

ESP-CA
EdTec Network : Contra Costa School of Performing Arts
Income Statement
July 1, 2020 - June 30, 2021

Financial Row	- No Resource-Year -	0000-0	1400-0	3215-0	3220-0	3310-0	3327-0	4035-0	5310-0	6500-0	6512-0	6546-0	6547-0	7420-0	7422-0	7425-0	9135-0	Total	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Ordinary Income/Expense																			
Income																			
8000 - Revenue																			
8010 - Principal Apportionment																			
8011 - Charter Schools General Purpose Entitlement - State Aid	\$0.00	\$1,798,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798,499.00
8012 - Education Protection Account Entitlement	\$0.00	\$0.00	\$87,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,340.00
8019 - State Aid - Prior Years	\$0.00	\$4,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926.00
8096 - Charter Schools in Lieu of Property Taxes	\$0.00	\$2,060,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,691.00
Total - 8010 - Principal Apportionment	\$0.00	\$3,864,116.00	\$87,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951,456.00
8100 - Federal Revenue																			
8181 - Special Education - Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,650.00
8220 - Child Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.42
8290 - Every Student Succeeds Act																			
8292 - Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.00
Total - 8290 - Every Student Succeeds Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.00
8296 - Other Federal Revenue																			
8299 - All Other Federal Revenue	\$0.00	\$0.00	\$0.00	\$28,981.00	\$174,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,989.00
Total - 8296 - Other Federal Revenue	\$0.00	\$0.00	\$0.00	\$28,981.00	\$174,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,989.00
Total - 8100 - Federal Revenue	\$0.00	\$0.00	\$0.00	\$28,981.00	\$174,008.00	\$59,650.00	\$0.00	\$8,512.00	\$2,393.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,544.42
8300 - Other State Revenues																			
8319 - Other State Apportionments - Prior Years	\$0.00	\$13,485.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,485.76
8380 - Special Ed																			
8381 - Special Education - Entitlement (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,938.00
8382 - Special Education Reimbursement (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,459.00	\$4,323.00	\$48,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,232.00
Total - 8380 - Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,938.00	\$104,459.00	\$4,323.00	\$48,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,170.00
8520 - Child Nutrition - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.96
8550 - Mandated Cost Reimbursements	\$0.00	\$11,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,713.00
8560 - State Lottery Revenue	\$0.00	\$110,995.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,995.75
8590 - All Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,965.00
Total - 8300 - Other State Revenues	\$0.00	\$136,194.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.96	\$272,938.00	\$104,459.00	\$4,323.00	\$48,450.00	\$32,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,514.47
8600 - Other Local Revenue																			
8631 - Sales																			
8634 - Food Service Sales	\$0.00	\$415.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.66
Total - 8631 - Sales	\$0.00	\$415.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.66
8690 - Other Local Revenue																			
8699 - All Other Local Revenue	\$0.00	\$12,995.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,995.18
8701 - Revenue Program 1	\$0.00	\$829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.36
8797 - All Other Financing Sources	\$0.00	\$579,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,965.00
Total - 8690 - Other Local Revenue	\$0.00	\$593,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,789.54

Financial Row	- No Resource-Year -	0000-0	1400-0	3215-0	3220-0	3310-0	3327-0	4035-0	5310-0	6500-0	6512-0	6546-0	6547-0	7420-0	7422-0	7425-0	9135-0	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
5869 - Special Education Contract Instructors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,094.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,094.50
5872 - Special Education Encroachment	\$0.00	\$9,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.00
5881 - Student Information System	\$0.00	\$16,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.96
5887 - Technology Services	\$0.00	\$59,371.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,371.15
5898 - Bad Debt Expense	\$0.00	\$1,937.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.98
Total - 5800 - Other Services & Operating Expenses	\$0.00	\$412,699.15	\$0.00	\$0.00	\$0.00	\$18,094.50	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,293.65
5900 - Communications																		
5900 - Communications	\$0.00	\$24,030.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030.23
5915 - Postage and Delivery	\$0.00	\$95.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.33
Total - 5900 - Communications	\$0.00	\$24,125.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.56
Total - 5000 - Services & Other Operating Expenses	\$0.00	\$1,428,371.84	\$0.00	\$0.00	\$0.00	\$18,094.50	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,945.97	\$1,668,912.31
6000 - Capital Outlay																		
6900 - Depreciation	\$0.00	\$58,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,216.28
Total - 6000 - Capital Outlay	\$0.00	\$58,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,216.28
7000 - Other Outflows																		
7438 - Long term debt - Interest	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
7999 - Uncategorized Expense	\$0.00	\$3,514.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.12
Total - 7000 - Other Outflows	\$0.00	\$4,004.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.12
Total - Expense	\$0.00	\$3,754,746.18	\$87,340.00	\$38,281.93	\$214,952.21	\$61,654.27	\$113,727.43	\$13,500.00	\$0.00	\$274,150.00	\$66,429.22	\$4,323.00	\$0.00	\$50,911.80	\$2,773.36	\$0.00	\$208,945.97	\$4,891,735.37
Net Ordinary Income	\$0.00	\$970,360.94	\$0.00	(\$9,300.93)	(\$40,944.21)	(\$2,004.27)	(\$113,727.43)	(\$4,988.00)	\$2,578.38	(\$1,212.00)	\$38,029.78	\$0.00	\$48,450.00	(\$17,946.80)	(\$2,773.36)	\$0.00	(\$208,945.97)	\$657,576.13
Net Income	\$0.00	\$970,360.94	\$0.00	(\$9,300.93)	(\$40,944.21)	(\$2,004.27)	(\$113,727.43)	(\$4,988.00)	\$2,578.38	(\$1,212.00)	\$38,029.78	\$0.00	\$48,450.00	(\$17,946.80)	(\$2,773.36)	\$0.00	(\$208,945.97)	\$657,576.13