

Celerity Rolas
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	5,351,450	6,231,218	6,866,656	7,365,942	7,379,360
	Federal	520,597	638,457	688,767	722,307	719,912
	Local	28,805	31,852	34,362	36,036	35,916
Total Revenue		\$ 5,900,852	\$ 6,901,527	\$ 7,589,785	\$ 8,124,285	\$ 8,135,188
Expenses						
1000	Certificated Salaries	1,732,047	1,915,313	2,066,238	2,166,855	2,159,668
2000	Classified Salaries	551,534	609,892	657,951	689,990	687,701
3000	Benefits	558,159	652,651	742,305	799,470	796,818
4000	Books and Supplies	410,375	453,796	489,555	513,395	511,692
5000	Services and Other Operating Expenses	2,284,794	2,526,546	2,725,636	2,858,363	2,848,882
6000	Capital Outlay					
7000	Other Outgoing	61,283	67,767	73,107	76,667	76,413
Total Expenses		\$ 5,598,192	\$ 6,225,965	\$ 6,754,792	\$ 7,104,739	\$ 7,081,175
Surplus / (Deficit)		\$ 302,660	\$ 675,562	\$ 834,994	\$ 1,019,545	\$ 1,054,014
As a % of LCFF revenue		6%	13%	14%	16%	16%
Beginning Balance		-	302,660	978,222	1,813,216	2,832,761
Cash + Net AR/AP						
Loan / Charter School Revolving Loan Repayment (Principal)						
Ending Balance		\$ 302,660	\$ 978,222	\$ 1,813,216	\$ 2,832,761	\$ 3,886,775
As a % of LCFF revenue		6%	18%	30%	44%	60%

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



	2017-18	2018-19	2019-20	2020-21	2021-22
Enrollment By Grade					
Kindergarten	33	80	80	80	80
Grade 1	59	33	80	80	80
Grade 2	52	59	33	80	80
Grade 3	64	52	59	33	80
Grade 4	73	64	52	59	33
Grade 5	82	73	64	52	59
Grade 6	52	82	73	64	52
Grade 7	38	52	82	73	64
Grade 8	29	38	52	82	73
Grade 9	-	-			
Grade 10	-	-			
Grade 11	-	-	-		
Grade 12	-	-	-		
Other Enrollment (Grade 12+, etc.)	-	-	-	-	-
Total Enrollment	482	533	575	603	601

Daily Attendance Rate					
Kindergarten	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 1	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 2	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 3	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 4	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 5	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 6	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 7	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 8	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 9	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 10	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 11	96.8%	96.8%	96.8%	96.8%	96.8%
Grade 12	96.8%	96.8%	96.8%	96.8%	96.8%
Other Enrollment (Grade 12+, etc.)	96.8%	96.8%	96.8%	96.8%	96.8%

Student Info

Average Daily Attendance Rate	96.8%	96.8%	96.8%	96.8%	96.8%
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Average Daily Attendance by Grade

Kindergarten	31.9	77.4	77.4	77.4	77.4
Grade 1	57.1	31.9	77.4	77.4	77.4
Grade 2	50.3	57.1	31.9	77.4	77.4
Grade 3	61.9	50.3	57.1	31.9	77.4
Grade 4	70.6	61.9	50.3	57.1	31.9
Grade 5	79.3	70.6	61.9	50.3	57.1
Grade 6	50.3	79.3	70.6	61.9	50.3
Grade 7	36.8	50.3	79.3	70.6	61.9
Grade 8	28.1	36.8	50.3	79.3	70.6
Grade 9					
Grade 10					
Grade 11					
Grade 12					
Other Enrollment (Grade 12+, etc.)					
Average Overall Daily Attendance	466.4	515.7	556.4	583.5	581.5

Average Daily Attendance by Grade Range

ADA Grades K-3	201.3	216.7	243.8	264.2	309.6
ADA Grades 4-6	200.3	211.9	182.9	169.3	139.3
ADA Grades 7-8	64.8	87.1	129.7	150.0	132.6
ADA Grades 9-12					
Average Overall Daily Attendance	466.4	515.7	556.4	583.5	581.5

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	434	480	518	543	541
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	458	506	546	573	571

English Language Learners

Percentage of Students - ELL	80.0%	80.0%	80.0%	80.0%	80.0%
Number of Students	386	427	460	483	481

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



ADA	466,3832	515,7308	556,37	583,4628	581,5276
SACS	2017-18	2018-19	2019-20	2020-21	2021-22

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
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State						
8011	LCFF; state aid portion	3,761,559	4,272,181	4,765,022	5,169,301	5,189,518
8012	LCFF; EPA portion	93,276	103,144	111,276	116,692	116,304
8096	In-Lieu of Property Taxes, all grades	900,860	996,165	1,074,704	1,127,011	1,123,264
8185	Special Ed. AB602 Current Year	248,116	274,369	295,989	310,402	309,373
8520	State Child Nutrition program	19,000	21,010	22,666	23,770	23,691
8560	Lottery	88,146	97,473	105,154	110,274	109,909
8550	Mandate Block Grant		7,437	8,023	8,414	8,386
8591	SB 740 Rent re-imbursement program	240,493	309,438	333,822	350,078	348,917
8596	ASES	-	150,000	150,000	150,000	150,000
8599	Prior Year State Income					
State Revenue	\$ 5,351,450	\$ 6,231,218	\$ 6,866,656	\$ 7,365,942	\$ 7,379,360	

					Calculated per latest FCMAT template
21.97%	21.97%	21.97%	21.97%	21.97%	Calculated per latest FCMAT template
1,000	1,000	1,000	1,000	1,000	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

Federal						
8181	Special Education, federal	58,298	64,466	69,546	72,933	72,691
8220	Federal Child Nutrition Programs	266,000	294,145	317,324	332,776	331,672
8290	All Other Federal Revenue, inc Facilities Incentive Grants program					
8291	Title I	150,795	229,526	247,612	259,670	258,809
8292	Title II	1,959	2,166	2,337	2,451	2,442
8293	Title III	43,546	48,154	51,948	54,478	54,297
8295	Title V					
8299	Prior Year Federal Revenue					
Federal Revenue	\$ 520,597	\$ 638,457	\$ 688,767	\$ 722,307	\$ 719,912	

					state food formula, just copy to cell D	-
					possible formula, uses 12-13 rates, 185 days, all eligible kids take food	-
					based on nonprofit status, high free/reduced counts	
440	449	460	471	483	per prior year Free/Reduced price lunch enrollment	58297.9
					if applicable	
					if applicable	
					if applicable	
					if applicable, this year's amount	

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	12,504	13,827.08	14,916.65	15,643.02	15,591.14
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	16,301	18,025	19,446	20,393	20,325
Local Revenue	\$ 28,805	\$ 31,852	\$ 34,362	\$ 36,036	\$ 35,916	

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

Total Revenue	\$ 5,900,852	\$ 6,901,527	\$ 7,589,785	\$ 8,124,285	\$ 8,135,188
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295,042.59

Celerity Rolas

Non-Personnel Expenses Input

Five Year Budget, 2017-18 to 2021-22

Assumed CPI over previous year, source: School Services

2.6%

2.7%

2.7%

2.6%

SAC\SAC Code Description	2017-18	2018-19	2019-20	2020-21	2021-22
Books and Supplies					
4100 Approved Textbooks and Core Curricula Material	90,178	92,523	95,021	97,586	100,124
4200 Books and Other Reference Materials					
4300 Materials and Supplies	29,866	30,642	31,470	32,319	33,160
4315 Classroom Materials and Supplies	41,043	42,110	43,247	44,415	45,569
4400 Noncapitalized Equipment	26,200	26,881	27,607	28,353	29,090
4430 General Student Equipment	1,958	2,009	2,063	2,118	2,174
4700 Food and Food Supplies	221,130	226,880	233,006	239,297	245,518
4000 Subtotal	\$ 410,375	\$ 421,045	\$ 432,413	\$ 444,088	\$ 455,634

Services and Other Operating Expenses

5200 Travel and Conferences	178	183	188	193	198
5210 Training and Development Expense	245	251	258	265	272
5300 Dues and Memberships	13,586	13,939	14,315	14,702	15,084
5400 Insurance	21,545	22,105	22,702	23,315	23,921
5500 Operation and Housekeeping Services/Supplies	39,441	40,467	41,559	42,681	43,791
5501 Utilities	26,251	26,934	27,661	28,408	29,147
5505 Student Transportation / Field Trips					
5600 Space Rental/Leases Expense	488,854	501,564	515,106	529,014	542,769
5601 Building Maintenance	4,432	4,547	4,670	4,796	4,921
5602 Other Space Rental	2,723	2,794	2,869	2,947	3,023
5605 Equipment Rental/Lease Expense	18,044	18,514	19,013	19,527	20,034
5610 Equipment Repair					

Expenses Input

5800	Professional/Consulting Services and Operating E	457,357	469,249	481,918	494,930	507,798
5803	Banking and Payroll Service Fees	286	294	302	310	318
5805	Legal Services and Audit	46,588	47,799	49,090	50,415	51,726
5810	Educational Consultants	162,136	166,351	170,843	175,456	180,018
5815	Advertising / Recruiting	365	374	384	395	405
5874	Personnel Services	37,424	38,398	39,434	40,499	41,552
5875	District Oversight Fee	47,557	53,715	59,510	64,130	64,291
5890	Interest Expense / Misc. Fees					
5899	CMO Management Fee	869,031	685,434	755,332	810,254	811,730
5900	Communications	48,750	50,017	51,368	52,755	54,126
5999	Expense Suspense					
5000	Subtotal	\$ 2,284,794	\$ 2,142,929	\$ 2,256,524	\$ 2,354,991	\$ 2,395,124

Capital Outlay

6900	Depreciation Expense	\$ 12,429	\$ 12,764	\$ 13,109	\$ 13,450
6000	Subtotal	\$ 12,429	\$ 12,764	\$ 13,109	\$ 13,450

Other Outgoing

7010	Special Education Encroachment	61,283	67,767	73,107	76,667	76,413
7438	Debt Service - Interest					
7000	Subtotal	\$ 61,283	\$ 67,767	\$ 73,107	\$ 76,667	\$ 76,413

Total Non-Personnel Expenses	\$ 2,756,452	\$ 2,644,169	\$ 2,774,808	\$ 2,888,855	\$ 2,940,621
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Celerity Rolas
Expenses Summary
Five Year Budget, 2017-18 to 2021-22



SAC\SAC Code Description	2017-18	11% 2018-19	8% 2019-20	5% 2020-21	0% 2021-22
Certificated Salaries					
1100 Teachers' Salaries	1,310,354	1,449,002	1,563,182	1,639,302	1,633,865
1105 Teachers' Stipends / Bonus					
1120 Substitute Expense					
1200 Certificated Pupil Support Salaries	145,478	160,871	173,548	181,999	181,395
1300 Certificated Supervisor and Administrator Salaries	276,214	305,440	329,508	345,554	344,408
1305 Certificated Sup. and Admin. Stipends / Bonus					
1900 Other Certificated Salaries					
1910 Other Certificated Overtime					
1000 Subtotal	\$ 1,732,047	\$ 1,915,313	\$ 2,066,238	\$ 2,166,855	\$ 2,159,668

Classified Salaries

2100 Instructional Aide Salaries	277,214	306,545	330,701	346,805	345,654
2110 Instructional Aide Overtime					
2200 Classified Support Salaries (Maintenance / Food)					
2210 Classified Support Overtime					
2300 Classified Supervisor and Administrator Salaries	67,517	74,661	80,544	84,466	84,186
2400 Clerical, Technical, and Office Staff Salaries	160,044	176,978	190,924	200,221	199,557
2410 Clerical, Technical, and Office Staff Overtime					
2900 Other Classified Salaries	46,759	51,707	55,781	58,497	58,303
2905 Other Stipends					
2910 Other Classified Overtime					
2000 Subtotal	\$ 551,534	\$ 609,892	\$ 657,951	\$ 689,990	\$ 687,701

Employee Benefits

3101 State Teachers' Retirement System, certificated positions	249,934	311,813	374,609	413,869	412,497
3202 Public Employees' Retirement System, classified positions					
3313 OASDI	34,195	37,813	40,793	42,779	42,637
3323 Medicare	33,112	36,615	39,501	41,424	41,287
3403 Health & Welfare Benefits	205,522	227,268	245,177	257,116	256,263
3503 State Unemployment Insurance	1,142	1,263	1,362	1,428	1,424
3603 Worker Compensation Insurance	34,254	37,878	40,863	42,853	42,711
3703 Other Post Employment Benefits					

Expenses Summary

3903	Other Benefits					
3000	Subtotal	\$ 558,159	\$ 652,651	\$ 742,305	\$ 799,470	\$ 796,818

Total Personnel Expenses	\$ 2,841,740	\$ 3,177,855	\$ 3,466,493	\$ 3,656,315	\$ 3,644,188
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Books and Supplies

4100	Approved Textbooks and Core Curricula Materia	90,178	99,720	107,578	112,816	112,442
4200	Books and Other Reference Materials	-	-	-	-	-
4300	Materials and Supplies	29,866	33,026	35,628	37,363	37,239
4315	Classroom Materials and Supplies	41,043	45,386	48,962	51,346	51,176
4400	Noncapitalized Equipment	26,200	28,972	31,255	32,777	32,669
4430	General Student Equipment	1,958	2,165	2,335	2,449	2,441
####	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	221,130	244,528	263,797	276,642	275,725
4000	Subtotal	\$ 410,375	\$ 453,796	\$ 489,555	\$ 513,395	\$ 511,692

Services and Other Operating Expenses

5200	Travel and Conferences	178	197	213	223	222
5210	Training and Development Expense	245	271	292	306	305
5300	Dues and Memberships	13,586	15,023	16,207	16,996	16,940
5400	Insurance	21,545	23,825	25,702	26,954	26,864
5500	Operation and Housekeeping Services/Supplies	39,441	43,614	47,051	49,342	49,179
5501	Utilities	26,251	29,029	31,317	32,842	32,733
5505	Student Transportation / Field Trips	-	-	-	-	-
5600	Space Rental/Leases Expense	488,854	540,579	583,177	611,575	609,546
5601	Building Maintenance	4,432	4,901	5,287	5,545	5,526
5602	Other Space Rental	2,723	3,011	3,248	3,407	3,395
5605	Equipment Rental/Lease Expense	18,044	19,954	21,526	22,574	22,499
5610	Equipment Repair	-	-	-	-	-
5800	Professional/Consulting Services and Operating E	457,357	505,750	545,603	572,171	570,273
5803	Banking and Payroll Service Fees	286	316	341	358	357
5805	Legal Services and Audit	46,588	51,517	55,577	58,283	58,090

Expenses Summary

5810	Educational Consultants	162,136	179,291	193,419	202,838	202,165
5815	Advertising / Recruiting	365	403	435	456	455
5874	Personnel Services	37,424	41,384	44,645	46,819	46,664
5875	District Oversight Fee	47,557	52,589	56,733	59,496	59,298
5890	Interest Expense / Misc. Fees	-	-	-	-	-
5899	CMO Management Fee	869,031	960,982	1,036,707	1,087,190	1,083,584
5900	Communications	48,750	53,908	58,156	60,988	60,785
####	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	\$ 2,284,794	\$ 2,526,546	\$ 2,725,636	\$ 2,858,363	\$ 2,848,882

Capital Outlay

6900	Depreciation Expense	-				
6000	Subtotal					

Other Outgoing

7010	Special Education Encroachment	61,283	67,767	73,107	76,667	76,413
7438	Debt Service - Interest	-				
7000	Subtotal	\$ 61,283	\$ 67,767	\$ 73,107	\$ 76,667	\$ 76,413

Total Non-Personnel Expenses

\$ 2,756,452	\$ 3,048,110	\$ 3,288,298	\$ 3,448,424	\$ 3,436,987
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Total Expenses

\$ 5,598,192	\$ 6,225,965	\$ 6,754,792	\$ 7,104,739	\$ 7,081,175
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Celerity Rolas
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	-	-	1,391,777	-	-	677,081	-	-	338,540	338,540	338,540	677,081	-	-	100.00%
8012	LCFF; EPA portion	-	-	-	23,319	-	-	23,319	-	-	23,319	-	23,319	-	-	100.00%
8096	In-Lieu of Property Taxes, all grades	-	54,052	108,103	72,069	72,069	72,069	72,069	72,069	126,120	63,060	63,060	126,120	-	-	100.00%
8185	Special Ed. AB602 Current Year												0	0	0	0
8520	State Child Nutrition program	-	-	7,030	-	-	3,420	-	-	1,710	1,710	1,710	3,420	-	-	100.00%
8560	Lottery												0	0	0	0
8550	Mandate Block Grant															
8591	SB 740 Rent re-imbursement program				120,247					120,247			0	0	0	0
8596	ASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Prior Year State Income															
Subtotal		\$ -	\$ 54,052	\$ 1,506,910	\$ 215,634	\$ 72,069	\$ 752,569	\$ 95,388	\$ 72,069	\$ 586,617	\$ 426,630	\$ 403,311	\$ 829,940	\$ -	\$ -	\$ -

Federal																	
8181	Special Education, federal				5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	5,830	0	0	100.00%
8220	Federal Child Nutrition Programs							66,500			133,000		66,500	0	0	0	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv																
8291	Title I							37,699			75,397		37,699	0	0	0	100.00%
8292	Title II							490			979		490	0	0	0	100.00%
8293	Title III							10,886			21,773		10,886	0	0	0	100.00%
8295	Title V																
8299	Prior Year Federal Revenue																
Subtotal		\$ -	\$ -	\$ -	\$ 5,830	\$ 5,830	\$ 5,830	\$ 121,405	\$ 5,830	\$ 5,830	\$ 236,979	\$ 5,830	\$ 121,405	\$ 5,830	\$ -	\$ -	

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			1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	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			1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	0	0	0	100.00%
Subtotal		\$ -	\$ -	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ -	\$ -	\$ -	
Total		\$ -	\$ 54,052	\$ 1,509,791	\$ 224,345	\$ 80,779	\$ 761,280	\$ 219,673	\$ 80,779	\$ 595,327	\$ 666,489	\$ 412,021	\$ 954,225	\$ 5,830	\$ -	\$ -	

Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries			131,035	131,035	131,035	131,035	131,035	131,035	131,035	131,035	131,035	131,035				100.00%
1105	Teachers' Stipends / Bonus																
1120	Substitute Expense																
1200	Certificated Pupil Support Salaries			14,548	14,548	14,548	14,548	14,548	14,548	14,548	14,548	14,548	14,548				100.00%
1300	Certificated Supervisor and Administrator Salaries	22,926	22,926	22,926	22,926	22,926	22,926	22,926	22,926	23,202	23,202	23,202	23,202				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus																
1900	Other Certificated Salaries																
1910	Other Certificated Overtime																
1000 Subtotal		\$ 22,926	\$ 22,926	\$ 168,509	\$ 168,509	\$ 168,509	\$ 168,509	\$ 168,509	\$ 168,509	\$ 168,785	\$ 168,785	\$ 168,785	\$ 168,785				

Classified Salaries

2100	Instructional Aide Salaries			27,721	27,721	27,721	27,721	27,721	27,721	27,721	27,721	27,721	27,721			100.00%
2110	Instructional Aide Overtime															
2200	Classified Support Salaries (Maintenance / Food)															
2210	Classified Support Overtime															
2300	Classified Supervisor and Administrator Salaries	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,671	5,671	5,671	5,671			100.00%
2400	Clerical, Technical, and Office Staff Salaries	13,284	13,284	13,284	13,284	13,284	13,284	13,284	13,284	13,444	13,444	13,444	13,444			100.00%
2410	Clerical, Technical, and Office Staff Overtime															
2900	Other Classified Salaries			4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676			100.00%
2905	Other Stipends															
2910	Other Classified Overtime															
2000	Subtotal	\$ 18,888	\$ 18,888	\$ 51,285	\$ 51,285	\$ 51,285	\$ 51,285	\$ 51,285	\$ 51,285	\$ 51,512	\$ 51,512	\$ 51,512	\$ 51,512			

Employee Benefits

3101	State Teachers' Retirement System, certificated p	4,999	4,999	24,993	24,993	24,993	24,993	24,993	24,993	24,993	24,993	24,993	14,996			100.00%
3202	Public Employees' Retirement System, classified positions															
3313	OASDI	684	684	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	2,052			100.00%
3323	Medicare	662	662	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	1,987			100.00%
3403	Health & Welfare Benefits	4,110	4,110	20,552	20,552	20,552	20,552	20,552	20,552	20,552	20,552	20,552	12,331			100.00%
3503	State Unemployment Insurance	23	23	114	114	114	114	114	114	114	114	114	69			100.00%
3603	Worker Compensation Insurance	685	685	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	2,055			100.00%
3703	Other Post Employment Benefits															
3903	Other Benefits															
3000	Subtotal	\$ 11,163	\$ 11,163	\$ 55,816	\$ 55,816	\$ 55,816	\$ 55,816	\$ 55,816	\$ 55,816	\$ 55,816	\$ 55,816	\$ 55,816	\$ 33,490			

Books and Supplies

4100	Approved Textbooks and Core Curricula Mater			27,053	27,053			36,071								100.00%
4200	Books and Other Reference Materials			-	-	-	-	-	-	-	-	-	-			
4300	Materials and Supplies			2,987	17,920			8,960								100.00%
4315	Classroom Materials and Supplies			6,156	6,156	4,104	4,104	4,104	4,104	4,104	4,104	4,104				90.00%
4400	Noncapitalized Equipment	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,201	2,201	2,201	2,201			100.00%
4430	General Student Equipment			294	294	196	196	196	196	196	196	196				90.00%
####	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			-	-	-	-	-	-	-	-	-	-			
####	1/0/1900			-	-	-	-	-	-	-	-	-	-			
####	1/0/1900			-	-	-	-	-	-	-	-	-	-			
####	1/0/1900			-	-	-	-	-	-	-	-	-	-			
4700	Food and Food Supplies			22,113	22,113	22,113	22,113	22,113	22,113	22,113	22,113	22,113	22,113			100.00%
4000	Subtotal	\$ 2,175	\$ 2,175	\$ 60,778	\$ 75,711	\$ 28,588	\$ 28,588	\$ 73,619	\$ 28,588	\$ 28,614	\$ 28,614	\$ 24,314	\$ 24,314			

Services and Other Operating Expenses

5200	Travel and Conferences			18	18	18	18	18	18	18	18	18	18			100.00%
5210	Training and Development Expense			24	24	24	24	24	24	24	24	24	24			100.00%
5300	Dues and Memberships			1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359			100.00%
5400	Insurance			2,155	2,155	2,155	2,155	2,155	2,155	2,155	2,155	2,155	2,155			100.00%
5500	Operation and Housekeeping Services/Supplies			3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944			100.00%
5501	Utilities			2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625			100.00%
5505	Student Transportation / Field Trips			-	-	-	-	-	-	-	-	-	-			
5600	Space Rental/Leases Expense			48,885	48,885	48,885	48,885	48,885	48,885	48,885	48,885	48,885	48,885			100.00%
5601	Building Maintenance	222	222	399	399	399	399	399	399	399	399	399	399			100.00%
5602	Other Space Rental	136	136	245	245	245	245	245	245	245	245	245	245			100.00%
5605	Equipment Rental/Lease Expense			1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804			100.00%
5610	Equipment Repair			-	-	-	-	-	-	-	-	-	-			
5800	Professional/Consulting Services and Operating			45,736	45,736	45,736	45,736	45,736	45,736	45,736	45,736	45,736	45,736			100.00%
5803	Banking and Payroll Service Fees	14	14	26	26	26	26	26	26	26	26	26	26			100.00%
5805	Legal Services and Audit	2,329	2,329	4,193	4,193	4,193	4,193	4,193	4,193	4,193	4,193	4,193	4,193			100.00%
5810	Educational Consultants	8,107	8,107	14,592	14,592	14,592	14,592	14,592	14,592	14,592	14,592	14,592	14,592			100.00%
5815	Advertising / Recruiting	18	18	33	33	33	33	33	33	33	33	33	33			100.00%
5874	Personnel Services	1,871	1,871	3,368	3,368	3,368	3,368	3,368	3,368	3,368	3,368	3,368	3,368			100.00%
5875	District Oversight Fee												47,557			100.00%
5890	Interest Expense / Misc. Fees			-	-	-	-	-	-	-	-	-	-			

5899	CMO Management Fee	72,130	72,130	72,130	72,130	72,130	72,130	72,130	72,130	72,130	72,999	72,999	72,999	72,999				100.00%
5900	Communications	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,095	4,095	4,095	4,095				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		\$ 88,873	\$ 88,873	\$ 205,582	\$ 205,582	\$ 205,582	\$ 205,582	\$ 205,582	\$ 205,582	\$ 205,582	\$ 206,500	\$ 206,500	\$ 206,500	\$ 254,057				

Capital Outlay																		
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6000 Subtotal																		

Other Outgoing																		
7010	Special Education Encroachment																61,283	
7438	Debt Service - Interest			-	-	-	-	-	-	-	-	-	-	-				
7000 Subtotal																	\$ 61,283	
Total Expenses		\$ 144,025	\$ 144,025	\$ 541,969	\$ 556,902	\$ 509,779	\$ 509,779	\$ 554,810	\$ 509,779	\$ 511,227	\$ 511,227	\$ 506,927	\$ 593,440	\$ -	\$ -	\$ -	\$ -	99.92%

Additional items needed for cash flow																		
	Cash balance at previous year end	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Change in Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	5,830	-	-	
	Change in Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Change in Loans outstanding																	
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Monthly Operating Surplus / (Deficit)	(\$144,025)	(\$89,973)	\$967,821	(\$332,558)	(\$429,000)	\$251,500	(\$335,138)	(\$429,000)	\$84,100	\$155,262	(\$94,906)	\$360,785
Total Monthly Surplus / (Deficit)	(\$144,025)	(\$89,973)	\$967,821	(\$332,558)	(\$429,000)	\$251,500	(\$335,138)	(\$429,000)	\$84,100	\$155,262	(\$94,906)	\$360,785
Projected Monthly Cash Balance	(\$144,025)	(\$233,998)	\$733,823	\$401,266	(\$27,735)	\$223,765	(\$111,372)	(\$540,373)	(\$456,272)	(\$301,010)	(\$395,916)	(\$35,132)

Celerity Rolas
Monthly Cash Flow Projections
2018-19



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
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90%

Revenue

These rows are hidden to maintain parallel construction with % tab

State

8011	LCFF: state aid portion	-	193,170	193,170	347,706	347,706	347,706	347,706	425,180	425,180	425,180	850,359	21,414			100.00%
8012	LCFF: EPA portion	-	-	-	23,319	-	-	23,319	-	-	28,514	-	27,992			100.00%
8096	In-Lieu of Property Taxes, all grades	-	54,051	108,102	72,068	72,068	72,068	72,068	154,220	77,110	77,110	154,220	11,015			100.00%
8185	Special Ed. AB602 Current Year	5,830	-	-	-	-	-	-	-	-	-	-	-	-	-	2.12%
8520	State Child Nutrition program	-	-	7,774	-	-	-	-	1,891	1,891	1,891	3,782	-	-	-	100.00%
8560	Lottery															
8550	Mandate Block Grant	-	-	-	744	744	744	744	744	744	744	1,487	-	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	154,719	-	-	-	154,719	-	-	-	-	-	-	100.00%
8596	ASES	-	-	55,500	-	-	-	-	13,500	13,500	13,500	27,000	-	-	-	100.00%
8599	Prior Year State Income															
Subtotal		\$ 5,830	\$ 247,221	\$ 364,545	\$ 598,555	\$ 420,517	\$ 451,299	\$ 443,836	\$ 420,517	\$ 750,253	\$ 546,938	\$ 518,424	\$1,036,848	\$ 60,422	\$ -	\$ -

Federal

8181	Special Education, federal	-	-	-	6,447	6,447	6,447	6,447	6,447	6,447	6,447	6,447	6,447	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	73,536	-	-	147,073	-	73,536	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv															
8291	Title I	-	-	-	-	-	57,381	-	-	114,763	-	57,381	-	-	-	100.00%
8292	Title II	-	-	-	-	-	542	-	-	1,083	-	542	-	-	-	100.00%
8293	Title III	-	-	-	-	-	12,038	-	-	24,077	-	12,038	-	-	-	100.00%
8295	Title V															
8299	Prior Year Federal Revenue															
Subtotal		\$ -	\$ -	\$ -	\$ 6,447	\$ 6,447	\$ 6,447	\$ 149,944	\$ 6,447	\$ 6,447	\$ 293,442	\$ 6,447	\$ 149,944	\$ 6,447	\$ -	\$ -

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	-	-	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	-	-	-	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		\$ -	\$ -	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383	\$ 1,383	\$ -	\$ -	\$ -

Total		\$ 5,830	\$ 247,221	\$ 365,928	\$ 606,385	\$ 428,347	\$ 459,129	\$ 595,163	\$ 428,347	\$ 758,082	\$ 841,763	\$ 526,253	\$1,188,175	\$ 66,868	\$ -	\$ -
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Expenses

Certificated Salaries

1100	Teachers' Salaries	-	-	144,900	144,900	144,900	144,900	144,900	144,900	144,900	144,900	144,900				100.00%
1105	Teachers' Stipends / Bonus															
1120	Substitute Expense															
1200	Certificated Pupil Support Salaries	-	-	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087				100.00%
1300	Certificated Supervisor and Administrator Salaries	25,352	25,352	25,352	25,352	25,352	25,352	25,352	25,657	25,657	25,657	25,657				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus															
1900	Other Certificated Salaries															
1910	Other Certificated Overtime															
1000 Subtotal		\$ 25,352	\$ 25,352	\$ 186,339	\$ 186,339	\$ 186,339	\$ 186,339	\$ 186,339	\$ 186,339	\$ 186,644	\$ 186,644	\$ 186,644	\$ 186,644			

Classified Salaries

2100	Instructional Aide Salaries	-	-	30,655	30,655	30,655	30,655	30,655	30,655	30,655	30,655	30,655	30,655		100.00%
2110	Instructional Aide Overtime														
2200	Classified Support Salaries (Maintenance / Food)														
2210	Classified Support Overtime														
2300	Classified Supervisor and Administrator Salaries	6,197	6,197	6,197	6,197	6,197	6,197	6,197	6,197	6,272	6,272	6,272	6,272		100.00%
2400	Clerical, Technical, and Office Staff Salaries	14,689	14,689	14,689	14,689	14,689	14,689	14,689	14,689	14,866	14,866	14,866	14,866		100.00%
2410	Clerical, Technical, and Office Staff Overtime														
2900	Other Classified Salaries	-	-	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171		100.00%
2905	Other Stipends														
2910	Other Classified Overtime														
2000 Subtotal		\$ 20,886	\$ 20,886	\$ 56,711	\$ 56,711	\$ 56,711	\$ 56,711	\$ 56,711	\$ 56,711	\$ 56,963	\$ 56,963	\$ 56,963	\$ 56,963		

Employee Benefits

3101	State Teachers' Retirement System, certificated positions	6,236	6,236	31,181	31,181	31,181	31,181	31,181	31,181	31,181	31,181	31,181	18,709		100.00%
3202	Public Employees' Retirement System, classified positions														
3313	OASDI	756	756	3,781	3,781	3,781	3,781	3,781	3,781	3,781	3,781	3,781	2,269		100.00%
3323	Medicare	732	732	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	2,197		100.00%
3403	Health & Welfare Benefits	4,545	4,545	22,727	22,727	22,727	22,727	22,727	22,727	22,727	22,727	22,727	13,636		100.00%
3503	State Unemployment Insurance	25	25	126	126	126	126	126	126	126	126	126	76		100.00%
3603	Worker Compensation Insurance	758	758	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788	2,273		100.00%
3703	Other Post Employment Benefits														
3903	Other Benefits														
3000 Subtotal		\$ 13,053	\$ 13,053	\$ 65,265	\$ 65,265	\$ 65,265	\$ 65,265	\$ 65,265	\$ 65,265	\$ 65,265	\$ 65,265	\$ 65,265	\$ 39,159		

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	-	-	29,916	29,916	-	-	39,888	-	-	-	-	-		100.00%
4200	Books and Other Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-		
4300	Materials and Supplies	-	-	3,303	19,816	-	-	9,908	-	-	-	-	-		100.00%
4315	Classroom Materials and Supplies	-	-	6,808	6,808	4,539	4,539	4,539	4,539	4,539	4,539	-	-		90.00%
4400	Noncapitalized Equipment	2,405	2,405	2,405	2,405	2,405	2,405	2,405	2,405	2,434	2,434	2,434	2,434		100.00%
4430	General Student Equipment	-	-	325	325	216	216	216	216	216	216	-	-		90.00%
####	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	-	-	-	-	-	-	-	-	-	-	-	-		
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-		
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-		
4700	Food and Food Supplies	-	-	24,453	24,453	24,453	24,453	24,453	24,453	24,453	24,453	24,453	24,453		100.00%
4000 Subtotal		\$ 2,405	\$ 2,405	\$ 67,209	\$ 83,722	\$ 31,613	\$ 31,613	\$ 81,408	\$ 31,613	\$ 31,642	\$ 31,642	\$ 26,886	\$ 26,886		

Services and Other Operating Expenses

5200	Travel and Conferences	-	-	20	20	20	20	20	20	20	20	20	20		100.00%
5210	Training and Development Expense	-	-	27	27	27	27	27	27	27	27	27	27		100.00%
5300	Dues and Memberships	-	-	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502		100.00%
5400	Insurance	-	-	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382		100.00%
5500	Operation and Housekeeping Services/Supplies	-	-	4,361	4,361	4,361	4,361	4,361	4,361	4,361	4,361	4,361	4,361		100.00%
5501	Utilities	-	-	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903		100.00%
5505	Student Transportation / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-		
5600	Space Rental/Leases Expense	-	-	54,058	54,058	54,058	54,058	54,058	54,058	54,058	54,058	54,058	54,058		100.00%
5601	Building Maintenance	245	245	441	441	441	441	441	441	441	441	441	441		100.00%
5602	Other Space Rental	151	151	271	271	271	271	271	271	271	271	271	271		100.00%
5605	Equipment Rental/Lease Expense	-	-	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995		100.00%
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-		
5800	Professional/Consulting Services and Operating	-	-	50,575	50,575	50,575	50,575	50,575	50,575	50,575	50,575	50,575	50,575		100.00%
5803	Banking and Payroll Service Fees	16	16	28	28	28	28	28	28	28	28	28	28		100.00%
5805	Legal Services and Audit	2,576	2,576	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637		100.00%
5810	Educational Consultants	8,965	8,965	16,136	16,136	16,136	16,136	16,136	16,136	16,136	16,136	16,136	16,136		100.00%
5815	Advertising / Recruiting	20	20	36	36	36	36	36	36	36	36	36	36		100.00%
5874	Personnel Services	2,069	2,069	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725		100.00%
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	52,589		100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-		

5899	CMO Management Fee		79,761	79,761	79,761	79,761	79,761	79,761	79,761	79,761	79,761	80,722	80,722	80,722	80,722				100.00%
5900	Communications		4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,528	4,528	4,528	4,528				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		\$ 98,277	\$ 98,277	\$ 227,334	\$ 227,334	\$ 227,334	\$ 227,334	\$ 227,334	\$ 227,334	\$ 227,334	\$ 228,349	\$ 228,349	\$ 228,349	\$ 280,938				

Capital Outlay

6900	Depreciation Expense																		
6000	Subtotal																		

Other Outgoing

7010	Special Education Encroachment		-	-	-	-	-	-	-	-	-	-	-	-	67,767				100.00%
7438	Debt Service - Interest																		
7000	Subtotal														\$ 67,767				

Total Expenses \$ 159,972 \$ 159,972 \$ 602,858 \$ 619,371 \$ 567,262 \$ 567,262 \$ 617,058 \$ 567,262 \$ 568,863 \$ 568,863 \$ 564,108 \$ 658,358 \$ - \$ - \$ - 111.13%

Additional items needed for cash flow

	Cash balance at previous year end		(35,132)																
	Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	-	66,868	-	-	-	
	Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable																		
	Subtotal		(35,132)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly Operating Surplus / (Deficit)	(\$154,143)	\$87,248	(\$236,930)	(\$12,987)	(\$138,915)	(\$108,134)	(\$21,895)	(\$138,915)	\$189,219	\$272,900	(\$37,855)	\$529,817
Total Monthly Surplus / (Deficit)	(\$189,274)	\$87,248	(\$236,930)	(\$12,987)	(\$138,915)	(\$108,134)	(\$21,895)	(\$138,915)	\$189,219	\$272,900	(\$37,855)	\$529,817
Projected Monthly Cash Balance	(\$189,274)	(\$102,026)	(\$338,956)	(\$351,943)	(\$490,858)	(\$598,992)	(\$620,886)	(\$759,802)	(\$570,583)	(\$297,682)	(\$335,537)	\$194,280

Celerity Rolas
Monthly Cash Flow Projections
2019-20



SAC Code Description	93%												Total	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		July

Revenue

These rows are hidden to maintain parallel construction with % tab

State																
8011	LCFF; state aid portion	-	220,848	220,848	397,527	397,527	397,527	397,527	397,527	462,645	462,645	462,645	925,290	22,464		100.00%
8012	LCFF; EPA portion	-	-	-	25,787	-	-	25,787	-	-	30,011	-	-	29,691		100.00%
8096	In-Lieu of Property Taxes, all grades	-	59,772	119,544	79,696	79,696	79,696	79,696	79,696	162,315	81,157	81,157	162,315	9,962		100.00%
8185	Special Ed. AB602 Current Year	66,868	-	-	-	-	-	-	-	-	-	-	-	-	-	22.59%
8520	State Child Nutrition program	-	-	8,386	-	-	4,080	-	-	2,040	2,040	2,040	4,080	-	-	100.00%
8560	Lottery															
8550	Mandate Block Grant	-	-	-	802	802	802	802	802	802	802	802	1,605	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	166,911	-	-	-	-	166,911	-	-	-	-	-	100.00%
8596	ASES	-	-	55,500	-	-	27,000	-	-	13,500	13,500	13,500	27,000	-	-	100.00%
8599	Prior Year State Income															
Subtotal		\$ 66,868	\$ 280,621	\$ 404,279	\$ 670,724	\$ 478,026	\$ 509,106	\$ 503,813	\$ 478,026	\$ 808,213	\$ 590,156	\$ 560,145	\$1,120,289	\$ 62,116	\$ -	\$ -

Federal																	
8181	Special Education, federal	-	-	-	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	79,331	-	-	158,662	-	79,331	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv																
8291	Title I	-	-	-	-	-	-	61,903	-	-	123,806	-	61,903	-	-	-	100.00%
8292	Title II	-	-	-	-	-	-	584	-	-	1,168	-	584	-	-	-	100.00%
8293	Title III	-	-	-	-	-	-	12,987	-	-	25,974	-	12,987	-	-	-	100.00%
8295	Title V																
8299	Prior Year Federal Revenue																
Subtotal		\$ -	\$ -	\$ -	\$ 6,955	\$ 6,955	\$ 6,955	\$ 161,760	\$ 6,955	\$ 6,955	\$ 316,565	\$ 6,955	\$ 161,760	\$ 6,955	\$ -	\$ -	

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	-	-	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	-	-	-	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		\$ -	\$ -	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ 1,492	\$ -	\$ -	\$ -

Total		\$ 66,868	\$ 280,621	\$ 405,771	\$ 679,170	\$ 486,472	\$ 517,552	\$ 667,064	\$ 486,472	\$ 816,659	\$ 908,213	\$ 568,591	\$1,283,541	\$ 69,071	\$ -	\$ -
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Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	156,318	156,318	156,318	156,318	156,318	156,318	156,318	156,318	156,318	156,318			100.00%	
1105	Teachers' Stipends / Bonus																
1120	Substitute Expense																
1200	Certificated Pupil Support Salaries	-	-	17,355	17,355	17,355	17,355	17,355	17,355	17,355	17,355	17,355	17,355			100.00%	
1300	Certificated Supervisor and Administrator Salaries	27,349	27,349	27,349	27,349	27,349	27,349	27,349	27,349	27,679	27,679	27,679	27,679			100.00%	
1305	Certificated Sup. and Admin. Stipends / Bonus																
1900	Other Certificated Salaries																
1910	Other Certificated Overtime																
1000 Subtotal		\$ 27,349	\$ 27,349	\$ 201,022	\$ 201,022	\$ 201,022	\$ 201,022	\$ 201,022	\$ 201,022	\$ 201,352	\$ 201,352	\$ 201,352	\$ 201,352				

Classified Salaries															
2100	Instructional Aide Salaries	-	-	33,070	33,070	33,070	33,070	33,070	33,070	33,070	33,070	33,070	33,070	33,070	100.00%
2110	Instructional Aide Overtime														
2200	Classified Support Salaries (Maintenance / Food)														
2210	Classified Support Overtime														
2300	Classified Supervisor and Administrator Salaries	6,685	6,685	6,685	6,685	6,685	6,685	6,685	6,685	6,766	6,766	6,766	6,766	100.00%	
2400	Clerical, Technical, and Office Staff Salaries	15,847	15,847	15,847	15,847	15,847	15,847	15,847	15,847	16,038	16,038	16,038	16,038	100.00%	
2410	Clerical, Technical, and Office Staff Overtime														
2900	Other Classified Salaries	-	-	5,578	5,578	5,578	5,578	5,578	5,578	5,578	5,578	5,578	5,578	100.00%	
2905	Other Stipends														
2910	Other Classified Overtime														
2000	Subtotal	\$ 22,532	\$ 22,532	\$ 61,180	\$ 61,180	\$ 61,180	\$ 61,180	\$ 61,180	\$ 61,180	\$ 61,452	\$ 61,452	\$ 61,452	\$ 61,452		

Employee Benefits															
3101	State Teachers' Retirement System, certificated p	7,492	7,492	37,461	37,461	37,461	37,461	37,461	37,461	37,461	37,461	37,461	37,461	22,477	100.00%
3202	Public Employees' Retirement System, classified positions														
3313	OASDI	816	816	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	4,079	2,448	100.00%
3323	Medicare	790	790	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	2,370	100.00%
3403	Health & Welfare Benefits	4,904	4,904	24,518	24,518	24,518	24,518	24,518	24,518	24,518	24,518	24,518	24,518	14,711	100.00%
3503	State Unemployment Insurance	27	27	136	136	136	136	136	136	136	136	136	136	82	100.00%
3603	Worker Compensation Insurance	817	817	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	2,452	100.00%
3703	Other Post Employment Benefits														
3903	Other Benefits														
3000	Subtotal	\$ 14,846	\$ 14,846	\$ 74,230	\$ 74,230	\$ 74,230	\$ 74,230	\$ 74,230	\$ 74,230	\$ 74,230	\$ 74,230	\$ 74,230	\$ 74,230	\$ 44,538	

Books and Supplies															
4100	Approved Textbooks and Core Curricula Materi	-	-	32,273	32,273	-	-	43,031	-	-	-	-	-	-	100.00%
4200	Books and Other Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
4300	Materials and Supplies	-	-	3,563	21,377	-	-	10,689	-	-	-	-	-	-	100.00%
4315	Classroom Materials and Supplies	-	-	7,344	7,344	4,896	4,896	4,896	4,896	4,896	4,896	4,896	-	-	90.00%
4400	Noncapitalized Equipment	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,625	2,625	2,625	2,625	100.00%	
4430	General Student Equipment	-	-	350	350	234	234	234	234	234	234	234	-	-	90.00%
####	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	
4700	Food and Food Supplies	-	-	26,380	26,380	26,380	26,380	26,380	26,380	26,380	26,380	26,380	26,380	26,380	100.00%
4000	Subtotal	\$ 2,594	\$ 2,594	\$ 72,505	\$ 90,319	\$ 34,104	\$ 34,104	\$ 87,823	\$ 34,104	\$ 34,135	\$ 34,135	\$ 29,005	\$ 29,005		

Services and Other Operating Expenses															
5200	Travel and Conferences	-	-	21	21	21	21	21	21	21	21	21	21	21	100.00%
5210	Training and Development Expense	-	-	29	29	29	29	29	29	29	29	29	29	29	100.00%
5300	Dues and Memberships	-	-	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	100.00%
5400	Insurance	-	-	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	100.00%
5500	Operation and Housekeeping Services/Supplies	-	-	4,705	4,705	4,705	4,705	4,705	4,705	4,705	4,705	4,705	4,705	4,705	100.00%
5501	Utilities	-	-	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	100.00%
5505	Student Transportation / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	
5600	Space Rental/Leases Expense	-	-	58,318	58,318	58,318	58,318	58,318	58,318	58,318	58,318	58,318	58,318	58,318	100.00%
5601	Building Maintenance	264	264	476	476	476	476	476	476	476	476	476	476	476	100.00%
5602	Other Space Rental	162	162	292	292	292	292	292	292	292	292	292	292	292	100.00%
5605	Equipment Rental/Lease Expense	-	-	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	100.00%
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	
5800	Professional/Consulting Services and Operating	-	-	54,560	54,560	54,560	54,560	54,560	54,560	54,560	54,560	54,560	54,560	54,560	100.00%
5803	Banking and Payroll Service Fees	17	17	31	31	31	31	31	31	31	31	31	31	31	100.00%
5805	Legal Services and Audit	2,779	2,779	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	5,002	100.00%
5810	Educational Consultants	9,671	9,671	17,408	17,408	17,408	17,408	17,408	17,408	17,408	17,408	17,408	17,408	17,408	100.00%
5815	Advertising / Recruiting	22	22	39	39	39	39	39	39	39	39	39	39	39	100.00%
5874	Personnel Services	2,232	2,232	4,018	4,018	4,018	4,018	4,018	4,018	4,018	4,018	4,018	4,018	4,018	100.00%
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	56,733	100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	

5899	CMO Management Fee		86,047	86,047	86,047	86,047	86,047	86,047	86,047	86,047	86,047	86,047	86,047	86,047				100.00%
5900	Communications		4,827	4,827	4,827	4,827	4,827	4,827	4,827	4,827	4,827	4,885	4,885	4,885	4,885			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			\$ 106,021	\$ 106,021	\$ 245,248	\$ 245,248	\$ 245,248	\$ 245,248	\$ 245,248	\$ 245,248	\$ 245,248	\$ 246,343	\$ 246,343	\$ 246,343	\$ 303,076			

Capital Outlay

6900	Depreciation Expense																	
6000 Subtotal																		

Other Outgoing

7010	Special Education Encroachment		-	-	-	-	-	-	-	-	-	-	-	73,107				100.00%
7438	Debt Service - Interest																	
7000 Subtotal														\$ 73,107				
Total Expenses			\$ 173,343	\$ 173,343	\$ 654,185	\$ 672,000	\$ 615,784	\$ 615,784	\$ 669,504	\$ 615,784	\$ 617,512	\$ 617,512	\$ 612,382	\$ 712,530	\$ -	\$ -	\$ -	120.57%

Additional items needed for cash flow

	Cash balance at previous year end		194,280															
	Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	-	69,071	-	-	-
	Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Principal Payable																	
Subtotal			194,280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly Operating Surplus / (Deficit)	(\$106,474)	\$107,278	(\$248,415)	\$7,170	(\$129,312)	(\$98,233)	(\$2,440)	(\$129,312)	\$199,148	\$290,701	(\$43,791)	\$571,011
Total Monthly Surplus / (Deficit)	\$87,806	\$107,278	(\$248,415)	\$7,170	(\$129,312)	(\$98,233)	(\$2,440)	(\$129,312)	\$199,148	\$290,701	(\$43,791)	\$571,011
Projected Monthly Cash Balance	\$87,806	\$195,084	(\$53,331)	(\$46,160)	(\$175,473)	(\$273,705)	(\$276,145)	(\$405,457)	(\$206,310)	\$84,391	\$40,601	\$611,612

Celerity Rolas
Monthly Cash Flow Projections
2020-21



SAC Code Description	95%														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	-	246,463	246,463	443,634	443,634	443,634	443,634	443,634	487,892	487,892	487,892	975,784	18,744		100.00%
8012	LCFF: EPA portion	-	-	-	27,818	-	-	27,818	-	-	30,594	-	-	30,462		100.00%
8096	In-Lieu of Property Taxes, all grades	-	64,481	128,961	85,974	85,974	85,974	85,974	85,974	165,465	82,732	82,732	165,465	7,303		100.00%
8185	Special Ed. AB602 Current Year	69,071	-	-	-	-	-	-	-	-	-	-	-	-	-	22.25%
8520	State Child Nutrition program	-	-	8,795	-	-	4,279	-	-	2,139	2,139	2,139	4,279	-	-	100.00%
8560	Lottery															
8550	Mandate Block Grant	-	-	-	841	841	841	841	841	841	841	841	1,683	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	175,039	-	-	-	-	175,039	-	-	-	-	-	100.00%
8596	ASES	-	-	55,500	-	-	27,000	-	-	13,500	13,500	13,500	27,000	-	-	100.00%
8599	Prior Year State Income															
Subtotal		\$ 69,071	\$ 310,944	\$ 439,720	\$ 733,307	\$ 530,450	\$ 561,728	\$ 558,268	\$ 530,450	\$ 844,876	\$ 617,699	\$ 587,105	\$1,174,210	\$ 56,508	\$ -	\$ -

Federal																	
8181	Special Education, federal	-	-	-	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,293	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	83,194	-	-	166,388	-	83,194	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv																
8291	Title I	-	-	-	-	-	-	64,918	-	-	129,835	-	64,918	-	-	-	100.00%
8292	Title II	-	-	-	-	-	-	613	-	-	1,225	-	613	-	-	-	100.00%
8293	Title III	-	-	-	-	-	-	13,619	-	-	27,239	-	13,619	-	-	-	100.00%
8295	Title V																
8299	Prior Year Federal Revenue																
Subtotal		\$ -	\$ -	\$ -	\$ 7,293	\$ 7,293	\$ 7,293	\$ 169,637	\$ 7,293	\$ 7,293	\$ 331,981	\$ 7,293	\$ 169,637	\$ 7,293	\$ -	\$ -	

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	-	-	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	-	-	-	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		\$ -	\$ -	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ -	\$ -	\$ -
Total		\$ 69,071	\$ 310,944	\$ 441,284	\$ 742,164	\$ 539,307	\$ 570,586	\$ 729,469	\$ 539,307	\$ 853,734	\$ 951,244	\$ 595,963	\$1,345,411	\$ 63,801	\$ -	\$ -	

Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	163,930	163,930	163,930	163,930	163,930	163,930	163,930	163,930	163,930	163,930			100.00%	
1105	Teachers' Stipends / Bonus																
1120	Substitute Expense																
1200	Certificated Pupil Support Salaries	-	-	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200			100.00%	
1300	Certificated Supervisor and Administrator Salaries	28,681	28,681	28,681	28,681	28,681	28,681	28,681	28,681	29,027	29,027	29,027	29,027			100.00%	
1305	Certificated Sup. and Admin. Stipends / Bonus																
1900	Other Certificated Salaries																
1910	Other Certificated Overtime																
1000 Subtotal		\$ 28,681	\$ 28,681	\$ 210,811	\$ 210,811	\$ 210,811	\$ 210,811	\$ 210,811	\$ 210,811	\$ 211,157	\$ 211,157	\$ 211,157	\$ 211,157				

Classified Salaries

2100	Instructional Aide Salaries	-	-	34,680	34,680	34,680	34,680	34,680	34,680	34,680	34,680	34,680	34,680	100.00%
2110	Instructional Aide Overtime													
2200	Classified Support Salaries (Maintenance / Food)													
2210	Classified Support Overtime													
2300	Classified Supervisor and Administrator Salaries	7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,011	7,095	7,095	7,095	7,095	100.00%
2400	Clerical, Technical, and Office Staff Salaries	16,618	16,618	16,618	16,618	16,618	16,618	16,618	16,618	16,819	16,819	16,819	16,819	100.00%
2410	Clerical, Technical, and Office Staff Overtime													
2900	Other Classified Salaries	-	-	5,850	5,850	5,850	5,850	5,850	5,850	5,850	5,850	5,850	5,850	100.00%
2905	Other Stipends													
2910	Other Classified Overtime													
2000	Subtotal	\$ 23,629	\$ 23,629	\$ 64,159	\$ 64,159	\$ 64,159	\$ 64,159	\$ 64,159	\$ 64,159	\$ 64,444	\$ 64,444	\$ 64,444	\$ 64,444	

Employee Benefits

3101	State Teachers' Retirement System, certificated positions	8,277	8,277	41,387	41,387	41,387	41,387	41,387	41,387	41,387	41,387	41,387	41,387	24,832	100.00%
3202	Public Employees' Retirement System, classified positions														
3313	OASDI	856	856	4,278	4,278	4,278	4,278	4,278	4,278	4,278	4,278	4,278	4,278	2,567	100.00%
3323	Medicare	828	828	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	2,485	100.00%
3403	Health & Welfare Benefits	5,142	5,142	25,712	25,712	25,712	25,712	25,712	25,712	25,712	25,712	25,712	25,712	15,427	100.00%
3503	State Unemployment Insurance	29	29	143	143	143	143	143	143	143	143	143	143	86	100.00%
3603	Worker Compensation Insurance	857	857	4,285	4,285	4,285	4,285	4,285	4,285	4,285	4,285	4,285	4,285	2,571	100.00%
3703	Other Post Employment Benefits														
3903	Other Benefits														
3000	Subtotal	\$ 15,989	\$ 15,989	\$ 79,947	\$ 79,947	\$ 79,947	\$ 79,947	\$ 79,947	\$ 79,947	\$ 79,947	\$ 79,947	\$ 79,947	\$ 79,947	\$ 47,968	

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	-	-	33,845	33,845	-	-	45,127	-	-	-	-	-	-	100.00%
4200	Books and Other Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
4300	Materials and Supplies	-	-	3,736	22,418	-	-	11,209	-	-	-	-	-	-	100.00%
4315	Classroom Materials and Supplies	-	-	7,702	7,702	5,135	5,135	5,135	5,135	5,135	5,135	-	-	-	90.00%
4400	Noncapitalized Equipment	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,753	2,753	2,753	2,753	100.00%	
4430	General Student Equipment	-	-	367	367	245	245	245	245	245	245	-	-	-	90.00%
####	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
####	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	
4700	Food and Food Supplies	-	-	27,664	27,664	27,664	27,664	27,664	27,664	27,664	27,664	27,664	27,664	100.00%	
4000	Subtotal	\$ 2,721	\$ 2,721	\$ 76,035	\$ 94,717	\$ 35,764	\$ 35,764	\$ 92,100	\$ 35,764	\$ 35,797	\$ 35,797	\$ 30,418	\$ 30,418		

Services and Other Operating Expenses

5200	Travel and Conferences	-	-	22	22	22	22	22	22	22	22	22	22	22	100.00%
5210	Training and Development Expense	-	-	31	31	31	31	31	31	31	31	31	31	31	100.00%
5300	Dues and Memberships	-	-	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	100.00%	
5400	Insurance	-	-	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695	100.00%	
5500	Operation and Housekeeping Services/Supplies	-	-	4,934	4,934	4,934	4,934	4,934	4,934	4,934	4,934	4,934	4,934	100.00%	
5501	Utilities	-	-	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	100.00%	
5505	Student Transportation / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	
5600	Space Rental/Leases Expense	-	-	61,157	61,157	61,157	61,157	61,157	61,157	61,157	61,157	61,157	61,157	100.00%	
5601	Building Maintenance	277	277	499	499	499	499	499	499	499	499	499	499	100.00%	
5602	Other Space Rental	170	170	307	307	307	307	307	307	307	307	307	307	100.00%	
5605	Equipment Rental/Lease Expense	-	-	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	100.00%	
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	
5800	Professional/Consulting Services and Operating	-	-	57,217	57,217	57,217	57,217	57,217	57,217	57,217	57,217	57,217	57,217	100.00%	
5803	Banking and Payroll Service Fees	18	18	32	32	32	32	32	32	32	32	32	32	100.00%	
5805	Legal Services and Audit	2,914	2,914	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	5,245	100.00%	
5810	Educational Consultants	10,142	10,142	18,255	18,255	18,255	18,255	18,255	18,255	18,255	18,255	18,255	18,255	100.00%	
5815	Advertising / Recruiting	23	23	41	41	41	41	41	41	41	41	41	41	100.00%	
5874	Personnel Services	2,341	2,341	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	100.00%	
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	59,496	100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	

5899	CMO Management Fee		90,237	90,237	90,237	90,237	90,237	90,237	90,237	90,237	90,237	91,324	91,324	91,324	91,324				100.00%
5900	Communications		5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,062	5,123	5,123	5,123	5,123				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		\$ 111,184	\$ 111,184	\$ 257,191	\$ 257,191	\$ 257,191	\$ 257,191	\$ 257,191	\$ 257,191	\$ 257,191	\$ 258,339	\$ 258,339	\$ 258,339	\$ 317,834				

Capital Outlay

6900	Depreciation Expense																		
6000	Subtotal																		

Other Outgoing

7010	Special Education Encroachment		-	-	-	-	-	-	-	-	-	-	-	-	76,667				100.00%
7438	Debt Service - Interest																		
7000	Subtotal													\$ 76,667					

Total Expenses \$ 182,204 \$ 182,204 \$ 688,143 \$ 706,825 \$ 647,872 \$ 647,872 \$ 704,208 \$ 647,872 \$ 649,683 \$ 649,683 \$ 644,304 \$ 748,488 \$ - \$ - \$ - 126.82%

Additional items needed for cash flow

	Cash balance at previous year end		611,612	-	-	-	-	-	-	-	-	-	-	-	-				
	Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	63,801	-	-	
	Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Subtotal		611,612	-	-	-	-	-	-	-	-	-	-	-	-				

Monthly Operating Surplus / (Deficit)	(\$113,133)	\$128,740	(\$246,859)	\$35,340	(\$108,565)	(\$77,286)	\$25,261	(\$108,565)	\$204,051	\$301,560	(\$48,341)	\$596,924
Total Monthly Surplus / (Deficit)	\$498,479	\$128,740	(\$246,859)	\$35,340	(\$108,565)	(\$77,286)	\$25,261	(\$108,565)	\$204,051	\$301,560	(\$48,341)	\$596,924
Projected Monthly Cash Balance	\$498,479	\$627,219	\$380,360	\$415,699	\$307,134	\$229,848	\$255,109	\$146,544	\$350,595	\$652,155	\$603,814	\$1,200,737

Celerity Rolas
Monthly Cash Flow Projections
2021-22



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

Revenue

These rows are hidden to maintain parallel construction with % tab

State																
8011	LCFF: state aid portion	-	260,339	260,339	468,611	468,611	468,611	468,611	468,611	465,508	465,508	465,508	931,015	(1,753)		100.00%
8012	LCFF: EPA portion	-	-	-	29,173	-	-	29,173	-	-	28,980	-	-	28,979		100.00%
8096	In-Lieu of Property Taxes, all grades	-	67,620	135,240	90,160	90,160	90,160	90,160	90,160	156,735	78,368	78,368	156,735	(603)		100.00%
8185	Special Ed. AB602 Current Year	63,801	-	-	-	-	-	-	-	-	-	-	-	-	-	20.62%
8520	State Child Nutrition program	-	-	8,766	-	-	4,264	-	-	2,132	2,132	2,132	4,264	-	-	100.00%
8560	Lottery															
8550	Mandate Block Grant	-	-	-	839	839	839	839	839	839	839	839	1,677	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	174,458	-	-	-	-	174,458	-	-	-	-	-	100.00%
8596	ASES	-	-	55,500	-	-	27,000	-	-	13,500	13,500	13,500	27,000	-	-	100.00%
8599	Prior Year State Income															
Subtotal		\$ 63,801	\$ 327,959	\$ 459,845	\$ 763,241	\$ 559,610	\$ 590,874	\$ 588,782	\$ 559,610	\$ 813,172	\$ 589,326	\$ 560,346	\$1,120,692	\$ 26,623	\$ -	\$ -

Federal																	
8181	Special Education, federal	-	-	-	7,269	7,269	7,269	7,269	7,269	7,269	7,269	7,269	7,269	7,269	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	82,918	-	-	165,836	-	82,918	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentiv																
8291	Title I	-	-	-	-	-	-	64,702	-	-	129,404	-	64,702	-	-	-	100.00%
8292	Title II	-	-	-	-	-	-	611	-	-	1,221	-	611	-	-	-	100.00%
8293	Title III	-	-	-	-	-	-	13,574	-	-	27,149	-	13,574	-	-	-	100.00%
8295	Title V																
8299	Prior Year Federal Revenue																
Subtotal		\$ -	\$ -	\$ -	\$ 7,269	\$ 7,269	\$ 7,269	\$ 169,074	\$ 7,269	\$ 7,269	\$ 330,879	\$ 7,269	\$ 169,074	\$ 7,269	\$ -	\$ -	

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	-	-	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	-	-	-	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		\$ -	\$ -	\$ 1,559	\$ 1,559	\$ 1,559	\$ 1,559	\$ 1,559	\$ 1,559	\$ 1,559	\$ 1,559	\$ 1,559	\$ 1,559	\$ 1,559	\$ -	\$ -	\$ -
Total		\$ 63,801	\$ 327,959	\$ 461,404	\$ 772,069	\$ 568,438	\$ 599,702	\$ 759,416	\$ 568,438	\$ 822,000	\$ 921,764	\$ 569,174	\$1,291,325	\$ 33,892	\$ -	\$ -	

Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	163,386	163,386	163,386	163,386	163,386	163,386	163,386	163,386	163,386	163,386				100.00%
1105	Teachers' Stipends / Bonus																
1120	Substitute Expense																
1200	Certificated Pupil Support Salaries	-	-	18,140	18,140	18,140	18,140	18,140	18,140	18,140	18,140	18,140	18,140				100.00%
1300	Certificated Supervisor and Administrator Salaries	28,586	28,586	28,586	28,586	28,586	28,586	28,586	28,586	28,930	28,930	28,930	28,930				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus																
1900	Other Certificated Salaries																
1910	Other Certificated Overtime																
1000 Subtotal		\$ 28,586	\$ 28,586	\$ 210,112	\$ 210,112	\$ 210,112	\$ 210,112	\$ 210,112	\$ 210,112	\$ 210,456	\$ 210,456	\$ 210,456	\$ 210,456				

5899	CMO Management Fee	89,937	89,937	89,937	89,937	89,937	89,937	89,937	89,937	89,937	91,021	91,021	91,021	91,021				100.00%
5900	Communications	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,106	5,106	5,106	5,106				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	\$ 110,815	\$ 110,815	\$ 256,338	\$ 256,338	\$ 256,338	\$ 256,338	\$ 256,338	\$ 256,338	\$ 256,338	\$ 257,482	\$ 257,482	\$ 257,482	\$ 316,780				

Capital Outlay

6900	Depreciation Expense																	
6000	Subtotal																	

Other Outgoing

7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	76,413				100.00%
7438	Debt Service - Interest																	
7000	Subtotal													\$ 76,413				

Total Expenses \$ 181,600 \$ 181,600 \$ 685,861 \$ 704,481 \$ 645,723 \$ 645,723 \$ 701,872 \$ 645,723 \$ 647,529 \$ 647,529 \$ 642,167 \$ 746,005 \$ - \$ - \$ - 126.39%

Additional items needed for cash flow

	Cash balance at previous year end	1,200,737	-	-	-	-	-	-	-	-	-	-	-	-				
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	33,892	-	-	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Subtotal	1,200,737	-	-	-	-	-	-	-	-	-	-	-	-				

Monthly Operating Surplus / (Deficit)	(\$117,798)	\$146,360	(\$224,457)	\$67,588	(\$77,286)	(\$46,021)	\$57,544	(\$77,286)	\$174,471	\$274,235	(\$72,993)	\$545,320
Total Monthly Surplus / (Deficit)	\$1,082,939	\$146,360	(\$224,457)	\$67,588	(\$77,286)	(\$46,021)	\$57,544	(\$77,286)	\$174,471	\$274,235	(\$72,993)	\$545,320
Projected Monthly Cash Balance	\$1,082,939	\$1,229,299	\$1,004,842	\$1,072,431	\$995,145	\$949,124	\$1,006,667	\$929,382	\$1,103,853	\$1,378,089	\$1,305,096	\$1,850,416

Celerity Rolas
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%					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%
####	1/0/1900			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%					100%
5890	Interest Expense / Misc. Fees			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%	8.3%	8.4%	8.4%	8.4%	8.4%					100.00%
####	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%
####	1/0/1900			10%	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%
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Other Outgoing

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

Enter \$ Amounts

2017-18

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

Celerity Rolas
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
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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%

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%	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%	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%	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%	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%	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%
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 Rolas
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
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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%

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%	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 Rolas
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%	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 Rolas
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
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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%	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%	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%	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%
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%