

CHARTER SCHOOLS FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES

		Multi-Year Projection					
Description	Object Codes	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	4,971,970	5,161,108	5,301,906	5,456,658	5,615,193	5,777,711
2) Federal Revenues	8100-8299	0	0	0	0	0	0
3) Other State Revenues	8300-8599	473,467	350,811	370,811	390,811	410,811	430,811
4) Other Local Revenues	8600-8799	23,365	23,000	23,000	23,000	23,000	23,000
5) TOTAL REVENUES		5,468,802	5,534,919	5,695,717	5,870,469	6,049,004	6,231,522
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,026,785	2,017,746	2,058,101	2,099,263	2,141,248	2,184,073
2) Classified Salaries	2000-2999	347,958	343,588	347,023	350,494	353,999	357,539
3) Employee Benefits	3000-3999	828,566	886,047	944,207	977,057	1,010,119	1,043,396
4) Books and Supplies	4000-4999	159,925	172,426	179,654	189,654	199,654	209,654
5) Services, Other Operating Expenses	5000-5999	1,834,466	1,832,650	1,860,990	1,889,330	1,917,670	1,946,010
6) Capital Outlay	6000-6599	0	236,746	0	0	0	0
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	0	0	0	0	0	0
8) Other Outgo (Direct Support/Indirect Costs)	7300-7399	264,708	269,885	279,544	288,041	296,640	305,344
9) TOTAL EXPENDITURES		5,462,408	5,759,087	5,669,519	5,793,839	5,919,330	6,046,016
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,394	(224,168)	26,198	76,630	129,674	185,506
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929						
b) Transfers Out	7610-7629	0		0	0	0	0
2) Other Sources/Uses							
a) Sources	8930-8979	0		0	0	0	0
b) Uses	7630-7699						
3) Contributions	8980-8999	0		0	0	0	0
4) TOTAL OTHER FINANCING SOURCES/USES		0		0	0	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		6,394	(224,168)	26,198	76,630	129,674	185,506

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		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Description	Object Codes						
F. FUND BALANCE RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	528,542	534,936	310,767	336,965	413,595	543,270
b) Audit Adjustments	9793	0		0	0	0	0
c) As of July - Audited (F1a + F1b)		528,542	534,936	310,767	336,965	413,595	543,270
d) Other Restatements	9795	0	0	0	0	0	0
e) Net Beginning Balance (F1c + F1d)		528,542	534,936	310,767	336,965	413,595	543,270
2) Ending Balance, June 30 (E + F1e)		534,936	310,767	336,965	413,595	543,270	728,776

<b>COMPONENTS OF ENDING BALANCE</b>							
a) Nonspendable							
Revolving Cash	9711	0		0	0	0	0
Stores	9712	0		0	0	0	0
Prepaid Expenditures	9713	0		0	0	0	0
All Others	9719	0		0	0	0	0
b) Legally Restricted Balances	9740	239,517	0	0	0	0	0
c) Committed							
Stabization Arrangements	9750	0					
Other Commitments	9760	0		0	0	0	0
d) Assigned		0		0	0	0	0
Other Assignments (technology/facilities)	9780	0		0	0	0	0
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	295,418	310,767	336,965	413,595	543,270	604,602
Unassigned/Unappropriated Amount	9790	0	0	0	0	0	124,175

**Reserve for Economic Uncertainties %**

**5.4%**

**5.4%**

**5.9%**

**7.1%**

**9.2%**

**10.0%**

<b>LEGALLY RESTRICTED BALANCES DETAIL</b>							
California Energy Jobs Act		236,746					
Lottery Instructional Materials		2,771					
<b>TOTAL LEGALLY RESTRICTED BALANCES</b>		<b>239,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>