

CHARTER SCHOOL INTERIM REPORT

1st Interim as of October 31

2nd Interim as of January 31

Charter School Name: Sky Mountain Charter SchoolCDS #: 36-75051-0115089Charter Approving Entity: Lucerne Valley USDCounty: San BernardinoCharter #: 905

Rev. 4/26/19

CHARTER SCHOOL CERTIFICATION

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: Mark HendrieCharter School Official
(Original signature required)Date: 12/2/19Printed
Name: Mark HendrieTitle: Director of Fiscal Services**CERTIFICATION OF FINANCIAL CONDITION:**☒ (X)

POSITIVE

As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

☐ () QUALIFIED

As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ () NEGATIVE

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

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: Peter LivingstonAuthorized Representative of
Charter Approving Entity
(Original signature required)Date: 12-11-19Printed
Name: Peter LivingstonTitle: Superintendent☒ (X)

POSITIVE

I have reviewed the report and concur with the Positive Statement

or

☐ () NOT POSITIVE

Attached is copy of Letter to Charter Indicating Findings

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
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Telephonedouglas-beaton@lucernevalleyusd.org
E-mail address

For Charter School:

Mark Hendrie
NameDirector of Fiscal Services
Title530-622-8369
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Charter School Attendance

CHARTER NAME: Sky Mountain Charter School
CHARTER #: 905

Fiscal Year 2019-20 First Interim Report
Projected ADA as of October 31, 2019

Page 4/20/19

Charter Approving Entity: Lucerne Valley USD	Line	2018-19		2019-20 Adopted Budget			2019-20 First Interim			2020-21 First Interim			2021-22 First Interim		
		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* TK/K-3:		100%													
Regular ADA	A-1	506.79		499.19		-1.50%	521.36		4.44%	521.36		0.00%	521.36		0.00%
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	506.79	-	499.19	-	-1.50%	521.36		4.44%	521.36		0.00%	521.36		0.00%
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	499.19	499.19	-1.50%	521.36	521.36	4.44%	521.36	521.36	0.00%	521.36	521.36	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 Only)	B-1	33.83		33.32		-1.51%									
Grades 4-6															
Regular ADA	A-1	453.66		446.86		-1.50%	466.70		4.44%	466.70		0.00%	466.70		0.00%
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	453.66	-	446.86	-	-1.50%	466.70		4.44%	466.70		0.00%	466.70		0.00%
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	453.66	453.66	446.86	446.86	-1.50%	466.70	466.70	4.44%	466.70	466.70	0.00%	466.70	466.70	0.00%
Grades 7-8															
Regular ADA	A-1	361.06		355.64		-1.50%	371.44		4.44%	371.44		0.00%	371.44		0.00%
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	361.06	-	355.64	-	-1.50%	371.44		4.44%	371.44		0.00%	371.44		0.00%
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	361.06	361.06	355.64	355.64	-1.50%	371.44	371.44	4.44%	371.44	371.44	0.00%	371.44	371.44	0.00%

Charter School Attendance

CHARTER NAME: Sky Mountain Charter School
CHARTER #: 905

Fiscal Year 2019-20 First Interim Report
Projected ADA as of October 31, 2019

Rev. 4/2019

Charter Approving Entity: Lucerne Valley USD		2018-19		2019-20 Adopted Budget			2019-20 First Interim			2020-21 First Interim			2021-22 First Interim		
		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
Line															
Grades 9-12															
Regular ADA	A-1	403.90		397.84		-1.50%	415.51		4.44%	415.51		0.00%	415.51		0.00%
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	403.90	-	397.84	-	-1.50%	415.51		4.44%	415.51		0.00%	415.51		0.00%
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	403.90	403.90	397.84	397.84	-1.50%	415.51	415.51	4.44%	415.51	415.51	0.00%	415.51	415.51	0.00%
Totals															
Regular ADA	A-1	1,725.41		1,699.53		-1.50%	1,775.00		4.44%	1,775.00		0.00%	1,775.00		0.00%
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	1,725.41	-	1,699.53	-	-1.50%	1,775.00		4.44%	1,775.00		0.00%	1,775.00		0.00%
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	1,725.41	1,725.41	1,699.53	1,699.53	-1.50%	1,775.00	1,775.00	4.44%	1,775.00	1,775.00	0.00%	1,775.00	1,775.00	0.00%
Total Funded ADA		-	1,725.41	-	1,699.53			1,775.00			1,775.00			1,775.00	

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

CHARTER NAME: Sky Mountain Charter School

CDS #: 36-75051-0115089

CHARTER #: 905

Fiscal Year 2019-20 First Interim Report

Rev. 4/26/19

ASSUMPTIONS:				2019-20	2020-21	Change	2021-22	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:								
COLA (on Base)				3.26%	3.00%	-0.26%	2.80%	-0.20%
Gap Funding Rate				100.00%	100.00%	0.00%	100.00%	0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)				\$ 15,912,268	\$ 16,284,223	2.34%	\$ 16,662,608	2.32%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)								
Board Approval Date (mm/dd/yyyy)								
Lottery Allocation Amount Per ADA:								
Unrestricted				\$ 153	\$ 153	\$ -	\$ 153	\$ -
Restricted				\$ 54	\$ 54	\$ -	\$ 54	\$ -
ADA/Enrollment:								
Total Non-Classroom Based (Independent Study) ADA				1,775.00	1,775.00	0.00	1,775.00	0.00
Total Funded Non-Classroom Based (Independent Study) ADA				1,775.00	1,775.00	0.00	1,775.00	0.00
Total Classroom Based ADA				0.00	0.00	0.00	0.00	0.00
Total Funded P-2 Attendance				1,775.00	1,775.00	0.00	1,775.00	0.00
Estimated Enrollment	PY CBEDS Certified Enrollment	1,710		1,781	1,781	0.00	1,781	0.00
Enrollment Growth Over Prior Year				4.15%	0.00%		0.00%	
ADA to Enrollment Ratio	2018-19	1.009011696		99.66%	99.66%		99.66%	
Estimated Unduplicated Count	PY CBEDS Certified Unduplicated Count	518		407	407	0.00	407	0.00
Unduplicated Pupil % (one year, not rolling)	PY	30.29%		22.85%	22.85%		22.85%	
Certificated Salaries and Benefits:								
Number of Teachers (FTE)				73.75	73.75	0.00	73.75	0.00
Classroom Staffing Ratio - Students per FTE				24.15	24.15	0.00	24.15	0.00
Teachers Increased/(Decreased) for projected Enrollment change over PY				3.03	0.00	-3.03	0.00	0.00
Average Teacher Cost (Salary and Benefits)				\$ 68,468	\$ 69,495	1.50%	\$ 70,537	1.50%
Step and Column Increase (Total Annual Cost)				\$ 1,027	\$ 1,042	1.46%	\$ 1,058	1.54%
Health and Welfare Cost per Employee				\$ 15,600	\$ 16,800	7.69%	\$ 16,800	0.00%
Retirement Cost per Employee				\$ 11,708	\$ 12,509	6.84%	\$ 12,697	1.50%

Facilities:

Rent	\$ 50,000	\$ 50,000	0.00%	\$ 50,000	0.00%
Electricity					
Heating (gas)					
Other	\$ 7,000	\$ 7,000	0.00%	\$ 7,000	0.00%

Administrative Service Agreements:

3.00%	Oversight Fees to Sponsor	\$ 477,368	\$ 488,527	2.34%	\$ 499,878	2.32%
	Administrative Service Contract					
	Other Contracted Costs					

List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)

[illegible]

CHARTER NAME: Sky Mountain Charter School
 CDS #: 36-75051-0115089
 CHARTER #: 905

Fiscal Year 2019-20 First Interim Report
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	12,233,828	2,261,726	12,602,808	3.02%	12,974,763	2.95%	13,353,148	2.92%
EPA	8012	2,547,702	710,592	2,842,049	11.55%	2,842,049	0.00%	2,842,049	0.00%
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	503,163	-	467,411	-7.11%	467,411	0.00%	467,411	0.00%
Federal	8100-8299	-	-	-		-		-	
State									
Lottery - Unrestricted	8560	268,039	-	283,649	5.82%	283,649	0.00%	283,649	0.00%
Lottery - Prop 20 - Restricted	8560	-	-	-		-		-	
Other State Revenue	8300-8599	40,594	35	40,593	0.00%	40,558	-0.09%	40,558	0.00%
Local									
Interest	8660	9,000	-	9,000	0.00%	9,000	0.00%	9,000	0.00%
AB602 Local Special Education Transfer	8792	-	-	-		-		-	
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues		\$ 15,602,326	\$ 2,972,353	\$ 16,245,510	4.12%	\$ 16,617,430	2.29%	\$ 16,995,815	2.28%
EXPENDITURES									
Certificated Salaries	1000-1999	5,468,832	1,445,796	5,476,630	0.14%	5,558,779	1.50%	5,642,161	1.50%
Classified Salaries	2000-2999	108,395	25,698	132,954	22.66%	134,949	1.50%	136,973	1.50%
Benefits	3000-3999	1,911,473	576,640	2,008,184	5.06%	2,068,430	3.00%	2,126,346	2.80%
Books & Supplies	4000-4999	1,928,973	642,918	2,138,471	10.86%	2,202,625	3.00%	2,264,298	2.80%
Contracts & Services	5000-5999	6,100,481	1,066,024	6,092,427	-0.13%	6,275,199	3.00%	6,450,905	2.80%
Capital Outlay	6000-6599	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	-	-	-		-		-	
Total Expenditures		\$ 15,518,154	\$ 3,757,075	\$ 15,848,666	2.13%	\$ 16,239,982	2.47%	\$ 16,620,683	2.34%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 84,172	\$ (784,722)	\$ 396,845	371.47%	\$ 377,448	-4.89%	\$ 375,132	-0.61%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	(122,842)		(236,857)		(284,643)	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ (122,842)		\$ (236,857)		\$ (284,643)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 84,172	\$ (784,722)	\$ 274,003	225.53%	\$ 140,591	-48.69%	\$ 90,489	-35.64%

CHARTER NAME: Sky Mountain Charter School
 CDS #: 36-75051-0115089
 CHARTER #: 905

Fiscal Year 2019-20 First Interim Report
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	5,928,332	5,928,332	5,928,332					
Adjustments for Unaudited Actuals	9792		1,082,672	1,082,672					
Beg Fund Balance at Unaudited Actuals			7,011,004	7,011,004					
Adjustments for Audit	9793		(46,209)	(46,209)					
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements			6,964,795	6,964,795		7,238,798		7,379,389	
Ending Balance	9790	\$ 6,012,504	\$ 6,180,073	\$ 7,238,798	20.40%	\$ 7,379,389	1.94%	\$ 7,469,878	1.23%
Components 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	-	3,962,166	3,962,166		4,059,995	2.47%	4,155,171	2.34%
d. Assignments	9780	-	-	-		-		-	
e. Unassigned									
Reserve for Economic Uncertainties	9789	836,691	-	792,433	-5.29%	811,999	2.47%	831,034	2.34%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,175,813	2,217,906	2,484,198	-52.00%	2,507,394	0.93%	2,483,674	-0.95%

CHARTER NAME: Sky Mountain Charter School
 CDS #: 36-75051-0115089
 CHARTER #: 905

Fiscal Year 2019-20 First Interim Report
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:								
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1 Ex. Erate	-							
2	-							
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
Total Federal Awards Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA			\$ 153.00		\$ 153.00		\$ 153.00	
Lottery Unrestricted Estimated Award			\$ 283,649		\$ 283,649	0.00%	\$ 283,649	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Mandate Block Grant	40,594	-	40,558	-0.09%	40,558	0.00%	40,558	0.00%
2 CAASP	-	35	35					
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 40,594	\$ 35	\$ 40,593	0.00%	\$ 40,558	-0.09%	\$ 40,558	0.00%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1 Ex. Services Reimbursed by District	-							
2	-							
3	-							
4	-							

CHARTER NAME: Sky Mountain Charter School
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Fiscal Year 2019-20 First Interim Report
 Unrestricted MYP

Rev. 4/26/19

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
5		-							
6		-							
Total Other Local Revenue Funds Budgeted:		\$ -	\$ -	\$ -		\$ -		\$ -	

CHARTER NAME: Sky Mountain Charter School
 CDS #: 36-75051-0115089
 CHARTER #: 905

Fiscal Year 2019-20 First Interim Report
 Restricted MYP

Rev. 4/26/19

DESCRIPTION	Adopted Budget 2019-20	Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8098								
Federal	8100-8299	358,275	15,536	424,364	0	424,364	0.00%	424,364	0.00%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	94,080		100,112	0	100,112	0.00%	100,112	0.00%
Other State Revenue	8300-8599	-	-	-	-	-		-	
Local									
Interest	8660	-	-	-	-	-		-	
AB602 Local Special Education Transfer	8792	763,303	149,710	958,500	25.57%	958,500	0.00%	958,500	0.00%
Other Local Revenues	8600-8799	-	-	-	-	-		-	
Total Revenues		\$ 1,215,658	\$ 165,248	\$ 1,482,976	21.99%	\$ 1,482,976	0.00%	\$ 1,482,976	0.00%
EXPENDITURES									
Certificated Salaries	1000-1999	238,253	193,581	571,985	140.07%	580,565	1.50%	588,273	1.50%
Classified Salaries	2000-2999	-	-	-	-	-		-	
Benefits	3000-3999	89,118	72,206	211,634	137.48%	224,332	6.00%	237,792	6.00%
Books & Supplies	4000-4999	6,008	3,774	8,008	0.00%	6,188	3.00%	6,362	2.80%
Contracts & Services	5000-5999	882,279	222,690	882,279	0.00%	908,747	3.00%	934,192	2.80%
Capital Outlay	6000-6599	-	-	-	-	-		-	
Other Outgo	7100-7299	-	-	-	-	-		-	
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-		-	
Total Expenditures		\$ 1,215,658	\$ 492,251	\$ 1,671,906	37.53%	\$ 1,719,832	2.87%	\$ 1,767,619	2.78%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		\$ (0)	\$ (327,005)	\$ (188,930)		\$ (236,857)		\$ (284,643)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-		122,842		236,857	92.81%	284,643	20.18%
Other Uses	7600	-							
Net Sources & Uses		\$ -	\$ -	\$ 122,842		\$ 236,857	92.81%	\$ 284,643	20.18%
NET INCREASE (DECREASE) IN FUND BALANCE									
		\$ (0)	\$ (327,005)	\$ (66,088)		\$ 0		\$ (0)	

CHARTER NAME: Sky Mountain Charter School
 CDS #: 36-75951-0115089
 CHARTER #: 905

Fiscal Year 2019-20 First Interim Report
 Restricted MYP

Rev. 4/26/19

DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	-	(0)					
Adjustments for Unaudited Actuals	9792	-						
Beg Fund Balance at Unaudited Actuals		-	(0)					
Adjustments for Audit	9793							
Adjustments for Restatements	9795	-						
Beginning Fund Balance as per Audit Report +/- Restatements		-	(0)		(66,069)		(66,069)	
Ending Balance	\$ (0)	\$ (327,005)	\$ (66,069)		\$ (66,069)		\$ (66,069)	
Components 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	9760							
e. Unassigned								
Reserve for Economic Uncertainty	9769							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9760							

CHARTER NAME: Sky Mountain Charter School
 CDS #: 36-75051-0115089
 CHARTER #: 908

Fiscal Year 2019-20 First Interim Report
 Restricted MYP

Rev. 4/26/19

DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 Title I	175,032	15,536	175,658	0.36%	175,658	0.00%	175,658	0.00%
2 Title II	-	-	33,931		33,931	0.00%	33,931	0.00%
3 IDEA	183,243	-	214,775	17.21%	214,775	0.00%	214,775	0.00%
4	-	-	-		-		-	
5	-	-	-		-		-	
6	-	-	-		-		-	
7	-	-	-		-		-	
8	-	-	-		-		-	
9	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 358,275	\$ 15,536	\$ 424,364	\$0.18	\$ 424,364	0.00%	\$ 424,364	\$0
Lottery Prop 20 Restricted Allocation per ADA	\$ 53.00		\$ 54.00		\$ 54.00		\$ 54.00	
Lottery Estimated Prop 20 Restricted Award	\$ 94,080		\$ 100,112	6.41%	\$ 100,112	0.00%	\$ 100,112	0.00%
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	-							
Total Other State Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1	-							
2	-							
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	

CHARTER NAME: Sky Mountain Charter School
 CDS #: 36-75051-0115089
 CHARTER #: 905

Fiscal Year 2019-20 First Interim Report
 Summary MYP

Rev. 4/26/19

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	12,233,828	2,261,726	12,602,808	3.02%	12,974,763	2.95%	13,353,148	2.92%
EPA	8012	2,547,702	710,592	2,842,049	11.55%	2,842,049	0.00%	2,842,049	0.00%
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	503,163	-	467,411	-7.11%	467,411	0.00%	467,411	0.00%
Federal	8100-8299	358,275	15,536	424,364	18.45%	424,364	0.00%	424,364	0.00%
State									
Lottery - Unrestricted	8560	268,039	-	283,649	5.82%	283,649	0.00%	283,649	0.00%
Lottery - Prop 20 - Restricted	8560	94,080	-	100,112	6.41%	100,112	0.00%	100,112	0.00%
Other State Revenue	8300-8599	40,594	35	40,593	0.00%	40,558	-0.09%	40,558	0.00%
Local									
Interest	8660	9,000	-	9,000	0.00%	9,000	0.00%	9,000	0.00%
AB602 Local Special Education Transfer	8792	763,303	149,710	958,500	25.57%	958,500	0.00%	958,500	0.00%
Other Local Revenues	8600-8799	-	-	-	-	-	-	-	-
Total Revenues		\$ 16,817,984	\$ 3,137,599	\$ 17,728,486	5.41%	\$ 18,100,406	2.10%	\$ 18,478,791	2.09%
EXPENDITURES									
Certificated Salaries	1000-1999	5,707,085	1,639,377	6,048,615	5.98%	6,139,344	1.50%	6,231,434	1.50%
Classified Salaries	2000-2999	108,395	25,698	132,954	22.66%	134,949	1.50%	136,973	1.50%
Benefits	3000-3999	2,000,591	648,846	2,219,818	10.96%	2,292,762	3.29%	2,364,138	3.11%
Books & Supplies	4000-4999	1,934,981	646,692	2,144,479	10.83%	2,208,813	3.00%	2,270,660	2.80%
Contracts & Services	5000-5999	6,982,760	1,288,714	6,974,706	-0.12%	7,183,947	3.00%	7,385,097	2.80%
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-
Total Expenditures		\$ 16,733,812	\$ 4,249,327	\$ 17,520,572	4.70%	\$ 17,959,814	2.51%	\$ 18,388,302	2.39%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 84,172	\$ (1,111,728)	\$ 207,914	147.01%	\$ 140,592	-32.38%	\$ 90,489	-35.64%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 84,172	\$ (1,111,728)	\$ 207,914	147.01%	\$ 140,592	-32.38%	\$ 90,489	-35.64%

CHARTER NAME: Sky Mountain Charter School
 CDS #: 36-75051-0115089
 CHARTER #: 905

Fiscal Year 2019-20 First Interim Report
 Summary MYP

Rev. 4/26/19

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	5,928,332	5,928,332	5,928,332	0.00%				
Adjustments for Unaudited Actuals	9792		1,082,672	1,082,672					
Beg Fund Balance at Unaudited Actuals			7,011,004	7,011,004					
Adjustments for Audit	9793		(46,209)	(46,209)					
Adjustments for Restatements	9795	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	6,964,795	6,964,795		7,172,709	2.99%	7,313,301	1.96%
Ending Balance	9790	\$ 6,012,504	\$ 5,853,067	\$ 7,172,709	19.30%	\$ 7,313,301	1.96%	\$ 7,403,789	1.24%
Components 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	-	3,962,166	3,962,166		4,059,995	2.47%	4,155,171	2.34%
d. Assignments	9780	-	-	-		-		-	
e. Unassigned									
Reserve for Economic Uncertainties	9789	836,691	-	792,433	-5.29%	811,999	2.47%	831,034	2.34%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,175,813	2,217,906	2,484,198	-52.00%	2,507,394	0.93%	2,483,674	-0.95%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		\$ 0.36	\$ 0.52	\$ 0.19		\$ 0.18		\$ 0.18	

[illegible]