

**Charter Schools
Budget Submission Check List**

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Gorman Learning Center San Bernardino Santa Clarita

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):

<u>Y</u>	Budget - Certification
<u>Y</u>	Budget - ADA Projections
<u>Y</u>	Budget - Assumptions
<u>Y</u>	Budget - Unrestricted MYP
<u>Y</u>	Budget - Restricted MYP
<u>Y</u>	Budget - Summary MYP
<u>Y</u>	Budget - Debt (sheet has a field to report if <u>No Debt</u>)
<u>Y</u>	Budget - Cash Flow Year 1
<u>Y</u>	Budget - Cash Flow Year 2
<u>Y</u>	LCFF calculator (using the most recent FCMAT release*)
<u>Y</u>	LCAP

Hard Copy - Minimum Requirement (authorizing District may require additional documents):

<u>Y</u>	Budget - Certification <i>Signed</i>
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* Be sure to use the most recent version of the calculator at:

<http://fcmat.org/local-control-funding-formula-resources/>

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

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To the authorizing/oversight district:

2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: 
Charter School Official
(Original signature required)

Date: 06/25/2020

Printed
Name: Truth Ncube

Title: Chief Business Officer

To the County Superintendent of Schools:

2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

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

Date: 7/6/20

Printed
Name: Peter Livingston

Title: Superintendent

2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the budget report, please contact:

For Approving Entity:

Douglas Beaton
Name

Chief Business Official
Title

760 248 6108 X 4135
Telephone

douglas_beaton@lucernevalleyusd.org
E-mail address

For Charter School:

Truth Ncube
Name

Chief Business Officer
Title

909-307-6312 ext. 4489
Telephone

tncube@gormanlc.org
E-mail address

Charter School Attendance		CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita CHARTER #: 1977											
0													
		Fiscal Year 2020-21 Budget Projected ADA											
Charter Approving Entity: Lucerne Valley Unified School District			2019-20		2020-21			2021-22			2022-23		
	Line	Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	
Non Classroom Funding Determination Rate *		100%											
TK/K-3:													
Regular ADA	A-1	300.57		484.22		61.10%	469.67		-3.00%	463.05		-1.41%	
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	300.57		484.22		61.10%	469.67		-3.00%	463.05		-1.41%	
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	300.57	300.57	484.22	484.22	61.10%	469.67	469.67	-3.00%	463.05	463.05	-1.41%	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1												
Grades 4-6													
Regular ADA	A-1	241.41		358.68		48.58%	347.90		-3.01%	343.00		-1.41%	
Classroom-based ADA included in A-1	A-2												
Extended Year Special Ed	A-3												
Classroom-based ADA included in A-3	A-4												
Special Ed - NPS	A-5												
Classroom-based ADA included in A-5	A-6												
Extended Year Special Ed - NPS	A-7												
Classroom-based ADA included in A-7	A-8												
ADA Totals (A-1, A3, A5, A7)	A-9	241.41		358.68		48.58%	347.90		-3.01%	343.00		-1.41%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	241.41	241.41	358.68	358.68	48.58%	347.90	347.90	-3.01%	343.00	343.00	-1.41%	
Grades 7-8													
Regular ADA	A-1	250.50		286.94		14.55%	278.32		-3.00%	274.40		-1.41%	
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	250.50		286.94		14.55%	278.32		-3.00%	274.40		-1.41%	
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	250.50	250.50	286.94	286.94	14.55%	278.32	278.32	-3.00%	274.40	274.40	-1.41%	

Charter School Attendance 0		CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita CHARTER #: 1977										
		Fiscal Year 2020-21 Budget Projected ADA										
Charter Approving Entity: Lucerne Valley Unified School District		2019-20		2020-21			2021-22			2022-23		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Line												
Grades 9-12												
Regular ADA	A-1	478.64		663.56		38.63%	643.62		-3.01%	634.55		-1.41%
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	478.64		663.56		38.63%	643.62		-3.01%	634.55		-1.41%
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	478.64	478.64	663.56	663.56	38.63%	643.62	643.62	-3.01%	634.55	634.55	-1.41%
Totals												
Regular ADA	A-1	1,271.12		1,793.40		41.09%	1,739.51		-3.00%	1,715.00		-1.41%
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	1,271.12		1,793.40		41.09%	1,739.51		-3.00%	1,715.00		-1.41%
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	1,271.12	1,271.12	1,793.40	1,793.40	41.09%	1,739.51	1,739.51	-3.00%	1,715.00	1,715.00	-1.41%
Total Funded ADA			1,271.12		1,793.40			1,739.51			1,715.00	

* 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 #: 1977

Fiscal Year 2020-21 Budget

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[illegible]

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 Budget
Unrestricted MYP

0

DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	10,424,221	14,517,832	39.27%	14,207,930	-2.13%	14,019,382	-1.33%
EPA	8012	269,502	358,680	33.09%	323,400	-9.84%	313,600	-3.03%
State Aid - Prior Year	8019	(2,184)						
In Lieu Property Taxes	8096	344,898	438,325	27.09%	395,211	-9.84%	383,235	-3.03%
Federal	8100-8299	-	-		-		-	
State								
Lottery - Unrestricted	8560	387,386	312,813	-19.25%	303,414	-3.00%	299,139	-1.41%
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	56,540	50,150	-11.30%	48,643	-3.00%	47,958	-1.41%
Local								
Interest	8660	37,591	20,581	-45.25%	20,581	0.00%	20,581	0.00%
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 11,517,954	\$ 15,698,381	36.29%	\$ 15,299,179	-2.54%	\$ 15,083,895	-1.41%
EXPENDITURES								
Certificated Salaries	1000-1999	3,769,100	5,118,363	35.80%	4,873,830	-4.78%	4,555,234	-6.54%
Classified Salaries	2000-2999	2,072,950	2,507,166	20.95%	2,455,726	-2.05%	2,479,454	0.97%
Benefits	3000-3999	1,854,838	2,559,866	38.01%	2,512,664	-1.84%	2,599,809	3.47%
Books & Supplies	4000-4999	782,416	830,708	6.17%	826,922	-0.46%	843,461	2.00%
Contracts & Services	5000-5999	3,074,827	3,355,251	9.12%	3,385,333	0.90%	3,462,438	2.28%
Capital Outlay	6000-6599	55,548	75,000	35.02%	77,500	3.33%	80,000	3.23%
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499	-	5,000		5,000	0.00%	5,000	0.00%
Total Expenditures		\$ 11,609,679	\$ 14,451,355	24.48%	\$ 14,136,976	-2.18%	\$ 14,025,396	-0.79%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (91,725)	\$ 1,247,027		\$ 1,162,203	-6.80%	\$ 1,058,498	-8.92%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	\$ (618,573)	\$ (1,245,068)		\$ (1,154,800)		\$ (1,049,600)	
Other Uses	7600							
Net Sources & Uses		\$ (618,573)	\$ (1,245,068)		\$ (1,154,800)		\$ (1,049,600)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (710,298)	\$ 1,959		\$ 7,403	277.89%	\$ 8,898	20.20%

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 Budget
Unrestricted MYP

0

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	4,208,001	3,497,703	-16.88%	3,499,662	0.06%	3,507,065	0.21%
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		4,208,001						
Ending Balance	9790	\$ 3,497,703	\$ 3,499,662	0.06%	\$ 3,507,065	0.21%	\$ 3,515,963	0.25%
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	2,315,492	2,937,149	26.85%	2,894,272	-1.46%	2,870,218	-0.83%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,182,211	562,513	-52.42%	612,793	8.94%	645,745	5.38%

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 Budget
Unrestricted MYP

DESCRIPTION	Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:							
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1 Ex. Erate							
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA		\$ 167		\$ 167		\$ 167	
Lottery Unrestricted Estimated Award		\$ 312,813	-19.25%	\$ 303,414	-3.00%	\$ 299,139	-1.41%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Mandated Block Grant	38,338	50,150	30.81%	48,643	-3.00%	47,958	-1.41%
2 All Other State Revenue	18,202						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 56,540	\$ 50,150	-11.30%	\$ 48,643	-3.00%	\$ 47,958	-1.41%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1 Ex. Services Reimbursed by District							
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

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
REVENUES								
LCFF Sources								
LCFF	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	343,419	287,214	-16.37%	362,429	26.19%	359,564	-0.79%
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	102,976	132,993		128,996		127,179	-1.41%
Other State Revenue	8300-8599	-	-		-		-	
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792	612,288	747,079	22.01%	837,994	12.17%	924,508	10.32%
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 1,058,683	\$ 1,167,286	10.26%	\$ 1,329,419	13.89%	\$ 1,411,251	6.16%
EXPENDITURES								
Certificated Salaries	1000-1999	828,193	1,237,843	49.46%	1,266,379	2.31%	1,209,306	-4.51%
Classified Salaries	2000-2999	106,938	230,387	115.44%	249,654	8.36%	251,718	0.83%
Benefits	3000-3999	296,902	461,029	55.28%	475,831	3.21%	497,624	4.58%
Books & Supplies	4000-4999	44,321	47,057	6.17%	47,998	2.00%	48,958	2.00%
Contracts & Services	5000-5999	400,902	436,038	8.76%	444,357	1.91%	453,244	2.00%
Capital Outlay	6000-6599							
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 1,677,256	\$ 2,412,354	43.83%	\$ 2,484,219	2.98%	\$ 2,460,850	-0.94%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (618,573)	\$ (1,245,068)		\$ (1,154,800)		\$ (1,049,600)	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	618,573	1,245,068	101.28%	1,154,800	-7.25%	1,049,600	-9.11%
Other Uses	7600							
Net Sources & Uses		\$ 618,573	\$ 1,245,068	101.28%	\$ 1,154,800	-7.25%	\$ 1,049,600	-9.11%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (0)	\$ (0)		\$ (0)		\$ 0	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

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
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	603,406	603,406	0.00%	603,406	0.00%	603,405	0.00%
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		603,406						
Ending Balance		\$ 603,406	\$ 603,406	0.00%	\$ 603,405	0.00%	\$ 603,406	0.00%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	603,406	603,406	0.00%	603,405	0.00%	603,406	0.00%
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

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
ASSUMPTIONS FOR RESTRICTED PROGRAMS:							
LIST FEDERAL RESTRICTED REVENUES							
1 ESSA (Title I & Title II)	343,419	130,464	-62.01%	133,679	2.46%	137,689	3.00%
2 Special Education IDEA		156,750		228,750	45.93%	221,875	-3.01%
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ 343,419	\$ 287,214	-16.37%	\$ 362,429	26.19%	\$ 359,564	-0.79%
Lottery Prop 20 Restricted Allocation per ADA		\$ 71		\$ 71		\$ 71	
Lottery Estimated Prop 20 Restricted Award		\$ 132,993		\$ 128,996	-3.00%	\$ 127,179	-1.41%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1							
2							
3							
4							
5							
6							

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
CDS #: 36- 750510137794
CHARTER #: 1977

Fiscal Year 2020-21 Budget
Restricted MYP

0								
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:	\$ -	\$ -		\$ -		\$ -	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 Budget
Summary MYP

0

DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	10,424,221	14,517,832	39.27%	14,207,930	-2.13%	14,019,382	-1.33%
EPA	8012	269,502	358,680	33.09%	323,400	-9.84%	313,600	-3.03%
State Aid - Prior Year	8019	(2,184)	-		-		-	
In Lieu Property Taxes	8096	344,898	438,325	27.09%	395,211	-9.84%	383,235	-3.03%
Federal	8100-8299	343,419	287,214	-16.37%	362,429	26.19%	359,564	-0.79%
State								
Lottery - Unrestricted	8560	387,386	312,813	-19.25%	303,414	-3.00%	299,139	-1.41%
Lottery - Prop 20 - Restricted	8560	102,976	132,993	29.15%	128,996	-3.00%	127,179	-1.41%
Other State Revenue	8300-8599	56,540	50,150	-11.30%	48,643	-3.00%	47,958	-1.41%
Local								
Interest	8660	37,591	20,581	-45.25%	20,581	0.00%	20,581	0.00%
AB602 Local Special Education Transfer	8792	612,288	747,079	22.01%	837,994	12.17%	924,508	10.32%
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 12,576,637	\$ 16,865,667	34.10%	\$ 16,628,598	-1.41%	\$ 16,495,145	-0.80%
EXPENDITURES								
Certificated Salaries	1000-1999	4,597,293	6,356,205	38.26%	6,140,210	-3.40%	5,764,540	-6.12%
Classified Salaries	2000-2999	2,179,888	2,737,553	25.58%	2,705,380	-1.18%	2,731,172	0.95%
Benefits	3000-3999	2,151,740	3,020,895	40.39%	2,988,495	-1.07%	3,097,434	3.65%
Books & Supplies	4000-4999	826,737	877,765	6.17%	874,920	-0.32%	892,419	2.00%
Contracts & Services	5000-5999	3,475,729	3,791,289	9.08%	3,829,690	1.01%	3,915,682	2.25%
Capital Outlay	6000-6599	55,548	75,000	35.02%	77,500	3.33%	80,000	3.23%
Other Outgo	7100-7299	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	-	5,000		5,000	0.00%	5,000	0.00%
Total Expenditures		\$ 13,286,935	\$ 16,863,708	26.92%	\$ 16,621,196	-1.44%	\$ 16,486,247	-0.81%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
		\$ (710,298)	\$ 1,959		\$ 7,402	277.90%	\$ 8,898	20.21%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-		-		-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE								
		\$ (710,298)	\$ 1,959		\$ 7,402	277.90%	\$ 8,898	20.21%

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 Budget
Summary MYP

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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	4,811,407	4,101,109	-14.76%	4,103,068	0.05%	4,110,471	0.18%
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		4,811,407	-		-		-	
Ending Balance	9790	\$ 4,101,109	\$ 4,103,068	0.05%	\$ 4,110,471	0.18%	\$ 4,119,369	0.22%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-		-		-	
Stores	9712	-	-		-		-	
Prepaid Expenditures	9713	-	-		-		-	
All Others	9719	-	-		-		-	
b. Restricted	9740	603,406	603,406	0.00%	603,405	0.00%	603,406	0.00%
c. Committed								
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	-	-		-		-	
d. Assignments	9780	-	-		-		-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	2,315,492	2,937,149	26.85%	2,894,272	-1.46%	2,870,218	-0.83%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,182,211	562,513	-52.42%	612,793	8.94%	645,745	5.38%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		26.32%	20.75%		21.10%		21.33%	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

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.

NO DEBT (if no debt, **X**)

Type of Commitment	# of Years Remaining	July 1, 2020 Principal Balance	2020-21 Payment Principle Interest	2021-22 Payment Principle Interest	2022-23 Payment Principle Interest	Object Code(s)
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	5	1,927,086	377,751 17,543	381,546 13,748	385,379 9,915	7438, 7439
Other Commitments:						
Comments:						

DATE PREPARED: 6/23/2020

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2020-21 Budget Cash Flow

			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1, Cash=													
			8,009,044		8,009,207		8,009,370		8,009,534		8,009,697		8,009,860		8,010,023	
REVENUE																
LCFF Sources																
LCFF	8011		1,209,819	8.33%	1,209,819	8.33%	1,209,819	8.33%	1,209,819	8.33%	1,209,819	8.33%	1,209,819	8.33%	1,209,819	8.33%
EPA	8012		29,890	8.33%	29,890	8.33%	29,890	8.33%	29,890	8.33%	29,890	8.33%	29,890	8.33%	29,890	8.33%
State Aid - Prior Year	8019		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096		36,527	8.33%	36,527	8.33%	36,527	8.33%	36,527	8.33%	36,527	8.33%	36,527	8.33%	36,527	8.33%
Federal	8100-8299		23,935	8.33%	23,935	8.33%	23,935	8.33%	23,935	8.33%	23,935	8.33%	23,935	8.33%	23,935	8.33%
State																
Lottery - Unrestricted	8560		26,068	8.33%	26,068	8.33%	26,068	8.33%	26,068	8.33%	26,068	8.33%	26,068	8.33%	26,068	8.33%
Lottery - Prop 20 - Restricted	8560		11,083	8.33%	11,083	8.33%	11,083	8.33%	11,083	8.33%	11,083	8.33%	11,083	8.33%	11,083	8.33%
Other State Revenue	8300-8599		4,179	8.33%	4,179	8.33%	4,179	8.33%	4,179	8.33%	4,179	8.33%	4,179	8.33%	4,179	8.33%
Local																
Interest	8660		1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%
AB602 Local Special Education Transfer	8792		62,257	8.33%	62,257	8.33%	62,257	8.33%	62,257	8.33%	62,257	8.33%	62,257	8.33%	62,257	8.33%
Other Local Revenues	8600-8799		-		-		-		-		-		-		-	
Total Revenues			\$ 1,405,472	8.33%	\$ 1,405,472	8.33%	\$ 1,405,472	8.33%	\$ 1,405,472	8.33%	\$ 1,405,472	8.33%	\$ 1,405,472	8.33%	\$ 1,405,472	8.33%
EXPENDITURES																
Certificated Salaries	1000-1999		529,684	8.33%	529,684	8.33%	529,684	8.33%	529,684	8.33%	529,684	8.33%	529,684	8.33%	529,684	8.33%
Classified Salaries	2000-2999		228,129	8.33%	228,129	8.33%	228,129	8.33%	228,129	8.33%	228,129	8.33%	228,129	8.33%	228,129	8.33%
Benefits	3000-3999		251,741	8.33%	251,741	8.33%	251,741	8.33%	251,741	8.33%	251,741	8.33%	251,741	8.33%	251,741	8.33%
Books & Supplies	4000-4999		73,147	8.33%	73,147	8.33%	73,147	8.33%	73,147	8.33%	73,147	8.33%	73,147	8.33%	73,147	8.33%
Contracts & Services	5000-5999		315,941	8.33%	315,941	8.33%	315,941	8.33%	315,941	8.33%	315,941	8.33%	315,941	8.33%	315,941	8.33%
Capital Outlay	6000-6599		6,250	8.33%	6,250	8.33%	6,250	8.33%	6,250	8.33%	6,250	8.33%	6,250	8.33%	6,250	8.33%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%
Total Expenditures			\$ 1,405,309	8.33%	\$ 1,405,309	8.33%	\$ 1,405,309	8.33%	\$ 1,405,309	8.33%	\$ 1,405,309	8.33%	\$ 1,405,309	8.33%	\$ 1,405,309	8.33%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900		-		-		-		-		-		-		-	
Other Uses	7600		-		-		-		-		-		-		-	
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
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			\$ 163		\$ 163		\$ 163		\$ 163		\$ 163		\$ 163		\$ 163	
ENDING CASH BALANCE			\$ 8,009,207		\$ 8,009,370		\$ 8,009,534		\$ 8,009,697		\$ 8,009,860		\$ 8,010,023		\$ 8,010,187	

DATE PREPARED: 6/23/2020

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2020-21 Budget Cash Flow

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		8,010,187		8,010,350		8,010,513		8,010,676		8,010,840		8,011,003	8,011,003		
REVENUE															
LCFF Sources															
LCFF	8011	1,209,819	8.33%	1,209,819	8.33%	1,209,819	8.33%	1,209,819	8.33%	1,209,819	8.33%		14,517,832	14,517,832	-
EPA	8012	29,890	8.33%	29,890	8.33%	29,890	8.33%	29,890	8.33%	29,890	8.33%		358,680	358,680	-
State Aid - Prior Year	8019	-		-		-		-		-			-	-	-
In Lieu Property Taxes	8096	36,527	8.33%	36,527	8.33%	36,527	8.33%	36,527	8.33%	36,527	8.33%		438,325	438,325	-
Federal	8100-8299	23,935	8.33%	23,935	8.33%	23,935	8.33%	23,935	8.33%	23,935	8.33%		287,214	287,214	-
State															
Lottery - Unrestricted	8560	26,068	8.33%	26,068	8.33%	26,068	8.33%	26,068	8.33%	26,068	8.33%		312,813	312,813	-
Lottery - Prop 20 - Restricted	8560	11,083	8.33%	11,083	8.33%	11,083	8.33%	11,083	8.33%	11,083	8.33%		132,993	132,993	-
Other State Revenue	8300-8599	4,179	8.33%	4,179	8.33%	4,179	8.33%	4,179	8.33%	4,179	8.33%		50,150	50,150	-
Local															
Interest	8660	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%		20,581	20,581	-
AB602 Local Special Education Transfer	8792	62,257	8.33%	62,257	8.33%	62,257	8.33%	62,257	8.33%	62,257	8.33%		747,079	747,079	-
Other Local Revenues	8600-8799	-		-		-		-		-			-	-	-
Total Revenues		\$ 1,405,472	8.33%	\$ 1,405,472	8.33%	\$ 1,405,472	8.33%	\$ 1,405,472	8.33%	\$ 1,405,472	8.33%	\$ -	\$ 16,865,667	\$ 16,865,667	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	529,684	8.33%	529,684	8.33%	529,684	8.33%	529,684	8.33%	529,684	8.33%		6,356,205	6,356,205	-
Classified Salaries	2000-2999	228,129	8.33%	228,129	8.33%	228,129	8.33%	228,129	8.33%	228,129	8.33%		2,737,553	2,737,553	-
Benefits	3000-3999	251,741	8.33%	251,741	8.33%	251,741	8.33%	251,741	8.33%	251,741	8.33%		3,020,895	3,020,895	-
Books & Supplies	4000-4999	73,147	8.33%	73,147	8.33%	73,147	8.33%	73,147	8.33%	73,147	8.33%		877,765	877,765	-
Contracts & Services	5000-5999	315,941	8.33%	315,941	8.33%	315,941	8.33%	315,941	8.33%	315,941	8.33%		3,791,289	3,791,289	-
Capital Outlay	6000-6599	6,250	8.33%	6,250	8.33%	6,250	8.33%	6,250	8.33%	6,250	8.33%		75,000	75,000	-
Other Outgo	7100-7299	-		-		-		-		-			-	-	-
Debt Service (see Debt Form)	7400-7499	417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%		5,000	5,000	-
Total Expenditures		\$ 1,405,309	8.33%	\$ 1,405,309	8.33%	\$ 1,405,309	8.33%	\$ 1,405,309	8.33%	\$ 1,405,309	8.33%	\$ -	\$ 16,863,708	\$ 16,863,708	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-			-	-	-
Other Uses	7600	-		-		-		-		-			-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal				Remaining Balance	
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		\$ 163		\$ 163		\$ 163		\$ 163		\$ 163		\$ -	\$ 1,959		
ENDING CASH BALANCE		\$ 8,010,350		\$ 8,010,513		\$ 8,010,676		\$ 8,010,840		\$ 8,011,003		\$ 8,011,003			

DATE PREPARED: 6/23/2020

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2021-22 Budget Cash Flow

			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance July 1, Cash=			8,011,003		8,011,620		8,012,237		8,012,853		8,013,470		8,014,087		8,014,704	
REVENUE																
LCFF Sources																
LCFF	8011		1,183,994	8.33%	1,183,994	8.33%	1,183,994	8.33%	1,183,994	8.33%	1,183,994	8.33%	1,183,994	8.33%	1,183,994	8.33%
EPA	8012		26,950	8.33%	26,950	8.33%	26,950	8.33%	26,950	8.33%	26,950	8.33%	26,950	8.33%	26,950	8.33%
Slate Aid - Prior Year	8019		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096		32,934	8.33%	32,934	8.33%	32,934	8.33%	32,934	8.33%	32,934	8.33%	32,934	8.33%	32,934	8.33%
Federal	8100-8299		30,202	8.33%	30,202	8.33%	30,202	8.33%	30,202	8.33%	30,202	8.33%	30,202	8.33%	30,202	8.33%
State																
Lottery - Unrestricted	8560		25,284	8.33%	25,284	8.33%	25,284	8.33%	25,284	8.33%	25,284	8.33%	25,284	8.33%	25,284	8.33%
Lottery - Prop 20 - Restricted	8560		10,750	8.33%	10,750	8.33%	10,750	8.33%	10,750	8.33%	10,750	8.33%	10,750	8.33%	10,750	8.33%
Other State Revenue	8300-8599		4,054	8.33%	4,054	8.33%	4,054	8.33%	4,054	8.33%	4,054	8.33%	4,054	8.33%	4,054	8.33%
Local																
Interest	8660		1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%
AB602 Local Special Education Transfer	8792		69,833	8.33%	69,833	8.33%	69,833	8.33%	69,833	8.33%	69,833	8.33%	69,833	8.33%	69,833	8.33%
Other Local Revenues	8600-8799		-		-		-		-		-		-		-	
Total Revenues			\$ 1,385,716	8.33%	\$ 1,385,716	8.33%	\$ 1,385,716	8.33%	\$ 1,385,716	8.33%	\$ 1,385,716	8.33%	\$ 1,385,716	8.33%	\$ 1,385,716	8.33%
EXPENDITURES																
Certificated Salaries	1000-1999		511,684	8.33%	511,684	8.33%	511,684	8.33%	511,684	8.33%	511,684	8.33%	511,684	8.33%	511,684	8.33%
Classified Salaries	2000-2999		225,448	8.33%	225,448	8.33%	225,448	8.33%	225,448	8.33%	225,448	8.33%	225,448	8.33%	225,448	8.33%
Benefits	3000-3999		249,041	8.33%	249,041	8.33%	249,041	8.33%	249,041	8.33%	249,041	8.33%	249,041	8.33%	249,041	8.33%
Books & Supplies	4000-4999		72,910	8.33%	72,910	8.33%	72,910	8.33%	72,910	8.33%	72,910	8.33%	72,910	8.33%	72,910	8.33%
Contracts & Services	5000-5999		319,141	8.33%	319,141	8.33%	319,141	8.33%	319,141	8.33%	319,141	8.33%	319,141	8.33%	319,141	8.33%
Capital Outlay	6000-6599		6,458	8.33%	6,458	8.33%	6,458	8.33%	6,458	8.33%	6,458	8.33%	6,458	8.33%	6,458	8.33%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%
Total Expenditures			\$ 1,385,100	8.33%	\$ 1,385,100	8.33%	\$ 1,385,100	8.33%	\$ 1,385,100	8.33%	\$ 1,385,100	8.33%	\$ 1,385,100	8.33%	\$ 1,385,100	8.33%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900		-		-		-		-		-		-		-	
Other Uses	7600		-		-		-		-		-		-		-	
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
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			\$ 617		\$ 617		\$ 617		\$ 617		\$ 617		\$ 617		\$ 617	
ENDING CASH BALANCE			\$ 8,011,620		\$ 8,012,237		\$ 8,012,853		\$ 8,013,470		\$ 8,014,087		\$ 8,014,704		\$ 8,015,321	

DATE PREPARED: 6/23/2020

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2021-22 Budget Cash Flow

Beginning Cash Balance		February Estimated 8,015,321	% Bud	March Estimated 8,015,938	% Bud	April Estimated 8,016,555	% Bud	May Estimated 8,017,172	% Bud	June Estimated 8,017,788	% Bud	Estimated Accrual 8,018,405	Total 8,018,405	Projected Budget	Difference
REVENUE															
LCFF Sources															
LCFF	8011	1,183,994	8.33%	1,183,994	8.33%	1,183,994	8.33%	1,183,994	8.33%	1,183,994	8.33%		14,207,930	14,207,930	-
EPA	8012	26,950	8.33%	26,950	8.33%	26,950	8.33%	26,950	8.33%	26,950	8.33%		323,400	323,400	-
Slate Aid - Prior Year	8019	-		-		-		-		-			-	-	-
In Lieu Property Taxes	8096	32,934	8.33%	32,934	8.33%	32,934	8.33%	32,934	8.33%	32,934	8.33%		395,211	395,211	-
Federal	8100-8299	30,202	8.33%	30,202	8.33%	30,202	8.33%	30,202	8.33%	30,202	8.33%		362,429	362,429	-
State															
Lottery - Unrestricted	8560	25,284	8.33%	25,284	8.33%	25,284	8.33%	25,284	8.33%	25,284	8.33%		303,414	303,414	-
Lottery - Prop 20 - Restricted	8560	10,750	8.33%	10,750	8.33%	10,750	8.33%	10,750	8.33%	10,750	8.33%		128,996	128,996	-
Other State Revenue	8300-8599	4,054	8.33%	4,054	8.33%	4,054	8.33%	4,054	8.33%	4,054	8.33%		48,643	48,643	-
Local															
Interest	8660	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%		20,581	20,581	-
AB602 Local Special Education Transfer	8792	69,833	8.33%	69,833	8.33%	69,833	8.33%	69,833	8.33%	69,833	8.33%		837,994	837,994	-
Other Local Revenues	8600-8799	-		-		-		-		-			-	-	-
Total Revenues		\$ 1,385,716	8.33%	\$ 1,385,716	8.33%	\$ 1,385,716	8.33%	\$ 1,385,716	8.33%	\$ 1,385,716	8.33%	\$ -	\$ 16,628,598	\$ 16,628,598	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	511,684	8.33%	511,684	8.33%	511,684	8.33%	511,684	8.33%	511,684	8.33%		6,140,210	6,140,210	-
Classified Salaries	2000-2999	225,448	8.33%	225,448	8.33%	225,448	8.33%	225,448	8.33%	225,448	8.33%		2,705,380	2,705,380	-
Benefits	3000-3999	249,041	8.33%	249,041	8.33%	249,041	8.33%	249,041	8.33%	249,041	8.33%		2,988,495	2,988,495	-
Books & Supplies	4000-4999	72,910	8.33%	72,910	8.33%	72,910	8.33%	72,910	8.33%	72,910	8.33%		874,920	874,920	-
Contracts & Services	5000-5999	319,141	8.33%	319,141	8.33%	319,141	8.33%	319,141	8.33%	319,141	8.33%		3,829,690	3,829,690	-
Capital Outlay	6000-6599	6,458	8.33%	6,458	8.33%	6,458	8.33%	6,458	8.33%	6,458	8.33%		77,500	77,500	-
Other Outgo	7100-7299	-		-		-		-		-			-	-	-
Debt Service (see Debt Form)	7400-7499	417	8.33%	417	8.33%	417	8.33%	417	8.33%	417	8.33%		5,000	5,000	-
Total Expenditures		\$ 1,385,100	8.33%	\$ 1,385,100	8.33%	\$ 1,385,100	8.33%	\$ 1,385,100	8.33%	\$ 1,385,100	8.33%	\$ -	\$ 16,621,196	\$ 16,621,196	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-			-	-	-
Other Uses	7600	-		-		-		-		-			-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal				Remaining Balance	
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		\$ 617		\$ 617		\$ 617		\$ 617		\$ 617		\$ -	\$ 7,402		
ENDING CASH BALANCE		\$ 8,015,938		\$ 8,016,555		\$ 8,017,172		\$ 8,017,788		\$ 8,018,405		\$ 8,018,405			