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BUDGET

Trivium-SLO Charter
Budget Summary
Five Year Budget, 2015-16 to 2019-20

CSMC

SACS Code	Description	2016-17		2017-18		2018-19		2019-20		2020-21	
Revenue											
	State	1,613,417		2,217,725		2,213,830		2,213,953		2,242,774	
	Federal										
	Local	98,041		130,644		133,533		136,747		140,304	
Total Revenue		**$ 1,711,458**		**$ 2,348,369**		**$ 2,347,363**		**$ 2,350,699**		**$ 2,383,078**	
Expenses											
1000	Certificated Salaries	691,000	*42.3%*	950,305	*43.6%*	973,313	*43.5%*	996,895	*44.3%*	1,021,068	*44.0%*
2000	Classified Salaries	190,887	*11.7%*	294,206	*13.5%*	301,561	*13.5%*	309,100	*13.7%*	316,828	*13.7%*
3000	Benefits	215,602	*13.2%*	284,125	*13.0%*	306,156	*13.7%*	329,139	*14.6%*	353,108	*15.2%*
	Total Personnel Expense	***1,097,489***	***67.1%***	***1,528,636***	***70.2%***	***1,581,030***	***70.6%***	***1,635,135***	***72.6%***	***1,691,004***	***72.9%***
4000	Books and Supplies	160,000	*9.8%*	257,001	*11.8%*	257,002	*11.5%*	205,003	*9.1%*	205,004	*8.8%*
5000	Services and Other Operating Expenses	377,963	*23.1%*	391,827	*18.0%*	401,739	*17.9%*	412,010	*18.3%*	422,063	*18.2%*
6000	Capital Outlay										
7000	Other Outgoing										
Total Expenses		**$ 1,635,452**		**$ 2,177,464**		**$ 2,239,771**		**$ 2,252,148**		**$ 2,318,071**	
Surplus / (Deficit)		**$ 76,007**		**$ 170,905**		**$ 107,592**		**$ 98,552**		**$ 65,007**	
As a % of LCFF Revenue		4.8%		8.1%		5.0%		4.6%		3.0%	
Beginning Fund Balance		-		**76,007**		**246,911**		**354,503**		**453,055**	
Ending Balance		**$ 76,007**		**$ 246,911**		**$ 354,503**		**$ 453,055**		**$ 518,062**	
As a % of LCFF Revenue		4.8%		11.7%		16.6%		21.2%		23.9%	

Student Info

Trivium-SLO Charter
Student Input
Five Year Budget, 2015-16 to 2019-20

CSMC

	2016-17	2017-18	2018-19	2019-20	2020-21
Enrollment By Grade					
Kindergarten	40	40	40	40	40
Grade 1	40	40	40	40	40
Grade 2	20	20	20	20	20
Grade 3	20	20	20	20	20
Grade 4	20	20	20	20	20
Grade 5	20	20	20	20	20
Grade 6	20	20	20	20	20
Grade 7	20	20	20	20	20
Grade 8		20	20	20	20
Grade 9		10	10	10	10
Grade 10		10	10	10	10
Grade 11		10	10	10	10
Grade 12		10	10	10	10
Other Enrollment (CTC)	-				
Total Enrollment	**200**	**260**	**260**	**260**	**260**
Daily Attendance Rate					
Kindergarten	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 1	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 2	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 3	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 4	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 5	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 6	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 7	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 8	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 9	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 10	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 11	98.0%	98.0%	98.0%	98.0%	98.0%
Grade 12	98.0%	98.0%	98.0%	98.0%	98.0%
Other Enrollment (Grade 12+, etc.)					
Average Daily Attendance Rate	**98.0%**	**98.0%**	**98.0%**	**98.0%**	**98.0%**
Average Daily Attendance by Grade					
Kindergarten	39.20	39.2	39.2	39.2	39.2
Grade 1	39.20	39.2	39.2	39.2	39.2
Grade 2	19.60	19.6	19.6	19.6	19.6
Grade 3	19.60	19.6	19.6	19.6	19.6
Grade 4	19.60	19.6	19.6	19.6	19.6
Grade 5	19.60	19.6	19.6	19.6	19.6
Grade 6	19.60	19.6	19.6	19.6	19.6
Grade 7	19.6	19.6	19.6	19.6	19.6
Grade 8		19.6	19.6	19.6	19.6
Grade 9		9.8	9.8	9.8	9.8
Grade 10		9.8	9.8	9.8	9.8
Grade 11		9.8	9.8	9.8	9.8
Grade 12		9.8	9.8	9.8	9.8
Other Enrollment (Grade 12+, etc.)					
Average Overall Daily Attendance	**196.00**	**254.80**	**254.80**	**254.80**	**254.80**
Average Daily Attendance by Grade Range					
ADA Grades K-3	117.60	117.60	117.60	117.60	117.60
ADA Grades 4-6	58.80	58.80	58.80	58.80	58.80
ADA Grades 7-8	19.60	39.20	39.20	39.20	39.20
ADA Grades 9-12		39.20	39.20	39.20	39.20
Average Overall Daily Attendance	**196.00**	**254.80**	**254.80**	**254.80**	**254.80**
Poverty and Free/Reduced Price Lunch					
Unduplicated Count, % of school's overall students	30.0%	30.0%	30.0%	30.0%	30.0%
Unduplicated Count, number of students	60.00	78.00	78.00	78.00	78.00
English Language Learners					
Percentage of Students - ELL	0.5%	0.5%	0.5%	0.5%	0.5%
Number of Students	1.00	2.00	2.00	2.00	2.00

Trivium Charter San Luis Obispo County Budget and Financial Projections

Revenue Input

Trivium-SLO Charter
Revenue
Five Year Budget, 2015-16 to 2019-20

CSMC

Assumed revenue rate increase over previous year:

	2016-17	2017-18	2018-19	2019-20	2020-21
	1.8%	2.3%	2.5%	2.7%	

SACS		2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Rates 2016-17	2017-18	2018-19	2019-20	2020-21
State	Initial rate and rate increase source (unless noted): School Services July 2013 charter school dartboard										
8011	LCFF for all grades; state aid portion	726,027	984,166	1,011,445	1,062,404	1,091,089	See FCMAT LCFF Calculator				
8012	LCFF for all grades; EPA portion	39,200	50,960	50,960	-	-					
8096	In-Lieu of Property Taxes, all grades	825,160	1,072,708	1,072,708	1,072,708	1,072,708	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00
8019	Prior Year Income / Adjustments										
8181	Special Education	23,030	32,500	32,500	32,500	32,500	117.50	125.00	125.00	125.00	125.00
8560	Lottery		73,678	41,278	41,278	41,278	162.00	162.00	162.00	162.00	162.00
8520	State Child Nutrition program						72.95	74.26	75.97	77.87	79.97
8591	SB 740 Rent re-imbursement program					check for app	750	750	750	750	750
8590	Educator Effectiveness Grant					check for app	1,450				
8550	Mandate Block Grant		3,714	4,940	5,063	5,200	18.95	18.95	19.39	19.87	20.41
8590	One Time Block Grant										
State Revenue		**$ 1,613,417**	**$ 2,217,725**	**$ 2,213,830**	**$ 2,213,953**	**$ 2,242,774**					
Federal											
8220	Federal Child Nutrition Programs						513.08	352.00	352.00	352.00	352.00
8290	All Other Federal Revenue, inc Facilities Incentive Grants program										
8291	Title I					check for app	315.00	320.67	328.05	336.25	345.33
8292	Title II						10.00	10.18	10.41	10.67	10.96
8293	Title III	-	-	-	-	-	27.07	27.56	28.19	28.90	29.68
8294	Title IV										
8295	Title V										
8299	Prior Year Federal Revenue										
Federal Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**					
Local											
8660	Interest										
8782	All Other Transfers from County Offices										
8784	All Other Transfers from Other Locations										
8785	CMO Management fee										
8792	Special Ed - AB 602	93,041	125,644	128,533	131,747	135,304	474.70	483.24	494.36	506.72	520.40
8980	Student Lunch Revenue						20.00	20.00	20.00	20.00	20.00
8982	Foundation Grants										
8983	All Other Local Revenue						14.00	14.00	14.00	14.00	14.00
8984	Student Body (ASB) Fundraising Revenue										
8985	School Site Fundraising	5,000	5,000	5,000	5,000	5,000	25.00	15.50	15.50	15.50	15.50
8986	Rental Income										
8989	Fees for Service										
8999	Revenue Suspense										
Local Revenue		**$ 98,041**	**$ 130,644**	**$ 133,533**	**$ 136,747**	**$ 140,304**					
Total Revenue		**$ 1,711,458**	**$ 2,348,369**	**$ 2,347,363**	**$ 2,350,699**	**$ 2,383,078**					

Expenses Input

Trivium-SLO Charter
Non-Personnel Expenses Input
Five Year Budget, 2015-16 to 2019-20

Assumed CPI over previous year, source: School Services July 2013 dashboard, CA CPI

		2.4%	2.6%	2.7%	2.5%
SACS SACS Code	**Description**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**
Books and Supplies						
4100	Approved Textbooks and Core Curricula Materials	80,000	104,000	104,000	104,000	104,000
4200	Books and Other Reference Materials	15,000	19,500	19,500	19,500	19,500
4300	Materials and Supplies	15,000	19,500	19,500	19,500	19,500
4315	Classroom Materials and Supplies	10,000	10,001	10,002	10,003	10,004
4400	Noncapitalized Equipment	40,000	104,000	104,000	52,000	52,000
4430	General Student Equipment					
4700	Food and Food Supplies					
4000	**Subtotal**	**$ 160,000**	**$ 257,001**	**$ 257,002**	**$ 205,003**	**$ 205,004**
Services and Other Operating Expenses						
5200	Travel and Conferences	12,000	12,288	12,607	12,948	13,272
5210	Training and Development Expense	6,000	6,144	6,304	6,474	6,636
5300	Dues and Memberships	2,319	2,375	2,436	2,502	2,565
5400	Insurance	13,252	13,570	13,923	14,298	14,656
5500	Operation and Housekeeping Services/Supplies	1,988	2,035	2,088	2,145	2,198
5501	Utilities					
5505	Student Transportation / Field Trips					
5600	Space Rental/Leases Expense	75,000	76,800	78,797	80,924	82,947
5601	Building Maintenance	375	384	394	405	415
5602	Other Space Rental	-	-	-	-	-
5605	Equipment Rental/Lease Expense	-	-	-	-	-
5610	Equipment Repair	-	-	-	-	-
5800	Professional/Consulting Services and Operating Exp	85,000	87,040	89,303	91,714	94,007
5803	Banking and Payroll Service Fees	2,500	2,560	2,627	2,697	2,765
5805	Legal Services and Audit	40,000	40,960	42,025	43,160	44,239
5810	Educational Consultants	6,626	6,785	6,961	7,149	7,328
5815	Advertising / Recruiting	2,000	2,048	2,101	2,158	2,212
5820	Fundraising Expense	2,500	2,560	2,627	2,697	2,765
5875	District Oversight Fee	15,904	21,078	21,351	21,351	21,638
5890	Interest Expense / Misc. Fees	-	-	-	-	-
5891	Charter School Capital Fees	-	-	-	-	-
5899	CMO Management Fee	105,000	107,520	110,316	113,294	116,126
5900	Communications	7,500	7,680	7,880	8,092	8,295
5999	Expense Suspense					
5000	**Subtotal**	**$ 377,963**	**$ 391,827**	**$ 401,739**	**$ 412,010**	**$ 422,063**
Capital Outlay						
6900	Depreciation Expense	$ -	-	-	-	-
6000	**Subtotal**					
Other Outgoing						
7000	Miscellaneous Expense					
7010	Special Education Encroachment					
7438	Debt	-	-	-	-	-
7500	District Oversight Fee					
7000	**Subotal**					
Total Non-Personnel Expenses		**$ 537,963**	**$ 648,828**	**$ 658,741**	**$ 617,013**	**$ 627,067**

Trivium-SLO Charter
Expenses Summary
Five Year Budget, 2015-16 to 2019-20

CSMC

SACS SAC Code	Description	2016-17	2017-18	2018-19	2019-20	2020-21
Certificated Salaries						
1100	Teachers' Salaries	661,000	886,830	909,001	931,726	955,019
1105	Teachers' Bonuses	30,000	30,000	30,000	30,000	30,000
1120	Substitute Expense	-	-	-	-	-
1200	Certificated Pupil Support Salaries	-	-	-	-	-
1205	Certificated Pupil Support Bonuses	-	-	-	-	-
1300	Certificated Supervisor and Administrator Salaries	-	-	-	-	-
1305	Certificated Supervisor and Administrator Bonuses	-	-	-	-	-
1900	Other Certificated Salaries	-	33,475	34,312	35,170	36,049
1910	Other Certificated Overtime	-	-	-	-	-
1000	**Subtotal**	**$ 691,000.00**	**$ 950,305**	**$ 973,313**	**$ 996,895**	**$ 1,021,068**
Classified Salaries						
2100	Instructional Aide Salaries	120,487	221,694	227,236	232,917	238,740
2110	Instructional Aide Overtime	-	-	-	-	-
2200	Classified Support Salaries	70,400	72,512	74,325	76,183	78,087
2210	Classified Support Overtime	-	-	-	-	-
2300	Classified Supervisor and Administrator Salaries	-	-	-	-	-
2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-
2900	Other Classified Salaries	-	-	-	-	-
2905	Other Stipends	-	-	-	-	-
2910	Other Classified Overtime	-	-	-	-	-
2000	**Subtotal**	**$ 190,887**	**$ 294,206**	**$ 301,561**	**$ 309,100**	**$ 316,828**
Employee Benefits						
3101	State Teachers' Retirement System, certificated posi	72,964	113,912	133,822	154,631	176,372
3202	Public Employees' Retirement System, classified po	-	-	-	-	-
3313	OASDI	12,618	21,188	21,718	22,261	22,817
3323	Medicare	12,787	18,045	18,486	18,937	19,399
3403	Health & Welfare Benefits	83,800	83,800	83,800	83,800	83,800
3503	State Unemployment Insurance	17,638	24,890	25,497	26,120	26,758
3603	Worker Compensation Insurance	15,795	22,289	22,833	23,390	23,962
3703	Other Post Employement Benefits	-	-	-	-	-
3903	Other Benefits	-	-	-	-	-
3000	**Subtotal**	**$ 215,602**	**$ 284,125**	**$ 306,156**	**$ 329,139**	**$ 353,108**
Total Personnel Expenses		**$ 1,097,489**	**$ 1,528,636**	**$ 1,581,030**	**$ 1,635,135**	**$ 1,691,004**
Books and Supplies						
4100	Approved Textbooks and Core Curricula Materials	80,000	104,000	104,000	104,000	104,000
4200	Books and Other Reference Materials	15,000	19,500	19,500	19,500	19,500
4300	Materials and Supplies	15,000	19,500	19,500	19,500	19,500
4315	Classroom Materials and Supplies	10,000	10,001	10,002	10,003	10,004
4400	Noncapitalized Equipment	40,000	104,000	104,000	52,000	52,000
4430	General Student Equipment	-				
4700	Food and Food Supplies	-	-	-	-	-
4000	**Subtotal**	**$ 160,000**	**$ 257,001**	**$ 257,002**	**$ 205,003**	**$ 205,004**
Services and Other Operating Expenses						
5200	Travel and Conferences	12,000	12,288	12,607	12,948	13,272
5210	Training and Development Expense	6,000	6,144	6,304	6,474	6,636
5300	Dues and Memberships	2,319	2,375	2,436	2,502	2,565
5400	Insurance	13,252	13,570	13,923	14,298	14,656
5500	Operation and Housekeeping Services/Supplies	1,988	2,035	2,088	2,145	2,198
5501	Utilities	-				
5505	Student Transportation / Field Trips	-				
5600	Space Rental/Leases Expense	75,000	76,800	78,797	80,924	82,947
5601	Building Maintenance	375	384	394	405	415
5602	Other Space Rental	-	-	-	-	-
5605	Equipment Rental/Lease Expense	-	-	-	-	-
5610	Equipment Repair	-	-	-	-	-
5800	Professional/Consulting Services and Operating Exp	85,000	87,040	89,303	91,714	94,007
5803	Banking and Payroll Service Fees	2,500	2,560	2,627	2,697	2,765
5805	Legal Services and Audit	40,000	40,960	42,025	43,160	44,239
5810	Educational Consultants	6,626	6,785	6,961	7,149	7,328

Expenses Summary

5815	Advertising / Recruiting	2,000	2,048	2,101	2,158	2,212
5820	Fundraising Expense	2,500	2,560	2,627	2,697	2,765
5875	District Oversight Fee	15,904	21,078	21,351	21,351	21,638
5890	Interest Expense / Misc. Fees	-	-	-	-	-
5891	Charter School Capital Fees	-	-	-	-	-
5899	CMO Management Fee	105,000	107,520	110,316	113,294	116,126
5900	Communications	7,500	7,680	7,880	8,092	8,295
5999	Expense Suspense	-				
5000	**Subtotal**	**$ 377,963**	**$ 391,827**	**$ 401,739**	**$ 412,010**	**$ 422,063**
Capital Outlay						
6900	Depreciation Expense	-	-	-	-	-
6000	**Subtotal**					
Other Outgoing						
7000	Miscellaneous Expense	-				
7010	Special Education Encroachment	-	-	-	-	-
7438	Debt	-	-	-	-	-
7500	District Oversight Fee	-	-	-	-	-
7000	**Subotal**					
Total Non-Personnel Expenses		**$ 537,963**	**$ 648,828**	**$ 658,741**	**$ 617,013**	**$ 627,067**
Total Expenses		**$ 1,635,452**	**$ 2,177,464**	**$ 2,239,771**	**$ 2,252,148**	**$ 2,318,071**

Trivium-SLO Charter
Employee Inputs
2016-17

Instructions: These employee input tabs are designed to model out typical employee compensation. Unusual compensation programs may require modifications to the structure or formulas. Usually, you should only have to modify the red input items and copy down the black formulas from row 7 to match how many employees you have. The SACS code per employee in column B is essential. Please do not add or erase whole rows - the below can handle 50 employees. Summary information is shown in rows 58 through 60. Feel free to erase this text box for cleaner printing / presentation.

10.73% 11.847% 0.25% 1.45% $ 500.00
= STRS employer ra = PERS emplo = OASDI emp = Medicare em = Default mont

SACS Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Allowance / In-Lieu	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classifie	3313 OASDI	3323 Medicare	Monthly Health Rate
1100	Teacher	Education	12	50,000	600,000.00	30,000		630,000.00	STRS	67,599.00			9,135.00	
1100	SPED Teacher	Education	1	50,000	50,000.00			50,000.00	STRS	5,365.00			725.00	
1300	High School Coord and WA	Education	0	70,000	-			-	STRS	-			-	
1900	SPED Administrator	Administration	0	39,000	-			-				-	-	
2300	Administrator	Administration	0	115,000	-			-				-	-	
2100	Academic Director	Education	0.4	85,000	34,000.00			34,000.00				2,125.00	493.00	
2300	Operations Director	Administration	0	80,000	-			-				-	-	
2100	SPED Coordinator	Education	0	65,000	-			-				-	-	
2200	Site Coordinators	Administration	2	35,200	70,400.00			70,400.00				4,400.00	1,020.80	
2160	SPED Aides	Education	3.5	12,500	43,750.00			43,750.00				2,734.38	634.38	
2100	Curriculum Advisors	Education	1	42,737	42,737.00			42,737.00				2,671.06	619.69	
2400	Technology	Administration	0	40,000	-			-				-	-	
2200	Enrollment Coordinator	Administration	0	40,000	-			-				-	-	
1100	Instructional Coach	Education	0.2	55,000	11,000.00			11,000.00				687.50	159.50	
2300	HR / Compliance Coord	Administration	0	55,000	-			-				-	-	
1900	SPED Administrator	Administration	0	65,000	-			-				-	-	
2400	Student Safety	Education	0	40,000	-			-				-	-	
Totals	**12.00**		**20.10**		**851,887.00**	**30,000.00**	**-**	**881,887.00**		**72,964.00**	**-**	**12,617.94**	**12,787.36**	
Teachers Only			**13.20**		**661,000.00**	**30,000.00**	**-**	**691,000.00**		**72,964.00**	**-**	**687.50**	**10,019.50**	

Trivium-SLO Charter
Employee Inputs
2016-17

3.00% 1.79%
ihly employer healt = State Unemployi = Workers' Comp employer rate

Employee Input 16-17
= possible formula for STD, GTL, LTD, A

CSMC

SACS Full Name	3403 Health and Welfar	3503 SUI	3603 Workers' Comp	3703 Other Post Employme	3903 Other Benefits	Total Benefits	Total Compensation
1100	9,800.00	12,600.00	11,283.30			110,417.30	740,417.30
1100	5,000.00	1,000.00	895.50			12,985.50	62,985.50
1300	9,800.00	-	-			9,800.00	9,800.00
1900	-	-	-			-	-
2300	9,800.00	-	-			9,800.00	9,800.00
2100	5,000.00	680.00	608.94			8,906.94	42,906.94
2300	5,000.00	-	-			5,000.00	5,000.00
2300	5,000.00	-	-			5,000.00	5,000.00
2200	5,000.00	1,408.00	1,260.86			13,089.66	83,489.66
2100	9,800.00	875.00	783.56			14,827.31	58,577.31
2100	9,800.00	854.74	765.42			14,710.91	57,447.91
2400	-	-	-			-	-
2200	9,800.00	-	-			9,800.00	9,800.00
1100	-	220.00	197.01			1,264.01	12,264.01
2300	-	-	-			-	-
1900	-	-	-			-	-
2400	-	-	-			-	-
Totals	12.00	83,800.00	17,637.74	15,794.60	-	-	215,601.64	1,097,488.64
Teachers Only		14,800.00	13,820.00	12,375.81	-	-	124,666.81	815,666.81

Cash Flow %s Yr1

Trivium-SLO Charter
Monthly Cash Flow Assumptions
2016-17

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

CSMC

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
Revenue																		
	Is this a new charter school?	no																
	Operating School's General Purpose, state aid sched	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%	SSC 3/14
	New School's General Purpose, state aid schedule				37.0%			18.0%		9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	91.00%	
State																		
8011	LCFF for all grades; state aid portion	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%	
8012	LCFF for all grades; 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%	7%	7%	0%	0%	100.00%	
8019	Prior Year Income / Adjustments	#DIV/0!	#DIV/0!	#DIV/0!													#DIV/0!	
8181	Special Education	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%	
8560	Lottery	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.00%	
8520	State Child Nutrition program	0.0%	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%	100.00%	
8591	SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	100.00%	
8590	Educator Effectiveness Grant	0.0%	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.00%	
8550	Mandate Block Grant	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
8590	One Time Block Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	40.0%	0.0%	0.0%	20.0%	0.0%	0.0%	100.00%	
Federal																		
8220	Federal Child Nutrition Programs					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%		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%	
8294	Title IV							25.0%			50.0%		25.0%				100%	
8295	Title V			100.0%													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%	8.4%	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%				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%				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%				100%	
8792	Special Ed - AB 602			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%				100%	
8982	Foundation Grants			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%		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%				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%				100%	
8986	Rental Income			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%				100%	
8989	Fees for Service			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%				100%	
Expenses																		
	Certificated Salaries																	
1100	Teachers' Salaries	0.0%	9.2%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	7.4%			100.0000%	
1105	Teachers' Bonuses						100.0%										100.0000%	
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%				100.0000%	
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%				100.0000%	
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%				100.0000%	
1305	Certificated Supervisor and Administrator Bonuses						100%										100.0000%	
1900	Other Certificated Salaries	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%				100.0000%	
1910	Other Certificated Overtime	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%				100.0000%	
	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%				100.0000%	
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%				100.0000%	
2200	Classified 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%				100.0000%	
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%				100.0000%	
2300	Classified Supervisor and Administrator 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%				100.0000%	
2400	Clerical, Technical, and Office Staff 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%				100.0000%	
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				100.0000%	
2900	Other Classified Salaries	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%				100.0000%	
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%				100.0000%	
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%				100.0000%	
	Employee Benefits																	
3101	State Teachers' Retirement System, certificated posi	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%				100.0000%	
3202	Public Employees' Retirement System, classified po	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%				100.0000%	
3313	OASDI	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%				100.0000%	
3323	Medicare	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%				100.0000%	
3403	Health & Welfare Benefits	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%				100.0000%	
3503	State Unemployment Insurance	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%				100.0000%	
3603	Worker Compensation Insurance	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%				100.0000%	
3703	Other Post Employement Benefits	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%				100.0000%	
3903	Other Benefits	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%				100.0000%	
	Books and Supplies																	
4100	Approved Textbooks and Core Curricula Materials					25%	25%	25%		25%							100.0000%	
4200	Books and Other Reference Materials					25%	25%	25%		25%							100.0000%	

Cash Flow %s Yr1

4300	Materials and Supplies			30%		30%		30%		10%							100.0000%
4315	Classroom Materials and Supplies			10%	10%	20%	10%	20%	10%	10%	10%						100.0000%
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%				100.0000%
4430	General Student Equipment			60%				40%									100.0000%
4700	Food and Food Supplies			6%		10%	10%	10%	10%	10%	10%	10%	10%	10%	5%		100.0000%

Services and Other Operating Expenses

5200	Travel and Conferences	0%	0%	30%	10%	10%	10%	10%	10%	10%	10%	0%	0%	0%	0%	0%	100.0000%
5210	Training and Development Expense	0%	0%	90%	0%	0%	0%	0%	0%	10%	0%	0%	0%	0%	0%	0%	100.0000%
5300	Dues and Memberships	0%	0%	30%	10%	10%	10%	10%	10%	10%	10%	0%	0%	0%	0%	0%	100.0000%
5400	Insurance	0%	0%	30%	10%	10%	10%	10%	10%	10%	10%	0%	0%	0%	0%	0%	100.0000%
####	#REF!	0%	0%	60%	0%	0%	0%	40%	0%	0%	0%	0%	0%	0%	0%	0%	100.0000%
5500	Operation and Housekeeping Services/Supplies	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%	100.0000%
5501	Utilities	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%	100.0000%
5505	Student Transportation / Field Trips	8.3%	16.7%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0%	0%	0%	100.0000%
5600	Space Rental/Leases Expense	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	0%	0%	0%	100.0000%
5601	Building Maintenance	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%	100.0000%
5602	Other Space Rental	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%	100.0000%
5605	Equipment Rental/Lease Expense	0%	0%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	0%	0%	0%	100.0000%
5610	Equipment Repair	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%	100.0000%
5800	Professional/Consulting Services and Operating Exp	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	0%	0%	0%	100.0000%
5803	Banking and Payroll Service Fees	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	0%	0%	0%	100.0000%
5805	Legal Services and Audit	0%	0%	0%	0%	13%	13%	13%	13%	13%	13%	13%	13%	0%	0%	0%	100.0000%
5810	Educational Consultants	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	0%	0%	0%	100.0000%
5815	Advertising / Recruiting	20%	40%	30%	0%	0%	0%	10%	0%	0%	0%	0%	0%	0%	0%	0%	100.0000%
5820	Fundraising Expense	0%	0%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	0%	0%	0%	100.0000%
5875	District Oversight Fee	24%	0%	0%	0%	18%	0%	29%	0%	0%	29%	0%	0%	0%	0%	0%	100.0000%
5890	Interest Expense / Misc. Fees	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0%	0%	0%	100.0000%
5891	Charter School Capital Fees	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%	100.0000%
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%	100.0000%
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%	100.0000%
5999	Expense Suspense	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	0%	0%	0%	100.0000%

Capital Outlay

6900	Depreciation Expense	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100.0000%

Other Outgoing

7000	Miscellaneous Expense	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	0%	0%	0%	100.0000%
7010	Special Education Encroachment	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100.0000%
7438	Debt	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100.0000%
7500	District Oversight Fee	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	0%	100.0000%

Additional items needed for cash flow

																		Enter $ Amounts 2016-17
	Cash balance at previous year end	100%														100%	$	714,851
	Accounts Receivable	60%	25%	10%												95%	$	101,258
	Accounts Payable	50%	20%													70%	$	144,571
	Loan Principal Payable			0%	0%	0%	0%	0%	0%	0%	0%	0%	100%			100%	$	-

Trivium Charter San Luis Obispo County Budget and Financial Projections

Cash Flow Sc Yr1

Trivium-SLO Charter
Monthly Cash Flow Projections
2016-17

CSMC

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
State																	
8011	LCFF for all grades; state aid portion	36,301	36,301	65,342	65,342	65,342	65,342	65,342	65,342	65,342	65,342	65,342	65,342	-	-	-	100.00%
8012	LCFF for all grades; EPA portion	-	-	-	9,800	-	-	9,800	-	-	9,800	-	-	9,800	-	-	100.00%
8096	In-Lieu of Property Taxes, all grades	-	49,510	99,019	66,013	66,013	66,013	66,013	66,013	115,522	57,761	57,761	57,761	57,761	-	-	100.00%
8019	Prior Year Income / Adjustments																
8181	Special Education	1,152	1,152	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	-	-	-	100.00%
8560	Lottery																
8520	State Child Nutrition program																
8591	SB 740 Rent re-imbursement program																
8590	Educator Effectiveness Grant																
8550	Mandate Block Grant																
8590	One Time Block Grant																
	Subtotal	$ 37,453	$ 86,962	$ 166,434	$ 143,228	$ 133,428	$ 133,428	$ 143,228	$ 133,428	$ 182,938	$ 134,976	$ 125,176	$ 125,176	$ 67,561	$ -	$ -	
Federal																	
8220	Federal Child Nutrition Programs																
8290	All Other Federal Revenue inc Facilities Incentive (																
8291	Title I																
8292	Title II																
8293	Title III							-			-		-	0	0	0	
8294	Title IV																
8295	Title V																
8299	Prior Year Federal Revenue																
	Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	Special Ed - AB 602			9,304	9,304	9,304	9,304	9,304	9,304	9,304	9,304	9,304	9,304	0	0	0	100.00%
8980	Student Lunch Revenue																
8982	Foundation Grants																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraiting Revenue																
8985	School Site Fundraising			500	500	500	500	500	500	500	500	500	500	0	0	0	100.00%
8986	Rental Income																
8989	Fees for Service																
8999	Revenue Suspense																
	Subtotal	$ -	$ -	$ 9,804	$ 9,804	$ 9,804	$ 9,804	$ 9,804	$ 9,804	$ 9,804	$ 9,804	$ 9,804	$ 9,804	$ -	$ -	$ -	
	Total	$ 37,453	$ 86,962	$ 176,238	$ 153,032	$ 143,232	$ 143,232	$ 153,032	$ 143,232	$ 192,742	$ 144,780	$ 134,980	$ 134,980	$ 67,561	$ -	$ -	
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	60,592	54,863	54,863	54,863	54,863	54,863	54,863	55,524	55,524	55,524	55,524	49,134			100.00%
1105	Teachers' Bonuses						30,000										100.00%
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1300	Certificated Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1305	Certificated Supervisor and Administrator Bonuses						-										
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
1000	**Subtotal**		$ 60,592	$ 54,863	$ 54,863	$ 54,863	$ 84,863	$ 54,863	$ 54,863	$ 55,524	$ 55,524	$ 55,524	$ 55,524	$ 49,134			
Classified Salaries																	

Trivium Charter San Luis Obispo County Budget and Financial Projections

Cash Flow $s Yr1

Trivium-SLO Charter
Monthly Cash Flow Projections
2016-17

CSMC

2100	Instructional Aide Salaries	-	-	12,049	12,049	12,049	12,049	12,049	12,049	12,049	12,049	12,049	12,049				100.00%
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2200	Classified Support Salaries	-	-	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040				100.00%
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2300	Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-	-				
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2000	**Subtotal**			**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**				
	Employee Benefits																
3101	State Teachers' Retirement System, certificated posit	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,129	6,129	6,129	6,129				100.00%
3202	Public Employees' Retirement System, classified po	-	-	-	-	-	-	-	-	-	-	-	-				
3313	OASDI	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,060	1,060	1,060	1,060				100.00%
3323	Medicare	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,074	1,074	1,074	1,074				100.00%
3403	Health & Welfare Benefits	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	7,039	7,039	7,039	7,039				100.00%
3503	State Unemployment Insurance	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,482	1,482	1,482	1,482				100.00%
3603	Worker Compensation Insurance	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,327	1,327	1,327	1,327				100.00%
3703	Other Post Employement Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3000	**Subtotal**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 18,111**	**$ 18,111**	**$ 18,111**	**$ 18,111**				
	Books and Supplies																
4100	Approved Textbooks and Core Curricula Materials					20,000	20,000	20,000		20,000							100.00%
4200	Books and Other Reference Materials					3,750	3,750	3,750		3,750							100.00%
4300	Materials and Supplies			4,500		4,500		4,500		1,500							100.00%
4315	Classroom Materials and Supplies			1,000	1,000	2,000	1,000	2,000	1,000	1,000	1,000						100.00%
4400	Noncapitalized Equipment	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,360	3,360	3,360	3,360				100.00%
4430	General Student Equipment			-				-									
4700	Food and Food Supplies			-		-	-	-	-	-	-	-	-	-	-		
4000	**Subtotal**	**$ 3,320**	**$ 3,320**	**$ 8,820**	**$ 4,320**	**$ 33,570**	**$ 28,070**	**$ 33,570**	**$ 4,320**	**$ 29,610**	**$ 4,360**	**$ 3,360**	**$ 3,360**				
	Services and Other Operating Expenses																
5200	Travel and Conferences	-	-	3,600	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	-				100.00%
5210	Training and Development Expense	-	-	5,400	-	-	-	-	-	600	-	-	-				100.00%
5300	Dues and Memberships	-	-	696	232	232	232	232	232	232	232	-	-				100.00%
5400	Insurance	-	-	3,975	1,325	1,325	1,325	1,325	1,325	1,325	1,325	-	-				100.00%
5500	Operation and Housekeeping Services/Supplies	165	165	165	165	165	165	165	165	167	167	167	167				100.00%
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-				
5505	Student Transportation / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-				
5600	Space Rental/Leases Expense	3,750	3,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750				100.00%
5601	Building Maintenance	31	31	31	31	31	31	31	31	32	32	32	32				100.00%
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	-	-				
5605	Equipment Rental/Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-				
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-				
5800	Professional/Consulting Services and Operating Exp	4,250	4,250	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650				100.00%
5803	Banking and Payroll Service Fees	125	125	225	225	225	225	225	225	225	225	225	225				100.00%
5805	Legal Services and Audit	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000				100.00%
5810	Educational Consultants	331	331	596	596	596	596	596	596	596	596	596	596				100.00%
5815	Advertising / Recruiting	400	800	600	-	-	-	200	-	-	-	-	-				100.00%
5820	Fundraising Expense	-	-	250	250	250	250	250	250	250	250	250	250				100.00%
5875	District Oversight Fee	3,770	-	-	-	2,930	-	4,602	-	-	4,602	-	-				100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5891	Charter School Capital Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5899	CMO Management Fee	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,820	8,820	8,820	8,820				100.00%
5900	Communications	623	623	623	623	623	623	623	623	630	630	630	630				100.00%
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-				
5000	**Subtotal**	**$ 22,160**	**$ 18,790**	**$ 39,276**	**$ 27,762**	**$ 35,692**	**$ 32,762**	**$ 37,564**	**$ 32,762**	**$ 33,477**	**$ 37,479**	**$ 30,120**	**$ 30,120**				
	Capital Outlay																
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-				

Cash Flow 5s Yr1

Trivium-SLO Charter
Monthly Cash Flow Projections
2016-17

CSMC

6000	**Subtotal**															
	Other Outgoing															
7000	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-			
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-			
7438	Debt	-	-	-	-	-	-	-	-	-	-	-	-			
7500	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-			
7000	**Subotal**															
Total Expenses		**$ 43,375**	**$ 100,597**	**$ 139,943**	**$ 123,929**	**$ 161,109**	**$ 182,679**	**$ 162,981**	**$ 128,929**	**$ 155,810**	**$ 134,562**	**$ 126,203**	**$ 126,203**			
	Additional items needed for cash flow															
	Cash balance at previous year end	261,029														
	Accounts Receivable	60,755	25,315	10,126	-	-	-	-	-	-	-	-	-	$ 67,561.20	$ -	$ -
	Accounts Payable	72,286	28,914	-	-	-	-	-	-	-	-	-	-			
	Loan Principal Payable	-	-	-	-	-	-	-	-	-	-	-	-			
	Subotal	249,498	(3,600)	10,126	-	-	-	-	-	-	-	-	-			
Monthly Operating Surplus / (Deficit)		**($5,922)**	**($13,634)**	**$36,296**	**$29,103**	**($17,877)**	**($39,447)**	**($9,949)**	**$14,303**	**$36,932**	**$10,218**	**$8,777**	**$8,777**			
Total Monthly Surplus / (Deficit)		**$243,576**	**($17,234)**	**$46,421**	**$29,103**	**($17,877)**	**($39,447)**	**($9,949)**	**$14,303**	**$36,932**	**$10,218**	**$8,777**	**$8,777**			
Projected Monthly Cash Balance		**$243,576**	**$226,343**	**$272,764**	**$301,868**	**$283,991**	**$244,544**	**$234,596**	**$248,899**	**$285,831**	**$296,049**	**$304,827**	**$313,604**			

Trivium Charter San Luis Obispo County Budget and Financial Projections

Trivium-SLO Charter
Employee Inputs
2017-18

1.0% = Salary increase

12.18% = STRS employer rate – 11.847% = PERS employer rate – 6.2500% = OASDI emp – 1.450% = Medicare rate – $ 500.00 = Default monthly employer health – 2.000% = State Unemployment – 1.701% = Workers' Comp employer rate

* possible formula for STD, OTL, LTD, AD&D

CSMC

SACS Fund	Full Name	Role	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classifie	3313 OASDI	3323 Medicare	Monthly Health Rate	3402 Health and Welfare	3503 SUI	3603 Workers' Comp	3703 Other Post Employment	3903 Other Benefits	Total Benefits	Total Compensation
1100		Teacher	Education	15	51500	772,500.00	30,000.00	-	802,500.00	STRS	100,954.50			11,636.25	$ 500.00	9,800.00	16,050.00	14,372.78			152,813.53	955,313.53
1100		SPED Teacher Education	2	51500	103,000.00			-	103,000.00	STRS	12,957.40			1,493.50	$ 500.00	5,000.00	2,060.00	1,844.73			23,355.63	126,355.63
1100		High School Education	0	75100	-			-	-	STRS	-			-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
1000	0	SPED Administrator	0	89170	-			-	-				-	-	$ 500.00	-	-	-			-	-
2000	0	Administrative Assistant	0	118650	-			-	-				-	-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
2100		Academic Dir. Education	1	87550	87,550.00			-	87,550.00				5,471.88	1,269.48	$ 500.00	5,000.00	1,751.00	1,568.02			15,060.37	102,610.37
2300		Operations Director	0	82450	-			-	-				-	-	$ 500.00	5,000.00	-	-			5,000.00	5,000.00
2100		SPED Coordin. Education	0	66950	-			-	-				-	-	$ 500.00	5,000.00	-	-			5,000.00	5,000.00
2200		Site Coordinator/Admin	2	36250	72,512.00			-	72,512.00				4,532.00	1,051.42	$ 500.00	5,000.00	1,450.24	1,298.69			13,332.35	85,844.35
2100		SPED Aides Education	7	12877	90,125.00			-	90,125.00				5,632.81	1,306.81	$ 500.00	9,800.00	1,802.50	1,616.14			20,156.26	110,281.26
2100		Curriculum Ad Education	1	44,019.11	44,019.11			-	44,019.11				2,731.19	638.28	$ 500.00	9,800.00	880.38	788.38			14,858.24	58,877.35
2400		Technology Assistants	0	41200	-			-	-				-	-	$ 500.00	-	-	-			-	-
2200		Lunchroom Coordinators	0	41200	-			-	-				-	-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
1100		International Ed Education	0.5	34650	11,330.00			-	11,330.00				708.13	164.29	$ 500.00	-	226.60	202.92			1,301.93	12,631.93
2200	0	Site Coordinator	0	56450	-			-	-				-	-	$ 500.00	-	-	-			-	-
1000	0	SPED Administrator	0.5	66950	33,475.00			-	33,475.00				2,092.19	485.39	$ 500.00	-	669.50	569.54			3,846.61	37,321.61
2400	0	Student Safety Education	0	41200	-			-	-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	0	-			-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	0	-			-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	0	-			-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	0	-			-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	0	-			-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	0	-			-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	0	-			-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	0	-			-				-	-	$ 500.00	-	-	-			-	-
Totals				25.70		1,214,511.11	30,000.00	-	1,244,511.11		113,911.90	-	21,388.19	18,045.41		85,800.00	24,898.32	22,389.19	-	-	284,134.92	1,528,646.03
Teachers Only				17.20		886,850.00	30,000.00	-	916,850.00		113,911.90	-	708.13	13,294.84		14,800.00	18,326.60	16,420.43	-	-	177,471.09	1,094,301.09

Cash Flow % Yr2

Trivium-SLO Charter
Monthly Cash Flow Assumptions
2017-18

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 payoffs line).
By default, the below %s are equal to the previous year's %s. Feel free to overwrite.

CSMC

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
Revenue																		
	Operating School's General Purpose, state aid school	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	10.6%	0.0%	119.57%	estimate based on January 2013 Governor's budget
State																		
8011	LCFF for all grades; state aid portion	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	16.6%	0.0%	119.57%	
8012	LCFF for all grades; 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%	7%	7%	0%	0%	100.00%	
8019	Prior Year Income / Adjustments	#DIV/0!	#DIV/0!	#DIV/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%	#DIV/0!	
8181	Special Education	9.0%	9.0%	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%	
8560	Lottery	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.00%	0
8520	State Child Nutrition program	0.0%	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%	100.00%	
8591	SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	100.00%	
8590	Educator Effectiveness Grant	0.0%	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.00%	
8550	Mandate Block Grant	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
8590	One Time Block Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	40.0%	0.0%	0.0%	20.0%	0.0%	0.0%	100.00%	
Federal																		
8220	Federal Child Nutrition Programs	0.0%	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%	100.00%	
8290	All Other Federal Revenue, inc Facilities Incentive (	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%	
8294	Title IV	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%	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%	100.00%	
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	#REF!	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	#REF!	
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	Special Ed - AB 602	0.0%	0.0%	10.0%	10.0%	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	0.0%	0.0%	10.0%	10.0%	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%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	
8989	Fees for Service	0.0%	0.0%	10.0%	10.0%	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%	9.2%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	7.4%	0.0%	0.0%	100.00%	
1105	Teachers' Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	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 Supervisor and Administrator Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
1900	Other Certificated Salaries	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%	0.0%	0.0%	100.00%	
1910	Other Certificated Overtime	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%	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	0.0%	0.0%	10.0%	10.0%	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	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
2400	Clerical, Technical, and Office Staff 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%	
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
2900	Other Classified Salaries	10.0%	10.0%	10.0%	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%	
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 posi	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%	
3202	Public Employees' Retirement System, classified pos	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%	
3313	OASDI	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%	
3323	Medicare	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%	
3403	Health & Welfare Benefits	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%	
3503	State Unemployment Insurance	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%	
3603	Worker Compensation Insurance	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%	
3703	Other Post Employement Benefits	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%	
3903	Other Benefits	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%	
Books and Supplies																		
4100	Approved Textbooks and Core Curricula Materials	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4200	Books and Other Reference Materials	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4300	Materials and Supplies	0.0%	0.0%	30.0%	0.0%	30.0%	0.0%	10.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4315	Classroom Materials and Supplies	0.0%	0.0%	10.0%	10.0%	20.0%	10.0%	20.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
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%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4700	Food and Food Supplies	0.0%	0.0%	5.5%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	4.5%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
5210	Training and Development Expense	0.0%	0.0%	90.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
5300	Dues and Memberships	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%	

Cash Flow %s Yr2

Trivium-SLO Charter
Monthly Cash Flow Assumptions
2017-18

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

5400	Insurance	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%
####	#REF!	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	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%
5501	Utilities	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%
5505	Student Transportation / Field Trips	8.3%	16.7%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	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%
5601	Building Maintenance	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%
5602	Other Space Rental	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%
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	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%
5800	Professional/Consulting Services and Operating Exp	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%
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	0.0%	0.0%	0.0%	0.0%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	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	20.0%	40.0%	30.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5820	Fundraising 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%
5875	District Oversight Fee	23.7%	0.0%	0.0%	0.0%	18.4%	0.0%	28.9%	0.0%	0.0%	28.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	100.00%
5891	Charter School Capital Fees	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%
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	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%

Other Outgoing

7000	Miscellaneous Expense	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%
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	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%
7500	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%

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	60.0%	25.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.00%
	Accounts Payable	50.0%	20.0%	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%	70.00%
	Loan Principal Payable	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%

Cash Flow $s Yr2

Trivium-SLO Charter
Monthly Cash Flow Projections
2017-18

CSMC

SAC:Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
State																	
8011	LCFF for all grades; state aid portion	49,208	49,208	88,575	88,575	88,575	88,575	88,575	88,575	88,575	88,575	88,575	88,575	88,575	104,026	-	119.57%
8012	LCFF for all grades; EPA portion	-	-	-	12,740	-	-	12,740	-	-	12,740	-	-	12,740	-	-	100.00%
8096	In-Lieu of Property Taxes, all grades	-	64,362	128,725	85,817	85,817	85,817	85,817	85,817	150,179	75,090	75,090	75,090	75,090	-	-	100.00%
8019	Prior Year Income / Adjustments	67,561	-	-													#DIV/0!
8181	Special Education	1,625	1,625	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	-	-	-	100.00%
8560	Lottery	-	-	-	-	-	18,419	-	18,419	-	18,419	-	-	18,419	-	-	100.00%
8520	State Child Nutrition program																
8591	SB 740 Rent re-imbursement program																
8590	Educator Effectiveness Grant																
8550	Mandate Block Grant	-	-	-	-	-	-	1,486	-	-	1,486	-	-	743	-	-	100.00%
8590	One Time Block Grant																
	Subtotal	$ 118,394	$ 115,196	$ 220,225	$ 190,057	$ 177,317	$ 195,736	$ 191,542	$ 195,736	$ 241,679	$ 199,235	$ 166,589	$ 166,589	$ 195,567	$ 104,026	$ -	
Federal																	
8220	Federal Child Nutrition Programs																
8290	All Other Federal Revenue, inc Facilities Incentive G																
8291	Title I																
8292	Title II																
8293	Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8294	Title IV																
8295	Title V																
8299	Prior Year Federal Revenue																
	Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	Special Ed - AB 602	-	-	12,564	12,564	12,564	12,564	12,564	12,564	12,564	12,564	12,564	12,564	-	-	-	100.00%
8980	Student Lunch Revenue																
8982	Foundation Grants																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraising Revenue																
8985	School Site Fundraising	-	-	500	500	500	500	500	500	500	500	500	500	-	-	-	100.00%
8986	Rental Income																
8989	Fees for Service																
8999	Revenue Suspense																
	Subtotal	$ -	$ -	$ 13,064	$ 13,064	$ 13,064	$ 13,064	$ 13,064	$ 13,064	$ 13,064	$ 13,064	$ 13,064	$ 13,064	$ -	$ -	$ -	
	Total	$ 118,394	$ 115,196	$ 233,289	$ 203,121	$ 190,381	$ 208,800	$ 204,607	$ 208,800	$ 254,743	$ 212,299	$ 179,654	$ 179,654	$ 195,567	$ 104,026	$ -	
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	81,293	73,607	73,607	73,607	73,607	73,607	73,607	74,494	74,494	74,494	74,494				92.57%
1105	Teachers' Bonuses	-	-	-	-	-	30,000	-	-	-	-	-	-				100.00%
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1300	Certificated Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1305	Certificated Supervisor and Administrator Bonuses	-	-	-	-	-	-	-	-	-	-	-	-				
1900	Other Certificated Salaries	-	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	2,790				100.00%
1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
1000	**Subtotal**		$ 84,361	$ 76,675	$ 76,675	$ 76,675	$ 106,675	$ 76,675	$ 76,675	$ 77,562	$ 77,562	$ 77,562	$ 77,283				
Classified Salaries																	

Cash Flow Sa Yr2

Trivium-SLO Charter
Monthly Cash Flow Projections
2017-18

CSMC

2100	Instructional Aide Salaries	-	-	22,169	22,169	22,169	22,169	22,169	22,169	22,169	22,169	22,169	22,169				100.00%
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2200	Classified Support Salaries	-	-	7,251	7,251	7,251	7,251	7,251	7,251	7,251	7,251	7,251	7,251				100.00%
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2300	Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-	-				
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2000	**Subtotal**			**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**				
Employee Benefits																	
3101	State Teachers' Retirement System, certificated posi	9,455	9,455	9,455	9,455	9,455	9,455	9,455	9,455	9,569	9,569	9,569	9,569				100.00%
3202	Public Employees' Retirement System, classified pe	-	-	-	-	-	-	-	-	-	-	-	-				
3313	OASDI	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,780	1,780	1,780	1,780				100.00%
3323	Medicare	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,516	1,516	1,516	1,516				100.00%
3403	Health & Welfare Benefits	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	7,039	7,039	7,039	7,039				100.00%
3503	State Unemployment Insurance	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,091	2,091	2,091	2,091				100.00%
3603	Worker Compensation Insurance	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,872	1,872	1,872	1,872				100.00%
3703	Other Post Employement Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3000	**Subtotal**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,866**	**$ 23,866**	**$ 23,866**	**$ 23,866**				
Books and Supplies																	
4100	Approved Textbooks and Core Curricula Materials	-	-	-	-	26,000	26,000	26,000	-	26,000	-	-	-				100.00%
4200	Books and Other Reference Materials	-	-	-	-	4,875	4,875	4,875	-	4,875	-	-	-				100.00%
4300	Materials and Supplies	-	-	5,850	-	5,850	-	5,850	-	1,950	-	-	-				100.00%
4315	Classroom Materials and Supplies	-	-	1,000	1,000	2,000	1,000	2,000	1,000	1,000	1,000	-	-				100.00%
4400	Noncapitalized Equipment	8,632	8,632	8,632	8,632	8,632	8,632	8,632	8,632	8,736	8,736	8,736	8,736				100.00%
4430	General Student Equipment																
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-				
4000	**Subtotal**	**$ 8,632**	**$ 8,632**	**$ 15,482**	**$ 9,632**	**$ 47,357**	**$ 40,507**	**$ 47,357**	**$ 9,632**	**$ 42,561**	**$ 9,736**	**$ 8,736**	**$ 8,736**				
Services and Other Operating Expenses																	
5200	Travel and Conferences	-	-	3,686	1,229	1,229	1,229	1,229	1,229	1,229	1,229	-	-				100.00%
5210	Training and Development Expense	-	-	5,530	-	-	-	-	-	614	-	-	-				100.00%
5300	Dues and Memberships	-	-	712	237	237	237	237	237	237	237	-	-				100.00%
5400	Insurance	-	-	4,071	1,357	1,357	1,357	1,357	1,357	1,357	1,357	-	-				100.00%
####	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				#REF!
5500	Operation and Housekeeping Services/Supplies	169	169	169	169	169	169	169	169	171	171	171	171				100.00%
5501	Utilities																
5505	Student Transportation / Field Trips																
5600	Space Rental/Leases Expense	3,840	3,840	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912				100.00%
5601	Building Maintenance	32	32	32	32	32	32	32	32	32	32	32	32				100.00%
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	-	-				
5605	Equipment Rental/Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-				
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-				
5800	Professional/Consulting Services and Operating Exp	4,352	4,352	7,834	7,834	7,834	7,834	7,834	7,834	7,834	7,834	7,834	7,834				100.00%
5803	Banking and Payroll Service Fees	128	128	230	230	230	230	230	230	230	230	230	230				100.00%
5805	Legal Services and Audit	-	-	-	-	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120				100.00%
5810	Educational Consultants	339	339	611	611	611	611	611	611	611	611	611	611				100.00%
5815	Advertising / Recruiting	410	819	614	-	-	-	205	-	-	-	-	-				100.00%
5820	Fundraising Expense	-	-	256	256	256	256	256	256	256	256	256	256				100.00%
5875	District Oversight Fee	4,996	-	-	-	3,883	-	6,099	-	-	6,099	-	-				100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5891	Charter School Capital Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5999	Expense Suspense																
5000	**Subtotal**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**				
Capital Outlay																	
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-				
6000	**Subtotal**																

Cash Flow 5s Yr2

Trivium-SLO Charter
Monthly Cash Flow Projections
2017-18

CSMC

Other Outgoing																
7000	Miscellaneous Expense															
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-			
7438	Debt	-	-	-	-	-	-	-	-	-	-	-	-			
7500	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-			
7000	**Subotal**															
Total Expenses		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
Additional items needed for cash flow																
	Cash balance at previous year end	313,604														
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	$195,566.70	$104,026.29	$ -
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-			
	Loan Principal Payable															
	Subotal	313,604	-	-	-	-	-	-	-	-	-	-	-			
Monthly Operating Surplus / (Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
Total Monthly Surplus / (Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
Projected Monthly Cash Balance		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			

Trivium Charter San Luis Obispo County Budget and Financial Projections

Trivium-SLO Charter
Employee Inputs
2018-19

2.3% - Salary increase

(4.43%) (11.847%) 8.25% (1.45%) $ 500.00 2.00% 1.70%

= STRS employer rate + PERS employer + OASDI emp + Medicare emp + Default monthly employer health + State Unemployer + Workers' Comp employer rate

= possible formula for STD, GTL, LTD, AD

CSMC

Sort %	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Stipends	Overtime	Total Direct Compensation	Retirement System	Not Employee	3101 STRS certificated	3202 PERS, classifie	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfare	3503 SUI	3603 Workers' Comp	3703 Other Post Employment	3903 Other Benefits	Total Benefits	Total Compensation
1100		Teacher	Education	15	52,917.50	791,812.50	30,000.00	-	821,812.50	STRS		118,587.54			11,914.28	$ 500.00	9,800.00	16,436.25	14,718.66			171,458.74	993,271.24
1100		SPED Tea	Education	2	52,917.50	105,575.00	-	-	105,575.00	STRS		15,234.47			1,530.84	$ 500.00	5,000.00	2,111.50	1,890.85			25,767.66	131,342.66
1200		High Sch	Education	0	51,992.50	-	-	-	-	STRS		-			-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
1900	0	SPED Aide	Education	0	41,574.25	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
1900	0	Admin Ass	Education	0	125,411.25	-	-	-	-					-	-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
2100		Academic	Education	1	89,738.75	89,738.75	-	-	89,738.75					5,608.67	1,301.21	$ 500.00	5,000.00	1,794.78	1,607.22			15,311.88	105,050.63
2200		Operations	Education	0	84,450.00	-	-	-	-					-	-	$ 500.00	5,000.00	-	-			5,000.00	5,000.00
2100		SPED Cert	Education	0	68,825.75	-	-	-	-					-	-	$ 500.00	5,000.00	-	-			5,000.00	5,000.00
2200		Site Cust	Education	2	77,162.40	74,324.80	-	-	74,324.80					4,643.30	1,077.71	$ 500.00	5,000.00	1,486.50	1,331.16			13,540.66	87,865.46
2100		SPED Aid	Education	7	47,176.00	92,378.13	-	-	92,378.13					5,775.63	1,339.48	$ 500.00	9,800.00	1,847.56	1,654.49			20,415.17	112,793.30
2100		Curriculum	Education	1	45,119.59	45,119.59	-	-	45,119.59					2,819.97	654.23	$ 500.00	9,800.00	902.39	808.09			14,984.69	60,104.28
2400		Technology	Education	0	42,230.00	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
2200		Facilities	Education	0	42,230.00	-	-	-	-					-	-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
1100		Instructio	Education	0.5	58,966.25	11,613.25	-	-	11,613.25					725.83	168.39	$ 500.00	-	232.27	207.99			1,334.48	12,947.73
2700	0	HR / Comp	Admin	0	84,966.25	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
1900	0	SPED Aide	Education	0.5	68,025.75	34,311.88	-	-	34,311.88					2,144.49	497.52	$ 500.00	-	686.24	614.57			3,942.78	38,254.65
1100	0	Resource	Education	0	42,230.00	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-	-					-	-	$ 500.00	-	-	-			-	-
Totals				**28.70**		**1,244,573.89**	**30,000.00**	-	**1,274,573.89**			**133,822.02**	-	**21,717.90**	**18,486.67**	**12,500.00**	**83,800.00**	**25,497.48**	**22,832.99**	-	-	**306,156.06**	**1,581,029.94**
Teachers Only				**17.20**		**909,000.75**	**30,000.00**	-	**939,000.75**			**133,822.02**	-	**725.83**	**13,615.51**	**1,000.00**	**14,800.00**	**18,780.02**	**16,817.99**	-	-	**198,560.87**	**1,137,561.62**

Cash Flow %s Yr3

Trivium-SLO Charter
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

CSMC

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
Revenue																		
	Operating School's General Purpose, state aid sched	8.8%	8.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	1.9%	0.0%	110.93%	estimate based on January 2013 Governor's budget
State																		
8011	LCFF for all grades, state aid portion	8.8%	8.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	1.9%	0.0%	110.93%	
8012	LCFF for all grades, 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%	7%	7%	0%	0%	100.00%	
8019	Prior Year Income / Adjustments	#DIV/0!	#DIV/0!	#DIV/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%	#DIV/0!	
8181	Special Education	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%	
8560	Lottery	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.00%	0
8520	State Child Nutrition program	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	100.00%	
8591	SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	100.00%	
8590	Educator Effectiveness Grant	0.0%	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.00%	
8550	Mandate Block Grant	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
8590	One Time Block Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	40.0%	0.0%	0.0%	20.0%	0.0%	0.0%	100.00%	
Federal																		
8220	Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	100.00%	
8290	All Other Federal Revenue, inc Facilities Incentive (	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%	
8294	Title IV	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%	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%	100.00%	
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	#REF!	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	#REF!	
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	Special Ed - AB 602	0.0%	0.0%	10.0%	10.0%	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	0.0%	0.0%	10.0%	10.0%	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%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	
8989	Fees for Service	0.0%	0.0%	10.0%	10.0%	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%	9.2%	8.3%	8.3%	8.3%	8.3%	8.1%	8.3%	8.4%	8.4%	8.4%	8.4%	7.4%	0.0%	0.0%	100.00%	
1105	Teachers' Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	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 Supervisor and Administrator Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
1900	Other Certificated Salaries	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%	0.0%	0.0%	0.0%	100.00%	
1910	Other Certificated Overtime	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%	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	0.0%	0.0%	10.0%	10.0%	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	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
2400	Clerical, Technical, and Office Staff 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%	
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
2900	Other Classified Salaries	10.0%	10.0%	10.0%	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%	
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 posi	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%	
3202	Public Employees' Retirement System, classified poi	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%	
3313	OASDI	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%	
3323	Medicare	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%	
3403	Health & Welfare Benefits	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%	
3503	State Unemployment Insurance	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%	
3603	Worker Compensation Insurance	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%	
3703	Other Post Employement Benefits	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%	
3903	Other Benefits	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%	
Books and Supplies																		
4100	Approved Textbooks and Core Curricula Materials	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4200	Books and Other Reference Materials	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4300	Materials and Supplies	0.0%	0.0%	30.0%	0.0%	30.0%	0.0%	30.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4315	Classroom Materials and Supplies	0.0%	0.0%	10.0%	10.0%	20.0%	10.0%	20.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
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%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4700	Food and Food Supplies	0.0%	0.0%	5.5%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	4.5%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
5210	Training and Development Expense	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	

Cash Flow %s Yr3

Trivium-SLO Charter
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.

3400	Insurance	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%
####	#REF!	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	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%
5501	Utilities	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%
5505	Student Transportation / Field Trips	8.3%	16.7%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	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%
5601	Building Maintenance	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%
5602	Other Space Rental	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%
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	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%
5800	Professional/Consulting Services and Operating Exp	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%
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	0.0%	0.0%	0.0%	0.0%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	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	20.0%	40.0%	30.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5820	Fundraising 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%
5875	District Oversight Fee	23.7%	0.0%	0.0%	0.0%	18.4%	0.0%	28.9%	0.0%	0.0%	28.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	100.00%
5891	Charter School Capital Fees	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%
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	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%

Other Outgoing

7000	Miscellaneous Expense	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%
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	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%
7500	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%

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	60.0%	25.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.00%
	Accounts Payable	50.0%	20.0%	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%	70.00%
	Loan Principal Payable	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%

Cash Flow Sc Wk

Trivium-SLO Charter
Monthly Cash Flow Projections
2018-19

CSMC

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
State																	
8011	LCFF fee all grades: state aid portion	50,572	50,572	91,030	91,030	91,030	91,030	91,030	91,030	91,030	91,030	91,030	91,030	91,030	19,521	-	110.93%
8012	LCFF fee all grades: EPA portion	-	-	-	12,740	-	-	12,740	-	-	12,740	-	-	12,740	-	-	100.00%
8096	In-Lieu of Property Taxes, all grades		61,862	128,725	85,817	85,817	85,817	85,817	85,817	150,179	75,090	75,090	75,090	75,090	-	-	100.00%
8019	Prior Year Income - Adjustments	193,567	184,026	-													<DIV/0!
8181	Special Education	1,625	1,625	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	-	-	-	100.00%
8560	Lottery	-	-	-	-	-	10,319	-	10,319	-	10,319	-	-	10,319	-	-	100.00%
8520	State Child Nutrition program																
8591	SB 740 Best re-imbursement program																
8590	Educator Effectiveness Grant																
8520	Mandate Block Grant	-	-	-	-	-	-	1,976	-	-	1,976	-	-	988	-	-	100.00%
8590	One Time Block Grant																
	Subtotal	$ 247,764	$ 220,586	$ 222,680	$ 192,512	$ 179,772	$ 190,091	$ 194,487	$ 190,091	$ 244,134	$ 194,080	$ 169,045	$ 169,045	$ 190,167	$ 19,521	$ -	
Federal																	
8220	Federal Child Nutrition Programs																
8290	All Other Federal Revenue, inc Facilities Incentive G																
8291	Title I																
8292	Title II																
8293	Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8294	Title IV																
8295	Title V																
8299	Prior Year Federal Revenue																
	Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	Special Ed - AB 602	-	-	12,853	12,853	12,853	12,853	12,853	12,853	12,853	12,853	12,853	12,853	-	-	-	100.00%
8980	Student Lunch Revenue																
8982	Foundation Grants																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraising Revenue																
8985	School Site Fundraising	-	-	500	500	500	500	500	500	500	500	500	500	-	-	-	100.00%
8986	Rental Income																
8989	Fees for Service																
8999	Revenue Suspense																
	Subtotal	$ -	$ -	$ 13,353	$ 13,353	$ 13,353	$ 13,353	$ 13,353	$ 13,353	$ 13,353	$ 13,353	$ 13,353	$ 13,353	$ -	$ -	$ -	
	Total	$ 247,764	$ 220,586	$ 236,033	$ 205,865	$ 193,125	$ 203,444	$ 207,841	$ 203,444	$ 257,487	$ 207,433	$ 182,398	$ 182,398	$ 190,167	$ 19,521	$ -	
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	83,325	75,447	75,447	75,447	75,447	75,447	75,447	76,356	76,356	76,356	76,356				92.57%
1105	Teachers' Bonuses	-	-	-	-	-	30,000	-	-	-	-	-	-				100.00%
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1300	Certificated Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1305	Certificated Supervisor and Administrator Bonuses	-	-	-	-	-	-	-	-	-	-	-	-				
1900	Other Certificated Salaries	-	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	2,859				100.00%
1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
1000	**Subtotal**		$ 86,470	$ 78,592	$ 78,592	$ 78,592	$ 108,592	$ 78,592	$ 78,592	$ 79,501	$ 79,501	$ 79,501	$ 79,215				
Classified Salaries																	
2100	Instructional Aide Salaries	-	-	22,724	22,724	22,724	22,724	22,724	22,724	22,724	22,724	22,724	22,724				100.00%
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2200	Classified Support Salaries	-	-	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432				100.00%
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2300	Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-	-				
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2000	**Subtotal**			$ 30,156	$ 30,156	$ 30,156	$ 30,156	$ 30,156	$ 30,156	$ 30,156	$ 30,156	$ 30,156	$ 30,156				
Employee Benefits																	
3101	State Teachers' Retirement System, certificated posi	11,107	11,107	11,107	11,107	11,107	11,107	11,107	11,107	11,241	11,241	11,241	11,241				100.00%
3202	Public Employees' Retirement System, classified po	-	-	-	-	-	-	-	-	-	-	-	-				
3313	OASDI	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,824	1,824	1,824	1,824				100.00%
3323	Medicare	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,553	1,553	1,553	1,553				100.00%
3401	Health & Welfare Benefits	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	7,039	7,039	7,039	7,039				100.00%
3403	State Unemployment Insurance	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,142	2,142	2,142	2,142				100.00%
3503	Worker Compensation Insurance	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,918	1,918	1,918	1,918				100.00%
3705	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3000	**Subtotal**	$ 25,411	$ 25,411	$ 25,411	$ 25,411	$ 25,411	$ 25,411	$ 25,411	$ 25,411	$ 25,717	$ 25,717	$ 25,717	$ 25,717				
Books and Supplies																	
4100	Approved Textbooks and Core Curricula Materials	-	-	-	-	26,000	26,000	26,000	-	26,000	-	-	-				100.00%
4200	Books and Other Reference Materials	-	-	-	-	4,875	4,875	4,875	-	4,875	-	-	-				100.00%
4300	Materials and Supplies	-	-	5,850	-	5,850	-	5,850	-	1,950	-	-	-				100.00%
4315	Classroom Materials and Supplies	-	-	1,000	1,000	2,000	1,000	2,000	1,000	1,000	1,000	-	-				100.00%
4400	Noncapitalized Equipment	8,632	8,632	8,632	8,632	8,632	8,632	8,632	8,632	8,736	8,736	8,736	8,736				100.00%
4430	General Student Equipment																
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-				
4000	**Subtotal**	$ 8,632	$ 8,632	$ 15,482	$ 9,632	$ 47,357	$ 40,507	$ 47,357	$ 9,632	$ 42,561	$ 9,736	$ 8,736	$ 8,736				
Services and Other Operating Expenses																	
5200	Travel and Conferences	-	-	3,782	1,261	1,261	1,261	1,261	1,261	1,261	1,261	-	-				100.00%
5210	Training and Development Expense	-	-	5,671	-	-	-	-	-	630	-	-	-				100.00%
5300	Dues and Membership	-	-	731	244	244	244	244	244	244	244	-	-				100.00%
5400	Insurance	-	-	4,177	1,392	1,392	1,392	1,392	1,392	1,392	1,392	-	-				100.00%
####	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				#REF!
5500	Operations and Housekeeping Services/Supplies	173	173	173	173	173	173	173	173	175	175	175	175				100.00%
5501	Utilities																
5503	Student Transportation - Field Trips																
5600	Space Rental/Leases Expense	3,940	3,940	7,092	7,092	7,092	7,092	7,092	7,092	7,092	7,092	7,092	7,092				100.00%
5601	Building Maintenance	33	33	33	33	33	33	33	33	33	33	33	33				100.00%
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	-	-				
5603	Equipment Rental/Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-				
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-				
5800	Professional Consulting Services and Operating Ex	4,468	4,468	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037				100.00%
5803	Banking and Payroll Service Fees	131	131	236	236	236	236	236	236	236	236	236	236				100.00%
5805	Legal Services and Audit	-	-	-	-	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253				100.00%

Cash Flow 5s Yr3

Trivium-SLO Charter
Monthly Cash Flow Projections
2018-19

CSMC

5810	Educational Consultants	348	348	627	627	627	627	627	627	627	627	627	627				100.00%
5815	Advertising / Recruiting	420	840	630	-	-	-	210	-	-	-	-	-				100.00%
5820	Fundraising Expense	-	-	263	263	263	263	263	263	263	263	263	263				100.00%
5875	District Oversight Fee	5,061	-	-	-	3,934	-	6,178	-	-	6,178	-	-				100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5891	Charter School Capital Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5999	Expense Suspense																
5000	**Subtotal**	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
	Capital Outlay																
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-				
6000	**Subtotal**																
	Other Outgoing																
7000	Miscellaneous Expense																
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-				
7438	Debt	-	-	-	-	-	-	-	-	-	-	-	-				
7500	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-				
7000	**Subtotal**																
Total Expenses		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
	Additional items needed for cash flow																
	Cash balance at previous year end	#REF!															
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	$ 190,166.89	$ 19,520.88	$ -	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-				
	Loan Principal Payable																
	Subtotal	#REF!	-	-	-	-	-	-	-	-	-	-	-				
Monthly Operating Surplus / (Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
Total Monthly Surplus / (Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
Projected Monthly Cash Balance		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				

Trivium Charter San Luis Obispo County Budget and Financial Projections

Trivium-SLO Charter
Employee Inputs
2019-20

Employee input 25-30

16.28% = STRS employer on; 11.847% = PERS employer; 6.25% = OASDI employer; 1.45% = Medicare on; $ 500.00 = Default monthly employer health; 2.00% = State Unemployer; 1.9% = Workers' Comp employer rate; - = possible formula for STD, OTL, LTD, AD

CSMC

SACS Fund/Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classifie	3313 OASDI	3323 Medicare	Monthly Health Rate	3401 Health and Welfare	3503 SUI	3603 Workers' Comp	3703 Other Post Employees	3903 Other Benefits	Total Benefits	Total Compensation
1100	[illegible]	Education	15	54,107.10	811,607.81	[illegible]	-	811,607.81	STRS	137,013.75			12,203.31	$ 500.00	9,800.00	16,832.16	13,073.20			190,922.42	1,002,530.23
1100	[illegible]	Education	2	54,107.10	108,214.20		-	108,214.20	STRS	17,617.70			1,569.11	$ 500.00	5,000.00	2,164.29	1,938.12			28,288.82	136,503.19
1100	[illegible]	Education	0	75,750.00	-		-	-	STRS	-			-	$ 550.00	9,800.00	-	-			9,800.00	9,800.00
1100	[illegible]	Administration	0.5	42,204.34	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
2300	[illegible]	Business/Administration	0.5	124,448.17	-	-	-	-				-	-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
1100	[illegible]	Grade 1 Teacher	1	91,982.22	91,982.22		-	91,982.22				5,748.89	1,333.74	$ 500.00	5,000.00	1,839.64	1,647.40			15,569.68	107,551.90
2700	[illegible]	Food Service	0	86,571.01	-	-	-	-				-	-	$ 500.00	5,000.00	-	-			5,000.00	5,000.00
2100	[illegible]	Classified Education	0	95,338.14	-	-	-	-				-	-	$ 500.00	5,000.00	-	-			5,000.00	5,000.00
2200	[illegible]	Classified Instructional	2	38,091.46	76,182.92		-	76,182.92				4,761.43	1,104.65	$ 500.00	5,000.00	1,525.66	1,364.44			13,754.18	89,937.10
1100	[illegible]	Grade 1 Teacher	1	47,526.80	94,687.58		-	94,687.58				5,917.97	1,372.97	$ 500.00	9,800.00	1,895.75	1,695.85			20,680.35	115,368.13
1100	[illegible]	Education Aide	1	46,247.58	46,247.58		-	46,247.58				2,890.47	670.59	$ 500.00	9,800.00	924.95	828.29			15,114.31	61,361.89
2100	[illegible]	Education/Administration	0.5	47,295.51	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
7200	[illegible]	Food Service/Administration	0	43,245.75	-	-	-	-				-	-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
1100	[illegible]	Grade 4 Teacher	0.5	95,517.91	11,903.58		-	11,903.58				743.97	172.60	$ 500.00	-	228.07	213.19			1,367.84	13,271.42
2100	[illegible]	Administration/Classified	0	95,517.91	-		-	-				-	-	$ 500.00	-	-	-			-	-
1100	[illegible]	Classified Education	0.5	75,337.51	35,169.67		-	35,169.67				2,198.10	509.96	$ 500.00	-	703.39	629.89			4,041.35	39,211.02
9100	[illegible]	Other Other Education	0	61,285.35	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
0	0	0	0	0	-	-	-	-				-	-	$ 500.00	-	-	-			-	-
Totals			28.70		1,273,995.73	30,000.00	-	1,305,995.73		154,631.05	-	22,340.85	18,934.94	12,000.00	83,800.00	24,119.91	23,398.38	-	-	219,139.14	1,435,134.87
Teachers Only			17.30		901,725.77	30,000.00	-	961,725.77		154,631.05	-	743.97	13,945.02	1,000.00	14,000.00	19,334.52	17,224.53	-	-	220,579.07	1,182,304.84

Cash Flow %s Yr4

Trivium-SLO Charter
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.

CSMC

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
Revenue																		
	Operating School's General Purpose, state aid schedi	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	109.00%	estimate based on January 2013 Governor's budget
State																		
8011	LCFF for all grades, state aid portion	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	109.00%	
8012	LCFF for all grades, 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%	7%	7%	0%	0%	100.00%	
8019	Prior Year Income / Adjustments	#DIV/0!	#DIV/0!	#DIV/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%	#DIV/0!	
8181	Special Education	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%	
8560	Lottery	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.00%	0
8520	State Child Nutrition program	0.0%	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%	100.00%	
8591	SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	100.00%	
8590	Educator Effectiveness Grant	0.0%	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.00%	
8550	Mandate Block Grant	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
8590	One Time Block Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	40.0%	0.0%	0.0%	20.0%	0.0%	0.0%	100.00%	
Federal																		
8220	Federal Child Nutrition Programs	0.0%	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%	100.00%	
8290	All Other Federal Revenue, inc Facilities Incentive (	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%	
8294	Title IV	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%	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%	100.00%	
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	#REF!	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	#REF!	
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	Special Ed - AB 602	0.0%	0.0%	10.0%	10.0%	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	0.0%	0.0%	10.0%	10.0%	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%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	
8989	Fees for Service	0.0%	0.0%	10.0%	10.0%	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%	9.2%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	7.4%	0.0%	0.0%	100.00%	
1105	Teachers' Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	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 Supervisor and Administrator Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
1900	Other Certificated Salaries	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%	0.0%	0.0%	100.00%	
1910	Other Certificated Overtime	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%	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	0.0%	0.0%	10.0%	10.0%	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	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
2400	Clerical, Technical, and Office Staff 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%	
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
2900	Other Classified Salaries	10.0%	10.0%	10.0%	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%	
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 posi	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%	
3202	Public Employees' Retirement System, classified po	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%	
3313	OASDI	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%	
3323	Medicare	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%	
3403	Health & Welfare Benefits	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%	
3503	State Unemployment Insurance	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%	
3603	Worker Compensation Insurance	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%	
3703	Other Post Employement Benefits	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%	
3903	Other Benefits	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%	
Books and Supplies																		
4100	Approved Textbooks and Core Curricula Materials	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4200	Books and Other Reference Materials	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4300	Materials and Supplies	0.0%	0.0%	10.0%	0.0%	30.0%	0.0%	10.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4315	Classroom Materials and Supplies	0.0%	0.0%	10.0%	10.0%	20.0%	10.0%	20.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
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%	50.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
4700	Food and Food Supplies	0.0%	0.0%	5.5%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	4.5%	0.0%	100.00%	
Services and Other Operating Expenses																		
5200	Travel and Conferences	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%	
5210	Training and Development Expense	0.0%	0.0%	90.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
5300	Dues and Memberships	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%	

Cash Flow %s Yr4

Trivium-SLO Charter
Monthly Cash Flow Assumptions
2019-20

Please ensure you update the "Additional items..." section in 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)
(1) default, the below %s are equal to the previous year's %s. Feel free to overwrite.

5400	Insurance	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%
####	#REF!	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	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%
5501	Utilities	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%
5505	Student Transportation / Field Trips	8.3%	16.7%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rentals/Leases Expense	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%
5601	Building Maintenance	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%
5602	Other Space Rental	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%
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	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%
5800	Professional/Consulting Services and Operating Exp	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%
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	0.0%	0.0%	0.0%	0.0%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	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	20.0%	40.0%	30.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5820	Fundraising 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%
5875	District Oversight Fee	23.7%	0.0%	0.0%	0.0%	18.4%	0.0%	28.9%	0.0%	0.0%	28.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	100.00%
5891	Charter School Capital Fees	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%
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	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%

Other Outgoing

7000	Miscellaneous Expense	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%
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	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%
7500	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%

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	60.0%	25.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.00%
	Accounts Payable	30.0%	20.0%	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%	70.00%
	Loan Principal Payable	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%

Cash Flow Ss V-4

Trivium-SLO Charter
Monthly Cash Flow Projections
2019-20

CSMC

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
State																	
8011	LCFF for all grades, state aid portion	53,120	53,120	95,616	95,616	95,616	95,616	95,616	95,616	95,616	95,616	95,616	95,616	95,616	-	-	109.00%
8012	LCFF for all grades, EPA portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096	In-Lieu of Property Taxes, all grades	-	64,362	128,725	85,817	85,817	85,817	85,817	85,817	150,179	75,090	75,090	75,090	75,090	-	-	100.00%
8019	Prior Year Income - Adjustments	190,169	19,521	-													#DIV/0!
8181	Special Education	1,625	1,625	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	-	-	-	100.00%
8560	Lottery	-	-	-	-	-	10,319	-	10,319	-	10,319	-	-	10,319	-	-	100.00%
8520	State Child Nutrition program																
8591	SB 740 lease re-imbursement program																
8590	Education Effectiveness Grant																
8550	Mandate Block Grant	-	-	-	-	-	-	2,025	-	-	2,025	-	-	1,013	-	-	100.00%
8590	One Time Block Grant																
	Subtotal	$ 244,912	$ 138,629	$ 227,266	$ 184,358	$ 184,358	$ 194,677	$ 186,382	$ 194,677	$ 248,720	$ 185,976	$ 173,631	$ 173,631	$ 182,038	$ -	$ -	
Federal																	
8220	Federal Child Nutrition Programs																
8290	All Other Federal Revenue, inc Facilities Incentive C																
8291	Title I																
8292	Title II																
8293	Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8294	Title IV																
8295	Title V																
8299	Prior Year Federal Revenue																
	Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	Special Ed - AB 602	-	-	13,175	13,175	13,175	13,175	13,175	13,175	13,175	13,175	13,175	13,175	-	-	-	100.00%
8980	Student Lunch Revenue																
8982	Foundation Grants																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraising Revenue																
8985	School Site Fundraising	-	-	500	500	500	500	500	500	500	500	500	500	-	-	-	100.00%
8986	Rental Income																
8989	Fees for Service																
8999	Revenue Suspense																
	Subtotal	$ -	$ -	$ 13,675	$ 13,675	$ 13,675	$ 13,675	$ 13,675	$ 13,675	$ 13,675	$ 13,675	$ 13,675	$ 13,675	$ -	$ -	$ -	
Total		$ 244,912	$ 138,629	$ 240,941	$ 198,033	$ 198,033	$ 208,352	$ 200,058	$ 208,352	$ 262,395	$ 199,650	$ 187,306	$ 187,306	$ 182,038	$ -	$ -	
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	85,608	77,333	77,333	77,333	77,333	77,333	77,333	78,265	78,265	78,265	78,265				92.57%
1105	Teachers' Bonuses	-	-	-	-	-	30,000	-	-	-	-	-	-				100.00%
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1300	Certificated Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1305	Certificated Supervisor and Administrator Bonuses	-	-	-	-	-	-	-	-	-	-	-	-				
1900	Other Certificated Salaries	-	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224	2,931				100.00%
1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
1000	**Subtotal**		$ 88,832	$ 80,557	$ 80,557	$ 80,557	$ 110,557	$ 80,557	$ 80,557	$ 81,489	$ 81,489	$ 81,489	$ 81,196				
Classified Salaries																	
2100	Instructional Aide Salaries	-	-	23,292	23,292	23,292	23,292	23,292	23,292	23,292	23,292	23,292	23,292				100.00%
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2200	Classified Support Salaries	-	-	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618				100.00%
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2300	Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-	-				
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2000	**Subtotal**			$ 30,910	$ 30,910	$ 30,910	$ 30,910	$ 30,910	$ 30,910	$ 30,910	$ 30,910	$ 30,910	$ 30,910				
Employee Benefits																	
3101	State Teachers' Retirement System, certificated posi	12,834	12,834	12,834	12,834	12,834	12,834	12,834	12,834	12,989	12,989	12,989	12,989				100.00%
3202	Public Employees' Retirement System, classified pos	-	-	-	-	-	-	-	-	-	-	-	-				
3313	OASDI	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,870	1,870	1,870	1,870				100.00%
3323	Medicare	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,591	1,591	1,591	1,591				100.00%
3403	Health & Welfare Benefits	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	7,039	7,039	7,039	7,039				100.00%
3503	State Unemployment Insurance	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,194	2,194	2,194	2,194				100.00%
3603	Worker Compensation Insurance	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,965	1,965	1,965	1,965				100.00%
3703	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3000	**Subtotal**	$ 27,319	$ 27,319	$ 27,319	$ 27,319	$ 27,319	$ 27,319	$ 27,319	$ 27,319	$ 27,648	$ 27,648	$ 27,648	$ 27,648				
Books and Supplies																	
4100	Approved Textbooks and Core Curricula Materials	-	-	-	-	28,000	26,000	26,000	-	26,000	-	-	-				100.00%
4200	Books and Other Reference Materials	-	-	-	-	4,875	4,875	4,875	-	4,875	-	-	-				100.00%
4300	Materials and Supplies	-	-	5,850	-	5,850	-	5,850	-	5,950	-	-	-				100.00%
4315	Classroom Materials and Supplies	-	-	1,000	1,000	2,001	1,000	2,001	1,000	1,000	1,000	-	-				100.00%
4400	Noncapitalized Equipment	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,368	4,368	4,368	4,368				100.00%
4430	General Student Equipment																
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-				
4000	**Subtotal**	$ 4,316	$ 4,316	$ 11,166	$ 5,316	$ 43,042	$ 36,191	$ 43,042	$ 5,316	$ 38,193	$ 5,368	$ 4,368	$ 4,368				
Services and Other Operating Expenses																	
5200	Travel and Conferences	-	-	3,884	1,295	1,295	1,295	1,295	1,295	1,295	1,295	-	-				100.00%
5210	Training and Development Expense	-	-	5,827	-	-	-	-	-	647	-	-	-				100.00%
5300	Dues and Memberships	-	-	751	250	250	250	250	250	250	250	-	-				100.00%
5400	Insurance	-	-	4,290	1,430	1,430	1,430	1,430	1,430	1,430	1,430	-	-				100.00%
error	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				#REF!
5500	Operations and Housekeeping Services/Supplies	178	178	178	178	178	178	178	178	180	180	180	180				100.00%
5501	Utilities																
5505	Student Transportation - Field Trips																
5600	Space Rental/Leases Expense	4,046	4,046	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283	7,283				100.00%
5601	Building Maintenance	34	34	34	34	34	34	34	34	34	34	34	34				100.00%
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	-	-				
5605	Equipment Rental/Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-				
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-				
5800	Professional Consulting Services and Operating Exp	4,586	4,586	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254				100.00%
5803	Banking and Payroll Service Fees	133	133	243	243	243	243	243	243	243	243	243	243				100.00%
5805	Legal Services and Audit	-	-	-	-	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395				100.00%

Cash Flow $s Yr4

Trivium-SLO Charter
Monthly Cash Flow Projections
2019-20

CSMC

5810	Educational Consultants	357	357	643	643	643	643	643	643	643	643	643	643				100.00%
5815	Advertising / Recruiting	432	863	647	-	-	-	216	-	-	-	-	-				100.00%
5820	Fundraising Expense	-	-	270	270	270	270	270	270	270	270	270	270				100.00%
5875	District Oversight Fee	5,061	-	-	-	3,934	-	6,178	-	-	6,178	-	-				100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5891	Charter School Capital Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5999	Expense Suspense																
5000	**Subtotal**	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
	Capital Outlay																
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-				
6000	**Subtotal**																
	Other Outgoing																
7000	Miscellaneous Expense																
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-				
7438	Debt	-	-	-	-	-	-	-	-	-	-	-	-				
7500	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-				
7000	**Subtotal**																
Total Expenses		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
	Additional items needed for cash flow																
	Cash balance at previous year end	#REF!	-	-	-	-	-	-	-	-	-	-	-				
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	$ 180,037.92	$ -	$ -	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-				
	Loan Principal Payable																
	Subtotal	#REF!	-	-	-	-	-	-	-	-	-	-	-				
Monthly Operating Surplus / (Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
Total Monthly Surplus / (Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
Projected Monthly Cash Balance		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				

Trivium Charter San Luis Obispo County Budget and Financial Projections

Trivium-SLO Charter
Employee Inputs
2020-21

2.5% - Salary increase

Employee inputs 20-21
18.13% 11.85% 0.23% 1.45% $ 200.00 3.00% 1.59% -
= STRS employee rate = PERS employee = OASDI rate = Medicare rate = Default monthly employee health = State Unemployee = Workers' Comp employer rate = possible formula for STD, GTL, LTD, AD

CSMC

SACS Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employees	3101 STRS, certificated	3202 PERS, classifie	3313 OASDI	3323 Medicare	Monthly Health Ben	3401 Health and Welfare	3503 SUI	3603 Workers' Comp	3703 Other Post Employment	3903 Other Benefits	Total Benefits	Total Compensation
1100 Teacher	Education	15	55,419.87	831,898.01	10,000.00	-	861,898.01	STRS	156,262.11			12,497.52	$ 500.00	9,800.00	17,237.96	15,436.59			211,234.18	1,073,132.19
1100 SPED Teacher	Education	2	55,419.87	110,919.75		-	110,919.75	STRS	20,109.75			1,608.34	$ 500.00	5,000.00	2,218.39	1,986.57			30,923.05	141,842.79
1700 High School Coach and WASC	Education	.5	77,543.81	-		-	-	STRS	-			-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
1900 SPED Administrator	Instructional	.5	43,258.70	-		-	-				-	-	$ 500.00	-	-	-			-	-
2200 Administrator	Instructional	.5	125,517.39	-		-	-				-	-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
2100 Academic Director	Education	1	94,281.77	94,281.77		-	94,281.77				5,892.61	1,367.09	$ 500.00	5,000.00	1,885.64	1,688.39			15,833.92	110,115.69
2300 Operations Director	Instructional	1	84,331.75	-		-	-				-	-	$ 500.00	5,000.00	-	-			5,000.00	5,000.00
2400 SPED Coordinator	Education	1	73,993.87	-		-	-				-	-	$ 500.00	5,000.00	-	-			5,000.00	5,000.00
2200 Site Coordinator	Instructional	2	39,043.75	78,087.49			78,087.49				4,880.47	1,132.27	$ 500.00	5,000.00	1,561.75	1,398.55			13,973.03	92,060.53
2300 SPED Aides	Education	7	13,865.97	97,054.77			97,054.77				6,065.92	1,407.29	$ 500.00	9,800.00	1,941.10	1,738.25			20,952.56	118,007.33
2400 Classroom Aide/s	Education	1	47,403.77	47,403.77			47,403.77				2,962.74	687.35	$ 500.00	9,800.00	948.08	849.00			15,247.17	62,650.93
5600 Technology	Instructional	.5	68,347.95	-		-	-				-	-	$ 500.00	-	-	-			-	-
2200 Enrollment Coordinator	Instructional	.5	68,347.95	-		-	-				-	-	$ 500.00	9,800.00	-	-			9,800.00	9,800.00
1900 International Coach	Education	0.5	61,093.83	12,201.17			12,201.17				762.57	176.92	$ 500.00	-	244.02	218.52			1,402.04	13,603.21
2300 HR / Compliance Coach	Instructional	.5	61,093.83	-			-				-	-	$ 500.00	-	-	-			-	-
1900 SPED Administrator	Instructional	0.5	72,093.83	36,048.91			36,048.91				2,253.06	522.71	$ 500.00	-	720.98	643.64			4,142.38	40,191.29
2400 Student Safety	Education	.5	42,347.89	-			-				-	-	$ 500.00	-	-	-			-	-
0 0	0	0	-	-			-				-	-	$ 500.00	-	-	-			-	-
0 0	0	0	-	-			-				-	-	$ 500.00	-	-	-			-	-
0 0	0	0	-	-			-				-	-	$ 500.00	-	-	-			-	-
0 0	0	0	-	-			-				-	-	$ 500.00	-	-	-			-	-
0 0	0	0	-	-			-				-	-	$ 500.00	-	-	-			-	-
0 0	0	0	-	-			-				-	-	$ 500.00	-	-	-			-	-
0 0	0	0	-	-			-				-	-	$ 500.00	-	-	-			-	-
Totals		28.50		1,397,095.63	30,000.00	-	1,337,095.63		176,371.86	-	22,817.37	19,399.49	12,000.00	83,800.00	26,757.91	23,941.71	-	-	353,108.33	1,691,003.96
Teachers Only		17.20		955,018.91	30,000.00	-	985,018.91		176,371.86	-	702.57	14,282.77	1,000.00	14,800.00	19,700.28	17,641.69	-	-	243,589.37	1,228,608.18

Trivium Charter San Luis Obispo County Budget and Financial Projections

Cash Flow %s Yr5

Trivium-SLO Charter
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

CSMC

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
Revenue																		
	Operating School's General Purpose, state aid sched	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	109.00%	estimate based on January 2013 Governor's budget
State																		
8011	LCFF for all grades; state aid portion	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	109.00%	
8012	LCFF for all grades; 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%	7%	7%	0%	0%	100.00%	
8019	Prior Year Income / Adjustments	#DIV/0!	#DIV/0!	#DIV/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%	#DIV/0!	
8181	Special Education	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%	
8560	Lottery	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.00%	0
8520	State Child Nutrition program	0.0%	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%	100.00%	
8591	SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	100.00%	
8590	Educator Effectiveness Grant	0.0%	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.00%	
8550	Mandate Block Grant	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%	
8590	One Time Block Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	40.0%	0.0%	0.0%	20.0%	0.0%	0.0%	100.00%	
Federal																		
8220	Federal Child Nutrition Programs	0.0%	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%	100.00%	
8290	All Other Federal Revenue, inc Facilities Incentive (	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%	
8294	Title IV	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%	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%	100.00%	
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	#REF!	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	#REF!	
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	Special Ed - AB 602	0.0%	0.0%	10.0%	10.0%	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	0.0%	0.0%	10.0%	10.0%	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%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	
8989	Fees for Service	0.0%	0.0%	10.0%	10.0%	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%	9.2%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	7.4%	0.0%	0.0%	100.00%	
1105	Teachers' Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	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%	

Cash Flow %s Yr5

Trivium-SLO Charter
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

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 Supervisor and Administrator Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1900	Other Certificated Salaries	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%	0.0%	0.0%	0.0%	100.00%
1910	Other Certificated Overtime	0.0%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	8.3%	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	0.0%	0.0%	10.0%	10.0%	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	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2400	Clerical, Technical, and Office Staff 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%
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
2900	Other Classified Salaries	10.0%	10.0%	10.0%	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%
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 posit	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%
3202	Public Employees' Retirement System, classified por	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%
3313	OASDI	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%
3323	Medicare	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%
3403	Health & Welfare Benefits	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%
3503	State Unemployment Insurance	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%
3603	Worker Compensation Insurance	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%
3703	Other Post Employement Benefits	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%
3903	Other Benefits	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%

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4200	Books and Other Reference Materials	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4300	Materials and Supplies	0.0%	0.0%	30.0%	0.0%	30.0%	0.0%	30.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4315	Classroom Materials and Supplies	0.0%	0.0%	10.0%	10.0%	20.0%	10.0%	20.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
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%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4700	Food and Food Supplies	0.0%	0.0%	5.5%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	4.5%	0.0%	100.00%

Services and Other Operating Expenses

5200	Travel and Conferences	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%
5210	Training and Development Expense	0.0%	0.0%	90.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5300	Dues and Memberships	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%
5400	Insurance	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%
####	#REF!	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	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%
5501	Utilities	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%
5505	Student Transportation / Field Trips	8.3%	16.7%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	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%
5601	Building Maintenance	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%
5602	Other Space Rental	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%
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	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%
5800	Professional/Consulting Services and Operating Exp	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%
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%

Cash Flow %s Yr5

Trivium-SLO Charter
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

5805	Legal Services and Audit	0.0%	0.0%	0.0%	0.0%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	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	20.0%	40.0%	30.0%	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5820	Fundraising 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%
5875	District Oversight Fee	23.7%	0.0%	0.0%	0.0%	18.4%	0.0%	28.9%	0.0%	0.0%	28.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc Fees	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	100.00%
5891	Charter School Capital Fees	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%
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	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%

Other Outgoing

7000	Miscellaneous Expense	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%
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	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%
7500	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%

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	60.0%	25.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.00%
	Accounts Payable	50.0%	20.0%	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%	70.00%
	Loan Principal Payable	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%

Cash Flow 5s Yr5

Trivium-SLO Charter
Monthly Cash Flow Projections
2020-21

CSMC

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
State																	
8011	LCFF for all grades; state aid portion	54,554	54,554	98,198	98,198	98,198	98,198	98,198	98,198	98,198	98,198	98,198	98,198	98,198	-	-	109.00%
8012	LCFF for all grades; EPA portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096	In-Lieu of Property Taxes, all grades	-	64,362	128,725	85,817	85,817	85,817	85,817	85,817	150,179	75,090	75,090	75,090	75,090	-	-	100.00%
8019	Prior Year Income / Adjustments	182,038	-	-													#DIV/0!
8181	Special Education	1,625	1,625	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	-	-	-	100.00%
8560	Lottery	-	-	-	-	-	10,319	-	10,319	-	10,319	-	-	10,319	-	-	100.00%
8520	State Child Nutrition program																
8591	SB 740 Rent re-imbursement program																
8590	Educator Effectiveness Grant																
8550	Mandate Block Grant	-	-	-	-	-	-	2,080	-	-	2,080	-	-	1,040	-	-	100.00%
8590	One Time Block Grant																
	Subtotal	**$ 238,217**	**$ 120,542**	**$ 229,848**	**$ 186,940**	**$ 186,940**	**$ 197,259**	**$ 189,020**	**$ 197,259**	**$ 251,302**	**$ 188,612**	**$ 176,213**	**$ 176,213**	**$ 184,647**	**$ -**	**$ -**	
Federal																	
8220	Federal Child Nutrition Programs																
8290	All Other Federal Revenue, inc Facilities Incentive C																
8291	Title I																
8292	Title II																
8293	Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8294	Title IV																
8295	Title V																
8299	Prior Year Federal Revenue																
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	Special Ed - AB 602	-	-	13,530	13,530	13,530	13,530	13,530	13,530	13,530	13,530	13,530	13,530	-	-	-	100.00%
8980	Student Lunch Revenue																
8982	Foundation Grants																
8983	All Other Local Revenue																
8984	Student Body (ASB) Fundraising Revenue																
8985	School Site Fundraising	-	-	500	500	500	500	500	500	500	500	500	500	-	-	-	100.00%
8986	Rental Income																
8989	Fees for Service																
8999	Revenue Suspense																
	Subtotal	**$ -**	**$ -**	**$ 14,030**	**$ 14,030**	**$ 14,030**	**$ 14,030**	**$ 14,030**	**$ 14,030**	**$ 14,030**	**$ 14,030**	**$ 14,030**	**$ 14,030**	**$ -**	**$ -**	**$ -**	
Total		**$ 238,217**	**$ 120,542**	**$ 243,878**	**$ 200,970**	**$ 200,970**	**$ 211,289**	**$ 203,050**	**$ 211,289**	**$ 265,333**	**$ 202,642**	**$ 190,243**	**$ 190,243**	**$ 184,647**	**$ -**	**$ -**	
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	87,543	79,267	79,267	79,267	79,267	79,267	79,267	80,222	80,222	80,222	80,222				92.57%
1105	Teachers' Bonuses	-	-	-	-	-	30,000	-	-	-	-	-	-				100.00%
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1300	Certificated Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1305	Certificated Supervisor and Administrator Bonuses	-	-	-	-	-	-	-	-	-	-	-	-				
1900	Other Certificated Salaries	-	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,004				100.00%
1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
1000	**Subtotal**		**$ 90,848**	**$ 82,571**	**$ 82,571**	**$ 82,571**	**$ 112,571**	**$ 82,571**	**$ 82,571**	**$ 83,526**	**$ 83,526**	**$ 83,526**	**$ 83,226**				
Classified Salaries																	

Cash Flow $s Yr5

Trivium-SLO Charter
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CSMC

2100	Instructional Aide Salaries	-	-	23,874	23,874	23,874	23,874	23,874	23,874	23,874	23,874	23,874	23,874				100.00%
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2200	Classified Support Salaries	-	-	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809	7,809				100.00%
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2300	Classified Supervisor and Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-	-				
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
2000	**Subtotal**			**$ 31,683**	**$ 31,683**	**$ 31,683**	**$ 31,683**	**$ 31,683**	**$ 31,683**	**$ 31,683**	**$ 31,683**	**$ 31,683**	**$ 31,683**				
	Employee Benefits																
3101	State Teachers' Retirement System, certificated posit	14,639	14,639	14,639	14,639	14,639	14,639	14,639	14,639	14,815	14,815	14,815	14,815				100.00%
3202	Public Employees' Retirement System, classified pos	-	-	-	-	-	-	-	-	-	-	-	-				
3313	OASDI	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,917	1,917	1,917	1,917				100.00%
3323	Medicare	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,630	1,630	1,630	1,630				100.00%
3403	Health & Welfare Benefits	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	7,039	7,039	7,039	7,039				100.00%
3503	State Unemployment Insurance	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,248	2,248	2,248	2,248				100.00%
3603	Worker Compensation Insurance	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	2,013	2,013	2,013	2,013				100.00%
3703	Other Post Employement Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
3000	**Subtotal**	**$ 29,308**	**$ 29,308**	**$ 29,308**	**$ 29,308**	**$ 29,308**	**$ 29,308**	**$ 29,308**	**$ 29,308**	**$ 29,661**	**$ 29,661**	**$ 29,661**	**$ 29,661**				
	Books and Supplies																
4100	Approved Textbooks and Core Curricula Materials	-	-	-	-	26,000	26,000	26,000	-	26,000	-	-	-				100.00%
4200	Books and Other Reference Materials	-	-	-	-	4,875	4,875	4,875	-	4,875	-	-	-				100.00%
4300	Materials and Supplies	-	-	5,850	-	5,850	-	5,850	-	1,950	-	-	-				100.00%
4315	Classroom Materials and Supplies	-	-	1,000	1,000	2,001	1,000	2,001	1,000	1,000	1,000	-	-				100.00%
4400	Noncapitalized Equipment	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,368	4,368	4,368	4,368				100.00%
4430	General Student Equipment																
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-				
4000	**Subtotal**	**$ 4,316**	**$ 4,316**	**$ 11,166**	**$ 5,316**	**$ 43,042**	**$ 36,191**	**$ 43,042**	**$ 5,316**	**$ 38,193**	**$ 5,368**	**$ 4,368**	**$ 4,368**				
	Services and Other Operating Expenses																
5200	Travel and Conferences	-	-	3,981	1,327	1,327	1,327	1,327	1,327	1,327	1,327	-	-				100.00%
5210	Training and Development Expense	-	-	5,972	-	-	-	-	-	664	-	-	-				100.00%
5300	Dues and Memberships	-	-	769	256	256	256	256	256	256	256	-	-				100.00%
5400	Insurance	-	-	4,397	1,466	1,466	1,466	1,466	1,466	1,466	1,466	-	-				100.00%
####	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				#REF!
5500	Operation and Housekeeping Services/Supplies	182	182	182	182	182	182	182	182	185	185	185	185				100.00%
5501	Utilities																
5505	Student Transportation / Field Trips																
5600	Space Rental/Leases Expense	4,147	4,147	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465				100.00%
5601	Building Maintenance	34	34	34	34	34	34	34	34	35	35	35	35				100.00%
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	-	-				
5605	Equipment Rental/Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-				
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	-				
5800	Professional/Consulting Services and Operating Exp	4,700	4,700	8,461	8,461	8,461	8,461	8,461	8,461	8,461	8,461	8,461	8,461				100.00%
5803	Banking and Payroll Service Fees	138	138	249	249	249	249	249	249	249	249	249	249				100.00%
5805	Legal Services and Audit	-	-	-	-	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530				100.00%
5810	Educational Consultants	366	366	660	660	660	660	660	660	660	660	660	660				100.00%
5815	Advertising / Recruiting	442	885	664	-	-	-	221	-	-	-	-	-				100.00%
5820	Fundraising Expense	-	-	276	276	276	276	276	276	276	276	276	276				100.00%
5875	District Oversight Fee	5,129	-	-	-	3,986	-	6,261	-	-	6,261	-	-				100.00%
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5891	Charter School Capital Fees	-	-	-	-	-	-	-	-	-	-	-	-				
5999	Expense Suspense																
5000	**Subtotal**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**				
	Capital Outlay																
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-				
6000	**Subtotal**																

Cash Flow $s YrS

Trivium-SLO Charter
Monthly Cash Flow Projections
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CSMC

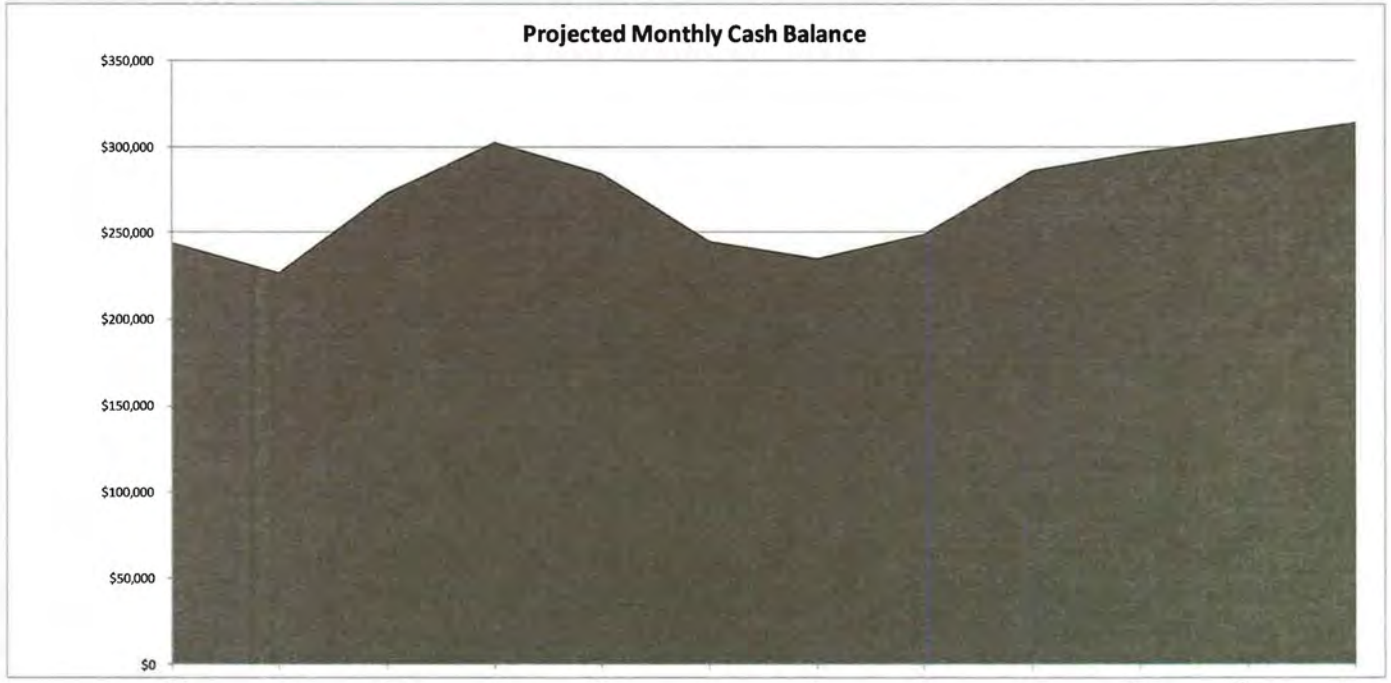
Other Outgoing																
7000	Miscellaneous Expense															
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-			
7438	Debt	-	-	-	-	-	-	-	-	-	-	-	-			
7500	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-			
7000	**Subotal**															
Total Expenses		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
Additional items needed for cash flow																
	Cash balance at previous year end	#REF!	-	-	-	-	-	-	-	-	-	-	-			
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	$ 184,646.90	$ -	$ -
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-			
	Loan Principal Payable															
	Subotal	#REF!	-	-	-	-	-	-	-	-	-	-	-			
Monthly Operating Surplus / (Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
Total Monthly Surplus / (Deficit)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
Projected Monthly Cash Balance		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			

Cash Flow graphs

Trivium-SLO Charter
Monthly Cash Flow Projection Graph
Five Year Budget, 2015-16 to 2019-20

CSMC

2016-17



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Projected Monthly Cash Balance	$243,576	$226,343	$272,764	$301,868	$283,991	$244,544	$234,596	$248,899	$285,831	$296,049	$304,827	$313,604

CSMC COA

ACCTID	ACCTDESC	
1100	Teachers' Salaries	
1105	Teachers' Bonuses	
1120	Substitute Expense	
1200	Certificated Pupil Support Salaries	
1300	Certificated Supervisor and Administrator Salaries	
1305	Certificated Supervisor and Administrator Bonuses	
1900	Other Certificated Salaries	
1910	Other Certificated Overtime	
2100	Instructional Aide Salaries	
2110	Instructional Aide Overtime	
2200	Classified Support Salaries	
2210	Classified Support Overtime	
2300	Classified Supervisor and Administrator Salaries	
2400	Clerical, Technical, and Office Staff Salaries	
2410	Clerical, Technical, and Office Staff Overtime	
2900	Other Classified Salaries	
2905	Other Stipends	
2910	Other Classified Overtime	
3101	State Teachers' Retirement System, certificated positions	
3202	Public Employees' Retirement System, classified positions	
3313	OASDI	OASDI 6.2% of 106,800
3323	Medicare	Medicare 1.45%
3403	Health & Welfare Benefits	All Employer contributions for Health and welfare
3503	State Unemployment Insurance	All employer contributions for State Unemployment Insurance including experience charges
3603	Worker Compensation Insurance	All Employer contributions for Worker Compensation Insurance
3703	Other Post Employment Benefits	
3903	Other Employee Benefits	Employer 403b contributions
4100	Approved Textbooks and Core Curricula Materials	
4200	Books and Other Reference Materials	
4315	Classroom Materials and Supplies	Includes all testing and exam supplies
4300	Materials and Supplies	Includes printing and copying expense, custodial supplies, any noninstructional supplies, food purchased for staff training, t shirts
4400	Noncapitalized Equipment	Use for Noncapitalized equipment other than student related
4430	Noncapitalized Student Equipment	Change to Noncapitalized Student Equipment (band, uniforms, athletic, arts) Items that are useful for more than one year but below the 2500 capitalization threshhold
4700	Food and Food Supplies	Includes ONLY NSLP related expenses
5200	Travel and Conferences	Includes Auto Mileage and Parking, hotel reimbursements, airfare, taxis, food while out of town
5210	Training and Development Expense	
5300	Dues and Memberships	Would include all publications as well
5400	Insurance	All Insurance except employee benefits
5500	Operation and Housekeeping Services	Include Security Services, Transportation repair
5501	Utilities	Would include electricity, water, heating.
5505	Student Transportation/Field Trips	Student Field Trip expenses
5600	Space Rental/Leases Expense	Only building rents
5601	Building Maintenance	Services only...supplies should be 4300
5602	Other Space Rental	Would include short term rentals such as sports fields, graduation/event hall
5605	Equipment Rental/Lease Expense	
5610	Equipment Repair	Includes transportation repair
5800	Professional/Consulting Services and Operating Expenditures	would include all non instructional services except legal and audit and banking and payroll; e.g. djay for student dance, photographer
5803	Banking and Payroll Service Fees	
5805	Legal Services and Audit	
5810	Educational Consultants	
5815	Advertising/Recruiting	Livescan; all recruiting for students and employees
5820	Fundraising Expense	All expenses for school fundraisers
5890	Interest expense/fees	For all interest except on long term debt
5891	Charter School Capital Fees	New account for fees related to Charter school Capital...the factoring and the program fees
5899	CMO Management Fees	New Account on Multi schools
5900	Communications	Includes all postage and all messenger services as well as telephone
5999	Expense Suspense	New account holding items for which we have no documentation
6900	Depreciation Expense	
7000	Miscellaneous Expense	
7010	Special Education Encroachment	
7438	Debt Service - Interest	Only for long term debts
7500	District Oversight Fee	
8015	Charter Schools General Purpose Entitlement - State Aid	
8019	Prior Year Income/Adjustments	Only prior year General Purpose and In lieu
8181	Special Education - Entitlement	
8220	Federal Child Nutrition Programs	
8290	All Other Federal Revenue	would include Charter School Facility INCENTIVE Grants (monthly installments) and 21st Century after school
8291	Title I	with restriction 01
8292	Title II	with restriction 02
8293	Title III	with restriction 03
8294	Title IV	with restriction 04
8295	Title V	with restriction 05 would include Public Charter School Grant Program
8299	Prior Year Federal Revenue	New Account Would contain any federal revenues from prior years
8311	Supplemental Instruction	New Account would contain Retained and Recommended, Low Star, Core Subject, Risk of Failing, Supplemental Categorical for New Schools
8434	Class Size Reduction, Grades K-3	
8480	Charter School Categorical Block Grant	
8520	State Child Nutrition Program	

Restriction Codes:

01 - Title I
02 - Title II
03 - Title III
04 - Title IV
05 - Title V
65 - SPED
61 - ASES

CSMC COA

ACCTID	ACCTDESC	
8560	State Lottery Revenue	
8590	All Other State Revenues	Includes State ASES with restriction 61
8591	SB 740	Do not include the amounts for Charter School Finance Incentive Grants which are federal
8592	Arts and Music Block Grant	New Account
8599	Prior Year State Income	New Account all prior year state except General Purpose and in lieu which is 8019
8660	Interest	
8096	Charter Schools Funding In-Lieu of Property Taxes	
8782	All Other Transfers from County Offices	Inactivate
8784	All Other Transfers from Other Locations	Inactivate
8792	SPED state/Transfers of Apportionments from County Offices	Non Federal SPED
8785	CMO Management Fees	Would be fees charged between CMO and schools
8980	Student Lunch Revenue	
8982	Foundation Grants/Donations	
8983	All other Local Revenue	Includes contributions for field trips, parent payments for childcare/afterschool, prop tax refunds, workers comp refunds related to prior year expense.
8984	Student Body (ASB) Fundraising Revenue	
8985	School Site Fundraising	Would include any contributions and revenues from fundraisers
8986	Rental Income	Would include any receipts from the use of their building by community groups
8989	CSC Sale of Future Revenue Streams	
8999	Revenue Suspense	New Account holding revenue items for which we have no documentation
9120	Cash in Bank(s)	Cash account descriptions can vary; generally we start with 9120 and as they open and close we can change accounts
9125	Cash in County Treasury	
9150	Investments	
9200	Accounts Receivables	
9311	Loans Receivable	
9330	Prepaid Expenses	
9335	Employee Advances	USE ONLY FOR OCCASIONAL checks....do not charge entire payrolls here!!!!!
9340	Other Current Assets	
9350	Security Deposits	
9410	Land	
9415	Land Improvements	
9420	Building Improvements	
9425	Accumulated Depreciation - Building Improvements	
9430	Buildings	
9435	Accumulated Depreciation - Buildings	
9440	Furniture & Fixtures	
9441	Computer Equipment	
9442	Transportation Equipment	
9445	Accumulated Depreciation - Furniture & Fixtures	
9446	Accumulated Depreciation - Computer Equipment	
9447	Accumulated Depreciation - Transportation Equipment	
9450	Construction in Progress	
9500	Accounts Payable-System	
9501	Accrued Salaries	
9502	Accrued Payroll Taxes	
9503	Accrued STRS	
9504	Accrued PERS	
9505	Accounts Payable-Accrual	
9506	Credit Card Payable	Should agree to balance due on Credit Card statements
9640	Loans Payable	Set up Loans payable for each loan
9650	Deferred Revenue	
9660	Voluntary Deductions	
9663	Revolving Loan Payable	
9664	Other Postemployment Benefits Payable	
9665	Compensated Abscences Payable	
9667	Capital Leases Payable	
9669	Secured Debt Outstanding	
9770	Reserve for Economic Uncertainty	
9790	Undesignated Fund Balance	

4000-4999 are for books and supplies
5000-5999 are for services and other operating expenditures

CSMC Personnel Codes

Personnel Object Code Guidance - CSAM

Code	Description
1100	Teachers
	Teachers - Home & Hospital
	Special Ed Resource Specialist
	Special Ed Resource Teachers
	Teachers - Pull Out Basis
1200	Librarian
	Social Worker
	Psychologists
	Counselors
	Nurses
	Audiometrists
1300	Principals
	Administrative Deans
	Instructional Supervisors
	Coordinators
	Directors
	Certificated Assistants (whether or not they supervise)
	Superintendents
1900	Other Certificated Staff who are not 1100, 1200 or 1300.
	Resource Teachers not performing classroom duties
	Special Education Specialists
	Other Program Specialists
	Cannot be used for instructional staff
2100	Instructional Aides
	Non-Certificated Charter School Teachers
	Non-Certificated Instructional Personnel
	Coaches
	Tutors
	Drug/Alcohol Program Mentors
2200	Library Aide
	Media Aide
	Counselor Aide
	Health Aide
	Bus Drivers / Mechanics / Other Transportation Personnel
	Food Service Personnel
2300	Business Managers

CSMC Personnel Codes

Personnel Object Code Guidance - CSAM

Controllers
Directors
Site Administrators
Stipends for Board Members
Non-Certificated Superintendents, Assistant Superintendents

2400 Clerks
Secretaries
Accountants
Bookkeepers
Programmers
Computer Technical Support
Machine Operators
Computer Operators

2900 Classified not in 2100 - 2400 codes
Noon Supervision Personnel
Building Inspectors
Work Experience Students

SACS Object Codes

Clean Value results

1100	Certificated Teachers' Salaries
1200	Certificated Pupil Support Salaries
1300	Certificated Supervisors' and Administrators' Salaries
1900	Other Certificated Salaries
2100	Classified Instructional Salaries
2200	Classified Support Salaries
2300	Classified Supervisors' and Administrators' Salaries
2400	Clerical, Technical, and Office Staff Salaries
2900	Other Classified Salaries
3100	(Obsolete) State Teachers' Retirement System
3101	State Teachers' Retirement System, certificated positions
3102	State Teachers' Retirement System, classified positions
3200	(Obsolete) Public Employees' Retirement System
3201	Public Employees' Retirement System, certificated positions
3202	Public Employees' Retirement System, classified positions
3300	(Obsolete) Social Security/Medicare/Alternative
3301	OASDI/Medicare/Alternative, certificated positions
3302	OASDI/Medicare/Alternative, classified positions
3400	(Obsolete) Health & Welfare Benefits
3401	Health & Welfare Benefits, certificated positions
3402	Health & Welfare Benefits, classified positions
3500	(Obsolete) State Unemployment Insurance
3501	State Unemployment Insurance, certificated positions
3502	State Unemployment Insurance, classified positions
3600	(Obsolete) Worker's Compensation Insurance
3601	Workers' Compensation Insurance, certificated positions
3602	Workers' Compensation Insurance, classified positions
3700	(Obsolete) Retiree Benefits
3701	OPEB, Allocated, certificated positions
3702	OPEB, Allocated, classified positions
3751	OPEB, Active Employees, certificated positions
3752	OPEB, Active Employees, classified positions
3800	(Obsolete) PERS Reduction
3801	PERS Reduction, certificated positions
3802	PERS Reduction, classified positions
3900	(Obsolete) Other Benefits
3901	Other Benefits, certificated positions
3902	Other Benefits, classified positions
4100	Approved Textbooks and Core Curricula Materials
4200	Books and Other Reference Materials

SACS Object Codes

4300	Materials and Supplies
4400	Noncapitalized Equipment
4700	Food
5100	Subagreements for Services
5200	Travel and Conferences
5300	Dues and Memberships
5400	Insurance
5440	Pupil Insurance
5450	Other Insurance
5500	Operations and Housekeeping Services
5600	Rentals, Leases, Repairs, and Noncapitalized Improvements
5710	Transfers of Direct Costs
5750	Transfers of Direct Costs - Interfund
5800	Professional/Consulting Services and Operating Expenditures
5900	Communications
6100	Land
6170	Land Improvements
6200	Buildings and Improvements of Buildings
6300	Books and Media for New School Libraries or Major Expansion of School Libraries
6400	Equipment
6500	Equipment Replacement
6900	Depreciation Expense
7110	Tuition for Instruction Under Interdistrict Attendance Agreements
7130	State Special Schools
7141	Other Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Sch
7142	Other Tuition, Excess Costs, and/or Deficit Payments to County Offices
7143	Other Tuition, Excess Costs, and/or Deficit Payments to JPAs
7211	Transfers of Pass-Through Revenues to Districts or Charter Schools
7212	Transfers of Pass-Through Revenues to County Offices
7213	Transfers of Pass-Through Revenues to JPAs
7221	Transfers of Apportionments to Districts or Charter Schools
7222	Transfers of Apportionments to County Offices
7223	Transfers of Apportionments to JPAs
7280	(Obsolete) Transfers to Charter Schools in Lieu of Property Taxes
7281	All Other Transfers to Districts or Charter Schools
7282	All Other Transfers to County Offices
7283	All Other Transfers to JPAs
7299	All Other Transfers Out to All Others
7310	Transfers of Indirect Costs
7350	Transfers of Indirect Costs - Interfund
7370	Transfers of Direct Support Costs
7380	Transfers of Direct Support Costs - Interfund

SACS Object Codes

7432	State School Building Repayments
7433	Bond Redemptions
7434	Bond Interest and Other Service Charges
7435	Repayment of State School Building Fund Aid - Proceeds from Bonds
7436	Payments to Original District for Acquisition of Property
7438	Debt Service - Interest
7439	Other Debt Service - Principal
7611	From General Fund to Child Development Fund
7612	Between General Fund and Special Reserve Fund
7613	To State School Building Fund/County School Facilities Fund from All Other Funds
7614	From Bond Interest and Redemption Fund to General Fund
7615	From General, Special Reserve, and Building Funds to Deferred Maintenance Fund
7616	From General Fund to Cafeteria Fund
7619	Other Authorized Interfund Transfers Out
7632	(Obsolete) State School Building Repayment
7633	(Obsolete) Bond Redemptions
7634	(Obsolete) Bond Interest and Other Service Charges
7635	(Obsolete) Repayment of State School Building Fund Aid - Proceeds from Bonds
7636	(Obsolete) Payments to Original District for Acquisition of Property
7638	(Obsolete) Debt Service - Interest
7639	(Obsolete) Other Debt Service - Principal
7641	(Obsolete) Long-Term Loan Repayments
7649	(Obsolete) Other Loan Repayments
7651	Transfers of Funds from Lapsed/Reorganized LEAs
7699	All Other Financing Uses
8011	Revenue Limit State Aid - Current Year
8015	Charter Schools General Purpose Entitlement - State Aid
8019	Revenue Limit State Aid - Prior Years
8021	Homeowners' Exemptions
8022	Timber Yield Tax
8029	Other Subventions/In-Lieu Taxes
8030	(Obsolete) Trailer Coach Fees
8041	Secured Roll Taxes
8042	Unsecured Roll Taxes
8043	Prior Years' Taxes
8044	Supplemental Taxes
8045	Education Revenue Augmentation Fund (ERAF)
8046	Supplemental Educational Revenue Augmentation Fund (SERAF)
8047	Community Redevelopment Funds
8048	Penalties and Interest from Delinquent Taxes
8070	Receipts from County Board of Supervisors
8081	Royalties and Bonuses

SACS Object Codes

8082	Other In-Lieu Taxes
8089	Less: Non-Revenue Limit (50 Percent) Adjustment
8091	Revenue Limit Transfers - Current Year
8092	PERS Reduction Transfer
8096	Transfers to Charter Schools in Lieu of Property Taxes
8097	Property Taxes Transfers
8099	Revenue Limit Transfers - Prior Years
8110	Maintenance and Operations (Public Law 81-874)
8181	Special Education - Entitlement
8182	Special Education - Discretionary Grants
8220	Child Nutrition Programs
8260	Forest Reserve Funds
8270	Flood Control Funds
8280	U.S. Wildlife Reserve Funds
8281	FEMA
8285	Interagency Contracts Between LEAs
8287	Pass-Through Revenues from Federal Sources
8290	All Other Federal Revenue
8311	Other State Apportionments - Current Year
8319	Other State Apportionments - Prior Years
8425	Year-Round School Incentive
8434	Class Size Reduction, Grades K-3
8435	Class Size Reduction, Grade Nine
8480	Charter Schools Categorical Block Grant
8520	Child Nutrition
8530	Child Development Apportionments
8540	Deferred Maintenance Allowance
8545	School Facilities Apportionments
8550	Mandated Cost Reimbursements
8560	State Lottery Revenue
8571	Voted Indebtedness Levies, Homeowners' Exemptions
8572	Voted Indebtedness Levies, Other Subventions/In-Lieu Taxes
8575	Other Restricted Levies, Homeowners' Exemptions
8576	Other Restricted Levies, Other Subventions/In-Lieu Taxes
8587	Pass-Through Revenues from State Sources
8590	All Other State Revenue
8611	Voted Indebtedness Levies, Secured Roll
8612	Voted Indebtedness Levies, Unsecured Roll
8613	Voted Indebtedness Levies, Prior Years' Taxes
8614	Voted Indebtedness Levies, Supplemental Taxes
8615	Other Restricted Levies, Secured Roll
8616	Other Restricted Levies, Unsecured Roll

SACS Object Codes

8617	Other Restricted Levies, Prior Years' Taxes
8618	Other Restricted Levies, Supplemental Taxes
8621	Parcel Taxes
8622	Other Non-Ad Valorem Taxes
8625	Community Redevelopment Funds Not Subject to Revenue Limit Deduction
8629	Penalties and Interest from Delinquent Non-Revenue Limit Taxes
8631	Sale of Equipment and Supplies
8632	Sale of Publications
8634	Food Service Sales
8639	All Other Sales
8650	Leases and Rentals
8660	Interest
8662	Net Increase (Decrease) in the Fair Value of Investments
8671	Adult Education Fees
8672	Nonresident Student Fees
8673	Child Development Parent Fees
8674	In-District Premiums/Contributions
8675	Transportation Fees from Individuals
8677	Interagency Services Between LEAs
8681	Mitigation/Developer Fees
8689	All Other Fees and Contracts
8691	Plus: Miscellaneous Funds Non-Revenue Limit (50 Percent) Adjustment
8697	Pass-Through Revenue from Local Sources
8699	All Other Local Revenue
8710	Tuition
8780	(Obsolete) Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property
8781	All Other Transfers from Districts or Charter Schools
8782	All Other Transfers from County Offices
8783	All Other Transfers from JPAs
8791	Transfers of Apportionments from Districts or Charter Schools
8792	Transfers of Apportionments from County Offices
8793	Transfers of Apportionments from JPAs
8799	Other Transfers In from All Others
8911	To Child Development Fund from General Fund
8912	Between General Fund and Special Reserve Fund
8913	To State School Building Fund/County School Facilities Fund from All Other Funds
8914	To General Fund from Bond Interest and Redemption Fund
8915	To Deferred Maintenance Fund from General, Special Reserve and Building Funds
8916	To Cafeteria Fund from General Fund
8919	Other Authorized Interfund Transfers In
8931	Emergency Apportionments
8935	(Obsolete) School Facilities Apportionments

SACS Object Codes

8951	Proceeds from Sale of Bonds
8953	Proceeds from Sale/Lease Purchase of Land and Buildings
8961	County School Building Aid
8965	Transfers from Funds of Lapsed/Reorganized LEAs
8971	Proceeds from Certificates of Participation
8972	Proceeds from Capital Leases
8973	Proceeds from Lease Revenue Bonds
8979	All Other Financing Sources
8980	Contributions from Unrestricted Revenues
8990	Contributions from Restricted Revenues
8995	Categorical Education Block Grant Transfers
8997	Transfers of Restricted Balances
8998	Categorical Flexibility Transfers
9110	Cash in County Treasury
9111	Fair Value Adjustment to Cash in County Treasury
9120	Cash in Bank(s)
9130	Revolving Cash Account
9135	Cash with a Fiscal Agent/Trustee
9140	Cash Collections Awaiting Deposit
9150	Investments
9200	Accounts Receivable
9290	Due from Grantor Governments
9310	Due from Other Funds
9320	Stores
9330	Prepaid Expenditures (Expenses)
9340	Other Current Assets
9410	Land
9420	Land Improvements
9425	Accumulated Depreciation - Land Improvements
9430	Buildings
9435	Accumulated Depreciation - Buildings
9440	Equipment
9445	Accumulated Depreciation - Equipment
9450	Work in Progress
9500	Accounts Payable (Current Liabilities)
9590	Due to Grantor Governments
9610	Due to Other Funds
9620	Due to Student Groups/Other Agencies
9640	Current Loans
9650	Deferred Revenue
9661	General Obligation Bond Payable
9662	State School Building Loans Payable

SACS Object Codes

9664	Net OPEB Obligation
9665	Compensated Absences Payable
9666	Certificates of Participation (COPs) Payable
9667	Capital Leases Payable
9668	Lease Revenue Bonds Payable
9669	Other General Long-Term Debt
9711	Reserve for Revolving Cash
9712	Reserve for Stores
9713	Reserve for Prepaid Expenditures (Expenses)
9719	Reserve for All Others
9730	General Reserve
9740	Legally Restricted Balance
9770	Designated for Economic Uncertainties
9775	Designated for the Unrealized Gains of Investments and Cash in County Treasury
9780	Other Designations
9790	Undesignated/Unappropriated
9791	Beginning Fund Balance
9793	Audit Adjustments
9795	Other Restatements
9980	Amount Available
9989	Amount to be Provided
9990	Investment in General Fixed Assets

Budget Summary

Trivium-SLO Charter
Budget Summary
Five Year Budget, 2015-16 to 2019-20

SACS Code	Description	2016-17		2017-18		2018-19		2019-2
Revenue								
	State	1,613,417		2,222,567		2,218,699		2,21
	Federal							
	Local	98,041		131,483		135,113		13
Total Revenue		**$ 1,711,458**		**$ 2,354,049**		**$ 2,353,811**		**$ 2,35**
Expenses								
1000	Certificated Salaries	691,000	*42.3%*	950,305	*43.6%*	973,313	*43.4%*	99
2000	Classified Salaries	190,887	*11.7%*	294,206	*13.5%*	301,561	*13.5%*	30
3000	Benefits	215,602	*13.2%*	284,125	*13.0%*	306,156	*13.7%*	32
	Total Personnel Expense	***1,097,489***	***67.1%***	***1,528,636***	***70.2%***	***1,581,030***	***70.5%***	***1,6***
4000	Books and Supplies	160,000	*9.8%*	257,001	*11.8%*	257,002	*11.5%*	20
5000	Services and Other Operating Expenses	377,963	*23.1%*	392,117	*18.0%*	403,038	*18.0%*	41
6000	Capital Outlay		######		######		######	
7000	Other Outgoing							
Total Expenses		**$ 1,635,452**		**$ 2,177,754**		**$ 2,241,070**		**$ 2,25**
Surplus / (Deficit)		**$ 76,007**		**$ 176,296**		**$ 112,741**		**$ 10**
As a % of LCFF Revenue		4.8%		8.4%		5.3%		
Beginning Fund Balance		**-**		**76,007**		**252,302**		**36**
Ending Balance		**$ 76,007**		**$ 252,302**		**$ 365,044**		**$ 46**
As a % of LCFF Revenue		4.8%		12.0%		17.1%		

Student Info

Trivium-SLO Charter
Student Input
Five Year Budget, 2015-16 to 2019-20

	2016-17	2017-18	2018-19
Enrollment By Grade			
Kindergarten	40	40	40
Grade 1	40	40	40
Grade 2	20	20	20
Grade 3	20	20	20
Grade 4	20	20	20
Grade 5	20	20	20
Grade 6	20	20	20
Grade 7	20	20	20
Grade 8		20	20
Grade 9		10	10
Grade 10		10	10
Grade 11		10	10
Grade 12		10	10
Other Enrollment (CTC)	-		
Total Enrollment	**200**	**260**	**260**
Daily Attendance Rate			
Kindergarten	98.0%	98.0%	98.0%
Grade 1	98.0%	98.0%	98.0%
Grade 2	98.0%	98.0%	98.0%
Grade 3	98.0%	98.0%	98.0%
Grade 4	98.0%	98.0%	98.0%
Grade 5	98.0%	98.0%	98.0%
Grade 6	98.0%	98.0%	98.0%
Grade 7	98.0%	98.0%	98.0%
Grade 8	98.0%	98.0%	98.0%
Grade 9	98.0%	98.0%	98.0%
Grade 10	98.0%	98.0%	98.0%
Grade 11	98.0%	98.0%	98.0%

Student Info

Grade 12	98.0%	98.0%	98.0%	
Other Enrollment (Grade 12+, etc.)				
Average Daily Attendance Rate	**98.0%**	**98.0%**	**98.0%**	

Average Daily Attendance by Grade

Kindergarten	39.20	39.2	39.2	
Grade 1	39.20	39.2	39.2	
Grade 2	19.60	19.6	19.6	
Grade 3	19.60	19.6	19.6	
Grade 4	19.60	19.6	19.6	
Grade 5	19.60	19.6	19.6	
Grade 6	19.60	19.6	19.6	
Grade 7	19.6	19.6	19.6	
Grade 8		19.6	19.6	
Grade 9		9.8	9.8	
Grade 10		9.8	9.8	
Grade 11		9.8	9.8	
Grade 12		9.8	9.8	
Other Enrollment (Grade 12+, etc.)				
Average Overall Daily Attendance	**196.00**	**254.80**	**254.80**	

Average Daily Attendance by Grade Range

ADA Grades K-3	117.60	117.60	117.60	
ADA Grades 4-6	58.80	58.80	58.80	
ADA Grades 7-8	19.60	39.20	39.20	
ADA Grades 9-12		39.20	39.20	
Average Overall Daily Attendance	**196.00**	**254.80**	**254.80**	

Poverty and Free/Reduced Price Lunch

Unduplicated Count, % of school's overall students	30.0%	30.0%	30.0%	
Unduplicated Count, number of students	60.00	78.00	78.00	

English Language Learners

Percentage of Students - ELL	0.5%	0.5%	0.5%	
Number of Students	1.00	2.00	2.00	

Revenue Input

Trivium-SLO Charter
Revenue
Five Year Budget, 2015-16 to 2019-20

CSMC

Assumed rev
2.48%

SACS		2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Rates 2016-17	Revenue Rates 2017-18
State	Initial rate and rate increase source (unless noted): School Services July 2013 charter school dartboard							
8011	LCFF for all grades; state aid portion	726,027	984,166	1,011,445	1,062,404	1,088,964	See FCMAT LCFF Calc	
8012	LCFF for all grades, EPA portion	39,200	50,960	50,960	-	-		
8096	In-Lieu of Property Taxes, all grades	825,160	1,072,708	1,072,708	1,072,708	1,072,708	**4,210.00**	4,210.00
8019	Prior Year Income / Adjustments							
8181	Special Education	23,030	32,500	32,500	32,500	32,500	117.50	125.00
8560	Lottery		78,519	46,119	46,119	46,119	162.00	181.00
8520	State Child Nutrition program						72.95	74.76
8591	SB 740 Rent re-imbursement program					check for ap	750	750
8590	Educator Effectiveness Grant					check for ap	1,450	
8550	Mandate Block Grant		3,714	4,967	5,091	5,218	18.95	18.95
8590	One Time Block Grant							
State Revenue		**$ 1,613,417**	**$ 2,222,567**	**$ 2,218,699**	**$ 2,218,822**	**$ 2,245,509**		
Federal								
8220	Federal Child Nutrition Programs						513.08	352.00
8290	All Other Federal Revenue, inc Facilities Incentive Grants program							
8291	Title I					check for ap	315.00	322.81
8292	Title II						10.00	10.25
8293	Title III	-	-	-	-	-	27.07	27.74
8294	Title IV							
8295	Title V							
8299	Prior Year Federal Revenue							
Federal Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Local								
8660	Interest							
8782	All Other Transfers from County Offices							
8784	All Other Transfers from Other Locations							
8785	CMO Management fee							
8792	Special Ed - AB 602	93,041	126,483	130,113	133,366	136,700	474.70	486.47
8980	Student Lunch Revenue						20.00	20.00
8982	Foundation Grants							
8983	All Other Local Revenue						14.00	14.00
8984	Student Body (ASB) Fundraising Revenue							
8985	School Site Fundraising	5,000	5,000	5,000	5,000	5,000	25.00	15.50
8986	Rental Income							
8989	Fees for Service							
8999	Revenue Suspense							
Local Revenue		**$ 98,041**	**$ 131,483**	**$ 135,113**	**$ 138,366**	**$ 141,700**		
Total Revenue		**$ 1,711,458**	**$ 2,354,049**	**$ 2,353,811**	**$ 2,357,188**	**$ 2,387,209**		

Trivium-SLO Charter
Expenses Summary
Five Year Budget, 2015-16 to 2019-20

SAC	SAC Code Description	2016-17	2017-18	2018-19
Certificated Salaries				
1100	Teachers' Salaries	661,000	886,830	909,001
1105	Teachers' Bonuses	30,000	30,000	30,000
1120	Substitute Expense	-	-	-
1200	Certificated Pupil Support Salaries	-	-	-
1205	Certificated Pupil Support Bonuses	-	-	-
1300	Certificated Supervisor and Administrator Salari	-	-	-
1305	Certificated Supervisor and Administrator Bonus	-	-	-
1900	Other Certificated Salaries	-	33,475	34,312
1910	Other Certificated Overtime	-	-	-
1000	**Subtotal**	**$ 691,000.00**	**$ 950,305**	**$ 973,313**
Classified Salaries				
2100	Instructional Aide Salaries	120,487	221,694	227,236
2110	Instructional Aide Overtime	-	-	-
2200	Classified Support Salaries	70,400	72,512	74,325
2210	Classified Support Overtime	-	-	-
2300	Classified Supervisor and Administrator Salaries	-	-	-
2400	Clerical, Technical, and Office Staff Salaries	-	-	-
2410	Clerical, Technical, and Office Staff Overtime	-	-	-
2900	Other Classified Salaries	-	-	-
2905	Other Stipends	-	-	-
2910	Other Classified Overtime	-	-	-
2000	**Subtotal**	**$ 190,887**	**$ 294,206**	**$ 301,561**
Employee Benefits				
3101	State Teachers' Retirement System, certificated p	72,964	113,912	133,822
3202	Public Employees' Retirement System, classified	-	-	-
3313	OASDI	12,618	21,188	21,718
3323	Medicare	12,787	18,045	18,486
3403	Health & Welfare Benefits	83,800	83,800	83,800
3503	State Unemployment Insurance	17,638	24,890	25,497
3603	Worker Compensation Insurance	15,795	22,289	22,833

Expenses Summary

3703	Other Post Employement Benefits		-		-		-
3903	Other Benefits		-		-		-
3000	**Subtotal**	**$**	**215,602**	**$**	**284,125**	**$**	**306,156**
Total Personnel Expenses		**$**	**1,097,489**	**$**	**1,528,636**	**$**	**1,581,030**
Books and Supplies							
4100	Approved Textbooks and Core Curricula Materia		80,000		104,000		104,000
4200	Books and Other Reference Materials		15,000		19,500		19,500
4300	Materials and Supplies		15,000		19,500		19,500
4315	Classroom Materials and Supplies		10,000		10,001		10,002
4400	Noncapitalized Equipment		40,000		104,000		104,000
4430	General Student Equipment		-				
4700	Food and Food Supplies		-		-		-
4000	**Subtotal**	**$**	**160,000**	**$**	**257,001**	**$**	**257,002**
Services and Other Operating Expenses							
5200	Travel and Conferences		12,000		12,298		12,651
5210	Training and Development Expense		6,000		6,149		6,325
5300	Dues and Memberships		2,319		2,377		2,445
5400	Insurance		13,252		13,580		13,970
5500	Operation and Housekeeping Services/Supplies		1,988		2,037		2,096
5501	Utilities		-				
5505	Student Transportation / Field Trips		-				
5600	Space Rental/Leases Expense		75,000		76,860		79,066
5601	Building Maintenance		375		384		395
5602	Other Space Rental		-		-		-
5605	Equipment Rental/Lease Expense		-		-		-
5610	Equipment Repair		-		-		-
5800	Professional/Consulting Services and Operating		85,000		87,108		89,608
5803	Banking and Payroll Service Fees		2,500		2,562		2,636
5805	Legal Services and Audit		40,000		40,992		42,168
5810	Educational Consultants		6,626		6,790		6,985
5815	Advertising / Recruiting		2,000		2,050		2,108
5820	Fundraising Expense		2,500		2,562		2,636
5875	District Oversight Fee		15,904		21,078		21,351
5890	Interest Expense / Misc. Fees		-		-		-
5891	Charter School Capital Fees		-		-		-
5899	CMO Management Fee		105,000		107,604		110,692
5900	Communications		7,500		7,686		7,907
5999	Expense Suspense		-				

Expenses Summary

5000 Subtotal		**$**	**377,963**	**$**	**392,117**	**$**	**403,038**	**$**
Capital Outlay							
6900	Depreciation Expense		-		-		-	
6000 Subtotal							
Other Outgoing							
7000	Miscellaneous Expense		-					
7010	Special Education Encroachment		-		-		-	
7438	Debt		-		-		-	
7500	District Oversight Fee		-		-		-	
7000 Subotal								
Total Non-Personnel Expenses		**$**	**537,963**	**$**	**649,118**	**$**	**660,040**	**$**
Total Expenses		**$**	**1,635,452**	**$**	**2,177,754**	**$**	**2,241,070**	**$**

Cash Flow $> Yr1

Trivium-SLO Charter
Monthly Cash Flow Projections
2016-17

	SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Revenue												
State												
8011	LCFF for all grades; state aid portion	-	-	-	268,630	-	-	130,685	65,342	65,342	65,342	65,342
8012	LCFF for all grades; EPA portion	-	-	-	9,800	-	-	9,800	-	-	9,800	-
8096	In-Lieu of Property Taxes, all grades	-	-	-	-	-	346,567	66,013	66,013	115,522	57,761	57,761
8019	Prior Year Income / Adjustments											
8181	Special Education	-	-	-	8,521	-	-	4,145	2,073	2,073	2,073	2,073
8560	Lottery											
8520	State Child Nutrition program											
8591	SB 740 Rent re-imbursement program											
8590	Educator Effectiveness Grant											
8550	Mandate Block Grant											
8590	One Time Block Grant											
	Subtotal	**$ -**	**$ -**	**$ -**	**$ 286,951**	**$ -**	**$ 346,567**	**$ 210,643**	**$ 133,428**	**$ 182,938**	**$ 134,976**	**$ 125,176**
Federal												
8220	Federal Child Nutrition Programs											
8290	All Other Federal Revenue, inc Facilities Incenti											
8291	Title I											
8292	Title II											
8293	Title III							-			-	
8294	Title IV											
8295	Title V											
8299	Prior Year Federal Revenue											
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Local												
8660	Interest											
8782	All Other Transfers from County Offices											
8784	All Other Transfers from Other Locations											
8785	CMO Management fee											
8792	Special Ed - AB 602			9,304	9,304	9,304	9,304	9,304	9,304	9,304	9,304	9,304
8980	Student Lunch Revenue											
8982	Foundation Grants											
8983	All Other Local Revenue											
8984	Student Body (ASB) Fundraising Revenue											
8985	School Site Fundraising			500	500	500	500	500	500	500	500	500
8986	Rental Income											
8989	Fees for Service											
8999	Revenue Suspense											
	Subtotal	**$ -**	**$ -**	**$ 9,804**	**$ 9,804**	**$ 9,804**	**$ 9,804**	**$ 9,804**	**$ 9,804**	**$ 9,804**	**$ 9,804**	**$ 9,804**
	Total	**$ -**	**$ -**	**$ 9,804**	**$ 296,755**	**$ 9,804**	**$ 356,371**	**$ 220,447**	**$ 143,232**	**$ 192,742**	**$ 144,780**	**$ 134,980**
Expenses												
Certificated Salaries												
1100	Teachers' Salaries	-	60,592	54,863	54,863	54,863	54,863	54,863	54,863	55,524	55,524	55,524
1105	Teachers' Bonuses						30,000					
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-
1300	Certificated Supervisor and Administrator Salari	-	-	-	-	-	-	-	-	-	-	-
1305	Certificated Supervisor and Administrator Bonus						-					
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-

Cash Flow $s Yr1

1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	
1000 Subtotal			**$ 60,592**	**$ 54,863**	**$ 54,863**	**$ 54,863**	**$ 84,863**	**$ 54,863**	**$ 54,863**	**$ 55,524**	**$ 55,524**	**$ 55,524**	**$**
Classified Salaries													
2100	Instructional Aide Salaries	-	-	12,049	12,049	12,049	12,049	12,049	12,049	12,049	12,049	12,049	
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	
2200	Classified Support Salaries	-	-	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	
2300	Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	
2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-	
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	
2000 Subtotal				**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$ 19,089**	**$**
Employee Benefits													
3101	State Teachers' Retirement System, certificated p	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,129	6,129	6,129	
3202	Public Employees' Retirement System, classified	-	-	-	-	-	-	-	-	-	-	-	
3313	OASDI	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,060	1,060	1,060	
3323	Medicare	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,074	1,074	1,074	
3403	Health & Welfare Benefits	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	7,039	7,039	7,039	
3503	State Unemployment Insurance	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,482	1,482	1,482	
3603	Worker Compensation Insurance	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,327	1,327	1,327	
3703	Other Post Employement Benefits	-	-	-	-	-	-	-	-	-	-	-	
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	
3000 Subtotal		**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 17,895**	**$ 18,111**	**$ 18,111**	**$ 18,111**	**$**
Books and Supplies													
4100	Approved Textbooks and Core Curricula Materi	20,000	-	20,000	-	20,000	-	20,000	-	-	-	-	
4200	Books and Other Reference Materials	3,750	-	3,750	-	3,750	-	3,750	-	-	-	-	
4300	Materials and Supplies	3,750	1,500	1,500	1,500	1,500	1,500	1,500	750	750	750	-	
4315	Classroom Materials and Supplies	5,000	-	2,000	-	1,000	-	1,000	-	-	1,000	-	
4400	Noncapitalized Equipment	20,000	-	8,000	-	4,000	-	4,000	-	-	4,000	-	
4430	General Student Equipment	-	-	-	-	-	-	-	-	-	-	-	
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	
4000 Subtotal		**$ 52,500**	**$ 1,500**	**$ 35,250**	**$ 1,500**	**$ 30,250**	**$ 1,500**	**$ 30,250**	**$ 750**	**$ 750**	**$ 5,750**		
Services and Other Operating Expenses													
5200	Travel and Conferences	-	-	3,600	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	
5210	Training and Development Expense	-	5,400	-	-	-	-	-	-	600	-	-	
5300	Dues and Memberships	-	-	696	232	232	232	232	232	232	232	-	
5400	Insurance	-	-	3,975	1,325	1,325	1,325	1,325	1,325	1,325	1,325	-	
5500	Operation and Housekeeping Services/Supplies	165	165	165	165	165	165	165	165	167	167	167	
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	
5505	Student Transportation / Field Trips	-	-	-	-	-	-	-	-	-	-	-	
5600	Space Rental/Leases Expense	6,225	6,225	6,225	6,225	6,225	6,225	6,225	6,225	6,300	6,300	6,300	
5601	Building Maintenance	31	31	31	31	31	31	31	31	32	32	32	
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	-	
5605	Equipment Rental/Lease Expense	-	-	-	-	-	-	-	-	-	-	-	
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	
5800	Professional/Consulting Services and Operating	17,000	4,250	7,650	7,650	7,650	7,650	7,650	7,650	7,650	3,400	3,400	
5803	Banking and Payroll Service Fees	125	125	225	225	225	225	225	225	225	225	225	
5805	Legal Services and Audit	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
5810	Educational Consultants	331	331	596	596	596	596	596	596	596	596	596	
5815	Advertising / Recruiting	400	800	600	-	-	-	200	-	-	-	-	
5820	Fundraising Expense	-	-	250	250	250	250	250	250	250	250	250	
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	
5891	Charter School Capital Fees	-	-	-	-	-	-	-	-	-	-	-	
5899	CMO Management Fee	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,820	8,820	8,820	
5900	Communications	623	623	623	623	623	623	623	623	630	630	630	
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	
5000 Subtotal		**$ 33,615**	**$ 26,665**	**$ 33,351**	**$ 27,237**	**$ 32,237**	**$ 32,237**	**$ 32,437**	**$ 32,237**	**$ 33,027**	**$ 28,177**	**$ 25,420**	**$**

Capital Outlay

Cash Flow $s Yr1

6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	
6000 Subtotal													
Other Outgoing													
7000	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	
7438	Debt	-	-	-	-	-	-	-	-	-	-	-	
7500	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	
7000 Subotal													
Total Expenses		**$ 104,010**	**$ 106,652**	**$ 160,448**	**$ 120,584**	**$ 154,334**	**$ 155,584**	**$ 154,534**	**$ 124,834**	**$ 126,500**	**$ 126,650**	**$ 118,143**	**$**
Additional items needed for cash flow													
	Cash balance at previous year end	250,000	-	-	-	-	-	-	-	-	-	-	
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable	-	-	-	-	-	-	-	-	-	-	-	
	Subotal	250,000	-	-	-	-	-	-	-	-	-	-	
Monthly Operating Surplus / (Deficit)		**($104,010)**	**($106,652)**	**($150,644)**	**$176,172**	**($144,530)**	**$200,788**	**$65,914**	**$18,398**	**$66,242**	**$18,130**	**$16,837**	
Total Monthly Surplus / (Deficit)		**$145,990**	**($106,652)**	**($150,644)**	**$176,172**	**($144,530)**	**$200,788**	**$65,914**	**$18,398**	**$66,242**	**$18,130**	**$16,837**	
Projected Monthly Cash Balance		**$145,990**	**$39,339**	**($111,305)**	**$64,867**	**($79,663)**	**$121,125**	**$187,038**	**$205,437**	**$271,678**	**$289,809**	**$306,646**	**$**

Cash Flow $s Yr2

Trivium-SLO Charter
Monthly Cash Flow Projections
2017-18

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Revenue												
State												
8011	LCFF for all grades, state aid portion	49,208	49,208	88,575	88,575	88,575	88,575	88,575	88,575	88,575	88,575	88,575
8012	LCFF for all grades; EPA portion	-	-	-	12,740	-	-	12,740	-	-	12,740	-
8096	In-Lieu of Property Taxes, all grades	-	64,362	64,362	128,725	107,271	85,817	85,817	85,817	150,179	75,090	75,090
8019	Prior Year Income / Adjustments	67,561	-	-								
8181	Special Education	-	-	-	12,025	-	-	5,850	2,925	2,925	2,925	2,925
8560	Lottery	-	-	-	-	-	-	-	-	-	-	-
8520	State Child Nutrition program											
8591	SB 740 Rent re-imbursement program											
8590	Educator Effectiveness Grant											
8550	Mandate Block Grant	-	-	-	-	-	-	1,486	-	-	1,486	-
8590	One Time Block Grant											
	Subtotal	**$ 116,769**	**$ 113,571**	**$ 152,937**	**$ 242,065**	**$ 195,846**	**$ 174,392**	**$ 194,467**	**$ 177,317**	**$ 241,679**	**$ 180,815**	**$ 166,589**
Federal												
8220	Federal Child Nutrition Programs											
8290	All Other Federal Revenue, inc Facilities Incenti											
8291	Title I											
8292	Title II											
8293	Title III	-	-	-	-	-	-	-	-	-	-	-
8294	Title IV											
8295	Title V											
8299	Prior Year Federal Revenue											
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Local												
8660	Interest											
8782	All Other Transfers from County Offices											
8784	All Other Transfers from Other Locations											
8785	CMO Management fee											
8792	Special Ed - AB 602	-	-	12,648	12,648	12,648	12,648	12,648	12,648	12,648	12,648	12,648
8980	Student Lunch Revenue											
8982	Foundation Grants											
8983	All Other Local Revenue											
8984	Student Body (ASB) Fundraising Revenue											
8985	School Site Fundraising	-	-	500	500	500	500	500	500	500	500	500
8986	Rental Income											
8989	Fees for Service											
8999	Revenue Suspense											
	Subtotal	**$ -**	**$ -**	**$ 13,148**	**$ 13,148**	**$ 13,148**	**$ 13,148**	**$ 13,148**	**$ 13,148**	**$ 13,148**	**$ 13,148**	**$ 13,148**
	Total	**$ 116,769**	**$ 113,571**	**$ 166,086**	**$ 255,213**	**$ 208,994**	**$ 187,540**	**$ 207,616**	**$ 190,465**	**$ 254,827**	**$ 193,963**	**$ 179,738**
Expenses												
Certificated Salaries												
1100	Teachers' Salaries	-	81,293	73,607	73,607	73,607	73,607	73,607	73,607	74,494	74,494	74,494
1105	Teachers' Bonuses	-	-	-	-	-	30,000	-	-	-	-	-
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-
1300	Certificated Supervisor and Administrator Salari	-	-	-	-	-	-	-	-	-	-	-
1305	Certificated Supervisor and Administrator Bonus	-	-	-	-	-	-	-	-	-	-	-
1900	Other Certificated Salaries	-	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069

Cash Flow $s Yr2

1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-
1000	**Subtotal**		**$ 84,361**	**$ 76,675**	**$ 76,675**	**$ 76,675**	**$ 106,675**	**$ 76,675**	**$ 76,675**	**$ 77,562**	**$ 77,562**	**$ 77,562**
Classified Salaries												
2100	Instructional Aide Salaries	-	-	22,169	22,169	22,169	22,169	22,169	22,169	22,169	22,169	22,169
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-
2200	Classified Support Salaries	-	-	7,251	7,251	7,251	7,251	7,251	7,251	7,251	7,251	7,251
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-
2000	**Subtotal**			**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**	**$ 29,421**
Employee Benefits												
3101	State Teachers' Retirement System, certificated p	9,455	9,455	9,455	9,455	9,455	9,455	9,455	9,455	9,569	9,569	9,569
3202	Public Employees' Retirement System, classified	-	-	-	-	-	-	-	-	-	-	-
3313	OASDI	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,780	1,780	1,780
3323	Medicare	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,516	1,516	1,516
3403	Health & Welfare Benefits	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	7,039	7,039	7,039
3503	State Unemployment Insurance	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,091	2,091	2,091
3603	Worker Compensation Insurance	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,872	1,872	1,872
3703	Other Post Employement Benefits	-	-	-	-	-	-	-	-	-	-	-
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-
3000	**Subtotal**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,582**	**$ 23,866**	**$ 23,866**	**$ 23,866**
Books and Supplies												
4100	Approved Textbooks and Core Curricula Materi	26,000	-	26,000	-	26,000	-	26,000	-	-	-	-
4200	Books and Other Reference Materials	4,875	-	4,875	-	4,875	-	4,875	-	-	-	-
4300	Materials and Supplies	4,875	1,950	1,950	1,950	1,950	1,950	1,950	975	975	975	-
4315	Classroom Materials and Supplies	5,001	-	2,000	-	1,000	-	1,000	-	-	1,000	-
4400	Noncapitalized Equipment	52,000	-	20,800	-	10,400	-	10,400	-	-	10,400	-
4430	General Student Equipment											
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-
4000	**Subtotal**	**$ 92,751**	**$ 1,950**	**$ 55,625**	**$ 1,950**	**$ 44,225**	**$ 1,950**	**$ 44,225**	**$ 975**	**$ 975**	**$ 12,375**	
Services and Other Operating Expenses												
5200	Travel and Conferences	-	-	3,689	1,230	1,230	1,230	1,230	1,230	1,230	1,230	-
5210	Training and Development Expense	-	5,534	-	-	-	-	-	-	615	-	-
5300	Dues and Memberships	-	-	713	238	238	238	238	238	238	238	-
5400	Insurance	-	-	4,074	1,358	1,358	1,358	1,358	1,358	1,358	1,358	-
5500	Operation and Housekeeping Services/Supplies	169	169	169	169	169	169	169	169	171	171	171
5501	Utilities											
5505	Student Transportation / Field Trips											
5600	Space Rental/Leases Expense	6,379	6,379	6,379	6,379	6,379	6,379	6,379	6,379	6,456	6,456	6,456
5601	Building Maintenance	32	32	32	32	32	32	32	32	32	32	32
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	-
5605	Equipment Rental/Lease Expense	-	-	-	-	-	-	-	-	-	-	-
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-
5800	Professional/Consulting Services and Operating	17,422	4,355	7,840	7,840	7,840	7,840	7,840	7,840	7,840	3,484	3,484
5803	Banking and Payroll Service Fees	128	128	231	231	231	231	231	231	231	231	231
5805	Legal Services and Audit	-	-	-	-	5,124	5,124	5,124	5,124	5,124	5,124	5,124
5810	Educational Consultants	340	340	611	611	611	611	611	611	611	611	611
5815	Advertising / Recruiting	410	820	615	-	-	-	205	-	-	-	-
5820	Fundraising Expense	-	-	256	256	256	256	256	256	256	256	256
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-
5891	Charter School Capital Fees	-	-	-	-	-	-	-	-	-	-	-
5899	CMO Management Fee	8,931	8,931	8,931	8,931	8,931	8,931	8,931	8,931	9,039	9,039	9,039
5900	Communications	638	638	638	638	638	638	638	638	646	646	646
5999	Expense Suspense											
5000	**Subtotal**	**$ 34,449**	**$ 27,326**	**$ 34,178**	**$ 27,912**	**$ 33,036**	**$ 33,036**	**$ 33,241**	**$ 33,036**	**$ 33,846**	**$ 28,876**	**$ 26,050**

Capital Outlay

Cash Flow $s Yr2

6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	
6000 Subtotal													
Other Outgoing													
7000	Miscellaneous Expense												
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	
7438	Debt	-	-	-	-	-	-	-	-	-	-	-	
7500	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	
7000 Subotal													
Total Expenses		**$ 150,781**	**$ 137,220**	**$ 219,482**	**$ 159,541**	**$ 206,940**	**$ 194,665**	**$ 207,145**	**$ 163,690**	**$ 165,670**	**$ 172,100**	**$ 156,900**	$
Additional items needed for cash flow													
	Cash balance at previous year end	307,580											
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable			9,054	8,391	8,374	8,380	8,374		8,415			
	Subotal	307,580	-	(9,054)	(8,391)	(8,374)	(8,380)	(8,374)	-	(8,415)	-	-	
Monthly Operating Surplus / (Deficit)		**($34,012)**	**($23,649)**	**($53,396)**	**$95,672**	**$2,054**	**($7,125)**	**$471**	**$26,775**	**$89,157**	**$21,863**	**$22,838**	
Total Monthly Surplus / (Deficit)		**$273,568**	**($23,649)**	**($62,450)**	**$87,281**	**($6,320)**	**($15,505)**	**($7,903)**	**$26,775**	**$80,742**	**$21,863**	**$22,838**	
Projected Monthly Cash Balance		**$273,568**	**$249,919**	**$187,468**	**$274,750**	**$268,430**	**$252,925**	**$245,021**	**$271,796**	**$352,538**	**$374,401**	**$397,240**	

Cash Flow $s Yr3

Trivium-SLO Charter
Monthly Cash Flow Projections
2018-19

SAC Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Revenue												
State												
8011	LCFF for all grades; state aid portion	50,572	50,572	91,030	91,030	91,030	91,030	91,030	91,030	91,030	91,030	91,030
8012	LCFF for all grades; EPA portion	-	-	-	12,740	-	-	12,740	-	-	12,740	-
8096	In-Lieu of Property Taxes, all grades	-	64,362	64,362	128,725	107,271	85,817	85,817	85,817	150,179	75,090	75,090
8019	Prior Year Income / Adjustments	88,572	-	78,519								
8181	Special Education	-	-	-	12,025	-	-	5,850	2,925	2,925	2,925	2,925
8560	Lottery	-	-	-	-	-	-	-	-	-	-	-
8520	State Child Nutrition program											
8591	SB 740 Rent re-imbursement program											
8590	Educator Effectiveness Grant											
8550	Mandate Block Grant	-	-	-	-	-	-	1,987	-	-	1,987	-
8590	One Time Block Grant											
	Subtotal	**$ 139,145**	**$ 114,935**	**$ 233,911**	**$ 244,520**	**$ 198,301**	**$ 176,847**	**$ 197,423**	**$ 179,772**	**$ 244,134**	**$ 183,771**	**$ 169,045**
Federal												
8220	Federal Child Nutrition Programs											
8290	All Other Federal Revenue, inc Facilities Incenti											
8291	Title I											
8292	Title II											
8293	Title III	-	-	-	-	-	-	-	-	-	-	-
8294	Title IV											
8295	Title V											
8299	Prior Year Federal Revenue											
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Local												
8660	Interest											
8782	All Other Transfers from County Offices											
8784	All Other Transfers from Other Locations											
8785	CMO Management fee											
8792	Special Ed - AB 602	-	-	13,011	13,011	13,011	13,011	13,011	13,011	13,011	13,011	13,011
8980	Student Lunch Revenue											
8982	Foundation Grants											
8983	All Other Local Revenue											
8984	Student Body (ASB) Fundraising Revenue											
8985	School Site Fundraising	-	-	500	500	500	500	500	500	500	500	500
8986	Rental Income											
8989	Fees for Service											
8999	Revenue Suspense											
	Subtotal	**$ -**	**$ -**	**$ 13,511**	**$ 13,511**	**$ 13,511**	**$ 13,511**	**$ 13,511**	**$ 13,511**	**$ 13,511**	**$ 13,511**	**$ 13,511**
	Total	**$ 139,145**	**$ 114,935**	**$ 247,423**	**$ 258,031**	**$ 211,812**	**$ 190,358**	**$ 210,935**	**$ 193,283**	**$ 257,645**	**$ 197,283**	**$ 182,556**
Expenses												
Certificated Salaries												
1100	Teachers' Salaries	-	83,325	75,447	75,447	75,447	75,447	75,447	75,447	76,356	76,356	76,356
1105	Teachers' Bonuses	-	-	-	-	-	30,000	-	-	-	-	-
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-
1300	Certificated Supervisor and Administrator Salari	-	-	-	-	-	-	-	-	-	-	-
1305	Certificated Supervisor and Administrator Bonus	-	-	-	-	-	-	-	-	-	-	-
1900	Other Certificated Salaries	-	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145

Cash Flow $s Yr3

1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	
1000	**Subtotal**		**$ 86,470**	**$ 78,592**	**$ 78,592**	**$ 78,592**	**$ 108,592**	**$ 78,592**	**$ 78,592**	**$ 79,501**	**$ 79,501**	**$ 79,501**	**$**
Classified Salaries													
2100	Instructional Aide Salaries	-	-	22,724	22,724	22,724	22,724	22,724	22,724	22,724	22,724	22,724	
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	
2200	Classified Support Salaries	-	-	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	
2300	Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	
2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-	
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	
2000	**Subtotal**			**$ 30,156**	**$ 30,156**	**$ 30,156**	**$ 30,156**	**$ 30,156**	**$ 30,156**	**$ 30,156**	**$ 30,156**	**$ 30,156**	**$**
Employee Benefits													
3101	State Teachers' Retirement System, certificated p	11,107	11,107	11,107	11,107	11,107	11,107	11,107	11,107	11,241	11,241	11,241	
3202	Public Employees' Retirement System, classified	-	-	-	-	-	-	-	-	-	-	-	
3313	OASDI	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,824	1,824	1,824	
3323	Medicare	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,553	1,553	1,553	
3403	Health & Welfare Benefits	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	7,039	7,039	7,039	
3503	State Unemployment Insurance	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,142	2,142	2,142	
3603	Worker Compensation Insurance	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,918	1,918	1,918	
3703	Other Post Employement Benefits	-	-	-	-	-	-	-	-	-	-	-	
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	
3000	**Subtotal**	**$ 25,411**	**$ 25,411**	**$ 25,411**	**$ 25,411**	**$ 25,411**	**$ 25,411**	**$ 25,411**	**$ 25,411**	**$ 25,717**	**$ 25,717**	**$ 25,717**	**$**
Books and Supplies													
4100	Approved Textbooks and Core Curricula Materi	26,000	-	26,000	-	26,000	-	26,000	-	-	-	-	
4200	Books and Other Reference Materials	4,875	-	4,875	-	4,875	-	4,875	-	-	-	-	
4300	Materials and Supplies	4,875	1,950	1,950	1,950	1,950	1,950	1,950	975	975	975	-	
4315	Classroom Materials and Supplies	5,001	-	2,000	-	1,000	-	1,000	-	-	1,000	-	
4400	Noncapitalized Equipment	52,000	-	20,800	-	10,400	-	10,400	-	-	10,400	-	
4430	General Student Equipment												
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	
4000	**Subtotal**	**$ 92,751**	**$ 1,950**	**$ 55,625**	**$ 1,950**	**$ 44,225**	**$ 1,950**	**$ 44,225**	**$ 975**	**$ 975**	**$ 12,375**		
Services and Other Operating Expenses													
5200	Travel and Conferences	-	-	3,795	1,265	1,265	1,265	1,265	1,265	1,265	1,265	-	
5210	Training and Development Expense	-	5,693	-	-	-	-	-	-	633	-	-	
5300	Dues and Memberships	-	-	733	244	244	244	244	244	244	244	-	
5400	Insurance	-	-	4,191	1,397	1,397	1,397	1,397	1,397	1,397	1,397	-	
5500	Operation and Housekeeping Services/Supplies	174	174	174	174	174	174	174	174	176	176	176	
5501	Utilities												
5505	Student Transportation / Field Trips												
5600	Space Rental/Leases Expense	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,642	6,642	6,642	
5601	Building Maintenance	33	33	33	33	33	33	33	33	33	33	33	
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	-	
5605	Equipment Rental/Lease Expense	-	-	-	-	-	-	-	-	-	-	-	
5610	Equipment Repair	-	-	-	-	-	-	-	-	-	-	-	
5800	Professional/Consulting Services and Operating	17,922	4,480	8,065	8,065	8,065	8,065	8,065	8,065	8,065	3,584	3,584	
5803	Banking and Payroll Service Fees	132	132	237	237	237	237	237	237	237	237	237	
5805	Legal Services and Audit	-	-	-	-	5,271	5,271	5,271	5,271	5,271	5,271	5,271	
5810	Educational Consultants	349	349	629	629	629	629	629	629	629	629	629	
5815	Advertising / Recruiting	422	843	633	-	-	-	211	-	-	-	-	
5820	Fundraising Expense	-	-	264	264	264	264	264	264	264	264	264	
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	
5890	Interest Expense / Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	
5891	Charter School Capital Fees	-	-	-	-	-	-	-	-	-	-	-	
5899	CMO Management Fee	9,187	9,187	9,187	9,187	9,187	9,187	9,187	9,187	9,298	9,298	9,298	
5900	Communications	656	656	656	656	656	656	656	656	664	664	664	
5999	Expense Suspense												
5000	**Subtotal**	**$ 35,437**	**$ 28,110**	**$ 35,159**	**$ 28,714**	**$ 33,985**	**$ 33,985**	**$ 34,195**	**$ 33,985**	**$ 34,817**	**$ 29,704**	**$ 26,798**	**$**

Capital Outlay

Cash Flow $s Yr3

6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	
6000 Subtotal													
Other Outgoing													
7000	Miscellaneous Expense												
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	
7438	Debt	-	-	-	-	-	-	-	-	-	-	-	
7500	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	
7000 Subotal													
Total Expenses		$ 153,599	$ 141,942	$ 224,944	$ 164,823	$ 212,369	$ 200,094	$ 212,580	$ 169,119	$ 171,167	$ 177,454	$ 162,172	$
Additional items needed for cash flow													
	Cash balance at previous year end	399,278											
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable			8,572	8,368	8,367	8,369	8,363		8,395			
	Subotal	399,278	-	(8,572)	(8,368)	(8,367)	(8,369)	(8,363)	-	(8,395)	-	-	
Monthly Operating Surplus / (Deficit)		**($14,455)**	**($27,007)**	**$22,479**	**$93,208**	**($557)**	**($9,736)**	**($1,645)**	**$24,164**	**$86,479**	**$19,829**	**$20,383**	
Total Monthly Surplus / (Deficit)		**$384,824**	**($27,007)**	**$13,907**	**$84,840**	**($8,924)**	**($18,105)**	**($10,008)**	**$24,164**	**$78,084**	**$19,829**	**$20,383**	
Projected Monthly Cash Balance		**$384,824**	**$357,817**	**$371,724**	**$456,564**	**$447,640**	**$429,535**	**$419,526**	**$443,690**	**$521,774**	**$541,602**	**$561,986**	$