	0	1	2
	2020 24		
	2020-21	2024 22	2022 22
	Forecast	2021-22	2022-23
Enrollment	-	-	-
ADA	-	-	-
ADA %	-	-	-
UPP	0%	0%	0%
Income			
8011-8098 · Local Control Funding Formula Sources			
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)	_	_	_
8221 Child Nutrition - Federal		_	_
8223 CACFP Supper	_	_	_
8291 Title I	_	_	_
8292 Title II	_	_	_
8294 Title III	_	_	_
8295 Title IV, SSAE	-	_	_
8296 Title IV, PCSGP	-	_	_
8297 Facilities Incentive Grant	-	_	_
8299 All Other Federal Revenue	_	_	_
Total 8100-8299 · Other Federal Income	-	-	-
8300-8599 · Other State Revenue			
8520 Child Nutrition - State	_	_	_
8550 Mandate Block Grant	-	_	_
8561 State Lottery - Non Prop 20	-	_	-
8562 State Lottery - Prop 20	-	-	-
8560 Lottery Revenue	-	-	-
8587 State Grant Pass-Through	-	-	-
8591 SB740	-	-	-
8592 State Mental Health	-	-	-
8593 After School Education & Safety	-	-	-
8594 Supplemental Categorical Block Grant	_	_	_
8599 State Revenue - Other	-	-	-
Total 8300-8599 · Other State Income	-	-	-
8600-8799 · Other Local Revenue			
8631 Sale of Equipment & Supplies	-	-	-
8634 Food Service Sales	-	-	-
8650 Leases & Rentals	-	-	-

### Ref			_	ža.
## Forecast ## 2021-22				
## Forecast ## 2021-22				
8660 Interest & Dividend Income				
8662 Net Increase (Decrease) in Fair Value of Investments - - - - - - - - - </td <td></td> <td>Forecast</td> <td>2021-22</td> <td>2022-23</td>		Forecast	2021-22	2022-23
8681 Intra-Agency Fee Income - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	8660 Interest & Dividend Income	-	-	-
8682 Childcare & Enrichment Program Fees - - - - - - - - - </td <td>8662 Net Increase (Decrease) in Fair Value of Investments</td> <td>-</td> <td>-</td> <td>-</td>	8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-
8689 All Other Fees & Contracts 8692 Grants 8694 In Kind Donations 8695 Contributions & Events 8696 Other Fundraising 8697 E-Rate 8698 SELPA Grants 8699 All Other Local Revenue 8792 Transfers of Apportionments - Special Education Total 8600-8799 - Other Income-Local Prior Year Adjustment 8999 Other Prior Year Adjustment Total Prior Year Adjustments 8999 Other Prior Year Adjustment Total Prior Year Adjustments 1110 Teachers' Salaries 1110 Teachers' Salaries 1110 Teachers' Salaries - Substitute 1170 Teachers' Salaries - Stipend/Extra Duty 11710 Teachers' Salaries - Stipend/Extra Duty 1121 Certificated Pupil Support - Guidance & Counseling 1213 Certificated Pupil Support - Other 1310 Other Certificated Salaries 1900 Other Certificated Salaries 1900 Other Certificated Salaries 1121 Certificated Pupil Support - Other 1300 - Certificated Salaries 1900 Other Certificated Salaries 1911 Instructional Aide & Other Salaries 2121 After School Staff Salaries 2121 After School Staff Salaries 2200 Classified Teacher Salaries 2200 Classified Teacher Salaries 2300 Classified Supervisors' & Administrators' Salaries 2300 Classified Supervisors' & Administrators' Salaries 2300 Classified Supervisors' & Administrators' Salaries 2400 Classified Supervisors' & Administrators' Salaries 2500 Classified Supervisors' & Administrators' Salaries 2500 Classified Supervisors' & Administrators' Salaries 2500 Classified Salaries 2500 Classified Supervisors' & Administrators' Salaries 2500 Classified Salaries	8681 Intra-Agency Fee Income	-	-	-
8692 Grants	8682 Childcare & Enrichment Program Fees	-	-	-
8694 In Kind Donations 8695 Contributions & Events 8696 Other Fundraising 8697 E-Rate 8698 SELPA Grants 8699 All Other Local Revenue 8792 Transfers of Apportionments - Special Education Total 8600-8799 - Other Income-Local Prior Year Adjustments 8999 Other Prior Year Adjustment Total Prior Year Adjustments TOTAL INCOME Expense 1000 - Certificated Salaries 1110 Teachers' Salaries - Substitute 1170 Teachers' Hourly 1170 Teachers' Salaries - Stipend/Extra Duty 1211 Certificated Pupil Support - Bujdance & Counseling 1213 Certificated Pupil Support - Sudiance & Counseling 1215 Certificated Supervisors' & Administrators' Salaries 12000 - Classified Salaries Total 1000 - Certificated Salaries 1211 Instructional Aide & Other Salaries 2121 After School Staff Salaries 2200 Classified Teacher Salaries 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 491,587 5701 2000 - Classified Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 55,000 472,680 491,587 5701 2000 - Classified Salaries 5701 2000 - Classified Salaries 5702 59,488 589,500 904,280 940,485	8689 All Other Fees & Contracts	-	-	-
Se95 Contributions & Events	8692 Grants	-	-	-
8696 Other Fundraising	8694 In Kind Donations	-	-	-
8697 E-Rate	8695 Contributions & Events	_	_	-
8697 E-Rate	8696 Other Fundraising	-	-	_
R698 SELPA Grants		_	_	_
8699 All Other Local Revenue 8792 Transfers of Apportionments - Special Education Total 8600-8799 · Other Income-Local Prior Year Adjustments 8999 Other Prior Year Adjustments Total Prior Year Adjustments TOTAL INCOME Expense 1000 · Certificated Salaries 1110 Teachers' Salaries - Substitute 1170 Teachers' Salaries - Substitute 1175 Teachers' Salaries - Substitute 1175 Teachers' Salaries - Stipend/Extra Duty 1211 Certificated Pupil Support - Librarians 1212 Certificated Pupil Support - Psychologist 1215 Certificated Pupil Support - Other 1300 Certificated Pupil Support - Other 1300 Certificated Salaries 1300 Certificated Salaries 1310 Certificated Salaries 1311 Instructional Aide & Other Salaries 1312 Cassified Salaries 1313 Classified Teacher Salaries 1314 Instructional Aide & Other Salaries 1315 Cassified Salaries 1316 Salaries 1317 Classified Supervisors' & Administrators' Salaries 1318 Classified Supervisors' & Administrators' Salaries 1311 Classified Supervisors' & Administrators' Salaries 1312 Classified Supervisors' & Salaries 1313 Classified Supervisors' & Administrators' Salaries 1314 Classified Supervisors' & Administrators' Salaries 1315 Certificated Salaries 1316 Certificated Salaries 1317 Certificated Salaries 1318 Cassified Supervisors' & Administrators' Salaries 1319 Classified Salaries 1310 Classified Supervisors' & Administrators' Salaries 1311 Classified Supervisors' & Administrators' Salaries 1312 Classified Supervisors' & Administrators' Salaries 1313 Classified Supervisors' & Administrators' Salaries 1314 Classified Supervisors' & Administrators' Salaries 1316 Classified Supervisors' & Administrators' Salaries 1317 Classified Supervisors' & Administrators' Salaries 1310 Classified Supervisors' & Administrators' Salaries 1311 Cassified Supervisors' & Administrators' Salaries		_	_	_
8792 Transfers of Apportionments - Special Education Total 8600-8799 · Other Income-Local Prior Year Adjustments 8999 Other Prior Year Adjustment Total Prior Year Adjustments TOTAL INCOME Expense 1000 · Certificated Salaries 1110 Teachers' Salaries 1110 Teachers' Salaries - Substitute 1175 Teachers' Salaries - Substitute 1175 Teachers' Salaries - Stipend/Extra Duty 1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling 1215 Certificated Pupil Support - Other 1300 Certificated Pupil Support - Other 1300 Certificated Pupil Support - Other 1300 Certificated Salaries Total 1000 · Certificated Salaries 2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries 2200 Classified Support & Administrators' Salaries 2311 Classified Support Salaries 2300 Classified Support Salaries 2400 Classified Support Salaries 2500 Other Certificated Salaries 2600 Other Captalaries 2711 Instructional Aide & Other Salaries 2712 After School Staff Salaries 2713 Classified Support Salaries 2714 After School Staff Salaries 2715 Captalaries 2716 Classified Support Salaries 2717 Classified Support Salaries 2718 Classified Support Salaries 2719 Classified Support Salaries 2710 Classified Support Salaries 2710 Classified Salaries 2711 Classified Salaries 2711 Classified Salaries 2712 After School Staff Salaries 2713 Classified Support Salaries 2714 Classified Support Salaries 2715 Classified Support Salaries 2716 After School Staff Salaries 2717 Classified Support Salaries 2718 Classified Support Salaries 2719 Other Classified Salaries 2710 Other Classified Salaries 2711 Classified Salaries 2711 Classified Salaries 2712 After School Salaries 2713 Classified Salaries 2714 Classified Salaries 2715 Classified Salaries 2716 Classified Salaries 2717 Classified Salaries 2717 Classified Salaries 2718 Classified Salaries 2719 Classified Salaries 2710 Classified Salaries 2711 Classified Salaries 2711 Classified Salaries 2712 Classified Salaries 2714 Classified Salaries 2715 Classified Salar		_	-	_
Total 8600-8799 • Other Income-Local		_	-	-
Prior Year Adjustments -		-	-	-
## Total Prior Year Adjustments Total Prior Year Adjustments				
Total Prior Year Adjustments	•	_		
TOTAL INCOME Expense 1000 · Certificated Salaries 1110 Teachers' Salaries 1120 Teachers' Hourly 1170 Teachers' Salaries	·	_	_	_
Expense 1000 · Certificated Salaries 1110 Teachers' Salaries	•	-	_	-
1000 · Certificated Salaries - - - 1110 Teachers' Salaries - - - 1170 Teachers' Hourly - - - 1175 Teachers' Salaries - Substitute - - - 1175 Teachers' Salaries - Stipend/Extra Duty - - - 1211 Certificated Pupil Support - Librarians - - - 1213 Certificated Pupil Support - Guidance & Counseling - - - 1215 Certificated Pupil Support - Psychologist 78,000 81,120 84,365 1299 Certificated Pupil Support - Other 90,000 93,600 97,344 1300 Certificated Supervisors' & Administrators' Salaries 495,000 514,800 535,392 1900 Other Certificated Salaries - - - - 2000 · Classified Salaries 663,000 689,520 717,101 717,101 2000 · Classified Salaries - - - - 2111 Instructional Aide & Other Salaries - - - - 2121 After School Staff Salaries - - - - 2131 Classified Tea		-	_	-
1110 Teachers' Salaries - - - 1120 Teachers' Hourly - - - 1170 Teachers' Salaries - Substitute - - - 1175 Teachers' Salaries - Stipend/Extra Duty - - - 1211 Certificated Pupil Support - Librarians - - - 1213 Certificated Pupil Support - Guidance & Counseling - - - 1215 Certificated Pupil Support - Psychologist 78,000 81,120 84,365 1299 Certificated Pupil Support - Other 90,000 93,600 97,344 1300 Certificated Supervisors' & Administrators' Salaries 495,000 514,800 535,392 1900 Other Certificated Salaries - - - - 2000 · Classified Salaries 663,000 689,520 717,101 2000 · Classified Salaries - - - - 2111 Instructional Aide & Other Salaries -	•			
1120 Teachers' Hourly - - - 1170 Teachers' Salaries - Substitute - - - 1175 Teachers' Salaries - Stipend/Extra Duty - - - 1211 Certificated Pupil Support - Librarians - - - 1213 Certificated Pupil Support - Guidance & Counseling - - - 1215 Certificated Pupil Support - Psychologist 78,000 81,120 84,365 1299 Certificated Support - Other 90,000 93,600 97,344 1300 Certificated Supervisors' & Administrators' Salaries 495,000 514,800 535,392 1900 Other Certificated Salaries - - - - 2000 · Classified Salaries 663,000 689,520 717,101 2000 · Classified Salaries - - - - 2111 Instructional Aide & Other Salaries - - - - 2121 After School Staff Salaries - - - - 2131 Classified Teacher Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 <td></td> <td></td> <td></td> <td></td>				
1170 Teachers' Salaries - Substitute - - - 1175 Teachers' Salaries - Stipend/Extra Duty - - - 1211 Certificated Pupil Support - Librarians - - - 1213 Certificated Pupil Support - Guidance & Counseling - - - 1215 Certificated Pupil Support - Psychologist 78,000 81,120 84,365 1299 Certificated Pupil Support - Other 90,000 93,600 97,344 1300 Certificated Supervisors' & Administrators' Salaries 495,000 514,800 535,392 1900 Other Certificated Salaries 663,000 689,520 717,101 2000 · Classified Salaries - - - 2111 Instructional Aide & Other Salaries - - - 2121 After School Staff Salaries - - - 2131 Classified Teacher Salaries - - - 2200 Classified Support Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2		-	-	-
1175 Teachers' Salaries - Stipend/Extra Duty - - - 1211 Certificated Pupil Support - Librarians - - - 1213 Certificated Pupil Support - Guidance & Counseling - - - 1215 Certificated Pupil Support - Psychologist 78,000 81,120 84,365 1299 Certificated Pupil Support - Other 90,000 93,600 97,344 1300 Certificated Supervisors' & Administrators' Salaries 495,000 514,800 535,392 1900 Other Certificated Salaries - - - 2000 Classified Salaries 663,000 689,520 717,101 2000 Classified Salaries - - - 2111 Instructional Aide & Other Salaries - - - 2121 After School Staff Salaries - - - 2131 Classified Teacher Salaries - - - 2200 Classified Support Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Salaries 454,500 472,680 491,587 2900 Other Classified Salari	·	-	-	-
1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling 1215 Certificated Pupil Support - Psychologist 1299 Certificated Pupil Support - Other 1200 Certificated Supervisors' & Administrators' Salaries 1200 Other Certificated Salaries 1200 Classified Salaries 1200 Classified Salaries 1211 Instructional Aide & Other Salaries 1212 After School Staff Salaries 12200 Classified Support Salaries 12200 Classified Support Salaries 12300 Classified Support Salaries 12400 Classified Support Salaries 12500 Classified Support Salaries 12600 Classified Support Salaries 12700 Classified Salaries		-	-	-
1213 Certificated Pupil Support - Guidance & Counseling -		-	-	-
1215 Certificated Pupil Support - Psychologist 78,000 81,120 84,365 1299 Certificated Pupil Support - Other 90,000 93,600 97,344 1300 Certificated Supervisors' & Administrators' Salaries 495,000 514,800 535,392 1900 Other Certificated Salaries - - - Total 1000 · Certificated Salaries 663,000 689,520 717,101 2000 · Classified Salaries - - - 2111 Instructional Aide & Other Salaries - - - 2121 After School Staff Salaries - - - 2131 Classified Teacher Salaries - - - 2200 Classified Support Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries - - - Total 2000 · Classified Salaries 869,500 904,280 940,451	· · · ·	-	-	-
1299 Certificated Pupil Support - Other 90,000 93,600 97,344 1300 Certificated Supervisors' & Administrators' Salaries 495,000 514,800 535,392 1900 Other Certificated Salaries - - - Total 1000 · Certificated Salaries 663,000 689,520 717,101 2000 · Classified Salaries - - - 2111 Instructional Aide & Other Salaries - - - 2121 After School Staff Salaries - - - 2131 Classified Teacher Salaries - - - 2200 Classified Support Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries - - - Total 2000 · Classified Salaries 869,500 904,280 940,451			-	-
1300 Certificated Supervisors' & Administrators' Salaries 495,000 514,800 535,392 1900 Other Certificated Salaries - - - Total 1000 · Certificated Salaries 663,000 689,520 717,101 2000 · Classified Salaries - - - 2111 Instructional Aide & Other Salaries - - - 2121 After School Staff Salaries - - - 2131 Classified Teacher Salaries - - - - 2200 Classified Support Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries - - - Total 2000 · Classified Salaries 869,500 904,280 940,451				
1900 Other Certificated Salaries Total 1000 · Certificated Salaries 2000 · Classified Salaries 2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries 2131 Classified Teacher Salaries 2200 Classified Support Salaries 2300 Classified Supervisors' & Administrators' Salaries 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries Total 2000 · Classified Salaries 869,500 904,280 940,451				
Total 1000 · Certificated Salaries 2000 · Classified Salaries 2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries - 2131 Classified Teacher Salaries 2200 Classified Support Salaries 2300 Classified Supervisors' & Administrators' Salaries 2400 Classified Office Staff Salaries 2400 Classified Supervisors' & Administrators' Salaries 2400 Classified Salaries 454,500 472,680 491,587 2900 Other Classified Salaries Total 2000 · Classified Salaries 869,500 904,280	·	495,000	514,800	535,392
2000 · Classified Salaries -		-	-	-
2111 Instructional Aide & Other Salaries - - - 2121 After School Staff Salaries - - - 2131 Classified Teacher Salaries - - - 2200 Classified Support Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries - - - Total 2000 · Classified Salaries 869,500 904,280 940,451		663,000	689,520	717,101
2121 After School Staff Salaries - - - 2131 Classified Teacher Salaries - - - 2200 Classified Support Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries - - - Total 2000 · Classified Salaries 869,500 904,280 940,451	2000 · Classified Salaries			
2131 Classified Teacher Salaries - - - - 2200 Classified Support Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries - - - Total 2000 · Classified Salaries 869,500 904,280 940,451	2111 Instructional Aide & Other Salaries	-	-	-
2200 Classified Support Salaries 55,000 57,200 59,488 2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries - - - Total 2000 · Classified Salaries 869,500 904,280 940,451	2121 After School Staff Salaries	-	-	-
2300 Classified Supervisors' & Administrators' Salaries 360,000 374,400 389,376 2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries - - - Total 2000 · Classified Salaries 869,500 904,280 940,451	2131 Classified Teacher Salaries	-	-	-
2400 Classified Office Staff Salaries 454,500 472,680 491,587 2900 Other Classified Salaries - - - Total 2000 · Classified Salaries 869,500 904,280 940,451	2200 Classified Support Salaries	55,000	57,200	59,488
2900 Other Classified Salaries - - - - Total 2000 · Classified Salaries 869,500 904,280 940,451	2300 Classified Supervisors' & Administrators' Salaries	360,000	374,400	389,376
Total 2000 · Classified Salaries 869,500 904,280 940,451	2400 Classified Office Staff Salaries	454,500	472,680	491,587
	2900 Other Classified Salaries	-	-	-
3000 · Employee Benefits	Total 2000 · Classified Salaries	869,500	904,280	940,451
	3000 · Employee Benefits			

	0	1	2
	2020 24		
	2020-21 Forecast	2021-22	2022-23
3111 STRS - State Teachers Retirement System	107,075	110,461	129,795
3212 PERS - Public Employee Retirement System	-	-	-
3213 PARS - Public Agency Retirement System	-	= 0 0 0 0	50,000
3311 OASDI - Social Security	53,909	56,065	58,308
3331 MED - Medicare	22,221	23,110	24,035
3401 H&W - Health & Welfare	160,000	163,200	166,400
3501 SUI - State Unemployment Insurance	766	797	829
3601 Workers' Compensation Insurance	10,000	10,816	11,699
3751 OPEB, Active Employees	-		
3901 Other Retirement Benefits	26,085	27,128	28,214
3902 Other Benefits	-		
Total 3000 · Employee Benefits	380,056	391,578	419,279
4000 · Supplies			
4111 Core Curricula Materials	-	-	-
4211 Books & Other Reference Materials	-	-	-
4311 Student Materials	-	-	-
4351 Office Supplies	-	-	-
4371 Custodial Supplies	-	-	-
4391 Food (Non Nutrition Program)	-	-	-
4392 Uniforms	-	-	-
4393 PE & Sports Equipment	-	-	-
4395 Before & After School Program Supplies	-	-	-
4399 All Other Supplies	-	-	-
4390 Other Supplies	-	-	-
4411 Non Capitalized Equipment	-	-	-
4711 Nutrition Program Food & Supplies	-	-	-
4713 CACFP Supper Food & Supplies	-	-	-
Total 4000 · Supplies	-	-	-
5000 · Operating Services			
5211 Travel & Conferences	-	-	-
5311 Dues & Memberships	-	-	-
5451 General Insurance	10,000	10,300	10,609
5511 Utilities	-	-	-
5521 Security Services	-	-	-
5531 Housekeeping Services	-	-	-
5599 Other Facility Operations & Utilities	-	-	-
5611 School Rent - Private Facility	-	-	-
5613 School Rent - Prop 39	-	-	-
5619 Other Facility Rentals	-	-	-
5621 Equipment Lease	-	-	-
5631 Vendor Repairs	-	-	-

	2020.24		
	2020-21	2024 22	2022 22
	Forecast	2021-22	2022-23
5812 Field Trips & Pupil Transportation	-	-	-
5821 Legal	-	-	-
5823 Audit	-	-	-
5831 Advertisement & Recruitment	-	-	-
5841 Contracted Substitute Teachers	-	-	-
5842 Special Education Services	-	-	-
5843 Non Public School	-	-	-
5844 After School Services	-	-	-
5849 Other Student Instructional Services	-	-	-
5852 Professional Development	-	-	-
5854 Nursing & Medical (Non-IEP)	-	-	-
5859 All Other Consultants & Services	-	-	-
5861 Non Instructional Software	-	-	-
5865 Fundraising Cost	-	-	-
5871 District Oversight Fees	-	-	-
5872 Special Education Fees (SELPA)	-	-	-
5881 Intra-Agency Fees	(1,922,556)	(1,995,678)	(2,087,440)
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	-	-	-
5911 Office Phone	-	-	-
5913 Mobile Phone	-	-	-
5921 Internet	-	-	-
5923 Website Hosting	-	-	-
5931 Postage & Shipping	-	-	-
5999 Other Communications	-	-	-
Total 5000 · Operating Services	(1,912,556)	(1,985,378)	(2,076,831)
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			
Change in Accounts Receivable			

0

The Accelerated Schools

Multi-Year Budget Detail

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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**

0	1	2
2020-21 Forecast	2021-22	2022-23
-	-	1
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-