**CHARTER SCHOOL INTERIM REPORT** 1st Interim as of October 31 2nd Interim as of January 31

**CHARTER SCHOOL CERTIFICATION** 

Charter School Name: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36-750510137794

Charter Approving Entity: Luceme Valley Unified School District

County: San Bernardino
Charter #: 1977

	Rev. 4/26/19
To the authorizing/oversight district:	
	TERNATIVE FORM: This report has been approved, and is
hereby filed by the charter school pursuant to Education	Code Section 47604.33.
Signed:	
Charter School Official (Original signature required)	
Printed (Original signature required)	
Name: Truth Z. Ncube	Title: Chief Business Officer
CERTIFICATION OF FINANCIAL CONDITION:	
(X) POSITIVE (QUALIFIED	() NEGATIVE
•	chool Official, I certify that As the Charter School Official, I certify that
	not meet its financial based upon current projections this charter will be unable to meet its financial
subsequent fiscal years. subsequent fiscal	or for the subsequent fiscal year.
To the County Superintendent of Schools:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2019-20 CHARTER SCHOOL INTERIM REPORT AL	TERNATIVE FORM: This report has been reviewed pursuant to
Education Code 47604.32(a) is bereby filed with the Co	unty Superintendent pursuant to Education Code Section
Vil 2	2 12 2000
Signed:	Date:
Authorized Representative of	
Charler Approving Entity (Original Standard required)	
Printed 0 1	Company of the Land of the Lan
Name: leter hivingston	Title: Superintendent
1007	
( X ) POSITIVE or	( ) NOT POSITIVE
I have reviewed the report and concur with the Positive Statement	Attached is copy of Letter to Charter Indicating Findings
	TECHNIC FORM TI'S AND A LONG TO SEE THE SECOND TO SECOND THE SECOND TO SECOND THE SECOND
	TERNATIVE FORM: This report has been received by the
County Superintendent of Schools pursuant to Education	In Code Section 47604.33(1).
Signed:	Date:
County Superintendent/Designee	
(Original signature required)	
	<u> </u>
For additional information on the budget report, please	contact:
w	For Objection Orbitals
For Approving Entity:	For Charter School:
Aughe Bala	Total 7 Months
1000glas 1Jeaton	Truth Z. Ncube
Name	Name
Chief Business Official	Chief Business Officer
Chief Dusiness Official	Title
THE STATE OF THE S	
160-248-6108 x4135	(909)307-6312
Telephone	Telephone
760-248-6108 x 4135 Telephone  dovales beaton Olorernovellegusd. E-mail address	
dovales-beaton Vlorerrovelleusdi	ara tncube@gormanic.org
E-mail address	E-mail address

# Charter School Attendance CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita CHARTER #: 1977 Fiscal Year 2019-20 Second Interim Report Projected ADA as of January 31, 2020 Charter Approving Entity: Lucerne Valley Unified School District Actual ADA | Funded ADA \* Projected ADA | Funded ADA | Funded

Observe Assess to Forth Lancour Welley Helferd Cabral District		201	8-19	201	9-20 Adopted Bu	dget	20	19-20 Second Inte	erim	202	20-21 Second Inte	erim	202	21-22 Second Inte	erim
Charter Approving Entity: Lucerne Valley Unified School District	Line	Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate* 100%	LIIIC	1-2		1-2			1-2	<u>I</u>		1-2	ļ	L	1-2	ļ	
TK/K-3:															
Regular ADA	A-1	321.24		344.00		7.09%	363.83		5.76%	370.44		1.82%	396.90		7.14%
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	321.24	-	344.00	-	7.09%	363.83		5.76%	370.44		1.82%	396.90		7.14%
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	321.24	321.24	344.00	344.00	7.09%	363.83	363.83	5.76%	370.44	370.44	1.82%	396.90	396.90	7.14%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-											
							II .								
Grades 4-6  Regular ADA	Λ 1	241.1/		254.78		5.65%	269.50		5.78%	274.40		1.82%	294.00		7.14%
	A-1	241.16				5.05%	209.50		5.78%	274.40		1.82%	294.00		7.14%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed Classroom-based ADA included in A-3	A-3	-													
Special Ed - NPS	A-4 A-5	-		-											
Classroom-based ADA included in A-5	A-5 A-6	-													
Extended Year Special Ed - NPS	A-0 A-7			-											
Classroom-based ADA included in A-7	A-7 A-8	-		<del>- :</del>											
ADA Totals (A-1, A3, A5, A7)						F (F0)	0/0.50		5 700/	074.40		4.000/	201.00		7.4.00
	A-9	241.16	-	254.78	-	5.65%	269.50		5.78%	274.40		1.82%	294.00		7.14%
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	241.16	254.78	254.78	5.65%	269.50	269.50	5.78%	274.40	274.40	1.82%	294.00	294.00	7.14%
Grades 7-8															
Regular ADA	A-1	246.99		203.82		-17.48%	215.60		5.78%	219.52		1.82%	235.20		7.14%
Classroom-based ADA included in A-1	A-2	240.77		203.02		17.4070	213.00		3.7070	217.02		1.02/0	233.20		7.1470
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	246.99	_	203.82		-17.48%	215.60		5.78%	219.52		1.82%	235.20		7.14%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	2-10:77		203.02			2.5.00		3.7070	2.7.52		1.0270	233.20		7.1170
·					-		-				-				
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	246.99	246.99	203.82	203.82	-17.48%	215.60	215.60	5.78%	219.52	219.52	1.82%	235.20	235.20	7.14%

Charter School Attendance	CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita CHARTER #: 1977
Rev. 4/26/19	Fiscal Year 2019-20 Second Interim Report Projected ADA as of January 31, 2020

Charter Approving Entity: Lucerne Valley Unified School District		201	8-19	201	9-20 Adopted Bu	dget	201	19-20 Second Inte	erim	202	20-21 Second Int	erim	20:	21-22 Second Int	erim
Charter Approving Entity. Eucerne valley Onlined School District		Actual ADA	Funded ADA *		Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Period	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Year
	Line	P-2		P-2		PHOI Teal	P-2		PHOI Pellou	P-2		Piloi feai	P-2		PHOI Teal
Grades 9-12															
Regular ADA	A-1	458.64		471.39		2.78%	498.58		5.77%	507.64		1.82%	543.90		7.14%
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%	498.58		5.77%	507.64		1.82%	543.90		7.14%
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%	498.58	498.58	5.77%	507.64	507.64	1.82%	543.90	543.90	7.14%
Totals													_		
Regular ADA	A-1	1,268.03		1,273.99		0.47%	1,347.51		5.77%	1,372.00		1.82%	1,470.00		7.14%
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	1,268.03	-	1,273.99	-	0.47%	1,347.51		5.77%	1,372.00		1.82%	1,470.00		7.14%
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%	1,347.51	1,347.51	5.77%	1,372.00	1,372.00	1.82%	1,470.00	1,470.00	7.149
Total Funded ADA		-	1,268.03		1,273.99			1,347.51			1,372.00			1,470.00	

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

CDS #: 36-750510137794 CHARTER #: 1977

Rev. 4/26/19

#### Fiscal Year 2019-20 Second Interim Report

ASSUMPTIONS:		2019-20	2020-21	Change	2021-22	Change
Local Control Funding /LOCEN DAS/ECMAT Calculators						
Local Control Funding (LCFF) - BAS/FCMAT Calculator:  COLA (on Base)		3.26%	2.29%	-0.97%	2.71%	0.42%
Gap Funding Rate		100.00%	100.00%	0.00%	100.00%	0.42%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$	12,338,039	\$ 12,846,300	4.12%		10.00%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	Ψ	12,330,037	Ψ 12,040,300	7.1270	Ψ 14,130,327	10.0070
Board Approval Date (mm/dd/yyyy)						
Lottery Allocation Amount Per ADA:  Unrestricted	\$	153	\$ 153	\$ -	\$ 153	\$ -
Restricted	\$	54	\$ 54		\$ 54	\$ -
ADA/E II .	_		-	3	-	-
ADA/Enrollment:		1 247 51	1 272 00	24.40	1 470 00	00.00
Total Non-Classroom Based (Independent Study) ADA Total Funded Non-Classroom Based (Independent Study) ADA		1,347.51	1,372.00 1,372.00	24.49 24.49		98.00
Total Classroom Based ADA		1,347.51 0.00	0.00	0.00	1,470.00 0.00	98.00 0.00
Total Funded P-2 Attendance		1,347.51	1,372.00			98.00
	,266	1,347.51	1,372.00	25.00	1,470.00	100.00
Enrollment Growth Over Prior Year	,200	8.61%	1.82%	25.00	7.14%	100.00
ADA to Enrollment Ratio 2018-19 100.	16%	98.00%	98.00%		98.00%	
Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count	346	364	371	7.00		27.00
	33%	26.47%	26.50%	7.00	26.53%	27.00
			•		•	
Certificated Salaries and Benefits:		105.00	110.00	F 00	110.00	0.00
Number of Teachers (FTE)		105.00	110.00	5.00	110.00	0.00
Classroom Staffing Ratio - Students per FTE		13.10	12.73	-0.37	13.64	0.91
Teachers Increased/(Decreased) for projected Enrollment change		19.00	0.00	-19.00		0.00
Average Teacher Cost (Salary and Benefits)		64800.37	66381.04	2.44%	69107.41	4.11%
Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee		30489.00	15802.00	-48.17% 3.29%	16172.00 9759.00	2.34%
Retirement Cost per Employee		9128.00 0.00	9428.00	3.29%	0.00	3.51%
Retirement Cost per Employee		0.00	0.00		0.00	
Facilities:						
Rent	\$	912,046		3.00%		3.00%
Electricity	\$	142,238	\$ 146,505	3.00%		3.00%
Heating (gas) Other	\$		\$ - \$ -		\$ - \$ -	
One	Þ	-	<b>-</b>		<b>-</b>	
Administrative Service Agreements:	•	070 4 44	A 205 200	4.400/	100.010	10.000/
3.00% Oversight Fees to Sponsor	\$	370,141	\$ 385,389	4.12%	\$ 423,910	10.00%
Administive Service Contract						
Other Contracted Costs						
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Ca	pital Ou	ıtlay, Debt, etc.	)		1	

## Fiscal Year 2019-20 Second Interim Report Unrestricted MYP

Rev. 4/26/19

DESCRIPTION		Adopted Budget 2019-20	First Interim Projected Budget 2019-20	Second Interim Actual thru January 31, 2020	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	11,059,058	11,084,071	5,934,672	11,481,844	3.82%	11,974,544	4.29%	13,196,305	10.209
EPA	8012	254,798	254,800	126.803	269,502	5.77%	274,400	1.82%	294,000	7.149
State Aid - Prior Year	8019	-	-	.,	,					
In Lieu Property Taxes	8096	377,180	327,201	91,616	586,693	55.55%	597,356	1.82%	640,024	7.149
Federal	8100-8299	-	-	-	-		-		_	
State					l l		I.			
Lottery - Unrestricted	8560	200,925	203,588	91,615	215,335	7.17%	219,249	1.82%	234,909	7.14
Lottery - Prop 20 - Restricted	8560			11,010					===,,	
Other State Revenue	8300-8599	35,625	35,625	35,143	35,143	-1.35%	38,366	9.17%	41,107	7.14
Local	3333 3331				557.15				,	
Interest	8660	19,200	-							
AB602 Local Special Education Transfer	8792	,								
Other Local Revenues	8600-8799	166,055	185,255	70,897	185,255	11.56%	185,255	0.00%	185,255	0.00
Total Revenues		\$ 12,112,841				5.46%		4.03%		9.80
Total Novellacs		ψ 12,112,011	ψ 12,070,010 l	ψ 0,000,710	Ψ 12,110,112	0.1070	Ψ 10,207,170	1.0070	Ψ 11,071,000	7.00
XPENDITURES										
Certificated Salaries	1000-1999	3,947,785	4,380,421	2,262,382	4,113,422	4.20%	4,104,417	-0.22%	4,309,638	5.00
Classified Salaries	2000-2999	2,597,518	2,026,001	1,458,729	2,652,234	2.11%	2,646,428	-0.22%	2,778,749	5.00
Benefits	3000-3999	2,288,002	1,995,635	1,252,730	2,277,691	-0.45%	2,272,705	-0.22%	2,386,340	5.00
Books & Supplies	4000-4999	952,971	965,121	392,686	963,191	1.07%	961,082	-0.22%	1,009,136	5.00
Contracts & Services	5000-5999	3,256,336	3,258,989	1,701,952	3,252,471	-0.12%	3,245,350	-0.22%	3,407,618	5.00
Capital Outlay	6000-6599	63,200	63,200	- 1,701,702	63,200	0.00%	63,200	0.00%	63,200	0.00
Other Outgo	7100-7299	-	-		-	0.0070	-	0.0070	-	0.00
Debt Service (see Debt Form)	7400-7499	5,000	5.000		5.000	0.00%	5,000	0.00%	5,000	0.00
Total Expenditures	7 100 7 177	\$ 13,110,812		\$ 7,068,479		1.65%		-0.22%	·	4.97
Total Experiances		Ψ 10,110,012	ψ 12,071,000	Ψ 7,000,177	ψ 10,021,200	1.0070	Ψ 15,270,101	0.2270	Ψ 15,767,000	1.77
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (997,971)	\$ (603,826)	\$ (717,733)	\$ (553,436)		\$ (9,011)		\$ 631,920	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	(296,447)	(227,247)	(645,376)		(516,417)		(489,001)	
Other Uses	7600	-	- 1	,						
Net Sources & Uses		\$ -	\$ (296,447)	\$ (227,247)	\$ (645,376)		\$ (516,417)		\$ (489,001)	
IET INCREASE (DECREASE) IN FUND BALANCE		\$ (997,971)	\$ (900,273)	\$ (944,980)	\$ (1,198,812)		\$ (525,428)		\$ 142,919	
ILT INGREAGE (DEGREAGE) IN FOND DALANCE		ψ (771,711)	ψ (700,∠73)	ψ (744,70U)	ψ (1,170,012)		ψ (323,420)		ψ 142,717	<u> </u>
UND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	7,222,911	7,222,911	7,222,911	7,222,911					
Adjustments for Unaudited Actuals	9792	- ,===,	(440,273)	(440,273)	(440,273)					
Beg Fund Balance at Unaudited Actuals	,	-	6,782,638	6.782.638	6.782.638					
Adjustments for Audit	9793	-		(1,375,825)	(1,375,825)					
Adjustments for Restatements	9795	-	-	-	- (.,5.2,526)					
Beginning Fund Balance as per Audit Report +/- Restatements	1	_	6,782,638	5,406,813	5,406,813		4,208,001		3,682,573	
			\$ 5,882,366	\$ 4.461.833	-,,5.0		.,===,501	-12,49%		3.88

CHARTER #: 1977

## Fiscal Year 2019-20 Second Interim Report Unrestricted MYP

Rev. 4/26/19

DESCRIPTION		Adopted Budget	First Interim Projected Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
		2019-20	2019-20	2020	2019-20	J	2020-21	5	2021-22	J
omponents of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-	-							
Stores	9712	,	-							
Prepaid Expenditures	9713									
All Others	9719	-	-							
b. Restricted	9740									
c. Committed										
Committed - Stabilization Arrangements	9750	,	-							
Committed - Other	9760	-	-							
d. Assignments	9780	,	-							
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789	-	5,882,366	4,461,833	4,208,001		3,682,573	-12.49%	3,825,492	3.88%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	6,224,940	1	-	-		-		-	

## Fiscal Year 2019-20 Second Interim Report Unrestricted MYP

Rev. 4/26/19

DESCRIPTION	Adop Budç 2019	et	First Interim Projected Budget 2019-20	Second Interim Actual thru January 31, 2020	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change
SUMPTIONS FOR UNRESTRICTED PROGRAMS:  LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED A	ND SHOULD BE ON RESTRU	TED SHI	FT)							
1	VD SHOOLD DE GIVILESTICI	-								
2		-	-							
3		-	-							
4		-	-							
5		-	-							
6										
8		-								
9		-	-							
Total Federal Awar	ds Budgeted: \$	-	\$ -	\$ -	\$ -		\$ -		\$ -	
Latter Handling Allerting and ADA	<b>.</b>	F1 00 I	t 152.00		f 152.00		f 152.00		t 152.00	
Lottery Unrestricted Allocation per ADA Lottery Unrestricted Estimated Award		51.00			\$ 153.00 \$ 215,335	7.17%	\$ 153.00 \$ 219,249	1.82%	\$ 153.00 \$ 234,909	
Lotter y Officsulcted Estimated Award	Ψ 2	10,723	203,300		\$ 210,000	7.1770	ψ 217,247	1.02 /0	ψ 234,707	7.1
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE										
1 Mandate Block Grant		5,625	35,625	35,143	35,143	-1.35%	38,366	9.17%	41,107	7.1
2		-	-							
3		-	-							
5										
6		-								
7		-	-							
8		-	-							
9		-	-							
10		-	-							
11 12		-								
13		-								
14		-	-							
15		-	-							
16		-	-							
17		-	-							
18 Total Other State Revenue Fun	de Budgeted.	5,625	\$ 35,625	\$ 35,143	\$ 35,143	-1.35%	\$ 38,366	9.17%	\$ 41,107	7.14
Total Other State Revenue Full	us buugeteu.   \$	03,023	\$ 33,023	\$ 35,145	\$ 33,143	-1.3370	\$ 30,300	7.17/0	\$ 41,107	7.1
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"										
1 Field Trips/Grad Nite/Prom		8,000	8,000	3,062	8,000	0.00%	8,000	0.00%	8,000	0.0
2 Lease and Rental Income	1	6,555	106,555	40,779		0.00%	106,555	0.00%		
3 All Other Local Revenue		1,500	20,700	7,922	20,700	1280.00%	20,700	0.00%	20,700	0.0
4 Refund - CalStrs		0,000	50,000	19,135	50,000	0.00%	50,000	0.00%	50,000	0.0
6		-	-							
l o	ds Budgeted: \$ 1	6,055	\$ 185,255		\$ 185,255	11.56%	\$ 185,255		\$ 185,255	

CDS #: 36-750510137794

CHARTER #: 1977

#### Fiscal Year 2019-20 Second Interim Report Restricted MYP

DESCRIPTION  Rev. 4/26/19		Adopted Budget 2019-20	First Interim Projected Budget 2019-20	Second Interim Actual thru January 31, 2020	Projected	Percent Change	Second Interim Projected Budget 2020-21	Percent Change	Second 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		188,880	343,419	0.00%	344,902	0.43%	357,783	3.73%
State	0100-0277	343,417		100,000	343,417	0.0070	344,702	0.4370	331,103	3.7370
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	70,523		19,844	76,001	7.77%	77,382	1.82%	82,909	7.14%
Other State Revenue	8300-8599	70,323		19,044	70,001	1.1170	11,302	1.02/0	02,909	7.1470
	0300-8399					l	-			l
Local Interest	8660		1							1
AB602 Local Special Education Transfer	8792	650.991	123,583	193,843	688,553	5.77%	709,701	3.07%	742,032	4.56%
	8600-8799	000,991	123,383	193,843	088,333	5.77%	709,701	3.07%	742,032	4.30%
Other Local Revenues		- 1 0/ 1 000	400 500	- 400 F/3		4.040/	- 4 404 005	0.470/	- 4 400 704	4.400/
Total Revenues		\$ 1,064,933	\$ 123,583	\$ 402,567	\$ 1,107,973	4.04%	\$ 1,131,985	2.17%	\$ 1,182,724	4.48%
EXPE <u>NDITURES</u>										
Certificated Salaries	1000-1999	696,852	153,742		926,839	33.00%	827,792	-10.69%	836,201	1.02%
Classified Salaries	2000-2999	121,802	43,155	75,521	120,071	-1.42%	201,581	67.89%	204,771	1.58%
Benefits	3000-3999	232,762	46,343	81,100	314,649	35.18%	253,918	-19.30%	258,344	1.74%
Books & Supplies	4000-4999	38,029	32,449	56,786	40,223	5.77%	38,651	-3.91%	39,421	1.99%
Contracts & Services	5000-5999	272,388	84,205	147,359	351,567	29.07%	326,459	-7.14%	332,988	2.00%
Capital Outlay	6000-6599	-	-		-		-		-	
Other Outgo	7100-7299	-	-		-		-		-	
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 1,361,833	\$ 359,894	\$ 629,815	\$ 1,753,349	28.75%	\$ 1,648,402	-5.99%	\$ 1,671,725	1.41%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (296,900)	\$ (236,311)	\$ (227,247)	\$ (645,376)		\$ (516,417)		\$ (489,001)	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	227,247	645,376		516,417	-19.98%	489,001	-5.31%
Other Uses	7600		-							
Net Sources & Uses	•	\$ -	\$ -	\$ 227,247	\$ 645,376		\$ 516,417	-19.98%	\$ 489,001	-5.31%
		•	1.*	,						
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (296,900)	\$ (236,311)	¢	\$ -	ı	\$ -		-	
NET INOREASE (DECREASE) IN 1 OND BALANCE		\$ (270,700)	ψ (230,311)	Ψ	Ψ	I.	- I		Ψ -	l .
FUND BALANCE, RESERVES										
	9791	618,573	618,573	618,573	618,573					
Beginning Balance at Adopted Budget	9791	018,5/3								
Adjustments for Unaudited Actuals	9/92		(15,167)	(15,167)						
Beg Fund Balance at Unaudited Actuals	0700		603,406	603,406	603,406					
Adjustments for Audit	9793									
Adjustments for Restatements	9795			(00.101	(00.101		(00 405 05		(00.405.05	
Beginning Fund Balance as per Audit Report +/- Restatements			603,406	603,406			603,405.85		603,405.85	
Ending Balance		\$ 321,673	\$ 367,095	\$ 603,406	\$ 603,406	87.58%	\$ 603,406	0.00%	\$ 603,406	0.00%

CDS #: 36-750510137794

CHARTER #: 1977

#### Fiscal Year 2019-20 Second Interim Report Restricted MYP

DESCRIPTION		Adopted Budget		Actual thru January 31,		Percent Change		Percent Change		Percen Change
4/26/19		2019-20	2019-20	2020	2019-20		2020-21		2021-22	
mponents of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
b. Restricted	9740	321,673	367,095	603,406	603,406	87.58%	603,406	0.00%	603,406	0.0
c. Committed	<u> </u>									
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780									
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789									
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790								·	

CDS #: 36-750510137794

CHARTER #: 1977

#### Fiscal Year 2019-20 Second Interim Report Restricted MYP

DESCRIPTION Rev. 4/26/19	Adopted Budget 2019-20	First Interim Projected Budget 2019-20	Second Interim Actual thru January 31 2020	Projected	Percent Change	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:  LIST FEDERAL RESTRICTED REVENUES									
1 ESSA (Title I-IV)		-	96,068	174,669		182,402	4.43%	190,408	4.39%
2 Special Ed IDEA		-	92,813			162,500	-3.70%	167,375	3.00%
3		-							
4		-							
6									
7		-							
8		-							
9		-							
Total Federal Awards Budgeted:	\$	- \$	\$ 188,880	\$ 343,419		\$ 344,902	0.43%	\$ 357,783	3.73%
Lottery Prop 20 Restricted Allocation per ADA	\$ 151.00	\$ 153.00		\$ 54.00		\$ 54.00		\$ 54.00	
Lottery Estimated Prop 20 Restricted Award	\$ 200,925			\$ 76,001	-62.67%		1.82%		7.14%
	•			-					
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"	25.405	25.425							
2	35,625	35,625							
3									
4		-							
5		-							
6		-							
8		<del>                                     </del>							
9		-							
10		-							
11		-							
12 13		-							
14									
15		-							
16		-							
17		-							
Total Other State Revenue Funds Budgeted:	\$ 35,625	\$ 35,625	¢	\$ -		¢		\$ -	
Total Other State Revenue Funus Budgeleu.	ψ 33,023	9 33,023	Ψ -	-		· -	1	Ψ -	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1	8,000								
2	106,555								
3	1,500								
5	50,000	50,000							
6									
Total Other Local Revenue Funds Budgeted:	\$ 166,055	\$ 185,255	\$ -	\$ -		\$ -		\$ -	

## Fiscal Year 2019-20 Second Interim Report Summary MYP

DESCRIPTION		Adopted	Latest Revised	Second Interim Actual	Second Interim Projected	Percent	Second Interim Projected	Percent	Second Interim Projected	Perce
		Budget	Budget	thru January 31,	Budget	Change	Budget	Change	Budget	Char
4/26/19		2019-20	2019-20	2020	2019-20		2020-21		2021-22	
VENUES										
LCFF Sources	<u>_</u>									
LCFF	8011	11,059,058	11,084,071	5,934,672	11,481,844	3.82%	11,974,544	4.29%	13,196,305	10
EPA	8012	254,798	254,800	126,803	269,502	5.77%	274,400	1.82%	294,000	7
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	377,180	327,201	91,616	586,693	55.55%	597,356	1.82%	640,024	7
Federal	8100-8299	343,419	-	188,880	343,419	0.00%	344,902	0.43%	357,783	3
State				T	T					
Lottery - Unrestricted	8560	200,925	203,588	91,615	215,335	7.17%	219,249	1.82%	234,909	7
Lottery - Prop 20 - Restricted	8560	70,523	-	19,844	76,001	7.77%	77,382	1.82%	82,909	7
Other State Revenue	8300-8599	35,625	35,625	35,143	35,143	-1.35%	38,366	9.17%	41,107	7
Local				T	T					
Interest	8660	19,200	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	650,991	123,583	193,843	688,553	5.77%	709,701	3.07%	742,032	4
Other Local Revenues	8600-8799	166,055	185,255	70,897	185,255	11.56%	185,255	0.00%	185,255	0
Total Revenues		\$13,177,774.85	\$12,214,123.23	\$ 6,753,313.52	\$ 13,881,745	5.34%	\$ 14,421,155	3.89%	\$ 15,774,324	ç
PENDITURES										
Certificated Salaries	1000-1999	4,644,637	4,534,163	2,531,431	5,040,261	8.52%	4,932,209	-2.14%	5,145,839	
Classified Salaries	2000-2999	2,719,320	2,069,156	1,534,250	2,772,305	1.95%	2,848,009	2.73%	2,983,520	
Benefits	3000-3999	2,520,764	2.041.978	1.333.830	2,592,340	2.84%	2,526,623	-2.54%	2,644,684	4
Books & Supplies	4000-4999	991,000	997,570	449,472	1,003,414	1.25%	999,734	-0.37%	1,048,557	4
Contracts & Services	5000-5999	3,528,724	3,343,194	1,849,311	3,604,037	2.13%	3,571,809	-0.89%	3,740,606	4
Capital Outlay	6000-6599	63,200	63,200	-	63,200	0.00%	63,200	0.00%	63,200	0
Other Outgo	7100-7299	-	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	5,000	5,000	-	5,000	0.00%	5,000	0.00%	5,000	0
Total Expenditures		\$ 14,472,645	\$ 13,054,260	\$ 7,698,293	\$ 15,080,557	4.20%	\$ 14,946,583	-0.89%	\$ 15,631,405	4
CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1,294,870)	\$ (840,137)	\$ (944,980)	\$ (1,198,812)		\$ (525,428)		\$ 142,919	
HER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	(296,447)	-	-		-		-	
Other Uses	7600	-	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ (296,447)	\$ -	\$ -		\$ -		\$ -	
INCREASE (DECREASE) IN FUND BALANCE		\$ (1,294,870)	\$ (1,136,584)	\$ (944,980)	\$ (1,198,812)		\$ (525,428)		\$ 142,919	
ID DALAMOE DECEDIES		, ,,	, ,	, , ,	, , ,		, ,	•		
ID BALANCE, RESERVES	0701	7 0 41 40 4	7 0 41 40 4	7 0 41 404	7 0 41 40 4	0.000/				
Beginning Balance at Adopted Budget	9791	7,841,484	7,841,484	7,841,484	7,841,484	0.00%				
Adjustments for Unaudited Actuals	9792		(455,440)	(455,440)	(455,440)					
Beg Fund Balance at Unaudited Actuals	0702		7,386,044	7,386,044	7,386,044					
Adjustments for Audit	9793		-	(1,375,825)	(1,375,825)					
Adjustments for Restatements	9795		7.386.044	4 010 210	4 010 210		4 011 407		4 205 070	10
Beginning Fund Balance as per Audit Report +/- Restatements	0700	- · · · · · · · · · · · · · · · · · · ·	, , , , , , , ,	6,010,219	6,010,219	0/ 540/	4,811,407	10.000/	4,285,979	-10
Ending Balance	9790	\$ 6,546,614	\$ 6,249,461	\$ 5,065,239	\$ 4.811.407	-26.51%	\$ 4.285.979	-10.92%	\$ 4,428,898	3

CHARTER #: 1977

## Fiscal Year 2019-20 Second Interim Report Summary MYP

	DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interim Actual thru January 31,	Projected	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
Rev. 4/26	19	2019-20	2019-20	2020	2019-20		2020-21	,	2021-22	3.	
Comp	onents of Ending Fund Balance (Budget):										
	a. Nonspendable										
	Revolving Cash	9711	-	-	-	-		-		-	
	Stores	9712	-	-	-	-		-		-	
	Prepaid Expenditures	9713	-	-	-	-		-		-	
	All Others	9719	-	-	-	-		-		-	
	b. Restricted	9740	321,673	367,095	603,406	603,406	87.58%	603,406	0.00%	603,406	0.00%
	c. Committed										
	Committed - Stabilization Arrangements	9750	-	-	-	-		-		-	
	Committed - Other	9760	-	-	-	-		-		-	
	d. Assignments	9780	-	-	-	-		-		-	
	e. <b>Unassigned</b>										
	Reserve for Ecomonic Uncertainties	9789	-	5,882,366	4,461,833	4,208,001		3,682,573	-12.49%	3,825,492	3.88%
I .	Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	6,224,940	-	-	-		-		-	
	Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other U	ses)	43.01%	\$ 0.45	\$ 0.58	\$ 0.28		\$ 0.25		\$ 0.24	

## **DEBT - Multiyear Commitments** Fiscal Year 2019-20 Second 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.

X NO DEBT (if no debt, X)

	W - C.V	July 1,	2019-20	2020-21	2021-22	Object
Type of Commitment	# of Years Remaining	2019 Principal Balance	Payment Principle Interest	Payment Principle Interest	Payment Principle Interest	Code(s)
State School Building Loans	rtemaining	i iiioipai balance	i inicipie interest	i intolpie interest	i inoipie interest	
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: 2/20/2020

2019-20 Second Interim Cash Flow

Rev. 4/26/19																
			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
Beginning Cash Balance		July 1 Cash =	2,198,733		1,443,431		1,124,914		1,023,429		1,428,846		1,843,258		2,340,693	
			Actuals	s - Actuals	- Actuals - Actua	als - Actual	s - Actuals - Actu	uals - Actu	ials - Actuals - A	ctuals - Ac	tuals - Actuals -	Actuals - A	ctuals - Actuals	- Actuals -	· Actuals - Actual	IS
REVENUE																
LCFF Sources	0044	1			500 547	4.700/	500 54 /	4.700/	074 400	0.4404	074 400	0.4404	074 400	0.1/0/	074 400	0.440
LCFF	8011		-		539,516	4.70%	539,516	4.70%	971,128	8.46%	971,128	8.46%	971,128	8.46%	971,128	8.46%
EPA	8012		-		<u> </u>		-		63,402	23.53%	-		<u> </u>		63,402	23.53%
State Aid - Prior Year	8019		-		-		-		(922)		-		-		-	
In Lieu Property Taxes	8096		-		-		-									
Federal	8100-8299		-		-		-		5,658	1.65%	89,289	26.00%	27,474	8.00%	27,474	8.009
State		1														
Lottery - Unrestricted	8560		-		-		-		-		-		-		50,897	23.649
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		-		17,964	23.64%
Other State Revenue	8300-8599		-		-		591	1.68%	-		-		-		8,906	25.34%
Local																
Interest	8660		-		-	4.70**	-	4.700	-	0.50	-	0.50	-	0.54**	-	0.5
AB602 Local Special Education Transfer	8792	ļ	-		32,522	4.72%	32,522	4.72%	58,539	8.50%	58,539	8.50%	58,539	8.50%	58,539	8.50%
Other Local Revenues	8600-8799		-				757	0.41%			23,157	12.50%	23,157	12.50%	23,157	12.50%
Total Revenues			\$ -		\$ 572,038	4.12%	\$ 573,386	4.13%	\$ 1,097,805	7.91%	\$ 1,142,113	8.23%	\$ 1,080,297	7.78%	\$ 1,221,466	8.80%
EVALUATION																
EXPENDITURES	1000 1000	T	2127	4.000	074 00-	F 000:	20.04=	0.700:	607.54	F 000	F00 00-	10.570	F00.05-	10.575	F22 22-	10.575
Certificated Salaries	1000-1999		94,944	1.88%	271,209	5.38%	39,947	0.79%	297,515	5.90%	532,027	10.56%	532,027	10.56%	532,027	10.56%
Classified Salaries	2000-2999		118,606	4.28%	178,141	6.43%	140,098	5.05%	119,227	4.30%	196,333	7.08%	196,333	7.08%	196,333	7.08%
Benefits	3000-3999		72,293	2.79%	109,789	4.24%	31,660	1.22%	101,760	3.93%	227,601	8.78%	227,601	8.78%	227,601	8.78%
Books & Supplies	4000-4999		61,737	6.15%	74,133	7.39%	85,020	8.47%	45,911	4.58%	86,629	8.63%	86,629	8.63%	86,629	8.63%
Contracts & Services	5000-5999		277,431	7.70%	159,294	4.42%	378,147	10.49%	127,974	3.55%	311,592	8.65%	311,592	8.65%	311,592	8.65%
Capital Outlay	6000-6599		-		-		-		-		-		-		-	
Other Outgo	7100-7299			10.1001			-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		3,471	69.42%	- 700 F/F	F 0/0/	- (74.074	4.4007	- t00 207	4.500/	- 1 0F 1 100	0.000/	- 1 0E 1 100	0.000/	- 1 0E 4 100	0.000
Total Expenditures			\$ 628,482	4.17%	\$ 792,565	5.26%	\$ 674,871	4.48%	\$ 692,387	4.59%	\$ 1,354,182	8.98%	\$ 1,354,182	8.98%	\$ 1,354,182	8.98%
OTHER COMPOSE WISE																
OTHER SOURCES/USES	0000	ı														
Other Sources/Contributions to Restricted Programs	8900		-		-		-		-		-		-		-	
Other Uses	7600		-		-		-		-		-		-		-	
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		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%			-		-				-		-	
Accounts Payable	9510	1,257,362	405,498	32.25%	192,812	15.33%	-		-		659,052	52.42%	-		-	
Line of Credit Payments	9640	-	-				-		-		-		<u> </u>		-	
Deferred Revenue	9650	- 0.700 (CC	- (10/ 001)		- (07,000)		-		-		- (D/ 401				- A FEE / 10	
NET PRIOR YEAR TRANSACTIONS		\$ 2,728,632	\$ (126,821)		\$ (97,990)		\$ -		\$ -		\$ 626,481		\$ 771,320		\$ 1,555,642	
OTHER AR HIGTMENTS (LIST)																
OTHER ADJUSTMENTS (LIST)						1		-								
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
TOTAL MICC AD ILICTMENTS			-		-		-		-		-		-		-	
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET DEVENUES LESS EXPENDITURES			¢ (7EE 202)		¢ (210 E43)		¢ (101.40E)		¢ 40F 440		¢ 414.410		¢ 407.405		¢ 1.400.007	
NET REVENUES LESS EXPENDITURES			\$ (755,303)		\$ (318,517)		\$ (101,485)		\$ 405,418		\$ 414,412		\$ 497,435		\$ 1,422,926	
ENDING CASH BALANCE			\$ 1,443,431		\$ 1,124,914		\$ 1,023,429		\$ 1,428,846		\$ 1,843,258		\$ 2,340,693		\$ 3,763,619	

DATE PREPARED: 2/20/2020

2019-20 Second Interim Cash Flow

Rev. 4/26/19															
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Accrual	Total	Budget	Difference								
Beginning Cash Balance		3,763,619		3,489,734		3,302,589		3,229,534		3,014,714		2,776,737	3,728,553		
REVENUE															
LCFF Sources															
LCFF	8011	971,128	8.46%	1,029,880	8.97%	1,029,880	8.97%	1,029,880	8.97%	1,029,880	8.97%	1,427,653	11,481,844	11,481,844	-
EPA	8012	771,120	0.1070	1,027,000	0.7770	63,998	23.75%	1,027,000	0.7770	1,027,000	0.7770	78,700	269,502	269,502	_
State Aid - Prior Year	8019	-		-		-	20.7070	-		-		922	207,002	207,002	_
In Lieu Property Taxes	8096	-				-				-		586,693	586,693	586,693	-
Federal	8100-8299	27,474	8.00%	55,351	16.12%	27,675	8.06%	27,675	8.06%	27,675	8.06%	27,675	343,419	343,419	_
State	0100 0277	21,111	0.0070	30,331	10.1270	21,010	0.0070	21,010	0.0070	21,010	0.0070	21,010	313,117	313,117	
Lottery - Unrestricted	8560	-		-		50,897	23.64%	-		-		113,541	215,335	215,335	-
Lottery - Prop 20 - Restricted	8560	-		-		17,964	23.64%	-		-		40,073	76,001	76,001	-
Other State Revenue	8300-8599	-		-		8,906	25.34%	-		-		16,740	35,143	35,143	_
Local	0000 0077					0,700	20.0170					10// 10	00/110	00/110	
Interest	8660	-		-		-		-		-		-	-	-	-
AB602 Local Special Education Transfer	8792	58,539	8.50%	58,650	8.52%	58,650	8.52%	58,650	8.52%	58,650	8.52%	96,213	688,553	688,553	-
Other Local Revenues	8600-8799	23,157	12.50%	23,157	12.50%	23,157	12.50%	23,157	12.50%	-		22,400	185,255	185,255	-
Total Revenues		\$ 1,080,297	7.78%	\$ 1,167,038	8.41%	\$ 1,281,127	9.23%	\$ 1,139,362	8.21%	\$ 1,116,205	8.04%	\$ 2,410,610		\$ 13,881,745	\$ -
		,,-//		,,	270	,,		,,	2.2.70	,,200	/0			,,. 10	
EXPENDITURES															
Certificated Salaries	1000-1999	532,027	10.56%	532,027	10.56%	532,027	10.56%	532,027	10.56%	532,027	10.56%	80,431	5,040,261	5,040,261	-
Classified Salaries	2000-2999	196,333	7.08%	196,333	7.08%	196,333	7.08%	196,333	7.08%	196,333	7.08%	645,569	2,772,305	2,772,305	-
Benefits	3000-3999	227,601	8.78%	227,601	8.78%	227,601	8.78%	227,601	8.78%	227,601	8.78%	456.028	2.592.340	2,592,340	-
Books & Supplies	4000-4999	86,629	8.63%	86,629	8.63%	86,629	8.63%	86,629	8.63%	86,629	8.63%	43,579	1.003.414	1,003,414	-
Contracts & Services	5000-5999	311,592	8.65%	311,592	8.65%	311,592	8.65%	311,592	8.65%	311,592	8.65%	168,457	3,604,037	3,604,037	-
Capital Outlay	6000-6599	-		-		-		-		-		63,200	63,200	63,200	-
Other Outgo	7100-7299			-		-				-		-	-	-	-
Debt Service (see Debt Form)	7400-7499			-		-				-		1,529	5,000	5,000	-
Total Expenditures		\$ 1,354,182	8.98%	\$ 1,354,182	8.98%	\$ 1,354,182	8.98%	\$ 1,354,182	8.98%	\$ 1,354,182	8.98%	\$ 1,458,793	\$ 15,080,557	\$ 15,080,557	\$ -
													-	-	
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-		-	-	-	-
Other Uses	7600	-		-		-		-		-		-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
			%		%		%		%		%			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal			Balance									
Accounts Receivable	9210	-		-		-		-		-			3,856,600	-	
Prepaid Expenditures	9330	-		-		-		-		-			129,394	-	
Accounts Payable	9510	-		-		-		-		-			1,257,362	-	
Line of Credit Payments	9640	-		-		-		-		-			-	-	
Deferred Revenue	9650	-		-		-		-		-			-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 2,728,632	\$ -	
OTHER ADJUSTMENTS (LIST)			ı					-	ı				. 1		
		-		-				-							
		-		-				-							
		-		-		-		-		-					
		-		-		-		-		-					
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
		*		<del>-</del>		·		·		*		•	i -		
NET REVENUES LESS EXPENDITURES		\$ (273,885)		\$ (187,145)		\$ (73,055)		\$ (214,820)		\$ (237,977)		\$ 951,816	\$ 1,529,820		
		+ (2.0,000)		+ (1077.10)		+ (,5,555)		+ (2.1,020)		÷ (20,,,,,)		- 701,010	+ 1/027/020		
ENDING CASH BALANCE		\$ 3,489,734		\$ 3,302,589		\$ 3,229,534		\$ 3,014,714		\$ 2,776,737		\$ 3,728,553			
		+ 0/10///07		+ 0,002,007		+ 0/LZ//00T		+ 0/011//11				+ 01.201000			

DATE PREPARED: 2/20/2020

2020-21 Second Interim Cash Flow

Rev. 4/26/19				0/	A	0/	Control	0/	0.1.1	0/	N	0/	D	0/		0/
			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance		July 1 Cash =	2.776.737	buu	2,025,159	buu	2,252,001	buu	2,880,818	buu	3,345,273	buu	3,184,347	Duu	2,961,338	Duu
beginning Cash Balance		July I Casii =	2,110,131		2,025,159		2,232,001		2,000,010		3,343,273		3,104,347		2,901,330	
REVENUE																
LCFF Sources																
LCFF	8011		-		573,231	4.79%	573,231	4.79%	1.031.815	8.62%	1.031.815	8.62%	1,031,815	8.62%	1.031.815	8.62%
EPA	8012				-		-		65,304	23.80%			-		65,304	23.80%
State Aid - Prior Year	8019		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096				-		-								-	
Federal	8100-8299		-		-		-		5,682	1.65%	89,675	26.00%	27,592	8.00%	27,592	8.00%
State	•	•													·	
Lottery - Unrestricted	8560		-		-		-		-		-		-		52,424	23.91%
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		-		18,503	23.91%
Other State Revenue	8300-8599		-		-		627	1.63%	-		-		-		9,450	24.63%
Local																
Interest	8660		-		-		-		-		-		-		-	
AB602 Local Special Education Transfer	8792		-		33,521	4.72%	33,521	4.72%	60,337	8.50%	60,337	8.50%	60,337	8.50%	60,337	8.50%
Other Local Revenues	8600-8799		-		-		757	0.41%	-		23,157	12.50%	23,157	12.50%	23,157	12.50%
Total Revenues			\$ -		\$ 606,752	4.21%	\$ 608,136	4.22%	\$ 1,163,138	8.07%	\$ 1,204,984	8.36%	\$ 1,142,901	7.93%	\$ 1,288,582	8.94%
EVDENDITUDES																
EXPENDITURES Contilinated Salarian	1000-1999		94.861	1.92%	270.072	E 400/	20.012	0.010/	207.257	4.020/	E21 F/ 4	10.700/	E21 E/4	10.78%	E21 E/ 4	10.78%
Certificated Salaries	2000-2999		122,658	4.31%	270,973 184,226	5.49% 6.47%	39,912 144,883	0.81% 5.09%	297,256	6.03%	531,564 203,039	10.78%	531,564 203,039		531,564	
Classified Salaries Benefits	3000-2999		73.606	2.91%	111.783	4.42%	32.235	1.28%	123,300 103.608	4.33% 4.10%	203,039	7.13% 9.17%	203,039	7.13% 9.17%	203,039	7.13% 9.17%
	4000-4999		62,209	6.22%	74,700	7.47%	32,235 85,670	8.57%	46,262		231,736 87,292	9.17% 8.73%	231,736 87,292	9.17% 8.73%	231,736 87,292	8.73%
Books & Supplies Contracts & Services	5000-5999		278,043	7.78%	159,645	4.47%	378,981	10.61%	128,257	4.63% 3.59%	312,279	8.74%	312,279	8.74%	312,279	8.74%
Contracts & Services Capital Outlay	6000-6599		270,043	1.16%	139,043	4.4770	3/0,901	10.01%	120,237	3.39%	312,219	0.74%	312,219	0.7470	312,219	0.74%
Other Outgo	7100-7299												-			
Debt Service (see Debt Form)	7400-7499		3.471	69.42%					_							
Total Expenditures	7400-7477		\$ 634.848	4.25%	\$ 801.327	5.36%	\$ 681.681	4.56%	\$ 698.683	4.67%	\$ 1.365.910	9.14%	\$ 1.365,910	9.14%	\$ 1.365.910	9.14%
, , , , , , , , , , , , , , , , , , ,																
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900		٠		-		-				•				-	
Other Uses	7600		•		-		-		-		•		-		-	
Net Sources & Uses					\$ -		\$ -		\$ -		\$		\$ -		\$ -	
		July 1 -		%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
		Balances														
Accounts Receivable	9210	1,685,669	561,890	33.33%	421,417	25.00%	702,362	41.67%	-		-		-		-	
Prepaid Expenditures	9330	-	-		-		-		-		-		-		-	
Accounts Payable	9510	678,620	678,620	100.00%	-		-		-		-		-		-	
Line of Credit Payments	9640	-	-		-		-		-		-		-		<u> </u>	
Deferred Revenue	9650	- 1.007.040	- (11 ( 700)		- 401 417		- 700 0/0		-		-		-		-	
NET PRIOR YEAR TRANSACTIONS		\$ 1,007,049	\$ (116,730)		\$ 421,417		\$ 702,362		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
OTTLENT ABSOSTIMENTS (EIST)			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
			-		-	-	-		-		-		-		-	
TOTAL MISC. ADJUSTMENTS			-		-		-		-		-		-		-	
TOTAL MISC. ADJUSTMENTS			<b>&gt;</b> -		\$ -		<b>&gt;</b> -		\$ -		<b>&gt;</b> -		\$ -		<b>&gt;</b> -	
NET REVENUES LESS EXPENDITURES			\$ (751,578)		\$ 226,842		\$ 628,817		\$ 464,455		\$ (160,926)		\$ (223,009)		\$ (77,328)	
			+ (101,010)		. 220,012		. 020,011		+ 101/100		+ (100,720)		, (220,007)		+ (11,020)	
ENDING CASH BALANCE			\$ 2,025,159		\$ 2,252,001	1	\$ 2,880,818		\$ 3,345,273		\$ 3,184,347		\$ 2,961,338		\$ 2,884,010	

DATE PREPARED:	2/20/2020	_			2020-21	Second Interim C	ash Flow								
Rev. 4/26/19															
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		2,884,010		2,661,001		2,528,528		2,514,555		2,354,287		2,170,862	3,258,358	-	
REVENUE															
LCFF Sources															
LCFF	8011	1,031,815	8.62%	1,094,238	9.14%	1,094,238	9.14%	1,094,238	9.14%	1,094,238	9.14%	1,292,055	11,974,544	11,974,544	-
EPA	8012	-		-		65,918	24.02%	-		-		77,874	274,400	274,400	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	-		-		-		-		-		597,356	597,356	597,356	-
Federal	8100-8299	27,592	8.00%	55,590	16.12%	27,795	8.06%	27,795	8.06%	27,795	8.06%	27,794	344,902	344,902	-
State															
Lottery - Unrestricted	8560	-		-		52,424	23.91%	-		-		114,401	219,249	219,249	-
Lottery - Prop 20 - Restricted	8560	-		-		18,503	23.91%	-		-		40,376	77,382	77,382	-
Other State Revenue	8300-8599	-		-		9,450	24.63%	-		-		18,839	38,366	38,366	-
Local															
Interest	8660	-		-		-		-		-		-	-	-	-
AB602 Local Special Education Transfer	8792	60,337	8.50%	60,452	8.52%	60,452	8.52%	60,452	8.52%	60,452	8.52%	99,166	709,701	709,701	-
Other Local Revenues	8600-8799	23,157	12.50%	23,157	12.50%	23,157	12.50%	23,157	12.50%			22,399	185,255	185,255	-
Total Revenues		\$ 1,142,901	7.93%	\$ 1,233,437	8.55%	\$ 1,351,937	9.37%	\$ 1,205,642	8.36%	\$ 1,182,485	8.20%	\$ 2,290,260	\$ 14,421,155	\$ 14,421,155	\$ -
EVERYDITUES															
EXPENDITURES	I		1						1			(			
Certificated Salaries	1000-1999	531,564	10.78%	531,564	10.78%	531,564	10.78%	531,564	10.78%	531,564	10.78%	(23,305)	4,932,209	4,932,209	-
Classified Salaries	2000-2999	203,039	7.13%	203,039	7.13%	203,039	7.13%	203,039	7.13%	203,039	7.13%	648,630	2,848,009	2,848,009	
Benefits	3000-3999	231,736	9.17%	231,736	9.17%	231,736	9.17%	231,736	9.17%	231,736	9.17%	351,503	2,526,623	2,526,623	-
Books & Supplies	4000-4999	87,292	8.73%	87,292	8.73%	87,292	8.73%	87,292	8.73%	87,292	8.73%	32,557	999,734	999,734	
Contracts & Services	5000-5999	312,279	8.74%	312,279	8.74%	312,279	8.74%	312,279	8.74%	312,279	8.74%	128,651	3,571,809	3,571,809	
Capital Outlay	6000-6599	-		-		-		-		-		63,200	63,200	63,200	-
Other Outgo	7100-7299	-		-		-		-		-		-	-	-	
Debt Service (see Debt Form)	7400-7499	- 1 0/F 010	0.1.10/	- 1 2/F 010	0.140/	- 1 0/F 010	0.140/	- 1 0/F 010	0.1.10/	- 1 0/F 010	0.140/	1,529	5,000	5,000	-
Total Expenditures		\$ 1,365,910	9.14%	\$ 1,365,910	9.14%	\$ 1,365,910	9.14%	\$ 1,365,910	9.14%	\$ 1,365,910	9.14%	\$ 1,202,764	\$ 14,946,583	\$ 14,946,583	\$ -
OTHER COMPCECULOES															
OTHER SOURCES/USES	0000														
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-			-	-	
Other Uses	7600	-		-		-		-		s -		-	-	- c	-
Net Sources & Uses		\$ -	0/	\$ -	0/	\$ -	0/	\$ -	0/	\$ -	0/	<b>3</b> -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS			% D== D=I		% D== D=I		% Dan Dal		% D== D=I		% Dan Dal			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Accounts Pacaivable	9210	-		-		-		-		-			1,685,669		
Accounts Receivable	9210	-		-		-		-					1,000,009		
Prepaid Expenditures	9510	-				-		-					678,620	-	
Accounts Payable Line of Credit Payments	9640	-		-		-		-		-			070,020		
Deferred Revenue	9650	-				-		-		-			<del>                                     </del>	-	
NET PRIOR YEAR TRANSACTIONS	7030	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,007,049	\$ -	
TELL MORE TELL TRANSPORTORS		·		*		¥ .		· ·		· ·	l	-	\$ 1,007,0 <del>1</del> 7	Ψ -	
OTHER ADJUSTMENTS (LIST)															
OTHER ADSOCIATION (CIOT)		-		-		-		-		-			.1		
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		-		-				-		-			<del>- 1</del>		
		-		-		-		-		-			<del>- 1</del>		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
The same of the sa		*		·		*				*		*	H		
NET REVENUES LESS EXPENDITURES		\$ (223,009)		\$ (132,473)		\$ (13,973)		\$ (160,268)		\$ (183,425)		\$ 1,087,496	\$ 481,621		
		, (220,007)		+ (102,110)		+ (10,773)		+ (.00,200)		+ (.00,120)		- 1,507,170	+ 101,021		
ENDING CASH BALANCE		\$ 2,661,001		\$ 2,528,528		\$ 2,514,555		\$ 2,354,287		\$ 2,170,862		\$ 3,258,358			
LINDING GASTI DALANGE		Ψ Ζ,001,001		Ψ Ζ, JZU, JZ0		ψ Z <sub>1</sub> J 14 <sub>1</sub> JJJ		Ψ Ζ,334,207		Ψ Ζ,170,002		ψ 3,230,330			