

Celerity Himalia
Budget Summary
Five Year Budget, 2016-17 to 2020-21



SACS Object Code	Code Description	2016-17	2017-18	2018-19	2019-20	2020-21
Revenue						
	State	4,087,947	4,779,038	5,582,622	5,950,977	6,210,057
	Federal	470,535	552,951	649,300	685,985	704,919
	Local	213,038	248,544	289,513	303,169	308,631
Total Revenue		\$ 4,771,519	\$ 5,580,533	\$ 6,521,434	\$ 6,940,130	\$ 7,223,607
Expenses						
1000	Certificated Salaries	840,000	1,009,800	1,186,056	1,262,838	1,288,094
2000	Classified Salaries	422,000	625,260	779,260	896,721	989,343
3000	Benefits	333,055	478,187	697,462	898,891	960,503
4000	Books and Supplies	748,410	570,570	664,620	695,970	708,510
5000	Services and Other Operating Expenses	1,427,376	1,534,561	1,656,822	1,727,650	1,785,100
6000	Capital Outlay		5,000	5,135	5,274	5,411
7000	Other Outgoing	57,428	66,999	78,043	81,724	83,196
Total Expenses		\$ 3,828,269	\$ 4,290,377	\$ 5,067,397	\$ 5,569,067	\$ 5,820,157
Surplus / (Deficit)		\$ 943,251	\$ 1,290,156	\$ 1,454,037	\$ 1,371,064	\$ 1,403,450
As a % of LCFF revenue		24%	28%	27%	24%	24%
Beginning Balance		-	943,251	2,233,407	3,687,444	5,058,508
Cash + Net AR/AP						
Ending Balance		\$ 943,251	\$ 2,233,407	\$ 3,687,444	\$ 5,058,508	\$ 6,461,958
As a % of LCFF revenue		24%	49%	69%	89%	109%

Celerity Himalia
Student Input
Five Year Budget, 2016-17 to 2020-21



	2016-17	2017-18	2018-19	2019-20	2020-21
Enrollment By Grade					
Kindergarten	80	80	80	80	80
Grade 1	80	80	80	80	80
Grade 2	80	80	80	80	80
Grade 3	80	80	80	80	80
Grade 4	35	75	75	75	75
Grade 5	35	30	75	75	60
Grade 6		30	30	35	60
Grade 7			30	25	30
Grade 8				25	20
Grade 9	-	-			
Grade 10	-	-			
Grade 11	-	-	-		
Grade 12	-	-	-		
Other Enrollment (Grade 12+, etc.)	-	-	-	-	-
Total Enrollment	390	455	530	555	565

	2016-17	2017-18	2018-19	2019-20	2020-21
Daily Attendance Rate					
Kindergarten	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 1	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 2	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 3	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 4	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 5	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 6	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 7	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 8	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 9	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 10	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 11	95.0%	95.0%	95.0%	95.0%	95.0%
Grade 12	95.0%	95.0%	95.0%	95.0%	95.0%
Other Enrollment (Grade 12+, etc.)	95.0%	95.0%	95.0%	95.0%	95.0%

Average Daily Attendance Rate	95.0%	95.0%	95.0%	95.0%	95.0%
--------------------------------------	--------------	--------------	--------------	--------------	--------------

Average Daily Attendance by Grade

Kindergarten	76.0	76.0	76.0	76.0	76.0
Grade 1	76.0	76.0	76.0	76.0	76.0
Grade 2	76.0	76.0	76.0	76.0	76.0
Grade 3	76.0	76.0	76.0	76.0	76.0
Grade 4	33.3	71.3	71.3	71.3	71.3
Grade 5	33.3	28.5	71.3	71.3	57.0
Grade 6		28.5	28.5	33.3	57.0
Grade 7			28.5	23.8	28.5
Grade 8				23.8	19.0
Grade 9					
Grade 10					
Grade 11					
Grade 12					
Other Enrollment (Grade 12+, etc.)					
Average Overall Daily Attendance	370.5	432.3	503.5	527.3	536.8

Average Daily Attendance by Grade Range

ADA Grades K-3	304.0	304.0	304.0	304.0	304.0
ADA Grades 4-6	66.5	128.3	171.0	175.8	185.3
ADA Grades 7-8			28.5	47.5	47.5
ADA Grades 9-12					
Average Overall Daily Attendance	370.5	432.3	503.5	527.3	536.8

Poverty and Free/Reduced Price Lunch

Poverty level, % of school's overall students	90.0%	90.0%	90.0%	90.0%	90.0%
Poverty level, number of students	351	410	477	500	509
Free lunch qualifying, % of school's overall students	80.0%	80.0%	80.0%	80.0%	80.0%
Reduced priced lunch qualifying, % of school's overall s	15.0%	15.0%	15.0%	15.0%	15.0%
Free/Reduced priced lunch, number of students	371	432	504	527	537

English Language Learners

Percentage of Students - ELL	80.0%	80.0%	80.0%	80.0%	80.0%
Number of Students	312	364	424	444	452

Celerity Himalia
Revenue
Five Year Budget, 2016-17 to 2020-21



SACS		2016-17	2017-18	2018-19	2019-20	2020-21
State						
8011	LCFF; state aid portion	3,186,645	3,747,775	4,401,735	4,714,812	4,924,557
8012	LCFF; EPA portion	74,100	86,450	100,700	108,086	112,895
8096	In-Lieu of Property Taxes, all grades	609,473	711,051	828,258	867,326	905,911
8019	Prior Year Income / Adjustments					
8520	State Child Nutrition program					
8560	Lottery	68,543	79,966	93,148	97,541	99,299
8550	Mandate Block Grant	5,187	6,052	7,049	7,382	7,515
8591	SB 740 Rent re-imbursement program	144,000	147,744	151,733	155,830	159,881
8590	All Other State Revenue / Clean Energy					
8599	Prior Year State Income					
State Revenue		\$ 4,087,947	\$ 4,779,038	\$ 5,582,622	\$ 5,950,977	\$ 6,210,057
Federal						
8181	Special Education, federal	74,100	86,450	100,700	105,450	107,350
8220	Federal Child Nutrition Programs	233,415	272,318	317,205	332,168	338,153
8290	All Other Federal Revenue, inc Facilities Incentive Grants program					
8291	Title I	163,020	194,184	231,395	248,367	259,416
8292	Title II					
8293	Title III					
8295	Title V					
8299	Prior Year Federal Revenue					
Federal Revenue		\$ 470,535	\$ 552,951	\$ 649,300	\$ 685,985	\$ 704,919
Local						
8660	Interest					
8782	All Other Transfers from County Offices					
8784	All Other Transfers from Other Locations					
8785	CMO Management fee					
8792	SPED State / Other Transfers from County	213,038	248,544	289,513	303,169	308,631
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 Revenue		\$ 213,038	\$ 248,544	\$ 289,513	\$ 303,169	\$ 308,631
Total Revenue		\$ 4,771,519	\$ 5,580,533	\$ 6,521,434	\$ 6,940,130	\$ 7,223,607

Celerity Himalia
Non-Personnel Expenses Input
Five Year Budget, 2016-17 to 2020-21

Assumed CPI over previous year, source: School Services

2.6% 2.7% 2.7% 2.6%

SACS Series	SACS Object Code	Code Description	2016-17	2017-18	2018-19	2019-20	2020-21
Books and Supplies							
4100	4100	Approved Textbooks and Core Curricula Material	370,500	216,125	251,750	263,625	268,375
4200	4200	Books and Other Reference Materials	74,100	43,225	50,350	52,725	53,675
4300	4300	Materials and Supplies	18,525	21,613	25,175	26,363	26,838
4315	4315	Classroom Materials and Supplies	74,100	86,450	100,700	105,450	107,350
4400	4400	Noncapitalized Equipment	18,525	21,613	25,175	26,363	26,838
4430	4430	General Student Equipment	111,150	86,450	100,700	105,450	107,350
4700	4700	Food and Food Supplies	81,510	95,095	110,770	115,995	118,085
4000	Subtotal		\$ 748,410	\$ 570,570	\$ 664,620	\$ 695,970	\$ 708,510
Services and Other Operating Expenses							
5200	5200	Travel and Conferences	50,000	51,300	52,685	54,108	55,514
5210	5210	Training and Development Expense	25,000	25,650	26,343	27,054	27,757
5300	5300	Dues and Memberships	20,000	20,520	21,074	21,643	22,206
5400	5400	Insurance	25,000	25,650	26,343	27,054	27,757
5500	5500	Operation and Housekeeping Services/Supplies	75,000	76,950	79,028	81,161	83,272
5501	5501	Utilities	40,000	41,040	42,148	43,286	44,412
5505	5505	Student Transportation / Field Trips	15,000	15,390	15,806	16,232	16,654
5600	5600	Space Rental/Leases Expense	192,000	196,992	202,311	207,773	213,175
5601	5601	Building Maintenance	20,000	20,520	21,074	21,643	22,206
5602	5602	Other Space Rental	5,000	5,130	5,269	5,411	5,551
5605	5605	Equipment Rental/Lease Expense	10,000	10,260	10,537	10,822	11,103
5610	5610	Equipment Repair	5,000	5,130	5,269	5,411	5,551
5800	5800	Professional/Consulting Services and Operating Expenses	200,000	205,200	210,740	216,430	222,058
5803	5803	Banking and Payroll Service Fees	20,000	20,520	21,074	21,643	22,206
5805	5805	Legal Services and Audit	40,000	41,040	42,148	43,286	44,412
5810	5810	Educational Consultants	150,000	153,900	158,055	162,323	166,543
5815	5815	Advertising / Recruiting	25,000	25,650	26,343	27,054	27,757
5820	5820	Fundraising Expense	5,000	5,130	5,269	5,411	5,551
5875	5875	District Oversight Fee	38,702	45,453	53,307	56,902	59,434
5890	5890	Interest Expense / Misc. Fees	2,000	2,052	2,107	2,164	2,221
5899	5899	CMO Management Fee	449,674	525,694	614,088	654,607	683,106
5900	5900	Communications	15,000	15,390	15,806	16,232	16,654
5999	5999	Expense Suspense					
5000	Subtotal		\$ 1,427,376	\$ 1,534,561	\$ 1,656,822	\$ 1,727,650	\$ 1,785,100

Celerity Himalia Charter School
 Budget and Financial Projections

Capital Outlay

6900	Depreciation Expense	\$	5,000	\$	5,135	\$	5,274	\$	5,411
6000	Subtotal	\$	5,000	\$	5,135	\$	5,274	\$	5,411

Other Outgoing

7010	Special Education Encroachment		57,428		66,999		78,043		81,724		83,196
7438	Debt Service - Interest										
7000	Subtotal	\$	57,428	\$	66,999	\$	78,043	\$	81,724	\$	83,196

Total Non-Personnel Expenses

\$	2,233,214	\$	2,177,130	\$	2,404,619	\$	2,510,618	\$	2,582,217
-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Celerity Himalia
Expenses Summary
Five Year Budget, 2016-17 to 2020-21



SACS Series	SACS Object Code	Code Description	2016-17	2017-18	2018-19	2019-20	2020-21
Certificated Salaries							
1100	1100	Teachers' Salaries	750,000	918,000	1,092,420	1,167,329	1,190,675
1105	1105	Teachers' Stipends / Bonus	-	-	-	-	-
1120	1120	Substitute Expense	-	-	-	-	-
1200	1200	Certificated Pupil Support Salaries	-	-	-	-	-
1300	1300	Certificated Supervisor and Administrator Salaries	90,000	91,800	93,636	95,509	97,419
1305	1305	Certificated Sup. and Admin. Stipends / Bonus	-	-	-	-	-
1900	1900	Other Certificated Salaries	-	-	-	-	-
1910	1910	Other Certificated Overtime	-	-	-	-	-
1000	Subtotal		\$ 840,000	\$ 1,009,800	\$ 1,186,056	\$ 1,262,838	\$ 1,288,094
Classified Salaries							
2100	2100	Instructional Aide Salaries	342,000	462,060	571,180	684,479	772,857
2110	2110	Instructional Aide Overtime	-	-	-	-	-
2200	2200	Classified Support Salaries (Maintenance / Food)	-	-	-	-	-
2210	2210	Classified Support Overtime	-	-	-	-	-
2300	2300	Classified Supervisor and Administrator Salaries	80,000	163,200	208,080	212,242	216,486
2400	2400	Clerical, Technical, and Office Staff Salaries	-	-	-	-	-
2410	2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-
2900	2900	Other Classified Salaries	-	-	-	-	-
2905	2905	Other Stipends	-	-	-	-	-
2910	2910	Other Classified Overtime	-	-	-	-	-
2000	Subtotal		\$ 422,000	\$ 625,260	\$ 779,260	\$ 896,721	\$ 989,343
Employee Benefits							
3101	3101	State Teachers' Retirement System, certificated personnel	117,600	108,352	149,206	182,227	209,702
3202	3202	Public Employees' Retirement System, classified personnel	-	-	-	-	-
3313	3313	OASDI	26,164	38,766	48,314	55,597	61,339
3323	3323	Medicare	18,299	23,708	28,497	31,314	33,023
3403	3403	Health & Welfare Benefits	139,200	266,400	422,400	576,000	600,000
3503	3503	State Unemployment Insurance	11,600	14,800	17,600	19,200	20,000
3603	3603	Worker Compensation Insurance	20,192	26,161	31,445	34,553	36,439
3703	3703	Other Post Employment Benefits	-	-	-	-	-
3903	3903	Other Benefits	-	-	-	-	-
3000	Subtotal		\$ 333,055	\$ 478,187	\$ 697,462	\$ 898,891	\$ 960,503
Total Personnel Expenses			\$ 1,595,055	\$ 2,113,247	\$ 2,662,778	\$ 3,058,449	\$ 3,237,940

Celerity Himalia Charter School
Budget and Financial Projections

Books and Supplies

4100	Approved Textbooks and Core Curricula Material	370,500	216,125	251,750	263,625	268,375
4200	Books and Other Reference Materials	74,100	43,225	50,350	52,725	53,675
4300	Materials and Supplies	18,525	21,613	25,175	26,363	26,838
4315	Classroom Materials and Supplies	74,100	86,450	100,700	105,450	107,350
4400	Noncapitalized Equipment	18,525	21,613	25,175	26,363	26,838
4430	General Student Equipment	111,150	86,450	100,700	105,450	107,350
4700	Food and Food Supplies	81,510	95,095	110,770	115,995	118,085
4000	Subtotal	\$ 748,410	\$ 570,570	\$ 664,620	\$ 695,970	\$ 708,510

Services and Other Operating Expenses

5200	Travel and Conferences	50,000	51,300	52,685	54,108	55,514
5210	Training and Development Expense	25,000	25,650	26,343	27,054	27,757
5300	Dues and Memberships	20,000	20,520	21,074	21,643	22,206
5400	Insurance	25,000	25,650	26,343	27,054	27,757
5500	Operation and Housekeeping Services/Supplies	75,000	76,950	79,028	81,161	83,272
5501	Utilities	40,000	41,040	42,148	43,286	44,412
5505	Student Transportation / Field Trips	15,000	15,390	15,806	16,232	16,654
5600	Space Rental/Leases Expense	192,000	196,992	202,311	207,773	213,175
5601	Building Maintenance	20,000	20,520	21,074	21,643	22,206
5602	Other Space Rental	5,000	5,130	5,269	5,411	5,551
5605	Equipment Rental/Lease Expense	10,000	10,260	10,537	10,822	11,103
5610	Equipment Repair	5,000	5,130	5,269	5,411	5,551
5800	Professional/Consulting Services and Operating Expenses	200,000	205,200	210,740	216,430	222,058
5803	Banking and Payroll Service Fees	20,000	20,520	21,074	21,643	22,206
5805	Legal Services and Audit	40,000	41,040	42,148	43,286	44,412
5810	Educational Consultants	150,000	153,900	158,055	162,323	166,543
5815	Advertising / Recruiting	25,000	25,650	26,343	27,054	27,757
5820	Fundraising Expense	5,000	5,130	5,269	5,411	5,551
5875	District Oversight Fee	38,702	45,453	53,307	56,902	59,434
5890	Interest Expense / Misc. Fees	2,000	2,052	2,107	2,164	2,221
5899	CMO Management Fee	449,674	525,694	614,088	654,607	683,106
5900	Communications	15,000	15,390	15,806	16,232	16,654
5999	Expense Suspense	-				
5000	Subtotal	\$ 1,427,376	\$ 1,534,561	\$ 1,656,822	\$ 1,727,650	\$ 1,785,100

Capital Outlay

6900	Depreciation Expense	-	5,000	5,135	5,274	5,411
6000	Subtotal	\$ -	\$ 5,000	\$ 5,135	\$ 5,274	\$ 5,411

Other Outgoing

7010	Special Education Encroachment	57,428	66,999	78,043	81,724	83,196
7438	Debt Service - Interest	-				
7000	Subtotal	\$ 57,428	\$ 66,999	\$ 78,043	\$ 81,724	\$ 83,196

Total Non-Personnel Expenses	<hr/>	\$	2,233,214	\$	2,177,130	\$	2,404,619	\$	2,510,618	\$	2,582,217
Total Expenses	<hr/>	\$	3,828,269	\$	4,290,377	\$	5,067,397	\$	5,569,067	\$	5,820,157

Celerity Himalia

Employee Inputs

14.00% 11.70% 6.20%

2016-17

= STRS employer rate = PERS employer rate = OASDI employer rate

SACS		Total	Bonus and	Total Direct	Retirement System	3101	3202	3313				
Full Name	Title	Department	FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated	PERS, classified	OASDI
1100	Teachers	Education	15.00	50,000.00	750,000.00			750,000.00	STRS	105,000.00		
1300	Director		1.00	90,000.00	90,000.00			90,000.00	STRS	12,600.00		
2100	Instructional Aides		8.00	27,000.00	216,000.00			216,000.00				13,392.00
2300	Admin Staff		2.00	40,000.00	80,000.00			80,000.00				4,960.00
2100	Classified Instructors		3.00	42,000.00	126,000.00			126,000.00				7,812.00

Totals	-		29.00		1,262,000.00	-	-	1,262,000.00		117,600.00	-	26,164.00
Teachers Only			15.00		750,000.00	-	-	750,000.00		105,000.00	-	-



Celerity Himalia

Employee Inputs 1.45% \$ 400.00 \$ 400.00 1.60% -

= Medicare employer rate = Default monthly employer health expense = State Unemployment Insurance yearly employer expense = Workers' Comp employer rate = possible formula for STD, GTL, LTD, AD&D

2016-17

SACS	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Name	Medicare	Health Rate	Health and Welfare	SUI	Workers' Comp	Other Post Employment Benefits	Other Benefits	Benefits	Compensation
1100	10,875.00	400.00	72,000.00	6,000.00	12,000.00			205,875.00	955,875.00
1300	1,305.00	400.00	4,800.00	400.00	1,440.00			20,545.00	110,545.00
2100	3,132.00	400.00	38,400.00	3,200.00	3,456.00			61,580.00	277,580.00
2300	1,160.00	400.00	9,600.00	800.00	1,280.00			17,800.00	97,800.00
2100	1,827.00	400.00	14,400.00	1,200.00	2,016.00			27,255.00	153,255.00

Totals	-	18,299.00	2,000.00	139,200.00	11,600.00	20,192.00	-	-	333,055.00	1,595,055.00
Teachers Only		10,875.00	400.00	72,000.00	6,000.00	12,000.00	-	-	205,875.00	955,875.00

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia

Employee Inputs

2.0% = Salary increase

10.73%

12.60%

6.20%

1.45%

\$ 600.00

\$ 400.00

= Default
monthly
employer
health
expense

= State
Unemployment
Insurance yearly
employer
expense

= STRS employer
rate

= PERS
employer
rate

= OASDI
employer
rate

= Medicare
employer
rate

2017-18

SACS					Total	Bonus and	Total Direct	Retirement System	3101	3202	3313	3323	Monthly	3403	3503	
Full Name	Title	Department	FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated	PERS, classified	OASDI	Medicare	Health Rate	Health and Welfare	SUI
1100	Teachers	Education	18	51,000	918,000.00			918,000.00	STRS	98,501.40			13,311.00	600.00	129,600.00	7,200.00
1300	Director		1	91,800	91,800.00			91,800.00	STRS	9,850.14			1,331.10	600.00	7,200.00	400.00
2100	Instructional Aides		9	27,540	247,860.00			247,860.00				15,367.32	3,593.97	600.00	64,800.00	3,600.00
2300	Admin Staff		4	40,800	163,200.00			163,200.00				10,118.40	2,366.40	600.00	28,800.00	1,600.00
2100	Classified Instructors		5	42,840	214,200.00			214,200.00				13,280.40	3,105.90	600.00	36,000.00	2,000.00

Totals			37.00		1,635,060.00	-	-	1,635,060.00		108,351.54	-	38,766.12	23,708.37	3,000.00	266,400.00	14,800.00
Teachers Only			18.00		918,000.00	-	-	918,000.00		98,501.40	-	-	13,311.00	600.00	129,600.00	7,200.00

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia



Employee Inputs 1.6%

2017-18 = Workers' Comp employer rate = possible formula for STD, GTL, LTD, AD&D

SACS	3603	3703	3903	Total	Total
Full Name	Workers' Comp	Other Post Employment Benefits	Other Benefits	Benefits	Compensation
1100	14,688.00			263,300.40	1,181,300.40
1300	1,468.80			20,250.04	112,050.04
2100	3,965.76			91,327.05	339,187.05
2300	2,611.20			45,496.00	208,696.00
2100	3,427.20			57,813.50	272,013.50

Totals	26,160.96	-	-	478,186.99	2,113,246.99
Teachers Only	14,688.00	-	-	263,300.40	1,181,300.40

Celerity Himalia

Employee Inputs

2.0% = Salary increase

12.58%

15.00%

6.20%

2018-19

= STRS employer rate = PERS employer rate = OASDI employer rate

SACS					Total	Bonus and	Total Direct		Retirement System	3101	3202	3313
Full Name	Title	Department	FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated	PERS, classified	OASDI
1100	Teachers	Education	21	52,020	1,092,420.00			1,092,420.00	STRS	137,426.44		
1300	Director		1	93,636	93,636.00			93,636.00	STRS	11,779.41		
2100	Instructional Aides		11	28,091	308,998.80			308,998.80				19,157.93
2300	Admin Staff		5	41,616	208,080.00			208,080.00				12,900.96
2100	Classified Instructors		6	43,697	262,180.80			262,180.80				16,255.21

Totals			44.00		1,965,315.60	-	-	1,965,315.60		149,205.84	-	48,314.10
Teachers Only			21.00		1,092,420.00	-	-	1,092,420.00		137,426.44	-	-



Celerity Himalia

Employee Inputs

2018-19 1.45% \$ 800.00 \$ 400.00 1.6% -
 = Medicare employer rate = Default monthly employer health expense = State Unemployment Insurance yearly employer expense = Workers' Comp employer rate = possible formula for STD, GTL, LTD, AD&D

SACS	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Name	Medicare	Health Rate	Health and Welfare	SUI	Workers' Comp	Other Post Employment Benefits	Other Benefits	Benefits	Compensation
1100	15,840.09	800.00	201,600.00	8,400.00	17,478.72			380,745.25	1,473,165.25
1300	1,357.72	800.00	9,600.00	400.00	1,498.18			24,635.31	118,271.31
2100	4,480.48	800.00	105,600.00	4,400.00	4,943.98			138,582.39	447,581.19
2300	3,017.16	800.00	48,000.00	2,000.00	3,329.28			69,247.40	277,327.40
2100	3,801.62	800.00	57,600.00	2,400.00	4,194.89			84,251.72	346,432.52

Totals	28,497.08	4,000.00	422,400.00	17,600.00	31,445.05	-	-	697,462.07	2,662,777.67
Teachers Only	15,840.09	800.00	201,600.00	8,400.00	17,478.72	-	-	380,745.25	1,473,165.25

Celerity Himalia

Employee Inputs

= Salary
2.0% increase

14.43% 16.60% 6.20%

2019-20

= STRS employer rate = PERS employer rate = OASDI employer rate

SACS		Total	Bonus and	Total Direct	Retirement System	3101	3202	3313				
Full Name	Title	Department	FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated	PERS, classified	OASDI
1100	Teachers	Education	22	53,060	1,167,328.80			1,167,328.80	STRS	168,445.55		
1300	Director		1	95,509	95,508.72			95,508.72	STRS	13,781.91		
2100	Instructional Aides		13	28,653	372,484.01			372,484.01				23,094.01
2300	Admin Staff		5	42,448	212,241.60			212,241.60				13,158.98
2100	Classified Instructors		7	44,571	311,995.15			311,995.15				19,343.70

Totals			48.00		2,159,558.28	-	-	2,159,558.28		182,227.45	-	55,596.69
Teachers Only			22.00		1,167,328.80	-	-	1,167,328.80		168,445.55	-	-



Celerity Himalia

Employee Inputs 1.45% \$ 1,000.00 \$ 400.00 1.6% -

= Medicare employer rate = Default monthly employer health expense = State Unemployment Insurance yearly employer expense = Workers' Comp employer rate = possible formula for STD, GTL, LTD, AD&D

2019-20

SACS	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Name	Medicare	Health Rate	Health and Welfare	SUI	Workers' Comp	Other Post Employment Benefits	Other Benefits	Benefits	Compensation
1100	16,926.27	1,000.00	264,000.00	8,800.00	18,677.26			476,849.07	1,644,177.87
1300	1,384.88	1,000.00	12,000.00	400.00	1,528.14			29,094.92	124,603.64
2100	5,401.02	1,000.00	156,000.00	5,200.00	5,959.74			195,654.77	568,138.78
2300	3,077.50	1,000.00	60,000.00	2,000.00	3,395.87			81,632.35	293,873.95
2100	4,523.93	1,000.00	84,000.00	2,800.00	4,991.92			115,659.55	427,654.70

Totals	31,313.60	5,000.00	576,000.00	19,200.00	34,552.93	-	-	898,890.67	3,058,448.95
Teachers Only	16,926.27	1,000.00	264,000.00	8,800.00	18,677.26	-	-	476,849.07	1,644,177.87

Celerity Himalia

Employee Inputs

2.0% = Salary increase

16.28%

18.20%

6.20%

2020-21

= STRS employer rate = PERS employer rate = OASDI employer rate

SACS		Total	Bonus and	Total Direct	Retirement System	3101	3202	3313				
Full Name	Title	Department	FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated	PERS, classified	OASDI
1100	Teachers	Education	22	54,122	1,190,675.38			1,190,675.38	STRS	193,841.95		
1300	Director		1	97,419	97,418.89			97,418.89	STRS	15,859.80		
2100	Instructional Aides		14	29,226	409,159.36			409,159.36				25,367.88
2300	Admin Staff		5	43,297	216,486.43			216,486.43				13,422.16
2100	Classified Instructors		8	45,462	363,697.21			363,697.21				22,549.23

Totals			50.00		2,277,437.26	-	-	2,277,437.26		209,701.75	-	61,339.27
Teachers Only			22.00		1,190,675.38	-	-	1,190,675.38		193,841.95	-	-



Celerity Himalia

Employee Inputs 1.45% \$ 1,000.00 \$ 400.00 1.6% -

= Medicare employer rate = Default monthly employer health expense = State Unemployment Insurance yearly employer expense = Workers' Comp employer rate = possible formula for STD, GTL, LTD, AD&D

2020-21

SACS	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Name	Medicare	Health Rate	Health and Welfare	SUI	Workers' Comp	Other Post Employment Benefits	Other Benefits	Benefits	Compensation
1100	17,264.79	1,000.00	264,000.00	8,800.00	19,050.81			502,957.55	1,693,632.93
1300	1,412.57	1,000.00	12,000.00	400.00	1,558.70			31,231.07	128,649.97
2100	5,932.81	1,000.00	168,000.00	5,600.00	6,546.55			211,447.24	620,606.60
2300	3,139.05	1,000.00	60,000.00	2,000.00	3,463.78			82,024.99	298,511.43
2100	5,273.61	1,000.00	96,000.00	3,200.00	5,819.16			132,841.99	496,539.20

Totals	33,022.84	5,000.00	600,000.00	20,000.00	36,439.00	-	-	960,502.85	3,237,940.11
Teachers Only	17,264.79	1,000.00	264,000.00	8,800.00	19,050.81	-	-	502,957.55	1,693,632.93

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Projections
2016-17



1910	Other Certificated Overtime																		
1000	Subtotal	\$ 7,470	\$ 7,470	\$ 82,470	\$ 82,470	\$ 82,470	\$ 82,470	\$ 82,470	\$ 82,470	\$ 82,470	\$ 82,560	\$ 82,560	\$ 82,560	\$ 82,560					

Classified Salaries

2100	Instructional Aide Salaries			34,200	34,200	34,200	34,200	34,200	34,200	34,200	34,200	34,200	34,200	34,200					
2110	Instructional Aide Overtime			-	-	-	-	-	-	-	-	-	-	-					
2200	Classified Support Salaries (Maintenance / Food)			-	-	-	-	-	-	-	-	-	-	-					
2210	Classified Support Overtime			-	-	-	-	-	-	-	-	-	-	-					
2300	Classified Supervisor and Administrator Salaries	6,640	6,640	6,640	6,640	6,640	6,640	6,640	6,640	6,640	6,720	6,720	6,720	6,720					
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	\$ 6,640	\$ 6,640	\$ 40,840	\$ 40,840	\$ 40,840	\$ 40,840	\$ 40,840	\$ 40,840	\$ 40,840	\$ 40,920	\$ 40,920	\$ 40,920	\$ 40,920					

Employee Benefits

3101	State Teachers' Retirement System, certificated positions	2,352	2,352	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	7,056				
3202	Public Employees' Retirement System, classified positions	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
3313	OASDI	523	523	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	1,570				
3323	Medicare	366	366	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,098				
3403	Health & Welfare Benefits	2,784	2,784	13,920	13,920	13,920	13,920	13,920	13,920	13,920	13,920	13,920	13,920	13,920	8,352				
3503	State Unemployment Insurance	232	232	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	696				
3603	Worker Compensation Insurance	404	404	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	1,212				
3703	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
3000	Subtotal	\$ 6,661	\$ 6,661	\$ 33,306	\$ 33,306	\$ 33,306	\$ 33,306	\$ 33,306	\$ 33,306	\$ 33,306	\$ 33,306	\$ 33,306	\$ 33,306	\$ 33,306	\$ 19,983				

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials			111,150	111,150			148,200											
4200	Books and Other Reference Materials			22,230	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410					
4300	Materials and Supplies			1,853	11,115			5,558											
4315	Classroom Materials and Supplies			11,115	11,115	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410					
4400	Noncapitalized Equipment	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,556	1,556	1,556	1,556					
4430	General Student Equipment			16,673	16,673	11,115	11,115	11,115	11,115	11,115	11,115	11,115	11,115	11,115					
4700	Food and Food Supplies			8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151	8,151					
4000	Subtotal	\$ 1,538	\$ 1,538	\$ 172,709	\$ 167,151	\$ 35,624	\$ 35,624	\$ 189,381	\$ 35,624	\$ 35,642	\$ 35,642	\$ 35,642	\$ 35,642	\$ 9,707	\$ 9,707				

Services and Other Operating Expenses

5200	Travel and Conferences			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000					
5210	Training and Development Expense			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					
5300	Dues and Memberships			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000					
5400	Insurance			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					
5500	Operation and Housekeeping Services/Supplies			7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500					
5501	Utilities			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000					
5505	Student Transportation / Field Trips			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500					
5600	Space Rental/Leases Expense			19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200					
5601	Building Maintenance	1,000	1,000	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800					
5602	Other Space Rental	250	250	450	450	450	450	450	450	450	450	450	450	450					
5605	Equipment Rental/Lease Expense			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000					
5610	Equipment Repair			500	500	500	500	500	500	500	500	500	500	500					
5800	Professional/Consulting Services and Operating Expenditures			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000					
5803	Banking and Payroll Service Fees	1,000	1,000	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800					
5805	Legal Services and Audit	2,000	2,000	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600					
5810	Educational Consultants	7,500	7,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500					
5815	Advertising / Recruiting	1,250	1,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250					

Celerity Himalia Charter School
Budget and Financial Projections



Celerity Himalia
Monthly Cash Flow Projections
2016-17

5820	Fundraising Expense	250	250	450	450	450	450	450	450	450	450	450	450							100.00%
5875	District Oversight Fee													38,702						100.00%
5890	Interest Expense / Misc. Fees			200	200	200	200	200	200	200	200	200	200							100.00%
5899	CMO Management Fee	37,323	37,323	37,323	37,323	37,323	37,323	37,323	37,323	37,323	37,773	37,773	37,773							100.00%
5900	Communications	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,260	1,260	1,260	1,260							100.00%
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-							100.00%
5000	Subtotal	\$ 51,818	\$ 51,818	\$ 128,318	\$ 128,318	\$ 128,318	\$ 128,318	\$ 128,318	\$ 128,318	\$ 128,783	\$ 128,783	\$ 128,783	\$ 128,783	\$ 167,485						
Capital Outlay																				
6900	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6000	Subtotal																			
Other Outgoing																				
7010	Special Education Encroachment													57,428						100.00%
7438	Debt Service - Interest			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	Subtotal													\$ 57,428						
Total Expenses		\$ 74,127	\$ 74,127	\$ 457,642	\$ 452,085	\$ 320,557	\$ 320,557	\$ 474,315	\$ 320,557	\$ 321,210	\$ 321,210	\$ 295,275	\$ 378,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	99.52%
Additional items needed for cash flow																				
	Cash balance at previous year end	-	-	-	-	-	-	-	-	-	-	-	-	-	7,410	-	-	-	-	-
	Change in Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in Loans outstanding	250,000												(250,000)						
	Subtotal	250,000	-	-	-	-	-	-	-	-	-	-	-	(250,000)						
Monthly Operating Surplus / (Deficit)		(\$74,127)	(\$37,558)	\$815,857	(\$283,569)	(\$242,567)	\$331,029	(\$278,691)	(\$242,567)	\$152,146	\$254,226	\$63,418	\$428,224							
Total Monthly Surplus / (Deficit)		\$175,873	(\$37,558)	\$815,857	(\$283,569)	(\$242,567)	\$331,029	(\$278,691)	(\$242,567)	\$152,146	\$254,226	\$63,418	\$178,224							
Projected Monthly Cash Balance		\$175,873	\$138,315	\$954,172	\$670,603	\$428,036	\$759,065	\$480,375	\$237,808	\$389,955	\$644,180	\$707,599	\$885,823							

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Projections
2017-18



86%

SACS Object Code	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
State																	
8011	LCFF: state aid portion	-	160,619	160,619	289,114	289,114	289,114	289,114	289,114	393,516	393,516	393,516	787,033	13,385			100.00%
8012	LCFF: EPA portion	-	-	-	18,525	-	-	18,525	-	-	25,215	-	-	24,185			100.00%
8096	In-Lieu of Property Taxes, all grades	-	36,568	73,137	48,758	48,758	48,758	48,758	48,758	116,138	58,069	58,069	116,138	9,142			100.00%
8019	Prior Year Income / Adjustments	7,410	-	-													#DIV/0!
8520	State Child Nutrition program																
8560	Lottery																
8550	Mandate Block Grant	-	-	-	605	605	605	605	605	605	605	605	1,210	-	-	-	100.00%
8591	SB 740 Rent re-imburement program	-	-	-	73,872	-	-	-	-	73,872	-	-	-	-	-	-	100.00%
8590	All Other State Revenue / Clean Energy																
8599	Prior Year State Income																
	Subtotal	\$ 7,410	\$ 197,187	\$ 233,756	\$ 430,874	\$ 338,477	\$ 338,477	\$ 357,002	\$ 338,477	\$ 584,132	\$ 477,405	\$ 452,191	\$ 904,381	\$ 46,712	\$ -	\$ -	
Federal																	
8181	Special Education, federal	-	-	-	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	68,079	-	-	136,159	-	68,079	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentive Grants program																
8291	Title I	-	-	-	-	-	-	48,546	-	-	97,092	-	48,546	-	-	-	100.00%
8292	Title II																
8293	Title III																
8295	Title V																
8299	Prior Year Federal Revenue																
	Subtotal	\$ -	\$ -	\$ -	\$ 8,645	\$ 8,645	\$ 8,645	\$ 125,270	\$ 8,645	\$ 8,645	\$ 241,896	\$ 8,645	\$ 125,270	\$ 8,645	\$ -	\$ -	
Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	SPED State / Other Transfers from County	-	-	24,854	24,854	24,854	24,854	24,854	24,854	24,854	24,854	24,854	24,854	-	-	-	100.00%
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																
	Subtotal	\$ -	\$ -	\$ 24,854	\$ -	\$ -	\$ -										
Total		\$ 7,410	\$ 197,187	\$ 258,610	\$ 464,373	\$ 371,976	\$ 371,976	\$ 507,127	\$ 371,976	\$ 617,631	\$ 744,155	\$ 485,690	\$ 1,054,506	\$ 55,357	\$ -	\$ -	
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	91,800	91,800	91,800	91,800	91,800	91,800	91,800	91,800	91,800	91,800				100.00%
1105	Teachers' Stipends / Bonus	-	-	-	-	-	-	-	-	-	-	-	-				
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1300	Certificated Supervisor and Administrator Salaries	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,711	7,711	7,711	7,711				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	-	-	-	-	-	-	-	-	-	-	-	-				
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-				

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Projections
2017-18



5820	Fundraising Expense	257	257	462	462	462	462	462	462	462	462	462	462							100.00%
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	45,453						100.00%
5890	Interest Expense / Misc. Fees	-	-	205	205	205	205	205	205	205	205	205	205							100.00%
5899	CMO Management Fee	43,633	43,633	43,633	43,633	43,633	43,633	43,633	43,633	44,158	44,158	44,158	44,158							100.00%
5900	Communications	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,293	1,293	1,293	1,293							100.00%
5999	Expense Suspense																			
5000	Subtotal	\$ 58,504	\$ 58,504	\$ 136,993	\$ 136,993	\$ 136,993	\$ 136,993	\$ 136,993	\$ 136,993	\$ 137,535	\$ 137,535	\$ 137,535	\$ 137,535	\$ 182,987						
Capital Outlay																				
6900	Depreciation Expense	1,650	1,700	1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6000	Subtotal	\$ 1,650	\$ 1,700	\$ 1,650																
Other Outgoing																				
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	66,999						100.00%
7438	Debt Service - Interest																			
7000	Subtotal													\$ 66,999						
Total Expenses		\$ 92,677	\$ 92,727	\$ 462,838	\$ 463,349	\$ 376,899	\$ 376,899	\$ 469,833	\$ 376,899	\$ 377,717	\$ 377,717	\$ 356,104	\$ 449,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111.62%
Additional items needed for cash flow																				
	Cash balance at previous year end	885,823																		
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	55,357	-	-	-	-	-	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable																			
	Subtotal	885,823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Operating Surplus / (Deficit)		(\$85,267)	\$104,460	(\$204,228)	\$1,024	(\$4,923)	(\$4,923)	\$37,294	(\$4,923)	\$239,915	\$366,439	\$129,586	\$605,078							
Total Monthly Surplus / (Deficit)		\$800,556	\$104,460	(\$204,228)	\$1,024	(\$4,923)	(\$4,923)	\$37,294	(\$4,923)	\$239,915	\$366,439	\$129,586	\$605,078							
Projected Monthly Cash Balance		\$800,556	\$905,016	\$700,788	\$701,813	\$696,890	\$691,968	\$729,261	\$724,339	\$964,253	\$1,330,692	\$1,460,278	\$2,065,356							

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Projections
2018-19



86%

SACS Object Code	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
State																	
8011	LCFF: state aid portion	-	188,942	188,942	340,096	340,096	340,096	340,096	340,096	461,457	461,457	461,457	922,913	16,086			100.00%
8012	LCFF: EPA portion	-	-	-	21,613	-	-	21,613	-	-	29,325	-	-	28,150			100.00%
8096	In-Lieu of Property Taxes, all grades	-	42,663	85,326	56,884	56,884	56,884	56,884	56,884	135,070	67,535	67,535	135,070	10,639			100.00%
8019	Prior Year Income / Adjustments	55,357	-	-													#DIV/0!
8520	State Child Nutrition program																
8560	Lottery																
8550	Mandate Block Grant	-	-	-	705	705	705	705	705	705	705	705	1,410	-	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	75,867	-	-	-	-	75,867	-	-	-	-	-	-	100.00%
8590	All Other State Revenue / Clean Energy																
8599	Prior Year State Income																
	Subtotal	\$ 55,357	\$ 231,605	\$ 274,269	\$ 495,164	\$ 397,685	\$ 397,685	\$ 419,298	\$ 397,685	\$ 673,098	\$ 559,021	\$ 529,696	\$ 1,059,393	\$ 54,875	\$ -	\$ -	
Federal																	
8181	Special Education, federal	-	-	-	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	79,301	-	-	158,603	-	79,301	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentive Grants program																
8291	Title I	-	-	-	-	-	-	57,849	-	-	115,697	-	57,849	-	-	-	100.00%
8292	Title II																
8293	Title III																
8295	Title V																
8299	Prior Year Federal Revenue																
	Subtotal	\$ -	\$ -	\$ -	\$ 10,070	\$ 10,070	\$ 10,070	\$ 147,220	\$ 10,070	\$ 10,070	\$ 284,370	\$ 10,070	\$ 147,220	\$ 10,070	\$ -	\$ -	
Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	SPED State / Other Transfers from County	-	-	28,951	28,951	28,951	28,951	28,951	28,951	28,951	28,951	28,951	28,951	-	-	-	100.00%
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 Suspende																
	Subtotal	\$ -	\$ -	\$ 28,951	\$ 28,951	\$ -	\$ -										
Total		\$ 55,357	\$ 231,605	\$ 303,220	\$ 534,186	\$ 436,707	\$ 436,707	\$ 595,469	\$ 436,707	\$ 712,119	\$ 872,342	\$ 568,718	\$ 1,235,564	\$ 64,945	\$ -	\$ -	
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	109,242	109,242	109,242	109,242	109,242	109,242	109,242	109,242	109,242	109,242				100.00%
1105	Teachers' Stipends / Bonus	-	-	-	-	-	-	-	-	-	-	-	-				
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1300	Certificated Supervisor and Administrator Salaries	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,865	7,865	7,865	7,865				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	-	-	-	-	-	-	-	-	-	-	-	-				
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-				

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Projections
2018-19



5820	Fundraising Expense	263	263	474	474	474	474	474	474	474	474	474	474							100.00%
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	53,307						100.00%
5890	Interest Expense / Misc. Fees	-	-	211	211	211	211	211	211	211	211	211	211							100.00%
5899	CMO Management Fee	50,969	50,969	50,969	50,969	50,969	50,969	50,969	50,969	50,969	51,583	51,583	51,583	51,583						100.00%
5900	Communications	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,328	1,328	1,328	1,328						100.00%
5999	Expense Suspense																			
5000	Subtotal	\$ 66,243	\$ 66,243	\$ 146,851	\$ 147,481	\$ 147,481	\$ 147,481	\$ 147,481	\$ 200,788											
Capital Outlay																				
6900	Depreciation Expense	1,695	1,746	1,695	-	-	-	-	-	-	-	-	-	-						100.00%
6000	Subtotal	\$ 1,695	\$ 1,746	\$ 1,695																
Other Outgoing																				
7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	78,043						100.00%
7438	Debt Service - Interest																			
7000	Subtotal													\$ 78,043						
Total Expenses		\$ 109,018	\$ 109,070	\$ 546,218	\$ 547,041	\$ 446,341	\$ 446,341	\$ 554,594	\$ 446,341	\$ 447,298	\$ 447,298	\$ 422,123	\$ 525,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	131.84%
Additional items needed for cash flow																				
	Cash balance at previous year end	2,065,356																		
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	64,945	-	-				
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Loan Principal Payable																			
	Subtotal	2,065,356	-	-	-	-														
Monthly Operating Surplus / (Deficit)		(\$53,661)	\$122,536	(\$242,998)	(\$12,855)	(\$9,635)	(\$9,635)	\$40,875	(\$9,635)	\$264,821	\$425,044	\$146,595	\$709,990							
Total Monthly Surplus / (Deficit)		\$2,011,695	\$122,536	(\$242,998)	(\$12,855)	(\$9,635)	(\$9,635)	\$40,875	(\$9,635)	\$264,821	\$425,044	\$146,595	\$709,990							
Projected Monthly Cash Balance		\$2,011,695	\$2,134,230	\$1,891,232	\$1,878,376	\$1,868,742	\$1,859,107	\$1,899,983	\$1,890,348	\$2,155,169	\$2,580,214	\$2,726,808	\$3,436,799							

Celerity Himalia Charter School
Budget and Financial Projections



Celerity Himalia
Monthly Cash Flow Projections
2019-20

95%

SACS Object Code	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
State																	
8011	LCFF: state aid portion	-	225,122	225,122	405,219	405,219	405,219	405,219	405,219	444,349	444,349	444,349	888,698	16,730			100.00%
8012	LCFF: EPA portion	-	-	-	25,804	-	-	25,804	-	-	28,296	-	-	28,181			100.00%
8096	In-Lieu of Property Taxes, all grades	-	49,695	99,391	66,261	66,261	66,261	66,261	66,261	127,153	63,577	63,577	127,153	5,477			100.00%
8019	Prior Year Income / Adjustments	64,945	-	-													#DIV/0!
8520	State Child Nutrition program																
8560	Lottery																
8550	Mandate Block Grant	-	-	-	738	738	738	738	738	738	738	738	1,476	-	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	77,915	-	-	-	-	77,915	-	-	-	-	-	-	100.00%
8590	All Other State Revenue / Clean Energy																
8599	Prior Year State Income																
	Subtotal	\$ 64,945	\$ 274,817	\$ 324,513	\$ 575,937	\$ 472,218	\$ 472,218	\$ 498,022	\$ 472,218	\$ 650,155	\$ 536,960	\$ 508,664	\$ 1,017,327	\$ 50,388	\$ -	\$ -	
Federal																	
8181	Special Education, federal	-	-	-	10,545	10,545	10,545	10,545	10,545	10,545	10,545	10,545	10,545	10,545	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	83,042	-	-	166,084	-	83,042	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentive Grants program																
8291	Title I	-	-	-	-	-	-	62,092	-	-	124,184	-	62,092	-	-	-	100.00%
8292	Title II																
8293	Title III																
8295	Title V																
8299	Prior Year Federal Revenue																
	Subtotal	\$ -	\$ -	\$ -	\$ 10,545	\$ 10,545	\$ 10,545	\$ 155,679	\$ 10,545	\$ 10,545	\$ 300,812	\$ 10,545	\$ 155,679	\$ 10,545	\$ -	\$ -	
Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	SPED State / Other Transfers from County	-	-	30,317	30,317	30,317	30,317	30,317	30,317	30,317	30,317	30,317	30,317	-	-	-	100.00%
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																
	Subtotal	\$ -	\$ -	\$ 30,317	\$ 30,317	\$ -	\$ -										
Total		\$ 64,945	\$ 274,817	\$ 354,829	\$ 616,799	\$ 513,080	\$ 513,080	\$ 684,018	\$ 513,080	\$ 691,017	\$ 868,089	\$ 549,525	\$ 1,203,323	\$ 60,933	\$ -	\$ -	
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	116,733	116,733	116,733	116,733	116,733	116,733	116,733	116,733	116,733	116,733				100.00%
1105	Teachers' Stipends / Bonus	-	-	-	-	-	-	-	-	-	-	-	-				
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1300	Certificated Supervisor and Administrator Salaries	7,927	7,927	7,927	7,927	7,927	7,927	7,927	7,927	8,023	8,023	8,023	8,023				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	-	-	-	-	-	-	-	-	-	-	-	-				
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-				

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Projections
2019-20



1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000	Subtotal	\$ 7,927	\$ 7,927	\$ 124,660	\$ 124,756	\$ 124,756	\$ 124,756	\$ 124,756											

Classified Salaries

2100	Instructional Aide Salaries	-	-	68,448	68,448	68,448	68,448	68,448	68,448	68,448	68,448	68,448	68,448	68,448						100.00%
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-						
2200	Classified Support Salaries (Maintenance / Food)	-	-	-	-	-	-	-	-	-	-	-	-	-						
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-						
2300	Classified Supervisor and Administrator Salaries	17,616	17,616	17,616	17,616	17,616	17,616	17,616	17,616	17,616	17,828	17,828	17,828	17,828						100.00%
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	\$ 17,616	\$ 17,616	\$ 86,064	\$ 86,276	\$ 86,276	\$ 86,276	\$ 86,276												

Employee Benefits

3101	State Teachers' Retirement System, certificated positions	3,645	3,645	18,223	18,223	18,223	18,223	18,223	18,223	18,223	18,223	18,223	18,223	18,223	10,934						100.00%
3202	Public Employees' Retirement System, classified positions	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
3313	OASDI	1,112	1,112	5,560	5,560	5,560	5,560	5,560	5,560	5,560	5,560	5,560	5,560	5,560	3,336						100.00%
3323	Medicare	626	626	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	1,879						100.00%
3403	Health & Welfare Benefits	11,520	11,520	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	34,560						100.00%
3503	State Unemployment Insurance	384	384	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,152						100.00%
3603	Worker Compensation Insurance	691	691	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	2,073						100.00%
3703	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
3000	Subtotal	\$ 17,978	\$ 17,978	\$ 89,889	\$ 53,933																

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	-	-	79,088	79,088	-	-	105,450	-	-	-	-	-	-	-						100.00%
4200	Books and Other Reference Materials	-	-	15,818	5,273	5,273	5,273	5,273	5,273	5,273	5,273	5,273	5,273	-	-						100.00%
4300	Materials and Supplies	-	-	2,636	15,818	-	-	7,909	-	-	-	-	-	-	-						100.00%
4315	Classroom Materials and Supplies	-	-	15,818	15,818	10,545	10,545	10,545	10,545	10,545	10,545	10,545	10,545	-	-						90.00%
4400	Noncapitalized Equipment	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,214	2,214	2,214	2,214							100.00%
4430	General Student Equipment	-	-	15,818	15,818	10,545	10,545	10,545	10,545	10,545	10,545	10,545	10,545	-	-						90.00%
4700	Food and Food Supplies	-	-	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600						100.00%
4000	Subtotal	\$ 2,188	\$ 2,188	\$ 142,964	\$ 145,600	\$ 40,150	\$ 40,150	\$ 153,509	\$ 40,150	\$ 40,176	\$ 40,176	\$ 40,176	\$ 13,814	\$ 13,814							

Services and Other Operating Expenses

5200	Travel and Conferences	-	-	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411							100.00%
5210	Training and Development Expense	-	-	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705							100.00%
5300	Dues and Memberships	-	-	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164							100.00%
5400	Insurance	-	-	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705							100.00%
5500	Operation and Housekeeping Services/Supplies	-	-	8,116	8,116	8,116	8,116	8,116	8,116	8,116	8,116	8,116	8,116	8,116							100.00%
5501	Utilities	-	-	4,329	4,329	4,329	4,329	4,329	4,329	4,329	4,329	4,329	4,329	4,329							100.00%
5505	Student Transportation / Field Trips	-	-	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623							100.00%
5600	Space Rental/Leases Expense	-	-	20,777	20,777	20,777	20,777	20,777	20,777	20,777	20,777	20,777	20,777	20,777							100.00%
5601	Building Maintenance	1,082	1,082	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948							100.00%
5602	Other Space Rental	271	271	487	487	487	487	487	487	487	487	487	487	487							100.00%
5605	Equipment Rental/Lease Expense	-	-	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082							100.00%
5610	Equipment Repair	-	-	541	541	541	541	541	541	541	541	541	541	541							100.00%
5800	Professional/Consulting Services and Operating Expenditures	-	-	21,643	21,643	21,643	21,643	21,643	21,643	21,643	21,643	21,643	21,643	21,643							100.00%
5803	Banking and Payroll Service Fees	1,082	1,082	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948							100.00%
5805	Legal Services and Audit	2,164	2,164	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896							100.00%
5810	Educational Consultants	8,116	8,116	14,609	14,609	14,609	14,609	14,609	14,609	14,609	14,609	14,609	14,609	14,609							100.00%
5815	Advertising / Recruiting	1,353	1,353	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435							100.00%

Celerity Himalia Charter School
Budget and Financial Projections



Celerity Himalia
Monthly Cash Flow Projections
2020-21

98%

SACS Object Code	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
State																	
8011	LCFF: state aid portion	-	241,870	241,870	435,366	435,366	435,366	435,366	435,366	451,196	451,196	451,196	902,392	8,009			100.00%
8012	LCFF: EPA portion	-	-	-	27,724	-	-	27,724	-	-	28,732	-	-	28,714			100.00%
8096	In-Lieu of Property Taxes, all grades	-	53,393	106,785	71,190	71,190	71,190	71,190	71,190	129,113	64,556	64,556	129,113	2,444			100.00%
8019	Prior Year Income / Adjustments	60,933	-	-													#DIV/0!
8520	State Child Nutrition program																
8560	Lottery																
8550	Mandate Block Grant	-	-	-	751	751	751	751	751	751	751	751	1,503	-	-	-	100.00%
8591	SB 740 Rent re-imbursement program	-	-	-	79,941	-	-	-	-	79,941	-	-	-	-	-	-	100.00%
8590	All Other State Revenue / Clean Energy																
8599	Prior Year State Income																
	Subtotal	\$ 60,933	\$ 295,262	\$ 348,655	\$ 614,972	\$ 507,307	\$ 507,307	\$ 535,031	\$ 507,307	\$ 661,001	\$ 545,236	\$ 516,504	\$ 1,033,007	\$ 39,168	\$ -	\$ -	
Federal																	
8181	Special Education, federal	-	-	-	10,735	10,735	10,735	10,735	10,735	10,735	10,735	10,735	10,735	10,735	-	-	100.00%
8220	Federal Child Nutrition Programs	-	-	-	-	-	-	84,538	-	-	169,076	-	84,538	-	-	-	100.00%
8290	All Other Federal Revenue, inc Facilities Incentive Grants program																
8291	Title I	-	-	-	-	-	-	64,854	-	-	129,708	-	64,854	-	-	-	100.00%
8292	Title II																
8293	Title III																
8295	Title V																
8299	Prior Year Federal Revenue																
	Subtotal	\$ -	\$ -	\$ -	\$ 10,735	\$ 10,735	\$ 10,735	\$ 160,127	\$ 10,735	\$ 10,735	\$ 309,519	\$ 10,735	\$ 160,127	\$ 10,735	\$ -	\$ -	
Local																	
8660	Interest																
8782	All Other Transfers from County Offices																
8784	All Other Transfers from Other Locations																
8785	CMO Management fee																
8792	SPED State / Other Transfers from County	-	-	30,863	30,863	30,863	30,863	30,863	30,863	30,863	30,863	30,863	30,863	-	-	-	100.00%
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																
	Subtotal	\$ -	\$ -	\$ 30,863	\$ -	\$ -	\$ -										
Total		\$ 60,933	\$ 295,262	\$ 379,518	\$ 656,570	\$ 548,905	\$ 548,905	\$ 726,022	\$ 548,905	\$ 702,599	\$ 885,618	\$ 558,102	\$ 1,223,998	\$ 49,903	\$ -	\$ -	
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	119,068	119,068	119,068	119,068	119,068	119,068	119,068	119,068	119,068	119,068				100.00%
1105	Teachers' Stipends / Bonus	-	-	-	-	-	-	-	-	-	-	-	-				
1120	Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-				
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
1300	Certificated Supervisor and Administrator Salaries	8,086	8,086	8,086	8,086	8,086	8,086	8,086	8,086	8,183	8,183	8,183	8,183				100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	-	-	-	-	-	-	-	-	-	-	-	-				
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-				

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Assumptions
2016-17

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



SACS Object Code	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?	yes															
	Operating School's General Purpose, state aid schedule	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
	New School's General Purpose, state aid schedule			37.0%			18.0%			9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
State																	
8011	LCFF: state aid portion	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8012	LCFF: EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	25%	0%	0%	0%	100.00%
8096	In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8019	Prior Year Income / Adjustments																0.00%
8520	State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560	Lottery																0.00%
8550	Mandate Block Grant				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%				100.00%
8591	SB 740 Rent re-imbusement program				50.0%					50.0%							100.00%
8590	All Other State Revenue / Clean Energy	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599	Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
Federal																	
8181	Special Education, federal				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%			100%
8220	Federal Child Nutrition Programs							25.0%					50.0%		25.0%		100%
8290	All Other Federal Revenue, inc Facilities Incentive Grants program							25.0%					50.0%		25.0%		100%
8291	Title I							25.0%					50.0%		25.0%		100%
8292	Title II							25.0%					50.0%		25.0%		100%
8293	Title III							25.0%					50.0%		25.0%		100%
8295	Title V							25.0%					50.0%		25.0%		100%
8299	Prior Year Federal Revenue			50.0%					40.0%				10.0%				100%
Local																	
8660	Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	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	SPED State / Other Transfers from County			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%				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 / Donations			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%
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			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
1105	Teachers' Stipends / Bonus												100%				100%
1120	Substitute Expense			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
1200	Certificated Pupil Support Salaries			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
1300	Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%				100.00%

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Assumptions
2016-17

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



5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	100.00%
5999	Expense Suspende	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	100%

Capital Outlay

6900	Depreciation Expense	33%	34%	33%											100%
------	----------------------	-----	-----	-----	--	--	--	--	--	--	--	--	--	--	------

Other Outgoing

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

Additional items needed for cash flow

	Cash balance at previous year end	100%													100%
	Change in Current Assets	50%	35%	15%											100%
	Change in Current Liabilities	75%	20%	5%											100%
	Change in Loans outstanding			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%		100%

Enter \$ Amounts
2016-17

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

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
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 \$\$" tab (e.g. loan principal payable line)
By default, the below %s are equal to the previous year's %s. Feel free to overwrite



SACS Object Code	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 schedule	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
State																	
8011	LCFF: state aid portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
8012	LCFF: EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	100.00%
8096	In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8019	Prior Year Income / Adjustments				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%
8520	State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560	Lottery			0.0%													0.00%
8550	Mandate Block Grant	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	0.0%	0.0%	0.0%	100.00%
8591	SB 740 Rent re-imbusement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8590	All Other State Revenue / Clean Energy	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599	Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
Federal																	
8181	Special Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
8220	Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8290	All Other Federal Revenue, inc Facilities Incentive Grants program	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8291	Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8292	Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8293	Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8295	Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%
Local																	
8660	Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
8782	All Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8784	All Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8785	CMO Management fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8792	SPED State / Other Transfers from County	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8980	Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8982	Foundation Grants / Donations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8983	All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8984	Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8985	School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8986	Rental Income	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8999	Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1105	Teachers' Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%

**Celerity Himalia Charter School
Budget and Financial Projections**

**Celerity Himalia
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 Ss" tab (e.g. loan principal payable line)
By default, the below %s are equal to the previous year's %s. Feel free to overwrite



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%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
1900	Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
1910	Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Classified Salaries

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

Employee Benefits

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

Books and Supplies

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

Services and Other Operating Expenses

5200	Travel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5210	Training and Development Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5300	Dues and Memberships	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5400	Insurance	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5501	Utilities	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5505	Student Transportation / Field Trips	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5601	Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5602	Other Space Rental	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5605	Equipment Rental/Lease Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5610	Equipment Repair	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

**Celerity Himalia Charter School
Budget and Financial Projections**

**Celerity Himalia
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 Ss" tab (e.g. loan principal payable line)
By default, the below %s are equal to the previous year's %s. Feel free to overwrite



5800	Professional/Consulting Services and Operating Expenditures	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5803	Banking and Payroll Service Fees	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5805	Legal Services and Audit	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5810	Educational Consultants	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5815	Advertising / Recruiting	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5820	Fundraising 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%
5875	District Oversight Fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5999	Expense Suspense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
Capital Outlay																	
6900	Depreciation Expense	33.0%	34.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
Other Outgoing																	
7010	Special Education Encroachment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
7438	Debt Service - Interest	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
Additional items needed for cash flow																	
	Cash balance at previous year end	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Receivable	50.0%	35.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Payable	75.0%	20.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Loan Principal Payable	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

**Celerity Himalia Charter School
Budget and Financial Projections**



**Celerity Himalia
Monthly Cash Flow Assumptions
2018-19**

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

SACS Object Code	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 schedule	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
State																	
8011	LCFF; state aid portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
8012	LCFF; EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	100.00%
8096	In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8019	Prior Year Income / Adjustments				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%
8520	State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560	Lottery			0.0%													0.00%
8550	Mandate Block Grant	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	0.0%	0.0%	0.0%	100.00%
8591	SB 740 Rent re-imbusement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8590	All Other State Revenue / Clean Energy	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599	Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
Federal																	
8181	Special Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
8220	Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8290	All Other Federal Revenue, inc Facilities Incentive Grants program	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8291	Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8292	Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8293	Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8295	Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%
Local																	
8660	Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
8782	All Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8784	All Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8785	CMO Management fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8792	SPED State / Other Transfers from County	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8980	Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8982	Foundation Grants / Donations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8983	All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8984	Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8985	School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8986	Rental Income	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8999	Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1105	Teachers' Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
1120	Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1200	Certificated Pupil Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1300	Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%

**Celerity Himalia Charter School
Budget and Financial Projections**

**Celerity Himalia
Monthly Cash Flow Assumptions
2018-19**

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



1900	Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
1910	Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	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%	0.0%	0.0%	0.0%	100.00%
2200	Classified Support Salaries (Maintenance / Food)	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	0.0%	0.0%	0.0%	100.00%
2300	Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
2400	Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2900	Other Classified Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	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%	0.0%	0.0%	0.0%	100.00%

Employee Benefits

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

Books and Supplies

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

Services and Other Operating Expenses

5200	Travel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5210	Training and Development Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5300	Dues and Memberships	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5400	Insurance	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5500	Operation and Housekeeping Services/Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5501	Utilities	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5505	Student Transportation / Field Trips	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5601	Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5602	Other Space Rental	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	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%	0.0%	0.0%	0.0%	100.00%
5610	Equipment Repair	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5800	Professional/Consulting Services and Operating Expenditures	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
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%	0.0%	0.0%	0.0%	100.00%
5805	Legal Services and Audit	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	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%	0.0%	0.0%	0.0%	100.00%
5815	Advertising / Recruiting	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5820	Fundraising Expense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5875	District Oversight Fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Assumptions
2018-19

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



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%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
------	------------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	---------

Capital Outlay

6900	Depreciation Expense	33.0%	34.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
------	----------------------	-------	-------	-------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	---------

Other Outgoing

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

Additional items needed for cash flow

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

Celery Himalia Charter School
Budget and Financial Projections

Celery Himalia
Monthly Cash Flow Assumptions
2019-20

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



SACS Object Code	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 schedule	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
State																	
8011	LCFF; state aid portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
8012	LCFF; EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	100.00%
8096	In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8019	Prior Year Income / Adjustments				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%
8520	State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560	Lottery			0.0%													0.00%
8550	Mandate Block Grant	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	0.0%	0.0%	0.0%	100.00%
8591	SB 740 Rent re-imbusement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8590	All Other State Revenue / Clean Energy	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599	Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
Federal																	
8181	Special Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
8220	Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8290	All Other Federal Revenue, inc Facilities Incentive Grants program	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8291	Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8292	Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8293	Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8295	Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00%
Local																	
8660	Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
8782	All Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8784	All Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8785	CMO Management fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8792	SPED State / Other Transfers from County	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8980	Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8982	Foundation Grants / Donations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8983	All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8984	Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8985	School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8986	Rental Income	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8999	Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
Expenses																	
Certificated Salaries																	

**Celerity Himalia Charter School
Budget and Financial Projections**

**Celerity Himalia
Monthly Cash Flow Assumptions
2019-20**

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



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

Classified Salaries

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

Employee Benefits

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

Books and Supplies

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

Services and Other Operating Expenses

5200	Travel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5210	Training and Development Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5300	Dues and Memberships	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5400	Insurance	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Assumptions
2019-20

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



5500	Operation and Housekeeping Services/Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5501	Utilities	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5505	Student Transportation / Field Trips	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5600	Space Rental/Leases Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5601	Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5602	Other Space Rental	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5605	Equipment Rental/Lease Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5610	Equipment Repair	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5800	Professional/Consulting Services and Operating Expenditures	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5803	Banking and Payroll Service Fees	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5805	Legal Services and Audit	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5810	Educational Consultants	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5815	Advertising / Recruiting	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
5820	Fundraising 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%
5875	District Oversight Fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
5890	Interest Expense / Misc. Fees	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5999	Expense Suspense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%

Capital Outlay

6900	Depreciation Expense	33.0%	34.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
------	----------------------	-------	-------	-------	------	------	------	------	------	------	------	------	------	------	------	------	---------

Other Outgoing

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

Additional items needed for cash flow

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

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Assumptions
2020-21

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



SAC Code Description		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																	
	Operating School's General Purpose, state aid schedule	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
State																	
8011	LCFF; state aid portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	18.0%	9.0%	0.0%	0.0%	109.00%
8012	LCFF; EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	100.00%
8096	In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	14%	0%	0%	0%	100.00%
8019	Prior Year Income / Adjustments				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%
8520	State Child Nutrition program	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8560	Lottery			0.0%													0.00%
8550	Mandate Block Grant	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	0.0%	0.0%	0.0%	100.00%
8591	SB 740 Rent re-imbursement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8590	All Other State Revenue / Clean Energy	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
8599	Prior Year State Income	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	0.0%	9.0%	9.0%	9.0%	18.0%	0.0%	0.0%	0.0%	100.00%
Federal																	
8181	Special Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.00%
8220	Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8290	All Other Federal Revenue, inc Facilities Incentive Grants program	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8291	Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8292	Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8293	Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8295	Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
Local																	
8660	Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
8782	All Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8784	All Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8785	CMO Management fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8792	SPED State / Other Transfers from County	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8980	Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8982	Foundation Grants / Donations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8983	All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8984	Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8985	School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8986	Rental Income	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8999	Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

**Celerity Himalia Charter School
Budget and Financial Projections**

**Celerity Himalia
Monthly Cash Flow Assumptions
2020-21**

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



1105	Teachers' Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1120	Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	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%	0.0%	0.0%	0.0%	100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1900	Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
1910	Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	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%	0.0%	0.0%	0.0%	100.00%
2200	Classified Support Salaries (Maintenance / Food)	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	0.0%	0.0%	0.0%	100.00%
2300	Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
2400	Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
2900	Other Classified Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	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%	0.0%	0.0%	0.0%	100.00%

Employee Benefits

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

Books and Supplies

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

Services and Other Operating Expenses

5200	Travel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5210	Training and Development Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5300	Dues and Memberships	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
5400	Insurance	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%

Celerity Himalia Charter School
Budget and Financial Projections

Celerity Himalia
Monthly Cash Flow Assumptions
2020-21

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



5500	Operation and Housekeeping Services/Supplies	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
5501	Utilities	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
5505	Student Transportation / Field Trips	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
5600	Space Rental/Leases Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
5601	Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%	
5602	Other Space Rental	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	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%	0.0%	0.0%	0.0%	100.00%	
5610	Equipment Repair	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
5800	Professional/Consulting Services and Operating Expenditures	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
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%	0.0%	0.0%	0.0%	100.00%	
5805	Legal Services and Audit	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	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%	0.0%	0.0%	0.0%	100.00%	
5815	Advertising / Recruiting	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%	
5820	Fundraising Expense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%	
5875	District Oversight Fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%	
5890	Interest Expense / Misc. Fees	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%	
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
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%	0.0%	0.0%	0.0%	100.00%	

Capital Outlay

6900	Depreciation Expense	33.0%	34.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
------	----------------------	-------	-------	-------	------	------	------	------	------	------	------	------	------	------	------	---------

Other Outgoing

7010	Special Education Encroachment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
7438	Debt Service - Interest	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	100.00%
	Accounts Receivable	50.0%	35.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Accounts Payable	75.0%	20.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
	Loan Principal Payable	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%