Budget Narrative for Olive Grove Charter School

Provide financial statements that include a proposed three year operational budget, including cash flow and financial projections. [Criteria for review: California Education Code § 47605(g)]

Olive Grove Charter School (OGCS) relies on State and Federal funding sources to support its basic program, instruction, and curriculum. Grant, foundation, and corporate monies as well as in-house fundraising may be used to support and enhance learning opportunities and provide extra activities and events.

OGCS's 5-year budgets were prepared in consultation with Charter Schools Management Corporation (CSMC).

The following section is a narrative description of the budget projections provided by OGCS. All estimates are projections based on the currently reported funding amounts by the California Department of Finance and California Department of Education. Numbers are accurate as of January 4, 2017. The projections and funding rates are based on the current 2016/17 proposed schedules, as well as Department of Finance and FCMAT Calculator estimates for 2017-18 through 2021-22.

The 2017-18 fiscal year is being considered a year of transition at OGCS. Considering the recent ruling regarding Independent Study Programs in Shasta County, we are taking proactive steps to organize the school to be of least disruption to our students. What this means is that OGCS is now adopting a CMO model that will consolidate the various charters within Santa Barbara County.

Having adopted the CMO model to manage the organization as a whole means that we will be recognizing earned revenues at the school level and expenses will be recognized at the CMO level, then allocated to the school level based upon a pro-rata share of revenues for each school. Thus all expense assumptions detailed below will be for the organization as a whole for the 2016/17 Fiscal Year. Our back office provider's Charter Vision system allows us to have 100% transparency and real time transactional detail for our financials.

The following descriptions are broken up by section for clear articulation of our budget projection.

Budget Assumptions

The following assumptions were used in creating the budget:

Revenues

1. Enrollment figures are set at 400 for the 2017-18 school year. This is consistent with our growth pattern over the past 2 years. Olive Grove strives to keep our enrollment projections as conservative as possible in order to provide a sort of worst case scenario. We obviously have a lot of room for growth and it is our intention to grow, but it is our Board's intention to keep the growth at

- manageable levels in order to maximize the learning environment for our students as well as manage cash flow.
- 2. ADA rate of 97%.
- 3. LCFF revenues are forecasted using FCMAT's LCFF calculator version 17.2b released 7-26-2016.
- 4. An Unduplicated Pupil Percentage of 65%, aligning with the historical rate for OGCS.
- 5. OGCS is a member of El Dorado County Charter SELPA. As such, the budget is based on funding rates provided by the SELPA of \$505/ADA for AB602 State Funding. There has also been an allowance of 6% for El Dorado's Administrative Fees for a net to Olive Grove of \$474.70. The budget assumes no change in funding rates. Because we will be in El Dorado for the first year again, we are not eligible for Federal IDEA Funding and have again adopted the conservative route to not include the \$125/ADA we will be eligible for beginning in year 2.

Expenses, Salaries and Benefits

OGCS will employ 28.5 professionals in order to deliver the highest quality education to our students. Of these employees, 25 are working directly with the students with 23 maintaining a valid teaching credential.

- 1. Our 21 Certificated teachers have an average salary of \$60,667 and all teachers participate in STRS with a contribution rate in 2017/18 of 14.43%
- 2. Our 2 Certificated Pupil Support Staff have an average salary of \$81,587
- 3. Our 2 Classified Pupil Support Staff have an average salary of \$52,500
- 4. Our 3.5 Office Support Employees have an average salary of \$51,063
- 5. Employer paid benefits rates are as follows: OASDI 6.20%, Medicare 1.45%, Workers Comp 2%, SUI 3.5% of first \$7000 or \$245 per employee, Health Insurance– allow up to \$8,500 per year per eligible employee

4000 Series Expenses – Book & Supplies

- 1. Textbooks, Materials, Supplies and other Curriculum based materials such as online learning and programmatic have been budgeted at \$276,500
- 2. Non-Capitalized Equipment and Student Equipment \$195,000
- 3. Total 4000 Expenses \$471,500

<u>5000 Series Expenses – Operating Services</u>

- 1. We have budgeted \$60,000 for Teacher Development and Conferences
- 2. Dues and Memberships \$5,000
- 3. General Liability/DOO Insurance is budgeted at \$30,000
- 4. Facilities related expenses \$370,900
- 5. Student Field Trips/Transportation \$8,000
- 6. Outside Professional Consulting \$200,000
- 7. Legal Services/Audit Expense \$37,000
- 8. Outside Educational Consultants \$110,000
- 9. Advertising / Recruiting \$25,000

- 10. Cash Flow Financing Fees \$50,000
- 11. Communications \$50,000
- 12. Total 5000 Expenses \$1,086,756

Cash Flow Statement

Included in our budget projections is our 3-year Cash Flow Statement. Because OGCS is conservatively budgeting all expenses that will be cash flowed through a combination of revenues, outside cash flow financing, Charter School Revolving Loans and Public Charter School Grant funds.

5-Year Operating Budget

Our 5-year budget exceeds the State minimum requirement of a 3-year budget projection, and demonstrates OGCS's plan to remain a strong and fiscally solvent operation. We have created an organization that is focused on the student's needs and allows us to bring forward the very best elements of a high-quality charter school, which we believe will help hundreds of students to thrive and find their voice.

We have used conservative LCFF revenue estimates based upon the FCMAT calculator. OGCS will continue to aggressively seek out additional funding sources, fundraising opportunities, and expense saving opportunities that will likely place the school on even better fiscal footing than we project here.

Financial Reporting

Local, state, county and federal financial and other reporting requirements are an important part of operating a public charter school. OGCS will consider utilizing services such as CSMC for its financial reporting needs. With professional services, such as CSMC, the Board will ensure OGCS is fully compliant with all reporting requirements.

Back Office Service Provider

Our charter school board has selected CSMC for our back office and financial service operational needs. CSMC has provided support for the petition process via creating our petition's financial plan, making themselves available to attend district and county meetings and hearings (as needed), and reviewing the business aspects of our petition narrative.

CSMC, founded in 2001, is the largest and most experienced provider of back office support to charter schools in both California and the nation. CSMC currently supports over 100 charter schools in California, supports charter schools that are currently authorized by local districts, County Offices of Education, and the State Board of Education.

	Services	that	CSMC	provides	include:
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Annual budget development, cash flow projections, and financial planning
General ledger and booking
Accounts payable & receivable
Payroll, retirement reporting, and benefits administration
Local/State/Federal reporting for compliance
ADA tracking & reporting
CALPADS reporting
Charter school board financial reports
Communicating with and reporting to authorizer on financial matters, as needed

CSMC also provides clients with its cutting edge web portal, CharterVision, a 24/7 ondemand resource that provides access to all financial records and reports of the charter school. CharterVision provides in depth information, access and transparency to charter leaders and their board.

Olive Grove CMO Budget Summary 2017-18 Budgets by School



SAC	Code Description	San	ta Barbara	Sai	nta Maria	Lompoc	Buellton	OPEN	Total
enue									
	State		1,006,380		1,271,705	1,239,598	281,211		3,798,894
	Federal								
	Local		51,189		60,496	60,496	13,961		186,143
Total	Revenue	\$	1,057,569	\$	1,332,202	1,300,095	295,171		\$ 3,985,037
enses							•		
1000	Certificated Salaries		381,408		480,454	468,874	106,452		1,437,189
2000	Classified Salaries		82,070		103,383	100,891	22,906		309,250
3000	Benefits		125,413		157,981	154,174	35,003		472,572
4000	Books and Supplies		125,129		157,623	153,824	34,924		471,500
5000	Services and Other Operating Expenses		288,409		363,304	354,548	80,496		1,086,756
6000	Capital Outlay								
7000	Other Outgoing								
Total	Expenses	\$	1,002,430	\$	1,262,744	1,232,311	\$ 279,782		\$ 3,777,267
dus / (D	reficit)	\$	55,139	\$	69,458	\$ 67,784	\$ 15,390		\$ 207,771

Olive Grove CMO Student Input 2017-18 Budgets by School



	Santa Barbara	Santa Maria	Lompoc	Buellton	OPEN	Total
lment By Grade						
Kindergarten	1	2	2	1	-	
Grade 1	1	2	2	1	-	
Grade 2	1	2	2	1	-	
Grade 3	5	5	5	1	-	
Grade 4	5	5	5	1	-	
Grade 5	5	5	5	1	-	
Grade 6	2	5	5	1	-	
Grade 7	5	5	5	1	-	
Grade 8	5	5	5	1	-	
Grade 9 Grade 10	19	23 23	23 23	4	-	
Grade 10 Grade 11	21	23	23	4	-	
Grade 11 Grade 12	21	26	26	9	-	
Other Enrollment (Grade 12+, etc.)		-	-	-	-	
· · · · · · · · · · · · · · · · · · ·				30	-	
Total Enrollment Attendance Rate	110	130	130	1		
	97.0%	97.0%	97.0%	97.0%	97.0%	
Attendance Rate	1		<u> </u>	1	97.0% 97.0%	97
Attendance Rate Kindergarten	97.0%	97.0%	97.0%	97.0%		97 97
Attendance Rate Kindergarten Grade 1	97.0% 97.0%	97.0% 97.0%	97.0% 97.0%	97.0% 97.0%	97.0%	97 97 97
Attendance Rate Kindergarten Grade 1 Grade 2	97.0% 97.0% 97.0%	97.0% 97.0% 97.0%	97.0% 97.0% 97.0%	97.0% 97.0% 97.0%	97.0% 97.0%	97 97 97 97
Attendance Rate Kindergarten Grade 1 Grade 2 Grade 3	97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0%	97 97 97 97
Attendance Rate Kindergarten Grade 1 Grade 2 Grade 3 Grade 4	97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0%	97 97 97 97 97
Attendance Rate Kindergarten Grade 1 Grade 2 Grade 3 Grade 4 Grade 5	97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0%	97 97 97 97 97 97
Attendance Rate Kindergarten Grade 1 Grade 2 Grade 3 Grade 4 Grade 5 Grade 6	97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97 97 97 97 97 97
Attendance Rate Kindergarten Grade 1 Grade 2 Grade 3 Grade 4 Grade 5 Grade 6 Grade 7	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97 97 97 97 97 97 97
Attendance Rate Kindergarten Grade 1 Grade 2 Grade 3 Grade 4 Grade 5 Grade 6 Grade 7 Grade 8	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97 97 97 97 97 97 97 97
Attendance Rate Kindergarten Grade 1 Grade 2 Grade 3 Grade 4 Grade 5 Grade 6 Grade 7 Grade 8 Grade 9	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97 97 97 97 97 97 97 97
Attendance Rate Kindergarten Grade 1 Grade 2 Grade 3 Grade 4 Grade 5 Grade 6 Grade 7 Grade 8 Grade 9 Grade 10	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0%	97 97 97 97 97 97 97 97 97 97

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Student Info

		Student Info				
Average Daily Attendance Rate	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%
ge Daily Attendance by Grade						
Kindergarten	1.0	1.9	1.9	1.0		5.8
Grade 1	1.0	1.9	1.9	1.0		5.8
Grade 2	1.0	1.9	1.9	1.0		5.8
Grade 3	4.9	4.9	4.9	1.0		15.5
Grade 4	4.9	4.9	4.9	1.0		15.5
Grade 5	4.9	4.9	4.9	1.0		15.5
Grade 6	1.9	4.9	4.9	1.0		12.6
Grade 7	4.9	4.9	4.9	1.0		15.5
Grade 8	4.9	4.9	4.9	1.0		15.5
Grade 9	18.4	22.3	22.3	3.9		66.9
Grade 10	18.4	22.3	22.3	3.9		66.9
Grade 11	20.4	21.3	21.3	3.9		66.9
Grade 12	20.4	25.2	25.2	8.7		79.5
Other Enrollment (Grade 12+, etc.)						-
Average Overall Daily Attendance	106.7	126.1	126.1	29.1		388.0
ge Daily Attendance by Grade Range ADA Grades K-3	7.8	10.7	10.7	3.9		33.0
ADA Grades 4-6	11.6	14.6	14.6	2.9		43.7
ADA Grades 7-8	9.7	9.7	9.7	1.9		31.0
ADA Grades 9-12	77.6	91.2	91.2	20.4		280.3
Average Overall Daily Attendance	106.7	126.10	126.1	29.1		388.0
ty and Free/Reduced Price Lunch Poverty level, % of school's overall students	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
Poverty level, number of students	0.070	0.070	0.0%	0.070	0.0%	0.07
Free lunch qualifing, % of school's overall students						
Unduplicated Pupil Count, % of overall students	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%
Unduplicated Pupil Count, number of students	72	85	85	20	03.070	260
endaphened ruph count, number of students	,2	0.5	0.5	20		200
h Language Learners						
Percentage of Students - ELL	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
refeelinge of Students - LLL	0.070	0.070	0.070	0.070	0.070	0.07

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Revenue Input

Olive Grove CMO Revenue 2017-18 Budgets by School



SAC	es	San	ta Barbara	Sar	nta Maria]	Lompoc	Saı	nta Ynez	O	PEN		Total
tate													
8011	LCFF; state aid portion		271,844		763,875		980,434		-		-		2,016,153
8012	LCFF; EPA portion		21,340		25,220		25,220		5,820		-		77,600
8096	In-Lieu of Property Taxes, all grades		709,529		478,292		229,626		274,413		-		1,691,860
8019	Prior Year Income / Adjustments	_											-
8520 8560	State Child Nutrition program Lottery												-
8550	Mandate Block Grant		3,667		4,318		4,318		978				
8591	SB 740 Rent re-imbursement program		3,007		4,510		7,510		710				_
8590	All Other State Revenue / Clean Energy												_
8599	Prior Year State Income												
<u> </u>	Revenue	\$	1,006,380	\$	1,271,705	\$	1,239,598	\$	281,211	\$	-	\$	3,798,894
'ederal											13	.281	
8181	Special Education, federal											1	-
8220	Federal Child Nutrition Programs												-
8290	All Other Federal Revenue, inc Facilities Ince	ntive G	ants program										-
8291	Title I												-
8292	Title II												-
8293	Title III												-
8295	Title V												-
8299	Prior Year Federal Revenue												-
Feder	ral Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
oca <u>l</u>													
8660	Interest												-
8782	All Other Transfers from County Offices												-
8784	All Other Transfers from Other Locations												-
8785	CMO Management fee												-
8792	SPED State / Other Transfers from County		51,189		60,496		60,496		13,961				186,143
8980	Student Lunch Revenue												-
8982	Foundation Grants / Donations												-
8983	All Other Local Revenue												-
8984	Student Body (ASB) Fundraising Revenue												-
8985	School Site Fundraising												-
8986	Rental Income												-
8999	Revenue Suspense												-
Local	l Revenue	\$	51,189	\$	60,496	\$	60,496	\$	13,961	\$	-	\$	186,143
otal Rev		ø	1,057,569	φ .	1,332,202	ф	1 200 005	\$	295,171	\$		\$	3,985,037

Olive Grove CMO Expenses Summary 2017-18 Budgets by School



2.5% Assumed CPI over previous year, source: School Services

ACS Series SACS Object Code Code Description	nSanta Barbara	Santa Maria	Lompoc	Buellton	OPEN	Total	Projections
rtificated Salaries							
1100 Teachers' Salaries	338,105	425,904	415,640	94,366	-	1,274,015	1,274,01
1105 Teachers' Stipends / Bonus	-	-	-	-	-	-	-
1120 Substitute Expense	-	-	-	-	-	-	-
1200 Certificated Pupil Support Salaries	14,642	18,445	18,000	4,087	-	55,174	55,17
1300 Certificated Supervisor and Administrator Salari	28,662	36,105	35,234	8,000	-	108,000	108,00
1305 Certificated Sup. and Admin. Stipends / Bonus	-	-	-	-	-	-	-
1900 Other Certificated Salaries	-	-	-	=	-	-	-
1910 Other Certificated Overtime	-	-	-	-	-	-	-
1000 Subtotal	\$ 381,408	\$ 480,454	\$ 468,874	\$ 106,452		\$ 1,437,189	\$ 1,437,1
assified Salaries							
2100 Instructional Aide Salaries	-	-	-	-	-	-	-
2110 Instructional Aide Overtime	-	-	-	-	-	-	-
2200 Classified Support Salaries (Maintenance / Food)	7,962	10,029	9,787	2,222	-	30,000	30,0
2210 Classified Support Overtime	-	-	-	-	-	-	-
2300 Classified Supervisor and Administrator Salaries	19,904	25,073	24,468	5,555	-	75,000	75,0
2400 Clerical, Technical, and Office Staff Salaries	54,205	68,281	66,635	15,129	-	204,250	204,2
2410 Clerical, Technical, and Office Staff Overtime	-	-	-	=	-	-	-
2900 Other Classified Salaries	-	-	-	=	-	-	-
2905 Other Stipends	-	-	-	=	-	-	-
2910 Other Classified Overtime	-	-	-	=	-	-	-
2000 Subtotal	\$ 82,070	\$ 103,383	\$ 100,891	\$ 22,906		\$ 309,250	\$ 309,2
nployee Benefits							
3101 State Teachers' Retirement System, certificated p	55,037	69,329	67,659	15,361	-	207,386	207,3
3202 Public Employees' Retirement System, classified	-	-		-	-	-	
3313 OASDI	5,129	6,461	6,306	1,432	-	19,328	19,3
3323 Medicare	6,720	8,466	8,262	1,876	-	25,323	25,3
3403 Health & Welfare Benefits	47,371	59,673	58,235	13,221	-	178,500	178,5
3503 State Unemployment Insurance	1,886	2,375	2,318	526	-	7,105	7,1
3603 Worker Compensation Insurance	9,270	11,677	11,395	2,587	-	34,929	34,9
3703 Other Post Employment Benefits	-	-	=	-	-	=	
3903 Other Benefits	-	-	=	-	-	-	-
3000 Subtotal	\$ 125,413	\$ 157,981	\$ 154,174	\$ 35,003	<u>'</u>	\$ 472,572	\$ 472,5
tal Personnel Expenses	\$ 588,892	\$ 741,817	\$ 723,939	\$ 164,362		\$ 2,219,011	\$ 2,219,0
oks and Supplies							
4100 Approved Textbooks and Core Curricula Materia	32,377	40,785	39,802	9,037	-	122,000	122,0
4200 Books and Other Reference Materials	7,829	9,862	9,624	2,185	_	29,500	29,5

4300 Materials and Supplies	15,923	20,058	19,575	4,444		60,000	60
4315 Classroom Materials and Supplies	17,250	21,730	21,206	4,815		65.000	65
4400 Noncapitalized Equipment	25,212	31,759	30,993	7,037		95,000	
4430 General Student Equipment	26,539	33,430	32,624	7,407		100,000	
4700 Food and Food Supplies	20,339	-	32,024	7,407		100,000	100
4000 Subtotal	\$ 125,129				-	\$ 471,500	\$ 471
4000 Subtotal	\$ 125,129	\$ 157,025	\$ 155,624	\$ 34,924		\$ 4/1,500	Þ 4/1
rvices and Other Operating Expenses							
5200 Travel and Conferences	7,962	10,029	9,787	2,222	_	30,000	30
5210 Training and Development Expense	7,962	10,029	9,787	2,222	-	30,000	30
5300 Dues and Memberships	1,327	1,672	1,631	370	=	5,000	
5400 Insurance	7,962	10,029	9,787	2,222	-	30,000	30
5500 Operation and Housekeeping Services/Supplies	22,558	28,416	27,731	6,296	_	85,000	85
5501 Utilities	5,308	6,686	6,525	1,481	_	20,000	20
5505 Student Transportation / Field Trips	2,123	2,674	2,610	593	_	8,000	
5600 Space Rental/Leases Expense	89,700	112,994	110,270	25,036	_	338,000	338
5601 Building Maintenance	2,654	3,343	3,262	741	_	10,000	
5602 Other Space Rental	770	969	946	215	_	2,900	
5605 Equipment Rental/Lease Expense	2,787	3,510	3,426	778	_	10,500	
5610 Equipment Repair	265	334	326	74	_	1,000	
5800 Professional/Consulting Services and Operating	53,077	66,860	65,249	14,814	_	200,000	200
5803 Banking and Payroll Service Fees	1,725	2,173	2,121	481	_	6,500	
5805 Legal Services and Audit	9,819	12,369	12,071	2,741	_	37,000	
5810 Educational Consultants	29,192	36,773	35,887	8,148	_	110,000	
5815 Advertising / Recruiting	6,635	8,358	8,156	1,852	_	25,000	25
5820 Fundraising Expense	0,033	0,550	0,130	1,032	-	23,000	
5875 District Oversight Fee	10,046	12,655	12,350	2,804		37,856	37
5890 Interest Expense / Misc. Fees	-	-	-	2,804	_	-	37
5891 CSC Fees	13.269	16,715	16,312	3,703		50.000	50
5900 Communications	13,269	16,715	16,312	3,703		50,000	50
5999 Expense Suspense	13,209	10,713	10,312	3,703		30,000	30.
5000 Subtotal	\$ 288,409	\$ 363,304	\$ 354,548	\$ 80,496	-	\$ 1,086,756	\$ 1,086
Sood Subtotal	\$ 200,409	р 303,304	\$ 354,546	\$ 60,490		\$ 1,000,750	ў 1,000
pital Outlay							
6900 Depreciation Expense	-	-	-	-	-	-	
6000 Subtotal							
ner Outgoing							
7010 Special Education Encroachment	_	_	1 _	1 _	T _	_	T
7438 Debt Service - Interest							+
7000 Subtotal	1	<u> </u>	ļ.	ļ.	ļ		
al Non-Personnel Expenses	\$ 413,538	\$ 520,927	\$ 508,372	\$ 115,420		\$ 1,558,256	\$ 1,558
al Expenses	\$ 1,002,430	\$ 1,262,744	\$ 1,232,311	\$ 279,782		\$ 3,777,267	\$ 3,777

Olive Grove - Santa Barbara Budget Summary Five Year Budget, 2017-18 to 2021-22



SAC Code Description	2	2017-18		2	2018-19		2	2019-20		2	2020-21		2	2021-22	
venue															
State		1,006,380			1,265,064			1,483,107			1,581,947			1,595,512	
Federal															
Local		51,189			60,496			69,804			74,457			74,457	
Total Revenue	\$	1,057,569		\$	1,325,561		\$	1,552,911		\$	1,656,404		\$	1,669,969	
penses															
1000 Certificated Salaries		381,408	38.0%		480,575	38.0%		557,467	38.0%		596,489	38.0%		602,454	30
2000 Classified Salaries		82,070	8.2%		103,409	8.2%		119,954	8.2%		128,351	8.2%		129,634	8
3000 Benefits		125,413	12.5%		158,021	12.5%		183,304	12.5%		196,136	12.5%		198,097	1:
Total Personnel Expense		588,892	58.7%		742,004	58.7%		860,725	58.7%		920,976	58.7%		930,185	5
4000 Books and Supplies		125,129	12.5%		157,663	12.5%		182,889	12.5%		195,691	12.5%		197,648	12
5000 Services and Other Operating Expenses		288,409	28.8%		363,395	28.8%		421,538	28.8%		451,046	28.8%		455,557	2
6000 Capital Outlay															
7000 Other Outgoing															
Total Expenses	\$	1,002,430		\$	1,263,062		\$	1,465,152		\$	1,567,713		\$	1,583,390	
lus / (Deficit)	\$	55,139			62,499			87,759			88,691			86,579	
As a % of LCFF Revenue		5.5%			5.2%			6.1%			5.8%			5.6%	
nning Fund Balance		- \$.		55,139 _{\$}	i		117,638	.		205,397	3		294,088	
ing Balance	\$	55,139		\$	117,638		\$	205,397			294,088			380,667	
As a % of LCFF Revenue								14%			19%			25%	

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Student Info

Olive Grove - Santa Barbara Student Input Five Year Budget, 2017-18 to 2021-22



	2017-18	2018-19	2019-20	2020-21	2021-22
llment By Grade					
TK / Kindergarten	1	2	4	5	
Grade 1	1	2	4	5	
Grade 2	1	2	4	5	
Grade 3	5	6	7	7	
Grade 4	5	6	7	7	
Grade 5	5	6	7	8	
Grade 6	2	5	7	8	
Grade 7	5	7	8	8	
Grade 8	5	7	8	8	
Grade 9	19	21	23	25	
Grade 10	19	21	23	25	
Grade 11	21	22	23	25	
Grade 12	21	23	25	24	4
Other Enrollment (CTC)	-	-	-	-	-
Total Enrollment	110	130	150	160	10
Attendance Rate					
TK / Kindergarten	97.00%	97.00%	97.00%	97.00%	97.0

y Attendance Rate					
TK / Kindergarten	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 1	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 2	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 3	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 4	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 5	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 6	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 7	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 8	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 9	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 10	97.00%	97.00%	97.00%	97.00%	97.00%
Grade 11	97.00%	97.00%	97.00%	97.00%	97.00%

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Student Info

	Studer				
Grade 12	97.00%	97.00%	97.00%	97.00%	97.00
Other Enrollment (Grade 12+, etc.)					
Average Daily Attendance Rate	97.00%	97.00%	97.00%	97.00%	97.00
ge Daily Attendance by Grade					
TK / Kindergarten	0.97	1.9	3.9	4.9	4.9
Grade 1	0.97	1.9	3.9	4.9	4.
Grade 2	0.97	1.9	3.9	4.9	4.
Grade 3	4.85	5.8	6.8	6.8	6.
Grade 4	4.85	5.8	6.8	6.8	6.
Grade 5	4.85	5.8	6.8	7.8	7.
Grade 6	1.94	4.9	6.8	7.8	7.
Grade 7	4.9	6.8	7.8	7.8	7.
Grade 8	4.9	6.8	7.8	7.8	7.
Grade 9	18.4	20.4	22.3	24.3	24.
Grade 10	18.4	20.4	22.3	24.3	24.
Grade 11	20.4	21.3	22.3	24.3	24.
Grade 12	20.4	22.3	24.3	23.3	23.
Other Enrollment (Grade 12+, etc.)					
Average Overall Daily Attendance	106.70	126.10	145.50	155.20	155.2
ge Daily Attendance by Grade Range					
ADA Grades TK-3	7.76	11.64	18.43	21.34	
ADA Grades TK-3 ADA Grades 4-6	11.64	16.49	20.37	22.31	22.3
ADA Grades TK-3 ADA Grades 4-6 ADA Grades 7-8	11.64 9.70	16.49 13.58	20.37 15.52	22.31 15.52	22.3 15.5
ADA Grades TK-3 ADA Grades 4-6	11.64	16.49	20.37	22.31 15.52 96.03	22.3 15.5
ADA Grades TK-3 ADA Grades 4-6 ADA Grades 7-8	11.64 9.70	16.49 13.58	20.37 15.52	22.31 15.52	22.3 15.5 96.0
ADA Grades TK-3 ADA Grades 4-6 ADA Grades 7-8 ADA Grades 9-12	11.64 9.70 77.60	16.49 13.58 84.39	20.37 15.52 91.18	22.31 15.52 96.03	22.3 15.5 96.0
ADA Grades TK-3 ADA Grades 4-6 ADA Grades 7-8 ADA Grades 9-12 Average Overall Daily Attendance	11.64 9.70 77.60	16.49 13.58 84.39	20.37 15.52 91.18	22.31 15.52 96.03	22.3 15.5 96.0 155.2
ADA Grades TK-3 ADA Grades 4-6 ADA Grades 7-8 ADA Grades 9-12 Average Overall Daily Attendance ty and Free/Reduced Price Lunch	11.64 9.70 77.60 106.70	16.49 13.58 84.39 126.10	20.37 15.52 91.18 145.50	22.31 15.52 96.03 155.20	22.3 15.5 96.0 155.2
ADA Grades TK-3 ADA Grades 4-6 ADA Grades 7-8 ADA Grades 9-12 Average Overall Daily Attendance ty and Free/Reduced Price Lunch Unduplicated Count, % of school's overall students Unduplicated Count, number of students	11.64 9.70 77.60 106.70	16.49 13.58 84.39 126.10	20.37 15.52 91.18 145.50	22.31 15.52 96.03 155.20	22.3 15.5 96.0 155.2
ADA Grades TK-3 ADA Grades 4-6 ADA Grades 7-8 ADA Grades 9-12 Average Overall Daily Attendance ty and Free/Reduced Price Lunch Unduplicated Count, % of school's overall students	11.64 9.70 77.60 106.70	16.49 13.58 84.39 126.10	20.37 15.52 91.18 145.50	22.31 15.52 96.03 155.20	21.3 22.3 15.5 96.0 155.2 65.0 104.0

Assumed CPI, source: School Services 2016-17 Governor's

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Revenue Input

Olive Grove - Santa Barbara

Revenue

Five Year Budget, 2017-18 to 2021-22



							Revenue R	ates			
SAC	S	2017-18	2018-19	2019-20	2020-21	2021-22	2017-18	2018-19	2010-20	2020-21	2021-22
State								•	2017-20		
8011	LCFF for all grades; state aid portion	271,844	340,228	467,545	498,715	512,280	See ECMA	T LCFF Cald	nulatos		
8012	LCFF for all grades; EPA portion	21,340	25,220	-	-	-	See FCMA	I LCFF Calc	culator		
8096	In-Lieu of Property Taxes, all grades	709,529	838,535	967,540	1,032,043	1,032,043	6,649 76	6,649 76	6,649 76	6,649 76	6,649 76
8019	Prior Year Income / Adjustments										
8181	Special Education		14,817	17,096	18,236	18,236	117 50	117 50	117 50	117 50	117 50 181 00
8560 8520	Lottery State Child Nutrition program		42,137	26,336	28,091	28,091	181 00 72 95	181 00 74 50	181 00 76 48	181 00 78 56	80 70
8591	SB 740 Rent re-imbursement program					check for a		750	750	750	750
8590	College Readiness Grant					check for a		750	750	750	750
8550	Mandate Block Grant	3,667	4,128	4,590	4,862	4,862	1,430				
8590	One Time Block Grant	3,007	4,120	4,390	4,002	4,802					
		f 1,006,200	n 1265.064	1 402 107	1 501 047	1.505.512					<u> </u>
State	Revenue	\$ 1,006,380	\$ 1,265,064 \$	3 1,483,107	1,581,947	\$ 1,595,512					
Federal											
8220	Federal Child Nutrition Programs						513 08	352 00	352 00	352 00	352 00
8290	All Other Federal Revenue, inc Facilities Incent	ive Grants program									
8291	Title I					check for a	315 00	321 71	330 23	339 22	348 44
8292	Title II						10 00	10 21	10 48	10 77	11 06
8293	Title III	-	-	_	-	_	27 07	27 65	28 38	29 15	29 94
8294	Title IV										
8295	Title V										
8299	Prior Year Federal Revenue										
	ral Revenue	\$ -	\$ -	\$ -	\$ -	\$ -					
	ai Revenue	.	Ф -	J	Ф -	φ -					
Local									1	1	1
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	51,189	60,496	69,804	74,457	74,457	479 75	479 75	479 75	479 75	479 75
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						0 00	15 50	15 50	15 50	15 50
8986	Rental Income										
8989	Fees for Service		İ								
8999	Revenue Suspense										
	Revenue	\$ 51,189	\$ 60,496 _{\$}	69,804	74,457	74,457					
Total D.					,	Ψ					
Total Reve	enue	\$ 1,057,569	\$ 1,325,561 §	1,552,911	3 1,656,404 _{\$}	1,669,969					

Olive Grove - Santa Barbara Expenses Summary Five Year Budget, 2017-18 to 2021-22



SAC SACCode Description	2017-18	2018-19	2019-20	2020-21	2021-22
Certificated Salaries					
1100 Teachers' Salaries	338,105	426,012	494,174	528,766	534,053
1105 Teachers' Bonuses	-	-	-	-	-
1120 Substitute Expense	-	-	-	-	-
1200 Certificated Pupil Support Salaries	14,642	18,449	21,401	22,899	23,128
1205 Certificated Pupil Support Bonuses	-	-	-	-	-
1300 Certificated Supervisor and Administrator Salari	28,662	36,114	41,892	44,824	45,272
1305 Certificated Supervisor and Administrator Bonus	-	-	-	-	-
1900 Other Certificated Salaries	-	-	•	-	-
1910 Other Certificated Overtime	-	-	-	-	-
1000 Subtotal	\$ 381,408	\$ 480,575	\$ 557,467	\$ 596,489	\$ 602,454
Classified Salaries					
2100 Instructional Aide Salaries	_	_	_	_	
2110 Instructional Aide Overtime	_	_	_	_	_
2200 Classified Support Salaries	7,962	10,032	11,637	12,451	12,576
2210 Classified Support Overtime	-	-	-	-	-
2300 Classified Supervisor and Administrator Salaries	19,904	25,079	29,092	31,128	31,439
2400 Clerical, Technical, and Office Staff Salaries	54,205	68,298	79,226	84,772	85,619
2410 Clerical, Technical, and Office Staff Overtime	-	-	-	-	-
2900 Other Classified Salaries	-	-	-	-	-
2905 Other Stipends	-	-	-	-	-
2910 Other Classified Overtime	-	-	-	-	-
2000 Subtotal	\$ 82,070	\$ 103,409	\$ 119,954	\$ 128,351	\$ 129,634
Employee Benefits					
3101 State Teachers' Retirement System, certificated p	55,037	69,347	80,442	86,073	86,934
3202 Public Employees' Retirement System, classified	-	-	-	-	-
3313 OASDI	5,129	6,463	7,497	8,022	8,102
3323 Medicare	6,720	8,468	9,823	10,510	10,615
3403 Health & Welfare Benefits	47,371	59,688	69,238	74,084	74,825
3503 State Unemployment Insurance	1,886	2,376	2,756	2,949	2,978
3603 Worker Compensation Insurance	9,270	11,680	13,548	14,497	14,642
3703 Other Post Employement Benefits	-	-	- -	-	-

3903 Other Benefits					-
3000 Subtotal	\$ 125,413	\$ 158,021	\$ 183,304	\$ 196,136	\$ 198,0
al Personnel Expenses	\$ 588,892	\$ 742,004	\$ 860,725	\$ 920,976	\$ 930,13
ks and Supplies					
4100 Approved Textbooks and Core Curricula Materia	32,377	40,795	47,322	50,635	51,14
4200 Books and Other Reference Materials	7,829	9,864	11,443	12,244	12,3
4300 Materials and Supplies	15,923	20,063	23,273	24,902	25,1
4315 Classroom Materials and Supplies	17,250	21,735	25,213	26,978	27,2
4400 Noncapitalized Equipment	25,212	31,767	36,849	39,429	39,8
4430 General Student Equipment	26,539	33,439	38,789	41,504	41,9
4700 Food and Food Supplies	-	-	-	-	-
4000 Subtotal	\$ 125,129	\$ 157,663	\$ 182,889	\$ 195,691	\$ 197,6
vices and Other Operating Expenses					
5200 Travel and Conferences	7,962	10,032	11,637	12,451	12,5
5210 Training and Development Expense	7,962	10,032	11,637	12,451	12,5
5300 Dues and Memberships	1,327	1,672	1,939	2,075	2,0
5400 Insurance	7,962	10,032	11,637	12,451	12,5
5500 Operation and Housekeeping Services	22,558	28,423	32,970	35,278	35,6
5501 Utilities	5,308	6,688	7,758	8,301	8,3
5505 Student Transportation / Field Trips	2,123	2,675	3,103	3,320	3,3
5600 Space Rental/Leases Expense	89,700	113,022	131,106	140,283	141,6
5601 Building Maintenance	2,654	3,344	3,879	4,150	4,1
5602 Other Space Rental	770	970	1,125	1,204	1,2
5605 Equipment Rental/Lease Expense	2,787	3,511	4,073	4,358	4,4
5610 Equipment Repair	265	334	388	415	4
5800 Professional/Consulting Services and Operating	53,077	66,877	77,577	83,008	83,8
5803 Banking and Payroll Service Fees	1,725	2,174	2,521	2,698	2,7
5805 Legal Services and Audit	9,819	12,372	14,352	15,356	15,5
5810 Educational Consultants	29,192	36,782	42,668	45,654	46,1
5815 Advertising / Recruiting	6,635	8,360	9,697	10,376	10,4
5820 Fundraising Expense	-	-	-	-	
5875 District Oversight Fee	10,046	12,659	14,684	15,712	15,8
5890 Interest Expense / Misc. Fees	-	-	-	-	
5891 Charter School Capital Fees	13,269	16,719	19,394	20,752	20,9
5891 CSC Fees	13,269	16,719	19,394	20,752	20,9
5900 Communications	-	-	-	-	
5999 Expense Suspense	-	-	-	-	-

Capital Outlay					
6900 Depreciation Expense					
6000 Subtotal					
Other Outgoing					
7000 Miscellaneous Expense	-				
7010 Special Education Encroachment	-	-	-	-	-
7438 Debt	-	-	-	-	-
7000 Subotal					
Total Non-Personnel Expenses	\$ 413,538	\$ 521,058	\$ 604,427	\$ 646,737	\$ 653,204
Total Expenses	\$ 1,002,430	\$ 1,263,062	\$ 1,465,152	\$ 1,567,713	\$ 1,583,390

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Cash Flow \$s Yr1

Olive Grove - Santa Barbara Monthly Cash Flow Projections 2017-18



Section Sect	SACCode Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Γ
BIT CFF ord practs one adjunction 10.0857	nue																
Section Post	State																
Second Property Traces all grades \$5.476 \$5.476 \$5.476 \$5.476 \$5.476 \$5.488 \$6.3888 \$6	3011 LCFF for all grades; state aid portion	-	-	100,582	-	-	48,932	-	24,466	24,466	24,466	24,466	24,466	-	-	-	10
100 Proce Van Incomes / Algorithms														-	-	-	10
18 Special Elamenton		35,476	35,476	63,858	63,858	63,858	63,858	63,858	63,858	63,858	63,858	63,858	63,858	-	-	-	10
Solid Desire																	4
1,255 1,25																	4
99188 74 OR Noter Confusionerror groups				-													4
Second S		-															4
1859 Marie Block Crient				+													-
1999 Description																	4
Substated \$ 3.5,476 \ \(\) \$ 3.5,476 \ \(\) \$ 3.5,476 \ \(\) \$ 171,608 \ \(\) \$ 6.3,858 \ \(\) \$ 0.1858 \ \(\) \$ 0.1858 \ \(\) \$ 18.224 \ \(\) \$ 9.699 \ \(\) \$ 8.8324 \ \(\) \$ 8.8324 \ \(\) \$ 9.699 \ \(\) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-	-	1,833	-	-	-	1,833	-	-	-	-	-		-	-	1
Control Cont	590 One Time Block Grant																
229 Educated Child Nutrition Programs	Subtotal	\$ 35,476	\$ 35,476	\$ 171,608 \$	\$ 63,858	63,858	\$ 118,125	\$ 65,691	\$ 88,324	\$ 93,659	\$ 88,324	\$ 88,324	\$ 93,659	s -	\$ -	\$ -	
229 Educated Child Nutrition Programs																	
290 All Other Forder Revenue, inc Facilities Incentify	Federal																
200 All Other Texted Revenue, ins Facilities Incentify	220 Federal Child Nutrition Programs																
1916 1																	1
1922 Tale																	-
1985 Title	1																4
Section Control Cont	+																_
15 15 15 15 15 15 15 15	293 Title III							-			-		-	0	0	0	
Subtoral S S S S S S S S S S S S S S S S S S S	294 Title IV																
Subtotal S S S S S S S S S S S S S S S S S S S	295 Title V																1
Subtotal S S S S S S S S S S S S S S S S S S S	299 Prior Year Federal Revenue																7
Management fee	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	_
Marie Mari																	
All Other Transfers from County Offices	Local																
All Other Transfers from County Offices	660 Interest																٦
All Other Transfers from Other Locations	+																-
Second State Seco				-													-
972 Special Ed - AB 602 982 Student Lunch Revenue 983 Mil Other Local Revenue 984 Student Body (ASB) Fundraising Revenue 985 School Site Fundraising 986 Rental Income 987 Revenue Suspense 988 Fees for Service 989 Revenue Suspense 989 Revenue Suspense 980 Fees for Service 989 Revenue Suspense 980 Revenue Suspense 980 Fees for Service 980 Subtoral 981 Subtoral 982 Special Ed - AB 602 983 All Other Local Revenue 984 Subtoral 985 School Site Fundraising 986 Rental Income 987 Fees for Service 988 Fees for Service 989 Revenue Suspense 989 Revenue Suspense 980 Fees for Service 989 Revenue Suspense 980 Subtoral 980 Special Ed - AB 602 980 All Other Local Revenue 980 Fees for Service 980 Revenue Suspense 980 Fees for Service 980 Revenue Suspense 980 Fees for Service 980 Fees for Servi				-													-
Student Lunch Revenue				19.040			0.214		1 607	4 607	4.607	4.607	4 607	0	0	0	1
Secondation Grants	*	-	-	18,940	-	-	9,214	-	4,007	4,007	4,007	4,007	4,007	0	0	0	- '
983 All Other Local Revenue 984 Student Body (ASB) Fundraising Revenue 985 School Site Fundraising 986 Renal Income 987 See For Service 998 Revenue Suspense 999 Revenue Suspense 999 Revenue Suspense 990 Revenue Suspense																	_
984 Student Body (ASB) Fundraising Revenue																	_
See School Site Fundraising	983 All Other Local Revenue																_
Subtoal Substitute Expense	984 Student Body (ASB) Fundraising Revenue																
Subtoal Substitute Expense	985 School Site Fundraising																1
Subtotal Substitute Expense Substitute Expens		-	-	-	-	-	-	_	_	- 1	-	-	-	-	-	-	1
Subtotal Substitute Expense Substitute Expens										l	t t				1		1
Subtotal \$ - \$ - \$ 18,940 \$ - \$ - \$ 9,214 \$ - \$ 4,607 \$ 4,607 \$ 4,607 \$ 4,607 \$ 4,607 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				+													-
ses Ses Servificated Salaries 105 Teachers' Bonuses 120 Substitute Expense				LL											l	l	_
Ses Sertificated Salaries Sertificated Se	-			\$ 18,940 _{\$}	-	\$ -	\$ 9,214	\$ -	\$ 4,607	\$ 4,607	Ψ	· ·	\$ 4,607	\$ -	\$ -		_
Certificated Salaries Certificated Supervisor and Administrator Bonus Certificated Supervisor and Administrator Bonus Certificated Supervisor and Administrator Source Certificated Supervisor Source Certif	otal	\$ 35,476	\$ 35,476	\$ 190,548 _{\$}	63,858	\$ 63,858	\$ 127,339	\$ 65,691	\$ 92,931	\$ 98,266	\$ 92,931	\$ 92,931	\$ 98,266	\$ -	\$ -	\$ -	
Certificated Salaries Certificated Supervisor and Administrator Salarie Certificated Supervisor Sa																	
100 Teachers' Salaries	ses																
105 Teacher's Bonuses	Certificated Salaries																
120 Substitute Expense - - - - - - - - -		-	30,737	30,737	30,737	30,737	30,737	30,737	30,737	30,737	30,737	30,737	30,737				1
120 Substitute Expense - - - - - - - - -																	1
200 Certificated Pupil Support Salaries - 1,331 1,33		-	-	-	-	-	-	-	-	-	-	-	-		1		1
305 Certificated Supervisor and Administrator Bonus		-	1,331	1,331	1,331			1,331		1,331	1,331	1,331					1
		-	2,606	2,606	2,606	2,606	2,606		2,606	2,606	2,606	2,606	2,606		İ		1
	305 Certificated Supervisor and Administrator Bonus						-						-				J
900 Other Certificated Salaries	900 Other Certificated Salaries	-	-	-	-	-	-	=-	-	-	- 1	-	-				1

Olive Grove Charter School: Santa Barbara Budget and Financial Projections

1000 Subtotal \$ 34,673 \$ 34,673 \$ 34,673 \$ 34,673 \$ 34,673 \$ 34,673 \$ 34,673 \$ 34,673 \$ 34,673 \$ 34,673 \$ Classified Salaries 2100 Instructional Aide Salaries 2110 Instructional Aide Overtime 2200 Classified Support Salaries 724 724 724 724 724 724 724 724 724 724 724 100 00% 2210 Classified Support Overtime 2300 Classified Supervisor and Administrator Salaries 1,809 1.809 1,809 1,809 1.809 1,809 1,809 1.809 1,809 1.809 1 809 100 00% 4,928 4,928 4,928 4.928 4,928 4,928 4,928 4.928 4,928 4.928 4,928 2400 Clerical, Technical, and Office Staff Salaries 100 00% 2410 Clerical, Technical, and Office Staff Overtime 2900 Other Classified Salaries 2905 Other Stipends 2910 Other Classified Overtime 2000 Subtotal 7,461 7,461 7,461 7,461 7,461 7,461 Employee Benefits 3101 State Teachers' Retirement System, certificated p 5,003 5,003 5,003 5,003 5,003 5,003 5.003 5,003 5,003 5,003 5.003 100 00% 3202 Public Employees' Retirement System, classified 3313 OASDI 466 466 466 466 466 466 466 466 466 466 466 100.00% 3323 Medicare 611 611 611 611 611 611 611 611 611 611 611 100 00% 3403 Health & Welfare Benefits 4,306 4,306 4,306 4,306 4,306 4,306 4,306 4,306 4,306 4,306 4,306 100 00% 3503 State Unemployment Insurance 171 171 171 171 171 171 171 171 171 171 171 100 00% 3603 Worker Compensation Insurance 843 843 843 843 843 843 843 843 843 843 843 100 00% 3703 Other Post Employement Benefits 3903 Other Benefits 3000 Subtotal 11.401 \$ 11.401 \$ 11.401 \$ 11.401 \$ 11.401 \$ 11.401 \$ 11,401 Books and Supplies 4100 Approved Textbooks and Core Curricula Materia 8,094 3.238 3,238 3,238 3,238 1 619 1 619 3 238 1 619 3 238 100 00% 4200 Books and Other Reference Materials 1,957 1,957 1,957 1,957 100 00% 4300 Materials and Supplies 3,981 1.592 1.592 1.592 1,592 1.592 1.592 796 796 796 100 00% 4315 Classroom Materials and Supplies 8,625 3,450 1,725 1,725 1,725 100 00% 4400 Noncapitalized Equipment 12,606 5,042 2,521 2,521 2,521 100 00% 4430 General Student Equipment 13,269 5,308 2,654 2,654 2,654 100 00% 4700 Food and Food Supplies 3,211 \$ 4,830 \$ 13,687 \$ 4,034 \$ 4000 Subtotal 48,532 18,968 4,830 \$ 13,687 \$ 2,415 10,934 Services and Other Operating Expenses 5200 Travel and Conferences 2,388 796 796 796 796 796 796 796 100 00% 5210 Training and Development Expense 7,165 796 100 00% 5300 Dues and Memberships 398 133 133 133 133 133 133 133 100 00% 5400 Insurance 2.388 796 796 796 796 796 796 796 100 00% 5500 Operation and Housekeeping Services 1.872 1.872 1.872 1.872 1.872 1.872 1.872 1.872 1.895 1.895 1.895 1.895 100 00% 5501 Utilities 441 441 441 441 441 441 441 441 446 446 446 446 100 00% 5505 Student Transportation / Field Trips 176 355 176 176 176 176 176 176 178 178 178 100 00% 5600 Space Rental/Leases Expense 7,445 7,445 7,445 7,445 7,445 7,445 7,445 7,445 7,535 7,535 7,535 7,535 100 00% 5601 Building Maintenance 220 220 220 220 220 220 220 220 223 223 223 223 100 00% 5602 Other Space Rental 64 64 64 64 64 64 64 64 65 65 65 65 100 00% 5605 Equipment Rental/Lease Expense 279 279 279 279 279 279 279 279 279 279 100 00% 5610 Equipment Repair 22 22 22 22 22 22 22 22 22 22 22 22 100 00% 5800 Professional/Consulting Services and Operating 10,615 2,654 4,777 4,777 4,777 4,777 4,777 4,777 4 777 2,123 2,123 2 123 100 00% 5803 Banking and Payroll Service Fees 86 86 155 155 155 155 155 155 155 155 155 155 100 00% 5805 Legal Services and Audit 1.227 1.227 1,227 1.227 1,227 1,227 1,227 1.227 100 00% 5810 Educational Consultants 1,460 1,460 2,627 2,627 2,627 2,627 2,627 2,627 2,627 2,627 2,627 2,627 100 00% 5815 Advertising / Recruiting 1,327 2,654 1,990 663 100 00% 5820 Fundraising Expense 5875 District Oversight Fee 10,046 100 00% 5890 Interest Expense / Misc Fees 5891 Charter School Capital Fees 1,101 1,101 1,101 1,101 1,101 1,101 1,101 1,101 1,115 1,115 1,115 1,115 100 00% 5891 CSC Fees 1,101 1,101 1,101 1,101 1,101 1,101 1,101 1,101 1,115 1,115 1,115 1,115 100 00% 5900 Communications 5999 Expense Suspense 27,447 22,006 \$ 23,234 23,234 23,897 \$ 23,234 \$ 5000 Subtotal Capital Outlay 6900 Depreciation Expense

oo Bubtotui

6000 Subtotal

Olive Grove Charter School: Santa Barbara Budget and Financial Projections ${}^{\rm Cash\,Flow\$s\,Yr1}$

Other Outgoing															
7000 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-			
7010 Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-			
7438 Debt	-	-	-	-	-	-	-	-	-	-	-	-			
7000 Subotal															
Total Expenses	\$ 74,464	\$ 83,387	\$ 99,951	\$ 80,372	\$ 90,456	s 81,599	\$ 91,120	\$ 80,803	\$ 80,130	\$ 85,199	\$ 72,540	\$ 82,408	1		
Additional items needed for cash flow															
Cash balance at previous year end		-	-	-	-	-	-	-	-	-	-	-			
Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ - \$	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-			
Loan Principal Payable	(100,000)		-	-	-	-	-	-	100,000	-	-				
Subotal	100,000	-	-	-	-	-	-	-	(100,000)	-	-	-			
Monthly Operating Surplus / (Deficit)	(\$38,987)	(\$47,911)	\$90,598	(\$16,514)	(\$26,599)	\$45,739	(\$25,429)	\$12,128	\$18,135	\$7,731	\$20,390	\$15,857]		
Total Monthly Surplus / (Deficit)	\$61,013	(\$47,911)	\$90,598	(\$16,514)	(\$26,599)	\$45,739	(\$25,429)	\$12,128	(\$81,865)	\$7,731	\$20,390	\$15,857]		
Projected Monthly Cash Balance	\$61.013	\$13.102	\$103.700	\$87.186	\$60.587	\$106 326	\$80.897	\$93,025	\$11.160	\$18.892	\$39.282	\$55 139	7		

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Cash Flow \$s Yr2

Olive Grove - Santa Barbara Monthly Cash Flow Projections 2018-19



SACCode Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	7
nue																
State																
8011 LCFF for all grades; state aid portion	17,011	17,011	30,620	30,620	30,620	30,620	30,620	30,620	30,620	30,620	30,620	30,620	-	-	-	1
8012 LCFF for all grades; EPA portion	-	-	-		-	-		-	-		-	-		-	-	1
3096 In-Lieu of Property Taxes, all grades	-		50,312	100,624	83,853	67,083	75,468	75,468	75,468	75,468	75,468	75,468	-	-	-	9
8019 Prior Year Income / Adjustments		-	-						1.22.1			4 224				4.
8181 Special Education 8560 Lottery	-	-	6,30	5 -	-	6,30)5 -		1,334 6,30	5 1,334	1,334	1,334	5 -	-	-	- !
8560 Lottery 8520 State Child Nutrition program	-50.	312 -		-	-	*	-			-		· ·			-	- '
8591 SB 740 Rent re-imbursement program																-
8590 College Readiness Grant		5.4 10.	\$2 \$3.4		2.60 10.5	97 124	1,33	10,:	24		10,:	\$24				-
8550 Mandate Block Grant	-	-	-	-	-	-		-	-		-	-	826	-	_	١.
	-	-	-	-	-	-			-			-	820			- '
8590 One Time Block Grant		45.000		A 105 550	ô 444 454			A 105 122		A 44 5 2 5 0	A 105 122	0 115 055		•		J
Subtotal	\$ 17,011 \$	67,323	\$ 96,949	\$ 137,550	\$ 114,474			\$ 107,422	\$ 117,956		\$ 107,422	\$ 117,956	7,131	\$ -	\$ -	
	4	,				1,65	51		1,65	1		φ				
Federal																_
5220 Federal Child Nutrition Programs												<u> </u>				_]
3290 All Other Federal Revenue, inc Facilities Incenti																1
8291 Title I																1
8292 Title II																1
8293 Title III	_	-	-	_	-	-	-	-	-	_	-	_	-	-	_	-
8294 Title IV									1							-
8295 Title V																-
																4
Prior Year Federal Revenue		L	L						L							J
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local																_
8660 Interest																
8782 All Other Transfers from County Offices																1
8784 All Other Transfers from Other Locations																1
8785 CMO Management fee																
8792 Special Ed - AB 602	-	-		-	-		-		5,445	5,445	5,445	5,445	-	-	-	1
8980 Student Lunch Revenue																1
8982 Foundation Grants																1
8983 All Other Local Revenue		22,	384		10,8	889	5,44	15								1
8984 Student Body (ASB) Fundraising Revenue							3,4		1							-
8985 School Site Fundraising																-
Ü																4
8986 Rental Income																_
8989 Fees for Service																_
8999 Revenue Suspense																
Subtotal	\$ -	\$ -	\$ 22,384	\$ -	\$ -	\$ 10,889	\$ -	\$ 5,445	\$ 5,445	\$ 5,445	\$ 5,445	\$ 5,445	\$ -	\$ -	\$ -	
Total	\$ 17,011	67,323	\$ 119,333	\$ 137,550	\$ 114,474	\$ 121,794	\$ 114,045	\$ 112,867	\$ 123,401	\$ 120,823	\$ 112,867	\$ 123,401	7,131	\$ -	\$ -	_
	\$											\$				
nses																
Certificated Salaries																
1100 Teachers' Salaries	_		38,728	38,728	38,728	38,728	38,728	38,728	38,728	38,728	38,728	38,728				٦ 1
1105 Teachers' Bonuses		_	-	-	-	-	-	-	-	-	30,720	-				┨ ′
1120 Substitute Expense		-	-	-	-	-	-		-	-		-				1
1200 Certificated Pupil Support Salaries	-38.		1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677				1
1300 Certificated Supervisor and Administrator Salari		120	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283				1
1305 Certificated Supervisor and Administrator Bonus	-	-	-	-	-	-	-	-	-	-	-	-				1

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Cash Flow \$s Yr2

910 Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-		
000 Subtotal	L	\$ 43,689	\$ 43,689	\$ 43,689	\$ 43,689	\$ 43,689	\$ 43,689	\$ 43,689	\$ 43,689	\$ 43,689	\$ 43,689	\$ 43,689		
lassified Salaries														
100 Instructional Aide Salaries	-	-	-	-	-	-	-	-	-	-	-	-		
110 Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-		
200 Classified Support Salaries	-		912	912	912	912	912	912	912	912	912	912		
210 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-		
300 Classified Supervisor and Administrator Salaries	-		2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280		
400 Clerical, Technical, and Office Staff Salaries	-		6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209		
410 Clerical, Technical, and Office Staff Overtime	-912	-	-	_	-	-	-	-	-	-	-	-		
900 Other Classified Salaries		-	-	-	_	_	_	-	-	_	_	-		
905 Other Stipends		0 -	-	-	-	-	-	-	-	_	-	-		
910 Other Classified Overtime	_6,20	9 -	_	_	_	_	_	_	-	_	_	_		
000 Subtotal	<u> </u>	\$ 9,401	\$ 9,401		\$ 9,401		\$ 9,401	\$ 9,401	\$ 9,401	\$ 9,401	\$ 9,401	\$ 9,401	1	
000 Subiotal		5 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	9 2,401	\$ 2,401	\$ 2,401		
mployee Benefits														
	_		6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	T T	
101 State Teachers' Retirement System, certificated p				0,304		,	,	,			,			+
202 Public Employees' Retirement System, classified	-	-	-	-	-	-	-	-	-	- 500	-	- 500		+
313 OASDI	-	990	588	588	588	588	588	588	588	588	588	588		+
23 Medicare	-6,30	770 4	770	770	770	770	770	770	770	770	770	770		+
403 Health & Welfare Benefits	-	•	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426		
503 State Unemployment Insurance	-		216	216	216	216	216	216	216	216	216	216		1
603 Worker Compensation Insurance	-588		1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062		
703 Other Post Employement Benefits		-	-	-	-	-	-	-	-	-	-	-		
903 Other Benefits	- 3,42	-	-	-	-	-	-	-	-	-	-	-		
000 Subtotal	2,166	\$ 14,366	\$ 14,366	\$ 14,366	\$ 14,366	\$ 14,366	\$ 14,366	\$ 14,366	\$ 14,366	\$ 14,366	\$ 14,366	\$ 14,366		
	1,00	2												
ooks and Supplies														
00 Approved Textbooks and Core Curricula Materi	10,199	2,040	2,040	4,079	4.079	4.079	4.079	4,079	2,040	4.079	-	_		
00 Books and Other Reference Materials	2,466	2,040	2,040	-,072	4,077	4,072	4,077	-,077	2,040	4,077	-	-		
00 Materials and Supplies	5,016	2,006	2,006	2.006	2.006	2.006	2,006	1.003	1.003	1.003	_	_		
oo wateriais and Supplies	3,010	2,000	2,000	2,000	2,000	2,000	2,000	1,005	1,005	1,005	_	_		
15 Classesom Matarials and Symplica	10.060													
	10,868	-		-		-		-	-		-	-		
400 Noncapitalized Equipment	15,883		i6		i6	- 2.40	i6	-	-		-	-		
315 Classroom Materials and Supplies 400 Noncapitalized Equipment 430 General Student Equipment	-,		ió		56		i 6	-	-		-	- -		
400 Noncapitalized Equipment 430 General Student Equipment 700 Food and Food Supplies	15,883 16,719	2,46		2,40	66	2,40	66	-		-				
400 Noncapitalized Equipment 430 General Student Equipment	15,883 16,719	2,46	7 3 23,900	2,40	56 - 74 77 17,246	2,40	74 77 77 77 77 17,246	-		- 74 77 13,777				
400 Noncapitalized Equipment 430 General Student Equipment 700 Food and Food Supplies 000 Subtotal	15,883 16,719			\$ 6,086		\$ 6,086		-	\$ 3,0 ⁴ 3 ¹					
400 Noncapitalized Equipment 430 General Student Equipment 700 Food and Food Supplies 000 Subtotal ervices and Other Operating Expenses	15,883 16,719	2,46		\$ 6,086 3,17 3,34	14	\$ 6,086 3,17 3,34	14	\$ 5,083	\$ 3,0 ⁴ 3 ¹ 3,1 ¹ 3,3	44				
100 Noncapitalized Equipment 130 General Student Equipment 100 Food and Food Supplies 100 Subtotal 100 Ervices and Other Operating Expenses 100 Travel and Conferences	15,883 16,719			\$ 6,086		\$ 6,086		-	\$ 3,0 ⁴ 3 ¹			-		
100 Noncapitalized Equipment 130 General Student Equipment 100 Food and Food Supplies 100 Subtotal 101 Travel and Conferences 110 Training and Development Expense	15,883 16,719			\$ 6,086 3,17 3,34 1,003	1,003	\$ 6,086 3,11 3,34 1,003	1,003	\$ 5,083	\$ 3,043 \\ \$ 3,043 \\ 3,1 \\ 3,3 \\ 1,003	1,003				
000 Noncapitalized Equipment 301 General Student Equipment 000 Food and Food Supplies 000 Subtotal ervices and Other Operating Expenses 000 Travel and Conferences 110 Training and Development Expense	15,883 16,719 - \$ 61,151		8	\$ 6,086 3,17 3,34 1,003 - 167	1,003 - 167	\$ 6,086 3,17 3,34 1,003 - 167	1,003 - 167	- - - \$ 5,083 - 1,003 - 167	\$ 3,0 ⁴ / ₃ ,1' \$ 3,0 ⁴ / ₃ ,1' 3,3' 1,003	1,003 - 167	-	-		
400 Noncapitalized Equipment 430 General Student Equipment 700 Food and Food Supplies 700 Subtotal ervices and Other Operating Expenses 210 Travel and Conferences 210 Training and Development Expense 300 Dues and Memberships	15,883 16,719 - \$ 61,151	- 2,46 - 4,046 - 6,35 - 6,68	8	\$ 6,086 3,17 3,34 1,003	1,003	\$ 6,086 3,11 3,34 1,003	1,003	\$ 5,083	\$ 3,043 \\ \$ 3,043 \\ 3,1 \\ 3,3 \\ 1,003	1,003	-	-		
000 Noncapitalized Equipment 000 General Student Equipment 000 Food and Food Supplies 000 Subtotal ervices and Other Operating Expenses 000 Travel and Conferences 110 Training and Development Expense 000 Dues and Memberships 000 Insurance	15,883 16,719 - \$ 61,151	\$ 4,046 ¹ \$ 4,046 ¹ 6,35 6,68	-	\$ 6,086 3,17 3,34 1,003 - 167 1,003	1,003 - 167	\$ 6,086 3,17 3,34 1,003 - 167 1,003	1,003 - 167 1,003	5,083 1,003 - 167 1,003	\$ 3,0 ⁴ / ₃ ,1' \$ 3,0 ⁴ / ₃ ,1' 3,3' 1,003	1,003 - 167 1,003	- - - -	- - -		
100 Noncapitalized Equipment 130 General Student Equipment 100 Food and Food Supplies 1000 Subtotal 1000 Subtotal 1000 Errices and Other Operating Expenses 1000 Travel and Conferences 1000 Travel and Development Expense 1000 Dues and Memberships 1000 Insurance 1000 Operation and Housekeeping Services	15,883 16,719 - \$ 61,151	\$ 4,046 ⁴ 6,35 6,68 - - - 2,359 ⁶	- 2,359	\$ 6,086 3,11 3,32 1,003 - 167 1,003 2,359	1,003 - 167 1,003 2,359	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359	1,003 - 167 1,003 2,359	\$ 5,083 1,003 1,003 2,359	\$ 3,045' \$ 3,045' 3,11' 3,33 1,003 1,003 2,388	1,003 - 167 1,003 2,388	- - - - - - 2,388	- - - - - 2,388		
000 Noncapitalized Equipment 301 General Student Equipment 000 Food and Food Supplies 000 Subtotal Prvices and Other Operating Expenses 000 Travel and Conferences 110 Training and Development Expense 000 Dues and Memberships 000 Insurance 000 Operation and Housekeeping Services 001 Utilities	15,883 16,719 - \$ 61,151	-2,46 -4,046 -35 -6,68 -300 2,339 8 555	- - 2,359 555	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359 555	1,003 - 167 1,003 2,359 555	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359 555	1,003 - 167 1,003 2,359 555	\$ 5,083 1,003 - 167 1,003 2,359 555	\$ 3,045° 3,1 3,1 3,3 1,003 1,003 1,003 2,388 5 562	1,003 - 167 1,003 2,388 562	- - - - - 2,388 562	- - - -		
00 Noncapitalized Equipment 30 General Student Equipment 00 Food and Food Supplies 000 Subtotal revices and Other Operating Expenses 00 Travel and Conferences 10 Training and Development Expense 00 Dues and Memberships 00 Insurance 00 Operation and Housekeeping Services 01 Utilities 05 Student Transportation / Field Trips	15,883 16,719 - \$ 61,151 - - - - 2,359 555 222	-2,46 -4,046 -35 -6,68 -2,339 8 555 4402	- 9 2,359 555 222	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359 555 222	1,003 - 167 1,003 2,359 555 222	\$ 6,086 3,17 3,34 1,003 167 1,003 2,359 555 222	1,003 - 167 1,003 2,359 555 222	\$ 5,083 1,003 - 167 1,003 2,359 555 222	\$ 3,045 3,1 \$ 3,045 3,1 3,3 1,003 1,003 1,003 2,388 3 562 225	1,003 - 167 1,003 2,388 562 225	- - - - 2,388 562 225	- - - - 2,388 562		
100 Noncapitalized Equipment 130 General Student Equipment 100 Food and Food Supplies 100 Subtotal 100 Travel and Conferences 120 Training and Development Expense 100 Dues and Memberships 100 Insurance 100 Operation and Housekeeping Services 101 Utilities 105 Student Transportation / Field Trips 106 Space Rental/Leases Expense	15,883 16,719 - \$ 61,151 - - - - 2,359 555 222 9,381	- 2,46 - 3,40 \$ 4,046 - 6,35 6,68 	2,359 555 222 9,381	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359 555 222 9,381	1,003 	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359 555 222 9,381	1,003 	1,003 - 1,003 - 167 1,003 2,359 555 222 9,381	\$ 3,045° \$ 3,045° 3,1° 3,3° 1,003 167 1,003 2,388 3 562 225 9,494	1,003 	- - - - - 2,388 562 225 9,494	- - - - - - - - - - - - - - - - - - -		
Noncapitalized Equipment Good Food and Food Supplies OOO Subtotal Services and Other Operating Expenses OOO Travel and Conferences OOO Travel and Development Expense OOO Dues and Memberships OOO Insurance OOO Operation and Housekeeping Services OOO Operation and Housekeeping Services OOO Operation Operation / Field Trips OOO Space Rental/Leases Expense OOO Building Maintenance	15,883 16,719 - \$ 61,151 - - - - - 2,359 535 222 9,381 278	-2,46 -3,046 -3,046 -6,35 -6,68 -3,06 -3,35 -3,	2,359 555 222 9,381 278	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359 555 222 9,381 278	1,003 - 167 1,003 2,359 555 222 9,381 278	\$ 6.08d 3,1' 3,3' 1,003 - 167 1,003 2,359 555 222 9,381 278	1,003 1,003 167 1,003 2,359 555 222 9,381 278	1,003 - 167 1,003 - 167 1,003 2,359 555 222 9,381 278	\$ 3,043° \$ 3,043° 3,1 3,3 1,003 167 1,003 2,388 3 562 225 9,494 281	1,003 167 1,003 2,388 562 225 9,494 281	- - - - 2,388 562 225 9,494 281	- - - - 2,388 562 - 9,494 281		
Noncapitalized Equipment	15,883 16,719 - \$ 61,151 - - - - - - - - - - - - -	\$ 4,04634 6,35 6,68 - - 2,3396 8 555 4460 9,381 278 80	2,359 555 222 9,381	\$ 6,086 3,17 3,34 1,003 	1,003 - 167 1,003 2,359 555 222 9,381 278 80	\$ 6,086 3,1' 3,3' 1,003 - 167 1,003 2,359 555 222 9,381 278 80	1,003 1,003 1,003 1,003 2,359 555 222 9,381 278 80	\$ 5,083 1,003 - 167 1,003 2,359 555 222 9,381 278 80	\$ 3,045° 3,11° 3,3.1° 1,003 1,003 2,388 3 562 225 9,494 281 81	1,003 167 1,003 2,388 562 225 9,494 281 81	- - - - 2,388 562 225 9,494 281 81	- - - - 2,388 562 - 9,494 281 81		
000 Noncapitalized Equipment 000 General Student Equipment 000 Food and Food Supplies 000 Subtotal 000 Travel and Conferences 000 Travel and Conferences 000 Dues and Memberships 000 Insurance 000 Operation and Housekeeping Services 001 Utilities 005 Student Transportation / Field Trips 006 Space Rental/Leases Expense 007 Dues and Maintenance 008 Dues Operation and Housekeeping Services 009 Operation and Housekeeping Services 000 Utilities 000 Space Rental/Leases Expense 000 Building Maintenance 000 Other Space Rental 000 Sequipment Rental/Lease Expense	15,883 16,719 - \$ 61,151 - - - - - 2,359 535* 222 9,381 278 80 -		2,359 555 222 9 9,381 278 80	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351	1,003 - 167 1,003 2,359 555 222 9,381 278 80 351	\$ 6,03,1 3,3,4 1,003 - 1,67 1,003 2,359 555 222 9,381 278 80 351	1,003 - 167 1,003 2,359 555 222 9,381 278 80	\$ 5,083 1,003 - 167 1,003 2,359 222 9,381 278 80 351	\$ 3,045° 3,11° 3,3° 1,003° 1,003° 1,003° 2,388° 3° 562° 225° 9,494° 2811° 811° 351° 351° 3	1,003 - 167 1,003 2,388 562 225 9,494 281 81	- - - 2,388 562 225 9,494 281 81 351	- - - - - - 2,388 562 - - 9,494 281 81 351		
100 Noncapitalized Equipment 130 General Student Equipment 100 Food and Food Supplies 100 Subtotal 100 Travel and Conferences 100 Travel and Conferences 100 Dues and Memberships 100 Insurance 100 Operation and Housekeeping Services 101 Utilities 102 Student Transportation / Field Trips 103 Space Rental/Leases Expense 104 Space Rental/Lease Expense 105 Equipment Rental/Lease Expense 106 Equipment Rental/Lease Expense 107 Equipment Rental/Lease Expense 108 Equipment Rental/Lease Expense	15,883 16,719 - \$ 61,151 - - - - - 2,359 555 222 9,381 278 80 - - 28	-2,46 -3,40,63 6,35 6,68 	9 2,359 555 222 9 3,81 278 80	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28	1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28	\$ 6.08cl 3,1' 3,3' 1,003 - 167 1,003 2,359 555 2222 9,381 278 80 351 28	1,003 	1,003 1,003 1,003 2,359 535 222 9,381 278 80 351 28	\$ 3,045° \$ 3,045° 3,1° 3,3° 1,003 167 1,003 2,388 5 562 225 9,494 281 81 351 28	1,003 	- - - - 2,388 562 225 9,494 281 81 351 28	- - - - - 2,388 562 - - 9,494 281 81 351 28		
000 Noncapitalized Equipment 301 General Student Equipment 900 Food and Food Supplies 900 Subtotal 901 Travel and Conferences 902 Travel and Conferences 903 Travel and Development Expense 904 Dues and Memberships 905 Insurance 906 Operation and Housekeeping Services 907 Utilities 908 Student Transportation / Field Trips 909 Space Rental/Leases Expense 901 Building Maintenance 902 Other Space Rental 903 Equipment Rental/Lease Expense 904 Equipment Repair 905 Equipment Repair	15,883 16,719 - \$ 61,151 - - - - 2,359 535 222 9,381 278 80 - - 28 13,375	- 2,46 \$ 4,046 \$ 4,046 - 6,35 6,68 - 2,339 8 555 4462 9,381 278 80 - 28 3,344		\$ 6,086 1,003 1,003 1,003 2,359 555 2222 9,381 278 80 351 28 6,019	1,003 - 167 1,003 2,359 555 522 9,381 278 80 351 28 6,019	\$ 6.08d 5,17 3,34 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019	1,003 - 167 1,003 2,359 555 522 9,381 278 80 351 28 6,019	1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019	\$ 3,043° \$ 3,043° 3,1 3,3 1,003 167 1,003 2,388 3 562 225 9,494 281 81 351 28 6,019	1,003 1,003 1,003 2,388 562 225 9,494 281 81 351 28 2,675	2,388 562 225 9,494 281 81 351 28 2,675	- - - - - 2,388 562 - 9,494 281 81 351 28 2,675		
00 Noncapitalized Equipment 30 General Student Equipment 00 Food and Food Supplies 100 Subtotal 101 Travel and Conferences 102 Travel and Development Expense 103 Dues and Memberships 104 Insurance 105 Operation and Housekeeping Services 106 Utilities 107 Student Transportation / Field Trips 108 Space Rental/Leases Expense 109 Unided Transportation / Field Trips 109 Space Rental/Leases Expense 101 Building Maintenance 102 Other Space Rental 105 Equipment Rental/Lease Expense 106 Equipment Rental/Lease Expense 107 Professional/Consulting Services and Operating 108 Banking and Payroll Service Fees	15,883 16,719 - \$ 61,151 - - - - - 2,359 555 222 9,381 278 80 - - 28	-2,46 -3,40,63 6,35 6,68 	9 2,359 555 222 9 3,81 278 80	\$ 6,086 3,17 3,34 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28	1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28	\$ 6.08cl 3,1' 3,3' 1,003 - 167 1,003 2,359 555 2222 9,381 278 80 351 28	1,003 	1,003 1,003 1,003 2,359 535 222 9,381 278 80 351 28	\$ 3,045° 3,11 3,3 1,003 1,003 1,003 2,388 3 562 225 9,494 281 81 351 28 6,019 196	1,003 	- - - - 2,388 562 225 9,494 281 81 351 28	- - - - - 2,388 562 - - 9,494 281 81 351 28		
000 Noncapitalized Equipment 301 General Student Equipment 100 Food and Food Supplies 100 Subtotal 100 Travel and Conferences 101 Training and Development Expense 100 Dues and Memberships 100 Insurance 100 Operation and Housekeeping Services 101 Utilities 102 Student Transportation / Field Trips 103 Space Rental/Leases Expense 104 Building Maintenance 105 Equipment Rental/Lease Expense 106 Equipment Rental/Lease Expense 107 Equipment Rental/Lease Expense 108 Equipment Rental/Lease Expense 109 Professional/Consulting Services and Operating 100 Professional/Consulting Services and Operating 100 Banking and Payroll Service Fees	15,883 16,719 - \$ 61,151 - - - - 2,359 535 222 9,381 278 80 - - 28 13,375	\$ 4,04634 6,35 6,68 - - 2,3596 8 555 4462 9,381 278 80 - - 28 3,344 109		\$ 6,086 1,003 1,003 1,003 2,359 555 2222 9,381 278 80 351 28 6,019	1,003 - 167 1,003 2,359 555 522 9,381 278 80 351 28 6,019	\$ 6.08d 5,17 3,34 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019	1,003 - 167 1,003 2,359 555 522 9,381 278 80 351 28 6,019	1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019	\$ 3,043° \$ 3,043° 3,1 3,3 1,003 167 1,003 2,388 3 562 225 9,494 281 81 351 28 6,019	1,003 1,003 1,003 2,388 562 225 9,494 281 81 351 28 2,675	2,388 562 225 9,494 281 81 351 28 2,675	- - - - - 2,388 562 - 9,494 281 81 351 28 2,675		
00 Noncapitalized Equipment 30 General Student Equipment 00 Food and Food Supplies 100 Subtotal 101 Travel and Conferences 102 Travel and Conferences 103 Travel and Conferences 104 Training and Development Expense 105 Dues and Memberships 106 Insurance 107 Operation and Housekeeping Services 108 Utilities 109 Space Rental/Leases Expense 109 Building Maintenance 109 Other Space Rental/Lease Expense 109 Equipment Rental/Lease Expense 109 Equipment Rental/Lease Expense 109 Equipment Rental/Lease Expense 109 Equipment Rental/Lease Expense 109 Professional/Consulting Services and Operating 109 Banking and Payroll Service Fees 109 Equal Services and Audit	15,883 16,719 - \$ 61,151 - - - - - - - - - - - - -	- 2,46 \$ 4,046 \$ 4,046 - 6,35 6,68 - 2,339 8 555 4462 9,381 278 80 - 28 3,344	2,359 2,359 555 5222 9 9,381 278 80 28 6,019	\$ 6,086 3,17 3,36 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019	1,003 - 167 1,003 2,359 555 522 9,381 278 80 351 28 6,019	2,44 \$ 6,086 6,086 1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196	1,003 - 1,003 2,359 555 222 9,381 278 80 351 28 6,019	\$ 5,083 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196	\$ 3,045° 3,11 3,3 1,003 1,003 1,003 2,388 3 562 225 9,494 281 81 351 28 6,019 196	1,003 1,003 1,003 2,388 562 225 9,494 281 81 351 28 2,675 196	2,388 562 225 9,494 281 81 351 28 2,675	- - - - - - 2,388 562 - 9,494 281 81 351 28 2,675 196		
Noncapitalized Equipment	15,883 16,719 - \$ 61,151 - - - - - - - - - - - - -	- 2,46 - 3,40 \$ 4,046 - 6,35 6,68 	2,359 555 222 9 9,381 278 80 28 6,019 196	\$ 6,086 3,17 3,34 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196	\$ 6,03,1 3,3,4 1,003 - 1,67 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547	\$ 5,083 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547	\$ 3,045° 3,11° 3,3° 3,3° 1,003° 1,003° 1,003° 2,388° 3° 562° 225° 9,494° 2811° 811° 351° 28° 6,019° 196° 1,547° 1,547° 3.045° 3.	1,003 1,003 1,003 2,388 562 225 9,494 81 81 351 28 2,675 196 1,547				
100 Noncapitalized Equipment 130 General Student Equipment 130 General Student Equipment 100 Food and Food Supplies 100 Subtotal 101 Travining and Conferences 102 Travining and Development Expense 103 Dues and Memberships 104 Insurance 105 Operation and Housekeeping Services 106 Utilities 107 Student Transportation / Field Trips 108 Space Rental/Leases Expense 109 Building Maintenance 109 Other Space Rental 109 Equipment Repair 100 Professional/Consulting Services and Operating 100 Professional/Consulting Services and Operating 100 Professional/Consulting Service Fees 101 Equipment Repair 102 Equal Services and Audit 103 Educational Consultants 104 Advertising / Recruiting 105 Advertising / Recruiting	15,883 16,719 - \$ 61,151 - - - - - - - - - - - - -	\$ 4,04634 6,35 6,68 - - - - - 2,359 8 555 4462 9,381 278 80 - - 28 3,344 109 - 351 1,839 3,344	2,359 555 222 9 9,381 278 80 28 6,019 196 - 3,310 2,508	\$ 6,086 3,17 3,34 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196	1,003 1,003 167 1,003 2,359 555 522 9,381 278 80 351 28 6,019 196	\$ 6.08d 3,1' 3,3' 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547	1,003 1,003 1,003 2,359 555 522 9,381 278 80 351 28 6,019 196 1,547 3,310	\$ 5,083 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310	\$ 3,045° 3,1,1 3,3 1,003 167 1,003 2,388 5 562 225 9,494 81 351 288 6,019 196 1,547 3,310 -	1,003 1,003 1,003 2,388 562 225 9,494 281 81 351 28 2,675 196 1,547	2,388 562 225 9,494 281 351 28 2,675 196 1,547			
100 Noncapitalized Equipment 130 General Student Equipment 130 General Student Equipment 100 Food and Food Supplies 100 Subtotal 101 Training and Ornferences 102 Training and Development Expense 103 Dues and Memberships 104 Insurance 105 Operation and Housekeeping Services 105 Utilities 106 Space Rental/Leases Expense 107 Insurance 108 Space Rental/Leases Expense 109 Equipment Rental/Lease Expense 109 Equipment Rental/Lease Expense 109 Equipment Rental/Lease Expense 100 Professional/Consulting Services and Operating 101 Building Maintenance 102 Other Space Rental 103 Equipment Rental/Lease Expense 104 Equipment Rental/Lease Expense 105 Equipment Rental/Lease Expense 106 Equipment Rental/Lease Expense 107 Equipment Rental/Lease Expense 108 Equipment Rental/Lease Expense 109 Professional/Consulting Services and Operating 109 Professional/Consultants 115 Educational Consultants 115 Advertising / Recruiting 120 Fundraising Expense	15,883 16,719 - \$ 61,151 - - - - - - 2,359 558 222 9,381 278 80 - - 28 13,375 109 - 1,839 1,672 -	\$ 4,0263-6,35 6,68	2,359 2,359 555 522 9 9,381 278 80 28 6,019 196 - 3,310 2,508	\$ 6,086 3,17 3,34 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196	2,44 \$ 6,086 6,086 1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310	\$ 5,083 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310	\$ 3,045° 3,11° 3,3° 1,003° 1,003° 1,003° 2,388° 562° 225° 9,494° 2811° 81° 351° 28° 6,019° 196° 1,547° 3,310° -	1,003 1,003 1,003 2,388 562 225 9,494 281 81 351 28 2,675 196 1,547 3,310	2,388 562 225 9,494 281 351 28 2,675 196 1,547 3,310			
Noncapitalized Equipment	15,883 16,719 - \$ 61,151 - - - - - - - - - - - - -	\$ 4,046 -35 6,68 	2,359 555 222 9 9,381 278 80 28 6,019 196 - 3,310 2,508	\$ 6,086 3,17 3,34 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196	2,44 \$ 6,3,1 3,3,4 1,003 -1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310	\$ 5,083 1,003 -167 1,003 2,359 222 9,381 278 80 351 28 6,019 196 1,547 3,310 -	\$ 3,045° 3,1033 3,3 4,003 1,003 1,003 2,388 3 562 225 9,494 2811 81 351 28 6,019 196 1,547 3,310	1,003 1,003 1,003 2,388 562 225 9,494 81 351 28 2,675 196 1,547 3,310	2,388 562 225 9,494 281 351 28 2,675 196 1,547 3,310			
Noncapitalized Equipment	15,883 16,719 - \$ 61,151 - - - - - - - - - - - - -	-2,46 -3,40,66 -4,00,66 -5,35,66,68 -5,35,66,68 -7,35,10 -7,36,10	2,359 555 222 9,381 278 80 28 6,019 196 - 3,310 2,508	\$ 6,086 3,17 3,34 1,003 2,359 555 5222 9,381 278 80 351 28 6,019 196	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 3,310 -	\$ 6,08cl 3,17 3,34 1,003 - 1,003 2,359 555 222 9,381 278 80 351 28 6,019 1,547 3,310 - 1	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310	1,003 1,003 1,003 2,359 2,359 222 9,381 278 80 351 28 6,019 1,547 3,310	\$ 3,045° 3,11° 3,3° 1,003° 1,003° 1,003° 2,388° 362° 225° 9,494° 281° 351° 28° 6,019° 1,547° 3,310°	1,003 1,003 1,003 2,388 562 225 9,494 281 81 351 28 2,675 196 1,547 3,310	- - - 2,388 562 225 9,494 281 351 28 2,675 196 1,547 3,310			
000 Noncapitalized Equipment 301 General Student Equipment 100 Food and Food Supplies 100 Subtotal 100 Travel and Conferences 101 Travel and Conferences 101 Travel and Development Expense 100 Dues and Memberships 100 Insurance 100 Operation and Housekeeping Services 101 Utilities 105 Student Transportation / Field Trips 106 Space Rental/Lease Expense 107 Student Transportation / Field Trips 108 Space Rental/Lease Expense 109 Diditing Maintenance 109 Other Space Rental 109 Equipment Repair 100 Professional/Consulting Services and Operating 101 Space Rental Consultants 102 Equipment Repair 103 Banking and Payroll Service Fees 104 Equipment Repair 105 Space Rental Consultants 106 Equipment Repair 107 Professional/Consulting Services and Operating 108 District Oversign / Recruiting 109 Fundraising Expense 119 Interest Expense / Misc Fees 119 Charter School Capital Fees	15,883 16,719 - \$ 61,151 - - - - - - - - - - - - -	\$ 4,04634 6,35 6,68 - - 2,3396 8 5555 4460 9,3817 278 80 - - 28 3,344 109 -351 1,839 3,344 - - 1,1,838	2,359 2,359 555 222 9 9,381 278 80 28 6,019 196 - 3,310 2,508 - - 1,388	\$ 6,086 3,17 3,34 1,003 - 167 1,003 - 2,359 555 222 9,381 278 80 351 28 6,019 196 - 3,310	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 3,310 -	\$ 6.08d -1,003 1,003 -167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310 -1 -1	1,003 1,003 1,003 2,359 555 522 9,381 278 80 351 28 6,019 196 1,547 3,310	\$ 5,083 1,003 - 167 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310 - - - - - - - - - - - - -	\$ 3,045° 3,1° 3,3° 1,003° 167° 1,003° 2,388° 562° 225° 9,494° 281° 81° 351° 28° 6,019° 196° 1,547° 3,310° - 1,404° 1,406°	1,003 1,003 1,003 2,388 562 225 9,494 281 81 351 28 2,675 196 1,547 3,310	2,388 562 225 9,494 281 351 28 2,675 196 1,547 3,310			
Noncapitalized Equipment	15,883 16,719 - \$ 61,151 - - - - - - - 2,359 555 222 9,381 278 80 - - 28 13,375 109 - 1,839 1,672 - - - - - - - - - - - - -	-2,46 -3,40,66 -4,00,66 -5,35,66,68 -5,35,66,68 -7,35,10 -7,36,10	2,359 555 222 9,381 278 80 28 6,019 196 - 3,310 2,508	\$ 6,086 3,17 3,34 1,003 2,359 555 5222 9,381 278 80 351 28 6,019 196	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 3,310 -	\$ 6,08cl 3,17 3,34 1,003 - 1,003 2,359 555 222 9,381 278 80 351 28 6,019 1,547 3,310 - 1	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310	\$ 5,083 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310 - - - - - - - - - - - - -	\$ 3,045° 3,11° 3,3° 1,003° 1,003° 1,003° 2,388° 362° 225° 9,494° 281° 351° 28° 6,019° 1,547° 3,310°	1,003 1,003 1,003 2,388 562 225 9,494 281 81 351 28 2,675 196 1,547 3,310	- - - 2,388 562 225 9,494 281 351 28 2,675 196 1,547 3,310			
400 Noncapitalized Equipment 430 General Student Equipment 700 Food and Food Supplies 000 Subtotal	15,883 16,719 - \$ 61,151 - - - - - - - - - - - - -	\$ 4,04634 6,35 6,68 - - 2,3396 8 5555 4460 9,3817 278 80 - - 28 3,344 109 -351 1,839 -33,344 - - 1,839	2,359 2,359 555 222 9 9,381 278 80 28 6,019 196 - 3,310 2,508 - - 1,388	\$ 6,086 3,17 3,34 1,003 - 167 1,003 - 2,359 555 222 9,381 278 80 351 28 6,019 196 - 3,310	1,003 1,003 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 3,310 -	\$ 6.08d -1,003 1,003 -167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310 -1 -1	1,003 1,003 1,003 2,359 555 522 9,381 278 80 351 28 6,019 196 1,547 3,310	\$ 5,083 1,003 - 167 1,003 - 167 1,003 2,359 555 222 9,381 278 80 351 28 6,019 196 1,547 3,310 - - - - - - - - - - - - -	\$ 3,045° 3,1° 3,3° 1,003° 167° 1,003° 2,388° 562° 225° 9,494° 281° 81° 351° 28° 6,019° 196° 1,547° 3,310° - 1,404° 1,406°	1,003 1,003 1,003 2,388 562 225 9,494 281 81 351 28 2,675 196 1,547 3,310	2,388 562 225 9,494 281 351 28 2,675 196 1,547 3,310			

Capital Outlay

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Cash Flow \$s Y12

6900 Depreciation Expense															
6000 Subtotal		•	•	•	•		•	•	•	•	•		•	•	•
Other Outgoing															
7000 Miscellaneous Expense															
7010 Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-			
7438 Debt	-	-	-	-	-	-	-	-	-	-	-	-			
7500 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-			
7000 Subotal					•	•							•		
tal Expenses	\$ 93,824	\$ 105,068	\$ 125,938	\$ 101,269	\$ 113,975	\$ 102,815	\$ 114,811	\$ 101,812	\$ 100,964	\$ 107,351	91,401	\$ 103,835			
										¢					
										3					
Additional items needed for cash flow										3					
Additional items needed for cash flow Cash balance at previous year end	55,139									ı,		<u> </u>	1		
	55,139	-	-	-	-	-	-	-	-	-	-	_	\$ 7,130 66	\$ -	\$ -
Cash balance at previous year end		-	-	-	-	- -	-	- -	-	-	- -	-	\$ 7,130 66	\$ -	\$ -
Cash balance at previous year end Accounts Receivable	-			-								1	\$ 7,130 66	\$ -	\$ -
Cash balance at previous year end Accounts Receivable Accounts Payable	-			-				-	-			1	\$ 7,130 66	\$ -	\$ -
Cash balance at previous year end Accounts Receivable Accounts Payable Loan Principal Payable	- - (65,000)	-	-	-	-	-	-	65,000	-	-	-	-	\$ 7,130 66	\$ -	\$ -
Cash balance at previous year end Accounts Receivable Accounts Payable Loan Principal Payable	- - (65,000)	-	-	-	-	-	-	65,000	-	-	-	-	\$ 7,130 66	\$ -	\$ -
Cash balance at previous year end Accounts Receivable Accounts Payable Loan Principal Payable Subotal Onthly Operating Surplus / (Deficit)	- (65,000) 120,139 (\$76,813)	(\$37,744)	(\$6,605)	\$36,281	- \$499	\$18,979	(\$766)	65,000 (65,000) \$11,055	\$22,437	\$13,472	\$21,466	\$19,566	\$ 7,130 66	\$ -	\$ -
Cash balance at previous year end Accounts Receivable Accounts Payable Loan Principal Payable Subotal	- (65,000) 120,139	-	-	-	-	-	-	- 65,000 (65,000)	-	-	-	-	\$ 7,130 66	\$ -	\$ -

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Cash Flow \$s Yr3

Olive Grove - Santa Barbara Monthly Cash Flow Projections 2019-20



SACCode Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	T
nue																
State																
3011 LCFF for all grades; state aid portion	23,377	23,377	42,079	42,079	42,079	42,079	42,079	42,079	42,079	42,079	42,079	42,079	-	-	-	10
3012 LCFF for all grades; EPA portion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3096 In-Lieu of Property Taxes, all grades	-		58,052	116,105	96,754	77,403	87,079	87,079	87,079	87,079	87,079	87,079	-	-	-	90
019 Prior Year Income / Adjustments									4.500	4 #20	4.500	4.720				
181 Special Education 560 Lottery	-	-		-	-		-		1,539	1,539	1,539	1,539	-	-	-	1 1
520 State Child Nutrition program	-58.	052 -		-	-		-	-		-	-		-	-	-	_ 1
591 SB 740 Rent re-imbursement program																-
590 College Readiness Grant		6,3	6		3,0	7	1,5	19								-
550 Mandate Block Grant	_	6,5	4 -	-	-6,58	34		-6,5	4 -		6,58	4 -		_	_	-
	-	-	-	-	-			-	-		-	-		-	-	┥ '
590 One Time Block Grant		04.420		A 150101	A 100 000	0 100 110	A 120 001	A 120 101	A 125 200	0 400 500	A 120 505		040			
Subtotal	\$ 23,377 \$		\$ 113,041	\$ 158,184	\$ 138,833			\$ 130,696	\$ 137,280		\$ 130,696	\$ 137,280 \$	918	\$ -	\$ -	
	4	,				1,83	36		1,83	86		918				
'ederal												,10				
220 Federal Child Nutrition Programs																
290 All Other Federal Revenue, inc Facilities Incenti																
91 Title I																
92 Title II																
93 Title III	_	_	_	_	_	_	_	_	_	_	_	_		-	_	-
94 Title IV																-
195 Title V												1				-
																-
299 Prior Year Federal Revenue				•	•					<u></u>						_
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ocal																
660 Interest																
82 All Other Transfers from County Offices																
784 All Other Transfers from Other Locations																1
785 CMO Management fee																
792 Special Ed - AB 602	=	-		-	-		-		6,282	6,282	6,282	6,282	-	-	-	1
980 Student Lunch Revenue																
82 Foundation Grants																
983 All Other Local Revenue		25,	\$27		12,3	65	6,28	12								1
984 Student Body (ASB) Fundraising Revenue							0,20	,2								-
185 School Site Fundraising		 										 				-
,		 												-		\dashv
986 Rental Income														1		4
989 Fees for Service																_
999 Revenue Suspense																
Subtotal	\$ -	\$ -	\$ 25,827	\$ -	\$ -	\$ 12,565	\$ -	\$ 6,282	\$ 6,282	\$ 6,282	\$ 6,282	\$ 6,282	\$ -	\$ -	\$ -	_
otal	\$ 23,377	81,430	\$ 138,868	\$ 158,184	\$ 138,833	\$ 141,708	\$ 130,994	\$ 136,979	\$ 143,563	\$ 138,815	\$ 136,979	\$ 143,563	918	\$ -	\$ -	
	\$	3										\$				
ses																
ertificated Salaries																
100 Teachers' Salaries	_		44,925	44,925	44,925	44,925	44,925	44,925	44,925	44,925	44,925	44,925				1
05 Teachers' Bonuses	_	-	-	-	-	-	-	-	-		-	-				٦,
20 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				7
200 Certificated Pupil Support Salaries	-44.	1	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946				1
		1	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808		İ		1
300 Certificated Supervisor and Administrator Salari	-		3,000	5,000	5,000											
300 Certificated Supervisor and Administrator Salari Certificated Supervisor and Administrator Bonus	-	-	-	-	-	-	-	-	-	-	-	-				

Cash Flow \$s Yr3

Olive Grove Charter School: Santa Barbara Budget and Financial Projections Page 25 of 26 1910 Other Certificated Overtime - - - - -50,679 \$ 50,679 \$ 50,679 \$ 50,679 \$ 50,679 \$ 50,679 \$ 50,679 \$ 50,679 \$ 50,679 1000 Subtotal Classified Salaries 2100 Instructional Aide Salaries 2110 Instructional Aide Overtime 2200 Classified Support Salaries 1,058 1.058 1,058 1.058 1.058 1.058 1,058 1.058 1.058 1.058 100 00% 2210 Classified Support Overtime 2300 Classified Supervisor and Administrator Salaries 2,645 2,645 2,645 2,645 2,645 2,645 2,645 2,645 2,645 2,645 100 00% 2400 Clerical, Technical, and Office Staff Salaries 7,202 7,202 7,202 7,202 7,202 7,202 7,202 7,202 7,202 7,202 100 00% -1,0. 2410 Clerical, Technical, and Office Staff Overtime 2900 Other Classified Salaries 2905 Other Stipends 2910 Other Classified Overtime 10,905 10,905 \$ 10,905 \$ 10,905 \$ 10,905 \$ 10,905 \$ 10.905 2000 Subtotal \$ Employee Benefits 3101 State Teachers' Retirement System, certificated p 7,313 7,313 7,313 7,313 7,313 7,313 7,313 7,313 7,313 7,313 100 00% 3202 Public Employees' Retirement System, classified 3313 OASDI 682 682 682 682 682 682 682 682 682 682 100 00% 3323 Medicare 893 893 893 893 893 893 893 893 893 893 893 100 00% 6,294 6,294 3403 Health & Welfare Benefits 6,294 6.294 6.294 6,294 6,294 6.294 6.294 6.294 100 00% 3503 State Unemployment Insurance 251 251 251 251 251 251 251 251 251 251 100 00% 3603 Worker Compensation Insurance 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 100 00% -682 3703 Other Post Employement Benefits 6,25 3903 Other Benefits 16,664 3000 Subtotal 16,664 16,664 \$ 16,664 \$ 16,664 \$ 16,664 16,664 16,664 16,664 \$ 16,664 \$ 16 664 25132\$ \$ Books and Supplies 4100 Approved Textbooks and Core Curricula Materi 11.831 2,366 4,732 4,732 4,732 4.732 2,366 2,366 2,366 4,732 2,366 100 00% 4200 Books and Other Reference Materials 2,861 100 00% 5,818 2,327 2,327 2,327 2,327 2,327 2,327 1,164 4300 Materials and Supplies 1,164 1,164 100 00% 4315 Classroom Materials and Supplies 12,606 100 00% 4400 Noncapitalized Equipment 18,425 -2,8 100 00% 4430 General Student Equipment 19,394 100 00% 4700 Food and Food Supplies 4,693 7,060⁵²¹\$ 7,060³²¹ 3,685 3,530⁵²¹ 3,685 70,935 27,724 \$ 20,005 \$ 20,005 \$ 3,530 \$ 13,615 \$ 4,732 4000 Subtotal 7,758 3.879 3,879 3.879 Services and Other Operating Expenses 1,164 5200 Travel and Conferences _ 1,164 1,164 1,164 1,164 1,164 1,164 100 00% 5210 Training and Development Expense 100 00% 5300 Dues and Memberships 194 194 194 194 194 194 194 100 00% 5400 Insurance 1.164 1.164 1.164 1.164 1.164 1,164 1.164 100 00% 2.737 5500 Operation and Housekeeping Services 2,737 2,737 2,737 2,737 2,737 2,737 2,737 2,770 2,770 2,770 2,770 100 00% 5501 Utilities 644 644 644 644 644 644 644 652 652 652 652 644 100 00% 258 258 258 258 258 258 258 5505 Student Transportation / Field Trips 5182 261 261 261 100 00% 5600 Space Rental/Leases Expense 10.882 10.882 10.882 10.882 10.882 10.882 10.882 10.882 11.013 11.013 11.013 11.013 100 00% 322 322 322 322 322 322 322 5601 Building Maintenance 322 326 326 326 326 100 00% 93 93 93 93 93 94 94 94 5602 Other Space Rental 93 93 93 94 100 00% 5605 Equipment Rental/Lease Expense 407 407 407 407 407 407 407 407 407 100 00% 5610 Equipment Repair 32 32 32 32 32 32 32 32 33 33 33 33 100 00% 5800 Professional/Consulting Services and Operating 15,515 3.879 6,982 6,982 6,982 6,982 6,982 6,982 6,982 3,103 3,103 3,103 100 00% 5803 Banking and Payroll Service Fees 126 126 227 227 227 227 227 227 227 227 227 227 100 00% 5805 Legal Services and Audit 1,794 1,794 1,794 1,794 1,794 1,794 1,794 -407 100 00% 2.133 3.840 3.840 3.840 3.840 3.840 3.840 3.840 3.840 3.840 5810 Educational Consultants 2 133 3.840 100 00% 2,909 1.939 3.879 5815 Advertising / Recruiting 100 00% 5820 Fundraising Expense 1,7 5875 District Oversight Fee 100 00% 5890 Interest Expense / Misc Fees 5891 Charter School Capital Fees 1,610 1,610 1,610 1,610 1,610 1,6000 1,610 1,610 1,629 1.629 1.629 1,629 100 00% 5891 CSC Fees 1,629 1,610 1,610 1,610 1,610 1,610 1,610 1,610 1,610 1,629 1,629 1,639,684 5900 Communications 5999 Expense Suspense 5000 Subtotal 37,901 \$ 38,938 \$ 40,116 \$ 32,164 \$ 33,958 \$ 33,958 \$ 34,928 \$ 33,958 \$ 35,341 \$ 30,298 \$

Cash Flow\$s Yr3 Attachment 4

			Olive Gr	ove Charte	er School: \$	Cash Flow Santa Barb		t and Finar	ncial Proje	ctions					achmer ge 26 of	
6900 Depreciation Expense																
6000 Subtotal										-		-				
Other Outgoing																
7000 Miscellaneous Expense																
7010 Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-				
7438 Debt	-	-	-	-	-	-	-	-	-	-	-	-				
7500 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-				
7000 Subotal										•		•				
Expenses	\$ 108 836	¢ 121.970	¢ 1/6 000	\$ 117,471	\$ 132 211	\$ 110.265	e 122 101	¢ 115 726	¢ 117 110	\$ 122 161	\$ 110.757	¢ 120 449				
LAPENSES	\$ 100,030	\$ 121,079	\$ 140,000	Ψ 117,171	Ψ 132,211	\$ 117,203	\$ 155,181	\$ 115,730	\$ 117,110	\$ 122,101	Φ 110,757	\$ 120,446				
Expenses	\$ 106,830	\$ 121,079	\$ 140,000	Ψ 117,171	ψ 132,211	\$ 119,203	\$ 133,181	\$ 115,750	\$ 117,110	\$ 122,101	φ 110,757	\$ 120,446				
Additional items needed for cash flow	\$ 100,030	\$ 121,079	\$ 140,000	Ψ 117,171	Ψ 132,211	\$ 119,203	\$ 133,181	\$ 115,750	\$ 117,110	\$ 122,101	\$ 110,737	\$ 120,446				
	76,966	,	\$ 140,066	<i>\$</i> 117,171	ψ 132,211	\$ 119,203	\$ 133,181	\$ 115,750	\$ 117,118	\$ 122,101	\$ 110,737	\$ 120,446		1		_
Additional items needed for cash flow		,	5 140,000	-	-	-	\$ 133,181	\$ 113,730	-	-	-	\$ 120,446	\$ 918 01	\$	- \$	_
Additional items needed for cash flow Cash balance at previous year end	76,966	. ,		,	-	-	,	,	, ,	-	. ,		\$ 918 01	\$	- \$	_
Additional items needed for cash flow Cash balance at previous year end Accounts Receivable	76,966 7,131	-	-	-	-	-	-	-	-	-	-	-	\$ 918 01	\$	- \$	

Monthly Operating Surplus / (Deficit)	(\$85,459)	(\$40,449)	(\$7,220)	\$40,712	\$6,622	\$22,443	(\$2,187)	\$21,243	\$26,444	\$16,654	\$26,222	\$23,114
Total Monthly Surplus / (Deficit)	\$48,638	(\$40,449)	(\$7,220)	\$40,712	\$6,622	\$22,443	(\$52,187)	\$21,243	\$26,444	\$16,654	\$26,222	\$23,114
Projected Monthly Cash Balance	\$48,638	\$8,189	\$969	\$41,682	\$48,304	\$70,746	\$18,559	\$39,802	\$66,246	\$82,900	\$109,121	\$132,236