| 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 – ALTERN by the charter school pursuant to Education Code Section 476 Signed: Charter School Official (Original signature required) Printed Name: Truth Z. Ncube | ATIVE FORM: This report has been approved, and is hereby filed 504.33. Date: 06/27/26/9 Title: Chief Business Officer |
| To the County Superintendent of Schools: 2019-20 CHARTER SCHOOL INTERIM REPORT ALTERN, Education Code 47604.32(a) is hereby filed with the County S | ATIVE FORM: This report has been reviewed pursuant to uperintendent pursuant to Education Code Section 47604.33. |
| Signed: 1ch | Date: //3/19 |
| Authorized Representative of Charter Approving Entity (Original algnature required) Printed Name: Peter Livings to | Title: Superintendent |
| 2019-20 CHARTER SCHOOL INTERIM REPORT - ALTERNA Superintendent of Schools pursuant to Education Code Section | ATIVE FORM: This report has been received by the County on 47604.33(1). |
| Signed: | Date: |
| County Superintendent/Designee | Date. |
| (Original signature required) | |
| For additional information on the budget report, please contact | |
| For Approving Entity: | For Charter School: |
| Douglas Beaton | Truth Z. Ncube |
| Chief Business Official Title | Chief Business Officer Title |
| 760.248.6108 × 4135 | (909)307-6312 |
| Telephone | Telephone |
| douglus beaton @lucernevalleyusd.org E-mail address | incube@gormanic org E-mail address |

| | | | Fiscal Year 2019-20 Budget Projected ADA | idget | | | | | 1 | | | |
|--|-------------|-------------------|--|----------------------|--|-----------------------------|----------------------|--|-----------------------------|----------------------|--|-----------------------------|
| 本名の語で | | | 2018-19 | | 2019-20 | | | 2020-21 | | | 2021-22 | |
| FTVANE (| ŗį | Actual ADA P-2 | Funded ADA * | Projected ADA P-2 | A Funded ADA * | % Change over Prior Year | 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% | | | | | | | | | | | | |
| Requier ADA | ¥-1 | 321.24 | Taxasan Managaran 4 | 344 00 | Sarescours (equipments) | 7.09% | 354.32 | STATE OF THE PARTY | 300% | 364.90 | PRESENTATION OF THE PERSON | 2 99% |
| Classroom-based ADA included in A-1 | A-2 | | はいいい はいれる のまなりのは | | ampartisation as a major | 1 | | STATE OF CREATING | | | NUMBER STATES OF THE PARTY OF T | |
| Extended Year Special Ed | A-3 | | Spirite Selection | | | + | | STREET, STREET | | | и фарментального при | |
| Classroom-based ADA included in A-3 | A-4 | | | | PACKAGO MANAGAMANA MANAGA MANA | | | | | | | |
| Classroom-based ADA included in A-5 | ¥ 9 | | | | The state of the s | | | STATE OF THE PARTY | | | | |
| Extended Year Special Ed - NPS | A-7 | | THE STATE OF THE S | | | | | PRINTERSON SPACES | | | ではないないのではない | |
| Classroom-based ADA included in A-7 | ¥8 | | | | SECTION RESERVED IN | ~ | | | | | Sanial-majorisano | |
| ADA Totals (A-1, A3, A5, A7) | 4-9 | 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) | ₩. | 321.24 | 321.24 | 344.00 | 344.00 | 7.09% | 354.32 | 354.32 | 3.00% | 364.90 | 364.90 | 2.99% |
| ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TKK-3 Cotum, First Year ADA Onty) | 20 | | | | | | | | | | | |
| Grades 4-6 | | | | | | | | | | | | |
| Kegular AUA | ₹. | 241.16 | 9 | 254.78 | STATE OF THE PARTY | 5.65% | 262.42 | SALLAND STREET | 3.00% | 270.26 | | 2.99% |
| Classroom-based ADA included in A-1 | ¥2 | | | | SECOND SHIPS HOUSE | | | PELS NO APPRILITIONS | | | NAME AND PARTY OF THE PARTY OF | |
| Cleaning board ADA included in A 2 | ? | | PLEASURE DESIGNATION | 2.0 | SCHOOL SCHOOL SCHOOL STATE | | | | | | Brackstown Control of the | |
| Special Ed - NPS | ¥Ş | | SCHOOL PROPERTY. | | SPRINGSHOUSE SPRINGS | | | PASSIBLES DESCRIPTION | | | STREET, SECTION OF THE PARTY OF | |
| Classroom-based ADA included in A-5 | 9-Y | | のはいないのではないのはいない | | | - | | ののないのはいのない | | | TELLINE SECURIOR | |
| Extended Year Special Ed - NPS | A-7 | | SAPPLE SERVICE STATES OF SERVICES SERVI | 90 | | | | ORTHORICS SHANNING COUNT | | | MANAGE STREET, SALES | |
| Classroom-based ADA included in A-7 | ¥8 | | THE STREET STREET, STREET | | HAND STREET, S | | | | | | | |
| ADA Totals (A-1, A3, A5, A7) | 4-9 | 241.16 | 9 | 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 | | | | | | [· | , | | - | 1 | |
| Non classroom-based ADA Totals (Difference of A-9 and A-10) | A-11 | 241.16 | 6 241,16 | 5 254.78 | 254.78 | 5.65% | 262.42 | 262.42 | 3.00% | 270.26 | 270.26 | 2.99% |
| Grades 7-8 | | | | | | | | | | | | |
| Regular ADA | ¥-1 | 246.99 | 9 STEPHENINGSTREET, | 203.82 | MEDISTRATION OF THE PARTY OF TH | -17.48% | 209:94 | STORY SPECIAL SPECIAL | 3.00% | 216.21 | THEATHER THEATHER P. | 2.99% |
| Classroom-based ADA included in A-1 | 4 -2 | | STATE STATE OF THE | | STREET, STREET | _ | | | | | STATESTANDARDINGS | |
| Extended Year Special Ed | ¥3 | | SANGER OF THE PROPERTY OF | | SABILIST PARTICIO STUTT | _ | | PATRICIAL SHOPE SH | | | 1000000000000000000000000000000000000 | |
| Classroom-based ADA included in A-3 | \$: | | | | Althor subsections in | | | | | 3,000 | SAUDSSELVENTERS | |
| Shedal Eu-Mr.O | Ç, | | BASAGE BY THE STATE OF THE STATE OF | | | | | | | | CHURCHISTON AND AND AND AND AND AND AND AND AND AN | |
| Extended Year Special Ed., NPS | A 4 | | | | Charlette Partitions | | | Society of the Control of the Contro | | | THE CONTRACTOR AND ADDRESS. | |
| Classroom-based ADA included in A-7 | A-8 | | WATER INTERNATION | | HANDSHIP STREET | | | | | | SCHOOL STORY | |
| ADA Totals (A-1, A3, A5, A7) | A-9 | 246.99 | 6 | 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 | | | | [| | | • | | | | |
| Man alexander hand ADA Tatala (Difference of a Day of ADA | ; | | | | | | | | | | | |

| Charter School Attendance | | CHARTER NAME #NAME? | CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita RYAME? | enter San Bernar | dino Senta Clerita | | Name of the Party | | | | | |
|---|-----------------|------------------------|--|------------------|--|---------------|---|--|------------------|--------------------|--|---------------|
| | | ¥ | Fiscal Year 2019-20 Budget Projected ADA | iget iget | | | | | | | | |
| 4 | | × | 2018-19 | | 2019-20 | - | | 2020-21 | | | 2021-22 | |
| #NAME? | | Actual ADA | Funded ADA * | Projected ADA | Funded ADA * | % Change over | Projected ADA | Funded ADA * | % Change over | Projected ADA | Funded ADA * | % Change over |
| | Line | 22 | | P.2 | | Prior Year | P.2 | | Prior Year | P-2 | | Prior Year |
| Grades 9-12 | | | | | | | | | | | | |
| Regular ADA | 4 | 458.64 | | 471.39 | SPANNESSTREET, SPANNESS | 2.78% | 485.53 | AND REPORTS PROGRAMMENT | 3.00% | 500.04 | はなるないないのはある | 2.99% |
| Classroom-based ADA included in A-1 | A-2 | | | | SEED STATES OF STATES | - | | The second property and the | | | Production Charge Str. | |
| Extended Year Special Ed | A-3 | | THE PERSON NAMED IN | | Specificating pays | - | | | | | 力を行るとはなるので | |
| Classroom-based ADA included in A-3 | A-4 | | 10000000000000000000000000000000000000 | | | | | Section Control of the | | | Southwest Makes State | |
| Special Ed - NPS | A-5 | | Agreement recitions | | | | | Presidential participation of the control of the co | | | The second second | |
| Classroom-based ADA included in A-5 | A-6 | | udelichu/Selbellige | | SHANDERSHIPSSORE | | | Statement addition of | | | LANGE MARKET PRODUCT | |
| Extended Year Special Ed - NPS | A-7 | THE STATE OF | DECEMBER OF THE PERSON OF THE | | | | | SUPPLEMENTAL SERVICES | | | ENGINEE MARKETONIA | |
| Classroom-based ADA included in A-7 | A-8 | | \$589000000000 | | *NOTICE STREET, STREET | | | SENEDING SECURITIES | | | JELEVIS PROPRIES DE | |
| ADA Totals (A-1, A3, A5, A7) | 4-9 | 428.64 | | 471.39 | | 2.78% | 485.53 | | 3.00% | 500.04 | | 2.99% |
| Classroom-based ADA Totals (A-2, A-4, A-6, A-8) | A-10 | , | ; -i | | | _ | ٠ | • | | | • | |
| Non classroom-based ADA Totals (Difference of A-9 and 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 | | | | | | | | | | | | |
| Regular ADA | ¥. | 1,268.03 | SECTION OF PERSONS ASSESSED. | 1,273.99 | を | 0.47% | 1,312.21 | DESCRIPTION OF THE PROPERTY OF | 3.00% | 1,351.41 | | 2.99% |
| Classroom-based ADA included in A-1 | A-2 | • | CONTRACTOR SANCTO | | HISTORICAL CHARGOGETIC | | • | STREAMSTON SECTION | | • | www.grasslabe | |
| Extended Year Special Ed | A-3 | , | STREAM STREAM REDGE | • | Introdute Sheezad | - | | (SHOOT SHIPE SHIPE | | - | LEASTERN CONSTRUCTION | |
| Classroom-based ADA included in A-3 | ¥ | • | | | THE STATE OF | _ | 1 | Section of the sectio | | • | PERSONAL PROPERTY OF THE PERSON OF THE PERSO | |
| Special Ed - NPS | ¥2 | • | | , | 大学 はない はいい はいいい はいいい はいいい はいいい はいいい はいいい | _ | , | Charles de la constante de la | | • | CANADA SPANSON | |
| Classroom-based ADA included in A-5 | У -6 | • | SERVICE STREET, STREET | • | SACTO SERVING TO THE OWNER. | _ | • | | | - | SERVICE SPECIFICATION OF SERVICE | |
| Extended Year Special Ed - NPS | Ą-7 | ٠ | | • | | - | , | 255220000000000000000000000000000000000 | | • | manufactors are a | |
| Classroom-based ADA included in A-7 | Å8 | • | | | SPECIFICATION SECURITY | - | | STATE STATE STATE STATE OF THE | | | \$2000 SECURE SECURES | |
| ADA Totals (A-1, A3, A5, A7) | A-9 | 1,268.03 | | 1,273.99 | | 0.47% | 1,312.21 | | 3.00% | 1,351.41 | | 2.99% |
| Classroom-based ADA Totals (A-2, A-4, A-6, A-8) | A-10 | 1 | 1 | | | - | | • | | | • | |
| 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% | 1,312.21 | 1,312.21 | 3.00% | 1,351.41 | 1,351.41 | 2.99% |
| Total Funded ADA | | HANDERS PARTICULAR | 1,268.03 | Hydrosobeenta | 1,273.99 | H-188-H-188 | ALCOHOLD STREET | 1,312.21 | SHEWARKSHIP SHEW | NEWSTREET, SPECIAL | 1,351.41 | (国际特别的) |

* 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

| ASSUMPTIONS: | | 20 | 19-20 | | 2020-21 | Change | 2021-22 | | Change |
|---|-------------|---|--|--------|------------|------------------|--------------------------------|---------|----------------|
| SSUMPTIONS. | | | 719-20 | | 2020-21 | Change | 2021-22 | _ | Change |
| ocal Control Funding (LCFF) - BAS/FCMAT Calculator: | | | | | | | | | |
| COLA (on Base) | | 3 | .26% | | 3.00% | -0.26% | 2.80% | | -0.20 |
| Gap Funding Rate | | | 0.00% | - | 100.00% | 0.00% | 100.00% | _ | 0.00 |
| LCFF before COE ffr, Choice, & Charter supp. (FCMAT Calc, Calculator tab) | | S | 11,691,036 | 9 | 12,420,054 | 6.24% | | 504 | 6.15 |
| LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable) | 5/9/2019 | TERRITOR VI.ES | 11,031,030 | 100000 | 12,420,004 | 0.2476 | 10,104 | ,507 | 0.10 |
| Board Approval Date (mm/dd/yyy) | 6/13/2019 | 100000000000000000000000000000000000000 | CENTRAL PROPERTY. | 12000 | | CONTRACTOR STATE | CONTRACTOR CONTRACTOR | GRADE I | HAT SHEET ST |
| Coald Approval Date (Illitroca))))) | @ 13/2019 | NAME OF STREET | SECTION AND ADDRESS OF THE PERSON AND ADDRES | -0.00 | | | HEAD TO SECURE OF THE PARTY OF | 9300 | Section States |
| ottery Allocation Amount Per ADA: | | | | | | | | | |
| Unrestricted | | \$ | 151 | 2 | 151 | \$ - | \$ | 151 | |
| Restricted | | S | 53 | | 53 | | S | 53 | |
| <u></u> | | | | | | _ | | | |
| ADA/Enrollment: | | | | | | | | | |
| Total Non-Classroom Based (Independent Study) ADA | | | 1,273.99 | | 1,312.21 | 38.22 | 1,35 | 1.41 | 39 |
| Total Funded Non-Classroom Based (Independent Study) ADA | [| | 1,273.99 | | 1,312.21 | 38.22 | 1,35 | 1.41 | 39. |
| Total Classroom Based ADA | | | 540 | | - | 0.00 | | - | 0 |
| Total Funded P-2 Attendance | | | 1,273.99 | \Box | 1,312.21 | 38.22 | 1,35 | 1.41 | 39 |
| Estimated Enrollment PY CBEDS Certified Enrollment | 1,351 | | 1,300 | | 1,339 | 39.00 | 1 | ,379 | 40 |
| Enrollment Growth Over Prior Year | | | -3.77% | | 3.00% | ALCOHOLD BY | 2 | .99% | VEC 3D F |
| ADA to Enrollment Ratio 2018-19 | 93.86% | | 98.00% | | 98.00% | 10/30/06/03/09 | 98 | .00% | ST512/526 |
| Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count | 346 | | 374 | | 404 | 30.00 | | 436 | 32 |
| Unduplicated Pupil % (one year, not rolling) PY | 25.61% | | 28,77% | | 30.17% | RECEIVED BY | 31 | 62% | NAME OF STREET |
| | | | | | | | | | |
| Certificated Salaries and Benefits: | | | | | | | | | |
| Number of Teachers (FTE) | | | 105.00 | | 110.00 | | | 10.00 | 0 |
| Classroom Staffing Ratio - Students per FTE | | | 12.38 | | 12.17 | -0.21 | | 12.54 | 0. |
| Teachers Increased/(Decreased) for projected Enrollment change | | | 19.00 | | 0.00 | -19.00 | | 0.00 | 0. |
| Average Teacher Cost (Salary and Benefits) | | \$ | 34,890 | | 34,190 | -2.01% | | ,334 | 0.4 |
| Step and Column Increase (Total Annual Cost) | | \$ | 97,443 | | 15,802 | -83.78% | | ,172 | 2.3 |
| Health and Welfare Cost per Employee | | S | 3,009 | S | 3,336 | 10.87% | \$ 3 | 336 | 0.0 |
| Retirement Cost per Employee | | | | | | | | | |
| acilities; | | | | | | | | | |
| Rent | | \$ | 678,571 | e | 698,928 | 3.00% | le 740 | ,896 | 3.0 |
| Electricity | | S | 90,000 | | 92,700 | 3.00% | | ,481 | 3.0 |
| Heating (gas) | - | - | 30,000 | - | 92,700 | 3.00% | 3. | ,401 | 3.0 |
| Other | | | | | | | | - | |
| | | | | | | | | | |
| Administrative Service Agreements: | | | | | | | | | |
| 3.00% Oversight Fees to Sponsor | | \$ | 350,731 | S | 372,602 | 6.24% | \$ 395 | 535 | 6.1 |
| Administive Service Contract | | | | | | | | | |
| Other Contracted Costs | | | | | | | | | |
| | | | | | | | | | |
| ist Noteworthy Assumptions for other budget line Items: (Books, Supplies, Services, C | Capital Out | lay, Debt, | etc.) | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | _ |
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Fiscal Year 2019-20 Budget Unrestricted MYP

| DESCRIPTION | | | | | A | | Brown Sales | |
|--|---|---|------------------------------|--|--------------------------------|-------------------|--------------------------------|-------------------|
| | | 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 | | | 188 | | | | | |
| 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 | - Contract Contract | DE BOND STREET | 400 | Statistical States | | CHICAGORISTICS | |
| In Lieu Property Taxes | 9608 | 557,771 | 377,180 | -32.38% | 377,180 | 0.00% | 377,180 | 0.00% |
| Federal | 8100-8299 | • | | | | | | 2.8 |
| State | | | | | | | | |
| Lottery - Unrestricted | 8560 | 200,925 | 200,925 | 0.00% | 206,953 | 3.00% | 213,136 | 2.99% |
| Lottery - Prop 20 - Restricted | 8260 | N MANDERSONANCE | 日本 本の日本日本 | SCHOOL STREET | SHEET STREET, SHEET SHEET | BANCHISTOR | STATE STATE STATES | SHORESHIP |
| Other State Revenue | 8300-826 | • | 35,625 | 30. | 37,801 | 6.11% | 40,022 | 5.88% |
| Local | | | | | | | | |
| Interest | 0998 | 19,100 | 19,200 | 0.52% | 19,200 | %00:0 | 19,200 | %00:0 |
| AB602 Local Special Education Transfer | 8792 | SHEET SHEET SHEET IN SHEET | IN NO. POTOPHE | STREET, STREET | SERVINGER PROPERTY | HERNANDER H | SCHOOLSCHOOLS STATE | SECONDARY. |
| Other Local Revenues | 8600-8799 | 105,900 | 166,055 | 26.80% | 166,055 | 0.00% | 166,055 | 0.00% |
| Total Revenues | 0.0000000000000000000000000000000000000 | \$ 11,314,923 | \$ 12,112,841 | 7.05% | 12 | \$ %60.9 | 13,622,917 | 6.01% |
| EXPENDITURES | | | | | | | | |
| Certificated Salaries | 1000-1999 | 3,917,993 | 3.947,785 | 0.76% | 4,010,772 | 1.60% | 4,050,283 | %66.0 |
| Classified Salaries | 2000-2999 | 2,355,938 | 2,597,518 | 10.25% | 2,675,444 | 3.00% | 2,710,224 | 1.30% |
| Benefits | 3000-3888 | 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 | 1.99% |
| 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 | %00:0 | 63,200 | %00:0 | 63,200 | 0.00% |
| Other Outpo | 7100-7299 | 1 | | | | 0.000 | | 8 |
| [Debt Service (see Debt Form) | 7400-7499 | 4,917 | 2,000 | 1.69% | 2,000 | %00.0 | 2,000 | 0.00% |
| Total Expenditures | | \$ 11,324,891 | \$ 13,110,812 | 15.77% \$ | 13,129,594 | 0.14% \$ | 13,305,915 | 1.34% |
| EVACOR DETAILMENT OF DESTRICT AND EVACUATEDES | | | | Í | - 1 | i | 900000 | I |
| EAVESS (BETWIENCT) OF REVENUES OVER EAFENDY ONES | | e 1000 e | (36,36) | 2 | (419,001) | | | |
| OTHER SOURCES & USES | | | | | | | | |
| Other Sources/Contributions to Restricted Programs | 0068 | | | | | | | |
| Other Uses | 7600 | | 100 | | | | 9 | |
| Net Sources & Uses | | \$ | | | | | | |
| | | | Ш | | П | | П | |
| NET INCREASE (DECREASE) IN FUND BALANCE | | \$ (896.8) \$ | \$ (997,971) | · · | (279,531) | \$ | 317,002 | |

Fiscal Year 2019-20 Budget Unrestricted MYP

Percent Change 5,945,410 6,262,411 6,262,411 Projected Budget 2021-22 4.49% -13.82% -4.49% Percent Change 6,224,940 5,945,410 5,945,410 Projected Budget 2020-21 -13.82% \$ -0.14% -13.82% Percent Change 6,224,940 7,222,911 6,224,940 Adopted Budget 2019-20 7,232,879 7,222,911 7,232,879 Estimated Actuals 2018-19 9789 9790 9791 9792 9793 9795 9290 9711 9712 9713 9719 9740 9750 9760 9780 Propes Expenditures
All Others
All Others
D. Committed - Stabilization Arrangements
Committed - Stabilization Arrangements
Committed - Other
d. Assignments
e. Unassigned
Reserve for Ecornonic Uncertainties
Undesignated / Unappropriated Arrount / Unrestricted Net Position FUND BALANCE, RESERVES
Beginning Balance at Adopted Budget
Adjustments for Unaudited Actuals
Beg Fund Balance at Unaudited Actuals
Adjustments for Audit
Adjustments for Restatements
Beginning Fund Balance as per Audit Report ++ Restatements DESCRIPTION Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Rev. 4/26/19

Fiscal Year 2019-20 Budget Unrestricted MYP

| Estimated Fore American Coal Indiana | Per. 4/26/19 | | _ | | | | | |
|---|--|---------------------------------|------------------------------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|
| CETED IN 'Other State Revenue Funds Budgetes: S | DESCRIPTION | Estimated Actuals 2018-19 | Adopted Budget 2019-20 | Percent Change | Projected Budget 2020-21 | Percent Change | Projected Budget 2021-22 | Percent Change |
| E. Edde Foldon | IUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE | N RESTRICTED SHE | | | | | | |
| Total Other State Revenue Funds Budgeted: S SEGS S | 1 Ex Erate | | | | | | | |
| Total Federal Awartet Budgeted: S | To the state of th | | | | | | | |
| Total Federal Averation Budgeted: \$ \$ | 4 | | | | | | 5 | |
| Total February Budgeted: S | 9 | | | | | | | |
| Exp. Minestical Aboution per AUA | 8 | | | | | Ī | | |
| LIST UMPESTRICITED STATE FUNDS BLOGETED IN "Other State Revenue" E. Mandaled Coat | | | | | | | | |
| Bit Unrestricted Mocalion per ADA September Se | | | - | | | | | |
| List Unrestricted Estimated Award Safe Revenue | Lottery Unrestricted Allocation per ADA | List from the property | _ | 10,48,00,40,51 | \$ 151 | | | THE PROPERTY. |
| List UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue Funds Budgeted: 5 105,000 \$5.625 37.801 6.11% 40,0022 | Lottery Unrestricted Estimated Award | | | 0:00% | | 3.00% | م | 2.99% |
| E. Mandated Cost | | | | | | | | |
| UST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$. \$ \$.26,625 \$.37,801 6,11% \$.40,022 Lease Affine Coal Revenue Funds Budgeted: \$. \$. \$.00,000 0.00% 0.00% 0.00% Total Other Local Revenue Funds Budgeted: \$. 16,000 .166% 6,000 0.00% 0.00% 0.00% Total Other Local Revenue Funds Budgeted: \$. 16,000 .166% 6,000 0.00% | Control Control | | 35,62 | 2 | 37,801 | 6.11% | 40,022 | 5.88% |
| LUST OTHER UNRESTRUCTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 35,625 \$ 37,801 6,11% \$ 40,022 Total Other Local Revenue Funds Budgeted: \$ 165,556 42029 25% 8,000 1,500 Total Other Local Revenue Funds Budgeted: \$ 105,500 165,556 42029 25% 8,000 0,00% 1,500 Total Other Local Revenue Funds Budgeted: \$ 105,500 165,556 42029 25% 1,500 0,00% 1,500 Total Other Local Revenue Funds Budgeted: \$ 105,500 166,055 166,055 166,055 166,055 Total Other Local Revenue Funds Budgeted: \$ 105,500 166,055 16 | 2 | | | | | | | |
| Total Other State Revenue Funds Budgeted: \$ -5 \$ 35.525 \$ 37.801 \$ 1158 \$ 40.022 | | | | | | | | |
| UST OTHER UNIVESTRUCTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$. \$ 55.625 \$ 37.801 \$ 111% \$ 40.022 Feed Trade Tower Local Revenue Funds Budgeted: \$. \$ 55.625 \$ 50.00 0.45% \$ 8.000 Feed Trade Tower Local Revenue Funds Budgeted: \$ 105.900 1.66.55 44297.92% 1.66.05 1.66.05 Feed Trade Tower Local Revenue Funds Budgeted: \$ 105.900 1.66.55 1.66.05 1.66.05 1.66.05 1.66.05 1.66.05 Feed Trade Tower Local Revenue Funds Budgeted: \$ 105.900 1.66.55 1.66.05 1.66.05 1.66.05 1.66.05 Feed Trade Tr | - LO | 12 | | | | | | |
| Total Other State Revenue Funds Budgeted: \$ - \$ 35,625 \$ 37,801 6.11% \$ 40,022 UST OTHER UNRESTRUCTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ - \$ 35,625 \$ 37,801 6.11% \$ 40,022 Lesse and Potential Income | 9 | | _ | | 36 1111 | | | |
| UST OTHER UNRESTRUCTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted; \$\$ \$5,625 \$ 37.801 6.11% \$ 40,022 Lease and Rental Income Lease and Rental Income All Other Local Revenue Funds Budgeted; \$ 105,500 \$ 166,565 44297.92% 8,000 0.00% 8,000 Field Trips Cad Nite Promise Revenue Funds Budgeted; \$ 105,500 \$ 166,665 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,500 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,500 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,500 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,500 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,000 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,000 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,000 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,000 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,000 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,000 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,000 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,000 \$ 166,065 6,000% \$ 166,065 Total Other Local Revenue Funds Budgeted; \$ 105,000 \$ 166,065 6,000 \$ 16 | | | | | | 1 | | |
| UST OTHER UNRESTRUCTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$. \$ 35,625 \$ 37,801 6,11% \$ 40,022 Liesse and Remial Income All Other Local Revenue Funds Budgeted: \$. \$ 35,625 \$ 37,801 6,11% \$ 40,022 All Other Local Revenue Funds Budgeted: \$. \$ 36,625 \$ 37,801 6,11% \$ 40,022 All Other Local Revenue Funds Budgeted: \$. \$ 36,625 \$ 37,801 6,11% \$ 40,022 All Other Local Revenue Funds Budgeted: \$. \$ 36,625 \$ 37,801 6,11% \$ 40,022 All Other Local Revenue Funds Budgeted: \$ 1,506 - 56,80% \$ 166,655 \$ 0,00% \$ 166,655 Total Other Local Revenue Funds Budgeted: \$ 106,500 \$ 166,655 \$ 66,80% \$ 166,055 \$ 0,00% \$ 166,055 | | | | | | T | | |
| Total Other State Revenue Funds Budgeted: \$ - \$ 35,625 \$ 37,801 6,11% \$ 40,022 | 10 | | | | | Ī | | |
| UST OTHER UNRESTRICTED LOCAL REVENULES BUDGETED in "Other Local Revenue Funds Budgeted: \$. \$ 35,625 \$ 37,801 6,11% \$ 40,022 LESSE and Penial Income 240 106,555 44297.92% 15,000 0,000% 1,500 Refund - CalStrs | 1) | | | | | | | |
| UST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$. \$ 35,625 \$ 37,801 6.11% \$ 40,022 Field Trips/Grad Nile/Prom Lease and Renial Income A 48,857 1 15,00 0.45% 8,000 0.00% 1,500 Refund - CalSirs Total Other Local Revenue Funds Budgeted: \$ 105,900 \$ 166,055 6.80% \$ 166,055 0.00% \$ 166,055 Total Other Local Revenue Funds Budgeted: \$ 105,900 \$ 166,055 6.80% \$ 166,055 0.00% \$ 166,055 | 12 | | | | | | | |
| LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$. \$ 35,625 \$ 37,801 6.11% \$ 40,022 Lease and Rental Income Local Revenue Funds Budgeted: \$ 105,900 \$ 16,055 \$ 106,555 \$ 106,555 \$ 1000% \$ 1000% \$ 1,500 Lease and Rental Income As and Rental | 13 | | | | | | | |
| LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$. \$ 35,625 \$ 35,625 \$ 37,801 6.11% \$ 40,022 Lease and Rental Income and Rental Income and Rental Income Returnd - CalSins 240 1,66,655 44,297,32% 106,555 0.00% 1,500 Refund - CalSins 50,000 -1,66% 50,000 0.00% 1,60,655 Total Other Local Revenue 50,845 1,500 -1,66% 50,000 0.00% 1,500 Refund - CalSins 50,845 1,60,655 56,80% 1,66,055 0.00% 1,66,055 | (5) | | _ | | | | | |
| LIST OTHER UNRESTRUCTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 35,625 \$ 37,801 6.11% \$ 40,022 LIST OTHER UNRESTRUCTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 7,964 8,000 0.45% 8,000 0.00% 106,555 All Other Local Revenue 48,851 1,500 -96,89% 1,500 0.00% 1,500 Refund - Cal Strs 50,845 1,500 -1,66% 50,000 0.00% 50,000 Total Other Local Revenue 50,845 1,66,555 56,000 -1,66% 50,000 0.00% 50,000 | 19 | | | | | | 24 | |
| Total Other State Revenue Funds Budgeted: \$. \$ 35,525 \$ \$ 37,801 6.11% \$ 40,022 RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 105,900 \$ 1,500 0.45% 8,000 0.00% 1.500 1,500 0.45% 8,000 0.00% 1.500 0.00% 1.500 1,500 0.45% 8,000 0.00% 1.500 0.00% 1.500 1,500 0.45% 8,000 0.00% 1.500 0.00% 1.500 1,500 0.45% 8,000 0.00% 1.500 0.00% 1.500 1,500 0.00% 1,500 0.00% 1.500 0.00% 1.500 1,500 0.00% 1,500 0.00% 1.500 0.00% 1.500 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 1,500 0.00% 1,500 0. | 18 | | | | | | | |
| RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 7,364 8,000 0,45% 8,000 0,00% 8,000 106,555 100 0,00% 1,500 0,00% | Total Other State Revenue Funds Budgeted: | Ī | | 15 | | | Ш | 5.88% |
| Nile/Prom 7,364 8,000 0,45% 8,000 0,00% 8,000 Income 240 106,555 44297,92% 106,555 106,555 evenue 50,800 -1,500 -96,80% 1,500 0,00% 1,500 Action of the Coral Revenue Funds Budgeted: \$ 105,900 \$ 166,055 56,80% \$ 166,055 0,00% \$ 166,055 | TED LOCAL REVENUES BUDGET | , | | | : | | | |
| Hincome | 1 Field Trips/Grad Nite/Prom | 7,964 | 8,000 | | 8,000 | 0.00% | 8,000 | 0:00% |
| evenue 48.6551 1.500 -56.80% 1,500 0.00% 1,500 50.845 50.000 -1.66% 50,000 -0.00% 50,000 Total Other Local Revenue Funds Budgeted: \$ 105,900 \$ 166,055 56.80% \$ 166,055 0.00% \$ 166,055 | 2 Lease and Rental Income | 240 | 106,55 | ₹ | 106,555 | 0.00% | 106,555 | 0.00% |
| 50.845 50,000 -1.66% 50,000 0.00% 50,000 50,000 0.00% 50,000 50,000 0.00% 50,000 50,000 0.00% 5 | 3 All Other Local Revenue | 46,851 | 1,500 | | 1,500 | %00.0 | 1,500 | 0.00% |
| Total Other Local Revenue Funds Budgeted: \$ 105,900 \$ 166,055 56,80% \$ 166,055 0.00% \$ 166,055 | 4 Refund - CalStrs | 50,845 | 20,00 | | 20,000 | 0.00% | 20,000 | 0.00% |
| Total Other Local Revenue Funds Budgeted: \$ 105,900 \$ 166,055 56.80% \$ 166,055 0.00% \$ 166,055 | 2 | | | | | | | |
| | | 405 000 | | 55 BO& | ı | 0.00% | ı | O ONE |
| | I VIGI VIIIGI LAGII NETGIIVO FUINA GAUGUTA. | nne'cni | ł | 30.00 | ı | V.W.P | | V.50.70 |

Fiscal Year 2019-20 Budget Restricted MYP

| Raw. 425/19 | | | | | | | | |
|--|--------------------|--|--|-------------------|--------------------------------|--|--|-------------------|
| DESCRIPTION | Estimate Action 20 | 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 | | | | | | | | |
| 「大学の大学の大学の大学のは、「大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大 | 8011 | STATES OF | SERVICE SERVICE | SERVICE SE | おおけるのないので | SAME SAME OF THE PARTY OF THE P | SECTION SECTIO | SERVICE STATES |
| EPA | 8012 | SECTION SECTION | SAME PROPERTY. | OF SECTIONS OF | 新聞的發展的推進 | THE PERSON NAMED IN | 大学は大学の大学 | 別が各を出れて |
| State Aid - Prior Year | 8019 | | 30000000000000000000000000000000000000 | | | | West of the Control o | CHECKEN |
| In Lieu Property Taxes | 9608 | 報 がながら | SPECIAL SERVICES | STANDARDS IN | CHARLEST CONTRACTOR | (を対象を) | SESTIMATE PROPERTY. | |
| Federal | 8100-8299 | 130,376 | 343,419 | 163.41% | 344,902 | 0.43% | 357,783 | 3.73% |
| State | | | | | | | | |
| Lottery - Unrestricted | 8560 | STATE OF THE PARTY AND ADDRESS OF THE PARTY AN | 報告をおります | な ののかままない | のいまなかなから | SCHOOL STATE OF THE | が記録を記述を | である。 |
| Lottery - Prop 20 - Restricted | 8260 | 70,523 | 70,523 | | 72,639 | | 74,809 | 2.99% |
| Other State Revenue | 8300-8599 | · | - | | • | | - | |
| Local | | | | | | | | |
| Interest | 0998 | 40 | | | | | | |
| 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 | • | • | | • | | • | |
| Total Revenues | 5 | 806,263 | 1,064,933 | 32.08% | 1,095,075 | 2.83% | \$ 1,130,365 | 3.22% |
| EXPENDITURES | | | | | | | | |
| Certificated Salaries | 1000-1999 | 578,770 | 696,852 | 20.40% | 710,521 | 1.96% | 724,048 | 1.90% |
| Classified Salaries | 2000-2989 | 115,746 | 121,802 | 5.23% | 125,456 | 3.00% | 127,086 | 1.30% |
| Benefits | | 202,605 | 232,762 | 14.88% | 209,301 | -10.08% | 209,968 | 0.32% |
| Books & Supplies | 1111 | 19,541 | 38,029 | 94.61% | 38,789 | 2.00% | 39,554 | 1.97% |
| Contracts & Services | 2000-2939 | 347,822 | 272,388 | -21.69% | 277,836 | 2.00% | 283,392 | 2.00% |
| Capital Outlay | 6699-0009 | | | | A - 25 | | | |
| Other Outgo | 7100-7299 | | 11051 | | | | | |
| Debt Service (see Debt Form) | 7400-7499 | | 1 00 | | | | | |
| Total Expenditures | . \$ | 1,264,484 \$ | 1,361,833 | 2.70% | 1,361,903 | 0.01% | 1,384,048 | 1.63% |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ | (458,221) \$ | (296,900) | 8 | (266,828) | | \$ (253,683) | |
| OTHER SOURCES & USES | | | | | | | | |
| Other Sources/Contributions to Restricted Programs | 0068 | | | | | | | |
| Other Uses | 2009 | | | | | | | |
| Net Sources & Uses | \$ | - \$ | 1 | S | - | | | |
| | | | | | | | | |
| NET INCREASE (DECREASE) IN FUND BALANCE | \$ | (458,221) \$ | (296,900) | \$ | (266,828) | - | \$ (253,683) | |
| | | | | | | | | _ |
| | | | | | | | | |

Fiscal Year 2019-20 Budget Restricted MYP

| PUND BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Naudited Actuals Adjustments for Audit Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report 44- Restatements Ending Balance | Estmated Actuals 2018-19 (,076,794 | Adopted Budget 2019-20 618,573 | Percent Change -42.55% | Projected | Percent | Prnjected | Darrant |
|--|---|--|--|--|--|--|--|
| 9791 9792 9793 art +f- Restatements | 1 展開展 1 | 618,573 | ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・ | 2020-21 | Change | Budget 2021-22 | Change |
| 9792 9792 9793 art +f- Restatements | 1 展開展 1 | 618,573 | 發展 | | | | |
| 9792 9793 art +f- Restatements | | | | 321,673 | 48.00% | 54,846 | -82.95% |
| 9793 art +f- Restatements | | | にはいる | THE STATE OF THE PARTY OF THE P | BE CHESTORY OF | BESTERON STREET | TARREST STATE |
| 9793 art +f- Restatements | | SENSOR STATES OF STREET | | September 2 | SE SECTION IN | のない数のから | RESIDENCE. |
| 9795 at +- Restatements | | SECTION OF COMPANY OF | THE REPORT OF THE PARTY OF THE | 光道ないのではない | THE STREET, ST. | STATEMENT OF THE STATEM | を とり |
| ort +f- Restatements | П | 企業的公司公司 | | 2000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の | in the property of | AND DESIGNATION OF THE PERSON NAMED IN | C805225050 |
| | Ī | STANDARDENER | STATE STATE OF THE PARTY OF THE | STREET, STREET | SHERRING AN | はおからはののでは | 905000000000000000000000000000000000000 |
| | | \$ 321,673 | 48.00% \$ | \$ 54,846 | -82.95% | (198,837) | |
| Components of Ending Fund Balance (Budget): a. Nonspendable | | | | | | | |
| | CHEST NOT THE PARTY. | THE RESIDENCE AND ADDRESS OF | UNITED STREET, ST. | SUNTESTANDERS. | 発性を施行 は | HIGHWANESH | STREET, STREET |
| | THE RESERVE | STREET, STREET | differential land | 大学大学大学工作 | STREET, STREET | COMPACTORISM. | |
| Prepaid Expenditures 9713 | | SALCACE SEPTEMBERS IN | STATE STATE OF THE PARTY OF THE | おおりのでは、 | STATISTICS STATISTICS | 大きな形状のなど | -SHERRING |
| All Others | | | 外籍制度的 | からない はいかい はんかい | の一般の変数を | SHEET WAS DELIVED. | STATESTAN |
| | 618,573 | 321,673 | -48.00% | 54,846 | -82.95% | | |
| | STUBBLE OF BESTS | SANCE CHEER STONE | Sylvestot Smith 5 | SECURITION OF SECURITICAL OF SECURITION OF S | SUBSECTIONS OF | Acceptant and a | S25000000000000000000000000000000000000 |
| Committed - Stabilization Arrangements 9750 | CESTED OF LINES | SOLD STATE S | STEEL BEST SEC. | 化松松胶谷的红松 | 果 在我就是指 | ないない 大きなない | - 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日 |
| Committed - Other 9760 | を の | 有性的過程的 | STATE STATE OF THE PARTY OF THE | いのなるないのであると | STREETS OF | THE PROPERTY OF THE PARTY OF TH | の政権制を行 |
| d. Assignments 9780 | | SEPTEMBER STREET, STRE | 1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の | (A) | STREET, STREET, ST | 心になるないので | SERVICE SERVICE |
| の対象を対象が大手を含むがある。 では、大きなないできないのできないが、 では、大きなないできないできない。 では、大きなないできないできないできない。 では、大きなないできないできないできない。 では、大きなないできないできないできない。 では、大きなないできないできないできないできない。 では、大きなないできないできないできないできないできないできない。 では、大きなないできないできないできないできないできない。 できなないできないできないできないできないできないできないできないできないできな | debate of the party | Management of the Control | WHEN STREET | のはいないのでは、 | SHAME THE SECOND | 建筑地域和建筑 | SERVING SERVIN |
| Reserve for Ecomonic Uncertaintles 9789 9789 | SAME OF SERVICE | | STREET, STREET | の場合の対象を | SHEWSTONES TO | STATE | の日本をおかり |
| ount / Unrestricted Net Position | | entimentalisment | THE PROPERTY OF | SHARING THE PARTY. | CONTRACTOR OF | Samuel Manager | STREET, ST |
| 的是一种是一种生活,是一种,也是一种,也是一种,也是一种,也是一种,也是一种,也是一种,也是一种, | SECTION OF SECURITY | STATE OF THE PARTY OF THE PARTY. | ののおりのではいいの | CHARLES STATES | NO STATES OF THE PARTY NAMED IN | The state of the s | September 1 |

3.73% Percent Change 190,408 357,783 74,809 Projected Budget 2021-22 3.00% 0.43% \$ 4.43% Percent Change 182,402 162,500 344,902 53 72,639 Projected Budget 2020-21 163.41% \$ 174,669 33.97% 168,750 Percent Change 343,419 53 70,523 Adopted Budget 2019-20 130,376 \$ 130,376 Estimated Actuals 2018-19 H2: Fiscal Year 2019-20 Budget Restricted MYP Total Federal Awards Budgeted: \$ Total Other State Revenue Funds Budgeted: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" DESCRIPTION ASSUMPTIONS FOR RESTRICTED PROGRAMS:

LIST FEDERAL RESTRICTED REVENUES

1 Title I, Title II
2 Special Ed Lottery Prop 20 Restricted Allocation per ADA Lottery Estimated Prop 20 Restricted Award Rev. 4/26/19

4.39%

2.99%

Projected Budget 2021-22 Percent Change Projected Budget 2020-21 Percent Change Adopted Budget 2019-20 Estimated Actuals 2018-19 Fiscal Year 2019-20 Budget Restricted MYP Total Other Local Revenue Funds Budgeted: | \$ CHARTER NAME: Gorman Learning Center San Bernardino Santa Ciarita #NAME? #NAME? DESCRIPTION Rev. 4/26/19

Percent Change

Fiscal Year 2019-20 Budget

#NAME?

3.73% 2.99% 2.99% 5.88% 0.00% 2.99% 0.00% 0.74% 1.99% 2.00% 0.00% 0.00% 6.42% 5.80% 1.37% Percent Change 19,200 697,773 166,055 12,537,042 377,180 213,136 74,809 40,022 2,837,310 2,307,902 1,030,936 3,671,284 63,319 357,783 63,200 14,689,963 63,319 14,753,282 Projected Budget 2021-22 5.82% 6.52% 0.00% 3.00% 0.00% 4.08% 0.00% 1.65% 3.00% -9.12% 2.00% 2.00% 0.00% %00.0 0.13% Percent Change 2,800,900 2,290,985 1,010,820 3,599,299 63,200 11,780,432 19,200 677,534 166,055 206,953 72,639 37,801 (546,359) 377,180 13,945,138 5,000 (546,359)14,491,497 Projected Budget 2020-21 8.72% \$ 14.96% -32.38% 8.60% 3.29% 10.02% 26.69% 46.31% 22.28% %00:0 0.52% 7.54% 56.80% 0.00% 1.69% Percent Change 11,059,058 254,798 343,419 200,925 70,523 35,625 19,200 650,991 166,055 4,644,637 2,719,320 2,520,764 991,000 3,528,724 5,000 (468,189) \$ (1,294,870) (468,189) \$ (1,294,870) 13,177,775 63,200 12,589,375 \$ 14,472,645 Adopted Budget 2019-20 12,121,186 \$ 10,182,873 248,354 19,100 505,364 105,900 2,471,684 1,989,656 677,333 2,885,822 63,200 557,771 130,376 200,925 70,523 4,917 Estimated Actuals 2018-19 Summary MYP 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499 8100-8299 8600-8799 1000-1999 8300-8599 8012 8019 8096 8560 8560 8660 8792 9900 7600 8011 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES DESCRIPTION OTHER SOURCES & USES
Other Sources/Contributions to Restricted Programs
Other Uses AB602 Local Special Education Transfer Other Local Revenues **NET INCREASE (DECREASE) IN FUND BALANCE** Lottery - Prop 20 - Restricted Other State Revenue Capital Outlay
Other Outgo
Debt Service (see Debt Form) In Lieu Property Taxes State Aid - Prior Year Lottery - Unrestricted EXPENDITURES
Certificated Salaries
Classified Salaries
Benefits
Books & Supplies
Contracts & Services Net Sources & Uses Total Expenditures Total Revenues LCFF Sources Interest F. EPA Federal ខ្ល REVENUES Rev. 4/26/19

Fiscal Year 2019-20 Budget Summary MYP

1.06% -8.35% Percent Change 0.43 6,000,255 6,063,574 6,262,411 Projected Budget 2021-22 -8.35% -16.51% -82.95% 4.49% Percent Change 54,846 5,945,410 6,546,614 6,000,255 0.41 Projected Budget 2020-21 -16.51% \$ -5.63% 48.00% -13.82% Percent Change 6,546,614 321,673 7,841,484 6,224,940 Adopted Budget 2019-20 8,309,673 6/18,573 0.57 8,309,673 Estimated Actuals 2018-19 9793 9795 9290 9713 9719 9740 9789 9712 9750 9760 9780 9792 9791 9711 Undesignated / Unappropriated Amount / Unrestricted Net Position

Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790)/(Total Expenditures + Other Uses) Beg Fund Balance at Unaudited Actuals
Adjustments for Audit
Adjustments for Restatements
Beginning Fund Balance as per Audit Report +- Restatements
Ending Balance DESCRIPTION Committed - Stabilization Arrangements Committed - Other Components of Ending Fund Balance (Budget): Assignments
Unassigned
Reserve for Ecomonic Uncertainties Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Prepaid Expenditures
All Others
Restricted
Committed FUND BALANCE, RESERVES a. Nonspendable Revolving Cash Stores Rev. 4/26/19

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita 2019-20 Budget Cash Flow

DATE PREPARED: 6/21/2019

| Rev. 4/26/19 | | | | | | | | | | | | | | | | |
|---|-----------|---------------|-------------------|-----------|----------------------------------|---------|-------------------------------------|----------|-----------------------------------|------------|------------------------------------|----------|------------------------------------|----------|-----------------------------------|------------|
| Beginning Cash Balance | | July 1, Cash= | July Estimated | %a Bnd | August Estimated (107,906) | %a | September Estimated (215,812) | % Bnd | October Estimated (323,718) | % Bud | November Estimated (431,624) | % Bud | December Estimated (539,530) | % Bnd | January Estimated (647,436) | % Brid |
| REVENUE | | | | | | | | | | | | | | | | |
| LCFF Sources | | | | | | | | | | | | | | | | |
| LCFF | 8011 | | 921,588 | 8.33% | 921,588 | 8.33% | 921,588 | 8.33% | 921,588 | 8.3% | 921,588 | 8.33% | 921,588 | 8.33% | 921,588 | 8.33% |
| EPA | 2012 | | 21,233 | 0.32% | 21,233 | 8.55% | 21.433 | 8.33% | 21,233 | 8.33% 8 | 21,233 | 6.33% | 21,233 | 8.33% | 21,233 | 8.32% % |
| Self Att - Titol Teal | 2000 | Ī | 21 435 | 7000 | 24 429 | 7000 | 24 1/29 | 2226 | 24 435 | A 230K | 24 422 | 70CC 0 | 24 435 | 7955 | 34 439 | A 330K |
| Federal | 8100-8299 | Ī | 28,618 | 8.33% | 28,618 | 8.33% | 28,618 | 8.33% | 28,618 | 8.33% | 28.618 | 8.33% | 28,618 | 833% | 28,618 | 8.33% |
| State | | | | | | | | | | | | | | | | |
| Lottery - Unrestricted | 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% |
| Lottery - Prop 20 - Restricted | 8560 | | 5,877 | 8.33% | 5,877 | 8.33% | 5877 | 8.33% | 5.877 | 8.33% | 5,877 | 8.33% | 5,877 | 8.3% | 5,877 | 8.33% |
| Other State Revenue | 8300-8288 | Ī | 7,969 | 6.35% | 5,369 | 8.33% | 6087 | 8.33% | 2,909 | 6.35% | 606'7 | 6.35% | 7,969 | 8.53% | 2,309 | 8.33% |
| Interest | 0998 | Ī | 1600 | 8.33% | 1600 | 8.33% | 1600 | 8.33% | 1600 | 8.33% | 1600 | 8.33% | 1600 | 8.33% | 1600 | 8.33% |
| AB602 Local Special Education Transfer | 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% | 1 | 8.33% | 54249 1/4 | 8.33% |
| Other Local Revenues | 8600-8799 | | 13,838 | | 13,838 | | 13,838 | 8.33% | 13,838 | 8.33% | 13,838 | | | | 13,838 | 8.33% |
| Total Revenues | | | \$ 1,098,148 | 8.33% \$ | | 8.33% | - 1 | 8.33% | \$ 1,098,148 | 8.33% | \$ 1,098,148 | | s, | | \$ 1,098,148 | 8.33% |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| Certificated 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% |
| Classified Salaries | 2000-2999 | | 226,610 | 8.33% | 226,610 | 8.33% | 226,810 | 8.33% | 226,610 | 8.33% | 226,610 | 8.33% | 226,610 | 8.33% | 226,610 | 8.33% |
| Benefits | 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% |
| Books & Supplies | 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% |
| Contracts & Services | 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% |
| Capital Outlay | 6659-0009 | | 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 | | | - | 5 | 100 | - 4 | 100 | | | | | П | 7000 | 9 | 1000 |
| Debt Service (see Debt Form) | 7400-7499 | | 416 2/3 | 8.33% | 416 2/3 | 83% | 416 2/3 | 8.33% | 416 2/3 | 8.33% | 416 2/3 | 8.33% | | 8.33% | 416 2/3 | 8.33% |
| Total Expenditures | | | 1,206,054 | 8.33% | - 1 | 8.33% | - 1 | | \$ 1,206,054 | | \$ 1,206,054 | 8.33% | - | | \$ 1,206,054 | 8.33% |
| | | | | | | | | | | | | | | | | |
| Other Source/Contributions to Restricted Programs | 8900 | | | - | | | | | Throng and | | 100 mm | | | - | | |
| Other Uses | 2002 | | | l | | T | | | | T | | | | T | | |
| Net Sources & Uses | | | | \$ | | - | • | | | | | | S | | | |
| | | July 1 - | | % | | * | _ | 3¢ | | »e | | æ | : | æ | | 3° |
| PRIOR YEAR TRANSACTIONS | | Beginning | | Beg Bal | | Beg Bal | | Beg Bat | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal |
| | 0.00 | Balances | | + | | İ | | | | Ť | | | | 1 | | |
| Accounts Receivable | 3210 | | | † | | T | | | | Ī | Will be a second | 1 | | † | | T |
| Prepare Expenditures | 9330 | | | T | | Ť | | Ī | | | | | | T | | |
| line of Credit Payments | 9640 | | | | | T | | | | T | | T | | T | | |
| Deferred Revenue | 9650 | | | r | | T | = | | | T | | | | | | |
| NET PRIOR YEAR TRANSACTIONS | | \$ | \$ | €9 | | ₩. | - | | | | 5 | | ٠ | <u></u> | ٠ | |
| OTHER ADMISTMENTS (1 IST) | | | | | | | | | | | | | | | | |
| | | | | - | : | r | | | | | | | | | | Γ |
| | | | | | | T | | | | | | | - | | | |
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| | | | | + | | 1 | = | | | | | Ī | | † | | |
| TOTAL MISC AD DISTREMTS | | Ī | | _ | | - | | | , | Ť | | T | | | | |
| CONT. MISC. ALCOS IMENTS | | | | 2 | | | | | | | | | * | | | 1 |
| NET REVENUES LESS EXPENDITURES | | | \$ (107,906) | S | (107,906) | \$ | (107,906) | | (107,906) | | \$ (107,906) | | (107,906) | <u> </u> | \$ (107,906) | П |
| | | | | | - [| | • | | | | | | - 1 | | - 1 | |
| ENDING CASH BALANCE | | | \$ (107,906) | ~ | (215,812) | 2 | (323,718) | | \$ (431,624) | | (239,530) | | \$ (647,436) | \$ | (755,341) | 1 |

CHARTER NAME: Gorman Learning Center San Bernárdino Santa Clarita 2019-20 Budget Cash Flow

Difference 4,644,637 2,719,320 2,520,764 991,000 3,528,724 63,200 5,000 19,200 650,991 166,055 \$ 13,177,775 11,059,058 254,798 343,419 200,925 70,523 35,625 Remaining Balance Projected Budget * 19,200 650,991 166,055 \$ 13,177,774 5,000 4,644,637 2,719,320 2,520,764 991,000 3,528,724 63,200 11,059,058 254,798 Total (1,294,871) 377,180 343,419 200,925 70,523 35,625 (1,294,871 \$ (1,294.871) Estimated Accrual (1,294,871) 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% Beg Bai **%** B 8.33% 1600 8.33% 54249 1/4 8.33% 1.098.148 (107,906) 387,053 226,610 210,064 82,583 294,060 5,267 921,588 21,233 31,432 16,744 5,877 2,969 1,206,054 \$ (1.294.871) June Estimated (1,186,965) 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% Beg Bal & B 8.33% 1600 8.33% 54249 1/4 8.33% 1,098,148 (107,906) \$ (1,186,965) 921,588 31,432 16,744 5,877 2,969 387,053 226,610 210,064 82,583 5,267 416 2/3 \$ 1,206,054 (1,079,059 May Estimated 8.33% 8.33% 8.33% 8.33% 8.33% Beg Bal **%** § 1600 54249 1/4 13,838 1,098,148 (107,906) 921,588 21,233 31,432 16,744 5,877 2,969 387,053 226,610 210,064 82,583 5,267 1,206,054 (1,079,059) (971,153) April Estimated 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% Beg Bal % <u>B</u> 8.33% 1600 8.33% 54249 1/4 8.33% 13,638 8.33% \$ 1,098,148 \$ (107,906) 16,744 5,877 2,969 (971,153) 921,588 21,233 31,432 387,053 226,610 210,064 82,583 5,267 8.33% 416 2/3 8.33% \$ 1,206,054 (863,247 March Estimated 8.33% 8.33% 8.33% Beg Ba % B (107,906) 1600 54249 1/4 13,838 1,098,148 \$ (863,247) 1,206,054 921,588 21,233 31,432 16,744 5,877 2,969 387,053 226,610 210,064 82,583 294,060 5,267 (756,34 February Estimated 6/21/2019 8012 8012 8019 8096 8100-8299 8560 8560 8300-8599 8660 8792 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499 90092 9510 9510 9510 9550 DATE PREPARED: Other Sources/Contributions to Restricted Programs Interest
AB602 Local Special Education Transfer
Other Local Revenues
Ottal Revenues NET REVENUES LESS EXPENDITURES Line of Credit Payments
Deferred Revenue
NET PRIOR YEAR TRANSACTIONS OTAL MISC. ADJUSTIMENTS Lottery - Unrestricted Lottery - Prop 20 - Restricted Other State Revenue RIOR YEAR TRANSACTIONS THER ADJUSTMENTS (LIST) Debt Service (see Debt Form) Total Expenditures ENDING CASH BALANCE EPA State Aid - Prior Year In Lieu Property Taxes Beginning Cash Balance OTHER SOURCESAUSES Books & Supplies
Contracts & Services
Capital Outlay
Other Outlay EXPENDITURES
Certificated Salaries
Classified Salaries hepaid Expenditures voccunts Receivable Sources & Uses coounts Payable REVENUE CFF Sources LCFF Wher Uses ederal 뗭