

**OCEAN CHARTER SCHOOL  
OPERATING BUDGET**

	12-13 UNAUDITED	13-14 FORECAST	Comments
Total Enrollment	428	454	
<b>INCOME</b>			
<b>8011-8096 · Revenue Limit Sources</b>			
8012 · Education Protection Account	448,000		
8015 · Charter School General Purpose - State Aid	1,077,249	2,104,201	Schedule A: Revenue
8019 · Charter Schools General Purpose - Prior Year	-1,401		
8096 · In lieu of Property Taxes	569,281	586,680	Schedule A: Revenue
<b>Total 8011-8096 · Revenue Limit Sources</b>	<b>2,093,129</b>	<b>2,690,881</b>	
<b>8100-8290 · Other Federal Income</b>			
8181 · Special Education - IDEA	79,402	81,188	Schedule A: Revenue
8220 · Child Nutrition (Federal)	2,328	0	Schedule A: Revenue
8291 · Title I, A, Basic Low Income	0	0	Schedule A: Revenue
8292 · Title II, A Teacher Quality	0	0	Schedule A: Revenue
8293 · Title II, D EETT	0	0	Schedule A: Revenue
8294 · Title III, Limited English (LEP)	0	0	Schedule A: Revenue
8295 · Title V, A Innovative Education	0	0	Schedule A: Revenue
8296 · Title V, B Charter Schools Grants	0	0	Public Charter School Grant
8297 · Other Federal Income	0	0	Schedule A: Revenue
<b>Total 8100-8290 · Other Federal Income</b>	<b>81,729</b>	<b>81,188</b>	
<b>8300-8599 · Other State Income</b>			
8311 · Special Ed - AB 602	224,669	241,985	Schedule A: Revenue
8312 · Supplemental Hours	1,471		Based on historical data
8434 · Class Size Reduction (K-3)	134,946		Based on historical data
8520 · Child Nutrition (State)	145	0	Schedule A: Revenue
8560 · State Lottery Revenue	58,905	62,970	Schedule A: Revenue
8580 · Prop 1D Revenue	16,983		
8590 · Charter Sch Categorical Blk Gr	177,213		Schedule A: Revenue
8591 · SB740	149,319	157,944	Schedule A: Revenue
8593 · Art and Music Block Grant	4,358		Schedule A: Revenue
8595 · Secondary School Counselors	0		Schedule A: Revenue
8599 · Other State Revenue	13,613	13,613	Schedule A: Revenue
<b>Total 8300-8599 · Other State Income</b>	<b>781,623</b>	<b>476,512</b>	
<b>8600-8699 · Other Income-Local</b>			
8634 · Food Service Sales	0	0	Based on historical data
8660 · Interest Income	1,578	1,578	Based on historical data
8670 · In Kind Donation	0		
8690 · All Other Income (afterschool, enrichment)	130,880	138,831	Based on historical data
8698 · Grants	0	0	
8699 · Fundraising	432,166	394,810	
8999 · Prior Year Adjustments	13,122		
<b>Total 8600-8699 · Other Income-Local</b>	<b>577,745</b>	<b>535,218</b>	
<b>TOTAL INCOME</b>	<b>3,534,227</b>	<b>3,783,799</b>	
<b>EXPENSE</b>			
<b>1000 · Certificated Salaries</b>			
1110 · Teachers Salaries	988,919	1,059,741	Schedule C: Salary
1170 · Teachers Subs	38,616	49,500	Schedule C: Salary
1175 · Teachers - Extra Duty/Stipend	0	17,700	Schedule C: Salary
1200 · Certificated Pupil Support	0	0	Schedule C: Salary
1300 · Certificated School Administrators	180,200	186,650	Schedule C: Salary
1900 · Other Certificated	0	0	Schedule C: Salary

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<b>Total 1000 · Certificated Salaries</b>	<b>1,207,735</b>	<b>1,313,591</b>	
<b>2000 · Classified Salaries</b>			
2100 · Instructional Aides	273,842	376,858	Schedule C: Salary
2200 · Classified Support (maintenance, food)	18,863	28,800	Schedule C: Salary
2300 · Classified School Administrators	0	0	Schedule C: Salary
2400 · Clerical/Technical/Office	228,297	261,754	Schedule C: Salary
2900 · Other Classified (Yard supervisors, Aftercare)	82,246	94,642	Schedule C: Salary
<b>Total 2000 · Classified Salaries</b>	<b>603,247</b>	<b>762,054</b>	
<b>3000 · Employee Benefits</b>			
3111 · STRS	97,810	108,371	Schedule C: Salary
3212 · PERS	0	0	Schedule C: Salary
3213 · PARS	0	0	
3311 · Social Security (OASDI)	38,531	47,247	Schedule C: Salary
3331 · Medicare	26,181	30,097	Schedule C: Salary
3401 · H & W Payment (medical, dental, vision)	184,734	242,444	Increases with Salaries - assumes 15% COLA
3501 · SUI Payment Account	19,862	22,832	Schedule C: Salary
3601 · Wkr Comp Payment Account	34,058	34,937	
3901 · 403B	33,535	34,205	Schedule C: Salary
3902 · Other Benefits	3,017	6,581	
<b>Total 3000 · Employee Benefits</b>	<b>437,728</b>	<b>526,715</b>	
<b>4000 · Supplies</b>			
4110 · Textbooks	32,508	2,000	Schedule D: Expense
4210 · Other Books and Reference Materials	2,732	1,500	Schedule D: Expense
4310 · Instructional Materials	76,628	50,031	Schedule D: Expense
4350 · Office Supplies	15,887	7,500	Schedule D: Expense
4370 · Custodial Supplies	5,706	4,000	Schedule D: Expense
4390 · Other Supplies	27,795	10,000	Schedule D: Expense
4400 · Noncapitalized Furniture/Equipment	47,472	500	Schedule D: Expense
4700 · Food Supplies	3,196	0	Schedule D: Expense
<b>Total 4000 · Supplies</b>	<b>211,924</b>	<b>75,531</b>	
<b>5000 · Operating Services</b>			
5200 · Travel and Conferences	31,673	8,250	Schedule D: Expense
5300 · Dues and Fees	15,180	8,077	Schedule D: Expense
5450 · Insurance (property, student accident, board)	25,287	26,356	Schedule D: Expense
5500 · Utilities and Housekeeping	7,620	8,600	Schedule D: Expense
5610 · Building Rent	283,855	304,558	Schedule D: Expense
5620 · Equipment Rental	23,458	23,179	Schedule D: Expense
5630 · Vendor Repairs	1,545	2,500	Schedule D: Expense
5812 · Pupil Transportation - General	37,754	40,854	Schedule D: Expense
5820 · Legal/Audit	31,000	30,000	Schedule D: Expense
5830 · Advertisement/Recruitment	300	400	Schedule D: Expense
5850 · Non-Instructional Consultants	29,803	74,343	Schedule D: Expense
5851 · Instructional Consultants	242,799	277,067	Schedule D: Expense
5853 · ExED	83,004	84,660	Schedule D: Expense
5855 · Prop 1D Expenditures	16,983		
5890 · Other Services & Operating Expe	16,953	12,313	Schedule D: Expense
5896 · Fair Share Special Education Cost	82,099	117,336	Schedule D: Expense
5897 · Fundraising Cost	37,871	37,924	Schedule D: Expense
5900 · Communications (tele, internet, postage)	19,401	10,999	Schedule D: Expense
<b>Total 5000 · Operating Services</b>	<b>986,587</b>	<b>1,067,415</b>	
<b>6000 · Capital Outlay</b>			

**OCEAN CHARTER SCHOOL  
OPERATING BUDGET**

	12-13 UNAUDITED	13-14 FORECAST	Comments
6901 · Depreciation	5,098	4,710	Schedule F: Depreciation
<b>Total 6000 · Capital Outlay</b>	<b>5,098</b>	<b>4,710</b>	
<b>7000 · Other Outgo</b>			
7299 · District Oversight Fee	22,717	26,909	1% of Revenues
7310 · INDIRECT COSTS (Transferred to Central Admin)	-		
7438 · Debt Service - Interest	0	0	Schedule E: Loans
<b>Total 7000 · Other Outgo</b>	<b>22,717</b>	<b>26,909</b>	
<b>TOTAL EXPENSES</b>	<b>3,475,035</b>	<b>3,776,924</b>	
<b>NET INCOME</b>	<b>59,192</b>	<b>6,875</b>	
<b>Beginning Cash Balance</b>	8,044,668	7,869,660	
<b>Cash Flow from Operating Activities</b>			
Net Income	59,192	6,875	
Change in Accounts Receivable			
Prior Year Accounts Receivable	867,705	1,109,706	
Current Year Accounts Receivable	(1,109,706)	(892,504)	
Change in Due from	224	-	
Change in Accounts Payable	(14,618)	16,861	
Change in Due to	7,661	-	
Change in Payroll Liabilities	13,830	-	
Prepaid Expenditures	23,320	-	
Deferred Revenue	(17,717)	-	
Depreciation Expense	5,098	4,710	
<b>Cash Flow from Investing Activities</b>			
Capital Expenditures	(26,980)	-	
<b>Cash Flow from Financing Activities</b>			
Source	-	-	
Use	16,983	-	
<b>Ending Cash Balance</b>	<b>7,869,660</b>	<b>8,115,307</b>	
<b>Reserve 5%</b>	<b>173,752</b>	<b>188,846</b>	

**OCEAN CHARTER SCHOOL  
SCHEDULE A: REVENUE ASSUMPTIONS**

(17,622)	6,875
7,790,858	8,115,307

Year Opened as a School

2004

	12-13	13-14
Year of Operation	9	10
Grade Level Expansion	N	N
Growth	0%	6%
<b>Enrollment</b>	<b>428</b>	<b>454</b>
K	79	84
1	53	56
2	56	58
3	54	56
4	53	54
5	40	54
6	47	24
7	31	44
8	15	24
<b>TTL ADA</b>	<b>407</b>	<b>431.3</b>
K-3 ADA	230	241
4-6 ADA	133	125
7-8 ADA	44	65
9-12 ADA	-	-
Free #	34	36
Reduced #	17	18
Total Free and Reduced #	51	54
English Language Learners #	-	-
Below Poverty Rate #	85	90
# of Teachers	0.00	0.00
# of FTE* - Nonteachers	0.00	11.60
# of School Days	176	175
COLA Increase for Salaries	1.65%	1.65%
COLA Increase for Expenses	2.0%	2.0%
Government COLA Increase for Revenue	0.0%	0.0%
General Purpose K-3	\$ 5,109	\$ 6,239
General Purpose 4-6	\$ 5,187	\$ 6,239
General Purpose 7-8	\$ 5,346	\$ 6,239
General Purpose 9-12	\$ 6,188	\$ 6,239
In Lieu of Property Tax	\$ 1,360	\$ 1,360

**OCEAN CHARTER SCHOOL  
SCHEDULE B: DEVELOPMENT**

**12-13  
BUDGET**

**13-14  
BUDGET**

**8699: FUNDRAISING**

**Events**

Pledge Drive - incr due to enrollment, w/%adj	260,000	260,000
Reef Café (North and South)	15,530	15,530
Book Faire	5,000	5,000
Winter Faire (including raffle)	20,000	20,000
Merchandise	3,500	3,500
OCS Store	10,000	10,000
Scrip/Grocery Cards		-
Ebay		-
Silent Auction	25,000	25,000
Shoe Sale	1,000	1,000
CSA - was \$25K (\$5K profit) - gone		-
Beach Clean-a-thon		-
Calendar		-
Field Trip, Japan, Other parent donations	32,780	32,780
Spring Faire	2,000	2,000
	20,000	20,000
<b>Total Events</b>	<b>\$394,810</b>	<b>\$394,810</b>

**TOTAL 8699 FUNDRAISING**

**\$394,810**

**\$394,810**

**OCEAN CHARTER SCHOOL  
SCHEDULE C: SALARY SCHEDULE**

Employee ID	Position	Estimated Hourly Rate	12-13 Trend	13-14 Budget
<b>1000 · Certificated</b>				
<b>1110 · Teacher</b>				
<b>Classroom</b>				
35126	SPED TEACHER		58,441	59,610
35214	SPED TEACHER		32,250	62,643
	TEACHER	Jan FT start		24,468
35191	TEACHER		48,941	49,921
35130	TEACHER		61,410	62,638
35212	TEACHER		48,909	49,856
	TEACHER		28,170	49,921
35127	TEACHER		54,551	55,643
	TEACHER			48,459
	TEACHER			50,906
35048	TEACHER		66,083	66,083
	TEACHER			48,459
35213	TEACHER		47,982	48,941
35151	TEACHER		49,921	53,488
35159	TEACHER		49,921	53,488
35068	TEACHER		63,597	65,451
35192	TEACHER		62,381	62,381
	TEACHER	\$35x20x36		30,000
35112	TEACHER		54,027	56,188
35203	TEACHER		61,197	61,197
<b>1110: Total Teacher Salaries</b>			<b>989,893</b>	<b>1,059,741</b>
<b>1170 · Teacher Subs (on payroll)</b>				
			34,200	36,000
			6,500	13,500
<b>1170: Total Teacher Subs (on payroll)</b>			<b>40,700</b>	<b>49,500</b>
<b>1175 · Teachers - Extra Duty/Stipend</b>				
			17,700	17,700
<b>1175: Total Teachers - Extra Duty/Stipend</b>			<b>17,700</b>	<b>17,700</b>
<b>1300 · Certificated School Administrators</b>				
35026	EXECUTIVE DIRECTOR		95,000	101,650
35058	NORTH CAMPUS DIRECTOR		80,200	85,000
<b>1300: Total Certificated School Administrators Salaries</b>			<b>175,200</b>	<b>186,650</b>
<b>Total 1000 · Certificated Salaries</b>			<b>1,223,493</b>	<b>1,313,591</b>
<b>2000 · Classified Salaries</b>				
<b>2100 · Instructional Aides</b>				
<b>Classroom Aides</b>				
35101	JAPANESE TEACHER		48,293	53,780
	Japanese #2 (PT)	\$35x15x36	11,970	18,900
35179	Games - PT	\$35x9.5x36	30,728	12,040
	Games - FT			38,000

Employee ID	Position	Estimated Hourly Rate	12-13 Trend	13-14 Budget
	WC: Games / Aftercare / Recess / Traffic / Lunch / Intervention			30,000
35219	WALDORF MENTOR		5,000	3,750
	Elective 1 (Dance)	\$30x3x36	3,780	3,240
	Elective 2 (Chorus)	\$30x3x36	1,620	3,240
	Elective 3 (Percussion)	\$35x3x36		3,780
	Elective 4 (Strings)	\$35x8x36	3,960	10,080
	Elective 5 (TBD)	\$35x3x36		3,780
	Handwork Asst WC	\$13x8x36	12,960	3,744
	Handwork Asst MV	\$12x12x36	6,804	5,184
	Handwork WC (FT)			38,000
	Handwork MV	\$35x15x36	17,010	18,900
	K - Aide 1	\$15x30.5x36		16,470
	K - Aide 2	\$15x30.5x36	20,160	16,470
	K - Circle Lead (half year)	\$30x2.5x90		6,750
	K - Aide 3	\$15x30.5x36	15,660	16,470
	SPED Aide 1	\$17x33x40	17,820	22,440
	SPED Aide 2	\$18x30x36	6,480	19,440
	SPED Aide 3	\$15x30x36	16,200	16,200
	SPED Asst 4	\$15x30x36		16,200
<b>2100: Total Instructional Aide Salaries</b>			<b>278,655</b>	<b>376,858</b>
<b>2200 · Classified Support (Maintenance, Food Service)</b>		<b>13-14 Hours</b>		
35079	CUSTODIAN - MV	\$15x30x45	23,352	20,250
	CUSTODIAN - WC	\$15x15x38		8,550
				-
<b>2200: Total Classified Support (Maintenance, Food Service)</b>			<b>23,352</b>	<b>28,800</b>
<b>2300 · Classified School Administrators</b>				
<b>2300: Total Classified School Administrators</b>			<b>-</b>	<b>-</b>
<i>Number of Classified School Administrators</i>			-	-
<i>Number of Classified School Administrators FTEs</i>			-	-
<b>2400 · Classified Clerical/Technical/Office</b>		<b>13-14 Hours</b>		
35070	BUSINESS MANAGER		51,375	52,223
35166	ADMIN ASST - ATTENDANCE WC		24,555	30,334
35121	ADMIN ASST - ATTENDANCE MV		30,825	31,334
35091	HR COORDINATOR		43,155	48,500
35031	ADMIN ASST / COMPLIANCE	\$20x30x48	28,800	28,800
35205	ADMIN ASST	\$16x29x40	18,263	18,560
35162-3	ADMIN ASST	\$16x29x36	9,125	16,704
	NSLP Clerical	\$17x10x40	3,200	6,800

Employee ID	Position	Estimated Hourly Rate	12-13 Trend	13-14 Budget
	WEBSITE COORDINATOR	\$17/hr	1,500	1,500
	ADMIN ASST	\$15x21x40	4,050	12,600
	MV: Lunch servers	\$15x10x36		5,400
	Admin Asst (summer)	\$15x20x10		3,000
	Moving	\$15x25x6		2,250
	Moving	\$15x25x10		3,750
<b>2400: Total Classified Clerical/Technical/Office Salaries</b>			<b>214,848</b>	<b>261,754</b>
<b>2900 · Other Classified (noon and yard supervisors, work 13-14 Hours</b>				
	Aftercare Enrollment / Billing	\$16x17x40	9,000	10,880
	WC: Recess / Traffic / Lunch	\$15x20x38	6,075	11,400
	WC: Recess / Traffic / Lunch / Aftercare	\$15x29x38	2,551	16,530
	MV: Recess Supervision / Aftercare	\$15x25x36	8,250	13,500
	MV: Aftercare	\$16.41x29x36	10,470	17,132
	MV: Aftercare	\$15x18x36	5,940	9,720
	MV: Aftercare	\$14x20x36	4,312	10,080
	MV: Recess Supervisor / Traffic	\$15x10x36		5,400
<b>2900: Total Other Classified Salaries</b>			<b>84,430</b>	<b>94,642</b>
<b>Total 2000 · Classified Salaries</b>			<b>601,284</b>	<b>762,054</b>
				-
<b>TOTAL SALARIES</b>			<b>1,824,778</b>	<b>2,075,645</b>



OCEAN CHARTER SCHOOL SCHEDULE D: EXPENSE ASSUMPTIONS		
OBJECT/DESCRIPTION	12-13 TREND	13-14 BUDGET
<b>4110: Textbook Assumptions</b>		
New Textbooks	2,000	2,000
Math Books	10,470	
<b>4110: Textbook</b>	<b>\$ 12,470</b>	<b>\$ 2,000</b>
<b>4210: Other Books and Reference Materials</b>		
Library Books	-	-
	6,000	1,500
	<b>\$ 6,000</b>	<b>\$ 1,500</b>
<b>4310: Instructional Materials Assumptions</b>		
	572	
Instructional Materials (1st - 8th) \$75 x student	33,155	27,750
Instructional Materials (Kinder) \$125 x student	9,875	10,684
Specialties:		
Japanese materials \$5 x students	1,745	1,888
Japanese (4th Grade Play) \$5 x students	265	281
Handwork (1st through 3rd) \$20 x student	815	3,400
Handwork (4th through 8th) \$20 x student	3,720	4,000
Special Education Flat Amount	765	811
Strings Materials Flat Amount	204	216
Science (6-8th) Flat Amount	-	1,000
	-	-
<b>4310: Instructional Materials</b>	<b>\$ 51,116</b>	<b>\$ 50,031</b>
<b>4350: Office Supplies</b>		
General Office Supplies	8,533	7,500
Charter Renewal Supplies	2,000	
		-
	<b>\$ 10,533</b>	<b>\$ 7,500</b>
<b>4370: Custodial Supplies</b>		
Custodial Supplies	3,012	4,000
		-
<b>4370: Custodial Supplies</b>	<b>\$ 3,012</b>	<b>\$ 4,000</b>
<b>4390: Other Supplies</b>		
Student Uniforms		
<i>Polo Shirts</i>	-	-
<i>T-Shirts</i>	-	-
<i>Hoodie</i>	-	-
	-	-
		-
All Other - per pupil increase	12,667	10,000
<b>4390: Other Supplies</b>	<b>\$ 12,667</b>	<b>\$ 10,000</b>

OBJECT/DESCRIPTION	12-13 TREND	13-14 BUDGET
<b>4400: Non-Capitalized Equipment</b>		
<b>Classroom Furniture/Equipment</b>		
Teachers' Desks/Chairs	5,000	
New Classroom Furniture/Equip	5,000	
Teachers' Filing/Storage Cabinets	-	-
Student Desks/Chairs	-	-
Bookshelves	-	-
Chalk/White/Bulleting Boards	6,750	-
Shipping for Blackboard	1,250	-
Art/Science Equipment	-	
Computers	-	
Software	-	
Computers/ Software (teachers)	-	-
Printers	-	
Digital Cameras & Camcorders	-	
General Technology	1,000	
<b>Administration Furniture/Equipment</b>	-	
Desks & Chairs - Admin	286	
Filing/Storage Cabinets - Admin	-	
Health & Safety Items (First Aid, Fire Extinguishers, Flashli	-	
Clocks & Bells	-	
Computers / Software - Admin	-	
Printers/scanners	-	
Servers	-	
Telephones/Fax	-	
Food Storage Equipment/ Misc.	-	
Projectors/carts	-	500
Reduction 12/6/12	(3,500)	
<b>4400: Non-Capitalized Equipment</b>	<b>\$ 15,786</b>	<b>\$ 500</b>
<b>4700: Food Supplies</b>		
Breakfast	-	-
Lunch (need to connect w/ Andrea)	-	-
Snack	-	-
Milk	-	-
Supplies	-	-
<b>4700: Food Supplies</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 4000 SERIES</b>	<b>\$ 111,585</b>	<b>\$ 75,531</b>
	-	-
<b>5000 Series</b>		
<b>5200: Travel and Conference Assumptions</b>		
Alliance	3,000	3,000
CCSA Conference	1,100	
Grade Level Training	9,000	
Common Core Training	2,000	
PD		5,250
<b>5200: Travel and Conference</b>	<b>\$ 15,100</b>	<b>\$ 8,250</b>
<b>5300: Dues and Fees</b>		
CCSA Membership	2,260	2,270

OBJECT/DESCRIPTION	12-13 TREND	13-14 BUDGET
Alliance	2,040	2,270
Quickbooks	428	437
Other	5,000	3,100
<b>5300: Dues and Fees</b>	<b>\$ 4,728</b>	<b>\$ 8,077</b>
<b>5450: Insurance</b>		
	25,287	26,356
<b>5450: Insurance</b>	<b>\$ 25,287</b>	<b>\$ 26,356</b>
<b>5500: Utilities and Housekeeping</b>		
All	4,037	2,000
Electric, Water		6,600
<b>5500: Housekeeping</b>	<b>\$ 3,448</b>	<b>\$ 8,600</b>
<b>5610: Building Rent</b>		
Prop 39	86,339	100,498
Church Lease	199,092	204,060
Storage	10,000	
<b>5610: Building Rent</b>	<b>\$ 295,431</b>	<b>\$ 304,558</b>
<b>5620: Equipment Rental</b>		
Copier	22,724	23,179
Truck Rental	500	
<b>5620: Equipment Rental</b>	<b>\$ 23,224</b>	<b>\$ 23,179</b>
<b>5630: Vendor Repairs</b>		
Miscellaneous Repairs	2,458	2,500
Phone Repairs	1,500	
<b>5630: Vendor Repairs</b>	<b>\$ 3,958</b>	<b>\$ 2,500</b>
<b>5812: Pupil Transportation/Field Trips</b>		
Games/Events (Parent Donations) \$50 X student	7,000	7,574
6th - 7th Grade Trips \$35 X student	3,080	2,380
3rd - 5th Grade Trips \$25 per student	3,700	4,100
8th Grade Trip \$50 x student	800	1,200
3rd - 8th Grade Trips (Parent Donations) \$100 x student	25,200	25,600
<b>5812: Pupil Transportation</b>	<b>\$ 39,780</b>	<b>\$ 40,854</b>
<b>5820: Legal/Audit</b>		
Annual Audit	10,200	10,000
Legal	75,000	20,000
<b>5820: Legal/Audit</b>	<b>\$ 85,200</b>	<b>\$ 30,000</b>

OBJECT/DESCRIPTION	12-13 TREND	13-14 BUDGET
<b>5830: Advertisement/Recruitment</b>		
Recruitment/Outreach		
Staff Recruitment		
	292	400
<b>5830: Advertisement/Recruitment</b>	<b>\$ 292</b>	<b>\$ 400</b>
<b>5850: Non-Instructional Consultant Assumptions</b>		
Board Member Training	1,020	1,104
Hess & Assoc. (STRS Reporting)	1,040	1,125
ISIS	3,000	5,000
IT Support	7,000	7,000
LACOE	16,646	18,010
Health Services	1,020	1,104
Web site design	6,000	
Charter Petition Editor	4,000	
Moving	18,000	1,000
Waldorf training scholarships	18,000	
Development Director		40,000
<b>5850: Non-Instructional Consultants</b>	<b>\$ 75,726</b>	<b>\$ 74,343</b>
<b>5851: Instructional Consultant Assumptions</b>		
Special Education Services (eg TES, Consultants, SEATS)	252,085	272,747
<b>5851: Instructional Consultants</b>	<b>\$ 252,085</b>	<b>\$ 277,067</b>
<b>5853: ExED</b>		
	83,000	84,660
<b>5853: ExED</b>	<b>\$ 83,000</b>	<b>\$ 84,660</b>
<b>5890: Other Fees / Bank Charges, Etc.</b>		
Fingerprinting / Background Checks		
LACOE		
Other	12,072	12,313
<b>5890: Other Fees / Bank Charges, Etc.</b>	<b>\$ 12,072</b>	<b>\$ 12,313</b>
<b>5891: Factoring Fees</b>		
<b>5891: Factoring Fees</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5896: Fair Share Special Education Cost</b>		
Fair Share Special Education Cost	82,260	117,336
<b>5896: Fair Share Special Education Cost</b>	<b>\$ 82,260</b>	<b>\$ 117,336</b>
<b>5897: Fundraising Costs</b>		
	37,181	37,924
<b>5897: Fundraising Costs</b>	<b>\$ 37,181</b>	<b>\$ 37,924</b>
<b>5900: Communications</b>		
Telephone/Cell Phone	10,784	10,999
Internet		
Postage/Fed Ex/UPS		
Other		
<b>5900: Communications</b>	<b>\$ 10,784</b>	<b>\$ 10,999</b>