

**Placer Academy  
Multi-year Projection  
As of May FY2020**

	Year 1 2019-20	Year 2 2020-21	Year 3 2021-22	Year 4 2022-23	Assumptions
<b>SUMMARY</b>					
<b>Revenue</b>					
LCOE Entitlement	2,933,709	2,499,830	2,659,405	2,785,788	
Federal Revenue	77,637	37,700	40,146	42,037	
Other State Revenues	236,736	211,614	224,544	235,215	
Local Revenues	75,000	15,000	15,000	15,000	
Fundraising and Grants	18,855	14,700	14,700	14,700	
<b>Total Revenue</b>	<b>3,341,937</b>	<b>2,778,843</b>	<b>2,953,795</b>	<b>3,092,740</b>	
<b>Expenses</b>					
Compensation and Benefits	2,351,341	1,609,755	1,666,840	1,764,375	
Books and Supplies	202,710	168,887	176,896	183,421	
Services and Other Operating Expenditures	1,078,082	919,849	840,791	854,880	
Depreciation	54,544	54,544	54,544	54,544	
Other Outflows	5,500	5,000	4,500	4,000	
<b>Total Expenses</b>	<b>3,692,178</b>	<b>2,758,036</b>	<b>2,743,572</b>	<b>2,861,220</b>	
<b>Operating Income</b>	<b>(350,241)</b>	<b>20,807</b>	<b>210,223</b>	<b>231,519</b>	
<b>Fund Balance</b>					
Beginning Balance (Unaudited)	662,901	312,660	333,467	543,691	
Audit Adjustment					
Beginning Balance (Audited)	662,901	312,660	333,467	543,691	
Operating Income	(350,241)	20,807	210,223	231,519	
<b>Ending Fund Balance</b>	<b>312,660</b>	<b>333,467</b>	<b>543,691</b>	<b>775,210</b>	
<b>Total Revenue Per ADA</b>	9,627	8,629	8,613	8,612	
<b>Total Expenses Per ADA</b>	10,636	8,564	8,000	7,968	
<b>Operating Income Per ADA</b>	(1,009)	65	613	645	
<b>Fund Balance as a % of Expenses</b>	8%	12%	20%	27%	

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	Year 1 2019-20	Year 2 2020-21	Year 3 2021-22	Year 4 2022-23	Assumptions
<b>Key Assumptions</b>					
<b>Enrollment Breakdown</b>					
K	38	26	38	38	
1	46	44	26	38	
2	45	44	44	38	
3	46	44	44	44	
4	47	44	44	44	
5	48	44	44	44	
6	45	44	44	44	
7	20	35	44	44	
8	26	14	33	44	
<b>Total Enrolled</b>	<b>361</b>	<b>339</b>	<b>361</b>	<b>378</b>	
<b>ADA %</b>					
K-3	97.8%	95.0%	95.0%	95.0%	
4-6	94.5%	95.0%	95.0%	95.0%	
7-8	95.0%	95.0%	95.0%	95.0%	
<b>Average ADA %</b>	<b>96.2%</b>	<b>95.0%</b>	<b>95.0%</b>	<b>95.0%</b>	
<b>ADA</b>					
K-3	171	150	144	150	
4-6	132	125	125	125	
7-8	44	47	73	84	
<b>Total ADA</b>	<b>347</b>	<b>322</b>	<b>343</b>	<b>359</b>	
<b>Demographic Information</b>					
CALPADS Enrollment (for unduplicated % calc)	357	339	361	378	
# Unduplicated (CALPADS)	58	55	59	62	
# Free & Reduced Lunch (CALPADS)	51	48	51	53	
# ELL (CALPADS)	3	3	3	3	
New Students	3	-	22	17	
<b>School Information</b>					
FTE's	33.0	20.5	21.4	22.3	
Teachers	22	17	18	19	
Certificated Pay Increases	3%	0%	0%	0%	
Classified Pay Increases	3%	0%	0%	0%	
# of school days	-	-	-	-	
Default Expense Inflation Rate		2%	2%	2%	

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	Year 1 2019-20	Year 2 2020-21	Year 3 2021-22	Year 4 2022-23	Assumptions
<b>REVENUE</b>					
<b>LCFF Entitlement</b>					
8011	1,711,202	1,368,816	1,454,992	1,524,658	
8012	69,427	64,410	68,590	71,820	
8019	3,391	-	-	-	
8096	1,149,688	1,066,604	1,135,823	1,189,310	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>2,933,709</b>	<b>2,499,830</b>	<b>2,659,405</b>	<b>2,785,788</b>	
<b>Federal Revenue</b>					
8181	36,818	34,157	36,374	38,087	
8182	3,819	3,543	3,772	3,950	
8298	37,000	-	-	-	
<b>SUBTOTAL - Federal Revenue</b>	<b>77,637</b>	<b>37,700</b>	<b>40,146</b>	<b>42,037</b>	
<b>Other State Revenue</b>					
8319	3,189	-	-	-	
8381	124,173	115,199	122,675	128,452	
8382	22,564	20,933	22,292	23,342	
8550	5,798	5,853	5,430	5,782	
8560	75,052	69,628	74,147	77,639	
8590	5,960	-	-	-	
<b>SUBTOTAL - Other State Revenue</b>	<b>236,736</b>	<b>211,614</b>	<b>224,544</b>	<b>235,215</b>	
<b>Local Revenue</b>					
8634	15,000	15,000	15,000	15,000	
8639	10,000	-	-	-	
8693	15,000	-	-	-	
8699	35,000	-	-	-	
<b>SUBTOTAL - Local Revenue</b>	<b>75,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>Fundraising and Grants</b>					
8801	100	-	-	-	
8802	4,055	-	-	-	
8803	14,700	14,700	14,700	14,700	
<b>SUBTOTAL - Fundraising and Grants</b>	<b>18,855</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>	
<b>TOTAL REVENUE</b>	<b>3,341,937</b>	<b>2,778,843</b>	<b>2,953,795</b>	<b>3,092,740</b>	

**Placer Academy  
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	Year 1 2019-20	Year 2 2020-21	Year 3 2021-22	Year 4 2022-23	Assumptions
<b>EXPENSES</b>					
<b>Compensation &amp; Benefits</b>					
<b>Certificated Salaries</b>					
1100 Teachers Salaries	1,275,994	984,458	1,025,085	1,076,312	
1101 Teacher - Stipends	3,500	-	-	-	
1103 Teacher - Substitute Pay	18,000	18,000	18,000	18,000	
1148 Teacher - Special Ed	65,720	55,898	59,004	62,109	
1300 Certificated Supervisor & Administrator Salaries	191,324	97,912	103,351	108,791	Incl. VP
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,554,538</b>	<b>1,156,268</b>	<b>1,205,440</b>	<b>1,265,212</b>	
<b>Classified Salaries</b>					
2100 Classified Instructional Aide Salaries	103,632	24,624	24,624	24,624	
2103 Instructional Aide Substitutes	16,800	-	-	-	
2400 Classified Clerical & Office Salaries	62,672	26,914	26,914	26,914	
2900 Classified Other Salaries	64,769	20,420	20,420	20,420	
2935 Other Classified - Substitute	6,000	2,147	2,147	2,147	
<b>SUBTOTAL - Classified Salaries</b>	<b>253,873</b>	<b>74,105</b>	<b>74,105</b>	<b>74,105</b>	
<b>Employee Benefits</b>					
3100 STRS	263,432	186,737	193,111	229,003	
3300 OASDI-Medicare-Alternative	42,830	22,435	23,148	24,015	
3400 Health & Welfare Benefits	190,400	142,800	142,800	142,800	
3500 Unemployment Insurance	11,132	6,526	6,526	6,526	
3600 Workers Comp Insurance	30,381	20,670	21,496	22,501	
3900 Other Employee Benefits	4,755	215	215	215	
<b>SUBTOTAL - Employee Benefits</b>	<b>542,931</b>	<b>379,383</b>	<b>387,296</b>	<b>425,059</b>	
<b>Books &amp; Supplies</b>					
4100 Approved Textbooks & Core Curricula Materials	100,000	77,936	82,994	86,902	includes 1.5k for drama and 1.5k for music
4315 Custodial Supplies	2,360	5,467	5,577	5,688	
4320 Educational Software/web subscriptions	22,000	20,410	21,735	22,758	
4325 Instructional Materials & Supplies	1,600	1,484	1,581	1,655	
4330 Office Supplies	14,000	14,420	14,853	15,298	
4335 PE Supplies	3,500	3,247	3,458	3,621	
4340 Professional Development Supplies	2,800	-	-	-	Incl. PCSGP Exp
4345 Non Instructional Student Materials & Supplies	2,000	2,060	2,122	2,185	
4346 Teacher Class funds \$250 per classroom	3,750	3,863	3,978	4,098	
4410 Classroom Furniture, Equipment & Supplies	30,000	10,000	10,300	10,609	Incl. PCSGP exp.
4420 Technology/Computers	5,700	15,000	15,300	15,606	Meraki, Internet infrastructure, Non capitalized tech; student and teacher computers
4710 Student Food Services	15,000	15,000	15,000	15,000	
<b>SUBTOTAL - Books and Supplies</b>	<b>202,710</b>	<b>168,687</b>	<b>176,896</b>	<b>183,421</b>	
<b>Services &amp; Other Operating Expenses</b>					
5210 Conference Fees	5,500	-	-	-	
5215 Travel - Mileage, Parking, Tolls	900	900	900	900	
5305 Dues & Membership - Professional	3,868	3,723	4,026	4,287	CCSA & PCOE Sub Consortium
5450 Insurance - Other	39,990	40,314	40,314	40,314	
5510 Utilities - Gas and Electric	40,500	40,000	40,800	41,616	Phoenix & Stanford
5515 Janitorial, Gardening Services & Supplies	34,987	40,560	43,482	46,015	Summer cleaning, General custodial, and landscaping
5520 Security	1,260	2,546	2,597	2,649	Alarm
5530 Utilities - Water	4,120	5,000	5,100	5,202	Drinking water, site water
5605 Copier Lease	27,000	27,810	28,644	29,504	
5610 Rent	173,460	81,182	3,246	3,311	
5611 Rent - Stanford Ranch	109,282	125,000	127,000	130,175	
5615 Repairs and Maintenance - Building	17,066	17,407	17,755	18,111	HVAC and fire extinguisher and general ops/repairs
5616 Facility CAMs	153,693	56,000	41,820	42,656	
5617 Repairs and Maintenance - Other Equipment	3,000	3,090	3,183	3,278	
5631 Other Rentals, Leases and Repairs 1	-	-	-	-	
5803 Accounting Fees	8,000	8,240	8,487	8,742	
5809 Banking Fees	515	515	515	515	
5812 Business Services	95,000	97,850	97,850	97,850	
5824 District Oversight Fees	29,337	24,998	26,594	27,858	
5830 Field Trips Expenses	17,000	-	-	-	
5833 Fines and Penalties	265	265	265	265	
5836 Fingerprinting	500	500	500	500	
5845 Legal Fees	15,000	15,450	15,914	16,391	
5846 Loan and Financing Fees	3,000	41,500	38,500	35,000	
5851 Marketing and Student Recruiting	10,008	10,208	10,412	10,621	Survey Monkey, Marketing, and teacher recruitment
5857 Payroll Fees	5,500	5,665	5,835	6,010	
5861 Prior Yr Exp (not accrued)	1,002	-	-	-	
5863 Professional Development	3,206	3,270	3,336	3,402	PD, ELAC, and CPR
5869 Special Education Contract Instructors	218,000	204,000	208,080	212,242	
5880 Student Health - Nursing Services	31,500	32,445	33,418	34,421	
5881 Student Information System	4,206	4,290	4,376	4,463	Aeries, School Messenger, Doc tracking
5887 Technology Services	4,000	9,180	9,364	9,551	
5899 Miscellaneous Operating Expenses	8,000	8,240	8,487	8,742	
5910 Communications - Internet / Website Fees	8,417	8,670	8,930	9,198	Web domain, phone, internet
5915 Postage and Delivery	1,000	1,030	1,061	1,093	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,078,082</b>	<b>919,849</b>	<b>840,791</b>	<b>854,880</b>	
<b>Depreciation Expense</b>					
6900 Depreciation	54,544	54,544	54,544	54,544	
<b>SUBTOTAL - Depreciation Expense</b>	<b>54,544</b>	<b>54,544</b>	<b>54,544</b>	<b>54,544</b>	
<b>Other Outflows</b>					
7438 Long term debt - Interest	5,500	5,000	4,500	4,000	
<b>SUBTOTAL - Other Outflows</b>	<b>5,500</b>	<b>5,000</b>	<b>4,500</b>	<b>4,000</b>	
<b>TOTAL EXPENSES</b>	<b>3,692,178</b>	<b>2,758,036</b>	<b>2,743,572</b>	<b>2,861,220</b>	

**Placer Academy**  
**Monthly Cash Forecast**  
**As of May FY2020**

	2019-20										
	Actuals & Forecast										
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals
<b>Beginning Cash</b>	<b>587,982</b>	<b>556,355</b>	<b>420,731</b>	<b>383,095</b>	<b>312,674</b>	<b>260,866</b>	<b>282,844</b>	<b>469,866</b>	<b>291,360</b>	<b>515,244</b>	<b>520,189</b>
<b>REVENUE</b>											
LCFF Entitlement	88,396	152,701	-	549,799	244,853	262,076	244,853	89,131	469,969	252,559	235,012
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-
Other State Revenue	6,369	6,369	-	34,094	11,151	17,196	29,505	3,189	8,728	27,861	5,192
Other Local Revenue	15	3,023	307,138	(305,261)	1,412	40,315	1,681	3,240	10,549	-	-
Fundraising & Grants	-	-	14,700	435	-	-	-	-	382	-	-
<b>TOTAL REVENUE</b>	<b>94,780</b>	<b>162,093</b>	<b>321,838</b>	<b>279,067</b>	<b>257,416</b>	<b>319,587</b>	<b>276,039</b>	<b>95,560</b>	<b>489,627</b>	<b>280,419</b>	<b>240,204</b>
<b>EXPENSES</b>											
Certificated Salaries	9,159	136,841	142,386	142,326	142,545	140,839	139,844	139,870	139,718	137,636	137,948
Classified Salaries	-	11,081	26,871	27,855	24,083	20,483	20,822	23,730	26,395	24,536	27,720
Employee Benefits	11,040	21,900	84,124	53,388	47,461	45,112	52,581	31,520	50,029	46,682	44,180
Books & Supplies	58,062	25,477	44,714	15,868	5,978	19,084	1,440	2,009	4,030	3,833	643
Services & Other Operating Expenses	91,996	62,806	67,684	79,172	71,005	62,282	98,419	65,248	71,635	75,759	50,311
Capital Outlay & Depreciation	-	-	-	-	-	29,544	4,924	4,924	4,924	4,924	4,924
Other Outflows	1,538	3,467	-	907	380	403	407	1,317	5	-	-
<b>TOTAL EXPENSES</b>	<b>171,794</b>	<b>261,571</b>	<b>365,779</b>	<b>319,516</b>	<b>291,453</b>	<b>317,748</b>	<b>318,438</b>	<b>268,618</b>	<b>296,736</b>	<b>293,369</b>	<b>265,725</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(77,014)</b>	<b>(99,478)</b>	<b>(43,942)</b>	<b>(40,449)</b>	<b>(34,036)</b>	<b>1,840</b>	<b>(42,398)</b>	<b>(173,058)</b>	<b>192,892</b>	<b>(12,950)</b>	<b>(25,521)</b>
Revenues - Prior Year Accruals	127,123	-	-	-	-	-	236,526	(36,299)	33,026	84	-
Other Assets	65,670	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	(1,500)	(1,669)	(17,026)	(15,267)	22,678	(11,696)	137	1,856	(1,780)	1,310
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	29,719	(11,888)	11,593	(23,481)
Accounts Payable - Current Year	(84,957)	(32,020)	-	-	27	(33)	7,036	(7,030)	-	-	23
Summerholdback for Teachers	(62,450)	7,791	7,973	7,888	7,885	7,912	7,970	8,026	7,998	7,998	7,998
Loans Payable (Long Term)	-	(10,417)	-	(20,834)	(10,417)	(10,417)	(10,417)	-	-	-	297,716
<b>Ending Cash</b>	<b>556,355</b>	<b>420,731</b>	<b>383,095</b>	<b>312,674</b>	<b>260,866</b>	<b>282,844</b>	<b>469,866</b>	<b>291,360</b>	<b>515,244</b>	<b>520,189</b>	<b>778,235</b>

**Placer Academy**  
**Monthly Cash Forecast**  
**As of May FY2020**

				2020-21							
	Jun	Forecast	Remaining	Jul	Aug	Sep	Oct	Nov	Dec	Actuals & Forecast	
	Forecast		Balance	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Jan	Feb
<b>Beginning Cash</b>	<b>778,235</b>			<b>505,135</b>	<b>621,843</b>	<b>671,874</b>	<b>666,689</b>	<b>664,270</b>	<b>662,177</b>	<b>709,951</b>	<b>714,120</b>
<b>REVENUE</b>											
LCFF Entitlement	-	2,933,709	344,362	-	142,753	229,092	224,765	224,765	242,122	224,765	224,765
Federal Revenue	59,228	77,637	18,409	295	295	295	295	295	295	295	295
Other State Revenue	19,085	236,736	67,998	1,744	7,953	7,953	12,920	12,920	18,773	12,920	31,683
Other Local Revenue	12,888	75,000	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500
Fundraising & Grants	3,338	18,855	-	2,450	2,450	2,450	2,450	2,450	2,450	-	-
<b>TOTAL REVENUE</b>	<b>94,539</b>	<b>3,341,937</b>	<b>430,769</b>	<b>4,490</b>	<b>153,452</b>	<b>241,290</b>	<b>241,930</b>	<b>241,930</b>	<b>265,140</b>	<b>239,480</b>	<b>258,243</b>
<b>EXPENSES</b>											
Certificated Salaries	145,427	1,554,538	-	8,159	87,805	106,030	106,030	106,030	106,030	106,030	106,030
Classified Salaries	20,297	253,873	-	-	6,737	6,737	6,737	6,737	6,737	6,737	6,737
Employee Benefits	54,914	542,931	-	18,830	30,153	35,318	33,360	33,034	33,034	35,644	33,360
Books & Supplies	17,209	202,710	4,363	15,712	18,003	20,705	19,760	19,760	19,760	8,438	8,438
Services & Other Operating Expenses	218,683	1,078,082	63,082	71,836	48,484	69,351	70,128	70,128	83,445	70,128	70,128
Capital Outlay & Depreciation	379	54,544	-	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545
Other Outflows	(3,424)	5,500	500	-	667	667	667	667	667	667	-
<b>TOTAL EXPENSES</b>	<b>453,486</b>	<b>3,692,178</b>	<b>67,946</b>	<b>119,082</b>	<b>196,393</b>	<b>243,353</b>	<b>241,228</b>	<b>240,902</b>	<b>254,218</b>	<b>232,189</b>	<b>229,239</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(358,948)</b>	<b>(350,241)</b>	<b>362,823</b>	<b>(114,593)</b>	<b>(42,941)</b>	<b>(2,063)</b>	<b>702</b>	<b>1,028</b>	<b>10,921</b>	<b>7,291</b>	<b>29,004</b>
Revenues - Prior Year Accruals	14,194			294,701	96,094	-	-	-	39,974	-	-
Other Assets	-			-	-	-	-	-	-	-	-
Fixed Assets	77,500			4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545
Expenses - Prior Year Accruals	(6,724)			(67,946)	-	-	-	-	-	-	-
Accounts Payable - Current Year	878			-	-	-	-	-	-	-	-
Summerholdback for Teachers	-			-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-			-	(7,667)	(7,667)	(7,667)	(7,667)	(7,667)	(7,667)	-
<b>Ending Cash</b>	<b>505,135</b>			<b>621,843</b>	<b>671,874</b>	<b>666,689</b>	<b>664,270</b>	<b>662,177</b>	<b>709,951</b>	<b>714,120</b>	<b>747,670</b>

**Placer Academy**  
**Monthly Cash Forecast**  
**As of May FY2020**

	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast
<b>Beginning Cash</b>	<b>747,670</b>	<b>793,399</b>	<b>782,844</b>	<b>595,878</b>			<b>355,847</b>	<b>394,644</b>	<b>720,107</b>	<b>706,460</b>	<b>695,424</b>
<b>REVENUE</b>											
LCFF Entitlement	258,320	178,095	-	-	2,499,830	550,388	-	132,312	212,411	208,297	208,297
Federal Revenue	295	17,374	295	295	37,700	17,079	314	314	314	314	314
Other State Revenue	11,125	11,125	29,888	11,125	211,614	41,483	1,858	7,618	7,618	12,226	12,226
Other Local Revenue	1,500	1,500	1,500	1,500	15,000	-	-	-	1,500	1,500	1,500
Fundraising & Grants	-	-	-	-	14,700	-	2,450	2,450	2,450	2,450	2,450
<b>TOTAL REVENUE</b>	<b>271,241</b>	<b>208,095</b>	<b>31,684</b>	<b>12,920</b>	<b>2,778,843</b>	<b>608,950</b>	<b>4,622</b>	<b>142,694</b>	<b>224,293</b>	<b>224,787</b>	<b>224,787</b>
<b>EXPENSES</b>											
Certificated Salaries	106,030	106,030	106,030	106,030	1,156,268	-	8,613	91,313	110,551	110,551	110,551
Classified Salaries	6,737	6,737	6,737	6,737	74,105	-	-	6,737	6,737	6,737	6,737
Employee Benefits	33,360	31,096	31,096	31,096	379,383	-	19,105	30,729	36,048	34,090	33,763
Books & Supplies	8,438	8,438	8,438	8,438	168,887	4,560	16,633	19,053	21,791	20,818	20,818
Services & Other Operating Expenses	70,946	66,349	66,349	100,650	919,849	61,928	58,540	41,693	62,815	63,627	63,627
Capital Outlay & Depreciation	4,545	4,545	4,545	4,545	54,544	-	4,545	4,545	4,545	4,545	4,545
Other Outflows	-	-	-	-	5,000	1,000	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>230,056</b>	<b>223,195</b>	<b>223,195</b>	<b>257,497</b>	<b>2,758,036</b>	<b>67,488</b>	<b>107,437</b>	<b>194,070</b>	<b>242,486</b>	<b>240,368</b>	<b>240,042</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>41,184</b>	<b>(15,101)</b>	<b>(191,512)</b>	<b>(244,576)</b>	<b>20,807</b>	<b>541,462</b>	<b>(102,815)</b>	<b>(51,375)</b>	<b>(18,193)</b>	<b>(15,581)</b>	<b>(15,254)</b>
Revenues - Prior Year Accruals	-	-	-	-	-	-	204,555	372,293	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	4,545	4,545	4,545	4,545	-	-	4,545	4,545	4,545	4,545	4,545
Expenses - Prior Year Accruals	-	-	-	-	-	-	(67,488)	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>793,399</b>	<b>782,844</b>	<b>595,878</b>	<b>355,847</b>			<b>394,644</b>	<b>720,107</b>	<b>706,460</b>	<b>695,424</b>	<b>684,715</b>

**Placer Academy**  
**Monthly Cash Forecast**  
**As of May FY2020**

	2021-22										Jul Forecast	Aug Forecast
	Actuals & Forecast								Forecast	Remaining Balance		
	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast				
<b>Beginning Cash</b>	<b>684,715</b>	<b>713,509</b>	<b>709,855</b>	<b>725,893</b>	<b>849,225</b>	<b>892,263</b>	<b>934,521</b>				<b>938,142</b>	<b>1,021,716</b>
<b>REVENUE</b>												
LCFF Entitlement	224,400	208,297	208,297	332,338	226,902	226,902	244,049	2,659,405	226,902	-	-	140,954
Federal Revenue	314	314	314	314	18,501	314	314	40,146	18,187	329	329	
Other State Revenue	17,655	12,226	29,633	13,721	13,721	31,128	13,721	224,544	51,196	1,945	8,079	
Other Local Revenue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000	-	-	-	
Fundraising & Grants	2,450	-	-	-	-	-	-	14,700	-	2,450	2,450	
<b>TOTAL REVENUE</b>	<b>246,320</b>	<b>222,337</b>	<b>239,744</b>	<b>347,873</b>	<b>260,624</b>	<b>259,844</b>	<b>259,584</b>	<b>2,953,795</b>	<b>296,285</b>		<b>4,724</b>	<b>151,812</b>
<b>EXPENSES</b>												
Certificated Salaries	110,551	110,551	110,551	110,551	110,551	110,551	110,551	1,205,440	-	9,066	95,785	
Classified Salaries	6,737	6,737	6,737	6,737	6,737	6,737	6,737	74,105	-	-	6,737	
Employee Benefits	33,763	36,374	34,090	34,090	31,748	31,748	31,748	387,296	-	19,624	33,597	
Books & Supplies	20,818	8,702	8,702	8,702	8,702	8,702	8,702	176,896	4,751	17,361	19,882	
Services & Other Operating Expenses	77,758	63,627	63,627	64,461	59,847	59,847	98,224	840,791	63,099	59,701	42,727	
Capital Outlay & Depreciation	4,545	4,545	4,545	4,545	4,545	4,545	4,545	54,544	-	4,545	4,545	
Other Outflows	-	-	-	-	-	-	-	4,500	4,500	-	-	
<b>TOTAL EXPENSES</b>	<b>254,173</b>	<b>230,536</b>	<b>228,252</b>	<b>229,086</b>	<b>222,131</b>	<b>222,131</b>	<b>260,508</b>	<b>2,743,572</b>	<b>72,350</b>		<b>110,297</b>	<b>203,272</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(7,853)</b>	<b>(8,199)</b>	<b>11,492</b>	<b>118,787</b>	<b>38,493</b>	<b>37,713</b>	<b>(924)</b>	<b>210,223</b>	<b>223,934</b>		<b>(105,573)</b>	<b>(51,461)</b>
Revenues - Prior Year Accruals	32,102	-	-	-	-	-	-	-	-	256,952	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	-	4,545	4,545	
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	(72,350)	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>713,509</b>	<b>709,855</b>	<b>725,893</b>	<b>849,225</b>	<b>892,263</b>	<b>934,521</b>	<b>938,142</b>				<b>1,021,716</b>	<b>974,801</b>



**Placer Academy**  
**Monthly Cash Forecast**  
**As of May FY2020**

	2022-23										
	Actuals & Forecast										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>974,801</b>	<b>964,359</b>	<b>956,598</b>	<b>949,164</b>	<b>989,212</b>	<b>989,433</b>	<b>1,010,474</b>	<b>1,132,546</b>	<b>1,172,735</b>	<b>1,212,417</b>	
<b>REVENUE</b>											
LCFF Entitlement	226,251	221,914	221,914	239,061	221,914	221,914	341,176	233,184	233,184	251,139	2,785,788
Federal Revenue	329	329	329	329	329	329	329	19,373	329	329	42,037
Other State Revenue	8,079	12,986	12,986	18,768	12,986	31,523	14,141	14,141	32,678	14,141	235,215
Other Local Revenue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
Fundraising & Grants	2,450	2,450	2,450	2,450	-	-	-	-	-	-	14,700
<b>TOTAL REVENUE</b>	<b>238,609</b>	<b>239,179</b>	<b>239,179</b>	<b>262,109</b>	<b>236,729</b>	<b>255,266</b>	<b>357,147</b>	<b>268,198</b>	<b>267,691</b>	<b>267,109</b>	<b>3,092,740</b>
<b>EXPENSES</b>											
Certificated Salaries	116,036	116,036	116,036	116,036	116,036	116,036	116,036	116,036	116,036	116,036	1,265,212
Classified Salaries	6,737	6,737	6,737	6,737	6,737	6,737	6,737	6,737	6,737	6,737	74,105
Employee Benefits	39,513	37,556	37,229	37,229	39,840	37,556	37,556	35,120	35,120	35,120	425,059
Books & Supplies	22,657	21,655	21,655	21,655	8,939	8,939	8,939	8,939	8,939	8,939	183,421
Services & Other Operating Expenses	64,108	64,956	64,956	79,736	64,956	64,956	65,807	61,177	61,177	96,365	854,880
Capital Outlay & Depreciation	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	54,544
Other Outflows	-	-	-	-	-	-	-	-	-	-	4,000
<b>TOTAL EXPENSES</b>	<b>253,596</b>	<b>251,485</b>	<b>251,159</b>	<b>265,938</b>	<b>241,054</b>	<b>238,770</b>	<b>239,620</b>	<b>232,554</b>	<b>232,554</b>	<b>267,742</b>	<b>2,861,220</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(14,987)</b>	<b>(12,306)</b>	<b>(11,980)</b>	<b>(3,830)</b>	<b>(4,325)</b>	<b>16,496</b>	<b>117,527</b>	<b>35,644</b>	<b>35,137</b>	<b>(633)</b>	<b>231,519</b>
Revenues - Prior Year Accruals	-	-	-	39,333	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>964,359</b>	<b>956,598</b>	<b>949,164</b>	<b>989,212</b>	<b>989,433</b>	<b>1,010,474</b>	<b>1,132,546</b>	<b>1,172,735</b>	<b>1,212,417</b>	<b>1,216,330</b>	

**Placer Academy**  
**Monthly Cash Forecast**  
**As of May FY2020**

	<u>Remaining Balance</u>
<b>Beginning Cash</b>	
<b>REVENUE</b>	
LCFF Entitlement	233,184
Federal Revenue	19,043
Other State Revenue	52,761
Other Local Revenue	-
Fundraising & Grants	-
<b>TOTAL REVENUE</b>	<b>304,989</b>
<b>EXPENSES</b>	
Certificated Salaries	-
Classified Salaries	-
Employee Benefits	-
Books & Supplies	4,920
Services & Other Operating Expenses	64,258
Capital Outlay & Depreciation	-
Other Outflows	4,000
<b>TOTAL EXPENSES</b>	<b>73,179</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>231,810</b>
Revenues - Prior Year Accruals	
Other Assets	
Fixed Assets	
Expenses - Prior Year Accruals	
Accounts Payable - Current Year	
Summerholdback for Teachers	
Loans Payable (Long Term)	
<b>Ending Cash</b>	