

LEWIS CENTER FOR EDUCATIONAL RESEARCH

17500 Mana Road, Apple Valley, CA 92307 (760) 946-5414 (760) 946-9193 fax

Agenda for Special Meeting of the Lewis Center for Educational Research Board

Meeting at 17500 Mana Rd., Apple Valley, CA, Gym Conference Room

Additional Location:

Norton Science and Language Academy, 503 E. Central Ave., San Bernardino, CA 92408, K5

June 18, 2019 - Public Meeting – 4:00 p.m.

1. **CALL TO ORDER AND PLEDGE OF ALLEGIENCE:** Chairman Duberly Beck
2. **ROLL CALL:** Chairman Duberly Beck
3. **PUBLIC COMMENTS:** Members of the general public may address the Board during Public Comments or as items appearing on the agenda are considered. A time limit of three (3) minutes shall be observed. Those wishing to speak are invited to fill out a Request to Speak Card and give it to the Secretary.
4. **DISCUSSION/ACTION ITEMS:**
 - .01 Approve Updated 2019-20 LCER Budget – David Gruber
5. **ADJOURNMENT:** Chairman Duberly Beck

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the agency at least 48 hours before the meeting by calling (760) 946-5414 x201.

Any written materials relating to agenda items to be discussed in open session are available for public inspection prior to the meeting at 17500 Mana Rd., Apple Valley, CA.

**Lewis Center for Educational Research
Board Agenda Item Cover Sheet**

Date of meeting: June 18, 2019

Title: 2019-2020 Budget

Presentation: Consent: Action: Discussion: Information:

Background:

The Finance Department presented a Budget Draft to the Board of Education on May 13, 2019. Through confirmation of the May Revise

Changes made to the Budget since draft was presented:

- 1) Latest LCFE Calculation (v20.1) decreasing COLA from 3.46% to 3.26% for 19/20
- 2) Reduction in STRS Employer contributions from 17.1% to 16.7% for 19/20
- 3) Finalized and confirmed the salary increase of 2.5% for all Salary Schedules
- 4) Reduction in Property Tax Revenue from AVUSD

Fiscal Implications (if any):

The Lewis Center for Educational Research will continue to absorb the increases to the base medical plan, funding step and class increases across the board, plus adding a 2.5% COLA increase to all salary schedules. We are applying a 2.5% reserve, increase from 2% for 2018/2019 Budget, for economic uncertainty at the amount of \$529,562 to continue to meet the goal of developing a budget that is sustainable and having no less than two months' of salary set aside by 2021. NSLA has also set aside \$550,000 (\$500,000 for Facilities Reserve and \$50,000 for Head Start Liability) for facility reserves on the current campus and the preparation of the development of our new campus.

Impact on Mission, Vision or Goals (if any):

The budget reflects the organizational mission, vision and goals set forth with specific expenditures that are tied to the goals set in the LCAP's for each school.

Recommendation:

The staff recommendation is to approve the budget included in this packet. It is balanced and is in accordance with the goals set forth by the Board.

Submitted by: Lisa Lamb, President/CEO, LCER
David Gruber, Director of Finance, LCER

Lewis Center 2019/2020 Multi-Year Budget Projections

Revenue

Name	2018-2019	Proposed 2019-2020				2020-2021	2021-2022
	Estimated Total	AAE	NSLA	LCER	Total	Total	Total
ADA/LCFF	12,832,599	8,333,848	5,195,444	-	13,529,292	14,117,179	16,233,912
Property Tax	1,477,671	1,416,639	-	-	1,416,639	1,416,639	1,416,639
LCFF Supplemental	1,705,567	837,173	999,098	-	1,836,271	1,875,428	2,221,565
LCFF Concentration	700,318	-	759,248	-	759,248	802,975	1,041,829
Education Protection Act	3,301,758	2,188,664	1,126,354	-	3,315,018	3,323,261	3,622,203
Lottery	325,270	219,884	121,275	-	341,159	342,049	374,201
Lottery - Res. 6300	114,157	77,178	42,567	-	119,745	120,057	131,342
Special Needs - AB602	939,106	706,868	267,954	-	974,822	975,652	975,652
Special Needs - Federal	251,781	154,942	96,839	-	251,781	251,781	275,991
Mandate Block Grant	46,836	35,427	12,965	-	48,392	48,397	54,636
MAA	30,000	30,000	15,180	-	45,180	60,000	70,000
Low Performing Block Grant	188,711	-	-	-	-	-	-
Classified Employee Prof. Development	15,710	-	-	-	-	-	-
Cafeteria - Local	86,548	72,350	18,200	-	90,550	90,550	95,100
Cafeteria - State	38,571	14,050	25,525	-	39,575	39,575	45,956
Cafeteria - Federal	520,028	200,000	336,470	-	536,470	536,470	620,588
SB740	100,000	-	100,000	-	100,000	100,000	817,141
Title I	395,805	160,795	235,010	-	395,805	395,805	454,558
Title II	64,888	34,100	30,850	-	64,950	64,950	72,663
Title III	22,682	-	22,682	-	22,682	22,682	28,353
Title IV	16,708	-	16,708	-	16,708	16,708	20,885
Before & After School	72,147	-	75,000	-	75,000	75,000	75,000
Athletics	30,000	30,000	-	-	30,000	30,000	30,000
Donations	327,200	-	-	-	-	-	-
ROTC	79,000	79,213	-	-	79,213	80,000	80,000
Juno Project	74,000	-	-	74,000	74,000	74,000	74,000
Bridge	17,500	-	-	17,500	17,500	-	-
Foundation	-	-	-	15,000	15,000	10,000	10,000
AVCI	30,196	-	-	24,500	24,500	27,000	30,000
	23,804,757	14,591,131	9,497,369	131,000	24,219,500	24,896,158	28,872,214

Reserves

Economic Uncertainty	(406,864)	(324,527)	(205,035)	-	(529,562)	(656,326)	(747,310)
Reserve for Lease	(400,000)	-	(500,000)	-	(500,000)	(600,000)	-
Reserve for Head Start	-	-	(50,000)	-	(50,000)	(50,000)	-
	(806,864)	(324,527)	(755,035)	-	(1,079,562)	(1,306,326)	(747,310)

Contributions to LCER

General	-	(1,557,731)	(1,025,177)	2,582,908	-	-	-
SPED	-	(116,116)	(116,116)	232,231	-	-	-
Nursing	-	(67,591)	(16,898)	84,489	-	-	-
	-	(1,741,438)	(1,158,191)	2,899,628	-	-	-

Total Revenue

Revenue+Reserves+Contribution to LCER	22,997,893	12,525,167	7,584,144	3,030,628	23,139,938	23,589,832	28,124,904
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Updated for June 18, 2019 Special Meeting

Lewis Center 2019/2020 Multi-Year Budget Projections

Expenditures

36241 Name	2018-2019 Estimated Total	Proposed 2019-2020				2020-2021 Total	2021-2022 Total
		AAE	NSLA	LCER	Total		
Certificated	8,913,616	5,627,621	3,256,531	457,531	9,341,683	9,715,350	10,881,192
Certificated Hourly	82,300	102,027	20,000	27,272	149,299	154,524	159,932
Certificated Substitute	221,552	95,000	112,500	-	207,500	214,763	222,280
Certificated Supplemental	36,241	25,000	18,000	-	43,000	44,505	46,063
Certificated Stipends	187,933	67,058	109,936	-	176,994	183,189	189,601
Certificated OT	734	-	-	-	-	-	-
Total Certificated	9,442,375	5,916,706	3,516,967	484,803	9,918,476	10,312,331	11,499,068
Classified	2,832,726	1,061,916	759,371	1,247,720	3,069,007	3,191,767	3,415,191
Classified Hourly	157,312	72,500	103,500	-	176,000	182,160	188,536
Classified Substitute	91,936	77,000	37,500	-	114,500	118,508	122,656
Classified Supplemental	43,241	35,000	16,303	-	51,303	53,099	54,957
Classified Stipends	30,211	33,500	3,500	2,500	39,500	40,883	42,314
Classified OT	10,227	8,000	4,500	425	12,925	13,377	13,845
Total Classified	3,165,653	1,287,916	924,674	1,250,645	3,463,235	3,599,794	3,837,499
Employee Benefits	1,710,417	1,019,504	558,677	327,882	1,906,063	1,991,836	2,141,224
STRS	1,397,410	961,717	555,807	81,072	1,598,596	1,670,533	1,795,823
PERS	625,773	294,437	222,452	258,294	775,183	810,066	870,821
Social Security	228,479	88,804	69,313	77,539	235,656	246,261	264,731
Medicare	176,230	104,429	64,419	25,165	194,013	202,744	217,950
Voluntary Retirement Program	117,154	-	-	-	-	-	-
State Unemployment Ins.	6,051	3,601	2,231	868	6,700	7,002	7,527
Workers Comp.	124,455	77,781	47,979	18,742	144,502	151,005	162,330
Total Benefits	4,385,969	2,550,273	1,520,878	789,562	4,860,713	5,079,447	5,460,406
Approved Textbooks	91,667	152,000	63,960	-	215,960	200,000	275,000
Classroom Books	6,766	18,700	9,234	-	27,934	30,000	42,500
Class Supplies	94,515	71,010	40,624	-	111,634	115,000	140,000
Other Supplies	34,004	23,700	10,248	12,503	46,451	50,000	70,000
Equipment (under 5k)	18,702	16,500	6,000	3,500	26,000	26,000	45,000
Reimbursables	291,369	-	-	-	-	-	-
Food	451,500	193,900	273,915	-	467,815	470,000	530,000
Office Supplies	48,808	38,075	17,000	4,675	59,750	60,000	70,000
Postage	11,944	2,500	1,500	10,000	14,000	14,000	17,500
Computers	252,259	115,000	100,000	-	215,000	95,000	225,000
Equipment for resale	-	-	-	-	-	-	-
Software	173,904	89,000	88,458	43,750	221,208	225,000	260,000
Furniture	6,631	20,000	5,000	-	25,000	30,000	100,000
Books, Media, Library	15,537	12,500	2,000	-	14,500	15,000	25,000
Total Supplies	1,497,606	752,885	617,939	74,428	1,445,252	1,330,000	1,800,000

Updated for June 18, 2019 Special Meeting

Lewis Center 2019/2020 Multi-Year Budget Projections

Name	2018-2019	Proposed 2019-2020				2020-2021	2021-2022
	Estimated Total	AAE	NSLA	LCER	Total	Total	Total
Employee Admin	2,549	1,100	-	500	1,600	1,750	2,500
Volunteer Fingerprinting	-	1,000	-	-	1,000	1,000	1,500
Testing	9,831	17,000	10,000	-	27,000	27,500	40,000
Referees	15,184	14,400	3,600	-	18,000	20,000	25,000
Field Trip	1,080	1,950	5,000	-	6,950	7,300	7,500
Travel/Mileage	17,378	15,591	12,823	6,650	35,064	37,500	45,000
Training & Conferences	217,690	43,587	59,201	27,800	130,587	138,023	157,932
Other Services	2,235	-	-	-	-	-	-
Provided Training	1,598	-	-	-	-	-	-
Dues & Membership	39,879	23,075	10,150	17,375	50,600	50,600	50,600
AVUSD Fees	14,777	14,166	-	-	14,166	14,166	14,166
SB Co Fees	6,579	-	85,801	-	85,801	89,090	115,079
Banking Fees	4,043	-	-	4,000	4,000	4,000	4,000
Insurance	176,577	56,500	54,072	-	110,572	110,572	125,000
Legal Fees	156,202	8,000	10,500	113,373	131,873	150,000	200,000
Consulting	150,374	22,200	154,240	27,500	203,940	200,000	250,000
Trash-Sewer	73,252	51,818	14,500	8,800	75,118	75,259	94,154
Gardening	38,741	2,500	3,500	27,000	33,000	33,000	40,000
Janitorial	188,307	100,000	77,500	11,500	189,000	189,000	225,000
Pest Control	1,290	-	2,000	-	2,000	2,000	2,500
Security	63,778	8,500	61,000	6,500	76,000	80,000	90,000
Telephone	101,134	29,100	25,199	18,492	72,791	100,000	120,000
Utilities	384,387	270,000	90,000	40,000	400,000	400,000	475,000
Copier	110,589	32,400	23,600	-	56,000	56,000	65,000
Emergency-First Aid	6,713	5,000	5,000	1,000	11,000	11,000	13,500
Rentals - Leases	191,216	-	190,000	5,000	195,000	195,000	5,000
Advertising - Marketing	4,004	5,000	7,500	2,500	15,000	15,000	20,000
Public Relations	2,611	4,500	7,500	2,500	14,500	17,500	22,500
Special Events	30,932	15,000	7,500	10,200	32,700	35,000	40,000
Facilities - Maintenance	93,063	60,000	25,000	11,500	96,500	100,000	110,000
Auto	17,957	3,000	500	1,000	4,500	6,000	7,500
Bus	64,572	49,000	4,000	-	53,000	55,000	75,000
Equipment Repairs	41,081	38,500	34,000	58,000	130,500	130,000	130,000
Total Services	2,229,605	892,887	983,686	401,190	2,277,762	2,351,260	2,573,431
Sites - Improvements of Site	23,216	10,000	10,000	10,000	30,000	30,000	30,000
Building - Improvements of Bldg	48,962	20,000	10,000	20,000	50,000	40,000	
Capital Equipment (Over 5K)	15,078	-	-	-	-		
Total Capital Exp	87,255	30,000	20,000	30,000	80,000	70,000	30,000
Tetra	686,800	685,000	-	-	685,000	420,000	
Interest Expense	245,000	274,500	-	-	274,500	274,500	274,500
Loan Principal	130,000	135,000	-	-	135,000	152,500	2,650,000
Total Debt Services	1,061,800	1,094,500	-	-	1,094,500	847,000	2,924,500
Revenue - Expenditures	1,127,629	-	-	-	-	-	-

Updated for June 18, 2019 Special Meeting

AAE 2019-2020 Annual Budget

#	Title	Revenue		
		Unrestricted	Restricted	Total
2000	ADA/LCFF	8,333,848.00	-	8,333,848.00
2000.1	Property Tax	1,416,639.00	-	1,416,639.00
2000.5	LCFF Supplemental	837,173.00	-	837,173.00
2000.7	LCFF Concentration	-	-	-
2001	Education Protection Act	2,188,664.00	-	2,188,664.00
2002	Lottery	219,884.00	-	219,884.00
2002.1	Lottery - Res. 6300	-	77,178.00	77,178.00
2003	Special Needs (AB602)	-	706,868.00	706,868.00
20031	Special Needs (Federal)	-	154,942.00	154,942.00
	Mandate Block Grant	35,427.00	-	35,427.00
	MAA	30,000.00	-	30,000.00
2009	Cafeteria - Local	-	72,350.00	72,350.00
2010	Cafeteria - Federal	-	200,000.00	200,000.00
2011	Cafeteria - State	-	14,050.00	14,050.00
2505	Title I	-	160,795.00	160,795.00
2515	Title II	-	34,100.00	34,100.00
2250	Athletics	30,000.00	-	30,000.00
6800	ROTC	79,213.00	-	79,213.00
Total Revenue		13,170,848.00	1,420,283.00	14,591,131.00

Title	Unrestricted	Restricted	Total
Reserves - 2.5%	324,527.00	-	324,527.00
Contribution to LCER - Nurse	67,591.00	-	67,591.00
Contribution to LCER - SPED Admin	-	116,115.50	116,115.50
Contribution to LCER - 12%	1,557,731.00	-	1,557,731.00
Grand Total Revenue	11,220,999.00	1,304,167.50	12,525,166.50

	Unrestricted Programs							Restricted Programs					Total
	AAE General	Stipends	Athletics	ROTC	Library	VAPA	IT	Facilities	SPED	Food Services	Title I	Title II	
Certificated	4,814,099.00	-	53,139.00	169,733.00	-	-	-	-	488,874.00	-	101,776.00	-	5,627,621.00
Certificated Hourly	81,727.00	-	-	-	-	-	-	-	-	-	20,300.00	-	102,027.00
Certificated Substitute	87,500.00	-	-	-	-	-	-	-	7,500.00	-	-	-	95,000.00
Certificated Supplemental	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Certificated Stipends	-	\$42,608.00	9,750.00	-	-	-	-	-	-	-	\$3,600.00	\$11,100.00	67,058.00
Classified	548,894.00	-	35,741.00	-	40,124.00	-	40,058.00	121,038.00	248,370.00	67,815.00	-	-	1,061,916.00
Classified Hourly	72,500.00	-	-	-	-	-	-	-	-	-	-	-	72,500.00
Classified Substitute	55,000.00	-	-	-	-	-	-	-	22,000.00	-	-	-	77,000.00
Classified Supplemental	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00
Classified Stipends	-	-	33,500.00	-	-	-	-	-	-	-	-	-	33,500.00
Classified OT	5,500.00	-	-	-	-	-	-	2,500.00	-	-	-	-	8,000.00
Employee Benefits	864,976.00	-	18,624.00	31,659.00	13,228.00	-	6,459.00	20,485.00	57,970.00	-	6,103.00	-	1,019,504.00
STRS	810,016.00	7,116.00	10,503.00	28,345.00	-	-	-	-	82,895.00	-	20,988.00	1,854.00	961,717.00
PERS	168,446.00	-	14,333.00	-	8,306.00	-	8,292.00	25,055.00	55,967.00	14,038.00	-	-	294,437.00
Social Security	50,913.00	-	4,293.00	-	2,488.00	-	2,484.00	7,659.00	16,763.00	4,204.00	-	-	88,804.00
Medicare	82,396.00	618.00	1,916.00	2,461.00	582.00	-	581.00	1,791.00	11,118.00	983.00	1,822.00	161.00	104,429.00
State Unemployment Ins.	2,841.00	21.00	66.00	85.00	20.00	-	20.00	62.00	383.00	34.00	63.00	6.00	3,601.00
Workers Comp.	61,371.00	460.00	1,427.00	1,833.00	433.00	-	433.00	1,334.00	8,281.00	732.00	1,357.00	120.00	77,781.00
Supplies	276,066.00	-	16,050.00	-	12,500.00	13,015.00	202,750.00	20,400.00	8,900.00	198,418.00	4,786.00	-	752,885.00
Services	167,666.00	-	70,900.00	-	-	5,735.00	106,500.00	503,318.00	17,325.00	900.00	-	20,543.00	892,887.00
Capital Site Improvements	-	-	-	-	-	-	-	30,000.00	-	-	-	-	30,000.00
Tetra	685,000.00	-	-	-	-	-	-	-	-	-	-	-	685,000.00
Interest Expense	274,500.00	-	-	-	-	-	-	-	-	-	-	-	274,500.00
Loan Principal	135,000.00	-	-	-	-	-	-	-	-	-	-	-	135,000.00
Total	9,304,411.00	50,823.00	270,242.00	234,116.00	77,681.00	18,750.00	367,577.00	733,642.00	1,026,346.00	287,124.00	160,795.00	33,784.00	12,525,167.00
Revenue-Expenditures									(164,536.00)	(724.00)	-	316.00	(0.50)

AAE 2019/2020 Budget

Position Number	JobTitle	DepartmentID	Grade Level	TitleSalary Grade	Hours Per Day	Days Per Year	Distribution Code	PGCodeID	5100	5102	5103	5104	5105	5110	5112	5113	5114	5115	5116	5200	5201	5202	5204	5205	5208	5209	Total Salaries	
									Certificated Salaries	Cert - Hourly	Cert - Subs	Cert - Supplemental	Cert - Stipend	Classified Salaries	Class - Hourly	Class - Subs	Class - Supplemental	Class - Stipend	Class - OT	Employee Benefits	STRS	PERS	SS Classified	Medicare	SUI Classified	Workers Comp		
Athletic Salaries																												
00014	Athletic Director	AAE			8	185	P-A-Athl	CERT	53,139.40											18,623.52	8,874.28	-	-	770.52	26.57	573.91	82,008.20	
00015	Athletic Director Assist	AAE			4	181	P-A-Athl	CLASS						35,740.80						13,227.66	-	7,398.35	2,215.93	518.24	17.87	386.00	59,504.85	
	Coaches	AAE											9,750.00					33,500.00		13,227.66	1,628.25	6,934.50	2,077.00	627.13	21.63	467.10	68,233.27	
									53,139.40				9,750.00	35,740.80				33,500.00		45,078.84	10,502.53	14,332.85	4,292.93	1,915.89	66.07	1,427.01	209,746.32	
ROTC Salaries																												
00012	Air Force Jr. ROTC Instr.	AAE	ROTC	MIP	8	200	P-A-ROTC	CERT	69,774.00											18,623.52	11,652.26	-	-	1,011.72	34.89	753.56	101,849.95	
00013	Air Force Sr ROTC Instr	AAE	ROTC	MIP	8	195	P-A-ROTC	CERT	99,958.60											13,035.66	16,693.09	-	-	1,449.40	49.98	1,079.55	132,266.28	
									169,732.60											31,659.18	28,345.35	-	-	2,461.12	84.87	1,833.11	234,116.23	
Library Salaries																												
00117		AAE	Library	CL25	8	195	P-Library	CLASS						34,473.60						13,227.66	-	7,136.04	2,137.36	499.87	17.24	372.31	57,864.08	
00121		AAE	Library	CL16	3	181	P-Library	CLASS						5,650.56							-	1,169.67	350.33	81.93	2.83	61.03	7,316.35	
													40,124.16							13,227.66	-	8,305.71	2,487.69	581.80	20.07	433.34	65,180.43	
IT Salaries																												
00053	Computer Helpdesk Tech I	AAE	IT	CL27	8	217	P-A-IT	CLASS						40,057.92						6,458.64	-	8,291.99	2,483.59	580.84	20.03	432.63	58,325.64	
													40,057.92								6,458.64	-	8,291.99	2,483.59	580.84	20.03	432.63	58,325.64
Facilities Salaries																												
00084	Facilities Assistant	AAE	Facilities	CL29	8	217	P-A-Fac	CLASS						39,581.04						7,086.78	-	8,193.28	2,454.02	573.93	19.79	427.48	58,336.32	
00102	Facilities Technician	AAE	Facilities	CL29	8	217	P-A-Fac	CLASS						36,780.48						6,407.10	-	7,613.56	2,280.39	533.32	18.39	397.23	54,030.47	
	Facilities Technician	AAE	Facilities	CL29	8	217	P-A-Fac	CLASS						44,676.00						6,990.78	-	9,247.93	2,769.91	647.80	22.34	482.50	64,837.26	
	OT Liability																	2,500.00			-	-	155.00	36.25	1.25	27.00	2,719.50	
													121,037.52						2,500.00	20,484.66	-	25,054.77	7,659.32	1,791.30	61.77	1,334.21	179,923.55	
SPED Salaries																												
00106	Instructional Assistant	AAE	Special Ed Elem	CL25	7	181	P-A-SpNds	CLASS						23,946.30							-	4,956.88	1,484.67	347.22	11.97	258.62	31,005.66	
00077	Ed Spec Inst Assist	AAE	Special Ed	CL25	6	143	P-A-SpNds	CLASS						13,324.74							-	2,758.22	826.13	193.21	6.66	143.91	17,252.87	
00073	Ed Spec Inst Assist	AAE	Special Ed	CL25	7	181	P-A-SpNds	CLASS						23,946.30							-	4,956.88	1,484.67	347.22	11.97	258.62	31,005.66	
00079	Ed Spec Inst Assist	AAE	Special Ed Elem	CL25	7	181	P-A-SpNds	CLASS						23,946.30							-	4,956.88	1,484.67	347.22	11.97	258.62	31,005.66	
00074	Ed Spec Inst Assist	AAE	Special Ed	CL25	Hourly	Hourly	P-A-SpNds	CLASS						22,806.00							-	4,720.84	1,413.97	330.69	11.40	246.30	29,529.20	
00081	Ed Spec Inst Assist	AAE	Special Ed Elem	CL25	7	181	P-A-SpNds	CLASS						21,729.05							-	4,497.91	1,347.20	315.07	10.86	234.67	28,134.76	
00075	Ed Spec Inst Assist	AAE	Special Ed	CL25	7	181	P-A-SpNds	CLASS						23,946.30							-	4,956.88	1,484.67	347.22	11.97	258.62	31,005.66	
00076	Ed Spec Inst Assist	AAE	Special Ed	CL25	7	181	P-A-SpNds	CLASS						23,946.30							-	4,956.88	1,484.67	347.22	11.97	258.62	31,005.66	
00105	Instructional Assistant	AAE	Special Ed	CL25	7	181	P-A-SpNds	CLASS						21,729.05							-	4,497.91	1,347.20	315.07	10.86	234.67	28,134.76	
00156	Teacher, Ed Specialist	AAE	Special Ed	Cert Salary Schedule	8	185	P-A-SpNds	CERT	57,943.85											5,931.30	9,676.62	-	-	840.19	28.97	625.79	75,046.72	
00142	Speech Language Pathologist	AAE	Special Ed	Cert Salary Schedule	8	185	P-A-SpNds	CERT	89,659.10											13,227.66	14,973.07	-	-	1,300.06	44.83	968.32	120,173.04	
00250	Transition Life Skills Co	AAE	Transition Life	CL31	8	181	P-A-SpNds	CLASS						36,633.52						13,227.66	-	7,583.14	2,271.28	531.19	18.32	395.64	60,660.75	
00152	Teacher, Ed Specialist	AAE	Special Ed	Cert Salary Schedule	8	185	P-A-SpNds	CERT	85,575.45											6,634.44	14,291.10	-	-	1,240.84	42.79	924.21	108,708.83	
00263	Instructional Assistant	AAE	Special Ed	CL25	4	181	P-A-SpNds	CLASS						12,416.60							-	2,570.24	769.83	180.04	6.21	134.10	16,077.02	
00153	Teacher, Ed Specialist	AAE	Special Ed	Cert Salary Schedule	8	185	P-A-SpNds	CERT	63,192.30											5,931.30	10,553.11	-	-	916.29	31.60	682.48	81,307.08	
00155	Teacher, Ed Specialist	AAE	Special Ed	Cert Salary Schedule	8	185	P-A-SpNds	CERT	53,139.40											5,931.30	8,874.28	-	-	770.52	26.57	573.91	69,315.98	
00154	Teacher, Ed Specialist	AAE	Special Ed	Cert Salary Schedule	8	185	P-A-SpNds	CERT	89,364.25											7,086.78	14,923.83	-	-	1,295.78	44.68	965.13	113,680.45	
00264	Psychology Intern	AAE	Special Ed	Hourly	5	70	P-A-SpNds	CERT	50,000.00												-	8,350.00	-	-	725.00	25.00	540.00	59,640.00
	Additional Support	AAE	Special Ed	Cert Salary Schedule	8	185	P-A-SpNds	CERT													-	1,252.50	4,554.00	1,364.00	427.75	14.75	318.60	37,431.60
									488,874.35		7,500.00			248,370.46		22,000.00				57,970.44	82,894.51	55,966.66	16,762.96	11,117.80	383.35	8,280.83	1,000,121.36	
Cafeteria Salaries																												
00096	Food Service Worker II - 00096	AAE	Cafeteria	CL21	6.5	182	P-A-Café	CLASS						21,282.17							-	4,405.41	1,319.49	308.59	10.64	10.64	27,336.94	
00097	Food Service Lead - 00097	AAE	Cafeteria	CL24	7	182	P-A-Café	CLASS						20,294.82							-	4,201.03	1,258.28	294.27	10.15	10.15	26,068.70	
00091	Food Service Supervisor - 00091	AAE/NSLA	Cafeteria	CS31	6	200	P-Café	CLASSCKS						12,114.00							-	2,507.60	751.07	175.65	6.06	6.06	15,560.44	
00094	Food Service Worker II - 00094	AAE	Cafeteria	CL21	5	182	P-A-Café	CLASS						14,123.20							-	2,923.50	875.64	204.79	7.06	7.06	18,141.25	
													67,814.19								-	14,037.54	4,204.48	983.30	33.91	33.91	87,107.33	
Title I Salaries																												
00132	Reading Specialist	AAE	Reading	Cert Salary Schedule	8	185	P-A-SpNds	CERT	101,775.90											6,103.20	16,996.58	-	-	1,475.75	50.89	1,099.18	127,501.50	
	Tutoring																				-	3,390.10	-	-	294.35	10.15	219.24	24,213.84
									101,775.90	20,300.00											6,103.20	20,386.68	-	-	1,770.10	61.04	1,318.42	151,715.34
Grand Total									5,627,621.48	102,027.25	95,000.00	25,000.00	67,058.00	1,061,915.50	72,500.00	77,000.00	35,000.00	33,500.00	8,000.00	1,019,504.12	961,715.11	294,435.47	88,803.56	104,428.98	3,600.33	77,781.43	9,754,891.23	

AAE 2019/2020 Budget

Expense Name	General Budget	Athletics Budget	Library Budget	VAPA Budget	IT Budget	Facilities Budget	SPED Budget	Cafeteria Budget	Title I Budget	Title II Budget	AAE Total
Security	5,000.00	-	-	-	-	3,500.00	-	-	-	-	8,500.00
Telephone	-	-	-	-	29,100.00	-	-	-	-	-	29,100.00
Utilities	-	-	-	-	-	270,000.00	-	-	-	-	270,000.00
Copier	-	-	-	-	32,400.00	-	-	-	-	-	32,400.00
Emergency-First Aid	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
Rentals - Leases	-	-	-	-	-	-	-	-	-	-	-
Advertising - Marketing	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
Public Relations	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00
Special Events	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
Facilities - Maintenance	-	-	-	-	-	60,000.00	-	-	-	-	60,000.00
Auto	-	-	-	-	-	3,000.00	-	-	-	-	3,000.00
Bus	-	45,000.00	-	4,000.00	-	-	-	-	-	-	49,000.00
Equipment Repairs	-	-	-	-	38,500.00	-	-	-	-	-	38,500.00
Total Services	167,666.00	70,900.00	-	5,735.00	106,500.00	503,318.00	17,325.00	900.00	-	20,543.00	892,887.00
Sites - Improvements of Site	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00
Building - Improvements of Bldg	-	-	-	-	-	20,000.00	-	-	-	-	20,000.00
Capital Equipment (Over 5K)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Exp	-	-	-	-	-	30,000.00	-	-	-	-	30,000.00
Tetra	685,000.00	-	-	-	-	-	-	-	-	-	685,000.00
Interest Expense	274,500.00	-	-	-	-	-	-	-	-	-	274,500.00
Loan Principal	135,000.00	-	-	-	-	-	-	-	-	-	135,000.00
Total Debt Services	1,094,500.00	-	-	-	-	-	-	-	-	-	1,094,500.00
Total Expenditures	1,538,232.00	86,950.00	12,500.00	18,750.00	309,250.00	553,718.00	26,225.00	199,318.00	4,786.00	20,543.00	2,770,272.00

NSLA 2019-2020 Annual Budget

#	Title	Revenue		
		Unrestricted	Restricted	Total
2000	ADA/LCFF	5,195,444.00	-	5,195,444.00
2000.1	Property Tax	-	-	-
2000.5	LCFF Supplemental	999,098.00	-	999,098.00
2000.7	LCFF Concentration	759,248.00	-	759,248.00
2001	Education Protection Act	1,126,354.00	-	1,126,354.00
2002	Lottery	121,275.00	-	121,275.00
2002.1	Lottery - Res. 6300	-	42,567.00	42,567.00
2003	Special Needs	-	267,954.00	267,954.00
20031	Special Needs-Fed	-	96,839.00	96,839.00
	Mandate Block Grant	12,965.00	-	12,965.00
	MAA	15,180.00	-	15,180.00
2009	Cafeteria - Local	-	18,200.00	18,200.00
2010	Cafeteria - Federal	-	336,470.00	336,470.00
2011	Cafeteria - State	-	25,525.00	25,525.00
	SB740	-	100,000.00	100,000.00
2505	Title I	-	235,010.00	235,010.00
2515	Title II	-	30,850.00	30,850.00
2520	Title III	-	22,682.00	22,682.00
	Title IV	-	16,708.00	16,708.00
	Before & After School Fees	75,000.00	-	75,000.00
6800	ROTC	-	-	-
	Total Revenue	8,304,564.00	1,192,805.00	9,497,369.00

Title	Set-asides/Transfers		
	Unrestricted	Restricted	Total
Reserves - 2.5%	205,035.00	-	205,035.00
Reserve for Lease/Head Start	550,000.00	-	550,000.00
SPED Contribution	-	116,115.50	116,115.50
Nursing Contribution	16,898.00	-	16,898.00
Contribution to LCER - 12.5%	1,025,177.00	-	1,025,177.00
Grand Total Revenue	6,507,454.00	1,076,689.50	7,584,143.50

	Unrestricted Programs						Restricted Programs					Total
	NSLA General	Stipends	Athletics	IT	Facilities	SPED	Food Services	Title I	Title II	Title III	Title IV	
Certificated	2,843,015.00	-	-	-	-	316,058.00	-	97,458.00	-	-	-	3,256,531.00
Certificated Hourly	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
Certificated Substitute	102,500.00	-	-	-	-	10,000.00	-	-	-	-	-	112,500.00
Certificated Supplemental	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00
Certificated Stipends	-	93,436.00	9,100.00	-	-	-	-	-	7,400.00	-	-	109,936.00
Classified	407,468.00	-	-	39,581.00	70,101.00	58,733.00	77,450.00	106,038.00	-	-	-	759,371.00
Classified Hourly	93,500.00	-	-	-	-	-	-	-	-	10,000.00	-	103,500.00
Classified Substitute	25,000.00	-	-	-	-	12,500.00	-	-	-	-	-	37,500.00
Classified Supplemental	15,000.00	-	-	-	-	1,303.00	-	-	-	-	-	16,303.00
Classified Stipend	-	-	3,500.00	-	-	-	-	-	-	-	-	3,500.00
Classified OT	3,000.00	-	-	-	1,500.00	-	-	-	-	-	-	4,500.00
Employee Benefits	474,706.00	-	-	6,991.00	13,018.00	45,614.00	-	18,348.00	-	-	-	558,677.00
STRS	466,719.00	15,605.00	1,520.00	-	-	54,452.00	-	16,275.00	1,236.00	-	-	555,807.00
PERS	146,817.00	-	452.00	8,193.00	14,511.00	12,427.00	16,032.00	21,950.00	-	2,070.00	-	222,452.00
Social Security	45,710.00	-	217.00	2,454.00	4,439.00	4,497.00	4,802.00	6,574.00	-	620.00	-	69,313.00
Medicare	51,214.00	1,355.00	132.00	574.00	1,038.00	5,780.00	1,123.00	2,951.00	107.00	145.00	-	64,419.00
State Unemployment Ins.	1,773.00	47.00	5.00	20.00	36.00	200.00	39.00	102.00	4.00	5.00	-	2,231.00
Workers Comp.	38,145.00	1,009.00	98.00	427.00	773.00	4,305.00	836.00	2,198.00	80.00	108.00	-	47,979.00
Supplies	125,460.00	-	1,500.00	180,000.00	5,500.00	5,000.00	278,413.00	2,624.00	-	2,734.00	16,708.00	617,939.00
Services	381,873.00	-	7,600.00	91,039.00	464,500.00	8,150.00	1,500.00	-	22,023.00	7,000.00	-	983,685.00
Capital Site Improvements	-	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00
Total	5,259,900.00	111,452.00	24,124.00	329,279.00	595,416.00	539,019.00	380,195.00	274,518.00	30,850.00	22,682.00	16,708.00	7,584,143.00
Revenue-Expenditures						(290,341.50)	0.00	(39,508.00)	-	-	-	0.50

NSLA 2019/2020 Budget

Expense Name	General Budget	Athletics Budget	IT Budget	Facilities Budget	SPED Budget	Cafeteria Budget	Title I Budget	Title II Budget	Title III Budget	Title IV Budget	NSLA Total
Security	-	-	-	61,000.00	-	-	-	-	-	-	61,000.00
Telephone	-	-	25,199.00	-	-	-	-	-	-	-	25,199.00
Utilities	-	-	-	90,000.00	-	-	-	-	-	-	90,000.00
Copier	-	-	23,600.00	-	-	-	-	-	-	-	23,600.00
Emergency-First Aid	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
Rentals - Leases	-	-	-	190,000.00	-	-	-	-	-	-	190,000.00
Advertising - Marketing	7,500.00	-	-	-	-	-	-	-	-	-	7,500.00
Public Relations	7,500.00	-	-	-	-	-	-	-	-	-	7,500.00
Special Events	7,500.00	-	-	-	-	-	-	-	-	-	7,500.00
Facilities - Maintenance	-	-	-	25,000.00	-	-	-	-	-	-	25,000.00
Auto	-	-	-	500.00	-	-	-	-	-	-	500.00
Bus	-	4,000.00	-	-	-	-	-	-	-	-	4,000.00
Equipment Repairs	-	-	34,000.00	-	-	-	-	-	-	-	34,000.00
Total Services	381,873.00	7,600.00	91,039.00	464,500.00	8,150.50	1,500.00	-	22,023.00	7,000.00	-	983,685.50
Sites - Improvements of Site	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00
Building - Improvements of Bldg	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00
Capital Equipment (Over 5K)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Exp	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00
Tetra	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-
Loan Principal	-	-	-	-	-	-	-	-	-	-	-
Total Debt Services	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	507,333.00	9,100.00	271,039.00	490,000.00	13,150.50	279,913.00	2,624.00	22,023.00	9,734.00	16,708.00	1,621,624.50

LCER 2019-2020 Annual Budget

Category	Amount	
Juno Project	74,000.00	
Bridge	17,500.00	
Foundation	15,000.00	
AVCI	24,500.00	
SPED Contribution	116,115.50	AAE-50%
SPED Contribution	116,115.50	NSLA-50%
AAE Nursing Cont.	67,591.00	70% Direct Service
NSLA Nursing Cont.	16,898.00	
AAE Contribution	1,557,731.00	12% LCFF/Unrestricted Lottery
NSLA Contribution	1,025,177.00	12.5% LCFF/Unrestricted Lottery
Total Revenue	3,030,628.00	

LCER
Salaries

	Unrestricted Programs					Restricted Programs	
	General Admin	AVCI	Global Programs	IT	Facilities	SPED	Total
Certificated	345,156.00	-	-	-	-	112,375.00	457,531.00
Certificated Hourly	-	23,272.00	4,000.00	-	-	-	27,272.00
Certificated Stipends	-	-	-	-	-	-	-
Classified	656,742.00	-	49,017.00	408,673.00	87,845.00	45,443.00	1,247,720.00
Classified Stipend	-	2,500.00	-	-	-	-	2,500.00
Classified OT	-	-	425.00	-	-	-	425.00
Employee Benefits	193,483.00	-	5,931.00	83,389.00	13,228.00	31,851.00	327,882.00
STRS	57,641.00	3,980.00	684.00	-	-	18,767.00	81,072.00
PERS	135,962.00	-	10,146.00	84,595.00	18,184.00	9,407.00	258,294.00
Social Security	40,718.00	155.00	3,065.00	25,338.00	5,446.00	2,817.00	77,539.00
Medicare	14,528.00	374.00	775.00	5,926.00	1,274.00	2,288.00	25,165.00
State Unemployment Ins.	501.00	13.00	27.00	204.00	44.00	79.00	868.00
Workers Comp.	10,820.00	278.00	577.00	4,414.00	949.00	1,704.00	18,742.00
Supplies	18,325.00	10,000.00	1,103.00	45,000.00	-	-	74,428.00
Services	169,775.00	-	15,750.00	86,492.00	121,673.00	7,500.00	401,190.00
Capital Site Improvements					30,000.00		30,000.00
Total	1,643,651.00	40,572.00 (16,072.00)	91,500.00	744,031.00	278,643.00	232,231.00	3,030,628.00

LCER 2019/2020 Budget

Position Number	JobTitle	Dept ID	Grade Level	TitleSalary Grade	Hours Per Day	Days Per Year	Distribution Code	PGCodeID	5100 Certificated Salaries	5102 Cert - Hourly	5103 Cert - Subs	5104 Cert - Supplemental	5105 Cert - Stipend	5110 Classified Salaries	5112 Class - Hourly	5113 Class - Subs	5114 Class - Supplemental	5115 Class - Stipend	5116 Class - OT	5200 Employee Benefits	5201 STRS	5202 PERS	5204 SS Classified	5205 Medicare	5208 SUI Classified	5209 Workers Comp	Total Salaries	
00126	Payroll and Benefits Administrator	LCER	GA	CS34	8	217	P-S-GA	CLASS						54,978.40						13,227.66	-	11,380.53	3,408.66	797.19	27.49	593.77	84,413.70	
00101	Finance Officer	LCER	GA	CS34	8	210	P-S-GA	CLASS						48,264.04						5,931.30	-	9,990.66	2,992.37	699.83	24.13	521.25	68,423.58	
00131	Finance Generalist	LCER	GA	CS31	8	217	P-S-GA	CLASS						39,249.36						13,227.66	-	8,124.62	2,433.46	569.12	19.62	423.89	64,047.73	
00001	Accounts Payable Specialist	LCER	GA	CS35	8	217	P-S-GA	CLASS						51,453.36						18,623.52	-	10,650.85	3,190.11	746.07	25.73	555.70	85,245.34	
00082	Executive Assistant	LCER	GA	CS41	8	210	P-S-GA	CLASS						62,661.60						7,070.58	-	12,970.95	3,885.02	908.59	31.33	676.75	88,204.82	
00064	Director of Finance	LCER	GA	AD3	8	210	P-S-GA	CLASS						108,051.30						18,623.52	-	22,366.62	6,699.18	1,566.74	54.03	1,166.95	158,528.34	
00147	Coordinator of Assessment & Program Evaluation	LCER	GA	AD2	8	190	P-S-GA	CERT	98,974.20					-						6,982.68	16,528.69	-	-	1,435.13	49.49	1,068.92	125,039.11	
00065	Director of HR	LCER	GA	AD3	8	210	P-S-GA	CLASS						126,405.30						18,623.52	-	26,165.90	7,837.13	1,832.88	63.20	1,365.18	182,293.11	
00068	District Nurse	LCER	District Nurse	Certificated	8	185	P-S-GA	CERT	85,575.45											18,623.52	14,291.10	-	-	1,240.84	42.79	924.21	120,697.91	
00103	Human Resources Officer	LCER	GA	CS34	8	217	P-S-GA	CLASS						51,387.60						13,227.66	-	10,637.23	3,186.03	745.12	25.69	554.99	79,764.32	
00104	Human Resources Officer	LCER	GA	CS34	8	217	P-S-GA	CLASS						50,783.04						18,623.52	-	10,512.09	3,148.55	736.35	25.39	548.46	84,377.40	
00127	President/CEO	LCER	GA	AD5	8	210	P-S-GA	CERT	160,605.90					-						18,623.52	26,821.19	-	-	2,328.79	80.30	1,734.54	210,194.24	
	Public Information Officer	LCER	GA	CS46	8	190	P-S-GA	CLASS						47,507.52						13,227.66	-	9,834.06	2,945.47	688.86	23.75	513.08	74,740.40	
	OPEB Benefits Only																			6,521.80	-	-	-	-	-	-	6,521.80	
	LCER Liability													16,000.00						2,325.00	-	3,328.00	992.00	232.00	8.00	172.80	23,057.80	
									345,155.55					656,741.52						193,483.12	57,640.98	135,961.51	40,717.98	14,527.51	500.94	10,820.49	1,455,549.60	
AVCI Salaries																												
00123	Local Outreach Supervisor	LCER	Local Outreach		Hourly	Hourly	P-A-Local	CLASS		23,272.00										-	3,979.51	-	-	337.44	11.64	251.34	27,851.93	
	Observer Operator																			2,500.00	-	-	155.00	36.25	1.25	27.00	2,719.50	
										23,272.00										2,500.00	-	-	155.00	373.69	12.89	278.34	30,571.43	
IT Salaries																												
00052	Comp Helpdesk Supervisor	LCER	IT	CS31	8	217	P-S-IT	CLASS						47,113.92						6,458.64	-	9,752.58	2,921.06	683.15	23.56	508.83	67,461.74	
00054	Computer Graphics & Helpdesk Tech	LCER	IT	CL13	8	217	P-S-IT	CLASS						43,644.72						13,227.66	-	9,034.46	2,705.97	632.85	21.82	471.36	69,738.84	
00060	Data Clerk	LCER	IT	CL25	8	210	P-S-IT	CLASS						38,188.80						18,623.52	-	7,905.08	2,367.71	553.74	19.09	412.44	68,070.38	
00066	Director of Information Technology	LCER	IT	AD3	8	210	P-S-IT	CLASS						121,543.80						18,623.52	-	25,159.57	7,535.72	1,762.39	60.77	1,312.67	175,998.44	
00124	Network Administrator	LCER	IT	CS46	8	217	P-S-IT	CLASS						72,603.60						13,227.66	-	15,028.95	4,501.42	1,052.75	36.30	784.12	107,234.80	
00144	Systems Analyst II	LCER	IT	CM55	8	217	P-S-IT	CLASS						85,578.40						13,227.66	-	17,714.73	5,305.86	1,240.89	42.79	924.25	124,034.58	
									0.00	0.00	0.00		0.00	408,673.24	0.00	0.00		0.00	0.00	83,388.66	0.00	84,595.37	25,337.74	5,925.77	204.33	4,413.67	612,538.78	
Global Programs Salaries																												
00004	Automated Syst AnyIt PT I	LCER	GP	CL25	6	155	P-S-ITeDuP	CLASS						14,442.90						-	-	2,989.68	895.46	209.42	7.22	155.98	18,700.66	
00017	Sr. Mission Control Op	LCER	GP	CL28	8	200	P-S-IT	CLASS						34,573.92					425.00	5,931.30	-	7,156.80	2,169.93	507.48	17.50	377.99	51,159.92	
	GAVRT Trainer	LCER	GP							4,000.00	0.00			49,016.82	0.00	0.00			425.00	5,931.30	684.00	10,146.48	3,065.39	774.90	26.72	577.17	74,647.78	
									0.00	4,000.00	0.00		0.00	49,016.82	0.00	0.00		0.00	425.00	5,931.30	684.00	10,146.48	3,065.39	774.90	26.72	577.17	74,647.78	
Facilities Salaries																												
00063	Manager of Facilities	LCER	Facilities	CM51	8	217	P-L-Fac	CLASS						63,024.48						13,227.66	-	13,046.07	3,907.52	913.85	31.51	680.66	94,831.75	
	Groundskeeper	LCER	Facilities	CL22	7	217	P-L-Fac	CLASS						24,820.46						-	-	5,137.84	1,538.87	359.90	12.41	268.06	32,137.54	
									0.00	0.00	0.00		0.00	87,844.94	0.00	0.00		0.00	0.00	13,227.66	0.00	18,183.91	5,446.39	1,273.75	43.92	948.72	126,969.29	
SPED Salaries																												
00003	Administrative Assistant	LCER	Special Ed	CS34	8	195		CLASS						45,442.76						18,623.52	-	9,406.65	2,817.45	658.92	22.72	490.78	77,462.80	
00067	Director of Special Needs	LCER	Special Ed	AD3	8	210	P-SpNds	CERT	112,375.20											13,227.66	18,766.66	-	-	1,629.44	56.19	1,213.65	147,268.80	
									112,375.20	0.00	0.00		0.00	45,442.76	0.00	0.00		0.00	0.00	31,851.18	18,766.66	9,406.65	2,817.45	2,288.36	78.91	1,704.43	224,731.60	
									Grand Total	457,530.75	27,272.00	-	-	-	1,247,719.28	-	-	-	2,500.00	425.00	327,881.92	81,071.15	258,293.92	77,539.95	25,163.98	867.71	18,742.82	2,525,008.48

LCER 2019/2020 Budget

Expense Name	CEO Budget	Finance Budget	HR Budget	AVCI Budget	GP Budget	SPED Budget	IT Budget	Facilities Budget		LCER Total
								MRC	TBC	
Security	-	-	-	-	-	-	-	1,500.00	5,000.00	6,500.00
Telephone	-	-	-	-	-	-	18,492.00	-	-	18,492.00
Utilities	-	-	-	-	-	-	-	20,000.00	20,000.00	40,000.00
Copier	-	-	-	-	-	-	-	-	-	-
Emergency-First Aid	-	-	-	-	-	-	-	1,000.00	-	1,000.00
Rentals - Leases	-	-	-	-	-	-	-	5,000.00	-	5,000.00
Advertising - Marketing	-	-	2,500.00	-	-	-	-	-	-	2,500.00
Public Relations	2,500.00	-	-	-	-	-	-	-	-	2,500.00
Special Events	10,000.00	-	200.00	-	-	-	-	-	-	10,200.00
Facilities - Maintenance	-	-	-	-	-	-	-	9,500.00	2,000.00	11,500.00
Auto	-	-	-	-	-	-	-	1,000.00	-	1,000.00
Bus	-	-	-	-	-	-	-	-	-	-
Equipment Repairs	-	-	-	-	-	-	58,000.00	-	-	58,000.00
Total Services	63,150.00	34,000.00	72,625.00	-	15,750.00	7,500.00	86,492.00	91,073.00	30,600.00	401,190.00
Sites - Improvements of Site	-	-	-	-	-	-	-	10,000.00	-	10,000.00
Building - Improvements of Bldg	-	-	-	-	-	-	-	20,000.00	-	20,000.00
Capital Equipment (Over 5K)	-	-	-	-	-	-	-	-	-	-
Total Capital Exp	-	-	-	-	-	-	-	30,000.00	-	30,000.00
Tetra	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-
Loan Principal	-	-	-	-	-	-	-	-	-	-
Total Debt Services	-	-	-	-	-	-	-	-	-	-
Total Expenditures	66,900.00	47,000.00	74,200.00	10,000.00	16,853.00	7,500.00	131,492.00	121,073.00	30,600.00	505,618.00