

## PALISADES CHARTER HIGH SCHOOL THREE YEAR BUDGET SUMMARY 2017-2018 to 2019-2020

Three Year Budget Projection

PALISADES CHARTER HIGH SCHOOL	Source/ Object Codes		Budget 2017-2018	Budget 2018-2019	Budget 2019-2020
Description					
<b>A. REVENUES</b>					
1) Revenue Limit Sources	8010-8099	+	26,824,419	27,401,144	28,555,713
2) Federal Revenues	8100-8299	+	1,354,111	1,383,224	1,462,955
3) State Revenues	8300-8599	+	3,888,130	2,597,730	2,647,563
4) Local Revenues	8600-8799	+	1,652,118	1,687,639	1,723,923
<b>TOTAL REVENUES</b>		<b>=</b>	<b>33,718,778</b>	<b>33,069,737</b>	<b>34,390,154</b>
<b>B. EXPENDITURES</b>					
1) Certificated Salaries	1000-1999	+	14,531,085	14,851,953	14,965,019
2) Classified Salaries	2000-2999	+	4,493,044	4,484,833	4,517,922
3) Employee Benefits	3000-3999	+	7,422,752	8,213,927	8,193,300
4) Books and Supplies	4000-4999	+	1,204,650	1,243,006	1,280,545
5) Services, Other Operating Expenses	5000-5999	+	5,167,621	5,340,736	5,269,810
6) Capital Outlay	6000-6599	+	625,000	-	-
7) Other Outgoing	7100-7299	+	268,389	274,011	285,557
8) Interprogram/Interfund Support Costs	7300-7399	+			
9) Other Debt Service	7438-7439	+	61,869	52,213	46,992
<b>TOTAL EXPENDITURES</b>		<b>=</b>	<b>33,774,410</b>	<b>34,460,679</b>	<b>34,559,144</b>
<b>NET SURPLUS/ (DEFICIT)</b>			<b>(55,632)</b>	<b>(1,390,943)</b>	<b>(168,990)</b>

**PALISADES CHARTER HIGH SCHOOLTHREE YEAR BUDGET DETAIL 2017-2018 to 2019-2020**

ADA Factor	Current Budget		Projected Budget		Projected Budget	
	2916		2836		2836	
	2017-2018		2018-2019		2019-2020	
<b>Revenue Limit Sources (Funding per ADA)</b>						
EPA		4,414,124.00		4,509,028		4,605,972
State Aid		15,906,427.00		16,248,415		17,163,201
Local In Lieu of Property Tax		6,503,868.00		6,643,701		6,786,541
<b>TOTAL REVENUE LIMIT SOURCES</b>	\$	<b>26,824,419</b>	\$	<b>27,401,144</b>	\$	<b>28,555,713</b>
<b>Federal Revenues</b>						
NCLB:T1,Basic School Support		275,975.00		281,908		287,969
Special Ed: IDEA Basic Local Assistance Entitlement		570,865.00		583,139		595,676
NCLB:TII, Teacher Quality		57,922.00		59,167		60,439
AP Fees		3,359.00		3,431		3,505
Perkins		24,736.00		25,268		25,811
Child Nutrition Program		373,328.00		381,355		389,554
MAA Funding		37,926.00		38,741		100,000
DOR- Rehab		10,000.00		10,215		
<b>TOTAL FEDERAL REVENUES</b>	\$	<b>1,354,111</b>	\$	<b>1,383,224</b>	\$	<b>1,462,955</b>
<b>Other State Revenues</b>						
Prop. 39 energy		151,883		-		-
State Lottery:Non Prop 20 - Current Year		432,306		441,601		451,095
State Lottery:Non Prop 20 - PY adjustments		9,448		-		-
Child Nutrition: School Programs		31,323		31,996		32,684
Mandated Costs Reimbursement		125,271		127,964		130,716
One Time Discretionary Grant**		419,538		-		-
Educator Grant		86,818		-		-
Common Core Funding		-		-		-
State Lottery:Prop 20 Inst Matls-Current Year		139,968		142,977		146,051
State Lottery:Prop 20 Ins Matls-PY adjustments		14,693		-		-
Special Education- AB602		1,668,419		1,704,290		1,740,932
Student ID		5,767		5,891		-
CTE Grant		527,648		-		-
College Readiness Block Grant		135,048		-		-
<b>All other State Revenues:</b>						
LAUSD-Sp Ed Grants		140,000		143,010		146,085
<b>TOTAL STATE REVENUES</b>	\$	<b>3,888,130</b>	\$	<b>2,597,730</b>	\$	<b>2,647,563</b>
<b>Other Local Revenues</b>						
Food Service Sales		204,907		209,313		213,813
Leases & Rentals		1,095,811		1,119,371		1,143,437
Interest		101,400		103,580		105,807
Lease Revenue- iPad Rentals		-		-		-
Fundraising		250,000		255,375		260,866
<b>TOTAL LOCAL REVENUES</b>	\$	<b>1,652,118</b>	\$	<b>1,687,639</b>	\$	<b>1,723,923</b>
<b>Total Revenue</b>	\$	<b>33,718,778</b>	\$	<b>33,069,737</b>	\$	<b>34,390,154</b>
<b>Certificated Salaries</b>						
Teachers		12,506,944		13,825,394		13,913,743
School Admin		898,346		916,313		938,400
Librarians		126,924		-		-
Guidance/Welfare		709,444		-		-
Other Support/Impact of/Step and Column		-		110,246		112,876
New Periods & Teachers		289,427		-		-
<b>TOTAL CERTIFICATED SALARIES</b>	\$	<b>14,531,085</b>	\$	<b>14,851,953</b>	\$	<b>14,965,019</b>
<b>Classified Salaries</b>						
Inst'l Aides		1,137,732		-		-
Admin. Sal		378,475		386,045		386,045
Clerical/Office		1,903,706		4,098,788		4,098,788
Maint/Oper (incl. in Clerical/Office)		104,916		-		-
Food Services		48,215		-		-
Other Classified		920,000		-		-
Impact Step & Column		-		-		33,089
Proposed New Positions/Hours		-		-		-
Salaries Placeholder		-		-		-
<b>TOTAL CLASSIFIED SALARIES</b>	\$	<b>4,493,044</b>	\$	<b>4,484,833</b>	\$	<b>4,517,922</b>
<b>Employee Benefits</b>						
STRS - Certificated		2,033,054		2,417,898		2,436,305
PERS - Classified		565,230		811,755		654,195
OASDI Regular - Certificated		15,000		15,000		15,000

**PALISADES CHARTER HIGH SCHOOLTHREE YEAR BUDGET DETAIL 2017-2018 to 2019-2020**

ADA Factor	Current Budget		Projected Budget		Projected Budget	
	2916		2836		2836	
	2017-2018		2018-2019		2019-2020	
OASDI Regular - Classified	278,569		278,060		280,111	
OASDI Medicare - Certificated	210,701		215,353		183,920	
OASDI Medicare - Classified	65,149		65,030		50,339	
Health & Welfare Benefits - Certificated	2,248,901		2,350,102		2,455,856	
Health & Welfare Benefits - Classified	1,099,560		1,149,040		1,200,747	
Unemployment Insurance - Certificated	7,266		7,426		7,483	
Unemployment Insurance - Classified	2,247		2,242		2,259	
Workers' Compensation - Certificated	144,185		147,645		151,189	
Workers' Compensation - Classified	61,890		63,375		64,896	
Other Employment Benefits - Certificated	483,000		483,000		483,000	
Other Employment Benefits - Classified	208,000		208,000		208,000	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 7,422,752</b>		<b>\$ 8,213,927</b>		<b>\$ 8,193,300</b>	
<b>Total Salary &amp; Benefits</b>						
<b>Books &amp; Supplies</b>						
Textbooks	146,578		151,488		156,063	
Instructional Materials	212,611		217,733		224,309	
Non-capitalized Equipment	470,502		486,264		500,949	
Other Supplies	130,694		135,072		139,151	
Food Service Supplies	244,265		252,448		260,072	
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,204,650</b>		<b>\$ 1,243,006</b>		<b>\$ 1,280,545</b>	
<b>Services, Other Operating Exp</b>						
Personnel Services-Mileage	3,500		3,617		3,738	
Travel/Conference	62,068		64,147		66,296	
Due/Memberships	268,000		276,978		286,257	
Insurance	143,029		147,820		152,772	
Pupil Transportation	951,570		983,448		1,016,393	
Operation and Housekeeping Services	705,000		728,618		753,026	
Rentals/Leases/Repairs&Noncapitalized Improvements	416,000		429,936		444,339	
Professional Consulting Services& Operating Exp	2,427,698		2,509,026		2,343,237	
Communications	190,756		197,146		203,751	
<b>TOTAL SERVICES AND OTHER OPERATIONAL</b>	<b>\$ 5,167,621</b>		<b>\$ 5,340,736</b>		<b>\$ 5,269,810</b>	
<b>Capital Outlay</b>						
Capital Outlay/Depreciation	\$ 625,000		\$ -		\$ -	
<b>Other Outgo</b>						
Debt Service: RESTRICTED FUNDS-/Pool						
Interest	61,869		52,213		46,992	
<b>Direct Support/Indirect Costs/All Other Financing Uses</b>						
Indirect Cost ( total charter school supervisory oversight fees only)	268,389		274,011		285,557	
<b>TOTAL CAPITAL OUTLAY &amp; OTHER OUTGO</b>	<b>\$ 955,258</b>		<b>\$ 326,224</b>		<b>\$ 332,549</b>	
<b>Total Expenses</b>	<b>\$ 33,774,410</b>		<b>\$ 34,460,679</b>		<b>\$ 34,559,144</b>	
<b>Net Addition/(Deficit)</b>	<b>\$ (55,632)</b>		<b>\$ (1,390,943)</b>		<b>\$ (168,990)</b>	

\*\*one time discretionary money, only in 15/16 FY

Assumptions Used

Salaries	102.00%	100.00%	100.00%
STRS	14.43%	16.28%	18.13%
PERS	15.53%	18.10%	20.80%
OASDI	6.20%	6.20%	6.20%
MEDI	1.45%	1.45%	1.45%
Expenses (Books, Services, Capital) - CPI	102.72%	103.35%	103.02%
Revenue - net funded COLA	101.80%	102.15%	102.35%
GAP Funding Increase	105.70%	105.63%	
Workers Comp increase	101.80%	102.40%	102.40%
Medical increase	104.50%	104.50%	104.50%
SUI	0.050%	0.050%	0.050%

	SpED/Prop Tax	6%	12%	8%	8%	8%	8%	8%	14%	7%
Months Remaining	LCFF Disbursement	5%	5%	9%	9%	9%	9%	9%	9%	9%
		12	11	10	9	8	7	6	5	4
		July	August	September	October	November	December	January	February	March
2017-18 CASH FLOW		\$ 8,758,918	7,383,584	6,525,944	7,179,962	6,332,915	5,701,240	7,084,871	6,482,261	6,438,673
STARTING CASH BALANCE										
<b>Revenue Limit Sources (Funding per ADA)</b>										
EPA	\$ 4,414,124.00			1,052,599	-		1,052,600	-	-	1,219,528
State Aid/LCFF	\$ 15,906,427.00	797,146	797,146	1,434,863	1,434,863	1,434,863	1,434,863	1,434,863	1,436,777	1,323,242
GP PY Adjustments										
LCFF		-	-				-	-	-	-
Local In Lieu of Property Tax	\$ 6,503,868.00	362,236	724,472	482,981	482,982	482,981	482,981	482,981	845,217	455,271
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ 26,824,419</b>	<b>1,159,382</b>	<b>1,521,618</b>	<b>2,970,443</b>	<b>1,917,845</b>	<b>1,917,844</b>	<b>2,970,444</b>	<b>1,917,844</b>	<b>2,281,994</b>	<b>2,998,040</b>
<b>Federal Revenues</b>										
NCLB:T1,Basic School Support	275,975				68,994	-	-	80,288	-	126,694
Entitlement	570,865	33,412	66,823	44,550	44,549	44,549	44,549	44,549	77,961	39,961
NCLB:TII, Teacher Quality	57,922			13,291	1,190	-	-	21,537	-	14,481
Perkins	24,736						2,823	-	-	8,245
MAA Funding	37,926									
Child Nutrition Program	373,328				24,106	36,737	48,238	35,514	-	37,333
AP Fees	3,359			3,359	0	(0)	-			
DOR - Rehab	10,000									
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 1,344,111</b>	<b>33,412</b>	<b>66,823</b>	<b>61,200</b>	<b>138,839</b>	<b>81,286</b>	<b>95,610</b>	<b>181,888</b>	<b>77,961</b>	<b>226,713</b>
<b>Other State Revenues</b>										
Prop. 39 energy	151,883								220,105	151,883
State Lottery:Non Prop 20 - Current Year adjustments	432,306		-				163,462	0	-	
	9,448			9,448	-	-				
Child Nutrition: School Programs	31,323				1,974	-	7,170	3,005	-	2,848
Mandated Costs Reimbursement	125,271									419
One Time Discretionary Grant	419,538					125,271	139,684	-		139,846
Educator Effectivness	86,818						-	-		28,939
CTE	527,648							258,701	-	
Year adjustments	139,968	-								
	14,693			14,336	-	-	357	-	-	
Special Education-College Readiness	1,668,419	97,650	195,300	130,200	130,200	130,200	130,200	130,200	227,850	116,789
	135,048							135,048	-	
<b>All other State Revenues:</b>										
LAUSD-Sp Ed Grants	140,000						113,422	-	-	-
Student ID	5,767			205	4,655	-				
<b>TOTAL STATE REVENUES</b>	<b>\$ 3,888,130</b>	<b>97,650</b>	<b>195,300</b>	<b>154,188</b>	<b>136,829</b>	<b>255,471</b>	<b>554,294</b>	<b>526,954</b>	<b>447,955</b>	<b>440,724</b>
<b>Other Local Revenues</b>										
Food Service Sales	204,907	(34)	12,167	17,617	27,943	22,787	10,639	13,033	16,972	11,497
Leases & Rentals	1,095,811	274,160	22,099	45,890	86,478	80,158	95,810	68,272	52,018	78,700
Interest	101,400	2,540	2,443	2,452	2,367	23,540	2,265	2,215	19,818	8,450
Lease Revenue- iPad Rentals	0		-	-	-	-	-	-	-	-
Fundraising	250,000		37,405	19,419	20,705	10,796	22,455	13,692	17,423	30,385
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 1,652,118</b>	<b>276,666</b>	<b>74,114</b>	<b>85,377</b>	<b>137,493</b>	<b>137,281</b>	<b>131,170</b>	<b>97,212</b>	<b>106,231</b>	<b>129,032</b>
PY Revenues Paid										
<b>Total Revenue</b>	<b>\$ 33,708,778</b>	<b>1,567,109</b>	<b>1,857,854</b>	<b>3,271,208</b>	<b>2,331,005</b>	<b>2,391,882</b>	<b>3,751,518</b>	<b>2,723,898</b>	<b>2,914,141</b>	<b>3,794,510</b>
<b>Certificated Salaries</b>										

2017-18 CASH FLOW		12	11	10	9	8	7	6	5	4
		July	August	September	October	November	December	January	February	March
Teachers	13,632,739	(500)	1,018,056	1,209,955	1,134,628	1,195,151	1,122,038	1,164,659	1,137,633	1,136,062
School Admin	898,346		75,332	74,753	74,753	74,831	74,753	74,753	74,753	74,884
Column			-	-	-	-	-	-	-	-
Other)			-	-	-	-	-	-	-	-
Salaries Placeholder			-	-	-	-	-	-	-	-
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 14,531,085</b>	<b>(500)</b>	<b>1,093,389</b>	<b>1,284,708</b>	<b>1,209,381</b>	<b>1,269,982</b>	<b>1,196,791</b>	<b>1,239,412</b>	<b>1,212,385</b>	<b>1,210,946</b>

<u>Classified Salaries</u>										
Inst'l Aides	1,137,732		7,246	73,492	96,423	92,155	92,200	92,684	87,325	94,811
Admin. Sal	378,475		45,393	44,540	80,684	46,881	33,200	33,200	33,200	33,200
Clerical/Office	1,903,706		99,779	164,852	155,603	159,992	158,176	145,351	153,411	156,000
Maint./Oper (incl. in Clerical/Office)	104,916		8,448	9,235	8,583	8,632	9,107	8,456	8,827	8,743
Food Services	48,215		633	4,552	4,378	4,822	4,214	4,385	3,673	4,822
Other Classified	920,000		46,426	89,665	106,887	102,917	111,304	117,739	111,114	76,667
Impact Step and Column	0									
Budget-Other)	0									
Salaries Placeholder	0		-	-	-	-	-	-	-	-
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 4,493,044</b>	<b>-</b>	<b>207,925</b>	<b>386,336</b>	<b>452,559</b>	<b>415,399</b>	<b>408,201</b>	<b>401,815</b>	<b>397,550</b>	<b>374,242</b>

<u>Employee Benefits</u>										
STRS - Certificated	2,033,054		149,043	182,113	169,465	172,891	167,398	175,056	169,264	174,739
PERS - Classified	565,230		29,851	51,105	53,175	59,763	54,161	53,211	53,391	58,124
OASDI Regular - Certificated	15,000		634	1,061	1,304	1,864	1,677	1,119	1,609	1,600
OASDI Regular - Classified	278,569		12,817	23,603	27,478	25,164	24,058	24,531	24,160	23,203
OASDI Medicare - Certificated	210,701		15,660	18,320	17,193	18,046	17,012	17,617	17,231	17,559
OASDI Medicare - Classified	65,149		2,998	5,563	6,503	6,018	5,860	7,312	5,705	5,427
Health & Welfare Benefits - Certificated	2,248,901	180,477	169,862	168,759	198,842	198,581	195,495	199,844	202,374	181,369
Health & Welfare Benefits - Classified	1,099,560	78,211	84,375	89,214	97,418	98,505	93,575	100,110	99,056	81,928
Unemployment Insurance - Certificated	7,266				1,966	-	-	3,226	118	
Unemployment Insurance - Classified	2,247				843	-	-	1,383	51	
Workers' Compensation - Certificated	144,185	47,190	-	10,970	33,731	-	10,970	10,970	21,940	
Workers' Compensation - Classified	61,890	15,855	-	4,791	14,732	-	4,791	4,791	9,582	
Other Employment Benefits - Certificated	483,000	17,390	16,526	17,390	16,868	16,868	16,462	16,462	16,462	16,868
Other Employment Benefits - Classified	208,000	2,133	2,133	2,133	2,193	2,193	2,193	2,193	2,193	2,193
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 7,422,752</b>	<b>341,256</b>	<b>483,899</b>	<b>575,022</b>	<b>641,709</b>	<b>599,893</b>	<b>593,652</b>	<b>617,824</b>	<b>623,136</b>	<b>563,009</b>

<b>Total Salary &amp; Benefits</b>			-	0	0	0	0	0	0	0
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<u>Books &amp; Supplies</u>										
Textbooks	146,578	(3,426)	36,535	38,311	19,918	39,878	2,009	8,358	1,641	3,354
Instructional Materials	212,611	2,186	20,349	32,074	30,521	22,754	16,125	31,646	28,495	10,631
Non-capitalized Equipment	470,502	-	72,884	-	3,093	-	-	4,285	275	23,525
Other Supplies	130,694	5,379	54,259	21,509	16,891	17,733	1,984.97	13,388	22,888	-
Food Service Supplies	244,265			16,045	918	55,311	-	-	23,958	22,206
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,204,650</b>	<b>4,139</b>	<b>184,026</b>	<b>107,939</b>	<b>71,340</b>	<b>135,677</b>	<b>20,119</b>	<b>57,676</b>	<b>77,257</b>	<b>59,716</b>

<u>Services, Other Operating Exp</u>										
Personnel Services-Mileage	3,500	-	109	48	209	276	-	823	223	453
Travel/Conference	62,068	498	12,694	12,889	3,226	1,894	937	4,018	4,499	5,354
Due/Memberships	268,000	15,051	58,728	51,054	108,526	28,164	861	4,634	1,119	-
Insurance	143,029	44,676	8,717	11,169	29,474	4,160	14,923	12,624	28,588	(2,825)
Operation and Housekeeping Services	705,000	1,087	60,557	7,943	162,433	33,811	24,962	163,015	27,127	52,875

		12	11	10	9	8	7	6	5	4
<b>2017-18 CASH FLOW</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>
Improvements	416,000	32,478	73,504	17,131	65,726	29,644	18,536	70,274	28,876	16,598
Pupil Transportation	951,570	(22)	17,637	1,751	-	13,348	96,614	77,450	296	-
Operating Exp	2,427,698	81,608	217,551	195,372	192,960	231,718	188,024	203,064	304,311	162,618
Communications & Other Services	190,756	2,184	19,899	20,266	32,684	8,549	43,920	12,800	28,357	5,000
<b>OPERATIONAL</b>	<b>\$ 5,167,621</b>	<b>177,559</b>	<b>469,396</b>	<b>317,622</b>	<b>595,237</b>	<b>351,563</b>	<b>388,777</b>	<b>548,702</b>	<b>423,397</b>	<b>240,072</b>
<b>Capital Outlay</b>										
Capital Outlay/Depreciation	625,000	3,701	85,046	131,072	82,193	39,326	113,223	99,742	174,138	52,083
<b>Other Outgo</b>										
<b>Debt Service: RESTRICTED FUNDS-/Pool</b>										
Interest	61,869	2,462	2,413	2,364	2,314	7,982	2,215	7,754	4,667	5,156
<b>Direct Support/Indirect Costs/All Other Financing Uses</b>										
Indirect Cost ( total charter school supervisory oversight fees only Mthly) 919C	268,389	15,378	30,756	20,504	20,504	20,504	20,504	20,504	35,882	22,366
PY Expenses Paid										
<b>Total Expenses</b>	<b>\$ 33,774,410</b>	<b>543,996</b>	<b>2,556,849</b>	<b>2,825,567</b>	<b>3,075,237</b>	<b>2,840,326</b>	<b>2,743,481</b>	<b>2,993,429</b>	<b>2,948,411</b>	<b>2,527,589</b>
<b>CHANGE IN CASH BALANCE GAIN/(LOSS)</b>		<b>1,023,113</b>	<b>(698,995)</b>	<b>445,641</b>	<b>(744,232)</b>	<b>(448,443)</b>	<b>1,008,037</b>	<b>(269,532)</b>	<b>(34,269)</b>	<b>1,266,921</b>
<b>Balance Sheet Items</b>										
<b>Assets</b>										
Other Cash Equivalents	9111-9149	(242,468)	(1,433,779)	1,709,443	(298,897)	(95,466)	426,627	164,097	15,952	(190,945)
Investments	9150-9199	(60,581)	12,863	(23,109)	237,477	(11,566)	(82,263)	35,859	(3,202)	(62,178)
Acct Recvbl & Other Curr Assets	9200-9399	31,680	279,484	206,309	145,924	(14,817)	58,736	24,530	(4,205)	25,887
Capital Assets	9400-9499	-	(28,300)	(944,688)	98,739	-	(7,500)	(219,988)	-	(8,717)
<b>Liabilities</b>										
Accounts Payable	9500-9540	(2,102,272)	1,023,813	(1,384,944)	(274,950)	(49,174)	12,800,481	81,261	(17,508)	(13,605)
Other Liabilities	9541-9659	(24,806)	(12,726)	645,367	(11,106)	(12,209)	(13,205)	(418,839)	(356)	(8,346)
L-T Liab not in Govt/Exp Trust Fd	9660-9669	-	-	-	-	-	-	-	-	-
Undefined	9670-9699	-	-	-	-	-	-	-	-	-
Fund Balance/Net Assets	9700-9799	-	-	-	-	-	(12,807,283)	-	-	-
Error Account	9999	-	-	-	-	-	-	-	-	-
Other Balance Sheet Transactions	9xxx	-	-	-	-	-	-	-	-	-
<b>Total Balance Sheet Acct Transactions</b>		<b>(2,398,447)</b>	<b>(158,645)</b>	<b>208,376</b>	<b>(102,814)</b>	<b>(183,232)</b>	<b>375,594</b>	<b>(333,078)</b>	<b>(9,319)</b>	<b>(257,903)</b>
<b>ENDING CASH (In County)</b>		<b>7,383,584</b>	<b>6,525,944</b>	<b>7,179,962</b>	<b>6,332,915</b>	<b>5,701,240</b>	<b>7,084,871</b>	<b>6,482,261</b>	<b>6,438,673</b>	<b>7,447,691</b>
Ending Bank Balances		1,391,466	1,190,926	1,229,203	1,322,260	1,437,479	1,103,962	879,739	867,662	1,134,993
Total Cash		\$ 8,775,050	\$ 7,716,869	\$ 8,409,164	\$ 7,655,175	\$ 7,138,720	\$ 8,188,833	\$ 7,362,000	\$ 7,306,335	\$ 8,582,684

**SpED/Prop Tax**

7%      7%      7%

Months Remaining

LCFF Disbursement

9%      9%      9%

**Total Revenue  
Received**

**Accrued Amts**

**Non-Cash**

**3                      2                      1**

**April                      May                      June**  
**7,447,691                      5,572,663                      4,991,435**

**2017-18 CASH FLOW  
STARTING CASH BALANCE**

Revenue Limit Sources (Funding per ADA)

EPA	\$	4,414,124.00			1,089,398	4,414,124	-
State Aid/LCFF	\$	15,906,427.00	1,431,578	1,431,578	1,431,578	15,823,361	(83,066)
GP PY Adjustments						-	-
LCFF			-	-	-	-	-
Local In Lieu of Property Tax	\$	6,503,868.00	455,271	455,271	455,271	6,167,915	(335,953)
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$</b>	<b>26,824,419</b>	<b>1,886,849</b>	<b>1,886,849</b>	<b>2,976,247</b>	<b>26,405,401</b>	<b>(419,018)</b>

Federal Revenues

NCLB:T1,Basic School Support		275,975				275,976	1
Entitlement		570,865	39,961	39,961	39,372	560,195	(10,670)
NCLB:TII, Teacher Quality		57,922			14,481	64,979	7,057
Perkins		24,736			8,245	19,313	(5,423)
MAA Funding		37,926				-	(37,926)
Child Nutrition Program		373,328	37,333	37,333	55,999	312,592	(60,736) may/june
AP Fees		3,359					
DOR - Rehab		10,000					
<b>TOTAL FEDERAL REVENUES</b>	<b>\$</b>	<b>1,344,111</b>	<b>77,293</b>	<b>77,293</b>	<b>118,097</b>	<b>1,233,056</b>	<b>(111,055)</b>

Other State Revenues

Prop. 39 energy		151,883				-	(151,883)
State Lottery:Non Prop 20 - Current Year adjustments		432,306	108,077			271,539	(160,767)
		9,448				9,448	(0)
Child Nutrition: School Programs		31,323	2,848	2,848	5,295	25,986	(5,337)
Mandated Costs Reimbursement		125,271				419	(124,852)
One Time Discretionary Grant		419,538				404,801	(14,737)
Educator Effectivness		86,818				28,939	(57,879)
CTE		527,648			268,947	527,648	(0)
Year adjustments		139,968	34,992			34,992	(104,976)
		14,693				14,693	(0)
Special Education- College Readiness		1,668,419	116,789	116,789	-	1,522,166	(146,253)
		135,048				-	(135,048)

All other State Revenues:

LAUSD-Sp Ed Grants		140,000	12,727	12,727	-	138,876	(1,124)
Student ID		5,767					
<b>TOTAL STATE REVENUES</b>	<b>\$</b>	<b>3,888,130</b>	<b>275,433</b>	<b>132,364</b>	<b>274,242</b>	<b>2,979,507</b>	<b>(908,623)</b>

Other Local Revenues

Food Service Sales		204,907	22,243	22,243	11,997	189,104	(15,803)
Leases & Rentals		1,095,811	78,700	78,700	45,000	1,005,985	(89,826)
Interest		101,400	8,450	8,450	8,443	91,432	(9,968)
Lease Revenue- iPad Rentals		0	-	-	-	-	-
Fundraising		250,000	30,385	30,385	-	233,049	(16,951)
<b>TOTAL LOCAL REVENUES</b>	<b>\$</b>	<b>1,652,118</b>	<b>139,778</b>	<b>139,778</b>	<b>65,440</b>	<b>1,519,571</b>	<b>(132,547)</b>
PY Revenues Paid						-	(1,438,697)

<b>Total Revenue</b>	<b>\$</b>	<b>33,708,778</b>	<b>2,379,353</b>	<b>2,236,284</b>	<b>3,434,026</b>	<b>32,137,534</b>	<b>1,438,697</b>
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Certificated Salaries

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-  
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2017-18 CASH FLOW		3	2	1	Total Revenue Received	Accrued Amts	Non-Cash
		April	May	June			
Teachers	13,632,739	1,136,062	1,136,062	1,136,062	12,525,867	(1,106,872)	
School Admin	898,346	74,884	74,884	74,884	823,462	(74,884)	
Column		-	-	-	-	-	
Other)		-	-	-	-	-	
Salaries Placeholder		-	-	-	-	-	
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 14,531,085</b>	<b>1,210,946</b>	<b>1,210,946</b>	<b>1,210,946</b>	<b>13,349,329</b>	<b>(1,181,756)</b>	

<u>Classified Salaries</u>							
Inst'l Aides	1,137,732	94,811	94,811	94,811	920,769	(216,963)	
Admin. Sal	378,475	33,200	33,200	33,200	449,898	71,423	
Clerical/Office	1,903,706	156,000	156,000	99,779	1,604,943	(298,763)	
Maint./Oper (incl. in Clerical/Office)	104,916	8,743	8,743	8,743	96,260	(8,656)	
Food Services	48,215	4,822	4,822	4,822	45,943	(2,272)	
Other Classified	920,000	76,667	76,667	76,667	992,718	72,718	
Impact Step and Column	0	-	-	-	-	-	
Budget-Other)	0	-	-	-	-	-	
Salaries Placeholder	0	-	-	-	-	-	
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 4,493,044</b>	<b>374,242</b>	<b>374,242</b>	<b>318,021</b>	<b>4,110,531</b>	<b>(382,513)</b>	

<u>Employee Benefits</u>							
STRS - Certificated	2,033,054	174,739	174,739	174,739	1,884,188	(148,866)	
PERS - Classified	565,230	46,000	46,000	46,000	550,780	(14,450)	
OASDI Regular - Certificated	15,000	1,377	1,377	1,377	15,000	-	
OASDI Regular - Classified	278,569	23,203	23,203	19,717	251,136	(27,432)	
OASDI Medicare - Certificated	210,701	17,559	17,559	17,559	191,315	(19,385)	
OASDI Medicare - Classified	65,149	5,427	5,427	4,611	60,849	(4,300)	
Health & Welfare Benefits - Certificated	2,248,901	181,369	181,369	190,562	2,248,901	(0)	
Health & Welfare Benefits - Classified	1,099,560	81,928	81,928	113,310	1,099,560	(0)	
Unemployment Insurance - Certificated	7,266	-	-	1,956	7,266	-	
Unemployment Insurance - Classified	2,247	-	-	(29)	2,247	-	
Workers' Compensation - Certificated	144,185	2,805	2,805	2,805	144,185	-	
Workers' Compensation - Classified	61,890	2,450	2,450	2,450	61,890	-	
Other Employment Benefits - Certificated	483,000	16,868	16,868	16,868	201,902	-	(281,098.50)
Other Employment Benefits - Classified	208,000	2,193	2,193	2,193	26,134	-	(181,865.60)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 7,422,752</b>	<b>555,917</b>	<b>555,917</b>	<b>594,118</b>	<b>6,745,353</b>	<b>(214,435)</b>	<b>\$ (462,964)</b>

Total Salary & Benefits

0 0 0 1

<u>Books &amp; Supplies</u>							
Textbooks	146,578	-	-	-	146,578	0	
Instructional Materials	212,611	10,631	7,200	-	212,611	(0)	
Non-capitalized Equipment	470,502	23,525	47,050	47,050	221,687	(248,815)	
Other Supplies	130,694	-	-	-	154,031	23,337	
Food Service Supplies	244,265	22,206	22,206	22,206	185,056	(59,209)	
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,204,650</b>	<b>56,362</b>	<b>76,456</b>	<b>69,256</b>	<b>919,963</b>	<b>(284,687)</b>	

Services, Other Operating Exp

Personnel Services-Mileage	3,500	453	453	453	3,500	-	
Travel/Conference	62,068	5,354	5,354	5,354	62,068	-	
Due/Memberships	268,000	-	-	-	268,138	138	
Insurance	143,029	(2,825)	(2,825)	(2,825)	143,029	-	
Operation and Housekeeping Services	705,000	52,875	52,875	52,875	692,433	(12,567)	



2017-18 CASH FLOW		3	2	1	Total Revenue	Accrued Amts	Non-Cash
		April	May	June	Received		
Improvements	416,000	16,598	16,598	16,598	402,562	(13,438)	
Pupil Transportation	951,570	280,275	280,275	83,405	851,028	(100,542)	
Operating Exp	2,427,698	162,618	162,618	162,618	2,265,080	(162,618)	
Communications & Other Services	190,756	5,000	5,000	7,098	190,756	0	
<b>OPERATIONAL</b>	<b>\$ 5,167,621</b>	<b>520,347</b>	<b>520,347</b>	<b>325,575</b>	<b>4,878,595</b>	<b>(289,026)</b>	

<u>Capital Outlay</u>							
Capital Outlay/Depreciation	625,000	52,083	52,083	50,000	934,691	309,691	expenses will move to non-
<u>Other Outgo</u>							
Debt Service: RESTRICTED FUNDS-/Pool							
Interest	61,869	5,156	5,156	5,156	52,794	(9,075)	
Direct Support/Indirect Costs/All Other Financing Uses							
Indirect Cost ( total charter school supervisory oversight fees only)	268,389	22,366	22,366	22,366	273,997	5,608	
Mthly) 919C	-	-	-	-	-	-	
PY Expenses Paid					-	306,224	

<b>Total Expenses</b>	<b>\$ 33,774,410</b>	<b>2,797,418</b>	<b>2,817,512</b>	<b>2,595,438</b>
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<b>CHANGE IN CASH BALANCE GAIN/(LOSS)</b>	<b>(418,065)</b>	<b>(581,228)</b>	<b>838,588</b>
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<u>Balance Sheet Items</u>			
<u>Assets</u>			
Other Cash Equivalents	9111-9149	(1,300,000)	
Investments	9150-9199	-	
Acct Recvbl & Other Curr Assets	9200-9399	(21,420)	(113,404)
Capital Assets	9400-9499	-	
<u>Liabilities</u>			
Accounts Payable	9500-9540	(130,863)	
Other Liabilities	9541-9659	(4,679)	
L-T Liab not in Govt/Exp Trust Fd	9660-9669	-	
Undefined	9670-9699	-	
Fund Balance/Net Assets	9700-9799	-	
Error Account	9999	-	
Other Balance Sheet Transactions	9xxx	-	
<b>Total Balance Sheet Acct Transactions</b>		<b>(1,456,962)</b>	<b>(113,404)</b>

<b>ENDING CASH (In County)</b>	<b>5,572,663</b>	<b>4,991,435</b>	<b>5,716,619</b>
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Ending Bank Balances	950,000.00	950,000.00	950,000.00
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Total Cash	\$ 6,522,663	\$ 5,941,435	\$ 6,666,619
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	2018-19	12	11	10	9	8	7	6	5	4	3	2
2018-19 CASH FLOW	July	August	September	October	November	December	January	February	March	April	May	
PERS - Classified	811,755	-	39,213	39,213	39,213	39,213	39,213	39,213	39,213	39,213	39,213	39,213
OASDI Regular - Certificated	15,000	83	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356
OASDI Regular - Classified	278,060	-	25,278	25,278	25,278	25,278	25,278	25,278	25,278	25,278	25,278	25,278
OASDI Medicare - Certificated	215,353	-	19,578	19,578	19,578	19,578	19,578	19,578	19,578	19,578	19,578	19,578
OASDI Medicare - Classified	65,030	-	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912	5,912
Health & Welfare Benefits -	2,350,102	195,842	195,842	195,842	195,842	195,842	195,842	195,842	195,842	195,842	195,842	195,842
Health & Welfare Benefits -	1,149,040	95,753	95,753	95,753	95,753	95,753	95,753	95,753	95,753	95,753	95,753	95,753
Unemployment Insurance -	7,426	1,856	506	506	506	506	506	506	506	506	506	506
Unemployment Insurance -	2,242	561	153	153	153	153	153	153	153	153	153	153
Workers' Compensation -	147,645	815	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348
Workers' Compensation -	63,375	497	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716
Other Employment Benefits -	483,000	18,087	18,087	18,087	18,087	18,087	18,087	18,087	18,087	18,087	18,087	18,087
Other Employment Benefits -	208,000	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,213,927</b>	<b>\$ 315,782</b>	<b>\$ 578,833</b>	<b>\$ 578,833</b>	<b>\$ 578,833</b>	<b>\$ 578,833</b>	<b>\$ 578,833</b>	<b>\$ 578,833</b>	<b>\$ 578,833</b>	<b>\$ 578,833</b>	<b>\$ 578,833</b>	<b>\$ 578,833</b>
		15%	20%	10%	5%	5%	5%	5%	5%	5%	5%	10%
<b>Books &amp; Supplies</b>												
Textbooks	151,488	21,587	28,783	14,391	7,196	7,196	7,196	7,196	7,196	7,196	7,196	14,391
Instructional Materials	217,733	31,027	41,369	20,685	10,342	10,342	10,342	10,342	10,342	10,342	10,342	20,685
Non-capitalized Equipment	486,264	69,293	92,390	46,195	23,098	23,098	23,098	23,098	23,098	23,098	23,098	46,195
Other Supplies	135,072	19,248	25,664	12,832	6,416	6,416	6,416	6,416	6,416	6,416	6,416	12,832
Food Service Supplies	252,448		22,950	22,950	22,950	22,950	22,950	22,950	22,950	22,950	22,950	22,950
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>1,243,006</b>	<b>\$ 141,155</b>	<b>\$ 211,156</b>	<b>\$ 117,053</b>	<b>\$ 70,001</b>	<b>\$ 70,001</b>	<b>\$ 70,001</b>	<b>\$ 70,001</b>	<b>\$ 70,001</b>	<b>\$ 70,001</b>	<b>\$ 70,001</b>	<b>\$ 117,053</b>
<b>Services, Other Operating Exp</b>												
Personnel Services-Mileage	3,617	301	301	301	301	301	301	301	301	301	301	301
Travel/Conference	64,147	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346
Due/Memberships	276,978	23,082	23,082	23,082	23,082	23,082	23,082	23,082	23,082	23,082	23,082	23,082
Insurance	147,820	55,000	8,438	8,438	8,438	8,438	8,438	8,438	8,438	8,438	8,438	8,438
Operation and Housekeeping	728,618	57,682	57,682	57,682	57,682	57,682	57,682	57,682	57,682	57,682	57,682	57,682
Pupil Transportation	983,448		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	166,529	166,529
Rentals/Leases/Repairs&Noncap	429,936	17,760	37,471	37,471	17,760	71,965	17,760	17,760	71,965	17,760	17,760	71,965
Professional Consulting	2,509,026	209,085	209,085	209,085	209,085	209,085	209,085	209,085	209,085	209,085	209,085	209,085
Communications	197,146	16,429	16,429	16,429	16,429	16,429	16,429	16,429	16,429	16,429	16,429	16,429
<b>TOTAL SERVICES AND OTHER</b>	<b>5,340,736</b>	<b>\$ 175,599</b>	<b>\$ 372,834</b>	<b>\$ 372,834</b>	<b>\$ 353,123</b>	<b>\$ 407,328</b>	<b>\$ 353,123</b>	<b>\$ 353,123</b>	<b>\$ 407,328</b>	<b>\$ 353,123</b>	<b>\$ 504,652</b>	<b>\$ 558,857</b>
<b>Capital Outlay</b>												
Capital Outlay/Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Outgo</b>												
Debt Service: RESTRICTED												
Interest	52,213	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351
Direct Support/Indirect Costs/All Other Financing U	274,011	22,834.29	22,834.29	22,834.29	22,834.29	22,834.29	22,834.29	22,834.29	22,834.29	22,834.29	22,834.29	22,834.29
Indirect Cost ( total charter school supervisory oversight												
Principal PMTS- (Rose Qtrly)	181,295	28,971	7,471	7,471	30,526	7,471	7,471	30,851	7,471	7,471	31,179	7,471
PY Expenses Paid		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>34,460,679</b>	<b>\$ 688,692</b>	<b>\$ 2,809,713</b>	<b>\$ 2,715,610</b>	<b>\$ 2,671,903</b>	<b>\$ 2,703,052</b>	<b>\$ 2,648,847</b>	<b>\$ 2,672,227</b>	<b>\$ 2,703,052</b>	<b>\$ 2,648,847</b>	<b>\$ 2,824,084</b>	<b>\$ 2,901,632</b>
<b>CHANGE IN CASH BALANCE</b>	<b>\$ 1,214,399.52</b>	<b>\$ (778,896)</b>	<b>\$ 786,168</b>	<b>\$ 708,110</b>	<b>\$ (330,127)</b>	<b>\$ 954,711</b>	<b>\$ (153,158)</b>	<b>\$ 209,172</b>	<b>\$ 1,063,842</b>	<b>\$ (394,326)</b>	<b>\$ (607,804)</b>	
<b>ENDING CASH</b>	<b>\$ 6,931,019</b>	<b>\$ 6,152,123</b>	<b>\$ 6,938,291</b>	<b>\$ 7,646,401</b>	<b>\$ 7,316,274</b>	<b>\$ 8,270,985</b>	<b>\$ 8,117,828</b>	<b>\$ 8,326,999</b>	<b>\$ 9,390,841</b>	<b>\$ 8,996,514</b>	<b>\$ 8,388,710</b>	
Ending Bank Balances		1,391,466	1,190,926	1,229,203	1,322,260	1,437,479	1,103,962	879,739	867,662	1,134,993	950,000.00	950,000.00
Total Cash		\$ 8,322,484	\$ 7,343,048	\$ 8,167,493	\$ 8,968,661	\$ 8,753,753	\$ 9,374,947	\$ 8,997,567	\$ 9,194,661	\$ 10,525,834	\$ 9,946,514	\$ 9,338,710

	7%			
Months Remaining	9%			
	1	Total Revenue Received	Accrued Amts	Non-Cash
2018-19 CASH FLOW	June			
<b>STARTING CASH BALANCE</b>	<b>8,388,710</b>			
<b>Revenue Limit Sources (Funding per A</b>				
EPA	1,127,257	\$ 4,509,028	\$ -	
State Aid	1,462,357	\$ 16,248,415	\$ -	
Local In Lieu of Property Tax	465,059	\$ 6,643,701.16	\$ -	
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ 3,054,673</b>	<b>\$ 27,401,144.01</b>	<b>\$ -</b>	
<b>Federal Revenues</b>				
NCLB:T1,Basic School Support	70,477	281,908	-	
Special Ed: IDEA Basic Local	40,820	583,139	-	
NCLB:TII, Teacher Quality	14,792	59,167	-	
Perkins	8,423	25,268	-	
AP Fees		3,431	-	
Child Nutrition Program	57,203	377,541	(3,814)	June Accrued
MAA Funding	9,685	38,741		
DOR - Rehab				
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 201,400</b>	<b>1,369,196</b>	<b>(14,029)</b>	
<b>Other State Revenues</b>				
Prop. 39 energy		-	-	0
State Lottery:Non Prop 20 -		220,800	(220,800)	
Child Nutrition: School Programs	5,418	31,596	(400)	
Mandated Costs Reimbursement		127,964	-	
State Lottery:Prop 20 Inst Matls-		71,489	(71,489)	
Special Education-	119,300	1,704,290	-	
LAUSD-Sp Ed Grants	13,001	143,010	-	
Student ID				
CTE Grant				
<b>TOTAL STATE REVENUES</b>	<b>\$ 137,719</b>	<b>\$ 2,156,140</b>	<b>\$ (441,590)</b>	
<b>Other Local Revenues</b>				
Food Service Sales	18,838	198,847	(10,466)	
Leases & Rentals	93,281	1,119,371	-	
Interest	8,632	103,580	-	
Lease Revenue- iPad Rentals	-	-	-	
Fundraising	21,281	255,375	-	
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 142,032</b>	<b>\$ 1,677,173</b>	<b>\$ (10,466)</b>	
<b>PY Revenues Paid</b>				
<b>Total Revenue</b>	<b>3,535,824</b>	<b>32,603,652</b>	<b>466,084</b>	
<b>Certificated Salaries</b>				
Teachers	1,152,116	12,673,278	(1,152,116)	
School Admin	76,359	839,954	(76,359)	
Other Support/Impact of / Step	10,022	110,246	-	
Salaries Placeholder	-	-	-	
<b>TOTAL CERTIFICATED SALARIES</b>	<b>\$ 1,238,498</b>	<b>\$ 13,623,477</b>	<b>\$ (1,228,476)</b>	
<b>Classified Salaries</b>				
Inst'l Aides	-	-	-	0
Admin. Sal	32,170	353,875	(32,170)	
Clerical/Office	341,566	3,757,222	(341,566)	
Food Services	-	-	-	
Other Classified	-	-	-	
Impact Step and Column	-	-	-	
Proposed New Positions/Hours	-	-	-	
Salaries Placeholder	-	-	-	
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 373,736</b>	<b>\$ 4,111,097</b>	<b>\$ (373,736)</b>	
<b>Employee Benefits</b>				
STRS - Certificated	155,803	1,713,833	(704,064)	

2018-19 CASH FLOW	1	Total Revenue Received	Accrued Amts	Non-Cash
PERS - Classified	39,213	431,345	(380,410)	
OASDI Regular - Certificated	1,356	15,000	-	
OASDI Regular - Classified	25,278	278,060	-	
OASDI Medicare - Certificated	19,578	215,353	-	
OASDI Medicare - Classified	5,912	65,030	-	
Health & Welfare Benefits -	195,842	2,350,102	-	
Health & Welfare Benefits -	95,753	1,149,040	-	
Unemployment Insurance -	506	7,426	-	
Unemployment Insurance -	153	2,242	-	
Workers' Compensation -	13,348	147,645	-	
Workers' Compensation -	5,716	63,375	-	
Other Employment Benefits -	18,087	217,044	-	(265,956)
Other Employment Benefits -	2,287	27,444	-	(180,556)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 578,833</b>	<b>\$ 6,682,940</b>	<b>\$ (1,084,475)</b>	<b>\$ (446,512)</b>

	10%	100%	
<b>Books &amp; Supplies</b>			
Textbooks	14,391	143,914	(7,574)
Instructional Materials	20,685	206,847	(10,887)
Non-capitalized Equipment	46,195	461,951	(24,313)
Other Supplies	12,832	128,319	(6,754)
Food Service Supplies	22,950	252,448	-
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 117,053</b>	<b>\$ 1,193,478</b>	<b>\$ (49,528)</b>

Services, Other Operating Exp			0
Personnel Services-Mileage	301	3,617	-
Travel/Conference	5,346	64,147	-
Due/Memberships	23,082	276,978	-
Insurance	8,438	147,820	-
Operation and Housekeeping	57,682	692,187	(36,431)
Pupil Transportation	166,529	363,861.28	(619,586)
Rentals/Leases/Repairs&Noncap	17,760	415,153	(14,783)
Professional Consulting	209,085	2,299,940	(209,085)
Communications	16,429	197,146	-
<b>TOTAL SERVICES AND OTHER</b>	<b>\$ 504,652</b>	<b>4,716,575</b>	<b>624,161</b>

Capital Outlay			
Capital Outlay/Depreciation	-	-	\$ -
			\$ -
<b>Other Outgo</b>			\$ -
Debt Service: RESTRICTED			\$ -
Interest	4,351	52,213	\$ -
Direct Support/Indirect Costs/All Other Fin	22,834.29	274,011	\$ -
Indirect Cost ( total charter school supervisory oversight			\$ -
Principal PMTS- (Rose Qtrly)	7,471	181,295	\$ -
PY Expenses Paid			-
<b>Total Expenses</b>	<b>\$ 2,847,428</b>		<b>\$ (2,112,053.48) \$ (446,512)</b>

<b>CHANGE IN CASH BALANCE</b>	<b>\$ 688,396</b>
<b>ENDING CASH</b>	<b>\$ 9,077,107</b>

Ending Bank Balances	950,000.00	\$ 7,431,137.20
Total Cash	\$ 10,027,107	



2019-20 CASH FLOW		July	August	September	October	November	December	January	February	March	April	May	June
OASDI Regular - Classified	280,111	-	25,465	25,465	25,465	25,465	25,465	25,465	25,465	25,465	25,465	25,465	25,465
OASDI Medicare - Certificated	183,920	-	16,720	16,720	16,720	16,720	16,720	16,720	16,720	16,720	16,720	16,720	16,720
OASDI Medicare - Classified	50,339	-	4,576	4,576	4,576	4,576	4,576	4,576	4,576	4,576	4,576	4,576	4,576
Health & Welfare Benefits - Certificated	2,455,856	204,655	204,655	204,655	204,655	204,655	204,655	204,655	204,655	204,655	204,655	204,655	204,655
Health & Welfare Benefits - Classified	1,200,747	100,062	100,062	100,062	100,062	100,062	100,062	100,062	100,062	100,062	100,062	100,062	100,062
Unemployment Insurance - Certificated	7,483	1,871	510	510	510	510	510	510	510	510	510	510	510
Unemployment Insurance - Classified	2,259	565	154	154	154	154	154	154	154	154	154	154	154
Workers' Compensation - Certificated	151,189	850	13,667	13,667	13,667	13,667	13,667	13,667	13,667	13,667	13,667	13,667	13,667
Workers' Compensation - Classified	64,896	509	5,853	5,853	5,853	5,853	5,853	5,853	5,853	5,853	5,853	5,853	5,853
Other Employment Benefits - Certificated	483,000	19,353	19,353	19,353	19,353	19,353	19,353	19,353	19,353	19,353	19,353	19,353	19,353
Other Employment Benefits - Classified	208,000	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 8,193,300</b>	<b>\$ 330,350</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>	<b>\$ 623,618</b>

**Total Salary & Benefits**

		15%	20%	10%	5%	5%	5%	5%	5%	5%	5%	10%	10%
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**Books & Supplies**

Textbooks	156,063	22,239	29,652	14,826	7,413	7,413	7,413	7,413	7,413	7,413	7,413	14,826	14,826
Instructional Materials	224,309	31,964	42,619	21,309	10,655	10,655	10,655	10,655	10,655	10,655	10,655	21,309	21,309
Non-capitalized Equipment	500,949	71,385	95,180	47,590	23,795	23,795	23,795	23,795	23,795	23,795	23,795	47,590	47,590
Other Supplies	139,151	19,829	26,439	13,219	6,610	6,610	6,610	6,610	6,610	6,610	6,610	13,219	13,219
Food Service Supplies	260,072		23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643	23,643
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,280,545</b>	<b>\$ 145,417</b>	<b>\$ 217,533</b>	<b>\$ 120,588</b>	<b>\$ 72,115</b>	<b>\$ 72,115</b>	<b>\$ 72,115</b>	<b>\$ 72,115</b>	<b>\$ 72,115</b>	<b>\$ 72,115</b>	<b>\$ 72,115</b>	<b>\$ 120,588</b>	<b>\$ 120,588</b>

**Services, Other Operating Exp**

Personnel Services-Mileage	3,738	312	312	312	312	312	312	312	312	312	312	312	312
Travel/Conference	66,296	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525	5,525
Due/Memberships	286,257	23,855	23,855	23,855	23,855	23,855	23,855	23,855	23,855	23,855	23,855	23,855	23,855
Insurance	152,772	55,000	8,888	8,888	8,888	8,888	8,888	8,888	8,888	8,888	8,888	8,888	8,888
Operation and Housekeeping Services	753,026	59,615	59,615	59,615	59,615	59,615	59,615	59,615	59,615	59,615	59,615	59,615	59,615
Pupil Transportation	1,016,393			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	172,920	172,920
Rentals/Leases/Repairs&Noncapitalized Improvements	444,339	18,960	38,671	38,671	18,960	73,165	18,960	18,960	73,165	18,960	18,960	73,165	18,960
Professional Consulting Services& Operating Communications	2,343,237	16,979	16,979	16,979	16,979	16,979	16,979	16,979	16,979	16,979	16,979	16,979	16,979
<b>TOTAL SERVICES AND OTHER OPERATIONAL</b>	<b>\$ 5,269,810</b>	<b>\$ 180,245</b>	<b>\$ 349,114</b>	<b>\$ 364,114</b>	<b>\$ 344,403</b>	<b>\$ 398,608</b>	<b>\$ 344,403</b>	<b>\$ 344,403</b>	<b>\$ 398,608</b>	<b>\$ 344,403</b>	<b>\$ 344,403</b>	<b>\$ 556,528</b>	<b>\$ 502,323</b>

**Capital Outlay**

Capital Outlay/Depreciation

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**Other Outgo**

Debt Service: RESTRICTED FUNDS-/Pool

Interest	46,992	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916
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**Direct Support/Indirect Costs/All Other Financing Uses**

Indirect Cost ( total charter school supervisory

oversight fees only)	285,557	17,133	34,267	22,845	22,845	22,845	22,845	22,845	39,978	19,989	19,989	19,989	19,989
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Principal PMTS- (Rose Qtrly) 919C	187,868	31,513	7,471	7,471	31,851	7,471	7,471	32,194	7,471	7,471	32,542	7,471	7,471
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PY Expenses Paid	\$ 2,112,053	1,851,348	205,705										
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<b>Total Expenses</b>	<b>\$ 34,559,144.27</b>	<b>\$ 2,559,923</b>	<b>\$ 3,055,796</b>	<b>\$ 2,756,723</b>	<b>\$ 2,712,920</b>	<b>\$ 2,742,745</b>	<b>\$ 2,688,540</b>	<b>\$ 2,713,263</b>	<b>\$ 2,759,878</b>	<b>\$ 2,685,684</b>	<b>\$ 2,710,755</b>	<b>\$ 2,946,282</b>	<b>\$ 2,892,077</b>
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<b>CHANGE IN CASH BALANCE GAIN/(LOSS)</b>	<b>\$ (702,272)</b>	<b>\$ (966,325)</b>	<b>\$ 848,059</b>	<b>\$ (111,542)</b>	<b>\$ (281,192)</b>	<b>\$ 1,020,211</b>	<b>\$ (102,424)</b>	<b>\$ 252,568</b>	<b>\$ 1,134,544</b>	<b>\$ (191,147)</b>	<b>\$ (575,961)</b>	<b>\$ 747,492</b>	<b>\$ 747,492</b>
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<b>ENDING CASH</b>	<b>\$ 6,728,865</b>	<b>\$ 5,762,540</b>	<b>\$ 6,610,599</b>	<b>\$ 6,499,057</b>	<b>\$ 6,217,865</b>	<b>\$ 7,238,076</b>	<b>\$ 7,135,652</b>	<b>\$ 7,388,221</b>	<b>\$ 8,522,764</b>	<b>\$ 8,331,617</b>	<b>\$ 7,755,656</b>	<b>\$ 8,503,147</b>	<b>\$ 8,503,147</b>
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Ending Bank Balances		1,391,466	1,190,926	1,229,203	1,322,260	1,437,479	1,103,962	879,739	867,662	1,134,993	950,000.00	950,000.00	950,000.00
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Total Cash		\$ 8,120,331	\$ 6,953,466	\$ 7,839,802	\$ 7,821,317	\$ 7,655,344	\$ 8,342,038	\$ 8,015,392	\$ 8,255,883	\$ 9,657,757	\$ 9,281,617	\$ 8,705,656	\$ 9,453,147
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Months Remaining

2019-20 CASH FLOW	Total Revenue Received	Accrued Amts	Non-Cash
<b>STARTING CASH BALANCE</b>			
<b>Revenue Limit Sources (Funding per ADA)</b>			
EPA	\$ 4,605,971.76	\$ -	
State Aid	\$ 17,163,200.96	\$ -	
Local In Lieu of Property Tax	\$ 6,786,540.74	\$ -	
<b>TOTAL REVENUE LIMIT SOURCES</b>	<b>\$ 28,555,713.45</b>	<b>\$ -</b>	
<b>Federal Revenues</b>			0
NCLB:T1,Basic School Support	287,969	-	
Special Ed: IDEA Basic Local Assistance	595,676	-	
NCLB:TII, Teacher Quality	60,439	-	
Perkins	25,811	-	
AP Fees	3,505	-	
Child Nutrition Program	385,658	(3,896)	June Accrued
MAA funding	100,000	-	
<b>TOTAL FEDERAL REVENUES</b>	<b>1,459,059</b>	<b>(3,896)</b>	
<b>Other State Revenues</b>			0
Prop. 39 energy	-	-	
State Lottery:Non Prop 20 - Current Year	225,547	(225,547.50)	
Child Nutrition: School Programs	32,284	(400.00)	
Mandated Costs Reimbursement	130,716	-	
State Lottery:Prop 20 Inst Matls-Current Year	73,026	(73,025.66)	
Special Education-	1,740,932	-	
LAUSD-Sp Ed Grants	159,365	13,280.43	
<b>TOTAL STATE REVENUES</b>	<b>\$ 2,202,505</b>	<b>\$ 445,058</b>	
<b>Other Local Revenues</b>			
Food Service Sales	203,122	(10,691)	
Leases & Rentals	1,143,437	-	
Interest	105,807	-	
Lease Revenue- iPad Rentals	-	-	
Fundraising	260,866	-	
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 4,075,103</b>	<b>\$ (10,691)</b>	
<b>PY Revenues Paid</b>			
<b>Total Revenue</b>	<b>36,292,381</b>	<b>\$ 430,472</b>	
<b>Certificated Salaries</b>			
Teachers	12,754,264	(1,159,479)	
School Admin	860,200	(78,200)	
Other Support/Impact of / Step and Column	112,876	-	
Salaries Placeholder	-	-	
<b>TOTAL CERTIFICATED SALARIES</b>	<b>13,614,464</b>	<b>(1,237,679)</b>	
<b>Classified Salaries</b>			
Inst'l Aides	-	-	
Admin. Sal	353,875	(32,170)	
Clerical/Office	3,757,222	(341,566)	
Food Services	-	-	
Other Classified	-	-	
Impact Step and Column	30,332	(2,757)	
Proposed New Positions/Hours (Master	-	-	
Salaries Placeholder	-	-	
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 4,141,429</b>	<b>\$ (376,494)</b>	
<b>Employee Benefits</b>			
STRS - Certificated	1,964,567	(471,738)	
PERS - Classified	552,732	(101,463)	
OASDI Regular - Certificated	15,000	-	



2019-20 CASH FLOW	Total Revenue Received	Accrued Amts	Non-Cash
OASDI Regular - Classified	280,111	\$ -	
OASDI Medicare - Certificated	183,920	\$ -	
OASDI Medicare - Classified	50,339	\$ -	
Health & Welfare Benefits - Certificated	2,455,856	\$ -	
Health & Welfare Benefits - Classified	1,200,747	\$ -	
Unemployment Insurance - Certificated	7,483	\$ -	
Unemployment Insurance - Classified	2,259	\$ -	
Workers' Compensation - Certificated	151,189	\$ -	
Workers' Compensation - Classified	64,896	\$ -	
Other Employment Benefits - Certificated	232,236	\$ -	(250,764)
Other Employment Benefits - Classified	28,812	\$ -	(179,188)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 7,190,147</b>	<b>\$ (573,201)</b>	<b>\$ (429,952)</b>
Total Salary & Benefits		\$ -	
	100%	\$ 1	
<b>Books &amp; Supplies</b>		\$ -	
Textbooks	148,260	(7,803)	
Instructional Materials	213,094	(11,215)	
Non-capitalized Equipment	475,902	(25,047)	
Other Supplies	132,194	(6,958)	
Food Service Supplies	260,072	-	
<b>TOTAL BOOKS AND SUPPLIES</b>	<b>\$ 1,229,521</b>	<b>\$ (51,024)</b>	
		0	
<b>Services, Other Operating Exp</b>		0	
Personnel Services-Mileage	3,738	-	
Travel/Conference	66,296	-	
Due/Memberships	286,257	-	
Insurance	152,772	-	
Operation and Housekeeping Services	715,375	(37,651)	
Pupil Transportation	465,841	(550,552)	
Rentals/Leases/Repairs&Noncapitalized			
Improvements	429,556	(14,783)	
Professional Consulting Services& Operating	2,147,967	(195,270)	
Communications	203,751	-	
<b>TOTAL SERVICES AND OTHER OPERATIONAL</b>	<b>4,471,553</b>	<b>(798,257)</b>	
		0	
<b>Capital Outlay</b>		\$ -	
Capital Outlay/Depreciation	-	-	
<b>Other Outgo</b>		-	
Debt Service: RESTRICTED FUNDS-/Pool		-	
Interest	46,992	-	
Direct Support/Indirect Costs/All Other Financing U		-	
Indirect Cost ( total charter school supervisory oversight fees only)	285,557	-	
Principal PMTS- (Rose Qtrly) 919C	187,868	-	
PY Expenses Paid	2,057,053	(55,000)	
<b>Total Expenses</b>		<b>(3,091,654)</b>	<b>\$ (429,952)</b>

CHANGE IN CASH BALANCE GAIN/(LOSS)  
ENDING CASH

\$ 5,841,965

Ending Bank Balances

Total Cash