CHARTER SCHOOL INTERIM REPORT 1st Interim as of October 31 2n

1st Interim as of October 31	Cha	arter School Name: Gorman Learnin	ng Center San Bernardino Santa Clarita
2nd Interim as of January 31		CDS #: 36-/5051013779	4
"UADTED DOUGLE DO	Charte	Approving Entity: Luceme Valley	Unified School District
CHARTER SCHOOL CERTIFICATION		County: San Bernardino Charter #: 1977	
		Citation #: 1877	
To the auth	orizing/oversight district:		Rev. 4/26/
2019-20 Ch	HARTER SCHOOL INTERIM REPORT - ALTER	RNATIVE FORM: This report has b	Deen approved, and is
nereby filed	by the charter school pursuant to Education Co	ode Section 47604.33.	L L L L L L L L L L L L L L L L L L L
Signed:	\mathcal{L}	1.12	1 0 0 1 0
	Charter School Official	Date:	1/2019
	(Original signature required)		
Printed	3		
Name: <u>Tr</u>	uth Z. Ncube	Title: Chief Business	05
RTIFICATION OF FINANCIAL CONDITION:		Tide. Cities Business	s Officer
THE THE PARTY OF T			
(X) POSITIVE	/ A OUALIETE		
As the Charter School Official, I cert	tify that As the Charles Sebaga	() NEGATIVE
this Charter will be able to meet its t	financial this Charter Script	Official, I certify that	As the Charter School Official, I certify that
obligations for the current fiscal year	r and two obligations for the cur	rant financial	based upon current projections this charter
subsequent fiscal years.	subsequent fiscal year	re in its car year or two	will be unable to meet its financial
		15.	obligations for remainder of the fiscal year
To the Count	ly Superintendent of Schools:	. THE SEL MAN AND THE WORLD MAN AND THE SELECTION OF THE	or for the subsequent fiscal year.
2019-20 CH/	ARTER SCHOOL INTERIM REPORT ALTER	NATIVE FORM: This count has b	
Education Co	ode 47604.32(a) is hereby filed with the County	Superintendent pursuant to Educate	en reviewed pursuant to
	1+-	opposite ident pursuant to Educa	tion Code Section
Signed:		Date: 12 - 9	- 10
,	Authorized Representative of	Date. 10	
	Charter Approving Entity		
Printed 0	(Original signature required)		
Name:	oter 1 de al		1 1 1
Hame. 10	Lungston	Title: Juperin	hendent
() POSITIVE	0		Control of the contro
	oncur with the Positive Statement	() NOT POSITIVE	
- The second was report and Co	nour with the Positive Statement	Attached is cop	y of Letter to Charter Indicating Findings
		· · · · · · · · · · · · · · · · · · ·	, as a start of malodaling randings
2019-20 CHA	RTER SCHOOL INTERIM REPORT - ALTERN	IATNE FORM TO	
County Super	intendent of Schools pursuant to Education Co	de Section 47604 33/1)	en received by the
		47 004.33(1).	
Signed:		Date:	
	County Superintendent/Designee		
	(Original signature required)		
For additional	information on the budget report, please contact		
		St.	
For Approving	Entity:	For Charter School:	
0	α		
Dovalas	Deaton	Truth Z. Ncube	
Name 9		Name	
r 00			
C.GO Title		Chief Business Officer	
	Page 1	Title	
766-4.1	9-1100		
100 24	0-6108 X 4/33	(909)307-6312	
relephone	a man a surviva de la companya de la	Telephone	
donales	8-6108 × 4135 boaton O lucernevalleyors or		
E-mail address	scaron w lucernevalleruss or	4 Incube@gormanic.org	
C-mail address	/	E-mail address	

Charter Schools Interim Check List

Rev. 4/26/19

Gorman Learning Center San Bernardino Santa Clarita

36-750510137794

On or before December 15 (1st) Interim Report to Authorizing District (Coordinate due date with District)
On or before March 15 (2nd) Interim Report to Authorizing District (Coordinate due date with District)

* Be sure to use the most recent version of the calculator at: http://fcmat.org/local-control-funding-formula-resources/

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita Charter School Attendance CHARTER #: 1977 Fiscal Year 2019-20 First Interim Report Projected ADA as of October 31, 2019 ev. 4/26/19 2019-20 Adopted Budget 2018-19 2019-20 First Interim 2020-21 First Interim 2021-22 First Interim Charter Approving Entity: Lucerne Valley Unified School District Actual ADA | Funded ADA * | Projected ADA | Funded ADA * | % Change over Projected ADA Funded ADA * % Change over Projected ADA Funded ADA * Projected ADA Funded ADA * % Change over % Change over Prior Period Prior Year Prior Year Line P-2 P-2 P-2 100% Non Classroom Funding Determination Rate* TK/K-3: Regular ADA A-1 321.24 344.00 7.09% 343.98 -0.01% 354.30 3.00% 370.44 4.56% Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 Classroom-based ADA included in A-3 A-4 Special Ed - NPS A-5 Classroom-based ADA included in A-5 A-6 A-7 Extended Year Special Ed - NPS Classroom-based ADA included in A-7 A-8 ADA Totals (A-1, A3, A5, A7) 321.24 344.00 4.56% A-9 7.09% 343.98 -0.01% 354.30 3.00% 370.44 Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 Non classroom-based ADA Totals (Difference of A-9 and A-10) 321.24 321.24 344.00 344.00 343.98 354.30 354.30 3.00% 4.56% A-11 7.09% 343.98 -0.01% 370.44 370.44 ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, B-1 and A-7, TK/K-3 Column, First Year ADA Only) Grades 4-6 241.16 254.78 5.65% 254.80 0.01% 262.44 3.00% 274.40 4.56% Regular ADA A-1 Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 Classroom-based ADA included in A-3 A-4 Special Ed - NPS A-5 -Classroom-based ADA included in A-5 A-6 Extended Year Special Ed - NPS A-7 Classroom-based ADA included in A-7 A-8 ADA Totals (A-1, A3, A5, A7) A-9 241.16 254.78 5.65% 254.80 0.01% 262.44 3.00% 274.40 4.56% Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 Non classroom-based ADA Totals (Difference of A-9 and A-10) A-11 241.16 254.78 5.65% 254.80 3.00% 274.40 4.56% 241.16 254.78 254.80 0.01% 262.44 262.44 274.40 Grades 7-8 246.99 203.82 -17.48% 203.84 0.01% 209.96 3.00% 219.52 4.55% Regular ADA A-1 Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 Classroom-based ADA included in A-3 A-4 A-5 Special Ed - NPS Classroom-based ADA included in A-5 A-6 Extended Year Special Ed - NPS A-7 Classroom-based ADA included in A-7 A-8 ADA Totals (A-1, A3, A5, A7) A-9 246.99 203.82 -17.48% 203.84 0.01% 209.96 3.00% 219.52 4.55% Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 Non classroom-based ADA Totals (Difference of A-9 and A-10) -17.48% 3.00% 4.55% A-11 246.99 246.99 203.82 203.82 203.84 203.84 0.01% 209.96 209.96 219.52 219.52

Charter School Attendance		CHARTER NA CHARTER #:		arning Center Sar	Bernardino San	ta Clarita			=						
Rev. 426/19			2019-20 First Int ADA as of Octob												
		20	18-19	201	9-20 Adopted Bu	daet	20	119-20 First Inter	im	2	020-21 First Inter	im	2	021-22 First Inter	rim
Charter Approving Entity: Lucerne Valley Unified School District			Funded ADA *	Projected ADA			Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over
	Line	P-2	T unaca ADA	P-2	T dilaca ADA	Prior Year	P-2	T dilded ADA	Prior Period	P-2	T unaca ADA	Prior Year	P-2	T unaca ADA	Prior Year
Grades 9-12		<u></u>	•	<u> </u>			3		•	1				•	
Regular ADA	A-1	458.64		471.39		2.78%	471.38		0.00%	485.52		3.00%	507.64		4.56%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	458.64	-	471.39	-	2.78%	471.38		0.00%	485.52		3.00%	507.64		4.56%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	458.64	458.64	471.39	471.39	2.78%	471.38	471.38	0.00%	485.52	485.52	3.00%	507.64	507.64	4.56%
Titale				II.			II.		I.	I			Ш		
Totals Regular ADA	A-1	1.268.03		1,273.99		0.47%	1.274.00		0.00%	1,312.22		3.00%	1,372.00		4.56%
Classroom-based ADA included in A-1	A-2	1,200.03		1,273.99		0.47 /6	1,274.00		0.0076	1,512.22		3.00 /6	1,372.00		4.5070
Extended Year Special Ed	A-3	-		<u> </u>									<u> </u>		
Classroom-based ADA included in A-3	A-4	 		<u> </u>						-			<u> </u>		
Special Ed - NPS	A-5	<u> </u>		_			_			_			<u> </u>		
Classroom-based ADA included in A-5	A-6	<u> </u>		_			_			_			<u> </u>		
Extended Year Special Ed - NPS	A-7	-		_			_			_					
Classroom-based ADA included in A-7	A-8	-		-			_			-			_		
ADA Totals (A-1, A3, A5, A7)	A-9	1,268.03	-	1,273.99	-	0.47%	1,274.00		0.00%	1,312.22		3.00%	1,372.00		4.56%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,268.03	1,268.03	1,273.99	1,273.99	0.47%	1,274.00	1,274.00	0.00%	1,312.22	1,312.22	3.00%	1,372.00	1,372.00	4.56%
Total Funded ADA		-	1,268.03	-	1,273.99			1,274.00			1,312.22			1,372.00	

^{*} For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2019-20 First Interim Report

ASSUMPTIONS:		2019-20	2020-21	Change	2021-22	Change
			-		-	
Local Control Funding (LCFF) - BAS/FCMAT Calculator:						
COLA (on Base)		3.26%	3.00%	-0.26%	2.80%	-0.20%
Gap Funding Rate		100.00%	100.00%	0.00%	100.00%	0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$	11,666,072	\$ 12,376,186	6.09%	\$ 13,301,519	7.48%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)						
Board Approval Date (mm/dd/yyyy)						
					_	
Lottery Allocation Amount Per ADA:						
Unrestricted	\$	153			\$ 153	\$ -
Restricted	\$	54	\$ 54	\$ -	\$ 54	\$ -
ADA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA		1,274.00	1,312.22	38.22	1,372.00	59.78
Total Funded Non-Classroom Based (Independent Study) ADA		1,274.00	1,312.22	38.22	1,372.00	59.78
Total Classroom Based ADA		0.00	0.00	0.00	0.00	0.00
Total Funded P-2 Attendance		1,274.00	1,312.22	38.22	1,372.00	59.78
Estimated Enrollment PY CBEDS Certified Enrollment	1,266	1,300	1,339	39.00	1,400	61.00
Enrollment Growth Over Prior Year		2.69%	3.00%		4.56%	
	1603476	98.00%	98.00%		98.00%	
Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count	341	350	360	10.00	376	16.00
Unduplicated Pupil % (one year, not rolling) PY	26.94%	26.92%	26.89%		26.86%	
Certificated Salaries and Benefits:						
Number of Teachers (FTE)		105.00	110.00	5.00		0.00
Classroom Staffing Ratio - Students per FTE		12.38	12.17	-0.21	12.73	0.55
Teachers Increased/(Decreased) for projected Enrollment change over PY		19.00	0.00	-19.00	0.00	0.00
Average Teacher Cost (Salary and Benefits)	\$		\$ 66,381	2.44%		4.11%
Step and Column Increase (Total Annual Cost)	\$	30,489	\$ 15,802	-48.17%		2.34%
Health and Welfare Cost per Employee	\$	9,128	\$ 9,428	3.29%		3.51%
Retirement Cost per Employee	\$	-	\$ -		\$ -	
.						
Facilities:		040.040	000 407	0.000/	007.500	0.000/
Rent	\$	912,046		3.00%		3.00%
Electricity	\$	142,238	\$ 146,505	3.00%	\$ 150,900	3.00%
Heating (gas) Other						
Other						
Administrative Service Agreements:						
3.00% Oversight Fees to Sponsor	Is	349,982	\$ 371,286	6.09%	\$ 399,046	7.48%
Administive Service Contract	Ť	040,302	Ψ 071,200	0.0370	Ψ 000,040	7.4070
Other Contracted Costs						
Other Contracted Costs						
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services,	Capital Ou	tlav. Debt. etc.)				
List Notice of The Country To Country Country Country (20010), Supplied, Solitions,	, oupitui ou	tiay, Bost, oto.,				
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CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2019-20 First Interim Report Unrestricted MYP

Rev. 4/26/19									
DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	11,059,058	2,049,238	11,084,071	0.23%	11,776,725	6.25%	12,674,749	7.63%
EPA	8012	254,798	63,402	254,800	0.00%	262,444	3.00%	274,400	4.56%
State Aid - Prior Year	8019	-	(922)						
In Lieu Property Taxes	8096	377,180	-	327,201	-13.25%	337,017	3.00%	352,370	4.56%
Federal	8100-8299	-	-			-		-	
State									
Lottery - Unrestricted	8560	200,925	-	203,588	1.33%	209,696	3.00%	219,249	4.56%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	35,625	591	35,625	0.00%	37,801	6.11%	40,632	7.49%
Local					•				
Interest	8660	19,200							
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	166,055	5,752	185,255	11.56%	185,255	0.00%	185,255	0.00%
Total Revenues		\$ 12,112,841	\$ 2,118,061	\$ 12,090,540	-0.18%	\$ 12,808,938	5.94%	\$ 13,746,655	7.32%
EXPENDITURES Certificated Salaries	1000-1999	3,947,785	1,383,682	4,380,421	10.96%	4,376,607	-0.09%	4,421,065	1.02%
Classified Salaries	2000-2999	2,597,518	646,916	2,026,001	-22.00%	2,095,205	3.42%	2,128,360	1.58%
Benefits	3000-3999	2,397,316	417,085	1,995,635	-12.78%	2,095,205	1.82%	2,120,300	1.74%
Books & Supplies	4000-4999	952,971	292,042	965,121	1.27%	971.380	0.65%	990,711	1.74%
Contracts & Services	5000-5999	3,256,336	757,845	3,258,989	0.08%	3,266,178	0.03%	3,331,501	2.00%
	6000-6599	63,200	151,045	63,200	0.00%	63,200	0.22%	63,200	0.00%
Capital Outlay Other Outgo	7100-7299	03,200		03,200	0.00%	03,200	0.00%	03,200	0.00%
Debt Service (see Debt Form)	7100-7299	5.000		5.000	0.00%	5.000	0.00%	5.000	0.00%
Total Expenditures	1400-1499	\$ 13,110,812	\$ 3,497,570	-,	-3.18%		0.00%		1.54%
Total Expenditures		\$ 13,110,812	\$ 3,497,570	\$ 12,094,300	-3.18%	\$ 12,809,455	0.91%	\$ 13,007,142	1.54%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (997,971)	\$ (1,379,509)	\$ (603,826)		\$ (517)		\$ 739,513	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-		(296,447)		(592,145)		(569,125)	
Other Uses	7600	-						,	
Net Sources & Uses		\$ -	\$ -	\$ (296,447)		\$ (592,145)		\$ (569,125)	
NET INODE AGE (DEODE AGE) IN FUND DATAMOS		6 (007.074)	I & /4 070 500\	(000 070)		φ (500 ccc)		A 470.000	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (997,971)	\$ (1,379,509)	\$ (900,273)		\$ (592,662)		\$ 170,388	

CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2019-20 First Interim Report Unrestricted MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
UND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	7,222,911	7,222,911	7,222,911					
Adjustments for Unaudited Actuals	9792		(440,273)						
Beg Fund Balance at Unaudited Actuals	·		6,782,638	6,782,638					
Adjustments for Audit	9793								
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements	·		6,782,638	6,782,638		5,882,366		5,289,704	
		e e 224 040	\$ 5,403,130	\$ 5,882,366	-5.50%	\$ 5,289,704	-10.08%	\$ 5,460,092	3.22%
Ending Balance omponents of Ending Fund Balance (Budget):	9790	\$ 6,224,940	<u> </u> ψ	+ -,,	3.53.75	, ,, ,,,,			
Ending Balance omponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9711 9712		0,400,100	3,333,333					
Ending Balance omponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711		0,1100,1100	3,333,333					
Ending Balance omponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9711 9712 9713		0,1100,1100						
Ending Balance omponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9711 9712 9713 9719		0,1100,1100						
Ending Balance omponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9711 9712 9713 9719		0,1100,1100						
Ending Balance omponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9711 9712 9713 9719 9740		0,1100,1100						
Ending Balance omponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9711 9712 9713 9719 9740		0,1100,1100						
Ending Balance omponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9711 9712 9713 9719 9740 9750 9760		0,1100,1100						
Ending Balance omponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9711 9712 9713 9719 9740 9750 9760		5,403,130	5,882,366		5,289,704	-10.08%	5,460,092	3.22%

CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2019-20 First Interim Report Unrestricted MYP

ev. 4/26/19								
DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD B	E ON DESTRICTE) CHEET)						
1 Ex. Erate	l .	J GILLET)						
2								
3	_							
4	_							
5	-							
6	_							
7	-							
8	-							
9	-							
Total Federal Awards Budgeted:	-	-	-		- \$		-	
Lottery Unrestricted Allocation per ADA			\$ 153.00		\$ 153.00		\$ 153.00	
Lottery Unrestricted Estimated Award			\$ 203,588		\$ 209,696	3.00%	\$ 219,249	4.56%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE	05.005	504	05.005	0.000/	07.004	0.440/	10.000	7.400/
1 Mandate Block Grant	35,625	591	35,625	0.00%	37,801	6.11%	40,632	7.49%
2	-							
3 4	-							
5	-							
6	_							
7	_							
8	_							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-	1.0	A 05.005	0.000/	07.004	0.440/	10.000	7.400/
Total Other State Revenue Funds Budgeted:	\$ 35,625	\$ 591	\$ 35,625	0.00%	\$ 37,801	6.11%	\$ 40,632	7.49%
LICT OTHER HARRESTRICTER LOCAL DEVENIES RUNCETER := "Other Local Reviewes"								
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 Field Trips/Grad Nite/Prom	8,000		8,000	0.00%	8,000	0.00%	8,000	0.00%
2 Lease and Rental Income	106,555	480	106,555	0.00%	106,555	0.00%	106,555	0.00%
3 All Other Local Revenue	1,500	5,272	20,700	1280.00%	20,700	0.00%		0.00%
4 Refund - CalStrs	50,000	5,212	50,000	0.00%	50,000	0.00%		0.00%
5			55,000	0.0070	55,000	0.0070	55,500	0.0070
6	_							
Total Other Local Revenue Funds Budgeted:	\$ 166,055	\$ 5,752	\$ 185,255	11.56%	\$ 185,255	0.00%	\$ 185,255	0.00%
Total Gallo. 2004 Not February and Sungarious	100,000	J \$ 0,10Z	100,200	1 11.00 /0	100,200	0.0070	1 100,200	1 0.00 /

CHARTER #: 1977

Fiscal Year 2019-20 First Interim Report Restricted MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
REVENUES			**						
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	343,419	-	343,419	-	344,902	0.43%	357,783	3.73%
State	•		•						
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	70,523	-	71,855	0	74,010	3.00%	77,382	4.56%
Other State Revenue	8300-8599	-	-	-		-		-	
Local	•		•						•
Interest	8660	-	-						
AB602 Local Special Education Transfer	8792	650,991	123,583	650,991	0.00%	670,985	3.07%	701,552	4.56%
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues		\$ 1,064,933	\$ 123,583	\$ 1,066,265	0.13%	\$ 1,089,897	2.22%	\$ 1,136,717	4.30%
EXPENDITURES Certificated Salaries	1000-1999	000 050	450.740	845,422	04 200/	844,686	-0.09%	853,266	1 000/
	2000-2999	696,852 121,802	153,742 43,155	198,901	21.32% 63.30%	205,695	3.42%	208,950	1.02% 1.58%
Classified Salaries							3.42% 1.82%		
Benefits	3000-3999 4000-4999	232,762 38,029	46,343 32,449	254,478 38,029	9.33% 0.00%	259,100 39,440	3.71%	263,617 40,225	1.74% 1.99%
Books & Supplies Contracts & Services	5000-5999	272,388		332,388	22.03%	333,121	0.22%	339,784	2.00%
		212,300	84,205	332,300	22.03%	333,121	0.22%	339,764	2.00%
Capital Outlay	6000-6599	-		-		-		-	
Other Outgo Debt Service (see Debt Form)	7100-7299 7400-7499	-		-		-		-	
, ,	1400-1499	\$ 1,361,833	\$ 359,894	\$ 1,669,218	22.57%	\$ 1,682,042	0.770/	\$ 1,705,842	1.41%
Total Expenditures		\$ 1,301,633	309,894	\$ 1,009,218	22.51%	\$ 1,082,042	0.77%	\$ 1,705,842	1.41%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (296,900)	(236,311)	\$ (602,953)		\$ (592,145)		\$ (569,125)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-		296,447		592,145	99.75%	569,125	-3.89%
Other Uses	7600	-							
Net Sources & Uses	-	\$ -	\$ -	\$ 296,447		\$ 592,145	99.75%	\$ 569,125	-3.89%
NET INCREASE (DECREASE) IN FUND BALANCE	·	\$ (296,900)	\$ (236,311)	\$ (306,506)		\$ -		\$ -	

CHARTER #: 1977

Fiscal Year 2019-20 First Interim Report Restricted MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Perce Chang
D BALANCE, RESERVES		-							
Beginning Balance at Adopted Budget	9791	618,573	618,573	321,673					
Adjustments for Unaudited Actuals	9792		(15,167)	(15,167)					
Beg Fund Balance at Unaudited Actuals	•		603,406	306,506					
Adjustments for Audit	9793								
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements	·		603,406	306,506		•		-	
		004.070	₾ 2C7.00E	r		Φ		- 1	
		\$ 321,673	\$ 367,095	\$ -		ъ -	l	-	
Ending Balance sponents of Ending Fund Balance (Budget): a. Nonspendable		\$ 321,673	\$ 307,095	\$ -		Ф -	I	-	
nponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711	\$ 321,673	\$ 367,095	-		-			
nponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9712	\$ 321,673	\$ 307,100	-		-		<u> </u>	
aponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713	\$ 321,673	\$ 300,100	-		-		-	
aponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9712 9713 9719			-		,			
aponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713	321,673	367,095	-		-			
ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740			-		-		-	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740			-		-			
a Nonspendable Revolving Cash Stores Prepaid Expenditures All Others B. Restricted C. Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760			-		-		-	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740			-		-		-	
a Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9750 9760 9780			-		-		-	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760			-		-		-	

CHARTER #: 1977

Fiscal Year 2019-20 First Interim Report Restricted MYP

		First Interim	First Interim		First Interim		First Interim	
DESCRIPTION	Adopted Budget 2019-20	Actual thru October 31 2019	Projected Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percen Change
JMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 ESSA (Title I-IV)	174,669		174,669	0.00%	182,402	4.43%	190,408	4.39
2 Special Ed IDEA	168,750		168,750	0.00%	162,500	-3.70%	167,375	3.00
3								
4	-							
6	<u> </u>							
7								
8								
9								
Total Federal Awards Budgeted:	\$ 343,419	\$ -	\$ 343,419	\$0.00	\$ 344,902	0.43%	\$ 357,783	
Lottery Prop 20 Restricted Allocation per ADA	\$ 53.00		\$ 54.00		\$ 54.00		\$ 54.00	
Lottery Estimated Prop 20 Restricted Award	\$ 70,523		\$ 71,855	1.89%	\$ 74,010	3.00%	\$ 77,382	4.9
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1	-							
2	-							
3	-							
4	-							
6	-							
7	<u>-</u>							
8								
9								
10								
11	-							
12	_							
13	_							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"				1				
2								
3								
4								
5								
								_
6	_							

CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2019-20 First Interim Report Summary MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
REVENUES		-	_	_		-	_	_	
LCFF Sources									
LCFF	8011	11,059,058	2,049,238	11,084,071	0.23%	11,776,725	6.25%	12,674,749	7.63%
EPA	8012	254,798	63,402	254,800	0.00%	262,444	3.00%	274,400	4.56%
State Aid - Prior Year	8019	-	(922)	-		-		-	
In Lieu Property Taxes	8096	377,180	-	327,201	-13.25%	337,017	3.00%	352,370	4.56%
Federal	8100-8299	343,419	-	343,419	0.00%	344,902	0.43%	357,783	3.73%
State									
Lottery - Unrestricted	8560	200,925	-	203,588	1.33%	209,696	3.00%	219,249	4.56%
Lottery - Prop 20 - Restricted	8560	70,523	-	71,855	1.89%	74,010	3.00%	77,382	4.56%
Other State Revenue	8300-8599	35,625	591	35,625	0.00%	37,801	6.11%	40,632	7.49%
Local									
Interest	8660	19,200	-	-		-		-	
AB602 Local Special Education Transfer	8792	650,991	123,583	650,991	0.00%	670,985	3.07%	701,552	4.56%
Other Local Revenues	8600-8799	166,055	5,752	185,255	11.56%	185,255	0.00%	185,255	0.00%
Total Revenues		\$ 13,177,775	\$ 2,241,644	\$ 13,156,805	-0.16%	13,898,835	5.64%	\$ 14,883,372	7.08%
EXPENDITURES Certificated Salaries	1000-1999	4,644,637	1,537,424	5,225,843	12.51%	5,221,293	-0.09%	5,274,331	1.02%
Classified Salaries	2000-2999	2,719,320	690,071	2,224,902	-18.18%	2,300,900	3.42%	2,337,310	1.58%
Benefits	3000-3999	2,719,320	463,428	2,224,902	-10.16%	2,300,900	1.82%	2,330,922	1.74%
Books & Supplies	4000-4999	991.000	324.491	1,003,150	1.23%	1.010.820	0.76%	1.030.936	1.74%
Contracts & Services	5000-5999	3,528,724	842,050	3,591,377	1.78%	3,599,299	0.70%	3,671,285	2.00%
Capital Outlay	6000-6599	63,200	042,000	63,200	0.00%	63,200	0.22%	63,200	0.00%
Other Outgo	7100-7299	03,200	-	03,200	0.00 /6	03,200	0.00 /6	03,200	
	1 / 100-/233 1			- 1			I .		0.0070
		5,000	_	5,000	0.00%	5,000	0.00%	5,000	
Debt Service (see Debt Form)	7400-7499	5,000	- 2 957 464	5,000	0.00%	5,000	0.00%	5,000	0.00%
	7400-7499	5,000 \$ 14,472,645	\$ 3,857,464		0.00%		0.00%		
Debt Service (see Debt Form)	7400-7499		· · · · · · · · · · · · · · · · · · ·	\$ 14,363,584		14,491,497	0.89%		0.00%
Debt Service (see Debt Form) Total Expenditures EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES OTHER SOURCES & USES	7400-7499	\$ 14,472,645	· · · · · · · · · · · · · · · · · · ·	\$ 14,363,584	-0.75% \$	14,491,497	0.89%	\$ 14,712,984	0.00%
Debt Service (see Debt Form) Total Expenditures EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs	7400-7499	\$ 14,472,645	· · · · · · · · · · · · · · · · · · ·	\$ 14,363,584	-0.75% \$	14,491,497	0.89%	\$ 14,712,984	0.00%
Debt Service (see Debt Form) Total Expenditures EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses	7400-7499	\$ 14,472,645	\$ (1,615,820)	\$ 14,363,584 \$ (1,206,779) 	-0.75% \$	14,491,497	0.89%	\$ 14,712,984	0.00%
Debt Service (see Debt Form) Total Expenditures EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs	7400-7499	\$ 14,472,645 \$ (1,294,870) - -	· · · · · · · · · · · · · · · · · · ·	\$ 14,363,584 \$ (1,206,779) 	-0.75% \$	5 14,491,497 5 (592,662) - -	0.89%	\$ 14,712,984	0.00%

CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2019-20 First Interim Report Summary MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
ND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	7,841,484	7,841,484	7,544,584	-3.79%				
Adjustments for Unaudited Actuals	9792		(455,440)	(455,440)					
Beg Fund Balance at Unaudited Actuals			7,386,044	7,089,145					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	7,386,044	7,089,145		5,882,366	-17.02%	5,289,704	-10.08
Ending Balance	9790	\$ 6,546,614	\$ 5,770,224	\$ 5,882,366	-10.15%	\$ 5,289,704	-10.08%	\$ 5,460,092	3.22
a. Nonspendable Revolving Cash	9711	-	-	-		-		-	
Stores	9712	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted	9740	321,673	367,095	-		-		-	
c. Committed					•		<u> </u>		
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Other	9760	-	-	-					
Committed - Other	0.00					-		-	
d. Assignments	9780	-	-	-		-		-	
d. Assignments e. Unassigned	9780	-	-	-		-		-	
d. Assignments e. Unassigned Reserve for Ecomonic Uncertainties	9780 9789	-	5,403,130	5,882,366		5,289,704	-10.08%	5,460,092	3.22
d. Assignments e. Unassigned	9780 9789 9790	- 6,224,940 \$ 0.43	-	-		5,289,704 - \$ 0.37	-10.08%	5,460,092 - \$ 0.37	3.22

DEBT - Multiyear Commitments

Fiscal Year 2019-20 First Interim Report

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

Rev. 4/26/19

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

χ NO DEBT (if no debt, X)

	// · 6 \ / · · · · · ·	July 1,	2019-	20	2020-		2021-		Object
Type of Commitment	# of Years Remaining	2019 Principal Balance	Payme Principle	ent Interest	Paym Principle	ent Interest	Payme Principle	ent Interest	Code(s)
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1									
2									
3									
Other									
Other Commitments:									
Comments:									

DATE PREPARED: 11/20/2019

2019-20 First Interim Cash Flow

Rev. 4/26/19			July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance		July 1 Cash =	2,198,733		1,408,975		841,834		239,163		358,102		983,778		1,645,439	
			Actuals -	Actuals - A	ctuals - Actuals	- Actuals -	Actuals - Actua	ls - Actuals	s - Actuals - Act	uals						
REVENUE																
LCFF Sources	8011	1		1	E20 E46	4.87%	E20 E16	4 070/	970.206	0.750/	071 100	8.76%	071 100	8.76%	074 400	0.760/
LCFF EPA	8012				539,516	4.87%	539,516	4.87%	63,402	8.75% 24.88%	971,128	8.70%	971,128	8.70%	971,128 63,402	8.76% 24.88%
State Aid - Prior Year	8019								(922)	24.00%					65,402	24.00%
	8096						-		(922)		85,072	26.00%	26,176	8.00%	00.470	8.00%
In Lieu Property Taxes	8100-8299	-									89,289	26.00%	27,474	8.00%	26,176 27,474	
Federal State	8100-8299	1							-		89,289	26.00%	21,414	8.00%	21,414	8.00%
Lottery - Unrestricted	8560	1													50,897	25.00%
Lottery - Prop 20 - Restricted	8560														17,964	25.00%
Other State Revenue	8300-8599						591	1.66%							8,906	25.00%
Local	0300-0399						291	1.00%							0,900	25.00%
Interest	8660															
	8792	1			32.522	5.00%	32,522	E 000/	63.534	0.760/	63.534	9.76%	63.534	9.76%	63.534	9.76%
AB602 Local Special Education Transfer	8600-8799	1			32,522	5.00%		5.00% 0.41%	03,034	9.76%	,	9.76%	18,162	9.76%		
Other Local Revenues Total Revenues	8000-8799	1	\$ -		\$ 572,038	4.35%	\$ 573,386	4.36%	\$ 1,096,220	8.33%	18,162 \$ 1,227,185	9.80%		9.80%	18,162 \$ 1,247,643	9.80% 9.48%
Total Nevertues			φ -		φ 3/2,038	4.33%	φ 3/3,386	4.30%	φ 1,090,220	0.33%	φ 1,221,185	9.33%	φ 1,100,474	0.41%	φ 1,241,043	9.40%
EXPENDITURES																
Certificated Salaries	1000-1999	1	94,944	1.82%	495,833	9.49%	501,928	9.60%	444,719	8.51%	433,932	8.30%	433,932	8.30%	433,932	8.30%
Classified Salaries	2000-2999	-	158,606	7.13%	182.141	8.19%	180,098	8.09%	169.227	7.61%	180,568	8.12%	180,568	8.12%	180,568	8.12%
Benefits	3000-3999	-	70,220	3.12%	129,789	5.77%	131,660	5.85%	131,760	5.86%	210,198	9.34%	210,198	9.34%	210,198	9.34%
	4000-4999	-	61,737	6.15%	74,133	7.39%	85,020	8.48%	103,601	10.33%	79,842	7.96%	79,842	7.96%	79,842	7.96%
Books & Supplies Contracts & Services	5000-5999	-	277,431	7.72%	159,294	4.44%	277,351	7.72%	127,974	3.56%	323,450	9.01%	311,592	8.68%	311,592	8.68%
Capital Outlay	6000-6599	-	211,431	1.12/0	109,294	4.44 /0	211,331	1.12/0	121,314	3.30 /6	323,430	9.01/6	311,382	0.00 /0	311,332	0.00 /6
Other Outgo	7100-7299	-	-								-				-	
Debt Service (see Debt Form)	7400-7499		-												-	
Total Expenditures	7400-7499	1	\$ 662,937	4.62%	\$ 1,041,189	7.25%	\$ 1,176,056	8.19%	\$ 977,282	6.80%	\$ 1,227,991	8.55%	\$ 1,216,132	8.47%	\$ 1,216,132	8.47%
Total Experiultures			Ψ 002,337	4.02/0	Ψ 1,041,103	1.23/0	ψ 1,170,030	0.1370	Ψ 311,202	0.00 /0	Ψ 1,221,331	0.5576	Ψ 1,210,132	0.47 /0	Ψ 1,210,132	0.47 /0
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900	_														
Other Uses	7600	-														
Net Sources & Uses	7000	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
inet Sources & Oses		1 1.1.4	φ -	0/	γ -	0/	φ -		φ -	0/	φ -		γ -	0/	φ -	- 0/
DDIOD VEAD TDANIOACTIONS		July 1 -		%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
		Balances														
Accounts Receivable	9210	3,856,600	149,283	3.87%	94,822	2.46%					1,285,533	33.33%	771,320	20.00%	1,555,642	40.34%
Prepaid Expenditures	9330	129,394	129,394	100.00%	400.010	45.0004					050.050	50.400/				
Accounts Payable	9510	1,257,362	405,498	32.25%	192,812	15.33%					659,052	52.42%				
Line of Credit Payments	9640															
Deferred Revenue	9650	A 0.700.000	¢ (400.001)		e (07.000)		•		•		000 401		A 774 000		A 4 555 040	
NET PRIOR YEAR TRANSACTIONS		\$ 2,728,632	\$ (126,821)		\$ (97,990)		\$ -		\$ -		\$ 626,481		\$ 771,320		\$ 1,555,642	
OTHER AR HIGTMENTS (LIGT)																
OTHER ADJUSTMENTS (LIST)																
TOTAL MICC AD HICTMENTS			Φ.		•		•		•		•		•		•	
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET DEVENUES LESS EXPENDITURES			φ (700 750°		A (FOT 411)		e (000.070)		A 440.000		A 005.070		6 004 004		A 1 507 150	
NET REVENUES LESS EXPENDITURES			\$ (789,758)		\$ (567,141)		\$ (602,670)		\$ 118,938		\$ 625,676		\$ 661,661		\$ 1,587,152	
			A 1 122 22								A		A 10:=:::		A 0.522 = 5	
ENDING CASH BALANCE			\$ 1,408,975		\$ 841,834		\$ 239,163		\$ 358,102		\$ 983,778		\$ 1,645,439		\$ 3,232,591	

DATE PREPARED: 11/20/2019

2019-20 First Interim Cash Flow

Rev. 4/26/19		-			2019-20										
Beginning Cash Balance		February Estimated 3,232,591	% Bud	March Estimated 3,122,932	% Bud	April Estimated 3,128,371	% Bud	May Estimated 3,220,633	% Bud	June Estimated 3,171,129	% Bud	Estimated Accrual 3,096,940	Total 3,720,586	Projected Budget	Difference
-								-, -,				.,,.	., .,		
REVENUE															
LCFF Sources	2011	074 400	0.700/	4 000 000	0.000/	4 000 000	0.000/	1 000 000	0.000/ [1 222 222	0.000/ [1 000 001	44 004 074	44.004.074	
LCFF	8011	971,128	8.76%	1,029,880	9.29%	1,029,880	9.29%	1,029,880	9.29%	1,029,880	9.29%	1,030,801	11,084,071	11,084,071	-
EPA	8012					63,998	25.12%					63,998	254,800	254,800	-
State Aid - Prior Year	8019											922	-		-
In Lieu Property Taxes	8096	26,176	8.00%	54,534	16.67%	27,267	8.33%	27,267	8.33%	27,267	8.33%	27,267	327,201	327,201	
Federal	8100-8299	27,474	8.00%	55,351	16.12%	27,675	8.06%	27,675	8.06%	27,675	8.06%	33,334	343,419	343,419	
State															
Lottery - Unrestricted	8560					50,897	25.00%					101,794	203,588	203,588	-
Lottery - Prop 20 - Restricted	8560					17,964	25.00%					35,927	71,855	71,855	-
Other State Revenue	8300-8599					8,906	25.00%					17,222	35,625	35,625	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	63,534	9.76%	53,655	8.24%	53,655	8.24%	53,655	8.24%	58,650	9.01%	48,661	650,991	650,991	-
Other Local Revenues	8600-8799	18,162	9.80%	28,152	15.20%	28,152	15.20%	28,152	15.20%	<u> </u>		27,395	185,255	185,255	-
Total Revenues		\$ 1,106,474	8.41%	\$ 1,221,572	9.28%	\$ 1,308,394	9.94%	\$ 1,166,629	8.87%	\$ 1,143,472	8.69%	\$ 1,387,320	\$ 13,156,805	\$ 13,156,805	\$ -
EXPENDITURES													1	1	
Certificated Salaries	1000-1999	433,932	8.30%	433,932	8.30%	433,932	8.30%	433,932	8.30%	433,932	8.30%	216,966	5,225,843	5,225,843	-
Classified Salaries	2000-2999	180,568	8.12%	180,568	8.12%	180,568	8.12%	180,568	8.12%	180,568	8.12%	90,284	2,224,902	2,224,902	-
Benefits	3000-3999	210,198	9.34%	210,198	9.34%	210,198	9.34%	210,198	9.34%	210,198	9.34%	105,099	2,250,112	2,250,112	-
Books & Supplies	4000-4999	79,842	7.96%	79,842	7.96%	79,842	7.96%	79,842	7.96%	79,842	7.96%	39,921	1,003,150	1,003,150	-
Contracts & Services	5000-5999	311,592	8.68%	311,592	8.68%	311,592	8.68%	311,592	8.68%	311,592	8.68%	244,733	3,591,377	3,591,377	-
Capital Outlay	6000-6599	-		-		-		-		-		63,200	63,200	63,200	-
Other Outgo	7100-7299	-		-		-		-		-		-	-	-	-
Debt Service (see Debt Form)	7400-7499									1,529	30.58%	3,471	5,000	5,000	-
Total Expenditures		\$ 1,216,132	8.47%	\$ 1,216,132	8.47%	\$ 1,216,132	8.47%	\$ 1,216,132	8.47%	\$ 1,217,661	8.48%	\$ 763,674	\$ 14,363,584	\$ 14,363,584	\$ -
OTHER SOURCES/USES	1 0000								-		-		ļ <u> </u>		
Other Sources/Contributions to Restricted Programs	8900												-	-	-
Other Uses	7600			^		^		•		^		^	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												3,856,600	_	
Prepaid Expenditures	9330												129,394		
Accounts Payable	9510												1,257,362	_	
Line of Credit Payments	9640												.,23.,302	_	
Deferred Revenue	9650												_	_	
NET PRIOR YEAR TRANSACTIONS	1 0000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 2,728,632	\$ -	
OTHER ADJUSTMENTS (LIST)						*		*		•		·	, =,,=+,,++=	*	
													-		
													-		
													-		
													-		
TOTAL 14100 AD 1110THENTS						^		•					-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
NET REVENUES LESS EXPENDITURES		\$ (109,659)		\$ 5,439		\$ 92,261		\$ (49,504)		\$ (74,189)		\$ 623,646	\$ 1,521,853		
ENDING CASH DAI ANCE		\$ 3.122.932		\$ 3.128.371		\$ 3,220,633		\$ 3,171,129		\$ 3,096,940		\$ 3,720,586			
ENDING CASH BALANCE		\$ 3,122,932		\$ 3,128,371				\$ 3,171,129		a 3,090,940		→ 3,7∠0,586			

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
2020-21 First Interim Cash Flow

DATE PREPARED: 11/20/2019

Rev. 4/26/19			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud										
Beginning Cash Balance		July 1 Cash =	3,096,940		2,188,274		2,091,602		2,092,364		2,267,845		2,321,683		2,264,660	
REVENUE																
LCFF Sources																
LCFF	8011		-		573,231	4.87%	573,231	4.87%	1.030.835	8.75%	1.031.815	8.76%	1,031,815	8.76%	1.031.815	8.76%
EPA	8012		-		-		-	4.01 /0	65,304	24.88%	-	0.7070	1,001,010	0.1070	65,304	24.88%
State Aid - Prior Year	8019		-		-		-		-	24.0070	-		-		-	24.0070
In Lieu Property Taxes	8096		-		-		-		-		87,624	26.00%	26,961	8.00%	26,961	8.00%
Federal	8100-8299		-		-		-		-		89,675	26.00%	27,592	8.00%	27,592	8.00%
State	0.00 0200	-									00,010	20.0070	21,002	0.0070	21,002	0.0070
Lottery - Unrestricted	8560		-		-		-		-		-		_		52,424	25.00%
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		-		18,503	25.00%
Other State Revenue	8300-8599		-		-		627	1.66%	-		-		-		9,450	25.00%
Local							-								, , , , , , , , , , , , , , , , , , , ,	
Interest	8660		-		-		-		-		-		-		-	
AB602 Local Special Education Transfer	8792		-		33,521	5.00%	33,521	5.00%	65,485	9.76%	65,485	9.76%	65,485	9.76%	65,485	9.76%
Other Local Revenues	8600-8799		-		-		757	0.41%	-		18,162	9.80%	18,162	9.80%	18,162	9.80%
Total Revenues	•		\$ -		\$ 606,752	4.37%	\$ 608,136	4.38%	\$ 1,161,624	8.36%	\$ 1,292,761	9.30%	\$ 1,170,015	8.42%	\$ 1,315,696	9.47%
EXPENDITURES																
Certificated Salaries	1000-1999		94,861	1.82%	495,401	9.49%	501,491	9.60%	444,332	8.51%	433,554	8.30%	433,554	8.30%	433,554	8.30%
Classified Salaries	2000-2999		164,024	7.13%	188,362	8.19%	186,249	8.09%	175,007	7.61%	186,736	8.12%	186,736	8.12%	186,736	8.12%
Benefits	3000-3999		71,495	3.12%	132,146	5.77%	134,051	5.85%	134,153	5.86%	214,016	9.34%	214,016	9.34%	214,016	9.34%
Books & Supplies	4000-4999		62,209	6.15%	74,700	7.39%	85,670	8.48%	104,394	10.33%	80,453	7.96%	80,453	7.96%	80,453	7.96%
Contracts & Services	5000-5999		278,043	7.72%	159,645	4.44%	277,963	7.72%	128,257	3.56%	324,164	9.01%	312,279	8.68%	312,279	8.68%
Capital Outlay	6000-6599		-	7.7270	-	1.1170	-	1.12/0	-	0.0070	-	0.0170		0.0070	-	0.0070
Other Outgo	7100-7299		-		-		_		_		-		_		-	
Debt Service (see Debt Form)	7400-7499		_		-		_		_		-		_		_	
Total Expenditures	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$ 670,632	4.63%	\$ 1,050,254	7.25%	\$ 1,185,424	8.18%	\$ 986,143	6.80%	\$ 1,238,923	8.55%	\$ 1,227,038	8.47%	\$ 1,227,038	8.47%
OTHER SOURCES/USES																
	8900															
Other Sources/Contributions to Restricted Programs																
Other Uses Net Sources & Uses	7600		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Net Sources & Oses		1.1.4	φ -	0/	φ -		φ -	0/		0/	φ -	0/	φ -	0/	ў -	0/
PRIOR YEAR TRANSACTIONS		July 1 - Beginning Balances		% Beg Bal		% Beg Bal										
Accounts Receivable	9210	1,387,320	462,440	33.33%	346,830	25.00%	578,050	41.67%								
Prepaid Expenditures	9330	, , , ,	, ,		,,,,,,											
Accounts Payable	9510	700,474	700,474	100.00%												
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS	•	\$ 686,846	\$ (238,034)		\$ 346,830		\$ 578,050		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
TOTAL MISC. ADSUSTIMENTS			Ψ -		ψ -		ψ -		- Ψ		ψ -		Ψ -		ψ -	
NET REVENUES LESS EXPENDITURES			\$ (908,666)		\$ (96,672)		\$ 762		\$ 175,481		\$ 53,838		\$ (57,023)		\$ 88,658	
ENDING CASH DALANCE			¢ 2 100 274		\$ 2,091,602		\$ 2,092,364		© 2.267.04E		¢ 2221 602		¢ 2.264.660		¢ 2252.240	
ENDING CASH BALANCE			\$ 2,188,274		\$ 2,091,602		\$ 2,092,364		\$ 2,267,845		\$ 2,321,683		\$ 2,264,660		\$ 2,353,318	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
2020-21 First Interim Cash Flow

DATE PREPARED: 11/20/2019

Beginning Cash Balance		February Estimated 2,353,318	% Bud	March Estimated 2,296,295	% Bud	April Estimated 2,358,710	% Bud	May Estimated 2,511,540	% Bud	June Estimated 2,518,075	% Bud	Estimated Accrual 2,500,077	Total 3,191,125	Projected Budget	Difference
												,,_,_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
REVENUE															
LCFF Sources	1 0044	4 004 045	0.700/	4.004.000	0.000/	4 004 000	0.000/	1 001 000	0.000/	1 00 1 00 0	0.000/	4 005 040	44 770 705	44 770 705	
LCFF	8011	1,031,815	8.76%	1,094,238	9.29%	1,094,238	9.29%	1,094,238	9.29%	1,094,238	9.29%	1,095,216	11,776,725	11,776,725	
EPA	8012	-		-		65,918	25.12%	-		-		65,918	262,444	262,444	
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	
In Lieu Property Taxes	8096	26,961	8.00%	56,170	16.67%	28,085	8.33%	28,085	8.33%	28,085	8.33%	28,085	337,017	337,017	
Federal	8100-8299	27,592	8.00%	55,590	16.12%	27,795	8.06%	27,795	8.06%	27,795	8.06%	33,476	344,902	344,902	
State															
Lottery - Unrestricted	8560	-		-		52,424	25.00%	-		-		104,848	209,696	209,696	
Lottery - Prop 20 - Restricted	8560	-		-		18,503	25.00%	-		-		37,004	74,010	74,010	
Other State Revenue	8300-8599	-		-		9,450	25.00%	-		-		18,274	37,801	37,801	
Local															
Interest	8660	-		-		-		-		-		-	-	-	
AB602 Local Special Education Transfer	8792	65,485	9.76%	55,303	8.24%	55,303	8.24%	55,303	8.24%	60,451	9.01%	50,158	670,985	670,985	
Other Local Revenues	8600-8799	18,162	9.80%	28,152	15.20%	28,152	15.20%	28,152	15.20%	-		27,394	185,255	185,255	
Total Revenues	•	\$ 1,170,015	8.42%		9.28%	\$ 1,379,868	9.93%		8.88%	\$ 1,210,569	8.71%	\$ 1,460,373	\$ 13,898,835	\$ 13,898,835	\$
EXPENDITURES															
Certificated Salaries	1000-1999	433,554	8.30%	433,554	8.30%	433,554	8.30%	433,554	8.30%	433,554	8.30%	216,776	5,221,293	5,221,293	
Classified Salaries	2000-2999	186,736	8.12%	186,736	8.12%	186,736	8.12%	186,736	8.12%	186,736	8.12%	93,370	2,300,900	2,300,900	
Benefits	3000-3999	214,016	9.34%	214,016	9.34%	214,016	9.34%	214,016	9.34%	214,016	9.34%	107,012	2,290,985	2,290,985	
Books & Supplies	4000-4999	80,453	7.96%	80,453	7.96%	80,453	7.96%	80,453	7.96%	80,453	7.96%	40,223	1,010,820	1,010,820	
Contracts & Services	5000-5999	312,279	8.68%	312,279	8.68%	312,279	8.68%	312,279	8.68%	312,279	8.68%	245,274	3,599,299	3,599,299	
Capital Outlay	6000-6599	-		-		-		-		-		63,200	63,200	63,200	
Other Outgo	7100-7299	-		-		-		-		-		-	-	-	
Debt Service (see Debt Form)	7400-7499	-		-		-		-		1,529	30.58%	3,471	5,000	5,000	
Total Expenditures		\$ 1,227,038	8.47%	\$ 1,227,038	8.47%	\$ 1,227,038	8.47%	\$ 1,227,038	8.47%	\$ 1,228,567	8.48%	\$ 769,326	\$ 14,491,497	\$ 14,491,497	\$
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900		-				_						-		
														-	
Other Uses	7600	•		•		•		Φ.		Φ.		\$ -	-	-	•
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												1,387,320	_	
Prepaid Expenditures	9330												1,007,020	_	
Accounts Payable	9510												700,474	_	
Line of Credit Payments	9640												100,414	-	
Deferred Revenue	9650												 	-	
NET PRIOR YEAR TRANSACTIONS	3000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 686,846	\$	
				<u> </u>		Ψ -		Ψ -		Ψ -		-	ψ 000,040	Ψ -	
OTHER ADJUSTMENTS (LIST)													ļ		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
		-		•		*		<u> </u>					Ť		
NET REVENUES LESS EXPENDITURES		\$ (57,023)		\$ 62,415		\$ 152,830		\$ 6,535		\$ (17,998)		\$ 691,047	\$ 94,185		
		1	1						I			I			