

	<u>Home Office 17-1</u>	<u>Cox 17-18</u>	<u>Achieve 17-18</u>	<u>ASCEND 17-18</u>	<u>LWL 17-18</u>	<u>Lazear 17-18</u>	<u>EPIC 17-18</u>	<u>Latitude</u>	<u>SPED</u>	<u>HO Mgmt Rev & Fees + SPED Exp</u>	<u>EFC FY18</u>
Administrative (2300+2400))	1,383,029	227,131	175,612	102,291	53,082	143,080	206,978		115,000		2,406,203
Total Classified Salaries	1,674,151	574,110	615,190	392,959	328,712	599,378	794,947		308,793		5,288,240
Benefits											
Certificated (3101-3301-3401-3501-3601)	390,689	801,278	1,071,985	671,049	591,632	628,108	545,752	96,477	421,441		5,218,411
Classified (3202-3302-3402-3502-3602)	689,035	271,038	294,014	110,818	147,244	224,968	318,242		141,848		2,197,207
Total Benefits Expenses	1,079,724	1,072,316	1,365,999	781,867	738,876	853,076	863,994	96,477	563,289		7,415,618
Non Personnel Expenses											
Books and Supplies (4000-4999)	448,650	169,963	223,023	202,004	117,174	188,546	133,750	208,393			1,691,503
Services and other Operating Expenses + Dep (5000-5999)	690,178	2,374,484	2,803,069	2,620,856	2,173,530	1,831,522	1,881,647	80,600	2,298,279	(8,165,452)	8,588,713
Total Non Personnel Expenses	1,138,828	2,544,447	3,026,092	2,822,860	2,290,704	2,020,068	2,015,397	288,993	2,298,279	(8,165,452)	10,280,216
Total Direct Site Expenses											
Personnel (1100-3602)	4,069,521	4,078,934	4,945,174	3,094,240	2,704,494	3,427,280	3,255,160	336,007	1,942,796		27,853,606
Non-Personnel (4000-6999)	1,138,828	2,544,447	3,026,092	2,822,860	2,290,704	2,020,068	2,015,397	288,993	2,298,279	(8,165,452)	10,280,216
Total Direct Site Expenses	5,208,349	6,623,381	7,971,266	5,917,100	4,995,198	5,447,348	5,270,557	625,000	4,241,075	(8,165,452)	38,133,822
Revenue less Direct Site Expenses	(580,719)	72,830	33,765	(61,155)	(11,751)	30,732	(42,834)	-	(4,241,075)	4,241,075	(559,132)
Beginning Unrestricted Net Assets	1,274,325	1,224,415	2,678,248	560,945	415,279	1,606,901	(550,979)	-	-	-	7,209,134
Ending Unrestricted Net Assets	693,606.00	1,297,245	2,712,013	499,790	403,528	1,637,633	(593,813)	-	(4,241,075)	4,241,075	6,650,002