# Enter Number for School District or Charter School: $\rightarrow$ 26 Carson Montessori Carson Montessori START HERE by entring the number from Column Et hat corresponds to your school district or charter school into the yellow highlighted cell above. This will change the selection to your school district or charter school in cell D4 and allow information for your school district or charter school to be auto-populated into certain fields within the template. All fields that are available for information to be entered by each school district or charter school are highlighted in yellow.

All other fields have been pre-formatted or will be auto-populated with the necessary information for your school district or charter school.

Isonii down to see all selectons)
I Carson City
Churchill
Christian
Christia 
 14 Explore Knowledas Academy
 14 Explore Knowledas Academy (was American Lei
 24 Fondren Academy (was American Lei
 14 Futuro Academy
 15 Girls Athletic Leaderhy School
 14 Futuro Academy of Nevada
 16 Futuro Beach (March 1996)
 16 Futuro Beach (March 1997)
 17 Futuro Futuro

#### INTRODUCTION & PURPOSE

State law requires all school districts (see NRS 387.303) and charter schools (see NRS 388.345) to provide an annual report that includes information on funds received, expenditures, projections, salaries, and benefits. This report has traditionally been called the NRS 387 Report, although it is used by both school districts and charter schools alike.

The NRS 387 Report template is sent out each year to all school districts and charter schools for completion by the Nevada Department of Education (NDE).

State law requires that all school districts and charter schools submit this report back to NDE not later than November 1st of each year.

NDE hosts an Office Hour each fall after the template has been sent out, and may host additional technical assistance sessions on an as needed basis.

For questions on how to complete this template, please en the universal email account used by NDE's Grants Manager Unit: grantsinfo@doe.nv.gov

grantsinfo@doe.nv.gov

The NDE's Chart of Accounts can be found at the following page on the NDE website: https://doe.nv.gov/StudentInvestmentDi

> Link to NRS 387,303 (school districts)

Link to: NRS 388A 345 (charter schoo

SCHEDULE I: STUDENT ENROLLMENTS

## Carson Montessori

SCHOOL DISTRICT/CHARTER SCHOOL:

		FY	FY	FY	FY		FY	FY		FY	FY		Notes:
		2023	2023	2024	2024	% Change	2025	2025	% Change	2026	2026	% Change	
		Average ADE	Average ADE	Average	Average ADE	From	Estimated	Estimated ADE	From	Projected	Projected ADE	From	
		Full	Weighted	ADE - Full	Weighted	Prior Year	Full	Weighted	Prior Year	Full	Weighted	Prior Year	
Α.	Pre-Kindergartners	0.0 X .6	0.0	0.0 X .6	0.0		0.0 X .6	0.0	0.00%	0.0 X .6	0.0	0.00%	
B-1	Kindergartners	50.8 X 1	50.8	46.0 X 1	46.0	-9.39%	45.0 X 1	45.0	-2.17%	45.0 X 1	45.0	0.00%	
B-2	Kindergartners -Part Time	0.0 X.6	0.0	0.0 X .6	0.0		0.0 X .6	0.0	0.00%	0.0 X .6	0.0	0.00%	
C-1.	First Graders	39.9 X 1	39.9	52.0 X 1	52.0		46.0 X 1	46.0	-11.54%	45.0 X 1	45.0	-2.17%	
C-2.	Second Graders	51.5 X 1	51.5	46.7 X 1	46.7	-9.28%	45.0 X 1	45.0	-3.64%	43.0 X 1	43.0	-4.44%	,
C-3.	Third Graders	38.2 X 1	38.2	43.5 X 1	43.5	13.81%	45.0 X 1	45.0	3.45%	45.0 X 1	45.0	0.00%	
C-4.	Fourth Graders	49.5 X 1	49.5	42.4 X 1	42.4	-14.40%	43.0 X 1	43.0	1.42%	43.0 X 1	43.0	0.00%	
C-5.	Fifth Graders	32.6 X 1	32.6	45.4 X 1	45.4	39.13%	43.0 X 1	43.0	-5.29%	43.0 X 1	43.0	0.00%	
C-6.	Sixth Graders	23.3 X 1	23.3	19.7 X 1	19.7	-15.27%	18.0 X 1	18.0	-8.63%	18.0 X 1	18.0	0.00%	
D-7.	Seventh Graders	0.0 X 1	0.0	0.0 X 1	0.0		0.0 X 1	0.0	0.00%	0.0 X 1	0.0	0.00%	
D-8.	Eighth Graders	0.0 X 1	0.0	0.0 X 1	0.0		0.0 X 1	0.0	0.00%	0.0 X 1	0.0	0.00%	
D-9.	Ninth Graders	0.0 X 1	0.0	0.0 X 1	0.0		0.0 X 1	0.0	0.00%	0.0 X 1	0.0	0.00%	
D-10		0.0 X 1	0.0	0.0 X 1	0.0		0.0 X 1	0.0	0.00%	0.0 X 1	0.0	0.00%	
D-11	Eleventh Graders	0.0 X 1	0.0	0.0 X 1	0.0	0.00%	0.0 X 1	0.0	0.00%	0.0 X 1	0.0	0.00%	
D-12		0.0 X 1	0.0	0.0 X 1	0.0		0.0 X 1	0.0	0.00%	0.0 X 1	0.0	0.00%	
E.	Ungraded Students	0.0 X 1	0.0	0.0 X 1	0.0	0.00%	0.0 X 1	0.0	0.00%	0.0 X 1	0.0	0.00%	
F.	Total	285.7	285.7	296	295.7	3.49%	285	285.0	-3.62%	282	282.0	-1.05%	<u>,</u>
G. H	(Weighted Enrollment) Students Transported From Other States ("In") Students Transported To Other States ("Out") Total Transported Out Less Transported In:		0.0 0.0 0.0		0.0 0.0 0.0			0.0 0.0 0.0			0.0 0.0 0.0		
K Note:	TOTAL Weighted Enrollment ("F"+ "I") Total does <u>not</u> include "Hold Harmless" or "Growth Inc	crement"	285.7		295.7	3.49%		285.0	-3.62%		282.0	-1.05%	-

NRS 387/388A REPORT, FOR TH	E FISCAL YEAR ENDED	JUNE 30, 2023	SCHEDULI	E STAFF POSI	ITIONS IN FULL TIM	ME EQUIVALENT	TS																									
SCHOOL DISTRICT/CHARTER SI Carson Montessori	CHOOL:	GENERAL FUND FY 2023 Actual	Fund 100 FY FY FY 2024 2025 2026 Budoated Projected Projected	FY 2023 Actual	FY 2024 Budgeted	FY 2025 Projected	FY 2026 Projected	FY 2023 2 Actual Buc	FY	FY FY 2025 2028 Projected Projects	At-Risk - Fund FY 2023 I Actual	FY 2024 Budoste	FY FY 2025 2026 d Projected Projects	FY 2023 d Actual	FY 2024 Budgeted	FY 2025 Projected	FY 2026 Projected	FY 2023 Actual	FUNDS-Funds 26 FY 2024 Budgeted	60,270-2,290,300,4 FY 2025 Projected	FY 2026 Projected	FY 2023 Actual	Funds 230, 24 FY 2024 Budgeted	FY 2025 Projected	FY 2026 Projected	FY 2023 Actual	FY 2024 Budgeted	FY 2025 Projected	FY 2026 Projected	FY 2023 Actual E	S FY F 2024 203 udgeted Proje	FY FY 125 2028 iected Projected
Euclion Description Program INSTRUCTIONAL STAFF 1000 Instruction 100	Description Regular Education	FTE	FTE FTE FTE	FTE	FTE	FTE	FTE	FTE F	FTE	FTE FTE	FTE	FTE	FTE FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE FT	TE FTE
1000 Instruction 100 1100L 1100N	Licensed Non-Licensed	13.00 10.00	13.00 13.00 13 10.00 10.00 10	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00 11.00	13.00 10.00	13.00 13.00 10.00 10.00
1000 Instruction 200 (exclude 270) 1200L	Total Special Education	23.00	23.00 23.00 23 0.00 0.00 0.	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	24.00	23.00	23.00 23.00
1200N	Non-Licensed	0.00	0.00 0.00 0	00 0.0	0 0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 Instruction 300 1300L 1300N	Vocational & Technical Licensed	0.00	0.00 0.00 0	00 0.0	0.00	0.00	0.00	0.00	0.00	0.00	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 Instruction 400	Total Other Instructional	0.00	0.00 0.00 0	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1400L 1400N		0.00	0.00 0.	00 0.00	0 0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00
1000 Instruction 208 1420L 1420N	Endish Learner Licensed Non-Licensed	0.00	0.00 0.00 0.00	00 1.0	0 1.00	1.00	1.00	0.00	0.00	0.00	00 0.00	0	0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00 1.00
1000 Instruction 207	At-Risk Total	0.00	0.00 0.00 0	00 1.0	0 1.00	1.00	1.00	0.00	0.00	0.00	00 0.00	ŏ	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00 1.00
1430L 1430N	Licensed Non-Licensed Total	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	00 0.00	0 0 00	0.00	0.00	0.00	0.00	0.00 0	00 1.00 00 0.00 00 1.00	0	00 0.00 (50 1.00 (50 1.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00 0.00 1.00	0.00	0.00 0.00 1.00 1.00 1.00 1.00
1000 Instruction 208 1450L 1450N	Gifted and Talented Licensed	0.00	0.00 0.00 0	00 0.01	0.00	0.00	0.00	0.00	0.00	0.00	00 0.00	0	00 0.00	00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 Instruction 600	Total Adult Education	0.00	0.00 0.00 0	00 0.01	0 0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1600L 1600N		0.00		00 0.00	0 0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.
1000 Instruction 800 1800L 1800N	Community Services Licensed	0.00		00 0.00	0 0.00	0.00	0.00	0.00	0.00	0.00	.00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 Instruction 910	Total	0.00	0.00 0.00 0	00 0.0	0.001	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1910L 1910N		0.00	0.00 0.00 0	00 0.0	0.00	0.00	0.00	0.00	0.00	0.00	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 Instruction 920 1920L 1920N	Athetics	0.00		00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1920N 1000 Instruction X40 1x40L		0.00	0.00 0.00 0 0.00 0.00 0 0.00 0.00 0	00 0.00	0 0.00	0.00	0.00	0.00	0.00	0.00 0	0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1x40L 1x40N	Licensed Non-Licensed Total	0.00	0.00 0.00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	00.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00
1000 Instruction 000 1000L	Other/Unassigned Licensed	0.00	0.00 0.00 0	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000N TOTAL INSTRUCTIONAL STAFF	Non-Licensed Total	0.00	0.00 0.00 0	00 0.00	0 0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	Licensed Non-Licensed Total	13.00 10.00 23.00	13.00 13.00 13 10.00 10.00 10 23.00 23.00 23	00 1.0		1.00	1.00	0.00	0.00	0.00	00 1.00		00 0.00 50 1.00	.00 2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	17.00 11.00 28.00	15.00	15.00 15.00 11.00 11.00 26.00 26.00
INSTRUCTIONAL SUPPORT STA		19.00	1.00 1.00 10		6	1.00	1.00	0.00	0.00	0.00			1.00		1.00	1.60	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	10.00	12.00	10.00
INSTRUCTIONAL SUPPORT STA 2100 Student Support 2100L 2100N	Licensed	0.00	0.00 0.00 0.	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2100N 2200 Instructional Staff Supe	Total	0.00	0.00 0.00 0	00 0.0	0 0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2200L 2200N		0.00	0.00 0.00 0	00 0.00	0 0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00 0.00
TOTAL INSTRUCTIONAL STAFF	SUPPORT Licensed	0.00	0.00 0.00 0	00 0.01	0.00	0.00	0.00	0.00	0.00	0.00	.00 0.00		.00 0.00	.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
ADMINISTRATIVE STAFF	Non-Licensed Total	0.00	0.00 0.00 0.00	00 0.0	0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	ŝ	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00
2300 General Administration 2300L 2300N	Licensed Non-Licensed	0.00	0.00 0.00 0	00 0.0	0.00	0.00	0.00	0.00	0.00	0.00	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2400 School Administration 2400L		0.00	0.00 0.00 0	00 0.0	0 0.00	0.00	0.00	0.00	0.00	0.00	00 0.00	ŏ	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2400N	Licensed Non-Licensed Total	1.00	1.00 1.00 1. 1.00 1.00 1. 2.00 2.00 2	00 0.00	0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	0.00	0.00	0.00	0.00 0	00.00	0	0.00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00 1.00 2.00	1.00 1.00 1.00 1.00 2.00 2.00
2500 Central Services 2500L 2500N	Licensed	0.00	0.00 0.00 0	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL ADMINISTRATIVE STAFF	Total	2.00	2.00 2.00 2 2.00 2.00 2	00 0.00	0 0.00	0.00	0.00	0.00	0.00	0.00 0	.00 0.00	ő	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00 2.00
	Licensed Non-Licensed Total	1.00 3.00 4.00	1.00 1.00 1 3.00 3.00 3 4.00 4.00 4	00 0.01	0 0.00	0.00	0.00	0.00	0.00	0.00 0	00.0 00.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00 1.00 3.00 3.00 4.00 4.00
OTHER STAFF 2600 Operation and Mainter	ance of Plant																															
2600L 2600N		1.00	1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	00 0.00	0 0.00 0 0.00 0 0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00 0.00 1.00 1.00 1.00 1.00
2700 Student Transportation 2700L 2700N	Licensed Non-Licensed	0.00	0.00 0.00 0.	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00 0.00	0	00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2900 Other Support Service	Total	0.00	0.00 0.00 0	00 0.01	0 0.00	0.00	0.00	0.00	0.00	0.00	00 0.00	0	0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2900L 2900N	Licensed Non-Licensed Total	0.00	0.00 0.00 0 0.00 0.00 0 0.00 0.00 0	00 0.00	0000 0000 0000 0000	0.00	0.00	0.00	0.00	0.00 0	00 0.00	0	00 0.00	00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.
3100-3300 Operation of Non-Instr 3100L	uctional Services	0.00	0.00 0.00 0.	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	.00 0.00	0	0.00	.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3100N 4100-4900 Facilities Accusition &	Total Construction Services	0.00	0.00 0.00 0	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	00 0.00		00 0.00	00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4100L 4100N	Licensed Non-Licensed Total	0.00	0.00 0.00 0 0.00 0.00 0 0.00 0.00 0	00 0.00	0 0.00 0 0.00 0 0.00	0.00	0.00	0.00	0.00	0.00	00 0.00	0	00 0.00 00 0.00 00 0.00	00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL OTHER STAFF:	Licensed	0.00	0.00 0.00 0.	00 0.01	0.00	0.00	0.00	0.00	0.00	0.00	.00 0.00		00 0.00	.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	Non-Licensed	1.00	1.00 1.00 1.	00 0.0	0.00	0.00	0.00	0.00	0.00	0.00 0	00.00 00.00		00 0.00	00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00 1.00 1.00 1.00
TOTAL ALL STAFF	Total		1.00 1.00 1																													
TOTAL ALL STAFF	Total Licensed Non-Licensed Total Personnel	1.00	14.00 14.00 14 14.00 14.00 14 14.00 14.00 14	00 1.0	0 1.00	1.00	1.00	0.00	0.00	0.00	00 1.00		00 0.00	00 2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00 15.00	16.00 14.50	16.00 16.00 15.00 15.00

#### NR

NRS 387/388A REPORT, FOR THE FISCAL YEAR ENDED JUNE 30, 2023																			
Carson Montessori												(see individua	I tabs for detail)						
SCHOOL DISTRICT/CHARTER SCHOOL:	General Fun	d Fund 100	PCFP English Learner Fund 206	PCFP GATE	Fund 207	PCFP At-Risk	Fund 208	State Special	Education Fund Fund 250	Combined G	FUND, WEIGHTS		mental Funds Tot is 260.270.290.300.400	tal State Gran	nts nds 210, 230, 240	Total Federal	Grants Fund 280	Total All Fund	s
		2023 ACTUAL	2023 ACTUAL		2023 ACTUAL		2023 ACTUAL		2023 ACTUAL		2023 ACTUAL	, dia	2023 ACTUAL	r un	2023 ACTUAL		2023 ACTUAL		2023 ACTUAL
DESCRIPTION R E S O U R C E S		ACTUAL	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL
1000 Local Revenue (see below)														_				ļ	
1110 Ad Valorem Taxes 1111 Net Proceeds from Minerals Adi		0	0	-	0	4	0	4 -	0		0		0		0	-	0	F	0
1112 Net Proceeds from Minerals - Prior Year		0	0		0	1 [	0		0		0		0		0		0		0
1120 Sales & Use Taxes 1120a Amount to true-up actual LSST Taxes		0	0		0		0		0		0		0		0	-	0	-	0
1140 Penalties and Interest on taxes		0	0		Ő		ő		Ő		0		Ő		0		0	E	Ő
1150 Residential Construction Tax 1190 Other Local Taxes (exclude 1191, 1192 below)		0	0	-	0		0	4 -	0		0	-	0		0	-	0	-	0
1191 Franchise Fees		0	ő		0		0	1 1	ő		0		0		0		0	E	ů.
1192 Governmental Services Tax 1200 Rev from other local government units (not SD)		0	0		0		0	4 4	0		0		0		0	-	0	-	0
1300 Tuition		0	0		0	1	0	1 1	0		0		0		0	-	0	F	0
1400 Transportation fees		0	0		0		0		0		0		0		0		0		0
1500 Investment Income 1600 Food Services		1,745	0	-	0	-	0		0		1,745		0		0	-	0	F	1,/45
1700 District Activities (not student activities)		0	0		0	1 [	0		0		0		0		0		0		0
1800 Revenue from Community Services Activities 1900 Other rev from local sources-less CS fee below		0	0		0		0		0		0		0		0	-	0	-	0
1951SD Misc. revenue from other NV school districts		ő	0		Ő		ő	1 1	ő		ŏ		Ő		0		0	E	ŏ
1951 Charter School Fees portion of code 1951 1000 Total Local Revenue:		0	0	-	0		0	4	0		0		0		0		0		0
2000 Revenue from Intermediate Sources		0	0		0	1	0		0		0		0		0		0	F	1,745
3000 State Revenue (see below) 3100 Unrestricted Grants-in-aid - as of 6/30/19				-				4 6						_		F		F	
3110 PCFP - Adjusted Base Funding		2,177,542	0	1	0	1	0	1 1	0		2,177,542		0		0		0	F	2,177,542
3110tu Year-End True Up Adjustments 3113 PCFP - Auxiliary Services - Transportation		(7,647)	0		0	1	0	] [	0		(7,647)		0		0		0	F	(7,647)
3114 PCFP - Auxiliary Services - Food Services		0			0		U		U		0		0		0	-	0	F	0
3115 PCFP - Local Special Education		117,472		]		] [		] [	0		117,472		0		0		0	F	117,472
3115a Charter School Sponsor Fee Withheld from PCFP 3115b SB463 distributions (Eligible Charter Schools only)		(21,669) 20,542	0	-	0		0		0		(21,669) 20,542		0		0	-	0	-	(21,669) 20,542
3115c SB463 True Up (Eligible Charter Schools only)		0	0		0	1 [	0		0		0		0		0		0		0
3115d FY2021 PCFP recorded in FY2022 3115e FY2022 PCFP recorded in FY2023		0	0		0		0		0		0		0		0	-	0	-	0
3200 State Government restricted funding/grants-in-aid											Ō		0		0		0		Ō
3254 PCFP - English Learner 3255 PCFP - At-Risk			16,360	-			11.331				16,360 11,331	-	0		0	-	0	-	16,360 11,331
3256 PCFP - Gifted and Talented					0		11,001	1 1			0		0		0		0	E	0
3270 State - Special Education 3270a State - Special Education Contingency			-					4 -	0		0		0		0	-	0	-	0
3210b State - Special Education +13%			1			1			0		0		0		0	-	0	-	ő
3200py FY2020 State revenue received in FY2021 3200cy FY2021 State rev rec'd in FY2022		0	0		0		0		0		0		0		0		0	F	0
3800 Revenue in Lieu of Taxes		0	0		0	1	0	1 1	0		0		0		0	-	0	F	0
3000 Total State Revenue:		2,286,240	16,360		0	1 [	11,331	1 [	0		2,313,931		0		0		0		2,313,931
4000 Federal Sources (see below) 4000a Public Law 874 (Impact Aid) - codes 420-422		0		1	0	T T	0	n r	0	1	0	l r	0		0	i 🗖	0	Г	0
4000b Forest Reserve - Codes 401-402		0	0		0	1 [	0		0		0		0		0		0		0
4000c Other Federal Support - other codes 400-899 4000d FY2019 Federal revenue recorded in FY2020		0	0	-	0		0		0		0		0		0	-	84,966	-	84,966
4000e FY2020 Fed rev recorded in FY2021		0	0		0		0	1 1	0		0		Ő		0		0	E	Ő
4000 Total Federal Revenue 5100 Issuance of Bonds		0	0		0		0		0		0		0		0	-	84,966	-	84,966
5200 Fund Transfers In		0	55,244		0		67,303	1 1	128,992		251,539		0		0		2,728	E	254,267
5300 Proceeds from disposal of property 5400 Loan Proceeds		0	0		0		0	4 4	0		0		0		0	-	0	-	0
5500 Capital Lease Proceeds		0	0		0	1	0	1 1	0		0		0		0	-	0	-	0
5600 Other Long-term Debt Proceeds		0	0		0	1 [	0		0		0		0		0		0		0
6000 Other Lems 8000 OPENING FUND BALANCE		0	0	-	0	-	0		0		0		0		0	-	0	F	0
SUBTOTAL RESOURCES		2,287,985	71,604		0		78,634		128,992		2,567,215		0		0		87,694		2,654,909
Balance Sheet/Statement of Net assets: rr711 Reserve for Inventory		0	0	-	0		0	-	0		0		0		0		0	⊢	0
rr712 Reserve for Prepaids		0	0		0	1 [	0		0		0		0		0		0		ő
rr713 Reserve for Encumbrances rr714 Other Reserves		0	0	-	0	4	0	4 -	0		0		0		0	-	0	F	0
Subtotal Reserves: Fund balances/Fund Net Asset		0	0		0		Û		0		0		0		0		0		0
GRAND TOTAL RESOURCES		2,287,985	71,604		0		78,634		128,992		2,567,215		0		0		87,694		2,654,909
SALARIES-EXPENDITURES																			
FUNCTION 1000 INSTRUCTION - OBJECT CODE 100	FTE's	ACTUAL	FTE'S ACTUAL	FTE's	ACTUAL	FTE's	ACTUAL	FTE's	ACTUAL	FTE's	ACTUAL	FTE's	ACTUAL	FTE's	ACTUAL	FTE's	ACTUAL	FTE's	ACTUAL
1000L Licensed	13.0	716,776	1.0 45,489	0.0	0	1.0	50,500	2.0	55,500	17.0	868,265	0.0	0	0.0	0	0.0	0	17.0	868,265
1000N Non-Licensed 1000s Substitutes / Temporary Staff	10.0	262,064	0.0 0	0.0	0	0.0	0	2.0	0	10.0	262,064	0.0	0	0.0	0	1.0	33,300	11.0	295,364
1000s Substitutes / Temporary Staff 1000ex Extra Duty Assignments	0.0	11,758 8,700	0.0 657	0.0	0	0.0	0	0.0	10,273	0.00	22,031	0.0	0	0.0	0	0.0	0	0.0	22,031 9,357
									65,773	27.00		5.0							
Total 1000 Instructional Personnel STUDENT / INSTRUCTION SUPPORT - OBJECT CODE 100	23.00					1.00	50,500					0.0	0	0.0	0	1.0	33,300	28.0	1,195,017
2100L Licensed	0.0	0	0.0 0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
2100N Non-Licensed 2100S Substitutes / Temporary Staff	0.0	0	0.0 0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
2100ex Extra Duty Assignments	0.0	0	0.0 0	0.0	0	0.0	0	0.0	0	0.00	0	0.0	0	0.0	0	0.0	0	0.0	0
Total 2100 Student / Instructional Support Personnel	0.00	0.00	0.00 0	0.00		0.00	•	0.00	•	0.00	•	0.0		0.0		0.0		0.0	
Student/Instruction SUPPORT							0		0				v		0		0		U
2200L Licensed 2200N Non-Licensed	0.0	0	0.0 0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
2200s Substitutes / Temporary Staff		0	0		0		0		0	0.0	0	U.0	0	0.0	0	0.0	0	0.0	0
2200ex Extra Duty Assignments	0.0	0	0.0 0	0.0	0	0.0	0	0.0	0	0.00	0	0.0	0	0.0	0	0.0	0	0.0	0
1			1	1	l .			1		L									

Total 2200 Student / Instructional Support Personnel
FUNCTION 200 - ADMINISTRATION
2300L Lorenad
2300N Non-Lorenad
2300N Non-Lorenad
2300s Substulues / Temporary Staff
2300ex Extra Duty Assignments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.0 0.0 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 
 Total 2:

 FUNCTION 2400 - ADMINSTRATION

 2400L
 Licensed

 2400N
 Non-Licensed

 2400S
 Substitutes / Emporary Staff

 2400e
 Extra Duty Assignments
 Total 2300 Administration Support Personne 0.0 0.0 0.0 119,514 48,240 11,400 1,095 0.00 0.00 0.00 1.00 1.00 0.00 119,514 48,240 11,400 1,095 119,514 48,240 11,400 1,095 0.0 0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.00 0.0 0.0 0.0 0.0 0.00 2.0 0.00 180,249 2.00 180,249 0.00 0.00 2.00 180,249 0.0 0.0 0.0 Total 2400 Administration Support 0.00 0.00 0.00 0.00 0.0 0.0 0 83,616 0.0 0.00 0.00 0.0 0 83,616 0 83,616

0

0

0

0

0

FUNCTION 2500 - ADMINSTRATION 2500L Licensed 2500N Non-Licensed

2500s 2500ex	Substitutes / Temporary Staff Extra Duty Assignments	0.0	0 3,792	0.0 0 0.	0 0.0	0 0.0	0	0 0.00 3,792	0.0	0.0 0	0.0 0.0	0 3,792
230064							0					
EUNCTION 2	Total 2500 Other Support Personnel 600 - OTHER SUPPORT PERSONNEL	2.00	87,408	0.00 0 0.0	0 0.00	0 0.00	0	2.00 87,408	0.0 0	0.0 0	0.0 0 2.0	87,408
2600L	Licensed	0.00	0	0.00 0.0	0.00	0 0.00	0	0.00 0	0.0 0	0.0 0	0.0 0.0	0
2600N 2600s	Non-Licensed Substitutes / Temporary Staff	1.00	32,160	0.00 0 0.0	0 0.00	0 0.00	0	1.00 32,160	0.0	0.0	0.0 0 1.0	32,160
	Extra Duty Assignments	0.0	4,050	0.0 0 0.	0 0.0	0 0.0	0	0.00 4,050	0.0 0	0.0 0	0.0 0 0	4,050
	Total 2600 Other Support Personnel	1.00	36,210	0.00 0 0.0	0 0.00	0 0.00	0	1.00 36,210	0.0 0	0.0 0	0.0 0 1.0	36,210
FUNCTION 2	700 - OTHER SUPPORT PERSONNEL		36,210						0.0 0			36,210
2700L 2700N	Licensed Non-Licensed	0.00	0	0.00 0 0.0		0 0.00	0	0.00 0	0.0	0.0 0	0.0 0.0	0
2700s	Substitutes / Temporary Staff		0	0	0	0	0	0	0	0	0	0
2700ex	Extra Duty Assignments	0.0	0	0.0 0 0.	0 0.0	0 0.0	0	0.00 0	0.0 0	0.0 0	0.0 0.0	0
	Total 2700 Other Support Personnel	0.00	0	0.00 0 0.0	0.00	0 0.00	0	0.00 0	0.0 0	0.0 0	0.0 0 0.0	0
FUNCTION 2 2900L	900 - OTHER SUPPORT PERSONNEL								0.0 0			
2900L 2900N	Licensed Non-Licensed	0.00	0	0.00 0 0.0	0 0.00	0 0.00	0	0.00 0	0.0 0	0.0 0	0.0 0.0	0
2900s	Substitutes / Temporary Staff		0	0	0	0	0	0	0	0	0	0
2900ex	Extra Duty Assignments	0.0	0	0.0 0 0.			0	0.00 0	0.0 0	0.0 0	0.0 0.0	0
	Total 2900 Other Support Personnel	0.00	0	0.00 0 0.0	0.00	0 0.00	0	0.00 0	0.0 0	0.0 0	0.0 0.0	0
Functions 3	Non-Instructional Staff, Functions 3100-3300	0.00	0	0.00 0 0.0	0 0.00	0 0.00	0	0.00 0	0.0 0	0.0 0	0.0 0.0	0
	Extra Duty Assignments	0.0	0	0.0 0 0.			0	0.00 0	0.0 0		0.0 0 0.0	0
Functions 4	100-4900 - ALL OTHER STAFF											
	Non-Instructional Staff	0.00	0	0.00 0 0.0	0.00		0	0.00 0	0.0 0		0.0 0.0	0
	Extra Duty Assignments	0.0	0	0.0 0 0.				0.00 0	0.0 0		0.0 0.0	0
	TOTAL PERSONNEL and SALARIES	28.00	1,303,165	1.00 46,146 0.0	0 1.00	50,500 2.00	65,773	32.00 1,465,584	0.00 0.00	0.00 0 1	.00 33,300 33.0	1,498,884
210	OBJECT CODE 200 Group Insurance Costs: (Omit object 218)											
210	Instructional Personnel		237,353	10,333	0	11,366	10,855	269,907	0	0	10,369	280,276
	Student & Instructional Support Personnel Administrative Personnel		0 22.057	0	0	0	0	0 22.057	0	0	0	22,057
	Other Personnel (not including retirees)		34,097	0	0	0	0	34,097	0	0	0	34,097
210	TOTAL GROUP INSURANCE COSTS		293,507	10,333	0	11,366	10,855	326,061	0	0	10,369	336,430
220	Percent of Total Salaries Social Security		22.52%		0.00%	17.28%	16.50%	22.25%	0.00%	0.00%	31.14%	22.45%
	Instructional Personnel		710	0	0	0	637	1,347	0	0	0	1,347
	Student & Instructional Support Personnel Administrative Personnel		707	0	0	0	0	707	0	0	0	707
	Other Personnel		0	0	0	0	0	0	0	0	0	0
220	TOTAL Social Security Percent of Total Salaries		1,417 0.11%	0.00%	0.00%	0.00%	637 0.97%	2,054 0.14%	0.00%	0.00%	0.00%	2,054 0.14%
230	Retirement:				0.00 %	1			0.00 %	0.00 A		
	Instructional Personnel		294,328	13,666	0	15,182	16,685	339,861	0	0	10,011	349,872
	Student & Instructional Support Personnel Administrative Personnel		0	0	0	0	0	50,577	0	0	0	50,577
	Other Personnel		36,485	0	0	0	0	36,485	0	0	0	36,485
	TOTAL RETIREMENT Percent of Total Salaries		381,390 29.27%	13,666 20.78%	0.00%	15,182 23.08%	16,685 25.37%	426,923 29.13%	0.00%	0.00%	10.011 0.68%	436,934 29.15%
240	Medicare:											
	Instructional Personnel Student & Instructional Support Personnel		13,370	669	0	723	947	15,709	0	0	475	16,184
	Administrative Personnel		869	0	0	0	0	869	0	0	0	869
240	Other Personnel TOTAL MEDICARE		1,657	669	0	723	947	1,657	0	0	475	1,657
	Percent of Total Salaries		1.22%	1.02%	0.00%	1.10%	1.44%	1.24%	0.00%	0.00%	0.03%	1.25%
250	Tuition Reimbursement: Instructional Personnel		0			-						
	Student & Instructional Support Personnel		0	0	0	0	0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0	0	0	0	0
250	Other Personnel TOTAL TUITION REIMBURSEMENT		0	0	0	0	0	0	0	0	0	0
	Percent of Total Salaries		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
260	Unemployment Compensation: Instructional Personnel		102	5	0	5	7	119	0	0	3	122
	Student & Instructional Support Personnel		0	0	0	0	0	0	0	0	0	0
	Administrative Personnel Other Personnel		18	0	0	0	0	18	0	0	0	18 14
260	TOTAL UNEMPLOYMENT COMP		134	5	Ő	5	7	151	0	0	3	154
270	Percent of Total Salaries Worker's Compensation:		0.01%	0.01%	0.00%	0.01%	0.01%	0.01%	0.00%	0.00%	0.00%	0.01%
210	Instructional Personnel		16,988	785	0	858	1,118	19,749	0	0	566	20,315
	Student & Instructional Support Personnel Administrative Personnel		0 3,064	0	0	0	0	3,064	0	0	0	3,064
	Other Personnel		2,102	0	0	0	0	2,102	0	0	0	2,102
270	TOTAL WORKER'S COMPENSATION Percent of Total Salaries		22,154 1.70%	785	0.00%	858 1.30%	1,118	24,915 1.70%	0.00%	0.00%	566 0.04%	25,481
280	Health Benefits: (Omit object 289)			1.10%	0.00 %	1.30 %	1.70%	1.70%	0.00%	0.00 %	0.04 /s	1.70%
	Instructional Personnel Student & Instructional Support Personnel		0	0	0	0	0	0	0	0	0	0
	Administrative Personnel		0	0	0	0	0	0	0	0	0	0
	Other Personnel (not including retirees)		0	0	0	0	0	0	0	0	0	0
	TOTAL HEALTH BENEFITS Percent of Total Salaries		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
290	Other Benefits:											
	Instructional Personnel Student & Instructional Support Personnel		0	0	0	0	0	0	0	0	0	0
	Administrative Personnel		0	ŏ	0	0	0	0	0	0	Ŏ	0
290	Other Personnel TOTAL OTHER BENEFITS		0	0	0	0	0	0	0	0	0	0
200	Percent of Total Salaries FRINGE BENEFITS AND OTHER COSTS		0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SUBTOTAL 218	FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy		714,498	25,458	0	28,134	30,249	798,339	0	0	21,424	819,763
	PEBS		0	0	0	0	0	0	0	0	0	0
289	Other (Not PEBS) Retired Health Annual Required Contribution		0	0	0	0	0	0	0	0	0	0
	Retired Health Annual Required Contribution PEBS (held for OPEB liabilities)		0	0	0	0	0	0	0	0		0
	ARIES & FRINGE BENEFITS		2,017,663	ō	0	0	ő	ő	Ő	ŏ	Ő	ő
	AKIES & FRINGE BENEFITS		2,017,663	71,604	0	78,634	96,022	2,263,923	0	0	54,724	2,318,647

#### (see individual tabs for detail)

	Carson Montessori							(see individual tabs	for detail)		
	SCHOOL DISTRICT/CHARTER SCHOOL:	General Fund	PCFP English Learner	PCFP GATE	PCFP At-Risk	State Special Education Fund	Combined PCFP	Total Governmental Funds	Total State Grants	Total Federal Grants	Total All Funds
		Fund 100	Fund 206	Fund 207	Fund 208	Fund 250		Funds Funds 260.270.290.3	Funds 210, 230, 24	Fund 280	
		2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
-	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Rev:											
1000 1110	Local Revenue (see below) Ad Valorem Taxes	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Net Proceeds from Minerals Adj	0		0	•	0	0	0.00	0.00		0.00
	Net Proceeds from Minerals - Prior Year	0	Ő	0		0	-	0.00	0.00		0.00
	Sales & Use Taxes / LSST (Local Sch supp)	0	0	0	0	0	0	0.00	0.00		0.00
	Amount to true-up actual LSST Taxes	0		0		0		0.00	0.00		0.00
1140 1150	Penalties and Interest on taxes	0	0	0		0		0.00	0.00		0.00
	Residential Construction Tax Other Local Taxes (exclude 1191, 1192 below)	0				0		0.00	0.00		0.00
	Franchise Fees	0				0			0.00		0.00
	Governmental Services Tax	0				0			0.00	0.00	0.00
1200	Rev from other local government units (not SD)	0	0			0		0.00	0.00	0.00	0.00
	Tuition	0	0	0		0		0.00	0.00	0.00	0.00
	Transportation fees Investment Income	0 1,745	0	0		0	0 1,745	0.00	0.00	0.00	0.00 1745.00
	Food Services	1,745	0	0		0	1,745	0.00	0.00	0.00	0.00
1700	District Activities (not student activities)	0	0	0		0	0	0.00	0.00		0.00
	Revenue from Community Services Activities	0	0	0		0	0	0.00	0.00	0.00	0.00
1900	Other rev from local sources-less CS fee below	0	0	0	-	0	0	0.00	0.00	0.00	0.00
	Misc. revenue from other NV school districts	0	0			0		0.00	0.00		0.00
1951 1000	Charter School Fees portion of code 1951 Total Local Revenue:	0	0	0	-	0	0	0.00	0.00	0.00	0.00 1745.00
2000	Revenue from Intermediate Sources	1,745	0	0	0	0	1,745	0.00	0.00	0.00	0.00
	State Revenue (see below)		0	Ŭ	Ű	0	Ŭ	0.00	0.00	0.00	0.00
	Unrestricted Grants-in-aid - as of 6/30/19						0	0.00	0.00	0.00	0.00
	PCFP - Adjusted Base Funding	2,177,542					2,177,542	0.00	0.00	0.00	2177541.69
	Year-End True-up Adjustments	(7,647)					(7,647)	0.00	0.00		
	PCFP - Auxiliary Services - Transportation PCFP - Auxiliary Services - Food Services	0					0	0.00	0.00		0.00
3114	PCFP - Local Special Education	117,472					117,472	0.00	0.00		117472.00
	Charter School Sponsor Fee Withheld from PCFP	(21,699)					(21,699)	0.00	0.00		-21698.95
	SB463 distributions (Eligible Charter Schools only)	20,542					20,542	0.00	0.00		20542.00
	SB463 True Up (Eligible Charter Schools only)	0					0	0.00	0.00		0.00
	FY2021 PCFP recorded in FY2022	0	0	0	0	0	0	0.00	0.00		0.00
	FY2022 PCFP recorded in FY2023 State Government restricted funding/grants-in-aid	0		0	0	0	0		0.00		0.00
	PCFP - English Learner	0		0	0	0		0.00	0.00		16360.00
	PCFP - At-Risk	0		0		0		0.00	0.00		
	PCFP - Gifted and Talented	0		0		0		0.00	0.00	0.00	0.00
3270	State - Special Education	0				0		0.00	0.00	0.00	0.00
	State - Special Education Contingency State - Special Education +13%	0	0	0	0	0		0.00	0.00	0.00	0.00
	FY2021 State revenue received in FY2022	0		0		0	0	0.00	0.00	0.00	0.00
	FY2022 State rev rec'd in FY2023	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Revenue in Lieu of Taxes	0	0	0		0	0	0.00	0.00		0.00
3000	Total State Revenue:	2,286,210	16,360	0	11,331	0	2,313,901	0.00	0.00	0.00	2313901.06
4000	Federal Sources (see below)		0	0	0	0		0.00	0.00	0.00	0.00
	Public Law 874 (Impact Aid) - codes 420-422 Forest Reserve - Codes 401-402	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Other Federal Support - other codes 400-899	0	0	0	0	0	0	0.00	0.00	84966.00	84966.00
4000d	FY2021 Federal revenue recorded in FY2022	0	0	0		0	0	0.00	0.00	0.00	0.00
	FY2022 Fed rev recorded in FY2023	0	0	0		0	0	0.00	0.00	0.00	
<b>4000</b> 5100	Total Federal Revenue	<b>0</b>	-	<b>0</b>	-	0	0	0.00	0.00		84966.00 0.00
	Issuance of Bonds Fund Transfers In	0	55,244	0		96,022	218,569	0.00	0.00		221297.00
	Proceeds from disposal of property	0	0	0		90,022	210,509	0.00	0.00		0.00
	Loan Proceeds	0	0	0		0	v	0.00	0.00		0.00
	Capital Lease Proceeds	0	0	0		0		0.00	0.00		0.00
	Other Long-term Debt Proceeds	0				0			0.00		0.00
6000	Other Items	0			0	0		0.00	0.00		0.00
8000	OPENING FUND BALANCE SUBTOTAL RESOURCES	<u>979,702</u> 3,267,657	0 71,604	0	°	0 96,022	979,702 3,513,917	0.00	0.00		979702.00 3601611.06
	JUDI VIAL REJUURCEJ	5,207,057	71,004	0	70,034	50,022	3,313,917	0.00	0.00	07034.00	3001011.00

Bolonco S	heet/Statement of Net assets:	1		1	1		1 I			1 1	
711	Reserve for Inventory	0	0	0	0	0	0	0.00	0.00	0.00	0.00
712	Reserve for Prepaids	0	0	0	0	0	0	0.00	0.00	0.00	0.00
712	Reserve for Encumbrances	0	0	0	0	0	0	0.00	0.00		0.00
713	Other Reserves	0	0	0	0	0	0	0.00	0.00		0.00
/ 14	Subtotal Reserves: Fund balances/Fund Net Asset	0	0	0	0	0	0	0.00	0.00		0.00
	GRAND TOTAL RESOURCES	3,267,657	71,604	0	78,634	96,022	3,513,917	0.00	0.00		3601611.06
	GRAND TOTAL RESOURCES	3,207,037	71,004	•	78,034	90,022	3,513,917	0.00	0.00	87894.00	3001011.00
	EXPENDITURES										
ORIECT	CODE 100: SALARIES										
OBJECT	CODE 100: SALARIES										
l	Total 1000 Instructional Personnel	999298	46146	0	50500	65773	1161717	0.00	0.00	33300.00	1195017.00
	Total 2100 Student / Instructional Support Personnel	000200	0	0	00000	00110	0	0.00	0.00	0.00	0.00
	Total 2200 Student / Instructional Support Personnel	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Total 2300 Administration Support Personnel	0	0	0	0	0	0	0.00	0.00		0.00
	Total 2400 Administration Support	180249	0	0	0	0	180249	0.00	0.00	0.00	180249.00
	Total 2500 Other Support Personnel	87408	0	0	0	0	87408	0.00	0.00	0.00	87408.00
	Total 2000 Other Support Personnel	36210	0	0	0	0	36210	0.00	0.00		36210.00
	Total 2000 Other Support Personnel	30210	0	0	0	0	30210	0.00	0.00		0.00
	Total 2700 Other Support Personnel	0	0	0	0	0	0	0.00	0.00		0.00
	Total 3100-3300 Operation of Non-Instructional Services	0	0	0	0	-	0	0.00	0.00		0.00
	Total 4000 Facilities Acq. And Construction	0	0	0	0	0	0	0.00	0.00	0.00	0.00
TOTAL S		1303165	46146	0	50500	65773	1465584	0.00	0.00		1498884.00
		1000100			00000	00,70	1400004	0.00	0.00	00000.00	
OBJECT	CODE 200: BENEFITS										
	include benefit costs for all functional areas										
210	TOTAL GROUP INSURANCE COSTS	293,507	10,333	0	11,366	10,855	326,061	0.00	0.00	10369.00	336430.00
220	TOTAL Social Security	1,417	0	0	0	637	2,054	0.00	0.00		2054.00
230	TOTAL RETIREMENT	381,390	13,666	0	15,182	16,685	426,923	0.00	0.00		436934.00
240	TOTAL MEDICARE	15,896	669	0	723	947	18,235	0.00	0.00		18710.00
250	TOTAL TUITION REIMBURSEMENT	0	0	0	0	0	0	0.00	0.00		0.00
260	TOTAL UNEMPLOYMENT COMP	134	5		5	7	151	0.00	0.00		154.00
270	TOTAL WORKER'S COMPENSATION	22,154	785	0	858	1,118	24,915	0.00	0.00		25481.00
280	TOTAL HEALTH BENEFITS	0	0	0	0	0	0	0.00	0.00		0.00
200			0	0	0	0	0	0.00	0.00	0.00	
290	TOTAL OTHER BENEFITS Retired Employee Group Insurance Subsidy	0	0		0	0	0	0.00	0.00		0.00
218	Retired Employee Group Insurance Subsidy	0	0	0	0	0	0	0.00	0.00	0.00	0.00
	Retired Employee Group Insurance Subsidy Retired Health Annual Required Contribution	0 0	0 0	0 0	0 0	0 0	0	0.00	0.00	0.00 0.00	0.00 0.00
218 289	Retired Employee Group Insurance Subsidy Retired Health Annual Required Contribution SUBTOTAL FRINGE BENEFITS AND OTHER COSTS	0 0 <b>714,498</b>	0 0 <b>25,458</b>	0	0 0 <b>28,134</b>	0 0 <b>30,249</b>	0 0 <b>798,339</b>	0.00	0.00	0.00 0.00 <b>21424.00</b>	0.00 0.00 819763.00
218 289	Retired Employee Group Insurance Subsidy Retired Health Annual Required Contribution	0 0	0 0	0 0 <b>0</b>	0 0	0 0	0	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>21424.00</b>	0.00 0.00
218 289	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions	0 0 <b>714,498</b>	0 0 <b>25,458</b>	0 0 <b>0</b>	0 0 <b>28,134</b>	0 0 <b>30,249</b>	0 0 <b>798,339</b>	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>21424.00</b>	0.00 0.00 819763.00
218 289 TOTAL SA 300-600	Retired Employee Group Insurance Subsidy Retired Health Annual Required Contribution [SUBTOTAL FRINGE BENEFITS AND OTHER COSTS ALARIES & FRINGE BENEFITS	0 0 714,498 2,017,663	0 0 25,458 71,604	0 0 0 0	0 0 28,134 78,634	0 0 <b>30,249</b>	0 0 798,339 2,263,923	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 21424.00 54724.00	0.00 0.00 819763.00 2318647.00
218 289 TOTAL SA 300-600 310	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBSTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services	0 0 714,498 2,017,663 1,016	0 0 25,458 71,604	0 0 0 0	0 0 28,134 78,634	0 0 <b>30,249</b> 96,022	0 0 <b>798,339</b>	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 21424.00 54724.00	0.00 0.00 819763.00 2318647.00 1016.00
218 289 TOTAL SA 300-600 310 320	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         [SUBTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services	0 0 714,498 2,017,663 1,016 0	0 0 25,458 71,604 0 0	0 0 0 0 0 0	0 0 28,134 78,634 0 0	0 0 30,249 96,022 0 0	0 0 798,339 2,263,923 1,016 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 21424.00 54724.00 0.00 0.00	0.00 0.00 819763.00 2318647.00 1016.00 0.00
218 289 TOTAL SA 300-600 310 320 330	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINCE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Educational Services	0 0 714,498 2,017,663 1,016 0 0	0 0 25,458 71,604 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0	0 0 30,249 96,022 0 0 0 0	0 0 <b>798,339</b> <b>2,263,923</b> 1,016 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00 0.00 0.00 0.00	0.00 0.00 819763.00 2318647.00 1016.00 0.00 0.00
218 289 TOTAL S. 300-600 310 320 330 340	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services	0 0 714,498 2,017,663 1,016 0 0 19,831	0 0 25,458 71,604 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00 0.00 0.00 0.00 32970.00	0.00 0.00 819763.00 2318647.00 1016.00 0.00 52801.00
218 289 <b>TOTAL S.</b> 300-600 310 320 330 340 345	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Educational Services         Marketing Services         Marketing Services	0 0 714,498 2,017,663 1,016 0 19,831 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 19,831 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00 0.00 0.00 32970.00 0.00	0.00 0.00 819763.00 2318647.00 1016.00 0.00 52801.00 0.00
218 289 TOTAL S. 300-600 310 320 330 340 345 350	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINCE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Technical Services	0 0 714,498 2,017,663 1,016 0 0 19,831 0 69,867	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 69,867	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2318647.00 2318647.00 0.00 0.00 52801.00 0.00 69867.00
218 289 <b>TOTAL S.</b> 300-600 310 320 330 340 345	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBETOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Technical Services         Other Specialized Services         Other Specialized Services	0 0 714,498 2,017,663 1,016 0 19,831 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 19,831 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00 0.00 0.00 32970.00 0.00	0.00 0.00 819763.00 2318647.00 1016.00 0.00 52801.00 0.00
218 289 <b>TOTAL S.</b> 300-600 310 320 330 340 345 350 360	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Other Professional Services         Marketing Services         Technical Services         Other Specialized Services         PutchASED PROPERTY SERVICES	0 0 714,498 2,017,663 1,016 0 0 0 19,831 0 0 69,867 19,515	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 69,867 19,515	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 69867.00 19515.00
218 289 TOTAL S. 300-600 310 320 330 340 345 350 360 410	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINCE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Other Specialized Services         Puter Asset Devices         Utility Services         Utility Services         Utility Services	0 0 714,498 2,017,663 1,016 0 0 19,831 0 69,867	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 69,867	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 69867.00 19515.00 3718.00
218 289 <b>TOTAL S.</b> 300-600 310 320 330 340 345 350 360	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBETOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Technical Services         Other Specialized Services         Other Specialized Services         Utility Services         Cotter Services         Cotter Services         Cotter Services         Cotter Services         Cotter Services         Cotter Specialized Services         Cotter Services         Cotter Services         Cotter Services         Cotter Services         Cleaning Services         Cleaning Services	0 0 714,498 2,017,663 1,016 0 0 19,831 0 0 69,867 19,515 3,718	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 69,867 19,515	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 69867.00 19515.00
218 289 TOTAL S. 300-600 310 320 330 340 345 350 360 410 420 421	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Technical Services         PURCHASED PROPERTY SERVICES         Utilty Services         Cher Services         Deter Services         Gruber Services         Deter Services         Diffusil/Administrative Services         Generative Services         Cher Services         Deter Services         Deter Services         Deter Services         Durber Services         Diffusily Services         Cleaning Services         Cleaning Services         Garbage / Disposal	0 0 714,498 2,017,663 1,016 0 19,831 0 69,867 19,515 19,515 3,718 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 69,867 19,515 3,718 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.000 0.00 0.00 0.00 0.0000 0.0000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	0.00 0.00 819763.00 2318647.00 0.00 0.000 52801.00 0.000 69867.00 19515.00 3718.00 0.00
218 289 TOTAL S/ 300-600 310 320 330 340 345 350 360 410 420	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBETOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Technical Services         Other Specialized Services         Other Specialized Services         Utility Services         Cotter Services         Cotter Services         Cotter Services         Cotter Services         Cotter Services         Cotter Specialized Services         Cotter Services         Cotter Services         Cotter Services         Cotter Services         Cleaning Services         Cleaning Services	0 0 714,498 2,017,663 1,016 0 0 19,831 0 0 69,867 19,515 3,718 3,718 0 0 4,262	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 19,831 0 0 69,867 19,515 3,718 0 4,262	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 1016.00 0.00 52801.00 0.00 69867.00 19515.00 3718.00 0.00 0.00 4262.00
218 289 TOTAL 5, 300-600 310 320 330 340 345 350 360 410 420 421 422	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINCE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Other Specialized Services         PURCHASED PROPERTY SERVICES         Utility Services         Chaning Services         Puschased property SERVICES         Utility Services         Glaning Services         Graph of Disposal         Janitorial / Custodial Services	0 0 714,498 2,017,663 1,016 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 2318647.00 2318647.00 0.00 0.00 52801.00 0.00 69867.00 19515.00 3718.00 0.00 4262.00 17554.00
218 289 TOTAL 5, 300-600 310 320 330 340 345 350 360 410 420 421 422 430 441	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINCE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Employee Training/Development         Other Professional Services         PurechaseD PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Other Specialized Services         PURCHASED PROPERTY SERVICES         Utility Services         Garbage / Disposal         Janitorial / Custodial Services         Repairs and Maintenance Services         Rentals: see below         Rentals of land and buildings	0 0 714,498 2,017,663 1,016 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 0.00 69867.00 19515.00 3718.00 0.00 4262.00 17554.00 5916.00
218 289 TOTAL 5. 300-600 310 320 330 340 345 350 360 410 420 421 422 430 444 441 442	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Other Specialized Services         PURCHASED PROPERTY SERVICES         Utility Services         Cleaning Services         Garbage / Disposal         Janitorial / Custodial Services         Repairs and Maintenance Services         Repairs and Maintenance Services         Repairs and Maintenance Services         Rentals: of equipment and vehicles	0 0 714,498 2,017,663 1,016 0 0 19,831 0 19,831 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 19,831 0 19,831 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 1016.00 0.00 52801.00 0.00 52801.00 0.00 19515.00 3718.00 0.00 4262.00 17554.00 5916.00
218 289 TOTAL S. 300-600 310 320 330 340 345 350 360 410 420 421 422 430 441 442 443	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Educational Services         Other Professional Services         PurchaSED PROPERTY SERVICES         Othical Services         Professional Services         PurchaSED PROPERTY SERVICES         Utility Services         Other Specialized Services         PurchASED PROPERTY SERVICES         Utility Services         Garbage / Disposal         Janitorial / Custodial Services         Rentais ce below         Rentais of land and buildings         Rentais of computers and related equipment	0 0 714,498 2,017,663 1,016 0 0 0 19,831 0 0 69,867 19,515 3,718 3,718 3,718 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 19,0400 9,769 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 69867.00 19515.00 3718.00 0.00 4262.00 17554.00 5916.00 190400.00
218 289 TOTAL 5, 300-600 310 320 330 340 345 350 360 410 422 430 441 442 443 444	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINCE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Employee Training/Development         Other Professional Services         PurechASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Other Specialized Services         PURCHASED PROPERTY SERVICES         Utility Services         Cleaning Services         Garbage / Disposal         Janitorial / Custodial Services         Rentals: see below         Rentals of and buildings         Rentals of and and buildings         Rentals of equipment and vehicles         Rentals of computers and related equipment         Rentals of other items (such as supplies & books)	0 0 714,498 2,017,663 1,016 0 0 0 9,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 9,769 190,400 9,769 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 52801.00 0.00 69867.00 19515.00 3718.00 0.00 4262.00 17554.00 5916.00 190400.00 9769.00 0.00
218 289 TOTAL 5. 300-600 310 320 330 340 345 350 360 410 422 430 441 422 430 444 441 442 443	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Marketing Services         Other Specialized Services         PURCHASED PROPERTY SERVICES         Utility Services         Cleaning Services         Garbage / Disposal         Janitorial / Custodial Services         Repairs and Maintenance Services         Repairs and Maintenance Services         Rentals of equipment and vehicles         Rentals of equipment and vehicles         Rentals of computers and related equipment         Rentals of computers and	0 0 714,498 2,017,663 1,016 0 0 19,831 0 19,831 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 52801.00 0.00 19515.00 19515.00 0.00 4262.00 17554.00 5916.00 9769.00 0.00 0.000
218 289 TOTAL 5, 300-600 310 320 330 340 345 350 360 410 422 430 441 442 443 444	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Educational Services         Other Professional Services         PurchASED PROPERTY SERVICES         Other Specialized Services         PurchaSED PROPERTY SERVICES         Utility Services         Geradage Origonial Services         PurchASED PROPERTY SERVICES         Utility Services         Garbage / Disposal         Janitorial / Custodial Services         Rentails of land and buildings         Rentails of computers and related equipment         Rentails of computers and related equipment         Rentails of other items (such as supplies & books)         Construction Services         Other Professional Services	0 0 714,498 2,017,663 1,016 0 0 0 9,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 9,769 190,400 9,769 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 52801.00 0.00 52801.00 0.00 0.00 0.00 0.00 19515.00 19515.00 19515.00 17554.00 5916.00 190400.00 9769.00 0.00
218 289 TOTAL 5, 300-600 310 320 330 340 345 350 360 410 422 430 441 442 443 444 441 442 455 490	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINCE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Purchased PROP & Tech SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Purchased PROPERTY SERVICES         Utility Services         Cleaning Services         Purchased Property Services         Repairs and Maintenance Services         Rentals of and and buildings         Rentals of equipment and vehicles         Rentals of equipment and vehicles         Rentals of computers and related equipment         Rentals of ad and buildings         Rentals of computers and related equipment         Rentals of ad Property Services         Other Items (such as supplies & books)         Construction Services         Other Items (such as supplies & books)         Construction Services         Other Items (Such as Supplies & books)         Construction Services         Other Items (Such as Suppli	0 0 714,498 2,017,663 1,016 0 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 2,431	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 2,431	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 19515.00 3718.00 0.23718.00 0.25916.00 17554.00 5916.00 190400.00 9769.00 0.000 0.000 0.000 0.000
218 289 TOTAL 5. 300-600 310 320 330 340 345 350 360 410 422 430 441 442 430 444 441 442 443 444 450 490 510	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Envices         Marketing Services         Other Specialized Services         Other Specialized Services         Other Specialized Services         Cleaning Services         Garbage / Disposal         Janitorial / Custodial Services         Repaire and Maintenance Services         Rentals: see below         Rentals of equipment and vehicles         Rentals of computers and related equipment         Rentals of Provices         Other Purchased Property Services         Other Purcha	0 0 714,498 2,017,663 1,016 0 0 19,831 0 19,831 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 52801.00 0.00 19515.00 19515.00 19515.00 0.00 17554.00 5916.00 9769.00 0.000 0.000
218 289 TOTAL S. 300-600 310 320 330 340 345 350 360 410 420 421 422 430 441 442 443 444 450 4510 510 520	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINCE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Educational Services         Other Professional Services         PurchASED PROPERTY SERVICES         Other Specialized Services         PurchASED PROPERTY SERVICES         Utility Services         Oreaning Services         PurchASED PROPERTY SERVICES         Utility Services         Garbage / Disposal         Janitorial / Custodial Services         Rentals of land and buildings         Rentals of computers and related equipment         Rentals of computers and related equipment         Rentals of computers and related equipment         Rental of other items (such as supplies & books)         Construction Services         Other Purchased Property Services         Other PurchASED SERVICES         Student Transportation Services         Insurance: see below	0 0 714,498 2,017,663 1,016 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 2,431 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 19515.00 3718.00 0.00 4262.00 17554.00 5916.00 190400.00 9769.00 0.000 0.000 0.000
218 289 TOTAL 5, 300-600 310 320 330 340 345 350 360 410 422 430 441 442 430 441 442 443 444 455 490 510 520 521	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINCE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Purchased PROP & Tech SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Purchased PROPERTY SERVICES         Utility Services         Cleaning Services         PURCHASED PROPERTY SERVICES         Utility Services         Cleaning Services         Garbage / Disposal         Janitorial / Custodial Services         Rentals of land and buildings         Rentals of equipment and vehicles         Rentals of computers and related equipment         Rentals of computers and related equipment         Rentals of computers and related equipment         Rentals of computers and related solvices         Other IburchASED SERVICES         Other Purchased Property Services         OTHER PURCHASED SERVICES         Student Transportation Services         Insurance: see below	0 0 714,498 2,017,663 1,016 0 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 2,431 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 9,837 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 2,431 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 69867.00 19515.00 3718.00 0.00 4262.00 17554.00 5916.00 190400.00 9769.00 0.000 0.000 2431.00
218 289 TOTAL 5. 300-600 310 320 330 340 345 350 360 410 420 421 422 430 441 442 430 444 441 442 443 444 450 490 510 520 521 522	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINGE BENEFITS AND OTHER COSTS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Employee Training/Development         Other Professional Services         PURCHASED PROPERTY SERVICES         Utility Services         Cleaning Services         PURCHASED PROPERTY SERVICES         Utility Services         Garbage / Disposal         Janitorial / Custodial Services         Repairs and Maintenance Services         Rentals: see below         Rentals of equipment and vehicles         Rentals of equipment and vehicles         Rentals of computers and related equipment         Rentals of computers and related equipment         Rentals of computers and related equipment         Rentals of Property Services         OTHER PURCHASED SERVICES         Student Transportation Services         Numarnee: see below         Property Insurance         Liability Insurance	0 0 714,498 2,017,663 1,016 0 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 30,249 96,022 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 2,431 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 0.00 52801.00 0.00 19515.00 3718.00 0.00 4262.00 190400.00 9769.00 0.00 0.000 2431.00 0.000 0.000 0.000
218 289 TOTAL S. 300-600 310 320 330 340 345 350 360 410 420 421 422 430 441 442 443 444 450 510 520 521 522 523	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBTOTAL FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Educational Services         Other Professional Services         PurchaSED PROPERTY SERVICES         Othical Services         PurchaSED PROPERTY SERVICES         Utility Services         PurchaSED PROPERTY SERVICES         Utility Services         Qarbage / Disposal         Janitorial / Custodial Services         Rentals of land and buildings         Rentals of computers and related equipment         Rentals of computers and related equipment         Rental of other items (such as supplies & books)         Construction Services         Other Purchased Property Services         Other Purchased Set	0 0 714,498 2,017,663 1,016 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 2318647.00 0.00 0.000 52801.00 0.00 69867.00 19515.00 3718.00 0.00 4262.00 17554.00 5916.00 9769.00 0.000 0.000 0.2431.00 2431.00 0.000
218 289 TOTAL 5, 300-600 310 320 330 340 345 350 360 410 422 430 441 442 430 441 442 443 444 450 490 510 520 521 522 523 530	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Professional Employee Training/Development         Other Professional Services         PurCHASED PROPERTY SERVICES         Utility Services         Cleaning Services         PURCHASED PROPERTY SERVICES         Utility Services         Garbage / Disposal         Janitorial / Custodial Services         Rentals of and buildings         Rentals of equipment and vehicles         Rentals of equipment and vehicles         Rentals of computers and related equipment         Rentals of computers and related equipment         Rentals of computers and related equipment         Rentals of computers and related services         Other Iverchased Property Services         OTHER PURCHASED SERVICES         Student Transportation Services         Insurance: see below         Property Insurance         Liability Insurance         Fridelity / Other Insurance         Prop	0 0 714,498 2,017,663 1,016 0 0 0 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0 0 0 2,431 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 9,867 19,515 3,718 0 4,262 17,554 5,916 9 0 4,262 17,554 5,916 9,769 0 0 0 2,431 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 0.00 0.00 52801.00 19515.00 3718.00 0.00 4262.00 17554.00 5916.00 190400.00 9769.00 0.00 0.0000 0.0000 0.0000 0.000000
218 289 TOTAL 5. 300-600 310 320 330 340 345 350 360 410 420 421 422 430 441 442 430 441 442 443 444 450 490 510 520 521 522 523 530	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINGE BENEFITS         ALARIES & FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Educational Services         Professional Employee Training/Development         Other Professional Services         PURCHASED PROPERTY SERVICES         Utility Services         Caleaning Services         PURCHASED PROPERTY SERVICES         Utility Services         Garbage / Disposal         Janitorial / Custodial Services         Repairs and Maintenance Services         Rentais of equipment and vehicles         Rentais of equipment and vehicles         Rentais of computers and related equipment         Rentais of ther items (such as supplies & books)         Construction Services         Other Purchased Property Services         Other Purchased Property Services         OTHER PURCHASED SERVICES         Student Transportation Services         Insurance: see below         Property Insurance         Liability Insurance         Liability Insurance         Liability Insurance	0 0 714,498 2,017,663 1,016 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 2318647.00 0.00 0.00 52801.00 19515.00 3718.00 0.00 4262.00 17554.00 5916.00 190400.00 0.000 0.000 0.000 0.2431.00 2431.00 0.000 0.000 0.000
218 289 TOTAL S. 300-600 310 320 330 340 345 350 360 410 420 421 422 430 441 442 443 444 443 444 450 490 510 520 521 522 523 530	Retired Employee Group Insurance Subsidy         Retired Health Annual Required Contribution         SUBDTOTAL FRINGE BENEFITS         OPERATIONAL EXPENSES - all functions         PURCHASED PROF & TECH SERVICES         Official/Administrative Services         Professional Employee Training/Development         Other Professional Services         Professional Employee Training/Development         Other Specialized Services         PURCHASED PROPERTY SERVICES         Utility Services         Cleaning Services         PURCHASED PROPERTY SERVICES         Utility Services         Garbage / Disposal         Janitorial / Custodial Services         Rentals of and buildings         Rentals of equipment and vehicles         Rentals of equipment and vehicles         Rentals of computers and related equipment         Rentals of computers and related equipment         Rentals of computers and related equipment         Rentals of computers and related services         Other Iverchased Property Services         OTHER PURCHASED SERVICES         Student Transportation Services         Insurance: see below         Property Insurance         Liability Insurance         Fridelity / Other Insurance         Probe	0 0 714,498 2,017,663 1,016 0 0 19,831 0 19,831 0 0 69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,458 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 28,134 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 30,249 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 798,339 2,263,923 1,016 0 0 19,831 0 0 (69,867 19,515 3,718 0 4,262 17,554 5,916 190,400 9,769 0 0 0 0 2,431 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21424.00 54724.00 0.00	0.00 0.00 819763.00 2318647.00 2318647.00 0.00 0.00 52801.00 0.00 52801.00 0.00 63867.00 19515.00 33718.00 0.00 4262.00 190400.00 9769.00 0.00

580         Travel (staff           590         Interagency           591         CS EMO pa           591         General Suy           610         General Suy           612         Gen supplie           622         Energy - Na           622         Energy - Na           623         Energy - Oi           626         Energy - Oi           626         Energy - Oi           630         Food (food 4           640         Books and f           641         Textbooks           650         Information           651         Instructional           652         Instructional           653         Instructional           654         Buildings           730i         Equipment -           730K         Equipment -           730CI         Capital Lea           730ci         Capita	agency Purch Serv less CS fees below ter School Fees paid to sponsor MO payments not reported elsewhere PLIES (Less than \$5,000 per unit) ral Supplies - Instructional (function 1200) ral Supplies of Higher Value (exclude instruct) supplies of Higher Value (exclude instruct) supplies of Higher Value - instructional gy (see below) gy - Natural Gas gy - Electricity gy - Bottled Gas gy - Oil gy - Coal gy - Coal gy - Other (food service program only)	0 0 21,650 0 20,151 0 15,319 0 0 13,784 9,311 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 21,650 20,151 0 15,319 0 0 13,784	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 21650.00 0.00 20151.00 0.00 15319.00
590         Interagency           591         Charter SchO pa           591         Charter SchO pa           591         CS EMO pa           591         CS EMO pa           591         Charter SchO pa           610         General Suy           610         General Suy           611         General Suy           612         Gen Supplie           620         Energy (se)           621         Energy - Ele           623         Energy - Bo           624         Energy - Co           626         Energy - Co           626         Energy - Co           627         Energy - Co           628         Energy - Co           629         Energy - Co           620         Energy - Co           630         Food (food 1           640         Books and F           641         Textbooks           652         Instructional           652         Instructional           652         Instructional           652         Instructional           7300         Equipment/3           7301         Land and La           7302	agency Purch Serv less CS fees below ter School Fees paid to sponsor MO payments not reported elsewhere PLIES (Less than \$5,000 per unit) ral Supplies - Instructional (function 1200) ral Supplies of Higher Value (exclude instruct) supplies of Higher Value (exclude instruct) supplies of Higher Value - instructional gy (see below) gy - Natural Gas gy - Electricity gy - Bottled Gas gy - Oil gy - Coal gy - Coal gy - Other (food service program only)	0 21,650 0 20,151 0 15,319 0 0 13,784 9,311 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 21,650 0 20,151 0 15,319 0 0 13,784	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 21650.00 0.00 20151.00 0.00
591       Charter Sch         591       CS EMO pa         591       CS EMO pa         610       General Suy         610       General Suy         611       General Suy         612       Gen supplie         612       Gen supplie         612       Gen supplie         612       Gen supplie         621       Energy (see         621       Energy - Ele         623       Energy - Ele         624       Energy - Co         625       Energy - Co         626       Energy - Co         630       Food (food 1         640       Books and F         640       Books and F         641       Textbooks         652       Instructional         653       Instructional         654       Instructional         655       Instructional         7300       Equipment/3         7301       Capital Lea         73021       Capital Lea         730301       Capital Lea         734ci       Capital Lea         730ci       Capital Lea         730201       Capital Lea	Provide a space of the set of the	21,650 0 20,151 0 15,319 0 0 13,784 9,311 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	21,650 0 20,151 0 15,319 0 0 13,784	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	21650.00 0.00 20151.00 0.00
591         CS EMO pa           SUPPLIES         SUPPLIES           610         General Suy           610         General Suy           610         General Suy           611         General Suy           612         Gen supplie           612         Gen supplie           612         Gen supplie           621         Energy - Na           622         Energy - Ele           623         Energy - Co           626         Energy - Co           626         Energy - Co           626         Energy - CO           630         Food (food st           640         Books and f           641         Textbooks           652         Instructional           653         Information           651         Instructional           652         Instructional           653         Instructional           654         Buildings           730i         Equipment -           730i         Equipment -           730CI         Capital Leas           734ci         Capital Leas           735ci         Capital Leas           730C	MO payments not reported elsewhere <b>LIES (Less than \$5,000 per unit)</b> rral Supplies - Instructional (function 1000) rral Supplies - Instructional (function 2220) rral Supplies of higher Value (exclude instruct) supplies of higher value - instructional <b>gy (see below)</b> gy - Natural Gas gy - Electricity gy - Costled Gas gy - Oil gy - Coal gy - Other (food service program only)	0 20,151 0 15,319 0 0 0 13,784 9,311 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0	0 20,151 0 15,319 0 0 13,784	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 20151.00 0.00
SUPPLIES           610         General Suy           610         General Suy           610         General Suy           610         General Suy           612         Gen Supplie           620         Energy (set           621         Energy - Ele           622         Energy - Ele           623         Energy - Oo           624         Energy - Co           625         Energy - Co           626         Energy - Co           627         Energy - Co           630         Food (food 1           640         Books and F           640         Books and F           641         Textbooks           650         Information           651         Instructional           652         Instructional           653         Instructional           654         Instructional           655         Instructional           651         Instructional           652         Instructional           653         Instructional           730i         Equipment-           730k         Equipment-           730CL         Capita	PLIE's (Less than \$5,000 per unit) ral Supplies - Instructional (function 1000) ral Supplies - Library (function 2220) ral Supplies of Higher Value (exclude instruct) supplies of Higher Value - instructional gy (see below) gy - Natural Gas gy - Electricity gy - Bottled Gas gy - Oil gy - Coal gy - Coal gy - Other (food service program only)	20,151 0 15,319 0 0 13,784 9,311 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0	0 15,319 0 0 13,784	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	20151.00
610         General Sup           610         General Sup           610         General Sup           612         Gen Supplie           612         Gen Supplie           620         Energy (see           621         Energy - Ele           623         Energy - Ele           624         Energy - Clo           625         Energy - Clo           626         Energy - Clo           627         Energy - Clo           628         Energy - Clo           629         Energy - Clo           630         Food (food 1           640         Books and F           640         Books and F           650         Information           651         Instructional           652         Instructional           653         Instructional           7300         Equipment/3           734i         Instructiona           735         Instructiona           730N         Equipment/3           730CLI         Capital Lea           730cli         Capital Lea           730cli         Capital Lea           730cli         Capital Lea	ral Supplies - Instructional (function 1000) ral Supplies - Library (function 2220) ral Supplies of Higher Value (exclude instruct) supplies of Higher value - instructional gy (see below) gy - Natural Gas gy - Electricity gy - Bottled Gas gy - Oil gy - Coal gy - Coal gy - Other (food service program only)	0 15,319 0 0 13,784 9,311 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 15,319 0 0 13,784	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
610         General Sup           610         General Sup           612         Gen Supplie           612         Gen Supplie           612         Gen Supplie           621         Energy - Na           621         Energy - Na           622         Energy - Na           623         Energy - Oi           624         Energy - Oi           625         Energy - Oi           626         Energy - Oi           620         Food (food 4           640         Books and F           641         Textbooks           650         Information           651         Instructional           652         Instructional           652         Instructional           652         Instructional           653         Instructional           730         Equipment -           730 Equipment -         730 CIL           730 Equipment -         730CIL           730 CIL         Capital Leas           730cl         Capital Leas           730cl         Capital Leas           730cl         Capital Leas           730cl         Capital Leas	ral Supplies - Library (function 2220) ral Supplies - Other Supplies of Higher Value (exclude instruct) supplies of higher value - instructional gy (see below) gy - Natural Gas gy - Electricity gy - Electricity gy - Costled Gas gy - Oil gy - Coal gy - Other (food service program only)	0 15,319 0 0 13,784 9,311 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 15,319 0 0 13,784	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
610         General Suj           612         Gen Supplie           612         Gen Supplie           620         Energy (set           621         Energy - Ele           623         Energy - Boi           624         Energy - Coi           625         Energy - Coi           626         Energy - Coi           627         Energy - Coi           628         Energy - Coi           629         Energy - Coi           620         Energy - Coi           620         Energy - Coi           620         Energy - Coi           620         Energy - Coi           630         Food (food 1           640         Books and F           640         Books and F           651         Instructional           652         Instructional           653         Instructional           654         Instructional           730         Equipment-           7301         Land and Land           7302         Buildings           73030         Equipment/5           73041         Capital Leas           7305cli         Capital Leas	ral Supplies - Other Supplies of Higher Value (exclude instruct) supplies of higher value - instructional gy (see below) gy - Natural Gas gy - Electricity gy - Bottled Gas gy - Oil gy - Coal gy - Casoline gy - Other (food service program only)	0 0 13,784 9,311 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 13,784	0.00 0.00 0.00	0.00	0.00	
612         Gen Supplie           612         Gen supplie           620         Energy (sec           621         Energy (sec           622         Energy - Na           622         Energy - Na           623         Energy - Sa           624         Energy - Oil           625         Energy - Ga           629         Energy - Ca           620         Energy - Ga           640         Books and f           640         Books and f           640         Books and f           650         Information           651         Instructional           652         Instructional           653         Instructional           7300         Equipment/3           7301         Equipment/3           73021         Capital Lea           734ci         Capital Lea           735ci         Capital Lea           730cit         Capital Lea           730cit         Capital Lea           7	Supplies of Higher Value (exclude instruct) supplies of higher value - instructional gy (see below) gy - Natural Gas gy - Electricity gy - Bottled Gas gy - Coal gy - Coal gy - Coal gy - Other (food service program only)	0 0 13,784 9,311 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 13,784	0.00	0.00		
612         Gen supplie           620         Energy set           621         Energy - Regy - Set           622         Energy - Na           622         Energy - Set           623         Energy - Co           624         Energy - Co           625         Energy - Co           626         Energy - Co           626         Energy - Co           626         Energy - Co           630         Food (food f           640         Books and f           641         Textbooks           650         Information           651         Instructional           652         Instructional           652         Instructional           730         Equipment -           730i         Equipment -           730k1         Capital Leas           734c1         Capital Leas           735c1         Capital Leas           730c1         Capital Leas	supplies of higher value - instructional gy (see below) gy - Natural Gas gy - Electricity gy - Electricity gy - Oil gy - Oil gy - Coal gy - Casoline gy - Other (food service program only)	0 13,784 9,311 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0	0	13,784	0.00			0.00
620         Energy (set 621           621         Energy - Ele 623           622         Energy - Ele 623           624         Energy - Oo 626           629         Energy - Co 626           629         Energy - Co 620           630         Food (food 640           641         Textbooks           652         Instructional 651           653         Instructional 652           654         Instructional 651           655         Instructional 652           700         PROPERTY           710         Land and La 730           7304         Equipment - 734i           7305         Capital Lea 735cli           73061         Capital Lea 736cli           73061         Capital Lea 736cli           73061         Capital Lea 736cli           73061         Capital Lea 736cli           7307         TOTAL ALI 1           7308         SUBTOTAL 1           7301         Reserve fo 713           711         Reserve fo 713           711         Reserve fo 713           713         Reserve fo 714           713         Reserve fo 714           714         Other Res Total	gy (see below) gy - Natural Gas gy - Electricity gy - Bottled Gas gy - Oil gy - Caal gy - Casoline gy - Other (food service program only)	13,784 9,311 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0	0				0.00	0.00
621         Energy - Na           622         Energy - Ele           623         Energy - Ele           624         Energy - Oil           625         Energy - Ca           629         Energy - Ca           629         Energy - Ca           629         Energy - Ca           640         Books and F           641         Textbooks           650         Information           651         Instructional           652         Instructional           653         Instructional           700         PROPERTV           710         Land and La           720         Buildings           730i         Equipment -           735ci         Capital Lea           730ci         Capital Lea           740         Infrastructur           730         Depreciation           700         TOTAL ALL           SU	y - Natural Gas gy - Electricity gy - Bottled Gas gy - Oil gy - Coal gy - Coal gy - Gasoline gy - Other (food service program only)	9,311 0 0 0 0 0	0 0 0	0	0	0					
622         Energy - Ele           623         Energy - Bit           624         Energy - Oti           625         Energy - Co           626         Energy - Co           626         Energy - Co           626         Energy - Co           627         Energy - Co           630         Food (food d           640         Books and f           641         Textbooks           650         Information           651         Instructional           652         Instructional           653         Instructional           654         Buildings           730         Equipment -           730E         Equipment -           730CLI         Capital Leas           734cli         Capital Leas           730CLI         Capital Leas           740         Infrastructure           700         TOTAL ALI	y - Electricity gy - Bottled Gas gy - Oil gy - Coal gy - Gasoline gy - Other (food service program only)	0 0 0 0 0	0 0 0	0				0.00	0.00	0.00	13784.00
623       Energy - Bo         624       Energy - Co         625       Energy - Co         626       Energy - Co         630       Food (food 1         640       Books and F         641       Textbooks         650       Information         651       Instructional         652       Instructional         653       Instructional         654       Instructional         655       Instructional         651       Instructional         652       Instructional         653       Instructional         700       PROPERTY         710       Land and LA         720       Buildings         7335       Instructional         730K       Equipment/3         730CLI       Capital Lea         730CIC       Capital Leas         730CIC	gy - Bottled Gas gy - Oil gy - Coal gy - Gasoline gy - Other (food service program only)	0 0 0 0	0	0	0		9,311	0.00	0.00	0.00	9311.00
624       Energy - Oil         625       Energy - Ga         629       Energy - Ga         629       Energy - Oil         640       Books and F         640       Books and F         640       Books and F         641       Textbooks         650       Information         651       Instructional         652       Instructional         653       Instructional         654       Books and F         700       PROPERTY         710       Land and La         720       Buildings         730i       Equipment/3         730i       Equipment/3         730k       Equipment/3         730k       Capital Lea         730cli       Capital	gy - Oil gy - Coal gy - Gasoline gy - Other (food service program only)	0 0 0	0			0	0	0.00	0.00	0.00	0.00
625       Energy - Co         626       Energy - Co         627       Energy - Ot         630       Food (food :         640       Books and F         641       Textbooks         650       Information         651       Instructional         652       Instructional         651       Instructional         652       Instructional         653       Instructional         700       PROPERTY         710       Land and La         720       Buildings         730i       Equipment -         730i       Equipment -         730CLI       Capital Leas         734cli       Capital Leas         730cli       Capital Leas         740       Infrastructur         700       TOTAL ALL         Changes to Balance Sthe         711       Reserve	gy - Coal gy - Gasoline gy - Other (food service program only)	0			0	0	0	0.00	0.00	0.00	0.00
629       Energy - Ott         630       Food (food ;         640       Books and F         641       Textbooks         650       Information         651       Instructional         652       Instructional         653       Instructional         654       ToTAL OPI         700       PROPERTV         710       Land and La         720       Buildings         730i       Equipment-         730i       Equipment-         730cII       Capital Leas         740       Infrastructure         730       Depreciation         700       TOTAL ALI         Changes to Balance She       Total         711       Reserve fc         713       Reserve fc         714	gy - Other (food service program only)	0	^	0	0	0	0	0.00	0.00	0.00	0.00
630       Food (food s         640       Books and F         640       Books and F         641       Textbooks         650       Information         651       Instructional         652       Instructional         653       Information         651       Instructional         652       Instructional         700       PROPERTY         710       Land and La         730       Equipment -         730i       Equipment -         730K       Equipment -         730L       Capital Leas         734cli       Capital Leas         730CLI       Capital Leas         740       Infrastructure         700       TOTAL ALL         SUBTOTAL       Changes to Balance Sthe         711       Reserve fc         713       Reserve fc         713       Reserve fc         713       Reserve fc         713       Roserve fc         714       O	(food service program only)		0	0	0	0	0	0.00	0.00	0.00	0.00
640     Books and f       640     Books and f       641     Textbooks       651     Information       650     Information       651     Instructional       651     Instructional       652     Instructional       653     Instructional       654     Instructional       655     Instructional       651     Instructional       700     PROPERTY       710     Land and La       720     Bulldings       734i     Instructional       735     Instructional       730K     Equipment/       730CLI     Capital Lea       730cli     Capital Leas       731     Reserve fc       711     Reserve fc       713     Reserve fc       713     Reserve fc       714     Other Ress       0     Debt Servic       0     Debt Servic			0	0	0	0	0	0.00	0.00	0.00	0.00
640     Books and F       641     Textbooks       650     Information       650     Information       651     Instructional       652     Instructional       653     Instructional       653     Instructional       700     PROPERTV       710     Land and La       720     Buildings       730i     Equipment -       735i     Instructiona       730ET     Equipment -       730CI     Capital Leas       734cii     Capital Leas       730CI     Capital Leas       730Ci     Capital Leas       730Ci     Capital Leas       730cii     Capital Leas       740     Infrastructur       790     TOTAL ALI       Changes to Balance She       711     Reserve fc       713     Reserve fc       714     Other Ress       714     Other Ress       714     Other Ress       800     Debt Servicii		0	0			0	0	0.00	0.00	0.00	0.00
641       Textbooks         650       Information         651       Instructional         652       Instructional         653       Instructional         654       Instructional         655       Instructional         656       Instructional         657       Instructional         700       PROPERTY         710       Land and La         720       Buildings         730i       Equipment -         730k1       Capital Leas         730cL1       Capital Leas         733cii       Capital Leas         730cL1       Capital Leas         740       Infrastructure         700       TOTAL ALL         SUBTOTAL       Changes to Balance She         711       Reserve fo         713       Reserve fo         713       Reserve fo         714       Other Ress         Total       SUBTOTAL         800	s and Periodicals-NO textbooks nor library	0	0	0		0	0	0.00	0.00	0.00	0.00
650       Information         650       Information         651       Instructional         652       Instructional         653       Instructional         654       Instructional         655       Instructional         700       PROPERTY         710       Land and La         720       Buildings         730i       Equipment-         735       Instructiona         730N       Equipment/         730CIL       Capital Lea         736cii       Capital Lea         730cit       Capital Lea         740       Infrastructur         90       Depreciation         711       Reserve fc         712       Reserve fc         713       Reserve fc         713       Reserve fc         714       Other Res         Total       SUBTOTAL         800       Debt Servic	s and Periodicals - LIBRARY ONLY	0	0	0	0	0	0	0.00	0.00	0.00	0.00
650       Information         651       Instructional         652       Instructional         653       Instructional         TOTAL OPI         700       PROPERTV         710       Land and La         720       Buildings         730i       Equipment-         735       Instructiona         730ET       Equipment-         730CI       Capital Leas         734cil       Capital Leas         730cli       Capital Leas         740       Infrastructure         790       TOTAL ALL         Changes to Balance She       5111         712       Reserve fc         713       Reserve fc         714       Other Ress         Total       SUBTOTAL         800       Debt Servici         893       Indirect Co		0	0	0	0	0	0	0.00	0.00	0.00	0.00
651       Instructional         652       Instruct. Tri         653       Instructional         TOTAL OP         700       PROPERTY         710       Land and La         720       Buildings         730i       Equipment -         734i       Instructional         735ci       Capital Leas         736ci       Capital Leas         730cLI       Capital Leas         740       Infrastructur         700       TOTAL ALL         SUBTOTAL       Changes to Balance Sterve for         711       Reserve for         712       Reserve for         713       Reserve for         714       Other Ress         Total       SUBTOTAL         800       Debt Servic         893       Indirect Co	nation Technology - Other (exclude below)	939	0	0		0	939	0.00	0.00	0.00	939.00
652       Instruct. IT i         653       Instructional         TOTAL OPI       TOTAL OPI         700       PROPERTY         710       Land and La         720       Buildings         730i       Equipment-         734i       Instructional         735       Instructional         736Cii       Capital Lea         736cii       Capital Lea         730cit       Capital Lea         7300       Depreciation         700       Depreciation         700       TOTAL ALI         SUBTOTAL       Changes to Balance Sthe         711       Reserve fc         713       Reserve fc         713       Reserve fc         713       Roserve fc         714       Other Res         Total       SUBTOTAL         800       Debt Servic         801       Indirect Co	nation Tech - Instruction (function 1000)	273	0	0		0	273	0.00	0.00	0.00	273.00
653         Instructional           TOTAL OP           700         PROPERTV           710         Land and La           720         Buildings           730i         Equipment -           734i         Instructiona           730ET         Equipment -           730CLI         Capital Leas           734cli         Capital Leas           730CLI         Capital Leas           740         Infrastructur           790         Depreciation           700         TOTAL ALL           Changes to Balance She           711         Reserve fc           712         Reserve fc           713         Reserve fc           714         Other Ress           0         Debt Servic           800 <t< td=""><td>ictional software</td><td>1,268</td><td>0</td><td>0</td><td></td><td>0</td><td>1,268</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1268.00</td></t<>	ictional software	1,268	0	0		0	1,268	0.00	0.00	0.00	1268.00
TOTAL OP           700         PROPERTY           710         Land and LE           720         Buildings           730i         Equipment -           734i         Instructiona           735         Instructiona           730ET         Equipment -           730ET         Equipment -           730N         Equipment -           730CLI         Capital Leas           733ccii         Capital Leas           730cLI         Capital Leas           740         Infrastructur           790         Depreciation           711         Reserve fc           712         Reserve fc           713         Reserve fc           714         Other Ress           Total         SUBTOTAL           800         Debt Servic           893         Indirect Co	ict. IT items of higher value(incl computers)	2,291	0	0		0	2,291	0.00	0.00	0.00	2291.00
700         PROPERTY           710         Land and La           720         Buildings           730i         Equipment-           734i         Instructiona           735         Instructiona           7361         Equipment-           730N         Equipment-           730N         Equipment-           730N         Equipment-           730CLI         Capital Lea           735cli         Capital Lea           730clt         Capital Lea           740         Infrastructur           90         Depreciation           711         Reserve fc           713         Reserve fc           714         Other Res           0         Total           800         Debt Servic           801         Debt Servic	ictional web-based and similar programs	8,747	0	0	0	0	8,747	0.00	0.00	0.00	8747.00
710     Land and La       720     Buildings       730     Equipment -       734     Instructiona       735     Instructiona       7361     Equipment -       7375     Instructiona       7300     Equipment -       730CLI     Capital Leas       740     Infrastructur       790     Depreciation       700     TOTAL ALL       Changes to Balance She       711     Reserve fc       712     Reserve fc       713     Reserve fc       714     Other Res       Total     SUBTOTAL       800     Debt Servic       893     Indirect Co	AL OPERATIONAL EXPENSES	484,061	0	0	0	0	484,061	0.00	0.00	32970.00	517031.00
720     Buildings       730i     Equipment -       734i     Instructiona       735     Instructiona       730N     Equipment -       730NI     Equipment -       730LI     Capital Leas       730CLI     Capital Leas       730CI     Capital Leas       740     Infrastructur       790     TOTAL ALL       Changes to Balance She       711     Reserve fc       712     Reserve fc       713     Reserve fc       714     Other Res       Total     SUBTOTAL       800     Debt Servic       893     Indirect Co	PERTY (\$5,000 or greater per unit)										
720     Buildings       730i     Equipment -       734i     Instructiona       735     Instructiona       730R     Equipment/       730LI     Capital Leas       730cli     Capital Leas       740     Infrastructur       700     TOTAL ALL       SUBTOTAL     SUBTOTAL       Changes to Balance She     Total       711     Reserve fc       712     Reserve fc       713     Reserve fc       714     Other Res       Total     Total       SUBTOTAL     SUBTOTAL       800     Debt Servic       893     Indirect Co	and Land Improvements	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730i     Equipment -       734i     Instructiona       735     Instructiona       730ET     Equipment -       730N     Equipment -       730L     Capital Leas       734cli     Capital Leas       734cli     Capital Leas       730CLI     Capital Leas       730CI     Capital Leas       730CI     Capital Leas       730CI     Capital Leas       730CI     Capital Leas       740     Infrastructur       790     Depreciation       700     TOTAL ALL       Changes to Balance She       711     Reserve fc       713     Reserve fc       713     Reserve fc       714     Other Ress       Total     SUBTOTAL       800     Debt Servic       893     Indirect Co		20,615	0	0	0	0	20.615	0.00	0.00	0.00	20615.00
735       Instructiona         730ET       Equipment/         730N       Equipment/         730Li       Capital Leas         734cli       Capital Leas         730cli       Capital Leas         740       Infrastructur         700       TOTAL ALL         SUBTOTAL       SUBTOTAL         Changes to Balance She       711         Reserve fc       713       Reserve fc         714       Other Res       Total         SUBTOTAL       SUBTOTAL       800         Debt Servicio       893       Indirect Co	oment - Instructional (excl 734, 735 below)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730ET     Equipment.       730N     Equipment.       730CLI     Capital Leas       734cli     Capital Leas       730cLI     Capital Leas       730cLI     Capital Leas       730cLI     Capital Leas       730cLI     Capital Leas       730cIN     Capital Leas       740     Infrastructur       790     Depreciation       700     TOTAL ALL       Changes to Balance She       711     Reserve fc       713     Reserve fc       714     Other Ress       Total     SUBTOTAL       800     Debt Servici       893     Indirect Co	uctional Computer Hardware	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730N     Equipment/3       730CLI     Capital Leat       734cli     Capital Leat       735cli     Capital Leat       730clt     Capital Leat       730clt     Capital Leat       730clt     Capital Leat       730clt     Capital Leat       740     Infrastructur       700     Depreciation       700     TOTAL ALL       SUBTOTAL     Changes to Balance She       711     Reserve fc       713     Reserve fc       714     Other Reside       Total     SUBTOTAL       800     Debt Servic       893     Indirect Co	uctional Technology Software	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730CLI     Capital Leas       734cli     Capital Leas       735cli     Capital Leas       730clt     Capital Leas       730cln     Capital Leas       730cln     Capital Leas       740     Infrastructur       790     Depreciation       700     TOTAL ALL       SUBTOTAL       Changes to Balance She       711     Reserve fc       712     Reserve fc       713     Reserve fc       714     Other Res       Total       SUBTOTAL       800       Deby Service	oment - Transportation - function 2700	0	0	0	0	0	0	0.00	0.00	0.00	0.00
734cli     Capital Lea       735cli     Capital Leas       730clt     Capital Leas       730cln     Capital Leas       740     Infrastructur       790     Depreciation       700     TOTAL ALL       Changes to Balance She       711     Reserve fc       712     Reserve fc       713     Reserve fc       714     Other Ress       Total     SUBTOTAL       800     Debt Servic       893     Indirect Co	oment/Software - Non-instructional	0	0	0	0	0	0	0.00	0.00	0.00	0.00
735cli       Capital Leas         730clt       Capital Leas         730cln       Capital Leas         740       Infrastructur         790       Depreciation         700       TOTAL ALI         Changes to Balance She       SUBTOTAL         711       Reserve fc         712       Reserve fc         713       Reserve fc         714       Other Ress         Total       Total         SUBTOTAL       SUBTOTAL         800       Debt Servic         893       Indirect Co	al Lease-Instructional equip (excl 734, 735 below)	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730cit     Capital Leas       730cin     Capital Leas       740     Infrastructur       790     Depreciation       700     TOTAL ALL       SUBTOTAL       Changes to Balance She       711     Reserve fc       712     Reserve fc       713     Reserve fc       714     Other Res       Total       SUBTOTAL       SUBTOTAL       BOD Debt Service       SUBTOTAL       BOD Debt Service	tal Lease Instructional Computer Hardware	0	0	0	0	0	0	0.00	0.00	0.00	0.00
730cin     Capital Least       740     Infrastructur       790     Depreciation       700     TOTAL ALL       SUBTOTAL       Changes to Balance She       711     Reserve fc       712     Reserve fc       713     Reserve fc       714     Other Ress       Total     Total       SUBTOTAL     SUBTOTAL       800     Debt Servic       893     Indirect Co	tal Lease-Instructional Tech software	0	0	0		0	0	0.00	0.00	0.00	0.00
740     Infrastructur       790     Depreciation       700     TOTAL ALL       SUBTOTAL       Changes to Balance She       711     Reserve fc       712     Reserve fc       713     Reserve fc       714     Other Ress       Total     SUBTOTAL       SUBTOTAL     SUBTOTAL       800     Debt Service       893     Indirect Co	al Lease - Transportation - function 2700	0	0	0		0	0	0.00	0.00	0.00	0.00
790         Depreciation           700         TOTAL ALL           SUBTOTAL         SUBTOTAL           Changes to Balance She         711           Changes to Balance She         712           712         Reserve fc           713         Reserve fc           714         Other Reserve fc           714         Other Reserve fc           714         Other Serve fc           SUBTOTAL         SUBTOTAL           800         Debt Servic           893         Indirect Co	al Lease-Non-instructional Equip/Software	0	0	0		0	0	0.00	0.00	0.00	0.00
TOTAL ALL           SUBTOTAL           Subtrophysical           Changes to Balance She           711         Reserve for           712         Reserve for           713         Reserve for           714         Other Ress           Total         SUBTOTAL           800         Debt Servic           893         Indirect Co		0	0			0	0	0.00	0.00	0.00	0.00
SUBTOTAL Changes to Balance She 711 Reserve fo 712 Reserve fo 713 Reserve fo 714 Other Res. Total SUBTOTAL 800 Debt Servic 893 Indirect Co		0	0	0		0	0	0.00	0.00	0.00	0.00
Changes to Balance She 711 Reserve fo 712 Reserve fo 713 Reserve fo 714 Other Reserve 714 Other Reserve Total SUBTOTAL 800 Debt Servic 893 Indirect Co	AL ALL PROPERTY	20,615	0	0		0	20,615	0.00	0.00	0.00	20615.00
711         Reserve fo           712         Reserve fo           713         Reserve fo           714         Other Res.           Total         Total           SUBTOTAL         800           B00         Debt Servic           893         Indirect Co		2,522,339	71,604	0	78,634	96,022	2,768,599	0.00	0.00	87694.00	2856293.00
712 Reserve fo 713 Reserve fo 714 Other Reserve Total SUBTOTAL 800 Debt Servic 893 Indirect Co	TOTAL EXPENSES	1									
712 Reserve fo 713 Reserve fo 714 Other Reserve Total SUBTOTAL 800 Debt Servic 893 Indirect Co	ICIAL EXPENSES										
713 Reserve fo 714 Other Ress Total SUBTOTAL 800 Debt Servic 893 Indirect Co		0	0	0	0	0	0	0.00	0.00	0.00	0.00
714 Other Resu Total SUBTOTAL 800 Debt Servic 893 Indirect Co	ice Sheet/Statement of Net assets: erve for Inventory	0	0	0	0	0	0	0.00	0.00	0.00	0.00
Total SUBTOTAL 800 Debt Servic 893 Indirect Co	ce Sheet/Statement of Net assets:										
SUBTOTAL 800 Debt Servic 893 Indirect Co	ce Sheet/Statement of Net assets: erve for Inventory erve for Prepaids	0	0	0	0	0	0	0.00	0.00	0.00	0.00
800 Debt Servic 893 Indirect Co	ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances	0	0	0	0 0 0	0	0	0.00	0.00 0.00	0.00	0.00 0.00
893 Indirect Co	ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
900 Other - Exc	ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891)	0 0 0 2,522,339	0 0 0 71,604	0 0 0 0	0 0 0 78,634 0	0 0 0 96,022	0 0 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 87694.00	0.00 0.00 0.00 2856293.00
	ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891)	0 0 0 2,522,339 0	0 0 0 71,604 0	0 0 0 0 0	0 0 0 78,634 0 0	0 0 0 96,022 0	0 0 0 2,768,599 0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 87694.00 0.00	0.00 0.00 0.00 2856293.00 0.00
	Ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891) ect Costs	0 0 0 2,522,339 0 0	0 0 0 71,604 0 0	0 0 0 0 0 0 0	0 0 0 78,634 0 0 0	0 0 0 96,022 0 0	0 0 0 2,768,599 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 87694.00 0.00 0.00	0.00 0.00 0.00 2856293.00 0.00 0.00
	ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891) ect Costs r - Exclude 910 and 990	0 0 0 2,522,339 0 0 0 0	0 0 0 71,604 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 78,634 0 0 0 0 0	0 0 0 96,022 0 0 0	0 0 0 2,768,599 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 87694.00 0.00 0.00 0.00	0.00 0.00 0.00 2856293.00 0.00 0.00 0.00
	Ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891) ect Costs r - Exclude 910 and 990 sfers out (not listed below)	0 0 0 2,522,339 0 0 0 221,297	0 0 0 71,604 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 78,634 0 0 0 0 0 0	0 0 0 96,022 0 0 0 0 0	0 0 0 2,768,599 0 0 0 221,297	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 87694.00 0.00 0.00 0.00 0.00	0.00 0.00 2856293.00 0.00 0.00 0.00 221297.00
Balances:	Ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891) ect Costs r - Exclude 910 and 990 sfers out (not listed below) through Dollars to Other School Districts	0 0 0 2,522,339 0 0 0 221,297 0	0 0 0 71,604 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 78,634 0 0 0 0 0 0	0 0 0 96,022 0 0 0 0 0 0	0 0 0 2,768,599 0 0 0 221,297 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 87694.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2856293.00 0.00 0.00 0.00 221297.00 0.00
891 Contingene	Ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891) ect Costs r - Exclude 910 and 990 sfers out (not listed below) through Dollars to Other School Districts through Dollars to Other Entities	0 0 0 2,522,339 0 0 0 0 221,297 0 0 0	0 0 0 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 78,634 0 0 0 0 0 0 0 0 0	0 0 0 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,768,599 0 0 0 221,297 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 87694.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2856293.00 0.00 0.00 221297.00 0.00 0.00 0.00
· · · · J	Ince Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891) ect Costs r - Exclude 910 and 990 Sfers out (not listed below) through Dollars to Other School Districts through Dollars to Other Entities inces: tingency	0 0 0 2,522,339 0 0 0 221,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 78,634 0 0 0 0 0 0 0 0 0	0 0 0 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,768,599 0 0 0 221,297 0 0 0 0 0 0 0 0 0 0 0 295,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 87694.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2856293.00 0.00 0.00 221297.00 0.00 0.00 0.00 0.00 0.00
TOTAL EN	Ice Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891) ect Costs r - Exclude 910 and 990 sfers out (not listed below) through Dollars to Other School Districts through Dollars to Other Schools through Dollars to Other Entities tess: tingency ing Balance	0 0 0 2,522,339 0 0 0 221,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,768,599 0 0 0 0 221,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 87694.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2856293.00 0.00 0.00 221297.00 0.00 0.00 0.00 2255000.00 225000.00
TOTAL US	Ince Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891) ect Costs r - Exclude 910 and 990 Sfers out (not listed below) through Dollars to Other School Districts through Dollars to Other Entities inces: tingency	0 0 0 2,522,339 0 0 0 221,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,768,599 0 0 0 221,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 87694.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2856293.00 0.00 0.00 221297.00 0.00 0.00 0.00 0.00 0.00
WORKSHE	Ince Sheet/Statement of Net assets: erve for Inventory erve for Prepaids erve for Encumbrances er Reserves Total changes Reserves: Fund balances/Fund Net Asse TOTAL EXPENSES & BALANCE SHEET Services & Misc (exclude 891) ect Costs r - Exclude 910 and 990 sfers out (not listed below) through Dollars to Other School Districts through Dollars to Other Entities Itoes: Iting Balance AL ENDING BALANCE	0 0 0 2,522,339 0 0 0 221,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 71,604 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 78,634 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 96,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,768,599 0 0 0 0 221,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 87694.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2856293.00 0.00 0.00 221297.00 0.00 0.00 0.00 2255000.00 225000.00

	Carson Montessori										
	SCHOOL DISTRICT/CHARTER SCHOOL:		TOTAL	Fund 260	Fund 270	Fund 271	Fund 272	Fund 273	Fund 290	Fund 300	Fund 400
			Other Governmental		(Exclude 271, 272, 273)				includes grants 800-815		
	DESCRIPTION	Total FTEs	Funds	Gifts and Donations	Other Special/Misc Fund	Net Proceed Mitigation	Revenue Stabilization	Insurance Loss Fund	Food Service Fund	Capital Projects Fund	Debt Service Funds
	RESOURCES										
1000	Local Revenue (see below)										
1110	Ad Valorem Taxes (1/3) per DSA payments		0	0	0	0	0	0	0	0	
1111	Net Proceeds from Minerals Adj		0	0	0	0	0	0	0	0	
1112	Net Proceeds from Minerals - Prior Year		0	0	0	0	0	0	0	0	
1120	Sales & Use Taxes / LSST (Local Sch supp)		0	0	0	0	0	0	0	0	
1120a	Amount to true-up actual LSST Taxes		0	0	0	0	0	0	0	0	
1140	Penalties and Interest on taxes		0	0	0	0	0	0	0	0	
1150	Residential Construction Tax		0	0	0	0	0	0	0	0	
1190	Other Local Taxes (exclude 1191, 1192 below)		0	0	0	0	0	0	0	0	
1191	Franchise Fees		0	0	0	0	0	0	0	0	
1192	Governmental Services Tax		0	0	0	0	0	0	0	0	
1200	Rev from other local government units (not SD)		0	0	0	0	0	0	0	0	
1300	Tuition		0	0	0	0	0	0	0	0	
1400	Transportation fees		0	0	0	0	0	0	0	0	
1500	Investment Income		0	0	0	0	0	0	0	0	
	Food Services		0	0	0	0	0	0	0	0	
1700	District Activities (not student activities)		0	0	0	0	0	0	0	0	
1800	Revenue from Community Services Activities		0	0	0	0	0	0	0	0	
1900	Other rev from local sources-less CS fee below		0	0		0	0				
1951SD	Misc, revenue from other NV school districts		0	0	0	0	0	0	0	0	
1951	Charter School Fees portion of code 1951		0	0	0	0	0	0	0	0	
00	Total Local Revenue:		0	0	0	0	0	0	0	0	
00	Revenue from Intermediate Sources		0	0	0	0	0	0	0	0	
00	State Revenue (see below)				°						
	Unrestricted Grants-in-aid - as of 6/30/19		) 1	0	0	0	0	0	0	0	
3110	PCFP - Adjusted Base Funding		n	0	0	0	0	0	0	0	
	Year-End True-up Adjustments		n	0	0	0	0	0	0	0	
3113	PCFP - Auxiliary Services - Transportation		0	0	0	0	0	0	0	0	
	PCFP - Auxiliary Services - Fransportation PCFP - Auxiliary Services - Food Services		0 0	0	0	0	0	0	0	0	
3115	PCFP - Auxiliary Services - Pool Services		0 0	0	0	0	0	0	0	0	
3115a	Charter School Sponsor Fee Withheld from PCFP			0				0	0		
3115a	SR463 distributions (Eligible Charter Schools only)			0				0	0		
3115c	SB463 distributions (Eligible Charter Schools only) SB463 True Up (Eligible Charter Schools only)		0	0	0	0	0	0	0	0	
3115C 3115d	FY2021 PCFP recorded in FY2022		0	0		-	0	0			
31150 3115e	FY2021 PCFP recorded in FY2022 FY2022 PCFP recorded in FY2023		<u> </u>	0			0	0	0	0	
3115e 3200	FY2022 PCFP recorded in FY2023 State Government restricted funding/grants-in-aid		0	0	0	0	0	0	0	0	
3200	DCED English Learner			0			0	0	0	0	
3254	PCFP - English Learner PCFP - At-Risk			0			0	0	0	0	
3255	PCFP - Gifted and Talented		0	0	0	0	0	0	0	0	
3230	POPP - Onited and Talented		0	0	0	0	0	0	0	0	
3270 3270a	State - Special Education		0	0	0	0	0	0	0	0	
	State - Special Education Contingency		0	0	0	0	0	0	0	0	
3270b	State - Special Education +13%		0	0	0	0	0	0	0	0	
3200py	FY2021 State revenue received in FY2022		0	0	0	0	0	0	0	0	
3200CY	FY2022 State rev rec'd in FY2023		0	0	0	0	0	0	0	0	
	Revenue in Lieu of Taxes		0	0	0	0	0	0	0	0	
000	Total State Revenue:		0	0	0	0	0	0	0	0	
000	Federal Sources (see below)										
4000a	Public Law 874 (Impact Aid) - codes 420-422		0	0	0	0	0	0	0	0	
4000b	Forest Reserve - Codes 401-402		0	0	0	0	0	0	0	0	
4000c	Other Federal Support - other codes 400-899		0	0	0	0	0	0	0	0	
4000d	FY2021 Federal revenue recorded in FY2022		0	0	0	0	0	0	0	0	
4000e	FY2022 Fed rev recorded in FY2023		0	0	0	0	0	0	0	0	
000	Total Federal Revenue		0	0	0	0	0	0	0	0	
5100	Issuance of Bonds		0	0	0	0	0	0	0	0	
	Fund Transfers In		0	0	0	0	0	0	0	0	
5300	Proceeds from disposal of property		0	0	0	0	0	0	0	0	
5400	Loan Proceeds		0	0	0	0	0	0	0	0	
5500	Capital Lease Proceeds		0	0	0	0	0	0	0	0	
5600	Other Long-term Debt Proceeds		0	0	0	0	0	0	0	0	
00	Other Items		0	0	0	0	0	0	0	0	
00	OPENING FUND BALANCE		0	0	0	0	0	0	0	0	
	SUBTOTAL RESOURCES		0	0	0	0	0	0	0	0	
lance SH	eet/Statement of Net assets:			· · · · ·	ľ	ľ	i Š	· · · · ·	ľ	i Š	1
8711	Reserve for Inventory		n	0	0	0	0	0	0	0	
8712	Reserve for Prepaids		n	0	0	0	0	0	0	0	
1713	Reserve for Encumbrances		0	0	0	0	0	0	0	0	
R714	Other Reserves		0	0	0	0	0	0	0	0	
	Subtotal Reserves: Fund balances/Fund Net Asset GRAND TOTAL RESOURCES		0	0	0	0	0	0	0	0	
	GRAND TOTAL RESOURCES		0	0		0	0	0	0	0	
				Ì		· · ·	ľ	ľ	· · · · · ·	ľ	
	EXPENDITURES										
RIFCTO	ODE 100 SALARIES	FTE's									
unction	1000 INSTRUCTION	1165	L	1		1	1	1		1	
ancuon	Licensed	0.00				-					
	Licensed Non-Licensed		0	0	0	0	0	0	0	0	
		0.00	0	0	0	0	0	0	0	0	
	Substitutes / Temporary Staff Extra Duty Assignments	0.00	0	0	0	0	0	0	0	0	
	Extra Duty Assignments Note: # of extra duty assignments are not in FTE total	0.00	0	0	0	0	0	0	0	0	
	Total Instructional Personnel	0.00	t	-	-	-	-	-		-	
inction	2100: Student/Instruction SUPPORT	0.00	0	0	0	0	0	0	0	0	
unction		0	t								
	Licensed	0.00	0	0	0	0	0	0	0	0	
	Non-Licensed	0.00	0	0	0	0	0	0	0	0	
	Substitutes / Temporary Staff		0	0	0	0	0	0	0	0	
	Extra Duty Assignments	0.00	0	0	0	0	0	0	0	0	
	Note: # of extra duty assignments are not in FTE total		L								
		0.00	0	0	0	0	0	0	0	0	
	Total Student / Instructional Support		I								
unction	2200: Student/Instruction SUPPORT		0	0	0	0	0	0	0	0	
unction	2200: Student/Instruction SUPPORT Licensed	0.00		0	0	0	0	0	0	0	
unction	2200: Student/Instruction SUPPORT Licensed Non-Licensed	0.00	0			0	0	0	0	0	
unction	2200: Student/Instruction SUPPORT Licensed Non-Licensed	0.00	<u> </u>	0				0	-		
unction	: 2200: Student/Instruction SUPPORT Licensed Non-Licensed Substitutes / Temporary Staff Extra Duty Assignments	0.00	0 0	0	0						
	: 2200: Student/Instruction SUPPORT Licensed Non-Licensed Substitutes / Temporary Staff Extra Duty Assignments Note: # of extra duty assignments are not in FTF total		0	0	0	0	0		U		
	: 2200: Student/Instruction SUPPORT Licensed Non-Licensed Substitutes / Temporary Staff Extra Duty Assignments Note: # of extra duty assignments are not in FTF total	0.00		0	0				0		
	: 2200: Student/Instruction SUPPORT Licensed Non-Licensed Substitutes / Temporary Staff Extra Duty Assignments Note: # of extra duty assignments are not in FTF total	0.00	0 0 0	0	0 0	0	0	0	0	0	
	2200: Student/Instruction SUPPORT Licensed Non-Licensed Substitutes / Temporary Staff Extra Duty Assignments Note: # of extra duty assignments are not in FTE total Total Student / Instructional Support 2300: JOMINISTRATION SUPPORT	0.00		0	0	0	0	0	0	0	
	2200: Student/Instruction SUPPORT Licensed Nort-Licensed Substitute / Temporary Staff Substitute / Temporary Staff Instruction association of the staff of the staff Water # of actra duty assignments are not in FTE total Index Staff St	0.00 0.00 0.00 0.00	0 0 0 0.00	0 0 0	0	0	0	0	0	0	
	2200: Student/Instruction SUPPORT Licensed Non-Licensed Studstitutes / Temporary Staff Extra Duty Assignments Note: # of extra duty assignments are not in FTE total Total Student / Instructional Support 2000: CMINISTRATION SUPPORT Licensed Non-Licensed	0.00		0	0 0 0 0	0	0	0	0	0	
	2200: Student/Instruction SUPPORT Licensed Nort-Licensed Substitutes / Temporary Staff Exita Duty Assignments Note: # of exita duty assignments are not in FTE total Total Student / Instructional Support 232: AbMMINGTRATION SUPPORT 232: AbMINGTRATION SUPPORT Nort-Licensed Substitutes / Temporary Staff	0.00 0.00 0.00 0.00		0	0 0 0 0 0 0	0	0	0	0		
	2200: Student/Instruction SUPPORT Licensed Non-Licensed Studstitutes / Temporary Staff Extra Duly Assignments Note: # of extra duly assignments are not in FTE total Total Student / Instructional Support 2300: ADMINISTRATION SUPPORT Licensed Non-Licensed Studstitutes / Temporary Staff Extra Duly Assignments	0.00 0.00 0.00 0.00		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
Function	2200: Student/Instruction SUPPORT Licensed Nort-Licensed Substitutes / Temporary Staff Exita Duty Assignments Note: # of exita duty assignments are not in FTE total Total Student / Instructional Support 232: AbMMINGTRATION SUPPORT 232: AbMINGTRATION SUPPORT Nort-Licensed Substitutes / Temporary Staff	0.00 0.00 0.00 0.00		0 0 0 0 0 0 0 0 0 0							

2023 Other Governmental Funds

Licensed	0.00	0	0	0	0	0	0	0	0	
Non-Licensed	0.00	0	0	0	0	0	0	0	0	
Substitutes / Temporary Staff		0	0	0	0	0	0	0	0	
Extra Duty Assignments Note: # of extra duty assignments are not in FTE total	0.00	0	0	0	0	0	0	0	0	
Total Administration Support Personnel	0.00	0	0	0	0	0	0		0	
unctions 2500: ADMINISTRATION SUPPORT	0.00	ç	•	•		, in the second s	•	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	
Licensed	0.00	0	0	0	0	0	0	0	0	
Non-Licensed	0.00	0	0	0	0	0	0	0	0	
Substitutes / Temporary Staff		0	0	0	0	0	0	0	0	
Extra Duty Assignments	0.00	0	0	0	0	0	0	0	0	
Note: # of extra duty assignments are not in FTE total			-	-	-	-	-	-	-	
Total Other Support Personnel unctions 2600: OTHER SUPPORT	0.00	8	0	0	0	0	0	0	0	
Licensed	0.00									
Non-Licensed	0.00	0	0	0	0	0	0			
Substitutes / Temporary Staff	0.00	0	0	0	9	<u></u>	0	0	0	
Extra Duty Assignments	0.00	0	ő	ő	ő	0	0	ō	ő	
Note: # of extra duty assignments are not in FTE total										
Total Other Support Personnel unctions 2700: OTHER SUPPORT	0.00	0	0	0	0	0	0	0	0	
unctions 2700: OTHER SUPPORT										
Licensed	0.00	0	0	0	0	0	0	0	0	
Non-Licensed Substitutes / Temporary Staff	0.00	0	0	0	0	0	0	0	0	
Extra Duty Assignments	0.00	0	0	0	0	0	0		0	
Note: # of extra duty assignments are not in FTE total	0.00	0	0	0	0	0	0		Ű	
Total Other Support Personnel	0.00	0	0	0	8	0	0	0	9	
unctions 2900: OTHER SUPPORT			•	-			-	-		
Licensed	0.00	0	0	0	0	0	0	0	0	
Non-Licensed	0.00	0	0	0	0	0	0	0	0	
Substitutes / Temporary Staff		0	0	0	0	0	0	0	0	
Extra Duty Assignments	0.00	0	0	0	0	0	0	0	0	
Note: # of extra duty assignments are not in FTE total	0.00		•	•	· ·	-	•		- -	
Total Other Support Personnel L OTHER STAFF - Function 3000	0.00	0	0	0	0	0	0	1 0	0	
Non-Instructional Staff, Functions 3100-4900	0.00	0	0	0	0	n	0	0	0	
Extra Duty Assignments	0.00	0	0	0	0	0	0	0	0	
Note: # of extra duty assignments are not in FTE total		0				v		Č.	, in the second s	
L OTHER STAFF - Function 4000										
Non-Instructional Staff, Functions 3100-4900	0.00	0	0	0	0	0	0	0	0	
Extra Duty Assignments	0.00	0	0	0	0	0	0	0	0	
Note: # of extra duty assignments are not in FTE total TOTAL PERSONNEL and SALARIES	0.00						0	-		
TOTAL PERSONNEL and SALARIES	0.00	8	0	0	8	0	0	0	6	
210 Group Insurance Costs: (Omit object 218)										
Instructional Personnel	. •	0	0	0	0	0	0	0	0	
Student & Instructional Support Personnel	. 1	0	0	0	0	0	0	0	0	
Administrative Personnel	. F	0	0	0	8	0	0	ŭ	0	
Other Personnel (not including retirees)	. 1	0	0	0	0	0	0	0	0	
210 TOTAL GROUP INSURANCE COSTS		0	0	0	0	0	0	0	0	
Percent of Total Salaries		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
220 Social Security										
Instructional Personnel		0	0	0	0	0	0	0	0	
Student & Instructional Support Personnel	· ·	0	0	0	0	0	0	0	0	
Student & Instructional Support Personnel Administrative Personnel	   	0 0 0	0	0 0 0 0 0	0	0	0	0	000000000000000000000000000000000000000	
Student & Instructional Support Personnel Administrative Personnel Other Personnel	         	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	000000000000000000000000000000000000000		0 0 0 0	
Student & Instructional Support Personnel Administrative Personnel Other Personnel 220 TOTAL Social Security Percent of Total Salaries	 	0 0 0 0 0.00%	000%	0 0 0 0 0.00%	0 0 0 0 0.00%	000%	0 0 0 0 0 0.00%		0 0 0 0 0 0 0.00%	
Student & Instructional Support Personnel Administrative Personnel Other Personnel 20 TOTAL Social Security Percent of Total Salaries 0 Retirement:		0 0 0 0 0.00%	0 0 0 0.00%	0 0 0 0 0.00%	0 0 0 0.00%	000%	0 0 0 0 0.00%		0 0 0 0 0 0 0 0 00%	
Student & Instructional Support Personnel Administrative Personnel Other Personnel 2011 TOTAL Social Security Percent of Total Salaries Retirement: Instructional Personnel		0 0 0 0 0.00%	0 0 0 0 0.00%	0 0 0 0 0.00%	0 0 0 0 0.00%	000%			0 0 0 0 0.00%	
Student & Instructional Support Personnel Administrative Personnel Other Personnel Other Personnel Percent of Total Salarise Retirement: Instructional Personnel Student & Instructional Support Personnel		0 0 0 0 0.00% 0 0 0	0 0 0 0 0.00%	0 0 0 0.00%	0 0 0 0.00%	000000000000000000000000000000000000000			0 0 0 0 0 0.00%	
Student & Instructional Support Personnel Administrative Personnel Other Personnel 20 TOTAL Social Security Percent of Total Salaries Returnment: Personnel Student & Instructional Support Personnel Administrative Personnel		0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0.00%			0 0 0 0 0 0,00%	
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Student & Instructional Support Personnel Administrative Personnel Other Personnel 20 TOTAL Social Security Percent of Total Salaries Retirement: Personnel Administrative Personnel Administrative Personnel Other Personnel 20 TOTAL RETIREMENT		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0.00%	0.00%	0 0 0 0	
Student & Instructional Support Personnel Administrative Personnel Other Personnel Percent of Total Salarise Instructional Personnel Student & Instructional Support Personnel Administrative Personnel Other Personnel Other Personnel Other Personnel TOTAL. RETIREMENT Percent of Total Salarise		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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218b	Other (Not PEBS)	I	0	0	0	0	0	(	0	) 0	0
289	Retired Health Annual Required Contribution										
289a 289b	PEBS (held for OPEB liabilities) Other (Not PEBS)		0	0	0	0	0	(	0	0	0
2090	TOTAL SALARIES & FRINGE BENEFITS		0	0	0	0	0	0	0		0
300-600	OPERATIONAL EXPENSES - all functions					-	-		-	-	
	PURCHASED PROF & TECH SERVICES		-				-				-
310 320	Official/Administrative Services Professional Educational Services		0	0	0	0	0		0 0	0 0	0
330	Professional Employee Training/Development		0	0	(	0	0	(		0	0
340	Other Professional Services		0	0	0	0	0	(	0	0	0
345	Marketing Services		0	0	0	0	0	(	0 0	0 0	0
350 360	Technical Services Other Specialized Services		0	0		0	0		0 0	0	0
000	PURCHASED PROPERTY SERVICES		,	,							
410	Utility Services	[	0	0	(	0	0	(	0	0 0	0
420 421	Cleaning Services Garbage / Disposal		0	0	0	0	0	(	0 0	0 0	0
421	Janitorial / Custodial		0	0		0	0			0	0
430	Repairs and Maintenance Services		0	0	0	0	0	(	) 0	0 0	0
	Rentals: see below Rentals of land and buildings										-
441	Rentals of land and buildings Rentals of equipment and vehicles		0	0		0	0		0 0	0	0
	Rentals of computers and related equipment		0	ő	0	0	0	i i i i i i i i i i i i i i i i i i i	0 0	0 0	0
444	Rental of other items (such as supplies, books)		0	0	(	0	0	(	0 0	0	0
450	Construction Services Other Purchased Property Services		0	0	0	0	0	(	0 0	0 0	0
490	Other Purchased Property Services OTHER PURCHASED SERVICES		0	0	1	0	0		(	0	0
510	Student Transportation Services		0	0	0	0	0	(	0	00	0
520	Insurance: see below	ļ									
521 522	Property Insurance Liability Insurance	ļ	0	0	0	0	0		0	0	0
523	Fidelity / Other Insurance		0	0		0	0			0	0
530	Postage/Communications		0	0	0	0	0		0 0	0 0	0
540	Advertising	ļ	0	0		0	0		0 0	0 0	0
550 560	Printing and Binding Tuition		0	0		0	0		0	0	0
570	Food Service Management		0	0		0	0			0 0	0
580	Travel (staff)	ļ	0	0	0	0	0	(	0	0	0
590 591a	Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor		0	0	0	0	0		0	0	0
591a 591b	Charter School Fees paid to sponsor CS EMO payments not reported elsewhere		0	0		0	0			0	0
	SUPPLIES (Less than \$5,000 per unit)					-	-			-	
610a	General Supplies - Instructional (function 1000)		0	0	(	0	0	(	0 0	0 0	0
610b 610c	General Supplies - Library (function 2220) General Supplies - Other		0	0	0	0	0	(	0 0	0 0	0
612a	Gen Supplies of Higher Value (exclude instruct)		0	0	0	0	0			0	0
612b	Gen supplies of Higher Value - instructional		0	0	0	0	0	(	0	0 0	0
620 621	Energy (see below)		0	0			0				
621	Energy - Natural Gas Energy - Electricity		0	0		0	0			0	0
623	Energy - Bottled Gas		0	Ŭ		0	0		0	0	ő
624	Energy - Oil		0	0	0	0	0	(	0 0	0 0	0
625 626	Energy - Coal Energy - Gasoline		0	0	0	0	0		0	0 0	0
629	Energy - Other		0	0	0	0	0		0 0	0 0	0
630	Food (food service program only) Books and Periodicals-NO textbooks nor library		0	0	0	0	0	(	0	0	0
640	Books and Periodicals-NO textbooks nor library		0	0	0	0	0	(	0 0	0	0
640 641L	Books and Periodicals - LIBRARY ONLY Textbooks		0	0	(	0	0			0	0
650 650l	Information Technology - Other (exclude below)		0	0	0	0 0	0	(	0 0	0 0	0
6501	Information Technology - Instruction (function 1000)		0	0	(	0	0	(	0 0	0 0	0
	Instructional software Instruct. IT items of higher value (incl computers)		0	0	0	0	0	(	0 0	0 0	0
653	Instructional web-based and similar programs		0	0	(	0	0	(		0	0
	TOTAL OPERATIONAL EXPENSES		0	0		0	0		0	0	0
700	PROPERTY (\$5,000 or greater per unit)										
710 720	Land and Land Improvements Buildings		0	0	0	0	0		0	0	0
730	Equipment - Instructional (exclude 734, 735 below)		0	0	0 0	0	0		0 0	0 0	0
734	Instructional Computer Hardware	1	0	0	0	0	0	(	0 0	0 0	0
735 730ET	Instructional Technology Software Equipment - Transportation Function 2700		0	0	0	0	0		0	0	0
730N	Equipment/Software - Non-instructional		0	0		0	0			0	0
730CLI	Capital Lease-Instructional equip (exclude 734, 735 below)	l	0	0	0	0	0		0 0	0 0	0
734CLI	Capital Lease Instructional Computer Hardware	ļ	0	0	0	0	0	(	0 0	0 0	0
735CL 730CLT	Capital Lease - Instructional Technology software Capital Lease - Transportation Function 2700	ļ	0	0	0	0	0	0	0	0	0
730CLN	Capital Lease - Non-instructional Equipment/Software		0	0		0	0		0	0 0	0
740	Infrastructure		0	0		0	0		00	00	0
790 700	Depreciation TOTAL ALL PROPERTY		0	0	0	0	0	(	0	0	0
100	SUBTOTAL ALL PROPERTY SUBTOTAL EXPENSES		0	0		0	0				0
Changes to	Balance Sheet/Statement of Net assets:			· · · · ·		i	ľ ľ			i	
ER711	Reserve for Inventory		0	0	0	0	0	(	0 0	0	0
ER712 ER713	Reserve for Prepaids Reserve for Encumbrances	-	0	0	0	0	0		0	0	0
ER713 ER714	Other Reserves		0	0		0	0			0	0
	Total changes Reserves: Fund balances/Fund Net Asset SUBTOTAL EXPENSES & BALANCE SHEET		0	0		0	0		0	0 0	0
L	SUBTOTAL EXPENSES & BALANCE SHEET		0	0		0	0	(	0 0	0	0
800	Debt Services & Misc (exclude 891) Indirect Costs		0	0	0	0	0		0	0	0
900	Other - Exclude 910 and 990	ł	0	0		0	0			0	0
910	Transfers out	1	0	0	0	0	0		0 0	0 0	0
971	Pass through Dollars to Other School Districts		0	0	0	0	0	(	0	0 0	0
	Pass through Dollars to Charter Schools Pass through Dollars to Other Entities		0	0	0	0	0		0	0	0
	Balances:		0			0					0
891	Contingency		0	0		0	0	(	0 0	0 0	0
990	Ending Balance		0	0	0	0	0	(	0	0	0
<u> </u>	TOTAL ENDING BALANCE TOTAL USES		0	0			0				0
	WORKSHEET BALANCE		0	0		0	0	1		0	0

This report is Compiled by the Nevada Department of Education Using Data Submitted by the School Districts and Charter Schools of Nevada.

2023 STATE GRANTS

Carson Montessori SCHOOL DISTRICT/CHARTER SCHOOL: DESCRIPTION ev.   RESOURCES OULCES Mevenue (see below)																		
DESCRIPTION RESOURCES											Other agency/		Anti-Bullying	Teach Nv		Educational	TESLA	Notes
ev: RESOURCES		TOTAL STATE	Pre-K	Incentive	FTE	und 230 Adult Ed Adult-Prison 229	FTE	und 230 Adult Ed Adult-Regular	RPDP	PDG B-5 Planning	Local / private Passthrough	CTE formula	Training Program	Scholarship Program	Public Broadcast	Supplies Title I Donation	Educational Initiative	
100 Local Bayanus (cas below)		STATE	207	218	229FTE	229	231FTE	231	241	242	270	300	327	357	359	396	399	
			1	1				1										
1110 Ad Valorem Taxes (1/3) per DSA payments 1111 Net Proceeds from Minerals Adj		C	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
1111 Net Proceeds from Minerals Adj 1112 Net Proceeds from Minerals - Prior Year			0	0	)	0		0	0	0	0	0	0	0	0	0	0	
1120 Sales & Use Taxes / LSST (Local Sch supp)		C C	0	0	)	0		0	0	0	0	ő	0	0	0	0	0	
1120a Amount to true-up actual LSST Taxes		C	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
1140 Penalties and Interest on taxes     1150 Residential Construction Tax     1190 Other Local Taxes (exclude 1191, 1192 below)			0	0	1	0		0	0	0	0	0	0	0	0	0	0	
1190 Other Local Taxes (exclude 1191, 1192 below)		C	C C	0	)	Ő		Ő	Ő	Ő	ő	Ő	0	ō	0	0	0	
1191 Franchise Fees 1192 Governmental Services Tax			0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		C C	0	0	)	0		0	0	0	0	ő	0	0	0	0	0	
1300 Tution 1400 Transportation fees		C	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
1400 Transportation tees 1500 Investment Income			0	0	1	0		0	0	0	0	0	0	0	0	0	0	
1600 Food Services 1700 District Activities (not student activities)		C	G	Ő	)	ő		ő	ő	ő	ŏ	ŏ	ő	ő	Ő	0	Ŭ Ŭ	
The systement income     Food Services     District Activities (not student activities)     Revenue from Community Services Activities		0	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
1900 Other rev from local sources-less CS fee below 1951SD Misc. revenue from other NV school districts		C	G	0	)	ő		0	ő	0	0	Ő	0	0	0	0	0	
1951SD Misc. revenue from other NV school districts		C	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
1951 Charter School Fees portion of code 1951 00 Total Local Revenue			0	0		0		0	0	0	0	0	0	0	0	0	0	
00 Revenue from Intermediate Sources	-	C	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
00 State Revenue (see below)			1 .	1 .		1 .		1	1 .	i .	i .		i .					
3100 Unrestricted Grants-In-aid - as of 6/30/19 3110 PCFP - Adjusted Base Funding			0	0	0	0		0	0	0	0	0	0	0	0	0	0	
110tu Year-End True-up Adjustments 3113 PCFP - Auxiliary Services - Transportation		C C	C C	0	ý	0		0	0	0	0	ő	Ő	0	0	0	0	
PCFP - Auxiliary Services - Transportation PCFP - Auxiliary Services - Food Services		0	0	0		0		0	0	0	0	0	0	0	0	0	0	
115 PCEP - Local Special Education	1	0	0	0	ó	0		0	0	0	0	0	0	0	0	0	0	
115a Charter School Sponsor Fee Withheld from PCEP		0	ů ů	ŏ	)	ő		ő	Ő	ő	ő	ő	ő	ů O	ő	0	Ő	
115e SB463 distributions (Eligible Charter Schools only) 115f SB463 True Up (Eligible Charter Schools only)		0				0		0	0	0	0	0	0	0	0	0	0	
115b FY2021 PCFP recorded in FY2022	1	0			j .	0		0	0	0	0	0	0	0	0	0	0	
3115c EY2022 PCEP recorded in EY2023	1	C	0	0	0	ő		0	ő	0	ő	0	0	0	0	0	0	
3200 State Government restricted funding/grants-in-aid 3254 PCEP - English Learner			0	0	1	0		0	0	0	0	0	0	0	0	0	0	
259 PCFP - English Learner 255 PCFP - At-Risk 258 PCFP - Gilted and Talented 270 State - Special Education	1	0	0	0	i .	0		0	0	0	0	0	0	0	0	0	0	
256 PCFP - Gifted and Talented	1	C	0	0		0		0	0	0	0	0	Ő	0	Q	0	0	
3270a State - Special Education 3270a State - Special Education Contingency	1	0	0	0	ó	0	-	0	0	0	0	0	0	0	0	0	0	
2270a State - Special Education Contingency 2270b State - Special Education +13%		C	a a	Ő	0	0		Ő	0	0	0	ő	ő	0	Ő	0	Ő	
2000y FY2021 State revenue received in FY2022 200CY FY2022 State revenue received in FY2023	1	0	0	0	-	0		0	0	0	0	0	0	0	0	0	0	
3800 Revenue in Lieu of Taxes		0	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
00 Total State Revenue	:	G	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
00 Federal Sources (see below) 4000a Public Law 874 (Impact Aid) - codes 420-422						0		0	0	0	0	0	0	0	0	0	0	
4000b Forest Reserve - Codes 401-402		C	0	Ő	)	ő		ő	ő	ő	ő	ő	Ő	ő	Ő	0	0	
4000c Other Federal Support - other codes 400-899 4000d FY2021 Federal revenue recorded in FY2022		C	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
4000e EV2022 Eed rev recorded in EV2023			0	0	1	0		0	0	0	0	0	0	0	0	0	0	
		C	0	0	)	Ő		Ő	Ő	Ő	Ő	Ö	Ō	0	Ō	0	0	
5100 Issuance of Bonds 5200 Fund Transfers In		0	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
5300 Proceeds from disposal of property			0	0	1	0		0	0	0	0	0	0	0	0	0	0	
5400 Loan Proceeds		C	a	0	)	ő		Ő	ő	Ő	ő	Ő	0	ō	0	0	0	
5500 Capital Lease Proceeds 5600 Other Long-term Debt Proceeds		0	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
00 Other Items		0	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
00 OPENING FUND BALANCE		C	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
SUBTOTAL RESOURCES	3	0	0	0	)	0		0	0	0	0	0	0	0	0	0	0	
R711 Reserve for Inventory		0	a	0	0	0	1	0	0	0	0	0	1	0	0	0	0	
R712 Reserve for Prenaids										0								
A Contraction of the contraction		0	0	0		0		0	0		0	0		U	0	0	0	
R713 Reserve for Encumbrances		0	0	0		0		0	0	0	0	0		0	0	0	0	
R713 Reserve for Encumbrances	¢			0		0 0 0		0 0 0 0 0 0	0	0	0 0 0 0 0 0	0 0 0 0 0		0	0	0 0 0	0	
R713 Reserve for Encumbrances	¢	0 0 0 0 0		000000000000000000000000000000000000000		0 0 0 0		0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0	0	0	0 0 0 0	0 0 0 0	
713 Reserve for Encumbrances     714 Other Reserves     Subtotal Reserves: Fund balances/Fund Net Asse     GRAND TOTAL RESOURCES     E Y J E N DITI JE E S	¢		0 0 0 0	000000000000000000000000000000000000000	0	0 0 0 0		0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0	0 0 0 0	000000000000000000000000000000000000000	0 0 0 0	0 0 0 0	
713 Reserve for Encumbrances     714 Other Reserves: Subticial Reserves: Fund balances/Fund Net Asse     GRAND TOTAL RESOURCES     EX PE N D I T U R E S     ECTODE 100 SALARIES	t FTE's	0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	FTE's	000000000000000000000000000000000000000	FTE's	000000000000000000000000000000000000000	0	000000000000000000000000000000000000000	0 0 0 0	0 0 0 0	0	0 0 0 0	000000000000000000000000000000000000000	0 0 0 0	0 0 0 0	
713         Reserve for Encumbrances           714         Other Reserves         Subtotal Reserves           Subtotal Reserves         Fund balances/Tund Net Asserted           GRAND TOTAL RESOURCES         EX P E N D I T U R E S           Ector 1000 NRETRUCTION         Extra Comparison					FTE's	000000000000000000000000000000000000000	FTE's			000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0	000000000000000000000000000000000000000	0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
713 Reserve for Encumbrances 214 Other Reserves: Fund belances/Fund Net Asse GRAND TOTAL RESOURCES E XP E N D I T U R E S VECT CODE 106 SALARES ECT CODE 106 NATRUCTION Non-Lionsed					FTE's		FTE's			000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0	0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	
13 Reserve for Encumbrances 14 Other Reserves Subtatal Reserves: Fund balances/Fund Net Asse GRADD TOTAL RESOURCES EX P E N D I T U R E S JECT CODE 100 SALARIES Color 100 NBTWUTCION Non-Licensed Substitutes / Temcorary Staff		2 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0	FTE's	0 0 0 0 0 0	FTE's		0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0 0	0		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	
13 Reserve for Encumbrances     113 Reserve for Encumbrances     Subtatal Reserves: Fund Islances/Fund Net Asse     GRAND TOTAL RESOURCES     EX P E N D I T U R E S     ECT CODE 109 ALARRES     Ection 100 INSTRUCTION     Learned     Non-Learned     Non-Learned     Subtatines / Temorary Staff	FTE's	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FTE's		FTE's			0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
713 Reserve for Encumbrances     714 Other Reserves in Subbalances/Fund Net Asses     GRAND TOTAL RESOURCES     EXPENDITURE RESOURCES     ExpEnditure Resources     Non-Licensed     Non-Licensed     Non-Licensed     Substitutes Tremonary Staff Extin DDiv Assessments are not in FTE total     Total Instructional Personnel	FTE's				FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0		FTE's					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
13 Reserve for Encumbrances 14 Other Reserves Subdat Reserves: Fund belances/Fund Net Asse GRAND TOTAL RESOURCES EXP EN DIT U E S ECT CODE 109 SAUARES ECT CODE 109 SAUARES ECT CODE 109 SAUARES Exto Luty Assomments Note extra duty assomments are not in FTE total Total Instructional Personnel	FTE's				FTE's		FTE's							0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
13 Reserve for Encumbrances 14 Other Reserves Subdat Reserves EXP EN DIT URE S EXP EN DIT URE S EXP EN DIT URE S EXP CODE 109 SAUARES Celon 100 INSTRUCTION Licensed Non-Licensed Non-Licensed Non-Licensed Note: extra duty assignments are not in FTE total Total Instructional Personney Note: extra duty assignments are not in FTE total Note: iconsed	FTE's				FTE's		FTE's						0 0 0 0 0 0 0					
13 Reserve for Excumbrances 3050dal Benness Fund Net Asse Subdal Benness Fund Indences/Fund Net Asse GRANT OTAL RESOURCES E & P E N D I T U R S ECT CODE 100 SAUARIES Ecton 100 NSTRUCTION Non-Liconsed Non-Liconsed Substitutes / Temcora Total Instructional Personnel no 2106: Substitutes / Temcora Instructional Personnel no 2106: Substitutes / Temcora Substitutes / Temcora Su	FTE's				FTE's FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FTE's						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
713 Reserve for Encumbrances     713 Reserve for Encumbrances     Subdatal Reserves: Fund Net Asse     Subdatal Reserves: Fund Net Asse     GRAND TOTAL RESOURCES      EXP E N DIT U E E S     ECT CODE 100 SAUARES     Ection 100 INSTRUCTION     Learned     Subditutes 1 Temporary Staft     Subditutes 1 Temporary     Subditutes     Subditu	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FTE's FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FTE's						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
713 Reserve for Encumbrances     714 Other Reserves E-und balances/Fund Net Asses     GRAND TOTAL RESOURCES     EX P E N 0 17 U R E S     EX P E N 0 17 U R E S     EX P E N 0 17 U R E S     EX P E N 0 17 U R E S     Ext D E N A S     Ext D E	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				FTE'S		FTE's										0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
13 Reserve for Encumbrances 14 Other Reserves Subdat Reserves. Fund balances/Fund Net Asse GRAND TOTAL RESOURCES EXP EN DIT URE S EXP EN DIT URE S EXP CODE 105 SAUARES EXP CODE 105 SAUARES Exton Duty Assomments Note estra duty assomments are not in FTE total Total Instructional Percensus Non-Lonemed Subditutes / Temporary Staff Subditutes / Temporary	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				FTE's		FTE's											
13         Reserve to Encurbances           713         Other Reserves           Subbala Reserves         Fund balances/Fund Net Asserves           GRAND TOTAL RESOURCES         Exp E N 0 17 U R E S           ECT CODE 100 SALARIES         Exp E N 0 17 U R E S           Exp C TOD 100 NISTRUCTION Licensed         Non-Licensed           Non-Licensed         Non-Licensed           Total Instructional Personane         Note eather day assements are not in FTE total           Total Instructional Personane         Exp C Submit SUPORT           Licensed         Non-Licensed           Note: eather day assements are not in FTE total         Total Instructional Personane           Total Instructional Personane         Total Submit Assements           Note: eather day assements are not in FTE total         Total Student Instructional Support           Total Student Instructional Support         Total Student Instructional Support           Note: eather day assements         Note: eather day satisment are not in FTE total           Total Student Instructional Support         Total Student Instruction Support           Note: eather day assements         Note: eather day satisment are not in FTE total           Total Student Instruction Support         Note: eather day assements	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				FTE's		FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
713 Reserve to Encumbances     713 Reserve to Encumbances     714 Other Reserves     Subdatal Reserves     Subdatal Reserves     EXPENDITURE SOURCES     EXPENDITURE SOURCES     EXPENDITURE SOURCES     ExpEnditure     Subdatases / Temporary Staff     Extin Duty Assignments     Reserves     Subdatase / Temporary Staff     Extin Duty Assignments     Subdatases / Temporary Staff     Subdatases / Temporary Staff     Submitted     Subdatases / Temporary Staff     Submitted     Subdatases / Temporary Staff     Submitted     Submitted     Subdatases / Temporary Staff     Submitted     S	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FTE's		FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
13 Reserve for Excumbances 14 Other Reserves Subtail Reserves GRANT OTAL RESOURCES E & P E N D I T U & E S DECT CODE 100 SALARIES ECT CODE 100 SALARIES Ection 100 INSTRUCTION Non-Licensed Substitutes / Temocrav Staff Substitutes / Temocrav Staff	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			FTE'S		FTE's						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
13 Reserve to Excumbances 14 Other Reserves Subtail Reserves GRANT OTAL RESOURCES E EX P E N D I T U R E S E EX P E N D I T U R E S E E T E N D I T U R E S E E T D U N A RESOURCES E E T D U N A RESOURCES Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Non-Licensed Substitutes Temporary Staff E T D DUY Assignments Non-Licensed Substitutes Temporary Staff E Non-Licensed Substitutes Temporary Staff E Non-Licensed Substitutes Temporary Staff E T D DUY Assignments Non-Licensed Substitutes Temporary Staff E T D DUY Assignments Non-Licensed Substitutes Temporary Staff E T D DUY Assignments E T D D D D D D D D D D D D D D D D D D	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 2 2 2 2 2 2 2 2 2 2 2 2 2			FTE's           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0		FTE's											
13 Reserve for Encumbrances 14 Other Reserves BANNIAL STREMENT, Fund Indeances Fund Net Asse BANNI OTAL RESOURCES EXPLOSE 100 Not Net ALSO EXPLOSE 100 Not Net ALSO EXPLOSE 100 Not Net ALSO EXPLOSE 100 Not Net ALSO Non-Consed Substitutes / Temporary Staff Earts Durk Assegments Substitutes / Temporary Staff Earts Durk Assegments Non-Longes Non-Lo	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2			FTE'S FTE'S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
13 Reserve for Excumbances 14 Other Reserves Statical Resources GRANT OTAL RESOURCES EXP EN DIT URE S EET CODE 108 SALARIES EET CODE 108 SALARIES EET CODE 108 SALARIES Eetin DUN ASTRUCTION Non-Licensed Substitutes / Temocras Substitutes / Temocras Total Instructional Personnel Instructional Personnel Instructional Support Licensed Substitutes / Temocrasy Staff Extra DUN Assignments Substitutes / Temocrasy Staff Extra DUN Assignments Substitutes / Temocrasy Staff Extra DUN Assignments Substitutes / Temocrasy Staff Extra DUN Assignments Non-Licensed Non-License	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
173 Reserve for Encumbrances 174 Other Reserves Subdatil Reserves EXP E N 0 1 T U R E S EXP E N 0 1 T U R E S EXP E N 0 1 T U R E S EXP E N 0 1 T U R E S EXP CODE 10 SAUARES Extin Dury Assomments Not-Licensed Non-Licensed Non-Licensed Note: extra dury assomments are not in FTE total Total Instructional Personnel Note: extra dury assomments are not in FTE total Total Instructional Personnel Substitutes / Temporary Staf Substitutes / Tem	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			FTE's           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0		FTE'S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
713 Reserve for Encumbances 713 Reserve for Encumbances 714 Other Reserves 60AND TOTAL RESOURCES EXP E N 0 11 U R E S UECT COOF 100 SALARIES LICENSE Ron-License Transverve Saft Ron-License Total Instructional Personary Saft Saft Duty Assomments Note: eath adly assomments are not in FTE total Total Instructional Personary Note: Saft adly assomments are not in FTE total Total Instructional Personary Note: Saft adly assomments are not in FTE total Total Instructional Personary Note: Saft adly assomments are not in FTE total Total Instructional Support Non-Licensed Substitutes / Temporary Saft Substitutes / Temporary Saft Saft Total Instructional Support Interneed ADMINISTATION Licensed Substitutes / Temporary Saft Saft Saft Saft Saft Saft Saft Saft Saft	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			FTE's		FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
13 Reserve for Excumbances 14 Other Reserves Subdat Reserves. Fund balances/Fund Net Asse GRAND TOTAL RESOURCES EXP EN DITURE S EXP EN DITURE S EXP EN DITURE S EXP EN DITURE S EXP END DITURE S EXP END ANARES EXP	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5			FTE'S  FT		FTE's											
713 Reserve for Encurrences     713 Reserve for Encurrences     714 Other Reserves     Subtable Reserves     Subtable Reserves     Subtable Reserves     Subtable Reserves     EXPENDITURE S     Subtable Reserves	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FTE's  FTTE's  FTTE's  FTTE's  FTTE's  FTTE's  FTTE's  FTTE's  FTTE's  F		FTE'S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
(71) Reserve to Ecountrances     (71) Other Reserves     Exitodial Reserves     Evided Reserves     Reserve	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 2 2 2 2 2 2 2 2 2 2 2 2 2			FTES FTES 0 00 0 00		FTES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
713 Reserve for Encurimones     713 Other Reserves     Subtobal Reserves     Subtob	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FTE8         0           0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0		FTE'     0											
13 Reserve for Excumbances 14 Other Reserves Solidoid Reserves GRANT OTAL RESOURCES EXP EN DIT URE S DECT CODE 100 SALARES ECT CODE 100 SALARES ECT CODE 100 SALARES ECT CODE 100 SALARES Ext DUY Assomments Substitutes / Temocrav Staft Substitutes / Temocrav Staft Substitutes / Temocrav Staft Substitutes / Temocrav Staft Ext DUY Assignments Substitutes / Temocrav Staft Ext DUY Assignments Non-Licensed Non-Licensed Non-Licensed Non-Licensed Substitutes / Temocrav Staft Ext DUY Assignments Non-Licensed Non-Licensed Substitutes / Temocrav Staft Ext DUY Assignments Non-Licensed Substitutes / Temocrav Staft Substitutes / Temocrav Staft	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FIEs           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0		FTES           0											
To Reserve to Encurtances     To Other Reserves     Subtabil	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FTE's         0           0         0		FTE's     0											
173 Reserve to Excumbances 174 Other Reserves Turb Islamous/Turd Net Asse Subdatal Reserves Turb Islamous/Turd Net Asse GRAU TOTAL RESOURCES EXPENDITURE SUBJECTION Lectore Subdatal Resources Sub- Resources Subdatal Resources Sub- Resources Subdatal Subjects Subjects Subjects Sub- Resources Subjects S	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FTES         0           0         0		FTE'S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
173 Reserve to Encurtances 173 Reserve to Encurtances 274 Other Reserves Extra Resources Ext PE N O T U RE S EXT PE N O T U RE S EXT PE N O T U RE S EXT D O Y O RESOURCES BAUATION RESOURCES BAUATIO	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			FTE's         0           0         0		FTE'8     0											
T3 Reserve to Encumbances     T3 Reserve to Encumbances     Subdatal Reserves     Subdatal Reserves     Subdatal Reserves     Subdatal Reserves     Subdatal Reserves     Reserves     Subdatal Reserves     Res	FTE's 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FTEN           0         0		FTE's											
713 Reserve to Encurringness     713 Other Reserves E-und belances     714 Other Reserves     604Ab TOYA RESOURCE STATUS     604AB STATUS     604AB RESOURCE STATUS	PTES           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			PIEs         0           0         0		FTES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
2713 Reserve to Enoumbances     2714 Other Reserves     Evidodal Reserves     Evido	PTES           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3																
Y173 Reserve for Encurnhances     Y173 Other Reserves         Extra Construction Statements - Find Indexness Fund Net Asse         EXP END IT URE S         Statistical Reserves         Substitutes / Temocrave Statistical         Substitutes / Temocrave Statistical         Substitutes / Temocrave Statis         Exp END / Statistical         Substitutes / Temocrave Statis         Substitutes / Te	PTES           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	5 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			PTES           0      0           0           0           0           0           0           0           0           0           0           0           0           0           0		FTES 0 0 0 0 0 0 0 0 0 0 0 0 0											
KT-3     Reserve to Encurrences     Statute Reserves     GRAUD TOTAL RESOURCES     GRAUD TOTAL RESOURCES     GRAUD TOTAL RESOURCES     GRAUD TOTAL RESOURCES     EXP EN DIT URE S     Statute Resources     Statute Resources     Control of the Resources     Control of the Resources     Substitutes / Temocrav Statt     Substitutes / Temocrav Statt     Substitutes / Temocrav Statt     Context Statutes     Substitutes / Temocrav Statt     Context Statutes     Substitutes / Temocrav Statt	PTES           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3																

	Extra Duty Assignments Note: extra duty assignments are not in FTE total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Support Personnel	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
runction	2700: Transportation Licensed	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
	Non-Licensed Substitutes / Temporary Staff	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Support Personnel	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
Function	2900: OTHER SUPPORT Licensed Non-Licensed	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
	Non-Licensed Substitutes / Temporary Staff	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
	Extra Duty Assignments	0	0	0	0	0	Ő	0	0	0	0	0	0	0	0	0
		0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
Function 3	000: Non-Instructional Services Non-Instructional Staff, Functions 3100-4900	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
	Extra Duty Assignments Note: extra duty assignments are not in FTE total	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	Ő
Function 4	Note: extra duty assignments are not in PTE total 000: Facility Acquisition & Construction Non-Instructional Staff, Functions 3100-4900															
	Non-Instructional Staff, Functions 3100-4900 Extra Duty Assignments	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0
	Note: extra duty assignments are not in FTE total TOTAL PERSONNEL and SALARIES	ů	•			<u> </u>	•		•	•			4			•
OBJECT C	ODE 200 BENEFITS	0	Ű	U	U	0 0	0 0	U	Ű	U	U	U	U	U	U	U
210	Group Insurance Costs: (Omit object 218) Instructional Personnel (1000)	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Student & Instructional Support Paragonal (2100/2200)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400) Other Personnel (not including retirees) TOTAL GROUP INSURANCE COSTS	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL GROUP INSURANCE COSTS Percent of Total Salaries	F	0 0.00%	0 0.00%	0.00%	0.00%	0.00%	0 0.00%	0.00%	0 0.00%	0	0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
220	Percent of Total Salaries Social Security Instructional Personnel (1000)		0.00 %	0.0076	0.00 /8	0.00 /8	0.00%	0.0076	0.00 /8	0.00 /8	0.00 /0	5.00%	0.00 %	0.00/6	0.00%	0.00%
	Instructional Personnel (1000) Student & Instructional Support Personnel (2100/2200) Admin. Personnel (2300/2400)	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400) Other Personnel	F	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220	TOTAL Regist Reputity	Ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Percent of Total Salaries Retirement:		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Instructional Personnel (1000) Student & Instructional Support Personnel (2100/2200)	Ē	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400)	Ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Other Personnel	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Percent of Total Salaries Medicare:		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
240			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200) Admin. Personnel (2300/2400)	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Other Personnel	ļ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Percent of Total Salaries Tuition Reimbursement:		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
250	Tuition Reimbursement: Instructional Personnel (1000) Student & Instructional Support Personnel (2100/2200)	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200) Admin. Personnel (2300/2400)	ļ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Personnel	Ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	TOTAL TUITION REIMBURSEMENT Percent of Total Salaries	I	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0	0 0.00%	0.00%
260	Percent of Total Salaries Unemployment Compensation: Instructional Personnel (1000) Churdent & Instructional Compensation			0	0	0		0	0	0	0	0	0	0	0	0
	Student & Instructional Support Personnel (2100/2200)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400) Other Personnel	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UNEMPLOYMENT COMP Percent of Total Salaries	F	0.00%	0 0.00%	0.00%	0.00%	0.00%	0 0.00%	0.00%	0	0.00%	0 0.00%	0.00%	0	0 0.00%	0.00%
270	Worker's Compensation: Instructional Personnel (1000)	-											-			
	Student & Instructional Support Personnel (2100/2200)	Ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400) Other Personnel	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Other Personnel TOTAL WORKER'S COMPENSATION Percent of Total Salariae	ļ	0.00%	0.00%	0.00%	0	0.00%	0.00%	0	0	0	0.00%	0.00%	0	0.00%	0.00%
280	Percent of Total Salaries Health Benefits: (Omit object 289)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Instructional Personnel (1000) Student & Instructional Support Personnel (2100/2200)	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Admin. Personnel (2300/2400) Other Personnel (not including retirees)	ļ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280		ļ	0.00%	0.00%	0	0.00%	0.00%	0.00%	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
290	Percent of Total Salaries Other Benefits: Instructional Personnel (1000)		0.00%	0.00%	U.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	U.00%	0.00%	0.00%	0.00%	0.00%
	Instructional Personnel (1000) Student & Instructional Support Personnel (2100/2200)	F	0	0	0	0	0	0	0	0	0		0	0	0	0
	Admin. Personnel (2300/2400)	ļ	0	0	0	0	0	0	0	0	0		0	0	0	0
290	Other Personnel TOTAL OTHER BENEFITS	Ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTA	Percent of Total Salaries FRINGE BENEFITS AND OTHER COSTS		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
218	Retired Employee Group Insurance Subsidy	ļ		0	-					-	~			-	-	0
218a 218b	PEBS Other (Not PEBS) Retired Health Annual Required Contribution	Ŀ	0	0	0	0	0	0	0	0	0		0	0	0	0
289a		F	0	0	0	0	0	0	0	0	0	T	0	0	0	0
289b	PEBS (held for OPEB liabilities) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions		0	0	0	0	0	0	0	0	ő		0	0	0	0
300-600	TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions PURCHASED PROF & TECH SERVICES		0	0	U	U	0	0	U	U	U	U	0	0	0	0
310	PURCHASED PROF & TECH SERVICES Official/Administrative Services	F	0	0	0	0		0	0	0	0	0	0	0	0	0
320	Professional Educational Convision		0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 340	Professional Employee Training/Development Other Professional Services	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345 350	Marketing Services Technical Services Other Specialized Services not included above	F	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 360	Other Specialized Services not included above	Ŀ	0	U	0	0	0	0	0	0	0	0	0	0	0	0
410 420	PURCHASED PROPERTY SERVICES Utility Services Cleaning Services	ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420 421		. I	0	0	0	0	0	0	0	0	0	0	0	0	0	0
422	Garbade / Disbosal Janitorial / Custodial Services Repairs and Maintenance Services	Ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430 440		ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
441 442	Rentals of land and buildings Rentals of equipment and vehicles	ļ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
442	Rentals of equipment and venicles Rentals of computers and related equipment Rental of other items (such as supplies, books)	Ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rental of other items (such as supplies, books) Construction Services Other Purchased Property Services	F	0	0	0	0	0	0	0	0	0	0	0	0	0	0
443 444 450	Other Durchased Deserts Consistent		ŏ	0	0	0	0	0	0	0	0	Ő	Ő	0	0	Ő
444 450 490	Other Purchased Property Services															
450 490 510		ŀ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450 490 510 520	OTHER PURCHASED SERVICES Student Transportation Services Insurance: see below		0	0	0	0	0	0	0	0	0	0	0	0	0	0
450 490 510		-	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0

530	Postage/Communications	0	0	0	G	0	0	0	0	0	0	0	0	0	) (
540	Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	) (
550 560 570	Printing and Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	) (
560	Tuition	0	0	0	0	0	0	0	0	0	0	0	0	0	) (
570	Food Service Management	0	0	0	0	0	0	0	0	0	0	0	0	C	) (
580 590	Travel (staff) Interagency Purch Serv less CS fees below	0	0	0	d	 0	0	0	0	0	0	0	0	0	0 0
	Charter School Fees to sponsor	0	0	0	0	0	0	0	0	0	0	0	0		
	CS EMO payments not reported elsewhere	0	0	0	0	 0	0	0	0	0		0	0		
3910	SUPPLIES (Less than \$5,000 per unit)	0	0		0	0	0	0	0	0		0	0		, ,
610a	General Supplies - Instructional (function 1000)	0	0	0	0	0	0	0	0	0	0	0	0	0	) (
610b	General Supplies - Library (function 2220)	0	0	0	C	0	0	0	0	0	0	0	0	C	0 0
610c	General Supplies - Other	0	0	0	0	0	0	0	0	0	0	0	0		) (
612a	Gen Supplies of Higher Value (exclude instruct)	0	0	D	0	0	0	0	0	0	0	0	0	C	) (
612b	Gen supplies of Higher Value - instructional	0	0	0	0	0	0	0	0	0	0	0	0	0	) (
620 621	Energy - Natural Gas				1		0		· ^	1				1	d
	Energy - Natural Gas Energy - Electricity	0	0	0	0	0	0	0	0	0	0	0	0		
623	Energy - Bottled Gas	0	0	0	0	0	0	0	0	0	0	0	0		
624	Energy - Oil	0	0	0	0	0	0	0	0	0	0	0	0	0	0
625	Energy - Coal	0	0	0	G	0	Ő	0	0	0	Ő	0	0	C	0 0
626	Energy - Gasoline	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (
	Energy - Other	0	0	0	0	0	0	0	0	0	0	0	0	C	0 0
630	Food (food service program only)	0	0	0	0	0	0	0	0	0	0	0	0	c	) (
640 640	Books and Periodicals-NO textbooks nor library Books and Periodicals - LIBRARY ONLY	0	0	0	0	 0	0	0	0	0	0	0	0		
640	Textbooks	0	0	0	0	0	0	0	0	0	0	0	0		
650	Information Technology - Other (exclude below)	0	0	n		0	0	0	0	0	0	0	0		
650	Information Technology - Instruction (function 1000)	Ű	0	n	0	0	0	0	0	0	0	0	0		0
651	Instructional software	0	0	0	0	Ő	Ő	0	0	0	Ő	0	0	0	0 0
652	Instruct. IT items of higher value (incl computers)	0	0	0	0	0	0	0	0	0	0	0	0	0	) (
653	Instructional web-based and similar programs	0	0	0	0	0	0	0	0	0	0	0	0	C	) (
	TOTAL OPERATIONAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	) (
700 710	PROPERTY (\$5,000 or greater per unit)							-							
	Land and Land Improvements														
720	Puildings	0	0	0	0	 0	0	0	0	0		0	0	0	
720	Buildings Equipment - Instructional (exclude 734, 735 below)	0	0	0	0	0	0	0	0	0		0	0	0	
730	Equipment - Instructional (exclude 734, 735 below)	0	0	0	0	0	0	0000	0	000000000000000000000000000000000000000		0 0 0 0 0 0 0	000000000000000000000000000000000000000		
730 734 735	Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software		0			0	0	0	000000000000000000000000000000000000000	000000000000000000000000000000000000000		000000000000000000000000000000000000000	000000000000000000000000000000000000000		
730 734 735 730ET	Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700		0			0 0 0 0 0	0	0	000000000000000000000000000000000000000	0 0 0 0 0 0			000000000000000000000000000000000000000		
730 734 735 730ET 730N	Eauloment - Instructional (exolude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700 Equipment/Software - Non-Instructional			0 0 0 0 0 0		0 0 0 0 0 0		0 0 0 0 0 0 0							
730 734 735 730ET 730N 730CLI	Eouloment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700 Equipment/Software - Non-Instructional Capital Lease-Instructional equip (exclude 734, 735 below)		0 0 0 0 0 0 0		0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		
730 734 735 730ET 730N 730CLI 734CLI	Enuiment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700 Equipment/Software - Non-Instructional Capital Lease-Instructional equip (exclude 734, 735 below) Capital Lease-Instructional equip (exclude 734, 735 below)														
730 734 735 730ET 730N 730CLI 734CLI 735CL	Eouioment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700 Equipment/Software - Non-Instructional Capital Lease-Instructional acomputer Hardware Capital Lease Instructional Computer Mardware Capital Lease Instructional Computer Mardware														
730 734 735 730ET 730N 730CLI 734CLI 735CL 735CL 730CLT	Exuiciment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Computer Hardware Equipment - Transportation Function 2700 Equipment - Strument - Non-Instructional Equipment - Transportation Functional Computer - Structional Computer Hardware Capital Lesse - Instructional Technology software Capital Lesse - Instructional Computer Lesse - Instructional Technology software Capital Lesse - Instructional Computer Lesse - Instructional Technology software Capital Lesse - Instructional Computer														
730 734 735 730ET 730N 730CLI 730CLI 735CL 730CLT 730CLN	Equiciment – Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Computer Hardware Instructional Computer Hardware Equipment/Software – Non-Instructional Capital Lease-Instructional equip (exclude 734, 756 Capital Lease – Instructional Computer Hardware Capital Lease – Instructional Computer Hardware			D D D D D D D D D D D D D D D D D										2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
730 734 735 730ET 730ET 730CLI 730CLI 735CL 730CLT 730CLN 740 740	Evalument - Instructional (exclude 734, 735 below) Instructional Computer Handware Instructional Technology, Software Exclude 2019 - 2019 Computer Software Computer Software Deprecision			D D D D D D D D D D D D D D											
730 734 735 730ET 730N 730CLI 730CLI 730CLI 730CLT 730CLN 740	Evalument - Instructional (exclude 734, 735 below) Instructional Compared Hardware Evalument - Transportation Functional Capital Lesse Instructional Compared Hardware Capital Lesse Instructional Compared Hardware Developments (Capital Lesse) Developments (Capital Lesse) Capital Lesse Instructional Compared Hardware Developments (Capital Lesse)			0 0 0 0 0 0 0 0 0 0 0 0 0 0										2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
730 734 735 730ET 730CLI 730CLI 730CLI 730CLT 730CLN 740 790 700	Equiciment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Tompic Noise Research Subjective T, Tangoo Noise Research Subjective T, Tangoo Noise Research Capital Lesse Instructional Computer Hardware Capital Lesse - Instructional Technology software Capital Lesse - Instructional Technology address Capital Lesse - Instructional Technology address Capital Lesse - Instructional Technology Capital Lesse - Non-Instructional Educionent/EdoRware Deprecision		C C C C C C C C C C C C C C C C C C C								0				
730 734 735 730ET 730ET 730CLI 730CLI 735CL 730CLT 730CLN 740 740 790 700	Evalument - Instructional (rockude 734, 735 below) Instructional Computer Hardware Instructional Computer Hardware Source - Non-Instructional Capital Lesse Instructional Computer Hardware Capital Lesse - Transportation Function (270 Capital Lesse - Non-Instructional Capital Lesse Depreciation 1071A. ALL PROPERTY SUBTOTAL EXCENSES Balance Sheet/Statement of Net assist:														
730 734 735 730ET 730ET 730CLI 730CLI 730CLI 730CLT 730CLN 740 790 700 700 Changes to 711	Eouiomert - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Eguinemert - Transportation Function 2700 Capital Lasse Instructional Computer Hardware Capital Lasse Instructional Computer Hardware Capital Lasse - Instructional Technology software Capital Lasse - Instructional Technology software Capital Lasse - Instructional Equipment/Software Instructional Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Shew(Statement of Net assets: Reserve for Inventory														
730 734 735 730ET 730ET 730CLI 730CLI 730CLI 730CLI 730CLT 730CLN 740 790 700 Changes to 711 712	Evalument - Instructional (socubade 734, 735 below) Instructional Computer Hardware Instructional Tombiel Hardware Instructional Computer Hardware Capital Lasse Instructional Evolution 27207 Euglineariti-Software - Non-Instructional Capital Lasse - Instructional Technology aotheane Capital Lasse - Instructional Technology aotheane Capital Lasse - Instructional Technology aotheane Instructional Exolution Computer Hardware Exolatil Lasse - Instructional Technology Instructional Exologies - Instructional Depreciation TOTAL ALL PROPERTY Balance Sheel(Statement of Net Sasses: Reserve for Inventory Reserve for Inventory														
730 734 735 730ET 730ET 730CLI 730CLI 730CLI 730CLN 740 790 700 700 711 712 713	Evalument - Instructional (exclude 734, 735 below) Instructional Computer Handware Evalument - Tremsolvation Forustion 2700 Evalument - Software - Non-Instructional Capital Lasse Instructional Computer Handware Capital Lasse - Non-Instructional Computer Handware Capital Lasse - Instructional Computer Handware Depresentation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Reserve for Inventory Reserve for Inventory														
730 734 735 730ET 730ET 730CLI 730CLI 730CLI 730CLI 730CLN 740 790 700 Changes to 711 712	Evalument - Instructional (socubade 734, 735 below) Instructional Computer Hardware Instructional Technology, Software Instructional Computer Hardware Capital Lasse Instructional Explorition (Software) Capital Lasse Instructional Certopher Hardware Capital Lasses - Instructional Technology and Capital Lasses - Instructional Technology and Capital Lasses - Instructional Technology and Depreciation TOTAL ALL PROPERTY Bulance Sheel(Statement of Messace): Reserve for Inventory Reserve for Inventory Reserve for Inventory										0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
730 734 735 730ET 730N 730CLI 730CLI 730CLN 730CLN 740 740 740 740 740 741 712 713	Evalument - Instructional (include 734, 735 below) Instructional Computer Handware Instructional Computer Handware Instructional Computer Handware Evaluation - Non-Instructional Capital Lesse - Instructional Computer Handware Capital Lesse - Instructional Econology software Capital Lesse - Instructional Econology software Capital Lesse - Instructional Econology software Capital Lesse - Instructional Econology and Capital Lesse - Instructional Economent/Software Deprecision TOTAL EXPERSION Balance Sheet/Statement of Net assets: Reserve for Instructional Reserves for Economes Presented Statement of Net assets: Reserves for Economes Presented Statement of Net assets: Reserves for Economes Deter Reserves														
730 734 735 730ET 730ET 730CL 730CL 730CL 730CL 730CL 730CL 730CL 730CL 730CL 730CL 730CL 730C 730C 700 700 700 700 700 700 700 700 700 7	Evalument - Instructional (occuber 744, 735 below) Instructional Computer Hardware Instructional Computer Hardware Instructional Computer Hardware Computer US-Notwer Computer US-Notwer Computer US-Notwer Computer US-Notwer Computer US-Notwer Computer US-Notwer Computer US-Notwer Computer US-Notwer Instructure Depreciation Control Lesse - Instructional Fourier Instructure Depreciation Computer US-Notwer SubToTAL EXPENSES Expension Reserve for Invendory Reserve for Foundations Reserve for Foundations Reserves Informations Reserves Inf														
730 734 735 730ET 730N 730CLI 735CL 730CLI 730CLT 730CLT 730CLT 730CLT 730CCT 730CT 730CT 730CT 730CT 730CT 730CT 730 711 712 713 714 800 883	Evalument - Instructional (exclude 734, 735 below) Instructional Computer Handware Evalument - Thembody Sharokan 2700 Evalument Schware - Non-Instructional Capital Lasse Instructional Computer Handware Capital Lasse - Instructional Computer Handware Instructure Deenevalation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Reserve for Investory Capital Lasser - Non-Instructional Computer Handware Capital Lasser - Non-Instructional Computer Handware Deen Capital Capital Computer Handware Deen Capital Lasser - Non-Instructional Computer Lasser Deen Capital Lasser														
730 734 735 730ET 730ET 730CLI 730CLI 734CLI 734CLI 730CLN 740 700 700 700 700 711 712 713 714 714 800 893 990	Evalument - Instructional (socubar 734, 735 below) Instructional Computer Handware Instructional Computer Handware Instructional Computer Handware Social Lasse Instructional Computer Handware Capital Lasse - Instructional Technology software Capital Lasse - Instructional Economent/Software Instructional Technology Software Instructional Technology Software Instructional Technology Software Instructional Technology Software Software Sheet Software Reserve for Propulsis Reserve for Encumbrances Total Campus Reserves: Fund biances/Fund Net Assot Technology Software Teal Campus Reserves: Fund biances/Fund Net Assot Software Software Software Teal Campus Reserves: Fund biances/Fund Net Assot Software Software Software Teal Campus Reserves: Fund biances/Fund Net Assot Software Software Software Software Teal Campus Reserves: Fund Net Assot Software Softw			0 0 0 0 0 0 0 0 0 0 0 0 0 0											
730 734 735 7301 73001 73001 73001 73001 73001 73001 73001 740 750 760 760 760 760 761 711 713 714 800 893 900	Evalument - Instructional (rockude 734, 735 below) Instructional Computer Handware Instructional Computer Handware Instructional Computer Handware Evaluation - Non-Instructional Capital Lasse Instructional Computer Handware Evaluational Computer Handware Capital Lasse - Instructional Computer Handware Capital Lasse - Transportation Function 2700 Capital Lasse - Transportation Functional Computer Handware Beerevel Development Capital Lasse - Reserves Fund balances/Fund Net Asset SUBTOTAL EXPENSES BALANCE SHEET Deb Stervices & Mate Capital Bosh Indefect Copits Indefect Copits														
730 734 730ET 730ET 730CL1 730CL1 730CL1 730CL7 730CL7 730CL7 730CL7 730CL7 730CL7 730C1 730C1 740 740 740 740 740 740 740 740 740 740	Evalument - Instructional (exclude 734, 735 below) Instructional Comparent Headware Structional Comparent Headware Evalument - Transportation Function 270 Capital Lasse - Instructional Capital Lasses Capital Las														
730 734 735 730E 730E 730CL 730CL 730CL 730CL 730CL 730CL 740 700 700 700 700 700 700 711 713 714 800 803 900 910 911 971	Evalument - Instructional (occuber 734, 735 below) Instructional Computer Hardware Instructional Computer Hardware Instructional Computer Hardware Computer Schware - Non-Instructional Capital Lesse Instructional Technology address Capital Lesse Instructional Technology address Instructure Despresation TOTAL LAP POPERTY Bulance Sheel(Statimeter of Net assets: Reserve for Florendra Net assets: Reserve for Florendra Net assets: Total Lesse - None Networks: Fund baloncesiFund Net Asset Total Reserve for Florendra Networks: Fund baloncesiFund Net Asset Total Reserves for Structure Statistics Structure Structure Deb Starvices Statistics Statistics SUBTOTAL EXPENSES & BALANCE SHEET Deb Starvices Statistics Statistics SUBTOTAL EXPENSES & DALANCE SHEET Deb Starvices Statistics Statistics SUBTOTAL EXPENSES & DALANCE SHEET Deb Starvices Statistics Scheder Statistics SUBTOTAL EXPENSES & DALANCE SHEET Deb Starvices Statistics Scheder Schools														
730 734 735 730E 730E 730CL 730CL 730CL 730CL 730CL 730CL 740 700 700 700 700 700 700 711 713 714 800 803 900 910 911 971	Evalument - Instructional (exclude 734, 735 below) Instructional Computer Handware Instructional Computer Handware Instructional Computer Handware Evaluation - Technology Software Copial Lasse Instructional Computer Handware Evaluational Computer Handware Capital Lasse - Instructional Computer Handware Instructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheel/Statement of NR4 assets: Reserve for Inventory Child Reserves SUBTOTAL EXPENSES BALANCE SHEET Child Proceedings Other - Exclude 910 and 930 Transfer out (In tils be balow) Pass through Dolais to Other School Statists Pass Structo Dolais to Other School Statists			0         0           0         0											
730 734 730ET 730ET 730CL1 730CL1 730CL1 730CL2 730CL4 730CC17 730CC17 730CC17 730CC17 730C17 730C17 730C17 730C17 730C17 730C17 730 730C17 730 712 713 714 714 714 714 714 714 714 714 714 714	Evalument - Instructional (accude 734, 735 below) Instructional Computer Handware Instructional Computer Handware Instructional Computer Handware Computer Handware Computer Handware Capital Lasse - Instructional Technology address Capital Lasse - Instructional Technology address Capital Lasse - Instructional Technology address Capital Lasse - Instructional Technology Capital Lasse - Instructional Technology Capital Lasse - Instructional Technology Capital Lasse - Instructional Technology Instructional Technology Capital Lasse - Instructional Technology Instructional Technology TotAL ALL PROPERTY Belance Structures Technology Capital Capital Capital Reserve for Florentiances Total Cargins Ford Markets Total Cargins Ford Markets Teal Cargins Ford Markets Total Cargins Ford Markets Teal Cargins Ford Markets Total Cargins Ford Markets Teal Cargins Teal Ca														
730 734 730ET 730ET 730CL1 730CL1 730CL1 730CL7 730CL7 730CL7 730CL7 740 760 760 760 760 760 700 711 713 714 880 883 800 900 910 971 972 973 881	Evalument - Instructional (occuber 744, 735 below) Instructional Concurse Hardware Instructional Concurse Hardware Instructional Concurse Hardware Instructional Concurse Hardware Concurse - Non-Instructional Carolia Lesse Instructional Concurse Hardware Capital Lesse Instructional Carolia Hardware Capital Lesse - Instructional Concurse Hardware Capital Lesse - Ins														
730 734 730ET 730ET 730ET 730CL1 730CL1 730CL2 730CL4 730CL4 730C 730C 730C 730C 730C 730C 730C 730C	Evalument - Instructional (exclude 734, 735 below) Instructional Comparent Handware Evalument - Transportation Function 2700 Evalument - Transportation (exclude 734, 735 below) Capital Lases Instructional Comparent Herioware Capital Lases - Instructional Comparent Herioware Balance Sheed/Statement of Net assets: Reserve for Instruction Other Reserves Total Capital Expendences & Balances/Flood Mr Asset Total Capital Expendences & Balances/Flood Mr Asset Capital Lases Comparent Lases & Balances/Flood Mr Asset Capital Lases Instructional Expendences & Capital Debt Barlones A Misc (sexclude 891 and 893) Indirect Costs Pasts trouch Dollars to Other Entities Balances Balances Balances Debt Barlones A Misc (sexclude 891 and 893) Indirect Costs Pasts trouch Dollars to Other Entities Balances														
730 734 730ET 730ET 730CL1 730CL1 730CL7 730CL7 730CL7 730CL7 730CL7 730CL7 730CL7 730C17 730C17 730C17 730C17 730 740 740 740 741 740 741 740 741 740 741 740 742 743 743 743 743 743 743 743 743 744 745 745 745 740 740 740 740 740 740 740 740 740 740	Evalument - Instructional (occuber 744, 735 below) Instructional Concurse Hardware Instructional Concurse Hardware Instructional Concurse Hardware Instructional Concurse Hardware Concurse - Non-Instructional Carolia Lesse Instructional Concurse Hardware Capital Lesse Instructional Carolia Hardware Capital Lesse - Instructional Concurse Hardware Capital Lesse - Ins														
730 734 730ET 730ET 730ET 730CLT 730CLT 730CLT 730CLT 730CLT 730CLT 730CLT 730CLT 730CLT 730CLT 730CT 740 740 740 740 740 740 740 740 740 740	Evalument - Instructional (occuber 734, 735 below) Instructional Concursed Hardware Instructional Concursed Hardware Instructional Concurse Hardware Instructional Concurse Hardware Capital Lasse Instructional Technology address Capital Lasse Instructional Chemister Hardware Expensition Oran Last Property Estimates Chemister Concurse Capital Lasse Instructional Capital Lasses Capital Lasse Capital C														

## 2023 FEDERAL GRANTS

	Carson Montessori							
	SCHOOL DISTRICT/CHARTER SCHOOL:			Direct Federal	NDE	NDE	Any Other	
			TOTAL	Project codes	Regular Federal	Federal Relief	State Agency	NOTES:
	DESCRIPTION	FTEs	FEDERAL	Range 400-599	Pass -Through	Pass -Through	Pass -Through	4
Rev:		FIES						Π
1000	Local Revenue (see below)							
1110	Ad Valorem Taxes (1/3) per DSA payments		0	C	0	0	0	
1111	Net Proceeds from Minerals Adj		0	0	0	0	0	
1112 1120	Net Proceeds from Minerals - Prior Year Sales & Use Taxes / LSST (Local Sch supp)		0	0		0	0	
	Amount to true-up actual LSST Taxes		0	0	) (	0	0	
1140	Penalties and Interest on taxes		0	0	0	0	0	
1150	Residential Construction Tax		0	0	0	0	0	
1190 1191	Other Local Taxes (exclude 1191, 1192 below) Franchise Fees		0	0	0 0	0 0	0	
1191	Governmental Services Tax		0	0				
1200	Rev from other local government units (not SD)		0	0		0	0	
1300	Tuition		0	0	0	0	0	
1400	Transportation fees		0	0	0	0	0	
1500 1600	Investment Income Food Services		0	0	0	0 0	0 0	
1700	District Activities (not student activities)		0	0			0	
1800	Revenue from Community Services Activities		0	0	0 0	0	0	
1900	Other rev from local sources-less CS fee below		0	C	0	0	0	
	Misc. revenue from other NV school districts		0	0	0 0	0 0	0 0	
1951 1000	Charter School Fees portion of code 1951 Total Local Revenue:		0	0			0	
2000	Revenue from Intermediate Sources		0	0				
3000	State Revenue (see below)		0	-		-		
3100	Unrestricted Grants-in-aid - as of 6/30/19		0	0	) (	0	0	
	PCFP - Adjusted Base Funding		0	0	0	0 0	0	
3113	Year-End True-up Adjustments PCFP - Auxiliary Services - Transportation		0	0				
3114	PCFP - Auxiliary Services - Food Services		0	0	) (	0	0	
3115	PCFP - Local Special Education		0	0	0	) 0	0	
	Charter School Sponsor Fee Withheld from PCFP		0	0	0	0	0	
	SB463 distributions (Eligible Charter Schools only) SB463 True Up (Eligible Charter Schools only)		0	0		0 0	, ,	
3115d	FY2021 PCFP recorded in FY2022		0	0	(		0	
	FY2022 PCFP recorded in FY2023		0	0	0	0	0	
	State Government restricted funding/grants-in-aid		0	0	0	0	0	
3254	PCFP - English Learner		0	0	0 0	0 0	0	
3255 3256	PCFP - At-Risk PCFP - Gifted and Talented		0	0			0	
	State - Special Education		0	0	) (	0	0	
3270a	State - Special Education Contingency		0	0	) (	0	0	
	State - Special Education +13%		0	0	) (	00	00	
	FY2021 State revenue received in FY2022		0	0	0	0	0	
	FY2022 State rev rec'd in FY2023 Revenue in Lieu of Taxes		0	0			0	
3000	Total State Revenue:		Ő	Ő	0	0	0	Ï
4000	Federal Sources (see below)							
	Public Law 874 (Impact Aid) - codes 420-422		0	0	0 0	0 0	0	
	Forest Reserve - Codes 401-402 Other Federal Support - other codes 400-899		0 84,966	0		0	0 00000	IDEA = 30346, ESSER III = 54,620
	FY2021 Federal revenue recorded in FY2022		04,900	0				10EN - 00040, E00EN III - 04,020
4000e	FY2022 Fed rev recorded in FY2023		0	0	0	0		
4000	Total Federal Revenue		84,966	0		0	84,966	
5100 5200	Issuance of Bonds Fund Transfers In		2,728	0	0	0	0	
5200 5300	Proceeds from disposal of property		2,728	0			2,728	TRANS FROM GEN FUND
5400	Loan Proceeds		0	0		0	0	
5500	Capital Lease Proceeds		0	0	0	0	0	
5600	Other Long-term Debt Proceeds		0	0	0 0	0	0	
6000 8000	Other Items OPENING FUND BALANCE		0	0	0	0	0	
0000	SUBTOTAL RESOURCES		87,694	0		0	87,694	
	eet/Statement of Net assets:		0.,004	Ľ Š	İ Ö	Ľ	0.,004	
ER711	Reserve for Inventory		0	C	0	0	0	
ER712 ER713			0	0	0	0	0	
ER713 ER714	Reserve for Encumbrances Other Reserves		0	0		0	0	
211/14	Subtotal Reserves: Fund balances/Fund Net Asset		0	0			0	
	GRAND TOTAL RESOURCES		87,694	0		0	87,694	

EXPENDITURES						
BJECT CODE 100 SALARIES	FTE's	1				
unction 1000 INSTRUCTION						
Licensed	0	0	C	0	0	
Non-Licensed	1	33,300	0	0	0	33,
Substitutes / Temporary Staff		0	C	0	0	
Extra Duty Assignments	0	0	C	0	0	
Note: # of extra duty assignments are not in FTE total	-					
Total Instructional Personnel	1	33,300	(	0	0	33,
Functions 2100: Student/Instruction SUPPORT		60,000		, second s	•	<b>30</b> ,
Licensed	0	0		0	0	
Non-Licensed	0	0		0	0	
	0		L. C.	0	0	
Substitutes / Temporary Staff		0		0	0	
Extra Duty Assignments	0	0		0	0	
Note: # of extra duty assignments are not in FTE total						
Total Student / Instructional Support	0	0	0	0	0	
Functions 2200: Student/Instruction SUPPORT						
Licensed	0	0	C	0	0	
Non-Licensed	0	0		0	0	
Substitutes / Temporary Staff		0		0	0	
		0		0	0	
Extra Duty Assignments	0	0	L L	0	0	
Note: # of extra duty assignments are not in FTE total						
Total Student / Instructional Support	0	0		0	0	
unctions 2300: ADMINISTRATION SUPPORT		I				
Licensed	0	0	0	0	0	
Non-Licensed	0	0	0	0	0	
Substitutes / Temporary Staff		0	(	0	0	
Extra Duty Assignments	0	<u> </u>		0	0	
Note: # of extra duty assignments are not in FTE total	0	, <u> </u>				
Total Administration Suprat Decarral	0	0		0	0	
Total Administration Support Personnel unctions 2400: ADMINISTRATION SUPPORT	0	0	, C	0	0	
Licensed	0	0	0	0	0	
Non-Licensed	0	0	C	0	0	
Substitutes / Temporary Staff		0	0	0	0	
Extra Duty Assignments	0	0	C	0	0	
Note: # of extra duty assignments are not in FTE total						
Total Administration Support Personnel	0	<u>م</u>		0	0	
functions 2500: OTHER SUPPORT	0	° °		•	•	
Licensed						
	0	0	L L	0	0	
Non-Licensed	0	0		0	0	
Substitutes / Temporary Staff		0		0	0	
Extra Duty Assignments	0	0	C	0	0	
Note: # of extra duty assignments are not in FTE total						
Total Other Support Personnel		0	0	0	0	
unctions 2600: OTHER SUPPORT						
Licensed	0	0	ſ	0	0	
Non-Licensed	0	0		0	0	
Substitutes / Temporary Staff	0	0		0	0	
		0		0	0	
Extra Duty Assignments	0	0		0	0	
Note: # of extra duty assignments are not in FTE total						
Total Other Support Personnel		0	0	0	0	
unctions 2700: OTHER SUPPORT						
Licensed	0	0	0	0	0	
Non-Licensed	0	0	(	0	0	
Substitutes / Temporary Staff		0	0	0	0	
Extra Duty Assignments	0	0		0	0	
	0	0		0	0	
Note: # of extra duty assignments are not in FTE total		ł		<u> </u>		
Total Other Support Personnel		0	C	0	0	
unctions 2900: OTHER SUPPORT						
Licensed	0	0	0	0	0	
Non-Licensed	0	0	0	0	0	
Substitutes / Temporary Staff		0	0	0	0	
Extra Duty Assignments	0	0	(	0	0	
Note: # of extra duty assignments are not in FTE total		ľ		Ĭ	ľ	
Total Other Support Personnel		•		<u>م</u>	•	1
nction 3000: Non-Instructional Services	1	i		ľ	, v	1
Non Instructional Staff Eurotiana 2400 4000		<u> </u>	^			
Non-Instructional Staff, Functions 3100-4900	0	0		0	0	
Extra Duty Assignments	0	0		0	0	
Note: # of extra duty assignments are not in FTE total		Į				l
action 4000: Facility Acquisition & Construction						
Non-Instructional Staff, Functions 3100-4900	0	0	0	0	0	
Extra Duty Assignments	0	0	(	0	0	
Note: # of extra duty assignments are not in FTE total		i – – – – – – – – – – – – – – – – – – –		, second se		1
TOTAL PERSONNEL and SALARIES		33,300	, ,		0	33
	l	33,300	, i	0	0	33
BJECT CODE 200 BENEFITS		1			l	
210 Group Insurance Costs: (Omit object 218)	1	10,369	0	0	0	10
Instructional Personnel		0	(	0	0	

						<b>n</b>	
	Administrative Personnel	0	0	0	0	0	
	Other Personnel (not including retirees)	0	0	0	0	0	
210	TOTAL GROUP INSURANCE COSTS	10,369	0	0	0	10,369	
	Percent of Total Salaries	31.14%	0.00%	0.00%	0.00%	31.14%	
220	Social Security						
	Instructional Personnel	0	0	0	0	0	
	Student & Instructional Support Personnel	0	0	0	0	0	
	Administrative Personnel	0	0	0	0	0	
		0	0	0	0	0	
	Other Personnel	-	0	0	0	0	
220	TOTAL Social Security	0	0	0	0	0	
	Percent of Total Salaries	0.00%	0.00%	0.00%	0.00%	0.00%	
230	Retirement:						
	Instructional Personnel	10,011	0	0	0	10,011	
	Student & Instructional Support Personnel	0	0	0	0	0	
	Administrative Personnel	0	0	0	0	0	
	Other Personnel	0	0	0	0	0	
			0	0	0	0	
230	TOTAL RETIREMENT	10,011	0	0	0	10,011	
	Percent of Total Salaries	30.06%	0.00%	0.00%	0.00%	30.06%	
240	Medicare:						
	Instructional Personnel	475	0	0	0	475	
	Student & Instructional Support Personnel	0	0	0	0	0	
	Administrative Personnel	0	0	0	0		
	Other Personnel	0	0	0	0	0	
0.40		475	0	0	0	0	
240			0	0	0	475	
	Percent of Total Salaries	1.43%	0.00%	0.00%	0.00%	1.43%	
250	Tuition Reimbursement:						
1	Instructional Personnel	0	0	0	0	0	
1	Student & Instructional Support Personnel	0	0	0	0	0	
	Administrative Personnel	0	0	0	0	Ö	
	Other Personnel	0	0	0	0	ŏ	
250	TOTAL TUITION REIMBURSEMENT	0	0	0	0	0	
250	Percent of Total Salaries	0.00%	0.00%	0.00%	0.00%	0.00%	
		0.00%	0.00%	0.00%	0.00%	0.00%	
260	Unemployment Compensation:						
	Instructional Personnel	3	0	0	0	3	
	Student & Instructional Support Personnel	0	0	0	0	0	
	Administrative Personnel	0	0	0	0	0	
1	Other Personnel	0	0	0	0	0	
260	TOTAL UNEMPLOYMENT COMP	3	0	0	0		
200	Percent of Total Salaries	0.01%	0.00%	0.00%	0.00%	0.01%	
070		0.01%	0.00%	0.00%	0.00%	0.01%	
270	Worker's Compensation:						
1	Instructional Personnel	566	0	0	0	566	
	Student & Instructional Support Personnel	0	0	0	0	0	
1	Administrative Personnel	0	0	0	0	0	
1	Other Personnel	0	0	0	0	0	
270	TOTAL WORKER'S COMPENSATION	566	0	0		566	
2/0	Percent of Total Salaries	1.70%	0.00%	0.00%	0.00%	1.70%	
2000	Health Benefits: (Omit object 289)	1.70%	0.00%	0.00%	0.00%	1.70%	
280							
1	Instructional Personnel	0	0	0	0	0	
	Student & Instructional Support Personnel	0	0	0	0	0	
1	Administrative Personnel	0	0	0	0	0	
	Other Personnel (not including retirees)	0	0	0	0	0	
280	TOTAL HEALTH BENEFITS	0	ň	n		0	
200	Percent of Total Salaries	0.00%	0.00%	0.00%	0.00%	0.00%	
290		0.00%	0.00%	0.00%	0.00%	0.00%	
290	Other Benefits:						
1	Instructional Personnel	0	0			0	
				0	0		
	Student & Instructional Support Personnel	0	0	0	0	0	
	Administrative Personnel	0	0 0	0	0	0	
		-	v	0 0 0 0	0 0 0	0 0 0	
290	Administrative Personnel	0	0	0 0 0 0	0 0 0 0	0 0 0	
290	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS	0 0 0	0 0 0	0 0 0 0 0 00%	0 0 0 0 0 0 0	0 0 0 0 0 0	
290	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries	0 0 0 0.00%	0 0 0 0.00%	0 0 0 0.00%	0 0 0 0 0.00%	0 0 0 0.00% 21.424	
	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS	0 0 0 0.00% 21,424	0 0 0		0 0 0 0 0.00% 0	0 0 0 0 0.00% 21,424	
218	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy	0 0 0 0,00% 21,424 0	0 0 0 0.00%		0 0 0 0 0 0 0 0 0 0		
218 218a	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS	0 0 0 0.00% 21,424 0 0	0 0 0 0.00%		0 0 0 0 0.00% 0 0 0 0		
218 218a 218b	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS)	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0.00%		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
218 218a 218b 289	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution	0 0 0 0.00% 21,424 0 0	0 0 0 0.00%		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
218 218a 218b	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities)	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0.00%		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
218 218a 218b 289 289a	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities)	0 0 0 0,00% 21,424 0 0 0 0 0	0 0 0 0.00%		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
218 218a 218b 289	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities) Other (Not PEBS)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0	
218 218a 218b 289 289a 289b	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0.00%		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0	
218 218a 218b 289 289a 289b 300-600	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0	
218 218a 218b 289 289a 289a 289b	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0	
218 218a 218b 289 289a 289b 300-600 <b>300</b>	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions PURCHASED PROF ATECH SERVICES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0	
218 218a 218b 289 289a 289b 300-600 <b>300</b> 310	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions PURCHASED PROF & TECH SERVICES Official/Administrative Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0	
218 218a 218b 289 289a 289b 300-600 300 310 320	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (hed for OPEB liabilities) Other (Not PEBS) TOTAL SALARIES & FINGE BENEFITS OPERATIONAL EXPENSES - all functions PURCHASED PROF & TECH SERVICES Official/Administrative Services Professional Educational Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0	
218 218a 218b 289 289a 289b 300-600 300 310 320 330	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Other (Not PEBS) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions PURCHASED POR & TECH SERVICES Official/Administrative Services Professional Educational Services Professional Employee Training/Development	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0 54,724 0 0 0 0 0 0	
218 218a 218b 289 289a 289b 300-600 300 310 320 330 330 340	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions PURCHASED PROF & TECH SERVICES Official/Administrative Services Professional Employee Training/Development Other Professional Employee Training/Development Other Yorkes	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 54,724 0 0 0 0 0	SPED SERVI
218 218a 218b 289 289a 289b 300-600 300 310 320 330 330 340 345	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions PURCHASED PROF ATECH SERVICES Official/Administrative Services Professional Educational Services Professional Educational Services Narketing Services Marketing Services	0 0 0 0 0 0 21,424 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0 54,724 0 0 0 0 0 0	SPED SERVI
218 218a 218b 289 289a 289b 300-600 300 310 320 330 330 340	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Retired Health Annual Required Contribution PEBS (held for OPEB liabilities) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions PURCHASED PROF & TECH SERVICES Official/Administrative Services Professional Employee Training/Development Other Professional Services Marketing Services Marketing Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0 54,724 0 0 0 0 0 0	SPED SERVIO
218 218a 218b 289 289a 289b 300-600 300 310 320 330 330 340 345	Administrative Personnel Other Personnel TOTAL OTHER BENEFITS Percent of Total Salaries SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy PEBS Other (Not PEBS) Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS OPERATIONAL EXPENSES - all functions PURCHASED PROF ATECH SERVICES Official/Administrative Services Professional Educational Services Professional Educational Services Narketing Services Marketing Services	0 0 0 0 0 0 21,424 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	21,424 0 0 0 0 0 0 0 0 54,724 0 0 0 0 0 0	SPED SERVIC

421	Utility Services	0	0	0	0	0
421	Cleaning Services	0	0	0	0	0
	Garbage / Disposal	0	0	0	0	0
	Janitorial / Custodial	0	0	0	0	0
	Repairs and Maintenance Services	0		0	0	0
	Rentals: see below	0		0	0	5
	Rentals of land and buildings	0	(	0 0	0	0
	Rentals of equipment and vehicles	0	0	0 0	0	0
443	Rentals of computers and related equipment	0	C	0	0	0
444	Rental of other items (such as supplies, books)	0	0	0	0	0
450	Construction Services	0	(	0	0	0
490	Other Purchased Property Services	0			0	0
500		0		0	0	0
	OTHER PURCHASED SERVICES	-				
510	Student Transportation Services	0		0 0	0	0
	Insurance: see below					
521	Property Insurance	0	0	0	0	0
522	Liability Insurance	0	(	0	0	0
	Fidelity / Other Insurance	0			0	0
		0		0	0	0
	Postage/Communications	0	, i i i i i i i i i i i i i i i i i i i	0	0	0
	Advertising	0		0 0	0	0
550	Printing and Binding	0	0	0 0	0	0
560	Tuition	0	0	0	0	0
	Food Service Management	0			0	0
	Travel (staff)	0	,		0	0
	Interagency Purch Serv less CS fees below	0			0	0
		0	(	0	0	0
	Charter School Fees paid to sponsor	0	, i i i i i i i i i i i i i i i i i i i	0	0	0
591b	CS EMO payments not reported elsewhere	0	0	0 0	0	0
600	SUPPLIES (Less than \$5,000 per unit)					
	General Supplies - Instructional (function 1000)	0	(	0	0	0
6105	General Supplies - Library (function 2220)	0			0	0
0100	Canaral Supplies - Cibrary (IUIIGUOII 2220)	0		0	0	0
	General Supplies - Other	0	(	0	0	0
	Gen Supplies of Higher Value (exclude instruct)	0	,	0 0	0	0
612b	Gen supplies of Higher Value - instructional	0	C	0	0	0
620	Energy (see below)					
621	Energy - Natural Gas	0	0	0	0	0
622	Energy - Electricity	0		0	0	0
622	Energy - Bottled Gas	0		0	0	0
		0	,	0	0	0
	Energy - Oil	0		0	0	0
	Energy - Coal	0	0	0 0	0	0
626	Energy - Gasoline	0	0	0 0	0	0
629	Energy - Other	0	0	0	0	0
	Food (food service program only)	0		0	0	0
640	Books and Periodicals-NO textbooks nor library	0		0	0	0
		0			0	0
	Books and Periodicals - LIBRARY ONLY	0		00	0	0
		0	0	0	0	
	Textbooks	0				0
650	Information Technology - Other (exclude below)	0	C	0	0	0
650	Information Technology - Other (exclude below)	0	0	0	0	0
650 650I	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000)	0	, i i i i i i i i i i i i i i i i i i i	0	0	0
650 650I 651	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software	0	, i i i i i i i i i i i i i i i i i i i		000000000000000000000000000000000000000	
650 6501 651 652	Information Technology - Other (exclude below) Information Technology - <b>Instruction</b> (function 1000) Instructional software Instruct. IT items of higher value (incl computers)	0			0 0 0 0	000000000000000000000000000000000000000
650 6501 651 652	Information Technology - Other (exclude below) Information Technology - <b>Instruction</b> (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs	0 0 0			0 0 0 0 0	0 0 0 0 0 0
650 6501 651 652 653	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES	 0			0 0 0 0 0 0 0	0 0 0 0 0 0 32,970
650 6501 651 652 653	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES	 0 0 0			0 0 0 0 0 0	000000000000000000000000000000000000000
650 6501 651 652 653 700	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit)	0 0 0			0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 653 700 710	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. Tri items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements	 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 650 651 652 653 <b>700</b> 710 720	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings	 0 0 32,970 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 653 700 710 720 730	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) <b>PROPERTY (\$5,000 or greater per unit)</b> Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below)	 0 0 0 32,970				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 653 700 710 720 730 734	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware	 0 0 32,970 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 651 652 653 700 710 720 730 730 734 735	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Technology Software	 0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 651 652 653 700 710 720 730 730 734 735	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware	 0 0 32,970 0 0 0 0 0				0 0 0 0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 651 652 653 700 710 720 730 730 734 735 730ET	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700	 0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 651 652 653 710 720 730 730 734 735 730ET 730N	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700 EquipmentSoftware - Non-instructional	 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 651 652 653 <b>700</b> 730 730 734 736 7305 7305 730CLI	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs <b>PROPERTY (\$5,000 or greater per unit)</b> Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Technology Software Instructional Technology Software Equipment - Transportation Function 2700 Equipment/Software - Non-Instructional Capital Lease-Instructional equip (exclude 734, 735 below)	 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 653 700 710 720 730 730 734 735 730ET 730N 730CI1 730N 730CI1 734CL1	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Iransportation Function 2700 Equipment/Software - Non-Instructional Capital Lease Instructional Computer Hardware	 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 652 653 710 720 730 730 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700 Equipment Software - Non-instructional Capital Lease Instructional equip (exclude 734, 735 below) Capital Lease Instructional Computer Hardware Capital Lease Instructional Technology software	0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 653 700 730 730 730 734 730ET 730ET 730CL1 735CL 735CL 730CL2	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs <b>PROPERTY (\$5,000 or greater per unit)</b> Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment/Software - Non-Instructional Capital Lease Instructional equip (exclude 734, 735 below) Capital Lease Instructional equip (exclude 734, 735 below) Capital Lease Instructional I equip (exclude 734, 735 below) Capital Lease Instructional Computer Hardware Capital Lease - Instructional Technology software Capital Lease - Transportation Function 2700	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 650 651 652 653 700 730 730 730 730 730ET 730ET 730ET 730ET 730CL 730CL 730CLT	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (55,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Computer Hardware Equipment - Transportation Function 2700 Equipment/Software - Non-Instructional Capital Lease Instructional Computer Hardware Capital Lease - Instructional Technology software Capital Lease - Non-Instructional 2700 Capital Lease - Non-Instructional 2700 Capital Lease - Non-Instructional Computer Hardware	0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 650 651 652 653 700 730 730 730 730 730ET 730ET 730ET 730ET 730CL 733CL 730CLT	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs <b>PROPERTY (\$5,000 or greater per unit)</b> Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment/Software - Non-Instructional Capital Lease Instructional equip (exclude 734, 735 below) Capital Lease Instructional equip (exclude 734, 735 below) Capital Lease Instructional I equip (exclude 734, 735 below) Capital Lease Instructional Computer Hardware Capital Lease - Instructional Technology software Capital Lease - Transportation Function 2700	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 653 700 710 730 730 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Technology Software Equipment/Software - Non-Instructional Capital Lease - Instructional equip (exclude 734, 735 below) Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Technology software Capital Lease - Instructional Capital Lease - Instructional C	 0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 650 651 652 653 653 700 720 730 730 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Iransportation Function 2700 Equipment/Software - Non-Instructional Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Technology software Capital Lease - Instructional Technology Software Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Computer Mardware Capital Lease - Instructional Equipment/Software Infrastructure Depreciation	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 653 700 710 730 730 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment/Software - Non-instructional Capital Lease-Instructional equip (exclude 734, 735 below) Capital Lease - Instructional Technology software Capital Lease - Instructional Equipment/Software Infrastructure Depreciation	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
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650 650 651 652 652 652 700 710 720 730 730 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700 Equipment Software - Non-instructional Capital Lease - Instructional equip (exclude 734, 735 below) Capital Lease - Instructional Equipment/Software Capital Lease - Instructional Technology software Capital Lease - Non-instructional 700 Capital Lease - Instructional Technology software Capital Lease - Non-instructional Zequipment/Software Infrastructure Depreciation <u>TOTAL ALL PROPERTY</u> SUBTOTAL EXPENSES	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
650 650 651 652 652 652 700 710 720 730 730 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs <b>PROPERTY (\$5,000 or greater per unit)</b> Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment/Software - Non-Instructional Capital Lease - Instructional quip (exclude 734, 735 below) Capital Lease - Instructional quip (exclude 734, 735 below) Capital Lease - Instructional quip (exclude 734, 735 below) Capital Lease - Instructional Technology software Capital Lease - Instructional Equipment/Software Infrastructure Depreciation <u>TOTAL LL PROPERTY</u> <u>SUBTOTAL EXPENSES</u> Balance Sheet/Statement of Net assets:	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
650 650 651 652 653 700 710 720 730 734 730ET 730CLT 730CLT 735CL 730CLT 735CL 730CLT 734CL1 735CL 730CLT 734CL1 740 734 735CL 730CLT 740 740 740 740 740 740 750 750 750 750 750 750 750 75	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Technology Software Equipment ISoftware - Non-Instructional Capital Lease-Instructional equip (exclude 734, 735 below) Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Technology software Capital Lease - Instructional Technology software Capital Lease - Instructional Equipment/Software Infrastructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheet/Statement of Net assets: Reserve for Inventory	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
650 6501 651 652 653 653 700 720 730 730 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Technology Software Equipment - Transportation Function 2700 Equipment Software - Non-instructional Capital Lease - Instructional equip (exclude 734, 735 below) Capital Lease - Instructional equip (exclude 734, 735 below) Capital Lease - Instructional Technology software Capital Lease - Instructional Technology software Capital Lease - Instructional Equipment/Software Capital Lease - Instructional Equipment/Software Infrastructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheet/Statement of Net assets: Reserve for Inventory	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
650 650 651 652 653 700 710 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Computer Hardware Equipment - Instructional Guptuer Hardware Capital Lease - Instructional quip (exclude 734, 735 below) Capital Lease Instructional a quip (exclude 734, 735 below) Capital Lease - Instructional Technology software Capital Lease - Instructional Technology software Infrastructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheet/Statement of Net assets: Reserve for Inventory Reserve for Encumbrances	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 650 651 652 652 653 700 710 720 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Computer Hardware Instructional Technology Software Equipment 50ftware - Non-Instructional Capital Lease-Instructional equip (exclude 734, 735 below) Capital Lease - Instructional Technology software Capital Lease - Instructional Equipment/Software Infrastructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheet/Statement of Net assets: Reserve for Inventory Reserve for Inventory Other Reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 650 651 652 653 700 710 730 734 735 730ET 730CL1 730CL1 733CL1 733CL1 733CL1 733CL1 733CL7 730CT7 730CT7 730 734 735 730 734 730 734 735 730 734 730 734 735 730 734 735 730 734 730 734 735 730 734 730 734 735 730 734 735 730 734 735 730 734 735 730 734 735 736 736 737 730 734 735 730 734 735 736 736 737 736 737 730 734 735 736 737 736 737 737 736 737 737	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Computer Hardware Equipment - Instructional Guptuer Hardware Capital Lease - Instructional quip (exclude 734, 735 below) Capital Lease Instructional a quip (exclude 734, 735 below) Capital Lease - Instructional Technology software Capital Lease - Instructional Technology software Infrastructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheet/Statement of Net assets: Reserve for Inventory Reserve for Encumbrances	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 650 651 652 652 653 700 710 720 730 734 735 730CL 731CL 730CL 740 740 740 740 740 740 741 er711 er712 er712	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct, IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Technology Software Equipment/Software - Non-Instructional Capital Lease - Instructional quip (exclude 734, 735 below) Capital Lease - Instructional quip (exclude 734, 735 below) Capital Lease - Instructional Technology software Capital Lease - Non-Instructional Equipment/Software Infrastructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheet/Statement of Net assets: Reserve for Inventory Reserve for Encumbrances Other Reserves Total changes Reserves: Fund balances/Fund Net Asset	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 652 700 710 720 730 734 7357 730CL1 730CL1 730CL1 730CL1 730CL1 730CL7 730CL7 730CL7 730C1 740 730 730 730 730 730 730 730 73	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700 Equipment/Software - Non-Instructional Capital Lease - Instructional equip (exclude 734, 735 below) Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Equipment/Software Infrastructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheet/Statement of Net assets: Reserve for Inventory Reserve for Prepaids Reserve for Encumbrances Other Reserves Total changes Reserves: Fund balances/Fund Net Asset SUBTOTAL EXPENSES & BALANCE SHEET	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 652 700 710 720 730 730 730 730 730CL 730C	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment 50ftware - Non-instructional Capital Lease-Instructional equip (exclude 734, 735 below) Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Technology software Capital Lease - Non-instructional Equipment/Software Infrastructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheet/Statement of Net assets: Reserve for Inventory Reserve for Inventory Reserve for Prepaids Reserve for Inventory Chard Reserves: Total changes Reserves: Fund balances/Fund Net Asset SUBTOTAL EXPENSES & BALANCE SHEET Debt Services & Misc (exclude 891)	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
650 6501 651 652 652 700 710 720 730 730 730 730 730CL 730C	Information Technology - Other (exclude below) Information Technology - Instruction (function 1000) Instructional software Instruct. IT items of higher value (incl computers) Instructional web-based and similar programs TOTAL OPERATIONAL EXPENSES PROPERTY (\$5,000 or greater per unit) Land and Land Improvements Buildings Equipment - Instructional (exclude 734, 735 below) Instructional Computer Hardware Instructional Technology Software Equipment - Transportation Function 2700 Equipment/Software - Non-Instructional Capital Lease - Instructional equip (exclude 734, 735 below) Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Computer Hardware Capital Lease - Instructional Equipment/Software Infrastructure Depreciation TOTAL ALL PROPERTY SUBTOTAL EXPENSES Balance Sheet/Statement of Net assets: Reserve for Inventory Reserve for Prepaids Reserve for Encumbrances Other Reserves Total changes Reserves: Fund balances/Fund Net Asset SUBTOTAL EXPENSES & BALANCE SHEET	0 0 0 32,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

910 Transfers out	0	0	0	0	0
971 Pass through Dollars to Other School Districts	0	0	0	0	0
972 Pass through Dollars to Charter Schools	0	0	0	0 0	0
973 Pass through Dollars to Other Entities	0	0	0	0	0
Balances:					
891 Contingency	0	0	0	0 0	0
990 Ending Balance	0	0	0	0	0
TOTAL ENDING BALANCE	0	0	0	0 0	0
TOTAL USES	87,694	0	0	) 0	87,694
WORKSHEET BALANCE	0	0	0	0	0

	Carson Montessori SCHOOL DISTRICT/CHARTER SCHOOL:	General F Fund 100		Special E Fund 250	ducation Fund	Capital Fu Fund 300	ind	Debt Serv Fund 400	ices	Combined	d Transportation
		2023 ACTUAL		2023 ACTUAL		2023 ACTUAL		2023 ACTUAL		2023 ACTUAL	
ev:	RESOURCES	FTE's		FTE's		FTE's		FTE's		FTE's	
000 1110	Local Revenue (see below) Ad Valorem Taxes		0	1	0		0	I	0	1	0
1111 1112	Net Proceeds from Minerals Adj Net Proceeds from Minerals - Prior Year		0		0		0		0		0
	Sales & Use Taxes / LSST (Local Sch supp) Amount to true-up actual LSST Taxes		0		0		0		0		0
1140 1150	Penalties and Interest on taxes Residential Construction Tax		0		0		0	I	0		0
1190 1191	Other Local Taxes Franchise Fees		0		0		0		0		0
1192	Governmental Services Tax		0		0		0		0		0
1300	Rev from other local government units (not SD) Tuition		0		0		0		0		0
1400 1500	Transportation fees Investment Income		0		0		0		0		0
	Food Services District Activities (not student activities)		0	-	0		0		0	-	0
	Revenue from Community Services Activities Other rev from local sources-less 1951 below		0		0		0	Ī	0		0
1951SD	Misc. revenue from other NV school districts Charter School Fees portion of code 1951		0		0		0		0		0
000	Total Local Revenue: Revenue from Intermediate Sources		0		0		0		0		0
000	State Revenue (see below)			1		1	-	1			
	Unrestricted Grants-in-aid (DSA)-as of 6/30/18 PCFP - Adjusted Base Funding		0		0		0		0		0
3113	Year-End True Up Adjustments PCFP - Auxiliary Services - Transportation		0	1	0		0	-	0	1	0
3114	PCFP - Auxiliary Services - Food Services PCFP - Local Special Education		0		0		0	Ī	0		0
3115a	Charter School Sponsor Fee Withheld from PCFP SB463 distributions (Eligible Charter Schools only)		0		0		0		0		0
3115c	SB463 True Up (Eligible Charter Schools only)		0		0		0		0		0
3115e	FY2021 PCFP recorded in FY2022 FY2022 PCFP recorded in FY2023		0		0		0		0		0
3254	State Government restricted funding/grants-in-aid PCFP - English Learner		0		0		0	ł	0		0
3255	PCFP - At-Risk PCFP - Gifted and Talented		0	-	0		0	ł	0	-	0
3270	State - Special Education State - Special Education		0	1	0		0	Į	0	1	0
3270b	State - Special Education +13%		0	1	0		0	ļ	0		0
3200CY	FY2021 PCFP recorded in FY2022 FY2022 PCFP recorded in FY2023		0	1	0		0	ł	0	1	0
3800 000	Revenue in Lieu of Taxes Total State Revenue:		0		0		0		0		0
000 4000a	Federal Sources (see below) Public Law 874 (Impact Aid) - codes 420-422		0	1	0	1	0	Ī	0	1	0
4000b	Forest Reserve - Codes 401-402 Other Federal Support - other codes 400-899		0		0		0	Ì	0		0
4000d	FY18 Federal revenue recorded in FY19 FY19 Fed rev recorded in FY20 (+ or - )		0		0		0		0		0
000	Total Federal Revenue		Ő		Ő		0		Ő		0
5100 5200	Issuance of Bonds Fund Transfers In		0		0		0		0		0
5300 5400	Proceeds from disposal of property Loan Proceeds		0	-	0		0		0		0
5500 5600	Capital Lease Proceeds Other Long-term Debt Proceeds		0		0		0		0		0
000	Other Items OPENING FUND BALANCE		0		0		0		0		0
	SUBTOTAL RESOURCES		0		0		0		0		0
11	eet/Statement of Net assets: Reserve for Inventory		0		0	]	0	I	0	]	0
12	Reserve for Prepaids Reserve for Encumbrances		0		0		0	-	0		0
14	Other Reserves Subtotal Reserves: Fund balances/Fund Net Asset		0		0		0		0		0
	GRAND TOTAL RESOURCES		0		0		0		0		0
	EXPENDITURES										0
	ODE 100 SALARIES 000 INSTRUCTION	FTE's		FTE's		FTE's		FTE's		FTE's	
	Licensed Non-Licensed										
	Substitutes Extra Duty Assignments (enter # in FTE column)										
	Note: # of extra duty assignments are not in FTE total Total Instructional Personnel			1						1	
unctions	2100: Student/Instruction SUPPORT										
	Licensed Non-Licensed										
	Substitutes Extra Duty Assignments (enter # in FTE column)										
	Note: # of extra duty assignments are not in FTE total Total Student / Instructional Support										
unctions	2200: Student/Instruction SUPPORT Licensed										
	Non-Licensed	i.						i i			
	Substitutes Extra Duty Assignments (enter # in FTE column)										
	Substitutes Extra Duty Assignments (enter # in FTE column) Note: # of extra duty assignments are not in FTE total Total Student / Instructional Support										
unctions	Substitutes Extra Duty Assignments (enter # in FTE column) Note: # of extra duty assignments are not in FTE total										
unctions	Substitutes Extra Duty Assignments (enter # in FTE column) Note: # of extra duty assignments are not in FTE total Total Student / Instructional Support Zolo: JAMINISTRATION SUPPORT Licensed Non-Licensed										
unctions	Substitutes Extra Duty Assignments (enter # in FTE column) Note: # of extra duty assignments are not in FTE total Total Student / Instructional Support Zolo: ADMINISTRATION SUPPORT Licensed Non-Licensed Substitutes Extra Duty Assignments (enter # in FTE column)										
	Substitutes Extra Duty Assignments (enter # in FTE column) Note: # of extra duty assignments are not in FTE total Total Student / Instructional Support 2300: ADMINISTRATION SUPPORT Licensed Non-Licensed Substitutes Extra Duty Assignments (enter # in FTE column) Note: # of extra duty assignments are not in FTE total Total Administration Support Personnel										
	Substitutes Extra Duty Assignments (enter # in FTE column) Note: # of extra duty assignments are not in FTE total Total Student (Instructional Support Zabo: AbMINISTRATION SUPPORT Licensed Sub-Duty Assignments (enter # in FTE column) For Duty # of extra duty assignments are not in FTE total Total Administration Support Personnel Zebo: AdMINISTRATION SUPPORT Licensed										
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	ER STAFF f Non-Instructional Services										
	Non-Instructional Staff, Functions 3100-3300 Extra Duty Assignments (enter # in FTE column)	0	0		0	0	0	0	0	0	
acilities A	equisition & Construction Services	0					-	0			
	Non-Instructional Staff, Functions 4100-4900 Extra Duty Assignments (enter # in FTE column)	0	0		0		0	0	0		
	Note: # of extra duty assignments are not in FTE total TOTAL PERSONNEL and SALARIES	0	0	0	0	0	0	0	0	0	0
	ODE 200 BENEFITS								-		
210	Group Insurance Costs: (Omit object 218) Instructional Personnel (1000)		0		0	]	0	I	0		0
	Student & Instructional Support Personnel (2100/2200) Admin. Personnel (2300/2400)		0		0		0		0		0
	Other Personnel (not including retirees)		C		0		0		0		0
210	TOTAL GROUP INSURANCE COSTS Percent of Total Salaries		0		0		0		0		0
220	Social Security Instructional Personnel (1000)		C		0	1	0	т	0	1	0
	Student & Instructional Support Personnel (2100/2200)		C	)	0		0	1	0		0
	Admin. Personnel (2300/2400) Other Personnel		0		0		0		0		0
220	TOTAL Social Security Percent of Total Salaries		0		0		0		0		0
230	Retirement:			_				-		_	•
	Instructional Personnel (1000) Student & Instructional Support Personnel (2100/2200)		0		0		0		0		0
	Admin. Personnel (2300/2400) Other Personnel		0		0		0		0		0
230	TOTAL RETIREMENT		0	1	0		0	Ι	0		0
240	Percent of Total Salaries Medicare:		0	_	0		0		0	-	0
	Instructional Personnel (1000) Student & Instructional Support Personnel (2100/2200)		0		0		0		0		0
	Admin. Personnel (2300/2400)		C	)	0		0	I	0		0
240	Other Personnel TOTAL MEDICARE		0		0		0		0		0
250	Percent of Total Salaries Tuition Reimbursement:		C	1	0		0		0		0
	Instructional Personnel (1000) Student & Instructional Support Personnel (2100/2200)		0		0		0		0		0
	Admin. Personnel (2300/2400)		C	)	0		0	1	0		0
250	Other Personnel TOTAL TUITION REIMBURSEMENT		0	1	0		0	1	0		0
260	Percent of Total Salaries Unemployment Compensation:		0		0	I	0		0	L	0
200	Instructional Personnel (1000)				0		0		0	1	Q
	Student & Instructional Support Personnel (2100/2200) Admin. Personnel (2300/2400)		0	)	0		0	1	0		0
260	Other Personnel TOTAL UNEMPLOYMENT COMP		0	)	0		0	I	0	-	0
270	Percent of Total Salaries		c c		0		0		0		0
270	Worker's Compensation: Instructional Personnel (1000)		0		0	]	0		0	]	0
	Student & Instructional Support Personnel (2100/2200) Admin. Personnel (2300/2400)		0		0		0		0		0
270	Other Personnel TOTAL WORKER'S COMPENSATION		0		0		0		0		0
	Percent of Total Salaries		0		0		0		0		0
280	Health Benefits: (Omit object 289) Instructional Personnel (1000)		C		0	1	0	T	0	1	0
	Student & Instructional Support Personnel (2100/2200) Admin. Personnel (2300/2400)		0		0		0		0		0
280	Other Personnel (not including retirees) TOTAL HEALTH BENEFITS		0	)	0		0		0		0
	Percent of Total Salaries				0		0		0		0
290	Other Benefits: Instructional Personnel (1000)		C		0	1	0	T	0	1	0
	Student & Instructional Support Personnel (2100/2200) Admin. Personnel (2300/2400)		0		0		0		0		0
290	Other Personnel TOTAL OTHER BENEFITS		0	)	0		0	1	0		0
290	Percent of Total Salaries		0	1	0		0		0	-	0
218	SUBTOTAL FRINGE BENEFITS AND OTHER COSTS Retired Employee Group Insurance Subsidy		0	)	0		0		0		0
	PEBS Other (Not PEBS)		0		0		0		0		0
289	Retired Health Annual Required Contribution PEBS (held for OPEB liabilities)		C		0		0	Į	0		0
	Other (Not PEBS) TOTAL SALARIES & FRINGE BENEFITS		0	)	0		0	İ	0	1	0
300-600	OPERATIONAL EXPENSES - all functions				0		0			1	
310	PURCHASED PROF &TECH SERVICES Official/Administrative Services		0		0	]	0		0	]	0
320 330	Professional Educational Services Professional Employee Training/Development		0		0		0		0		0
340	Other Professional Services (exclude 345)		0	)	0		0	İ	0	1	0
350	Marketing Services Technical Services		C	1	0		0	Ι	0	1	0
360	Other Specialized Services not included above PURCHASED PROPERTY SERVICES		C	4	0	1	0	ł	0	1	0
110 120	Utility Services Cleaning Services (exclude 421, 422 below)		0		0		0		0	-	0
421	Garbage / Disposal		C	)	0		0	Ι	0		0
422 130	Janitorial / Custodial Services Repairs and Maintenance Services		0	)	0		0	1	0	1	0
140 441	Rentals: see below Rentals of land and buildings		0		0		0		0		0
442 443	Rentals of equipment and vehicles		0		0		0	Ι	0		0
444	Rentals of computers and related equipment Rental of other items (such as supplies, books)		C	)	0		0	1	0		0
150 190	Construction Services Other Purchased Property Services		0		0		0		0	1	0
510	OTHER PURCHASED SERVICES Student Transportation Services		-		0	1	0	Ŧ	-		0
520	Insurance: see below			1		1	0	1	0	1	
522	Property Insurance Liability Insurance		0	)	0		0	İ	0	-	0
523 530	Fidelity / Other Insurance Postage/Communications		0		0		0	Ι	0	-	0
540	Advertising		C	)	0		0	1	0		0
550 560			0	)	0		0	1	0		0
	Printing and Binding Tuition				0	1	0	Ι	0	-	0
570	Tuition Food Service Management		0		0		0				
570 580 590	Tuition Food Service Management Travel (staff) Interagency Purch Serv less CS fees below		0	)	0		0	1	0		0
570 580 590 591a 591b	Tuition Food Service Management Travel (staff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMD payments not reported elsewhere		C					I	0		
570 580 590 591a 591b 500 610a	Tution Food Service Management Traw (cstaft) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMD opaments not recordet disewhere SUPPLIES (Less than \$5,000 per unit) General Supplies - Instructional (function 1000)		0 0 0		0		0	I	0		0
570 580 590 591a 591b 500 610a 610b	Tuition Food Service Management Travel (staff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMO parments not reported elsewhere <b>SUPPLIES (Less than \$5,000 per unit)</b> General Supplies – Instructional (function 1000) General Supplies – Library (function 2200)				0 0 0 0	- - - -	0 0 0 0		000000000000000000000000000000000000000		0 0 0 0
570 580 591a 591b 500 610a 610b 610c 612a	Tuition Food Service Management Travel (staff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMO parments not reported elsewhere <b>SUPPLIES (Less than \$5,000 per unit)</b> General Supplies – Instructional (function 1000) General Supplies – Library (function 2200) General Supplies – Library (struction 2200) Gen Supplies Of Higher Value (exclude below)				0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0		0		0 0 0 0 0 0 0 0
570 580 591a 591b 591b 500 610a 610b 610c 612a 612b 520	Tuition Food Service Management Travel (staff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor SC BMC parments not reported elsewhere SUPPLES (Less than \$5.000 per unit) General Supplies – Instructional (Inticution 1000) General Supplies – Instructional (Inticution 1000) General Supplies – Instructional (Lendon 1000) Gen Supplies of Higher Value (anctudue below) Gen Supplies of Higher Value (anctudue below) Generative (Sebelow)				0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0		0 0 0 0 0		0 0 0 0 0 0
570 580 591a 591b 500 610a 610b 610c 612a 612b 520 621	Tution Todi Sarvice Management Travel (staff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMO parments not reported elsewhere SUPPLES (Less than \$5,000 per unit) General Supplies - Instructional (Inticuction 1000) General Supplies - Instructional (Inticuction 1000) General Supplies - Other Gens Supplies O Higher Yalue (acclude below) Gens supplies O Higher Yalue (acclude below) Gens supplies O Higher Yalue (acclude below) Energy, See below) Energy - Natural Gas				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
570 580 591a 591b 500 610a 610a 610c 612a 612b 520 621 622 623	Tuition Food Sarvice Management Traw (cstaff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMO parments not reported elsewhere SUPPLES (Less than \$5,000 per unit) General Supplies - Instructional (Inuccion 1000) General Supplies - Instructional (Inuccion 1000) General Supplies - Other General Supplies - Other Gen supplies of Higher Value (exclude below) Gen supplies of Higher Value (exclude below) Energy (see below) Energy - Natural Gas Energy - Electricity Energy - Battrie Gas										0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
570 590 591a 591b 500 610a 610b 610c 612a 612b 520 621 622 623 624 625	Tution Todisarian Food Sarvice Management Traw (cstaff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMO apments not record el devehre SUPPLES (Less than \$5,000 per unit) General Supplies - Instructional (Inticnton 1000) General Supplies - Instructional (Inticnton 1000) General Supplies - Other General Supplies - Other Gen supplies of Higher Yalue (exclude below) Gen gy - Reatral Gas Energy - Electricity Energy - Oli										0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
570 580 591a 591b 500 610a 610a 612b 520 621 622 623 624 625 626	Tuition Tuition Food Service Management Travel (staff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMD gamments not reported elsewhere SUPPLIES (Less than \$5.000 per unit) General Supplies - Instructional (function 1000) General Supplies - Instructional (function 1000) General Supplies - Other General Supplies - Other General Supplies - Other General Supplies - Other Energy - Natural Gas Energy - Natural Gas Energy - Bottled Gas Energy - Coal Energy - Coal Energy - Coal							* * * * * * * * * * * * * * * * * * * *			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
570 580 591a 591b 500 610a 610a 612b 520 621 622 623 624 625 626 629 530	Tuition Tuition Food Service Management Travel (staff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMO payments not reported elsewhere SUPPLIES (Less than \$5,000 per unit) General Supplies – Instructional (Intuction 1000) General Supplies – Instructional (Intuction 1000) General Supplies – Unter (function 2220) General Supplies – Other Gens auguels of Higher Value (exclude below) Gens auguels of Higher Value (exclude below) EnergyBottled Gas Energy Bottled Gas Energy Coal Energy Coal Energy Coal Energy Other Food (food service program only)							* * * * * * * * * * * * * *			
570 580 591 591a 591b 500 610a 610b 610c 612a 612b 612b 622 623 624 622 623 624 626 629 530 540 540 540 541 541 541 541 541 541 541 541	Tuition Tuition Food Service Management Travel (staff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMD aparments not reported elsewhere SUPPLIES (Less than \$\$,000 per unit) General Supplies – Instructional (lunction 1000) General Supplies – Instructional (lunction 1000) General Supplies – Ubrary (function 2220) General Supplies – Other Gen supplies of Higher Value (exclude below) Gen supplies of Higher Value (exclude below) Gen supplies of Thigher Value (exclude below) Energy (see below) Energy - Bottion Energy - Bottion Energy - Coal Energy - Coal Energy - Coal Energy - Coal Energy - Other Food (food service program only) Bocks and Periodicals - UBRARY ONLY							* * * * * * * * * * * * * *			
570 580 591 591a 591b 500 610a 610b 610c 612a 612b 612b 622 623 624 622 623 624 626 629 530 540 540 540 541 541 541 541 541 541 541 541	Tuition Toution Food Sarvice Management Traw (cstaff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMO parments not reported elsewhere SUPPLES (Less than \$5,000 per unit) General Supplies - Instructional (Inuccion 1000) General Supplies - Instructional (Inuccion 1000) General Supplies - Untary (function 2220) General Supplies - Other Gen supplies of Higher Value (exclude below) Gen supplies of Higher Value (exclude below) Energy - Ratural Gas Energy - Electricity Energy - Bettoricity Energy - Caal Energy						* * * * * * * * * * * * * *				
570 580 591a 591b 500 610a 610a 612a 612a 612a 612a 612a 621 622 623 624 625 626 629 530 440 641	Tuition Tuition Food Service Management Travel (staff) Interagency Purch Serv less CS fees below Charter School Fees paid to sponsor CS EMD aparments not reported elsewhere SUPPLIES (Less than \$\$,000 per unit) General Supplies – Instructional (lunction 1000) General Supplies – Instructional (lunction 1000) General Supplies – Ubrary (function 2220) General Supplies – Other Gen supplies of Higher Value (exclude below) Gen supplies of Higher Value (exclude below) Gen supplies of Thigher Value (exclude below) Energy (see below) Energy - Bottion Energy - Bottion Energy - Coal Energy - Coal Energy - Coal Energy - Coal Energy - Other Food (food service program only) Bocks and Periodicals - UBRARY ONLY							* * * * * * * * * * * * * * * * * * *			

653	Instructional web-based and similar programs	I	0	0	0	0	0
	TOTAL OPERATIONAL EXPENSES		0	0	0	0	0
700	PROPERTY (\$5,000 or greater per unit)						
710	Land and Land Improvements		0	0	0	0	0
720	Buildings		0	0	0	0	0
730	Equipment - Instructional (exclude 734, 735 below)		0	0	0	0	0
734	Instructional Computer Hardware		0	0	0	0	0
735	Instructional Technology Software		0	0	0	0	0
730ET	Equipment - Transportation Function 2700		0	0	0	0	0
730N	Equipment/Software - Non-instructional		0	0	0	0	0
730CLI	Capital Lease-Instructional equip (exclude 734, 735 below)	il i	0	0	0	0	0
734CLI	Capital Lease Instructional Computer Hardware	1	0	0	0	0	0
735CL	Capital Lease - Instructional Technology software	1	0	0	0	0	0
730CLT	Capital Lease - Transportation Function 2700	1	0	0	0	0	0
730CLN	Capital Lease - Non-instructional Equipment/Software	1	0	0	0	0	0
740	Infrastructure	1	0	0	0	0	0
790	Depreciation						0
700	TOTAL ALL PROPERTY		0	0	0	0	0
	SUBTOTAL EXPENSES		0	0	0	0	Ó
	b Balance Sheet/Statement of Net assets:						
711	Reserve for Inventory		0	0	0	0	0
712	Reserve for Prepaids	il i	0	0	0	0	0
713	Reserve for Encumbrances	1	0	0	0	0	0
714	Other Reserves	1	0	0	0	0	0
	Total changes Reserves: Fund balances/Fund Net Asset		0	0	0	0	0
	SUBTOTAL EXPENSES & BALANCE SHEET		0	0	0	0	0
800	Debt Services & Misc. (exclude 891 and 893)		0	0	0	0	0
893	Indirect Costs	il i	0	0	0	0	0
900	Other - Exclude 910 and 990	il i	0	0	0	0	0
910	Transfers out (not listed below)	1	0	0	0	0	0
	Pass through Dollars to Other School Districts	1	0	0	0	0	0
972	Pass through Dollars to Charter Schools	1	0	0	0	0	0
973	Pass through Dollars to Other Entities	il i	0	0	0	0	0
	Balances:	1			·	·	
891	Contingency	1	0	0	0	0	0
990	Ending Balance	1	0	0	0	0	0
	TOTAL ENDING BALANCE		0	0	0	0	0
	TOTAL USES		0	0	0	0	0



	Carson Montessori	General Fu	nd	PCFP English Learn	er PCFP GATE	PCFP At-Risk	State Sn	Education Fund	Combined	GF & Weights	Total Gove	ernmental Funds	Total Stat	te Grants	Total Feder	al Grants	Total All Funds	
	SCHOOL DISTRICT/CHARTER SCHOOL:	1	Fund 100	Fund 206	Fund 207	Fu	nd 208	Fund 250		o. a mergints	Funds 260	,270,290,300,400	Funds 21	0, 230, 240	F	ai Grants Fund 280		
	DESCRIPTION	2024 BUDGET		2024 BUDGET	2024 BUDGET	2024 BUDGET	2024 BUDGET		2024 BUDGET		2024 BUDGET		2024 BUDGET		2024 BUDGET		2024 BUDGET	
Rev:	RESOURCES	_																
1000 1110	Local Revenue (see below) Ad Valorem Taxes		0		0	0	0	0	Г	0	I	0	1	0				0
1111	Net Proceeds from Minerals Adi		0		0	0	0	0	] [	0		C	)	C				0
1112 1120	Net Proceeds from Minerals - Prior Year Sales & Use Taxes		0	-	0	0	0	0		0		C	)	0				0
1120a 1140	Amount to true-up actual LSST Taxes Penalties and Interest on taxes		0		0	0	0	0	1 [	0		C	)	C				0
1150	Residential Construction Tax		0		0	0	0	0		0		C	2	0	-			0
1190	Other Local Taxes (exclude 1191, 1192 below) Franchise Fees		0		0	0	0	0		0		0	2	0	1 [		2	0
1192	Governmental Services Tax		0		0	0	0	0		0		0	)	0	-			0
1200	Rev from other local government units (not SD)		0		0	0	0	0		0		0	)	0				0
1300 1400	Tuition Transportation fees		0		0	0	0	0		0		C	2	0	-			0
1500	Investment Income		1,400		0	0	0	0		1,400		0	2	0	1 [		2	1,400
1600 1700	Food Services District Activities (not student activities)		0		0	0	0	0	-	0			)		-			0
1800	Revenue from Community Services Activities Other rev from local sources-less CS fee below		0		0	0	0	0		0		0	)	0				0
1951SE	Misc. revenue from other NV school districts		0		0	0	0	0	-	0								0
1951 1000	Charter School Fees portion of code 1951		0		0	0	0	0		0		C		0				0
2000	Total Local Revenue Revenue from Intermediate Sources	c	1,400		0	0	0	0		1,400		0	)	0				1,400
3000 3100	State Revenue (see below) Unrestricted - PCFP Adj Base as of 8/30/22	-						-	-									
3110	PCFP - Adjusted Base Funding		2.300.000		0	0	0	0	4	2.300.000		0	2	0	┥ ┝		; ⊢	0 2,300,000
3110ti	Year-End True Up Adjustments		2,000,000		0	0	0	0	] [	2,000,000		0	0	0	1			0
3114	PCFP - Auxiliary Services - Transportation PCFP - Auxiliary Services - Food Services		0		0	0	0	0	┥ ┝	0		0	2	0	┥ ┝			0
3115	PCFP - Local Special Education		117,000		0	0	0	0	1	117,000		C	2	C	1			117,000
3115a 3115b	Charter School Sponsor Fee Withheld from PCFP SB463 distributions (Eligible Charter Schools only)		0		0	0	0	0	j	0		0	, )	0	j F			0
3115c 3115d	SB463 True Up (Eligible Charter Schools only) FY2021 PCFP recorded in FY2022		0		0	0	0	0	] [	0		C	2	C				0
3115e	FY2022 PCFP recorded in FY2023		0		0	0	0	0		0		0	<u>,</u>	0	1			0
3200	State Government restricted funding/grants-in-aid		0		0	0	0	0	1 [	0		C	0	0	1			0 16.000
3254	PCFP - English Learner PCFP - At-Risk		0	-	16,000	0	11.000	0		16,000		(	)	0			0	16,000
3256	PCFP - Gifted and Talented		0		0	0	0	0	1 [	0		C	2	C	1			0
3270	State - Special Education a State - Special Education Contingency		0	-	0	0	0	50,000		<u>50,000</u> 0		C	)	0				50,000 0
3270	State - Special Education +13%		0		0	0	Ő	0		Ő		Č	)	C				0
	FY2021 State revenue received in FY2022		0		0	0	0	0		0		0	)	0	-			0
3800	FY2022 State rev rec'd in FY2023 Revenue in Lieu of Taxes		0		0	0	0	0	-	0		0	)	0	-			0
3000	Total State Revenue: Federal Sources (see below)	0	2,417,000		16,000	0	11,000	50,000		2,494,000		C	)	0			)	2,494,000
4000 4000a	Public Law 874 (Impact Aid) - codes 420-422		0		0	0	0	0	Г	0	1	C	0	0				0
40008	Forest Reserve - Codes 401-402		0		0	0	0	0	1 [	0		C	)	C				0
4000	Other Federal Support - other codes 400-899     FY2019 Federal revenue recorded in FY2020		0		0	0	0	0	-	0		U	)		-	15,80		15,800 0
4000	FY2020 Fed rev recorded in FY2021     Total Federal Revenue		0		0	0	0	0		0		C		0		15.80	)	0 15,800
5100	Issuance of Bonds		0		0	0	0	0		0		0	)	0		15,80		15,800
5200	Fund Transfers In		0		65,030	0	69,295	80,650	1 [	214,975		C	2	C				214,975
5300 5400	Proceeds from disposal of property Loan Proceeds		0		0	0	0	0		0		C	)		-			0
5500	Capital Lease Proceeds		0		0	0	Ö	0		0		C	)	C				0
5600 6000	Other Long-term Debt Proceeds Other Items		0		0	0	0	0		0			)	0			2	0
8000	OPENING FUND BALANCE		699,956		0	0	0	0		699,956		0	0	0			)	699,956
Balance S	SUBTOTAL RESOURCES heet/Statement of Net assets:	6	3,118,356		81,030	0	80,295	130,650		3,410,331		C		0		15,80		3,426,131
711	Reserve for Inventory		0		0	0	0	0	] [	0	[	C	)	C	] [			0
712	Reserve for Prepaids Reserve for Encumbrances		0		0	0	0	0		0		0	)	0				0
713 714	Other Reserves		0		0	0	0	0		0		0	)	0			0	0
	Subtotal Reserves: Fund balances/Fund Net Asse GRAND TOTAL RESOURCES	t	0 3,118,356		0 81,030	0	0 80,295	0 130,650		0 3,410,331		0		0		15,80		0 3,426,131
			5,115,550			<u></u>	00,2001		· · · · ·	0,410,001					•	.3,80	· · · · ·	0,420,101
OBJECT	EXPENDITURES CODE 100 SALARIES	FTE's		FTE's	FTE's	FTE's	FTE's		FTE's		FTE's		FTE's		FTE's		FTE's	
Function	1000 INSTRUCTION																	
	Licensed Non-Licensed	13.00	650,000	1.00	51,700 0.00	0 0.00	0 1.00	61.050	15.00	762,750	0.00	0	0.00	0	0.00		15.00	762,750
	Substitutes / Temporary Staff	10.00	<u>257,000</u> 5,300	0.00	0 0.00	0 0.50	51,500 0.00 0	0 11,000		308,500 16,300	0.00	0	0.00	0	0.00		10.50	308,500 16,300
1	Extra Duty Assignments	0	6.000	0	0 0	0 0	0 0	0	0.00	6.000	0	C	0 0	C	0		0	6,000
1	Total Instructional Personnel	23.00	918,300	1.00	51,700 0.00	0 0.50	51,500 1.00	72,050	25.50	1,093,550	0.00	C	0.00	0	0.00		25.50	1,093,550
Function	s 2100: Student/Instruction SUPPORT		2.2,500											· · · · ·				
	Licensed Non-Licensed	0.00	0	0.00	0 0.00 0 0.00	0 0.00	0 0.00 0 0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
	Substitutes / Temporary Staff		0		0	0	0.00	0		0		C	0	C				0
1	Extra Duty Assignments	0	0	0	0 0	0 0	0 0	0	0.00	0	0	C	0 0	0	0		0	0
	Total Student / Instructional Support	0.00	0	0.00	0 0.00	0 0.00	0 0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
Function	s 2200: Student/Instruction SUPPORT Licensed	0.00	0	0.00	0 0.00	0 0.00	0 0.00	0	0.00	0	0.00	C	0.00	0	0.00		0.00	0
	Non-Licensed	0.00	0	0.00	0 0.00	0 0.00	0 0.00	0	0.00	0	0.00	C	0.00	0	0.00		0.00	0
	Substitutes / Temporary Staff Extra Duty Assignments	0	0	0	0 0	0 0	0 0	0	0.00	0	0	0	0 0	0	0		0	0
•																		
Function	Total Student / Instructional Support s 2300: ADMINISTRATION SUPPORT	0.00	0	0.00	0 0.00	0 0.00	0 0.00	0	0.00	0	0.00	0		0			0.00	0
	Licensed	0.00	0	0.00	0 0.00	0 0.00	0 0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
	Non-Licensed Substitutes / Temporary Staff	0.00	0	0.00	0 0.00	0 0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
1	Extra Duty Assignments	0	0	0	0 0	0 0	0 0	0	0.00	0	0	C	0 0	C	0		0	0
		u			I				1									

Total Administration Support Personnel	0.00 0 0.	0 0.00	0 0.00		0.00	0.00	0	0.00	0 0.00	0 0.00	0 0.00	1
Total Administration Support Personnel Functions 2400: ADMINISTRATION SUPPORT												
Licensed Non-Licensed	1.00 119,600 0. 1.00 38,000 0.		0 0.00 0 0.00		0.00	0 1.00 0 1.00	38,000	0.00	0 0.00 0 0.00		0 1.00 0 1.00	38.000
Substitutes / Temporary Staff Extra Duty Assignments	0 2.400	0 0 0	0	0	0	0.00	11,000	0	0	0	0 0	11,000 2,400
	2.00 171,000 0.	00 0 0.00	0 0.00	0	0.00	0 2.00		0.00	0 0.00	0 0.00	0 2.00	171,000
Total Administration Support Personnel Functions 2500: OTHER SUPPORT							171,000					
Licensed Non-Licensed	0.00 0 0. 2.00 83,700 0.		0 0.00 0 0.00	0	0.00	0.00	0 83,700	0.00	0.00		0 0.00 0 2.00	0 83,700
Substitutes / Temporary Staff Extra Duty Assignments	0 4.500	0	0	0		0.00	0	0	0	0	0	0 4,500
		0 0	0 0	0				U	0		0	
Total Other Support Personnel Functions 2600: OTHER SUPPORT	2.00 88,200 0.		0 0.00		0.00	2.00	88,200	0.00				
Licensed Non-Licensed	0.00 0 0. 1.00 38,600 0.	0 0.00	0 0.00 0 0.00	0	0.00	0.00	0 38,600	0.00	0 0.00 0 0.00	0 0.00 0 0.00	0 0.00 0 1.00	0 38,600
Substitutes / Temporary Staff	0	0	0.00	0	0.00	0	0	0.00	0	0	0	0
Extra Duty Assignments	0 2,200	0 0 0	0 0	0	0	0.00	2,200	0	0	0 0	0 0	2,200
Total Other Support Personnel Functions 2700: OTHER SUPPORT	1.00 40,800 0.	0 0.00	0 0.00	0	0.00	1.00	40,800	0.00	0 0.00	0 0.00	0 1.00	40,800
Licensed Non-Licensed	0.00 0 0. 0.00 0 0.		0 0.00		0.00	0.00	0	0.00	0 0.00		0 0.00	0
Substitutes / Temporary Staff	0.00 0 0.	0.00	0.00	0	0.00	D	0	0.00	0.00	0 0.00	0 0.00	0
Extra Duty Assignments	0 0	0 0 0	0 0	0	0	0.00	0	0	0	0 0	0 0	. 0
Total Other Support Personnel Functions 2900: OTHER SUPPORT	0.00 0 0.	0 0.00	0 0.00	0	0.00	0.00	0	0.00	0 0.00	0 0.00	0 0.00	. 0
Licensed	0.00 0 0.	0.00	0.00	0	0.00	0.00	0	0.00	0 0.00	0.00	0 0.00	0
Non-Licensed Substitutes / Temporary Staff	0.00 0 0.	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0
Extra Duty Assignments	0 0	0 0 0	ŏ c	0	0	0.00	0	0	0	0 0	0 0	0
Total Other Support Personnel	0.00 0 0.	0 0.00	0.00	0	0.00	0.00	0	0.00	0 0.00	0 0.00	0 0.00	0
ALL OTHER STAFF Operation of Non-Instructional Services												
Non-Instructional Staff, Functions 3100-3300	0.00 0 0.		0 0.00		0.00	0.00	0	0.00	0 0.00		0 0.00	0
Extra Duty Assignments ALL OTHER STAFF	0 0	0 0 0	0 0	0	0	0.00	0	0	0 0			0
Facilities Acquisition & Construction Services Non-Instructional Staff, Functions 4100-4900	0.00 0.	0.00	0.00	0	0.00	0.00	0	0.00	0 0.00	0.00	0.00	
Extra Duty Assignments TOTAL PERSONNEL and SALARIES	0 0 28.00 1,218,300 1.	0 0 0	0 0	0	0	0.00	0	0.00	0 0	0 0	0 0 0 30.50	0
OBJECT CODE 200 BENEFITS	28.00 1,218,300 1.	51,700 0.00	0 0.50	51,500	1.00 72,05	30.50	1,393,550	0.00	0 0.00	0 0.00	0 30.50	1,393,550
210 Group Insurance Costs: (Omit object 218) Instructional Personnel	191,550	10,575	0	0	11,20	1	213,325		0	0	0	213 325
Student & Instructional Support Personnel	0	0	0	10,600	11,20	5	10,600		0	0	0	213,325 10,600
Administrative Personnel Other Personnel (not including retirees)	25,700 38,100	0	0	0		<u>)</u>	25,700 38,100		0	0	0	25,700 38,100
210 TOTAL GROUP INSURANCE COSTS Percent of Total Salaries	255,350 20.96%	10,575 14.68%	0.00%	10,600 14,71%	11,200 15.54%		287,725 20.65%		0.00%	0.00%	0.00%	38,100 287,725 20.65%
220 Social Security Instructional Personnel	650	14.00%	0.00%		10.047		650		0	0.00%	0.0078	
Student & Instructional Support Personnel	0	0	0	0	97	5	975		0	0	0	650 975
Administrative Personnel Other Personnel	850	0	0	0		2	850 200		0	0	0	850
220 TOTAL Social Security	1,700	0	0	0.00%	975		2,675		0	0.00%	0.00%	200 2,675
230 Retirement:	0.14%	0.00%	0.00%	0.00%	1.35%	- 4	0.19%		0.00%	0.00%	0.00%	0.19%
Instructional Personnel Student & Instructional Support Personnel	348,475	17,300	0	0 17,300	18,50		384,275 17,300		0	0	0	384,275
Administrative Personnel	49,800 32,375	0	0	0		2	49,800		0	0	0	17,300 49,800 32,375
Other Personnel 230 TOTAL RETIREMENT	32,375	17,300	0	17,300	18,500		32,375 483,750		0	0	0	32,375 483,750
Percent of Total Salaries 240 Medicare:	35.35%	24.01%	0.00%	24.01%	25.68%	6	34.71%		0.00%	0.00%	0.00%	34.71%
Instructional Personnel	13,500	700	0	0	1,40	0	15,600		0	0	0	15,600
Student & Instructional Support Personnel Administrative Personnel	1,050	0	0	735		<u>)</u>	735		0	0	0	735
Other Personnel 240 TOTAL MEDICARE	2,153 16,703	0	0	735	1,400	0	2,153 19,538		0	0	0	2,153 19,538
Percent of Total Salaries	16,703	0.97%	0.00%	1.02%	1,400	6	19,538		0.00%	0.00%	0.00%	19,538
250 Tuition Reimbursement: Instructional Personnel	0	0	0	0		0	0		0	0	0	0
Student & Instructional Support Personnel Administrative Personnel	0	0	0	0		2	0		0	0	0	0
Other Personnel	0	0	0	0		5	0		0	0	0	0
250 TOTAL TUITION REIMBURSEMENT Percent of Total Salaries	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%
260 Unemployment Compensation: Instructional Personnel	115	5			11	1	130		0	0	0	130
Student & Instructional Support Personnel	0	0	0	5		Ď	130		0	0	0	5
Administrative Personnel Other Personnel	0 26 21	0	0	0		0	26		0	0	0	26 21 182
260 TOTAL UNEMPLOYMENT COMP Percent of Total Salaries	162 0.01%	5 0.01%	0.00%	5	10		182 0.01%		0.00%	0.00%	0.00%	182 0.01%
270 Worker's Compensation:		750	0.00/0	0.01%					0.00/8		0.00/0	
Instructional Personnel Student & Instructional Support Personnel	16,900 0	750	0	0	1,51		19,165 155		0	0	0	19,165 155
Administrative Personnel Other Personnel	2,900 2,510	0	0	0		0	2,900 2,510		0	0	0	2,900 2,510
270 TOTAL WORKER'S COMPENSATION	22,310	750	0	155	1,515		24,730		0	0	0	24,730
Percent of Total Salaries     280 Health Benefits: (Omit object 289)	1.83%	1.04%	0.00%	0.22%	2.10%	6	1.77%		0.00%	0.00%	0.00%	1.77%
Instructional Personnel Student & Instructional Support Personnel	0	0	0	0		2	0		0	0	0	0
Administrative Personnel	0	0	0	0		Ď	0		0	0	0	0
Other Personnel (not including retirees) 280 TOTAL HEALTH BENEFITS	0	0	0	0	0	<b>)</b>	0		0	0	0	0
Percent of Total Salaries 290 Other Benefits:	0.00%	0.00%	0.00%	0.00%	0.00%	6	0.00%		0.00%	0.00%	0.00%	0.00%
Instructional Personnel	0	0	0	0		D	0		0	0	0	0
Student & Instructional Support Personnel Administrative Personnel	0	0	0	0	1		0		0	0	0	0
Other Personnel 290 TOTAL OTHER BENEFITS	0	0	0	0		0	0		0	0	0	0
Percent of Total Salaries	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00% 818,600
SUBTOTAL FRINGE BENEFITS AND OTHER COSTS					33,600							

						-				
218 Retired Employee Group Insurance Subsidy PEBS									2	
Other (Not PEBS)	0	0	0	0	0	0	0	0	0	0
289 Retired Health Annual Required Contribution										
PEBS (held for OPEB liabilities) Other (Not PEBS)	0	0	0	0	0	0	0	0	0	0
TOTAL SALARIES & FRINGE BENEFITS	1,945,175	81,030		80,295	105,650	2,212,150	0	0	0	2,212,150
300-600 OPERATIONAL EXPENSES - all functions										
PURCHASED PROF &TECH SERVICES 310 Official/Administrative Services	1,400	0	0	0	0	1.400	0	0	0	1,400
320 Professional Educational Services	0	0	0	0	0	0	0	0	0	0
330 Professional Employee Training/Development 340 Other Professional Services	25,000	0	0	0	25,000	50,000	0	0	15,000	0 65,000
340 Other Professional Services 345 Marketing Services	25,000	0	0	0	25,000	50,000	0	0	15,000	65,000
350 Technical Services	57,500	0	0	0	0	57,500	0	0	0	57,500
360 Other Specialized Services PURCHASED PROPERTY SERVICES	800	0	0	0	0	800	0	0	0	800
410 Utility Services	4,500	0	0	0	0	4,500	0	0	0	4,500
420 Cleaning Services	0	0	0	0	0	0	0	0	0	0
421 Garbage / Disposal 422 Janitorial / Custodial Services	4,620	0	0	0	0	4,620	0	0	0	4,620 1,500
430 Repairs and Maintenance Services	27,800	0	0	0	0	27,800	0	0	0	27,800
440 Rentals: see below									-	
441 Rentals of land and buildings 442 Rentals of equipment and vehicles	206,000 9,700	0	0	0	0	<u>206,000</u> 9,700	0	0	0	<u>206,000</u> 9,700
443 Rentals of computers and related equipment	0	0	0	0	0	0	0	0	0	0
444 Rental of other items (such as supplies, books) 450 Construction Services	0	0	0	0	0	0	0	0	0	0
490 Other Purchased Property Services	4,900	0	0	0	0	4,900	0	0	0	4,900
OTHER PURCHASED SERVICES										
510 Student Transportation Services 520 Insurance: see below	0	0	0	0	0	0	0	0	0	0
521 Property Insurance	0	0	0	0	0	0	0	0	0	0
522 Liability Insurance 523 Fidelity / Other Insurance	32,000	0	0	0	0	32,000	0	0	0	32,000
530 Postage/Communications	15,100	0	0	0	0	15.100	0	0	0.08	0
540 Advertising	0	0	0	0	0	0	0	0	0	0
550 Printing and Binding 560 Tuition	300	0	0	0	0	300	0	0	0	300
570 Food Service Management	0	0	0	0	0	0	0	0	0	0
580 Travel (staff) 590 Interagency Purch Serv less CS fees below	0	0	0	0	0	0	0	0	0	0
590 Interagency Purch Serviess CS tees below 591a Charter School Fees to sponsor	23,050	0	0	0	0	23,050	0	0	0	23,050
591b CS EMO payments not reported elsewhere	0	0	0	0	0	0	0	0	0	0
SUPPLIES (Less than \$5,000 per unit) 610 General Supplies - Instructional (function 1000)	37,250			0	0	37,250	0	0	0	37,250
610 General Supplies - Library (function 2220)	07,200	0	0	0	0	0,200	0	0	0	01,200
610 General Supplies - Other 612 Gen Supplies of Higher Value (exclude instruct)	0	0	0	0	0	0	0	0	0	0
612 Gen supplies of Higher Value - instructional	0	0	0	0	0	0	0	0	0	0
620 Energy (see below)	12 530									12.530
621 Energy - Natural Gas 622 Energy - Electricity	9,000	0	0	0	0	12,530	0	0	0	9,000
623 Energy - Bottled Gas	0	0	0	0	0	0	0	0	0	0
624 Energy - Oil	0									
625 Energy - Coal	0	0	0	0	0	0	0	0	0	0
625 Energy - Coal 626 Energy - Gasoline	0	0	0	0	0	0	0	0	0	0 0 0
625 Energy - Coal 626 Energy - Gasoline 629 Energy - Other	0	0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
625         Energy - Coal           626         Energy - Gaoline           629         Energy - Other           630         Food (food service program only)           640         Books and Periodicals-NO textbooks nor library					0 0 0 0 0	0 0 0 0 0				0 0 0 0 0
625         Energy - Coal           626         Energy - Gasoline           629         Energy - Other           630         Food (food service program only)           640         Books and Periodicals-NO textbooks nor library           640         Books and Periodicals - LIBRARY ONLY										
625         Energy - Coal           626         Energy - Calorine           630         Food (food service program Orly)           641         Books and Periodicals-NO textbooks not library           641         Textbooks Textbooks - LIBRARY ONLY										0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
625         Energy - Coal           626         Energy - Cataoline           630         Food (food service program only)           640         Books and Periodicals - KO textbooks nor library           641         Books and Periodicals - LBRARY ONLY           650         Information Technology-Other (exclude below)           650         Information Technology-Other (net/or books)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0 0 0 0 0 0 0 0 2,000 1,850	0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
625         Energy - Coal           626         Energy - Casoline           629         Energy - Other           630         Food (fod service program only)           640         Books and Periodicals - NO textbooks nor library           640         Books and Periodicals - LIBRARY ONLY           651         Information Technology-Other (exclude below)           651         Information Technology-Other (exclude below)           651         Information Technology-Other (unclude below)	1,850					1,850				1,850
625         Energy - Coal           626         Energy - Catoline           627         Energy - Other           630         Food (food service program only)           640         Books and Periodicals - LIBRARY ONLY           641         Toets and Periodicals - LIBRARY ONLY           650         Information Technology-Other (exclude below)           650         Information Technology-Other (exclude below)           650         Information Technology-Other (exclude below)           651         Information Technology-Other (exclude below)           652         Information Technology-Other (exclude below)           652         Information Technology-Other (exclude below)           652         Information Technology-Other (exclude below)           654         Information Technology-Other (exclude below)	1.850 5,000 2,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1.850 5,000 2,000				1,850 5,000 2,000
625         Energy - Coal           626         Energy - Cabaline           628         Fracy - Cabaline           630         Food (food service program only)           640         Books and Periodicals - LiBRARY ONLY           641         Books and Periodicals - LiBRARY ONLY           655         Information Technology-Other (seclude below)           650         Information Technology-Other (seclude below)           651         Instructional software           652         Instructional web-based and similar programs           653         Instructional web-based and and similar programs           654         LOPERATIONAL EXPENSES	1,850		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850
625         Energy - Caal           626         Energy - Casoline           627         Energy - Casoline           630         Food (fod service program only)           640         Books and Periodicals - NO textbooks nor library           640         Books and Periodicals - LiBRARY ONLY           651         Information Technology-Other (exclude below)           650         Information Technology-Other (exclude below)           651         Instructional software           651         Instructional software           652         Information Technology-Other (exclude below)           651         Instructional software           652         Information Technology-Other (exclude below)           651         Instructional software           652         Information Technology-Other (exclude below)           651         Instructional software           652         Instruct. IT Items - higher value(ind computers)           653         Instructional work-based and similar programs           TOTAL OPERTY (55.000 or greater per unit)         TOTAL OPERTY (55.000 or greater per unit)	1.850 5,000 2,000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.850 5,000 2,000				1,850 5,000 2,000
625         Energy - Caal           626         Energy - Casoline           627         Energy - Casoline           630         Food (fod service program only)           640         Books and Periodicals - NO textbooks nor library           640         Books and Periodicals - LiBRARY ONLY           651         Information Technology-Other (exclude below)           651         Information Technology-Other (exclude below)           651         Information Technology-Other (exclude below)           651         Instructional software           652         Information Technology-Other (exclude below)           651         Instructional software           652         Instructional software           653         Instructional work-based and similar programs           TOTAL OPERKTY(55.000 or greater per unit)           710         PROPERTY(55.000 or greater per unit)           712         Buildinos	1.850 5,000 2,000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Coal           626         Energy - Cabaline           626         Energy - Cabaline           627         Energy - Other           630         Food (food service program only)           640         Books and Periodicals - NO tabooks nor fibrary           641         ExtEnd Periodicals - NO tabooks nor fibrary           650         Endermalion Technology-Other (exclude below)           651         Instructional software           652         Instructional web-based and similar programs           653         Instructional web-based and similar programs           700         PROPERTY (f5,000 or greater per unit)           710         Land Land Improvements           728         Buildings           728         Explorement-instructional web 724, 735 below)	1.850 5,000 2,000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Caal           626         Energy - Casoline           627         Energy - Casoline           630         Food (fod service program only)           640         Books and Periodicals - NO textbooks nor library           640         Books and Periodicals - LiBRARY ONLY           641         Textbooks           650         Information Technology-Other (exclude below)           651         Instructional software           651         Instructional software           652         Instructional work-based and similar programs           TOTAL OPERATY (55.000 or greater per unit)           700         PROPERTY (55.000 or greater per unit)           710         Land and Land Improvements           720         Buildings           730         Equipment-Instructional (seed 74, 735 below)           734         Instructional computer Hardware	1.850 5,000 2,000					1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Coal           626         Energy - Cateline           627         Energy - Cateline           638         Food (food service) regram only)           640         Books and Periodicals - LIBRARY ONLY           641         Tectbooks           650         Information Technology-Other (exclude below)           651         Instructional in off-notice)           652         Instructional in off-notice)           653         Information Technology-Other (exclude below)           653         Instructional in off-notice)           653         Instructional in off-notice)           654         Instructional in off-notice)           655         Instructional in off-notice)           656         Instructional in off-notice)           657         Instructional in the Instruction in Computers)           631         Instructional in the Instruction in Computers)           632         Instructional Computer Instructional Computers)           734         Buildings           734         Instructional Technology Software           735         Instructional Technology Software           736         Equipment. Transportation Function 2700	1.850 5,000 2,000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Caal           626         Energy - Cabaline           627         Energy - Cabaline           628         Energy - Other           630         Food (Go service program only)           640         Books and Periodicals - LIBRARY ONLY           641         Textbooks           650         Information Technology-Other (scuole below)           661         Instructional rechnology-Other (scuole below)           662         Instructional rechnology-Other (scuole below)           663         Instructional rechnology-Other (scuole below)           664         Instructional rechnology-Other (scuole below)           675         Instructional rechnology-Other (scuole below)           676         Instructional rechnology-Other (scuole below)           678         Instructional rechnology-Other (scuole below)           679         PROPERTY (\$5,000 or greater per unit)           710         Land and Land Improvements           720         Below-Instructional (cert 74, 75 below)           731         Enstructional Computer Hardware           735         Instructional Computer Hardware           736         Enstructional Computer Schware           738         Enstructional Computer Schware           738         Enstruct	1.850 5,000 2,000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Caal           626         Energy - Cabaline           627         Energy - Cabaline           628         Energy - Other           630         Food (Go service program only)           640         Books and Periodicals - LIBRARY ONLY           641         Textbooks           650         Information Technology-Other (sculde below)           651         Instructional schware           652         Instructional schware           653         Instructional web-based and similar programs           654         Instructional web-based and similar programs           700         PROPERTY (\$5,000 or greater per unit)           710         Land and Land Improvements           720         Building-Indiructional ecir 234, 725 below)           735         Instructional Vehicing Computer Hardware           736         Equipment - Transportation Functional 700           738         Equipment-Structure Anon-Instructional           738         Equipment-Structure Anon-Instruct Conal           739         Equipment-Instruct Conputer Hardware	1.850 5,000 2,000					1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Caal           626         Energy - Cabaline           627         Energy - Cabaline           630         Food (fod service program only)           641         Books and Periodicate-NO textbooks nor library           641         Books and Periodicate-NO textbooks nor library           641         Textbooks           650         Information Technology-Other (exclude below)           651         Instructional software           652         Instructional software           653         Instructional software           654         Instructional software           655         Instructional software           656         Information Technology-Other (exclude below)           651         Instructional Computer software           652         Instructional Computer software           706         Land na Indir Improvements           710         Land and Land Improvements           723         Equipment-Instructional (excl 73, 755 below)           724         Instructional Computer Hardware           725         Equipment-Instructional (excl 734, 735 below)           726         Equipment-Instructional (excl 734, 736 below)           736         Equipment-Instructional (excl 734, 736 below)	1.850 5,000 2,000					1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Caal           626         Energy - Casoline           627         Energy - Casoline           630         Food (food service program only)           640         Books and Periodicals - LIBRARY ONLY           641         Books and Periodicals - LIBRARY ONLY           650         Information Technology-Other (exclude below)           650         Information Technology-Other (exclude below)           650         Information Technology-Other (exclude below)           651         Instructional web-based and similar programs           701         CopeRation LIBRARY ONLY           710         Equipment LIBRARY 600 or greater per unit)           710         Equipment Arrangeolation Functional           720         Buildings           731         Equipment Transportation Functional           732         Equipment Transportation Functional           733         Capital Lease Instruct Technology software           734         Capital Lease Instruct Technology software           733         Capital Lease Instruct Technology software	1.850 5,000 2,000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Coad           626         Energy - Casoline           627         Energy - Casoline           630         Focd (fod service program only)           641         Books and Periodicals - LIBRARY ONLY           641         Teckbooks           650         Information Technology-Other (exclude below)           651         Instructional information Technology-Other (exclude below)           651         Instructional information Technology-Other (exclude below)           651         Instructional web-based and similar programs           TOTAL OPERATTONAL EXPERIES           700         Land and Land Improvements           713         Equipment/Tarophysion Function Functions           714         Equipment/Tarophysion Function Function Functional           715         Capital Lease -Instruction Function Functional           716         Canglial Lease -Instructional           717         Equipment/Tarophysion Functional           718         Equipment/Tarophysion Functional           720         Equipment/Tarophysion Functional           731         Equipment/Tarophysion Functional           732         Equipment/Tarophysion Functional           733         Equipment/Tarophysion Functional           734         Equipmentin	1.850 5,000 2,000					1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Coad           626         Energy - Casoline           627         Energy - Casoline           630         Focd (fod service program only)           641         Books and Periodicals - LIBRARY ONLY           641         Teckbooks           650         Information Technology-Other (exclude below)           651         Instructional information Technology-Other (exclude below)           651         Instructional information Technology-Other (exclude below)           651         Instructional web-based and similar programs           TOTAL OPERATTONAL EXPERIES           700         Land and Land Improvements           713         Equipment/Tarophysion Function Functions           714         Equipment/Tarophysion Function Function Functional           715         Capital Lease -Instruction Function Functional           716         Canglial Lease -Instructional           717         Equipment/Tarophysion Functional           718         Equipment/Tarophysion Functional           720         Equipment/Tarophysion Functional           731         Equipment/Tarophysion Functional           732         Equipment/Tarophysion Functional           733         Equipment/Tarophysion Functional           734         Equipmentin	1.850 5,000 2,000					1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Caal           626         Energy - Cabaline           626         Energy - Cabaline           627         Energy - Other           638         Food (Go service program only)           640         Books and Periodicals - LBRARY ONLY           641         Testbooks           650         Inferiodicals - LBRARY ONLY           651         Instructional inferiodocy	1.850 5,000 2,000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.850 5,000 2,000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,850 5,000 2,000
625         Energy - Caal           626         Energy - Cabalia           626         Energy - Cabalia           630         Food (fod service program only)           641         Books and Periodicals - LIBRARY ONLY           641         Tosko and Periodicals - LIBRARY ONLY           641         Tosko and Periodicals - LIBRARY ONLY           641         Tosko and Periodicals - LIBRARY ONLY           651         Instructional work-heating for computers)           652         Instructional work-based and similar programs           701         Land verbased and similar programs           702         PROPERTY (f5.000 or gradar per unit)           710         Land and land Improvements           720         Equipment-instructional (computer Hardware           731         Instructional Computer Hardware           732         Equipment-Software - Non-instructional           733         Equipment-instructional (computer Hardware           734         Capital Lease - Instruct Technology software           736         Capital Lease - Instruct Technology software           736         Capital Lease - Non-instructional           737         Equipment Software - Non-instructional           738         Capital Lease - Non-instructional	1.850 5.000 2.000 491,800 0 0 0 0 0 0 0 0 0 0 0 0					1.850 5.000 2.000 8.000 516,800 0 0 0 0 0 0 0 0 0 0 0 0				1.880 5.000 2.000 8.000 532,600 0 0 0 0 0 0 0 0 0 0 0 0
625         Energy - Caal           626         Energy - Cabaline           627         Energy - Cabaline           628         Energy - Other           630         Food (fod service program only)           640         Books and Periodicals - LIBRARY ONLY           641         Totas and Periodicals - LIBRARY ONLY           650         Information Technology-Other (seclude below)           651         Instructional software           652         Instructional work-based and similar programs           651         Instructional work-based and similar programs           700         PROPERTY (§5.000 or greater per unit)           710         Land Land Improvements           728         Buildings           738         Equipment-Instructional (work 734, 735 below)           734         Capital Lease -Instruct Groupter Hardware           735         Instructional Computer Hardware           736         Equipment-Instructional Computer Mardware           737         Englument-Instructional Computer Mardware           738         Englument-Instructional Computer Mardware           739         Equipment Software - Non-Instructional           730         Capital Lease - Instruct Technology software           730         Capital Lease -	1.850 5.000 2.000 491,800 0 0 0 0 0 0 0 0 0 0 0 0					1.850 5.000 2.000 8.000 516,800 0 0 0 0 0 0 0 0 0 0 0 0				1.880 5.000 2.000 8.000 532,600 0 0 0 0 0 0 0 0 0 0 0 0
625         Energy - Caal           626         Energy - Cabrie           627         Energy - Cabrie           630         Food (fod service program only)           640         Books and Periodicals - No texture below)           641         Tosko and Periodicals - UERARY ONLY           641         Tasbooks           650         Information Technology-Other (seclude below)           651         Instructional work-based and similar programs           652         Instructional work-based and similar programs           651         Instructional work-based and similar programs           700         PROPERTY (55.000 or graster per unit)           710         Land and Improvements           720         Equipment-Instructional (coc) T34, 735 below)           731         Instructional Computer Hardware           732         Equipment-Software - Non-instructional           733         Equipment-Instructional (coc) T34, 735 below)           734         Capital Lease - Instruct Technology software           735         Capital Lease - Instruct Technology software           736         Capital Lease - Non-instructional (Computer Hardware           735         Capital Lease - Non-instructional           734         Capital Lease - Non-instructional	1.850 5.000 2.000 491,800 0 0 0 0 0 0 0 0 0 0 0 0					1.850 5.000 2.000 8.000 516,800 0 0 0 0 0 0 0 0 0 0 0 0				1.880 5.000 2.000 8.000 532,600 0 0 0 0 0 0 0 0 0 0 0 0
625         Energy - Caal           626         Energy - Caladine           626         Energy - Caladine           627         Energy - Other           630         Food (fod service program only)           640         Books and Pendoclash-U ERRAPY ONLY           641         Technologi-Other (exclude below)           650         Information Technology-Other (exclude below)           650         Information Technology-Other (exclude below)           651         Instructional software           652         Instructional software           653         Instructional web-based and similar programs           TOI         Land and Land Improvements           730         Equipment-Instructional (excl 734, 735 below)           734         Instructional Technology Software           735         Instructional Computer Hardware           736         Equipment-Structional (excl 734, 735 below)           737         Instructional Technology Software           738         Equipment-Struction Technology Software           739         Capital Lease Instruct Computer Hardware           735         Capital Lease - Non-Instructional 200           736         Capital Lease - Non-Instructional 200           737         Capital Lease - Non-Instoclo	1.850 2.000 2.000 491,000 491,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0		1.860 5.000 2.000 5.000 5.000 5.000 0 0 0 0 0 0 0 0 0 0 0 0				1.380 5.000 2.000 832,000 0 0 0 0 0 0 0 0 0 0 0 0
625         Energy - Caal           626         Energy - Cabaline           626         Energy - Cabaline           627         Energy - Other           630         Food (fod service program only)           640         Books and Periodical - LIERDARY ONLY           650         Information Technology-Other (exclude below)           650         Information Technology-Other (exclude below)           650         Information Technology-Other (exclude below)           651         Instructional on technology-Other (exclude below)           652         Instructional on technology-Other (exclude below)           653         Instructional Computer hastructional computers)           704         Land and Improvements           705         Buildings           706         Equipment-Instructional (cuci 734, 735 below)           737         Capital Lease - Instruct (excl 734, 735 below)           738         Capital Lease - Instruct (excl 734, 735 below)           739         Capital Lease - Instruct (excl 734, 735 below)           730         Capital Lease - Ins	1.850 5.000 2.000 491,800 0 0 0 0 0 0 0 0 0 0 0 0					1.850 5.000 2.000 8.000 516,800 0 0 0 0 0 0 0 0 0 0 0 0				1.880 5.000 2.000 8.000 532,600 0 0 0 0 0 0 0 0 0 0 0 0
Bit         Energy - Caal           Bit         Food (food service program only)           Bit         Food (food service program only)           Bit         Food (food service program only)           Bit         Bit           Bit         Food (food service program only)           Bit         Bit           Bit         Bit           Bit         Bit           Bit         Bit           Bit         Total Only           Bit         Instructional software           Bit         Total OFERATONAL EXPENSES           TO         Land and Land Improvements           TO         Buildings           TO         Explander Lander Index Park Nature           TO         Explanment. Transportation Functional           TO         Explanment.Transportation Functional	1.850 2.000 2.000 491,000 491,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0		1.860 5.000 2.000 5.000 5.000 5.000 0 0 0 0 0 0 0 0 0 0 0 0				1.380 5.000 2.000 832,000 0 0 0 0 0 0 0 0 0 0 0 0
B25         Energy - Caal           B26         Energy - Caladine           B27         Casaline           B28         Energy - Chief           B30         Food (food service program only)           B41         Tackbooks           B41         Tackbooks           B50         Information Technology-Other (exclude below)           B50         Information Technology-Other (exclude below)           B51         Instructional work-based and aimlar programs           TOTAL OPERATYONAL THEURON (Information 1000)         B51           B51         Instructional work-based and aimlar programs           TOTAL OPERATYONAL EXPENSES         TOTAL OPERATYONAL EXPENSES           770         Land and Land Improvements           720         Buildings           721         Based and Land Improvements           722         Buildings           733         Equipment-Transportation Functional 200           734         Equipment-Transportation Function 2700           735         Capital Lease -Instructional Control 72/0           736         Capital Lease -Instructional Control 72/0           737         Capital Lease -Instructional Control 72/0           738         Equipment Transporatautorional Equipment           739 <td>1.850 2.000 2.000 491,800 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0</td> <td></td> <td>0 0 0 0</td> <td></td> <td>1.850 5.000 2.000 5.000 5.000 5.000 5.000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td></td> <td></td> <td>1.850 5.000 2.000 832,600 0 0 0 0 0 0 0 0 0 0 0 0</td>	1.850 2.000 2.000 491,800 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0		1.850 5.000 2.000 5.000 5.000 5.000 5.000 0 0 0 0 0 0 0 0 0 0 0 0				1.850 5.000 2.000 832,600 0 0 0 0 0 0 0 0 0 0 0 0
625         Energy - Caal           626         Energy - Cabaline           626         Energy - Cabaline           627         Energy - Other           630         Food (fod service program only)           640         Books and Periodicals - LIBRARY ONLY           641         Books and Periodicals - LIBRARY ONLY           650         Information Technology-Other (exclude below)           650         Information Technology-Other (exclude below)           651         Instructional software           652         Instructional web-based and similar programs           TOT Land chard Improvements         TOT Land Computer National Software           730         Equipment-Instructional (excl 734, 735 below)           734         Equipment-Instructional (excl 734, 735 below)           735         Instructional Computer Hardware           736         Equipment-Instructional Computer Hardware           736         Equipment-Instructional Foundion 2700           737         Instructional Computer Hardware           738         Equipment-Instructional Equipment           739         Equipment Software - Non-Instructional           730         Equipment Software - Non-Instructional           731         Instructional Econopyter Hardware <t< td=""><td>1.850 2.000 2.000 491,000 491,000 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0</td><td></td><td>0 0 0 0</td><td></td><td>1.860 5.000 2.000 5.000 5.000 5.000 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td><td></td><td>1.380 5.000 2.000 832,000 0 0 0 0 0 0 0 0 0 0 0 0</td></t<>	1.850 2.000 2.000 491,000 491,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0		1.860 5.000 2.000 5.000 5.000 5.000 0 0 0 0 0 0 0 0 0 0 0 0				1.380 5.000 2.000 832,000 0 0 0 0 0 0 0 0 0 0 0 0
Bits         Energy - Caal           Bits         Food (fod service appart) only)           Bits         Food (fod service appart) only)           Bits         Food (fod service appart) only)           Bits         Books and Periodicals - LIBRARY ONLY           Bits         Food (fod service appart) only)           Bits         Information Technology-Other (exclude below)           Bits         Instructional software           Bits         Instructional Computer Handware           Tot         Lund and Land Improvements           Tot         Bits         Instructional Computer Handware           Tot         Equipment. Transportation Functional 200           Tot         Equipment. Transportation Functional           Tot         Capital Lease -Instruct Computer Hardware           Tot         Capital Lease -Instruct Computer Hardware           Tot         Capital Lease -Instructional Equipment     <	1.850 2.000 2.000 491,800 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0		1.850 5.000 2.000 5.000 5.000 5.000 5.000 0 0 0 0 0 0 0 0 0 0 0 0				1.850 5.000 2.000 832,600 0 0 0 0 0 0 0 0 0 0 0 0
625     Energy - Caal       626     Energy - Calified (for de service program only)       630     Food (for de service program only)       641     Technols       645     Information Technology-Other (exclude below)       650     Information Technology-Other (exclude below)       651     Information Technology-Other (exclude below)       652     Instructional software       653     Information Technology-Other (exclude below)       654     Instructional work-based and similar programs       TOTAL OPERATYORS, LAPPENDER     Total Computers)       653     Instructional work-based and similar programs       TOTO     Land and Ingrovements       720     Equipment-Instruction (Include Software       731     Equipment-Instructional (excl 734, 735 below)       734     Equipment-Instructional (excl 734, 735 below)       735     Laptal Lease Instruct Computer Hardware       736     Capital Lease Instruct Computer Hardware       737     Capital Lease Instruct Computer Hardware       736     Capital Lease Instruct Computer Hardware       737     Capital Lease Instruct Computer Hardware       736     Capital Lease Instructional Equipment       740     Understructional Equipment       741     Tetranstructional Equipment       740     Depreciation       <	1.850 2.000 2.000 491,800 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0		1.850 5.000 2.000 5.000 5.000 5.000 5.000 0 0 0 0 0 0 0 0 0 0 0 0				1.850 5.000 2.000 832,600 0 0 0 0 0 0 0 0 0 0 0 0
B25         Energy - Caal           B26         Energy - Casoline           B20         Fracty - Chefer           B30         Focd (foc) service program only)           B41         Books and Periodicals - LIBRARY ONLY           B41         Books and Periodicals - LIBRARY ONLY           B41         Textbooks           B50         Information Technology-Other (exclude below)           B50         Information Technology-Other (exclude below)           B51         Instructional work-based and similar programs           T070         Lond and Land Improvements           T08         Buildings           T08         Equipment: Transportation Functional           T08         Equipment: Transportation Functional           T09         Equipment: Transportation Functional           T30         Equipment: Transportation Functional           T31         Equipment: Transportation Functional           T32         Capital Lease -Instruct Computer Hardware           T33         Equipment: Transportation Functional           T44         Englipment: Transportation Functional           T33         Equipment: Transportation Functional           T34         Equipment: Transportation Functional           T35         Capital Lease -Instruct Computer	1.860 2.000 2.000 4.000 4.000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0		1.860 5.000 2.000 5.600 0.000 5.6,800 0 0 0 0 0 0 0 0 0 0 0 0				1.380 5.000 2.000 8.000 0 0 0 0 0 0 0 0 0 0 0 0
625         Energy - Caal           626         Energy - Casoline           627         Energy - Casoline           628         Energy - Casoline           629         Energy - Other           630         Focol (fol samice program Oth)           641         Textbooks           650         Information Technology-Other (exclude below)           651         Information Technology-Other (exclude below)           652         Instructional software           652         Instructional software           651         Information Technology-Other (exclude below)           652         Instructional software           652         Instructional software           653         Information Technology-Other (exclude below)           653         Information Tompolity Leverewists           700         DerekTY (55,000 or greater per unit)           710         Land and Introverewists           720         Equipment/ Transportation Function 2700           731         Equipment/ Transportation Function 2700           732         Equipment/ Transportation Function 2700           733         Capital Lease Instruct Computer Hardware           735         Capital Lease Instruct Computer Hardware           736 <t< td=""><td>1.660 2.000 2.000 401,000 401,000 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td><td></td><td>1.860 5.000 2.000 5.600 5.600 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td><td></td><td>1.380 5.000 2.000 8.000 8.000 0 0 0 0 0 0 0 0 0 0 0 0</td></t<>	1.660 2.000 2.000 401,000 401,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1.860 5.000 2.000 5.600 5.600 0 0 0 0 0 0 0 0 0 0 0 0				1.380 5.000 2.000 8.000 8.000 0 0 0 0 0 0 0 0 0 0 0 0
625     Energy - Caal       626     Energy - Casoline       627     Energy - Casoline       628     Fract (Got service program only)       640     Books and Pendoclast-N Despression       641     Technols       650     Information Technology-Other (seclude below)       650     Information Technology-Other (seclude below)       651     Information Technology-Other (seclude below)       652     Instructional software       653     Instructional software       654     Instructional software       655     Instructional web-based and similar programs       7010     Land and Ingrowments       728     Buildings       730     Equipment-Instructional (scil 734, 735 below)       734     Instructional Computer Hardware       735     Instructional Computer Hardware       736     Capital Lease -Instruct Computer Hardware       737     Capital Lease -Instructional 200       730     Capital Lease -Instructional 200       731     Equipment - Transpotation Function 2700       732     Capital Lease - Non-Instructional 200       730     Capital Lease - Non-Instructional 200       740     Dird Capital Lease - Non-Instructional 200       741     Total, ALL PROFERTY       742     Dird Suttorial Constructional 200 <td>1.850 2.000 2.000 491,000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td></td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td>1.860 5.000 2.000 6.000 6.000 6.000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td></td> <td></td> <td>1.1550 5.000 2.000 52,000 52,000 0 0 0 0 0 0 0 0 0 0 0 0</td>	1.850 2.000 2.000 491,000 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1.860 5.000 2.000 6.000 6.000 6.000 0 0 0 0 0 0 0 0 0 0 0 0				1.1550 5.000 2.000 52,000 52,000 0 0 0 0 0 0 0 0 0 0 0 0
625         Energy - Caal           626         Energy - Casoline           627         Energy - Casoline           628         Energy - Casoline           629         Energy - Other           630         Focol (fol samice program Oth)           641         Textbooks           650         Information Technology-Other (exclude below)           651         Information Technology-Other (exclude below)           652         Instructional software           652         Instructional software           651         Information Technology-Other (exclude below)           652         Instructional software           652         Instructional software           653         Information Technology-Other (exclude below)           653         Information Tompolity Leverewists           700         DerekTY (55,000 or greater per unit)           710         Land and Introverewists           720         Equipment/ Transportation Function 2700           731         Equipment/ Transportation Function 2700           732         Equipment/ Transportation Function 2700           733         Capital Lease Instruct Computer Hardware           735         Capital Lease Instruct Computer Hardware           736 <t< td=""><td>1.660 2.000 2.000 401,000 401,000 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td><td></td><td>1.860 5.000 2.000 5.600 5.600 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td><td></td><td>1.380 5.000 2.000 8.000 8.000 0 0 0 0 0 0 0 0 0 0 0 0</td></t<>	1.660 2.000 2.000 401,000 401,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1.860 5.000 2.000 5.600 5.600 0 0 0 0 0 0 0 0 0 0 0 0				1.380 5.000 2.000 8.000 8.000 0 0 0 0 0 0 0 0 0 0 0 0

School District/Charter School:	Carson M	ontessori
<b>GROUP INSURANCE</b> In accordance with NRS 387.303 - 1.(g) and (I	n), please provide the following inform	mation.
NRS 387.303 - 1.(g) The number of employee current and preceding fiscal years and the am		
those years.	Actual	Budgeted
	FY	FY
	2023	2024
Number of Employees	33	28
Average <u>ANNUAL</u> Premium per Employee <u>FRINGE BENEFITS</u> NRS 387.303 -1.(h) The rates for fringe benefi	\$ 10,195.00 ts, excluding health insurance, paid	\$ 10,276.00
Average <u>ANNUAL</u> Premium per Employee F <u>RINGE BENEFITS</u> NRS 387.303 -1.(h) The rates for fringe benefi	\$ 10,195.00 ts, excluding health insurance, paid	\$ 10,276.00
Number of Employees Average <u>ANNUAL</u> Premium per Employee <u>FRINGE BENEFITS</u> NRS 387.303 -1.(h) The rates for fringe benefi district for its licensed employees in the preced	\$ 10,195.00 ts, excluding health insurance, paid ding and current fiscal years. Actual FY	\$ 10,276.00 by the school Budgeted FY
Average <u>ANNUAL</u> Premium per Employee <u>FRINGE BENEFITS</u> NRS 387.303 -1.(h) The rates for fringe benefi district for its licensed employees in the prece Retirement Workers' Compensation	\$ 10,195.00 its, excluding health insurance, paid ding and current fiscal years. Actual FY 2023	\$ 10,276.00 by the school Budgeted FY 2024
Average <u>ANNUAL</u> Premium per Employee FRINGE BENEFITS NRS 387.303 -1.(h) The rates for fringe benefi district for its licensed employees in the preced Retirement Workers' Compensation Unemployment Compensation	\$ 10,195.00 Its, excluding health insurance, paid ding and current fiscal years. Actual FY 2023 29.15% 1.70% 0.01%	\$ 10,276.00 by the school Budgeted FY 2024 34.71% 1.77% 0.01%
Average <u>ANNUAL</u> Premium per Employee FRINGE BENEFITS NRS 387.303 -1.(h) The rates for fringe benefi district for its licensed employees in the preced	\$ 10,195.00 ts, excluding health insurance, paid ding and current fiscal years. Actual FY 2023 29.15% 1.70%	\$ 10,276.00 by the school Budgeted FY 2024 34.71% 1.77%

-	THE SALARY SCHEDULE FOR LICENSED EMPLOYEES
	School District/Charter School: Carson Montessori
Attached i	s the salary schedule for licensed employees of this school district in effect as of the date below.
Check on	e of the following:
	This schedule is the result of completed and accepted negotiations with the licensed employees and will be in effect throughout this fiscal year.
	The negotiation process has not been completed in this district. When the settlement has been reached either through negotiation or arbitrator's determination, a supplemental Salary Schedule for Licensed Employees will be submitted.
x	Each contract is negotiated individually. There is no salary schedule. (Some Charter schools)
	to be attached
	Signature, School District Superintendent/Charter School Business Manager
	Date

1. Be sure to include a signature and date on this tab.

2. Please **select ONE of the options** regarding the negotiation process in your school district or charter school (in Column A).

 You must also attach/provide a copy of the salary schedule(s):
 \* You may print, sign, scan and send the salary

\* You may also cut and paste the salary schedule(s) onto this sheet, below the Cover Letter/attestation.

FOR CHARTER SCHOOLS ONLY:

The NRS 387.303 Report is nearly identical to the report required to be submitted by Charter Schools per NRS 388A.345, with the exception of one additional question that Charter Schools must respond to.

That additional requirement is:

See attached.

(a) A written description of the progress of the charter school in achieving the mission and goals of the charter school set forth in its application.

Please use the space to the left of this text box to provide a written response to the prompt above. You may also provide your response via a separate document that is attached to the email when you submit your completed NRS 387 Report Master Template, or copy and paste the information onto this sheet.

Link to: NRS 388A.345