

ACE Esperanza (formerly ACE Franklin McKinley) Middle School - Projections Assumptions

	Renewal Year					
	0	1	2	3	4	5
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
ASSUMPTIONS						
Enrollment						
5th	64	65	65	65	65	65
6th	73	88	88	92	94	94
7th	86	97	102	102	105	105
8th	84	84	95	99	99	102
Total	307	334	350	358	363	366
ADA %	96%	96%	96%	96%	96%	96%
ADA	293.2	320.6	336.0	343.7	348.5	351.4
LCFF Revenue Per ADA	\$ 9,765.00	\$ 9,898.50	\$ 10,008.51	\$ 10,134.55	\$ 10,426.82	\$ 10,609.28
Growth Rate	1.6%	1.4%	1.1%	1.3%	2.9%	1.8%
Other Revenue Per ADA						
- Title I/II	\$ 408.80	\$ 412.89	\$ 417.02	\$ 421.19	\$ 425.40	\$ 429.65
- Federal SpED	\$ 125.00	\$ 126.25	\$ 127.51	\$ 128.79	\$ 130.08	\$ 131.38
- State SpED	\$ 508.03	\$ 511.11	\$ 514.22	\$ 517.36	\$ 520.54	\$ 523.74
- SpED - MH2	\$ 50.50	\$ 51.01	\$ 51.52	\$ 52.03	\$ 52.55	\$ 53.08
- Lottery (Restr + Unrestr)	\$ 194.00	\$ 194.00	\$ 194.00	\$ 195.94	\$ 197.90	\$ 199.88

Staffing - FTEs

- Teachers	15.0	16.0	16.0	17.0	17.0	17.0
- Classified Teacher	-	-	-	-	-	-
- Instructional Coach	1.0	1.0	1.0	1.0	1.0	1.0
- SpED Teachers	4.0	4.0	4.0	4.0	4.0	4.0
- SpED Paraprofessionals	1.0	1.0	1.0	1.0	1.8	1.8
- SpED Counselor	0.6	0.6	0.6	0.6	0.6	0.6
- Principal	1.0	1.0	1.0	1.0	1.0	1.0
- Co Assistant Principal	1.0	1.0	1.0	1.0	1.0	1.0
- Co Assistant Principal	1.0	1.0	1.0	1.0	1.0	1.0
- Community Outreach Manager	1.0	1.0	1.0	1.0	1.0	1.0
- Student Recruiter	0.8	0.8	0.8	0.8	0.8	0.8
- Discipline Clerk/Assistant to Dean	0.8	1.0	1.0	1.0	1.0	1.0
- Operations Coordinator	-	-	-	1.0	1.0	1.0
- Campus Supervisors	1.5	1.5	1.5	1.5	1.5	1.5
- Office Manager	1.0	1.0	1.0	1.0	1.0	1.0
- Office Assistants	1.0	1.0	1.0	1.0	1.0	1.0
- Food Service Administrators	1.5	1.5	1.5	1.5	1.5	1.5
- Other Support Staff	1.3	1.3	1.3	1.3	1.3	1.3
Total	33.4	34.7	34.7	36.7	37.4	37.4

Expense Assumptions

Salary Increases (Except Teachers)	2%	3%	3%	3%	3%	3%
<u>Benefits Rates</u>						
- STRS Rates	14.43%	16.28%	18.13%	19.10%	19.10%	19.10%
- OASDI	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
- SUI	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%
- WC	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Annual Medical Cost Inflation Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

ACE Esperanza Middle School - Income Statement Projections

A. REVENUES

1. LCFF/Revenue Limit Sources

State Aid - Current Year

8011

EPA

8012

State Aid - Prior Years

8019

Charter Schools In Lieu Property Taxes

8096

Other Revenue Limit Transfers

8091, 8097

Total, Revenue Limit Sources

2. Federal Revenues

No Child Left Behind

8290

Special Education - Federal

8181, 8182

Child Nutrition - Federal

8220

Other Federal Revenues

8110,8260-8299

Total, Federal Revenues

3. Other State Revenues

Special Education - State

StateRevSE

All Other State Revenues

StateRevAO

Total, Other State Revenues

4. Other Local Revenues

All Other Local Revenues

LocalRevAO

Total, Local Revenues

5. TOTAL REVENUES

	Renewal Year					
	0	1	2	3	4	5
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
\$ 1,903,095	\$ 2,124,114	\$ 2,262,830	\$ 2,357,870	\$ 2,492,650	\$ 2,577,363	
\$ 58,637	\$ 64,128	\$ 67,200	\$ 68,736	\$ 69,696	\$ 70,272	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 901,219	\$ 985,613	\$ 1,032,828	\$ 1,056,435	\$ 1,071,190	\$ 1,080,043	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 2,862,952	\$ 3,173,855	\$ 3,362,858	\$ 3,483,041	\$ 3,633,537	\$ 3,727,678	
\$ 119,853	\$ 132,388	\$ 140,117	\$ 144,753	\$ 148,242	\$ 150,962	
\$ 36,648	\$ 40,481	\$ 42,844	\$ 44,262	\$ 45,329	\$ 46,160	
\$ 179,214	\$ 196,937	\$ 208,448	\$ 215,357	\$ 220,562	\$ 224,623	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 335,716	\$ 369,806	\$ 391,409	\$ 404,372	\$ 414,133	\$ 421,745	
\$ 203,051	\$ 218,148	\$ 227,760	\$ 233,219	\$ 237,131	\$ 240,009	
\$ 395,831	\$ 379,204	\$ 405,227	\$ 418,633	\$ 425,868	\$ 430,753	
\$ 598,882	\$ 597,352	\$ 632,987	\$ 651,852	\$ 662,999	\$ 670,762	
\$ 235,000	\$ 400,000	\$ 460,000	\$ 725,000	\$ 675,000	\$ 700,000	
\$ 235,000	\$ 400,000	\$ 460,000	\$ 725,000	\$ 675,000	\$ 700,000	
\$ 4,032,549	\$ 4,541,013	\$ 4,847,254	\$ 5,264,266	\$ 5,385,668	\$ 5,520,186	

B. EXPENDITURES									
1.	Certificated Salaries								
	Certificated Teachers	1100	\$ 1,094,080	\$ 1,254,261	\$ 1,307,567	\$ 1,430,618	\$ 1,491,062	\$ 1,554,059	
	Certificated Pupil Support	1200	\$ 45,520	\$ 48,292	\$ 49,741	\$ 51,233	\$ 52,770	\$ 54,353	
	Certificated Supervisors & Administrators	1300	\$ 269,000	\$ 285,382	\$ 293,944	\$ 302,762	\$ 311,845	\$ 321,200	
	Other Certificated Salaries	1900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total, Certificated Salaries		\$ 1,408,600	\$ 1,587,936	\$ 1,651,252	\$ 1,784,613	\$ 1,855,677	\$ 1,929,612	
2.	Non-certificated Salaries								
	Non-certificated Instructional	2100	\$ 28,368	\$ 30,096	\$ 30,998	\$ 31,928	\$ 57,551	\$ 59,278	
	Non-certificated Support	2200	\$ 158,407	\$ 177,661	\$ 182,990	\$ 188,480	\$ 194,134	\$ 199,958	
	Non-certificated Supervisors & Administrators	2300	\$ 85,700	\$ 90,919	\$ 93,647	\$ 96,456	\$ 99,350	\$ 102,330	
	Clerical and Office Salaries	2400	\$ 97,890	\$ 103,852	\$ 106,967	\$ 172,079	\$ 177,241	\$ 182,559	
	Other Non-certificated Salaries	2900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total, Non-certificated Salaries		\$ 370,365	\$ 402,527	\$ 414,603	\$ 488,944	\$ 528,277	\$ 544,125	
3.	Employee Benefits								
	STRS	3101-3102	\$ 202,919	\$ 253,649	\$ 290,946	\$ 309,532	\$ 314,175	\$ 318,888	
	PERS	3201-3202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	OASDI / Medicare / Alternative	3301-3302	\$ 49,628	\$ 53,385	\$ 54,986	\$ 61,843	\$ 65,462	\$ 67,301	
	Health and Welfare Benefits	3401-3402	\$ 249,368	\$ 269,251	\$ 285,406	\$ 323,503	\$ 342,914	\$ 363,488	
	Unemployment Insurance	3501-3502	\$ 9,195	\$ 9,803	\$ 10,097	\$ 11,037	\$ 11,492	\$ 11,837	
	Workers' Compensation Insurance	3601-3602	\$ 18,390	\$ 19,606	\$ 20,194	\$ 22,075	\$ 22,984	\$ 23,673	
	OPEB, Allocated	3701-3702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	OPEB, Active Employees	3751-3752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Employee Benefits	3901-3902	\$ 14,815	\$ 15,177	\$ 15,177	\$ 17,377	\$ 18,228	\$ 18,228	
	Total, Employee Benefits		\$ 544,314	\$ 620,870	\$ 676,807	\$ 745,367	\$ 775,255	\$ 803,415	
4.	Books and Supplies								
	Approved Textbooks and Core Curricula Materials	4100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Books and Other Reference Materials	4200	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
	Materials and Supplies	4300	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
	Noncapitalized Equipment	4400	\$ 36,800	\$ 59,219	\$ 59,527	\$ 54,785	\$ 57,964	\$ 58,035	
	Food	4700	\$ 201,147	\$ 221,038	\$ 233,956	\$ 241,710	\$ 247,551	\$ 252,107	
	Total, Books and Supplies		\$ 357,947	\$ 370,257	\$ 383,483	\$ 386,494	\$ 395,515	\$ 400,142	
5.	Services and Other Operating Expenditures								
	Subagreements for Services	5100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Travel and Conferences	5200	\$ 10,000	\$ 18,000	\$ 21,000	\$ 22,000	\$ 25,000	\$ 25,000	
	Dues and Memberships	5300	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
	Insurance	5400	\$ 18,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000	\$ 27,514	
	Operations and Housekeeping Services	5500	\$ 49,000	\$ 49,735	\$ 50,481	\$ 51,238	\$ 52,007	\$ 52,787	
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	\$ 385,013	\$ 530,776	\$ 670,712	\$ 797,402	\$ 765,531	\$ 756,237	
	Professional/Consulting Services & Operating Expend.	5800	\$ 797,303	\$ 855,009	\$ 874,139	\$ 887,291	\$ 891,080	\$ 901,321	
	Communications	5900	\$ 10,100	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
	Total, Services and Other Operating Expenditures		\$ 1,271,416	\$ 1,488,020	\$ 1,651,832	\$ 1,794,432	\$ 1,771,118	\$ 1,776,359	

6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)											
Sites and Improvements of Sites	6100-6170	\$	-	\$	-	\$	-	\$	-	\$	-
Buildings and Improvements of Buildings	6200	\$	-	\$	-	\$	-	\$	-	\$	-
Books and Media for New/Major Expansion School Libraries	6300	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment	6400	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment Replacement	6500	\$	-	\$	-	\$	-	\$	-	\$	-
Depreciation Expense (for full accrual only)	6900	\$	-	\$	-	\$	-	\$	-	\$	-
Total, Capital Outlay		\$	-	\$	-	\$	-	\$	-	\$	-
7. Other Outgo											
Tuition to Other Schools	7110-7143	\$	-	\$	-						
Transfers of Pass-through Revenues to Other LEAs	7211-7213	\$	-	\$	-						
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	\$	-	\$	-						
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	\$	-	\$	-						
All Other Transfers	7281-7299	\$	-	\$	-						
Debt Service:		\$	-	\$	-						
Interest	7438	\$	500	\$	500	\$	-	\$	-	\$	-
Principal	7439	\$	-	\$	-	\$	-	\$	-	\$	-
Total, Other Outgo		\$	500	\$	500	\$	-	\$	-	\$	-
8. TOTAL EXPENDITURES		\$	3,953,142	\$	4,470,109	\$	4,777,976	\$	5,199,850	\$	5,325,841
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		\$	79,407	\$	70,904	\$	69,277	\$	64,415	\$	59,828
D. OTHER FINANCING SOURCES / USES											
1. Other Sources	8930-8979	\$	-	\$	-	\$	-	\$	-	\$	-
2. Less: Other Uses	7630-7699	\$	-	\$	-	\$	-	\$	-	\$	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	\$	-	\$	-	\$	-	\$	-	\$	-
4. TOTAL OTHER FINANCING SOURCES / USES		\$	-	\$	-	\$	-	\$	-	\$	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		\$	79,407	\$	70,904	\$	69,277	\$	64,415	\$	59,828
F. FUND BALANCE, RESERVES											
1. Beginning Fund Balance											
a. As of July 1	9791	\$	141,212	\$	220,619	\$	291,523	\$	360,800	\$	425,216
b. Adjustments to Beginning Balance	9793, 9795	\$	-	\$	-	\$	-	\$	-	\$	-
c. Adjusted Beginning Balance		\$	-	\$	-	\$	-	\$	-	\$	-
2. Ending Fund Balance, June 30		\$	220,619	\$	291,523	\$	360,800	\$	425,216	\$	485,043

ACE Esperanza Middle School - Cash Flow Projections

		Renewal Year						
		0	1	2	3	4	5	
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
A.	BEGINNING CASH	9110	\$ 168,978	\$ 45,840	\$ 98,118	\$ 160,078	\$ 217,586	\$ 268,793
B.	RECEIPTS							
	LCFF Sources							
	State Aid, EPA	8011-8019	\$ 1,961,732	\$ 2,188,242	\$ 2,330,030	\$ 2,426,606	\$ 2,562,346	\$ 2,647,635
	In Lieu Property Taxes	8096	\$ 901,219	\$ 985,613	\$ 1,032,828	\$ 1,056,435	\$ 1,071,190	\$ 1,080,043
	Other LCFF/Revenue Limit Transfers	8091, 8097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Revenue	8100-8299	\$ 335,716	\$ 369,806	\$ 391,409	\$ 404,372	\$ 414,133	\$ 421,745
	Other State Revenue	8300-8599	\$ 598,882	\$ 597,352	\$ 632,987	\$ 651,852	\$ 662,999	\$ 670,762
	Other Local Revenue	8600-8799	\$ 235,000	\$ 400,000	\$ 460,000	\$ 725,000	\$ 675,000	\$ 700,000
	All Other Financing Sources	8930-8979	\$ 450,000	\$ 450,000	\$ 500,000	\$ 425,000	\$ 375,000	\$ 525,000
	Other Receipts/Non-Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL RECEIPTS		\$ 4,482,549	\$ 4,991,013	\$ 5,347,254	\$ 5,689,266	\$ 5,760,668	\$ 6,045,186
C.	DISBURSEMENTS							
	Certificated Salaries	1000-1999	\$ 1,408,600	\$ 1,587,936	\$ 1,651,252	\$ 1,784,613	\$ 1,855,677	\$ 1,929,612
	Classified Salaries	2000-2999	\$ 370,365	\$ 402,527	\$ 414,603	\$ 488,944	\$ 528,277	\$ 544,125
	Employee Benefits	3000-3999	\$ 544,314	\$ 620,870	\$ 676,807	\$ 745,367	\$ 775,255	\$ 803,415
	Books and Supplies	4000-4999	\$ 357,947	\$ 370,257	\$ 383,483	\$ 386,494	\$ 395,515	\$ 400,142
	Services and Operating Expenditures	5000-5999	\$ 1,271,416	\$ 1,488,020	\$ 1,651,832	\$ 1,794,432	\$ 1,771,118	\$ 1,776,359
	Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Outgo	7000-7499	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 525,000
	All Other Financing Uses	7630-7699	\$ 499,998	\$ 500,000	\$ 500,000	\$ 425,000	\$ 375,000	\$ -
	Other Disbursements/Non Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DISBURSEMENTS		\$ 4,453,140	\$ 4,970,109	\$ 5,277,976	\$ 5,624,850	\$ 5,700,841	\$ 5,978,653
D.	PRIOR YEAR TRANSACTIONS, Other							
	Accounts Receivable	9200-9399	\$ 220,526	\$ 319,909	\$ 339,528	\$ 358,466	\$ 368,745	\$ 375,500
	Accounts Payable/Liabilities, including Deferred Revenue)	9500-9630,	\$ (205,734)	\$ (127,570)	\$ (153,562)	\$ (140,183)	\$ (143,555)	\$ (141,689)
	TOTAL PRIOR YEAR TRANSACTIONS, Other		\$ 14,792	\$ 192,339	\$ 185,966	\$ 218,283	\$ 225,190	\$ 233,811
E.	NET INCREASE/DECREASE (B - C + D)		\$ 44,201	\$ 213,243	\$ 255,243	\$ 282,699	\$ 285,018	\$ 300,343
F.	ENDING CASH (A + E)		\$ 45,840	\$ 98,118	\$ 160,078	\$ 217,586	\$ 268,793	\$ 277,699
G.	ENDING CASH, PLUS ACCRUALS		\$ 213,179	\$ 259,084	\$ 353,361	\$ 442,776	\$ 502,604	\$ 569,137

ACE Esperanza Middle School - Cash Flow Projections

	0 2017-18	Renewal Year 1 2018-19												Renewal Year 3 2018-19						
		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	2018-19	2019-20	2020-21	2021-22	2022-23	
A. BEGINNING CASH	9110	\$ 168,978	\$ 45,840	\$ 180,141	\$ 14,257	\$ 94,999	\$ 122,772	\$ 58,879	\$ 67,643	\$ 207,823	\$ 130,238	\$ 14,512	\$ 138,866	\$ 187,628	\$ 45,840	\$ 98,118	\$ 160,078	\$ 217,586	\$ 268,793	
B. RECEIPTS																				
LCFF Sources																				
State Aid, EPA	8011-8019	\$ 1,961,732	\$ 87,089	\$ 87,089	\$ 101,197	\$ 159,309	\$ 159,309	\$ 173,417	\$ 212,411	\$ 212,411	\$ 232,932	\$ 212,411	\$ 233,653	\$ 317,015	\$ -	\$ 2,188,242	\$ 2,330,030	\$ 2,426,606	\$ 2,562,346	\$ 2,647,635
In Lieu Property Taxes	8096	\$ 901,219	\$ -	\$ -	\$ 85,077	\$ 85,077	\$ 85,077	\$ 85,077	\$ 85,077	\$ -	\$ -	\$ 196,079	\$ 118,274	\$ 118,274	\$ 127,600	\$ 985,613	\$ 1,032,828	\$ 1,056,435	\$ 1,071,190	\$ 1,080,043
Other LCFF/Revenue Limit Transfers	8091, 8097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	8100-8299	\$ 335,716	\$ -	\$ -	\$ 14,806	\$ 14,806	\$ 14,806	\$ 14,806	\$ 41,211	\$ 14,806	\$ 47,812	\$ 30,954	\$ 14,806	\$ 47,812	\$ 113,182	\$ 369,806	\$ 391,409	\$ 404,372	\$ 414,133	\$ 421,745
Other State Revenue	8300-8599	\$ 598,882	\$ -	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 169,133	\$ 17,452	\$ 17,452	\$ 175,678	\$ 23,996	\$ 23,996	\$ 98,746	\$ 597,352	\$ 632,987	\$ 651,852	\$ 662,999	\$ 670,762
Other Local Revenue	8600-8799	\$ 235,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 400,000	\$ 460,000	\$ 725,000	\$ 675,000	\$ 700,000
All Other Financing Sources	8930-8979	\$ 450,000	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 500,000	\$ 425,000	\$ 375,000	\$ 525,000	
Other Receipts/Non-Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,482,549	\$ 287,089	\$ 101,268	\$ 315,260	\$ 373,371	\$ 273,371	\$ 413,884	\$ 481,428	\$ 394,669	\$ 348,196	\$ 615,122	\$ 390,728	\$ 657,097	\$ 339,528	\$ 4,991,013	\$ 5,347,254	\$ 5,689,266	\$ 5,760,668	\$ 6,045,186
C. DISBURSEMENTS																				
Certificated Salaries	1000-1999	\$ 1,408,600	\$ 90,519	\$ 136,129	\$ 136,129	\$ 136,129	\$ 136,129	\$ 136,129	\$ 136,129	\$ 136,129	\$ 136,129	\$ 136,129	\$ 136,129	\$ 136,129	\$ -	\$ 1,587,936	\$ 1,651,252	\$ 1,784,613	\$ 1,855,677	\$ 1,929,612
Classified Salaries	2000-2999	\$ 370,365	\$ 33,544	\$ 33,544	\$ 33,544	\$ 33,544	\$ 33,544	\$ 33,544	\$ 33,544	\$ 33,544	\$ 33,544	\$ 33,544	\$ 33,544	\$ 33,544	\$ -	\$ 402,527	\$ 414,603	\$ 488,944	\$ 528,277	\$ 544,125
Employee Benefits	3000-3999	\$ 544,314	\$ 43,461	\$ 52,492	\$ 52,492	\$ 52,492	\$ 52,492	\$ 52,492	\$ 52,492	\$ 52,492	\$ 52,492	\$ 52,492	\$ 52,492	\$ 52,492	\$ -	\$ 620,870	\$ 676,807	\$ 745,367	\$ 775,255	\$ 803,415
Books and Supplies	4000-4999	\$ 357,947	\$ 11,108	\$ 25,918	\$ 55,539	\$ 55,539	\$ 55,539	\$ 55,539	\$ -	\$ 18,513	\$ 18,513	\$ 37,026	\$ 37,026	\$ -	\$ 0	\$ 370,257	\$ 383,483	\$ 386,494	\$ 395,515	\$ 400,142
Services and Operating Expenditures	5000-5999	\$ 1,271,416	\$ 29,760	\$ 44,641	\$ 59,521	\$ 59,521	\$ 119,042	\$ 119,042	\$ 223,203	\$ 223,203	\$ 223,203	\$ 74,401	\$ 74,401	\$ 178,562	\$ 1,488,020	\$ 1,651,832	\$ 1,794,432	\$ 1,771,118	\$ 1,776,359	
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	7000-7499	\$ 500	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 525,000
All Other Financing Uses	7630-7699	\$ 499,998	\$ -	\$ 8,333	\$ -	\$ 8,333	\$ -	\$ 8,334	\$ -	\$ 8,333	\$ -	\$ 8,333	\$ 8,334	\$ 450,000	\$ -	\$ 500,000	\$ 500,000	\$ 425,000	\$ 375,000	\$ -
Other Disbursements/Non Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 4,453,140	\$ 208,434	\$ 301,098	\$ 337,265	\$ 345,598	\$ 337,265	\$ 405,120	\$ 341,248	\$ 472,255	\$ 463,922	\$ 490,768	\$ 341,967	\$ 746,607	\$ 178,562	\$ 4,970,109	\$ 5,277,976	\$ 5,624,850	\$ 5,700,841	\$ 5,978,653
D. PRIOR YEAR TRANSACTIONS, Other																				
Accounts Receivable	9200-9399	\$ 220,526	\$ 116,674	\$ 100,487	\$ 102,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,909	\$ 339,528	\$ 358,466	\$ 368,745	\$ 375,500	
Accounts Payable/Liabilities, including Deferred Revenue	9500-9630	\$ (205,734)	\$ (61,028)	\$ (66,542)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127,570)	\$ (153,562)	\$ (140,183)	\$ (143,555)	\$ (141,689)	
TOTAL PRIOR YEAR TRANSACTIONS, Other		\$ 14,792	\$ 55,646	\$ 33,945	\$ 102,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,339	\$ 185,966	\$ 218,283	\$ 225,190	\$ 233,811	
E. NET INCREASE/DECREASE (B - C + D)		\$ 44,201	\$ 134,301	\$ (165,885)	\$ 80,743	\$ 27,773	\$ (63,894)	\$ 8,764	\$ 140,181	\$ (77,586)	\$ (115,726)	\$ 124,355	\$ 48,762	\$ (89,510)	\$ 160,966	\$ 213,243	\$ 255,243	\$ 282,699	\$ 285,018	\$ 300,343
F. ENDING CASH (A + E)		\$ 45,840	\$ 180,141	\$ 14,257	\$ 94,999	\$ 122,772	\$ 58,879	\$ 67,643	\$ 207,823	\$ 130,238	\$ 14,512	\$ 138,866	\$ 187,628	\$ 98,118	\$ 160,966	\$ 98,118	\$ 160,078	\$ 217,586	\$ 268,793	\$ 277,699
G. ENDING CASH, PLUS ACCRUALS		\$ 213,179											\$ 259,084	\$ 259,084	\$ 353,361	\$ 442,776	\$ 502,604	\$ 569,137		

ACE Esperanza Middle School - Cash Flow Projections

		Renewal Year												2	3	4	5				
		0	1	2														2	3	4	5
		2017-18	2018-19	2019-20														2019-20	2020-21	2021-22	2022-23
		July	August	September	October	November	December	January	February	March	April	May	June	Accruals							
A. BEGINNING CASH	9110	\$ 168,978	\$ 45,840	\$ 98,118	\$ 26,582	\$ 41,035	\$ 124,472	\$ 56,878	\$ 114,285	\$ 23,350	\$ 296,247	\$ 231,135	\$ 47,461	\$ 179,662	\$ 238,959	\$ 98,118	\$ 160,078	\$ 217,586	\$ 268,793		
B. RECEIPTS																					
LCFF Sources																					
State Aid, EPA	8011-8019	\$ 1,961,732	\$ 2,188,242	\$ 92,776	\$ 92,776	\$ 107,560	\$ 169,712	\$ 169,712	\$ 184,496	\$ 226,283	\$ 226,283	\$ 247,787	\$ 226,283	\$ 248,911	\$ 337,450	\$ -	\$ 2,330,030	\$ 2,426,606	\$ 2,562,346	\$ 2,647,635	
In Lieu Property Taxes	8096	\$ 901,219	\$ 985,613	\$ -	\$ -	\$ 89,153	\$ 89,153	\$ 89,153	\$ 89,153	\$ 89,153	\$ -	\$ -	\$ 205,472	\$ 123,939	\$ 123,939	\$ 133,713	\$ 1,032,828	\$ 1,056,435	\$ 1,071,190	\$ 1,080,043	
Other LCFF/Revenue Limit Transfers	8091, 8097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Federal Revenue	8100-8299	\$ 335,716	\$ 369,806	\$ -	\$ -	\$ 15,671	\$ 15,671	\$ 15,671	\$ 43,618	\$ 15,671	\$ 15,671	\$ 50,605	\$ 32,762	\$ 15,671	\$ 50,605	\$ 119,794	\$ 391,409	\$ 404,372	\$ 414,133	\$ 421,745	
Other State Revenue	8300-8599	\$ 598,882	\$ 597,352	\$ -	\$ 14,804	\$ 14,804	\$ 14,804	\$ 14,804	\$ 14,804	\$ 180,312	\$ 18,221	\$ 18,221	\$ 187,144	\$ 25,054	\$ 25,054	\$ 104,960	\$ 632,987	\$ 651,852	\$ 662,999	\$ 670,762	
Other Local Revenue	8600-8799	\$ 235,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 460,000	\$ 725,000	\$ 675,000	\$ 700,000	
All Other Financing Sources	8930-8979	\$ 450,000	\$ 450,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 425,000	\$ 375,000	\$ 525,000	
Other Receipts/Non-Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL RECEIPTS		\$ 4,482,549	\$ 4,991,013	\$ 92,776	\$ 307,580	\$ 327,188	\$ 289,340	\$ 414,340	\$ 332,072	\$ 671,418	\$ 435,175	\$ 316,613	\$ 651,662	\$ 413,575	\$ 737,048	\$ 358,466	\$ 5,347,254	\$ 5,689,266	\$ 5,760,668	\$ 6,045,186	
C. DISBURSEMENTS																					
Certificated Salaries	1000-1999	\$ 1,408,600	\$ 1,587,936	\$ 94,019	\$ 141,567	\$ 141,567	\$ 141,567	\$ 141,567	\$ 141,567	\$ 141,567	\$ 141,567	\$ 141,567	\$ 141,567	\$ 141,567	\$ 141,567	\$ -	\$ 1,651,252	\$ 1,784,613	\$ 1,855,677	\$ 1,929,612	
Classified Salaries	2000-2999	\$ 370,365	\$ 402,527	\$ 34,550	\$ 34,550	\$ 34,550	\$ 34,550	\$ 34,550	\$ 34,550	\$ 34,550	\$ 34,550	\$ 34,550	\$ 34,550	\$ 34,550	\$ 34,550	\$ -	\$ 414,603	\$ 488,944	\$ 528,277	\$ 544,125	
Employee Benefits	3000-3999	\$ 544,314	\$ 620,870	\$ 47,376	\$ 57,221	\$ 57,221	\$ 57,221	\$ 57,221	\$ 57,221	\$ 57,221	\$ 57,221	\$ 57,221	\$ 57,221	\$ 57,221	\$ 57,221	\$ 0	\$ 676,807	\$ 745,367	\$ 775,255	\$ 803,415	
Books and Supplies	4000-4999	\$ 357,947	\$ 370,257	\$ 11,504	\$ 26,844	\$ 57,522	\$ 57,522	\$ 57,522	\$ 57,522	\$ -	\$ 19,174	\$ 19,174	\$ 38,348	\$ 38,348	\$ -	\$ 0	\$ 383,483	\$ 386,494	\$ 395,515	\$ 400,142	
Services and Operating Expenditures	5000-5999	\$ 1,271,416	\$ 1,488,020	\$ 33,037	\$ 49,555	\$ 66,073	\$ 66,073	\$ 66,073	\$ 132,147	\$ 165,183	\$ 247,775	\$ 247,775	\$ 247,775	\$ 82,592	\$ 165,183	\$ 1,651,832	\$ 1,794,432	\$ 1,771,118	\$ 1,776,359		
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Outgo	7000-7499	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	
All Other Financing Uses	7630-7699	\$ 499,998	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 425,000	\$ 375,000	\$ -	
Other Disbursements/Non Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DISBURSEMENTS		\$ 4,453,140	\$ 4,970,109	\$ 220,487	\$ 309,737	\$ 356,934	\$ 356,934	\$ 356,934	\$ 423,007	\$ 398,521	\$ 500,287	\$ 500,287	\$ 519,461	\$ 354,278	\$ 815,929	\$ 165,183	\$ 5,277,976	\$ 5,624,850	\$ 5,700,841	\$ 5,978,653	
D. PRIOR YEAR TRANSACTIONS, Other																					
Accounts Receivable	9200-9399	\$ 220,526	\$ 319,909	\$ 127,600	\$ 98,746	\$ 113,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,528	\$ 358,466	\$ 368,745	\$ 375,500	
Accounts Payable/Liabilities, including Deferred Revenue)	9500-9630	\$ (205,734)	\$ (127,570)	\$ (71,425)	\$ (82,137)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (153,562)	\$ (140,183)	\$ (143,555)	\$ (141,689)	
TOTAL PRIOR YEAR TRANSACTIONS, Other		\$ 14,792	\$ 192,339	\$ 56,175	\$ 16,609	\$ 113,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,966	\$ 218,283	\$ 225,190	\$ 233,811	
E. NET INCREASE/DECREASE (B - C + D)		\$ 44,201	\$ 213,243	\$ (71,536)	\$ 14,453	\$ 83,437	\$ (67,593)	\$ 57,407	\$ (90,935)	\$ 272,897	\$ (65,112)	\$ (183,674)	\$ 132,201	\$ 59,297	\$ (78,882)	\$ 193,283	\$ 255,243	\$ 282,699	\$ 285,018	\$ 300,343	
F. ENDING CASH (A + E)		\$ 45,840	\$ 98,118	\$ 26,582	\$ 41,035	\$ 124,472	\$ 56,878	\$ 114,285	\$ 23,350	\$ 296,247	\$ 231,135	\$ 47,461	\$ 179,662	\$ 238,959	\$ 160,078	\$ 193,283	\$ 442,776	\$ 502,604	\$ 569,137		
G. ENDING CASH, PLUS ACCRUALS		\$ 213,179	\$ 259,084											\$ 353,361	\$ 353,361	\$ 442,776	\$ 502,604	\$ 569,137			

ACE Esperanza Middle School - Cash Flow Projections

	0 2017-18	Renewal Year												3 2020-21	4 2021-22	5 2022-23				
		1 2018-19	2 2019-20	3 2020-21			Accruals													
		July	August	September	October	November	December	January	February	March	April	May	June							
A. BEGINNING CASH	9110	\$ 168,978	\$ 45,840	\$ 98,118	\$ 160,078	\$ 82,955	\$ 62,933	\$ 155,494	\$ 118,307	\$ 31,120	\$ 80,262	\$ 373,282	\$ 98,611	\$ 32,026	\$ 140,307	\$ 183,102	\$ 160,078	\$ 217,586	\$ 268,793	
B. RECEIPTS																				
LCFF Sources																				
State Aid, EPA	8011-8019	\$ 1,961,732	\$ 2,188,242	\$ 2,330,030	\$ 96,673	\$ 96,673	\$ 111,795	\$ 176,840	\$ 176,840	\$ 191,962	\$ 235,787	\$ 235,787	\$ 257,782	\$ 235,787	\$ 259,366	\$ 351,314	\$ -	\$ 2,426,606	\$ 2,562,346	\$ 2,647,635
In Lieu Property Taxes	8096	\$ 901,219	\$ 985,613	\$ 1,032,828	\$ -	\$ -	\$ 91,191	\$ 91,191	\$ 91,191	\$ 91,191	\$ 91,191	\$ -	\$ -	\$ 210,169	\$ 126,772	\$ 126,772	\$ 136,769	\$ 1,056,435	\$ 1,071,190	\$ 1,080,043
Other LCFF/Revenue Limit Transfers	8091, 8097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	8100-8299	\$ 335,716	\$ 369,806	\$ 391,409	\$ -	\$ -	\$ 16,190	\$ 16,190	\$ 16,190	\$ 45,063	\$ 16,190	\$ 16,190	\$ 52,281	\$ 33,847	\$ 16,190	\$ 52,281	\$ 123,761	\$ 404,372	\$ 414,133	\$ 421,745
Other State Revenue	8300-8599	\$ 598,882	\$ 597,352	\$ 632,987	\$ -	\$ 15,159	\$ 15,159	\$ 15,159	\$ 15,159	\$ 15,159	\$ 186,111	\$ 18,658	\$ 18,658	\$ 193,107	\$ 25,654	\$ 25,654	\$ 108,215	\$ 651,852	\$ 662,999	\$ 670,762
Other Local Revenue	8600-8799	\$ 235,000	\$ 400,000	\$ 460,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 725,000	\$ 675,000	\$ 700,000
All Other Financing Sources	8930-8979	\$ 450,000	\$ 450,000	\$ 500,000	\$ -	\$ 175,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 375,000	\$ 525,000
Other Receipts/Non-Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,482,549	\$ 4,991,013	\$ 5,347,254	\$ 96,673	\$ 286,832	\$ 359,334	\$ 349,380	\$ 299,380	\$ 543,375	\$ 729,278	\$ 270,634	\$ 478,721	\$ 672,910	\$ 427,982	\$ 806,021	\$ 368,745	\$ 5,689,266	\$ 5,760,668	\$ 6,045,186
C. DISBURSEMENTS																				
Certificated Salaries	1000-1999	\$ 1,408,600	\$ 1,587,936	\$ 1,651,252	\$ 101,030	\$ 153,053	\$ 153,053	\$ 153,053	\$ 153,053	\$ 153,053	\$ 153,053	\$ 153,053	\$ 153,053	\$ 153,053	\$ 153,053	\$ 153,053	\$ -	\$ 1,784,613	\$ 1,855,677	\$ 1,929,612
Classified Salaries	2000-2999	\$ 370,365	\$ 402,527	\$ 414,603	\$ 40,745	\$ 40,745	\$ 40,745	\$ 40,745	\$ 40,745	\$ 40,745	\$ 40,745	\$ 40,745	\$ 40,745	\$ 40,745	\$ 40,745	\$ 40,745	\$ -	\$ 488,944	\$ 528,277	\$ 544,125
Employee Benefits	3000-3999	\$ 544,314	\$ 620,870	\$ 676,807	\$ 52,176	\$ 63,017	\$ 63,017	\$ 63,017	\$ 63,017	\$ 63,017	\$ 63,017	\$ 63,017	\$ 63,017	\$ 63,017	\$ 63,017	\$ 63,017	\$ -	\$ 745,367	\$ 775,255	\$ 803,415
Books and Supplies	4000-4999	\$ 357,947	\$ 370,257	\$ 383,483	\$ 11,595	\$ 27,055	\$ 57,974	\$ 57,974	\$ 57,974	\$ 57,974	\$ -	\$ 19,325	\$ 19,325	\$ 38,649	\$ 38,649	\$ -	\$ -	\$ 386,494	\$ 395,515	\$ 400,142
Services and Operating Expenditures	5000-5999	\$ 1,271,416	\$ 1,488,020	\$ 1,651,832	\$ 35,889	\$ 53,833	\$ 71,777	\$ 71,777	\$ 71,777	\$ 179,443	\$ 179,443	\$ 269,165	\$ 269,165	\$ 269,165	\$ 89,722	\$ 143,555	\$ 1,794,432	\$ 1,771,118	\$ 1,776,359	
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	7000-7499	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
All Other Financing Uses	7630-7699	\$ 499,998	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ 375,000	\$ -
Other Disbursements/Non Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 4,453,140	\$ 4,970,109	\$ 5,277,976	\$ 241,435	\$ 337,703	\$ 386,567	\$ 386,567	\$ 386,567	\$ 494,233	\$ 436,259	\$ 545,305	\$ 545,305	\$ 564,630	\$ 385,187	\$ 771,537	\$ 143,555	\$ 5,624,850	\$ 5,700,841	\$ 5,978,653
D. PRIOR YEAR TRANSACTIONS, Other																				
Accounts Receivable	9200-9399	\$ 220,526	\$ 319,909	\$ 339,528	\$ 133,713	\$ 104,960	\$ 119,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,466	\$ 368,745	\$ 375,500
Accounts Payable/Liabilities, including Deferred Revenue)	9500-9630	\$ (205,734)	\$ (127,570)	\$ (153,562)	\$ (66,073)	\$ (74,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (140,183)	\$ (143,555)	\$ (141,689)
TOTAL PRIOR YEAR TRANSACTIONS, Other		\$ 14,792	\$ 192,339	\$ 185,966	\$ 67,639	\$ 30,850	\$ 119,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,283	\$ 225,190	\$ 233,811
E. NET INCREASE/DECREASE (B - C + D)		\$ 44,201	\$ 213,243	\$ 255,243	\$ (77,123)	\$ (20,021)	\$ 92,561	\$ (37,187)	\$ (87,187)	\$ 49,142	\$ 293,019	\$ (274,671)	\$ (66,584)	\$ 108,280	\$ 42,795	\$ 34,484	\$ 225,190	\$ 282,699	\$ 285,018	\$ 300,343
F. ENDING CASH (A + E)		\$ 45,840	\$ 98,118	\$ 160,078	\$ 82,955	\$ 62,933	\$ 155,494	\$ 118,307	\$ 31,120	\$ 80,262	\$ 373,282	\$ 98,611	\$ 32,026	\$ 140,307	\$ 183,102	\$ 217,586	\$ 225,190	\$ 217,586	\$ 268,793	\$ 277,699
G. ENDING CASH, PLUS ACCRUALS		\$ 213,179	\$ 259,084	\$ 353,361										\$ 442,776		\$ 442,776	\$ 502,604	\$ 569,137		

ACE Esperanza Middle School - Cash Flow Projections

	0 2017-18	Renewal Year												4 2021-22	5 2022-23					
		1 2018-19	2 2019-20	3 2020-21	4 2021-22				5 2022-23											
		July	August	September	October	November	December	January	February	March	April	May	June			Accruals				
A. BEGINNING CASH	9110	\$ 168,978	\$ 45,840	\$ 98,118	\$ 160,078	\$ 217,586	\$ 134,260	\$ 38,764	\$ 130,619	\$ 118,129	\$ 30,638	\$ 206,784	\$ 308,575	\$ 39,222	\$ 54,134	\$ 173,654	\$ 222,221	\$ 217,586	\$ 268,793	
B. RECEIPTS																				
LCFF Sources																				
State Aid, EPA	8011-8019	\$ 1,961,732	\$ 2,188,242	\$ 2,330,030	\$ 2,426,606	\$ 102,199	\$ 102,199	\$ 117,532	\$ 186,949	\$ 186,949	\$ 202,282	\$ 249,265	\$ 249,265	\$ 271,568	\$ 249,265	\$ 274,192	\$ 370,683	\$ -	\$ 2,562,346	\$ 2,647,635
In Lieu Property Taxes	8096	\$ 901,219	\$ 985,613	\$ 1,032,828	\$ 1,056,435	\$ -	\$ -	\$ 92,464	\$ 92,464	\$ 92,464	\$ 92,464	\$ 92,464	\$ -	\$ -	\$ 213,104	\$ 128,543	\$ 138,679	\$ 1,071,190	\$ 1,080,043	
Other LCFF/Revenue Limit Transfers	8091, 8097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ 335,716	\$ 369,806	\$ 391,409	\$ 404,372	\$ -	\$ -	\$ 16,581	\$ 16,581	\$ 16,581	\$ 46,150	\$ 16,581	\$ 16,581	\$ 53,543	\$ 34,664	\$ 16,581	\$ 53,543	\$ 126,749	\$ 414,133	\$ 421,745
Other State Revenue	8300-8599	\$ 598,882	\$ 597,352	\$ 632,987	\$ 651,852	\$ -	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 189,318	\$ 18,970	\$ 18,970	\$ 196,432	\$ 26,084	\$ 26,084	\$ 110,072	\$ 662,999	\$ 670,762	
Other Local Revenue	8600-8799	\$ 235,000	\$ 400,000	\$ 460,000	\$ 725,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 675,000	\$ 700,000
All Other Financing Sources	8930-8979	\$ 450,000	\$ 450,000	\$ 500,000	\$ 425,000	\$ -	\$ 100,000	\$ -	\$ 75,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 525,000
Other Receipts/Non-Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL RECEIPTS		\$ 4,482,549	\$ 4,991,013	\$ 5,347,254	\$ 5,689,266	\$ 102,199	\$ 217,612	\$ 366,990	\$ 386,407	\$ 311,407	\$ 681,310	\$ 547,628	\$ 284,816	\$ 569,081	\$ 693,465	\$ 445,399	\$ 778,853	\$ 375,500	\$ 5,760,668	\$ 6,045,186
C. DISBURSEMENTS																				
Certificated Salaries	1000-1999	\$ 1,408,600	\$ 1,587,936	\$ 1,651,252	\$ 1,784,613	\$ 104,938	\$ 159,158	\$ 159,158	\$ 159,158	\$ 159,158	\$ 159,158	\$ 159,158	\$ 159,158	\$ 159,158	\$ 159,158	\$ 159,158	\$ 159,158	\$ 159,158	\$ 1,855,677	\$ 1,929,612
Classified Salaries	2000-2999	\$ 370,365	\$ 402,527	\$ 414,603	\$ 488,944	\$ 44,023	\$ 44,023	\$ 44,023	\$ 44,023	\$ 44,023	\$ 44,023	\$ 44,023	\$ 44,023	\$ 44,023	\$ 44,023	\$ 44,023	\$ 44,023	\$ -	\$ 528,277	\$ 544,125
Employee Benefits	3000-3999	\$ 544,314	\$ 620,870	\$ 676,807	\$ 745,367	\$ 54,268	\$ 65,544	\$ 65,544	\$ 65,544	\$ 65,544	\$ 65,544	\$ 65,544	\$ 65,544	\$ 65,544	\$ 65,544	\$ 65,544	\$ 65,544	\$ -	\$ 775,255	\$ 803,415
Books and Supplies	4000-4999	\$ 357,947	\$ 370,257	\$ 383,483	\$ 386,494	\$ 11,865	\$ 27,686	\$ 59,327	\$ 59,327	\$ 59,327	\$ 59,327	\$ -	\$ 19,776	\$ 19,776	\$ 39,551	\$ 39,551	\$ -	\$ -	\$ 395,515	\$ 400,142
Services and Operating Expenditures	5000-5999	\$ 1,271,416	\$ 1,488,020	\$ 1,651,832	\$ 1,794,432	\$ 35,422	\$ 53,134	\$ 70,845	\$ 70,845	\$ 70,845	\$ 177,112	\$ 177,112	\$ 265,668	\$ 265,668	\$ 265,668	\$ 88,556	\$ 88,556	\$ 141,689	\$ 1,771,118	\$ 1,776,359
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	7000-7499	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
All Other Financing Uses	7630-7699	\$ 499,998	\$ 500,000	\$ 500,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ -
Other Disbursements/Non Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DISBURSEMENTS		\$ 4,453,140	\$ 4,970,109	\$ 5,277,976	\$ 5,624,850	\$ 250,516	\$ 349,545	\$ 398,897	\$ 398,897	\$ 398,897	\$ 505,164	\$ 445,837	\$ 554,169	\$ 554,169	\$ 573,945	\$ 396,833	\$ 732,281	\$ 141,689	\$ 5,700,841	\$ 5,978,653
D. PRIOR YEAR TRANSACTIONS, Other																				
Accounts Receivable	9200-9399	\$ 220,526	\$ 319,909	\$ 339,528	\$ 358,466	\$ 136,769	\$ 108,215	\$ 123,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,745	\$ 375,500
Accounts Payable/Liabilities, including Deferred Revenue)	9500-9630	\$ (205,734)	\$ (127,570)	\$ (153,562)	\$ (140,183)	\$ (71,777)	\$ (71,777)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,555)	\$ (141,689)
TOTAL PRIOR YEAR TRANSACTIONS, Other		\$ 14,792	\$ 192,339	\$ 185,966	\$ 218,283	\$ 64,992	\$ 36,437	\$ 123,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,190	\$ 233,811
E. NET INCREASE/DECREASE (B - C + D)		\$ 44,201	\$ 213,243	\$ 255,243	\$ 282,699	\$ (83,326)	\$ (95,495)	\$ 91,854	\$ (12,490)	\$ (87,490)	\$ 176,146	\$ 101,790	\$ (269,353)	\$ 14,912	\$ 119,520	\$ 48,567	\$ 46,572	\$ 233,811	\$ 285,018	\$ 300,343
F. ENDING CASH (A + E)		\$ 45,840	\$ 98,118	\$ 160,078	\$ 217,586	\$ 134,260	\$ 38,764	\$ 130,619	\$ 118,129	\$ 30,638	\$ 206,784	\$ 308,575	\$ 39,222	\$ 54,134	\$ 173,654	\$ 222,221	\$ 268,793	\$ 233,811	\$ 268,793	\$ 277,699
G. ENDING CASH, PLUS ACCRUALS		\$ 213,179	\$ 259,084	\$ 353,361	\$ 442,776									\$ 502,604			\$ 502,604	\$ 502,604	\$ 569,137	

ACE Esperanza Middle School - Cash Flow Projections

	0 2017-18	Renewal Year					2022-23												5 2022-23					
		1 2018-19	2 2019-20	3 2020-21	4 2021-22	5																		
														July	August	September	October	November		December	January	February	March	April
A. BEGINNING CASH	9110	\$ 168,978	\$ 45,840	\$ 98,118	\$ 160,078	\$ 217,586	\$ 268,793	\$ 170,017	\$ 184,607	\$ 130,583	\$ 21,982	\$ 163,380	\$ 11,533	\$ 114,471	\$ 218,053	\$ 6,764	\$ 228,122	\$ 276,913	\$ 268,793					
B. RECEIPTS																								
LCFF Sources																								
State Aid, EPA	8011-8019	\$ 1,961,732	\$ 2,188,242	\$ 2,330,030	\$ 2,426,606	\$ 2,562,346	\$ 105,672	\$ 105,672	\$ 121,132	\$ 193,302	\$ 193,302	\$ 208,762	\$ 257,736	\$ 257,736	\$ 280,223	\$ 257,736	\$ 283,510	\$ 382,851	\$ -	\$ 2,647,635				
In Lieu Property Taxes	8096	\$ 901,219	\$ 985,613	\$ 1,032,828	\$ 1,056,435	\$ 1,071,190	\$ -	\$ -	\$ 93,228	\$ 93,228	\$ 93,228	\$ 93,228	\$ 93,228	\$ -	\$ -	\$ 214,865	\$ 129,605	\$ 129,605	\$ 139,825	\$ 1,080,043				
Other LCFF/Revenue Limit Transfers	8091, 8097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Federal Revenue	8100-8299	\$ 335,716	\$ 369,806	\$ 391,409	\$ 404,372	\$ 414,133	\$ -	\$ -	\$ 16,885	\$ 16,885	\$ 16,885	\$ 46,999	\$ 16,885	\$ 16,885	\$ 54,527	\$ 35,301	\$ 16,885	\$ 54,527	\$ 129,078	\$ 421,745				
Other State Revenue	8300-8599	\$ 598,882	\$ 597,352	\$ 632,987	\$ 651,852	\$ 662,999	\$ -	\$ 15,601	\$ 15,601	\$ 15,601	\$ 15,601	\$ 15,601	\$ 191,502	\$ 19,201	\$ 19,201	\$ 198,702	\$ 26,401	\$ 26,401	\$ 111,352	\$ 670,762				
Other Local Revenue	8600-8799	\$ 235,000	\$ 400,000	\$ 460,000	\$ 725,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 700,000				
All Other Financing Sources	8930-8979	\$ 450,000	\$ 450,000	\$ 500,000	\$ 425,000	\$ 375,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000				
Other Receipts/Non-Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL RECEIPTS		\$ 4,482,549	\$ 4,991,013	\$ 5,347,254	\$ 5,689,266	\$ 5,760,668	\$ 105,672	\$ 321,272	\$ 246,846	\$ 319,017	\$ 569,017	\$ 364,590	\$ 559,352	\$ 668,823	\$ 353,951	\$ 806,605	\$ 456,402	\$ 893,384	\$ 380,255	\$ 6,045,186				
C. DISBURSEMENTS																								
Certificated Salaries	1000-1999	\$ 1,408,600	\$ 1,587,936	\$ 1,651,252	\$ 1,784,613	\$ 1,855,677	\$ 108,999	\$ 165,510	\$ 165,510	\$ 165,510	\$ 165,510	\$ 165,510	\$ 165,510	\$ 165,510	\$ 165,510	\$ 165,510	\$ 165,510	\$ 165,510	\$ 165,510	\$ -	\$ 1,929,612			
Classified Salaries	2000-2999	\$ 370,365	\$ 402,527	\$ 414,603	\$ 488,944	\$ 528,277	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ 45,344	\$ -	\$ 544,125			
Employee Benefits	3000-3999	\$ 544,314	\$ 620,870	\$ 676,807	\$ 745,367	\$ 775,255	\$ 56,239	\$ 67,925	\$ 67,925	\$ 67,925	\$ 67,925	\$ 67,925	\$ 67,925	\$ 67,925	\$ 67,925	\$ 67,925	\$ 67,925	\$ 67,925	\$ 67,925	\$ 0	\$ 803,415			
Books and Supplies	4000-4999	\$ 357,947	\$ 370,257	\$ 383,483	\$ 386,494	\$ 395,515	\$ 12,004	\$ 28,010	\$ 60,021	\$ 60,021	\$ 60,021	\$ 60,021	\$ -	\$ 20,007	\$ 20,007	\$ 40,014	\$ 40,014	\$ -	\$ 0	\$ 400,142				
Services and Operating Expenditures	5000-5999	\$ 1,271,416	\$ 1,488,020	\$ 1,651,832	\$ 1,794,432	\$ 1,771,118	\$ 35,527	\$ 53,291	\$ 88,818	\$ 88,818	\$ 177,636	\$ 177,636	\$ 266,454	\$ 266,454	\$ 266,454	\$ 266,454	\$ 88,818	\$ 88,818	\$ 88,818	\$ 1,776,359				
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Outgo	7000-7499	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000				
All Other Financing Uses	7630-7699	\$ 499,998	\$ 500,000	\$ 500,000	\$ 425,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Disbursements/Non Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL DISBURSEMENTS		\$ 4,453,140	\$ 4,970,109	\$ 5,277,976	\$ 5,624,850	\$ 5,700,841	\$ 258,113	\$ 360,080	\$ 427,618	\$ 427,618	\$ 427,618	\$ 516,436	\$ 456,415	\$ 565,240	\$ 565,240	\$ 585,247	\$ 407,611	\$ 892,597	\$ 88,818	\$ 5,978,653				
D. PRIOR YEAR TRANSACTIONS, Other																								
Accounts Receivable	9200-9399	\$ 220,526	\$ 319,909	\$ 339,528	\$ 358,466	\$ 368,745	\$ 138,679	\$ 110,072	\$ 126,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,500				
Accounts Payable/Liabilities, including Deferred Revenue	9500-9630	\$ (205,734)	\$ (127,570)	\$ (153,562)	\$ (140,183)	\$ (143,555)	\$ (85,014)	\$ (56,676)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (141,689)				
TOTAL PRIOR YEAR TRANSACTIONS, Other		\$ 14,792	\$ 192,339	\$ 185,966	\$ 218,283	\$ 225,190	\$ 53,665	\$ 53,397	\$ 126,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,811				
E. NET INCREASE/DECREASE (B - C + D)		\$ 44,201	\$ 213,243	\$ 255,243	\$ 282,699	\$ 285,018	\$ (98,776)	\$ 14,589	\$ (54,023)	\$ (108,602)	\$ 141,398	\$ (151,846)	\$ 102,937	\$ 103,582	\$ (211,289)	\$ 221,358	\$ 48,790	\$ 787	\$ 291,437	\$ 300,343				
F. ENDING CASH (A + E)		\$ 45,840	\$ 98,118	\$ 160,078	\$ 217,586	\$ 268,793	\$ 170,017	\$ 184,607	\$ 130,583	\$ 21,982	\$ 163,380	\$ 11,533	\$ 114,471	\$ 218,053	\$ 6,764	\$ 228,122	\$ 276,913	\$ 277,699	\$ 291,437	\$ 277,699				
G. ENDING CASH, PLUS ACCRUALS		\$ 213,179	\$ 259,084	\$ 353,361	\$ 442,776	\$ 502,604											\$ 569,137			\$ 569,137				