

**Fund 09- Charter School Fund
2018-19 Adopted Budget**

Adopted Budget & Estimated Actuals - June 4, 2018

		2017/18 Estimated Actuals	2018/19 Projected Budget	2019/20 Projected Budget	2020/21 Projected Budget
A. Revenues:					
LCFF Revenue					
	State Aid	6,469,102	7,241,274	7,575,219	7,926,155
	EPA	1,328,918	1,311,813	1,311,813	1,311,813
	In-Lieu Taxes to Charter	2,423,444	2,376,766	2,333,306	2,312,628
	Choice PY State Aid repayment	(117,500)	(117,500)	(53,041)	-
	PY Revenue Adjustments	(1,200)	-	-	-
1	LCFF Revenue 8010-8099	\$ 10,102,764	\$ 10,812,353	\$ 11,167,297	\$ 11,550,596
2	Federal Revenues 8100-8299	81,644	70,106	70,106	70,106
3	State Revenues 8300-8599	896,021	1,602,124	689,265	708,564
4	Local Revenues 8600-8799	39,140	30,750	30,750	30,750
5	Contributions/Other Fin 8900-8999	61,344	61,344	105,355	158,396
Total Revenues		\$ 11,180,913	\$ 12,576,677	\$ 12,062,773	\$ 12,518,412
B. Expenditures:					
1	Certificated Salaries 1000-1999	\$ 4,307,214	\$ 4,141,323	\$ 4,193,216	\$ 4,250,883
2	Classified Salaries 2000-2999	1,110,831	1,113,611	1,126,972	1,140,492
3	Employee Benefits 3000-3999	1,944,930	2,062,598	2,184,928	2,272,471
4	Books and Supplies 4000-4999	726,317	1,591,526	1,611,631	1,750,163
5	Services, Other Operat 5000-5999	2,363,818	2,555,908	2,644,832	2,749,436
6	Capital Outlay 6000-6599	194,224	689,787	46,000	46,000
7	Other Outgo 7100-7499	199,915	194,351	188,732	183,060
8	Direct Support/Indirect 7300-7399	350,961	374,043	368,941	368,941
9	Financing Uses 7610-7699	0	0	0	0
Total Expenditures		\$ 11,198,210	\$ 12,723,147	\$ 12,365,252	\$ 12,761,446
C. Net Increase (Decrease)		\$ (17,297)	\$ (146,470)	\$ (302,479)	\$ (243,034)
D. Beginning Fund Balance		2,427,545	2,410,248	2,263,778	1,961,299
Ending Fund Balance		\$ 2,410,248	\$ 2,263,778	\$ 1,961,299	\$ 1,718,265

*Choice 2000 balances maintained in Fund 09