Charter School Name: S	ky Mountain Charter School
CDS #: 3	6-75051-0115089
Charter Approving Entity: Li	ucerne Valley
County: S	an Bernardino
Charter #: 90)5 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a
	The state of the s
To the entity that approved the charter school: 2018-19 CHARTER SCHOOL BUDGET REPORT — ALTERNA' by the charter school pursuant to Education Code Section 4760 Signed:	TIVE FORM: This report has been approved, and is hereby filed 4.33. Date: $6-10-19$
Charter School Official	Date.
(Original signature required)	
Printed	1.0
Name: DD Klein	Title: Finance
To the County Superintendent of Schools: 2018-19 CHARTER SCHOOL BUDGET REPORT — ALTERNAT Education Code 47604.32(a) is hereby filed with the County Sup	perintendent pursuant to Education Code Section 47604.33.
Signed: Authorized Representative of	Date:
Printed Name: Peter Livingston 2017-18 CHARTER SCHOOL BUDGET REPORT ALTERNAT Superintendent of Schools pursuant to Education Code Section 4 Signed: County Superintendent/Designee (Original signature required)	Title: Superintendent IVE FORM: This report has been received by the County 47604.33(1). Date:
For additional information on the budget report, please contact:	
For Approving Entity:	For Charter School:
0 1 . 1 - 1	
Dougles Beaton Name	DD Klein
	Name
Chief Business Official	
Chief Business Official	Finance Title
760 248.6108 x 4135	530-622-8389
Telephone	Telephone
1.1.1.1.01.	
douglas bester Olucernevalleyusd ora E-mail address	dklein@ieminc.org
Critical ductiess ' ,	E-mail address

Vilatus Scrivol Australiaeroe Rev. 42419		CHARTER NAME CHARTER #: 905	CHARTER MAME: Sky Mountain Charter School CHARTER #: 905	rter School		_						
		E	Fiscal Year 2019-20 Budget Projected ADA	dget		-			ı			
	L		2018-19		2019-20			2020-21			202H-22	
Charter Approving Entity: Luceme Valley		Actual ADA	Funded ADA *	Projected ADA P.2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA	ē	% Change over Prior Year
Non Classroom Funding Determination Rate* 100%	Ь.			1						ļ		
	A-1	506.79	STREET, STREET	499.19	STREET STREET STREET	-1.50%	499.19	STANSFERMANISTON	0.00%	499.19	of bound of the state of the st	%0000
Classroom-based ADA included in A-1	A-2		TO CHARLES OF THE PARTY OF THE		SECRETARISTON STORY	П		HEROTE BURNING			Chierestan squarement	
Extended Year Special Ed	A-3										SHEET STATES CONTROL	
Classroom-based ADA included in A-3	¥				Ratination and seasons and seasons	**		大田の山田の米の中山の日				
Special Ed - NPS	ş		SECURETARISTORIS		ments and fair in the little of the little o						TOTAL DESCRIPTION OF THE PARTY	
Classroom-based ADA included in A-5	₹:											
Classmonthased ADA included in A-7	4 4		STOREST STREET		STATE OF THE PARTY			of A and Spinster of State			SHOWING MANAGEMENT OF THE PARTY	
ADA Totak (4-1, 43, 45, 47)	6 A	506 79		61 607		.1.50%	61 667		36000	499.19		%00'0
			HOUSE TO STORY		THE RESIDENCE OF THE PARTY OF T			New Workstanderson			CONTROL BERTSHIP WAS	
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	506.79	506.79	489.19	499.19	-1.50%	499.19	499.19	%00:0	499.19	499.19	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Onty)	FB	33.83		33.32		-1.51%	33.32		0.00%	33.32		0.00%
A. A. Sandos & A. S.												
Regular ADA	A-1	453.66	MICHIGARY SERVICE	446.86	DOMESTIC DESCRIPTION OF THE PROPERTY OF THE PR	-1.50%	446.86	NETSCHARGE BETTER	%00'0	6 446.86	STREET, STREET	0.00%
Classroom-based ADA included in A-1	A-2		HEROTOGO BROWN PROPERTY		The Carle Constitution of the Constitution of			номождывания по			SECURE SERVICES	
Extended Year Special Ed	A-3		de la company de		REMUSES SERVICES		n -	SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP		BTTT	STORY STREET,	
Classroom-based ADA included in A-3	¥:		TEST STATE OF THE		STREET, SECTION OF STREET, SECTI			CONTRACTOR CONTRACTOR			CHARGE LEMENTS SCHOOL STATES	
Special Ed - NFS	2		MENTER PROPERTY OF THE PROPERT		SECTION AND PROPERTY OF THE PERSON NAMED IN COLUMN NAMED IN CO			TORCHARTMENT OF THE				
CASSTOOTH-Dased ALM Included In A-5 Extended Veer Cheriel Ed., NPC	\$ \frac{1}{4}		THE RESIDENCE OF THE PARTY OF T		AND STATE OF SECURE AND ADDRESS OF SECURE						CARLES AND	
Classmon-based ADA included in A-7	4		THE PERSON NAMED IN		SERVICE SHOUND TO SERVICE SHOW			THE PERSON NAMED IN				
ADA Totak (4-) 43 A5 A73	0.4	463.66		34 377	の記れるとはいいのである。	.1 50ºK	346.85	福田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田	76000	A46.86		7000
Classes been ADA Table (A 2 A 4 A 5 A 9)					Market Strategic						SPARSING STREET	
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Non cassioom-based ALA 10tas (Unierence of A-9 and A-10)	£	453.86	453.00	440.50	446.86	%OC -	440.50	440.80	U.UCA	440.80	440.80	0.00.0
Grades 7-8									y			
Regular ADA	¥.	361.06	お安全の大学ははいいない	355.64	19年1年19月1日日本町町	-1.50%	355.64		0.00%	355.64	日日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	0.00%
Classroom-based ADA included in A-1	A-2		No to the least of the last		CHARLES AND			ACTUAL ASSESSMENT			AND REAL PROPERTY AND REAL PRO	
Chemical broad ADA included in A 3	2		A CONTRACTOR ACCOUNTS		TOTAL AND DESCRIPTION OF THE PERSONS AND ADDRESS						Control of the Contro	
Special Ed - NPS	¥ 5							STATE OF THE PARTY OF			SANGER OF THE PROPERTY OF THE PARTY OF THE P	
Classroom-based ADA included in A-5	y Y		CHOUGH SKEWSKEWSCOTTON		AND TOTAL PROPERTY.						Sandana sanaganan	
Extended Year Special Ed - NPS	A-7		SEPTEMBER SPECIFIC		SANDACTA SPECIALISMS			SECTION CONTRACTOR				
Classroom-based ADA included in A-7	A-8				W-Eppides (Springly)			PHATTER PROTESTION OF			Challe Carlo Mark	
ADA Totals (A-1, A3, A5, A7)	A-9	361.06		355.64		-1.50%	355.64		0.00%	355.64		%00:0
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10			٠	•						•	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	361.06	361.06	355.64	355.64	-1.50%	355.64	355.64	0.00%	355.64	355.64	%00:0
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Part			ALLEGATOR MAGNE	10	0-1-0	:							
Finely Year 2016-30 Active (Auto- Regular (A) Active (Charler School Attendance		CHARTER #: 905	Sky mountain unar	er school								
Page			Ë	cal Year 2019-20 Bud Projected ADA	94								
Political Life Life Life Life Life Life Life Life		L	72	18-19		2019-20			2020-21		L	2021-22	
Preside ADA Protection A-1	Charter Approving Entity: Luceme Valley			Funded ADA *	Projected ADA		% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA		% Change over
Separal ADA Classroom-based ADA headwald in A A-2 403.50 397.54 1.55% 397.54 1.55% 397.54 1.55% 397.54 1.55%		Line	P-2		P-2		Prior Year	P-2		Prior Year	P:2		Prior Year
Regular ADA Act 403.90 397.84 1.55% 397.84 1.55% 397.84 1.55% 397.84 1.55% 397.84 1.55% 397.84 1.55% 397.84 1.55% 397.84 1.55% 397.84 1.55%	Grades 9-12												
Classroom-based Ab included in A-1		A-1	403.90	INCHES SESSIONAL PROPERTY.	397.84	AND STREET, ST	-1.50%	397.84	ICESCAPING SERVICE	96000	0	STATE AND STATES	90000
Clearonoor Vascad ADA included in A-3 A-4	Classroom-based ADA included in A-1	A-2				PERSONAL PROPERTY NAMED IN			NOSECULTURBOSCO				
Classroom-based (DA) included in A-3 A-4 A-5	Extended Year Special Ed	₹		PARTENIE BREITHREE STATE		SCHOOL SHEET IN		STATE OF	SHEATS A SHEAT HARRIST		- SSEC.	SEASONAL PROPERTY.	
Special Ed. NPS A	Classroom-based ADA included in A-3	¥4	747	Specification of the second		SENSEMBER BRIDGE NEEDING			H20970463650000			CHARGE SPECIFICATION OF	
Classroom-based ADA included in A-5	Special Ed - NPS	A-5		MARKETER STREET		PROFILE PROSPORTE AND			SECTION PROPERTY.			が出版を表が利用を	
Extended Vies Social EC - NPS	Classroom-based ADA included in A-5	A-6	1	SAMPLE SAMPLES SAMPLES		Independental program			CHRISTIAN STREET, STRE		distribution against	Annabation Name (September)	
Classroom-based ADA included in A-7	Exhanded Year Special Ed - NPS	A-7	Property and an artist of	SPECIAL PROPERTY OF SPECIA	3	THE PROPERTY OF THE PARTY OF TH	=		BHORES BINGS IS BUSINESS				
A Totals (A-1, A-2, A5, A7) A Totals (A-1, A-2, A5, A-3) A Totals (A-1, A-2, A5, A-3) A Totals (A-1, A-2, A-3, A-4) A Totals (A-1, A-2, A-3, A-4) A Totals (A-1, A-2, A-3, A-4) A Totals (A-1, A-2, A-4, A-5, A-3) A Totals (A-1, A-2, A-4, A-5, A-3) A Totals (A-1, A-3, A-4, A-5, A-3) A Totals (A-1, A-3, A-4, A-5, A-4) A Totals (A-1, A-3, A-4, A-5, A-4) A Totals (A-1, A-3, A-4, A-5, A-4) A Totals (A-1, A-4, A-5, A-4) A Totals (A-1, A-3, A-4, A-5, A-4) A Totals (A-1, A-4, A-5, A-5) A Total (A-1, A-4, A	Classroom-based ADA included in A-7	A-8		THERESON SHEET STREET		PASTINES RECEIVED BY			日本の日本の日本の日本の日本			の地名を関するないか	
Pagistar ADA	ADA Tolals (A-1, A3, A5, A7)	4-9	403.90		397.84		-1.50%	397.84		0.00%			0.00%
Page	Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	•			,		,	1			1	
Pegular ADA	Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	403.90	403.90	397.84	397.84	-1.50%	397.84	397.84			397.84	0.00%
Regular ADA included in A-1 1,725.41 1,699.53 1	Totals												
Mry Desed ADA included in A-1 A-2 - <t< td=""><td></td><td>¥-1</td><td>1,725.41</td><td>\$1000HBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB</td><td>1,699.53</td><td>DESIGNATION OF THE PERSON OF T</td><td>-1.50%</td><td>1,699.53</td><td>1年代をおりのおけるとは様の</td><td>%00'0</td><td>L</td><td>のというない。 は の に の は の に に の に の に の に に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に に に に に に に に に に に に に</td><td>0.00%</td></t<>		¥-1	1,725.41	\$1000HBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	1,699.53	DESIGNATION OF THE PERSON OF T	-1.50%	1,699.53	1年代をおりのおけるとは様の	%00'0	L	のというない。 は の に の は の に に の に の に の に に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に に に に に に に に に に に に に	0.00%
Viser Special Ed A-3 -	Classroom-based ADA included in A-1	A-2		han-shippingorsup	•	のの名のではないのではは、			STANDARD SPORTS		,	Serguipicoppers.	
## A 4	Extended Year Special Ed	A-3		HERSELDMENTS SHOW	•	SPECIAL PROPERTY SEE	72	-	STRANSPORTER STRANSPORTS		•	年の日本の日本の日本の日本工場	
Ed - NFS A-5 A-7 A-7 A-8 A-9 A-7 A-7 A-8 A-9 A-7 A-7 A-8 A-8 A-9 A-7 A-7 A-8 A-9 A-7 A-8 A-8 A-9 A-7 A-8 A-8 A-9 A-7 A-8 A-8 A-9 A-1,725.41 A-10 A-11 A-17.55.41 A-10 A-11 A-11 A-17.55.41 A-10 A-17.55.41 A-17.55.41 A-18.99.53 A-16.99.53 A-17.55.41 A-17.55.41 A-17.55.41 A-17.55.41 A-17.55.41 A-18.99.53 A-19.99.53 A-19.99.5	Classroom-based ADA included in A-3	¥	,	SCHOOL PROPERTY OF	1	Merchanistra estructura		•	のないのないのではないのでき		•	大田の田田の一日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	
mrbssed ADA included in A-5 A-6 -	Special Ed - NPS	A-5	•	TANSCORPORATION IN		現ののはなるである日は4		•	THE PROPERTY OF THE PARTY OF TH		•	11年は最終などの方	
Wear Special Ed · WPS A-7 -	Classroom-based ADA included in A-5	A-6	,	Seattle of the Secretary		CARBITACH BOLD WITH	=	•	単語の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の		٠	STREET, STREET	
A-8 - 1,725.41 1,699.53 - 1,50% 1,699.53 - 1,50% 1,699.53 - 1,50% 1,699.53 - 1,50% 1,699.53 - 1,50% 1,699.53 - 1,50% 1,699.53 - 1,50% 1,699.53 - 1,50% 1,699.53 - 1,50% 1,699.53 - 1,699.53	Extended Year Special Ed - NPS	A-7	•	CANADA SATURATION	1	STATES STATES AND STATES	=	•			•		
A.AS.A7) A.9 1,725.41 DA Totals (A2, A4, A6, A8) A.10 A.11 1,725.41 A.17 A.17 A.17 A.17 A.17 A.17 A.17 A.	Classroom-based ADA included in A-7	A-8	•	SCHOOL STREET, STREET, SCHOOL	•	はなるのではないのは、 できない		•	STREET, STREET		Þ	TOTAL PROPERTY OF THE PERSONS ASSESSMENT OF	
DA Totals (A-2, A-4, A-6, A-8) A-10 A-11 1,725.41 1,699.53 1,699.53 1,699.53 1,699.53 1,699.53 1,699.53 1,699.53 1,699.53	ADA Totals (A-1, A3, A5, A7)	A-9	1,725.41		1,699.53		-1.50%	1,699.53		0.00%			0.00%
ad ADA Totals (Difference of A-9 and A-10) A-11 1,725.41 1,699.53	Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	٠	•	•	٠					,	•	
1,725.41 1,699.33	Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,725.41	1,725.41	1,699.53	1,699.53	-1.50%	1,699.53	1,699.53			1,699.53	0.00%
	Total Funded ADA		SZESANDANGSKY;	1,725.41	thorassessing.	1.699.53	E-02220 F	Marchael Control	1,699.53	Delicite Andread	大日本の日本の日本の	1,699,53	会社の対象の対象を

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

Fiscal Year 2019-20 Budget

UMPTIONS:							
	Т	2019-20	2020-21	Change		2021-22	Change
al 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)	\$	15,284,693	\$ 15,707,313	2.76%	\$	16,150,953	2.82%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	20,500	THE STREET PARTY OF THE STREET	MUSEUM STANSON	SHATISHADA	10/10/10/20	SATISFARMENCE:	23 - 100 - 13
Board Approval Date (mm/dd/yyyy)	936		Profit Construction of the Party of the Part	A.CO. STOREGER	U.A. actors	图 2011年 1911年	19112.0150
ery Allocation Amount Per ADA:							
Unrestricted	\$	151	\$ 151	\$ -	\$	151	\$ ·
Restricted	\$	53	\$ 53	\$.	\$	53	\$ -
Enrollment:							
Total Non-Classroom Based (Independent Study) ADA	Т.	1,699.53	1,699.53	0.00		1,699.53	0.0
Total Funded Non-Classroom Based (Independent Study) ADA	+	1,699.53	1,699.53			1,699.53	0.0
Total Classroom Based ADA	+	1,000,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00		- 1,000.00	0.0
Total Funded P-2 Attendance	╫	1,699.53	1,699.53	0.00		1,699.53	0.0
Estimated Enrollment PY CBEDS Certified Enrollment 1,710	1	1,768	1,768	0.00		1,768	0.0
Enrollment Growth Over Prior Year	+	3.39%	0.00%		-	0.00%	-1254 Miles
ADA to Enrollment Ratio 2018-19 100.90*		96.13%	96.13%		 	96.13%	to rever est
Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count 518		518	518			518	0.0
Unduplicated Pupil % (one year, not rolling) PY 30.299		29.30%	29.30%			29.30%	Metal San
Marked Databas and Daniella							
ificated Safaries and Benefits: Number of Teachers (FTE)	-	70.72	70.72	0.00		70,72	0.0
Classroom Staffing Ratio - Students per FTE	1	25.00	25.00			25.00	0.0
Teachers Increased/(Decreased) for projected Enrollment change	+	20.00	25.00	0.00		20.00	0.0
Average Teacher Cost (Salary and Benefits)	S	68,468	\$ 68,168			68,168	0.00
Step and Column Increase (Total Annual Cost)	\$	575				575	0.00
Health and Welfare Cost per Employee	\$	15,600				15,600	0.00
Retirement Cost per Employee	15	11,384				12,134	-1.65
	1×.		1 1 1 1 1 1	523	17	,	
lities:	14	50.000	* 50,000	0.000	T-6	50.000	
Rent	\$	50,000	\$ 50,000	0.00%	2	50,000	0.00
Electricity	-						
Heating (gas)		7.000	* 7.000	0.000	-	700	00.00
Other	\$	7,000	\$ 7,000	0.00%	1.9	700	-90.00
inistrative Service Agreements:							
3.00% Oversight Fees to Sponsor	\$	458,541	\$ 471,219	2.76%	\$	484,529	2.829
Administive Service Contract							

Fiscal Year 2019-20 Budget Unrestricted MYP

1.50% 1.36% 4.47% 000 0.00% 0.00% 3.06% 128,199 -33,34% -33.34% Percent Change 128,199 5,666,383 111,369 2,020,713 6,452,945 13,100,088 503,163 268,039 42,993 9,000 16,342,786 Projected Budget 2021-22 192,315 128.48% \$ 192,315 128.48% \$ 3.45% 0.00% 0.00% 3.02% 0.00% 2.08% 4.73% 1.65% 1.28% Percent Change 12,656,448 5,582,643 109,871 2,001,899 1,960,762 6,178,680 503,163 268,039 9,000 41,818 15,833,855 Projected Budget 2020-21 84,172 -92.47% \$ 7.15% \$ -92.47% \$ 1.50% 1.36% 4.70% 2.08% 15.72% 2.82% -1.50% 0.00% -1.50% -88.80% Percent Change 84,172 5,466,832 106,395 1,911,473 1,928,973 6,100,481 000'6 503,163 268,039 40,594 \$ 15,518,154 Adopted Budget 2019-20 1,117,982 \$ | .117.982 \$ 2,586,498 (38,397) 510,825 5,388,012 106,941 1,825,729 1,889,731 5,271,850 362,408 9.000 14,482,263 272,120 Estimated Actuals 2018-19 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499 8012 8019 8019 8096 8100-8299 8560 8560 8300-8599 8660 8792 8600-8799 7600 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES DESCRIPTION OTHER SOURCES & USES
Other Sources/Contributions to Restricted Programs
Other Uses NET INCREASE (DECREASE) IN FUND BALANCE Interest
AB602 Local Special Education Transfer
Other Local Revenues
Total Revenues Lottery - Unrestricted
Lottery - Prop 20 - Restricted
Other State Revenue Capital Outlay
Other Outgo
Debt Service (see Debt Form)
Total Expenditures LCFF Sources
LCFF
EPA
State Aid - Prior Year
In Lieu Property Taxes Benefits Books & Supplies Contracts & Services Certificated Salaries Classified Salaries Net Sources & Uses **EXPENDITURES** Federal 600 Rev. 4/26/19

Fiscal Year 2019-20 Budget Unrestricted MYP

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	4,338,124	5,928,332	36.66%	6,012,504	1.42%	6,204,819	3.20%
Adjustments for Unaudited Actuals	9792	P. AKERIAGISH WITH	英型指数器出资	京 日本の 本のの	September 1	D) CONTRACTOR (C)		SANGERSONS.
Beg Fund Balance at Unaudited Actuals		IN STREET, STREET, N	PM SURMERSHED	stranskapato (A	New Trich Caracters of the Control o	SENDERGE SE	Destroyments	statestates
Adjustments for Audit	9793	endigestablished a	TALENCE POSTERS	MANAGEMENTS IN	SENTENCE SENTERS	AND STATE OF THE TANK	CONTRACTOR OF THE PARTY OF THE	20642656200
Adjustments for Restatements	9795	472,226	化制 非经的条件员的条件	有限25888		RESTRICTIONS OF	FIGURESPRINGS	SCHOOL SHOOL
Beginning Fund Balance as per Audit Report +/- Restatements		4,810,350	K PLOST TRANSPORTED BY	HADDRESS AN	CHICAGOSTON CONTROL	SERVICE STREET	SALKE BANKS SERVED	85.05259.0000
Ending Balance	0626	\$ 5,928,332	6,012,504	1.42% \$	6,204,819	3.20% \$	6,333,017	2.07%
a. Nonspendable	0200							
Revolving Cash	9711	8					8	
Stores	9712				Control of the second		0.00	
Prepaid Expenditures	9713		The suppose		100 000		and the same of th	
All Others	9719	3.0			A COLUMN TO SHARE			
b. il Restricted attestingspropringers, east of the postales in a selected set and selected and	9740	STREET, STREET	T STANDARDS	HANNESS OF	SECRETARIAN S	SECTION SECTION	(TESTANDARIA)	100000000000000000000000000000000000000
c. Committed			1					
Committed - Stabilization Arrangements	9750		A. P. A. P.		90			
Committed Other	9760				The special section is			
d. Assignments	9780	210			9			
e. Unassigned								
Reserve for Ecomonic Uncertainties	6826	812,994	836,691	2.91%	852,969	1.95%	879,048	3.06%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,115,338	5,175,813	1.18%	5,351,850	3.40%	5,453,970	1.91%

Fiscal Year 2019-20 Budget Unrestricted MYP

2.81% Percent Change 42,993 268,039 42,993 5 Projected Budget 2021-22 0.00% 3.02% \$ 3.02% Percent Change 41,818 151 268,039 Projected Budget 2020-21 -1.50% \$ -88.80% 8.11% Percent Change 40,594 151 268,039 40,594 Adopted Budget 2019-20 ASSUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET) 37,550 324,176 682 362,408 Estimated Actuals 2018-19 Total Other Local Revenue Funds Budgeted: Total Other State Revenue Funds Budgeted: Total Federal Awards Budgeted: LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"
Mandate Block Grant
One Time Funding For Outstanding Mandate Claims
Classified Block Grant DESCRIPTION Lottery Unrestricted Allocation per ADA Lottery Unrestricted Estimated Award 1 NONE NONE Rev. 4/29/19

Fiscal Year 2019-20 Budget Restricted MYP

Par. 4/25/19	61/520		ŀ						
0	DESCRIPTION	Estimated Actuals 2018-19	700	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
	REVENUES								
	LCFF Sources		1000000			Annual Control of the	THE RESERVE THE PERSON NAMED IN	Charles Company of the	and the same of
		State State	福祉法 金田田	Newspanies &	Statistical dis	Sand Supposed	ASTROPHEST OF	質は過程を支配を	THE REAL PROPERTY.
		SERVICE SERVICE	DESTR. GLESTS		Se distribution to	STREET, STREET, ST			Special Specia
	Aid : Prior Year and the Made a		100 M	ensphilipping	SANCESSED ON	Ashely mention	Delice State	and and the state of the state	SERVICE SERVICES
			Heat Steam	CANADA MARIE OF	STORY SECTION AND	SCHOOL STATES	AND SECURIOR SE	SERVICE SECTION	Section Section 1
	Federal 8100-8299	363	363,904	358,275	-1.55%	358,275	%00:0	361,066	0.78%
	State								
	Lottlary - Unrestricted 8560		SECTOR SECTION	SESSENTATION OF	STATES OF	STATE OF STREET	PERSONAL IN	PRESENTATION OF	
	Lottery - Prop 20 - Restricted 8560	95	95,512	94,080		94,080		94,080	0.00%
	Other State Revenue 8300-8599	553	553,287			•			
	Local	_			9				
	Interest 8660								
	ducation Transfer	764	764,916	763,303	-0.21%	773,163	1.29%	783,023	128%
	Other Local Revenues 8600-8799			·	_	•		•	
	Total Revenues	\$ 1,777,619	619 \$	1,215,658	-31.61% \$	1,225,518	0.81%	1,238,169	1.03%
<u></u>	EXPENDITURES								
	Certificated Salaries 1000-1999	234	234,732	238,253	1.50%	241,827	1.50%	245,454	1.50%
	Classified Salaries 2000-2999			•		•		•	
		87	87,430	89,118	1.93%	89,831	%08.0	93,255	3.81%
		9	900'9	6.008	%00.0	800'9	%00.0	6,008	%00.0
	Contracts & Services 5000-5999	1,449	449,449	882,279	-39.13%	887,852	0.63%	893,452	0.63%
	A .								
				- 1150				1000	
	Debt Service (see Debt Form) 7400-7499							Charles Laboratory	
	Total Expenditures	\$ 1,777,619	\$ 619	1,215,658	-31.61% \$	1,225,518	0.81% \$	1,238,169	1 03%
2	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	J.,	~	0	5	(0)	5	(0)	T
5_			-		-				
	Uther Sources/Contributions to Restricted Programs 8900		+						
		l	ŀ	I	ľ	İ	ľ		
	Net Sources & Uses		-				•		T
Ē	NET INCREASE (DECREASE) IN FUND BALANCE	\$		0	5	(0)	8	(0)	
L		H							Γ
									0.000

Fiscal Year 2019-20 Budget Restricted MYP

DESCRIPTION Estimated Adopted Adopted Addopted Action (Change Actions) Adopted Action (Change Actions) Adopted Action (Change Actions) Percent Action (Change Actions) Percent Action (Change Actions) Percent (Change Actions)	Ray. 476/19		=						
RVES Albudes Budget Change Budget Change Budget Change Budget Change Page rat Adopted Budget abudget - - - 0 - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - - 0 -	DESCRIPTION		Estimated	Adopted	Percent	Projected	Percent	Projected	Percent
9791 - - 0 9792 - - 0 1 4-F. Restaltements 9793 - - 0 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 5 1 5 - 5 0 6 1 5 - 5 0 6 1 5 - 5 0 6 1 5 - 6 6 6 1 5 - 6 7 6 1 5 - 6 6 7 1 5 - 6 7 6 1 5 - 6 7 7 1 5			Actuals 2018-19	Budget 2019-20	Change	Budget 2020-21	Change	Budget 2021-22	Change
9791	FUND BALANCE, RESERVES		=						
9792 9793 9795 1 4-k Restatements 9712 1 4 5 0 5 0 5 0	Beginning Balance at Adopted Budget	19791	Marie Comme			0		(0)	
1 4- Festatements 9793 1 4- Festatements \$ - \$ \$ 0 1 5 0 \$ 0 1 5 0 \$ 0 1 5 0 \$ 0 1 5 0 \$ 0 1 5 0 \$ 0 1 5 0 \$ 0 2 7 10 0 3 7 10 0 3 7 10 0 3 7 10 0 3 7 10 0 3 7 10 0 3 7 10 0 3 7 10 0 3 7 10 0 3 7 10 0 3 7 10 0 4 7 10 0 5 7 10 0 6 7 10 0 7 10 0 8 7 10 0 8 7 10 0 8 7 10 0 8 7 10 0 8 7 10 0 8 7 10 0 8 7 10 0 8 7 10 0 9 7 10 0 9 7 10 0 1 8 7 10 0 1 8 7 10 0 1 8 7 10 0 1 8 7 10 0 1 8 7 10 0 1 8 7 10 0 1 8 7 10 0	Adjustments for Unaudited Actuals	9792			STATE	福州の公司の日本の日本の	CHEMINATE	SERVICE SERVICE	BELLEVISION OF
4+ Restatements 9795 1 + Restatements - \$ 0 1 + Restatements - \$ 0 2 + Restatements - \$ 0 3711 - \$ 0 9712 - 0 9713 - 0 9740 - 0 9750 - 0 9760 - 0 </td <td>Beg Fund Balance at Unaudited Actuals</td> <td></td> <td>TANKS I BEST</td> <td>の 国際のは、</td> <td>神田県公共2014年日</td> <td>STATES STATES STATES</td> <td>新加州的政策</td> <td></td> <td>Accordance of</td>	Beg Fund Balance at Unaudited Actuals		TANKS I BEST	の 国際のは、	神田県公共2014年日	STATES STATES STATES	新加州的政策		Accordance of
1 9795 - <td< td=""><td>Adjustments for Audit</td><td>9793</td><td>THE REPORT</td><td>BERTHANNING AT</td><td>ATTEMPRICE OF</td><td></td><td></td><td></td><td></td></td<>	Adjustments for Audit	9793	THE REPORT	BERTHANNING AT	ATTEMPRICE OF				
1 4- Restatements \$ - \$ 0 \$ 1 4- Restatements \$ 711 \$ 0 \$ 1 5711 \$ 712 \$ 0 \$ 2 712 \$ 713 \$ 0 \$ 0 3 713 \$ 750 \$ 0 \$ 0 9 750 \$ 770 \$ 0 \$ 0 9 750 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 770 \$ 0 \$ 0 9 780 \$ 0 \$ 0 \$ 0 \$ 0 9 780 \$ 0 \$ 0 \$ 0 \$ 0 9 780 \$ 0 \$ 0 \$ 0 \$ 0 9 780 \$ 0 \$ 0 \$ 0	Adjustments for Restatements	9795					表記被指統		Falsace Section
9711 \$ - \$ 0 \$ (Beginning Fund Balance as per Audit Report +/- Restatements				P MERCHANIST	SECURITIES SECURITIES	おおおおおおお	THE PROPERTY OF THE PARTY OF TH	の政権を受け
Unrestricted Net Position	Ending Balance			- \$		(0)		(0)	
Unrestricted Net Position	Components of Ending Fund Balance (Budget):								
Unrestricted Net Position	a. Nonspendable								
ditures ditures ditures displaying a control of the	Revolving Cash	9711	1838 1 3800 E	を の日本の日本の日本の	Peter argument		はははない	を	(6) 医多种种种种
ditures ditures biblization Arrangements ther comonic Uncertainties Unappropriated Amount / Unrestricted Net Position	Stores	9712		ST CONSTRUCTOR STATE	经验证的				CINERSON SALES
bbeitzation Arrangements ther comonic Uncertainties Unespropriated Amount / Unrestricted Net Position	Prepaid Expenditures	9713	· 电影響	S. CONSTRUCTION	5 特别的经验的	经过程的证明	その日本の日本日の日	有和公司的 的的数据	STANSON STANSON
abilization Arrangements ther comonic Uncertainties Unespropriated Amount / Unrestricted Net Position	All Others	9719	THESE INCOME.	STREET, STREET	P GESTINATOS	\$1055 SERVICES	HERESTERNED IN	REPORTED STATES OF	BEET STREET
ther ther ther ther ther ther ther ther	b. Restricted	9740				•		The second second	CHEST STATE
ther ther comonic Uncertainties t Unestricted Net Position	c. Committed	A STREET OF THE STREET CONTINUES AND ADDRESS OF	SAN A CONTRACTOR	CA GATHER PROPERTY OF	to referensistance	MATERIAL PROPERTY	20-6475025925	PERIOR MANAGEMENTS	HPGROMIDATI
ther comonic Uncertainties I Unespropriated Amount / Unrestricted Net Position	Committed - Stabilization Arrangements	0526		THE STREET, ST	2 GARCHESTANS	THE PROPERTY OF THE PARTY OF TH	日本を表記	distribution of	SECTION ROLL
omonic Uncertainties / Unappropriated Amount / Unrestricted Net Position	Committed - Other	0926			n ventengeste	THE STATE OF THE PARTY OF THE P	essential sector	REPRESENTATION	の対象を対象を対象
omonic Uncertainties / Unappropriated Amount / Unrestricted Net Position	d. Assignments	9280	STATE STATES	STREET, STREET	P. SPRINGERS	Account September	14578594245855	新教教教教教教	THE PERSON STATES
unt / Unrestricted Net Position	e. Unassigned in a production of the production					计图像数据计图像	おおおおおおお	のない 日本大学は 日本	SPECIAL SPECIA
unt / Unrestricted Net Position	Reserve for Ecomonic Uncertainties	9789	STREET MANUFACES	建筑设施与建筑设施	1 教育教育的	SERVING STATES			
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	经济场一般	日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	THE PERSONAL PROPERTY.	安全的政治的	STANDARD STA	PHILIPPIPATE TO THE	世代を記録書
《《《《》《《《》《《《》《《》《《》《《》《《》《《》《》《》《》《》《》		· · · · · · · · · · · · · · · · · · ·	是 2000年	CATEGORIAN ST	TOTAL STREET	Deliver and Misself 1992	32524F2555	SCHOOL SCHOOL SECTION S.	A STATE OF THE PARTY OF T
			_						

Fiscal Year 2019-20 Budget Restricted MYP

0.00% 1.52% 0.00% 0.78% Percent Change 175,032 361,066 186,034 53 Projected Budget 2021-22 \$ %000 \$ %00.0 %00.0 0.00% Percent Change 175,032 183,243 358,275 94,080 Projected Budget 2020-21 -1.55% \$ %00.0 -1.50% Percent Change 175,032 358,275 94,080 183,243 Adopted Budget 2019-20 363,904 553,287 \$ 175,032 2,838 186,034 553,287 Estimated Actuals 2018-19 Total Other State Revenue Funds Budgeted: | \$ Total Federal Awards Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" Low Performing Students Block Grant DESCRIPTION ASSUMPTIONS FOR RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES Lottery Prop 20 Restricted Allocation per ADA Lottery Estimated Prop 20 Restricted Award 1 Title I, part a 2 Title II, part a 3 Federal IDEA NONE Rev. 4/25/19

Fiscal Year 2019-20 Budget Restricted MYP

Rev. 4/26/19	61/87							
	DESCRIPTION	Estimated	Adopted	Percent	Projected	Percent	Projected	Percent
		Actuals	Budget	Change	Budget	Change	Budget	Change
		2018-19	2019-20		2020-21		2021-22	
	Total Other Local Revenue Funds Budgeted:	- \$	\$		•		\$	

Fiscal Year 2019-20 Budget Summary MYP

3.51% 0.00% 0.00% 1.36% 4.44% 3.05% 3.96% -33.34% 0.00% 2.65% 128,199 -33.34% 3.06% Percent Change 128,199 13,100,088 268,039 94,080 42,993 111,369 2,184,631 2,026,721 7,346,397 503,163 361,066 9,000 17,709,154 1.95% \$ 17,580,955 5,911,837 Projected Budget 2021-22 2.58% \$ 192,315 | 128,48% \$ 128.48% \$ 3.45% 0.00% 0.00% 0.00% 0.00% 2.06% 1.36% 4.56% 1.64% 1.20% Percent Change 9,000 5,824,470 2,091,730 1,966,770 7,066,532 192,315 12,656,448 2,547,702 503,163 358,275 268,039 94,080 41,818 -3.22% \$ 17,251,688 17,059,373 Projected Budget 2020-21 2.91% -92.47% \$ -92.47% \$ -1.50% -1.50% -95.57% 2.82% -1.50% 0.00% 1.50% 1.36% 4.57% 2.07% 3.89% Percent Change 5,707,085 108,395 2,000,591 1,934,981 6,982,760 84,172 84,172 268,039 94,080 40,594 12,233,828 2,547,702 503,163 358,275 9,000 16,817,984 16.259.882 | \$ 16,733,812 Adopted Budget 2019-20 1,117,982 \$ 17,377,864 | \$ 1,117,982 | \$ 2,586,498 (38,397) 510,825 363,904 1,913,159 1,895,739 6,721,299 272,120 95,512 915,695 5,622,744 9,000 Estimated Actuals 2018-19 8660 8792 8600-8799 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499 1000-1999 8300-8599 8100-8299 8011 8012 8096 8096 8560 8560 8900 7600 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES DESCRIPTION OTHER SOURCES & USES
Other Sources/Contributions to Restricted Programs
Other Uses NET INCREASE (DECREASE) IN FUND BALANCE AB602 Local Special Education Transfer Other Local Revenues Lottery - Prop 20 - Restricted Other State Revenue Other Outgo Debt Service (see Debt Form) In Lieu Property Taxes State Aid - Prior Year Lottery - Unrestricted Benefits
Books & Supplies
Contracts & Services EXPENDITURES
Certificated Salaries
Classified Salaries Net Sources & Uses Fotal Expenditures Total Revenues Capital Outlay LCFF Sources Interest EPA Federal 8 State Rev. 4/26/19

Rev. 4/26/19

Fiscal Year 2019-20 Budget Summary MYP

Nev. 4720 13									
	DESCRIPTION		Estimated	Adopted	Percent	Projected	Percent	Projected	Percent
			Actuals 2018-19	Budget 2019-20	Change	Budget 2020-21	Change	Budget 2021-22	Change
J.	FUND BALANCE, RESERVES								
	Beginning Balance at Adopted Budget	9791	4,338,124	5,928,332	36.66%	6,012,504	1.42%	6,204,818	3.20%
	Adjustments for Unaudited Actuals	9792	,	•				•	
	Beg Fund Balance at Unaudited Actuals		,	•				•	
	Adjustments for Audit	9793	-	•		•		•	
_	Adjustments for Restatements	9795	472,226	•		•		•	
	Beginning Fund Balance as per Audit Report +/- Restatements		4,810,350	•				,	
	Ending Balance	\$ 0626	5,928,332	\$ 6,012,504	1.42%	\$ 6,204,818	3.20%	\$ 6,333,017	2.07%
S	Components of Ending Fund Balance (Budget):								
	a. Nonspendable								
	Revolving Cash	9711	- 	•		•		•	
	Stores	9712	•			•		4	•
	Prepaid Expenditures	9713	-	•				•	
	All Others	9719	-	•		-		•	
	b. Restricted	9740	·	0		•		-	
	c. Committed								
	Committed - Stabilization Arrangements	9750	•	•		*		-	
	Committed - Other	9760	-	•		•		-	
	d. Assignments	9780	•	٠		•		•	
	e. Unassigned		_						
	Reserve for Ecomonic Uncertainties	9789	812,994	836,691	2.91%	852,969	1.95%	879,048	3.06%
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9260	5 115,338	5,175,813	1.18%	5,351,850	3.40%	5,453,970	1.91%
	[Economic Uncertainty and Unappropriated Reserve Percentage (9789-4790)/(Total Expenditures + Other Uses)	\$ (sa	0.36	\$ 0.36		\$ 0.36	ないないないので	\$ 0.36	の対象を対象
	Ш		1						

CHARTER NAME: Sky Mountain Charter School 2019-20 Budget Cash Flow

9 18% 11.95% 7.88% 4.80% 7.93% 8.01% Beg Bai % B 1,101,045 40,253 7.32% \$ 1.341,211 750 523,844 12,956 157,712 92,877 553,822 (135,554) 4,956,135 1,205,657 January Estimated 9.00% 11.75% 8.00% 25.00% 9.52% 9.94% 9.50% 5.27% 5.43% Beg Bal æ B 1,101,045 40,253 67,010 23,520 750 543,407 10,772 190,053 101,881 379,359 4,204,736 1,976,871 7.82% \$ 1,225,472 751,399 December Estimated 7.41% \$ 9.00% 100.00% 8.33% 7.20% 2.97% 7.16% 4.94% 9.38% 8.00% Beg Bal % ₽ 40,594 40,253 1,101,045 750 63,609 7.17% \$ 1,246,251 3,221 3,221 143,306 95,551 654,818 (61,741) 4,266,477 9.66% \$ 1.307.992 November Estimated 9.00% 8.00% 8.33% 9.20% 11.58% 8.89% 12.02% 9.59% Beg Bal s B 1,101,045 40,253 63,609 12,553 177,859 232,591 669,361 4.20% \$ 1,417 114 8.43% \$ 1,205,657 1,617,162 \$ (411,505) October Estimated 4,677,982 7.67% \$ 60 80 12.00% 43 758 12.21% 5.00% 8.33% 10.40% 11.63% 9.90% 8.54% 4.50% Beg Bal % B 636,926 750 12609 12609 165 188 314 363 4 544,462 6.04% \$ 1,283,594 September Estimated 133.520 2.00% 6.00% 8.33% 8.51% 9.62% 9.42% 5.02% 3.27% Beg Bal 욻 30,190 611,691 750 4,848,162 706,240 10,433 10,433 188,499 97,190 228,090 1,009,940 \$ (303,700) \$ 4.544 462 August Estimated 6.46% \$ 0.00% 0.35% 2.94% 5.28% 3.16% 12.76% 8.33% Beg Bal ፠ቜ Letimaled 5,928,332 3,191 105,616 61,241 890,737 1,080,920 35 \$ (1,080,170) 35 \$ 4848 162 July 1, Cash= July 1-Beginning Balances 677/2019 8660 8792 8600-8799 8012 8012 8019 8096 8100-8299 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499 8560 8560 8300-8599 9900 7600 9210 9510 9640 9650 DATE PREPARED: OTHER SOURCESUSES
Other Sources/Contributions to Restricted Programs
Other Uses
Net Sources & Uses AB602 Local Special Education Transfer Other Local Revenues NET REVENUES LESS EXPENDITURES Deferred Revenue
NET PRIOR YEAR TRANSACTIONS LCFF Sources
LCFF
EPA
State Aid - Prior Year
State Aid - Prior Year
In Lieu Property Taxes
Federal
State
Loffery - Unrestricted
Loffery - Prup 20 - Restricted
Other State Revenue PRIOR YEAR TRANSACTIONS OTHER ADJUSTIMENTS (LIST) OTAL MISC. ADJUSTMENTS Other Outpo
Debt Service (see Debt Form)
Total Expenditures ENDING CASH BALANCE Beginning Cash Balance ine of Credit Payments Benefits
Books & Supplies
Contracts & Services
Capital Outlay Certificated Salaries Classified Salaries Prepaid Expenditures Accounts Receivable EXPENDITURES Accounts Payable otal Revenues REVENUE 8

4,820,581

\$ 4,956,135

204736

\$ 4,266,477

\$ 4,677,982

CHARTER NAME: Sky Mountain Charter School 2019-20 Budoet Cash Flow

DATE PREPARED:	6/7/2019				2019-20	2019-20 Budget Cash Flow	low								
Beginning Cash Balance		February Estimated 4,820,581	%g	March Estimated 4,522,138	% Bnd	April Estimated 5,175,984	% Bnd	May Estimated 4,809,805	% Brid	June Estimated 4,439,292	% Pag	Estimated Accrual 5,921,975	Total 6,012,504	Projected Budget	Difference
REVENUE													9		0
LCFF Sources															
LCFF	8011	1,101,045	8008	1,199,098	808	1,199,098	9.80%	1,199,098	9.80%	1,907,927	15.60%		12,233,828	12,233,828	1
Ctate Aid - Prior Vear	8019	0 8 1	1	076 000	80000		t		Ť	476,000	A3.62		2011105	2011100	
In Lieu Property Taxes	9608	40,253	8.00%	70,443	14.00%	35,221	7.00%	35,221	7.00%	70,443	14.00%		503,163	503,163	
Federal	8100-8299			43,758	12.21%	10000000		11000		227,001	63.36%		358,275	358,275	0
State Aftern - Unactioned	8560		r	67 010	25.00%		f			67 010	25.00%	67.009	268 039	268 039	(0)
Lottery - Proc 20 - Restricted	8560		T	23.520	25.00%		-		Ť	23.520	25.00%	23.520	94.080	94.080	0
Other State Revenue	8300-8599				П								40,594	40,594	
Local															
Interest	8660	750	8.33%	750	8.33%	750	0.33%	750	8.33%	150 243	8.33%		262 202	9,000	
Other Local Revenues	8600-8799	600,000	6.52.0 6.52.0	800'00	8 2 2 3	600'00	0.00	60,000	0.3078	617,121	0.07		200,000	200,007	
Total Revenues		\$ 1,205,657	7.17% \$	5 2,105,114	12.52%	\$ 1,298,678	7.72% \$	1,298,678	7.72%	\$ 3,060,788	18.20%	\$ 90,529	16.817.984	\$ 16,817,984	(0)
EXPENDITURES															
Certificated Salaries	1000-1999	440,891	7.73%	581,142	10.18%	260,990	9.83%	472,916	8.29%	548,826	9.62%		5,707,085	5,707,085	•
Classified Salaries	2000-2999	1,495	1.38%	8,267	7.63%	9,941	9.17%	5,051	4.66%	17,906	16.52%		108,395	108,395	•
Benefits	3000-3999	135,627	6.78%	193,864	%69.6	205,671	10.28%	137,584	6.88%	166,678	8.33%		2,000,591	2,000,591	
Books & Supplies	4000-4999	111,580	5.77%	173,662	8.97%	292,932	15.14%	390,125	20.16%	120,163	6.21%		1.934.981	1,934,981	
Contracts & Services	5000-5999	814,507	11.66%	494,333	7.08%	595,323	8.53%	663,515	8 20%	724,532	10.38%		6,982,760	6,982,760	•
Capital Outlay	6000-6599	Color (Sel ample)	1						1	The state of the s			1		'
Other Outpo	7100-7299		1		1		1		T			Wester of			
Debt Service (see Debt Form)	7400-7499	4 4 504 500	9 70000	4 454 760	0 670	4 664 667	90000	4 650 404	70.00	4 570 405	A 136		- 16 722 843	e 46 722 843	
Total expenditures			0.00%	1	0.01.70		6.50		R				10,0001,01	210,000,010	
OTHER SOURCESHISES															
Other Sources/Contributions to Restricted Programs	8900		r		r		i		r		ľ	8 3			
Other Uses	7600			* 1		100000000000000000000000000000000000000								•	
Net Sources & Uses		\$	\$		П		\$	r				\$ -	•	•	49
95.00 50.00			* °		*		æ		× .		× 2			Remaining	产品的
PRIOR YEAR TRANSACTIONS			eg Ra		Ped Ped		ped pa	_	E G					Balance	
Accounts Receivable	9210		t		T	A	İ		Ť					ľ	
Prepaid Expenditures	9330												•		
Accounts Payable	9510													•	
Line of Credit Payments	9640				1				1		1		1		
Deferred Revenue	9650				Ì		Í	8175500011000110							
NET PRIOR YEAR TRANSACTIONS		2			٦		1		٦	,	1	-	-	9	CONTRACTOR CONTRACTOR
OTHER AD IISTMENTS (LIST)															
												Challe appeals		の世紀を記せの	A CONTRACTOR
SCHOOL STELL HOSPAN THE PARTY			П						Т			Oliver State of the last of th			
			T		T		İ			Management of the		Schmitte Service	ľ		
TOTAL MISC. ADJUSTMENTS		s	4.5										' '		
					1			ш					П		
NET REVENUES LESS EXPENDITURES	-	\$ (298,443)	2	653,846	49	(366,179)	\$	(370,513)	\$	1,482,683		\$ 90,529 \$	84 172		
ENDING CASU BAL ANCE		€ A 525 138	f	5 175 ORA	-	A RPO SOF	F	A 439 907	ř	5 921 975	ľ	\$ 6012 KM	PRESIDENCE PROPERTY		
ENDING CASH BALANCE		a Trusta too	1	4110,007	1			T-Tarajanan	1	1	1	- AND AND A			

CHARTER NAME: Sky Mountain Charter School

DATE PREPARED:	6772019	ı			2020-21	2020-21 Budget Cash Flow	MO								
Beginning Cash Balance	July 1, Cash=	July Estimated 5,921,975	% B	August Estimated 4,889,275	≫ Bud	September Estimated 4,584,475	BG %	October Estimated B 4,712,059	% Bnd	November Estimated 4,308,490	% B	December Estimated 4,262,375	% Bng	January Estimated 5,026,423	≫ Bg
REVENUE				,											
LCFF Sources				Ш		ш	=								
LOFF	8011			632,822	5.00%	632,822	5.00%	1,139,080	9.00%	1,139,080	8.00%	1,139,080	9.00%	1,139,080	9,00%
EPA	8012		1		+	- 1	200%		+		1	636,926	25.00%		T
State Aid - Prior Year	8019		1	407		-1			1	0.00		450 00		4	
In Lieu Property Taxes	8036		1	30,190	6.00%	60,380	12.00%	40,253	8.00%	40,253	8.00%	40,253	8.00%	40,253	8.00%
Teceral Control	8679-0019		1		1	-1	2.2.3		1		1	43,730	12.21%		7
Lotter - Uneschirted	ASSO		ľ		-				-		ľ	67 010	25 00%		
Inflav. Prin 20. Restricted	8560		T		t		T		ł		Ť	23.520	25 00%		T
Other State Revenue	8300-8599		T		t				t	41,818 1	100.00%	Contract	2		
Local							=								
Interest	9990	750	8.33%	750	8.33%	750	8.33%	750 8	8.33%	750	8.33%	750	8.33%	750	8.33%
AB602 Local Special Education Transfer	8792	64,430	8.33%		8.33%	64,430	8.33%		33%	64,430	8.33%	64,430	8.33%	64,430	8.33%
Other Local Revenues	8600-8799				+										
Total Revenues		\$ 65,180	0.38% \$	728,192	4.22% \$	1,439,066	8.34%	1,244,513	7.21% \$	1,286,331	7.46%	\$ 2,015,727	11.68%	\$ 1,244,513	7.21%
EXPENDITIRES															
Certificated Salaries	1000-1999	П	35%	405 718	8.51%	ш	0.40%	L	970%	419.552	7.20%	554 584	96296	534 618	918%
Chanifad Calada	2000 2000	Ł	2 0.40	i	796.40	1	200		700.3	3 26 5	2 07%	40.04	0 0 484	12 133	11.050
Constitution of the Consti	3000-0000	110 427	5 780C Z	107 086	3.02 m	207 148	300	185 062	9 BO92	140 834	7 16.6	108 711	200	164 807	7 00%
Docks Commiss	4000,4000	ш	2 1684.	ı	5.92.70 F.0.342	1	2.30 B	1	7000	07 424	A DA9K	102,556	5,00 m	04 402	A BOR
Cooksote & Cooksot	5000-5000		2764	ı	3.07%	1.	7 EO F	1	100K	662 674	0 38ek	183 011	2 439k	560 466	7.03%
Contra Curtav	6000-8500	ш	6.10	Ш	P. 14.	1	8	1		200,014	9.00	166,500	2	one-inor	2.95.8
Other Outes	7100.7900				+	:					T				
Debt Service (see Debt Form)	7400-7499		t		+		t							-	
Total Expenditures		\$ 1,097,880	6.44% \$	1,032,992	8.06% \$	1,311,482	7.69%	1,648,082	9.66% \$	1,332,446	7.81%	\$ 1,251,679	7.34% \$	1,367,516	8.02%
							-								
OTHER SOURCESUSES															
Other Sources/Contributions to Restricted Programs	8900		-				=								
Other Uses	1 2000		_						Н						
Net Sources & Uses			_		•				\$				S		
	July 1 -		36		*		*		*		*		*		*
PRIOR YEAR TRANSACTIONS	Beginning		Beg Bal	₽.	Beg Bal	6 0	Beg Bar	Be	Beg Bai		Beg Bal		Beg Bal		Beg Bal
	Delances		T		\dagger		t		+		T		t		T
Accounts Receivable	0126				+		1		\dagger	١	Ť		t		T
Prepare Experiences	9330		t		t	l	İ		\dagger		T		Ť		I
Line of Credit Damente	0640		t		t		İ		+		T				
Deferred Revenue	0596		T		-				H		Ī		ľ		
NET PRIOR YEAR TRANSACTIONS	- \$		ľ		~	١.	5		<u>~</u>	ŀ			~		
			l				ı								
OTHER ADJUSTMENTS (LIST)							=								
					+										
			1		+				+		Ť		+		
			Ť		t		T				Ť		t		T
			T		t						T		T		Τ
TOTAL MISC. ADJUSTMENTS		•			•		<u> </u>		~			•	S		
Saulten ess expenditibles		\$ (1.032.700)	<u> </u>	(304,800)	4	127.584	-	(403.569)	<u>~</u>	(46.115)	ľ	\$ 764.048	2	(123.003)	
				1			t	1	l			L			
ENDING CASH BALANCE		\$ 4,889,275	F	4,584,475	~	4,712,059	=	4,308,490	\$	4,262,375	Ë	\$ 5,026,423	2	4 903 420	
							F								

CHARTER NAME: Shy Mountain Charter School 2020-21 Budget Cash Flow

DATE PREPARED:	ED: 6772019			5	2020-1	2020-21 Budget Cash Flow	Flow	eciooi							
Beginning Cesh Batance		February Estimated 4,903,420	* Bo	March Estimated 4,616,959	% Bng	April Estimated 5,326,468	% Brid	May Estimated 5,012,634	* Bu	June Estimated 4,697,032	≯ gng	Estimated Accrual 6,023,761	Total 6,114,290	Projected Budget	Difference
REVENUE															
LOFF SOURCES LCFF EPA	8011 8012	1,139,080	%00.6	1,283,622 636,926	10.14%	1,283,622	10.14%	1,283 622	10.14%	1,844,538 636,924	14.57%		12,656,448	12,656,448	
State Aid - Prior Year In Lieu Property Taxes Federal	8019 8096 8100-8299	40,253	8,00%	70,443	14,00%	35,221	7 00%	35,221	2,00%	70,443	14.00%		503,163	503,163 358,275	
State Lofflery - Unrestricted Lofflery - Phrp. 20 - Restricted Lofflery - Phrp. 20 - Restricted Other State Revenue	8560 8560 8300-8599			67,010	25.00%					67.010	25.00%	67 009	268,039 94,080 41,818	268,039 94,080 41,818	96.
Local Interest AB602 Local Special Education Transfer Other Local Revenues Total Revenues	8660 8792 8600-8799	750 64.430 \$ 1,244,513	8.33% 8.33% 7.21%	750 64,430 \$ 2,190,459	8.33% 8.33% 12.70%	750 64.430 \$ 1.384,023	8.33% 6.33% 8.02%	F50 64,430 \$ 1,384,023	8.33% 8.33% 8.02%	750 64,433 \$ 2,934,619	8.33% 8.33% 17.01%	\$ 90,529	9,000	9,000 773,163 - \$ 17,251,688	5
EXPENDITURES Certificated Salaries	1000-1999	449.960	7.73%	593,095	10.18%	572.529	9.83%	482.644	8.29%	560.113	%Z9 6	- Annual Control	5.824.470	5.824.470	
Classified Salaries Benefits	2000-2999	1516	1.38%	8,380	7.63%		9.17%	5,119	ш	18,150		STATE OF THE PARTY	109,871	109,871	
Books & Supplies Contacts & Services	5000-5999	113413	11.66%	176,516	7.06%	Ш	15.14%	336,554	9.50%	733,220			7.066,532	11	
Other Culpo Debt Senrice (see Debt Form) Total Expenditures	7400-7499 7400-7499	\$ 1,530,974	8.97%	\$ 1,480,950	8.68%	8.68% \$ 1,697,857	9.95%	\$ 1,699,625	9.96%	\$ 1,607,890	9.43%		\$ 17,059,373	\$ 17.059,373	
OTHER SOURCESUSES	0000														
Other Uses Metal Control of the Con	7600														
PRIOR YEAR TRANSACTIONS			Beg Ba		% Geo Geo		Beg Bal		Beg Bal		Beg Bal	,	*	Remaining Batance	•
Accounts Receivable Prepaid Expenditures Accounts Parable Line of Credit Parmerits Deferred Revenue NET PRORY YEAR TRANSACTIONS	9210 9330 9510 9640 9650												5		
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTIMENTS															
NET REVENUES LESS EXPENDITURES		\$ (286,461)		\$ 709,509		\$ (313,834)		\$ (315,602)		\$ 1,326,729		\$ 90,529 \$	\$ 192,315		
ENDING CASH BALANCE		\$ 4,616,959	F	\$ 5,326,468		\$ 5,012,634		\$ 4,697,002		\$ 6,023,761		\$ 6,114,290	SHIELDS SHOW		