Enrollment ADA ADA % TOT.75 T		-1	0	1	2
Enrollment ADA					
Enrollment ADA					
Enrollment ADA ADA March ADA ADA March ADA					
ADA		2019-20	Forecast	2021-22	2022-23
Income 8011-8098 - Local Control Funding Formula Sources 8011 Local Control Funding Formula Sources 8011 Local Control Funding Formula Prior Year 8012 Education Protection Account 8012 Education Protection Account 8013 Local Control Funding Formula Prior Year 8096 In Lieu of Property Taxes 8098 In Lieu of Property Taxes 8098 In Lieu of Property Taxes, Prior Year 1,785,640 8100-8299 - Federal Revenue 8181 Special Education - Federal (IDEA) 8101-8212 Child Nutrition - Federal (IDEA) 81212 Child Nutrition - Federal (IDEA) 81214 Child Nutrition - Federal (IDEA) 81215 Child Nutrition - Federal Revenue 81215 Special Education - Federal (IDEA) 81214 Child Nutrition - Federal 81215 Special Education - Federal (IDEA) 81216 Child Nutrition - Federal 8229 Allo Chef Federal Revenue 8230 Child Nutrition - State 8230 Child Nutrition - State 8230 Child Nutrition - State 8230 Special Child Nutrition - State 8241 Child Nutrition - State 8250 Child Nutrition - State 8250 Child Nutrition - State 8260 Special Child Nutrition - State 827 State Grant Pass- Through 828 Special Child Nutrition - State 829 After School Education & Safety 829 Special Child Nutrition - State 829 After School Education & Safety 829 Special Child Nutrition - State 829 Special Child Nut					
UPP 88% 82% 81% 81% 8011-8098 Local Control Funding Formula 4.392,646 3,914,479 3,954,042 4,085,426 8012 Education Protection Account 1,106,622 1,115,797 1,115,797 1,115,797 8010 Local Control Funding Formula 1,785,640 1,868,885 1,868		701.93			
No. Sultable Sul					
8011 Local Control Funding Formula 8011 Local Control Funding Formula 8012 Education Protection Account 1,106,622 1,1115,797 1,115,797 1,115,797 8191 Local Control Funding Formula 8096 In Lieu of Property Taxes 8096 In Lieu of Property Taxes, Prior Year Total 8011-8098 - Local Control Funding Formula Sources 8181 Special Education - Federal (IDEA) 8181 Special Education - Federal (IDEA) 8181 Special Education - Federal (IDEA) 8182 Child Nutrition - Federal 8221 Child Nutrition - Federal 8222 Title II 8232 Title II 8232 Title II 8232 Title II 8242 Title II 8253 Title IV, SSAE 8292 Title II 8294 Title IV, SSAE 8295 Title IV, SSAE 8295 Title IV, SSAE 8296 Title IV, PCSGP 8297 Facilities Incentive Grant 8299 All Other Federal Revenue 8202 Child Nutrition - State 8300-8599 - Other State Revenue 8300-8599 - Other State Revenue 8402 Child Nutrition - State 8403 State Lottery - Non Prop 20 8405 State Lottery - Non Prop 20 8405 State Lottery - Prop 20 8406 State Lottery - Prop 20 8407 State Grant Pass-Through 8407 State Revenue 8407 State Grant Pass-Through 8408 State Contracts 8408 State Revenue 8408 State Contracts 8409 State Revenue 8409 State Contracts 84000 State Contracts 8			88%	82%	81%
8011 Local Control Funding Formula 8012 Education Protection Account 8019 Local Control Funding Formula - Prior Year 8096 in Lieu of Property Taxes 8098 In Lieu of Property Taxes, Prior Year Total 8011-8098 - Local Control Funding Formula Sources 8100-8299 - Federal Revenue 8181 Special Education - Federal (IDEA) 8181 Special Education - Federal (IDEA) 8221 Child Nutrition - Federal 8292 Title II 8292 Title II 8292 Title II 8292 Title II 8293 Title IV, PCSGP 8297 Facilities Incentive Grant 8299 Facilities Incentive Grant 8299 Sabo Where Federal Revenue 8300-8599 - Other Federal Revenue 8300-8599 - Other Federal Revenue 8400-8599 - Other State Revenue 8500 Child Nutrition - State 8500 Lottery Revenue 8500 Child Nutrition - State 8501 State Lottery - Non Prop 20 8505 State Lottery - Non Prop 20 8507 State Lottery - Prop 20 8507 State Cornar Lottery - Prop 20 8507 State Grant Pass-Through 8508 State Lottery - Prop 20 8507 Sta					
8012 Education Protection Account 8012 Education Protection Account 8096 In Lieu of Property Taxes 8098 In Lieu of Property Taxes, Prior Year 1,785,640 1,868,885 1,868,815 1,868,885 1,868,815 1,868,885 1,868,815 1,461,900 1,44,600 1,44,	_				
8019 Local Control Funding Formula - Prior Year 1,785,640 1,868,885 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,868,855 1,					
1,785,640 1,868,885 1,86		1,106,622	1,115,797	1,115,797	1,115,797
R098 In Lieu of Property Taxes, Prior Year	<u> </u>	-	-	4 050 005	4 000 005
Total 8011-8098 - Local Control Funding Formula Sources 7,284,908 6,899,161 6,938,724 7,070,108 8100-8299 - Federal Revenue 8181 Special Education - Federal (IDEA) 143,411 144,600 144,600 144,600 8221 Child Nutrition - Federal 1,461,333 265,500 265,500 265,500 8223 CACFP Supper		1,785,640	1,868,885	1,868,885	1,868,885
8100-8299 - Federal Revenue 8181 Special Education - Federal (IDEA) 8221 Child Nutrition - Federal 823 CACFP Supper 8291 Title I 8292 Title II 8292 Title II 8295 Title IV, SSAE 8295 Title IV, PCSGP 8297 Facilities Incentive Grant 8299 All Other Federal Income 8300-8599 - Other State Revenue 8520 Child Nutrition - State 8520 Child Nutrition - State 8520 Child Nutrition - State 8520 Child State Lottery - Prop 20 8520 State Lottery - Prop 20 8520 State Lottery - Prop 20 8520 State Grant Pass-Through 8521 State Grant Pass-Through 8529 State Grant Pass-Through 8529 State Grant Pass-Through 8520 State Lottery - Prop 20 8521 State Lottery - Prop 20 8523 State State Lottery - Prop 20 8524 State Lottery - Prop 20 8525 State Grant Pass-Through 8527 State Grant Pass-Through 8529 State Mental Health 8529 State Revenue 8520 State Lottery - Prop 20 8520 State Lottery - Prop 20 8521 State Lottery - Prop 20 8521 State Mental Health 8529 State Revenue 8520 State Lottery - Prop 20 8520 State Lottery - Prop 20 8530 State State Lottery - Prop 20 8531 State State State Lottery - Prop 20 8531 State Grant Pass-Through 8540 State Lottery - Prop 20 8551 State Lottery - Prop 20 8552 State Grant Pass-Through 8553 State Grant Pass-Through 8560 Lottery Revenue 8570 State State Lottery - Prop 20 8570 State State Lottery - Prop 20 8581 State State State Lottery - Prop 20 8591 State Mental Health 9592 State Mental Health 9593 After School Education & Safety 8594 State State State State State State State State Income 860-8799 - Other State Income 861 State Sta		7 224 222		5 000 704	7.070.400
8181 Special Education - Federal (IDEA) 8212 Childi Nutrition - Federal 8221 Child Nutrition - Federal 8231 Title I 8291 Title II 8292 Title II 8292 Title III 8292 Title III 8296 Title IV, SSAE 8295 Title IV, SSAE 8296 Title IV, SSAE 8297 Facilities Incentive Grant 8299 All Other Federal Revenue 8290 All Other State Revenue 8290 Child Nutrition - State 8290 State Lottery - Prop 20 8291 S8740 8292 State Mental Health 8293 After School Education & Safety 8293 After School Education & Safety 8293 After School Education & Safety 8294 Septement & Sage, Sage & Sage,		7,284,908	6,899,161	6,938,724	7,070,108
8221 Child Nutrition - Federal 8223 CACFP Supper 8291 Title I 8292 Title II 8292 Title II 8292 Title II 8294 Title III 8295 Title IV, SSAE 8292 Title III 8295 Title IV, PCSGP 8297 Facilities Incentive Grant 8299 All Other Federal Revenue 8297 Facilities Incentive Grant 8299 All Other Federal Revenue 8290 Child Nutrition - State 8290 All Other Federal Income 8200 Child Nutrition - State 8290 Child Nutrition - State 8290 All Other Federal Revenue 8200 Child Nutrition - State 8210 Child Nutrition - State 8210 Child Nutrition - State 8220 Child Nutrition - State 8230 Child Nutrition - State 8241,675		442.444	444.600	444.600	444.600
8223 CACFP Supper 359,383 359,	` ,		· · · · · · · · · · · · · · · · · · ·		
8291 Title I		1,461,333	265,500	265,500	265,500
8292 Title II		250 202	-	250 202	250 202
8294 Title III 27,155 28,418 28,922 28,922 8295 Title IV, SSAE 12,414					
12,414					
8296 Title IV, PCSGP					
8297 Facilities Incentive Grant			12,414	12,414	12,414
Total 8100-8299 · Other Federal Income 2,047,734 851,579 852,083 852,083 8300-8599 · Other State Revenue 281,675 14,674 14,674 14,674 14,674 8550 Mandate Block Grant 23,250 10,653 11,032 11,343 8361 State Lottery - Non Prop 20 107,190 108,286 108,286 108,286 8562 State Lottery - Prop 20 37,832 38,219 38,219 38,219 8560 Lottery Revenue 145,022 146,504 146,504 146,504 146,504 8587 State Grant Pass-Through		2,774	-	-	-
Total 8100-8299 · Other Federal Income 2,047,734 851,579 852,083 852,083 8300-8599 · Other State Revenue		-	-	-	-
### 8300-8599 • Other State Revenue ### 8520 Child Nutrition - State ### 8520 Child Nutrition - State ### 8520 Child Nutrition - State ### 8520 Mandate Block Grant ### 8530 Mandate Block Grant ### 8530 State Lottery - Non Prop 20 ### 8561 State Lottery - Prop 20 ### 8562 State Lottery - Prop 20 ### 8563 Lottery Revenue ### 8564 Lottery Revenue ### 8565 Lottery Revenue ### 8565 Lottery Revenue ### 8565 Lottery Revenue ### 8565 Lottery Revenue ### 8566 Lottery Revenue ### 8566 Lottery Revenue ### 8566 Lottery Revenue ### 8567 State Grant Pass-Through ### 8568 State Grant Pass-Through ### 8569 State Mental Health ### 8593 State Mental Health ### 8593 After School Education & Safety ### 8593 After School Education & Safety ### 8594 Supplemental Categorical Block Grant ### 8595 State Revenue - Other ### 860-8799 · Other Local Revenue ### 8631 Sale of Equipment & Supplies ### 8632 Sale of Equipment & Supplies ### 8633 Sale of Equipment & Supplies ### 8634 Food Service Sales ### 8635 Leases & Rentals ### 8636 Interest & Dividend Income ### 8636 Interest & Dividend Income ### 8636 Interest & Dividend Income ### 8637 Sale of Equipment & Supplies ### 8638 Leases & Rentals ### 8639 All Other Fees & Contracts ### 8639 All Other Fees & Contracts ### 8639 All Other Fees & Contracts		2 047 724	951 570	953 093	952.092
8520 Child Nutrition - State 281,675 14,674 14,674 14,674 8550 Mandate Block Grant 23,250 10,653 11,032 11,343 8561 State Lottery - Non Prop 20 107,190 108,286 108,286 108,286 8562 State Lottery - Prop 20 37,832 38,219 38,219 38,219 8560 Lottery Revenue 145,022 146,504 146,504 146,504 8587 State Grant Pass-Through - - - - 8591 SB740 - - - - - 8592 State Mental Health - - - - - 8593 After School Education & Safety 122,850 92,138 92,138 92,138 8594 Supplemental Categorical Block Grant - - - - - 8599 State Revenue - Other 289,726 - - - - Total 8300-8599 · Other State Income 862,523 263,968 264,348 264,659 8600-8799 · Other Local Revenue - - - - - - 8631 Sale of Equipment & Supplies		2,047,734	651,579	652,065	832,083
8550 Mandate Block Grant 23,250 10,653 11,032 11,343 8561 State Lottery - Non Prop 20 107,190 108,286 108,286 108,286 8562 State Lottery - Prop 20 37,832 38,219 38,219 38,219 8560 Lottery Revenue 145,022 146,504 146,504 146,504 8587 State Grant Pass-Through - - - - 8591 SB740 - - - - - 8592 State Mental Health - - - - - 8593 After School Education & Safety 122,850 92,138 92,138 92,138 8594 Supplemental Categorical Block Grant - - - - - 8599 State Revenue - Other 289,726 - - - - Total 8300-8599 · Other State Income 862,523 263,968 264,348 264,659 8600-8799 · Other Local Revenue - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>201 675</td><td>14 674</td><td>14 674</td><td>14 674</td></td<>		201 675	14 674	14 674	14 674
8561 State Lottery - Non Prop 20 107,190 108,286 108,286 8562 State Lottery - Prop 20 37,832 38,219 38,219 8560 Lottery Revenue 145,022 146,504 146,504 8587 State Grant Pass-Through - - - 8591 SB740 - - - - 8592 State Mental Health - - - - 8593 After School Education & Safety 122,850 92,138 92,138 92,138 8594 Supplemental Categorical Block Grant - - - - - 8599 State Revenue - Other 289,726 - - - - 70tal 8300-8599 · Other State Income 862,523 263,968 264,348 264,659 8600-8799 · Other Local Revenue - - - - 8631 Sale of Equipment & Supplies - - - - 8634 Food Service Sales 4,632 2,026 2,046 2,067 8650 Leases & Rentals - - - - - 8660 Interest & Dividend Income 300,000 176,000			· · · · · · · · · · · · · · · · · · ·	,	
8562 State Lottery - Prop 20 37,832 38,219 38,219 38,219 8560 Lottery Revenue 145,022 146,504 146,504 146,504 8587 State Grant Pass-Through - - - - 8591 SB740 - - - - 8592 State Mental Health - - - - 8593 After School Education & Safety 122,850 92,138 92,138 92,138 8594 Supplemental Categorical Block Grant - - - - - 8599 State Revenue - Other 289,726 - - - - - 7 Total 8300-8599 · Other State Income 862,523 263,968 264,348 264,659 8600-8799 · Other Local Revenue - - - - - 8631 Sale of Equipment & Supplies - - - - - 8634 Food Service Sales 4,632 2,026 2,046 2,067 8650 Leases & Rentals - - - - - 8660 Interest & Dividend Income 300,000 176,000 132,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
8560 Lottery Revenue 145,022 146,504 146,504 146,504 8587 State Grant Pass-Through - - - - 8591 SB740 - - - - 8592 State Mental Health - - - - 8593 After School Education & Safety 122,850 92,138 92,138 92,138 8594 Supplemental Categorical Block Grant - - - - - 8599 State Revenue - Other 289,726 - - - - Total 8300-8599 · Other State Income 862,523 263,968 264,348 264,659 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies - - - - - 8631 Sale of Equipment & Supplies - - - - - - 8634 Food Service Sales 4,632 2,026 2,046 2,067 8650 Leases & Rentals - - - - - 8660 Interest & Dividend Income 300,000 176,000 132,000 66,000 8681 Intra-Agency Fee Income -	· · · · · · · · · · · · · · · · · · ·				
8587 State Grant Pass-Through - - - - 8591 SB740 - - - - 8592 State Mental Health - - - - - 8593 After School Education & Safety 122,850 92,138 92,138 92,138 8594 Supplemental Categorical Block Grant - - - - - 8599 State Revenue - Other 289,726 - - - - Total 8300-8599 · Other State Income 862,523 263,968 264,348 264,659 8600-8799 · Other Local Revenue - - - - - 8631 Sale of Equipment & Supplies - - - - - - 8634 Food Service Sales 4,632 2,026 2,046 2,067 -<	·				
Sepi Sepi Sepi Sepi Sepi Sepi Sepi Sepi	•	145,022	140,304	140,304	140,304
8592 State Mental Health - - - - 8593 After School Education & Safety 122,850 92,138 92,138 92,138 8594 Supplemental Categorical Block Grant - - - - - - 8599 State Revenue - Other 289,726 -	<u> </u>				
8593 After School Education & Safety 122,850 92,138 92,138 92,138 8594 Supplemental Categorical Block Grant - - - - - 8599 State Revenue - Other 289,726 - - - - Total 8300-8599 · Other State Income 862,523 263,968 264,348 264,659 8600-8799 · Other Local Revenue - - - - - 8631 Sale of Equipment & Supplies - - - - - 8634 Food Service Sales 4,632 2,026 2,046 2,067 8650 Leases & Rentals - - - - - 8660 Interest & Dividend Income 300,000 176,000 132,000 66,000 8662 Net Increase (Decrease) in Fair Value of Investments - - - - 8681 Intra-Agency Fee Income - - - - - 8682 Childcare & Enrichment Program Fees - - - - - 8689 All Other Fees & Contracts - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
8594 Supplemental Categorical Block Grant - </td <td></td> <td>122 850</td> <td>92 138</td> <td>02 138</td> <td>92 138</td>		122 850	92 138	02 138	92 138
8599 State Revenue - Other 289,726 - - - Total 8300-8599 · Other State Income 862,523 263,968 264,348 264,659 8600-8799 · Other Local Revenue - <td>•</td> <td>122,830</td> <td>32,136</td> <td>32,136</td> <td><i>32,</i>136</td>	•	122,830	32,136	32,136	<i>32,</i> 136
Total 8300-8599 · Other State Income 862,523 263,968 264,348 264,659 8600-8799 · Other Local Revenue - </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>289 726</td> <td></td> <td>_</td> <td>_</td>	· · · · · · · · · · · · · · · · · · ·	289 726		_	_
8600-8799 · Other Local Revenue -			263 968	264 348	264 659
8631 Sale of Equipment & Supplies -		002,323	203,300	204,340	204,033
8634 Food Service Sales 4,632 2,026 2,046 2,067 8650 Leases & Rentals - - - - - 8660 Interest & Dividend Income 300,000 176,000 132,000 66,000 8662 Net Increase (Decrease) in Fair Value of Investments - - - - 8681 Intra-Agency Fee Income - - - - - 8682 Childcare & Enrichment Program Fees - - - - - 8689 All Other Fees & Contracts - - - - - -		_		_	_
8650 Leases & Rentals -	· · ·	4 632	2 026	2 046	2 067
8660 Interest & Dividend Income 300,000 176,000 132,000 66,000 8662 Net Increase (Decrease) in Fair Value of Investments - - - - 8681 Intra-Agency Fee Income - - - - 8682 Childcare & Enrichment Program Fees - - - - 8689 All Other Fees & Contracts - - - - -		-,032	2,020	2,040	2,007
8662 Net Increase (Decrease) in Fair Value of Investments		300 000	176 000	132 000	66 000
8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 8689 All Other Fees & Contracts		-	-	-	-
8682 Childcare & Enrichment Program Fees			_	_	_
8689 All Other Fees & Contracts					
		_			
8092 Grants	8692 Grants	3,500			
8694 In Kind Donations		-		_	
8695 Contributions & Events 15,463 -		15.463	_	_	_

	-1	0	1	2
		2020-21		
	2019-20	Forecast	2021-22	2022-23
8696 Other Fundraising	3,454	-	-	-
8697 E-Rate	1,184	-	-	-
8698 SELPA Grants	8,315	-	-	-
8699 All Other Local Revenue	-	-	-	-
8792 Transfers of Apportionments - Special Education	416,890	420,347	420,347	420,347
Total 8600-8799 · Other Income-Local	753,437	598,373	554,393	488,413
Prior Year Adjustments				
8999 Other Prior Year Adjustment	-	_		
Total Prior Year Adjustments	-	-	-	-
TOTAL INCOME	10,948,601	8,613,081	8,609,548	8,675,263
Expense	1,1 1,11	2,1 2,12	2,222,2	2,1 2, 11
1000 · Certificated Salaries				
1110 Teachers' Salaries	2,746,043	2,557,416	2,659,713	2,766,102
1120 Teachers' Hourly	_,, .0,0 .0	_,007,120	_,000,120	
1170 Teachers' Salaries - Substitute	55,787			
1175 Teachers' Salaries - Stipend/Extra Duty	55,767	420,000	436,800	454,272
1211 Certificated Pupil Support - Librarians	_	+20,000	+30,000	+3+,272
1213 Certificated Pupil Support - Guidance & Counseling				_
	9,708	70,000	72,800	7E 712
1215 Certificated Pupil Support - Psychologist	9,708			75,712
1299 Certificated Pupil Support - Other	024.002	30,000	31,200	32,448
1300 Certificated Supervisors' & Administrators' Salaries	934,802	516,667	537,333	558,827
1900 Other Certificated Salaries	2 746 240	2 504 002	2 727 046	2.007.200
Total 1000 · Certificated Salaries	3,746,340	3,594,083	3,737,846	3,887,360
2000 · Classified Salaries	750 730	270 622	205 450	400.077
2111 Instructional Aide & Other Salaries	750,728	370,633	385,458	400,877
2121 After School Staff Salaries	-	-	-	-
2131 Classified Teacher Salaries	-	-	-	
2200 Classified Support Salaries	483,491	514,090	534,654	556,040
2300 Classified Supervisors' & Administrators' Salaries	18,999	81,000	84,240	87,610
2400 Classified Office Staff Salaries	622,147	185,278	192,689	200,397
2900 Other Classified Salaries	188,916	-	-	-
Total 2000 · Classified Salaries	2,064,281	1,151,001	1,197,041	1,244,923
3000 · Employee Benefits				
3111 STRS - State Teachers Retirement System	702,160	661,311	676,550	703,612
3212 PERS - Public Employee Retirement System	-	-	-	-
3213 PARS - Public Agency Retirement System	-	-		
3311 OASDI - Social Security	147,484	71,362	74,217	77,185
3331 MED - Medicare	94,032	68,804	71,556	74,418
3401 H&W - Health & Welfare	533,757	784,667	809,640	835,603
3501 SUI - State Unemployment Insurance	60,895	2,373	2,467	2,566
3601 Workers' Compensation Insurance	170,572	144,865	156,686	169,471
3751 OPEB, Active Employees	-	-	-	-
3901 Other Retirement Benefits	-	34,530	35,911	37,348
3902 Other Benefits	-	-		
Total 3000 · Employee Benefits	1,708,900	1,767,911	1,827,027	1,900,204
4000 · Supplies				
4111 Core Curricula Materials	100,000	10,000	10,150	10,305
4211 Books & Other Reference Materials	25,106	15,000	15,000	15,000
4311 Student Materials	100,246	101,790	68,990	68,990

	-1	0	1	2
	2010 20	2020-21	2024 22	2022.22
	2019-20	Forecast	2021-22	2022-23
4351 Office Supplies	16,516	10,000	10,000	10,000
4371 Custodial Supplies	45,000	36,000	36,000	36,000
4391 Food (Non Nutrition Program)	12,000	5,000	5,000	5,000
4392 Uniforms	17,499	5,000	5,000	5,000
4393 PE & Sports Equipment	8,696	4,000	3,000	3,000
4395 Before & After School Program Supplies		5,000	5,000	5,000
4399 All Other Supplies	11,324	12,000	10,000	10,000
4390 Other Supplies	49,519	31,000	28,000	28,000
4411 Non Capitalized Equipment	169,380	90,000	90,000	90,000
4711 Nutrition Program Food & Supplies	855,447	207,799	208,838	209,882
4713 CACFP Supper Food & Supplies		-	-	-
Total 4000 · Supplies	1,361,213	501,589	466,978	468,177
5000 · Operating Services				
5211 Travel & Conferences	10,000	3,000	3,000	3,000
5311 Dues & Memberships	30,000	31,449	32,392	33,364
5451 General Insurance	65,000	68,139	70,183	72,289
5511 Utilities	190,000	199,176	205,151	211,305
5521 Security Services	8,667	9,085	9,358	9,638
5531 Housekeeping Services	15,960	12,000	12,360	12,731
5599 Other Facility Operations & Utilities	54,000	11,980	1,421	1,464
5611 School Rent - Private Facility	60,000	-	-	-
5613 School Rent - Prop 39	-	-	-	-
5619 Other Facility Rentals	6,218	6,519	-	-
5621 Equipment Lease	22,071	23,137	23,831	24,546
5631 Vendor Repairs	120,000	60,000	61,800	63,654
5812 Field Trips & Pupil Transportation	40,000	-	-	-
5821 Legal	80,000	83,863	86,379	88,971
5823 Audit	10,000	10,483	10,797	11,121
5831 Advertisement & Recruitment	-	-	-	-
5841 Contracted Substitute Teachers	236,704	140,000	144,200	148,526
5842 Special Education Services	533,246	84,908	87,455	90,078
5843 Non Public School	47,933	37,000	38,110	39,253
5844 After School Services	-	60,452	62,266	64,134
5849 Other Student Instructional Services	19,255	30,000	30,900	31,827
5852 Professional Development	32,951	41,264	42,502	43,777
5854 Nursing & Medical (Non-IEP)	15,257	15,000	15,450	15,914
5859 All Other Consultants & Services	494,665	46,150	46,150	46,150
5861 Non Instructional Software	125,000	131,037	134,968	139,017
5865 Fundraising Cost	1,838	1,927	1,985	2,044
5871 District Oversight Fees	72,849	68,992	69,387	70,701
5872 Special Education Fees (SELPA)	112,060	112,989	112,989	112,989
5881 Intra-Agency Fees	-	640,852	660,078	679,880
5895 Bad Debt Expense	-	-	-	-
5899 All Other Expenses	23,135	24,253	24,980	25,730
5911 Office Phone	11,599	11,947	12,306	12,675
5913 Mobile Phone	4,580	4,718	4,859	5,005
5921 Internet	10,817	11,142	11,476	11,820
5923 Website Hosting	-	-	-	-
5931 Postage & Shipping	2,169	2,234	2,301	2,370

5999 Other Communications
Total 5000 · Operating Services
6000 · Capital Outlay
6901 Depreciation Expense
6903 Amortization Expense
6999 Capital Outlay
Total 6000 · Capital Outlay
7000 · Other Outgo
7438 Interest Expense
Total 7000 · Other Outgo
TOTAL EXPENSE
NET INCOME
Beginning Cash Balance
Cash Flow from Operating Activities
Net Income
Change in Accounts Receivable
Prior Year Accounts Receivable
Current Year Accounts Receivable
Change in Due from
Change in Accounts Payable
Change in Due to
Change in Accrued Vacation
Change in Payroll Liabilities
Change in Prepaid Expenditures
Change in Deposits
Change in Deferred Revenue
Depreciation Expense
Cash Flow from Investing Activities
Capital Expenditures
Cash Flow from Financing Activities
Source - Sale of Receivables
Use - Sale of Receivables
Source - Loans
Use - Loans
Ending Cash Balance

-1	0	1	2
2019-20	2020-21 Forecast	2021-22	2022-23
50,000	51,500	53,045	54,636
2,505,975	2,035,194	2,072,079	2,128,610
1,159,483	1,160,000	_	
-	-		
-			
1,159,483	1,160,000	-	-
-	-	-	-
-	-	-	-
12,546,193	10,209,779	9,300,972	9,629,274
(1,597,592)	(1,596,698)	(691,425)	(954,011)
14,485,799	10,351,904	9,977,776	9,205,673
(1,597,592)	(1,596,698)	(691,425)	(054.011)
(1,597,592)	(1,390,098)	(691,423)	(954,011)
562,378	2,571,181	1,210,201	1,154,578
(2,571,181)	(1,210,201)	(1,154,578)	(1,111,490)
(784,625)	-	-	
1,316,189	(81,945)	(77,847)	(73,955)
33,699	(27,952)	-	
-		-	
(500,384)	-	-	
(9,593)	(28,514)	(58,453)	(119,829)
-	-	-	
-		-	
-	-	-	
(582,786)			
(302,700)			
-	_	_	
-	-	-	
-	-	-	
-	-	-	-
10,351,904	9,977,776	9,205,673	8,100,966