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## Ross Valley Charter School Budget and Financial Projections

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**Ross Valley Charter School**  
**Multi-year Projection**  
**As of May Close FY2020**  
**7/23/2020**

## Year 6 Calculation Method

Revenue COLA:	0%
Expense COLA:	1.2%

	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26
<b>SUMMARY</b>						
<b>Revenue</b>						
LCFF Entitlement	1,615,058	1,853,245	1,853,105	1,855,789	1,855,545	1,855,545
Federal Revenue	291,231	53,278	56,778	56,778	56,778	56,778
Other State Revenues	156,057	178,744	179,203	179,203	179,203	179,203
Local Revenues	8,500	197,193	197,193	197,193	197,193	197,193
Fundraising and Grants	130,570	208,240	208,240	208,240	208,240	208,240
<b>Total Revenue</b>	<b>2,201,416</b>	<b>2,490,700</b>	<b>2,494,519</b>	<b>2,497,203</b>	<b>2,496,959</b>	<b>2,496,959</b>
<b>Expenses</b>						
Compensation and Benefits	1,469,163	1,605,234	1,645,667	1,666,485	1,677,615	1,697,747
Books and Supplies	57,846	76,768	37,260	37,759	38,265	38,724
Services and Other Operating Expenditures	586,107	685,452	681,212	670,910	681,373	689,549
Depreciation	29,595	60,637	60,637	57,315	53,994	53,994
Other Outflows	16,036	6,643	5,107	4,254	6,304	6,304
<b>Total Expenses</b>	<b>2,158,747</b>	<b>2,434,734</b>	<b>2,429,882</b>	<b>2,436,722</b>	<b>2,457,551</b>	<b>2,486,318</b>
<b>Operating Income</b>	<b>42,669</b>	<b>55,966</b>	<b>64,637</b>	<b>60,482</b>	<b>39,408</b>	<b>10,641</b>
<b>Fund Balance</b>						
Beginning Balance (Unaudited)	236,617	279,285	335,251	399,888	460,370	499,778
Audit Adjustment						
Beginning Balance (Audited)	236,617	279,285	335,251	399,888	460,370	499,778
Operating Income	42,669	55,966	64,637	60,482	39,408	10,641
<b>Ending Fund Balance</b>	<b>279,285</b>	<b>335,251</b>	<b>399,888</b>	<b>460,370</b>	<b>499,778</b>	<b>510,419</b>
<b>Total Revenue Per ADA</b>	11,986	11,810	11,828	11,841	11,840	11,840
<b>Total Expenses Per ADA</b>	11,754	11,544	11,521	11,554	11,653	11,789
<b>Operating Income Per ADA</b>	232	265	306	287	187	50
<b>Fund Balance as a % of Expenses</b>	13%	14%	16%	19%	20%	21%



## Ross Valley Charter School Budget and Financial Projections

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**Ross Valley Charter School**  
**Multi-year Projection**  
**As of May Close FY2020**  
**7/23/2020**

Year 6 Calculation Method

Revenue COLA:	0%
Expense COLA:	1.2%

	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26
<b>REVENUE</b>						
<b>LCFF Entitlement</b>						
8011 Charter Schools General Purpose Entitlement - State Aid	1,429,758	1,640,462	1,640,322	1,643,006	1,642,762	1,642,762
8012 Education Protection Account Entitlement	36,732	42,180	42,180	42,180	42,180	42,180
8096 Charter Schools in Lieu of Property Taxes	148,568	170,603	170,603	170,603	170,603	170,603
<b>SUBTOTAL - LCFF Entitlement</b>	<b>1,615,058</b>	<b>1,853,245</b>	<b>1,853,105</b>	<b>1,855,789</b>	<b>1,855,545</b>	<b>1,855,545</b>
<b>Federal Revenue</b>						
8181 Special Education - Entitlement	24,125	24,250	27,750	27,750	27,750	27,750
8291 Title I	13,647	13,647	13,647	13,647	13,647	13,647
8292 Title II	3,276	3,276	3,276	3,276	3,276	3,276
8293 Title III	2,105	2,105	2,105	2,105	2,105	2,105
8294 Title IV	10,000	10,000	10,000	10,000	10,000	10,000
8296 CARES Act ESSER funds	11,239	-	-	-	-	-
8298 PPP Loan Forgiveness	135,327	-	-	-	-	-
8299 CARES ACT LLM Funds	91,512	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>291,231</b>	<b>53,278</b>	<b>56,778</b>	<b>56,778</b>	<b>56,778</b>	<b>56,778</b>
<b>Other State Revenue</b>						
8319 Other State Apportionments - Prior Years	-	-	-	-	-	-
8381 Special Education - Entitlement (State)	114,788	131,813	131,813	131,813	131,813	131,813
8550 Mandated Cost Reimbursements	3,097	3,097	3,556	3,556	3,556	3,556
8560 State Lottery Revenue	38,173	43,835	43,835	43,835	43,835	43,835
8590 All Other State Revenue	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>	<b>156,057</b>	<b>178,744</b>	<b>179,203</b>	<b>179,203</b>	<b>179,203</b>	<b>179,203</b>
<b>Local Revenue</b>						
8660 Interest	1,500	1,500	1,500	1,500	1,500	1,500
8676 After School Program Revenue	-	180,000	180,000	180,000	180,000	180,000
8693 Field Trip Donations	-	8,693	8,693	8,693	8,693	8,693
8701 All Script	7,000	7,000	7,000	7,000	7,000	7,000
<b>SUBTOTAL - Local Revenue</b>	<b>8,500</b>	<b>197,193</b>	<b>197,193</b>	<b>197,193</b>	<b>197,193</b>	<b>197,193</b>

Ross Valley Charter School Budget and Financial Projections

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**Ross Valley Charter School**  
**Multi-year Projection**  
**As of May Close FY2020**  
 7/23/2020

Year 6 Calculation Method

Revenue COLA:	0%
Expense COLA:	1.2%

**Fundraising and Grants**

	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
8801 Donations - Family	100,000	150,960	150,960	150,960	150,960	150,960
8802 Donations - Private	4,000	4,000	4,000	4,000	4,000	4,000
8811 Net Readathon Revenue	20,000	42,180	42,180	42,180	42,180	42,180
8812 Net Auction Revenue	6,570	11,100	11,100	11,100	11,100	11,100
<b>SUBTOTAL - Fundraising and Grants</b>	<b>130,570</b>	<b>208,240</b>	<b>208,240</b>	<b>208,240</b>	<b>208,240</b>	<b>208,240</b>
<b>TOTAL REVENUE</b>	<b>2,201,416</b>	<b>2,490,700</b>	<b>2,494,519</b>	<b>2,497,203</b>	<b>2,496,959</b>	<b>2,496,959</b>

## Ross Valley Charter School Budget and Financial Projections

**Ross Valley Charter School**  
**Multi-year Projection**  
**As of May Close FY2020**  
**7/23/2020**

## Year 6 Calculation Method

Revenue COLA:	0%
Expense COLA:	1.2%

	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26
<b>EXPENSES</b>						
<b>Compensation &amp; Benefits</b>						
<b>Certificated Salaries</b>						
1100 Teachers Salaries	670,128	690,232	697,134	704,105	711,147	719,680
1103 Teacher - Substitute Pay	3,750	8,316	8,399	8,483	8,568	8,671
1148 Teacher - Special Ed	109,980	113,279	114,412	115,556	116,712	118,112
1200 Certificated Pupil Support Salaries	34,632	35,671	36,028	36,388	36,752	37,193
1300 Certificated Supervisor & Administrator Salaries	112,200	115,566	116,722	117,889	119,068	120,497
<b>SUBTOTAL - Certificated Salaries</b>	<b>930,690</b>	<b>963,064</b>	<b>972,695</b>	<b>982,422</b>	<b>992,246</b>	<b>1,004,153</b>
<b>Classified Salaries</b>						
2101 Classified - Electives	53,653	79,861	80,660	81,467	82,281	83,269
2103 Classified - Classroom Aides	51,737	53,289	53,821	54,360	54,903	55,562
2300 Classified Supervisor & Administrator Salaries	59,850	61,646	62,262	62,885	63,513	64,276
2400 Classified Clerical & Office Salaries	44,000	45,320	45,773	46,231	46,693	47,254
2905 Other Classified - After School	-	50,967	51,477	51,991	52,511	53,141
2930 Custodian	24,600	25,338	25,591	25,847	26,106	26,419
<b>SUBTOTAL - Classified Salaries</b>	<b>233,839</b>	<b>316,420</b>	<b>319,585</b>	<b>322,780</b>	<b>326,008</b>	<b>329,920</b>
<b>Employee Benefits</b>						
3100 STRS	150,306	154,283	176,058	177,818	179,597	181,752
3300 OASDI-Medicare-Alternative	31,384	38,171	38,552	38,938	39,327	39,799
3400 Health & Welfare Benefits	98,837	106,334	111,651	117,233	123,095	124,572
3500 Unemployment Insurance	8,968	11,608	11,619	11,631	1,523	1,542
3600 Workers Comp Insurance	15,139	15,354	15,507	15,662	15,819	16,009
<b>SUBTOTAL - Employee Benefits</b>	<b>304,634</b>	<b>325,749</b>	<b>353,387</b>	<b>361,282</b>	<b>359,361</b>	<b>363,673</b>
<b>Books &amp; Supplies</b>						
4100 Approved Textbooks & Core Curricula Materials	970	1,127	1,144	1,161	1,178	1,192
4200 Books & Other Reference Materials	1,358	1,577	1,601	1,625	1,649	1,669
4320 Educational Software	1,000	1,015	1,030	1,046	1,061	1,074
4325 Instructional Materials & Supplies	4,440	4,440	4,507	4,574	4,643	4,699

Ross Valley Charter School Budget and Financial Projections

**Ross Valley Charter School**  
**Multi-year Projection**  
**As of May Close FY2020**  
**7/23/2020**

Year 6 Calculation Method

Revenue COLA:	0%
Expense COLA:	1.2%

	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26
4326 Art & Music Supplies	1,500	1,523	1,545	1,569	1,592	1,611
4330 Office Supplies	2,000	1,200	1,218	1,236	1,255	1,270
4335 PE Supplies	360	365	371	376	382	387
4346 Teacher Supplies	4,000	4,000	4,000	4,000	4,000	4,048
4410 Classroom Furniture, Equipment & Supplies	2,000	1,000	1,015	1,030	1,046	1,058
4420 Computers: individual items less than \$5k	21,015	41,030	1,046	1,061	1,077	1,090
4430 Non Classroom Related Furniture, Equipment & Supplies	1,000	1,015	1,030	1,046	1,061	1,074
4710 Student Food Services	18,000	18,270	18,544	18,822	19,105	19,334
4720 Other Food	203	206	209	212	215	218
<b>SUBTOTAL - Books and Supplies</b>	<b>57,846</b>	<b>76,768</b>	<b>37,260</b>	<b>37,759</b>	<b>38,265</b>	<b>38,724</b>
<b>Services &amp; Other Operating Expenses</b>						
5100 PPE and Other Covid Safety Expenses	35,000	-	-	-	-	-
5101 LLM funded services and supports	39,012	-	-	-	-	-
5200 Travel & Conferences	-	1,000	1,015	1,030	1,046	1,058
5300 Dues & Memberships	1,800	1,827	1,854	1,882	1,910	1,933
5450 Insurance - Other	32,985	34,304	35,677	37,104	38,588	39,051
5515 Janitorial, Gardening Services & Supplies	2,538	2,576	2,614	2,653	2,693	2,726
5525 Utilities - Waste	4,466	4,533	4,601	4,670	4,740	4,797
5530 Utilities - Water	3,045	3,091	3,137	3,184	3,232	3,271
5535 Utilities - PGE Sewer	9,135	9,272	9,411	9,552	9,696	9,812
5605 Equipment Leases	3,654	3,709	3,764	3,821	3,878	3,925
5610 Rent	185,075	187,851	190,668	193,528	196,431	198,789
5615 Repairs and Maintenance - Building	5,125	5,202	5,280	5,359	5,439	5,505
5803 Accounting Fees	13,600	13,804	14,011	14,221	14,435	14,608
5805 SELPA Fees	3,837	4,472	4,539	4,607	4,676	4,733
5812 EdTec Business and Student Reportng Services	66,425	97,775	100,500	103,515	106,620	107,900
5820 Bookkeeping Services	-	10,000	10,150	10,302	10,457	10,582
5824 CDE Oversight Fees	16,393	19,093	19,091	18,558	18,555	18,778
5826 Directors Contingency	40,000	30,000	20,000	-	-	-
5828 Aftercare Expenses	-	1,000	1,015	1,030	1,046	1,058
5829 After school Enrichment Program	-	120,000	120,000	120,000	120,000	121,440
5830 Field Trips Expenses	-	15,595	15,829	16,066	16,307	16,503
5836 Fingerprinting	200	203	206	209	212	215
5845 Legal Fees	10,075	5,151	5,228	5,307	5,386	5,451
5851 Marketing and Student Recruiting	11,165	11,332	11,502	11,675	11,850	11,992

Ross Valley Charter School Budget and Financial Projections

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**Ross Valley Charter School**  
**Multi-year Projection**  
**As of May Close FY2020**  
**7/23/2020**

Year 6 Calculation Method

Revenue COLA:	0%
Expense COLA:	1.2%

	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
5852 Receivable Fees And Interest	9,290	4,040	-	-	-	-
5854 Counselling Contracting	5,000	5,075	5,151	5,228	5,307	5,370
5855 MH SPED Contractors	7,980	8,100	8,221	8,345	8,470	8,571
5857 Payroll Fees	4,060	4,121	4,183	4,245	4,309	4,361
5863 Professional Development	10,000	15,000	15,225	15,453	15,685	15,873
5869 Special Education Contract Instructors	41,610	42,234	42,868	43,511	44,163	44,693
5875 Staff Recruiting	700	711	721	732	743	752
5880 Student Health Services	1,218	1,236	1,255	1,274	1,293	1,308
5881 Student Information System	5,038	5,114	5,191	5,269	5,348	5,412
5887 Technology Services	4,100	4,162	4,224	4,287	4,352	4,404
5910 Communications - Internet / Website Fees	6,000	6,090	6,181	6,274	6,368	6,445
5915 Postage and Delivery	582	676	686	696	707	715
5920 Communications - Telephone & Fax	7,000	7,105	7,212	7,320	7,430	7,519
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>586,107</b>	<b>685,452</b>	<b>681,212</b>	<b>670,910</b>	<b>681,373</b>	<b>689,549</b>
<b>Depreciation Expense</b>						
6900 Depreciation	29,595	60,637	60,637	57,315	53,994	53,994
<b>SUBTOTAL - Depreciation Expense</b>	<b>29,595</b>	<b>60,637</b>	<b>60,637</b>	<b>57,315</b>	<b>53,994</b>	<b>53,994</b>
<b>Other Outflows</b>						
7438 Long term debt - Interest	16,036	6,643	5,107	4,254	6,304	6,304
<b>SUBTOTAL - Other Outflows</b>	<b>16,036</b>	<b>6,643</b>	<b>5,107</b>	<b>4,254</b>	<b>6,304</b>	<b>6,304</b>
<b>TOTAL EXPENSES</b>	<b>2,158,747</b>	<b>2,434,734</b>	<b>2,429,882</b>	<b>2,436,722</b>	<b>2,457,551</b>	<b>2,486,318</b>



Ross Valley Charter School Budget and Financial Projections

**Ross Valley Charter School**  
**Monthly Cash Forecast**  
**As of May Close FY 2019-20**  
**7/23/2020**

	Year 1 2020-21													
	Actuals & Forecast													
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
<b>Beginning Cash</b>	<b>187,300</b>	<b>131,118</b>	<b>348,585</b>	<b>272,039</b>	<b>312,446</b>	<b>293,951</b>	<b>250,211</b>	<b>284,017</b>	<b>253,329</b>	<b>192,133</b>	<b>81,539</b>	<b>28,801</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	71,482	71,482	137,850	128,667	128,667	211,850	128,667	69,493	47,790	75,607	38,607	1,615,058	504,893
Federal Revenue	7,626	7,626	7,626	18,865	150,210	7,626	7,626	14,883	7,626	19,689	14,883	7,626	291,231	19,320
Other State Revenue	-	4,940	4,940	8,893	8,893	11,989	8,893	18,349	12,089	12,089	21,545	12,089	156,057	31,349
Other Local Revenue	583	583	958	583	583	958	583	583	958	583	583	958	8,500	-
Fundraising & Grants	977	76	10,917	34,649	26,551	18,192	4,706	481	27,465	444	10,242	(4,130)	130,570	-
<b>TOTAL REVENUE</b>	<b>9,186</b>	<b>84,707</b>	<b>95,923</b>	<b>200,841</b>	<b>314,904</b>	<b>167,433</b>	<b>233,658</b>	<b>162,964</b>	<b>117,631</b>	<b>80,595</b>	<b>122,861</b>	<b>55,150</b>	<b>2,201,416</b>	<b>555,561</b>
<b>EXPENSES</b>														
Certificated Salaries	49,527	77,035	80,945	80,945	80,006	80,006	80,006	80,945	80,945	80,006	80,945	79,381	930,690	-
Classified Salaries	4,988	11,042	23,240	23,240	20,312	20,312	20,312	23,240	23,240	20,312	23,240	18,361	233,839	2,000
Employee Benefits	29,804	24,507	28,819	26,128	25,291	25,291	28,878	26,128	26,128	23,871	24,261	15,376	304,634	153
Books & Supplies	3,321	3,321	4,139	3,321	3,321	8,086	3,321	7,118	3,321	7,423	3,321	7,836	57,846	-
Services & Other Operating Expenses	59,301	49,258	55,278	50,698	56,139	56,856	46,724	39,008	35,030	38,958	33,668	48,596	586,107	16,593
Capital Outlay & Depreciation	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	29,595	(0)
Other Outflows	-	-	583	878	848	820	792	764	726	727	689	9,210	16,036	(0)
<b>TOTAL EXPENSES</b>	<b>149,407</b>	<b>167,628</b>	<b>195,469</b>	<b>187,675</b>	<b>188,383</b>	<b>193,837</b>	<b>182,499</b>	<b>179,668</b>	<b>171,855</b>	<b>173,765</b>	<b>168,589</b>	<b>181,226</b>	<b>2,158,747</b>	<b>18,746</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(140,221)</b>	<b>(82,921)</b>	<b>(99,546)</b>	<b>13,165</b>	<b>126,521</b>	<b>(26,405)</b>	<b>51,160</b>	<b>(16,704)</b>	<b>(54,223)</b>	<b>(93,170)</b>	<b>(45,728)</b>	<b>(126,075)</b>	<b>42,669</b>	<b>536,816</b>
Revenues - Prior Year Accruals	83,744	301,401	22,477	37,142	7,627	-	-	3,389	-	-	-	-	-	-
Other Assets	15,805	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	(8,784)	13,716	(347,534)	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	2,466	-	-
Expenses - Prior Year Accruals	(2,063)	(16,150)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(4,664)	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	220,000	-
Loans Payable (Long Term)	-	-	346,635	(13,787)	(156,531)	(21,223)	(21,241)	(21,259)	(10,861)	(21,311)	(10,897)	(114,415)	-	-
<b>Ending Cash</b>	<b>131,118</b>	<b>348,585</b>	<b>272,039</b>	<b>312,446</b>	<b>293,951</b>	<b>250,211</b>	<b>284,017</b>	<b>253,329</b>	<b>192,133</b>	<b>81,539</b>	<b>28,801</b>	<b>12,198</b>		

Ross Valley Charter School Budget and Financial Projections

**Ross Valley Charter School**  
**Monthly Cash Forecast**  
**As of May Close FY 2019-20**  
 7/23/2020

	Year 2 2021-22													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>12,198</b>	<b>24,948</b>	<b>(185)</b>	<b>14,993</b>	<b>10,465</b>	<b>11,951</b>	<b>11,839</b>	<b>48,827</b>	<b>5,774</b>	<b>9,529</b>	<b>25,704</b>	<b>73,929</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	71,429	71,429	137,755	128,572	128,572	222,731	128,572	170,949	184,218	213,436	170,949	1,853,245	224,634	
Federal Revenue	-	-	-	-	7,257	-	-	7,257	-	12,125	7,257	-	53,278	19,382	
Other State Revenue	-	5,739	5,739	10,331	10,331	13,427	10,331	19,874	13,736	13,736	23,279	13,736	178,744	38,484	
Other Local Revenue	583	583	18,958	18,583	18,583	18,958	18,583	18,583	18,958	18,583	18,583	18,958	197,193	8,693	
Fundraising & Grants	1,475	114	16,480	52,080	39,856	27,542	6,877	500	53,312	444	16,615	(7,055)	208,240	-	
<b>TOTAL REVENUE</b>	<b>2,058</b>	<b>77,866</b>	<b>112,606</b>	<b>218,749</b>	<b>204,599</b>	<b>188,500</b>	<b>258,522</b>	<b>174,787</b>	<b>256,955</b>	<b>229,106</b>	<b>279,171</b>	<b>196,588</b>	<b>2,490,700</b>	<b>291,193</b>	
<b>EXPENSES</b>															
Certificated Salaries	51,013	79,346	83,888	83,888	82,798	82,798	82,798	83,888	83,888	82,798	83,888	82,071	963,064	-	
Classified Salaries	5,137	11,373	31,952	33,064	27,146	28,259	27,146	33,064	31,952	28,259	31,952	25,055	316,420	2,060	
Employee Benefits	31,446	25,613	31,463	28,066	26,842	26,927	31,485	28,066	27,981	25,488	25,961	16,255	325,749	158	
Books & Supplies	4,875	4,875	5,706	4,875	4,875	9,712	4,875	8,729	4,875	9,039	4,875	9,458	76,768	-	
Services & Other Operating Expenses	50,663	36,225	55,479	49,619	55,277	57,150	65,106	57,343	54,381	57,225	51,786	74,903	685,452	20,296	
Capital Outlay & Depreciation	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	60,637	(0)	
Other Outflows	653	635	616	598	580	562	543	525	506	492	469	464	6,643	-	
<b>TOTAL EXPENSES</b>	<b>148,840</b>	<b>163,119</b>	<b>214,158</b>	<b>205,163</b>	<b>202,572</b>	<b>210,460</b>	<b>217,007</b>	<b>216,668</b>	<b>208,636</b>	<b>208,354</b>	<b>203,985</b>	<b>213,259</b>	<b>2,434,734</b>	<b>22,513</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(146,782)</b>	<b>(85,253)</b>	<b>(101,551)</b>	<b>13,586</b>	<b>2,027</b>	<b>(21,961)</b>	<b>41,515</b>	<b>(41,882)</b>	<b>48,319</b>	<b>20,753</b>	<b>75,186</b>	<b>(16,671)</b>	<b>55,966</b>	<b>268,680</b>	
Revenues - Prior Year Accruals	113,395	80,949	121,182	76,357	83,949	76,357	-	3,373	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	-	-	
Expenses - Prior Year Accruals	(2,353)	(16,393)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(15,630)	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	-	-	
Loans Payable (Current)	70,000	-	-	(90,000)	(80,000)	(50,000)	-	-	(40,000)	-	(30,000)	-	-	-	
Loans Payable (Long Term)	(10,933)	(10,952)	(10,970)	(10,988)	(11,006)	(11,025)	(11,043)	(11,062)	(11,080)	(11,094)	(3,479)	(3,485)	-	-	
<b>Ending Cash</b>	<b>24,948</b>	<b>(185)</b>	<b>14,993</b>	<b>10,465</b>	<b>11,951</b>	<b>11,839</b>	<b>48,827</b>	<b>5,774</b>	<b>9,529</b>	<b>25,704</b>	<b>73,929</b>	<b>60,289</b>			

Ross Valley Charter School Budget and Financial Projections

**Ross Valley Charter School**  
**Monthly Cash Forecast**  
**As of May Close FY 2019-20**  
 7/23/2020

	Year 3 2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>60,289</b>	<b>160,461</b>	<b>80,678</b>	<b>885</b>	<b>53,203</b>	<b>85,808</b>	<b>85,069</b>	<b>156,631</b>	<b>141,078</b>	<b>159,555</b>	<b>149,392</b>	<b>196,168</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	82,016	82,016	174,577	147,629	147,629	251,129	147,629	142,752	153,297	185,240	142,752	1,853,105	196,437	
Federal Revenue	-	-	-	-	7,257	-	-	7,257	-	13,875	7,257	-	56,778	21,132	
Other State Revenue	-	6,591	6,591	11,863	11,863	15,419	11,863	22,822	11,863	11,863	22,822	11,863	179,203	33,781	
Other Local Revenue	583	583	18,958	18,583	18,583	18,958	18,583	18,583	18,958	18,583	18,583	18,958	197,193	8,693	
Fundraising & Grants	1,475	114	16,480	52,080	39,856	27,542	6,877	500	53,312	444	16,615	(7,055)	208,240	-	
<b>TOTAL REVENUE</b>	<b>2,058</b>	<b>89,304</b>	<b>124,045</b>	<b>257,104</b>	<b>225,188</b>	<b>209,548</b>	<b>288,453</b>	<b>196,791</b>	<b>226,886</b>	<b>198,063</b>	<b>250,517</b>	<b>166,519</b>	<b>2,494,519</b>	<b>260,043</b>	
<b>EXPENSES</b>															
Certificated Salaries	51,523	80,139	84,727	84,727	83,626	83,626	83,626	84,727	84,727	83,626	84,727	82,892	972,695	-	
Classified Salaries	5,188	11,487	32,271	33,395	27,418	28,541	27,418	33,395	32,271	28,541	32,271	25,306	319,585	2,081	
Employee Benefits	33,536	27,885	33,858	30,458	29,204	29,290	33,852	30,458	30,372	27,837	28,337	18,141	353,387	159	
Books & Supplies	1,560	1,560	2,403	1,560	1,560	6,469	1,560	5,472	1,560	5,786	1,560	6,212	37,260	-	
Services & Other Operating Expenses	46,839	36,073	55,366	49,417	55,302	57,132	65,208	57,399	54,251	57,208	51,617	75,089	681,212	20,312	
Capital Outlay & Depreciation	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	60,637	(0)	
Other Outflows	458	452	446	440	434	429	423	417	411	405	399	393	5,107	-	
<b>TOTAL EXPENSES</b>	<b>144,157</b>	<b>162,649</b>	<b>214,124</b>	<b>205,050</b>	<b>202,598</b>	<b>210,540</b>	<b>217,139</b>	<b>216,920</b>	<b>208,645</b>	<b>208,456</b>	<b>203,965</b>	<b>213,087</b>	<b>2,429,882</b>	<b>22,552</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(142,099)</b>	<b>(73,344)</b>	<b>(90,079)</b>	<b>52,054</b>	<b>22,590</b>	<b>(992)</b>	<b>71,314</b>	<b>(20,129)</b>	<b>18,241</b>	<b>(10,393)</b>	<b>46,552</b>	<b>(46,568)</b>	<b>64,637</b>	<b>237,491</b>	
Revenues - Prior Year Accruals	260,228	9,619	7,257	-	9,755	-	-	4,334	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	5,053	-	-	
Expenses - Prior Year Accruals	(3,421)	(19,093)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(16,099)	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	-	-	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	(3,491)	(3,496)	(3,502)	(6,266)	(6,272)	(6,278)	(6,284)	(6,289)	(6,295)	(6,301)	(6,307)	(6,313)	-	-	
<b>Ending Cash</b>	<b>160,461</b>	<b>80,678</b>	<b>885</b>	<b>53,203</b>	<b>85,808</b>	<b>85,069</b>	<b>156,631</b>	<b>141,078</b>	<b>159,555</b>	<b>149,392</b>	<b>196,168</b>	<b>149,818</b>			

Ross Valley Charter School Budget and Financial Projections

**Ross Valley Charter School**  
**Monthly Cash Forecast**  
**As of May Close FY 2019-20**  
 7/23/2020

	Year 4 2023-24													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>149,818</b>	<b>216,402</b>	<b>133,382</b>	<b>50,021</b>	<b>85,326</b>	<b>116,048</b>	<b>114,502</b>	<b>177,237</b>	<b>160,253</b>	<b>182,936</b>	<b>176,866</b>	<b>227,903</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	82,150	82,150	158,416	147,871	147,871	243,391	147,871	147,871	158,416	190,358	147,871	1,855,789	201,556	
Federal Revenue	-	-	-	-	7,257	-	-	7,257	-	13,875	7,257	-	56,778	21,132	
Other State Revenue	-	6,591	6,591	11,863	11,863	15,419	11,863	22,822	11,863	11,863	22,822	11,863	179,203	33,781	
Other Local Revenue	583	583	18,958	18,583	18,583	18,958	18,583	18,583	18,958	18,583	18,583	18,958	197,193	8,693	
Fundraising & Grants	1,475	114	16,480	52,080	39,856	27,542	6,877	500	53,312	444	16,615	(7,055)	208,240	-	
<b>TOTAL REVENUE</b>	<b>2,058</b>	<b>89,439</b>	<b>124,179</b>	<b>240,942</b>	<b>225,430</b>	<b>209,790</b>	<b>280,715</b>	<b>197,033</b>	<b>232,004</b>	<b>203,181</b>	<b>255,635</b>	<b>171,637</b>	<b>2,497,203</b>	<b>265,161</b>	
<b>EXPENSES</b>															
Certificated Salaries	52,039	80,941	85,574	85,574	84,462	84,462	84,462	85,574	85,574	84,462	85,574	83,721	982,422	-	
Classified Salaries	5,240	11,602	32,594	33,729	27,692	28,827	27,692	33,729	32,594	28,827	32,594	25,559	322,780	2,101	
Employee Benefits	34,610	28,531	34,532	31,129	29,869	29,955	34,521	31,129	31,043	28,487	28,993	18,323	361,282	161	
Books & Supplies	1,578	1,578	2,434	1,578	1,578	6,561	1,578	5,549	1,578	5,868	1,578	6,300	37,759	-	
Services & Other Operating Expenses	46,270	35,121	54,450	48,412	54,533	56,316	64,513	56,661	53,319	56,393	50,645	74,479	670,910	19,797	
Capital Outlay & Depreciation	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	57,315	-	
Other Outflows	387	381	375	369	364	358	352	346	340	334	328	321	4,254	-	
<b>TOTAL EXPENSES</b>	<b>144,901</b>	<b>162,930</b>	<b>214,736</b>	<b>205,569</b>	<b>203,274</b>	<b>211,256</b>	<b>217,894</b>	<b>217,764</b>	<b>209,224</b>	<b>209,148</b>	<b>204,488</b>	<b>213,479</b>	<b>2,436,722</b>	<b>22,059</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(142,842)</b>	<b>(73,492)</b>	<b>(90,557)</b>	<b>35,373</b>	<b>22,156</b>	<b>(1,466)</b>	<b>62,820</b>	<b>(20,731)</b>	<b>22,780</b>	<b>(5,966)</b>	<b>51,147</b>	<b>(41,842)</b>	<b>60,482</b>	<b>243,102</b>	
Revenues - Prior Year Accruals	230,690	9,619	7,257	-	8,639	-	-	3,838	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	-	-	
Expenses - Prior Year Accruals	(3,461)	(19,091)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(16,260)	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	-	-	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	(6,319)	(6,325)	(6,331)	(6,337)	(6,343)	(6,349)	(6,355)	(6,361)	(6,367)	(6,373)	(6,379)	(6,385)	-	-	
<b>Ending Cash</b>	<b>216,402</b>	<b>133,382</b>	<b>50,021</b>	<b>85,326</b>	<b>116,048</b>	<b>114,502</b>	<b>177,237</b>	<b>160,253</b>	<b>182,936</b>	<b>176,866</b>	<b>227,903</b>	<b>185,945</b>			

Ross Valley Charter School Budget and Financial Projections

**Ross Valley Charter School  
Monthly Cash Forecast  
As of May Close FY 2019-20  
7/23/2020**

	Year 5 2024-25													
	Actuals & Forecast													
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
<b>Beginning Cash</b>	<b>185,945</b>	<b>255,106</b>	<b>285,731</b>	<b>87,778</b>	<b>124,098</b>	<b>155,162</b>	<b>153,921</b>	<b>220,968</b>	<b>204,662</b>	<b>228,298</b>	<b>222,557</b>	<b>274,097</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	82,138	82,138	158,394	147,849	147,849	243,369	147,849	147,849	158,394	190,336	147,849	1,855,545	201,534
Federal Revenue	-	-	-	-	7,257	-	-	7,257	-	13,875	7,257	-	56,778	21,132
Other State Revenue	-	6,591	6,591	11,863	11,863	15,419	11,863	22,822	11,863	11,863	22,822	11,863	179,203	33,781
Other Local Revenue	583	583	18,958	18,583	18,583	18,958	18,583	18,583	18,958	18,583	18,583	18,958	197,193	8,693
Fundraising & Grants	1,475	114	16,480	52,080	39,856	27,542	6,877	500	53,312	444	16,615	(7,055)	208,240	-
<b>TOTAL REVENUE</b>	<b>2,058</b>	<b>89,426</b>	<b>124,167</b>	<b>240,920</b>	<b>225,408</b>	<b>209,768</b>	<b>280,693</b>	<b>197,011</b>	<b>231,982</b>	<b>203,159</b>	<b>255,613</b>	<b>171,615</b>	<b>2,496,959</b>	<b>265,139</b>
<b>EXPENSES</b>														
Certificated Salaries	52,559	81,750	86,430	86,430	85,307	85,307	85,307	86,430	86,430	85,307	86,430	84,558	992,246	-
Classified Salaries	5,293	11,718	32,920	34,066	27,969	29,115	27,969	34,066	32,920	29,115	32,920	25,815	326,008	2,122
Employee Benefits	35,227	28,696	31,690	31,320	30,558	30,646	31,167	31,320	31,233	29,163	29,673	18,506	359,361	162
Books & Supplies	1,597	1,597	2,465	1,597	1,597	6,655	1,597	5,627	1,597	5,951	1,597	6,390	38,265	-
Services & Other Operating Expenses	47,399	35,854	55,216	49,088	55,453	57,187	65,507	57,613	54,068	57,265	51,355	75,555	681,373	19,813
Capital Outlay & Depreciation	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	53,994	-
Other Outflows	315	902	578	563	547	532	517	501	486	470	454	439	6,304	-
<b>TOTAL EXPENSES</b>	<b>146,889</b>	<b>165,016</b>	<b>213,799</b>	<b>207,563</b>	<b>205,931</b>	<b>213,941</b>	<b>216,563</b>	<b>220,057</b>	<b>211,233</b>	<b>211,771</b>	<b>206,929</b>	<b>215,761</b>	<b>2,457,551</b>	<b>22,098</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(144,831)</b>	<b>(75,590)</b>	<b>(89,632)</b>	<b>33,357</b>	<b>19,477</b>	<b>(4,173)</b>	<b>64,130</b>	<b>(23,047)</b>	<b>20,750</b>	<b>(8,612)</b>	<b>48,685</b>	<b>(44,146)</b>	<b>39,408</b>	<b>243,041</b>
Revenues - Prior Year Accruals	235,808	9,619	7,257	-	8,639	-	-	3,838	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	-
Expenses - Prior Year Accruals	(3,502)	(18,558)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(16,423)	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	(6,391)	109,146	(121,586)	(3,044)	(3,059)	(3,075)	(3,090)	(3,106)	(3,121)	(3,137)	(3,152)	(3,168)	-	-
<b>Ending Cash</b>	<b>255,106</b>	<b>285,731</b>	<b>87,778</b>	<b>124,098</b>	<b>155,162</b>	<b>153,921</b>	<b>220,968</b>	<b>204,662</b>	<b>228,298</b>	<b>222,557</b>	<b>274,097</b>	<b>232,790</b>		