with SSH Act with SSH Act SH Act S				FIN
Sevenue		_		\$ Change
### Contingency	eginning Fund Balance			\$ 250,00
### Contingency				
Property Tax Levy State MRX(1) Misc Revenue Fund Balance Carryforward U of A sublease TOTAL UNRESTRICTED State Capitol Outlay/STEM Prop 301* TOTAL RESTRICTED TOTAL UNRESTRICTED TOTAL RESTRICTED TOTAL				
State M&O(1) Misc. Revenue Fund Balance Carryforward U of A sublease TOTAL UNRESTRICTED \$1,756,763 \$ 1,727,085 \$ 29,000 15,000 30,000 TOTAL RESTRICTED \$1,000 15,000 30,000 TOTAL RESTRICTED \$1,801,763 \$ 1,772,085 \$ 29,000 \$1,000 \$1,000 TOTAL RESTRICTED \$1,801,763 \$ 1,772,085 \$ 29,000 TOTAL RESTRICTED \$1,801,763 \$ 1,772,085 \$ 29,000 TOTAL REVENUES/Inside Et \$1,801,763 \$ 1,772,085 \$ 29,000 TOTAL REVENUES/Inside Et \$1,800,00 TOTAL REVENUES/Inside Et \$1,800,00 TOTAL REVENUES/Inside Et \$1,800,00 TOTAL REVENUES/Inside Et \$1,800,00 TOTAL REVENUES/Inside Et \$1,933,444 \$ 48,000 TOTAL REVENUES/Inside Et \$1,933,444 \$ 48,000 TOTAL REVENUES/Inside Et \$1,273,444 \$ 48,000 TOTAL REVENUES/Inside Et \$1,275,33 \$ 136,632 \$ (88,000 TOTAL REVENUES/Inside Et \$1,275,33 \$ (136,000 TOTAL REVENUES/Inside Et \$1,275,33		ć 1750.763	ć 1.737.00F	30.6
Misc Revenue Fund Balance Carryforward U of A sublease TOTAL UNRESTRICTED \$ 1,756,763 \$ 1,727,085 \$ 29,		\$ 1,756,763	\$ 1,727,085	29,67
Fund Balance Carryforward U of A sublease			_	-
State Capitol Outlay/STEM From 301* 15,000		_	_	-
State Capitol Outlay/STEM Prop 301* TOTAL RESTRICTED 45,000 30,00	U of A sublease	-	-	-
TOTAL RESTRICTED 30,000 30,000 45,000 TOTAL RESTRICTED 45,000 45,000 TOTAL RESTRICTED 45,000 45,000 TOTAL RESTRICTED 45,000 45,000 TOTAL RESTRICTED 45,000 10,000 TOTAL RESTRICTED 45,000 TOTAL RESTRICTED TOTAL RESTRICTED TOTAL RESTRICTED TOTAL UNRESTRICTED TOTAL UNRESTRICTED TOTAL UNRESTRICTED TOTAL RESTRICTED TOTAL RESTR	TOTAL UNRESTRICTED	\$ 1,756,763	\$ 1,727,085	\$ 29,67
TOTAL RESTRICTED Total Revenues/Inside EL Total Revenues/Inside EL Total Revenues/Inside EL Total Revenues/Inside EL U of A sublease Smart Safe Harbor Act Grand Total Revenues/Outside EL Grand Total Revenues Educational IGA (See detail below***) TOTAL IGA Salaries & Benefits Executive Director - Salary & Other Wages & Salaries Support Personnel Total Revenues Total Employment Expense Employee training & Professional Dev. Accreditation Consulting Board Expenses Dues and Subscriptions FTSE fee to State General Admin and Supplies General Admin and Supplies Total Capier Insurance from "The Trust" Educational Supplies Educational Supplies Educational Supplies Educational Supplies Educational Staff (contracted) Travel/Professional Expense allowance Website TOTAL UNRESTRICTED Subtotal Facility Lease Electric 36,000 Gas 2,400 Water 2,640 Dish Netwe 1,140 Phone / Int 24,000 Lutilities Subtotal Total without Contingency Line Subtotal Total without Contingency	State Capitol Outlay/STEM	15,000	15,000	-
Nempt Expenditure Limitation 10,200 10,000 10,000 11,603				-
Nempt Expenditure Limitation Misc Revenue 10,200 10,000 179,666 18,				-
Misc Revenue	Total Revenues/Inside EL	\$ 1,801,763	\$ 1,772,085	\$ 29,6
Misc Revenue	The second secon			
U of A sublease 11,693 11,693 12,000 179,666 18, 18,000 179,666 18, 19,000 179,666 18, 19,000 179,666 18, 19,000 179,666 18, 19,000 179,666 18, 19,000 179,666 18, 19,000 179,666 18, 19,000 18,000 18,000 18,000 19,000 18,000 18,000 19,000 18,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 10,000		10 200	10.000	2
Smart Safe Harbor Act				2
Total Revenues Caracteristic Caracterist				18.3
Educational IGA (See detail below***) S 2,021,656 S 1,973,444 S 48,				
Educational IGA (See detail below***) Educational IGA (See detail below***) Salaries & Benefits Executive Director - Salary & Other Wages & Salaries Support Personnel Taxes (employer and employee) Health Benefits (employer) Retirement Contribution (employer and employee) Total Employee training & Professional Dev. Accounting, Financial, and Budget Accreditation Consulting Board Expenses Dues and Subscriptions FTSE fee to State General Admin and Supplies General Admin and Supplies To Consulting IT Conjument & Supples Educational Staff (contracted) Travel/Professional Expense allowance Website TOTAL UNRESTRICTED Prop 301* STEM/Workforce** TOTAL UNRESTRICTED Prop 301* Facility Lease Building maintenance & repairs Alarm Monitoring Cleaning Service Electric Subtotal Total without Contingery Lothies				
Educational IGA (See detail below***)	2.22.12.11107071000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Salaries & Benefits Executive Director - Salary & Other Wages & Salaries Support Personnel 127,653 136,632 (8, 17,853 14,633 136,632 (8, 17,853 14,633 14,633 (14,553 14,63	penses			
Salaries & Benefits Executive Director - Salary & Other Wages & Salaries Support Personnel 127,653 136,652 (8, 136,652 (18, 13	Educational IGA (See detail below***)	818,306	844,991	(26,6
Executive Director - Salary & Other Wages & Salaries Support Personnel 127,653 136,632 (88,	TOTAL IGA	\$ 818,306	\$ 844,991	\$ (26,6
Wages & Salaries Support Personnel 127,653 136,632 (8), Taxes (employer and employee) 22,028 41,305 (19), Retirement Contribution (employer and employee) 22,028 41,305 (19), Retirement Contribution (employer and employee) 22,028 41,305 (19), (1	Salaries & Benefits			
Taxes (employer and employee) Health Benefits (employer) 22,028	Executive Director - Salary & Other	-	88,500	(88,5
Health Benefits (employer) Retirement Contribution (employer and employee) Total Employment Expense 26,181	Wages & Salaries Support Personnel	127,653	136,632	(8,9
Retirement Contribution (employer and employee)		35,519	16,488	19,0
Employee training & Professional Dev. - 2,500 (2,2,500 ((19,2
Employee training & Professional Dev. Accounting, Financial, and Budget Accreditation Consulting Board Expenses Acsoluting Dues and Subscriptions FTSE fee to State General Admin and Supplies Copier Accreditation Consulting Board Expenses Accreditation General Admin and Supplies Copier Accreditation Copier Accreditation Copier Accreditation Copier Accreditation General Admin and Supplies Accreditation Copier Accreditation Copier Accreditation General Admin and Supplies Accreditation Copier Accreditation Accreditation Accreditation Copier Accreditation Copier Accreditation Accreditatio				4,7
Accounting, Financial, and Budget	Total Employment Expense	\$ 211,382	\$ 304,360	\$ (92,9
Accounting, Financial, and Budget	5 1			
Accreditation Consulting Board Expenses Dues and Subscriptions FTSE fee to State Copier Insurance from "The Trust" Legislative Consultants Total without Contingency A,500 A,000 Copier A,800 A,80		-		(2,5
Board Expenses		10,000		
Dues and Subscriptions 750	= = = = = = = = = = = = = = = = = = = =	4 500		(5,0
FTSE fee to State General Admin and Supplies Copier Insurance from "The Trust" Legislative Consultants IT Consulting IT Equipment & Supplies Educational Supplies Educational Staff (contracted) Travel/Professional Expense allowance Website TOTAL UNRESTRICTED Subtotal Facility Lease Building maintenance & repairs One-time facility Expenditures Alarm Monitoring Cleaning Service Electric 36,000 Utilities Subtotal Total without Contingency Logo Some and supplies 1,750 1,750 5,000 5,000 1,000 1,600 1,600 1,000 1	•			5
Semeral Admin and Supplies S,000 S,000 Copier A,800 G,000 Copier A,800 G,000 Copier Consultants Consulting Consulting Consulting Copier Consulting Copier Co	· · · · · · · · · · · · · · · · · · ·			
Copier 1,800 6,000 (1,1				_
Insurance from "The Trust" Legislative Consultants 1	**			(1,2
Legislative Consultants IT Consulting 36,000 36,000 36,000 17 Equipment & Supplies 32,660 30,000 2,000 36,000 17 Equipment & Supplies 32,660 30,000 2,000 36,000 2,000 36,000 2,000 36,000 2,000 36,000 2,000 36,	·			(-/-
IT Equipment & Supplies 32,660 30,000 2,000 Marketing/Public Relations 16,182 3,750 12,000 1		-	-	-
Marketing/Public Relations 16,182 3,750 12,		36,000	36,000	-
Educational Supplies Educational Staff (contracted) Travel/Professional Expense allowance Website TOTAL UNRESTRICTED Prop 301* STEM/Workforce** TOTAL RESTRICTED Subtotal Facility Lease Building maintenance & repairs One-time facility Expenditures Alarm Monitoring Cleaning Service Electric 36,000 Gas 2,400 Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency Logo 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,1500 1,1500 1,50	IT Equipment & Supplies	32,660	30,000	2,6
Eduactional Staff (contracted) 1,000 1,000 Travel/Professional Expense allowance - - - 2,500 (2,100 1,000	Marketing/Public Relations	16,182	3,750	12,4
Travel/Professional Expense allowance Website TOTAL UNRESTRICTED Prop 301* STEM/Workforce** TOTAL RESTRICTED Subtotal Facility Lease Building maintenance & repairs One-time facility Expenditures Alarm Monitoring Cleaning Service Electric 36,000 Gas 2,400 Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency Contingency TOTAL RESTRICTED \$ 1,163,930 \$ 1,279,201 \$ (115,100) \$ 15,000 \$ 15,000 \$ \$ (115,100) \$ 15,000 \$ \$ (115,100) \$ 1,200,930 \$ 1,324,201 \$ (115,100) \$ 1,200,930 \$ 1,324,201 \$ (115,100) \$ 1,500 \$ 1,500 \$ (3,100) \$ 1,500 \$ 1,500 \$	Educational Supplies	-	-	-
Website 2,500 (2,100,000) Prop 301* 30,000 30,000 30,000 STEM/Workforce** TOTAL RESTRICTED Subtotal 45,000 45,000 \$ (115,000) Facility Lease 45,000 45,000 \$ (115,000) Building maintenance & repairs 1,208,930 \$ 1,324,201 \$ (115,000) One-time facility Expenditures 2,000 5,000 30,000 7,000 Alarm Monitoring 1,500 1,500 30,000 7,000 30,000 7,000 60,000 <	Eduactional Staff (contracted)	1,000	1,000	
Prop 301* 30,000 30,000 15,000	Travel/Professional Expense allowance	-	-	-
Prop 301* STEM/Workforce** TOTAL RESTRICTED Subtotal Facility Lease Building maintenance & repairs One-time facility Expenditures Alarm Monitoring Cleaning Service Electric 36,000 Gas 2,400 Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency Contingency 30,000 45,000 45,000 \$ 31,208,930 \$ 1,208,930 \$ 1,324,201 \$ (115); 328,428 321,300 7, 331,300 7, 328,428 321,300 7, 35,400 7, 35,400 7, 35,400 7, 35,400 66,180 72,180 66,180 72,180 66,180 72,180 66,180 72,180 72,180 72,180 72,180 72,180 72,180 73,767,581 743,380 74,934 75,767,581 75,767,581 75,767,581 75,767,581 764,504 776,7581 776,7581 776,7581 776,7581 776,7581 776,7581 776,7581	Website	-		(2,5
STEM/Workforce** 15,000 15,000		\$ 1,163,930	\$ 1,279,201	\$ (115,2
TOTAL RESTRICTED Subtotal Total without Contingency Subtotal Subtotal Subtotal Contingency Subtotal Sub				
Subtotal				
Lease				
Lease Building maintenance & repairs One-time facility Expenditures Alarm Monitoring Cleaning Service Electric 36,000 Gas 2,400 Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency Substant 1,622,038 Total without Contingency 1328,428 321,300 7, 8,000 7, 1,500 1,500 1,500 (35,400 435,400 455,400 456,180 72,180 (66,180 72,180 (66,180 72,180 (66,180 72,180 (66,180 72,180 (66,180 72,180 (66,180 72,180 (66,180 72,180 (67,581 (145,20,38) 1,767,581 (145,20,38) 1,767,581 (145,20,38) 1,767,581 (145,20,38) 1,767,581 (145,20,38) 1,767,581 (145,20,38) 1,767,581 (145,20,38) 1,767,581 1,762,981		\$ 1,208,930	> 1,324,201	\$ (115,2
Building maintenance & repairs One-time facility Expenditures Alarm Monitoring Cleaning Service Electric 36,000 Gas 2,400 Water 2,660 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency Contingency 15,000 5,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,62,038 1,767,581	· · · · · · · · · · · · · · · · · · ·	220.400	224 222	
One-time facility Expenditures Alarm Monitoring Cleaning Service Electric 36,000 Gas 2,400 Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency 2,000 5,000 (3,1),500 1,500 1,500 (35,400) 6,500 (35,400) 5,000 (3,4) 6,500 (35,400) 6,500 (35,400) 5,000 (3,4) 6,500 (35,400) 6,500 (35,				
Alarm Monitoring Cleaning Service Electric 36,000 Gas 2,400 Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency 1,500 1,500 66,180 72,180 (6) (5) 413,108 \$ 443,380 \$ (30) 1,622,038 1,767,581 (145) Contingency 179,725 4,504 175,				
Cleaning Service - 35,400 (35,400) Electric 36,000 Gas 2,400 Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency Contingency - 35,400 (35,400) (45,400) (45,400) - 443,400 - 443,400 - 72,180 (66,180) - 72,180 (66,180) - 72,180 (66,180) - 72,180 (145,2038) - 767,581 - 767				(3,0
Electric 36,000 Gas 2,400 Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency 1,622,038 1,767,581 (145,622,038) Contingency 1,79,725 4,504 175,	-	-		(35.4
Gas 2,400 Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency Contingency Gas 2,400 66,180 72,180 (6,180) 72,180 (143,108) 413,108 413,108 1,767,581 (145,180) 1,767,581 (145,180) 1,767,581 (145,180) 1,767,581 (145,180) 1,767,581 (145,180) 1,767,581 (145,180) 1,767,581 (145,180) 1,767,581 (145,180) 1,767,581	-		33,.00	(55,4
Water 2,640 Dish Netwc 1,140 Phone / Int 24,000 Utilities Subtotal Total without Contingency 179,725 4,504 175,	· · · · · · · · · · · · · · · · · · ·			
Dish Netwo	· · · · · · · · · · · · · · · · · · ·			
Phone / Int 24,000 Utilities Subtotal Subtotal Total without Contingency 179,725 4,504 (6,180 72,180 (6,180 72,180 (6,180 72,180				
Utilities 66,180 72,180 (6) Subtotal \$ 413,108 \$ 443,380 \$ (30, Total without Contingency 1,622,038 1,767,581 (145, Contingency 179,725 4,504 175,				
Subtotal \$ 413,108 \$ 443,380 \$ (30, 145, 145, 145) Total without Contingency 1,622,038 1,767,581 (145, 145, 145, 145, 145, 145, 145, 145,		66,180	72,180	(6,0
Total without Contingency 1,622,038 1,767,581 (145,145,145) (2001	Subtotal			
				(145,5
Total Expenses \$ 1,801,763 \$ 1,772,085 \$ 29,				175,2
		1/9,/25	1,50	

* Prop 301 money will be spent on facility lease payments.

** STEM/Workforce money will be spent on instructor salaries.

446,223	Budget over EL
990,226	Carryover authorized by Auditor Genera
\$ 544,003	Remaining balance for future years
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