

Preliminary Baseline Financial Results

2017-18 to 2023-24

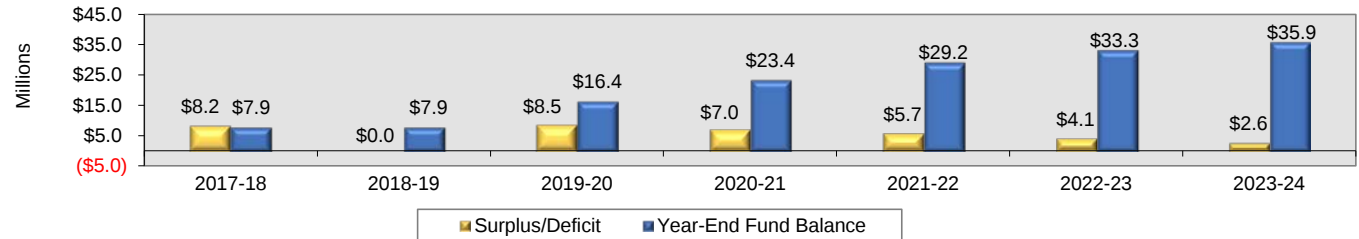
<i>Fiscal Year:</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>2021-22</i>	<i>2022-23</i>	<i>2023-24</i>
REVENUE SUMMARY	Projected	Budget	Projected	Projected	Projected	Projected	Projected

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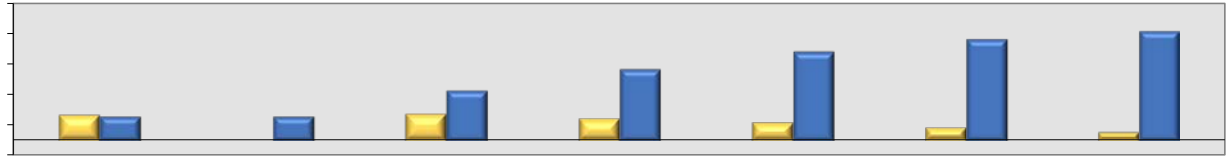
2017-18 to 2023-24



Fiscal Year:	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Projected	Budget	Projected	Projected	Projected	Projected	Projected
330 Other Professional Services	2,101,986	2,147,850	2,138,421	2,187,605	2,237,919	2,289,392	2,342,048
340 Technical Services	100,960	180,960	185,122	189,380	193,736	198,192	202,750
350 Security / Safety Services	172,112	172,112	176,071	180,120	184,263	188,501	192,837
390 Other PPTS	945,651	981,417	1,003,989	1,027,081	1,050,704	1,074,870	1,099,592
PPTS Subtotal	7,915,627	8,098,141	8,192,994	8,381,433	8,574,206	8,771,412	8,973,155
Purchased Property Services							
410 Cleaning Services	156,546	156,546	160,147	163,830	167,598	171,453	175,397
420 Utility Services	1,652,188	1,685,232	1,723,992	1,763,644	1,804,208	1,845,705	1,888,156
430 Repairs and Maintenance	1,024,919	1,059,947	1,084,326	1,109,266	1,134,779	1,160,879	1,187,579
440 Rentals	125,929	125,929	128,825	131,788	134,819	137,920	141,092
Purchased Property Services Subtotal	2,959,582	3,027,655	3,097,291	3,168,528	3,241,405	3,315,957	3,392,224
Other Purchased Services							
Tuition	31,218,227	32,611,478	34,392,637	36,082,135	37,610,643	39,185,373	40,813,050
561 Tuition to Other LEA's	3,622,700	3,740,773	3,826,811	3,914,827	4,004,869	4,096,980	4,191,211
562 Tuition to Charter Schools	25,655,902	26,885,780	28,535,248	30,090,026	31,480,716	32,914,457	34,397,904
560 Other Tuition	1,939,625	1,984,925	2,030,578	2,077,281	2,125,059	2,173,935	2,223,936
510 Student Transportation	3,246,984	3,262,335	1,997,474	2,094,059	2,190,904	2,288,014	2,385,396
520 Insurance - General	413,175	421,439	431,132	441,048	451,192	461,570	472,186
530 Communications	438,300	442,683	452,865	463,281	473,936	484,837	495,988
540 Advertising	14,786	14,934	15,277	15,629	15,988	16,356	16,732
550 Printing and Binding	4,384	4,428	4,530	4,634	4,741	4,850	4,961
580 Travel	107,878	133,127	114,964	117,608	120,313	123,081	125,911
590 Services Purchased Locally	230,870	232,025	237,361	242,820	248,405	254,119	259,963
Other Purchased Services	35,674,605	37,122,448	37,646,240	39,461,214	41,116,123	42,818,198	44,574,188
Supplies							
610 Other Supplies	3,091,621	3,133,304	3,196,244	3,269,758	3,344,962	3,421,896	3,500,600
620 Energy	143,272	145,204	148,544	151,960	155,455	159,031	162,688
630 Food	10,349	10,489	10,730	10,977	11,229	11,488	11,752
640 Books and Periodicals	145,271	169,327	173,221	177,205	181,281	185,451	189,716
Supplies Subtotal	3,390,514	3,458,324	3,528,739	3,609,900	3,692,928	3,777,865	3,864,756
Property							
710 Land and Improvements	24,850	25,422	26,007	26,605	27,217	27,843	28,483
720 Buildings	1,383,047	1,414,852	0	0	0	0	0
750 Equipment - Original & Additional	394,220	403,286	412,561	422,050	431,758	441,688	451,847
760 Equipment - Replacement	263,308	269,363	275,559	281,896	288,380	295,013	301,798

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