

Charter School Name: Gorman Learning Center San Bernardino Santa Clarita  
CDS #: 36-750510137794  
Charter Approving Entity: Lucerne Valley Unified School District  
County: San Bernardino  
Charter #: 1977

Rev. 4/26/19

To the authorizing/oversight district:

2019-20 CHARTER SCHOOL INTERIM REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: [Signature]  
Charter School Official  
(Original signature required)

Date: 06/27/2019

Printed  
Name: Truth Z. Ncube

Title: Chief Business Officer

To the County Superintendent of Schools:

2019-20 CHARTER SCHOOL INTERIM REPORT – ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: [Signature]  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: 7/19/19

Printed  
Name: Peter Livingston

Title: Superintendent

2019-20 CHARTER SCHOOL INTERIM REPORT – ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the budget report, please contact:

For Approving Entity:

Douglas Beaton  
Name

Chief Business Officer  
Title

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Telephone

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E-mail address

For Charter School:

Truth Z. Ncube  
Name

Chief Business Officer  
Title

(909)307-6312  
Telephone

incube@gormanlc.org  
E-mail address

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita #NAME?												
Fiscal Year 2019-20 Budget Projected ADA												
#NAME?			2018-19		2019-20		2020-21		2021-22			
	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 Year	Projected ADA P-2	Funded ADA *
Non Classroom Funding Determination Rate *												
TK/K-3:												
100%												
		Regular ADA	A-1	321.24			7.09%	354.32		3.00%	364.90	
		Classroom-based ADA included in A-1	A-2									2.99%
		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%	354.32		3.00%	364.90	2.99%
		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	344.00		7.09%	354.32	354.32	3.00%	364.90	2.99%
		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									
Grades 4-6												
		Regular ADA	A-1	241.16	254.78		5.65%	262.42		3.00%	270.26	2.99%
		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%	262.42		3.00%	270.26	2.99%
		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%	262.42	262.42	3.00%	270.26	2.99%
Grades 7-8												
		Regular ADA	A-1	246.99	203.82		-17.48%	209.94		3.00%	216.21	2.99%
		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	246.99	203.82		-17.48%	209.94		3.00%	216.21	2.99%
		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	246.99	203.82		-17.48%	209.94	209.94	3.00%	216.21	2.99%

Charter School Attendance													
CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita													
#NAME?													
Fiscal Year 2019-20 Budget													
Projected ADA													
#NAME?	Line	2018-19			2019-20			2020-21			2021-22		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year		
Grades 9-12													
	A-1	458.64		471.39		2.78%	485.53		3.00%	500.04		2.99%	
	A-2												
	A-3												
	A-4												
	A-5												
	A-6												
	A-7												
	A-8												
	A-9	458.64		471.39		2.78%	485.53		3.00%	500.04		2.99%	
	A-10	-	-	-	-		-	-		-	-		
	A-11	458.64	458.64	471.39	471.39	2.78%	485.53	485.53	3.00%	500.04	500.04	2.99%	
Totals													
	A-1	1,268.03		1,273.99		0.47%	1,312.21		3.00%	1,351.41		2.99%	
	A-2	-		-			-			-			
	A-3	-		-			-			-			
	A-4	-		-			-			-			
	A-5	-		-			-			-			
	A-6	-		-			-			-			
	A-7	-		-			-			-			
	A-8	-		-			-			-			
	A-9	1,268.03		1,273.99		0.47%	1,312.21		3.00%	1,351.41		2.99%	
	A-10	-	-	-	-		-	-		-	-		
	A-11	1,268.03	1,268.03	1,273.99	1,273.99	0.47%	1,312.21	1,312.21	3.00%	1,351.41	1,351.41	2.99%	
	Total Funded ADA		1,268.03		1,273.99			1,312.21			1,351.41		

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

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**Fiscal Year 2019-20 Budget**

Rev. 4/25/10

[illegible]

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

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Fiscal Year 2019-20 Budget  
Unrestricted MYP

Row 423/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
<b>REVENUES</b>								
LCFF Sources								
	8011	10,182,873	11,059,058	8.60%	11,780,432	6.52%	12,537,042	6.42%
EPA								
	8012	248,354	254,798	2.59%	262,442	3.00%	270,282	2.99%
State Aid - Prior Year								
	8019							
In Lieu Property Taxes								
	8096	557,771	377,180	-32.30%	377,180	0.00%	377,180	0.00%
Federal								
	8100-8299	-	-	-	-	-	-	-
State								
Lottery - Unrestricted								
	8560	200,925	200,925	0.00%	206,953	3.00%	213,136	2.99%
Lottery - Prop 20 - Restricted								
	8560							
Other State Revenue								
	8300-8599	-	35,625		37,801	6.11%	40,022	5.88%
Local								
Interest								
	8560	19,100	19,200	0.52%	19,200	0.00%	19,200	0.00%
AB6802 Local Special Education Transfer								
	8792							
Other Local Revenues								
	8800-8799	105,900	166,055	56.80%	166,055	0.00%	166,055	0.00%
Total Revenues		\$ 11,314,923	\$ 12,112,841	7.05%	\$ 12,850,663	6.09%	\$ 13,622,917	6.01%
<b>EXPENDITURES</b>								
Certificated Salaries								
	1000-1999	3,917,993	3,947,785	0.76%	4,010,772	1.60%	4,050,283	0.99%
Classified Salaries								
	2000-2999	2,355,938	2,597,518	10.25%	2,675,444	3.00%	2,710,224	1.30%
Benefits								
	3000-3999	1,787,051	2,288,002	28.03%	2,081,684	-9.02%	2,097,934	0.78%
Books & Supplies								
	4000-4999	657,792	952,971	44.87%	972,031	2.00%	991,382	1.98%
Contracts & Services								
	5000-5999	2,538,000	3,256,336	28.30%	3,321,463	2.00%	3,387,892	2.00%
Capital Outlay								
	6000-6599	63,200	63,200	0.00%	63,200	0.00%	63,200	0.00%
Other Outlay								
	7100-7299							
Debt Service (see Debt Form)								
	7400-7499	4,917	5,000	1.69%	5,000	0.00%	5,000	0.00%
Total Expenditures		\$ 11,324,891	\$ 13,110,812	15.77%	\$ 13,129,594	0.14%	\$ 13,305,915	1.34%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>								
		\$ (9,968)	\$ (987,971)		\$ (279,531)		\$ (317,002)	
<b>OTHER SOURCES &amp; USES</b>								
Other Sources/Contributions to Restricted Programs								
	8900							
Other Uses								
	7500							
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>								
		\$ (9,968)	\$ (987,971)		\$ (279,531)		\$ (317,002)	



CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

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Fiscal Year 2019-20 Budget  
Unrestricted MYP

Rev 4/25/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
<b>FUND BALANCE, RESERVES</b>								
Beginning Balance at Adopted Budget	9791	7,232,879	7,222,911	-0.14%	6,224,940	-13.82%	5,945,410	-4.48%
Adjustments for Unaudited Actuals	9792							
Beg Fund Balance at Unaudited Actuals								
Adjustments for Audit	9793							
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements		7,232,879						
Ending Balance	9790	\$ 7,222,911	\$ 6,224,940	-13.82%	\$ 5,945,410	-4.49%	\$ 6,262,411	5.33%
<b>Components of Ending Fund Balance (Budget):</b>								
<b>a. Nonspendable</b>								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
<b>b. Restricted</b>								
<b>c. Committed</b>								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
<b>d. Assignments</b>								
<b>e. Unassigned</b>								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	7,222,911	6,224,940	-13.82%	5,945,410	-4.49%	6,262,411	5.33%

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita  
 #NAME?  
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Fiscal Year 2019-20 Budget  
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
<b>ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:</b>							
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1 Ex. Eligible							
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -	-	\$ -	-	\$ -	-
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Ex. Mandated Cost							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ -	\$ 35,625		\$ 37,801	6.11%	\$ 40,022	5.88%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"							
1 Field Trips/Grad Nite/Prom	7,964	8,000	0.45%	8,000	0.00%	8,000	0.00%
2 Lease and Rental Income	240	106,555	44297.92%	106,555	0.00%	106,555	0.00%
3 All Other Local Revenue	48,851	1,500	-96.80%	1,500	0.00%	1,500	0.00%
4 Refund - CalSirs	50,845	50,000	-1.66%	50,000	0.00%	50,000	0.00%
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ 105,900	\$ 166,055	56.80%	\$ 166,055	0.00%	\$ 166,055	0.00%

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

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Fiscal Year 2019-20 Budget  
Restricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
<b>REVENUES</b>							
LCFF Sources							
LCFF	8011						
EPA	8012						
State Aid - Prior Year	8019						
In Lieu Property Taxes	8096						
Federal	8100-8299	343,419	163.41%	344,902	0.43%	357,783	3.73%
State							
Lottery - Unrestricted	8560						
Lottery - Prop 20 - Restricted	8560	70,523		72,639		74,809	2.99%
Other State Revenue	8300-8599	-	-	-	-	-	-
Local							
Interest	8660						
AB602 Local Special Education Transfer	8792	605,364	7.54%	677,534	4.08%	697,773	2.99%
Other Local Revenues	8600-8799	-	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 806,263</b>	<b>32.08%</b>	<b>\$ 1,095,075</b>	<b>2.83%</b>	<b>\$ 1,130,365</b>	<b>3.22%</b>
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	578,770	20.40%	710,521	1.96%	724,048	1.90%
Classified Salaries	2000-2999	115,746	5.23%	125,456	3.00%	127,086	1.30%
Benefits	3000-3999	202,605	14.88%	209,301	-10.08%	209,968	0.32%
Books & Supplies	4000-4999	19,541	94.61%	38,789	2.00%	39,554	1.97%
Contracts & Services	5000-5999	347,822	-21.69%	277,836	2.00%	283,392	2.00%
Capital Outlay	6000-6599						
Other Outgo	7100-7299						
Debt Service (see Debt Form)	7400-7499						
<b>Total Expenditures</b>		<b>\$ 1,264,484</b>	<b>7.70%</b>	<b>\$ 1,361,903</b>	<b>0.01%</b>	<b>\$ 1,384,048</b>	<b>1.63%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>							
		<b>\$ (458,221)</b>		<b>\$ (266,828)</b>		<b>\$ (253,683)</b>	
<b>OTHER SOURCES &amp; USES</b>							
Other Sources/Contributions to Restricted Programs	8900						
Other Uses	7600						
<b>Net Sources &amp; Uses</b>		<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>							
		<b>\$ (458,221)</b>		<b>\$ (266,828)</b>		<b>\$ (253,683)</b>	



CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

#NAME?

#NAME?

Fiscal Year 2019-20 Budget  
Restricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
<b>FUND BALANCE, RESERVES</b>							
Beginning Balance at Adopted Budget	9791	618,573	-42.55%	321,673	-48.00%	54,846	-82.95%
Adjustments for Unaudited Actuals	9792						
Beg Fund Balance at Unaudited Actuals							
Adjustments for Audit	9793						
Adjustments for Restatements	9795						
Beginning Fund Balance as per Audit Report +/- Restatements							
Ending Balance	1,076,794	321,673	-48.00%	54,846	-82.95%	(198,837)	

Components of Ending Fund Balance (Budget):

a. Nonspendable							
Revolving Cash	9711						
Stores	9712						
Prepaid Expenditures	9713						
All Others	9719						
b. Restricted	9740	618,573	-48.00%	54,846	-82.95%		
c. Committed							
Committed - Stabilization Arrangements	9750						
Committed - Other	9760						
d. Assigned	9780						
e. Unassigned							
Reserve for Economic Uncertainties	9789						
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790						

Fiscal Year 2019-20 Budget  
 Restricted MYP

Rev 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
<b>ASSUMPTIONS FOR RESTRICTED PROGRAMS:</b>							
LIST FEDERAL RESTRICTED REVENUES							
1 Title I, Title II	130,376	174,669	33.97%	182,402	4.43%	190,408	4.39%
2 Special Ed		168,750		162,500	-3.70%	167,375	3.00%
3							
4							
5							
6							
7							
8							
9							
<b>Total Federal Awards Budgeted:</b>	<b>\$ 130,376</b>	<b>\$ 343,419</b>	<b>163.41%</b>	<b>\$ 344,902</b>	<b>0.43%</b>	<b>\$ 357,783</b>	<b>3.73%</b>

Lottery Prop 20 Restricted Allocation per ADA		\$ 53		\$ 53		\$ 53	
Lottery Estimated Prop 20 Restricted Award		\$ 70,523		\$ 72,639	3.00%	\$ 74,809	2.99%

LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"

1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
<b>Total Other State Revenue Funds Budgeted:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	

LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"

1							
2							
3							
4							
5							
6							

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

#NAME?

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Fiscal Year 2019-20 Budget  
Restricted MYP

Rev. 4/26/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
	\$	\$	-	\$	-	\$	-
Total Other Local Revenue Funds Budgeted:	\$	\$	-	\$	-	\$	-

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

#NAME?

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Fiscal Year 2019-20 Budget  
Summary MYP

Rev. 4/26/19

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	
REVENUES									
LCFF Sources									
	LCFF	8011	10,182,873	11,059,058	8.60%	11,780,432	6.52%	12,537,042	6.42%
	EPA	8012	248,354	254,798	2.59%	262,442	3.00%	270,282	2.99%
	State Aid - Prior Year	8019	-	-	-	-	-	-	-
	In Lieu Property Taxes	8096	557,771	377,180	-32.38%	377,180	0.00%	377,180	0.00%
	Federal	8100-8299	130,376	343,419	163.41%	344,902	0.43%	357,783	3.73%
State									
	Lottery - Unrestricted	8560	200,925	200,925	0.00%	206,953	3.00%	213,136	2.99%
	Lottery - Prop 20 - Restricted	8560	70,523	70,523	0.00%	72,639	3.00%	74,809	2.99%
	Other State Revenue	8300-8599	-	35,625	-	37,801	6.11%	40,022	5.88%
Local									
	Interest	8660	19,100	19,200	0.52%	19,200	0.00%	19,200	0.00%
	AB602 Local Special Education Transfer	8792	605,364	650,991	7.54%	677,534	4.08%	697,773	2.99%
	Other Local Revenues	8600-8799	105,900	166,055	56.80%	166,055	0.00%	166,055	0.00%
	Total Revenues		\$ 12,121,186	\$ 13,177,775	8.72%	\$ 13,945,138	5.82%	\$ 14,753,282	5.80%
EXPENDITURES									
	Certificated Salaries	1000-1999	4,496,763	4,644,637	3.29%	4,721,293	1.65%	4,774,331	1.12%
	Classified Salaries	2000-2999	2,471,684	2,719,320	10.02%	2,800,900	3.00%	2,837,310	1.30%
	Benefits	3000-3999	1,989,656	2,520,764	26.69%	2,290,985	-9.12%	2,307,902	0.74%
	Books & Supplies	4000-4999	577,333	991,000	46.31%	1,010,820	2.00%	1,030,936	1.99%
	Contracts & Services	5000-5999	2,885,822	3,528,724	22.28%	3,599,299	2.00%	3,671,284	2.00%
	Capital Outlay	6000-6599	63,200	63,200	0.00%	63,200	0.00%	63,200	0.00%
	Other Outlay	7100-7299	-	-	-	-	-	-	-
	Debt Service (see Debt Form)	7400-7499	4,917	5,000	1.69%	5,000	0.00%	5,000	0.00%
	Total Expenditures		\$ 12,589,375	\$ 14,472,645	14.96%	\$ 14,491,497	0.13%	\$ 14,689,963	1.37%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
			\$ (468,189)	\$ (1,294,870)		\$ (546,359)		\$ 63,319	
OTHER SOURCES & USES									
	Other Sources/Contributions to Restricted Programs	8800	-	-	-	-	-	-	-
	Other Uses	7600	-	-	-	-	-	-	-
	Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE									
			\$ (468,189)	\$ (1,294,870)		\$ (546,359)		\$ 63,319	

**Fiscal Year 2019-20 Budget  
Summary MYP**

Rev. 4/26/19

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	8,309,673	7,841,484	-5.63%	6,546,614	-16.51%	6,000,255	-8.35%
Adjustments for Unaudited Actuals	9792	-	-	-	-	-	-	
Beg Fund Balance at Unaudited Actuals		-	-	-	-	-	-	
Adjustments for Audit	9793	-	-	-	-	-	-	
Adjustments for Restatements	9795	-	-	-	-	-	-	
Beginning Fund Balance as per Audit Report +/- Restatements	8,309,673	-	-	-	-	-	-	
Ending Balance	9790	\$ 7,841,484	\$ 6,546,614	-16.51%	\$ 6,000,255	-8.35%	\$ 6,063,574	1.06%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-	-	-	-	-	
Stores	9712	-	-	-	-	-	-	
Prepaid Expenditures	9713	-	-	-	-	-	-	
All Others	9719	-	-	-	-	-	-	
b. Restricted	9740	618,573	321,673	-48.00%	54,846	-82.95%	-	-
c. Committed								
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	
Committed - Other	9760	-	-	-	-	-	-	
d. Assignments	9780	-	-	-	-	-	-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	7,222,911	6,224,940	-13.82%	5,945,410	-4.49%	6,262,411	5.33%
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790)/(Total Expenditures + Other Uses)								
	\$	0.57	\$ 0.43	\$	0.41	\$	0.43	



DATE PREPARED: 6/21/2019

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2019-20 Budget (Cash Flow)

Rev. 4/26/18

Beginning Cash Balance		July Estimated	% Bud	August Estimated (107,906)	% Bud	September Estimated (215,812)	% Bud	October Estimated (323,718)	% Bud	November Estimated (431,624)	% Bud	December Estimated (539,530)	% Bud	January Estimated (647,436)	% Bud
REVENUE															
LCFF Sources															
	8011	921,588	8.33%	921,588	8.33%	921,588	8.33%	921,588	8.33%	921,588	8.33%	921,588	8.33%	921,588	8.33%
	8012	21,233	8.33%	21,233	8.33%	21,233	8.33%	21,233	8.33%	21,233	8.33%	21,233	8.33%	21,233	8.33%
	8019														
	8096	31,432	8.33%	31,432	8.33%	31,432	8.33%	31,432	8.33%	31,432	8.33%	31,432	8.33%	31,432	8.33%
	8100-8299	28,618	8.33%	28,618	8.33%	28,618	8.33%	28,618	8.33%	28,618	8.33%	28,618	8.33%	28,618	8.33%
State															
	8560	16,744	8.33%	16,744	8.33%	16,744	8.33%	16,744	8.33%	16,744	8.33%	16,744	8.33%	16,744	8.33%
	8560	5,877	8.33%	5,877	8.33%	5,877	8.33%	5,877	8.33%	5,877	8.33%	5,877	8.33%	5,877	8.33%
	8300-8599	2,969	8.33%	2,969	8.33%	2,969	8.33%	2,969	8.33%	2,969	8.33%	2,969	8.33%	2,969	8.33%
Local															
	8660	1600	8.33%	1600	8.33%	1600	8.33%	1600	8.33%	1600	8.33%	1600	8.33%	1600	8.33%
	8792	54249 1/4	8.33%	54249 1/4	8.33%	54249 1/4	8.33%	54249 1/4	8.33%	54249 1/4	8.33%	54249 1/4	8.33%	54249 1/4	8.33%
	8600-8799	13,838	8.33%	13,838	8.33%	13,838	8.33%	13,838	8.33%	13,838	8.33%	13,838	8.33%	13,838	8.33%
	Total Revenues	\$ 1,098,148	8.33%	\$ 1,098,148	8.33%	\$ 1,098,148	8.33%	\$ 1,098,148	8.33%	\$ 1,098,148	8.33%	\$ 1,098,148	8.33%	\$ 1,098,148	8.33%
EXPENDITURES															
Classified Salaries															
	1000-1999	387,053	8.33%	387,053	8.33%	387,053	8.33%	387,053	8.33%	387,053	8.33%	387,053	8.33%	387,053	8.33%
	2000-2999	226,610	8.33%	226,610	8.33%	226,610	8.33%	226,610	8.33%	226,610	8.33%	226,610	8.33%	226,610	8.33%
	3000-3999	210,064	8.33%	210,064	8.33%	210,064	8.33%	210,064	8.33%	210,064	8.33%	210,064	8.33%	210,064	8.33%
	4000-4999	82,583	8.33%	82,583	8.33%	82,583	8.33%	82,583	8.33%	82,583	8.33%	82,583	8.33%	82,583	8.33%
	5000-5999	294,060	8.33%	294,060	8.33%	294,060	8.33%	294,060	8.33%	294,060	8.33%	294,060	8.33%	294,060	8.33%
	6000-6999	5,267	8.33%	5,267	8.33%	5,267	8.33%	5,267	8.33%	5,267	8.33%	5,267	8.33%	5,267	8.33%
Other Outgo															
	7100-7299														
	7400-7499	416 2/3	8.33%	416 2/3	8.33%	416 2/3	8.33%	416 2/3	8.33%	416 2/3	8.33%	416 2/3	8.33%	416 2/3	8.33%
	Total Expenditures	\$ 1,206,054	8.33%	\$ 1,206,054	8.33%	\$ 1,206,054	8.33%	\$ 1,206,054	8.33%	\$ 1,206,054	8.33%	\$ 1,206,054	8.33%	\$ 1,206,054	8.33%
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs															
	8900														
	7600														
Other Uses															
	Net Sources & Uses	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS															
Accounts Receivable															
	9210														
Prepaid Expenditures															
	9330														
Accounts Payable															
	9510														
Line of Credit Payments															
	9640														
Deferred Revenue															
	9650														
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES		\$ (107,906)		\$ (107,906)		\$ (107,906)		\$ (107,906)		\$ (107,906)		\$ (107,906)		\$ (107,906)	
ENDING CASH BALANCE		\$ (107,906)		\$ (215,812)		\$ (323,718)		\$ (431,624)		\$ (539,530)		\$ (647,436)		\$ (755,341)	

