Frepared by EXED. For use by EXED and EXED Cheffs offine. © 2020 EXED	0	0	
	2020-21 Budget - Approved	2020-21 Forecast	Budget Variance Better/(Worse)
Enrollme		-	-
Al		-	-
ADA		-	
	O.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	_		_
8660 Interest & Dividend Income	-	_	_
8662 Net Increase (Decrease) in Fair Value of Investments	_		_
1302 The mercase (Beercase) in rain value of investments			

2020-21   Budget   Approved   A		0	0	
Budget		2020 21		
Approved   Forecast   Better/(Worse)			2020 21	Pudget Variance
8681 Intra-Agency Fee Income   2,260,561   2,381,474   120,913   8682 Childcare & Enrichment Program Fees		_		_
8682 Childcare & Enrichment Program Fees	2004			
8689 All Other Fees & Contracts 8692 Grants 8694 Grants 8694 Grants 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 Adjustments TOTAL INCOME Expense 1100 * Certificated Salaries 1110 Teachers' Salaries - Substitute 1117 Teachers' Salaries - Substitute 1117 Teachers' Salaries - Substitute 1117 Teachers' Salaries - Substitute 1118 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling 1215 Certificated Pupil Support - Other 1300 Certificated Salaries 2100 Other Certificated Salaries 2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries 2121 After School Staff Salaries 2121 After School Staff Salaries 2121 Cassified Support Salaries 2121 Cassified Support Salaries 2120 Classified Support Salaries 2121 Cassified Support Salaries 2200 Classified Support Salaries 2121 Cassified Support Salaries 2200 Classified Support Salaries 2200 Classified Support Salaries 2200 Classified Support Salaries 360,000 360,000 499,233 0 2900 Other Cassified Salaries 3100 Employee Benefits 3111 STRS - State Teachers Retirement System 79,943 79,943		2,260,561	2,381,4/4	120,913
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 Adjustments 8999 Other Prior Year Adjustment Total Prior Year Adjustments 8999 Other Prior Year Adjustments TOTAL INCOME Expense 1000 · Certificated Salaries 1110 Teachers' Salaries - Substitute 1170 Teachers' Salaries - Substitute 1177 Teachers' Salaries - Substitute 1178 Teachers' Salaries - Substitute 1179 Teachers' Salaries - Substitute 1179 Teachers' Salaries - Substitute 1170 Teachers' Salaries - Substitute 1170 Teachers' Salaries - Substitute 1171 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling 1215 Certificated Pupil Support - Other 1300 Certificated Supervisors' & Administrators' Salaries 1200 Other Certificated Salaries 1211 Instructional Aide & Other Salaries 1211 Instructional Aide & Other Salaries 1212 Classified Supervisors' & Administrators' Salaries 1213 Classified Supervisors' & Administrators' Salaries 1211 Instructional Aide & Other Salaries 1212 After School Staff Salaries 1213 Classified Supervisors' & Administrators' Salaries 1214 After School Staff Salaries 1215 Classified Supervisors' & Administrators' Salaries 1216 Classified Supervisors' & Administrators' Salaries 1217 Classified Supervisors' & Administrators' Salaries 1218 Classified Supervisors' & Administrators' Salaries 1219 Classified Supervisors' & Administrators' Salaries 1210 Classified Supervisors' & Administrators' Salaries 1211 After School Staff Salaries 1212 After School Staff Salaries 1213 Classified Salaries 1214 Classified Salaries 1215 Classified Salaries 1216 Classified Salaries 1217 Classified Salaries 1218 Classified Salaries 1219 Classified Salaries 1310 Certificated Salaries 1310 Certificated Salaries 1310 Certificated Salaries 1311 STRS - State Teachers Retirement System 1311 STRS - State Teachers Retirement System		-	-	-
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 8999 Other Adjustments 8999 Other Adjustments 1701 Prior Year Adjustments 1701 Prior Year Adjustments 1701 Prior Year Adjustments 1110 Teachers' Salaries 1110 Teachers' Salaries 1110 Teachers' Salaries 1110 Teachers' Salaries - Substitute 11175 Teachers' Salaries - Substitute 1175 Teachers' Salaries - Substitute 1175 Teachers' Salaries - Subpend/Extra Duty 1171 Certificated Pupil Support - Guidance & Counseling 1213 Certificated Pupil Support - Guidance & Counseling 1215 Certificated Pupil Support - Psychologist 1299 Certificated Supervisors' & Administrators' Salaries 1900 Other Certificated Salaries 1110 Instructional Aide & Other Salaries 2121 After School Staff Salaries 2121 After School Staff Salaries 2121 Instructional Aide & Other Salaries 2121 Instructional Aide & Other Salaries 2121 After School Staff Salaries 2121 Classified Supervisors' & Administrators' Salaries 31200 Classified Supervisors' & Administrators' Salaries 3200 Classified Supervisors' & Administrators' Salaries 3200 Classified Supervisors' & Administrators' Salaries 3495,000 360,000 - 2400 Classified Supervisors' & Administrators' Salaries 360,000 360,000 - 360,000 360,000 - 360,000 36		-	-	-
8696 Other Fundraising		-	-	-
8697 E-Rate       -         -       <		-	-	-
8698 SELPA Grants		-	-	-
### Stage		-	-	-
### 1792 Transfers of Apportionments - Special Education Total 8600-8799 · Other Income-Local Prior Year Adjustments  ### 8999 Other Prior Year Adjustment  ### 70tal Prior Year Adjustments  ### 8999 Other Prior Year Adjustments  ### 70tal 10tal Prior Year Adjustments  ### 70tal 10tal Prior Year Adjustments  ### 70tal 10tal Prior Year Adjustments  ### 70tal Prior Year Adjustments  ### 70tal Prior Year Adjustments  ### 70tal 10tal Prior Year Adjustments  ### 70tal 20tal Prior Year Adjustments  ### 70tal		-	-	-
Total 8600-8799 • Other Income-Local   2,260,561   2,381,474   120,913   Prior Year Adjustments		-	-	-
Prior Year Adjustments 8999 Other Prior Year Adjustment Total Prior Year Adjustments	··	-	-	-
Sepail		2,260,561	2,381,474	120,913
Total Prior Year Adjustments				
TOTAL INCOME   2,260,561   2,381,474   120,913	-	-	-	-
Expense   1000 · Certificated Salaries   1110 Teachers' Salaries   -   -   -   -     -	Total Prior Year Adjustments	-	-	-
1000 · Certificated Salaries       -       -       -         1110 Teachers' Salaries       -       -       -         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       -       -       -         1219 Certificated Pupil Support - Other       -       -       -         1300 Certificated Supervisors' & Administrators' Salaries       495,000       495,000       -         1900 Other Certificated Salaries       495,000       495,000       -         2000 · Classified Salaries       495,000       495,000       -         2000 · Classified Salaries       -       -       -         2111 Instructional Aide & Other Salaries       -       -       -         2121 After School Staff Salaries       -       -       -         2131 Classified Support Salaries       55,000       55,000       (0)         2300 Classified Supervisors' & Administrators' Salaries       360,000       360,000	TOTAL INCOME	2,260,561	2,381,474	120,913
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       -       -       -         1299 Certificated Supprisors' & Administrators' Salaries       495,000       495,000       -         1900 Other Certificated Salaries       -       -       -       -         1900 Other Certificated Salaries       495,000       495,000       -         2000 · Classified Salaries       495,000       495,000       -         2000 · Classified Salaries       -       -       -         2111 Instructional Aide & Other Salaries       -       -       -         2121 After School Staff Salaries       -       -       -         2131 Classified Support Salaries       55,000       55,000       (0)         2300 Classified Support Salaries       360,000       360,000       -	Expense			
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 1299 Certificated Pupil Support - Other 1300 Certificated Supervisors' & Administrators' Salaries 1990 Other Certificated Salaries 1900 · Classified Salaries 2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries 2121 Classified Support Salaries 2121 Classified Support Salaries 2121 Classified Support Salaries 2121 Classified Support Salaries 2122 Classified Support Salaries 2200 Classified Support Salaries 2400 Classified Support Salaries 255,000 2600 360,000 2700 Other Classified Salaries 2900 Other Classified Salaries 3000 · Employee Benefits 3111 STRS - State Teachers Retirement System 79,943 79,943 79,943	1000 · Certificated Salaries			
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  1299 Certificated Pupil Support - Other  1300 Certificated Supervisors' & Administrators' Salaries  1900 Other Certificated Salaries  2100 Classified Salaries  2111 Instructional Aide & Other Salaries  2121 After School Staff Salaries  2121 Classified Teacher Salaries  2200 Classified Support Salaries  2200 Classified Support Salaries  2200 Classified Support Salaries  2200 Classified Supervisors' & Administrators' Salaries  2200 Classified Support Salaries  2200 Classified Support Salaries  2400 Classified Supervisors' & Administrators' Salaries  2400 Classified Supervisors' & Administrators' Salaries  2900 Other Classified Salaries  360,000  2900 Other Classified Salaries  499,233  2900 Other Classified Salaries  5914,233  3111 STRS - State Teachers Retirement System  79,943  79,943  -	1110 Teachers' Salaries	-	-	-
1175 Teachers' Salaries - Stipend/Extra Duty 1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling 1215 Certificated Pupil Support - Psychologist 1219 Certificated Pupil Support - Other 1299 Certificated Supervisors' & Administrators' Salaries 1900 Other Certificated Salaries 1900 Other Certificated Salaries 1900 Classified Salaries 2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries 2131 Classified Teacher Salaries 2200 Classified Support Salaries 2400 Classified Support Salaries 2500 Classified Support Salaries 2600 Other Classified Salaries 2700 Other Classified Salaries 2800 Other Classified Salaries 2900 Other Classified Salaries 3000 Employee Benefits 3111 STRS - State Teachers Retirement System 79,943 79,943 -	1120 Teachers' Hourly	-	-	-
1211 Certificated Pupil Support - Librarians  1213 Certificated Pupil Support - Guidance & Counseling  1215 Certificated Pupil Support - Psychologist  1299 Certificated Pupil Support - Other  1300 Certificated Supervisors' & Administrators' Salaries  1900 Other Certificated Salaries  Total 1000 · Certificated Salaries  2100 · Classified Salaries  2111 Instructional Aide & Other Salaries  2121 After School Staff Salaries  2131 Classified Teacher Salaries  2200 Classified Support Salaries  2400 Classified Support Salaries  255,000  260,000  2700 Classified Support Salaries  2900 Other Classified Salaries  360,000  360,000  -  Total 2000 · Classified Salaries  3000 · Employee Benefits  3111 STRS - State Teachers Retirement System  79,943  79,943	1170 Teachers' Salaries - Substitute	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling  1215 Certificated Pupil Support - Psychologist  1299 Certificated Pupil Support - Other  1300 Certificated Supervisors' & Administrators' Salaries  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  2200 Classified Support Salaries  2200 Classified Support Salaries  360,000  2300 Classified Supervisors' & Administrators' Salaries  360,000  360,000  2400 Classified Salaries  5700 Classified Salaries  2900 Other Classified Salaries  3000 · Employee Benefits  3111 STRS - State Teachers Retirement System  79,943  79,943	1175 Teachers' Salaries - Stipend/Extra Duty	-	-	-
1215 Certificated Pupil Support - Psychologist       -       -       -         1299 Certificated Pupil Support - Other       -       -       -         1300 Certificated Supervisors' & Administrators' Salaries       495,000       495,000       -         1900 Other Certificated Salaries       -       -       -       -         2000 · Classified Salaries       495,000       495,000       -         2000 · Classified Salaries       -       -       -       -         2111 Instructional Aide & Other Salaries       -       -       -       -         2121 After School Staff Salaries       -       -       -       -         2131 Classified Teacher Salaries       -       -       -       -         2200 Classified Support Salaries       55,000       55,000       (0)         2300 Classified Supervisors' & Administrators' Salaries       360,000       360,000       -         2400 Classified Office Staff Salaries       499,233       499,233       0         2900 Other Classified Salaries       -       -       -         Total 2000 · Classified Salaries       914,233       914,233       -         3000 · Employee Benefits       79,943       79,943       -	1211 Certificated Pupil Support - Librarians	-	-	-
1299 Certificated Pupil Support - Other  1300 Certificated Supervisors' & Administrators' Salaries  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  2200 Classified Support Salaries  2200 Classified Supervisors' & Administrators' Salaries  2400 Classified Supervisors' & Administrators' Salaries  2900 Other Classified Salaries  Total 2000 · Classified Salaries  3000 · Employee Benefits  3111 STRS - State Teachers Retirement System	1213 Certificated Pupil Support - Guidance & Counseling	-	-	-
1300 Certificated Supervisors' & Administrators' Salaries 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 2200 Classified Support Salaries 2300 Classified Supervisors' & Administrators' Salaries 2400 Classified Office Staff Salaries 2900 Other Classified Salaries 3000 · Classified Salaries 3111 STRS - State Teachers Retirement System 495,000 495,000 - 495,000 - 495,000 - 495,000 - 5	1215 Certificated Pupil Support - Psychologist	-	-	-
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  2200 Classified Support Salaries  2300 Classified Supervisors' & Administrators' Salaries  2400 Classified Office Staff Salaries  2900 Other Classified Salaries  2900 Other Classified Salaries  3000 · Classified Salaries  3111 STRS - State Teachers Retirement System	1299 Certificated Pupil Support - Other	-	-	-
Total 1000 · Certificated Salaries  2000 · Classified Salaries  2111 Instructional Aide & Other Salaries  2121 After School Staff Salaries	1300 Certificated Supervisors' & Administrators' Salaries	495,000	495,000	-
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  2900 Other Classified Salaries  Total 2000 · Classified Salaries  3000 · Employee Benefits  3111 STRS - State Teachers Retirement System	1900 Other Certificated Salaries	-	-	-
2111 Instructional Aide & Other Salaries       -       -       -         2121 After School Staff Salaries       -       -       -         2131 Classified Teacher Salaries       -       -       -         2200 Classified Support Salaries       55,000       55,000       (0)         2300 Classified Supervisors' & Administrators' Salaries       360,000       360,000       -         2400 Classified Office Staff Salaries       499,233       499,233       0         2900 Other Classified Salaries       -       -       -         Total 2000 · Classified Salaries       914,233       914,233       -         3000 · Employee Benefits       79,943       79,943       -	Total 1000 · Certificated Salaries	495,000	495,000	-
2121 After School Staff Salaries       -	2000 · Classified Salaries			
2131 Classified Teacher Salaries       -       -       -         2200 Classified Support Salaries       55,000       55,000       (0)         2300 Classified Supervisors' & Administrators' Salaries       360,000       360,000       -         2400 Classified Office Staff Salaries       499,233       499,233       0         2900 Other Classified Salaries       -       -       -         Total 2000 · Classified Salaries       914,233       914,233       -         3000 · Employee Benefits       79,943       79,943       -	2111 Instructional Aide & Other Salaries	-	-	-
2200 Classified Support Salaries       55,000       55,000       (0)         2300 Classified Supervisors' & Administrators' Salaries       360,000       360,000       -         2400 Classified Office Staff Salaries       499,233       499,233       0         2900 Other Classified Salaries       -       -       -         Total 2000 · Classified Salaries       914,233       914,233       -         3000 · Employee Benefits       79,943       79,943       -	2121 After School Staff Salaries	-	-	-
2300 Classified Supervisors' & Administrators' Salaries 2400 Classified Office Staff Salaries 499,233 499,233 0 2900 Other Classified Salaries  Total 2000 · Classified Salaries 914,233 914,233 - 3000 · Employee Benefits 3111 STRS - State Teachers Retirement System 79,943 79,943	2131 Classified Teacher Salaries	-	-	-
2400 Classified Office Staff Salaries 499,233 499,233 0 2900 Other Classified Salaries  Total 2000 · Classified Salaries 914,233 914,233 -  3000 · Employee Benefits  3111 STRS - State Teachers Retirement System 79,943 79,943 -	2200 Classified Support Salaries	55,000	55,000	(0)
2900 Other Classified Salaries	2300 Classified Supervisors' & Administrators' Salaries	360,000	360,000	-
Total 2000 · Classified Salaries  3000 · Employee Benefits  3111 STRS - State Teachers Retirement System  914,233 914,233 - 79,943 -	2400 Classified Office Staff Salaries	499,233	499,233	0
3000 · Employee Benefits 3111 STRS - State Teachers Retirement System 79,943 79,943 -	2900 Other Classified Salaries	-	-	-
3111 STRS - State Teachers Retirement System 79,943 -	Total 2000 · Classified Salaries	914,233	914,233	-
	3000 · Employee Benefits			
3212 PERS - Public Employee Retirement System	3111 STRS - State Teachers Retirement System	79,943	79,943	-
	3212 PERS - Public Employee Retirement System	-	-	-
3213 PARS - Public Agency Retirement System	3213 PARS - Public Agency Retirement System		-	-
3311 OASDI - Social Security 56,682 56,682 (0)	3311 OASDI - Social Security	56,682	56,682	(0)

	0	0	
	2020-21		
	Budget -	2020-21	Budget Variance
	Approved	Forecast	Better/(Worse)
3331 MED - Medicare	20,434	20,434	(0)
3401 H&W - Health & Welfare	180,000	180,000	-
3501 SUI - State Unemployment Insurance	705	705	0
3601 Workers' Compensation Insurance	10,000	10,000	-
3751 OPEB, Active Employees		-	-
3901 Other Retirement Benefits	27,427	27,427	(0)
3902 Other Benefits		-	-
Total 3000 · Employee Benefits	375,190	375,190	-
4000 · Supplies			
4111 Core Curricula Materials	-	-	-
4211 Books & Other Reference Materials	-	-	-
4311 Student Materials	-	-	-
4351 Office Supplies	2,000	2,000	-
4371 Custodial Supplies	-	141	(141)
4391 Food (Non Nutrition Program)	_	2,053	(2,053)
4392 Uniforms	_	, -	-
4393 PE & Sports Equipment	_	-	-
4395 Before & After School Program Supplies	-	_	-
4399 All Other Supplies	-	3,007	(3,007)
4390 Other Supplies	-	5,060	(5,060)
4411 Non Capitalized Equipment	12,000	22,050	(10,050)
4711 Nutrition Program Food & Supplies	,		(==,==,
4713 CACFP Supper Food & Supplies	_	_	_
Total 4000 · Supplies	14,000	29,251	(15,251)
5000 · Operating Services	,,,,		(=5,=5=)
5211 Travel & Conferences	_	_	-
5311 Dues & Memberships	_	4,809	(4,809)
5451 General Insurance	10,000	10,000	-
5511 Utilities			_
5521 Security Services	_	_	_
5531 Housekeeping Services	_	_	_
5599 Other Facility Operations & Utilities	_	5,490	(5,490)
5611 School Rent - Private Facility	_	-	(3) 130)
5613 School Rent - Prop 39	_	_	_
5619 Other Facility Rentals	_	_	_
5621 Equipment Lease	_	_	_
5631 Vendor Repairs			_
5812 Field Trips & Pupil Transportation			_
5821 Legal		85,000	(85,000)
5823 Audit			(85,000)
5831 Advertisement & Recruitment		64	- (64)
5841 Contracted Substitute Teachers		- 04	(04)
5842 Special Education Services	-		_

	0	0	
	2020-21		
	Budget -	2020-21	Budget Variance
	Approved	Forecast	Better/(Worse)
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	452,138	452,138	-
5861 Non Instructional Software	-	78	(78)
5865 Fundraising Cost	-	-	-
5871 District Oversight Fees	-	-	-
5872 Special Education Fees (SELPA)	-	-	-
5881 Intra-Agency Fees	-	-	-
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	-	10	(10)
5911 Office Phone	-	-	-
5913 Mobile Phone	-	3,937	(3,937)
5921 Internet	-	3,111	(3,111)
5923 Website Hosting	-	-	-
5931 Postage & Shipping	-	347	(347)
5999 Other Communications	-	2,817	(2,817)
Total 5000 · Operating Services	462,138	567,800	(105,663)
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	-	-	- (400.040)
TOTAL EXPENSE	2,260,561	2,381,474	(120,913)
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	_		
Shange in Frequia Experiateres			ı

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## The Accelerated Schools - Home Office

Multi-Year Budget Detail

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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

2020-21 Budget - Approved	2020-21 Forecast	Budget Variance Better/(Worse)
-	-	
_	_	
_		
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	