>	<b>\$ 941,619</b>	<b>\$ 731,077</b>	<b>\$ 715,606</b>	<b>\$ 227,377</b>	<b>\$ 160,312</b>	<b>\$ 576,622</b>	<b>\$ 6,696,893</b>
<b>4000 - 4999 - Supplies</b>											
4,100.00 4100 - Approved Textbooks and Core Curricula Materials	\$ 4,410	\$ 61,609	\$ 5,961	\$ 500	\$ 44,423	\$ 25,559	\$ 42,500	\$ -	\$ 19,154	\$ -	\$ 204,116

Budegt												
1 YEAR BUDGET FORECAST												
2019-20												
	SMCA	BSSCA	RKMS	VAMS	VAHS	RKHS	VAES	SECA	RKES	BOT	TOTAL	
4,200.00 4200 - Novels	\$ 2,000	\$ 2,000	\$ 7,000	\$ 2,000	\$ 11,000	\$ 5,000	\$ 15,500	\$ -	\$ 2,000		\$ 46,500	
4,201.00 4201 - Early College Textbooks and Materials	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,100	\$ -	\$ -	\$ -		\$ 7,100	
4,210.00 4210 - SAT Exam Prep	\$ -	\$ 5,000	\$ -	\$ -	\$ 25,000	\$ 45,000	\$ -	\$ -	\$ -		\$ 75,000	
4,215.00 4215 - Software and Online Programs	\$ 37,130	\$ 33,900	\$ 21,852	\$ 51,521	\$ 47,280	\$ 21,100	\$ 16,092	\$ 7,630	\$ 9,205		\$ 245,710	
4,300.00 4300 - Instructional and Testing Materials	\$ 20,000	\$ 37,000	\$ 22,440	\$ 16,540	\$ 79,000	\$ 23,000	\$ 29,410	\$ 77,000	\$ 15,000		\$ 319,390	
4,301.00 4301 - School Library	\$ 1,500	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ 204	\$ -	\$ 4,000		\$ 6,724	
4,310.00 4310 - Office Supplies and Materials	\$ 16,000	\$ 14,000	\$ 22,000	\$ 18,000	\$ 28,000	\$ 27,500	\$ 16,000	\$ 10,000	\$ 12,000	\$ 20,808	\$ 184,308	
4,340.00 4340 - Software & Cloud Services (IT Dept. / Back Office)	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 4,700	\$ 3,050	\$ -	\$ 58,431	\$ 113,581	
4,341.00 4341 - Noncapitalized IT Expenses (<\$5,000)	\$ 43,500	\$ 89,502	\$ 60,000	\$ 69,431	\$ 72,157	\$ 18,000	\$ 54,500	\$ 1,800	\$ 950	\$ 41,000	\$ 450,840	
4,350.00 4350 - Student Activities (incl. field trips and extra transport)	\$ 34,000	\$ 76,000	\$ 50,000	\$ 88,956	\$ 91,555	\$ 40,000	\$ 24,878	\$ 7,000	\$ 12,000		\$ 424,389	
4351 - Fundraising Expense		\$ 17,000		\$ 35,308							\$ 52,308	
4,355.00 4355 - Life Experience Lessons	\$ 75,840	\$ 77,551	\$ 40,040	\$ 103,876	\$ 143,514	\$ 71,600	\$ -	\$ -	\$ -		\$ 512,421	
4,358.00 4358 - After School	\$ 177,559	\$ -	\$ 177,559	\$ 404,259	\$ -	\$ -	\$ 180,241	\$ 133,169	\$ -		\$ 1,072,787	
4,360.00 4360 - Student Transportation	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 330,000	
4,365.00 4365 - Athletics	\$ 3,500	\$ 70,500	\$ 92,040	\$ 7,000	\$ 55,000	\$ 118,750	\$ 1,000	\$ 600	\$ 5,000		\$ 353,390	
4,370.00 4370 - Custodial Supplies	\$ 8,000	\$ 7,000	\$ 11,220	\$ 7,000	\$ 11,000	\$ 12,200	\$ 10,000	\$ 3,000	\$ 4,000	\$ 5,202	\$ 78,622	
4,391.00 4391 - Emergency Supplies	\$ 2,500	\$ 2,000	\$ 3,000	\$ 3,000	\$ 6,100	\$ 2,040	\$ 3,000	\$ 200	\$ 3,000	\$ 2,081	\$ 26,921	
4,400.00 4400 - Noncapitalized Furniture/Equipment	\$ 1,000	\$ 1,000	\$ 2,040	\$ 1,000	\$ 43,000	\$ 15,000	\$ 13,000	\$ -	\$ 11,000	\$ 1,040	\$ 88,080	
4,700.00 4700 - Food Expense	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -		\$ 12,000	
<b>Total 4000 - 4999 - Supplies</b>	<b>\$ 434,839</b>	<b>\$ 831,962</b>	<b>\$ 524,072</b>	<b>\$ 821,291</b>	<b>\$ 673,929</b>	<b>\$ 435,749</b>	<b>\$ 413,025</b>	<b>\$ 243,449</b>	<b>\$ 97,309</b>	<b>\$ 128,562</b>	<b>\$ 4,604,187</b>	
<b>5000 - 5999 - Operating Services</b>												
5,100.00 5100 - Contract Labor	\$ 7,500	\$ 55,000	\$ 34,660	\$ 49,900	\$ 185,000	\$ 83,044	\$ 43,516	\$ 15,460	\$ 20,000	\$ 265	\$ 494,345	
5,200.00 5200 - Professional Development	\$ 16,000	\$ 23,912	\$ 26,040	\$ 28,075	\$ 30,010	\$ 28,260	\$ 35,400	\$ 15,400	\$ 26,400	\$ 114,197	\$ 343,694	
5,220.00 5220 - Travel and Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5,230.00 5230 - Staff Development / Fellowship + Staff Appreciation	\$ 1,500	\$ 2,000	\$ 2,040	\$ 3,000	\$ 1,000	\$ 918	\$ -	\$ 1,000	\$ 1,000	\$ 105,288	\$ 117,746	
5,240.00 5240 - Mileage Reimbursement	\$ 500	\$ 600	\$ 204	\$ 500	\$ 500	\$ 400	\$ 200	\$ 500	\$ 500	\$ 3,060	\$ 6,964	
5,260.00 5260 - Parent Meetings	\$ 3,000	\$ 1,500	\$ 1,530	\$ 2,000	\$ 1,248	\$ 5,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ 19,278	
5,300.00 5300 - Dues and Memberships	\$ 1,000	\$ 6,000	\$ 3,570	\$ 5,000	\$ 7,000	\$ 1,530	\$ 1,530	\$ 2,000	\$ 2,000	\$ 18,212	\$ 47,842	
5,350.00 5350 - Postage and Delivery	\$ 200	\$ 2,000	\$ 510	\$ 2,000	\$ 4,162	\$ 1,000	\$ 400	\$ 408	\$ 400	\$ 7,650	\$ 18,730	
5,400.00 5400 - General Liability Insurance Package (incl D&O)	\$ 32,711	\$ 32,000	\$ 23,000	\$ 36,000	\$ 36,000	\$ 15,000	\$ 18,000	\$ 7,000	\$ 12,000	\$ 13,525	\$ 225,236	
5,500.00 5500 - Utilities and Housekeeping	\$ 45,000	\$ -	\$ 30,600	\$ 66,300	\$ 98,532	\$ 114,276	\$ -	\$ -	\$ -	\$ 25,500	\$ 380,208	
5,510.00 5510 - Communication - Telephone and Internet	\$ 21,600	\$ 21,100	\$ 22,672	\$ 15,331	\$ 16,942	\$ 24,500	\$ 9,730	\$ 9,700	\$ 3,500	\$ 23,787	\$ 168,862	
5,600.00 5600 - Leases - Sites and Buildings	\$ 933,385	\$ 635,172	\$ 774,182	\$ 550,236	\$ 917,761	\$ 670,830	\$ 360,000	\$ 192,000	\$ 100,000	\$ 144,139	\$ 5,277,705	
5,605.00 5605 - Equipment Rental and Storage	\$ -	\$ -	\$ 510	\$ -	\$ 15,000	\$ 510	\$ -	\$ -	\$ 500	\$ 5,202	\$ 21,722	
5,610.00 5610 - Repairs and Maintenance	\$ -	\$ -	\$ 10,404	\$ 5,202	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,202	\$ 35,808	
5,625.00 5625 - Copying Expense (including usage fees)	\$ 45,000	\$ 26,000	\$ 38,000	\$ 32,156	\$ 34,200	\$ 15,000	\$ 11,600	\$ 17,000	\$ 9,000	\$ 25,462	\$ 253,418	
5,800.00 5800 - Professional Services (i.e. Pest Removal)	\$ -	\$ -	\$ 510	\$ 1,000	\$ 16,000	\$ -	\$ 800	\$ 3,170	\$ -	\$ 147,587	\$ 169,067	
5,801.00 5801 - Third Party SES Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5,802.00 5802 - Special Education Services	\$ 165,000	\$ 166,362	\$ 123,540	\$ 135,000	\$ 115,000	\$ 130,000	\$ 155,650	\$ 91,000	\$ 63,000		\$ 1,144,552	
5803 - IT Consultants											\$ -	
5,804.00 5804 - Facility Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
5,805.00 5805 - College Counseling / Parent Support	\$ -	\$ 714	\$ -	\$ -	\$ 2,081	\$ -	\$ -	\$ -	\$ -		\$ 2,795	
5,806.00 5806 - Charter / Accreditation Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
5,807.00 5807 - Substitute Services	\$ -	\$ 20,000	\$ 30,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 4,000	\$ 4,360		\$ 233,360	
5,808.00 5808 - BTSa Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
5,809.00 5809 - Operating Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 27,104	\$ 28,104	
5,810.00 5810 - Legal/Audit	\$ 5,000	\$ 1,000	\$ 7,000	\$ 1,039	\$ 2,081	\$ 5,000	\$ 5,000	\$ 1,000	\$ 5,000	\$ 81,600	\$ 113,720	
5,812.00 5812 - Emergency Fund	\$ -	\$ 2,000	\$ 1,020	\$ 2,000	\$ 1,040	\$ 7,040	\$ -	\$ 1,000	\$ 1,000	\$ 5,100	\$ 20,200	

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1 YEAR BUDGET FORECAST											
2019-20											
	SMCA	BSSCA	RKMS	VAMS	VAHS	RKHS	VAES	SECA	RKES	BOT	TOTAL
5,815.00 5815 - Development / Marketing / Fundraising Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,162	\$ 4,162
5,830.00 5830 - Outreach/Recruitment/Parent Ed	\$ 1,000	\$ 1,000	\$ 1,020	\$ 2,500	\$ 5,000	\$ 3,060	\$ -	\$ 1,020	\$ 1,000	\$ 50,768	\$ 66,368
5,835.00 5835 - Banking and Other Fees	\$ 10,000	\$ 6,500	\$ 1,530	\$ 3,000	\$ 1,561	\$ 3,060	\$ 1,000	\$ 510	\$ 500	\$ 2,081	\$ 29,742
5,836.00 5836 - Hiring Expense	\$ 9,000	\$ 9,000	\$ 2,000	\$ 13,100	\$ 9,000	\$ 3,060	\$ 3,000	\$ 1,020	\$ 1,000	\$ 39,333	\$ 89,513
5,840.00 5840 - Payroll Processing Fees	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ 5,202	\$ -	\$ -	\$ -	\$ -	\$ 155,404	\$ 166,606
5,880.00 5880 - Miscellaneous Operating Expense	\$ 500	\$ 500	\$ 1,020	\$ 1,000	\$ 520	\$ 510	\$ -	\$ -	\$ 500	\$ 2,081	\$ 6,631
<b>Total 5000 - 5999 - Operating Services</b>	<b>\$ 1,302,896</b>	<b>\$ 1,013,360</b>	<b>\$ 1,135,562</b>	<b>\$ 999,339</b>	<b>\$ 1,549,840</b>	<b>\$ 1,156,998</b>	<b>\$ 696,826</b>	<b>\$ 365,688</b>	<b>\$ 259,160</b>	<b>\$ 1,006,709</b>	<b>\$ 9,486,378</b>
<b>6000 - 6999 - Capital Outlay</b>											
6500 - Capitalized IT Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 18,720	\$ -	\$ -	\$ 45,720
6,900.00 6900 - Depreciation	\$ -	\$ -	\$ -	\$ 6,026	\$ -	\$ -	\$ -	\$ 32,991	\$ -	\$ 566	\$ 39,583
<b>Total 6000 - 6999 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,026</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ 51,711</b>	<b>\$ -</b>	<b>\$ 566</b>	<b>\$ 85,303</b>
<b>7000 - 7999 - Other Outgoing</b>											
7,438.00 7438 - Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531	\$ 531
7,600.00 7600 - District Oversight Fee	\$ 50,526	\$ 61,127	\$ 43,574	\$ 51,800	\$ 62,141	\$ 50,101	\$ 40,684	\$ 12,379	\$ 4,919	\$ -	\$ 377,251
7,605.00 7605 - Fair Share Special Education Cost	\$ 75,423	\$ 76,237	\$ 65,419	\$ 77,921	\$ 77,647	\$ 62,780	\$ 57,879	\$ 17,402	\$ 6,901	\$ -	\$ 517,609
7,610.00 7610 - Management Fees (out to CMO)	\$ 581,023	\$ 669,952	\$ 499,036	\$ 614,657	\$ 678,720	\$ 539,875	\$ 458,585	\$ 188,331	\$ 73,182	\$ -	\$ 4,303,361
7,615.00 7615 - School/CMO Employee Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,000	\$ 147,000
Total 7000 - 7999 - Other Outgoing	\$ 706,972	\$ 807,316	\$ 608,029	\$ 744,378	\$ 818,508	\$ 652,756	\$ 557,148	\$ 218,112	\$ 85,002	\$ 147,531	\$ 5,345,752
<b>TOTAL EXPENSES</b>	<b>\$ 6,273,818</b>	<b>\$ 7,251,360</b>	<b>\$ 5,193,471</b>	<b>\$ 6,439,891</b>	<b>\$ 7,328,475</b>	<b>\$ 5,657,149</b>	<b>\$ 4,938,938</b>	<b>\$ 1,913,624</b>	<b>\$ 1,093,752</b>	<b>\$ 4,902,322</b>	<b>\$ 50,992,800</b>
Reserve for Economic Uncertainty	\$ 62,738	\$ 72,514	\$ 51,935	\$ 64,399	\$ 73,285	\$ 56,571	\$ 49,389	\$ 19,136	\$ 10,938	\$ -	\$ 509,928
<b>NET INCOME</b>	<b>\$ 67,799</b>	<b>\$ 86,739</b>	<b>\$ 265,090</b>	<b>\$ 144,178</b>	<b>\$ 97,430</b>	<b>\$ 177,234</b>	<b>\$ 50,155</b>	<b>\$ 87,270</b>	<b>\$ 31,095</b>	<b>\$ 31,037</b>	<b>\$ 989,004</b>
Net Income with Reserve Requirement	\$ 130,537	\$ 159,253	\$ 317,025	\$ 208,577	\$ 170,715	\$ 233,805	\$ 99,544	\$ 106,406	\$ 42,033	\$ 31,037	\$ 1,498,932
Equity Reserve Beginning Balance	\$ 1,064,675	\$ 1,457,897	\$ 789,098	\$ 1,988,688	\$ 1,240,752	\$ (124,709)	\$ (42,006)	\$ 98,014	\$ 41,775	\$ -	\$ 6,514,184
Year-End Equity Reserve	\$ 1,132,475	\$ 1,544,638	\$ 1,054,189	\$ 2,132,866	\$ 1,338,180	\$ 52,525	\$ 8,149	\$ 185,280	\$ 72,872	\$ -	\$ 7,521,174
Target Equity Reserve Balance (2 months)	\$ 1,045,636	\$ 1,208,560	\$ 865,578	\$ 1,073,315	\$ 1,221,413	\$ 942,858	\$ 823,156	\$ 318,938	\$ 182,292	\$ -	\$ 7,681,746
Remaining Equity Reserve Gap	\$ 86,839	\$ 336,078	\$ 188,610	\$ 1,059,551	\$ 116,767	\$ (890,333)	\$ (815,008)	\$ (133,657)	\$ (109,420)	\$ -	\$ (160,572)