


**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2021-22 ADOPTED BUDGET**

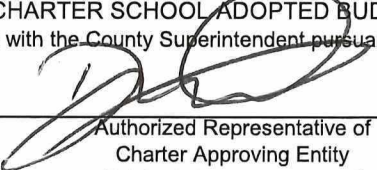
Charter School Name: Everest Public High School
 (continued) _____
 CDS #: 41690620119503
 Charter Approving Entity: Sequoia Union High School D
 County: San Mateo
 Charter #: 1070
 Fiscal Year: 2021-22

To the entity that approved the charter school:
 () 2021-22 CHARTER SCHOOL ADOPTED BUDGET FINANCIAL 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: 7/1/2021

 Charter School Official
 (Original signature required)
 Print Name: Jimmy Zuniga Title: Executive Director

To the County Superintendent of Schools:
 () 2021-22 CHARTER SCHOOL ADOPTED BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed:  Date: 7/20/21

 Authorized Representative of
 Charter Approving Entity
 (Original signature required)
 Print Name: Denise Porterfield Title: Deputy Superintendent

For additional information on the Adopted Budget Report, please contact:

<p><u>For Approving Entity:</u></p> <p><u>Crystal Leach</u> Name</p> <p><u>Associate Superintendent of Administrative</u> Title</p> <p><u>650-369-1411</u> Phone</p> <p><u>cleach@seq.org</u> E-mail</p>	<p><u>For Charter School:</u></p> <p><u>Gavin Kwong</u> Name</p> <p><u>Controller</u> Title</p> <p><u>650-366-1050x3080</u> Phone</p> <p><u>E-mail</u></p>
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

 County Representative Date

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2020-21 ADOPTED BUDGET - Summary**

Charter School Name: Everest Public High School
 (continued)
 CDS #: 41690620119503
 Charter Approving Entity: Sequoia Union High School District
 County: San Mateo
 Charter #: 1070
 Fiscal Year: 2021-22

Description	Object Code	2020-21 Estimated Actuals (X)	2021-22 Adopted Budget (Z)	Estimated Actuals vs. Adopted Budget Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF Sources	8010-8099	4,022,359.00	4,442,018.00	419,659.00	10.43%
2. Federal Revenues	8100-8299	704,475.00	552,039.00	(152,436.00)	-21.64%
3. Other State Revenues	8300-8599	330,915.00	346,478.00	15,563.00	4.70%
4. Other Local Revenues	8600-8799	91,289.00	554,780.00	463,491.00	507.72%
5. TOTAL REVENUES		5,149,038.00	5,895,315.00	746,277.00	14.49%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,902,552.00	1,971,980.00	69,428.00	0.04
2. Non-certificated Salaries	2000-2999	268,091.00	265,143.00	(2,948.00)	(0.01)
3. Employee Benefits	3000-3999	606,569.00	684,476.00	77,907.00	0.13
4. Books and Supplies	4000-4999	321,113.00	277,232.00	(43,881.00)	(0.14)
5. Services and Other Operating Expenditures	5000-5999	1,837,009.59	2,177,457.00	340,447.41	0.19
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	154,000.00	154,000.00	-	0.00
7. Other Outgo	7100-7499	0.00	0.00	-	-
8. TOTAL EXPENDITURES		5,089,334.59	5,530,288.00	440,953.41	8.66%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)					
		59,703.41	365,027.00	305,323.59	511.40%
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0.00	0.00	-	
2. Less: Other Uses	7630-7699	0.00	0.00	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		59,703.41	365,027.00	305,323.59	511.40%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	2,298,955.69	2,358,659.10	59,703.41	2.60%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		2,298,955.69	2,358,659.10		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,358,659.10	2,723,686.10		
Components of Ending Fund Balance :					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	
Stores (equals object 9320)	9712	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	
All Others	9719	-	-	-	
b. Restricted	9740	(0.00)	-	0.00	(100%)
c. Committed					
Stabilization Arrangements	9750	-	-	-	
Other Commitments	9760	-	-	-	
d. Assigned					
Other Assignments	9780	-	-	-	
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	152,680.04	165,908.64	13,228.60	8.66%
Unassigned/Unappropriated Amount	9790	2,205,979.06	2,557,777.46	351,798.40	15.95%

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2021-22 Adopted Budget Report - Detail**

Charter School Name: Everest Public High School
(continued)
CDS #: 41690620119503
Charter Approving Entity: Sequoia Union High School District
County: San Mateo
Charter #: 1070
Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2020-21 Estimated Actuals			2021-22 Adopted Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES							
1. LCFF Sources							
State Aid - Current Year	8011	482,683.00		482,683.00	533,043.00		533,043.00
Education Protection Account State Aid - Current Year	8012	80,447.00		80,447.00	88,840.00		88,840.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015			-			-
State Aid - Prior Years	8019			-			-
Tax Relief Subventions	8020-8039			-			-
County and District Taxes	8040-8079			-			-
Miscellaneous Funds	8080-8089			-			-
LCFF Transfers:							
PERS Reduction Transfer	8092			-			-
Charter Schools Funding in lieu of Property Taxes	8096	3,459,229.00		3,459,229.00	3,820,135.00		3,820,135.00
Other LCFF Transfers	8091, 8097			-			-
Total, LCFF Sources		4,022,359.00	-	4,022,359.00	4,442,018.00	-	4,442,018.00
2. Federal Revenues							
No Child Left Behind	8290			-			-
Special Education - Federal	8181, 8182		70,786.00	70,786.00	69,500.00		69,500.00
Child Nutrition - Federal	8220		72,800.00	72,800.00	66,419.00		66,419.00
Other Federal Revenues	8110, 8260-8299		560,889.00	560,889.00	416,120.00		416,120.00
Total, Federal Revenues		-	704,475.00	704,475.00	-	552,039.00	552,039.00
3. Other State Revenues							
Special Education - State	StateRevSE		220,999.00	220,999.00		251,043.00	251,043.00
All Other State Revenues	StateRevAO	109,916.00		109,916.00	95,435.00		95,435.00
Total, Other State Revenues		109,916.00	220,999.00	330,915.00	95,435.00	251,043.00	346,478.00
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	91,289.00		91,289.00	554,780.00		554,780.00
Total, Local Revenues		91,289.00	-	91,289.00	554,780.00	-	554,780.00
5. TOTAL REVENUES		4,223,564.00	925,474.00	5,149,038.00	5,092,233.00	803,082.00	5,895,315.00
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,335,743.77	246,365.23	1,582,109.00	1,494,051.00	121,517.00	1,615,568.00
Certificated Pupil Support Salaries	1200			-			-
Certificated Supervisors' and Administrators' Salaries	1300	137,592.78	177,450.22	315,043.00	155,289.00	193,723.00	349,012.00
Other Certificated Salaries	1900	5,400.00		5,400.00	7,400.00		7,400.00
Total, Certificated Salaries		1,478,736.56	423,815.44	1,902,552.00	1,656,740.00	315,240.00	1,971,980.00
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100			-			-
Non-certificated Support Salaries	2200			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300			-			-
Clerical and Office Salaries	2400	182,933.11	44,657.89	227,591.00	220,488.00		220,488.00
Other Non-certificated Salaries	2900	38,562.00	1,938.00	40,500.00	44,655.00		44,655.00
Total, Non-certificated Salaries		221,495.11	46,595.89	268,091.00	265,143.00	-	265,143.00
3. Employee Benefits							
STRS	3101-3102	294,067.95	12,321.05	306,389.00	333,657.00		333,657.00
PERS	3201-3202			-			-
OASDI / Medicare / Alternative	3301-3302			-			-
Health and Welfare Benefits	3401-3402	177,863.52	16,961.48	194,825.00	221,264.00		221,264.00
Unemployment Insurance	3501-3502	47,755.00		47,755.00	71,588.00		71,588.00
Workers' Compensation Insurance	3601-3602	23,876.00		23,876.00	24,612.00		24,612.00
OPEB, Allocated	3701-3702	33,724.00		33,724.00	33,355.00		33,355.00
OPEB, Active Employees	3751-3752			-			-
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-
Other Employee Benefits	3901-3902			-			-
Total, Employee Benefits		577,286.48	29,282.52	606,569.00	684,476.00	-	684,476.00
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	7,188.00		7,188.00	5,307.00		5,307.00
Books and Other Reference Materials	4200			-			-
Materials and Supplies	4300	97,034.55	30,098.45	127,133.00	89,915.00	6,953.00	96,868.00
Noncapitalized Equipment	4400	62,383.30	53,546.70	115,930.00	24,794.00	72,440.00	97,234.00
Food	4700	-	70,862.00	70,862.00	11,404.00	66,419.00	77,823.00
Total, Books and Supplies		166,605.85	154,507.15	321,113.00	131,420.00	145,812.00	277,232.00
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	998,982.00	76,566.00	1,075,548.00	1,088,460.00	93,720.00	1,182,180.00
Travel and Conferences	5200	500.00		500.00	500.00		500.00
Dues and Memberships	5300	6,930.00		6,930.00	6,635.00		6,635.00
Insurance	5400	40,816.00		40,816.00	34,872.00		34,872.00
Operations and Housekeeping Services	5500	124,732.00		124,732.00	201,831.00		201,831.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	164,749.00		164,749.00	228,704.00		228,704.00
Professional/Consulting Services and Operating Expend.	5800	161,134.59	180,000.00	341,134.59	256,357.00	216,666.00	473,023.00
Communications	5900	67,893.01	14,706.99	82,600.00	18,068.00	31,644.00	49,712.00
Total, Services and Other Operating Expenditures		1,565,736.60	271,272.99	1,837,009.59	1,835,427.00	342,030.00	2,177,457.00

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2021-22 Adopted Budget Report - Detail**

Charter School Name: Everest Public High School
(continued) _____
CDS #: 41690620119503
Charter Approving Entity: Sequoia Union High School District
County: San Mateo
Charter #: 1070
Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2020-21 Estimated Actuals			2021-22 Adopted Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)							
Land and Land Improvements	6100-6170			-			-
Buildings and Improvements of Buildings	6200			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-
Equipment	6400			-			-
Equipment Replacement	6500			-			-
Depreciation Expense (for accrual basis only)	6900	154,000.00		154,000.00	154,000.00		154,000.00
Total, Capital Outlay		154,000.00	-	154,000.00	154,000.00	-	154,000.00
7. Other Outgo							
Tuition to Other Schools	7110-7143			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-
All Other Transfers	7281-7299			-			-
Debt Service:							
Interest	7438			-			-
Principal (for modified accrual basis only)	7439			-			-
Total, Other Outgo				-			-
8. TOTAL EXPENDITURES		4,163,860.59	925,474.00	5,089,334.59	4,727,206.00	803,082.00	5,530,288.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)							
		59,703.41	(0.00)	59,703.41	365,027.00	-	365,027.00
D. OTHER FINANCING SOURCES / USES							
1. Other Financing Sources	8930-8979			-			-
2. Less: Other Financing Uses	7630-7699			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		-	-			-
4. TOTAL OTHER FINANCING SOURCES / USES				-			-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		59,703.41	(0.00)	59,703.41	365,027.00	-	365,027.00
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	2,298,955.69	-	2,298,955.69	2,358,659.10		2,358,659.10
b. Adjustments to Beginning Balance	9793, 9795	-		-			-
c. Adjusted Beginning Balance		2,298,955.69	-	2,298,955.69	2,358,659.10	-	2,358,659.10
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,358,659.10	(0.00)	2,358,659.10	2,723,686.10	-	2,723,686.10
Components of Ending Fund Balance :							
a. Nonspendable							
Revolving Cash (equals object 9130)	9711			-			-
Stores (equals object 9320)	9712			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-
All Others	9719			-			-
b. Restricted	9740		(0.00)	(0.00)			-
c. Committed							
Stabilization Arrangements	9750			-			-
Other Commitments	9760			-			-
d. Assigned							
Other Assignments	9780			-			-
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	152,680.04		152,680.04	165,908.64		165,908.64
Unassigned/Unappropriated Amount	9790	2,205,979.06	-	2,205,979.06	2,557,777.46	-	2,557,777.46

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2020-21 Adopted Budget**

Charter School Name: Everest Public High School
(continued) _____
CDS #: 41690620119503
Charter Approving Entity: Sequoia Union High School Dist
County: San Mateo
Charter #: 1070
Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2021-22			2022-23 Projections	2023-24 Projections
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	533,043.00	0.00	533,043.00	1,018,248.00	1,068,566.00
Education Protection Account State Aid - Current Year	8012	88,840.00	0.00	88,840.00	92,568.00	97,142.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	3,820,135.00	0.00	3,820,135.00	3,517,584.00	3,691,412.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,442,018.00	0.00	4,442,018.00	4,628,400.00	4,857,120.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	69,500.00	69,500.00	75,840.00	76,800.00
Child Nutrition - Federal	8220	0.00	66,419.00	66,419.00	67,260.00	68,459.00
Other Federal Revenues	8110, 8260-8299	0.00	416,120.00	416,120.00	480,581.00	480,581.00
Total, Federal Revenues		0.00	552,039.00	552,039.00	623,681.00	625,840.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	251,043.00	251,043.00	254,220.00	258,752.00
All Other State Revenues	StateRevAO	95,435.00	0.00	95,435.00	109,546.00	111,499.00
Total, Other State Revenues		95,435.00	251,043.00	346,478.00	363,766.00	370,251.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	554,780.00	0.00	554,780.00	83,626.00	84,365.00
Total, Local Revenues		554,780.00	0.00	554,780.00	83,626.00	84,365.00
5. TOTAL REVENUES						
		5,092,233.00	803,082.00	5,895,315.00	5,699,473.00	5,937,576.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,494,051.00	121,517.00	1,615,568.00	1,647,883.00	1,680,841.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	155,289.00	193,723.00	349,012.00	355,995.00	363,115.00
Other Certificated Salaries	1900	7,400.00	0.00	7,400.00	7,400.00	7,400.00
Total, Certificated Salaries		1,656,740.00	315,240.00	1,971,980.00	2,011,278.00	2,051,356.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	0.00	0.00		
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	220,488.00	0.00	220,488.00	224,899.00	229,397.00
Other Non-certificated Salaries	2900	44,655.00	0.00	44,655.00	45,548.00	46,458.00
Total, Non-certificated Salaries		265,143.00	0.00	265,143.00	270,447.00	275,855.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2020-21 Adopted Budget**

Charter School Name: Everest Public High School
 (continued) _____
 CDS #: 41690620119503
 Charter Approving Entity: Sequoia Union High School Dist
 County: San Mateo
 Charter #: 1070
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			2021-22 Projections	2022-23 Projections
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	333,657.00	0.00	333,657.00	362,702.00	369,956.00
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	0.00	0.00	0.00		
Health and Welfare Benefits	3401-3402	221,264.00	0.00	221,264.00	225,688.00	230,202.00
Unemployment Insurance	3501-3502	71,588.00	0.00	71,588.00	73,015.00	74,471.00
Workers' Compensation Insurance	3601-3602	24,612.00	0.00	24,612.00	25,099.00	25,599.00
OPEB, Allocated	3701-3702	33,355.00	0.00	33,355.00	34,022.00	34,703.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		684,476.00	0.00	684,476.00	720,526.00	734,931.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	5,307.00	0.00	5,307.00	8,000.00	8,000.00
Books and Other Reference Materials	4200	0.00	0.00	0.00		
Materials and Supplies	4300	89,915.00	6,953.00	96,868.00	104,130.00	105,712.00
Noncapitalized Equipment	4400	24,794.00	72,440.00	97,234.00	99,180.00	101,163.00
Food	4700	11,404.00	66,419.00	77,823.00	92,171.00	93,993.00
Total, Books and Supplies		131,420.00	145,812.00	277,232.00	303,481.00	308,868.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	1,088,460.00	93,720.00	1,182,180.00	1,194,211.00	1,257,412.00
Travel and Conferences	5200	500.00	0.00	500.00	500.00	500.00
Dues and Memberships	5300	6,635.00	0.00	6,635.00	6,768.00	6,903.00
Insurance	5400	34,872.00	0.00	34,872.00	35,570.00	36,281.00
Operations and Housekeeping Services	5500	201,831.00	0.00	201,831.00	205,865.00	209,982.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	228,704.00	0.00	228,704.00	232,680.00	237,334.00
Professional/Consulting Services and Operating Expend.	5800	256,357.00	216,666.00	473,023.00	482,929.00	458,782.00
Communications	5900	18,068.00	31,644.00	49,712.00	33,581.00	34,253.00
Total, Services and Other Operating Expenditures		1,835,427.00	342,030.00	2,177,457.00	2,192,104.00	2,241,447.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	154,000.00	0.00	154,000.00		
Total, Capital Outlay		154,000.00	0.00	154,000.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,727,206.00	803,082.00	5,530,288.00	5,497,836.00	5,612,457.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		365,027.00	0.00	365,027.00	201,637.00	325,119.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2020-21 Adopted Budget**

Charter School Name: Everest Public High School
 (continued) _____
 CDS #: 41690620119503
 Charter Approving Entity: Sequoia Union High School Dist
 County: San Mateo
 Charter #: 1070
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			2021-22 Projections	2022-23 Projections
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		365,027.00	0.00	365,027.00	201,637.00	325,119.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,358,659.10	0.00	2,358,659.10	2,723,686.10	2,925,323.10
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,358,659.10	0.00	2,358,659.10	2,723,686.10	2,925,323.10
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,723,686.10	0.00	2,723,686.10	2,925,323.10	3,250,442.10
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	165,908.64	0.00	165,908.64		
Unassigned/Unappropriated Amount	9790	2,557,777.46	0.00	2,557,777.46	2,925,323.10	3,250,442.10