

**Fund 09- Charter School Fund
2019-20 Adopted Budget**

Adopted Budget & Estimated Actuals - June 3, 2019

		2018/19 Estimated Actuals	2019/20 Adopted Budget	2020/21 Projected Budget	2021/22 Projected Budget
A. Revenues:					
LCFF Revenue					
	State Aid	7,061,915	7,409,276	7,756,661	8,102,885
	EPA	1,616,809	1,616,809	1,616,809	1,616,809
	In-Lieu Taxes to Charter	2,612,775	2,600,400	2,588,792	2,577,294
	Choice PY State Aid repayment	(117,500)	(51,290)	-	-
	PY Revenue Adjustements	(20)	-	-	-
1	LCFF Revenue 8010-8099	\$ 11,173,979	\$ 11,575,195	\$ 11,962,262	\$ 12,296,988
2	Federal Revenues 8100-8299	123,107	184,950	154,749	154,749
3	State Revenues 8300-8599	896,186	741,913	765,057	788,941
4	Local Revenues 8600-8799	88,164	85,450	32,665	32,665
5	Contributions/Other Fin 8900-8999	56,365	0	0	0
Total Revenues		\$ 12,337,801	\$ 12,587,508	\$ 12,914,733	\$ 13,273,343
B. Expenditures:					
1	Certificated Salaries 1000-1999	\$ 4,301,709	\$ 4,665,716	\$ 4,818,184	\$ 4,876,979
2	Classified Salaries 2000-2999	1,135,419	1,040,606	1,067,520	1,073,546
3	Employee Benefits 3000-3999	2,125,506	2,183,281	2,309,343	2,211,200
4	Books and Supplies 4000-4999	643,040	1,055,256	1,531,413	1,565,881
5	Services, Other Operati 5000-5999	2,661,695	3,012,259	2,538,144	2,671,256
6	Capital Outlay 6000-6599	464,412	300,000	0	0
7	Other Outgo 7100-7499	194,352	188,732	183,113	177,441
8	Direct Support/Indirect C 7300-7399	494,808	594,982	592,597	592,597
9	Financing Uses 7610-7699	0	0	0	0
Total Expenditures		\$ 12,020,941	\$ 13,040,832	\$ 13,040,314	\$ 13,168,900
C. Net Increase (Decrease)		\$ 316,860	\$ (453,324)	\$ (125,581)	\$ 104,444
D. Beginning Fund Balance		2,705,818	3,022,678	2,569,354	2,443,773
Ending Fund Balance		\$ 3,022,678	\$ 2,569,354	\$ 2,443,773	\$ 2,548,217