

Celerity Rolas
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 Cash + Net AR/AP			-	943,251	2,233,407	3,687,444	5,058,508
Ending Balance As a % of LCFF revenue			\$ 943,251	\$ 2,233,407	\$ 3,687,444	\$ 5,058,508	\$ 6,461,958
			24%	49%	69%	89%	109%

Celerity Rolas
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

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

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



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 students	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 Rolas
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 Rolas
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		Approved Textbooks and Core Curricula Materials	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 Expenditures	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

Celerity Rolas
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%	
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

		\$ 2,233,214	\$ 2,177,130	\$ 2,404,619	\$ 2,510,618	\$ 2,582,217			
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Celerity Rolas
Expenses Summary
Five Year Budget, 2016-17 to 2020-21

SACS
SACS Object

Series	Code	Code Description	2016-17	2017-18	2018-19	2019-20	2020-21
Certificated Salaries							
1100		Teachers' Salaries	750,000	918,000	1,092,420	1,167,329	1,190,675
1105		Teachers' Stipends / Bonus	-	-	-	-	-
1120		Substitute Expense	-	-	-	-	-
1200		Certificated Pupil Support Salaries	-	-	-	-	-
1300		Certificated Supervisor and Administrator Salaries	90,000	91,800	93,636	95,509	97,419
1305		Certificated Sup. and Admin. Stipends / Bonus	-	-	-	-	-
1900		Other Certificated Salaries	-	-	-	-	-
1910		Other Certificated Overtime	-	-	-	-	-
1000		Subtotal	\$ 840,000	\$ 1,009,800	\$ 1,186,056	\$ 1,262,838	\$ 1,288,094

Classified Salaries

2100		Instructional Aide Salaries	342,000	462,060	571,180	684,479	772,857
2110		Instructional Aide Overtime	-	-	-	-	-
2200		Classified Support Salaries (Maintenance / Food)	-	-	-	-	-
2210		Classified Support Overtime	-	-	-	-	-
2300		Classified Supervisor and Administrator Salaries	80,000	163,200	208,080	212,242	216,486
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	\$ 422,000	\$ 625,260	\$ 779,260	\$ 896,721	\$ 989,343

Employee Benefits

3101		State Teachers' Retirement System, certificated positions	117,600	108,352	149,206	182,227	209,702
3202		Public Employees' Retirement System, classified positions	-	-	-	-	-



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

3313	OASDI	26,164	38,766	48,314	55,597	61,339
3323	Medicare	18,299	23,708	28,497	31,314	33,023
3403	Health & Welfare Benefits	139,200	266,400	422,400	576,000	600,000
3503	State Unemployment Insurance	11,600	14,800	17,600	19,200	20,000
3603	Worker Compensation Insurance	20,192	26,161	31,445	34,553	36,439
3703	Other Post Employment Benefits	-	-	-	-	-
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**

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	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 Expenditures	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

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



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	\$ 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
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Total Expenses

\$ 3,828,269	\$ 4,290,377	\$ 5,067,397	\$ 5,569,067	\$ 5,820,157
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Celerity Rolas

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 Rolas

Employee Inputs

2016-17 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

Full Name	SACS	3323	Monthly	3403	3503	3603	3703	3903	Total	
									Benefits	Compensation
		Medicare	Health Rate	Health and Welfare	SUI	Workers' Comp	Other Post Employment Benefits	Other Benefits		
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 Rolas

Employee Inputs

2.0% = Salary increase

10.73%

12.60%

6.20%

1.45%

2017-18

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

SACS					Total	Bonus and		Total Direct	Retirement System	3101	3202	3313	3323	
	Full Name	Title	Department	FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated	PERS, classified	OASDI	Medicare
1100	Teachers	Education	18	51,000	918,000.00			918,000.00	STRS	98,501.40				13,311.00
1300	Director		1	91,800	91,800.00			91,800.00	STRS	9,850.14				1,331.10
2100	Instructional Admin	Staff	9	27,540	247,860.00			247,860.00					15,367.32	3,593.97
2300	Instructional	Staff	4	40,800	163,200.00			163,200.00					10,118.40	2,366.40
2100			5	42,840	214,200.00			214,200.00					13,280.40	3,105.90
Totals			37.00		1,635,060.00	-	-	1,635,060.00		108,351.54	-	-	38,766.12	23,708.37
Teachers Only			18.00		918,000.00	-	-	918,000.00		98,501.40	-	-	-	13,311.00



Celerity Rolas

Employee Inputs

2017-18
 \$ 600.00 = Default monthly employer health expense
 \$ 400.00 = State Unemployment Insurance yearly employer expense
 1.6% = Workers' Comp employer rate
 - = possible formula for STD, GTL, LTD, AD&D

SACS	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Name	Health Rate	Health and Welfare	SUI	Workers' Comp	Other Post Employment Benefits	Other Benefits	Benefits	Compensation
1100	600.00	129,600.00	7,200.00	14,688.00			263,300.40	1,181,300.40
1300	600.00	7,200.00	400.00	1,468.80			20,250.04	112,050.04
2100	600.00	64,800.00	3,600.00	3,965.76			91,327.05	339,187.05
2300	600.00	28,800.00	1,600.00	2,611.20			45,496.00	208,696.00
2100	600.00	36,000.00	2,000.00	3,427.20			57,813.50	272,013.50
Totals	3,000.00	266,400.00	14,800.00	26,160.96	-	-	478,186.99	2,113,246.99
Teachers Only	600.00	129,600.00	7,200.00	14,688.00	-	-	263,300.40	1,181,300.40



Celerity Rolas

Employee Inputs

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

2018-19

	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
			Health and			Other Post	Other Benefits		
Full Name	Medicare	Health Rate	Welfare	SUI	Workers' Comp	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 Rolas
 Employee Inputs**

2.0% = Salary 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 Rolas
 Employee Inputs**

2019-20	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		3903			
SACS	3323	Monthly	3403	3503	3603	3703	Other Post Employment	Other Benefits	Total	Total
Full Name	Medicare	Health Rate	Health and Welfare	SUI	Workers' Comp	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 Rolas

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

	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
			Health and			Other Post	Other Benefits		
Full Name	Medicare	Health Rate	Welfare	SUI	Workers' Comp	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 Rolas Charter School
Appendices and Attachments



Celerity Rolas
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	\$ 82,560	\$ 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	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	\$ 40,920	\$ 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	\$ 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						
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							
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						
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	\$ 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 Rolas
Monthly Cash Flow Projections
2016-17



5820	Fundraising Expense	250	250	450	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	200				100.00%
5899	CMO Management Fee	37,323	37,323	37,323	37,323	37,323	37,323	37,323	37,323	37,773	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	-	-	-	-	-	-	-	-	-	-	-	-					
5000	Subtotal	\$ 51,818	\$ 51,818	\$ 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	-																
	Change in Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	7,410	-	-	
	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 Rolas Charter School
Appendices and Attachments



Celerity Rolas
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-imbusement 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	\$ 24,854	\$ 24,854	\$ 24,854	\$ 24,854	\$ 24,854	\$ 24,854	\$ 24,854	\$ 24,854	\$ 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	-	-	-	-	-	-	-	-	-	-	-	-				

Celerity Rolas Charter School
 Appendices and Attachments



Celerity Rolas
 Monthly Cash Flow Projections
 2017-18

1300	Certificated Supervisor and Administrator Salaries	7,619	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	-	-	-	-	-	-	-	-	-	-	-	-	-				
1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-				
1000	Subtotal	\$ 7,619	\$ 7,619	\$ 99,419	\$ 99,511	\$ 99,511	\$ 99,511	\$ 99,511										

Classified Salaries

2100	Instructional Aide Salaries	-	-	46,206	46,206	46,206	46,206	46,206	46,206	46,206	46,206	46,206	46,206	46,206				100.00%
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-				
2200	Classified Support Salaries (Maintenance / Food)	-	-	-	-	-	-	-	-	-	-	-	-	-				
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-				
2300	Classified Supervisor and Administrator Salaries	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,709	13,709	13,709	13,709				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	\$ 13,546	\$ 13,546	\$ 59,752	\$ 59,915	\$ 59,915	\$ 59,915	\$ 59,915										

Employee Benefits

3101	State Teachers' Retirement System, certificated positions	2,167	2,167	10,835	10,835	10,835	10,835	10,835	10,835	10,835	10,835	10,835	10,835	6,501				100.00%
3202	Public Employees' Retirement System, classified positions	-	-	-	-	-	-	-	-	-	-	-	-	-				
3313	OASDI	775	775	3,877	3,877	3,877	3,877	3,877	3,877	3,877	3,877	3,877	3,877	2,326				100.00%
3323	Medicare	474	474	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	1,423				100.00%
3403	Health & Welfare Benefits	5,328	5,328	26,640	26,640	26,640	26,640	26,640	26,640	26,640	26,640	26,640	26,640	15,984				100.00%
3503	State Unemployment Insurance	296	296	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	888				100.00%
3603	Worker Compensation Insurance	523	523	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	2,616	1,570				100.00%
3703	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-				
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-				
3000	Subtotal	\$ 9,564	\$ 9,564	\$ 47,819	\$ 28,691													

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	-	-	64,838	64,838	-	-	86,450	-	-	-	-	-	-				100.00%
4200	Books and Other Reference Materials	-	-	12,968	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	-	-				100.00%
4300	Materials and Supplies	-	-	2,161	12,968	-	-	6,484	-	-	-	-	-	-				100.00%
4315	Classroom Materials and Supplies	-	-	12,968	12,968	8,645	8,645	8,645	8,645	8,645	8,645	8,645	-	-				90.00%
4400	Noncapitalized Equipment	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,815	1,815	1,815	1,815	1,815				100.00%
4430	General Student Equipment	-	-	12,968	12,968	8,645	8,645	8,645	8,645	8,645	8,645	8,645	-	-				90.00%
4700	Food and Food Supplies	-	-	9,510	9,510	9,510	9,510	9,510	9,510	9,510	9,510	9,510	9,510	9,510				100.00%
4000	Subtotal	\$ 1,794	\$ 1,794	\$ 117,205	\$ 119,366	\$ 32,916	\$ 32,916	\$ 125,850	\$ 32,916	\$ 32,937	\$ 32,937	\$ 32,937	\$ 11,325	\$ 11,325				

Services and Other Operating Expenses

5200	Travel and Conferences	-	-	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130				100.00%
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Celerity Rolas Charter School
Appendices and Attachments



Celerity Rolas
Monthly Cash Flow Projections
2017-18

5210	Training and Development Expense	-	-	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565				100.00%
5300	Dues and Memberships	-	-	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052				100.00%
5400	Insurance	-	-	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565				100.00%
5500	Operation and Housekeeping Services/Supplies	-	-	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695				100.00%
5501	Utilities	-	-	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104				100.00%
5505	Student Transportation / Field Trips	-	-	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539				100.00%
5600	Space Rental/Leases Expense	-	-	19,699	19,699	19,699	19,699	19,699	19,699	19,699	19,699	19,699	19,699				100.00%
5601	Building Maintenance	1,026	1,026	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847				100.00%
5602	Other Space Rental	257	257	462	462	462	462	462	462	462	462	462	462				100.00%
5605	Equipment Rental/Lease Expense	-	-	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026				100.00%
5610	Equipment Repair	-	-	513	513	513	513	513	513	513	513	513	513				100.00%
5800	Professional/Consulting Services and Operating Expenditures	-	-	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520	20,520				100.00%
5803	Banking and Payroll Service Fees	1,026	1,026	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847				100.00%
5805	Legal Services and Audit	2,052	2,052	3,694	3,694	3,694	3,694	3,694	3,694	3,694	3,694	3,694	3,694				100.00%
5810	Educational Consultants	7,695	7,695	13,851	13,851	13,851	13,851	13,851	13,851	13,851	13,851	13,851	13,851				100.00%
5815	Advertising / Recruiting	1,283	1,283	2,309	2,309	2,309	2,309	2,309	2,309	2,309	2,309	2,309	2,309				100.00%
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	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	\$ 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%

Addition
al 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 Rolas Charter School
 Appendices and Attachments



Celerity Rolas
 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-imbusement 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 Suspense																
	Subtotal	\$ -	\$ -	\$ 28,951	\$ 28,951	\$ 28,951	\$ 28,951	\$ 28,951	\$ 28,951	\$ 28,951	\$ 28,951	\$ 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	-	-	-	-	-	-	-	-	-	-	-	-				
1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-				

Celerity Rolas Charter School
Appendices and Attachments



Celerity Rolas
Monthly Cash Flow Projections
2018-19

1000 Subtotal \$ 7,772 \$ 7,772 \$ 117,014 \$ 117,014 \$ 117,014 \$ 117,014 \$ 117,014 \$ 117,014 \$ 117,014 \$ 117,107 \$ 117,107 \$ 117,107 \$ 117,107

Classified Salaries

2100	Instructional Aide Salaries	-	-	57,118	57,118	57,118	57,118	57,118	57,118	57,118	57,118	57,118	57,118	57,118			100.00%
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-			
2200	Classified Support Salaries (Maintenance / Food)	-	-	-	-	-	-	-	-	-	-	-	-	-			
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-			
2300	Classified Supervisor and Administrator Salaries	17,271	17,271	17,271	17,271	17,271	17,271	17,271	17,271	17,479	17,479	17,479	17,479	17,479			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	\$ 17,271	\$ 17,271	\$ 74,389	\$ 74,597												

Employee Benefits

3101	State Teachers' Retirement System, certificated positions	2,984	2,984	14,921	14,921	14,921	14,921	14,921	14,921	14,921	14,921	14,921	14,921	8,952			100.00%
3202	Public Employees' Retirement System, classified positions	-	-	-	-	-	-	-	-	-	-	-	-	-			
3313	OASDI	966	966	4,831	4,831	4,831	4,831	4,831	4,831	4,831	4,831	4,831	4,831	2,899			100.00%
3323	Medicare	570	570	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	1,710			100.00%
3403	Health & Welfare Benefits	8,448	8,448	42,240	42,240	42,240	42,240	42,240	42,240	42,240	42,240	42,240	42,240	25,344			100.00%
3503	State Unemployment Insurance	352	352	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,056			100.00%
3603	Worker Compensation Insurance	629	629	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	1,887			100.00%
3703	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			
3000	Subtotal	\$ 13,949	\$ 13,949	\$ 69,746	\$ 41,848												

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	-	-	75,525	75,525	-	-	100,700	-	-	-	-	-	-			100.00%
4200	Books and Other Reference Materials	-	-	15,105	5,035	5,035	5,035	5,035	5,035	5,035	5,035	5,035	-	-			100.00%
4300	Materials and Supplies	-	-	2,518	15,105	-	-	7,553	-	-	-	-	-	-			100.00%
4315	Classroom Materials and Supplies	-	-	15,105	15,105	10,070	10,070	10,070	10,070	10,070	10,070	10,070	-	-			90.00%
4400	Noncapitalized Equipment	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,115	2,115	2,115	2,115				100.00%
4430	General Student Equipment	-	-	15,105	15,105	10,070	10,070	10,070	10,070	10,070	10,070	10,070	-	-			90.00%
4700	Food and Food Supplies	-	-	11,077	11,077	11,077	11,077	11,077	11,077	11,077	11,077	11,077	11,077	11,077			100.00%
4000	Subtotal	\$ 2,090	\$ 2,090	\$ 136,524	\$ 139,042	\$ 38,342	\$ 38,342	\$ 146,594	\$ 38,342	\$ 38,367	\$ 38,367	\$ 38,367	\$ 13,192	\$ 13,192			

Services and Other Operating Expenses

5200	Travel and Conferences	-	-	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269			100.00%
5210	Training and Development Expense	-	-	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634			100.00%
5300	Dues and Memberships	-	-	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107			100.00%
5400	Insurance	-	-	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634			100.00%
5500	Operation and Housekeeping Services/Supplies	-	-	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903	7,903			100.00%
5501	Utilities	-	-	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215	4,215			100.00%
5505	Student Transportation / Field Trips	-	-	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581			100.00%
5600	Space Rental/Leases Expense	-	-	20,231	20,231	20,231	20,231	20,231	20,231	20,231	20,231	20,231	20,231	20,231			100.00%
5601	Building Maintenance	1,054	1,054	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897			100.00%
5602	Other Space Rental	263	263	474	474	474	474	474	474	474	474	474	474	474			100.00%
5605	Equipment Rental/Lease Expense	-	-	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054			100.00%
5610	Equipment Repair	-	-	527	527	527	527	527	527	527	527	527	527	527			100.00%
5800	Professional/Consulting Services and Operating Expenditures	-	-	21,074	21,074	21,074	21,074	21,074	21,074	21,074	21,074	21,074	21,074	21,074			100.00%
5803	Banking and Payroll Service Fees	1,054	1,054	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897			100.00%
5805	Legal Services and Audit	2,107	2,107	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793			100.00%
5810	Educational Consultants	7,903	7,903	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225			100.00%
5815	Advertising / Recruiting	1,317	1,317	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371			100.00%
5820	Fundraising Expense	263	263	474	474	474	474	474	474	474	474	474	474	474			100.00%
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	53,307			100.00%

Celerity Rolas Charter School
 Appendices and Attachments



Celerity Rolas
 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-imburement 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 Rolas
Monthly Cash Flow Projections
2019-20

5820	Fundraising Expense	271	271	487	487	487	487	487	487	487	487	487	487					100.00%
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	56,902				100.00%
5890	Interest Expense / Misc. Fees	-	-	216	216	216	216	216	216	216	216	216	216	216				100.00%
5899	CMO Management Fee	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,987	54,987	54,987	54,987					100.00%
5900	Communications	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,364	1,364	1,364	1,364					100.00%
5999	Expense Suspense																	
5000	Subtotal	\$ 70,018	\$ 70,018	\$ 152,803	\$ 153,474	\$ 153,474	\$ 153,474	\$ 153,474	\$ 210,376									

Capital Outlay

6900	Depreciation Expense	1,740	1,793	1,740	-	-	-	-	-	-	-	-	-	-					100.00%
6000	Subtotal	\$ 1,740	\$ 1,793	\$ 1,740															

Other Outgoing

7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	81,724					100.00%
7438	Debt Service - Interest																		
7000	Subtotal													\$ 81,724					

Total Expenses \$ 117,468 \$ 117,520 \$ 598,120 \$ 599,016 \$ 493,566 \$ 493,566 \$ 606,925 \$ 493,566 \$ 494,571 \$ 494,571 \$ 468,209 \$ 570,879 \$ - \$ - \$ - 144.92%

Additional items needed for cash flow

	Cash balance at previous year end	3,436,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	60,933	-	-	-	-
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Principal Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal	3,436,799	-															

Monthly Operating Surplus / (Deficit) **(\$52,523)** **\$157,297** **(\$243,291)** **\$17,783** **\$19,514** **\$19,514** **\$77,093** **\$19,514** **\$196,446** **\$373,518** **\$81,317** **\$632,444**

Total Monthly Surplus / (Deficit) **\$3,384,275** **\$157,297** **(\$243,291)** **\$17,783** **\$19,514** **\$19,514** **\$77,093** **\$19,514** **\$196,446** **\$373,518** **\$81,317** **\$632,444**

Projected Monthly Cash Balance **\$3,384,275** **\$3,541,572** **\$3,298,281** **\$3,316,064** **\$3,335,578** **\$3,355,091** **\$3,432,184** **\$3,451,698** **\$3,648,144** **\$4,021,662** **\$4,102,979** **\$4,735,422**

Celerity Rolas Charter School
 Appendices and Attachments



Celerity Rolas
 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-imburement 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 Incentiv																
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	\$ 30,863	\$ 30,863	\$ 30,863	\$ 30,863	\$ 30,863	\$ 30,863	\$ 30,863	\$ 30,863	\$ 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 Salarie	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	-	-	-	-	-	-	-	-	-	-	-	-				
1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-				
1000	Subtotal	\$ 8,086	\$ 8,086	\$ 127,153	\$ 127,153	\$ 127,153	\$ 127,153	\$ 127,153	\$ 127,153	\$ 127,251	\$ 127,251	\$ 127,251	\$ 127,251				

Celerity Rolas Charter School
 Appendices and Attachments



Celerity Rolas
 Monthly Cash Flow Projections
 2020-21

Classified Salaries

2100	Instructional Aide Salaries	-	-	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	77,286	100.00%
2110	Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2200	Classified Support Salaries (Maintenance / Food)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300	Classified Supervisor and Administrator Salaries	17,968	17,968	17,968	17,968	17,968	17,968	17,968	17,968	18,185	18,185	18,185	18,185	18,185	18,185	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	\$ 17,968	\$ 17,968	\$ 95,254	\$ 95,471											

Employee Benefits

3101	State Teachers' Retirement System, certificated pd	4,194	4,194	20,970	20,970	20,970	20,970	20,970	20,970	20,970	20,970	20,970	20,970	20,970	12,582	100.00%
3202	Public Employees' Retirement System, classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3313	OASDI	1,227	1,227	6,134	6,134	6,134	6,134	6,134	6,134	6,134	6,134	6,134	6,134	6,134	3,680	100.00%
3323	Medicare	660	660	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	1,981	100.00%
3403	Health & Welfare Benefits	12,000	12,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	36,000	100.00%
3503	State Unemployment Insurance	400	400	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,200	100.00%
3603	Worker Compensation Insurance	729	729	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	3,644	2,186	100.00%
3703	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3903	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3000	Subtotal	\$ 19,210	\$ 19,210	\$ 96,050	\$ 57,630											

Books and Supplies

4100	Approved Textbooks and Core Curricula Material	-	-	80,513	80,513	-	-	107,350	-	-	-	-	-	-	-	100.00%
4200	Books and Other Reference Materials	-	-	16,103	5,368	5,368	5,368	5,368	5,368	5,368	5,368	5,368	-	-	-	100.00%
4300	Materials and Supplies	-	-	2,684	16,103	-	-	8,051	-	-	-	-	-	-	-	100.00%
4315	Classroom Materials and Supplies	-	-	16,103	16,103	10,735	10,735	10,735	10,735	10,735	10,735	10,735	-	-	-	90.00%
4400	Noncapitalized Equipment	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,254	2,254	2,254	2,254	2,254	2,254	100.00%
4430	General Student Equipment	-	-	16,103	16,103	10,735	10,735	10,735	10,735	10,735	10,735	10,735	-	-	-	90.00%
4700	Food and Food Supplies	-	-	11,809	11,809	11,809	11,809	11,809	11,809	11,809	11,809	11,809	11,809	11,809	11,809	100.00%
4000	Subtotal	\$ 2,228	\$ 2,228	\$ 145,540	\$ 148,224	\$ 40,874	\$ 40,874	\$ 156,275	\$ 40,874	\$ 40,900	\$ 40,900	\$ 40,900	\$ 14,063	\$ 14,063		

Services and Other Operating Expenses

5200	Travel and Conferences	-	-	5,551	5,551	5,551	5,551	5,551	5,551	5,551	5,551	5,551	5,551	5,551	5,551	100.00%
5210	Training and Development Expense	-	-	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	100.00%
5300	Dues and Memberships	-	-	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	100.00%
5400	Insurance	-	-	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	2,776	100.00%
5500	Operation and Housekeeping Services/Supplies	-	-	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	8,327	100.00%
5501	Utilities	-	-	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	100.00%
5505	Student Transportation / Field Trips	-	-	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	100.00%
5600	Space Rental/Leases Expense	-	-	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	100.00%
5601	Building Maintenance	1,110	1,110	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	100.00%
5602	Other Space Rental	278	278	500	500	500	500	500	500	500	500	500	500	500	500	100.00%
5605	Equipment Rental/Lease Expense	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	100.00%
5610	Equipment Repair	-	-	555	555	555	555	555	555	555	555	555	555	555	555	100.00%
5800	Professional/Consulting Services and Operating H	-	-	22,206	22,206	22,206	22,206	22,206	22,206	22,206	22,206	22,206	22,206	22,206	22,206	100.00%
5803	Banking and Payroll Service Fees	1,110	1,110	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	100.00%
5805	Legal Services and Audit	2,221	2,221	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	3,997	100.00%
5810	Educational Consultants	8,327	8,327	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	14,989	100.00%
5815	Advertising / Recruiting	1,388	1,388	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	100.00%
5820	Fundraising Expense	278	278	500	500	500	500	500	500	500	500	500	500	500	500	100.00%
5875	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	59,434	100.00%
5890	Interest Expense / Misc. Fees	-	-	222	222	222	222	222	222	222	222	222	222	222	222	100.00%
5899	CMO Management Fee	56,698	56,698	56,698	56,698	56,698	56,698	56,698	56,698	57,381	57,381	57,381	57,381	57,381	57,381	100.00%
5900	Communications	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,399	1,399	1,399	1,399	1,399	1,399	100.00%
5999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5000	Subtotal	\$ 72,791	\$ 72,791	\$ 157,728	\$ 158,428	\$ 158,428	\$ 158,428	\$ 158,428	\$ 217,862							

Capital Outlay



**Celerity Rolas
 Monthly Cash Flow Projections
 2020-21**

6900	Depreciation Expense	1,786	1,840	1,786	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6000	Subtotal	\$ 1,786	\$ 1,840	\$ 1,786													

Other Outgoing

7010	Special Education Encroachment	-	-	-	-	-	-	-	-	-	-	-	83,196				100.00%
7438	Debt Service - Interest																
7000	Subtotal												\$ 83,196				

Total Expenses		\$ 122,069	\$ 122,123	\$ 623,511	\$ 624,410	\$ 517,060	\$ 517,060	\$ 632,461	\$ 517,060	\$ 518,100	\$ 518,100	\$ 491,263	\$ 595,472	\$ -	\$ -	\$ -	151.47%
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Additional items needed for cash flow

	Cash balance at previous year end	4,735,422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	49,903	-	-	
	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loan Principal Payable																
	Subtotal	4,735,422	-														

Monthly Operating Surplus / (Deficit)	(\$61,136)	\$173,140	(\$243,993)	\$32,161	\$31,846	\$31,846	\$93,561	\$31,846	\$184,499	\$367,518	\$66,839	\$628,525
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Total Monthly Surplus / (Deficit)	\$4,674,287	\$173,140	(\$243,993)	\$32,161	\$31,846	\$31,846	\$93,561	\$31,846	\$184,499	\$367,518	\$66,839	\$628,525
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Projected Monthly Cash Balance	\$4,674,287	\$4,847,427	\$4,603,433	\$4,635,594	\$4,667,440	\$4,699,286	\$4,792,847	\$4,824,692	\$5,009,191	\$5,376,709	\$5,443,549	\$6,072,074
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Celerity Rolas Charter School
Appendices and Attachments

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



Celerity Rolas
Monthly Cash Flow Assumptions
2016-17

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%

Celerity Rolas Charter School
Appendices and Attachments

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

Celerity Rolas
Monthly Cash Flow Assumptions
2016-17



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%	8.3%	8.4%	8.4%	8.4%	8.4%					100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus																	100%	100%
1900	Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%					100.00%
1910	Other Certificated Overtime			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					100%

Classified Salaries

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

Employee Benefits

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

Books and Supplies

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

Services and Other Operating Expenses

5200	Travel and Conferences			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%
5210	Training and Development Expense			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%
5300	Dues and Memberships			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%
5400	Insurance			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%
5500	Operation and Housekeeping Services/Supplies			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%
5501	Utilities			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%
5505	Student Transportation / Field Trips			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%
5600	Space Rental/Leases Expense			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%
5601	Building Maintenance	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%						100%
5602	Other Space Rental	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%						100%
5605	Equipment Rental/Lease Expense			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%
5610	Equipment Repair			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%						100%

Celerity Rolas
Monthly Cash Flow Assumptions
2016-17

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



5800	Professional/Consulting Services and Operating Expenditures			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
5803	Banking and Payroll Service Fees	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%				100%
5805	Legal Services and Audit	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%				100%
5810	Educational Consultants	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%				100%
5815	Advertising / Recruiting	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%				100%
5820	Fundraising Expense	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%				100%
5875	District Oversight Fee												100%				100%
5890	Interest Expense / Misc. Fees			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%
5899	CMO Management Fee	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%				100.00%
5900	Communications	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%				100.00%
5999	Expense Suspense	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%				100%

Capital Outlay

6900	Depreciation Expense	33%	34%	33%													100%
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Other Outgoing

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

Enter \$ Amounts

Additional items needed for cash flow

2016-17

	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%

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

Celerity Rolas Charter School
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Celerity Rolas
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-imbursement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
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 Suspende	0.0%	0.0%	10.0%	10.0%	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

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Monthly Cash Flow Assumptions
2017-18

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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%	0.0%	100.0%	0.0%	0.0%	100.00%
1120	Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1200	Certificated Pupil Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1300	Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	10.0%	0.0%	0.0%	0.0%	0.0%	90.00%
4400	Noncapitalized Equipment	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	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%	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%	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 Rolas Charter School
 Appendices and Attachments

Celerity Rolas
Monthly Cash Flow Assumptions
2017-18

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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%
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Other Outgoing

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

Additional items needed for cash flow

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

Celerity Rolas Charter School
Appendices and Attachments

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Celerity Rolas
Monthly Cash Flow Assumptions
2018-19

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-imbursement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
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 Rolas Charter School
Appendices and Attachments

Celerity Rolas
Monthly Cash Flow Assumptions
2018-19

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1100	Teachers' Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1105	Teachers' Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	100.00%
1120	Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1200	Certificated Pupil Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
1300	Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
1305	Certificated Sup. and Admin. Stipends / Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	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%	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%	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 Rolas
Monthly Cash Flow Assumptions
2018-19

Please ensure you update the "Additional items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow \$" 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%
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Other Outgoing

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

Additional items needed for cash flow

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

Celerity Rolas Charter School
Appendices and Attachments

Celerity Rolas
Monthly Cash Flow Assumptions
2019-20

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



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-imbursement program	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
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 Rolas Charter School
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Celerity Rolas
Monthly Cash Flow Assumptions
2019-20

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

Classified Salaries

2100	Instructional Aide Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	8.4%	0.0%	0.0%	100.00%
2400	Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	100.00%
2410	Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%	8.4%	0.0%	0.0%	100.00%
4430	General Student Equipment	0.0%	0.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	90.00%
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 Rolas Charter School
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Celerity Rolas
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2019-20

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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%
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Other Outgoing

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

Additional items needed for cash flow

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

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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-imburement 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 Rolas Charter School
Appendices and Attachments

Celerity Rolas
Monthly Cash Flow Assumptions
2020-21

Please ensure you update the "Additional items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow \$" 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 Rolas Charter School
 Appendices and Attachments

Celerity Rolas
Monthly Cash Flow Assumptions
2020-21

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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%
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Other Outgoing

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

Additional items needed for cash flow

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