





Designated for Economic Uncertainties  
Other Designations

265,494
0
<b>1,100,158</b>

265,494	0
0	0
<b>1,100,159</b>	<b>0</b>

c) Undesignated/Unappropriated Amounts

Revenues (DETAILS)

	SACS Object	Resource Code			
1) Revenue Limit Sources					
	Apportionment:At Risk of Retention,Low STAR, Grades Supp or Remedial Prog	8311	0000	0	0
	Summer School - <b>CY</b>	8311	0000	0	0
	Summer School - <b>PY adjustments</b>	8319	0000	0	0
e	General Purpose Entitlement - State Aid CY	8015	0000	2,173,942	2,173,942
	<b>State Aid - PY adjustments</b>	8015	0000	0	0
	Prior Year Adjustments per State	8015	0000	0	0
				<b>2,173,942</b>	<b>2,173,942</b>
2) Federal Revenues					
	NCLB:T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	38,989	38,989
	<b>NCLB: ARRA T1,Part A Basic Grts Low-Inc &amp; Neglected</b>	8290	3011	0	0
	NCLB:T1,Basic School Support	8290	3020	0	0
	<b>STATE FISCAL STABILIZATION FUNDS</b>	8290	3200	0	0
i	Special Ed: IDEA Basic Local Assistance - <b>CY</b>	8181	3310	107,560	107,560
	Special Ed: IDEA Basic Local Assistance - <b>PY adjustments</b>	8181	3310	7,449	7,449
	Special Ed: <b>ARRA</b> IDEA Basic Local Assistance	8290	3313	0	0
	NCLB:TIV Part A,Drug Free Schools	8290	3710	0	0
	NCLB:Drug-Free Schs :Program Devpment	8290	3715	0	0
	NCLB:TII, Part A, Teacher Quality	8290	4035	3,118	3,118
	NCLB:TII, Part A, Administrator Training	8290	4036	0	0
	NCLB:TII, Part D, Enhancing Ed Thru Tech,Formula Grts	8290	4045	0	0
	NCLB:TII,Part D, Enhancing Edu Thru Tech,Competitive Grants	8290	4046	0	0
	NCLB:TV, Part A, Innovative Ed Strategies	8290	4110	0	0
	NCLB:TIII,Ltd English Prof (LEP) Student Program	8290	4203	0	0
	NCLB:TV, Part B, Charter Sch Grants( <b>START-UP &amp; IMPLEMENTATION GRAN</b> )	8290	4610	0	0
	Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk,	8220	5310	88,447	88,447
	<b>Other Federal Revenues:</b>	8290	5810	0	0
	Others (please insert description below)			0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				<b>245,564</b>	<b>245,564</b>
3) Other State Revenues					
f	Charter School Categorical Block Grant - <b>CY (exc EIA)</b>	8480	0000	224,478	224,478
	<b>Categorical Block Grant - PY adjustments</b>	8480	0000	(94)	(94)
g	Economic Impact Aid Block Grant - CY	8480	0000	56,120	56,120
	<b>EIA Block Grant - May revise Funding &amp; PY adjustments</b>	8480	0000	(38)	(38)
	Mandated Costs Reimbursement	8550	0000	0	0
	State Lottery:Unrestricted Non Prop 20 - <b>CY</b>	8560	1100	68,564	68,564
	State Lottery:Unrestricted Non Prop 20 - <b>PY adjustments</b>	8560	1100	3,616	3,616
	Morgan-Hart Class Size Reduction, Grades 9	8590	1200	transfer to 0000	0
	Class Size Reduction Operation, Grades K-3	8434	1300	231,336	231,336
	<b>Child Nutrition: School Program</b>	8520	5310	7,271	7,271
	After School Education and Safety (ASES)	8590	6010	0	0
	Charter School Facilities Grant Program	8590	6030	530,813	530,813
	Child Development: State Preschool	8590	6055	0	0
	Class Size Reduction Facilities Funding	8590	6200	0	0
	State Lottery:Prop 20 Instructional Materials- <b>CY</b>	8560	6300	15,051	15,051
	State Lottery:Prop 20 Instructional Materials- <b>PY adjustments</b>	8560	6300	1,712	1,712
j	Special Education AB602 - <b>CY</b>	8311	6500	320,590	320,590
	Special Education AB602 - <b>PY adjustments</b>	8319	6500	24,497	24,497
	Tobacco-Use Prevention Education(TUPE) Elem Gr 4-8	8590	6660	0	0
	Targeted Instructional Improvement Block Grant (TIIBG)	8590	7394	transfer to 0000	0
	CAHSEE Intervention Grants	8590	7055	transfer to 0000	923
	Instructional Materials : English Language Learners	8590	7157	0	0
	High Priority School Grants Program	8590	7258	transfer to 0000	0
	School Improvement Program (SIP)	8311	7260	0	0
	School and Library Improvement Block Grant	8590	7395	transfer to 0000	0
	Discretionary Block Grant - School Site	8590	7396	transfer to 0000	0
	Discretionary Block Grant - School District	8590	7397	transfer to 0000	0
	Instructional Materials, Library Materials and Education Technology	8590	7398	transfer to 0000	0



PERS - Certificated					0	0	0
	Instruction	3201	1000	10003201	0	0	0
	Instructional Supervision and Administration	3201	2100	21003201	0	0	0
	Instructional Library, Media, & Technology	3201	2420	24203201	0	0	0
	School Administration	3201	2700	27003201	0	0	0
	Guidance & Counseling Services	3201	3110	31103201	0	0	0
	Health Services	3201	3140	31403201	0	0	0
	Board & Superintendent	3201	7100	71003201	0	0	0
	Other General Administration	3201	2100	21003201	0	0	0
PERS - Classified					0	0	0
	Instruction	3202	1000	10003202	0	0	0
	Instructional Supervision and Administration	3202	2100	21003202	0	0	0
	School Administration	3202	2700	27003202	0	0	0
	Pupil Transportation	3202	3600	36003202	0	0	0
	Food Services	3202	3700	37003202	0	0	0
	Other General Administration	3202	2100	21003202	0	0	0
	Plant Maintenance & Operation	3202	8100	81003202	0	0	0
OASDI Regular - Certificated					0	0	0
	Instruction	3301	1000	10003301	0	0	0
	Instructional Supervision and Administration	3301	2100	21003301	0	0	0
	Instructional Library, Media, & Technology	3301	2420	24203301	0	0	0
	School Administration	3301	2700	27003301	0	0	0
	Guidance & Counseling Services	3301	3110	31103301	0	0	0
	Health Services	3301	3140	31403301	0	0	0
	Board & Superintendent	3301	7100	71003301	0	0	0
	Other General Administration	3301	2100	72003301	0	0	0
OASDI Regular - Classified					45,937	45,937	0
	Instruction	3302	1000	10003302	29,033	29,033	0
	Instructional Supervision and Administration	3302	2100	21003302	0	0	0
	School Administration	3302	2700	27003302	8,664	8,664	0
	Pupil Transportation	3302	3600	36003302	0	0	0
	Food Services	3302	3700	37003302	0	0	0
	Other General Administration	3302	2100	21003302	3,125	3,125	0
	Plant Maintenance & Operation	3302	8100	81003302	5,114	5,114	0
OASDI Medicare - Certificated					29,302	29,302	0
	Instruction	3301	1000	10003301	22,753	22,753	0
	Instructional Supervision and Administration	3301	2100	21003301	3,909	3,909	0
	Instructional Library, Media, & Technology	3301	2420	24203301	0	0	0
	School Administration	3301	2700	27003301	0	0	0
	Guidance & Counseling Services	3301	3110	31103301	2,640	2,640	0
	Health Services	3301	3140	31403301	0	0	0
	Board & Superintendent	3301	7100	71003301	0	0	0
	Other General Administration	3301	2100	21003301	0	0	0
OASDI Medicare - Classified					10,563	10,563	0
	Instruction	3302	1000	10003302	6,676	6,676	0
	Instructional Supervision and Administration	3302	2100	21003302	0	0	0
	School Administration	3302	2700	27003302	1,992	1,992	0
	Pupil Transportation	3302	3600	36003302	0	0	0
	Food Services	3302	3700	37003302	0	0	0
	Other General Administration	3302	2100	21003302	719	719	0
	Plant Maintenance & Operation	3302	8100	81003302	1,176	1,176	0
Retirement in Lieu of OASDI - Certificated					0	0	0
	Instruction	3301	1000	10003301	0	0	0
	Instructional Supervision and Administration	3301	2100	21003301	0	0	0
	Instructional Library, Media, & Technology	3301	2420	24203301	0	0	0
	School Administration	3301	2700	27003301	0	0	0
	Guidance & Counseling Services	3301	3110	31103301	0	0	0
	Health Services	3301	3140	31403301	0	0	0
	Board & Superintendent	3301	7100	71003301	0	0	0
	Other General Administration	3301	2100	21003301	0	0	0
Retirement in Lieu of OASDI - Classified					0	0	0
	Instruction	3302	1000	10003302	0	0	0
	Instructional Supervision and Administration	3302	2100	21003302	0	0	0
	School Administration	3302	2700	27003302	0	0	0

	Pupil Transportation	3302	3600	36003302	0	0	0
	Food Services	3302	3700	37003302	0	0	0
	Other General Administration	3302	2100	21003302	0	0	0
	Plant Maintenance & Operation	3302	8100	81003302	0	0	0
<b>Health &amp; Welfare Benefits - Certificated</b>					<b>181,904</b>	<b>181,904</b>	<b>0</b>
	Instruction	3401	1000	10003401	141,248	141,248	0
	Instructional Supervision and Administration	3401	2100	21003401	24,268	24,268	0
	Instructional Library, Media, & Technology	3401	2420	24203401	0	0	0
	School Administration	3401	2700	27003401	0	0	0
	Guidance & Counseling Services	3401	3110	31103401	16,388	16,388	0
	Health Services	3401	3140	31403401	0	0	0
	Board & Superintendent	3401	7100	71003401	0	0	0
	Other General Administration	3401	2100	21003401	0	0	0
<b>Health &amp; Welfare Benefits - Classified</b>					<b>65,572</b>	<b>65,572</b>	<b>0</b>
	Instruction	3402	1000	10003402	41,443	41,443	0
	Instructional Supervision and Administration	3402	2100	21003402	0	0	0
	School Administration	3402	2700	27003402	12,368	12,368	0
	Pupil Transportation	3402	3600	36003402	0	0	0
	Food Services	3402	3700	37003402	0	0	0
	Other General Administration	3402	2100	21003402	4,461	4,461	0
	Plant Maintenance & Operation	3402	8100	81003402	7,300	7,300	0
<b>Unemployment Insurance - Certificated</b>					<b>32,536</b>	<b>32,536</b>	<b>0</b>
	Instruction	3501	1000	10003501	25,264	25,264	0
	Instructional Supervision and Administration	3501	2100	21003501	4,341	4,341	0
	Instructional Library, Media, & Technology	3501	2420	24203501	0	0	0
	School Administration	3501	2700	27003501	0	0	0
	Guidance & Counseling Services	3501	3110	31103501	2,931	2,931	0
	Health Services	3501	3140	31403501	0	0	0
	Board & Superintendent	3501	7100	71003501	0	0	0
	Other General Administration	3501	2100	21003501	0	0	0
<b>Unemployment Insurance - Classified</b>					<b>11,729</b>	<b>11,729</b>	<b>0</b>
	Instruction	3502	1000	10003502	7,413	7,413	0
	Instructional Supervision and Administration	3502	2100	21003502	0	0	0
	School Administration	3502	2700	27003502	2,212	2,212	0
	Pupil Transportation	3502	3600	36003502	0	0	0
	Food Services	3502	3700	37003502	0	0	0
	Other General Administration	3502	2100	21003502	798	798	0
	Plant Maintenance & Operation	3502	8100	81003502	1,306	1,306	0
<b>Workers' Compensation - Certificated</b>					<b>44,476</b>	<b>44,476</b>	<b>0</b>
	Instruction	3601	1000	10003601	34,536	34,536	0
	Instructional Supervision and Administration	3601	2100	21003601	5,934	5,934	0
	Instructional Library, Media, & Technology	3601	2420	24203601	0	0	0
	School Administration	3601	2700	27003601	0	0	0
	Guidance & Counseling Services	3601	3110	31103601	4,007	4,007	0
	Health Services	3601	3140	31403601	0	0	0
	Board & Superintendent	3601	7100	71003601	0	0	0
	Other General Administration	3601	2100	21003601	0	0	0
<b>Workers' Compensation - Classified</b>					<b>16,033</b>	<b>16,033</b>	<b>0</b>
	Instruction	3602	1000	10003602	10,133	10,133	0
	Instructional Supervision and Administration	3602	2100	21003602	0	0	0
	School Administration	3602	2700	27003602	3,024	3,024	0
	Pupil Transportation	3602	3600	36003602	0	0	0
	Food Services	3602	3700	37003602	0	0	0
	Other General Administration	3602	2100	21003602	1,091	1,091	0
	Plant Maintenance & Operation	3602	8100	81003602	1,785	1,785	0
<b>Other Employment Benefits - Certificated</b>					<b>0</b>	<b>0</b>	<b>0</b>
	Instruction	3901	1000	10003901	0	0	0
	Instructional Supervision and Administration	3901	2100	21003901	0	0	0
	Instructional Library, Media, & Technology	3901	2420	24203901	0	0	0
	School Administration	3901	2700	27003901	0	0	0
	Guidance & Counseling Services	3901	3110	31103901	0	0	0
	Health Services	3901	3140	31403901	0	0	0
	Board & Superintendent	3901	7100	71003901	0	0	0
	Other General Administration	3901	2100	21003901	0	0	0

Other Employment Benefits - Classified				0	0	0
	Instruction	3902	1000	10003902	0	0
	Instructional Supervision and Administration	3902	2100	21003902	0	0
	School Administration	3902	2700	27003902	0	0
	Pupil Transportation	3902	3600	36003902	0	0
	Food Services	3902	3700	37003902	0	0
	Other General Administration	3902	2100	21003902	0	0
	Plant Maintenance & Operation	3902	8100	81003902	0	0
	Employee Benefits			598,195	598,195	0
4) Books & Supplies						
	Textbooks	4100	1000	10004100	4,886	0
	Books other than Textbooks	4200	1000	10004200	7,773	0
	Instructional Materials	4300	1000	10004300	49,167	0
	Non-capitalized Equipment	4400	1000	10004400	28,938	0
	Other Supplies	4300	2700	27004300	65,762	0
	Pupil Transportation	4300	3600	36004300	5,139	0
	Food Service Supplies	4700	3700	37004700	189,331	0
	Books & Supplies			350,996	350,996	0
5) Services, Other Operating Exp						
	Personal Services	5800	2700	27005800	0	0
	Travel/Conference	5200	2700	27005200	4,963	3,118
	Due/Memberships	5300	7200	72005300	15,463	0
	Insurance	5400	7200	72005400	(5,644)	0
	Operation and Housekeeping Services	5500	8100	81005500	19,671	0
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	81005600	642,727	530,813
	Transfer of Direct Costs - Interfund	5800	8100	81005800	495,849	0
	Professional Consulting Services& Operating Exp	5800	8100	81005800	310,037	115,010
	Communications	5900	8100	81005900	22,030	0
	Services, Other Operating Exp			1,505,097	856,156	648,941
6) Depreciation						
	Depreciation Expense	6900	8100	81006900	47,191	0
	Capital Outlay			47,191	47,191	0
7) Other Outgo						
	Debt Service:					
	Interest	7438	9100	91007438	4,717	0
8) Direct Support/Indirect Costs/All Other Financing Uses						
	Indirect Cost ( total charter school supervisorial oversight fees only)	5800	8100	81005800	35,226	0
	All Other Financing Uses	7699	9100	91007699	0	0
TOTAL EXPENDITURES				5,314,598	4,626,668	687,930