	-1	0	1	2	3	4		
								Percent
							2019-20	Change,
							Percent of	2018-19 to
	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	Budget	2019-20
Enrollment	224	232	285	332	362	362		
ADA	222.93	219.24	269.33	313.74	342.09	342.09		
ADA %		95.0%	95%	95%	95%	95%		
UPP		82%	81%	81%	81%	81%		
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	2,142,613	2,198,652	2,783,500	3,354,219	3,797,774	3,912,803	68%	3%
8012 Education Protection Account	44,586	43,848	53,865	62,748	68,418	68,418	1%	-2%
8019 Local Control Funding Formula - Prior Year	(2,334)						0%	-100%
8096 In Lieu of Property Taxes	513,753	483,683	594,179	692,167	754,712	754,712	15%	-6%
8098 In Lieu of Property Taxes, Prior Year							0%	
Total 8011-8098 · Local Control Funding Formula Sources	2,698,618	2,726,183	3,431,545	4,109,134	4,620,904	4,735,933	85%	1%
8100-8299 · Federal Revenue							0%	
8181 Special Education - Federal (IDEA)	44,229	43,497	53,434	62,246	67,871	67,871	1%	-2%
8220 Child Nutrition - Federal	103,781	97,819	120,166	139,983	152,632	152,632	3%	-6%
8291 Title I	88,234	88,234	88,234	88,234	88,234	88,234	3%	0%
8292 Title II	10,997	10,997	10,997	10,997	10,997	10,997	0%	0%
8294 Title III	2,972	3,557	3,396	4,172	4,860	5,299	0%	20%
8295 Title IV, SSAE	10,000	10,000	10,000	10,000	10,000	10,000	0%	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	0%	
8297 Facilities Incentive Grant		-	-	-	-	-	0%	
8299 All Other Federal Revenue		-	-	-	-	-	0%	
Total 8100-8299 · Other Federal Income	260,212	254,104	286,226	315,631	334,592	335,032	8%	-2%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	8,658	7,648	9,396	10,945	11,934	11,934	0%	-12%
8550 Mandate Block Grant	44,577	10,412	10,547	13,319	16,006	17,452	0%	-77%
8560 Lottery Revenue	44,992	44,725	54,942	64,003	69,786	69,786	1%	-1%
8587 State Grant Pass-Through		-	-	-	-	-	0%	
8591 SB740	-	-	-	401,545	377,452	458,908	0%	
8592 State Mental Health	975	-	-	-	-	-	0%	-100%
8593 After School Education & Safety		-	-	-	-	-	0%	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	0%	
8599 State Revenue - Other	-	-	-	-	-	-	0%	
Total 8300-8599 · Other State Income	99,202	62,785	74,885	489,811	475,178	558,080	2%	-37%
8600-8799 · Other Local Revenue								
8631 Sale of Equipment & Supplies		-	-	-	-	-	0%	

	-1	. 0	1	2	3	4		
								Percent
							2019-20	Change,
							Percent of	2018-19 to
	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	Budget	2019-20
8634 Food Service Sales	-	-	-	-	-	-	0%	
8650 Leases & Rentals		-	-	-	-	-	0%	
8660 Interest & Dividend Income	-	-	-	-	-	-	0%	
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	0%	
8682 Childcare & Enrichment Program Fees		-	-	-	-	-	0%	
8689 All Other Fees & Contracts		-	-	-	-	-	0%	
8692 Grants	-	-	-	-	-	-	0%	
8694 In Kind Donations	-	-	-	-	-	-	0%	
8695 Contributions & Events	18,173	4,000	4,914	5,724	6,241	6,241	0%	-78%
8696 Other Fundraising		8,000	8,240	8,487	8,742	9,004	0%	
8697 E-Rate		20,000	-	-	-	-	1%	
8698 SELPA Grants		15,000	-	-	-	-	0%	
8699 All Other Local Revenue	45,028	-	-	-	-	-	0%	-100%
8792 Transfers of Apportionments - Special Education	131,197	129,025	158,500	184,639	201,323	201,323	4%	-2%
Total 8600-8799 · Other Income-Local	194,398	176,025	171,654	198,850	216,307	216,569	5%	-9%
Prior Year Adjustments								
8999 Other Prior Year Adjustment	5,281	-					0%	-100%
Total Prior Year Adjustments	5,281	-	-	-	•	-	0%	-100%
TOTAL INCOME	3,257,711	3,219,097	3,964,310	5,113,426	5,646,981	5,845,613	100%	-1%
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	932,690	974,608	1,070,793	1,113,624	1,158,169	1,204,496	30%	4%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teachers' Salaries - Substitute	4,545	-	-	-	-	-	0%	-100%
1175 Teachers' Salaries - Stipend/Extra Duty	81,928	34,559	35,941	37,379	38,874	40,429	1%	-58%
1211 Certificated Pupil Support - Librarians		-	-	-	-	-	0%	
1213 Certificated Pupil Support - Guidance & Counseling	83,325	75,000	78,000	81,120	84,365	87,739	2%	-10%
1215 Certificated Pupil Support - Psychologist		-	-	-	-	-	0%	
1299 Certificated Pupil Support - Other		-	-	-	-	-	0%	
1300 Certificated Supervisors' & Administrators' Salaries	11,512	95,000	98,800	102,752	106,862	111,137	3%	725%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
Total 1000 · Certificated Salaries	1,114,000	1,179,167	1,283,534	1,334,875	1,388,270	1,443,801	37%	6%
2000 · Classified Salaries								
2111 Instructional Aide & Other Salaries	113,845	32,501	33,801	35,153	36,559	38,021	1%	-71%
2121 After School Staff Salaries		-	-	-	-	-	0%	
2131 Classified Teacher Salaries		-	-	-	-	-	0%	

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	-1	0	1	2	3	4		
								Percent
							2019-20	Change,
							Percent of	2018-19 to
	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	Budget	2019-20
2200 Classified Support Salaries	1	-	-	-	-	-	0%	
2300 Classified Supervisors' & Administrators' Salaries	95,820	97,850	101,764	105,835	110,068	114,471	3%	2%
2400 Classified Office Staff Salaries	174,668	103,078	179,301	186,473	193,932	201,689	3%	-41%
2900 Other Classified Salaries	34,591	39,552	41,134	42,779	44,491	46,270	1%	14%
Total 2000 · Classified Salaries	418,923	272,980	355,999	370,239	385,049	400,451	9%	-35%
3000 · Employee Benefits								
3111 STRS - State Teachers Retirement System	188,240	196,921	232,320	237,608	247,112	275,766	6%	5%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-						0%	
3311 OASDI - Social Security	21,501	16,925	22,072	22,955	23,873	24,828	1%	-21%
3331 MED - Medicare	22,231	21,056	23,773	24,724	25,713	26,742	1%	-5%
3401 H&W - Health & Welfare	241,576	241,576	443,424	478,898	517,210	558,587	8%	0%
3501 SUI - State Unemployment Insurance	776	726	820	853	887	922	0%	-6%
3601 Workers' Compensation Insurance	13,485	13,285	15,599	16,872	18,249	19,738	0%	-1%
3751 OPEB, Active Employees		396	411	428	445	463	0%	
3901 Other Retirement Benefits	2,752	2,730	3,560	3,702	3,850	4,005	0%	-1%
3902 Other Benefits	-						0%	
Total 3000 · Employee Benefits	490,561	493,615	741,979	786,040	837,339	911,050	15%	1%
4000 · Supplies								
4111 Core Curricula Materials	8,027	8,313	10,212	11,897	12,972	12,972	0%	4%
4211 Books & Other Reference Materials	5,227	5,414	6,651	7,748	8,448	8,448	0%	4%
4311 Student Materials	50,788	50,788	62,390	72,679	79,247	79,247	2%	0%
4351 Office Supplies	11,938	12,365	15,190	17,695	19,293	19,293	0%	4%
4371 Custodial Supplies	3,910	4,049	4,974	5,795	6,318	6,318	0%	4%
4390 Other Supplies	29,262	30,307	37,231	43,370	47,289	47,289	1%	4%
4411 Non Capitalized Equipment	20,079	20,079	20,079	20,079	20,079	20,079	1%	0%
4711 Nutrition Program Food & Supplies	148,086	150,439	185,730	217,442	238,275	239,467	5%	2%
Total 4000 · Supplies	277,317	281,755	342,458	396,704	431,922	433,113	9%	2%
5000 · Operating Services								
5211 Travel & Conferences	3,516	3,516	3,516	3,516	3,516	3,516	0%	0%
5311 Dues & Memberships	5,893	6,286	7,954	9,544	10,719	11,040	0%	7%
5451 General Insurance	14,558	15,530	19,651	23,578	26,480	27,274	0%	7%
5511 Utilities	-	-	-	=	-	-	0%	
5521 Security Services	-	-	-	-	-	-	0%	
5531 Housekeeping Services	-	-	-	-	-	-	0%	
5599 Other Facility Operations & Utilities	2,163	2,307	2,919	3,503	3,934	4,052	0%	7%

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	-1	0	1	2	3	4		_
								Percent
							2019-20	Change,
							Percent of	2018-19 to
	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	Budget	2019-20
5611 School Rent - Private Facility		-	-	870,000	878,700	887,487	0%	
5613 School Rent - Prop 39		230,000	291,019	-	-	-	7%	
5619 Other Facility Rentals	262,505	-	-	-	-	-	0%	-100%
5621 Equipment Lease	20,099	21,441	27,129	32,552	36,558	37,655	1%	7%
5631 Vendor Repairs	545	582	736	883	992	1,022	0%	
5812 Field Trips & Pupil Transportation	12,500	13,335	16,873	20,245	22,736	23,418	0%	7%
5821 Legal		-	-	-	-	-	0%	
5823 Audit	-	-	-	-	-	-	0%	
5831 Advertisement & Recruitment	100	103	106	109	113	116	0%	3%
5841 Contracted Substitute Teachers		-	-	-	-	-	0%	
5842 Special Education Services		-	-	-	-	-	0%	
5843 Non Public School		-	-	-	-	-	0%	
5844 After School Services		-	-	-	-	-	0%	
5849 Other Student Instructional Services	140,000	149,350	188,973	226,741	254,646	262,286	5%	7%
5851 Professional Development		-	-	-	-	-	0%	
5852 Nursing & Medical (Non-IEP)		-	-	-	-	-	0%	
5859 All Other Consultants & Services	33,886	36,149	45,740	54,881	61,635	63,484	1%	7%
5861 Non Instructional Software	13,222	14,105	17,848	21,415	24,050	24,772	0%	7%
5865 Fundraising Cost	214	228	288	346	389	400	0%	7%
5871 District Oversight Fees	27,010	27,262	34,315	41,091	46,209	47,359	1%	1%
5872 Special Education Fees (SELPA)	35,085	34,504	43,659	52,384	58,831	60,596	1%	-2%
5881 Intra-Agency Fees	328,031	336,844	400,922	412,950	425,338	438,098	10%	3%
5895 Bad Debt Expense		-	-	-	-	-	0%	
5899 All Other Expenses	635	678	858	1,029	1,156	1,190	0%	7%
5911 Office Phone	-	-	-	-	-	-	0%	
5913 Mobile Phone		-	-	-	-	-	0%	
5921 Internet	-	-	-	-	-	-	0%	
5923 Website Hosting		-	-	-	-	-	0%	
5931 Postage & Shipping	-	-	-	-	-	-	0%	
5999 Other Communications	29,542	30,428	31,341	32,281	33,250	34,247	1%	3%
Total 5000 · Operating Services	929,504	922,649	1,133,846	1,807,047	1,889,250	1,928,012	29%	-1%
6000 · Capital Outlay								
6901 Depreciation Expense	26,237	59,201	45,705	37,743	36,121	31,594	2%	126%
6903 Amortization Expense							0%	
6999 Capital Outlay	-						0%	
Total 6000 · Capital Outlay	26,237	59,201	45,705	37,743	36,121	31,594	2%	126%

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		-1	0	1	2	3	4		
									Percent
								2019-20	Change,
								Percent of	2018-19 to
		2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	Budget	2019-20
7000 · Other Outgo									
7438 Interest Expense		224	-	-	-	-	-	0%	-100%
Total 7000 · Other Outgo		224	-	-	-	-	-	0%	-100%
TOTAL EXPENSE		3,256,766	3,209,367	3,903,522	4,732,649	4,967,952	5,148,022	100%	-1%
NET INCOME		945	9,730	60,788	380,777	679,029	697,591		
Beginning Cash Balance		178,770	217,887	181,839	224,712	435,061	1,120,612		
Cash Flow from Operating Activities									
Net Income		945	9,730	60,788	380,777	679,029	697,591		
Change in Accounts Receivable									
Prior Year Accounts Receivable		295,454	272,288	361,063	454,120	567,292	596,890		
Current Year Accounts Receivable		(272,288)	(361,063)	(454,120)	(567,292)	(596,890)	(585,600)		
Change in Due from		(2,408)		-	-	-	-		
Change in Accounts Payable		53,587	(2,730)	29,437	(95,000)	-	-		
Change in Due to		50,427	(11,140)	-	-	-	-		
Change in Accrued Vacation		-	-	-	-	-	-		
Change in Payroll Liabilities		(2,844)	-	-	-	-	-		
Change in Prepaid Expenditures		(8,541)	-	-	-	-	-		
Change in Deposits		-	-	-	-	-	-		
Change in Deferred Revenue		-	-	-	-	-	-		
Depreciation Expense		26,237	59,201	45,705	37,743	36,121	31,594		
Cash Flow from Investing Activities									
Capital Expenditures		(43,121)	-	-	-	-	-		
Cash Flow from Financing Activities									
Source - Sale of Receivables		-	-	-	-	-	-		
Use - Sale of Receivables		-	-	-	-	-	-		
Source - Loans		-	-	-	-	-	-		
Use - Loans		(58,331)	-	-	-	-	-		
Ending Cash Balance		217,887	184,173	224,712	435,061	1,120,612	1,861,089		
Month with Lowest Ending Cash Balance	-	Mar: \$1,161	Sep: \$58,623	Jan: (\$ 228,360)	Dec: (\$ 178,105)	Dec: \$368,403	Sep: \$1,150,532		
	5% Reserve Goal	162,838	160,468	195,176	236,632	248,398	257,401		
Not Income as a Developt of Fur-		0.00/	0.39/	1.60/	0.00/	43 70/	13.60/		
Net Income as a Percent of Expenses		0.0%			8.0%	13.7%	13.6%		
Ending Cash as a Percent of Expenses		6.7%	5.7%	5.8%	9.2%	22.6%	36.2%		