

SACS Object	Line	Totals
<b>REVENUE</b>		
8011	LCFF Revenues	\$1,458,649
8012	Education Protection Account Revenue	\$343,051
8019	Prior Year Income/Adjustments	\$0
8096	In-Lieu of Property Taxes	\$1,753,425
	<b>8000-8099 Revenue Limit</b>	<b>\$3,555,125</b>
8220	Federal Child Nutrition Programs	\$15,000
8290	All Other Federal Revenue	\$143,367
8291	Title I Federal Revenue	\$0
8292	Title II Federal Revenue	\$7,576
8299	Prior Year Federal Income	\$0
	<b>8200-8299 Federal Revenues</b>	<b>\$165,943</b>
8520	State Child Nutrition Program	\$1,000
8550	Mandate Costs Reimbursements	\$6,917
8560	State Lottery Revenue	\$81,646
8590	All Other State Revenues	\$0
8590	State Block Grants	\$0
8599	Prior Year State Income	\$0
	<b>8300-8599 Other State Revenues</b>	<b>\$89,563</b>
8639	Student Lunch Revenue	\$10,000
8650	Rental Income	\$500
8660	Interest Income	\$8,000
8682	Foundation Grants	\$70,000
8684	Student Body Fundraising Revenue	\$12,500
8685	School Site Fundraising (ASI)	\$45,000
8686	Major Gifts	\$150,000
8699	All Other Local Revenue (ISM Foundation)	\$230,000
	<b>8600-8999 Other Local Revenues</b>	<b>\$526,000</b>
	<b>TOTAL REVENUE</b>	<b>\$4,336,631</b>

<b>NET INCOME</b>		
	<b>REVENUE - EXPENSE</b>	<b>\$32,258</b>

SACS Object	Line	Totals
<b>EXPENSE</b>		
1100	Teachers' Salaries	\$1,518,224
1105	Teachers' Bonuses/Stipends	\$20,000
1120	Substitute Expense	\$28,616
1300	Certificated Supervisor and Admin Salaries	\$353,933
	<b>1000-1999 Certificated Salaries</b>	<b>\$1,920,773</b>
2100	Instructional Aide Salaries	\$40,024
2200	Classified Support Salaries (maint, food)	\$67,571
2300	Classified Supervisor and Admin Salaries	\$274,380
2400	Clerical, Technical, and Office Staff Salaries	\$72,312
2900	Other Classified Salaries (ASI only)	\$58,791
	<b>2000-2999 Classified Salaries</b>	<b>\$513,078</b>
3101	State Teachers Retirement System	\$268,741
3202	Public Employees Retirement System	\$95,500
3313	OASDI	\$38,788
3323	Medicare	\$35,001
3403	Health & Welfare Benefits	\$427,032
3503	State Unemployment Insurance	\$1,250
3603	Worker Compensation Insurance	\$27,152
	<b>3000-3999 Employee Benefits</b>	<b>\$893,464</b>
	<b>1000-3999 Total Personnel Expenses</b>	<b>\$3,327,315</b>
4100	Textbooks and Core Curricula Materials	\$7,800
4200	Books & Other Reference Materials (Software)	\$14,000
4300	Materials and Supplies (Office)	\$20,000
4307	Printing & Copying Expense	\$9,000
4315	Classroom Materials and Supplies	\$12,600
4340	Student Events & Fieldtrips	\$7,668
4342	Materials for School-Sponsored Athletics	\$1,800
4381	Materials for Plant Maintenance	\$22,727
4400	Noncapitalized Furniture & Equipment	\$20,000
4430	Noncapitalized Student Equipment	\$111,150
4700	Food and Food Supplies	\$31,000
	<b>4000-4999 Books and Supplies</b>	<b>\$257,745</b>
5200	Travel and Conferences (Mileage)	\$500
5210	Training and Development Expense (PD)	\$14,000
5300	Dues and Memberships	\$35,000
5400	Insurance	\$53,769
5500	Operation and Housekeeping Services	\$2,500
5600	Space Rental / Lease Expense	\$109,568
5601	Building Maintenance Services	\$750
5605	Equipment Rental / Lease Expense	\$750
5610	Equipment Repair Services	\$250
5800	Professional/Consulting Services and OpEx	\$61,000
5803	Banking and Payroll Service Fees	\$15,000
5805	Legal Services	\$15,000
5806	Audit Services	\$10,200
5810	Educational Consultants (Accreditation)	\$5,000
5815	Advertising/Recruiting	\$1,000
5820	Fundraising Expense	\$8,500
5842	Services for Student Athletics	\$1,125
5873	Financial Services (Back Office)	\$89,000
5874	Personnel Services	\$14,000
5875	District Oversight Fees	\$35,551
5877	IT Services (hosted, contract)	\$15,000
5890	Interest Expense/Fees	\$850
5900	Communications (Internet, phone, postage)	\$6,000
	<b>5000-5999 Services and Other OpEx</b>	<b>\$494,313</b>
6900	Depreciation Expense	\$12,000
	<b>6000-6999 Capital Outlay</b>	<b>\$12,000</b>
7141	Special Education Encroachment District	\$213,000
	<b>7000-7999 Other Outgo</b>	<b>\$213,000</b>
	<b>4000-7999 Total Operational Expenses</b>	<b>\$977,058</b>
	<b>TOTAL EXPENSE</b>	<b>\$4,304,373</b>