Charter Schools Budget Submission Check List

C

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):
Y Budget - Certification
Y Budget - ADA Projections
Y Budget - Assumptions
Y Budget - Unrestricted MYP
Y Budget - Restricted MYP
Y Budget - Summary MYP
Y Budget - Debt (sheet has a field to report if No Debt)
Y Budget - Cash Flow Year 1
Y Budget - Cash Flow Year 2

Y LCFF calculator (using the most recent FCMAT release*)
LCAP

Hard Copy - Minimum Requirement (authorizing District may require additional documents):
Y Budget - Certification Signed

* Recurs to use the most recent version of the calculator at:

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

| | Charter Approving Entity | y: Lucerne Valley Unified School District |
|--------------|---|--|
| | County | y: San Bernardino |
| | Charter # | |
| . | | 0 |
| To the au | uthorizing/oversight district: | |
| | | RNATIVE FORM: This report has been approved, and is hereby filed |
| | narter school pursuant to Education Code Section 4 | |
| -, | • 1 | |
| Signed: | bee | Date: |
| | Charter School Official | |
| D-1-4-3 | (Original signature required) | |
| Printed | Touth March | Title Objet Business Office |
| Name: | Truth Ncube | Title: Chief Business Officer |
| | | |
| | ounty Superintendent of Schools: | |
| | | RNATIVE FORM: This report has been reviewed pursuant to |
| Educatio | on Code 4/604.32(a) is hereby filed with the County | Superintendent pursuant to Education Code Section 47604.33. |
| Signed: | 176 | Date: 7/6/20 |
| Oignea. | Authorized Representative of | |
| | Charter Approving Entity | |
| | (Original signature required) | |
| Printed | | |
| Name: | Peter Livingston | Title: Superintendent |
| | | *************************************** |
| 2020-21 | CHARTER SCHOOL INTERIM REPORT ALTER | NATIVE FORM: This report has been received by the County |
| Superinte | endent of Schools pursuant to Education Code Sec | tion 47604.33(1). |
| Otama ali | | D. I. |
| Signed: | County Suppointed de Mariana | Date: |
| | County Superintendent/Designee (Original signature required) | |
| | (Original signature required) | |
| | | |
| For addit | tional information on the budget report, please conta | act: |
| For Appr | oving Entity: | For Charter School: |
| LOI YDDI | Oving Entity. | For Charter School: |
| Douglas | Beaton | Truth Ncube |
| Name | | Name |
| | | |
| | siness Official | Chief Business Officer |
| Title | | Title |
| 760 248 | 6108 X 4135 | 909-307-6312 ext. 4489 |
| Telephor | | Telephone |
| • | | 一、A大线数据代码等位数中间的图像2012年。 |
| | oeaton@lucernevalleyusd.org | tncube@gormanlc.org |
| E-mail ad | ddress | E-mail address |

Charter School Name: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36-750510137794

| Charter School Attendance | | CHARTER NAME CHARTER #: 197 | E: Gorman Learning C 17 | enter San Bernard | dino Santa Clarita | | | | 1 | | | |
|--|------------|--------------------------------|--|----------------------|--------------------|-----------------------------|----------------------|--------------|-----------------------------|----------------------|--------------|-----------------------------|
| | | Fis | scal Year 2020-21 Bud Projected ADA | get | | | | | | | | |
| The state of the s | | 2 | 019-20 | | 2020-21 | | 1 | 2021-22 | | | 2022-23 | |
| Charter Approving Entity: Lucerne Valley Unified School District | 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% | LIIIE | F-Z | | Γ-Ζ | | THOI Tou. | F-Z | | THOI TOU. | F-Z | | THOI TOU |
| | | | | | | | | | | | | |
| TK/K-3: Regular ADA | Λ 1 | 200 57 | | 404.22 | | L 41 100/ | 140 47 | | 2 000/ | 142.05 | | 1 //10/ |
| Classroom-based ADA included in A-1 | A-1 | 300.57 | | 484.22 | | 61.10% | 469.67 | | -3.00% | 463.05 | | -1.41% |
| Extended Year Special Ed | A-2 A-3 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Classroom-based ADA included in A-3 Special Ed - NPS | A-4 | | | | | | | | | | | |
| | 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-7 A-8 | | | | | | | | | | | |
| Classroom-dased 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 | | | | | | | | 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 | 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 | - 1 | - | - 1 | - | | - | - | | - | - | |
| 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 | | CHARTER NAME CHARTER #: 197 | E: Gorman Learning C 17 | enter San Bernar | dino Santa Clarita | | | | • | | | |
|--|------|--------------------------------|--|------------------|--------------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|
| | | Fis | scal Year 2020-21 Bud Projected ADA | get | | | | | | | | |
| | I | 2 | 019-20 | | 2020-21 | | | 2021-22 | | | 2022-23 | |
| Charter Approving Entity: Lucerne Valley Unified School District | | 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 | 478.64 | | 663.56 | | 38.63% | 643.62 | | -3.01% | 634.55 | | -1.41% |
| Classroom-based ADA included in A-1 | A-2 | 470.04 | | 003.30 | | 30.0370 | 043.02 | | -3.0170 | 034.33 | | -1.4170 |
| 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 | | | | | | | | | | II. | | |
| 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 | - | | | | 11.3770 | - | | 3.0070 | - | | |
| 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 NAME: Gorman Learning Center San Bernardino Santa Clarita CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2020-21 Budget

| O ASSUMPTIONS: | | 2020-21 | 2021-22 | Change | 2022-23 | Change |
|---|---------------|---------------|---------------|----------|---------------|---------|
| | | | | | | |
| .ocal Control Funding (LCFF) - BAS/FCMAT Calculator: COLA (on Base) | | 0.00% | 2.48% | 2.48% | 3.26% | 0.78% |
| | | 100.00% | 100.00% | 0.00% | | 0.76% |
| Gap Funding Rate LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab) | | | | | | |
| | \$ | 15,314,837 | \$ 14,926,541 | -2.54% | \$ 14,716,217 | -1.41% |
| LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable) Board Approval Date (mm/dd/yyyy) | | | | | | |
| Board Approval Bate (Illinada yyyy) | | | | | | |
| ottery Allocation Amount Per ADA: | | | | | | |
| Unrestricted | \$ | | \$ 167 | \$ - | \$ 167 | |
| Restricted | \$ | 71 | \$ 71 | \$ - | \$ 71 | \$ - |
| ADA/Enrollment: | | | | | | |
| Total Non-Classroom Based (Independent Study) ADA | | 1,793.40 | 1,739.51 | -53.89 | 1,715.00 | -24.5 |
| Total Funded Non-Classroom Based (Independent Study) ADA | | 1,793.40 | 1,739.51 | | 1,715.00 | -24.5 |
| Total Classroom Based ADA | | | | 0.00 | | 0.00 |
| Total Funded P-2 Attendance | | 1,793.40 | 1,739.51 | -53.89 | | -24.51 |
| Estimated Enrollment PY CBEDS Certified Enrollment | 1,254 | 1,830 | 1,775 | | | -25.00 |
| Enrollment Growth Over Prior Year | 1,237 | 45.93% | -3.01% | | -1.41% | 25.00 |
| ADA to Enrollment Ratio 2019-20 | 101.37% | 98.00% | 98.00% | | 98.00% | |
| Unduplicated Count PY CBEDS Certified Unduplicated Count | 455 | 664 | 644 | -20.00 | | -9.00 |
| Unduplicated Pupil % (one year, not rolling) PY | 36.28% | 36.28% | 36.28% | -20.00 | 36.29% | -7.00 |
| Chadphotica i apii io (cho you) not roiming) | 00.2070 | 00.2070 | 00.2070 | ' | 00.2770 | |
| Certificated Salaries and Benefits: | | | | | | |
| Number of Teachers (FTE) | | 94.65 | 91.65 | | | -2.00 |
| Classroom Staffing Ratio - Students per FTE | | 19.33 | 19.37 | 0.03 | | 0.15 |
| Teachers Increased/(Decreased) for projected Enrollment change | | 14.00 | -3.00 | | | 1.00 |
| Average Teacher Cost (Salary and Benefits) | \$ | 90,291 | \$ 89,893 | -0.44% | | -2.31% |
| Step and Column Increase (Total Annual Cost) | | | - | | \$ - | |
| Health and Welfare Cost per Employee | \$ | 6,691 | \$ 6,576 | | | -1.23% |
| Retirement Cost per Employee | \$ | 10,846 | \$ 10,733 | -1.04% | \$ 11,638 | 8.43% |
| acilities: | | | | | | |
| Rent | \$ | 647,436 | \$ 660,385 | 2.00% | \$ 680,196 | 3.00% |
| Electricity | \$ | | \$ 77.520 | 2.00% | | 2.00% |
| Heating (gas) | | .,, | | | | |
| Other | | | | | | |
| | | | | | | |
| Administrative Service Agreements: 3.00% Oversight Fees to Sponsor | \$ | 459,445 | \$ 447,796 | -2.54% | \$ 441,487 | -1.41% |
| Administive Service Contract | J. | 439,443 | \$ 447,790 | -2.34 /0 | \$ 441,407 | -1.41/0 |
| Other Contracted Costs | | | | | | |
| Other Contracted Costs | | | | | | |
| ist Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Ca | apital Outlay | , Debt. etc.) | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | _ | | | | _ |

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 |
|--|-----------|---------------------------------|------------------------------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|
| 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% |
| XPENDITURES | | | | | | | | |
| 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 | 3.239 |
| 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% |
| XCESS (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 | (0.0,070) | + (1/2 10/300) | | (17.0.1300) | | (1/017/300) | |
| Net Sources & Uses | 7000 | \$ (618,573) | \$ (1,245,068) | | \$ (1,154,800) | ! | \$ (1,049,600) | |
| IET INCREASE (DECREASE) IN FUND BALANCE | | \$ (710,298) | \$ 1.959 | 1 | \$ 7.403 | 277.89% | 8.898 | 20.209 |
| LI INUNEASE (DEUNEASE) IN FUND DALANGE | | φ (/10,298) | φ 1,959 | | φ 1,4U3 | 211.09% | 0,098 | 20.20% |

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 |
|--|--|---------------------------------|------------------------------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|
| UND 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 | T | | | | | | | |
| a. Nonspendable Revolving Cash | 9711 | | | | | | | |
| a. Nonspendable Revolving Cash Stores | 9712 | | | | | | | |
| a. Nonspendable Revolving Cash | | | | | | | | |
| a. Nonspendable Revolving Cash Stores Prepaid Expenditures | 9712 9713 | | | | | | | |
| a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others | 9712 9713 9719 | | | | | | | |
| a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted | 9712 9713 9719 | | | | | | | |
| a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed | 9712 9713 9719 9740 | | | | | | | |
| a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed | 9712 9713 9719 9740 | | | | | | | |
| a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned | 9712 9713 9719 9740 9750 9760 9780 | | | | | | | |
| a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments | 9712 9713 9719 9740 9750 9760 | 2,315,492 | 2,937,149 562,513 | 26.85% -52.42% | 2,894,272 612,793 | -1.46% 8.94% | 2,870,218 645,745 | -0.83% 5.38% |

CDS #: 36- 750510137794 CHARTER #: 1977

Fiscal Year 2020-21 Budget Unrestricted MYP

| Actuals Budget Change | | _ | | | | | | |
|--|---|------------------|-----------|----------|------------|---------|-----------|-------------------|
| I Ex. Erate | DESCRIPTION | Actuals | Budget | | Budget | | Budget | Percent Change |
| Table | | ON DECEDIATED O | UEET\ | | | | | |
| 2 | | ON RESTRICTED SI | HEET) | | | | | |
| A | | | | | | | | |
| S | | | | | | | | |
| Comparison of the Comparison | | | | | | | | 1 |
| Total Federal Awards Budgeted: S S S S S S S S S | | | | | | | | |
| Total Federal Awards Budgeted: S | | | | | | | | |
| Cottery Unrestricted Allocation per ADA | 8 | | | | | | | |
| Lottery Unrestricted Allocation per ADA \$ 167 \$ | | | | | | | | |
| Lottery Unrestricted Estimated Award | Total Federal Awards Budgeted: | \$ - | \$ - | | \$ - | | \$ - | |
| Lottery Unrestricted Estimated Award | Lattery Unrestricted Allegation per ADA | | ¢ 1/7 | | ¢ 1/7 | | ¢ 1/7 | |
| 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 -4.00% | Lottery Unrestricted Allocation per ADA Lottery Unrestricted Estimated Award | | | -10 25% | | -3.00% | | -1.4 |
| Mandated Block Grant 38,338 50,150 30,81% 48,643 -3,00% 47,958 -4 -4 -4 -4 -4 -4 -4 - | | | ψ 312,013 | -17.2370 | \$ 303,414 | -3.0070 | ψ 277,1J7 | -1.4 |
| 18,202 | LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" | | | | | 1 | | |
| 3 | | | 50,150 | 30.81% | 48,643 | -3.00% | 47,958 | -1.4 |
| A | | 10,202 | | | | | | |
| 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 - LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 Ex. Services Reimbursed by District 2 | 5 | | | | | | | |
| S S S S S S S S S S | | | | | | | | · |
| 9 | | | | | | | | - |
| 10 | | | | | | | | i |
| 11 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | 1 |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| Total Other State Revenue Funds Budgeted: \$ 56,540 \$ 50,150 -11.30% \$ 48,643 -3.00% \$ 47,958 - LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 Ex. Services Reimbursed by District 2 | | | | | | | | |
| LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 Ex. Services Reimbursed by District 2 | | | | | | | | 1 |
| 1 Ex. Services Reimbursed by District | Total Other State Revenue Funds Budgeted: | \$ 56,540 | \$ 50,150 | -11.30% | \$ 48,643 | -3.00% | \$ 47,958 | -1.41 |
| 1 Ex. Services Reimbursed by District 2 | LIST OTHER LINDESTRICTED LOCAL DEVENUES RUDGETED in "Other Local Payanues" | | | | | | | |
| 2 | 1 Ex. Services Reimbursed by District | | | | | | | I |
| | | | | | | | | I |
| | 3 | | | | | | | |
| 4 | | | | | | | | - |
| 5 | | | | | | | | |
| Total Other Local Revenue Funds Budgeted: \$ - \$ - \$ - \$ - | | ¢ | ¢ | | ¢ | | ¢ | |

CDS #: 36- 750510137794 CHARTER #: 1977

Fiscal Year 2020-21 Budget Restricted MYP

DESCRIPTION Estimated Adopted Percent Projected Percent Projected Percent Budget Actuals Budget Change Change Budget 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 343,419 287.214 26.19% 359,564 Federal -16.37% 362.429 -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 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% 3000-3999 Benefits 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 -0.94% 2.98% \$ 2,460,850 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% 7600 Other Uses 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 #: 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% |
| a. Nonspendable Revolving Cash | 9711 | | | | | | | |
| Stores | 9711 | | | | | | | |
| 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 Ecomonic Uncertainties | 9789 | | | | | | | |
| Undesignated / Unappropriated Amount / Unrestricted Net Position | 9790 | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |

CDS #: 36- 750510137794 CHARTER #: 1977

Fiscal Year 2020-21 Budget Restricted MYP

DESCRIPTION Estimated Adopted Percent Projected Percent Projected Percent Budget Budget Change Actuals Budget Change Change 2019-20 2020-21 2021-22 2022-23 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% 4 6 8 9 Total Federal Awards Budgeted: \$ 343,419 \$ 287,214 -16.37% \$ 362,429 359,564 -0.79% 26.19% \$ 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" 3 4 5 6 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" 3 4

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 Budget Restricted MYP

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

CHARTER #: 1977

Fiscal Year 2020-21 Budget Summary MYP

| Actuals 2019-20 | Adopted Budget 2020-21 | Percent Change | Projected Budget 2021-22 | Percent Change | Projected Budget 2022-23 | Perce Chan |
|--------------------|------------------------------|-------------------|--------------------------------|-------------------|--------------------------------|----------------------|
| | | | | | | |
| | | | | | | |
| 10,424,221 | 14,517,832 | 39.27% | 14,207,930 | -2.13% | 14,019,382 | -1. |
| 269,502 | 358,680 | 33.09% | 323,400 | -9.84% | 313,600 | -3 |
| (2,184) | - | | - | | - | |
| 344,898 | 438,325 | 27.09% | 395,211 | -9.84% | 383,235 | -3 |
| 343,419 | 287,214 | -16.37% | 362,429 | 26.19% | 359,564 | -(|
| | | | | | | |
| 387,386 | 312,813 | -19.25% | 303,414 | -3.00% | 299,139 | -1 |
| 102,976 | 132,993 | 29.15% | 128,996 | -3.00% | 127,179 | -1 |
| 56,540 | 50,150 | -11.30% | 48,643 | -3.00% | 47,958 | -1 |
| | | .= .= | | | | |
| 37,591 | 20,581 | -45.25% | 20,581 | 0.00% | 20,581 | (|
| 612,288 | 747,079 | 22.01% | 837,994 | 12.17% | 924,508 | 10 |
| - | - | | - | | - | |
| \$ 12,576,637 | \$ 16,865,667 | 34.10% | \$ 16,628,598 | -1.41% \$ | 16,495,145 | -(|
| | | | | | | |
| 4,597,293 | 6,356,205 | 38.26% | 6,140,210 | -3.40% | 5,764,540 | -6 |
| 2,179,888 | 2,737,553 | 25.58% | 2,705,380 | -1.18% | 2,731,172 | (|
| 2,151,740 | 3,020,895 | 40.39% | 2,988,495 | -1.07% | 3,097,434 | |
| 826,737 | 877,765 | 6.17% | 874,920 | -0.32% | 892,419 | |
| 3,475,729 | 3,791,289 | 9.08% | 3,829,690 | 1.01% | 3,915,682 | |
| 55,548 | 75,000 | 35.02% | 77,500 | 3.33% | 80,000 | |
| - | - | | - | | - | |
| - | 5,000 | | 5,000 | 0.00% | 5,000 | |
| \$ 13,286,935 | | 26.92% | \$ 16,621,196 | -1.44% \$ | 16,486,247 | -(|
| | | | | | | |
| \$ (710,298) | \$ 1,959 | : | \$ 7,402 | 277.90% \$ | 8,898 | 20 |
| | | | | | | |
| | | | | | | |
| - | - | | - | | - | 1 |
| - | - | | - | | - | |
| \$ - | \$ - | | - | \$ | - | |
| Ψ | | | | | | |
| 8 | - | - \$ - | - \$ - | - \$ - \$ - | - \$ - \$ - \$ | - \$ - \$ - \$ - |

CHARTER #: 1977

Fiscal Year 2020-21 Budget Summary MYP

| 0 | | | | | | | | | 1 | |
|---------------------------------------|------|---|-------|----------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | DESCRIPTION | | Estimated Actuals | Adopted Budget | Percent Change | Projected Budget | Percent Change | Projected Budget | Percent Change |
| | | | | 2019-20 | 2020-21 | onlange | 2021-22 | onungo | 2022-23 | onungo |
| FUND | BAL | ANCE, RESERVES | | | | | | | | |
| | | inning Balance at Adopted Budget | 9791 | 4,811,407 | 4,101,109 | -14.76% | 4,103,068 | 0.05% | 4,110,471 | 0.18% |
| | | istments for Unaudited Actuals | 9792 | - | - | | - | | - | |
| | Be | g Fund Balance at Unaudited Actuals | | - | - | | - | | - | |
| | Adju | ustments for Audit | 9793 | - | - | | - | | - | |
| | | ustments for Restatements | 9795 | - | - | | - | | - | |
| | Be | ginning Fund Balance as per Audit Report +/- Restatements | | 4,811,407 | • | | - | | - | |
| | End | ing Balance | 9790 | \$ 4,101,109 | \$ 4,103,068 | 0.05% | \$ 4,110,471 | 0.18% | \$ 4,119,369 | 0.22% |
| J J J J J J J J J J J J J J J J J J J | а. | nts of Ending Fund Balance (Budget): Nonspendable Revolving Cash | 9711 | | | | - | | - | |
| | | 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 | | | 1 | | | | | |
| | | Committed - Stabilization Arrangements | 9750 | - | - | | - | | - | |
| | | Committed - Other | 9760 | - | - | | - | | - | |
| | d. | Assignments | 9780 | - | - | | - | | - | |
| | e. | Unassigned | | , | 1 | | | | | T |
| | | Reserve for Ecomonic 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 | |
| | Eco | nomic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other L | Jses) | 26.32% | 20.75% | | 21.10% | | 21.33% | |

DEBT - Multiyear Commitments

Fiscal Year 2020-21 Budget

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.

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, | 2020-21 | | 2021 | | 2022-2 | | Object |
|--------------------------------|------------|-------------------|-----------|----------|-----------|----------|-----------|----------|------------|
| | # of Years | | Paym | ent | Paym | | 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 | 5 | 1,927,086 | 377,751 | 17,543 | 381,546 | 13,748 | 385,379 | 9,915 | 7438, 7439 |
| Other Commitments: | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Comments: | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |

DATE PREPARED: 6/23/2020

2020-21 Budget Cash Flow

| 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= | 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 | | 27,070 | 0.0070 | 27,070 | 0.0070 | 27,070 | 0.0070 | 27,070 | 0.0070 | 27,070 | 0.0070 | - | 0.0070 | 27,070 | 0.0070 |
| 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 | 0.00 0277 | 1 | 201700 | 0.0070 | 20,700 | 0.0070 | 20,700 | 0.0070 | 20,700 | 0.0070 | 20,700 | 0.0070 | 20/700 | 0.0070 | 201700 | 0.0070 |
| 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 | 1 | 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 | 0000 0077 | 1 | .,,,, | 0.0070 | .,, | 0.0070 | 1,, | 0.0070 | 1,1.7 | 0.0070 | 1,1.7 | 0.0070 | 1,177 | 0.0070 | 1,177 | 0.0070 |
| 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 | 1 | 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 | 1 | - | 2.0070 | 52,257 | 2.00.0 | 52,207 | 2.0070 | | 2.0070 | - | 2.0070 | - | 2.0070 | 32,201 | 2,0070 |
| Total Revenues | 2220 0,,,, | | \$ 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 | | - | 0.0070 | - | 0.0070 | - | 0.0070 | - | 0.0070 | - | 0.0070 | - | 0.0070 | - | 0.0070 |
| 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 | | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | July 1 - | | % | | % | | % | | % | | % | | % | I | % |
| PRIOR YEAR TRANSACTIONS | | Beginning | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | I | Beg Bal |
| | | Balances | | | | | | | | | | | | | | |
| Accounts Receivable | 9210 | | | | | | | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | | | | | | | |
| Accounts Payable | 9510 | | | | | | | | | | | | | | | |
| Line of Credit Payments | 9640 | | | | | | | | | | | | | | | |
| Deferred Revenue | 9650 | L | | | | | | | | | | | | | | |
| NET PRIOR YEAR TRANSACTIONS | | \$ - | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| OTHER ADJUSTMENTS (LIST) | | | | | | | | | | | | | | | | |
| OTTIER ADJUSTINIENTS (EIST) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | <u> </u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL MISC. ADJUSTMENTS | | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | | • | | | | * | | Ť | | T | | * | | | |
| 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

2020-21 Budget Cash Flow

| 0 | | February | % | March | % | April | % | May | % | June | % | Estimated | | Projected | |
|--|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|------------|
| | | Estimated | Bud | Accrual | Total | 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 | - | 0.0070 | | 0.0070 | | 0.0070 | - | 0.0070 | - | 0.0070 | | - | - | |
| 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 | | | | , | | , | | , | | | | I. | | | |
| 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 | = | | 9 | | Ξ, | | = | | = | | | - | = | |
| 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 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 | 0,230 | 0.3370 | 0,230 | 0.3370 | 0,230 | 0.3370 | 0,230 | 0.3370 | 0,230 | 0.3370 | | 75,000 | 75,000 | |
| 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 | 7400-7477 | \$ 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 | | | Remaining | |
| I NON TEAN TRANSACTIONS | | | beg bai | | Deg Dai | | beg bai | | beg bai | | Deg Dai | | | 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 CACU DALANGE | | h 0.040.050 | | A 0.040 F10 | | A 0.040 /7/ | | A 0.040.010 | | A 0.044.000 | | 0.044.000 | | | |
| 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 2021-22 Budget Cash Flow

| 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= | 8,011,003 | | 8,011,620 | | 8,012,237 | | 8,012,853 | | 8,013,470 | | 8,014,087 | | 8,014,704 | |
| DEVENUE | | | | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | | | | |
| LCFF Sources | 8011 | 1 | 1,183,994 | 0.220/ | 1 102 004 | 0.220/ | 1,183,994 | 0.220/ | 1 102 004 | 8.33% | 1,183,994 | 0.220/ | 1 102 004 | 8.33% | 1 102 004 | 0.220/ |
| LCFF | | | | 8.33% | 1,183,994 | 8.33% | | 8.33% | 1,183,994 | | | 8.33% | 1,183,994 | | 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% |
| State Aid - Prior Year | 8019 | | 22.024 | 0.220/ | 22.024 | 0.220/ | 22.024 | 0.220/ | 22.024 | 0.220/ | 22.024 | 0.220/ | 22.024 | 0.220/ | 22.024 | 0.220/ |
| 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 | 05/0 | 1 | 25 204 | 0.220/ | 25 204 | 0.220/ | 25.204 | 0.220/ | 25 204 | 0.220/ | 25.204 | 0.220/ | 25.204 | 0.220/ | 25.204 | 0.220/ |
| 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% 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 | | 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 | 0//0 | 1 | 1 715 | 0.220/ | 1 715 | 0.220/ | 1 715 | 0.220/ | 1 715 | 0.220/ | 1 715 | 0.220/ | 1 715 | 0.220/ | 1 715 | 0.220/ |
| 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 | | \$ 1 385 716 | 0.220/ | - 1 20F 71/ | 0.220/ | e 1 205 71/ | 0.220/ | e 1 205 71/ | 0.220/ | e 1 205 71/ | 0.220/ | e 1 205 71/ | 0.220/ | + 1 20F 71/ | 0.220/ |
| 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% |
| EVENDITUES | | | | | | | | | | | | | | | | |
| EXPENDITURES Contilinated Salarian | 1000-1999 | 1 | 511,684 | 0.220/ | 511,684 | 8.33% | 511,684 | 0.220/ | 511,684 | 8.33% | 511,684 | 8.33% | 511,684 | 8.33% | 511,684 | 0.220/ |
| Certificated Salaries | | | | 8.33% | | | | 8.33% | | | | | | | | 8.33% |
| Classified Salaries | 2000-2999 3000-3999 | | 225,448 249,041 | 8.33% | 225,448 249.041 | 8.33% | 225,448 | 8.33% | 225,448 249.041 | 8.33% | 225,448 | 8.33% | 225,448 | 8.33% | 225,448 | 8.33% |
| Benefits | 4000-4999 | | | 8.33% | | 8.33% | 249,041 | 8.33% | | 8.33% | 249,041 | 8.33% | 249,041 | 8.33% | 249,041 | 8.33% |
| Books & Supplies | | | 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% 8.33% | 319,141 6,458 | 8.33% | 319,141 | 8.33% | 319,141 6.458 | 8.33% | 319,141 | 8.33% 8.33% | 319,141 6.458 | 8.33% | 319,141 6.458 | 8.33% 8.33% |
| Capital Outlay Other Outgo | 6000-6599 7100-7299 | | 6,458 | 8.33% | 0,438 | 8.33% | 6,458 | 8.33% | 0,438 | 8.33% | 6,458 | 8.33% | 0,438 | 8.33% | 0,438 | 8.33% |
| 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 | 7400-7499 | | \$ 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% |
| Total Experiultures | | | \$ 1,300,100 | 0.3370 | \$ 1,300,100 | 0.3370 | \$ 1,300,100 | 0.3370 | \$ 1,300,100 | 0.3370 | \$ 1,300,100 | 0.3370 | \$ 1,360,100 | 0.3370 | \$ 1,300,100 | 0.3376 |
| OTHER SOURCES/USES | | | | | | | | | | | | | | | | |
| Other Sources/Contributions to Restricted Programs | 8900 | | - | | | 1 | | | | | | | | | | |
| Other Uses | 7600 | | - | | | | | | - | | | | - | | | |
| Net Sources & Uses | 7000 | ļ | \$ - | | \$ - | | S - | | \$ - | | \$ - | | \$ - | | \$ - | |
| iver sources & uses | | Luly 1 | \$ - | 0/ | 3 - | 0/ | • | 0/ | \$ - | 0/ | \$ - | 0/ | 3 - | 0/ | 5 - | 0/ |
| PRIOR YEAR TRANSACTIONS | | July 1 - Beginning | | % Dog Dal | | % Dog Dol | | % Dog Dol | | % Dog Dol | | % Dog Dol | | % Dog Dol | | % Dog Dol |
| PRIOR YEAR TRAINSACTIONS | | | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal |
| Associate Description | 9210 | Balances | | | | | | | | | | | | | | |
| Accounts Receivable Prepaid Expenditures | 9330 | | | | | | | | | | | | | | | |
| Accounts Payable | 9510 | | | | | | | | | | | | | | | |
| | 9640 | | | | | | | | | | | | | | | |
| Line of Credit Payments Deferred Revenue | 9650 | | | | | | | | | | | | | | | |
| NET PRIOR YEAR TRANSACTIONS | 9000 | \$ - | \$ - | | \$ - | | \$. | | \$ - | | \$ - | | \$ - | | \$ - | |
| INET PRIOR TEAK TRAINSACTIONS | | a - | a | | a - | | > - | | a - | | 3 - | | 3 - | | Φ - | |
| OTHER ADJUSTMENTS (LIST) | | | | | | | | | | | | | | | | |
| OTHER ADJUSTIMENTS (LIST) | | | | - 1 | | - 1 | | | | - 1 | | - | | ı | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | - | | | | | | | | | | | | |
| TOTAL MISC. ADJUSTMENTS | | | ¢ | | \$ - | | ¢ | | \$ - | | ¢ | | \$ - | | ¢ | |
| TOTAL WISC. ADJUSTIVIENTS | | | φ - | | • | | • - | | φ - | | φ - | | 9 - | J | φ - | |
| NET REVENUES LESS EXPENDITURES | | | \$ 617 | - 1 | \$ 617 | - 1 | \$ 617 | | \$ 617 | - 1 | \$ 617 | - | \$ 617 | 1 | \$ 617 | — |
| INC. INC. STORES LAS ENDITORES | | | ψ 017 | | ψ 01/ | | φ 01 <i>/</i> | | ψ 01/ | | ψ 01/ | | ψ 01 <i>1</i> | | ψ 01/ | |
| ENDING CASH DALANCE | | | ¢ 0.011./20 | - | ¢ 0.010.007 | - | ¢ 0.012.052 | - | ¢ 0.012.470 | - | ¢ 0.014.007 | 1 | ¢ 0.014.704 | 1 | ¢ 0.015.221 | |
| 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 | | | | 2021- | 22 Budget Cash | n Flow | | | | | | | | |
|--|-----------|--------------|---------|--------------|---------|----------------|---------|--------------|---------|--------------|---------|--------------|---------------|---------------|------------|
| 0 | | | | | | | | | | | | | | | |
| | | February | % | March | % | April | % | May | % | June | % | Estimated | | Projected | |
| | | Estimated | Bud | Estimated | Bud | Estimated | Bud | Estimated | Bud | Estimated | Bud | Accrual | Total | Budget | Difference |
| Beginning Cash Balance | | 8,015,321 | | 8,015,938 | | 8,016,555 | | 8,017,172 | | 8,017,788 | | 8,018,405 | 8,018,405 | | |
| 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 | |
| State Aid - Prior Year | 8019 | 20,730 | 0.3370 | 20,730 | 0.3370 | 20,730 | 0.3370 | 20,730 | 0.3370 | 20,730 | 0.3370 | | 323,400 | 323,400 | |
| 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 | 0100-0277 | 30,202 | 0.3370 | 30,202 | 0.3370 | 30,202 | 0.3370 | 30,202 | 0.3370 | 30,202 | 0.3370 | | 302,427 | 302,427 | |
| 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 | 0300-0377 | 4,034 | 0.3370 | 4,034 | 0.3370 | 4,034 | 0.3370 | 4,034 | 0.3370 | 4,034 | 0.3370 | | 40,043 | 40,043 | |
| 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 | 07,033 | 0.5570 | 07,033 | 0.3370 | 07,033 | 0.3370 | 07,033 | 0.3370 | 07,033 | 0.3370 | | 037,774 | 037,774 | |
| Total Revenues | 0000-077 | \$ 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 | \$ |
| Total Revenues | | ψ 1,303,710 | 0.3370 | \$ 1,505,710 | 0.5570 | \$ 1,505,710 | 0.3370 | \$ 1,303,710 | 0.3370 | \$ 1,505,710 | 0.3370 | ų - | \$ 10,020,370 | \$ 10,020,370 | Ψ |
| 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 | 2,703,300 | |
| 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 | 0,430 | 0.3370 | 0,430 | 0.3370 | 0,430 | 0.3370 | 0,430 | 0.3370 | 0,430 | 0.3370 | | 77,300 | 11,300 | |
| 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 | 7400-7477 | \$ 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 | ¢ |
| Total Experialitates | | ψ 1,303,100 | 0.3370 | \$ 1,505,100 | 0.5570 | \$ 1,505,100 | 0.3370 | \$ 1,303,100 | 0.3370 | \$ 1,505,100 | 0.3370 | ų | \$ 10,021,170 | \$ 10,021,170 | Ψ |
| OTHER SOURCES/USES | | | | | | | | | | | | | | | |
| Other Sources/Contributions to Restricted Programs | 8900 | - | | | | | | - | | | | | | | |
| Other Uses | 7600 | - | | - | | - | | - | | - | | | - | - | |
| Net Sources & Uses | 7000 | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | ¢ | s - | • | ¢ |
| Net Sources & Oses | | J | % | • | % | • | % | • | % | • | % | • | • | • | Φ |
| DDIOD VEAD TDANCACTIONS | | | | | | | | | | | | | | Remaining | |
| PRIOR YEAR TRANSACTIONS | | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | | Balance | |
| Accounts Receivable | 9210 | | | | | | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | | | | - | - | |
| Accounts Payable | 9510 | | | | | | | | | | | | - | - | |
| Line of Credit Payments | 9640 | | | | | | | | | | | | - | - | |
| Deferred Revenue | 9650 | | | | | | | | | | | | - | - | |
| NET PRIOR YEAR TRANSACTIONS | 9000 | \$ - | | c | | e | | \$ - | | s - | | \$ - | • | \$. | |
| INET PRIOR TEAR TRAINSACTIONS | | \$ - | | 3 - | | 3 - | | 3 - | | 3 - | | 5 - | \$ - | 5 - | |
| OTHER AD INSTMENTS (LIST) | | | | | | | | | | | | | | | |
| OTHER ADJUSTMENTS (LIST) | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | - | | |
| TOTAL MICC. AD ILICTMENTS | | * | | | | • | | • | | • | | • | - | | |
| TOTAL MISC. ADJUSTMENTS | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | \$ - | | |
| NET DEVENUES LESS EVESTIVES | | A | | l e (4= | | 6 /4- | | 16 (4= | | 6 /4- | | • | | | |
| 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 | | | |