

Celerity Himalia
Budget Summary
Five Year Budget, 2017-18 to 2021-22



SACs Code Description		2017-18	2018-19	2019-20	2020-21	2021-22
Revenue						
	State	8,622,446	8,884,310	9,208,073	9,580,337	9,337,636
	Federal	965,759	990,522	1,006,162	1,024,409	998,342
	Local	8,111	8,319	8,450	8,604	8,385
Total Revenue		\$ 9,596,316	\$ 9,883,151	\$ 10,222,685	\$ 10,613,349	\$ 10,344,362
Expenses						
1000	Certificated Salaries	2,448,692	2,511,479	2,551,134	2,597,398	2,531,306
2000	Classified Salaries	1,058,806	1,085,955	1,103,101	1,123,106	1,094,528
3000	Benefits	945,117	1,015,813	1,079,048	1,123,811	1,095,215
4000	Books and Supplies	624,394	640,405	650,516	662,313	645,460
5000	Services and Other Operating Expenses	3,073,802	3,152,617	3,202,396	3,260,470	3,177,506
6000	Capital Outlay		59,914	59,914	59,914	59,914
7000	Other Outgoing	109,111	111,908	113,675	115,737	112,792
Total Expenses		\$ 8,259,921	\$ 8,578,090	\$ 8,759,784	\$ 8,942,748	\$ 8,716,722
Surplus / (Deficit)		\$ 1,336,395	\$ 1,305,061	\$ 1,462,901	\$ 1,670,601	\$ 1,627,640
As a % of LCFF revenue		18%	17%	18%	20%	20%
Beginning Balance		-	1,336,395	2,641,456	4,104,357	5,774,958
Cash + Net AR/AP						
Loan / Charter School Revolving Loan Repayment (Principal)						
Ending Balance		\$ 1,336,395	\$ 2,641,456	\$ 4,104,357	\$ 5,774,958	\$ 7,402,598
As a % of LCFF revenue		18%	34%	51%	69%	91%

Celerity Himalia
Student Input
Five Year Budget, 2017-18 to 2021-22



	2017-18	2018-19	2019-20	2020-21	2021-22
Enrollment By Grade					
Kindergarten	90	80	80	80	80
Grade 1	85	90	80	80	80
Grade 2	84	85	90	80	80
Grade 3	94	84	85	90	80
Grade 4	93	94	84	85	90
Grade 5	100	93	94	84	85
Grade 6	66	100	93	94	84
Grade 7	68	66	100	93	94
Grade 8	61	68	66	100	93
Grade 9	-	-			
Grade 10	-	-			
Grade 11	-	-	-		
Grade 12	-	-	-		
Other Enrollment (Grade 12+, etc.)	-	-	-	-	-
Total Enrollment	741	760	772	786	766

Daily Attendance Rate					
Kindergarten	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 1	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 2	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 3	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 4	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 5	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 6	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 7	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 8	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 9	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 10	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 11	97.4%	97.4%	97.4%	97.4%	97.4%
Grade 12	97.4%	97.4%	97.4%	97.4%	97.4%
Other Enrollment (Grade 12+, etc.)	97.4%	97.4%	97.4%	97.4%	97.4%

Student Info

Average Daily Attendance Rate	97.4%	97.4%	97.4%	97.4%	97.4%
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Average Daily Attendance by Grade

Kindergarten	87.7	77.9	77.9	77.9	77.9
Grade 1	82.8	87.7	77.9	77.9	77.9
Grade 2	81.8	82.8	87.7	77.9	77.9
Grade 3	91.5	81.8	82.8	87.7	77.9
Grade 4	90.6	91.5	81.8	82.8	87.7
Grade 5	97.4	90.6	91.5	81.8	82.8
Grade 6	64.3	97.4	90.6	91.5	81.8
Grade 7	66.2	64.3	97.4	90.6	91.5
Grade 8	59.4	66.2	64.3	97.4	90.6
Grade 9					
Grade 10					
Grade 11					
Grade 12					
Other Enrollment (Grade 12+, etc.)					
Average Overall Daily Attendance	721.7	740.2	751.9	765.5	746.0

Average Daily Attendance by Grade Range

ADA Grades K-3	343.8	330.2	326.3	321.4	311.6
ADA Grades 4-6	252.2	279.5	263.9	256.1	252.2
ADA Grades 7-8	125.6	130.5	161.7	188.0	182.1
ADA Grades 9-12					
Average Overall Daily Attendance	721.7	740.2	751.9	765.5	746.0

Poverty and Free/Reduced Price Lunch

Poverty level, % of school's overall students	90.0%	90.0%	90.0%	90.0%	90.0%
Poverty level, number of students	667	684	695	708	690
Free lunch qualifying, % of school's overall students	80.0%	80.0%	80.0%	80.0%	80.0%
Reduced priced lunch qualifying, % of school's overall students	15.0%	15.0%	15.0%	15.0%	15.0%
Free/Reduced priced lunch, number of students	704	722	733	747	728

English Language Learners

Percentage of Students - ELL	80.0%	80.0%	80.0%	80.0%	80.0%
Number of Students	593	608	618	629	613

Celerity Himalia
Revenue
Five Year Budget, 2017-18 to 2021-22



ADA	721.66	3%	740.16	2%	751.85	2%	765.49	-3%	746.01
SACS	2017-18	2018-19	2019-20	2020-21	2021-22				

State									
8011	LCPF: state aid portion	5,855,636	6,149,801	6,432,135	6,756,109	6,582,412			
8012	LCPF: EPA portion	144,332	148,032	150,372	153,098	149,202			
8096	In-Lieu of Property Taxes, all grades	1,393,958	1,429,693	1,452,293	1,478,620	1,440,993			
8185	Special Ed. AB602 Current Year	406,381	416,801	423,382	431,060	420,092			
8520	State Child Nutrition program	32,000	32,821	33,339	33,943	33,080			
8560	Lottery	136,394	139,891	142,100	144,677	140,995			
8550	Mandate Block Grant		10,673	10,842	11,038	10,757			
8591	SB 740 Rent re-imbursement program	541,245	444,098	451,110	459,291	447,604			
8596	ASES	112,500	112,500	112,500	112,500	112,500			
8599	Prior Year State Income								
State Revenue		\$ 8,622,446	\$ 8,884,310	\$ 9,208,073	\$ 9,580,337	\$ 9,337,636			

Federal									
8181	Special Education, federal	139,172	142,741	144,994	147,624	143,868			
8220	Federal Child Nutrition Programs	435,000	446,154	453,198	461,417	449,676			
8290	All Other Federal Revenue, inc Facilities Incentive Grants program								
8291	Title I	321,175	329,410	334,611	340,679	332,011			
8292	Title II	3,031	3,109	3,158	3,215	3,133			
8293	Title III	67,381	69,109	70,200	71,473	69,655			
8295	Title V								
8299	Prior Year Federal Revenue								
Federal Revenue		\$ 965,759	\$ 990,522	\$ 1,006,162	\$ 1,024,409	\$ 998,342			

Local									
8660	Interest								
8782	All Other Transfers from County Offices								
8784	All Other Transfers from Other Locations								
8785	CMO Management fee								
8792	SPED State / Other Transfers from County								
8980	Student Lunch Revenue	240	246.15	250.04	254.57	248.10			
8982	Foundation Grants / Donations								
8983	All Other Local Revenue								
8984	Student Body (ASB) Fundraising Revenue								
8985	School Site Fundraising								
8986	Rental Income								
8999	Revenue Suspende	7,871	8,073	8,200	8,349	8,137			
Local Revenue		\$ 8,111	\$ 8,319	\$ 8,450	\$ 8,604	\$ 8,385			

Total Revenue		\$ 9,596,316	\$ 9,883,151	\$ 10,222,685	\$ 10,613,349	\$ 10,344,362			
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Revenue Input

Assumed revenue rate increase over previous year:

2.1%	2.3%	2.5%	2.6%
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Revenue Rates					
2017-18	2018-19	2019-20	2020-21	2021-22	

					Calculated per latest FCMAT template
21.97%	21.97%	21.97%	21.97%	21.97%	Calculated per latest FCMAT template
1.00%	1.00%	1.00%	1.00%	1.00%	Calculated per latest FCMAT template
185.00	185.00	185.00	185.00	185.00	per current year ADA
					Generally, if >70% free/reduced priced lunch students
	-	-	-	-	\$14 per ADA for K-8, \$42 per ADA for 9-12

						state food formula, just copy to cell D	-
						based on nonprofit status, high free/reduced counts	
440	449	460	471	483		per prior year Free/Reduced price lunch enrollment	
						if applicable	
						if applicable	
						if applicable	
						if applicable, this year's amount	

						if applicable
						if applicable
						if applicable
						if applicable
						if applicable
						if applicable
						if applicable
						if applicable

Celerity Himalia**Non-Personnel Expenses Input****Five Year Budget, 2017-18 to 2021-22**Assumed CPI over previous year, source: School Services

3%

2%

2%

-3%

SAC\SAC Code Description	2017-18	2018-19	2019-20	2020-21	2021-22
Books and Supplies					
4100 Approved Textbooks and Core Curricula Material	99,417	101,966	103,576	105,455	102,771
4200 Books and Other Reference Materials					
4300 Materials and Supplies	54,190	55,579	56,457	57,480	56,018
4315 Classroom Materials and Supplies	57,782	59,264	60,200	61,291	59,732
4400 Noncapitalized Equipment	36,418	37,352	37,941	38,629	37,647
4430 General Student Equipment					
4700 Food and Food Supplies	376,587	386,244	392,342	399,457	389,293
4000 Subtotal	\$ 624,394	\$ 640,405	\$ 650,516	\$ 662,313	\$ 645,460

Services and Other Operating Expenses

5200 Travel and Conferences	421	432	438	446	435
5210 Training and Development Expense	306	314	319	325	317
5300 Dues and Memberships	17,058	17,495	17,772	18,094	17,633
5400 Insurance	27,762	28,474	28,924	29,448	28,699
5500 Operation and Housekeeping Services/Supplies	106,804	109,543	111,272	113,290	110,407
5501 Utilities	41,705	42,775	43,450	44,238	43,112
5505 Student Transportation / Field Trips	5,086	5,217	5,299	5,395	5,258
5600 Space Rental/Leases Expense	704,501	722,565	733,974	747,284	728,269
5601 Building Maintenance	48,616	49,862	50,649	51,568	50,256
5602 Other Space Rental	5,304	5,440	5,526	5,626	5,483
5605 Equipment Rental/Lease Expense	33,068	33,916	34,451	35,076	34,184
5610 Equipment Repair					

Expenses Input

5800	Professional/Consulting Services and Operating E	491,180	503,775	511,729	521,009	507,752
5803	Banking and Payroll Service Fees	362	371	377	384	374
5805	Legal Services and Audit	90,560	92,882	94,349	96,060	93,615
5810	Educational Consultants	241,999	248,204	252,124	256,696	250,164
5815	Advertising / Recruiting	463	475	483	491	479
5874	Personnel Services	45,426	46,591	47,326	48,184	46,958
5875	District Oversight Fee	73,939	77,275	80,348	83,878	81,726
5890	Interest Expense / Misc. Fees					
5899	CMO Management Fee	1,085,235	977,274	1,012,888	1,053,837	1,027,140
5900	Communications	54,005	55,390	56,264	57,284	55,827
5999	Expense Suspense					
5000	Subtotal	\$ 3,073,802	\$ 3,018,270	\$ 3,087,963	\$ 3,168,616	\$ 3,088,090

Capital Outlay

6900	Depreciation Expense					
6000	Subtotal					

Other Outgoing

7010	Special Education Encroachment	109,111	111,908	113,675	115,737	112,792
7438	Debt Service - Interest					
7000	Subtotal	\$ 109,111	\$ 111,908	\$ 113,675	\$ 115,737	\$ 112,792

Total Non-Personnel Expenses

\$ 3,807,307	\$ 3,770,583	\$ 3,852,154	\$ 3,946,666	\$ 3,846,342
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Celerity Himalia
Expenses Summary
Five Year Budget, 2017-18 to 2021-22



SAC\SAC Code Description	2017-18	2018-19	2019-20	2020-21	2021-22
Certificated Salaries					
1100 Teachers' Salaries	1,973,076	2,023,668	2,055,620	2,092,898	2,039,644
1105 Teachers' Stipends / Bonus					
1120 Substitute Expense					
1200 Certificated Pupil Support Salaries	119,391	122,452	124,386	126,641	123,419
1300 Certificated Supervisor and Administrator Salaries	356,225	365,359	371,128	377,858	368,244
1305 Certificated Sup. and Admin. Stipends / Bonus					
1900 Other Certificated Salaries					
1910 Other Certificated Overtime					
1000 Subtotal	\$ 2,448,692	\$ 2,511,479	\$ 2,551,134	\$ 2,597,398	\$ 2,531,306

Classified Salaries

2100 Instructional Aide Salaries	396,311	406,473	412,891	420,379	409,682
2110 Instructional Aide Overtime					
2200 Classified Support Salaries (Maintenance / Food)					
2210 Classified Support Overtime					
2300 Classified Supervisor and Administrator Salaries	117,378	120,387	122,288	124,506	121,338
2400 Clerical, Technical, and Office Staff Salaries	349,332	358,289	363,946	370,546	361,117
2410 Clerical, Technical, and Office Staff Overtime					
2900 Other Classified Salaries	195,785	200,805	203,976	207,675	202,391
2905 Other Stipends					
2910 Other Classified Overtime					
2000 Subtotal	\$ 1,058,806	\$ 1,085,955	\$ 1,103,101	\$ 1,123,106	\$ 1,094,528

Employee Benefits

3101 State Teachers' Retirement System, certificated positions	353,346	408,869	462,521	496,103	483,480
3202 Public Employees' Retirement System, classified positions					
3313 OASDI	65,646	67,329	68,392	69,633	67,861
3323 Medicare	50,859	52,163	52,986	53,947	52,575
3403 Health & Welfare Benefits	420,900	431,692	438,508	446,460	435,100
3503 State Unemployment Insurance	1,754	1,799	1,827	1,860	1,813
3603 Worker Compensation Insurance	52,612	53,962	54,814	55,808	54,388
3703 Other Post Employment Benefits					

Expenses Summary

3903	Other Benefits					
3000	Subtotal	\$ 945,117	\$ 1,015,813	\$ 1,079,048	\$ 1,123,811	\$ 1,095,215

Total Personnel Expenses	\$ 4,452,615	\$ 4,613,246	\$ 4,733,283	\$ 4,844,315	\$ 4,721,050
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Books and Supplies

4100	Approved Textbooks and Core Curricula Materia	99,417	101,966	103,576	105,455	102,771
4200	Books and Other Reference Materials	-	-	-	-	-
4300	Materials and Supplies	54,190	55,579	56,457	57,480	56,018
4315	Classroom Materials and Supplies	57,782	59,264	60,200	61,291	59,732
4400	Noncapitalized Equipment	36,418	37,352	37,941	38,629	37,647
4430	General Student Equipment	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
4700	Food and Food Supplies	376,587	386,244	392,342	399,457	389,293
4000	Subtotal	\$ 624,394	\$ 640,405	\$ 650,516	\$ 662,313	\$ 645,460

Services and Other Operating Expenses

5200	Travel and Conferences	421	432	438	446	435
5210	Training and Development Expense	306	314	319	325	317
5300	Dues and Memberships	17,058	17,495	17,772	18,094	17,633
5400	Insurance	27,762	28,474	28,924	29,448	28,699
5500	Operation and Housekeeping Services/Supplies	106,804	109,543	111,272	113,290	110,407
5501	Utilities	41,705	42,775	43,450	44,238	43,112
5505	Student Transportation / Field Trips	5,086	5,217	5,299	5,395	5,258
5600	Space Rental/Leases Expense	704,501	722,565	733,974	747,284	728,269
5601	Building Maintenance	48,616	49,862	50,649	51,568	50,256
5602	Other Space Rental	5,304	5,440	5,526	5,626	5,483
5605	Equipment Rental/Lease Expense	33,068	33,916	34,451	35,076	34,184
5610	Equipment Repair	-	-	-	-	-
5800	Professional/Consulting Services and Operating E	491,180	503,775	511,729	521,009	507,752
5803	Banking and Payroll Service Fees	362	371	377	384	374
5805	Legal Services and Audit	90,560	92,882	94,349	96,060	93,615

Expenses Summary

5810	Educational Consultants	241,999	248,204	252,124	256,696	250,164
5815	Advertising / Recruiting	463	475	483	491	479
5874	Personnel Services	45,426	46,591	47,326	48,184	46,958
5875	District Oversight Fee	73,939	75,835	77,033	78,429	76,434
5890	Interest Expense / Misc. Fees	-	-	-	-	-
5899	CMO Management Fee	1,085,235	1,113,062	1,130,636	1,151,140	1,121,849
5900	Communications	54,005	55,390	56,264	57,284	55,827
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
####	1/0/1900	-	-	-	-	-
5999	Expense Suspense	-	-	-	-	-
5000	Subtotal	\$ 3,073,802	\$ 3,152,617	\$ 3,202,396	\$ 3,260,470	\$ 3,177,506

Capital Outlay

6900	Depreciation Expense	-	59,914	59,914	59,914	59,914
6000	Subtotal	\$	\$ 59,914	\$ 59,914	\$ 59,914	\$ 59,914

Other Outgoing

7010	Special Education Encroachment	109,111	111,908	113,675	115,737	112,792
7438	Debt Service - Interest	-				
7000	Subtotal	\$ 109,111	\$ 111,908	\$ 113,675	\$ 115,737	\$ 112,792

Total Non-Personnel Expenses

\$ 3,807,307	\$ 3,964,844	\$ 4,026,501	\$ 4,098,434	\$ 3,995,672
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Total Expenses

\$ 8,259,921	\$ 8,578,090	\$ 8,759,784	\$ 8,942,748	\$ 8,716,722
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Celerity Himalia
Monthly Cash Flow Projections
2017-18



SAC Code Description	100%														Total
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	

Revenue

These rows are hidden to maintain parallel construction with % tab

State																
8011	LCFF; state aid portion	-	-	2,166,585	-	-	1,054,014	-	-	527,007	527,007	527,007	1,054,014	-	-	100.00%
8012	LCFF; EPA portion	-	-	-	36,083	-	-	36,083	-	-	36,083	-	36,083	-	-	100.00%
8096	In-Lieu of Property Taxes, all grades	-	83,637	167,275	111,517	111,517	111,517	111,517	111,517	195,154	97,577	97,577	195,154	(0)	-	100.00%
8185	Special Ed. AB602 Current Year												0	0	0	0
8520	State Child Nutrition program	-	-	11,840	-	-	5,760	-	-	2,880	2,880	2,880	5,760	-	-	100.00%
8560	Lottery												0	0	0	0
8550	Mandate Block Grant															
8591	SB 740 Rent re-imbursement program				270,623					270,623			0	0	0	100.00%
8596	ASES	-	-	41,625	-	-	20,250	-	-	10,125	10,125	10,125	20,250	-	-	100.00%
8599	Prior Year State Income															
Subtotal		\$ -	\$ 83,637	\$ 2,387,325	\$ 418,222	\$ 111,517	\$ 1,191,541	\$ 147,600	\$ 111,517	\$ 1,005,789	\$ 673,672	\$ 637,589	\$ 1,311,262	\$ (0)	\$ -	\$ -

Federal																	
8181	Special Education, federal				13,917	13,917	13,917	13,917	13,917	13,917	13,917	13,917	13,917	13,917	0	0	100.00%
8220	Federal Child Nutrition Programs							108,750				217,500	108,750	0	0	0	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv																
8291	Title I							80,294				160,588	80,294	0	0	0	100.00%
8292	Title II							758				1,516	758	0	0	0	100.00%
8293	Title III							16,845				33,691	16,845	0	0	0	100.00%
8295	Title V																
8299	Prior Year Federal Revenue																
Subtotal		\$ -	\$ -	\$ -	\$ 13,917	\$ 13,917	\$ 13,917	\$ 220,564	\$ 13,917	\$ 13,917	\$ 427,211	\$ 13,917	\$ 220,564	\$ 13,917	\$ -	\$ -	

Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	SPEED State / Other Transfers from County																
8980	Student Lunch Revenue			24	24	24	24	24	24	24	24	24	24	0	0	0	100.00%
8982	Foundation Grants / Donations																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraising Revenue																
8985	School Site Fundraising																
8986	Rental Income																
8999	Revenue Suspense			787	787	787	787	787	787	787	787	787	787	0	0	0	100.00%
Subtotal		\$ -	\$ -	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ -	\$ -	\$ -	
Total		\$ -	\$ 83,637	\$ 2,388,136	\$ 432,950	\$ 126,245	\$ 1,206,269	\$ 368,975	\$ 126,245	\$ 1,020,517	\$ 1,101,694	\$ 652,318	\$ 1,532,637	\$ 13,917	\$ -	\$ -	

Expenses																
Certificated Salaries																
1100	Teachers' Salaries			197,308	197,308	197,308	197,308	197,308	197,308	197,308	197,308	197,308	197,308			100.00%
1105	Teachers' Stipends / Bonus															
1120	Substitute Expense															
1200	Certificated Pupil Support Salaries			11,939	11,939	11,939	11,939	11,939	11,939	11,939	11,939	11,939	11,939			100.00%
1300	Certificated Supervisor and Administrator Salaries	29,567	29,567	29,567	29,567	29,567	29,567	29,567	29,567	29,923	29,923	29,923	29,923			100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus															
1900	Other Certificated Salaries															
1910	Other Certificated Overtime															
1000 Subtotal		\$ 29,567	\$ 29,567	\$ 238,813	\$ 238,813	\$ 238,813	\$ 238,813	\$ 238,813	\$ 238,813	\$ 239,170	\$ 239,170	\$ 239,170	\$ 239,170			

Classified Salaries

Table with 14 columns (Account, Description, and 12 numerical columns) and 10 rows. Rows include 2100 Instructional Aide Salaries, 2110 Instructional Aide Overtime, 2200 Classified Support Salaries (Maintenance / Food), 2210 Classified Support Overtime, 2300 Classified Supervisor and Administrator Salaries, 2400 Clerical, Technical, and Office Staff Salaries, 2410 Clerical, Technical, and Office Staff Overtime, 2900 Other Classified Salaries, 2905 Other Stipends, 2910 Other Classified Overtime, and 2000 Subtotal. Totals are \$ 38,737 across multiple columns.

Employee Benefits

Table with 14 columns and 10 rows. Rows include 3101 State Teachers' Retirement System, 3202 Public Employees' Retirement System, 3313 OASDI, 3323 Medicare, 3403 Health & Welfare Benefits, 3503 State Unemployment Insurance, 3603 Worker Compensation Insurance, 3703 Other Post Employment Benefits, 3903 Other Benefits, and 3000 Subtotal. Totals are \$ 18,902 across multiple columns.

Books and Supplies

Table with 14 columns and 20 rows. Rows include 4100 Approved Textbooks and Core Curricula Materials, 4200 Books and Other Reference Materials, 4300 Materials and Supplies, 4315 Classroom Materials and Supplies, 4400 Noncapitalized Equipment, 4430 General Student Equipment, 4700 Food and Food Supplies, and 4000 Subtotal. Totals are \$ 3,023 across multiple columns.

Services and Other Operating Expenses

Table with 14 columns and 20 rows. Rows include 5200 Travel and Conferences, 5210 Training and Development Expense, 5300 Dues and Memberships, 5400 Insurance, 5500 Operation and Housekeeping Services/Supplies, 5501 Utilities, 5505 Student Transportation / Field Trips, 5600 Space Rental/Leases Expense, 5601 Building Maintenance, 5602 Other Space Rental, 5605 Equipment Rental/Lease Expense, 5610 Equipment Repair, 5800 Professional/Consulting Services and Operating, 5803 Banking and Payroll Service Fees, 5805 Legal Services and Audit, 5810 Educational Consultants, 5815 Advertising / Recruiting, 5874 Personnel Services, 5875 District Oversight Fee, and 5890 Interest Expense / Misc. Fees. Totals are \$ 73,939 across multiple columns.

5899	CMO Management Fee	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	91,160	91,160	91,160	91,160				100.00%
5900	Communications	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,536	4,536	4,536	4,536				100.00%
####	1/0/1900			-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900			-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900			-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900			-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900			-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900			-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900			-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900			-	-	-	-	-	-	-	-	-	-	-				
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
5000	Subtotal	\$ 116,193	\$ 116,193	\$ 276,292	\$ 276,292	\$ 276,292	\$ 276,292	\$ 276,292	\$ 276,292	\$ 276,292	\$ 277,431	\$ 277,431	\$ 277,431	\$ 351,370				

Capital Outlay

6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000	Subtotal																	

Other Outgoing

7010	Special Education Encroachment													109,111				100.00%
7438	Debt Service - Interest			-	-	-	-	-	-	-	-	-	-	-				
7000	Subtotal													\$ 109,111				

Total Expenses \$ 206,422 \$ 206,422 \$ 792,156 \$ 819,251 \$ 754,023 \$ 754,023 \$ 810,047 \$ 754,023 \$ 756,022 \$ 756,022 \$ 750,243 \$ 895,489 \$ - \$ - \$ - 99.93%

Additional items needed for cash flow

	Cash balance at previous year end	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	13,917	-	-	-
	Change in Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in Loans outstanding																	
	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly Operating Surplus / (Deficit)	(\$206,422)	(\$122,785)	\$1,595,980	(\$386,301)	(\$627,778)	\$452,246	(\$441,072)	(\$627,778)	\$264,495	\$345,672	(\$97,926)	\$637,148
Total Monthly Surplus / (Deficit)	(\$206,422)	(\$122,785)	\$1,595,980	(\$386,301)	(\$627,778)	\$452,246	(\$441,072)	(\$627,778)	\$264,495	\$345,672	(\$97,926)	\$637,148
Projected Monthly Cash Balance	(\$206,422)	(\$329,207)	\$1,266,774	\$880,473	\$252,695	\$704,941	\$263,869	(\$363,909)	(\$99,414)	\$246,258	\$148,333	\$785,481

Celerity Himalia
Monthly Cash Flow Projections
2018-19



SAC Code Description	98% July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
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Revenue

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State																	
8011	LCFF: state aid portion	-	299,803	299,803	539,645	539,645	539,645	539,645	539,645	567,674	567,674	567,674	1,135,348	13,601			100.00%
8012	LCFF: EPA portion	-	-	-	36,083	-	-	36,083	-	-	37,957	-	-	37,909			100.00%
8096	In-Lieu of Property Taxes, all grades	-	83,637	167,274	111,516	111,516	111,516	111,516	111,516	205,289	102,645	102,645	205,289	5,334			100.00%
8185	Special Ed. AB602 Current Year	13,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.34%
8520	State Child Nutrition program	-	-	12,144	-	-	-	5,908	-	-	2,954	2,954	2,954	5,908	-	-	100.00%
8560	Lottery																
8550	Mandate Block Grant	-	-	-	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	2,135	-	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	222,049	-	-	-	-	222,049	-	-	-	-	-	-	100.00%
8596	ASES	-	-	41,625	-	-	-	20,250	-	-	10,125	10,125	10,125	20,250	-	-	100.00%
8599	Prior Year State Income																
Subtotal		\$ 13,917	\$ 383,440	\$ 520,845	\$ 910,360	\$ 652,228	\$ 678,386	\$ 688,311	\$ 652,228	\$ 1,009,159	\$ 722,422	\$ 684,465	\$ 1,368,929	\$ 56,844	\$ -	\$ -	

Federal																	
8181	Special Education, federal	-	-	-	14,274	14,274	14,274	14,274	14,274	14,274	14,274	14,274	14,274	14,274	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	111,538	-	-	223,077	-	111,538	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv																
8291	Title I	-	-	-	-	-	-	82,352	-	-	164,705	-	82,352	-	-	-	100.00%
8292	Title II	-	-	-	-	-	-	777	-	-	1,554	-	777	-	-	-	100.00%
8293	Title III	-	-	-	-	-	-	17,277	-	-	34,555	-	17,277	-	-	-	100.00%
8295	Title V																
8299	Prior Year Federal Revenue																
Subtotal		\$ -	\$ -	\$ -	\$ 14,274	\$ 14,274	\$ 14,274	\$ 226,219	\$ 14,274	\$ 14,274	\$ 438,165	\$ 14,274	\$ 226,219	\$ 14,274	\$ -	\$ -	

Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	SPEED State / Other Transfers from County																
8980	Student Lunch Revenue	-	-	25	25	25	25	25	25	25	25	25	25	-	-	-	100.00%
8982	Foundation Grants / Donations																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraising Revenue																
8985	School Site Fundraising																
8986	Rental Income																
8999	Revenue Suspense																
Subtotal		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ -	\$ -	\$ -

Total		\$ 13,917	\$ 383,440	\$ 520,870	\$ 924,659	\$ 666,527	\$ 692,685	\$ 914,555	\$ 666,527	\$ 1,023,457	\$ 1,160,611	\$ 698,763	\$ 1,595,174	\$ 71,118	\$ -	\$ -	
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Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	202,367	202,367	202,367	202,367	202,367	202,367	202,367	202,367	202,367	202,367	202,367			100.00%
1105	Teachers' Stipends / Bonus																
1120	Substitute Expense																
1200	Certificated Pupil Support Salaries	-	-	12,245	12,245	12,245	12,245	12,245	12,245	12,245	12,245	12,245	12,245				100.00%
1300	Certificated Supervisor and Administrator Salaries	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,325	30,690	30,690	30,690	30,690				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus																
1900	Other Certificated Salaries																
1910	Other Certificated Overtime																
1000 Subtotal		\$ 30,325	\$ 30,325	\$ 244,937	\$ 244,937	\$ 244,937	\$ 244,937	\$ 244,937	\$ 244,937	\$ 244,937	\$ 245,302	\$ 245,302	\$ 245,302	\$ 245,302			

Classified Salaries

2100	Instructional Aide Salaries	-	-	40,647	40,647	40,647	40,647	40,647	40,647	40,647	40,647	40,647	40,647				100.00%	
2110	Instructional Aide Overtime																	
2200	Classified Support Salaries (Maintenance / Food)																	
2210	Classified Support Overtime																	
2300	Classified Supervisor and Administrator Salaries	9,992	9,992	9,992	9,992	9,992	9,992	9,992	9,992	10,113	10,113	10,113	10,113				100.00%	
2400	Clerical, Technical, and Office Staff Salaries	29,738	29,738	29,738	29,738	29,738	29,738	29,738	29,738	30,096	30,096	30,096	30,096				100.00%	
2410	Clerical, Technical, and Office Staff Overtime																	
2900	Other Classified Salaries	-	-	20,081	20,081	20,081	20,081	20,081	20,081	20,081	20,081	20,081	20,081				100.00%	
2905	Other Stipends																	
2910	Other Classified Overtime																	
2000	Subtotal	\$ 39,730	\$ 39,730	\$ 100,458	\$ 100,458	\$ 100,458	\$ 100,458	\$ 100,458	\$ 100,458	\$ 100,937	\$ 100,937	\$ 100,937	\$ 100,937					

Employee Benefits

3101	State Teachers' Retirement System, certificated positions	8,177	8,177	40,887	40,887	40,887	40,887	40,887	40,887	40,887	40,887	40,887	24,532				100.00%	
3202	Public Employees' Retirement System, classified positions																	
3313	OASDI	1,347	1,347	6,733	6,733	6,733	6,733	6,733	6,733	6,733	6,733	6,733	4,040				100.00%	
3323	Medicare	1,043	1,043	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	3,130				100.00%	
3403	Health & Welfare Benefits	8,634	8,634	43,169	43,169	43,169	43,169	43,169	43,169	43,169	43,169	43,169	25,902				100.00%	
3503	State Unemployment Insurance	36	36	180	180	180	180	180	180	180	180	180	108				100.00%	
3603	Worker Compensation Insurance	1,079	1,079	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	5,396	3,238				100.00%	
3703	Other Post Employment Benefits																	
3903	Other Benefits																	
3000	Subtotal	\$ 20,316	\$ 20,316	\$ 101,581	\$ 101,581	\$ 101,581	\$ 101,581	\$ 101,581	\$ 101,581	\$ 101,581	\$ 101,581	\$ 101,581	\$ 60,949					

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	-	-	30,590	30,590	-	-	40,787	-	-	-	-	-	-	-	-	-	100.00%
4200	Books and Other Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4300	Materials and Supplies	-	-	5,558	33,347	-	-	16,674	-	-	-	-	-	-	-	-	-	100.00%
4315	Classroom Materials and Supplies	-	-	8,890	8,890	5,926	5,926	5,926	5,926	5,926	5,926	5,926	-	-	-	-	-	90.00%
4400	Noncapitalized Equipment	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,138	3,138	3,138	3,138				100.00%	
4430	General Student Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4700	Food and Food Supplies	-	-	38,624	38,624	38,624	38,624	38,624	38,624	38,624	38,624	38,624	38,624				100.00%	
4000	Subtotal	\$ 3,100	\$ 3,100	\$ 86,762	\$ 114,551	\$ 47,651	\$ 47,651	\$ 105,111	\$ 47,651	\$ 47,688	\$ 47,688	\$ 41,762	\$ 41,762					

Services and Other Operating Expenses

5200	Travel and Conferences	-	-	43	43	43	43	43	43	43	43	43	43				100.00%
5210	Training and Development Expense	-	-	31	31	31	31	31	31	31	31	31	31				100.00%
5300	Dues and Memberships	-	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750				100.00%
5400	Insurance	-	-	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847				100.00%
5500	Operation and Housekeeping Services/Supplies	-	-	10,954	10,954	10,954	10,954	10,954	10,954	10,954	10,954	10,954	10,954				100.00%
5501	Utilities	-	-	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277				100.00%
5505	Student Transportation / Field Trips	-	-	522	522	522	522	522	522	522	522	522	522				100.00%
5600	Space Rental/Leases Expense	-	-	72,256	72,256	72,256	72,256	72,256	72,256	72,256	72,256	72,256	72,256				100.00%
5601	Building Maintenance	2,493	2,493	4,488	4,488	4,488	4,488	4,488	4,488	4,488	4,488	4,488	4,488				100.00%
5602	Other Space Rental	272	272	490	490	490	490	490	490	490	490	490	490				100.00%
5605	Equipment Rental/Lease Expense	-	-	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392				100.00%
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-				
5800	Professional/Consulting Services and Operating	-	-	50,377	50,377	50,377	50,377	50,377	50,377	50,377	50,377	50,377	50,377				100.00%
5803	Banking and Payroll Service Fees	19	19	33	33	33	33	33	33	33	33	33	33				100.00%
5805	Legal Services and Audit	4,644	4,644	8,359	8,359	8,359	8,359	8,359	8,359	8,359	8,359	8,359	8,359				100.00%
5810	Educational Consultants	12,410	12,410	22,338	22,338	22,338	22,338	22,338	22,338	22,338	22,338	22,338	22,338				100.00%
5815	Advertising / Recruiting	24	24	43	43	43	43	43	43	43	43	43	43				100.00%
5874	Personnel Services	2,330	2,330	4,193	4,193	4,193	4,193	4,193	4,193	4,193	4,193	4,193	4,193				100.00%
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-			75,835	100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-				

5899	CMO Management Fee	92,384	92,384	92,384	92,384	92,384	92,384	92,384	92,384	92,384	93,497	93,497	93,497	93,497						100.00%
5900	Communications	4,597	4,597	4,597	4,597	4,597	4,597	4,597	4,597	4,597	4,653	4,653	4,653	4,653						100.00%
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-						
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-						
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-						
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-						
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-						
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-						
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-						
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-						
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-						
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-						
5000	Subtotal	\$ 119,173	\$ 119,173	\$ 283,376	\$ 283,376	\$ 283,376	\$ 283,376	\$ 283,376	\$ 283,376	\$ 283,376	\$ 284,545	\$ 284,545	\$ 284,545	\$ 360,380						

Capital Outlay

6900	Depreciation Expense	19,772	20,371	19,772	-	-	-	-	-	-	-	-	-	-							100.00%
6000	Subtotal	\$ 19,772	\$ 20,371	\$ 19,772																	

Other Outgoing

7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	111,908							100.00%
7438	Debt Service - Interest																				
7000	Subtotal													\$ 111,908							

Total Expenses		\$ 232,416	\$ 233,015	\$ 836,886	\$ 844,904	\$ 778,003	\$ 778,003	\$ 835,464	\$ 778,003	\$ 780,053	\$ 780,053	\$ 774,127	\$ 921,238	\$ -	\$ -	\$ -	\$ -				103.78%
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Additional items needed for cash flow

	Cash balance at previous year end	785,481																			
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	71,118	-	-	-			
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Loan Principal Payable																				
	Subtotal	785,481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Monthly Operating Surplus / (Deficit)	(\$218,498)	\$150,425	(\$316,016)	\$79,755	(\$111,476)	(\$85,318)	\$79,092	(\$111,476)	\$243,404	\$380,558	(\$75,363)	\$673,936
Total Monthly Surplus / (Deficit)	\$566,982	\$150,425	(\$316,016)	\$79,755	(\$111,476)	(\$85,318)	\$79,092	(\$111,476)	\$243,404	\$380,558	(\$75,363)	\$673,936
Projected Monthly Cash Balance	\$566,982	\$717,407	\$401,391	\$481,147	\$369,671	\$284,352	\$363,444	\$251,968	\$495,372	\$875,930	\$800,566	\$1,474,502

Celerity Himalia
Monthly Cash Flow Projections
2019-20



SAC Code Description	98% July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
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Revenue

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State																	
8011	LCFF: state aid portion	-	316,608	316,608	569,894	569,894	569,894	569,894	569,894	588,033	588,033	588,033	1,176,065	9,288			100.00%
8012	LCFF: EPA portion	-	-	-	37,009	-	-	37,009	-	-	38,187	-	-	38,168			100.00%
8096	In-Lieu of Property Taxes, all grades	-	85,783	171,566	114,377	114,377	114,377	114,377	206,531	103,266	103,266	206,531	3,462				100.00%
8185	Special Ed. AB602 Current Year	71,118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.80%
8520	State Child Nutrition program	-	-	12,335	-	-	6,001	-	-	3,000	3,000	3,000	6,001	-	-	-	100.00%
8560	Lottery																
8550	Mandate Block Grant	-	-	-	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	2,168	-	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	225,555	-	-	-	225,555	-	-	-	-	-	-	-	100.00%
8596	ASES	-	-	41,625	-	-	20,250	-	-	10,125	10,125	10,125	20,250	-	-	-	100.00%
8599	Prior Year State Income																
Subtotal		\$ 71,118	\$ 402,391	\$ 542,134	\$ 947,919	\$ 685,355	\$ 711,606	\$ 722,364	\$ 685,355	\$ 1,034,329	\$ 743,694	\$ 705,508	\$ 1,411,016	\$ 50,918	\$ -	\$ -	

Federal																	
8181	Special Education, federal	-	-	-	14,499	14,499	14,499	14,499	14,499	14,499	14,499	14,499	14,499	14,499	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	113,300	-	-	226,599	-	113,300	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv																
8291	Title I	-	-	-	-	-	-	83,653	-	-	167,306	-	83,653	-	-	-	100.00%
8292	Title II	-	-	-	-	-	-	789	-	-	1,579	-	789	-	-	-	100.00%
8293	Title III	-	-	-	-	-	-	17,550	-	-	35,100	-	17,550	-	-	-	100.00%
8295	Title V																
8299	Prior Year Federal Revenue																
Subtotal		\$ -	\$ -	\$ -	\$ 14,499	\$ 14,499	\$ 14,499	\$ 229,791	\$ 14,499	\$ 14,499	\$ 445,083	\$ 14,499	\$ 229,791	\$ 14,499	\$ -	\$ -	

Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	SPEED State / Other Transfers from County																
8980	Student Lunch Revenue	-	-	25	25	25	25	25	25	25	25	25	25	-	-	-	100.00%
8982	Foundation Grants / Donations																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraising Revenue																
8985	School Site Fundraising																
8986	Rental Income																
8999	Revenue Suspense																
Subtotal		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ -	\$ -	\$ -
Total		\$ 71,118	\$ 402,391	\$ 542,159	\$ 962,444	\$ 699,880	\$ 726,131	\$ 952,180	\$ 699,880	\$ 1,048,853	\$ 1,188,803	\$ 720,032	\$ 1,640,832	\$ 65,418	\$ -	\$ -	

Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	205,562	205,562	205,562	205,562	205,562	205,562	205,562	205,562	205,562	205,562				100.00%
1105	Teachers' Stipends / Bonus																
1120	Substitute Expense																
1200	Certificated Pupil Support Salaries	-	-	12,439	12,439	12,439	12,439	12,439	12,439	12,439	12,439	12,439	12,439				100.00%
1300	Certificated Supervisor and Administrator Salaries	30,804	30,804	30,804	30,804	30,804	30,804	30,804	30,804	31,175	31,175	31,175	31,175				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus																
1900	Other Certificated Salaries																
1910	Other Certificated Overtime																
1000 Subtotal		\$ 30,804	\$ 30,804	\$ 248,804	\$ 248,804	\$ 248,804	\$ 248,804	\$ 248,804	\$ 248,804	\$ 249,175	\$ 249,175	\$ 249,175	\$ 249,175				

5899	CMO Management Fee	93,843	93,843	93,843	93,843	93,843	93,843	93,843	93,843	93,843	94,973	94,973	94,973	94,973				100.00%
5900	Communications	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,726	4,726	4,726	4,726				100.00%
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
5000	Subtotal	\$ 121,054	\$ 121,054	\$ 287,851	\$ 287,851	\$ 287,851	\$ 287,851	\$ 287,851	\$ 287,851	\$ 287,851	\$ 289,038	\$ 289,038	\$ 289,038	\$ 366,070				

Capital Outlay

6900	Depreciation Expense	19,772	20,371	19,772	-	-	-	-	-	-	-	-	-	-					100.00%
6000	Subtotal	\$ 19,772	\$ 20,371	\$ 19,772															

Other Outgoing

7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	113,675					100.00%
7438	Debt Service - Interest																		
7000	Subtotal													\$ 113,675					

Total Expenses \$ 236,717 \$ 237,316 \$ 854,507 \$ 862,964 \$ 795,007 \$ 795,007 \$ 853,375 \$ 795,007 \$ 797,089 \$ 797,089 \$ 791,069 \$ 938,615 \$ - \$ - \$ - \$ - 105.98%

Additional items needed for cash flow

	Cash balance at previous year end	1,474,502																	
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	65,418	-	-	-	-	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable																		
	Subtotal	1,474,502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Monthly Operating Surplus / (Deficit)	(\$165,599)	\$165,075	(\$312,348)	\$99,480	(\$95,127)	(\$68,876)	\$98,806	(\$95,127)	\$251,764	\$391,713	(\$71,037)	\$702,217							
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Total Monthly Surplus / (Deficit)	\$1,308,903	\$165,075	(\$312,348)	\$99,480	(\$95,127)	(\$68,876)	\$98,806	(\$95,127)	\$251,764	\$391,713	(\$71,037)	\$702,217							
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Projected Monthly Cash Balance	\$1,308,903	\$1,473,978	\$1,161,630	\$1,261,109	\$1,165,982	\$1,097,106	\$1,195,912	\$1,100,785	\$1,352,549	\$1,744,262	\$1,673,225	\$2,375,442							
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Celerity Himalia
Monthly Cash Flow Projections
2020-21



SAC Code Description	98% July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
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Revenue

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State																	
8011	LCFF: state aid portion	-	331,789	331,789	597,219	597,219	597,219	597,219	597,219	619,077	619,077	619,077	1,238,153	11,052			100.00%
8012	LCFF: EPA portion	-	-	-	37,593	-	-	-	37,593	-	-	38,969	-	38,944			100.00%
8096	In-Lieu of Property Taxes, all grades	-	87,137	174,274	116,183	116,183	116,183	116,183	116,183	210,761	105,380	105,380	210,761	4,013			100.00%
8185	Special Ed. AB602 Current Year	65,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.18%
8520	State Child Nutrition program	-	-	12,559	-	-	6,110	-	-	3,055	3,055	3,055	6,110	-	-	-	100.00%
8560	Lottery																
8550	Mandate Block Grant	-	-	-	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	2,208	-	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	229,646	-	-	-	-	229,646	-	-	-	-	-	-	100.00%
8596	ASES	-	-	41,625	-	-	20,250	-	-	10,125	10,125	10,125	20,250	-	-	-	100.00%
8599	Prior Year State Income																
Subtotal		\$ 65,418	\$ 418,926	\$ 560,247	\$ 981,744	\$ 714,506	\$ 740,866	\$ 752,099	\$ 714,506	\$ 1,073,767	\$ 777,709	\$ 738,741	\$ 1,477,481	\$ 54,009	\$ -	\$ -	

Federal																	
8181	Special Education, federal	-	-	-	14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	115,354	-	-	230,709	-	115,354	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv																
8291	Title I	-	-	-	-	-	-	85,170	-	-	170,340	-	85,170	-	-	-	100.00%
8292	Title II	-	-	-	-	-	-	804	-	-	1,608	-	804	-	-	-	100.00%
8293	Title III	-	-	-	-	-	-	17,868	-	-	35,737	-	17,868	-	-	-	100.00%
8295	Title V																
8299	Prior Year Federal Revenue																
Subtotal		\$ -	\$ -	\$ -	\$ 14,762	\$ 14,762	\$ 14,762	\$ 233,959	\$ 14,762	\$ 14,762	\$ 453,155	\$ 14,762	\$ 233,959	\$ 14,762	\$ -	\$ -	

Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	SPEED State / Other Transfers from County																
8980	Student Lunch Revenue	-	-	25	25	25	25	25	25	25	25	25	25	-	-	-	100.00%
8982	Foundation Grants / Donations																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraising Revenue																
8985	School Site Fundraising																
8986	Rental Income																
8999	Revenue Suspense																
Subtotal		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ -	\$ -	\$ -

Total		\$ 65,418	\$ 418,926	\$ 560,272	\$ 996,532	\$ 729,294	\$ 755,654	\$ 986,083	\$ 729,294	\$ 1,088,555	\$ 1,230,890	\$ 753,529	\$ 1,711,466	\$ 68,771	\$ -	\$ -	
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Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	209,290	209,290	209,290	209,290	209,290	209,290	209,290	209,290	209,290	209,290				100.00%
1105	Teachers' Stipends / Bonus																
1120	Substitute Expense																
1200	Certificated Pupil Support Salaries	-	-	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664				100.00%
1300	Certificated Supervisor and Administrator Salaries	31,362	31,362	31,362	31,362	31,362	31,362	31,362	31,362	31,740	31,740	31,740	31,740				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus																
1900	Other Certificated Salaries																
1910	Other Certificated Overtime																
1000 Subtotal		\$ 31,362	\$ 31,362	\$ 253,316	\$ 253,316	\$ 253,316	\$ 253,316	\$ 253,316	\$ 253,316	\$ 253,694	\$ 253,694	\$ 253,694	\$ 253,694				

Classified Salaries

2100	Instructional Aide Salaries	-	-	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038					100.00%	
2110	Instructional Aide Overtime																		
2200	Classified Support Salaries (Maintenance / Food)																		
2210	Classified Support Overtime																		
2300	Classified Supervisor and Administrator Salaries	10,334	10,334	10,334	10,334	10,334	10,334	10,334	10,334	10,458	10,458	10,458	10,458					100.00%	
2400	Clerical, Technical, and Office Staff Salaries	30,755	30,755	30,755	30,755	30,755	30,755	30,755	30,755	31,126	31,126	31,126	31,126					100.00%	
2410	Clerical, Technical, and Office Staff Overtime																		
2900	Other Classified Salaries	-	-	20,768	20,768	20,768	20,768	20,768	20,768	20,768	20,768	20,768	20,768					100.00%	
2905	Other Stipends																		
2910	Other Classified Overtime																		
2000	Subtotal	\$ 41,089	\$ 41,089	\$ 103,895	\$ 103,895	\$ 103,895	\$ 103,895	\$ 103,895	\$ 103,895	\$ 104,390	\$ 104,390	\$ 104,390	\$ 104,390						

Employee Benefits

3101	State Teachers' Retirement System, certificated positions	9,922	9,922	49,610	49,610	49,610	49,610	49,610	49,610	49,610	49,610	49,610	49,610	29,766					100.00%
3202	Public Employees' Retirement System, classified positions																		
3313	OASDI	1,393	1,393	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	6,963	4,178					100.00%
3323	Medicare	1,079	1,079	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	3,237					100.00%
3403	Health & Welfare Benefits	8,929	8,929	44,646	44,646	44,646	44,646	44,646	44,646	44,646	44,646	44,646	44,646	26,788					100.00%
3503	State Unemployment Insurance	37	37	186	186	186	186	186	186	186	186	186	186	112					100.00%
3603	Worker Compensation Insurance	1,116	1,116	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	3,348					100.00%
3703	Other Post Employment Benefits																		
3903	Other Benefits																		
3000	Subtotal	\$ 22,476	\$ 22,476	\$ 112,381	\$ 112,381	\$ 112,381	\$ 112,381	\$ 112,381	\$ 112,381	\$ 112,381	\$ 112,381	\$ 112,381	\$ 112,381	\$ 67,429					

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	-	-	31,636	31,636	-	-	42,182	-	-	-	-	-	-	-	-	-	-	100.00%
4200	Books and Other Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4300	Materials and Supplies	-	-	5,748	34,488	-	-	17,244	-	-	-	-	-	-	-	-	-	-	100.00%
4315	Classroom Materials and Supplies	-	-	9,194	9,194	6,129	6,129	6,129	6,129	6,129	6,129	6,129	-	-	-	-	-	-	90.00%
4400	Noncapitalized Equipment	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,245	3,245	3,245	3,245						100.00%
4430	General Student Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4700	Food and Food Supplies	-	-	39,946	39,946	39,946	39,946	39,946	39,946	39,946	39,946	39,946	39,946	39,946					100.00%
4000	Subtotal	\$ 3,206	\$ 3,206	\$ 89,730	\$ 118,470	\$ 49,281	\$ 49,281	\$ 108,707	\$ 49,281	\$ 49,320	\$ 49,320	\$ 43,191	\$ 43,191						

Services and Other Operating Expenses

5200	Travel and Conferences	-	-	45	45	45	45	45	45	45	45	45	45	45					100.00%
5210	Training and Development Expense	-	-	33	33	33	33	33	33	33	33	33	33	33					100.00%
5300	Dues and Memberships	-	-	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809					100.00%
5400	Insurance	-	-	2,945	2,945	2,945	2,945	2,945	2,945	2,945	2,945	2,945	2,945	2,945					100.00%
5500	Operation and Housekeeping Services/Supplies	-	-	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329					100.00%
5501	Utilities	-	-	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424					100.00%
5505	Student Transportation / Field Trips	-	-	540	540	540	540	540	540	540	540	540	540	540					100.00%
5600	Space Rental/Leases Expense	-	-	74,728	74,728	74,728	74,728	74,728	74,728	74,728	74,728	74,728	74,728	74,728					100.00%
5601	Building Maintenance	2,578	2,578	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641					100.00%
5602	Other Space Rental	281	281	506	506	506	506	506	506	506	506	506	506	506					100.00%
5605	Equipment Rental/Lease Expense	-	-	3,508	3,508	3,508	3,508	3,508	3,508	3,508	3,508	3,508	3,508	3,508					100.00%
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-	-					
5800	Professional/Consulting Services and Operating	-	-	52,101	52,101	52,101	52,101	52,101	52,101	52,101	52,101	52,101	52,101	52,101					100.00%
5803	Banking and Payroll Service Fees	19	19	35	35	35	35	35	35	35	35	35	35	35					100.00%
5805	Legal Services and Audit	4,803	4,803	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645					100.00%
5810	Educational Consultants	12,835	12,835	23,103	23,103	23,103	23,103	23,103	23,103	23,103	23,103	23,103	23,103	23,103					100.00%
5815	Advertising / Recruiting	25	25	44	44	44	44	44	44	44	44	44	44	44					100.00%
5874	Personnel Services	2,409	2,409	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337					100.00%
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-					100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-					

5899	CMO Management Fee	95,545	95,545	95,545	95,545	95,545	95,545	95,545	95,545	95,545	96,696	96,696	96,696	96,696				100.00%
5900	Communications	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,812	4,812	4,812	4,812				100.00%
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-				
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-				
5000	Subtotal	\$ 123,250	\$ 123,250	\$ 293,071	\$ 293,071	\$ 293,071	\$ 293,071	\$ 293,071	\$ 293,071	\$ 293,071	\$ 294,279	\$ 294,279	\$ 294,279	\$ 372,709				

Capital Outlay																			
6900	Depreciation Expense	19,772	20,371	19,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6000	Subtotal	\$ 19,772	\$ 20,371	\$ 19,772															

Other Outgoing																			
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	115,737					100.00%
7438	Debt Service - Interest																		
7000	Subtotal													\$ 115,737					
Total Expenses		\$ 241,155	\$ 241,754	\$ 872,164	\$ 881,133	\$ 811,944	\$ 811,944	\$ 871,370	\$ 811,944	\$ 814,064	\$ 814,064	\$ 807,935	\$ 957,148	\$ -	\$ -	\$ -	\$ -	\$ -	108.19%

Additional items needed for cash flow																			
	Cash balance at previous year end	2,375,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	68,771	-	-	-	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Subtotal	2,375,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Monthly Operating Surplus / (Deficit)	(\$175,738)	\$177,171	(\$311,892)	\$115,399	(\$82,650)	(\$56,290)	\$114,713	(\$82,650)	\$274,491	\$416,826	(\$54,406)	\$754,317
Total Monthly Surplus / (Deficit)	\$2,199,704	\$177,171	(\$311,892)	\$115,399	(\$82,650)	(\$56,290)	\$114,713	(\$82,650)	\$274,491	\$416,826	(\$54,406)	\$754,317
Projected Monthly Cash Balance	\$2,199,704	\$2,376,875	\$2,064,983	\$2,180,382	\$2,097,732	\$2,041,442	\$2,156,154	\$2,073,504	\$2,347,995	\$2,764,821	\$2,710,415	\$3,464,732

Celerity Himalia
Monthly Cash Flow Projections
2021-22



SAC Code Description	103%														Total
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	

Revenue

These rows are hidden to maintain parallel construction with % tab

State																
8011	LCFF: state aid portion	-	337,714	337,714	607,885	607,885	607,885	607,885	607,885	577,343	577,343	577,343	1,154,686	(19,154)		100.00%
8012	LCFF: EPA portion	-	-	-	38,274	-	-	38,274	-	-	36,351	-	-	36,302		100.00%
8096	In-Lieu of Property Taxes, all grades	-	88,717	177,434	118,289	118,289	118,289	118,289	118,289	196,606	98,303	98,303	196,606	(6,422)		100.00%
8185	Special Ed. AB602 Current Year	68,771	-	-	-	-	-	-	-	-	-	-	-	-	-	16.37%
8520	State Child Nutrition program	-	-	12,239	-	-	5,954	-	-	2,977	2,977	2,977	5,954	-	-	100.00%
8560	Lottery															
8550	Mandate Block Grant	-	-	-	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	2,151	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	223,802	-	-	-	-	223,802	-	-	-	-	-	100.00%
8596	ASES	-	-	41,625	-	-	20,250	-	-	10,125	10,125	10,125	20,250	-	-	100.00%
8599	Prior Year State Income															
Subtotal		\$ 68,771	\$ 426,431	\$ 569,012	\$ 989,327	\$ 727,250	\$ 753,454	\$ 765,524	\$ 727,250	\$ 1,011,929	\$ 726,175	\$ 689,824	\$ 1,379,647	\$ 10,726	\$ -	\$ -

Federal																	
8181	Special Education, federal	-	-	-	14,387	14,387	14,387	14,387	14,387	14,387	14,387	14,387	14,387	14,387	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	112,419	-	-	224,838	-	112,419	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv																
8291	Title I	-	-	-	-	-	-	83,003	-	-	166,005	-	83,003	-	-	-	100.00%
8292	Title II	-	-	-	-	-	-	783	-	-	1,567	-	783	-	-	-	100.00%
8293	Title III	-	-	-	-	-	-	17,414	-	-	34,827	-	17,414	-	-	-	100.00%
8295	Title V																
8299	Prior Year Federal Revenue																
Subtotal		\$ -	\$ -	\$ -	\$ 14,387	\$ 14,387	\$ 14,387	\$ 228,005	\$ 14,387	\$ 14,387	\$ 441,624	\$ 14,387	\$ 228,005	\$ 14,387	\$ -	\$ -	

Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	SPEED State / Other Transfers from County																
8980	Student Lunch Revenue	-	-	25	25	25	25	25	25	25	25	25	25	25	-	-	100.00%
8982	Foundation Grants / Donations																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraising Revenue																
8985	School Site Fundraising																
8986	Rental Income																
8999	Revenue Suspense																
Subtotal		\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ -	\$ -	\$ -
Total		\$ 68,771	\$ 426,431	\$ 569,037	\$ 1,003,738	\$ 741,662	\$ 767,866	\$ 993,555	\$ 741,662	\$ 1,026,340	\$ 1,167,824	\$ 704,235	\$ 1,607,677	\$ 25,112	\$ -	\$ -	

Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	203,964	203,964	203,964	203,964	203,964	203,964	203,964	203,964	203,964	203,964	203,964			100.00%
1105	Teachers' Stipends / Bonus																
1120	Substitute Expense																
1200	Certificated Pupil Support Salaries	-	-	12,342	12,342	12,342	12,342	12,342	12,342	12,342	12,342	12,342	12,342	12,342			100.00%
1300	Certificated Supervisor and Administrator Salaries	30,564	30,564	30,564	30,564	30,564	30,564	30,564	30,564	30,932	30,932	30,932	30,932				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus																
1900	Other Certificated Salaries																
1910	Other Certificated Overtime																
1000 Subtotal		\$ 30,564	\$ 30,564	\$ 246,870	\$ 246,870	\$ 246,870	\$ 246,870	\$ 246,870	\$ 246,870	\$ 247,239	\$ 247,239	\$ 247,239	\$ 247,239				

Classified Salaries

Table with 14 columns for fiscal years (2100-2910) and 14 rows of salary categories including Instructional Aide Salaries, Classified Support Salaries, and Other Classified Salaries. Subtotal is \$101,734.

Employee Benefits

Table with 14 columns for fiscal years (3101-3903) and 14 rows of benefit categories including State Teachers' Retirement System, OASDI, Medicare, and Health & Welfare Benefits. Subtotal is \$65,713.

Books and Supplies

Table with 14 columns for fiscal years (4100-4700) and 14 rows of supply categories including Textbooks, Classroom Materials, and General Student Equipment. Subtotal is \$42,092.

Services and Other Operating Expenses

Table with 14 columns for fiscal years (5200-5890) and 14 rows of operating expense categories including Travel, Training, Dues, Insurance, and Equipment. Subtotal is \$42,092.

5899	CMO Management Fee	93,113	93,113	93,113	93,113	93,113	93,113	93,113	93,113	93,113	94,235	94,235	94,235	94,235				100.00%
5900	Communications	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,689	4,689	4,689	4,689				100.00%
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5000	Subtotal	\$ 120,114	\$ 120,114	\$ 285,613	\$ 285,613	\$ 285,613	\$ 285,613	\$ 285,613	\$ 285,613	\$ 285,613	\$ 286,791	\$ 286,791	\$ 286,791	\$ 363,225				

Capital Outlay																		
6900	Depreciation Expense	19,772	20,371	19,772	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6000	Subtotal	\$ 19,772	\$ 20,371	\$ 19,772														

Other Outgoing																		
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	112,792				100.00%
7438	Debt Service - Interest																	
7000	Subtotal													\$ 112,792				
Total Expenses		\$ 235,522	\$ 236,121	\$ 850,475	\$ 858,712	\$ 791,284	\$ 791,284	\$ 849,198	\$ 791,284	\$ 793,350	\$ 793,350	\$ 787,377	\$ 932,794	\$ -	\$ -	\$ -	\$ -	105.46%

Additional items needed for cash flow																		
	Cash balance at previous year end	3,464,732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	25,112	-	-	-	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Subtotal	3,464,732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Monthly Operating Surplus / (Deficit)	(\$166,751)	\$190,310	(\$281,438)	\$145,026	(\$49,622)	(\$23,418)	\$144,357	(\$49,622)	\$232,991	\$374,474	(\$83,141)	\$674,884
Total Monthly Surplus / (Deficit)	\$3,297,981	\$190,310	(\$281,438)	\$145,026	(\$49,622)	(\$23,418)	\$144,357	(\$49,622)	\$232,991	\$374,474	(\$83,141)	\$674,884
Projected Monthly Cash Balance	\$3,297,981	\$3,488,291	\$3,206,853	\$3,351,879	\$3,302,256	\$3,278,839	\$3,423,196	\$3,373,573	\$3,606,564	\$3,981,038	\$3,897,897	\$4,572,781

Celerity Himalia
Monthly Cash Flow Assumptions
2017-18

Please ensure you update the "Additional Items..." section and \$ amounts at the very bottom



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
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Revenue

Is this a new charter school? **yes**

Operating School's General Purpose, state aid schedule	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
New School's General Purpose, state aid schedule			37.0%			18.0%			9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
State																
8011 LCFE; state aid portion	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8012 LCFE; EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	25%	0%	0%	0%	100.00%
8096 In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8185 Special Ed. AB602 Current Year																0.00%
8520 State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560 Lottery																0.00%
8550 Mandate Block Grant				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%				100.00%
8591 SB 740 Rent re-imbursement program				50.0%					50.0%							100.00%
8596 ASES	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599 Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%

Federal

8181 Special Education, federal				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8220 Federal Child Nutrition Programs							25.0%			50.0%		25.0%				100%
8290 All Other Federal Revenue, inc Facilities Incentive Grants program							25.0%			50.0%		25.0%				100%
8291 Title I							25.0%			50.0%		25.0%				100%
8292 Title II							25.0%			50.0%		25.0%				100%
8293 Title III							25.0%			50.0%		25.0%				100%
8295 Title V							25.0%			50.0%		25.0%				100%
8299 Prior Year Federal Revenue			50.0%					40.0%			10.0%					100%

Local

8660 Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%			100%
8782 All Other Transfers from County Offices			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8784 All Other Transfers from Other Locations			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8785 CMO Management fee			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8792 SPED State / Other Transfers from County			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8980 Student Lunch Revenue			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8982 Foundation Grants / Donations			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8983 All Other Local Revenue			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8984 Student Body (ASB) Fundraising Revenue			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8985 School Site Fundraising			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8986 Rental Income			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8999 Revenue Suspense			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%

Expenses

Certificated Salaries

1100 Teachers' Salaries			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
1105 Teachers' Stipends / Bonus												100%				100%
1120 Substitute Expense			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
1200 Certificated Pupil Support Salaries			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
1300 Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%				100.00%
1305 Certificated Sup. and Admin. Stipends / Bonus												100%				100%
1900 Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%				100.00%

1910	Other Certificated Overtime			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
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Classified Salaries

2100	Instructional Aide Salaries			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
2110	Instructional Aide Overtime			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
2200	Classified Support Salaries (Maintenance / Food)			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
2210	Classified Support Overtime			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
2300	Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%					100.00%
2400	Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%					100.00%
2410	Clerical, Technical, and Office Staff Overtime			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
2900	Other Classified Salaries			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
2905	Other Stipends			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
2910	Other Classified Overtime			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%

Employee Benefits

3101	State Teachers' Retirement System, certificated p	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100%
3202	Public Employees' Retirement System, classified	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%
3313	OASDI	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%
3323	Medicare	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%
3403	Health & Welfare Benefits	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%
3503	State Unemployment Insurance	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%
3603	Worker Compensation Insurance	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%
3703	Other Post Employment Benefits	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%
3903	Other Benefits	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials			30%	30%			40%										100%
4200	Books and Other Reference Materials			30%	10%	10%	10%	10%	10%	10%	10%							100%
4300	Materials and Supplies			10%	60%			30%										100%
4315	Classroom Materials and Supplies			15%	15%	10%	10%	10%	10%	10%	10%	10%	10%					90%
4400	Noncapitalized Equipment	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%					100.00%
4430	General Student Equipment			15%	15%	10%	10%	10%	10%	10%	10%	10%	10%					90%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
4700	Food and Food Supplies			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%

Services and Other Operating Expenses

5200	Travel and Conferences			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5210	Training and Development Expense			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5300	Dues and Memberships			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5400	Insurance			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5500	Operation and Housekeeping Services/Supplies			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5501	Utilities			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5505	Student Transportation / Field Trips			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5600	Space Rental/Leases Expense			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5601	Building Maintenance	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%					100%
5602	Other Space Rental	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%					100%
5605	Equipment Rental/Lease Expense			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5610	Equipment Repair			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5800	Professional/Consulting Services and Operating Expenditures			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5803	Banking and Payroll Service Fees	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%					100%
5805	Legal Services and Audit	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%					100%
5810	Educational Consultants	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%					100%
5815	Advertising / Recruiting	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%					100%
5874	Personnel Services	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%					100%

5875	District Oversight Fee																	100%
5890	Interest Expense / Misc. Fees			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%				100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%					100.00%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
####	1/0/1900			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%
5999	Expense Suspense	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%					100%

Capital Outlay																		
6900	Depreciation Expense	33%	34%	33%														100%

Other Outgoing																		
7010	Special Education Encroachment																	100%
7438	Debt Service - Interest			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%

Additional items needed for cash flow																		
	Cash balance at previous year end	100%																100%
	Change in Current Assets	50%	35%	15%														100%
	Change in Current Liabilities	75%	20%	5%														100%
	Change in Loans outstanding			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%

Enter \$ Amounts
2017-18

should be a negative number
an outstanding loan balance would be a negative number

Celerity Himalia
Monthly Cash Flow Assumptions
2018-19

Please ensure you update the "Additional items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow \$s" tab (e.g. loan principal payable line)
 By default, the below %s are equal to the previous year's %s. Feel free to overwrite



SAC Code Description **July** **Aug** **Sept** **Oct** **Nov** **Dec** **Jan** **Feb** **Mar** **Apr** **May** **June** **July** **Aug** **Sept** **Total**

Revenue

Is this a new charter school? **no**

Operating School's General Purpose, state aid sch	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
New School's General Purpose, state aid schedule	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%

State

8011 LCFF; state aid portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
8012 LCFF; EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	100.00%
8096 In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8185 Special Ed. AB602 Current Year				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%
8520 State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560 Lottery			0.0%													0.00%
8550 Mandate Block Grant	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	0.0%	0.0%	0.0%	100.00%
8591 SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8596 ASES	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599 Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%

Federal

8181 Special Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
8220 Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8290 All Other Federal Revenue, inc Facilities Incentiv	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8291 Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8292 Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8293 Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8295 Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8299 Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%

Local

8660 Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
8782 All Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8784 All Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8785 CMO Management fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8792 SPED State / Other Transfers from County	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8980 Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8982 Foundation Grants / Donations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8983 All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8984 Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8985 School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8986 Rental Income	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8999 Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Expenses

Certificated Salaries

1100 Teachers' Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
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1105	Teachers' Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1120	Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
1200	Certificated Pupil Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
1300	Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1900	Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
1910	Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

Classified Salaries

2100	Instructional Aide Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2110	Instructional Aide Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2200	Classified Support Salaries (Maintenance / Food)	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2210	Classified Support Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2300	Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
2400	Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2900	Other Classified Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2905	Other Stipends	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2910	Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

Employee Benefits

3101	State Teachers' Retirement System, certificated p	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3202	Public Employees' Retirement System, classified	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3313	OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3323	Medicare	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3403	Health & Welfare Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3503	State Unemployment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3603	Worker Compensation Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3703	Other Post Employment Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3903	Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%

Books and Supplies

4100	Approved Textbooks and Core Curricula Material	0.0%	0.0%	30.0%	30.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4200	Books and Other Reference Materials	0.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4300	Materials and Supplies	0.0%	0.0%	10.0%	60.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4315	Classroom Materials and Supplies	0.0%	0.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	90.00%
4400	Noncapitalized Equipment	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
4430	General Student Equipment	0.0%	0.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	90.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
4700	Food and Food Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

Services and Other Operating Expenses

5200	Travel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5210	Training and Development Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5300	Dues and Memberships	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5400	Insurance	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

5501	Utilities	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5505	Student Transportation / Field Trips	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5601	Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5602	Other Space Rental	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5605	Equipment Rental/Lease Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5610	Equipment Repair	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5800	Professional/Consulting Services and Operating E	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5803	Banking and Payroll Service Fees	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5805	Legal Services and Audit	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5810	Educational Consultants	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5815	Advertising / Recruiting	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5874	Personnel Services	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5875	District Oversight Fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5999	Expense Suspense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%

Capital Outlay

6900	Depreciation Expense	33.0%	34.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
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Other Outgoing

7010	Special Education Encroachment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
7438	Debt Service - Interest	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Additional items needed for cash flow

	Cash balance at previous year end	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Receivable	50.0%	35.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Payable	75.0%	20.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Loan Principal Payable	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Celerity Himalia
Monthly Cash Flow Assumptions
2019-20

Please ensure you update the "Additional items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow \$s" tab (e.g. loan principal payable line)
 By default, the below %s are equal to the previous year's %s. Feel free to overwrite



SAC Code Description **July** **Aug** **Sept** **Oct** **Nov** **Dec** **Jan** **Feb** **Mar** **Apr** **May** **June** **July** **Aug** **Sept** **Total**

Revenue

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Is this a new charter school?		no															
Operating School's General Purpose, state aid sch		0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
New School's General Purpose, state aid schedule		0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%

State

8011	LCFF; state aid portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
8012	LCFF; EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	100.00%
8096	In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8185	Special Ed. AB602 Current Year				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%
8520	State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560	Lottery			0.0%													0.00%
8550	Mandate Block Grant	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	0.0%	0.0%	0.0%	100.00%
8591	SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8596	ASES	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599	Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%

Federal

8181	Special Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
8220	Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8291	Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8292	Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8293	Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8295	Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%

Local

8660	Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
8782	All Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8784	All Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8785	CMO Management fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8792	SPED State / Other Transfers from County	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8980	Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8982	Foundation Grants / Donations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8983	All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8984	Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8985	School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8986	Rental Income	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8999	Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Expenses

Certificated Salaries

1100	Teachers' Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
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1105	Teachers' Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%	
1120	Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1200	Certificated Pupil Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1300	Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%	
1305	Certificated Sup. and Admin. Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%	
1900	Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%	
1910	Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	

Classified Salaries

2100	Instructional Aide Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2110	Instructional Aide Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2200	Classified Support Salaries (Maintenance / Food)	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2210	Classified Support Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2300	Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
2400	Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2900	Other Classified Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2905	Other Stipends	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2910	Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Employee Benefits

3101	State Teachers' Retirement System, certificated p	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00%
3202	Public Employees' Retirement System, classified	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00%
3313	OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00%
3323	Medicare	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00%
3403	Health & Welfare Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00%
3503	State Unemployment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00%
3603	Worker Compensation Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00%
3703	Other Post Employment Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00%
3903	Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00%

Books and Supplies

4100	Approved Textbooks and Core Curricula Material	0.0%	0.0%	30.0%	30.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4200	Books and Other Reference Materials	0.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4300	Materials and Supplies	0.0%	0.0%	10.0%	60.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4315	Classroom Materials and Supplies	0.0%	0.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	90.00%
4400	Noncapitalized Equipment	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
4430	General Student Equipment	0.0%	0.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	90.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
4700	Food and Food Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Services and Other Operating Expenses

5200	Travel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5210	Training and Development Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5300	Dues and Memberships	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5400	Insurance	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

5501	Utilities	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5505	Student Transportation / Field Trips	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5601	Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5602	Other Space Rental	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5605	Equipment Rental/Lease Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5610	Equipment Repair	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5800	Professional/Consulting Services and Operating E	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5803	Banking and Payroll Service Fees	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5805	Legal Services and Audit	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5810	Educational Consultants	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5815	Advertising / Recruiting	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5874	Personnel Services	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5875	District Oversight Fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5999	Expense Suspense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%

Capital Outlay

6900	Depreciation Expense	33.0%	34.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
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Other Outgoing

7010	Special Education Encroachment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
7438	Debt Service - Interest	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Additional items needed for cash flow

	Cash balance at previous year end	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Receivable	50.0%	35.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Payable	75.0%	20.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Loan Principal Payable	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Celerity Himalia
Monthly Cash Flow Assumptions
2020-21

Please ensure you update the "Additional items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow \$s" tab (e.g. loan principal payable line)
 By default, the below %s are equal to the previous year's %s. Feel free to overwrite



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
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Revenue																
	Is this a new charter school? no															
Operating School's General Purpose, state aid sch	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
New School's General Purpose, state aid schedule	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%

0

State																
8011 LCFF; state aid portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
8012 LCFF; EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	100.00%
8096 In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8185 Special Ed. AB602 Current Year				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%
8520 State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560 Lottery			0.0%													0.00%
8550 Mandate Block Grant	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	0.0%	0.0%	0.0%	100.00%
8591 SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8596 ASES	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599 Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%

Federal																
8181 Special Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
8220 Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8290 All Other Federal Revenue, inc Facilities Incentiv	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8291 Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8292 Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8293 Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8295 Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8299 Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%

Local																
8660 Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
8782 All Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8784 All Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8785 CMO Management fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8792 SPED State / Other Transfers from County	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8980 Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8982 Foundation Grants / Donations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8983 All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8984 Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8985 School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8986 Rental Income	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8999 Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Expenses																
Certificated Salaries																
1100 Teachers' Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

1105	Teachers' Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1120	Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
1200	Certificated Pupil Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
1300	Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1900	Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
1910	Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

Classified Salaries

2100	Instructional Aide Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2110	Instructional Aide Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2200	Classified Support Salaries (Maintenance / Food)	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2210	Classified Support Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2300	Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
2400	Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2900	Other Classified Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2905	Other Stipends	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2910	Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

Employee Benefits

3101	State Teachers' Retirement System, certificated p	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3202	Public Employees' Retirement System, classified	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3313	OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3323	Medicare	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3403	Health & Welfare Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3503	State Unemployment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3603	Worker Compensation Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3703	Other Post Employment Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3903	Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%

Books and Supplies

4100	Approved Textbooks and Core Curricula Material	0.0%	0.0%	30.0%	30.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4200	Books and Other Reference Materials	0.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4300	Materials and Supplies	0.0%	0.0%	10.0%	60.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4315	Classroom Materials and Supplies	0.0%	0.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	90.00%
4400	Noncapitalized Equipment	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
4430	General Student Equipment	0.0%	0.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	90.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
4700	Food and Food Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

Services and Other Operating Expenses

5200	Travel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5210	Training and Development Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5300	Dues and Memberships	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5400	Insurance	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

5501	Utilities	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5505	Student Transportation / Field Trips	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5601	Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5602	Other Space Rental	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5605	Equipment Rental/Lease Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5610	Equipment Repair	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5800	Professional/Consulting Services and Operating E	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5803	Banking and Payroll Service Fees	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5805	Legal Services and Audit	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5810	Educational Consultants	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5815	Advertising / Recruiting	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5874	Personnel Services	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5875	District Oversight Fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####		1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5999	Expense Suspense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%

Capital Outlay

6900	Depreciation Expense	33.0%	34.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
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Other Outgoing

7010	Special Education Encroachment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
7438	Debt Service - Interest	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Additional items needed for cash flow

	Cash balance at previous year end	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Receivable	50.0%	35.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Payable	75.0%	20.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Loan Principal Payable	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Celerity Himalia
Monthly Cash Flow Assumptions
2021-22

Please ensure you update the "Additional items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow \$s" tab (e.g. loan principal payable line)
 By default, the below %s are equal to the previous year's %s. Feel free to overwrite



SAC Code Description **July** **Aug** **Sept** **Oct** **Nov** **Dec** **Jan** **Feb** **Mar** **Apr** **May** **June** **July** **Aug** **Sept** **Total**

Revenue

Is this a new charter school? **no**

Operating School's General Purpose, state aid sch	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
New School's General Purpose, state aid schedule	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%

0

State

8011 LCFF; state aid portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
8012 LCFF; EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	100.00%
8096 In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8185 Special Ed. AB602 Current Year				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%
8520 State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560 Lottery			0.0%													0.00%
8550 Mandate Block Grant	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	0.0%	0.0%	0.0%	100.00%
8591 SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8596 ASES	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599 Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%

Federal

8181 Special Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
8220 Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8290 All Other Federal Revenue, inc Facilities Incentiv	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8291 Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8292 Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8293 Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8295 Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8299 Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%

Local

8660 Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
8782 All Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8784 All Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8785 CMO Management fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8792 SPED State / Other Transfers from County	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8980 Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8982 Foundation Grants / Donations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8983 All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8984 Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8985 School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8986 Rental Income	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8999 Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Expenses

Certificated Salaries

1100 Teachers' Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
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1105	Teachers' Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1120	Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
1200	Certificated Pupil Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
1300	Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	0.0%	0.0%	100.00%
1900	Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
1910	Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

Classified Salaries

2100	Instructional Aide Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2110	Instructional Aide Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2200	Classified Support Salaries (Maintenance / Food)	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2210	Classified Support Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2300	Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
2400	Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2900	Other Classified Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2905	Other Stipends	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
2910	Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

Employee Benefits

3101	State Teachers' Retirement System, certificated p	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3202	Public Employees' Retirement System, classified	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3313	OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3323	Medicare	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3403	Health & Welfare Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3503	State Unemployment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3603	Worker Compensation Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3703	Other Post Employment Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%
3903	Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	100.00%

Books and Supplies

4100	Approved Textbooks and Core Curricula Material	0.0%	0.0%	30.0%	30.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4200	Books and Other Reference Materials	0.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4300	Materials and Supplies	0.0%	0.0%	10.0%	60.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4315	Classroom Materials and Supplies	0.0%	0.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	90.00%
4400	Noncapitalized Equipment	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
4430	General Student Equipment	0.0%	0.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	90.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
4700	Food and Food Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

Services and Other Operating Expenses

5200	Travel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5210	Training and Development Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5300	Dues and Memberships	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5400	Insurance	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%

5501	Utilities	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5505	Student Transportation / Field Trips	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5601	Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5602	Other Space Rental	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5605	Equipment Rental/Lease Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5610	Equipment Repair	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5800	Professional/Consulting Services and Operating E	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5803	Banking and Payroll Service Fees	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5805	Legal Services and Audit	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5810	Educational Consultants	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5815	Advertising / Recruiting	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5874	Personnel Services	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5875	District Oversight Fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
####	1/0/1900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5999	Expense Suspense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%

Capital Outlay

6900	Depreciation Expense	33.0%	34.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
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Other Outgoing

7010	Special Education Encroachment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
7438	Debt Service - Interest	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Additional items needed for cash flow

	Cash balance at previous year end	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Receivable	50.0%	35.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Payable	75.0%	20.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Loan Principal Payable	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%