

Charter School Name: Excelsior Charter School
CDS #: 36-10363-3630761
Charter Authorizer: San Bernardino County Superintendent of School
County: San Bernardino
Charter #: 1910

Form Originated 5/16/2022

To the authorizing/oversight district:
2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Alicia Anderson Title: CFO

CERTIFICATION OF FINANCIAL CONDITION:

<input checked="" type="checkbox"/> POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.	<input type="checkbox"/> QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	<input type="checkbox"/> NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.
--	---	--

To the County Superintendent of Schools:
2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

<input type="checkbox"/> POSITIVE As the Charter School Authorizer, I believe that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.	<input type="checkbox"/> QUALIFIED As the Charter School Authorizer, I believe that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	<input type="checkbox"/> NEGATIVE As the Charter School Authorizer, I believe that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.
---	---	--

2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the budget report, please contact:

For Charter Authorizer/Reviewer:

Name: _____
Title: _____
Telephone: _____
E-mail address: _____

For Charter School:

Name: Alicia Anderson
Title: CFO
Telephone: 760-245-4262 Ext. 1401
E-mail address: aliciaa@excelsior.com

Charter School Attendance		CHARTER NAME: Excelsior Charter School CHARTER #: 1910										
Form Originated 5/16/2022		Fiscal Year 2022-23 Budget Projected ADA										
Charter Authorizer: San Bernardino County Superintendent of School	Line	2021-22		2022-23			2023-24			2024-25		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate*		100%										
TK/K-3:												
Regular ADA	A-1											
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	-		-			-			-		
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1											
Grades 4-6												
Regular ADA	A-1											
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	-		-			-			-		
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-	
Grades 7-8												
Regular ADA	A-1	588.45		622.74		5.83%	637.06		2.30%	651.72		2.30%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	588.45		622.74		5.83%	637.06		2.30%	651.72		2.30%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	588.45	588.45	622.74	622.74	5.83%	637.06	637.06	2.30%	651.72	651.72	2.30%

Charter School Attendance		CHARTER NAME: Excelsior Charter School CHARTER #: 1910										
Form Originated 5/16/2022		Fiscal Year 2022-23 Budget Projected ADA										
Charter Authorizer: San Bernardino County Superintendent of School	Line	2021-22		2022-23			2023-24			2024-25		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Grades 9-12												
Regular ADA	A-1	1,424.04		1,479.25		3.88%	1,513.27		2.30%	1,548.08		2.30%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	1,424.04		1,479.25		3.88%	1,513.27		2.30%	1,548.08		2.30%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,424.04	1,424.04	1,479.25	1,479.25	3.88%	1,513.27	1,513.27	2.30%	1,548.08	1,548.08	2.30%
Totals												
Regular ADA	A-1	2,012.49		2,101.99		4.45%	2,150.33		2.30%	2,199.80		2.30%
Classroom-based ADA included in A-1	A-2	-		-			-			-		
Extended Year Special Ed	A-3	-		-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-		
Special Ed - NPS	A-5	-		-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	2,012.49		2,101.99		4.45%	2,150.33		2.30%	2,199.80		2.30%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	2,012.49	2,012.49	2,101.99	2,101.99	4.45%	2,150.33	2,150.33	2.30%	2,199.80	2,199.80	2.30%
Total Funded ADA			2,012.49		2,101.99			2,150.33			2,199.80	

* For non-classroom, P-2 ADA is multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

Fiscal Year 2022-23 Budget

Form Originated 5/18/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
--------------	---------	---------	--------	---------	--------

Local Control Funding (LCFF) - BAS/FCMAT Calculator:

COLA (on Base)	6.56%	5.38%	-1.18%	4.02%	-1.36%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 23,713,356	\$ 25,593,076	7.93%	\$ 27,234,882	6.42%
LCAP: Public Hearing Date (mm/dd/yyyy)	6/23/2022				
Board Approval Date (mm/dd/yyyy)	6/23/2022				

Lottery Allocation Amount Per ADA:

Unrestricted	\$ 163	\$ 163	\$ -	\$ 163	\$ -
Restricted	\$ 65	\$ 65	\$ -	\$ 65	\$ -

ADA/Enrollment:

Total Non-Classroom Based (Independent Study) ADA	2,101.99	2,150.33	48.34	2,199.80	49.47
Total Funded Non-Classroom Based (Independent Study) ADA	2,101.99	2,150.33	48.34	2,199.80	49.47
Total Classroom Based ADA	-	-	0.00	-	0.00
Total Funded P-2 Attendance	2,101.99	2,150.33	48.34	2,199.80	49.47
Estimated Enrollment	PY CBEDS Certified Enrollment 2,080	2,167	2,217	2,267	50.00
Enrollment Growth Over Prior Year	4.18%	2.31%		2.26%	
ADA to Enrollment Ratio	2021-22 96.75%	97.00%	96.99%	97.04%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 1,105	1,149	1,175	1,202	27.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2021-22 53.13%	52.35%	53.00%	53.01%	

Certificated Salaries and Benefits:

Number of Teachers (FTE)	104.00	104.00	0.00	104.00	0.00
Number of Certificated Management FTEs	16.00	17.00	1.00	17.00	0.00
Number of Other Certificated FTEs			0.00		0.00
Classroom Staffing Ratio - Students per FTE	20.84	21.32	0.48	21.80	0.48
Teachers Increased/(Decreased) for projected Enrollment change over PY			0.00		0.00
Average Teacher FTE Salary	\$ 73,993	\$ 77,693	5.00%	\$ 81,578	5.00%
Average Certificated Management FTE Salary	\$ 132,085	\$ 138,689	5.00%	\$ 145,623	5.00%
Average Other Certificated FTE Salary					
Cert Step and Column Increase (Total Annual Cost)	\$ 384,763	\$ 384,086	-0.18%	\$ 403,290	5.00%
Other Pay, Stipends, Extra Pay					
Health and Welfare Cost per Employee	\$ 31,083	\$ 33,570	8.00%	\$ 36,256	8.00%
Retirement Cost per Cert Employee	\$ 14,133	\$ 14,839	5.00%	\$ 15,581	5.00%
STRS Rate	19.10%	19.10%	0.00%	19.10%	0.00%

Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):

Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):

Classified Salaries and Benefits:

Number of Classified (Non-Mgmt) FTEs	51.15	51.51	0.36	51.51	0.00
Number of Classified Management FTEs			0.00		0.00
Average Salary per Classified Non-Mgmt FTE	\$ 36,871	\$ 38,714	5.00%	\$ 40,650	5.00%
Average Salary per Classified Mgmt FTE					
Class Step and Column Increase (Total Annual Cost)	\$ 80,988	\$ 85,037	5.00%	\$ 89,288	5.00%
Other Pay, Stipends, Extra Pay					
Health and Welfare Cost per Class Employee	\$ 30,730	\$ 33,188	8.00%	\$ 35,843	8.00%
Retirement Cost per Class Employee	\$ 9,623	\$ 10,491	9.02%	\$ 11,435	9.00%
PERS Rate	25.37%	25.20%	-0.17%	24.60%	-0.60%

Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):

Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):

Fiscal Year 2022-23 Budget

Form Originated 5/18/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	0.50%	0.50%	0.00%	0.50%	0.00%
Workers Comp	1.15000%	1.15000%	0.00%	1.15000%	0.00%
Facilities:					
Rent	\$ 1,840,991	\$ 1,877,811	2.00%	\$ 1,915,367	2.00%
Electricity	\$ 301,459	\$ 310,502	3.00%	\$ 319,817	3.00%
Heating (gas)	\$ 28,765	\$ 29,627	3.00%	\$ 30,516	3.00%
Other					
Explain "Other" facility costs:					
Administrative Service Agreements:					
1.00% Oversight Fees to Sponsor	\$ 237,134	\$ 255,931	7.93%	\$ 272,349	6.42%
Administrative Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

CHARTER NAME: Excelsior Charter School
 CDS #: 36-10363-3630761
 CHARTER #: 1910

Fiscal Year 2022-23 Budget
 Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	20,069,516	23,239,089	15.79%	25,081,215	7.93%	26,690,184	6.42%
EPA	8012	386,758	474,267	22.63%	511,861	7.93%	544,698	6.42%
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	132,450	85,000	-35.82%	85,000	0.00%	85,000	0.00%
State								
Lottery - Unrestricted	8560	329,459	357,857	8.62%	366,087	2.30%	374,509	2.30%
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	78,253	86,833	10.96%	93,607	7.80%	99,612	6.42%
Local								
Interest	8660	19,710	17,000	-13.75%	17,000	0.00%	17,000	0.00%
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	710,478	664,114	-6.53%	665,052	0.14%	664,786	-0.04%
Total Revenues		\$ 21,726,624	\$ 24,924,160	14.72%	\$ 26,819,822	7.61%	\$ 28,475,789	6.17%
EXPENDITURES								
Certificated Salaries	1000-1999	7,152,424	7,826,083	9.42%	8,217,387	5.00%	8,628,256	5.00%
Classified Salaries	2000-2999	1,671,076	1,643,243	-1.67%	1,741,838	6.00%	1,846,348	6.00%
Benefits	3000-3999	4,262,306	5,746,006	34.81%	6,040,776	5.13%	6,351,272	5.14%
Books & Supplies	4000-4999	2,156,805	1,306,457	-39.43%	1,987,103	52.10%	2,185,813	10.00%
Contracts & Services	5000-5999	9,236,105	7,848,143	-15.03%	8,262,765	5.28%	8,745,629	5.84%
Capital Outlay	6000-6599	1,200,000	1,200,000	0.00%	1,200,000	0.00%	1,200,000	0.00%
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499	595,250	594,500	-0.13%	593,500	-0.17%	592,250	-0.21%
Total Expenditures		\$ 26,273,966	\$ 26,164,432	-0.42%	\$ 28,043,369	7.18%	\$ 29,549,568	5.37%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (4,547,342)	\$ (1,240,272)		\$ (1,223,547)		\$ (1,073,779)	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900							
Other Uses	7600							
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (4,547,342)	\$ (1,240,272)		\$ (1,223,547)		\$ (1,073,779)	

CHARTER NAME: Excelsior Charter School
 CDS #: 36-10363-3630761
 CHARTER #: 1910

Fiscal Year 2022-23 Budget
 Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change	
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	42,538,941	37,991,599	-10.69%	36,751,328	-3.26%	35,527,781	-3.33%
Adjustments for Unaudited Actuals	9792							
Beg Fund Balance at Unaudited Actuals								
Adjustments for Audit	9793							
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements		42,538,941						
Ending Balance	9790	\$ 37,991,599	\$ 36,751,328	-3.26%	\$ 35,527,781	-3.33%	\$ 34,454,002	-3.02%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	1,000	1,000	0.00%	1,000	0.00%	1,000	0.00%
Stores	9712							
Prepaid Expenditures	9713	350,000	350,000	0.00%	350,000	0.00%	350,000	0.00%
All Others	9719							
b. Restricted								
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760	34,725,954	33,425,954	-3.74%	32,225,954	-3.59%	31,025,954	-3.72%
d. Assignments								
e. Unassigned								
Reserve for Economic Uncertainties	9789	1,492,077	1,593,113	6.77%	1,558,940	-2.15%	1,637,353	5.03%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,422,568	1,381,261	-2.90%	1,391,887	0.77%	1,439,695	3.43%

CHARTER NAME: Excelsior Charter School
 CDS #: 36-10363-3630761
 CHARTER #: 1910

Fiscal Year 2022-23 Budget
 Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:							
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1 E-Rate	132,450	85,000	-35.82%	85,000	0.00%	85,000	0.00%
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ 132,450	\$ 85,000	-35.82%	\$ 85,000	0.00%	\$ 85,000	0.00%
Lottery Unrestricted Allocation per ADA		\$ 163		\$ 163		\$ 163	
Lottery Unrestricted Estimated Award		\$ 357,857	8.62%	\$ 366,087	2.30%	\$ 374,509	2.30%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Mandate Block Grant	78,253	86,833	10.96%	93,607	7.80%	99,612	6.42%
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 78,253	\$ 86,833	10.96%	\$ 93,607	7.80%	\$ 99,612	6.42%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1 Miscellaneous	115,228	69,614	-39.59%	71,552	2.78%	72,536	1.38%
2 N. Church Street LLC (In/Out for Recording Purposes Only)	595,250	594,500	-0.13%	593,500	-0.17%	592,250	-0.21%
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ 710,478	\$ 664,114	-6.53%	\$ 665,052	0.14%	\$ 664,786	-0.04%

CHARTER NAME: Excelsior Charter School
 CDS #: 36-10363-3630761
 CHARTER #: 1910

Fiscal Year 2022-23 Budget
 Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change	
REVENUES								
LCFF Sources								
LCFF	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	1,470,910	3,466,554	135.67%	950,007	-72.60%	968,090	1.90%
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	130,812	142,704		145,986	149,344	2.30%	
Other State Revenue	8300-8599	2,175,927	2,088,578	-4.01%	2,039,446	2,080,052	1.99%	
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	-	-		-	-		
Total Revenues		\$ 3,777,649	\$ 5,697,836	50.83%	\$ 3,135,439	\$ 3,197,486	-44.97%	1.98%
EXPENDITURES								
Certificated Salaries	1000-1999	1,218,477	1,690,589	38.75%	1,679,963	1,719,946	-0.63%	2.38%
Classified Salaries	2000-2999	150,027	323,548	115.66%	320,822	328,489	-0.84%	2.39%
Benefits	3000-3999	586,221	750,253	27.98%	734,562	750,134	-2.09%	2.12%
Books & Supplies	4000-4999	687,468	1,070,680	55.74%	125,498	128,698	-88.28%	2.55%
Contracts & Services	5000-5999	1,135,456	1,862,766	64.05%	274,594	270,219	-85.26%	-1.59%
Capital Outlay	6000-6599							
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 3,777,649	\$ 5,697,836	50.83%	\$ 3,135,439	\$ 3,197,486	-44.97%	1.98%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
		\$ (0)	\$ (0)		\$ (0)	\$ 0		
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900							
Other Uses	7600							
Net Sources & Uses		\$ -	\$ -		\$ -	\$ -		
NET INCREASE (DECREASE) IN FUND BALANCE								
		\$ (0)	\$ (0)		\$ (0)	\$ 0		

CHARTER NAME: Excelsior Charter School
 CDS #: 36-10363-3630761
 CHARTER #: 1910

Fiscal Year 2022-23 Budget
 Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget	9791	215,976	215,976	0.00%	215,976	0.00%	215,976 0.00%
Adjustments for Unaudited Actuals	9792						
Beg Fund Balance at Unaudited Actuals							
Adjustments for Audit	9793						
Adjustments for Restatements	9795						
Beginning Fund Balance as per Audit Report +/- Restatements		215,976					
Ending Balance		\$ 215,976	\$ 215,976	0.00%	\$ 215,976	0.00%	\$ 215,976 0.00%
Components of Ending Fund Balance (Budget):							
a. Nonspendable							
Revolving Cash	9711						
Stores	9712						
Prepaid Expenditures	9713						
All Others	9719						
b. Restricted	9740	215,976	215,976	0.00%	215,976	0.00%	215,976 0.00%
c. Committed							
Committed - Stabilization Arrangements	9750						
Committed - Other	9760						
d. Assignments	9780						
e. Unassigned							
Reserve for Economic Uncertainties	9789						
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790						

CHARTER NAME: Excelsior Charter School
 CDS #: 36-10363-3630761
 CHARTER #: 1910

Fiscal Year 2022-23 Budget
 Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
If Restricted Fund Balances Exist, Identify Balance by Program:							
1 California Prop 39 to be returned	215,976	215,976	0.00%	215,976	0.00%	215,976	0.00%
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
	215,976	215,976		215,976		215,976	

ASSUMPTIONS FOR RESTRICTED PROGRAMS:

LIST FEDERAL RESTRICTED REVENUES

1 Title I	346,053	346,053	0.00%	354,358	2.40%	363,217	2.50%
2 Title II	54,971	54,971	0.00%	56,345	2.50%	57,810	2.60%
3 Special Education - IDEA	355,003	355,003	0.00%	364,304	2.62%	372,063	2.13%
4 Special Education - ARP 611	82,536						
5 Child Nutrition	166,057	175,000		175,000		175,000	
6 ARP-HCY II - Homeless Child/Youth	12,868						
7 Child Nutrition - P-EBT Grant	3,063						
8 ESSER - CARE	26						
9 ESSER II	450,333						
10 ESSER III		2,535,527					
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Total Federal Awards Budgeted:	\$ 1,470,910	\$ 3,466,554	135.67%	\$ 950,007	-72.60%	\$ 968,090	1.90%

Lottery Prop 20 Restricted Allocation per ADA		\$ 65		\$ 65		\$ 65	
---	--	-------	--	-------	--	-------	--

CHARTER NAME: Excelsior Charter School
 CDS #: 36-10363-3630761
 CHARTER #: 1910

Fiscal Year 2022-23 Budget
 Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
Lottery Estimated Prop 20 Restricted Award		\$ 142,704		\$ 145,986	2.30%	\$ 149,344	2.30%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Special Education - AB602	1,376,396	1,581,552	14.91%	1,622,514	2.59%	1,663,077	2.50%
2 Child Nutrition	7,914	10,500	32.68%	10,500	0.00%	10,500	0.00%
3 Child Nutrition - Kitchen Equipment	25,000						
4 Child Nutrition - Training	3,651						
5 SWP Grant	424,618	406,432	-4.28%	406,432	0.00%	406,475	0.01%
6 CTEIG Grant	85,631	90,094	5.21%				
7 Educator Effectiveness Grant	252,717						
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 2,175,927	\$ 2,088,578	-4.01%	\$ 2,039,446	-2.35%	\$ 2,080,052	1.99%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"							
1							
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:							
What % of student population is Special Ed	13.00%	13.00%	0.00%	14.00%	1.00%	14.00%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Desert Mountain Selpa						
AB602 Revenue	-	-		-		-	
Other Special Ed Revenue							
Unrestricted Contribution to Special Ed							
Total Special Ed Funding	-	-		-		-	
Special Ed Expenditures							

CHARTER NAME: Excelsior Charter School
 CDS #: 36-10363-3630761
 CHARTER #: 1910

Fiscal Year 2022-23 Budget
 Summary MYP

Form Originated 5/16/2022

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	20,069,516	23,239,089	15.79%	25,081,215	7.93%	26,690,184	6.42%
EPA	8012	386,758	474,267	22.63%	511,861	7.93%	544,698	6.42%
State Aid - Prior Year	8019	-	-		-		-	
In Lieu Property Taxes	8096	-	-		-		-	
Federal	8100-8299	1,603,360	3,551,554	121.51%	1,035,007	-70.86%	1,053,090	1.75%
State								
Lottery - Unrestricted	8560	329,459	357,857	8.62%	366,087	2.30%	374,509	2.30%
Lottery - Prop 20 - Restricted	8560	130,812	142,704	9.09%	145,986	2.30%	149,344	2.30%
Other State Revenue	8300-8599	2,254,180	2,175,411	-3.49%	2,133,053	-1.95%	2,179,664	2.19%
Local								
Interest	8660	19,710	17,000	-13.75%	17,000	0.00%	17,000	0.00%
AB602 Local Special Education Transfer	8792	-	-		-		-	
Other Local Revenues	8600-8799	710,478	664,114	-6.53%	665,052	0.14%	664,786	-0.04%
Total Revenues		\$ 25,504,273	\$ 30,621,996	20.07%	\$ 29,955,261	-2.18%	\$ 31,673,276	5.74%
EXPENDITURES								
Certificated Salaries	1000-1999	8,370,901	9,516,672	13.69%	9,897,350	4.00%	10,348,202	4.56%
Classified Salaries	2000-2999	1,821,103	1,966,791	8.00%	2,062,660	4.87%	2,174,837	5.44%
Benefits	3000-3999	4,848,527	6,496,259	33.98%	6,775,338	4.30%	7,101,406	4.81%
Books & Supplies	4000-4999	2,844,273	2,377,137	-16.42%	2,112,601	-11.13%	2,314,511	9.56%
Contracts & Services	5000-5999	10,371,561	9,710,909	-6.37%	8,537,359	-12.08%	9,015,848	5.60%
Capital Outlay	6000-6599	1,200,000	1,200,000	0.00%	1,200,000	0.00%	1,200,000	0.00%
Other Outgo	7100-7299	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	595,250	594,500	-0.13%	593,500	-0.17%	592,250	-0.21%
Total Expenditures		\$ 30,051,615	\$ 31,862,268	6.03%	\$ 31,178,808	-2.15%	\$ 32,747,054	5.03%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (4,547,342)	\$ (1,240,272)		\$ (1,223,547)		\$ (1,073,778)	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-		-		-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (4,547,342)	\$ (1,240,272)		\$ (1,223,547)		\$ (1,073,778)	

CHARTER NAME: Excelsior Charter School
 CDS #: 36-10363-3630761
 CHARTER #: 1910

Fiscal Year 2022-23 Budget
 Summary MYP

Form Originated 5/16/2022

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	42,754,917	38,207,575	-10.64%	36,967,304	-3.25%	35,743,757	-3.31%
Adjustments for Unaudited Actuals	9792	-	-		-		-	
Beg Fund Balance at Unaudited Actuals		-	-		-		-	
Adjustments for Audit	9793	-	-		-		-	
Adjustments for Restatements	9795	-	-		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		42,754,917	-		-		-	
Ending Balance	9790	\$ 38,207,575	\$ 36,967,304	-3.25%	\$ 35,743,757	-3.31%	\$ 34,669,978	-3.00%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	1,000	1,000	0.00%	1,000	0.00%	1,000	0.00%
Stores	9712	-	-		-		-	
Prepaid Expenditures	9713	350,000	350,000	0.00%	350,000	0.00%	350,000	0.00%
All Others	9719	-	-		-		-	
b. Restricted								
c. Committed								
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	34,725,954	33,425,954	-3.74%	32,225,954	-3.59%	31,025,954	-3.72%
d. Assignments								
e. Unassigned								
Reserve for Economic Uncertainties	9789	1,492,077	1,593,113	6.77%	1,558,940	-2.15%	1,637,353	5.03%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,422,568	1,381,261	-2.90%	1,391,887	0.77%	1,439,695	3.43%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		9.70%	9.34%		9.46%		9.40%	

Reserve Standard (unless different standard identified in MOU)

If MOU contains a Reserve Standard other than above, enter here

Reserve Standard Met/Not Met

3%	3%	3%	3%
Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage

17.3%	4.7%	4.4%	3.6%
-------	------	------	------

Unrestricted Deficit Spending Standard

3.2%	3.1%	3.2%	3.1%
------	------	------	------

Unrestricted Deficit Spending Standard Met/Not Met

Not Met	Not Met	Not Met	Not Met
---------	---------	---------	---------

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminatethe deficit?

Deficit spending on paper only for depreciation of capital assets.

DEBT - Multiyear Commitments

Fiscal Year 2022-23 Budget

CHARTER NAME: Excelsior Charter School

Form Originated 5/16/2022

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2022 Principal Balance	2022-23 Payment		2023-24 Payment		2024-25 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other	33	9,980,000	120,000	474,500	125,000	468,500	130,000	462,250	7400
Total		9,980,000	120,000	474,500	125,000	468,500	130,000	462,250	
Other Commitments:									
Comments:									

CHARTER NAME: Excelsior Charter School

2022-23 Budget Cash Flow

DATE PREPARED: 6/7/2022

Form Originated 5/16/2022

			July	%	August	%	September	%	October	%	November	%	December	%	January	%	
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	
Beginning Cash Balance	July 1, Cash=		6,267,631		6,139,160		5,817,531		5,626,663		5,310,756		5,076,012		5,632,364		
REVENUE																	
LCFF Sources																	
LCFF	8011				1,161,954	5.00%	1,161,954	5.00%	2,091,518	9.00%	2,091,518	9.00%	2,091,518	9.00%	2,091,518	9.00%	
EPA	8012								118,566	25.00%					118,566	25.00%	
State Aid - Prior Year	8019																
In Lieu Property Taxes	8096																
Federal	8100-8299						633,881	17.85%	15,987	0.45%	14,887	0.42%	633,881	17.85%	212,695	5.99%	
State																	
Lottery - Unrestricted	8560												89,464	25.00%			
Lottery - Prop 20 - Restricted	8560												35,676	25.00%			
Other State Revenue	8300-8599								247,533	11.38%	212,171	9.75%	176,809	8.13%	194,490	8.94%	
Local																	
Interest	8660		1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	
AB602 Local Special Education Transfer	8792																
Other Local Revenues	8600-8799		55,342	8.33%	55,342	8.33%	55,342	8.33%	55,342	8.33%	55,342	8.33%	55,342	8.33%	55,342	8.33%	
Total Revenues			\$ 56,758	0.19%	\$ 1,218,712	3.98%	\$ 1,852,593	6.05%	\$ 2,530,362	8.26%	\$ 2,375,334	7.76%	\$ 3,084,106	10.07%	\$ 2,674,027	8.73%	
EXPENDITURES																	
Certificated Salaries	1000-1999		296,987	3.12%	838,153	8.81%	838,153	8.81%	838,153	8.81%	838,153	8.81%	838,153	8.81%	838,153	8.81%	
Classified Salaries	2000-2999		163,899	8.33%	163,899	8.33%	163,899	8.33%	163,899	8.33%	163,899	8.33%	163,899	8.33%	163,899	8.33%	
Benefits	3000-3999		541,354	8.33%	541,354	8.33%	541,354	8.33%	541,354	8.33%	541,354	8.33%	541,354	8.33%	541,354	8.33%	
Books & Supplies	4000-4999		175,221	7.37%	181,225	7.62%	178,598	7.51%	166,254	6.99%	166,058	6.99%	150,489	6.33%	176,985	7.45%	
Contracts & Services	5000-5999		752,658	7.75%	752,165	7.75%	746,005	7.68%	735,669	7.58%	746,057	7.68%	732,258	7.54%	741,225	7.63%	
Capital Outlay	6000-6599								400,000	33.33%							
Other Outgo	7100-7299																
Debt Service (see Debt Form)	7400-7499		49,542	8.33%	49,542	8.33%	49,542	8.33%	49,542	8.33%	49,542	8.33%	49,542	8.33%	49,542	8.33%	
Total Expenditures			\$ 1,979,661	6.21%	\$ 2,526,338	7.93%	\$ 2,517,551	7.90%	\$ 2,894,871	9.09%	\$ 2,505,063	7.86%	\$ 2,475,695	7.77%	\$ 2,511,158	7.88%	
OTHER SOURCES/USES																	
Other Sources/Contributions to Restricted Programs	8900																
Other Uses	7600																
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
PRIOR YEAR TRANSACTIONS																	
		July 1 -		%		%		%		%		%		%		%	
		Beginning	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	
		Balances															
Accounts Receivable	9210	3,712,210	1,974,543	53.19%	988,546	26.63%	589,961	15.89%	159,160	4.29%							
Prepaid Expenditures	9330	206,558	102,548	49.65%	104,010	50.35%											
(Accounts Payable)	9510	772,721	282,659	36.58%	106,559	13.79%	115,871	15.00%	110,558	14.31%	105,015	13.59%	52,059	6.74%			
(Line of Credit Payments)	9640																
(Deferred Revenue)	9650																
NET PRIOR YEAR TRANSACTIONS		\$ 3,146,047	\$ 1,794,432		\$ 985,997		\$ 474,090		\$ 48,602		\$ (105,015)		\$ (52,059)		\$ -		
OTHER ADJUSTMENTS (LIST)																	
Capital Outlay is depreciation expense - no reflect on cash																	
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
NET REVENUES LESS EXPENDITURES			\$ (128,471)		\$ (321,629)		\$ (190,868)		\$ (315,907)		\$ (234,744)		\$ 556,352		\$ 162,869		
ENDING CASH BALANCE			\$ 6,139,160		\$ 5,817,531		\$ 5,626,663		\$ 5,310,756		\$ 5,076,012		\$ 5,632,364		\$ 5,795,233		

CHARTER NAME: Excelsior Charter School

DATE PREPARED: 6/7/2022

2022-23 Budget Cash Flow

Form Originated 5/16/2022

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	5,795,233		5,172,822		5,742,392		5,780,917		5,527,042		6,937,235				
REVENUE															
LCFF Sources															
LCFF	8011	2,091,518	9.00%	2,091,518	9.00%	2,091,518	9.00%	2,091,518	9.00%	2,091,519	9.00%	2,091,518	23,239,089	23,239,089	-
EPA	8012					118,566	25.00%					118,569	474,267	474,267	-
State Aid - Prior Year	8019														-
In Lieu Property Taxes	8096														-
Federal	8100-8299	36,548	1.03%	655,540	18.46%	22,488	0.63%	30,215	0.85%	739,564	20.82%	555,868	3,551,554	3,551,554	-
State															
Lottery - Unrestricted	8560			89,464	25.00%					89,464	25.00%	89,465	357,857	357,857	-
Lottery - Prop 20 - Restricted	8560			35,676	25.00%					35,676	25.00%	35,676	142,704	142,704	-
Other State Revenue	8300-8599	123,766	5.69%	141,447	6.50%	265,214	12.19%	106,587	4.90%	102,589	4.72%	604,805	2,175,411	2,175,411	-
Local															
Interest	8660	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,424	8.38%	-	17,000	17,000	-
AB602 Local Special Education Transfer	8792														-
Other Local Revenues	8600-8799	55,342	8.33%	55,342	8.33%	55,342	8.33%	55,342	8.33%	55,352	8.33%		664,114	664,114	-
Total Revenues		\$ 2,308,590	7.54%	\$ 3,070,403	10.03%	\$ 2,554,544	8.34%	\$ 2,285,078	7.46%	\$ 3,115,588	10.17%	\$ 3,495,901	\$ 30,621,996	\$ 30,621,996	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	838,153	8.81%	838,153	8.81%	838,153	8.81%	838,153	8.81%	838,155	8.81%	-	9,516,672	9,516,672	-
Classified Salaries	2000-2999	163,899	8.33%	163,899	8.33%	163,899	8.33%	163,899	8.33%	163,902	8.33%	-	1,966,791	1,966,791	-
Benefits	3000-3999	541,354	8.33%	541,354	8.33%	541,354	8.33%	541,354	8.33%	541,365	8.33%	-	6,496,259	6,496,259	-
Books & Supplies	4000-4999	188,799	7.94%	158,987	6.69%	175,846	7.40%	185,498	7.80%	165,221	6.95%	307,966	2,377,137	2,377,137	-
Contracts & Services	5000-5999	749,254	7.72%	748,898	7.71%	747,225	7.69%	760,507	7.83%	747,214	7.69%	751,774	9,710,909	9,710,909	-
Capital Outlay	6000-6599	400,000	33.33%							400,000	33.33%	-	1,200,000	1,200,000	-
Other Outgo	7100-7299											-			-
Debt Service (see Debt Form)	7400-7499	49,542	8.33%	49,542	8.33%	49,542	8.33%	49,542	8.33%	49,538	8.33%	0	594,500	594,500	-
Total Expenditures		\$ 2,931,001	9.20%	\$ 2,500,833	7.85%	\$ 2,516,019	7.90%	\$ 2,538,953	7.97%	\$ 2,905,395	9.12%	\$ 1,059,730	\$ 31,862,268	\$ 31,862,268	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal			Remaining Balance		
Accounts Receivable	9210											3,712,210	-		
Prepaid Expenditures	9330											206,558	-		
(Accounts Payable)	9510											772,721	-		
(Line of Credit Payments)	9640											-	-		
(Deferred Revenue)	9650											-	-		
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 3,146,047	\$ -		
OTHER ADJUSTMENTS (LIST)															
Capital Outlay is depreciation expense - no reflect on cash									1,200,000				1,200,000		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -	\$ 1,200,000		\$ -	\$ 1,200,000			
NET REVENUES LESS EXPENDITURES		\$ (622,411)		\$ 569,570		\$ 38,525		\$ (253,875)	\$ 1,410,193		\$ 2,436,171	\$ 3,105,775			
ENDING CASH BALANCE		\$ 5,172,822		\$ 5,742,392		\$ 5,780,917		\$ 5,527,042	\$ 6,937,235		\$ 9,373,406				

Ending Fund Balance \$ 36,967,304

Ending Cash plus Accruals should equal Ending Fund Balance \$ (27,593,897)

CHARTER NAME: Excelsior Charter School

2023-24 Budget Cash Flow

DATE PREPARED: 6/7/2022

Form Originated 5/16/2022

			July	%	August	%	September	%	October	%	November	%	December	%	January	%	
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	
Beginning Cash Balance	July 1, Cash=		6,937,235		6,636,640		5,941,610		5,348,229		5,447,320		5,734,556		5,914,199		
REVENUE																	
LCFF Sources																	
LCFF	8011				1,254,060	5.00%	1,254,060	5.00%	2,257,309	9.00%	2,257,309	9.00%	2,257,309	9.00%	2,257,309	9.00%	
EPA	8012								127,965	25.00%					127,965	25.00%	
State Aid - Prior Year	8019																
In Lieu Property Taxes	8096																
Federal	8100-8299							150,659	14.56%			102,659	9.92%		150,659	14.56%	
State																	
Lottery - Unrestricted	8560												91,521	25.00%			
Lottery - Prop 20 - Restricted	8560												36,496	25.00%			
Other State Revenue	8300-8599							106,115	4.97%	214,056	10.04%	189,556	8.89%	196,425	9.21%	225,498	10.57%
Local																	
Interest	8660		1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	
AB602 Local Special Education Transfer	8792																
Other Local Revenues	8600-8799		55,421	8.33%	55,421	8.33%	55,421	8.33%	55,421	8.33%	55,421	8.33%	55,421	8.33%	55,421	8.33%	
Total Revenues			\$ 56,837	0.19%	\$ 1,310,897	4.38%	\$ 1,567,671	5.23%	\$ 2,656,167	8.87%	\$ 2,606,361	8.70%	\$ 2,638,588	8.81%	\$ 2,818,268	9.41%	
EXPENDITURES																	
Certificated Salaries	1000-1999		259,336	2.62%	876,183	8.85%	876,183	8.85%	876,183	8.85%	876,183	8.85%	876,183	8.85%	876,183	8.85%	
Classified Salaries	2000-2999		171,888	8.33%	171,888	8.33%	171,888	8.33%	171,888	8.33%	171,888	8.33%	171,888	8.33%	171,888	8.33%	
Benefits	3000-3999		565,789	8.35%	564,504	8.33%	564,504	8.33%	564,504	8.33%	564,504	8.33%	564,504	8.33%	564,504	8.33%	
Books & Supplies	4000-4999		125,879	5.96%	140,913	6.67%	141,259	6.69%	142,558	6.75%	141,098	6.68%	138,456	6.55%	139,558	6.61%	
Contracts & Services	5000-5999		660,228	7.73%	661,001	7.74%	660,754	7.74%	659,795	7.73%	659,410	7.72%	658,456	7.71%	660,774	7.74%	
Capital Outlay	6000-6599								400,000	33.33%							
Other Outgo	7100-7299																
Debt Service (see Debt Form)	7400-7499		49,458	8.33%	49,458	8.33%	49,458	8.33%	49,458	8.33%	49,458	8.33%	49,458	8.33%	49,458	8.33%	
Total Expenditures			\$ 1,832,578	5.88%	\$ 2,463,947	7.90%	\$ 2,464,046	7.90%	\$ 2,864,386	9.19%	\$ 2,462,541	7.90%	\$ 2,458,945	7.89%	\$ 2,462,365	7.90%	
OTHER SOURCES/USES																	
Other Sources/Contributions to Restricted Programs	8900																
Other Uses	7600																
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
PRIOR YEAR TRANSACTIONS																	
		July 1 -		%		%		%		%		%		%		%	
		Beginning	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	
Accounts Receivable	9210	3,495,901	2,091,519	59.83%	504,898	14.44%	448,758	12.84%	307,310	8.79%	143,416	4.10%					
Prepaid Expenditures	9330	250,715	148,795	59.35%	101,920	40.65%											
Accounts Payable	9510	1,059,730	765,168	72.20%	148,798	14.04%	145,764	13.75%									
Line of Credit Payments	9640																
Deferred Revenue	9650																
NET PRIOR YEAR TRANSACTIONS		\$ 2,686,886	\$ 1,475,146		\$ 458,020		\$ 302,994		\$ 307,310		\$ 143,416		\$ -		\$ -		
OTHER ADJUSTMENTS (LIST)																	
Capital Outlay is depreation expense - no reflect on cash																	
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
NET REVENUES LESS EXPENDITURES			\$ (300,595)		\$ (695,030)		\$ (593,381)		\$ 99,091		\$ 287,236		\$ 179,643		\$ 355,903		
ENDING CASH BALANCE			\$ 6,636,640		\$ 5,941,610		\$ 5,348,229		\$ 5,447,320		\$ 5,734,556		\$ 5,914,199		\$ 6,270,102		

CHARTER NAME: Excelsior Charter School

DATE PREPARED: 6/7/2022

2023-24 Budget Cash Flow

Form Originated 5/16/2022

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	6,270,102		5,923,689		6,240,706		6,421,252		6,635,230		7,622,417				
REVENUE															
LCFF Sources															
LCFF	8011	2,257,309	9.00%	2,257,309	9.00%	2,257,309	9.00%	2,257,309	9.00%	2,257,309	9.00%	2,257,314	25,081,215	25,081,215	-
EPA	8012					127,965	25.00%					127,966	511,861	511,861	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096											-	-	-	-
Federal	8100-8299			102,659	9.92%			150,659	14.56%			377,712	1,035,007	1,035,007	-
State															
Lottery - Unrestricted	8560			91,521	25.00%					91,521	25.00%	91,524	366,087	366,087	-
Lottery - Prop 20 - Restricted	8560			36,496	25.00%					36,946	25.31%	36,048	145,986	145,986	-
Other State Revenue	8300-8599	204,879	9.60%	236,599	11.09%	203,598	9.54%	215,489	10.10%	208,115	9.76%	132,723	2,133,053	2,133,053	-
Local															
Interest	8660	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,416	8.33%	1,424	8.38%	-	17,000	17,000	-
AB602 Local Special Education Transfer	8792											-	-	-	-
Other Local Revenues	8600-8799	55,421	8.33%	55,421	8.33%	55,421	8.33%	55,421	8.33%	55,421	8.33%	(0)	665,052	665,052	-
Total Revenues		\$ 2,519,025	8.41%	\$ 2,781,421	9.29%	\$ 2,645,709	8.83%	\$ 2,680,294	8.95%	\$ 2,650,736	8.85%	\$ 3,023,287	\$ 29,955,261	\$ 29,955,261	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	876,183	8.85%	876,183	8.85%	876,183	8.85%	876,183	8.85%	876,184	8.85%	-	9,897,350	9,897,350	-
Classified Salaries	2000-2999	171,888	8.33%	171,888	8.33%	171,888	8.33%	171,888	8.33%	171,892	8.33%	-	2,062,660	2,062,660	-
Benefits	3000-3999	564,504	8.33%	564,504	8.33%	564,504	8.33%	564,504	8.33%	564,509	8.33%	-	6,775,338	6,775,338	-
Books & Supplies	4000-4999	143,201	6.78%	141,224	6.68%	141,872	6.72%	142,158	6.73%	140,210	6.64%	434,215	2,112,601	2,112,601	-
Contracts & Services	5000-5999	660,204	7.73%	661,147	7.74%	661,258	7.75%	662,125	7.76%	661,292	7.75%	610,915	8,537,359	8,537,359	-
Capital Outlay	6000-6599	400,000	33.33%							400,000	33.33%	-	1,200,000	1,200,000	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499	49,458	8.33%	49,458	8.33%	49,458	8.33%	49,458	8.33%	49,462	8.33%	-	593,500	593,500	-
Total Expenditures		\$ 2,865,438	9.19%	\$ 2,464,404	7.90%	\$ 2,465,163	7.91%	\$ 2,466,316	7.91%	\$ 2,863,549	9.18%	\$ 1,045,130	\$ 31,178,808	\$ 31,178,808	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal			Remaining Balance		
Accounts Receivable	9210											3,495,901	-		
Prepaid Expenditures	9330											250,715	-		
Accounts Payable	9510											1,059,730	-		
Line of Credit Payments	9640											-	-		
Deferred Revenue	9650											-	-		
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,686,886	\$ -		
OTHER ADJUSTMENTS (LIST)															
Capital Outlay is depreation expense - no reflect on cash									1,200,000				1,200,000		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -	\$ 1,200,000		\$ -	\$ 1,200,000			
NET REVENUES LESS EXPENDITURES		\$ (346,413)		\$ 317,017		\$ 180,546		\$ 213,978	\$ 987,187		\$ 1,978,157	\$ 2,663,339			
ENDING CASH BALANCE		\$ 5,923,689		\$ 6,240,706		\$ 6,421,252		\$ 6,635,230	\$ 7,622,417		\$ 9,600,574				

Ending Fund Balance \$ 35,743,757

Ending Cash plus Accruals should equal Ending Fund Balance \$ (26,143,182)