Charter Schools Budget Submission Check List

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Sky Mountain Charter School

On or before July 1 Budget Report to Authorizing District (Coordinate due date with District)

Electronic - Required
CHARTER 2020-21 Budget/Interim Reporting Worksheet (all Budget tabs completed):
Budget - Certification
Budget - ADA Projections
Budget - Assumptions
Budget - Unrestricted MYP
Budget - Restricted MYP
Budget - Summary MYP
Budget - Debt (sheet has a field to report if No Debt)
Budget - Cash Flow Year 1
Budget - Cash Flow Year 2
LCFF calculator (using the most recent FCMAT release*)
LCAP
Hard Copy - Minimum Requirement (authorizing District may require additional documents):
Budget - Certification Signed

^{*} Be sure to use the most recent version of the calculator at: http://fcmat.org/local-control-funding-formula-resources/

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

2020-21	uthorizing/oversight district: CHARTER SCHOOL INTERIM REPORT ALTER he charter school pursuant to Education Code Section	NATIVE FORM: This report has been approved, and is hereby on 47604.33.
Signed:	Charter School Official (Original signature required)	Date:
Printed Name:	Mark Hendrie	Title: Director of Fiscal Services
2020-21		NATIVE FORM: This report has been reviewed pursuant to Superintendent pursuant to Education Code Section 47604.33.
Signed:	Authorized Representative of Charter Approving Entity (Original signature required)	Date:
Printed Name:	Peter Livingston	Title: Superintendent
	CHARTER SCHOOL INTERIM REPORT ALTER endent of Schools pursuant to Education Code Sect	NATIVE FORM: This report has been received by the County ion 47604.33(1).
Signed:	County Superintendent/Designee (Original signature required)	Date:
For addit	tional information on the budget report, please conta	ct:
For Appr	oving Entity:	For Charter School:
Douglas Name	Beaton	Mark Hendrie Name
Chief Bu Title	siness Official	Director of Fiscal Services Title
760 248 Telephor	6108 X 4135 ne	530-295-3566 Telephone
·	beaton@lucernevalleyusd.org	mhendrie@ieminc.org E-mail address

narter School Attendance		CHARTER NAME CHARTER #: 905	E: Sky Mountain Char	ter School								
		Fis	scal Year 2020-21 Bud Projected ADA	get					•			
harter Approving Entity: Lucerne Valley		2	019-20		2020-21			2021-22			2022-23	
natier Approving Entity: Lucerne valley		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change ove
on Classroom Funding Determination Rate*	Line	P-2		P-2		Prior Year	P-2		Prior Year	P-2		Prior Year
on Classroom Funding Determination Rate* 100%												
Regular ADA	A-1	524.18		539.91		3.00%	561.50		4.00%	583.96		4.0
Classroom-based ADA included in A-1	A-2	021.10		557.71		3.0070	501.50		1.0070	303.70		1.0
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	524.18		539.91		3.00%	561.50		4.00%	583.96		4.0
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	524.18	524.18	539.91	539.91	3.00%	561.50	561.50	4.00%	583.96	583.96	4.
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											
ander A.												
rades 4-6 Regular ADA	A-1	440.07		453.27		2.000/	471.40		4.00%	490.26		4.0
Classroom-based ADA included in A-1	A-1 A-2	440.07		403.27		3.00%	471.40		4.00%	490.20		4.0
Extended Year Special Ed	A-2 A-3											
Classroom-based ADA included in A-3	A-3											
Special Ed - NPS	A-4 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	440.07		453.27		3.00%	471.40		4.00%	490.26		4.
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	440.07	440.07	453.27	453.27	3.00%	471.40	471.40	4.00%	490.26	490.26	4.
ades 7-8							u .			u		
Regular ADA	A-1	373.97		385.19		3.00%	400.60		4.00%	416.62		4.0
Classroom-based ADA included in A-1	A-1 A-2	313.71		303.17		3.0070	400.00		4.0070	410.02		4.0
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 Extended Year Special Ed - NPS	A-6 A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	373.97		385.19		3.00%	400.60		4.00%	416.62		4.
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	373.97	373.97	385.19	385.19	3.00%	400.60	400.60	4.00%	416.62	416.62	4.

Charter School Attendance		CHARTER NAME CHARTER #: 905	E: Sky Mountain Chart	ter School					=			
		Fis	scal Year 2020-21 Bud Projected ADA	get								
Charter Approving Entity: Lucerne Valley		2	019-20		2020-21			2021-22			2022-23	
Charter Approving Entity: Lucerne valley		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over
	Line	P-2		P-2		Prior Year	P-2		Prior Year	P-2		Prior Year
Grades 9-12												
Regular ADA	A-1	467.79		481.82		3.00%	501.10		4.00%	521.14		4.00%
Classroom-based ADA included in A-1	A-2					0.00.0						
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	467.79		481.82		3.00%	501.10		4.00%	521.14		4.00%
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	467.79	467.79	481.82	481.82	3.00%	501.10	501.10	4.00%	521.14	521.14	4.00%
Totals		<u> </u>				l			I.	Ш	l	I.
Regular ADA	A-1	1.806.01		1,860.19		3.00%	1.934.60		4.00%	2.011.98		4.00%
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	1,806.01		1,860.19		3.00%	1,934.60		4.00%	2,011.98		4.00%
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	1,806.01	1,806.01	1,860.19	1,860.19	3.00%	1,934.60	1,934.60	4.00%	2,011.98	2,011.98	4.00%
Total Funded ADA			1.806.01		1.860.19			1,934.60			2.011.98	

^{*} 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.

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

Fiscal Year 2020-21 Budget

	iscal Year 2020-	21 Dauget				
ASSUMPTIONS:		2020-21	2021-22	Change	2022-23	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:						
COLA (on Base)		-7.92%	0.00%	7.92%	0.00%	0.00%
Gap Funding Rate		100.00%	100.00%	0.00%	100.00%	0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)		15,543,291		4.21%	\$ 16,846,391	4.00%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	(/10/2020	10,040,291	\$ 10,197,040	4.2170	\$ 10,040,391	4.00%
Board Approval Date (mm/dd/yyyy)	6/10/2020 6/10/2020					
1 II All II A 10 ADA	•					
Lottery Allocation Amount Per ADA: Unrestricted	9	153	\$ 153	\$ -	\$ 153	\$ -
Restricted	9	5 54			\$ 54	\$ -
ADA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA		1,860.19	1,934.60	74.41	2,011.98	77.38
Total Funded Non-Classroom Based (Independent Study) ADA		1,860.19	1,934.60	74.41	2,011.98	77.38
Total Classroom Based ADA		-	-	0.00	-	0.00
Total Funded P-2 Attendance		1,860.19	1,934.60	74.41	2,011.98	77.38
Estimated Enrollment PY CBEDS Certified Enrollment	1,781	1,834	1,907	73.00	1,983	76.00
Enrollment Growth Over Prior Year	1,701	2.98%	3.98%	70.00	3.99%	70.00
ADA to Enrollment Ratio 2019-20	101.40%	101.43%	101.45%		101.46%	
Unduplicated Count PY CBEDS Certified Unduplicated Count	600	618	643	25.00	669	26.00
Unduplicated Pupil % (one year, not rolling) PY	33.69%	33.70%	33.72%	20.00	33.74%	20.00
Cartificated Salarice and Danofite.						
Certificated Salaries and Benefits: Number of Teachers (FTE)		73.36	76.28	2.92	79.32	3.04
Classroom Staffing Ratio - Students per FTE		25.00	25.00		25.00	0.00
Teachers Increased/(Decreased) for projected Enrollment change		25.00	23.00	0.00	3.04	0.00
Average Teacher Cost (Salary and Benefits)		5 75.974		1.18%	\$ 77.781	1.19%
Step and Column Increase (Total Annual Cost)	3			1.10%	\$ 915	1.19%
Health and Welfare Cost per Employee	9			0.00%		0.00%
Retirement Cost per Employee	3			1.51%	\$ 11,220	1.52%
		10,000	Ψ 11,000	1.0170	11,220	1.0270
Facilities:						0.000/
Rent	3	50,000	\$ 50,000	0.00%	\$ 50,000	0.00%
Electricity						
Heating (gas) Other		7,000	\$ 7,000	0.00%	\$ 7,000	0.00%
One	3	7,000	\$ 7,000	0.00%	\$ 7,000	0.00%
Administrative Service Agreements:						
3.00% Oversight Fees to Sponsor	\$	466,299	\$ 485,935	4.21%	\$ 505,392	4.00%
Administive Service Contract						
Other Contracted Costs						
List Noteworthy Assumptions for other budget line items: (Books, Supplies, Service	es. Capital Outla	v. Debt. etc.)				

CHARTER #: 905

Fiscal Year 2020-21 Budget Unrestricted MYP

DESCRIPTION Adopted Percent Projected Estimated Percent Projected Percent Actuals Budget Change Budget Change Budget Change 2019-20 2020-21 2021-22 2022-23 REVENUES LCFF Sources LCFF 8011 13.628.165 12,757,021 -6.39% 13.300.127 4.26% 13,832,762 4.00% EPA 8012 2,263,710 2,331,621 3.00% 2,424,886 4.00% 2,521,881 4.00% State Aid - Prior Year 8019 In Lieu Property Taxes 489,604 454,649 -7.14% 472,835 4.00% 491,748 4.00% 8096 Federal 8100-8299 State Lottery - Unrestricted 8560 297,263 297,263 0.00% 309,154 4.00% 321,519 4.00% Lottery - Prop 20 - Restricted 8560 49,561 Other State Revenue 8300-8599 41,246 45,822 11.09% 47,655 4.00% 4.00% Local 30.000 24,000 24,000 24.000 0.00% 8660 -20.00% 0.00% AB602 Local Special Education Transfer 8792 Other Local Revenues 8600-8799 \$ 16,749,988 \$ 15,910,376 4.00% Total Revenues -5.01% \$ 16,578,657 4.20% \$ EXPENDITURES Certificated Salaries 1000-1999 5,233,632 5.649.766 7.95% 5.966.560 5.61% 6.301.007 5.61% Classified Salaries 2000-2999 54,825 67,000 22.21% 70,725 5.56% 74,658 5.56% Benefits 3000-3999 1,838,160 2,131,622 15.96% 2,356,354 10.54% 2,531,190 7.42% Books & Supplies 4000-4999 2,100,479 2,478,964 18.02% 2,601,522 4.94% 2,755,492 5.92% 5000-5999 5,457,272 6,404,154 17.35% 6,586,470 2.85% 6,876,988 Contracts & Services 4.41% Capital Outlay 6000-6599 Other Outgo 7100-7299 Debt Service (see Debt Form) 7400-7499 17,129 8,565 -50.00% Total Expenditures \$ 14,684,368 \$ 16,748,635 14.06% \$ 17,590,195 5.02% \$ 18,539,336 5.40% EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES \$ 2,065,620 \$ (838,259) \$ (1,011,539) \$ (1,297,865) OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs 8900 (866,102) \$ 1,062,146 (97,210) \$ (514,651) Other Uses 7600 Net Sources & Uses \$ (866.102) \$ 1.062.146 (97.210) \$ (514.651) NET INCREASE (DECREASE) IN FUND BALANCE \$ 1,199,518 \$ 223,887 -81.34% \$ (1,108,749) \$ (1,812,516)

CHARTER #: 905

Fiscal Year 2020-21 Budget Unrestricted MYP

DESCRIPTION Estimated Adopted Percent Projected Percent Projected Percent Actuals Budget Change Budget Change Budget Change 2019-20 2020-21 2021-22 2022-23 FUND BALANCE, RESERVES 6,964,795 8,164,313 8,388,200 7,279,452 Beginning Balance at Adopted Budget 9791 17.22% 2.74% -13.22% 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 6,964,795 Ending Balance 9790 \$ 8,164,313 \$ 8,388,200 2.74% \$ 7,279,452 -13.22% \$ 5,466,936 -24.90% Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash 9711 Stores 9712 Prepaid Expenditures 9713 All Others 9719 Restricted 9740 Committed Committed - Stabilization Arrangements 9750 Committed - Other 9760 4,122,846 4,666,303 13.18% 4,902,275 5.06% 3,444,623 -29.73% d. Assignments 9780 Unassigned 980,455 Reserve for Ecomonic Uncertainties 9789 824,569 933,261 13.18% 5.06% 688,925 -29.73% Undesignated / Unappropriated Amount / Unrestricted Net Position 9790 3,216,899 2,788,636 -13.31% -49.91% 1,333,388 1,396,722 -4.53%

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

Fiscal Year 2020-21 Budget Unrestricted MYP

DESCRIPTION Estimated Adopted Percent Projected Percent Projected Percent Budget Actuals Budget Change Budget Change Change 2022-23 2019-20 2020-21 2021-22 ASSUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET) 1 Ex. Erate 8 Total Federal Awards Budgeted: - \$ \$ Lottery Unrestricted Allocation per ADA 153 153 153 Lottery Unrestricted Estimated Award 297,263 309,154 321,519 0.00% \$ 4.00% 4.00% \$ LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 Mandate Block Grant 41,246 45,822 47,655 49,561 4.00% 11.09% 4.00% 12 13 14 15 16 17 18 Total Other State Revenue Funds Budgeted: \$ 41,246 \$ 45.822 11.09% \$ 47.655 4.00% \$ 49,561 4.00% LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 Ex. Services Reimbursed by District 4 Total Other Local Revenue Funds Budgeted: \$ - \$ \$ \$

CDS #: 36-75051-0115089 CHARTER #: 905

Fiscal Year 2020-21 Budget Restricted MYP

DESCRIPTION Estimated Adopted Percent Projected Percent Projected Percent Budget Budget Actuals Budget Change Change Change 2022-23 2019-20 2020-21 2021-22 REVENUES LCFF Sources LCFF 8011 EPA 8012 State Aid - Prior Year 8019 In Lieu Property Taxes 8096 8100-8299 445.253 445.253 0.00% 463,245 4.04% 468,908 Federal 1.22% State Lottery - Unrestricted 8560 Lottery - Prop 20 - Restricted 8560 104,916 104,916 109,113 113,477 4.00% 112,385 Other State Revenue 8300-8599 121,556 4.00% 100,000 12.39% 116,880 4.00% Local 8660 AB602 Local Special Education Transfer 8792 841.170 841.170 0.00% 874,817 4.00% 909,809 4.00% Other Local Revenues 8600-8799 Total Revenues \$ 1,491,339 \$ 1,503,724 0.83% \$ 1,564,055 4.01% \$ 1,613,750 3.18% **EXPENDITURES** Certificated Salaries 1000-1999 585,415 557,202 -4.82% 585,515 5.08% 615,364 5.10% Classified Salaries 2000-2999 Benefits 3000-3999 212,614 214,469 0.87% 219,074 2.15% 225,104 2.75% Books & Supplies 4000-4999 5,300 5,000 -5.66% 5,100 2.00% 5,200 1.96% Contracts & Services 5000-5999 1,003,685 1,139,907 1,209,213 6.08% 1,282,734 6.08% Capital Outlay 6000-6599 Other Outgo 7100-7299 Debt Service (see Debt Form) 7400-7499 Total Expenditures 1,807,014 \$ 1,916,578 6.06% \$ 2,018,903 5.34% \$ 2,128,401 5.42% EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES \$ (315,675) \$ (412,854) \$ (454,847) (514,651) OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs 8900 866,102 212,854 -75.42% 97,210 -54.33% 514.651 429.42% 7600 Other Uses Net Sources & Uses \$ 866,102 \$ 212,854 -75.42% \$ 97,210 -54.33% \$ 514,651 429.42% NET INCREASE (DECREASE) IN FUND BALANCE 550,427 \$ (200,000) (357,637) \$ 0

CHARTER #: 905

Fiscal Year 2020-21 Budget Restricted MYP

							1	
DESCRIPTION		Estimated	Adopted	Percent	Projected	Percent	Projected	Percent
DESCRIPTION		Actuals	Budget	Change	Budget	Change	Budget	Change
		2019-20	2020-21	Change	2021-22	Change	2022-23	Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791		550,427		350,427	-36.34%	(7,211)	
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		\$ 550,427	\$ 350,427	-36.34%	\$ (7,211)		\$ (7,210)	
Components of Ending Fund Balance (Budget): a. Nonspendable Payolyting Cash	0711							
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others b. Restricted	9719 9740	EE0 427	250.427	-36.34%				
c. Committed	9740	550,427	350,427	-30.34%	-		-	
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Ecomonic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							

CHARTER #: 905

Fiscal Year 2020-21 Budget Restricted MYP

DESCRIPTION	Estimated	Adopted	Percent	Projected	Percent	Projected	Percent
	Actuals 2019-20	Budget 2020-21	Change	Budget 2021-22	Change	Budget 2022-23	Change
ASSUMPTIONS FOR RESTRICTED PROGRAMS:				-			
LIST FEDERAL RESTRICTED REVENUES	177.0/2	177,062	0.000/	104.000	2.020/	107,000	1.000/
1 Title I 2 Title II	177,062 33,920	33,920	0.00%	184,000 35,000	3.92% 3.18%	186,000 35,000	1.09% 0.00%
3 IDEA	213,982	213,982	0.00%	223,092	4.26%	226,438	1.50%
4 Federal Mental Health	20,289	20,289	0.00%	21,153	4.26%	21,470	1.50%
5							
6							
8							
9							
Total Federal Awards Budgeted:	\$ 445,253	\$ 445,253	0.00%	\$ 463,245	4.04%	\$ 468,908	1.22%
Lottery Prop 20 Restricted Allocation per ADA		\$ 54		\$ 54		\$ 54	1.000/
Lottery Estimated Prop 20 Restricted Award		\$ 104,916		\$ 109,113	4.00%	\$ 113,477	4.00%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1	100,000	112,385	12.39%	116,880	4.00%	121,556	4.00%
2							
3							
4							
6							
7							
8							
9							
10							
11							
12 13							
14							
15							
16							
17 18							
Total Other State Revenue Funds Budgeted:	\$ 100,000	\$ 112,385	12.39%	\$ 116,880	4.00%	\$ 121,556	4.00%
Total Other State Revenue Funus budgeted.	Ψ 100,000	ψ 112,300	12.37/0	Ψ 110,000	4.0070	Ψ 121,330	4.00/0
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1							
2							
3							
4							
5							

CHARTER #: 905

Fiscal Year 2020-21 Budget Restricted MYP

DESCRIPTION	Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	

CDS #: 36-75051-0115089

CHARTER #: 905

Fiscal Year 2020-21 Budget Summary MYP

DESCRIPTION Estimated Projected Percent Adopted Percent Projected Percent Change Change Actuals Budget Budget Budget Change 2019-20 2020-21 2021-22 2022-23 REVENUES LCFF Sources LCFF 8011 13,628,165 12,757,021 -6.39% 13,300,127 4.26% 13,832,762 4.00% EPA 8012 2,263,710 2.331.621 3.00% 2.424.886 4.00% 2.521.881 4.00% State Aid - Prior Year 8019 489,604 454,649 472,835 491,748 In Lieu Property Taxes 8096 -7.14% 4.00% 4.00% 445.253 445.253 0.00% 463.245 468,908 8100-8299 4.04% 1.22% Federal State 297,263 297,263 4.00% Lottery - Unrestricted 8560 0.00% 309,154 321,519 4.00% Lottery - Prop 20 - Restricted 8560 104,916 104,916 0.00% 109,113 4.00% 113,477 4.00% Other State Revenue 8300-8599 141,246 158,207 12.01% 164,535 4.00% 171,117 4.00% Local 8660 30.000 24,000 -20.00% 24,000 24.000 0.00% Interest 0.00% AB602 Local Special Education Transfer 8792 841,170 841,170 0.00% 874,817 4.00% 909,809 4.00% Other Local Revenues 8600-8799 \$ 18,241,327 \$ 17,414,100 -4.53% \$ 18,142,712 4.18% \$ 18,855,222 3.93% Total Revenues **EXPENDITURES** Certificated Salaries 1000-1999 5,819,047 6,206,968 6.67% 6,552,075 5.56% 6,916,371 5.56% Classified Salaries 2000-2999 54,825 67,000 22.21% 70,725 5.56% 74,658 5.56% Benefits 3000-3999 2.050.774 2,346,091 14.40% 2,575,428 9.78% 2,756,294 7.02% Books & Supplies 4000-4999 2,105,779 2,483,964 17.96% 2,606,622 4.94% 2,760,692 5.91% 5000-5999 6.460.957 7.544.061 16.76% 7.795.683 3.34% 8.159.722 Contracts & Services 4.67% Capital Outlay 6000-6599 7100-7299 Other Outgo Debt Service (see Debt Form) 7400-7499 17,129 8.565 -50.00% \$ 16,491,382 \$ 18,665,213 13.18% \$ 19,609,098 5.06% \$ 20,667,737 5.40% Total Expenditures EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES \$ 1,749,945 \$ (1,251,113) \$ (1,466,386) \$ (1,812,515) OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs 8900 1,275,000 7600 Other Uses 1,275,000 Net Sources & Uses \$ (1,812,515) NET INCREASE (DECREASE) IN FUND BALANCE \$ 1,749,945 \$ 23,887 -98.63% \$ (1,466,386)

CHARTER #: 905

Fiscal Year 2020-21 Budget Summary MYP

DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	6,964,795	8,714,740	25.13%	8,738,627	0.27%	7,272,241	-16.78%
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		6,964,795	-		-		-	
Ending Balance	9790	\$ 8,714,740	\$ 8,738,627	0.27%	\$ 7,272,241	-16.78%	\$ 5,459,725	-24.92%
Components of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9711 9712 9713	-	-		-		-	
All Others	9719	-	-		-		-	
b. Restricted	9740	550,427	350,427	-36.34%	-		-	
c. Committed	•		•					
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	4,122,846	4,666,303	13.18%	4,902,275	5.06%	3,444,623	-29.73%
d. Assignments	9780	-	-		-		-	
e. Unassigned								
Reserve for Ecomonic Uncertainties	9789	824,569	933,261	13.18%		5.06%	688,925	-29.73%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	3,216,899	2,788,636	-13.31%	1,396,722	-49.91%	1,333,388	-4.53%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures	+ Other Uses)	24.51%	19.94%		12.12%		9.78%	

DEBT - Multiyear Commitments

Fiscal Year 2020-21 Budget

CHARTER NAME: Sky Mountain Charter School

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Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

NO DEBT (if no debt, X)

		July 1,	2020-2	21	2021-2	22	2022-2	23	Object
	# of Years		Payme		Payme	ent	Payme	nt	Code(s)
Type of Commitment	Remaining	Principal Balance	Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1									
2									
3									
Other	2	1,712,939	-	17,129	437,939	8,565			
Other Commitments:									
Cuter Communicates.									
Comments:									
PPP Loan estimated forgiveness \$	1.275.000								
Tr Loan commuted longiveness w	1,270,000								

DATE PREPARED: 2020-21 Budget Cash Flow

DATE PREPAREL	D: <u>0/1/2020</u>	_				2020-2	r Buuget Cash	111000								
Beginning Cash Balance		July 1, Cash=	July Estimated 7,381,125	% Bud	August Estimated 7,917,129	% Bud	September Estimated 6,815,901	% Bud	October Estimated 5,794,880	% Bud	November Estimated 6,076,271	% Bud	December Estimated 5,815,268	% Bud	January Estimated 5,533,293	% Bud
		y .,	1,001,120		.,,,,		2/212/121	<u> </u>	5/11/000		0/01/0/211		0,010,000	I	0,000,000	
REVENUE																
LCFF Sources																
LCFF	8011		-		606,394	4.75%	606,394	4.75%	1,091,509	8.56%	1,091,509	8.56%	1,091,509	8.56%	1,091,509	8.56%
EPA	8012		-		-		-		554,158	23.77%	-		-		554,158	23.77%
State Aid - Prior Year	8019		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096		-		27,279	6.00%	54,558	12.00%	36,372	8.00%	36,372	8.00%	36,372	8.00%	36,372	8.00%
Federal	8100-8299		-		-		-		=		-		111,313	25.00%	-	
State																
Lottery - Unrestricted	8560		E.		=		-		E-		-		ı		74,316	25.00%
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		-		-	
Other State Revenue	8300-8599		-		5,345	3.38%	5,345	3.38%	9,621	6.08%	9,621	6.08%	9,621	6.08%	55,443	35.04%
Local																
Interest	8660		2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%
AB602 Local Special Education Transfer	8792		-		-		-		84,117	10.00%	84,117	10.00%	84,117	10.00%	84,117	10.00%
Other Local Revenues	8600-8799				-		-		-		-		-		-	
Total Revenues			\$ 2,000	0.01%	\$ 641,018	3.68%	\$ 668,297	3.84%	\$ 1,777,777	10.21%	\$ 1,223,619	7.03%	\$ 1,334,932	7.67%	\$ 1,897,915	10.90%
EXPENDITURES																
Certificated Salaries	1000-1999	1	133,170	2.15%	608,721	9.81%	539,595	8.69%	539,595	8.69%	539,595	8.69%	539,595	8.69%	608,721	9.81%
Classified Salaries	2000-2999		5,583	8.33%	5,583	8.33%	5,583	8.33%	5,583	8.33%	5,583	8.33%	5,583	8.33%	5,583	8.33%
Benefits	3000-2777		59,219	2.52%	216,453	9.23%	216,453	9.23%	216,453	9.23%	204,689	8.72%	204,689	8.72%	204,689	8.72%
Books & Supplies	4000-4999		61,871	2.49%	336,847	13.56%	199,359	8.03%	153,529	6.18%	153,529	6.18%	153,529	6.18%	176,444	7.10%
Contracts & Services	5000-5999		547,923	7.26%	573,215	7.60%	726,901	9.64%	579,799	7.69%	579,799	7.69%	712,084	9.44%	588,626	7.10%
Capital Outlay	6000-6599		347,723	7.2070	3/3,213	7.0076	720,701	7.04 /0	317,177	7.07/0	3/7,/77	7.07/0	/12,004	7.44 /0	300,020	7.0070
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		1,427	8.33%	1,427	8.33%	1,427	8.33%	1,427	8.33%	1,427	8.33%	1,427	8.33%	1,427	8.33%
Total Expenditures	7400-7477		\$ 809,193	4.34%	\$ 1,742,246	9.33%	\$ 1,689,318	9.05%	\$ 1,496,386	8.02%	\$ 1,484,622	7.95%	\$ 1,616,907		\$ 1,585,490	8.49%
Total Experiantics			ψ 007,173	T.5T/0	Ψ 1,742,240	7.5570	Ψ 1,007,310	7.0370	Ψ 1,470,300	0.0270	Ψ 1,404,022	7.7570	Ψ 1,010,707	0.0070	ψ 1,505,470	0.4770
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses	7000		¢		¢		¢		¢		¢		•		¢	
ivet sources & uses		Luly 1	.	0/	5 -	0/	3 -	0/	5 -	0/	5 -	0/	\$ -	0/	5 -	0/
PRIOR YEAR TRANSACTIONS		July 1 - Beginning		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
		Balances		· ·		Ü		Ü		Ü		Ü		Ü		Ü
Accounts Receivable	9210		1,657,323													
Prepaid Expenditures	9330															
Accounts Payable	9510		314,126													
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS	•	\$ -	\$ 1,343,197		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
, , ,																
TOTAL MICC AD HICTMENTS			¢		.		¢		¢.		¢		¢		¢	
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 536,004		\$ (1,101,228)		\$ (1,021,021)		\$ 281,391		\$ (261,003)		\$ (281,975)		\$ 312,425	
ENDING CASH BALANCE			\$ 7,917,129		\$ 6,815,901		\$ 5,794,880		\$ 6,076,271	1	\$ 5,815,268	1	\$ 5,533,293	1	\$ 5,845,718	1
E.I.S.I.S ONOTI DITE HITCE			w 11/11/147		Ψ 0,010,701		÷ 0,177,000		Ψ 0,010,211		Ψ 0,010,200		+ 0,000,Z/J		+ 010101110	

DATE PREPARED: 2020-21 Budget Cash Flow

DATE PREPARED	0/1/2020				2020-2	zı Budget Cası	I FIOW								
Beginning Cash Balance		February Estimated 5,845,718	% Bud	March Estimated 5,548,558	% Bud	April Estimated 4,960,998	% Bud	May Estimated 5,312,219	% Bud	June Estimated 4,935,474	% Bud	Estimated Accrual 3,776,551	Total 7,473,210	Projected Budget	Difference
beginning cash balance		5,045,710		5,546,556		4,700,770		5,512,217		4,733,474		3,770,331	7,473,210		
REVENUE															
LCFF Sources															
LCFF	8011	1,091,509	8.56%	1,217,338	9.54%	1,217,338	9.54%	913,004	7.16%	-		2,739,008	12,757,021	12,757,021	_
EPA	8012	-	0.00.0	-		611,653	26.23%	-		-		611,652	2,331,621	2,331,621	-
State Aid - Prior Year	8019	-		-		-		_		-		-	-	-	-
In Lieu Property Taxes	8096	36,372	8.00%	63,651	14.00%	31,825	7.00%	31,825	7.00%	31,825	7.00%	31,826	454,649	454,649	-
Federal	8100-8299	-		-		111,313	25.00%	-		111,313	25.00%	111,314	445,253	445,253	-
State						, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,					
Lottery - Unrestricted	8560	=		-		74,316	25.00%	-		74,316	25.00%	74,316	297,264	297,263	(1)
Lottery - Prop 20 - Restricted	8560	-		-		26,229	25.00%	-		26,229	25.00%	52,458	104,916	104,916	0
Other State Revenue	8300-8599	9,621	6.08%	10,718	6.77%	10,718	6.77%	10,718	6.77%	10,718	6.77%	10,718	158,207	158,207	-
Local		.,,,,		10,110	******	,		,	******	10/110		10/1.10	,	,	
Interest	8660	2,000	8.33%	2.000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%	_	24,000	24,000	-
AB602 Local Special Education Transfer	8792	84,117	10.00%	84,117	10.00%	84,117	10.00%	84,117	10.00%	84,117	10.00%	84,117	841,170	841,170	-
Other Local Revenues	8600-8799									-					-
Total Revenues		\$ 1,223,619	7.03%	\$ 1,377,824	7.91%	\$ 2,169,509	12.46%	\$ 1,041,664	5.98%	\$ 340,518	1.96%	\$ 3,715,409	\$ 17,414,101	\$ 17,414,100	\$ (1)
						, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7 7 7				1,112,127	1111/191	, , , , , , , , , ,	
EXPENDITURES															
Certificated Salaries	1000-1999	539,595	8.69%	539,595	8.69%	539,595	8.69%	539,595	8.69%	539,596	8.69%		6,206,968	6,206,968	_
Classified Salaries	2000-2999	5,583	8.33%	5,584	8.33%	5,584	8.33%	5,584	8.33%	5,584	8.33%		67,000	67,000	_
Benefits	3000-3999	204,689	8.72%	204,689	8.72%	204,689	8.72%	204,689	8.72%	204,690	8.72%		2,346,091	2,346,091	_
Books & Supplies	4000-4999	176,444	7.10%	497,249	20.02%	474,335	19.10%	61,871	2.49%	38,957	1.57%		2,483,964	2,483,964	_
Contracts & Services	5000-5999	593,040	7.16%	716,839	9.50%	592,657	7.86%	605,242	8.02%	709,186	9.40%	18,750	7,544,061	7,544,061	
Capital Outlay	6000-6599	373,040	7.0070	710,037	7.3070	372,037	7.0070	003,242	0.0270	707,100	7.4070	10,730	7,344,001	7,344,001	_
Other Outgo	7100-7299													_	_
Debt Service (see Debt Form)	7400-7499	1,428	8.34%	1,428	8.34%	1,428	8.34%	1,428	8.34%	1,428	8.34%		17,129	17,129	-
Total Expenditures	7400-7477	\$ 1,520,779	8.15%	\$ 1,965,384	10.53%	\$ 1,818,288	9.74%	\$ 1,418,409	7.60%	\$ 1,499,441	8.03%	\$ 18,750	\$ 18,665,213	\$ 18,665,213	•
Total Experialitates		Ψ 1,320,777	0.1370	Ψ 1,703,304	10.5576	Ψ 1,010,200	7.7 7.0	Ψ 1,110,107	7.0070	Ψ 1,777,1	0.0370	Ψ 10,730	Ψ 10,003,213	Ψ 10,003,213	Ψ
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900													1,275,000	1,275,000
Other Uses	7600												-	1,273,000	1,273,000
Net Sources & Uses	7000	¢		¢		\$ -		¢		¢		¢	¢	\$ 1,275,000	\$ 1,275,000
ivet sources & uses		\$ -	0/	.	0/	5 -	0/	\$ -	0/	3 -	0/	\$ -	\$ -	\$ 1,273,000	\$ 1,275,000
DDIOD VEAD TDANCACTIONS			% D D-I		% D D-I		% DD-I		% D D-I		% D D-I			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Assessed Description	0010												1 (57 222	(1 ([7 222)	
Accounts Receivable	9210												1,657,323	(1,657,323)	
Prepaid Expenditures	9330												- 014404	(24.4.12.1)	
Accounts Payable	9510												314,126	(314,126)	
Line of Credit Payments	9640												-	=	
Deferred Revenue	9650	.		.		*		.		ė.		ė.	÷ 1040407	+ (1 0 40 107)	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,343,197	\$ (1,343,197)	
OTHER AR HIGTHENTS (LIGT)															
OTHER ADJUSTMENTS (LIST)			-						-	I					
													-		
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
		± /σ · · ·		4 /=		4 0							• • • • •		
NET REVENUES LESS EXPENDITURES		\$ (297,160)		\$ (587,560)		\$ 351,221		\$ (376,745)		\$ (1,158,923)		\$ 3,696,659	\$ 92,085		
ENDING CASH BALANCE		\$ 5,548,558		\$ 4,960,998		\$ 5,312,219		\$ 4,935,474		\$ 3,776,551		\$ 7,473,210			

					CHAR	TER NAM							
		DATE PREPARED: 6/1/2020				2021-	22 Budget Casl	h Flow		_			
0	0	<u></u>					-						
			July	%	August	%	September	%	October	%	November	%	December

_ 0		_'														
			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		July 1, Cash=	3,776,551		6,308,978		5,227,921		4,149,551		4,426,391		4,139,820		3,943,677	
REVENUE																
LCFF Sources																
LCFF	8011	1	-		632,210	4.75%	632,210	4.75%	1,137,978	8.56%	1,137,978	8.56%	1,137,978	8.56%	1,137,978	8.569
EPA	8012		-		-	117070	-	117070	576,324	23.77%		0.0070	-	0.0070	576,324	23.779
State Aid - Prior Year	8019		-		-					20.7770			-			20.777
In Lieu Property Taxes	8096		-		28,370	6.00%	56,740	12.00%	37,827	8.00%	37,827	8.00%	37,827	8.00%	37,827	8.00%
Federal	8100-8299		-		-		-			0.00.0	-	0.00.0	115,811	25.00%	-	
State													,			
Lottery - Unrestricted	8560		-				-						-		77,289	25.00%
Lottery - Prop 20 - Restricted	8560				-				-				-		-	
Other State Revenue	8300-8599		-		5,559	3.38%	5,559	3.38%	10,006	6.08%	10,006	6.08%	10,006	6.08%	57,661	35.04%
Local																
Interest	8660		2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%
AB602 Local Special Education Transfer	8792		-		-		-		87,482	10.00%	87,482	10.00%	87,482	10.00%	87,482	10.00%
Other Local Revenues	8600-8799		-				•		-		-		-		-	
Total Revenues			\$ 2,000	0.01%	\$ 668,139	3.68%	\$ 696,509	3.84%	\$ 1,851,617	10.21%	\$ 1,275,292	7.03%	\$ 1,391,103	7.67%	\$ 1,976,560	10.89%
EXPENDITURES																
Certificated Salaries	1000-1999		140,574	2.15%	642,566	9.81%	569,596	8.69%	569,596	8.69%	569,596	8.69%	569,596	8.69%	642,566	9.81%
Classified Salaries	2000-2999		5,893	8.33%	5,893	8.33%	5,893	8.33%	5,893	8.33%	5,893	8.33%	5,893	8.33%	5,893	8.33%
Benefits	3000-3999		65,008	2.52%	237,612	9.23%	237,612	9.23%	237,612	9.23%	224,698	8.72%	224,698	8.72%	224,698	8.72%
Books & Supplies	4000-4999		64,926	2.49%	353,480	13.56%	209,203	8.03%	161,110	6.18%	161,110	6.18%	161,110	6.18%	185,157	7.10%
Contracts & Services	5000-5999		566,198	7.26%	592,334	7.60%	751,146	9.64%	599,137	7.69%	599,137	7.69%	735,835	9.44%	608,259	7.80%
Capital Outlay	6000-6599		-		-		-		-		-		-		-	
Other Outgo	7100-7299		-		-				-		-		-			
Debt Service (see Debt Form)	7400-7499		1,428	16.67%	1,428	16.67%	1,428	16.67%	1,428	16.67%	1,428	16.67%	1,428	16.67%	-	0.500/
Total Expenditures			\$ 844,027	4.30%	\$ 1,833,313	9.35%	\$ 1,774,878	9.05%	\$ 1,574,777	8.03%	\$ 1,561,863	7.96%	\$ 1,698,560	8.66%	\$ 1,666,573	8.50%
OTHER COMPOSE AIGS																
OTHER SOURCES/USES	8900	1														
Other Sources/Contributions to Restricted Programs Other Uses	7600															
Net Sources & Uses	7000	ļ.	\$ -		\$ -		\$ -		\$ -		\$ -		S -		\$ -	
Net Sources & Oses		July 1 -	.	%	•	%	•	%	Φ -	%	•	%	•	%	.	%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal				Beg Bal		Beg Bal		Beg Bal
PRIOR TEAR TRANSACTIONS		Balances		веу ваг		веу ваг		bey bai		Beg Bal		bey bai		bey bai		bey bai
Accounts Receivable	9210	Dalarices	3,393,204		84,117								111,314		126,774	
Prepaid Expenditures	9330		3,373,204		04,117								111,514		120,774	
Accounts Payable	9510		18,750													
Line of Credit Payments	9640		10,700													
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS		\$ -	\$ 3,374,454		\$ 84,117		\$ -		\$ -		\$ -		\$ 111,314		\$ 126,774	
									u ·	·				·		
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET DEVENUES LESS EVENDITUES			A 2522 427		£ (1.001.053)		ê (1.070.2(°)		A 27/ C12	1	A (20/ E74)		16 (10(110)	1	A 427.773	
NET REVENUES LESS EXPENDITURES			\$ 2,532,427		\$ (1,081,057)		\$ (1,078,369)		\$ 276,840		\$ (286,571)		\$ (196,143)		\$ 436,761	
ENDING CACILDALANCE			¢ / 200.030		¢ F 227 024	-	ê 4140 FF1		¢ 4.427.201	1	£ 4120.020		6 2042/77	1	£ 4.200.420	
ENDING CASH BALANCE			\$ 6,308,978		\$ 5,227,921		\$ 4,149,551		\$ 4,426,391		\$ 4,139,820		\$ 3,943,677		\$ 4,380,439	

CHARTER NAME: Sky Mountain Charter School 2021-22 Budget Cash Flow

				CHAF		E: Sky Mountain		chool		•					
DATE PREPAREI	D: <u>6/1/2020</u>				2021-	22 Budget Cash	n Flow								
U Peginning Coch Polones		February Estimated 4,380,439	% Bud	March Estimated 4,057,567	% Bud	April Estimated 3,430,816	% Bud	May Estimated 3,779,832	% Bud	June Estimated 3,374,888	% Bud	Estimated Accrual 2,155,081	Total 6,006,824	Projected Budget	Difference
Beginning Cash Balance		4,380,439		4,057,567		3,430,810		3,119,832		3,374,888		2,100,081	0,000,824		
REVENUE															
LCFF Sources															
LCFF	8011	1,137,978	8.56%	1,269,164	9.54%	1,269,164	9.54%	951,873	7.16%	-		2,855,616	13,300,127	13,300,127	
EPA	8012	-		-		636,119	26.23%	-		-		636,118	2,424,886	2,424,886	
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	
In Lieu Property Taxes	8096	37,827	8.00%	66,197	14.00%	33,098	7.00%	33,098	7.00%	33,098	7.00%	33,099	472,835	472,835	
Federal	8100-8299			-		115,811	25.00%	-		115,811	25.00%	115,813	463,246	463,245	(1
State															
Lottery - Unrestricted	8560	-		-		77,289	25.00%	-		77,289	25.00%	77,288	309,154	309,154	(0
Lottery - Prop 20 - Restricted	8560	-		-		27,278	25.00%	-		27,278	25.00%	54,556	109,113	109,113	(
Other State Revenue	8300-8599	10,006	6.08%	11,147	6.77%	11,147	6.77%	11,147	6.77%	11,147	6.77%	11,147	164,535	164,535	
Local															
Interest	8660	2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%	2,000	8.33%	-	24,000	24,000	
AB602 Local Special Education Transfer	8792	87,482	10.00%	87,482	10.00%	87,482	10.00%	87,482	10.00%	87,482	10.00%	87,482	874,817	874,817	
Other Local Revenues	8600-8799	-		-		-		-		-		-	-	-	
Total Revenues		\$ 1,275,292	7.03%	\$ 1,435,989	7.91%	\$ 2,259,387	12.45%	\$ 1,085,600	5.98%	\$ 354,104	1.95%	\$ 3,871,119	\$ 18,142,713	\$ 18,142,712	\$ (1
EXPENDITURES															•
Certificated Salaries	1000-1999	569,596	8.69%	569,596	8.69%	569,596	8.69%	569,596	8.69%	569,598	8.69%	-		6,552,075	
Classified Salaries	2000-2999	5,893	8.33%	5,894	8.33%	5,894	8.33%	5,894	8.33%	5,894	8.33%	-		70,725	
Benefits	3000-3999	224,698	8.72%	224,698	8.72%	224,698	8.72%	224,698	8.72%	224,699	8.72%	-	10 010 0	2,575,428	
Books & Supplies	4000-4999	185,157	7.10%	521,803	20.02%	497,758	19.10%	64,926	2.49%	40,881	1.57%		2,606,622	2,606,622	
Contracts & Services	5000-5999	612,820	7.86%	740,748	9.50%	612,424	7.86%	625,429	8.02%	732,840	9.40%	19,375	7,795,683	7,795,683	
Capital Outlay	6000-6599	-		-		-		-		-		-		-	-
Other Outgo	7100-7299	-		-		-		-		-					-
Debt Service (see Debt Form)	7400-7499	- 4 500 4/5	0.450/	-	40 500/	- 4 040 074	0.740/	- 4 400 544	7.000	- 4 570 040	0.000/	- 40.075	8,565	8,565	(0
Total Expenditures		\$ 1,598,165	8.15%	\$ 2,062,740	10.52%	\$ 1,910,371	9.74%	\$ 1,490,544	7.60%	\$ 1,573,912	8.03%	\$ 19,375	\$ 19,609,098	\$ 19,609,098	\$ (0
OTHER COMPOSCINGS															
OTHER SOURCES/USES	0000			l											
Other Sources/Contributions to Restricted Programs	8900 7600												-	-	-
Other Uses	/600	¢.				\$ -		S -		\$ -		·	s -		•
Net Sources & Uses		\$ -	0/	\$ -	0/	\$ -	0/	\$ -	0/	\$ -	0/	\$ -	\$ -	\$ -	\$ -
DDIOD VE A D TD ANC A CTIONC			% D D-I		% D D-1		% D D-1		% D D-I		% D D-1			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Accounts Dessivable	0210												3,715,409	(2 715 400)	
Accounts Receivable Prepaid Expenditures	9210 9330												3,715,409	(3,715,409)	
	9510												18,750	(18,750)	
Accounts Payable Line of Credit Payments	9640												18,750	(18,750)	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS	7000	\$ -		٩ .		\$		\$		s -		\$	\$ 3,696,659	\$ (3,696,659)	
NETTRIOR TEAR TRANSACTIONS		Ψ -		-		-		-		-		9	a 2,070,039	a (2,070,039)	
OTHER ADJUSTMENTS (LIST)															
OTTEN ADJUSTIMENTS (LIST)															
													 		
TOTAL MISC. ADJUSTMENTS		\$ -	1	S -		S -	1	S -		S -		\$ -	\$ -		
TO THE MICO. ADDOORNERTO	-	*				*		, ,				*			
NET REVENUES LESS EXPENDITURES		\$ (322,872)		\$ (626,751)		\$ 349,017		\$ (404,944)		\$ (1,219,807)		\$ 3,851 743	\$ 2,230,273		
		. (022,012)		(020,701)		+ 547,017		+ (704,744)		+ (1,217,007)		+ 0,001,740	+ E/E00/E10		
ENDING CASH BALANCE		\$ 4,057,567		\$ 3,430,816		\$ 3,779,832		\$ 3,374,888		\$ 2,155,081		\$ 6,006,824			
LIIDING ONON DILLINGE		Ψ -1,001,001		* 014001010		+ 0,117,00Z		♥ 0,017,000		+ 2,100,001		÷ 0,000,024			