

Charter School Name: Sky Mountain Charter School
CDS #: 36-75051-0115089
Charter Approving Entity: Lucerne Valley
County: San Bernardino
Charter #: 905

To the entity that approved the charter school:

2018-19 CHARTER SCHOOL BUDGET REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: DD Klein
Charter School Official
(Original signature required)

Date: 6-10-19

Printed Name: DD Klein

Title: Finance

To the County Superintendent of Schools:

2018-19 CHARTER SCHOOL BUDGET 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 Livingston
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 7/8/19

Printed Name: Peter Livingston

Title: Superintendent

2017-18 CHARTER SCHOOL BUDGET 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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For Charter School:

DD Klein
Name

Finance
Title

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Telephone

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**Fiscal Year 2019-20 Budget
Projected ADA**

Charter Approving Entity: Lucerne Valley		100%		2018-19		2019-20		2020-21		2021-22	
	Line	Actual ADA P-2	Funded ADA *	Projected ADA P-2	% Change over Prior Year	Funded ADA *	Projected ADA P-2	% Change over Prior Year	Funded ADA *	Projected ADA P-2	% Change over Prior Year
Non Classroom Funding Determination Rate *											
TKK-3:											
Regular ADA	A-1	506.79		499.19	-1.50%		499.19	0.00%		499.19	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%		499.19	0.00%		499.19	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	-1.50%	499.19	499.19	0.00%	499.19	499.19	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TKK-3 Column, First Year ADA Only)	B-1	33.83		33.32	-1.51%		33.32	0.00%		33.32	0.00%
Grades 4-6											
Regular ADA	A-1	453.66		446.86	-1.50%		446.86	0.00%		446.86	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%		446.86	0.00%		446.86	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	-1.50%	446.86	446.86	0.00%	446.86	446.86	0.00%
Grades 7-8											
Regular ADA	A-1	361.06		355.64	-1.50%		355.64	0.00%		355.64	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%		355.64	0.00%		355.64	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	-1.50%	355.64	355.64	0.00%	355.64	355.64	0.00%

CHARTER NAME: Sky Mountain Charter School CHARTER #: 905										
Fiscal Year 2019-20 Budget Projected ADA										
Charter Approving Entity: Lucerne Valley	Line	2018-19			2019-20			2020-21		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	% Change over Prior Year	Funded ADA *	Projected ADA P-2	% Change over Prior Year	Funded ADA *	Projected ADA P-2
Grades 9-12										
Regular ADA	A-1	403.90		397.84	-1.50%		397.84	0.00%		397.84
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%		397.84	0.00%		397.84
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	-1.50%	397.84	397.84	0.00%	397.84	397.84
Totals										
Regular ADA	A-1	1,725.41		1,699.53	-1.50%		1,699.53	0.00%		1,699.53
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%		1,699.53	0.00%		1,699.53
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	-1.50%	1,699.53	1,699.53	0.00%	1,699.53	1,699.53
Total Funded ADA			1,725.41			1,699.53			1,699.53	

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

Fiscal Year 2019-20 Budget[illegible]

CHARTER NAME: Sky Mountain Charter School
CDS #: 36-75051-0115093
CHARTER #: 905

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
REVENUES							
LCFF Sources							
LCFF	8011	11,897,791		12,233,828	2.82%	13,100,088	3.45%
EPA	8012	2,586,498		2,547,702	-1.50%	2,547,702	0.00%
State Aid - Prior Year	8019	(38,397)					
In Lieu Property Taxes	8096	510,825		503,163	-1.50%	503,163	0.00%
Federal	8100-8299	-		-		-	
State							
Lottery - Unrestricted	8560	272,120		268,039	-1.50%	268,039	0.00%
Lottery - Prop 20 - Restricted	8560						
Other State Revenue	8300-8599	362,408		40,594	-88.80%	42,393	2.81%
Local							
Interest	8660	9,000		9,000	0.00%	9,000	0.00%
AB6802 Local Special Education Transfer	8792						
Other Local Revenues	8600-8799	-		-		-	
Total Revenues		\$ 15,600,245		\$ 15,602,326	0.01%	\$ 16,470,985	2.78%
EXPENDITURES							
Certificated Salaries	1000-1999	5,388,012		5,468,832	1.50%	5,582,643	2.08%
Classified Salaries	2000-2999	106,941		108,395	1.36%	109,871	1.36%
Benefits	3000-3999	1,825,729		1,911,473	4.70%	2,001,899	4.73%
Books & Supplies	4000-4999	1,889,731		1,928,973	2.08%	1,960,762	1.65%
Contracts & Services	5000-5999	5,271,850		6,100,481	15.72%	6,178,680	1.28%
Capital Outlay	6000-6599						
Other Outgo	7100-7299						
Debt Service (see Debt Form)	7400-7499						
Total Expenditures		\$ 14,482,263		\$ 15,518,154	7.15%	\$ 16,342,785	3.21%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,117,982		\$ 84,172	-92.47%	\$ 128,199	-33.34%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs	8900						
Other Uses	7600						
Net Sources & Uses		\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,117,982		\$ 84,172	-92.47%	\$ 128,199	-33.34%

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

Fiscal Year 2019-20 Budget
Unrestricted MYP

Row 420/18

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	5,928,332	36.66%	6,012,504	1.42%	6,204,819	3.20%
Adjustments for Unaudited Actuals	9792						
Beg Fund Balance at Unaudited Actuals	9793						
Adjustments for Audit	9795	472,226					
Adjustments for Restatements		4,810,350					
Beginning Fund Balance as per Audit Report +/- Restatements	9790	\$ 5,928,332	1.42%	\$ 6,204,819	3.20%	\$ 6,333,017	2.07%
Ending Balance							
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	9780						
e. Unassigned							
Reserve for Economic Uncertainties	9789	812,994	2.91%	852,969	1.95%	879,048	3.06%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,115,338	1.18%	5,351,850	3.40%	5,453,970	1.91%

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

Fiscal Year 2019-20 Budget
Unrestricted MYP

Rev. 4/2019

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	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 NONE							
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -	-	\$ -	-	\$ -	-
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
Lottery Unrestricted Allocation per ADA	\$ -	\$ 151		\$ 151		\$ 151	
Lottery Unrestricted Estimated Award	\$ -	\$ 268,039	-1.50%	\$ 268,039	0.00%	\$ 268,039	0.00%
1 Mandate Block Grant	37,550	40,594	8.11%	41,818	3.02%	42,993	2.81%
2 One Time Funding For Outstanding Mandate Claims	324,176						
3 Classified Block Grant	682						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 362,408	\$ 40,594	-88.80%	\$ 41,818	3.02%	\$ 42,993	2.81%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"							
1 NONE							
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	-	\$ -	-	\$ -	-

Fiscal Year 2019-20 Budget
Restricted MYP

Rev. 4/26/15

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										
	EPA	8012										
	State Aid - Prior Year	8019										
	In Lieu Property Taxes	8096										
	Federal	8100-8299	363,904	-1.55%	358,275	0.00%	361,066	0.78%				
	State											
Lottery - Unrestricted												
	Lottery - Prop 20 - Restricted	8560	95,512		94,080		94,080	0.00%				
	Other State Revenue	8300-8599	553,287	-	-	-	-	-				
	Local											
	Interest	8660										
	AB602 Local Special Education Transfer	8792	764,916	-0.21%	773,163	1.29%	783,023	1.28%				
	Other Local Revenues	8600-8799	-	-	-	-	-	-				
	Total Revenues	\$	1,777,619	\$	1,215,658	-31.61%	\$	1,238,169	1.03%			
EXPENDITURES												
	Certificated Salaries	1000-1999	234,732		238,253	1.50%	241,827	1.50%	245,454	1.50%		
	Classified Salaries	2000-2999	-	-	-	-	-	-	-	-		
	Benefits	3000-3999	87,430	89,118	1.93%	89,831	0.80%	93,255	3.81%			
	Books & Supplies	4000-4999	6,008	6,008	0.00%	6,008	0.00%	6,008	0.00%			
	Contracts & Services	5000-5999	1,449,449	882,279	-39.13%	887,852	0.63%	893,452	0.63%			
	Capital Outlay	6000-6599										
	Other Outgo	7100-7299										
	Debt Service (see Debt Form)	7400-7499										
	Total Expenditures	\$	1,777,619	\$	1,215,658	-31.61%	\$	1,225,518	0.81%	\$	1,238,169	1.03%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES												
		\$	-	\$	0	\$	(0)	\$	(0)			
OTHER SOURCES & USES												
	Other Sources/Contributions to Restricted Programs	8900										
	Other Uses	7600										
	Net Sources & Uses	\$	-	\$	-	\$	-	\$	-			
NET INCREASE (DECREASE) IN FUND BALANCE												
		\$	-	\$	0	\$	(0)	\$	(0)			

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
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget	9791	-		0		(0)	
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	\$ -	\$ 0		\$ (0)		\$ (0)	
Components of Ending Fund Balance (Budget):							
a. Nonspendable							
Revolving Cash	9711						
Stores	9712						
Prepaid Expenditures	9713						
All Others	9719						
b. Restricted	9740	0		-		-	
c. Committed							
Committed - Stabilization Arrangements	9760						
Committed - Other	9760						
d. Assignments	9780						
e. Unassigned							
Reserve for Economic Uncertainties	9789						
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790						

Fiscal Year 2019-20 Budget
 Restricted MYP

Rev. 4/2019

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
ASSUMPTIONS FOR RESTRICTED PROGRAMS:							
LIST FEDERAL RESTRICTED REVENUES							
1 Title I, part a	175,032	175,032	0.00%	175,032	0.00%	175,032	0.00%
2 Title II, part a	2,838	-	-	-	-	-	-
3 Federal IDEA	186,034	183,243	-1.50%	183,243	0.00%	186,034	1.52%
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ 363,904	\$ 358,275	-1.55%	\$ 358,275	0.00%	\$ 361,066	0.76%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
Lottery Prop 20 Restricted Allocation per ADA							
Lottery Estimated Prop 20 Restricted Award							
1 Low Performing Students Block Grant	553,287	53		53		53	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 553,287	\$ 53	-	\$ 53	0.00%	\$ 94,080	0.00%

LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"							
1 NONE							
2							
3							
4							
5							
6							

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

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	11,897,791	2.82%	12,656,448	3.45%	13,100,088	3.51%
	EPA	8012	2,586,498	-1.50%	2,547,702	0.00%	2,547,702	0.00%
	State Aid - Prior Year	8019	(38,397)	-	-	-	-	-
	In Lieu Property Taxes	8096	510,825	-1.50%	503,163	0.00%	503,163	0.00%
	Federal	8100-8299	363,904	-1.55%	358,275	0.00%	361,066	0.78%
	State							
	Lottery - Unrestricted	8560	272,120	-1.50%	268,039	0.00%	268,039	0.00%
	Lottery - Prop 20 - Restricted	8560	95,512	-1.50%	94,080	0.00%	94,080	0.00%
	Other State Revenue	8300-8599	915,695	-95.57%	41,818	3.02%	42,993	2.81%
	Local							
	Interest	8660	9,000	0.00%	9,000	0.00%	9,000	0.00%
	AB602 Local Special Education Transfer	8792	784,916	-0.21%	773,163	1.29%	783,023	1.28%
	Other Local Revenues	8600-8799	-	-	-	-	-	-
	Total Revenues		\$ 17,377,864	-3.22%	\$ 17,251,688	2.58%	\$ 17,709,154	2.65%
EXPENDITURES								
	Certificated Salaries	1000-1999	5,622,744	1.50%	5,824,470	2.06%	5,911,837	1.50%
	Classified Salaries	2000-2999	106,941	1.36%	109,871	1.36%	111,369	1.36%
	Benefits	3000-3999	1,913,159	4.57%	2,091,730	4.56%	2,184,631	4.44%
	Books & Supplies	4000-4999	1,895,739	2.07%	1,966,770	1.64%	2,026,721	3.05%
	Contracts & Services	5000-5999	6,721,299	3.89%	7,066,532	1.20%	7,346,397	3.96%
	Capital Outlay	6000-6599	-	-	-	-	-	-
	Other Outgo	7100-7299	-	-	-	-	-	-
	Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-
	Total Expenditures		\$ 16,289,882	2.91%	\$ 17,059,373	1.95%	\$ 17,580,955	3.06%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
			\$ 1,117,982	-92.47%	\$ 192,315	128.48%	\$ 128,199	-33.34%
OTHER SOURCES & USES								
	Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-
	Other Uses	7600	-	-	-	-	-	-
	Net Sources & Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE								
			\$ 1,117,982	-92.47%	\$ 192,315	128.48%	\$ 128,199	-33.34%

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 CDS #: 36-75051-0115089
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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	
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	4,338,124		6,012,504	1.42%	6,204,818	3.20%	
Adjustments for Unaudited Actuals	9792	-	-	-	-	-	-	
Beg Fund Balance at Unaudited Actuals		-	-	-	-	-	-	
Adjustments for Audit	9793	-	-	-	-	-	-	
Adjustments for Restatements	9795	472,226		-		-		
Beginning Fund Balance as per Audit Report +/- Restatements		4,810,350	-	-	-	-	-	
Ending Balance	9790	\$ 5,828,332	1.42%	\$ 6,204,818	3.20%	\$ 6,333,017	2.07%	
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-	-	-	-	-	
Stores	9712	-	-	-	-	-	-	
Prepaid Expenditures	9713	-	-	-	-	-	-	
All Others	9719	-	-	-	-	-	-	
b. Restricted	9740	-	0	-	-	-	-	
c. Committed								
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	
Committed - Other	9760	-	-	-	-	-	-	
d. Assignments	9780	-	-	-	-	-	-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	812,994	836,691	2.91%	852,969	1.95%	879,048	3.06%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,115,338	5,175,813	1.18%	5,351,850	3.40%	5,453,970	1.91%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)	\$	0.36	\$ 0.36	\$	0.36	\$	0.36	

DATE PREPARED: 6/7/2019

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

Rev 4/2019

Beginning Cash Balance		July 1, Cash=	July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
REVENUE			5,928,332		4,848,162		4,544,462		4,677,982		4,266,477		4,204,736		4,956,135	
LCFF Sources																
EPA	8011				611,691	5.00%	611,691	5.00%	1,101,045	9.00%	1,101,045	9.00%	1,101,045	9.00%	1,101,045	9.00%
State Aid - Prior Year	8012				636,926	25.00%	636,926	25.00%					636,926	25.00%		
In Lieu Property Taxes	8096				30,190	6.00%	60,380	12.00%	40,253	8.00%	40,253	8.00%	40,253	8.00%	40,253	8.00%
Federal	8100-8299						43,158	12.21%					43,758	12.21%		
State																
Lottery - Unrestricted	8560												67,010	25.00%		
Lottery - Prop 20 - Restricted	8560												23,520	25.00%		
Other State Revenue	8300-8599										40,594	100.00%				
Local																
Interest	8660		750	8.33%	750	8.33%	750	8.33%	750	8.33%	750	8.33%	750	8.33%	750	8.33%
AB602 Local Special Education Transfer	8792				63,609	8.33%	63,609	8.33%	63,609	8.33%	63,609	8.33%	63,609	8.33%	63,609	8.33%
Other Local Revenues	8600-8799															
Total Revenues			\$ 750	0.00%	\$ 706,240	4.20%	\$ 1,417,114	8.43%	\$ 1,205,657	7.17%	\$ 1,246,251	7.41%	\$ 1,976,871	11.75%	\$ 1,205,657	7.17%
EXPENDITURES																
Certificated Salaries	1000-1999		20,135	0.35%	485,728	8.51%	593,312	10.40%	524,798	9.20%	411,096	7.20%	543,407	9.52%	523,844	9.18%
Classified Salaries	2000-2999		3,191	2.94%	10,433	9.62%	12,609	11.63%	12,553	11.58%	3,221	2.97%	10,772	9.94%	12,956	11.95%
Benefits	3000-3999		105,616	5.28%	188,499	9.42%	196,122	9.90%	177,859	8.89%	143,306	7.16%	190,053	9.50%	157,712	7.88%
Books & Supplies	4000-4999		61,241	3.16%	97,190	5.02%	165,889	8.54%	232,591	12.02%	95,551	4.94%	101,881	5.27%	92,877	4.80%
Contracts & Services	5000-5999		890,737	12.76%	228,090	3.27%	314,383	4.50%	669,361	9.59%	654,818	9.38%	379,359	5.43%	553,822	7.93%
Capital Outlay	6000-6599															
Other Outlay	7100-7299															
Debt Service (see Debt Form)	7400-7499															
Total Expenditures			\$ 1,080,920	6.45%	\$ 1,009,940	6.04%	\$ 1,283,594	7.67%	\$ 1,617,162	9.66%	\$ 1,307,992	7.82%	\$ 1,225,472	7.32%	\$ 1,341,211	8.01%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
NET SOURCES & USES			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS		July 1 - Beginning Balances														
Accounts Receivable	9210															
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9540															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS																
NET REVENUES LESS EXPENDITURES			\$ (1,080,170)		\$ (303,700)		\$ 133,520		\$ (411,505)		\$ (61,741)		\$ 751,399		\$ (135,554)	
ENDING CASH BALANCE			\$ 4,848,162		\$ 4,544,462		\$ 4,677,982		\$ 4,266,477		\$ 4,204,736		\$ 4,956,135		\$ 4,820,581	

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

Beginning Cash Balance														
REVENUE														
LOFF Sources														
LCHF	8011		1,101,045	9.00%	1,199,098	9.80%	1,199,098	9.80%	1,907,927	15.60%		12,233,828	12,233,828	-
EPA	8012				636,926	25.00%			636,924	25.00%		2,547,702	2,547,702	-
State Aid - Prior Year	8019											-	-	-
In Lieu Property Taxes	8096		40,253	8.00%	70,443	14.00%	35,221	7.00%	70,443	14.00%		503,163	503,163	-
Federal	8100-8299				43,758	12.21%			227,001	63.36%		358,275	358,275	0
State														
Lottery - Unrestricted	8560				67,010	25.00%			67,010	25.00%	67,009	268,039	268,039	(1)
Lottery - Prop 20 - Restricted	8560				23,520	25.00%			23,520	25.00%	23,520	94,080	94,080	(1)
Other State Revenue	8300-8599											40,594	40,594	-
Local														
Interest	8660		750	8.33%	750	8.33%	750	8.33%	750	8.33%		9,000	9,000	-
AB602 Local Special Education Transfer	8792		63,609	8.33%	63,609	8.33%	63,609	8.33%	127,213	16.67%		763,303	763,303	-
Other Local Revenues	8600-8799											-	-	-
Total Revenues			\$ 1,205,657	7.17%	\$ 2,105,114	12.52%	\$ 1,298,678	7.72%	\$ 3,060,788	18.20%	\$ 90,529	\$ 16,817,984	\$ 16,817,984	\$ (1)
EXPENDITURES														
Certificated Salaries	1000-1999		440,891	7.73%	581,142	10.18%	580,990	9.83%	472,916	8.29%		5,707,085	5,707,085	-
Classified Salaries	2000-2999		1,495	1.38%	8,267	7.63%	9,941	9.17%	5,051	4.66%		108,395	108,395	-
Benefits	3000-3999		135,627	6.78%	193,864	9.69%	205,671	10.28%	137,584	6.88%		2,000,591	2,000,591	-
Books & Supplies	4000-4999		111,580	5.77%	173,662	8.97%	292,932	15.14%	390,125	20.16%		1,934,981	1,934,981	-
Contracts & Services	5000-5999		814,507	11.66%	494,333	7.08%	595,323	8.53%	663,515	9.50%		6,982,760	6,982,760	-
Capital Outlay	6000-6599											-	-	-
Other Outlay	7100-7299											-	-	-
Debt Service (see Debt Form)	7400-7499											-	-	-
Total Expenditures			\$ 1,504,100	8.99%	\$ 1,451,268	8.67%	\$ 1,664,857	9.85%	\$ 1,669,191	9.97%	\$ -	\$ 16,733,812	\$ 16,733,812	\$ -
OTHER SOURCES/USES														
Other Sources/Contributions to Restricted Programs	8900											-	-	-
Other Uses	7600											-	-	-
Net Sources & Uses			\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS														
Accounts Receivable	9210												Remaining Balance	
Prepaid Expenditures	9330											-	-	-
Accounts Payable	9510											-	-	-
Line of Credit Payments	9640											-	-	-
Deferred Revenue	9650											-	-	-
NET PRIOR YEAR TRANSACTIONS			\$ -	%	\$ -	%	\$ -	%	\$ -	%	\$ -	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)														

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

DATE PREPARED: 07/20/19

Rev. 4/26/19

Beginning Cash Balance		July 1, Cash=	July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
			5,921,975		4,889,275		4,584,475		4,712,059		4,308,490		4,282,375		5,026,423	
REVENUE																
LCFF Sources																
EPA		8011			632,822	5.00%	632,822	5.00%	1,139,080	9.00%	1,139,080	9.00%	1,139,080	9.00%	1,139,080	9.00%
State Aid - Prior Year		8012					636,926	25.00%					636,926	25.00%		
In Lieu Property Taxes		8096			30,190	6.00%	60,380	12.00%	40,253	8.00%	40,253	8.00%	40,253	8.00%	40,253	8.00%
Federal		8100-8299					43,758	12.21%					43,758	12.21%		
State																
Lottery - Unrestricted		8560											67,010	25.00%		
Lottery - Prop 20 - Restricted		8560											23,520	25.00%		
Other State Revenue		8300-8599									41,818	100.00%				
Local																
Interest		8660			750	8.33%	750	8.33%	750	8.33%	750	8.33%	750	8.33%	750	8.33%
AB602 Local Special Education Transfer		8792			64,430	8.33%	64,430	8.33%	64,430	8.33%	64,430	8.33%	64,430	8.33%	64,430	8.33%
Other Local Revenues		8600-8799														
Total Revenues			\$ 65,180	0.38%	\$ 728,192	4.22%	\$ 1,439,066	8.34%	\$ 1,244,513	7.21%	\$ 1,286,331	7.46%	\$ 2,015,727	11.68%	\$ 1,244,513	7.21%
EXPENDITURES																
Certificated Salaries		1000-1999			20,549	0.35%	495,718	8.51%	535,592	9.20%	419,552	7.20%	554,584	9.52%	534,618	9.18%
Classified Salaries		2000-2999			3,234	0.05%	10,575	0.18%	12,724	11.58%	3,265	0.05%	10,918	0.18%	13,133	0.23%
Benefits		3000-3999			110,427	1.69%	197,086	2.85%	185,962	8.89%	149,834	7.16%	198,711	9.50%	164,887	7.88%
Books & Supplies		4000-4999			62,247	0.94%	98,787	1.36%	235,412	12.02%	97,121	4.94%	103,555	5.27%	94,402	4.80%
Contracts & Services		5000-5999			801,423	12.76%	230,826	3.27%	677,392	9.59%	662,674	9.38%	383,911	5.43%	560,466	7.93%
Capital Outlay		6000-6999														
Other Outlay		7100-7999														
Debt Service (See Debt Form)		7400-7499														
Total Expenditures			\$ 1,097,680	6.44%	\$ 1,032,992	6.06%	\$ 1,311,482	7.69%	\$ 1,548,082	9.66%	\$ 1,332,446	7.81%	\$ 1,251,679	7.34%	\$ 1,367,516	8.02%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs		8900														
Other Uses		7600														
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances													
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			\$ (1,032,700)		\$ (304,800)		\$ 127,584		\$ (403,569)		\$ (46,115)		\$ 764,048		\$ (123,003)	
ENDING CASH BALANCE			\$ 4,889,275		\$ 4,584,475		\$ 4,712,059		\$ 4,308,490		\$ 4,282,375		\$ 5,026,423		\$ 4,903,420	

TOTAL MISC. ADJUSTMENTS