

Charter Academy of the Redwoods

Notice of Annual/Organizational/Regular Meeting

Join Zoom Meeting

https://us04web.zoom.us/j/74756081227?pwd =czlRck9vQXdYVDB4MWF0VXNEUjdzZz09

Meeting ID: 747 5608 1227

Passcode: 09c1XQ (707) 467-0500

December 8, 2020 * 6:00 p.m. Open Session

Welcome! The agenda is provided for this annual/organizational/regular meeting of the Board of Directors of *Charter Academy of the Redwoods*, a non-profit public benefit corporation. All business of the Board is limited to these items and is conducted to fulfill the mission of preparing students for a successful future in safe, challenging, well-managed charter schools. If you wish to speak or present written comments, please notify the chairperson. A copy of any items that are identified as "back-up" is available upon request.

I. Welcome and Opening

- a. Call to Order/Roll Call
- b. Adoption of Agenda
- c. President's Report
- d. Secretary's Report
- e. Treasurer's Report
- f. Safety & Facilities Report
- II. Consent Items—The following items are submitted to the Board of Directors to be acted on at one time without discussion. Each item is considered routine and non-controversial. Any Director may request any item be pulled for discussion or separate vote.
 - a. **Approval of Minutes**—The Directors are requested to approve the minutes of the regular meeting of October 13, 2020. (back-up)

III. Regular Meeting—Action Items

- a. **Approval of the Revised 2020-2021 Budgets**—The Directors are requested to approve budget revisions for Accelerated Achievement Academy and Redwood Academy of Ukiah. (back up)
- b. Approval of First Interim Report 2020-2021—The Directors are requested to approve the First Interim Report as of October 31, 2020 that reflects a positive certification for Accelerated Achievement Academy and Redwood Academy of Ukiah. (back-up)
- c. Approval of the LCFF Budget Overview for Parents 2020—The Directors are requested to approve the LCFF Budget Overview for Parents for Accelerated Achievement Academy and Redwood Academy of Ukiah. (back-up)

IV. Annual/Organizational Meeting—Action Items

- a. **Election of Directors for 2021**—The Directors are requested to express appreciation to J. Joseph who is completing a three-year term. The directors are further requested to elect two directors for a three-year terms beginning January 1, 2021 and ending December 31, 2023.
- b. **Election of Officers for 2021**—The Directors are requested to elect a chairperson and a clerk of the corporate board effective January 1 to December 31, 2021.
- c. Approval of Meeting Dates for 2021—The Directors are requested to designate 6:00 p.m. on the following dates as the time for regular meetings of the Board: Tuesday, January 19; Tuesday, March 9; Tuesday, May 4; Tuesday, June 8; Tuesday, September 14; Tuesday, October 12, and Tuesday, December 14. The December meeting is designated as the corporation's annual and organizational meeting.

- V. Agenda for Closed Session Item(s)
 - a. Open Session Comment for Items on the Closed Session Agenda—The Board will take staff /public comments on items to be considered in closed session. No action will be taken.
 - b. **Public Employee Performance Evaluation-**Officers: President, Secretary, and Treasurer.
 - c. **Open Session Report on Closed Session Activity**—The Board will report on any activity during the closed session agenda.
- VI. Public Comment for Items Not on the Agenda—The Board reserves 10 minutes for members of the public to address the Board on items not on the agenda and within its jurisdiction. The Board is prohibited by law from taking action on matters not on the agenda, but may ask questions to clarify the speaker's comment, briefly answer questions, and refer the speaker to follow up with a specific staff member.

VII.

a. Next Regular Meeting—Tuesday, January 19, 2021 @ 6:00 p.m. @ Redwood Academy of Ukiah

VIII. Adjournment

Charter Academy of the Redwoods

Minutes of the Special Meeting of Tuesday, October 13, 2020

1059 N. State Street, Ukiah

https://us04web.zoom.us/j/74756081227?pwd=czlRck9vQXdYVDB4MWFOVXNEUjdzZz09

Zoom Meeting ID: 747 5608 1227

Password: 09c1XQ

I. Welcome and Opening

The meeting was called to order at 6:24 p.m. by Chairperson Webb. Board members in attendance:

Shawna Aguilar Yes Jay Joseph Yes

Richard Muenzer No Kip Webb Yes

Elna Gordon, Selah Sawyer, and Jim Switzer were present.

On a first by J. Joseph and a second by S. Aguilar, the Board voted (3-0) to adopt the agenda with a correction to the next meeting to reflect that the next meeting is on a Tuesday, not a Friday.

President's Report~ Teachers have just begun session 3 classes. Carrie McClure is busy checking session 2 final grades and determining who needs parental notification and a re-engagement plan. The PSAT will be administered to sophomores and juniors who signed up this coming Saturday, and interim testing with grades 7-11 will take place during the fifth and final week of session three, November 9th through the 13th. As for our enrollment, the school's CBEDS number on October 7th was 140 (4 lower than last year) and today's enrollment is 139. This year the lower enrollment numbers do not impact the budget, as the schools will be funded according to last year's ADA, but a trend of declining enrollment numbers can impact budget projections for future years, so, once this pandemic subsides, the staff will have to continue to look for ways to get out into the community and actively market the program. Staff is currently planning for the second semester of learning while running our Colorado College model. The order that some of the classes are taught will be changed in order to better accommodate year-end testing, including AP testing. Distance learning will likely continue until second semester. The staff is currently looking at ways to slowly roll into the hybrid model of learning that will allow an easier and safer transition—hopefully during that first session back after winter break. As of now, the staff is exploring the idea of implementing a program for that first session where grades would do one week of on-campus learning and then on-week of distance learning, thereby minimizing the number of grades on campus at any given time. During the on campus weeks, students would participate in 4 half days of on campus learning, like what is planned for every week once the schools are in full hybrid learning mode. Regardless of the model, the morning zoom class times will be moved to 8:30am beginning in semester 2 in order to better coordinate with what the school day will actually be once on campus. If you have any input or ideas regarding how to best implement hybrid learning, it is welcome. The plan is to update parents about the second semester plans no later than the end of November.

Secretary's Report ~ Accelerated's CBEDs enrollment was 144, exactly the same as last year's. Current enrollment is at 143 students, but one student is moving so by next week enrollment will be 142. Currently, the number of daily absences are in line with in person absence rates. However, the number of students completely an adequate amount of work is decreasing. Ms. Decker and Ms. Sawyer are reviewing grades from term 2 and adding intervention to those on a reengagement plan as well as adding students to them. AAA has decided not to give interim tests while on distance learning. Instead the staff will be administering shorter benchmark tests in December. AAA will be announcing awards for the first two terms of the year in a few weeks along with the winner of the raffle for term 2. Also, the school is going to hold a fall Spirit Week the last week of October with three dress up themed days and two sharing days.

Treasurer's Report ~ Current Budget Report and Cash in the County Treasury Report of 10/6/20 shows current cash of \$-176,054. The balances from last year have not been rolled over into this year. UUSD and MCOE still need to approve last year's unaudited actuals. However, when combined with the ending balance last year, the actual balance is \$2,475,379 compared to \$2,400,084 this time last year. The taxes have been posted for September, but not the apportionments. Neither has been posted for October. The majority of expenses are in line with expectations. However, the insurance liability cost is higher than expected. The budget presented at the time of the interim reports will reflect these changes. Included in the board packet is a letter from NCSIG stating they are dropping all charter schools as of June 30, 2022. Therefore, the schools will be looking for new insurance and have already received a quote from CCSA. The revised unaudited actuals containing the SPED

encroachment are on the agenda. The revisions resulted in a decrease in the fund balance of \$29,628 for RA and \$27,790 for AAA.

Safety and Facilities Report ~The Home Arts and Flower Building are being used by the fire crews. They are anticipating moving out sometime this month.

II. Consent Items

- a. On a motion by J. Joseph and a second by S. Aguilar, the board voted (3-0) to approve the minutes of the regular meeting of September 8, 2020.
- b. On a motion by J. Joseph and a second by S. Aguilar, the board voted (3-0) to approve the in district classroom ADA of 123 for AAA and 121 for RA.

III. Regular Meeting

- a. On a first by S. Aguilar and a second by J. Joseph, the Board voted (3-0) to approve the unaudited actuals for Charter Academy of the Redwoods including *Accelerated Achievement Academy* and *Redwood Academy of Ukiah*.
- b. On a first by J. Joseph and a second by S. Aguilar, the Board voted (3-0) to approve the annual reports for AAA and RA for 2019-2020 with the authorization to make revisions if suggested by UUSD oversight personnel.
- IV. Public Comment For Items Not on the Agenda—No public comment
- VI. Next Meeting— The next regular meeting of the Board of Directors is scheduled for Tuesday, December 8, 2020 at 6:00 p.m. on the campus of *Redwood Academy of Ukiah*.

VII. Adjournment

As acclaimed by the chair, the meeting was adjourned at 6:51 p.m.

Respectfully submitted,

Selah Sawyer Secretary

For the Record:

Before 6:00 PM Thursday, October 8, 2020, this meeting agenda was:
Hand-delivered with back-up to all five board members and both corporate officers and management staff;
Posted in the offices of *Redwood Academy* and *Accelerated Achievement Academy*Posted on the www.caredwoods.org governance channel

CACH IN COUNTY Defort
Cash Transaction Detail

		S SPECIAL REV FD			al Year 2
	JE#	Description	Debits	Credits	R
07/01/20	BB21-00001	FYCLOSE2020	2,697,603.88	46,170.45	2,651
07/07/20	CT21-00109	19/20 LOTTERY QTR 3	14,046.52		2,665
07/07/20	CT21-00113	19/20 LOTTERY ADJUSTMENTS	122.33	2.00	2,665
07/07/20	CT21-00114	18/19 LOTTERY ADJUSTMENTS	47.64	32.02	2,665
07/09/20	EX21-00001	AP07082020		8,476.96	2,657
07/09/20	EX21-00002	AP07082020		69.00	2,657
07/09/20	EX21-00004	AP07082020		28.12	2,657
07/09/20	EX21-00005	AP07082020		243.34	2,656
07/09/20	EX21-00007	AP07082020		667.50	2,656
07/09/20	EX21-00008	AP07082020		168.02	2,655
07/09/20	EX21-00009	AP07082020		43.53	2,655
07/09/20	EX21-00010	AP07082020		332.26	2,655
07/09/20	EX21-00011	AP07082020		575.36	2,655
07/09/20	EX21-00012	AP07082020		135.04	2,654
07/09/20	PR21-00005	20200709-MAN		2,934.47	2,651
07/10/20	PR21-00001	20200710-REG		45,583.55	2,606
07/10/20	PR21-00004	20200710-JUL		11,787.08	2,594
07/15/20	CT21-00093	July Charter Taxes	44,338.00	11,707.00	2,638
07/16/20	CT21-00092	19/20 STATE APPORT JUNE 2020	266,950.00	125,297.00	
		DEFERRED TO JULY 2020	200,930.00	125,297.00	2,780
07/16/20	EX21-00013	AP07152020		3,247.85	2,777
07/16/20	EX21-00014	AP07152020		1,586.00	
07/16/20	EX21-00015	AP07152020		835.50	2,775
07/16/20	EX21-00016	AP07152020		157.62	2,774
07/16/20	EX21-00017	AP07152020			2,774,
07/16/20	EX21-00018	AP07152020		997.14	2,773
07/16/20	EX21-00019	AP07152020		170.43	2,773
07/16/20	EX21-00020	AP07152020		448.57	2,773
07/16/20	EX21-00021	AP07152020		157.50	2,772
07/16/20	EX21-00021	AP07152020		75.00	2,772
07/16/20	EX21-00023	AP07152020 AP07152020		162.50	2,772,
77/16/20	EX21-00023	AP07152020 AP07152020		3,289.00	2,769,
)7/16/20)7/16/20	EX21-00024 EX21-00025			500.00	2,768,
		AP07152020		362.57	2,768,
)7/16/20	EX21-00026	AP07152020		33.18	2,768,
7/16/20	EX21-00027	AP07152020		804.17	2,767,
7/23/20	EX21-00028	AP07222020		9,134.00	2,758,
7/23/20	EX21-00029	AP07222020		407.87	2,758,
7/23/20	EX21-00030	AP07222020		222.65	2,757,
7/23/20	EX21-00031	AP07222020		15.00	2,757,
7/23/20	EX21-00032	AP07222020		8.38	2,757,
7/24/20	PR21-00006	20200724-REG		53,465.24	2,704,
7/30/20	CT21-00116	20/21 K-12 APPORT JULY	75,718.00		2,780,
7/30/20	EX21-00033	AP07292020		417.43	2,779,
7/30/20	EX21-00034	AP07292020		5,874.00	2,773,
7/30/20	EX21-00035	AP07292020		39.82	2,773,
7/30/20	EX21-00036	AP07292020		348.36	2,773,
7/30/20	EX21-00037	AP07292020		258.75	2,773,
7/30/20	EX21-00038	AP07292020		198.51	2,773,
7/30/20	EX21-00039	AP07292020		158.84	2,772,
7/30/20	EX21-00040	AP07292020		2,140.00	2,770,

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2021, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONL

		,
		,

	JE#	Description		Debits	Credits	Runnin Balanc
			Total for 7/2020	3,098,826,37	328,061.58	Dalanc
		Net Change	2,770,764.79	0,000,020,01	020,001.00	
08/03/20	AR21-00001	210001		387.00		2,771,151.79
08/03/20	AR21-00002	210001		5,021.42		2,776,173.21
08/03/20	AR21-00003	210001		5,372.57		2,781,545.78
08/03/20	AR21-00004	210001		21.67		2,781,567.45
08/06/20	EX21-00042	AP08052020A		21.01	334.68	2,781,232.77
08/06/20	EX21-00043	AP08052020A			186.59	2,781,046.18
08/06/20	EX21-00044	AP08052020A			667.50	2,780,378.68
08/06/20	EX21-00045	AP08052020A			2,000.00	2,778,378.68
08/06/20	EX21-00046	AP08052020A			168.02	2,778,210.66
08/06/20	EX21-00047	AP08052020A			332,26	2,777,878.40
08/06/20	EX21-00048	AP08052020A			575.36	2,777,303.04
08/10/20	PR21-00009	20200810-REG			86,122.52	2,691,180.52
08/13/20	EX21-00049	AP08122020		32.44	397.96	2,690,815.00
08/13/20	EX21-00050	AP08122020		02.74	3,050.59	2,687,764.41
08/13/20	EX21-00051	AP08122020			2,093.08	2,685,671.33
08/13/20	EX21-00052	AP08122020			15.07	2,685,656.26
08/13/20	EX21-00053	AP08122020			5,226.46	2,680,429.80
08/13/20	EX21-00054	AP08122020			1,114.50	
08/13/20	EX21-00055	AP08122020			69.00	2,679,315.30
08/13/20	EX21-00056	AP08122020			75.00	2,679,246.30
08/13/20	EX21-00057	AP08122020			704.60	2,679,171.30
08/13/20	EX21-00058	AP08122020			265,55	2,678,466.70
08/13/20	EX21-00059	AP08122020				2,678,201.15
08/13/20	EX21-00060	AP08122020			3,289.00	2,674,912.15
08/13/20	EX21-00061	AP08122020			1,510.68	2,673,401,47
08/15/20	CT21-00094	August Charter Taxes		88,677.00	33.12	2,673,368.35
08/20/20	EX21-00062	AP08192020		00,077,00	18.00	2,762,045.35
08/20/20	EX21-00063	AP08192020				2,762,027.35
08/20/20	EX21-00064	AP08192020			129.00	2,761,898.35
08/20/20	EX21-00065	AP08192020			1,233.36	2,760,664.99
08/20/20	EX21-00066	AP08192020			157.50	2,760,507.49
08/20/20	EX21-00067	AP08192020			7.84	2,760,499.65
08/20/20	EX21-00068	AP08192020			70.00	2,760,429.65
08/20/20	EX21-00069	AP08192020			110.00	2,760,319.65
08/20/20	EX21-00070	AP08192020			814.86	2,759,504.79
08/20/20	EX21-00070	AP08192020			1,968.52	2,757,536.27
08/20/20	EX21-00071				107.79	2,757,428.48
18/24/20	CT21-00125	AP08192020			712.58	2,756,715.90
8/26/20		USE TAX JUL 2020			22.96	2,756,692.94
	PR21-00012	20200826-REG	ACRE ALIQUOT	WW	91,931.13	2,664,761.81
8/27/20	CT21-00145	20/21 K-12 APPORTION	MENT AUGUST	75,718.00		2,740,479.81
18/27/20	EX21-00073	AP08262020			345.00	2,740,134.81
8/27/20	EX21-00074	AP08262020			5,874.00	2,734,260.81
8/27/20	EX21-00075	AP08262020			3,600.00	2,730,660.81
8/27/20	EX21-00076	AP08262020			262.65	2,730,398.16
8/27/20	EX21-00077	AP08262020			400.00	2,729,998.16
8/27/20	EX21-00078	AP08262020			1,842.01	2,728,156.15
8/27/20	EX21-00079	AP08262020			15.00	2,728,141.15
8/27/20	EX21-00080	AP08262020			92.00	2,728,049.15
8/27/20	EX21-00081	AP08262020			6,640.00	2,721,409.15
election	Cassassad by Freed -	nd JE Date, Filtered by (Org =				ONLINE

***	•

	JE#	Description		Debits	Credits	Runnin Baland
08/27/20	EX21-00082	AP08262020		Denits	5,663.06	2,715,746.0
		Net Change	Total for 8/2020 55,018.70-	175,230.10	230,248.80	
09/01/20	CT21-00141	•	·			
09/03/20	CT21-00141	20/21 CARES ACT		16,523.00 24,645.00		2,732,269.0
00100120	0121-00100	GENERAL FUND	20/21 LLMF 1ST APPORT STATE			2,756,914.0
9/03/20	CT21-00154	20/21 LLMF 1ST AF		194,650.00		2,951,564.0
9/03/20	EX21-00083	CORONAVIRUS RE AP09022020	LIEF FUND			
9/03/20	EX21-00084	AP09022020			432.40	2,951,131.6
9/03/20	EX21-00085	AP09022020			19.99	2,951,111.7
9/03/20	EX21-00086				3,410.40	2,947,701.3
9/03/20	EX21-00087	AP09022020			138.00	2,947,563.3
		AP09022020			1,221.02	2,946,342.2
9/03/20	EX21-00088	AP09022020			365.78	2,945,976.5
9/03/20	EX21-00089	AP09022020			130.50	2,945,846.0
9/10/20	EX21-00090	AP09092020			135.12	2,945,710.8
9/10/20	EX21-00091	AP09092020			9,252.24	2,936,458.6
9/10/20	EX21-00092	AP09092020			648.00	2,935,810.6
9/10/20	EX21-00093	AP09092020			69.00	2,935,741.6
9/10/20	EX21-00094	AP09092020			75.00	2,935,666.64
9/10/20	EX21-00095	AP09092020			55.47	2,935,611.1
9/10/20	EX21-00096	AP09092020			283.31	2,935,327.8
9/10/20	EX21-00097	AP09092020			343.71	2,934,984.1
9/10/20	EX21-00099	AP09092020			667.50	2,934,316.6
9/10/20	EX21-00100	AP09092020			769.40	2,933,547.2
9/10/20	EX21-00101	AP09092020			206.82	2,933,340.4
9/10/20	EX21-00102	AP09092020			3,289.00	2,930,051.43
9/10/20	EX21-00103	AP09092020			332.26	2,929,719.1
9/10/20	EX21-00104	AP09092020			575.36	2,929,143.8
9/10/20	EX21-00105	AP09092020			612.75	2,928,531.0
9/10/20	PR21-00015	20200910-REG			94,891,04	2,833,640.02
9/15/20	CT21-00162	September Charter T	axes	88,677,00	- 1, 1,	2,922,317.02
9/17/20	EX21-00106	AP09162020		00,011,00	1,346.98	2,920,970.04
9/17/20	EX21-00107	AP09162020			3,320.08	
9/17/20	EX21-00108	AP09162020				2,917,649.96
9/17/20	EX21-00109	AP09162020			2,697.91	2,914,952.05
9/17/20	EX21-00110	AP09162020			35.36	2,914,916.69
9/17/20	EX21-00111	AP09162020			1,545.23	2,913,371.46
9/17/20	EX21-00112	AP09162020			201.60	2,913,169.86
/17/20	EX21-00113	AP09162020			157.50	2,913,012.36
/17/20	EX21-00114				8.11	2,913,004.25
/17/20	EX21-00115	AP09162020			160.00	2,912,844.25
		AP09162020			92.00	2,912,752.25
/17/20	EX21-00116	AP09162020			33.12	2,912,719.13
/22/20	CT21-00198	USE TAX PREPAY-A			32.44	2,912,686.69
/23/20	CT21-00203	USE TAX PREPAY-A	UGUST	32.44		2,912,719.13
/23/20	CT21-00204	USE TAX AUGUST			32.44	2,912,686.69
/23/20	CT21-00267	20/21 PROP 30 EPA	QTR 1	144,320.00		3,057,006.69
/24/20	EX21-00117	AP09232020			295.20	3,056,711.49
/24/20	EX21-00118	AP09232020			3,600.00	3,053,111.49
/24/20	EX21-00119	AP09232020			262.65	3,052,848.84
24/20	EX21-00120	AP09232020			3,500.00	3,049,348.84

4 B			e e e e e e e e e e e e e e e e e e e		~

						al Year 2020/2
	JE#	Description	7 - 7	Debits	Credits	Runnin Balanc
09/24/20	EX21-00121	AP09232020			225.00	3,049,123.84
09/24/20	EX21-00122	AP09232020			179.00	3,048,944.84
09/24/20	EX21-00123	AP09232020			152.64	3,048,792.20
09/24/20	EX21-00124	AP09232020			15.00	3,048,777.20
09/24/20	EX21-00125	AP09232020			46.00	3,048,731.20
09/24/20	EX21-00126	AP09232020			198.90	3,048,532.30
09/24/20	EX21-00127	AP09232020			55.00	3,048,477.30
09/24/20	EX21-00128	AP09232020			5,664.02	3,042,813.28
09/24/20	EX21-00129	AP09232020			659.30	3,042,153.98
09/24/20	EX21-00130	AP09232020			952.47	3,041,201.51
09/25/20	PR21-00018	20200925-REG			115,991.55	2,925,209.96
09/29/20	CT21-00262	20/21 SEPT K-12 /	APPORTIONMENT	136,294.00		3,061,503.96
09/29/20	GJ21-00002	XFER EXPENSES	FR 3220-7420	1,431.82	1,431.82	3,061,503.96
			Total for 9/2020	606,573.26	260,815.39	, ,
		Net Change	345,757.87	555,510	200,010.00	
10/01/20	CT21-00342	20/21 1ST Q INTE	REST 0.9460%	6,576.68		3,068,080.64
10/01/20	EX21-00131	AP09302020		0,07 0.00	1,224.88	
10/01/20	EX21-00132	AP09302020			5,874.00	3,066,855.76
10/01/20	EX21-00133	AP09302020			1,210.04	3,060,981.76
10/01/20	EX21-00134	AP09302020				3,059,771.72
10/01/20	EX21-00135	AP09302020			1,650.00	3,058,121.72
0/01/20	EX21-00137	AP09302020			40.83	3,058,080.89
0/01/20	EX21-00138	AP09302020			2,013.05	3,056,067.84
10/01/20	EX21-00139	AP09302020			197,961.84	2,858,106.00
10/08/20	EX21-00140	AP10072020			142.17	2,857,963.83
0/08/20	EX21-00141	AP10072020			69.00	2,857,894.83
0/08/20	EX21-00142	AP10072020			75.00	2,857,819.83
0/08/20	EX21-00143	AP10072020			53.35	2,857,766.48
0/08/20	EX21-00144	AP10072020			352.52	2,857,413.96
0/08/20	EX21-00145	AP10072020			509.66	2,856,904.30
0/08/20	EX21-00145	AP10072020 AP10072020			92.00	2,856,812.30
0/08/20	EX21-00147				228.96	2,856,583.34
	EX21-00147 EX21-00148	AP10072020			667.50	2,855,915.84
0/08/20		AP10072020			1,045.40	2,854,870.44
0/08/20	EX21-00149	AP10072020			168.02	2,854,702.42
0/08/20	EX21-00150	AP10072020			3,289.00	2,851,413.42
0/08/20	EX21-00151	AP10072020			332.26	2,851,081.16
0/08/20	EX21-00152	AP10072020			575.36	2,850,505.80
0/08/20	GJ21-00003	MOVE 3006&3007		11,006.88	11,006.88	2,850,505.80
0/08/20	GJ21-00004	MOVE 3220 RES TO		514.48	514.48	2,850,505.80
0/08/20	GJ21-00005		def 3106 &3107 AAA	11,674.15	11,674.15	2,850,505.80
0/09/20	PR21-00021	20201009-REG			95,393.86	2,755,111.94
0/13/20	CT21-00360	19/20 LOTTERY Q4	•	12,577.76		2,767,689.70
0/15/20	CT21-00275	October Charter Tax	es	29,559.00		2,797,248.70
0/15/20	EX21-00153	AP10142020			4,487.93	2,792,760.77
0/15/20	EX21-00154	AP10142020			450.67	2,792,310.10
0/15/20	EX21-00155	AP10142020		191.62	2,350.77	2,790,150.95
0/15/20	EX21-00156	AP10142020			201.84	2,789,949.11
)/15/20	EX21-00157	AP10142020			2,438.65	2,787,510.46
0/15/20	EX21-00158	AP10142020			157.50	2,787,352.96
0/15/20	EX21-00159	AP10142020			362.01	
)/15/20	EX21-00160	AP10142020			17.16	2,786,990.95
election			Org = 58, Fiscal Year = 2021, R	agtricted A = 1=0		2,786,973.79
	upou by Fullu al	·~ · · · · · · · · · · · · · · · · · ·	rig - ou, i isual Teal - ZUZT, K	DOLLICEU ACCIS!	ESCAPE	ONLINE

09 - CH	ARTER SCHOO	LS SPECIAL REV F	D		Fisc	al Year 2020/21
	JE#	Description		Debits	Credits	Running Balance
10/15/20	EX21-00161	AP10142020			92.00	2,786,881.79
10/15/20	EX21-00162	AP10142020			2,442.04	2,784,439.75
10/15/20	EX21-00163	AP10142020			33.12	2,784,406.63
10/15/20	EX21-00164	AP10142020			272.42	2,784,134.21
10/22/20	EX21-00165	AP10212020			154.93	2,783,979.28
10/22/20	EX21-00166	AP10212020			345.00	2,783,634.28
10/22/20	EX21-00167	AP10212020			1,372.65	2,782,261.63
10/22/20	EX21-00168	AP10212020			225.00	2,782,036.63
10/22/20	EX21-00169	AP10212020			520.00	2,781,516.63
10/22/20	EX21-00170	AP10212020			175.94	2,781,340.69
10/22/20	EX21-00171	AP10212020			135.00	2,781,205.69
10/22/20	EX21-00172	AP10212020			3,246.15	2,777,959.54
10/22/20	EX21-00173	AP10212020			366.13	2,777,593.41
10/22/20	EX21-00174	AP10212020			2,838.82	2,774,754.59
10/22/20	EX21-00175	AP10212020			604.31	2,774,150.28
10/22/20	EX21-00176	AP10212020			2,128.69	2,772,021.59
10/26/20	PR21-00024	20201026-REG			95,674.61	2,676,346.98
10/29/20	CT21-00362	20/21 K-12 APPOI OCTOBER	RTIONMENT	136,294.00		2,812,640.98
10/29/20	EX21-00177	AP10282020			722.46	2,811,918.52
10/29/20	EX21-00178	AP10282020			5,874.00	2,806,044.52
10/29/20	EX21-00179	AP10282020			1,479.13	2,804,565.39
10/29/20	EX21-00180	AP10282020			24,44	2,804,540.95
10/29/20	EX21-00181	AP10282020			413.38	2,804,127.57
10/29/20	EX21-00182	AP10282020			15.00	2,804,112.57
10/29/20	EX21-00183	AP10282020			45.00	2,804,067.57
10/29/20	EX21-00185	AP10282020			6,105.09	2,797,962.48
10/30/20	AR21-00005	210002		1,639,60	5,.55,55	2,799,602.08
10/30/20	AR21-00006	210002		303,48		2,799,905.56
10/30/20	AR21-00007	210002		42.00		2,799,947.56
10/30/20	CT21-00313	ORG 58 PRIOR YE CORRECTING EN		102.12		2,800,049.68
			Total for 10/2020	210,481.77	471,936.05	
		Net Change	261,454.28-	210,107	47 7,000.00	
11/05/20	EX21-00186	AP11042020			149.90	2,799,899.78
11/05/20	EX21-00187	AP11042020			154.96	2,799,744.82
11/05/20	EX21-00188	AP11042020			5,531.59	2,794,213.23
11/05/20	EX21-00189	AP11042020			92.00	2,794,121.23
11/05/20	EX21-00190	AP11042020			226.27	2,793,894.96
11/05/20	EX21-00191	AP11042020			659.63	2,793,235.33
11/05/20	EX21-00192	AP11042020			168.02	2,793,067.31
11/05/20	EX21-00193	AP11042020			332.26	2,792,735.05
11/05/20	EX21-00194	AP11042020			575,36	2,792,159.69
11/05/20	EX21-00195	AP11042020			142.22	2,792,017.47
11/10/20	PR21-00027	20201110-REG			95,377.86	2,696,639.61
11/13/20	EX21-00196	AP11122020			818.19	2,695,821.42
11/13/20	EX21-00197	AP11122020			560.12	2,695,261.30
11/13/20	EX21-00198	AP11122020			104.53	2,695,156.77
11/13/20	EX21-00199	AP11122020			1,999.64	2,693,157.13
11/13/20	EX21-00200	AP11122020			69.00	2,693,088.13
11/13/20	EX21-00201	AP11122020			75.00	2,693,013.13
Selection	Grouped by Fund ar = Y, No Detail? = Y)		Org = 58, Fiscal Year = 202	1, Restricted Accts?	ESCAPE	ONNIANE Page 5 of 10

	. .	

U9 - CH/	09 - CHARTER SCHOOLS SPECIAL REV FD				Fisca	Fiscal Year 2020/21		
	JE#	Description		Debits	Credits	Running Balance		
11/13/20	EX21-00202	AP11122020			369.17	2,692,643.96		
11/13/20	EX21-00203	AP11122020			451.00	2,692,192.96		
11/13/20	EX21-00204	AP11122020			22.00	2,692,170.96		
11/13/20	EX21-00205	AP11122020			667.50	2,691,503.46		
11/13/20	EX21-00206	AP11122020			3,289.00	2,688,214.46		
11/13/20	EX21-00207	AP11122020	AP11122020		33.12	2,688,181.34		
11/15/20	CT21-00367	November Charter	November Charter Taxes —			2,747,299.34		
11/18/20	CT21-00402	20/21 MANDATE E	BLOCK GRT 1ST	8,984.00		2,756,283.34		
11/19/20	EX21-00208	AP11182020			5,874.00	2,750,409.34		
11/19/20	EX21-00209	AP11182020			2,880.00	2,747,529.34		
11/19/20	EX21-00210	AP11182020			262.65	2,747,266.69		
11/19/20	EX21-00211	AP11182020			157.50	2,747,109.19		
11/19/20	EX21-00212	AP11182020			28.78	2,747,080.41		
11/19/20	EX21-00213	AP11182020			92.00	2,746,988.41		
11/19/20	EX21-00214	AP11182020			764.64	2,746,223.77		
11/19/20	EX21-00215	AP11182020			325.00	2,745,898.77		
11/19/20	EX21-00216	AP11182020			604.31	2,745,294.46		
11/19/20	EX21-00217	AP11182020			550.00	2,744,744.46		
11/25/20	PR21-00031	20201125-REG			92,655.20	2,652,089.26		
			Total for 11/2020	68,102.00	216,062.42	,,		
		Net Change	147,960.42-	55,152105	a rojoozi-ta			
12/02/20	GJ21-00009	to split interest first	quarter	3,288.44	3,288.44	2,652,089.26		
12/03/20	EX21-00218	AP12022020			465.23	2,651,624.03		
12/03/20	EX21-00219	AP12022020			492.11	2,651,131.92		
12/03/20	EX21-00220	AP12022020			8,476.96	2,642,654.96		
12/03/20	EX21-00221	AP12022020			754.54	2,641,900.42		
12/03/20	EX21-00222	AP12022020			1,800.00	2,640,100.42		
12/03/20	EX21-00223	AP12022020			1,034.83	2,639,065.59		
12/03/20	EX21-00224	AP12022020			15.00	2,639,050.59		
2/03/20	EX21-00226	AP12022020			3,500.00	2,635,550.59		
2/03/20	EX21-00227	AP12022020			2,000.00	2,633,550.59		
2/03/20	EX21-00228	AP12022020			160.12	2,633,390.47		
2/03/20	EX21-00229	AP12022020			497.56	2,632,892,91		
2/03/20	EX21-00230	AP12022020			443.48	2,632,449.43		
			Total for 12/2020	3,288.44	22,928.27			
		Net Change	19,639.83-					

Total for 09 - CHARTER SCHOOLS SPECIAL REV FD

4,162,501.94

1,530,052.51

Net Change 2,632,449.43

Recan	hv	Resource	

Rsrc-PY	Bal Forward	Debit	Credit	Ending Bal	Resource Description
0000-0	.00	1,798,231.43	503,549.70	1,294,681.73	NO REPORTING REQUIREN
0000-1	.00	1,698,660.38	453,926.09	1,244,734.29	NO REPORTING REQUIREN
1100-0	.00	7,489.18	4,249.38	3,239.80	STATE LOTTERY
1100-1	.00	6,565.18	3,720.60	2,844.58	STATE LOTTERY
1400-0	.00	139,204.00	64,311.00	74,893.00	PROPOSITION 30 (EPA)
1400-1	.00	130,306.00	60,986.00	69,320.00	PROPOSITION 30 (EPA)
3010-0	.00		22,962.41		• • •

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2021, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE
Page 6 of 10

		·
N.		
**		

		Recap by	Resource		
Rsrc-PY	Bal Forward	Debit	Credit	Ending Bal	Resource Description
3010-1	.00		8,245.84	8,245.84-	NCLB TITLE I: LOW-INC/NE
3210-0	.00	5,963.00	25,543.48	19,580.48-	CARES ACT-ESSER FUND
3210-1	.00	10,560.00	2,608.71	7,951.29	CARES ACT-ESSER FUND
3215-0	.00		2,452.09	2,452.09-	GOVENOR'S EMERG ED R
3215-1	.00		10,040.46	10,040.46-	
3220-0	.00	57,966.30	58,996.32	1,030.02-	CORONAVIRUS RELIEF FD
3220-1	.00.	138,630.00	139,587.63	957.63-	CORONAVIRUS RELIEF FD
4035-0	.00		6,342.26	6,342.26-	TITLE II:TEACHER QUALITY
4035-1	.00		11,908.77	11,908.77-	TITLE II:TEACHER QUALIT
4127-0	.00		5,617.27	5,617.27-	TITLE IV
4127-1	.00		7,030.16	7,030.16-	TITLE IV
6030-1	.00	303.48	93,381.58	93,078.10-	CHARTER SCH. FACILITIES
6230-0	.00	51,100.00		51,100.00	CALIF CLAN ENERGY JOB
6230-1	.00	51,959.00		51,959.00	CALIF CLAN ENERGY JOB
6300-0	.00	7,221.92	3,751.83	3,470.09	LOTTERY: INSTRUCTIONA
6300-1	.00	5,517.97	2,479.06	3,038.91	LOTTERY: INSTRUCTIONA
7085-0	.00	5,021.42	5,021.42	.00	LSCCP GRANT
7085-1	.00	5,372.57	5,372.57	.00.	LSCCP GRANT
7388-0	.00.	708.54	708.54	.00	Protective Equipment/Cleani
7388-1	.00	1,092.57	1,092.57	.00	Protective Equipment/Cleani
7420-0	.00	11,947.00	11,986.53	39.53-	STATE LEARNING LOSS M
7420-1	.00	12,698.00	12,112.04	585.96	STATE LEARNING LOSS M
7510-0	.00	1,998.00	1,007.80	990.20	LOW PERFORMING SCHOOL
7510-1	.00	13,986.00	1,060.40	12,925.60	LOW PERFORMING SCHOOL
	.00	4,162,501.94	1,530,052.51	2,632,449,43	

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2021, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ON LINE

	RRANT/PASS-T	Wonen			FISCAL	Year 2020/2
	JE#	Description		Debits	Credits	Runnin Balanc
07/01/20	BB21-00002	FYCLOSE2020		333.10	2,976.38	2,643.28
07/09/20	CT21-00003	20200709-MAN			1,113.58	3,756.86
07/09/20	EX21-00003	AP07082020			1,220.31	4,977.17
07/09/20	EX21-00006	AP07082020			1,823.52	6,800.69
07/09/20	PR21-00005	20200709-MAN		2,934.47	1,786.32	5,652.54
07/10/20	CT21-00001	20200710-REG			14,588.62	20,241.16
07/10/20	CT21-00002	20200710-JUL			3,436.13	23,677.29
07/10/20	PR21-00001	20200710-REG		45,583.55	22,454.64	548.3
07/10/20	PR21-00002	20200710-REG			402.00	950,38
07/10/20	PR21-00004	20200710-JUL		11,787.08	5,374.57	5,462.13
07/23/20	EX21-00031	AP07222020			396.84	5,065.2
07/24/20	CT21-00011	20200724-REG			16,774.37	11,709.0
07/24/20	PR21-00006	20200724-REG		53,465.24	25,911.71	15,844.4
07/24/20	PR21-00007	20200724-REG			402.00	15,442.4
			Total for 7/2020	114,103.44	98,660.99	,
		Net Change	15,442.45	,	55,555.55	
08/06/20	EX21-00041	AP08052020A			1,181.67	14,260.7
08/10/20	CT21-00022	20200810-REG			26,304.86	12,044.0
08/10/20	PR21-00009	20200810-REG		86,122.52	43,379.19	30,699.2
08/10/20	PR21-00010	20200810-REG		•	475.35	30,223.9
8/14/20	CT21-00081	58-July Staywell Transfer			15,371.31	14,852.5
8/26/20	CT21-00095	20200826-REG			28,393.28	13,540.69
8/26/20	PR21-00012	20200826-REG		91,931.13	47,032.96	31,357.4
8/26/20	PR21-00013	20200826-REG		·	475.35	30,882.13
8/27/20	EX21-00079	AP08262020			407.96	30,474.17
			Total for 8/2020	178,053.65	163,021.93	,
		Net Change	15,031.72	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
9/10/20	CT21-00146	20200910-REG			29,648.74	825.43
9/10/20	EX21-00098	AP09092020			3,655.88	2,830.45
9/10/20_	PR21-00015	20200910-REG		94,891.04	48,703.92	43,356.67
9/10/20	PR21-00016	20200910-REG			475.35	42,881.32
9/17/20	CT21-00192	58-Aug Staywell Transfer			26,547.70	16,333.62
9/24/20	EX21-00124	AP09232020			407.96	15,925.66
9/25/20	CT21-00199	20200925-REG			35,820.15	19,894.49
9/25/20	PR21-00018	20200925-REG		115,991.55	63,269.21	32,827.85
9/25/20	PR21-00019	20200925-REG		•	550.35	32,277.50
			Total for 9/2020	210,882.59	209,079.26	·
		Net Change	1,803.33			
0/01/20	CT21-00342	20/21 1ST Q INTEREST 0	.9460%	43.39		32,320.89
0/01/20	EX21-00136	AP09302020			1,827.94	30,492.95
0/05/20	CT21-00242	58-Sept Staywell Transfer			27,784.88	2,708.07
0/09/20	CT21-00246	20201009-REG			29,971.07	27,263.00
0/09/20	PR21-00021	20201009-REG		95,393.86	48,878.72	19,252.14
0/09/20	PR21-00022	20201009-REG			475.35	18,776.79
0/26/20	CT21-00297	20201026-REG			29,907.33	11,130.54
0/26/20	PR21-00024	20201026-REG		95,674.61	48,968.58	35,575.49
0/26/20	PR21-00025	20201026-REG		, ,	726.35	34,849.14
0/29/20	EX21-00182	AP10282020			407.96	34,441.18
0/29/20	EX21-00184	AP10282020			101.00	υ τ, 111 1.10

058 - Charter Academy of the Redwoods

= Y, No Detail? = Y)

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2021, Restricted Accts?

Generated for Jim Switzer (JSWITZER), Dec 2 2020 3:48PM

ESCAPE ONLINE

Page 8 of 10

		9
and the second second	-	

	RRANT/PASS-TI	IIVOOQ1	2. 4. 3. 2.		Fiscal	Year 2020/21
	JE#	Description		Debits	Credits	Running Balance
			Total for 10/2020	191,111.86	190,979.23	
		Net Change	132.63	,	100,010,20	
11/10/20	CT21-00343	20201110-REG			29,757.74	2,652.39
11/10/20	PR21-00027	20201110-REG		95,377.86	48,574,54	49.455.71
11/10/20	PR21-00028	20201110-REG			976.35	48,479,36
11/19/20	CT21-00381	58-Oct Staywell Trans	sfer		27.784.88	20,694,48
11/23/20	CT21-00369	20201123-MAN			77.06	20,617,42
11/23/20	PR21-00030	20201123-MAN			350.24	20,267.18
11/25/20	CT21-00383	20201125-REG			28,576,69	8,309.51-
11/25/20	PR21-00031	20201125-REG		92,655.20	47,063.24	37,282.45
11/25/20	PR21-00032	20201125-REG		·	976.35	36,306.10
			Total for 11/2020	188,033,06	184,137.09	,
		Net Change	3,895.97	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101,101.00	
12/02/20	GJ21-00009	to split interest first qu	arter	21.69	21.69	36,306.10
12/03/20	EX21-00224	AP12022020			407.96	35,898,14
12/03/20	EX21-00225	AP12022020			2,031.05	33,867.09
			Total for 12/2020	21.69	2,460.70	,
		Net Change	2,439.01-		,	
		Total for 76 - WARF	RANT/PASS-THROUGH	882,206.29	848,339.20	
		Net Change	33,867.09			

Recap b	y Resource
---------	------------

Rsrc-PY	Bal Forward	Debit	Credit	Ending Bal	Resource Description
-	.00	881,808.11	832,517.41	49,290.70	
0000-0	.00	376.49	7,921.72	7,545.23-	NO REPORTING REQUIREN
0000-1	.00	21.69	7,900.07	7,878.38-	NO REPORTING REQUIREN
	.00	882,206.29	848,339.20	33,867.09	

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2021, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

			•

Fiscal07a

Cash Transaction Detail

		(1) F7 (1) F3	Fiscal	Year 2020/2
JE#	Description	Debits	Credits	Running Balance
	— Total for Org Charter Academy of the Redwoods	5,044,708.23	2,378,391.71	

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2021, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

Page 10 of 10

				·
		A		
4 · · · · · · · · · · · · · · · · · · ·			*(

CHARTER SCHOOL BUDGET REPORT

Charter School Name : <u>Accelerated Achievement Academy</u>

CDS#: <u>23-65615-2330454</u>

		CD3# 1 23-0.	3013-2330434		-		
		FY 2019/20	ORIGINAL	9 8 20 BUDGET	FIRST	ACTUALS	% OF
Description	Object Code	Previous	BUDGET		INTERIM		ESTIMATED
		1	6/09/20 FOR		BUDGET		ACTUALS TO
A. Revenues		years Totals	2020/2021	for 2020/2021			9/8/20 BUDGET
Revenue Limit Sources							-,-,
A. Nevende Limit Sources							
Education Protection Act	8012	122,329.00	181,606.00	0.00			0.00%
State Ald - Current Year	8011	982,370.00		· · · · · · · · · · · · · · · · · · ·			25.00%
State Ald - Prior Years	8019	-6.00		971,821.96	858,194.98	303,062.00	35.31%
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00		0.00		<u> </u>	
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00		0.00			
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00		0.00		 	
Revenue Limit Transfers (for rev. limit funded schools):	1 2000	0.00		0.00	ή		
PERS Reduction Transfer	8092	0.00	The second secon	0,00			
Charter Schools Funding in Lieu of Property Taxes	8096	363,422.00	·		· 	452.522.02	
Other Revenue Limit Transfers	8091,8097	0.00		407,386.00	363,422.00	152,638.00	42.00%
Total, Revenue Limit Sources	0051,0057	1,468,115.00		1,501,536.96	1,498,963.98	525,037.00	
·	į	2/100/210.00	1,313,311.32	1,201,230.96	1,498,963.98	525,037.00	34,97%
2. Federal Revenues				1	l		
No Child left Behind	8290	89,522.00	113,074.00	272,456.00	259,122.00	149,190.00	F7 F00/
Special Education - Federal	8181,8182	0.00	· 	0.00		149,190.00	57.58%
Child Nutrition - Federal	8220	0.00		0.00			
Other Federal Revenues	8110 , 8260-829			0.00			
Total, Federal Revenues		89,522.00				149,190.00	
			445,017,00	272,430,00	239,122,00	149,190.00	54.76%
3. Other State Revenues							
Mandated Block Grant	8550	3,916.00	3,817.59	3,817.59	3,817.59	3,818.00	400.040/
Lottery	8560	25,622.38		26,948.58	26,948.58	5,883.49	100.01% 21.83%
All Other State Revenues	8590	104,779.70	·	103,000.00		13,001.48	
Total, Other State Revenues		134,318.08		133,766,17		22,702.97	11.24% 16.97%
							40.5776
4. Other Local Revenues						:	
Interest	8660	20,514.96	18,500.00	3,817.59	20,600.00	3,288.44	15.96%
LCSSP grant	8677	5,372.57	5,372.00	26,948.58	5,372.00	0.00	0.00%
All other local	8699	1,445.22	1,000.00	103,000.00	1,000.00	21.67	2.17%
Reimbursement from Willits Charter school lunch program	8699		1,868.00	1,147.00	700.00	0.00	0.00%
Prop 39 Transfer	8781	15,982.00	29,386.14	29,386.14	29,386.14	0.00	0.00%
Total, Local Revenues		43,314.75	56,126.14	164,299.31	57,058,14	3,310.11	5.80%
E TOTAL BENEAUGE							
5. TOTAL REVENUES		1,735,269.83	1,691,020.99	2,072,058.44	1,961,608,29	700,240.08	35,70%
B. EXPENDITURES							
	1 1					ſ	
1. Certificated Salaries							
Teachers' Salaries	1100	452,748.37	463,078,37	472,211.37	481,939.37	188,744.21	39.16%
Certificated Pupil Support Salaries	1200			0.00	0.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	62,349.60	62,082.57	66,841.67	67,241.67	29,011.45	43.15%
Other Certificated Salaries	1900	0.00		0.00	0.00	0.00	
Total, Certificated Salaries		515,097.97	525,160.94	539,053.04	549,181.04	217,755.67	39.65%
2. Non-certificated Salaries	1 4						
Instructional Aides' Salaries	2100	99,447.56	87,269.31	94,386.66	91,836.66	20,521.48	22,35%
Non-certificated Support Salaries	2200	94,482.22	85,788.28	69,751.34	70,551.34	27,799.84	39.40%
Non-certificated Supervisors' and Administrators' Sal.	2300	79,264.04	78,879.50	40,355.50	40,005.50	16,957.74	42.39%
Clerical and Office Salaries	2400	66,123.42	66,532.20	69,607.55	69,157.55	25,569.08	36.97%
Other Non-certificated Salaries	2900	0.00		0.00	0.00		
Total, Non-certificated Salaries	1	339,317.24	318,469.29	274,101.05	271,551,05	90,848.14	33,46%

	T	FY 2019/20	ORIGINAL	9 8 20 BUDGET	FIRST	ACTUALS	% OF
		Previous	BUDGET	9 8 20 000001	INTERIM	ACTORES	ESTIMATED
Description	Object Code	11041003	6/09/20 FOR		BUDGET		ACTUALS TO
3. Employee Benefits		years Totals	2020/2021	for 2020/2021	12/8/20		9/8/20 BUDGET
STRS	3101-3102	103,212.28	89,116.34	91,359.91	92,995.58	34,905.54	37.53%
PERS	3201-3202	46,707.90	58,626.19	49,441,96	48,914.11	16,501.49	33.74%
OASDI / Medicare / Alternative	3301-3302	27,940,87	30,325.87	27,133.13	27,084.91	9,607.53	35.47%
Health and Welfare Benefits	3401-3402	186,686.04	190,937.53	173,979.18	173,979.18	69,157.89	39.75%
Unemployment Insurance	3501-3502	427.16	421.82	406.58	410.37	154.39	
Workers' Compensation Insurance	3601-3602	10,912.36	11,895.19	11,424.81	11,531.29	4,338.79	37.63%
OPEB. Allocated	3701-3702	0.00	0,00	0.00	0.00	0,00	
	3751-3752	0,00	0.00	0.00	0.00	0,00	
OPEB, Active Employees PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0,00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	
Total, Employee Benefits	3501 3502	375,886.61	381,322.94	353,745.57	354,915.44	134,665.63	37.94%
Backs and Supplies		:					
 Books and Supplies Approved Textbooks and Core Curricula Materials 	4100	2,265.06	2,000.00	2,000.00	2,000.00	1,017.51	50.88%
	4200	548.52	1,000.00	1,000.00	1,000.00	305.22	30.52%
Books and Other Reference Materials	4300	47,994.77	43,000.00	51,500.00	51,500.00	14,052.88	
Materials and Supplies	4300	71,554.11	43,000.00	13,500.00	13,500.00	,	0.00%
Technology	4300			15,000.00			0.00%
Loss Learning Mitigation purchases	4300			,		-	l
Misc networking equipment	4400			5,000.00	20,000.00	18,426.84	92.13%
Noncapitalized Equipment	4400			2,000.00			l
E TIME PURCHASE OF HVACS	4400	15,720.17	3,000.00				
E TIME PURCHASE OF NETWORKING EQUIPMENT	4700	9,899.00		9,150.00	9,150,00	3,119.05	34.09%
Food Total, Books and Supplies	4,00	76,427.52	The second secon	Control of the contro		36,921.50	
·							
5. Services and Other Operating Expenditures				0.00			
Subagreements and Services	5100	0.00		0.00	500.00	147.00	29.40%
Travel and Conferences	5200	415.82	500.00	500.00		~	
Dues and Memberships	5300	3,523.00	3,421.08		3,544.84	2,804.50 9,406.00	
Insurance	5400	8,523.00	8,575.84	8,575.84	9,406.00		
Operations and Housekeeping Services	5500	42,947.80		50,214.08	50,214.08	11,669.05	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	165,788.69		167,168.85	167,168.85	58,703.30	
Professional/Consulting Services and Operating Expend.	5800	198,674.38	170,666.00			34,926.69	20.75%
Communications	5900	10,023.53	9,711.16	Charles Commission of the Comm	10,500.00 466,009.43	2,178.47 119,835.01	The second secon
Total, Services and Other Operating Expenditures		429,896.22	402,255.08	433,243,21	400,003.43	113,633.01	dead of the f
6. Capital Outlay (ob). 6100-6170, 6200-6500 for mod, accr. basis only)							0.000
Sites and Improvements of Sites	6100-6170	0.00		0,00			0.00%
Buildings and Improvements of Buildings	6200	0.00	S. 1988' - 11	0.00	-		0.009
Books and Media for New School Libraries or Major						HAT YOUR TRAIN	0.00%
Expansion of School Libraries	6300	0.00		0.00			
Equipment	6400	2,002.86		2,000.00			0.00%
Equipment Replacement	6500	0.00		0.00	·····		0.009
Depreciations Expense (for full accrual only)	6900	0.00		2,000.00		0.00	
Total, Capital Outlay		2,002.86	0.00	2,000.00	0.00		0.007
7. Other Outgo							T
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	7221-7223SO	0.00		0.00		0.00	
All Other Transfers	7281-7299	0.00		00,00	0.00	0.00	0.00%
Debt Service:	1	100000000000000000000000000000000000000					
Interest	7438	0.00		0.00	0.00	0.00	l .
Principal	7439	0.00		0.00	0.00	0.00	0.009
Total, Other Outgo							
8. TOTAL EXPENDITURES		1,738,628.42	1,685,358.25	1,721,294.93	1,753,806.96	600,025.95	34.219
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND	1	(3,358.59)	5,662.74	350,763.51	207,801.34		
BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)					C	 ALTONOMORPHICALITY SALE 	 working and consider the second of the second

Description	Object Code	FY 2019/20 Previous	ORIGINAL BUDGET 6/09/20 FOR	9 8 20 BUDGET	FIRST INTERIM BUDGET	Totals for	Totals for
D. OTHER FINANCING SOURCES / USES		years Totals	2020/2021	for 2020/2021	12/8/20	2022/2023	2023/2024
1. Other Sources	8930-8979	0.00	4VTA	0.00	0.00	0,00	0.00%
2. Less: Other Uses	7630-7699	0.00		0,00	0.00	0,00	0.00%
3. Contributions Between Unrestriced and Restricted Accounts	ļ						
(must net to zero)	8980-8999	0.00		0.00	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)		(3,358.59)	5,662.74	350,763,51	207,801.34	0.00	0.00%
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance	1						
a. As of July 1	9791	1,307,613.44	:	1,304,254.85	1,655,018.36		
b. Adjustments to Beginning Balance	9793,9755			2,000,000	2,000,010.00		
c. Adjusted Beginning Balance		1,307,613.44		1,304,254,85	1,655,018.36		
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,304,254.85		1,655,018.36		Security and property of the con-	and the second
Component of Ending Fund Balance (Optional):							
Reserve For Revolving Cash (equals object 9130)	9711	2,000,00		2.000.00	2,000.00		· · · · · · · · · · · · · · · · · · ·
Reserve for Stores (equalsobjest 9320)	9712	0.00	******	0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0,00		0.00	0.00		
Reserve for All Others	9719	0.00		0.00	0.00		
General Reserve	9730	0.00		0.00	0.00		*****
Legally Restricted Balance/ Prop 39 planning money	9740			0.00	0.00		
Legally Restricted Balance/Educator Effectiveness grant	9740			0.00	0.00		
Legally Restricted Balance/College readiness grant	9740			0.00	0.00		
Designated for Economic Uncertainties	9789	73,392.38		86,064.75	87,690.35		
Other Designations	750,9775 , 978	73,392.38		86,064.75	87,690.35		
Future STRS and PERS increases		1,030,000.00	······	1,250,000.00	1,300,000.00		····
Undersignated / Unapproved Amount	9790	125,470.09		230,888.87	385,439.00		
		0.096200593		0.139508343	0.206911599	4.	

. .

CHARTER SCHOOL BUDGET REPORT

Charter School Name : Redwood Academy of Ukiah

CDS#: 23-65615-2330413

Description			CDS# : 23-650		O O O O DUDGET	FIRST	ACTUALS	% OF
Comparison Com		l	FY 2019/20		9 8 20 BUDGET	1	ACIOAL	
TREVENUES 1. Revenue Limit Sources 21/2/20 5/8/20 1/2/	Description	Object Code	Previous	BUDGET			46.943.4	
The venue Limit Sources		1	1	6/09/20 FOR		BUDGET		10.7
Education Protection Act State Add - Current Year State Add - Pricer Year State Xear		1	years Totals	2020/2021	for 2020/2021	12/8/20		7/8/20 BUDGET
State Aid - Current Vear State Revenues State Aid - Current Vear St	, Revenues							1
Education Protection Act State Aid - Current Year State Aid - Current	1. Revenue Limit Sources	1			0.00			0.00%
State Aid - Frier Years State Revenues State Aid - Frier Years State Revenues			122 201 00	196 396 00		299,933.00	74,983.00	25.00%
State Aid - Current Year State Aid - Current Year Tax Relief Subventions (for rev. limit funded schools) Miscellaneous Funds (for rev. limit funded schools) Miscellaneous Funds (for rev. limit funded schools) Revenue Limit Transfers (for rev. limit funded schools) PERS Reduction Transfers Charter Schools Funding in level of Property Taxes Other Revenue Limit Transfers Total, Revenue Limit Sources 2. Federal Revenues No Child left Behind Special Goodschool Funders No Child left Behind Special Goodschool Funders Child Revenues No Child left Behind Special Goodschool Funders Child Revenues No Child left Behind Special Goodschool Funders Total, Revenue Limit Sources 3. Other State Revenues 110, 8269-829 3. Other State Revenues 3. Other State Revenues 4. Other John State Revenues 5. Total, Revenue Limit Sources 5. Total Revenues 8590 2.797.00 3. Special Goods State Revenues 4. Other John State Revenues 4. Other John State Revenues 5. Total Certificated Spaleries Foods, Certificated Spaleries 1. Certificated Spalerie	Education Protection Act							36.85%
State Aid - Prior Years Tax Relief Subventions (for rev. limit funded schools) 8029-8039 8029-80	State Aid - Current Year	1 1		733,800.00	005,204.2			0.00%
Tax Relief Subvertions (for rev. limit funded schools) Miscellaneous Funds (for rev. limit funded schools) Miscellaneous Funds (for rev. limit funded schools) Revenue Unit Transfers (rev. limit funded schools) PERS Reduction Transfers Charter Schools Funding in Lleu of Property Taxes Other Revenue Limit Sources 2. Federal Revenue: No Child left Behind Special Edocation - Federal Special Edocation - Federal Special Edocation - Federal Charter Schools Funding in Lleu of Property Taxes Other Revenue Limit Sources 2. Federal Revenue: No Child left Behind Special Edocation - Federal Special Edocation - Federal Special Edocation - Federal Special Edocation - Federal Child Mutotion - Federal Other Federal Revenues Total, Federal Revenues 3. Other State Revenues All Other State Revenues 4. Other Local Revenues 1. Other State Revenues 1. O	State Aid - Prior Years	1 1			0.00	0.00		0.00%
Southly and District Practs (for rev. limit funded schools)	Tax Relief Subventions (for rev. limit funded schools)	1 .						0.00%
Miscellaneous Funds (for rev. limit funded schools) Revenue limit Transfers (rev. limit funded schools) PERS Reduction Transfer Charter Schools Funding in Leu of Property Taxes	County and District Taxes (for rev. limit funded schools)							0.00%
## PERS Reduction Transfer Charter Schools Funding in Leu of Property Taxes Other Revenue Limit Transfers Total, Revenue Limit Transfers Total, Revenue Limit Sources ## Person	Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00		0.00			
## PERS Reduction Transfer Charter Schools Funding in Leu of Property Taxes Other Revenue Limit Transfers Total, Revenues 8091, 8097 70	Revenue Limit Transfers (for rev. limit funded schools):		0.00		0.00	0.00		0.00%
Charter Schools Funding in Lleu of Property Taxes Other Revenue Limit Sources Total, Revenue Limit Sources No Child Rel Behind Special Education - Federal Other Federal Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Total, Cher State Revenues 3. Other State Revenues All Other State Revenues Responsible State Revenues Septimate State Revenues Total, Cher State Revenues Total, Other State Revenues Septimate State Revenues Septimate State Revenues Septimate State Revenues Total, Cher State Revenues Septimate State Septimate Septimate State Septimate State Septimate Septim	PERS Reduction Transfer			244 249 00		406,621.00	157,731.00	38.79%
Other Revenue Limit Transfers Total, Revenue Limit Sources 2. Federal Revenues No Child left Behind Special Education - Federal Other Rederal Revenues 110, 8260-829 Other Federal Revenues 3110, 8260-829 Total, Federal Revenues 3. Other State Revenues 3. Other State Revenues Mandated Block Grant Lottery All Other State Revenues Total, Other State Revenues 4. Other Local Revenues 8590 All Other State Revenues 8590 Total, Other State Revenues 8590 Total, Other State Revenues 8590 All Other State Revenues 8590 Total, Other State Revenues 8590 All Other State Revenues 8590 Total, Other State Revenues 8590 All Other State Revenues 8590 All Other State Revenues 8590 Total, Other State Revenues 8590 All Other State Revenues 8590 Total, Other State Revenues 8590 All Other State Reven	Charter Schools Funding in Lieu of Property Taxes			344,243,00	311,213.00			
2. Federal Revenues No Child left Behind Special Education - Faderal Other Federal Revenues 110, 9250-829 Total, Federal Revenues 3. Other State Revenues Mandated Block Grant Lottery Mandate	Other Revenue Limit Transfers	8091,8097		4 204 445 00	1 405 937 24	1 404 717 72	489,970,00	34.88%
Special Education - Federal State Special Education - Federal Revenues Special Revenues Special Education - Federal Revenues Special E			1,401,903.00	1,294,445.00	1,405,057.24	303 -1 13-211-211		
Special Education - Federal Stall								
No Chilol Reteror Pederal Special Education Federal Special Education Federal Revenues Special Education Federal Revenues Special Education Special Educatio		8290	67,345.00	66,776.00	140,875.00		61,983.00	
Section of the Control of Contr	**=	1 ''			0.00			
Chief Nutrition - Federal Revenues Total, Federal Revenues 3. Other State Revenues 3. Other State Revenues Mandated Block Grant Lottery All Other State Revenues Total, Other State Revenues 4. Other Local Revenues A. Other State Revenues 4. Other Local Revenues All other State Revenues All other State Revenues Total, Other State Revenues Total, Other State Revenues A. Other Local Revenues Interest Interest Interest Interest Total, Collega Segon Total, Co		1	0.00		0.00			
Other Federal Revenues Total, Federal Revenues 3. Other State Revenues Mandated Block Grant					0.00	0.00		
3. Other State Revenues Mandated Block Grant Lottery All Other State Revenues Total, Other State Revenues 4. Other Local Revenues Interest Interest Interest Interest All Other State Revenues 5. 5,215,415,00 20,514,96 20,502,142 20,00 20,600,00		7110,0200 020		The second secon	140,875.00	128,216.00	61,983.00	48.34%
Mandated Block Grant	Total, Federal Revenues						1	
Mandated Block Grant	2 Other State Revenues				F 465 63	E 16E 63	5 166 00	100.01%
Lottery		8550	5,415.00					
All Other State Revenues Total, Other State Revenues 4. Other Local Revenues Interest Intere		8560	34,819.04					
A. Other Local Revenues A. Other Local Revenues 8660 20,514,96 18,500.00 20,600.00 3,288.24 15,96 Interest	·	8590		THE RESERVE OF THE PROPERTY OF	THE RESERVE OF THE PROPERTY OF			
Interest 1,500.00 1,000.00 1,000.00 1,000.00 0,00 0,000			42,991.04	35,133.2	34,013.68	45,360.66	23,022.03	
Interest 8660 20,514.95 5,021.42 5								
Second S		8660	20,514.9	18,500.0	20,600.00			
All other local Relimbursement from Willits Charter school lunch program Relimbursement from Willits Charter school Relimbursement from Willits Charter Relimbursement from Willits Charter Relimbursement from Willits Charter Relimbursement from Willits Charter Relimburse Relimbursement from Willits Charter Relimburse Relimbur		1	5,021.4	5,021.4	2 5,021.42		-1	
All other local Relmbursement from Willits Charter school lunch program 8699 8781 15,372.00 24,209.62		1	2,594.1	1,000.0	0 1,000.00	,	-1	
Seminarisement from Willist Charlet Station father 1,55372.00 24,209.62 24,209.62 24,209.62 0.00 0.00	All other local	1			0 1,147.00	500.00	긕	
A		i i	15.372.0	1		24,209.6		0.00%
1,555,741.61 1,446,232.24 1,632,703.96 1,630,225.44 579,064.13 35,52	•	8/01		The second secon		51,331.0	4 3,288.24	6.41%
1,555,741.61 1,445,252.24 3,045,03.5	Total, Local Revenues							
1,555,741.61 1,445,252.24 3,045,03.5							4 E70 064 13	25 529
1. Certificated Salaries Teachers' Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Certificated Salaries Instructional Aides' Salaries Non-certificated Support Salaries Other Certificated Salaries 2100 41,358.85 31,931.37 42,086.33 43,486.33 17,931.59 41,20 41,258.85 31,931.37 42,086.33 43,486.33 17,931.59 41,20 41,258.85 Non-certificated Support Salaries Non-certificated Support Salaries Other Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries 290 0.00 371,684.32 393,884.75 405,628.75 400,000 0.00 0.00 0.00 0.00 0.00 0.00 0	5. TOTAL REVENUES	1	1,555,741.6	1,446,232,7	1,632,703.96	1,630,225.4	4 3/3/004.13	33,52,
1. Certificated Salaries Teachers' Salaries Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Certificated Salaries Instructional Aides' Salaries Non-certificated Support Salaries Other Certificated Salaries 2100 41,358.85 31,931.37 42,086.33 43,486.33 17,931.59 41,20 41,258.85 31,931.37 42,086.33 43,486.33 17,931.59 41,20 41,258.85 Non-certificated Support Salaries Non-certificated Support Salaries Other Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Other Non-certificated Salaries Other Non-certificated Salaries 290 0.00 371,684.32 393,884.75 405,628.75 400,000 0.00 0.00 0.00 0.00 0.00 0.00 0								
Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries Total, Certificated Salaries Instructional Aides' Salaries Non-certificated Support Salaries Other Non-certificated Salaries Other Non-certificated Salaries 1100 371,684.32 393,884.75 0.00								
Teachers' Salaries		1100	371.684.3	393,884.	405,628.75	410,728.7		39.02%
Certificated Supervisors' and Administrators' Salaries 1300 70,717.68 71,974.61 74,015.21 74,415.21 32,585.36 437,643.96 1900 0.00 0.00 0.00 0.00 #DIV/OI					0.00			
Certificated Supervisors' and Administrators Salaries 1900 0.00 0.00 0.00 0.00 0.00 0.00 0.00 190Iv/ol 0.00 0.0	Certificated Pupil Support Salaries	į.	70.717.6	8 71,974.0	74,015.21	74,415.2		
Other Certificated Salaries Total, Certificated Salaries 2. Non-certificated Salaries Instructional Aides' Salaries Non-certificated Support Salaries Other Non-certificated Support Salaries Other Non-certificated Salaries 2200 87,375.09 81,230.13 90,355.55 90,555.55 40,993.71 45.2 2300 59,562.75 60,291.50 39,505.95 58,559.45 58,559.45 58,559.45 25,422.55 43.4 2400 59,925.95 Other Non-certificated Salaries 2400 0.00 0.00 0.00 0.00 0.00 0.00 0.00 465,859.36 479,643.96 485,143.96 192,847.48 39.75 41.20 45.20 60,291.50 39,505.55 40,095.55 40,095.50 16,957.64 42.31 43.4 43.4 43.4 43.4 43.5 43.4 43.4 43.5 43.4 43.5 43.4 43.5 43.4 43.5 43.4 43.5 43.5 43.4 43.5 43.4 43.5 43.4 43.5 43.4 43.5 43.4 43.5 43.4 43.5 43.4 43.5 43.5 43.4 43.5 43.5 43.4 43.5 43.5 43.5 43.4 43.5 43.5 43.4 43.5 43.5 43.5 43.5 43.4 43.5 43.5 43.5 43.5 43.5 43.6 43.6 43.7 43.5 43.6 43.6 43.7 43.6 43.6 43.7 43.6 43.6 43.7 43.6 43.6 43.7 43.6 43.7 43.6 43.7 43.6 43.6 43.7 43.7 44.7 45.7		1				0.0	0.00	The second district to the second
2. Non-certificated Salaries 2. Non-certificated Salaries 2. Non-certificated Salaries 2. Instructional Aides' Salaries 2. Non-certificated Support Salaries 2. Non-certificated Salari		1900		The second secon	36 479,643.96	485,143.9	192,847.48	
Instructional Aides' Salaries 2100 41,358.85 31,351.57 42,065.35 42,065.35 40,993.71 45.2	Total, Certificated Salaries		112,102					
Instructional Aides' Salaries 2100 41,358.85 31,351.57 42,065.35 42,065.35 40,993.71 45.2	2 Non-certificated Salaries						17.021.50	A1 740
Non-certificated Support Salaries 2200 87,375.09 81,230.13 50,535.35		2100	41,358.8					
Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Support Salaries 2300		2200	87,375.0	9 81,230.				
Non-certificated Supervisors and Administrators 30.1 Clerical and Office Salaries 2400 59,925.95 60,784.80 58,559.45 25,422.55 43.4 Clerical and Office Salaries 2400 0.00 0.00 0.00 Other Non-certificated Salaries 2400 39,925.95 60,784.80 58,559.45 25,422.55 43.4 2400 259,925.95 60,784.80 28,059.45 25,422.55 43.4 2400 259,925.95 60,784.80 28,059.45 25,422.55 43.4 2400 259,925.95 60,784.80 28,059.45 25,422.55 43.4 2400 259,925.95 60,784.80 28,059.45 25,422.55 43.4 2400 259,925.95 60,784.80 28,059.45 25,422.55 43.4	Non-certificated support salaries	1						
Clerical and Office Salaries 2900 0.00		1						43.41
Other Non-Certificated Salaries 230,506,83 232,606,83 101,305,49 45,5		1						
	Other Non-certificated Salaries Total, Non-certificated Salaries		248,222.	64 234,237.	80 230,506.8	3 232,606.	33 101,305.4	9] 43.55

Description	Object Cod	FY 2019/20 Previous	BUDGET	9 8 20 BUDGE	T FIRST INTERIM	ACTUALS	% OF ESTIMATE
3. Employee Benefits		years Totals	6/09/20 FOR	f== 2020 (202	BUDGET		ACTUALS T
STRS	3101-3102	75,172.1	2020/2021	for 2020/202	14/8/20		9/8/20 BUD
PERS	3201-3202	44,957.9				8 31,091.17	39.
OASDI / Medicare / Alternative	3301-3302	25,023.0	- 12,00 1100	1 .,,===::		4 17,609.80	39.
Health and Welfare Benefits	3401-3402	173,775.2				9 10,040.52	41.
Unemployment Insurance	3501-3502			177,834.2		1 69,580.10	39.
Workers' Compensation Insurance	3601-3602	345.9		355.0		8 147.04	40.
OPEB, Allocated	3701-3702	8,820.69		9,977.6	2 10,084.4	4,135.21	41.
OPEB, Active Employees	3751-3752	0.00		0.0	0.0	0.00	
PERS Reduction (for revenue limit funded schools)	1	0.00		0.0	0.0	0.00	
Other Employee Benefits	3801-3802	0.00	0.00	0.0	0.00	0,00	
Total, Employee Benefits	3901-3902	0.00		0.0	0.00		
	ł	328,094.97	338,783.44	335,313.6	336,987.59		39.
4. Books and Supplies	1	1				1	33.
Approved Textbooks and Core Curricula Materials					j		
Books and Other Reference Materials	4100	6,123.28	9,000.00	9,000.00	9,000.00	2,909.82	
Materials and Supplies	4200	982.35	1,000.00	1,000.00	-,		32.
	4300	41,491.33	45,000.00	47,500.00			9.8
Technology	4300			13,500.00		14,186.34	29,
Loss Learning Mitigation purchases	4300	4,034,70		15,000.00			0.0
Misc networking equipment	4300			13,000,00	15,000.00		0.0
Noncapitalized Equipment	4400			2 2 2 2 2			
IE TIME PURCHASE OF HVACS	4400			2,000.00		5,300.69	265.0
IE TIME PURCHASE OF NETWORKING EQUIPMENT	4400	44,538.99	2 000 00	14,000.00	14,000.00		0.0
Food	4700		3,000.00				
Total, Books and Supplies	4700	7,471.90	9,200.00	9,000.00	9,000.00	2,608.97	28.9
.,	1	104,642.55	67,200.00	111,000.00	111,000.00	25,104.71	22.6
5. Services and Other Operating Expenditures							
Subagreements and Services	5400						
Travel and Conferences	5100	0.00		0.00	0.00		0.0
Dues and Memberships	5200	1,115.82	500.00	500.00	500.00	147.00	29.40
Insurance	5300	3,563,00	4,000.00	4,000.00	4,000.00	2,804.50	
	5400	9,791.00	9,851.70	9,851.70	12,322.00	12,322.00	70.13
Operations and Housekeeping Services	5500	32,119.07	38,897.00	36,318.14	36,318.14		100.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	55,081.65	36,212.17	39,878.33	39,878.33	11,066.36	30.47
Professional/Consulting Services and Operating Expend.	5800	204,275.36	178,555.85	211,169.77	234,655.30	13,499.14	33.85
Communications	5900	11,016.19	10,669.00	11,084.49		20,436.44	8.71
Total, Services and Other Operating Expenditures		316,962.09	278,685.72	312,802.43	11,084.49	2,218.23	20.01
	1			312,002,43	338,758.26	62,493.67	18.45
. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)	1 1				-		
Sites and Improvements of Sites	6100-6179	0.00					
Buildings and Improvements of Buildings	6200	0.00		0.00			0.00
Books and Media for New School Libraries or Major	-200 -	0.00		0,00			0.00
	6300		and the state of the	1	1-		
Equipment	6400	0.00		0.00			0.00
Equipment Replacement	1	8,011.46		0.00			0.00
Depreciations Expense (for full accrual only)	6500	0.00		0,00			0.009
Total, Capital Outlay	6900	0.00		0.00			0,009
. July capital oddiay		8,011.46	0.00	0.00	0.00	0.00	department of the series of th
Other Outgo						0.001	0.009
			j	ĺ			
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	0.00	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00		0.00	0.00	0.00	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO	0.00			0.00	0.00	0.00%
All Other Transfers	7281-7299	0.00		0.00	0.00	0.00	0.00%
Debt Service:	la la	91.00	894214.099364p1944914	0.00	0.00	0.00	0.00%
Interest	7438	0.00	ACCESSANCE CONTRACT	ı			7 5 5
Principal	7439			0.00	0.00	0.00	0.00%
Total, Other Outgo	7733	0.00		0.00	0.00	0.00	0.00%
-							
		1	ſ				
OTAL EXPENDITURES	25/20	district of the second	- NOT SHAPE - STATE -				
OTAL EXPENDITURES		1,448,335,71	1,384,766.32	1,469,266.88	1,504,496.64	514,355.19	24 100
OTAL EXPENDITURES CESS (DEFICIENCY) OF REVENUES OVER EXPEND		1,448,335,71	1,384,766.32	1,469,266.88	1,504,496.64	514,355.19	34.19%

Description	Object Code		ORIGINAL BUDGET 6/09/20 FOR	9 8 20 BUDGET	FIRST INTERIM BUDGET	Totals for	Totals for
D. OTHER FINANCING SOURCES / USES		years Totals	2020/2021	for 2020/2021	12/8/20	2022/2023	2023/2024
1. Other Sources	8930-8979	0.00		0.00		0.00	0.009
2. Less: Other Uses	7630-7699	0.00		0.00	0.00	0.00	0,00%
3. Contributions Between Unrestriced and Restricted Accounts							
(must net to zero)	8980-8999	0.00		0.00	0.00	0.00	0.009
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)		107,405.90	61,465.92	163,437.08	125,728,80	0.00	0.00%
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance	1						
a. As of July 1	9791	1,301,144.06		1,408,549.96	1,571,987.04		
b. Adjustments to Beginning Balance	9793 9755		·······	1,408,349.90	1,3/1,987.04		
c. Adjusted Beginning Balance	'	1,301,144.06		1,408,549.96	1,571,987,04	l .	
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,408,549.96		1,571,987.04			
Component of Ending Fund Balance (Optional):							
Reserve For Revolving Cash (equals objest 9130)	9711	2,000.00		2,000.00	2.000.00		
Reserve for Stores (equalsobjest 9320)	9712	0.00		2,000.00	2,000.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00		0.00	0.00		
Reserve for All Others	9719	0.00		0.00	0.00		
General Reserve	9730	0.00		0.00	0.00		
Legally Restricted Balance/ Prop 39 planning money	9740			0.00	0,00		
Legally Restricted Balance/Educator Effectiveness grant	9740			0.00	0.00		
Legally Restricted Balance/College readiness grant	9740			0.00	0.00		
Designated for Economic Uncertainties	9789	73,392.38		73,463.34	75,224.83		
Other Designations	9750,9775 , 9780	73,392.38		73,463.34	75,224.83		
Future STRS and PERS increases		1,030,000.00		1,300,000,00	1,300,000.00		
Undersignated / Unapproved Amount	9790	229,765,20		123,060,35	245,266,18		
		0.163121797	The second secon	0.078283313	0.144468333		

•

•:



ACCELERATED ACHIEVMENT ACADEMY PROPOSED REVISED BUDGET December 08, 2020 2020-2021 FISCAL YEAR

ACCELERATED ACHIEVEMENT ACADEMY

Charter Academy of the Redwoods (CAR) is a non-profit public benefit corporation that operates the charter schools known as Redwood Academy of Ukiah (RAU) and Accelerated Achievement Academy (AAA). In this report, information is only that attributable to Accelerated Achievement Academy. Information is reported separately for Redwood Academy.

PROPOSED REVISED BUDGET

The proposed budget changes included here reflect current funding information. Normally the ADA is calculated using historic information from CBEDS to P-2, which is the attendance period our funding is based on. This year however, because of Covid and the need for the State budget to remain static, LEA's are being held harmless for their ADA, in other words, we will be using the ADA figures from last year's P2 for the duration of this year. We have used the latest Local Control Funding Formulae (LCFF) calculator available for the average funding per pupil. One of the many caveats of this year's budget is that there is projected flat funding though this year and next several years.

State funding comes in from the LCFF funding, and also mandated block grant. Additional COVID funding slated only for this year at lease for now is the Federal ESSER and Loss Mitigation funding, coming in several funding streams. One of these funding streams actually come under the State funding, Resource 7420. These are all described in the first interim reports and in the upper right corner of the budgets.

Other funding comes in from the Federal Government in the form of Title I and Title II, Title IV and the SRSA Rural Education Achievement Grant.

Other State revenues also come to Accelerated in the form of the Charter School Facility Grant Program. This grant pays either 75% of lease, utility and janitorial costs, or \$1,117 per ADA, whichever is lower, our estimate for this year is \$115,000.

Our expenses in the salary and benefits categories do reflect current staffing costs and our liability insurance has gone up about 10%. We also show the continuance of several educational enrichment programs, including a College Program in coordination with Mendocino College, and several Career Technical Education programs.

BUDGET ASSUMPTIONS

A worksheet document showing the projected year totals and annotations reflecting budget assumptions is attached for reference.

	А	В	С	D	T E	T F	T G		Н
4			1						
5	Budget Identity	r:	Accel	erated Achievement A	cademy,	2020-2021			
6	<u> </u>						12/8/2020)	
7							Federal Funds:		
8							Title I		\$50,436.00
9	LCFF funding						Title II	_	\$5,986,00
10							Title IV Resource 4127		\$10,000.00
11		\$ 11,069.00							
12	funding per AD/						Title V Resource 4126		\$2,170.00
13							CARES Act, RES 3210		\$42,240.00
14					federal funding	LOSS LEARN	ING MITIGATION RES 3220		\$138,630.00
15					federal funding	LOSS LEARN	ING MITIGATION RES 3215		\$9,660.00
16					state funding	LOSS LEARN	ING MITIGATION RES 7420		\$12,698.00
17									,
18									
19							Mandate Block Grant		\$3,817.59
20	ADA 4-6	44.86							40,011.00
21	ADA 7-8	39.43					LCSSP grant		
	ADA 9-12	51.13	1	LCFF Grnt factor		·	LOUGE GIGHT	_	\$5,372.00
23	ADA 9-12 ADA Total	135,42							
	Prior estimate	133.42		Prp Tx factor		-	Lottery per ADA		\$199.00
	Revenue:		 						
26	ixevenue.								
	Revenue Limit 9	Sources 8010-8099:						_ _	
28		8012	EDA E						
-	i		EPA F					\$	277,347.00
29		8011		Funding				\$	858,194.98
30		8019		ment from prior yr					
31		8096	Charte	r School In Lieu Prp 1	ax			\$	363,422.00
32		Subtotal 8010-8099						\$	1,498,963.98
33	Federal Revenu		 						
35		8290 8290		II,IV,V					\$68,592.00
36		8290		S Act, RES 3210	011 555 555				\$42,240.00
37		Subtotal 8100-8299	LUSS	LEARNING MITIGAT	ON RES 3220,3215				\$148,290.00
		enues 8300-8599;						\$	259,122.00
39		8550	Manda	ted Cost Reimbursem		ļ			
40		8560	State L		lents				\$3,817.59
41		8590		LEARNING MITIGATI	ON DES 7420			\$	26,948.58
42		8590	Other	State Rev	ON ICG 7420				\$12,698.00
43		Subtotal 8300-8599:		010101					\$103,000.00
		enues 8600-8799;						\$	146,464.17
45									
46		8631	Sale of	Eq and Supplies					
47		8639	Other :	Sales				-	
48		8660	Interes					\$	20,600.00
49		3677	LCSSF		RES 7085			Ψ-	\$5,372.00
50		3699	Other I	.ocal				\$	1,000.00
51		3699	Reimb	ursement from Willits	Charter school lunch	program		\$	700.00
52		3781	Prop 3	7 Transfer				+	\$29,386,14
53		Subtotal 8600-8799:						\$	57,058.14
	Subtotal of Reve	nue 8010-8799							1,961,608.29
55								Ť	
		Sources 8910-8929,						1-	
57				ds from Capital Lease	S			\$	
58		3979	All Othe	er Financing Sources				\$	
59		Subtotal Other Finance	cing So	urces 8910-8929, 893	0-8979			\$	
60								T-	
	Total Revenue ai	nd Other Financing S	Sources	;			The state of the s	\$	1,961,608.29
62									

	А	В	С	D	E	F	G		Н
63									
	Expense:							ļ	
65		Certificated Salaries						ļ	100 000 07
66		1100	Teach		1			\$	438,939.37 12,000.00
67	.,,	1100		emental Instruction (10 days before school	J00)+extra tutoring ci	ass		\$	6,900.00
68 69		1100 1100		itute / Intern				\$	4,000.00
70		1100		Teacher				\$	20,100.00
71		1300	Cert A					\$	64,841.67
72		1300		dmin Supplemental da	avs		1	1	\$2,400.00
73			-		Ť			1	
74		Subtotal, 1000 Serie	sw/S	TRS	FTE for H&W	7.48		\$	549,181.04
75		1100		ers (No STRS)					
76		Subtotal, 1000 Serie	s after	No STRS		*****		\$	549,181.04
77			<u> </u>					-	
78		Classified Salaries-	2000 S	eries				Total	
79		10100		de (Ne Deen)				-	7 910 00
80		2100		ide (No Pers) ort (No Pers)				\$	7,819.00 789.00
81 82		2200		Admin (No Pers)				Ψ	100.00
83		2400		al, Tech, Office (No P	Lers)			+	
84		2400	Cicito	ai, recii, omee (1401	1			-	
85		2100	Inst A	ide	plus 4450 for tutorin	g class+500 extra PD	days	\$	84,017.66
86		2200	Suppo		plus 800 extra PD d			\$	69,762.34
87		2300		Admin		xtra admin days		\$	40,005.50
88		2400		al, Tech, Office	plus 200 for e	xtra admin days		\$	69,157.55
89								\$	-
90									
91		Subtotal, 2000 Serie	s		FTE for H&W	2.9		\$	271,551.05
92								ļ	
93			<u> </u>						
94		Employee Benefits-	3000 S	eries		Amount		Total	
95		10101	OTDO			10.450/			\$92,995.58
96		3101	STRS	-Cert - Class		16.15% 20.70%		\$	48,914.11
97 98		3202 3302		I-Class		6.20%		\$	15,184.30
99		3311		are-Cert		1,45%		\$	7,963.13
100		3312		are-Class	-	1.45%		\$	3,937.49
101		3401	H&W-		\$16,573.00	\$16,761.00		\$	125,372.28
102		3402	H&W-		\$16,573.00	\$16,761.00		\$	48,606.90
103		3501	SUI-C		,	0.05%		\$	274.59
104		3502	SUI-C	lass		0.05%		\$	135.78
105		3601		p-Cert		1.41%		\$	7,715.99
106		3602		ıp-Class		1.41%		\$	3,815.29
107			L	Ins Late Starts					
108		Subtotal, 3000 Serie	S					\$	354,915.44
109									· · · · · · · · · · · · · · · · · · ·
110		Dealta and Constitution	4000						
111		Books and Supplies-	-4000	Series	 			+	
112		4100	Textb	noks	+			\$	2,000,00
113 114		4200		& Ref Mtls				\$	1,000.00
115		4300	1	& Sppls				\$	51,500.00
116		1,300			er upgrades and hot	spots res 3220 (10000)	\$	13,500.00
117				earning Mitigation pu			\$ 80,000.00		15,000.00
118			1	<u> </u>					
119		4400	Nonca	pitalized Equipment in	ncluding upgrade of s	erver		\$	20,000.00
120									
121		4700	Food	(does not include tran	sportation)			\$	9,150.00
120 121 122 123			l						
123		Subtotal, 4000 Serie	s					\$	112,150.00
124									

-

125		A	В	С		D	Ι E	Т —	F	l G		Н
126	12	5	Services and Other	5000				1			+	1,0062
128											with	CPI applied
1.65 Section	12	7		Trave	& Confere	nces		 	"			500.00
1.50	121	8				erships				\$ 3,523,00		3,544.84
131	129	9								\$ 8,523.00		9,406.00
133										\$ 42,947.80	\$	43,214.08
133			~ ~~~				res 3220	ļ			\$	7,000.00
135			3000	Ruildi	ng Leases	Repairs						167,168.85
135	134	1				Kent			140,917.00			
136	135	5				tv Rent			1 706 76		-	
137				Copie	r leases							
139				Other	Rentals & F	Repairs						
140				Const	ruction proj	ects			-	\$ 6,000.00		
141			5800	Profes	noinnel 6 Ca							
142			3000			onsulting	1051.40		440.000.04		\$	224,675.66
143	142					li	1051.49	3	142,392.21		-	
144	143					·		\$	5 793 81	hased on expenses @ second i	ntorim	1 707400
146 Tech Pro (11500 + overage) \$ 1,350,00	144			Distric	t Oversight					passa ou expenses @ second i	HEIM	1,101402
147	145			Tech I	Pro (11500	+ overage)			13,500.00		+	
148				Lor	g distance	learning se	rvices (Res 3220)	\$			1	
149	14/			Bus tr	ips, field trip	s, six flags						****
150								<u> </u>	2 222 22			
151	150							2			-	
152	151					, testing	**	\$				
153												
154		· · · · · · · · · · · · · · · · · · ·			fees						+	
155				Other				\$			†	
157												
158			5900	Comm	unications							
Subtotal, 5000 Series Subtotal, 5000 Series			0000			20					<u> </u>	\$7,938.00
150			Subtotal, 5000 Series		Data onling						-	\$2,562.00
162											Ψ	466,009.43
163												
164			Capital Outlay6000	Series							—	
165			6170	Cito In								
166							ente					
168			6400			mproven		server f	or network		\$	
170								0011011	or network			
170			Subtotal, 6000 Series	;	****						S	
171											 	
172			Other Outral - 700	0.0-								
173			Outer Outgoing/000	oene:	5							
174			7431-7439	Debt S	ervice							
176	74				7.00						\$	
176			Subtotal, 7000 Series								\$	
178											Ψ	
179		Total F							***************************************			
180 Increase (Decrease) in Fund Balance \$ 207.8 181		ı otaı ⊏xpense									\$ 1	,753,806.96
181	80	Increase (Decre	ase) in Fund Balanco									
182 9791 Beginning Fund Balance \$1,304,2 184 Ending Fund Balance \$1,512,0 185 9711 Revolving Fund \$ 1,512,0 186 9789 Reserve Portion of Ending Fund Balance 5% \$ 87,6 187 9750 financial Stabilization Account 5% \$ 87,6 188 9719 Reserve for all others (future construction projects) \$ 190 9719 Future STRS and PERS increases \$ 1,250,00 191 Henceportal of Parties of Farther for the Parties of States \$ 1,250,00 189 9719 Future STRS and PERS increases \$ 1,250,00 189 9719 Future STRS and PERS increases \$ 1,250,00 189 9719 Future STRS and PERS increases \$ 1,250,00 180 9719 Future STRS and PERS increases \$ 1,250,00 180 9719 Future STRS and PERS increases \$ 1,250,00 180 9719	81		accy in a unit balance								\$	207,801.33
183	82		9791	Beginni	ng Fund Ba	lance						204 254 25
184 Ending Fund Balance	83				J. 2.1.2 00						\$1	,304,254.85
186 9711 Revolving Fund	84										S 1	,512,056.18
166	85											2,000.00
188 9719 Reserve for all others (future construction projects) \$ 190 9719 Future STRS and PERS increases \$ 1,250,00	86	9789	Reserve Portion of En	ding F	und Balance	•						87,690.35
9719 Reserve for all others (future construction projects) 9719 Future STRS and PERS increases \$ 1,250,00	<u>0/</u>	9/50	imancial Stabilization	Accoun	ıt				5%			87,690.35
9719 Future STRS and PERS increases \$ 1,250,00	80	9710	Reserve for all others	(future	construct:-	n projects						
191 Upapproprieted Parties of Fading Fired Pales	90	9719	Future STRS and PER	RS incr	Pases	n projects)						-
Unappropriated Portion of Ending Fund Balance \$ 84,6	91	27,101	Unappropriated Portio	n of En	ding Fund !	Balance						250,000.00 84,675,49

- #4

Cell: A7 Comment: jswitzer: Based on projections using lastest version of the FCMAT LCFF calculator Cell: G7 Comment: jswitzer: Latest entitlement amounts from CDE from, 20-21. Cell: B23 Comment: jswitzer: Based on Previous yeats ADA. Cell: H23 Comment: jswitzer : Lottery amount is based on current CCSA and School services projectios. Cell: H39 Comment: Jim Switzer: Mandate Block Grant projections from School Services . Comment: jswitzer: Estimate of misc. state programs not included in general funding including Charter School Facility , \$102,000 Cell: H48 Comment: jswitzer: Based on 19-20 figures . Cell: H52 Comment: jswitzer: Based on agreement with UUSD, \$217 Cell: D65 Comment: jswitzer: Based on projected staffing levels for 20-21 Cell: F74 Comment: jswitzer: Number of full time equivalent positions with H&W benefits. Cell: B78 Comment: jswitzer: Based on projected staffing levels . Cell: F91 Comment: jswitzer: Number of full-time positions with H&W benefits. Cell: F96 Comment: Jim Switzer: STRS projected contribution rate from CSDC and School Services. Cell: F97 Comment: jswitzer: PERS projected contribution rate from CSDC and School Services. Cell: F101 Comment: Jswitzer: Reflects current premium rates. Cell: D111 Comment: jswitzer:

Totals based on projected spending .

Comment: jswitzer:

Totals based onprojected spending

and CPI percentages figured into some of the categories.

Cell: H125

Comment: jswitzer:

From School Services estimates.

Cell: E141

Comment: jswitzer:

Based on 19-20 costs for SPED from UUSD and projected increase of 3%. .

Cell: F143

Comment: Jim Switzer:

Based on expenses reported at P-2, multiplied by .0033

Cell: F144

Comment: jswitzer :

Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

•				
	••			

REDWOOD ACADEMY OF UKIAH PROPOSED REVISED BUDGET December 08, 2020 2020-2021 FISCAL YEAR

REDWOOD ACADEMY OF UKIAH

Charter Academy of the Redwoods (CAR) is a non-profit public benefit corporation that operates the charter schools known as Redwood Academy of Ukiah (RAU) and Accelerated Achievement Academy (AAA). In this report, information is only that attributable to Redwood Academy. Information is reported separately for Accelerated Achievement Academy.

PROPOSED REVISED BUDGET

The proposed budget changes included here reflect current funding information. Normally the ADA is calculated using historic information from CBEDS to P-2, which is the attendance period our funding is based on. This year however, because of Covid and the need for the State budget to remain static, LEA's are being held harmless for their ADA, in other words, we will be using the ADA figures from last year's P2 for the duration of this year. We have used the latest Local Control Funding Formulae (LCFF) calculator available for the average funding per pupil. One of the many caveats of this year's budget is that there is projected flat funding though this year and next several years.

State funding comes in from the LCFF funding, and also mandated block grant. Additional COVID funding slated only for this year at lease for now is the Federal ESSER and Loss Mitigation funding, coming in several funding streams. One of these funding streams actually come under the State funding, Resource 7420. These are all described in the first interim reports and in the upper right corner of the budgets.

Other funding comes in from the Federal Government in the form of Title I and Title II, Title IV and the SRSA Rural Education Achievement Grant.

Our expenses in the salary and benefits categories do reflect current staffing costs and our liability insurance has gone up about 25%. We also show the continuance of some of our educational enrichment programs, including a College Program in coordination with Mendocino College and the Outward Bound program, although whether these programs will be able to be carried through in the Spring with Covid will remain to be seen.

BUDGET ASSUMPTIONS

A worksheet document showing the projected year totals and annotations reflecting budget assumptions is attached for reference.

	·	
		·

	T A	В	С	T 5	1 –				
1	Budget Identity:	L		D vood Academy 2020-20	E E	F F	l G		H
2	- augus suoratty.		Itear	TOOG ACAGEITTY 2020-20	1		12/8/2020		
3			 				Federal Funds:		
4							l caciai i anas.	-	
5	LCFF Funding						Title I	\$	29,465,00
6	average	\$ 10,038.00					Title II	\$	4,149.00
7	funding per ADA						Title V		
8	per funding mode	el					Title IV resource 4127	\$	10,000.00
9							Title V Resource 4126		\$2,432.00
10							CARES Act, RES 3210	s	23,850.00
11					federal funding	LOSS LE	ARNING MITIGATION RES 3220	\$	56,020.00
12					federal funding		ARNING MITIGATION RES 3215	\$	2,300,00
13					state funding		ARNING MITIGATION RES 7420	\$	
14	ADA 4-6	0			otate farialing	LOGG EL/			11,947.00
	ADA 7-8	46,43	 -				Lot/ ADA	\$	199.00
_	ADA 9-12	93.51	 	I CEE Crost forting		-	Mandate Block Grant	\$	5,165.62
17	ADA 9-12 ADA Total	139.94		LCFF Grnt factor Prp Tx factor			1.0000		
18	/ ID/1 FOIGI	109.94		LIN IX ISCIDE			LCCSP grant		\$5,021.42
19	PRIOR estimate:	Taransa a marina		82					
-	Revenue:	- 100 mg		-	1960 - 19		1		
21	revenue.		All Care			-			
22	Revenue Limit So	ources 8010-80	099:			+			
23		8012	EPA F	unds				S	299,933.00
24		8011		Funding		1		\$	729,232.72
25		8019	Adjust	lment from prior yr				+-	120,202.12
26		8096	Charte	er School In Lieu Prp Ta	ЭX			\$	375,552.00
27 28	Federal Revenue	Subtotal 8010-	8099					\$	1,404,717.72
29			Title I,	11 \/1					
30				S Act, RES 3210				\$	46,046.00
31			LOSS	LEARNING MITIGATION	N RES 3220 321	15		\$	23,850.00
32		Subtotal 8100-	8299		OTT TILLO OLLO, OL	Ĭ		\$	58,320.00 128,216.00
	Other State Reve								120,210.00
34				ated Cost Reimburseme	ents			\$	5,165.62
35		3560	State	Lottery				\$	27,848.06
36 37		3590	LOSS	LEARNING MITIGATION	ON RES 7420			\$	11,947.00
38		3590 Subtotal 8300-		State Rev				\$	1,000.00
	Other Local Reve							\$	45,960.68
40				f Eq and Supplies		 			
41		3639	Other					-	<u>U</u>
42			Interes					\$	20,600.00
43					RES 7085			T	\$5,021.42
44			Other					\$	1,000.00
45 46		1699 1781	Kelmb	ursement from Willits C	harter school lune	ch program		\$	500.00
47		Subtotal 8600-8		9 Transfer				\$	24,209.62
	Subtotal of Reven		7, 33,					\$	51,331.04
49	T	70.00	$\neg \dashv$					\$	1,630,225.44
50 (Other Financing S							+	
51	8	972	Procee	ds from Capital Leases	1			\$	
52		979	All Oth	er Financing Sources				\$	
53	S	ubtotal Other I	Financ	ing Sources 8910-8929	, 8930-8979		The state of the s	\$	
54	etal Davanus	J Other File							
55 1 56	otal Revenue and	Other Financ	ing So	urces:				\$	1,630,225.44
<u> </u>				l					

 $(\mathbf{x}_{i}, \mathbf{y}_{i}, \mathbf{y$

\neg	A	В	С	D	Е	F	G		Н
57									
	Expense:	2 15 1 10	لـــــا	1000 0				Tota	
9		Certificated Sa						\$	388,728.75
30		1100	Teach	ers emental Instruction and	enecial halo class	es 3220 resource	(8600)	\$	12,500.00
1		1100	Substi		special neip class	es, 3220 resource	(0000)	\$	3,500.00
32		1100 1100		PD days/meetings				\$	6,000.00
33		1300	Cert A					\$	72,015.21
64 65		1300		dmin extra days			***************************************	\$	2,400.00
36		1300	00,17	diffill Calle days					
57		Subtotal, 1000	Series	w/ STRS	FTE for H&W	7.51		\$	485,143.96
58		1100		ers (No STRS)					
9		Subtotal, 1000	Series	after No STRS				\$	485,143.96
70									
71		Classified Sala	ries2	000 Series				Tota	
72		2100		de (No Pers)					
73		2200		rt (No Pers)				\$	8,301.00
4		2300		Admin (No Pers)]			
'5		2400	Cleric	al, Tech, Office (No Pe	rs)				
6				L <u> </u>	100-			s	43,486,33
77		2100	Inst Ai		plus 4900 for tuto			\$	82,254,55
78		2200	Suppo		plus 1200 extra P			\$	40,005.50
79		2300		Admin	plus 500 for extra			\$	58,559.45
30		2400	Cleric	al, Tech, Office	plus 200 for extra	aumin days		1 4	36,339.43
81								 :	
82			L		ETE (- 110)A/	2.4		\$	232,606.83
33		Subtotal, 2000	Series	<u> </u>	FTE for H&W	3.1		Ψ-	232,000.03
34									
85			<u></u> _	200 0		A == 0.00 A		Tota	i
36		Employee Ben	efits-3	SUUU Series		Amount		iota	<u>'</u>
37			0700	<u> </u>		16.15%		\$	79,704.28
38		3101	STRS			20.70%		\$	44,696.44
39		3202		- Class		6.20%		1 4	\$13,902.00
90		3302		I-Class		1.45%		\$	7,034.59
91		3311		are-Cert	lest year	1.45%		\$	3,372.80
92		3312	H&W-	are-Class	last year \$16,573.00	\$16,761.00		\$	125,875.11
93		3401 3402	H&W-		\$16,573.00	\$16,761.00		\$	51,959.10
94 95		3501	SUI-C		\$10,070.00	0.05%		\$	242.57
		3502	SUI-C			0.05%		\$	116.30
96 97		3601		ip-Cert		1.41%		\$	6,816,27
97 98		3602		p-Class		1,41%		\$	3,268.13
99		0002		Ins Late Starts		1	THE RESERVE TO SERVE		
99		Subtotal, 3000						\$	336,987.59
01		Capitali, Sout	1			1			
02									
03		Books and Su	pplies-	4000 Series		1			
04			T						
_		4100	Textb	noks				\$	9,000.00
05								\$	1,000,00
06		4200	ļ	& Ref Mtls			72.000.00		
07		4300	Mtrls	& Sppls			\$ 76,000.00		47,500.00
08		4300	Techn	ology (1500) + comput	er upgrades and h	ot spots res 3220		\$	13,500.00
09		4300		earning Mitigation pure					\$15,000.00
-					including new hva	ace .			\$16,000.00
10		4400	-	ipitanzeo Equipinent	miciauling new five	1		+	\$9,000.00
11		4700	Food				44.00	 	\$9,000,00
112			1					1	
		0 11 1 1000						\$	111,000.00
113	ĺ	Subtotal, 4000	Serie	3	i	1		1 4	111,000.00

	Α	В	С	D	E	Т	F	G	T	Н
115		Services and	Other-	-5000 Series				CPI index	-	1,0062
			T					19-20 expenses	wit	h CPI applied
116								1.5 2.5 2.1.5	1	n or rapplica
117	<u>'</u>	5200	Trave	el & Conferences				\$ 1,115.00	\$	500.00
118		5300	Dues	and Memberships				\$ 3,563.00	\$	4,000.00
119	<u> </u>	5400	Insur	ance				\$ 9,791.00	\$	12,322.00
120		5500	Oper	ations & Housekeeping		П		\$ 32,119.00	\$	32,318.14
121		5500		for COVID cleaning res		\vdash		52,110.00	\$	4,000.00
122		5600	1	als, Leases & Repairs				\$ 55,081.00	\$	
123		1		oment lease	6,161.00	\$	6,300,00	93,081.00	4	39,878.33
124			·	Lease	22,033.00	-	22,914.32		-	
125			_	Term Facility Rent	1,653.76	1—	1,664.01		-	
126		†		Rentals & Repairs	9,495.00		6,000.00	\$ 39.878.33	-	
127		 		truction projects (doors,		\$	3,000.00	\$ 39,878.33	-	
128	l		00118	il delieri projecta (doora,	carpet, inforeum)	9	3,000.00	BEIOD VEAR	<u> </u>	***************************************
129		5800	Brofo	ssional & Consulting				PRIOR YEAR		
130		3000			4054.40	-		\$ 211,178.00	\$	234,655.30
131	 	-		r per ADA Prior yr adj	1051.49	\$	147,144.92		ļ	
132		 		oll Exp •	· · ·	_	\$4 963 20	based on expenses @ second interir	21	504.000
133		1		ct Oversight	l	\$	14,047.18	\$ 166,155.30	13 1,	504,000
134				-pro (11500+overage)		\$	12,500.00	100,133.30	 	
135			Long	distance learning service		\$	10,000.00	7.110.11	Ι	
136			Bus tr	rips, field trips, six flags		\$	10,000.00			
137				ard and Art and Career	Bound programs	\$	10,000.00			
138 139		 		ge and testing fees		\$	5,400.00			
140		 	Adver	I surveillance testing		\$	1,000.00 3,200.00		ļ	~~~
141			Audit			\$	5,500.00		-	
142			Legal			\$	1,500.00		-	
143			Other			\$	9,400.00		_	
144		5900	Comn	nunications						\$8,523.49
145	***************************************			Data charges					<u> </u>	\$2,561.00
146		Subtotal, 5000	Serie	S .					\$	338,758.26
147 148										
149		Capital Outlay	-6000	Sorios						
150		Capital Callay	0000	CONCO						
151		6170	Site Ir	nprovements					\$	
152		6200		ng & Building Improvem	ents				_	
153		6400	Equip	ment						
154		Caldadal coop								
155 156		Subtotal, 6000	Series	5 					\$	-
157										
158		Other Outgoing	7-7000	D Series				701743		
159										
160		7431-7439	Debt S	Service					\$	
161										
162		Subtotal, 7000	Series	3					\$	-
163 164										
	Total Expense								<u></u>	4 504 400 0
166	. Otal Expense								\$	1,504,496.64
167	Increase (Decrea	ase) in Fund Ba	lance						\$	125,728.80
168										
169		9791	Beginr	ning Fund Balance					\$	1,408,550.01
170	Ending Front D-1	2000								
172	Ending Fund Bal	ance Revolving cash	,							1,534,278.81
73				nding Fund Balance			5%		\$ \$	2,000.00
174		Financial Stabi					5%		\$	75,224.83 75,224.83
175									Ψ	10,224.03
76		Future STRS a					70%		\$	1,250,000.00
77		Unappropriated	Portic	on of Ending Fund Balar	nce				\$	131,829.15
178	I									

```
Cell: G3
Comment: jswitzer:
          Latest entitlement amounts from CDE from 20-21.
     Cell: A5
Comment: jswitzer:
          Based on projections using lastest version of the FCMAT LCFF calculator.
     Cell: H14
Comment: jswitzer:
          Lottery amount is based on current CCSA and School services projectios.
Comment: Based on Previous yeats ADA.
     Cell: H34
Comment: Mandate Block Grant projections from School Services .
     Cell: H37
Comment: jswitzer:
         Estimate of misc, state programs not included in general funding grant.
     Cell: H42
Comment: jswitzer :
          Based on 19-20 figures.
     Cell: H46
Comment: Jim Switzer:
          Based on agreement with UUSD, $173
           per ADA.
     Cell: B59
Comment: jswitzer:
          Based on projected staffing levels for 20-21
     Cell: E67
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: B71
Comment: jswitzer:
          Based on projected staffing levels ..
     Cell: E83
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: F88
Comment: Jim Switzer:
          STRS projected contribution rate from CSDC and School Services.
     Cell: F89
           PERS projected contribution rate from CSDC and School Services.
     Cell: F93
Comment: Jim Switzer:
          Reflects current premium rates .
     Cell: F95
Comment; jswitzer:
          Current SUI rate
     Cell: D103
Comment: ;jswitzer:
          Totals based on projected spending.
     Cell: D115
Comment: jswitzer:
          Totals based on projected spending
          and CPI percentages figured into some of the categories.
     Cell: H115
```

Comment: jswitzer:

From School Services estimates.

Cell; E130 Comment: jswitzer:

Based on 19-20 costs for SPED from UUSD and projected increase of 3%. .

Cell: F133 Comment: jswitzer:

Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

: *	,		
	manifes		, whether g . ,



Accelerated Achievement Academy

First Interim Report and Budgets for 2020-2021, 2021-2022, 2022-2023,2023-2024,2024-2025

December 8th, 2020 James Switzer, CFO, Treasurer

Table of Contents

State Budget overview	3
Revenues for 2020-2021	3&4
Expenses for 2020-2021	5
Fund Balance and cash flow	6
Major assumptions for Multi-year budgets	
Revenues for Multiyear Budgets	6
Expenses for Multiyear Budgets	7
Fund Balance and cash flow	7
Appendix A -Assumptions page	8
Appendix B - Combined Cash Flow	9
Appendix C- LCFF Calculator Summary page	10
Appendix D- LCFF Calculator section showing per ADA amount	11&12
Appendix E- Deferral Schedule and Table	13

Accelerated Achievement Academy is required to submit the First Interim Report for 2020-2021 and we have also submitted budgets for the four subsequent years, 2021-2022, 2022-2023 2023-2024 and 2024-2025. The following narrative provides the major assumptions used in the preparation of the Charter School's 2020-2021 First Interim Report and subsequent budgets.

The Governor's State Budget

Current year funding

This year's budget package is an unusually complex one, with the K-12 education trailer bill spanning 330 pages. Key K-12 funding features of the budget package include the following:

- Flat Funding: The budget holds funding for most K-12 funding programs, including the Local Control Funding Formula (LCFF) and most state categorical funding programs, with no funding for the usual cost-of-living-adjustments (COLAs). The funding, however, is contingent in part on the state receiving billions of dollars of additional federal aid.
- Massive Deferrals: The budget includes a complex set of large funding deferrals. The trailer legislation defers \$1.85 billion, or roughly half of the usual June 2020 Principal Apportionment briefly until July 15. Next spring, the trailer bill defers a total of over \$11 billion of state aid, with some deferrals lasting as long as nine months. The legislation includes modest funding to allow for some exemptions.
- Federal Learning Loss Mitigation Funding: The trailer bill appropriates \$5.3 billion of federal COVID-19 relief funding to schools for learning loss mitigation. Where the governor's May Revise had proposed targeting this funding on districts receiving LCFF concentration funding, the adopted budget allocates more funding and in three chunks. \$1.5 billion is allocated to local education agencies (LEAs) based on the number of special education students they serve. \$2.86 billion is allocated in proportion to LEAs' LCFF supplemental and concentration funding. \$980 million is allocated based on total LCFF funding.

- CalTRS/PERS Rate Relief: The trailer bill redirects funding that previously was allocated to reduce long-term employer contribution rates to state pension systems, instead providing near-term relief in the 2020-21 and 2020-22 fiscal years.
- The adopted budget, trailer bills, and SB 117 establish three different funding programs with at least five distinct components to provide relief to LEAs related to the COVID-19 pandemic.
- First, SB 117 appropriated \$100 million on a per-ADA basis, based on 2019-20 "P-2" ADA for classroom-based schools only. This was the first slug of funding appropriated. Initially targeted on COVID-19 facilities costs such as cleaning/disinfection and personal protective equipment, the budget trailer bill expanded allowable uses to include maintaining nutrition programs and distance education expenses.
- Second, the federal CARES Act appropriated \$1.47 billion to California for the ESSER Relief Fund. These funds will be allocated to LEAs in proportion to the amount of funding they received from the federal Title I compensatory aid program in 2019-20. These funds may be spent on a broad list of specified items, generally and must be spent (technically "obligated") by the end of September 2022.
- Third, the budget trailer bill allocates \$5.4 billion in Learning Loss Mitigation Funds from a mix of federal and state funds through three separate streams. CSDC's preliminary estimates for each include the following:

See Table A in the appendix for current estimates of funding rates, benefit rates and salary COLAs. The LCFF funding rates per ADA are from the FCMAT calculator posted on their website with projected ADA and free and reduced information for Accelerated Achievement Academy. The calculator summary page is shown in Appendix C, along with the calculator tab section displayed in Appendix D.

Normally LCFF funding will be based on our ADA at our P-2 reporting period. Normally we would predict this by extrapolating from CBEDS to historical drops from CBEDS to P-2; however, this year we will be held harmless. In other words our P-2 from this year will reflect what we had last year. As far as we know this will be the only year that this will happen.

Other state funding comes from the Mandated Cost Block Grant available to charter schools now. This is the same as figured last year at \$16.86 per ADA for lower grades and \$46.87 for 9-12th grades. Projected Lottery estimates are from the CDE website. State Lottery

estimates are very similar to last year's, with unrestricted at \$150 per ADA, and restricted funds at \$49 per ADA.

Other State revenues also come to Accelerated in the form of the Charter School Facility Grant Program. This grant pays either 75% of lease, utility and janitorial costs, or \$1,117 per ADA, whichever is lower, our estimate for this year is \$102,000. This grant has been underfunded now for several years, and use to include some reimbursement for other facility costs besides lease costs, but because of lack of funding we did not receive this last year, and do not anticipate this year either.

Finally, our local Prop 39 payment from UUSD in lieu of actual buildings and space is agreed upon every three years, this year starting an increase from \$122 per ADA to \$217 per ADA.

Other funding comes in from the Federal Government in the form of Title I, Title II, Title IV and Title V, the Rural and Low-income School Grant, available in years when the SRSA, Small Rural Achievement Program, is not available. Those listed on the top of page 1 of the revised budget are the entitlement amounts as they are listed now with the CDE. These do get revised later in the year.

This year only, we are eligible for special funding from the Federal Government for COVID-19 relief. These are listed in the budgets under the following programs:

CARES Act, resource 3210 Loss Learning Mitigation, Resource 3220 Loss Learning Mitigation, Resource 3215

Under state funding is the Loss learning Mitigation, Resource 7420 Please note that in the interim budgets compared to the previous board approved budget (9/8/20) we thought all of the loss learning mitigation was all coming under federal, we did not realize the one piece that is state funding.

Also listed under local revenue is the LCSSP grant (Learning Communities for School Success Program) a grant from the California Department of Education, through the County Office of Education, to improve the overall attendance at the schools. This is year 3 of this 3 year grant.

Our projected cashflow for both schools for the next three years is listed in the tables in Appendix B.

EXPENSES FOR 2020-2021

Our salary and benefits expenses are listed in the 1000-3000 series categories and are figures that are calculated at the beginning of the year and closely monitored. The COLA for this year was figured at 2.5% certificated and classified. PERS is based on the current rate of 20.70%. STRS now is legislatively mandated to increase rates; however, Governor Newsome has mandated some relief for schools, see Appendix A for multiyear estimates. These increases are included in our budgets; this

year is based on the current rate of 16.15 %, a drop of a little less than one percent from last year, increasing slowly and leveling off at 18.10%. We will see as time goes on if this retirement fund continues to level out in its contribution rates.

Our self-funded Staywell health insurance increased its rates by about 3% this year. Our vision and dental costs reflect current rates, which have not gone up this year.

Spending for materials, the 4000 series, has quite a few significant factors affecting it and some of our other spending this year. With the use of long distance learning, our technology budget is quite a bit larger, with the purchase of new teacher laptop computers and hot spots for students who do not have internet access at home. We will also have some more networking costs, and we will do a finer tuning of these costs at next interim.

The 5000 series, services expenses, does have some Cost of Living adjustments figured in certain categories; other categories we do have some control over. We now know our liability insurance costs (the 5400 series), which this year has increased almost 12%. We will, after this year, look at other liability options, as NCSIG, our insurer for the duration of the existence of the school, has decided to drop charter schools in June 2022. Our special education encroachment amount reflects the large increase we had last year from UUSD and includes an adjustment increase. Also slated for this year is the continuance of some of our educational enrichment programs that we successfully enacted now for four years, including a College Program in coordination with Mendocino College and and several Career Technical Education programs.

FUND BALANCES and CASH FLOW

Our beginning fund balance is fairly large, thanks to several positive increases over the past years. Please refer to the cashflow sheets in the First Interim Report; we do have a positive cashflow showing through the next five budget years. We have also listed a combined cashflow chart for three years for both schools in Appendix B, we will discuss referrals in the next section.

We have the required minimum of 10% of our fund balance reserved, 5% as per our MOU requirements, and then 5% as per our required Financial Stabilization Account, and since these are more than the required \$66,000, that is what we have reserved in these categories. These are funds not to be spent and to be kept as a safeguard against fiscal emergency and unsettled budgetary times. This year's budget ending increase is fairly healthy, but the future years are in question with zero COLA's predicted, and we will continue to monitor our financial position and our attendance figures.

Multi Year Projection 2021-2022, 2022-2023,2023-2024,2024-2025 REVENUE PROJECTIONS

The budgets for 2021-2022 through 2024-2025 are based on funding through the LCFF as shown in Appendix A. Right now the State Budget is projecting no COLA's through these fiscal years ahead, until the fiscal crisis caused by the pandemic is averted. As another part of solving the State's fiscal crisis, they have brought back large deferrals for the State's part of the funding. These deferrals are shown in Appendix E. Rather than paying in the manner prescribed by law, the State has used deferrals to offset

payments, usually into the following fiscal year. We have used this deferral schedule in figuring our cashflows, and, as can be seen in Appendix B, neither school drops below 1,000,000 in its fund balance.

One thing we did a little different is to show an increase in ADA over 2020-2021. The justification for this increase is the school anticipates an increase of 11 students based on the current enrollment of the 9th grade that is higher than previous years. Ninth grade enrollment is twice the size as in years past with approximately 12 more students. As the 9th grade class progresses and smaller senior classes graduate, being replaced by what is always a larger 4/5th combination class, enrollment is expected to increase. Additionally, the school expects an increase in enrollment due to learning loss caused by COVID. The school anticipates parents will be seeking a smaller school environment whose mission is to help struggling students. This combined with the larger 9th grade class should increase enrollment by at least 11 students with a net increase of approximately 7 ADA.

We are assuming flat funding from 2020-2021 in Federal programs until more is known, the onetime funding for the COVID relief package is only for 2020-2021, unless new relief packages are voted in. We are also assuming that our ADA will stay the same through subsequent years, although we will continue to actively market our services.

EXPENSE PROJECTIONS

For salaries and benefits categories, we have allowed for increases in teachers' salaries because of step increases built into the salary schedule but have added no COLA's into the salary projections. This will be modified as it becomes possible if the State Budget changes and adds COLA's for the LCFF funding.

We have used CSDC (Charter School Development Center) and School Services estimates for an increase in PERS and now STRS for both years (See Appendix C). These both still remain underfunded programs, and we will see significant increases in future years in PERS. There was some funding relief in the June Budget for STRS, and contribution to this system stay level for the first two years, and then a slight increase the following years. For our health benefits, an increase of 3% is accounted in each of the subsequent years. Textbook purchases are at a maintenance level, allowing for some purchases of new sets as necessary, and major computer expenses should be done now, and only replacement Chromebooks as needed are budgeted.

5000 service and rental series expenses are not so easily controlled, so thus we have some inflation built in. In addition, some allowance for our Special Ed encroachment to increase has been figured into the four years worth of budgets.

FUND BALANCES and CASH FLOW

Our fund balances show small positive increases over the next few years, assuming our ADA stays constant. We will monitor this and continue to market in order to keep our attendance up. We presently hope to continue our present level of services and staffing, and to maintain small COLA's for staffing where possible. We are able to make quick decisions as necessary if there is a downturn in the economy and state funding and are not held to long-term leases or labor agreements.

APPENDIX A ASSUMPTIONS PAGE

ASSUMPTIONS PAGE	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
LCFF PER ADA	440,000,00	440,000,00	ć40 002 00	640 044 00	ć10 011 00
REDWOOD	\$10,038.00			I.	1 1
ACCELERATED	\$11,069.00		· .		1 ' ' 1
STATUTORY COLA	0.00%	0.00%	0.00%	0.00%	0.00%
LOTTERY PER ADA UNRESTRICTED	150	150	150	150	150
RESTRICTED	49	1	1	i	
LPSBG GRANT					
REDWOOD	\$1,976.00	Note: revenu	e taken 18-19		
ACCELERATED	\$13,832.00				
LCCSP GRANT					
REDWOOD	\$5,021.42				
ACCELERATED	\$5,372.00	•	•		
SALARY COLAS					
MANAGEMENT	SAME AS BELOW				
CERTIFICATED	2.5%	0.0%	0.0%	0.0%	0.0%
CERTIFICATED	2.5%	0.0%	0.0%	0.0%	0.0%
CLASSIFIED					
BENEFITS RATES					
STRS	16.15%	16.00%	18.10%	18.10%	18.10%
PERS	20.70%	23.00%	26.30%	27.30%	27.30%
OASDI	6.20%	6.20%	6.20%	6.20%	6.20%
MEDICARE	1.45%	1.45%	1.45%	1.45%	1.45%
sui	0.05%	0.05%	0.05%	0.05%	0.05%
WORKERS COMP	1.41%	1.41%	1.41%	1.41%	1.41%
HEALTH PER FTE RATE OF INCREASE		2.50%	2.00%	2.00%	2.00%
HEALTH RATE PER FTE	\$16,761.00	1	į.	1	1
HEALIH RATE PER FIE	710,701.00	717,100.03	\$17,525.05	\$27,67 -H20	V10,231100
CPI INDEX	0.98%	1.59%	1.87%	2.33%	2.33%
				2.000	2 0001
SPED ENCROAHMENT RATE OF INCREASE	4054 40	3.00%		i	1 1
	1051.49	1072.52	1093.97	1115.85	1138.17
FTE per school	CERTIFICATED	CLASSIFIED	total		
Redwood	9.38	·			
Accelerated	8.18			1	
TOTAL BOTH SCHOOLS	17.56			4	

APPENDIX B

Combined Cash Balances for both schools 2020-2021

	Estimated	july	august	september	october	november	december	january	february	march	april	may	june
Redwood	beginning cash 1,392,688	1,474,885	1,456,279	1,591,465	1,467,317	1,447,675	1,498,367	1,491,880	1,367,582	1,375,576	1,301,517	1,227,458	1,268,718
AA	1,256,103	1,336,711	1,299,148	1,518,625	1,380,948	1,344,902	1,379,756	1,357,550	1,211,708	1,195,625	1,098,581	1,001,536	1,182,369
												Æ.	
total combined cash in county	2,648,790	2,811,596	2,755,427	3,110,090	2,848,265	2,792,577	2,878,123	2,849,430	2,579,291	2,571,201	2,400,098	2,228,994	2,451,088

Combined Cash Balances for both schools 2021-2022

	Estimated	july	august	september	october	november	december	january	february	march	april	may	june
Redwood	beginning cash 1,268,718	1,338,029	1,355,521	1,466,526	1,549,118	1,578,847	1,594,918	1,599,325	1,472,282	1,437,949	1,367,372	1,296,795	1,224,047
AA	1,182,369	1,245,571	1,262,438	1,340,722	1,409,878	1,442,326	1,451,633	1,435,128	1,288,975	1,244,251	1,149,813	1,055,376	1,069,156
total combined	2,451,088	2,583,601	2,617,960	2,807,248	2,958,996	3,021,173	3,046,551	3,034,453	2,761,257	2,682,200	2,517,185	2,352,170	2,293,203
cash in county													

Combined Cash Balances for both schools 2022-2023

	Estimated	july	august	september	oc tober	november	dec ember	january	february	march	april	may	june
	beginning cash												
Redwood	1,224,047	1,312,789	1,347,463	1,481,201	1,586,526	1,714,919	1,737,776	1.748,969	1,585,375	1,533,524	1,445,428	1,357,332	1,278,880
АА	1,069,156	1, 162,665	1,206,332	1,320,074	1,424,689	1,598,704	1,622,021	1,619,525	1,431,598	1,367,497	1,253,683	1,139,870	1,148,176
			F. 14.4				***		S1552				
total combined	2,293,203	2,475,454	2,553,795	2,801,275	3,011,216	3,313,623	3,359,797	3,368,494	3,016,972	2,901,021	2,699,111	2,497,202	2,427,056
cash in county													

APPENDIX C LCFF Calculator Summary page

LCFF Calculator Universal Assumptions		 				
Redwood Academy of Ukiah				11/9/2020		
Summary of Funding						
	2020-21	 2021-22		2022-23	2023-24	2024-
Target Components:		0.000/		0.000	0.00%	0.0
COLA & Augmentation Base Grant Proration Factor	0.00%	0.00% 0.00%		0.00% 0.00%	0.00%	0.0
Add-on, ERT & MSA Proration Factor	0.00% 0.00%	0.00%		0.00%	0.00%	0.0
Base Grant		1,246,117		1,246,117	1,246,117	1,246,11
Grade Span Adjustment	1,246,117 22,723	22,723		22,723	22,723	22,7
Supplemental Grant	135,918	131,046		131,046	132,162	132,10
Concentration Grant	155,516	151,040			,	,
Add-ons	_	_			_	
Total Target	1,404,758	1,399,886		1,399,886	1,401,002	1,401,00
Transition Components:						
Target	\$ 1,404,758	\$ 1,399,886	\$	1,399,886 \$	1,401,002	\$ 1,401,00
Funded Based on Target Formula (PYP-2)	TRUE	TRUE		TRUE	TRUE	TRI
Floor	1,348,789	 1,348,789		1,348,789	1,348,789	1,348,7
Remaining Need after Gap (informational on)	-	-		•	-	-
Gap %	100%	100%		100%	100%	10
Total LCFF Entitlement	\$ 1,404,758	\$ 1,399,886	\$	1,399,886 \$	1,401,002	\$ 1,401,00
Components of LCFF By Object Code						
	2020-21	 2021-22	_	2022-23	2023-24	2024-
8011 - State Aid	\$ 729,273	\$ 868,088	\$	868,088 \$	869,204	\$ 869,20
8011 - Fair Share 8311 & 8590 - Categoricals		_		_		_
EPA (for LCFF Calculation purposes)	299,933	156,246		156,246	156,246	156,2
Local Revenue Sources:	222,233	200/4.70				·
8021 to 8089 - Property Taxes	-	-		-	-	-
8096 - In-Lieu of Property Taxes	375,552	 375,552		375,552	375,552	375,5
Property Taxes net of in-lieu		 				-
TOTAL FUNDING	\$ 1,404,758	\$ 1,399,886	\$	1,399,886 \$	1,401,002	\$ 1,401,0
Total Phase-In Entitlement	\$ 1,404,758	\$ 1,399,886	\$	1,399,886 \$	1,401,002	\$ 1,401,00
EPA Details						
% of Adjusted Revenue Limit - Annual	36.47280930%	19.00000000%		19.00000000%	19.00000000%	19.0000000
% of Adjusted Revenue Limit - P-2	36.47280930%	19.00000000%		19.00000000%	19.00000000%	19.0000000
EPA (for LCFF Calculation purposes)	\$ 299,933	\$ 156,246	\$	156,246 \$	156,246	\$ 156,2
8012 - EPA, Current Year Receipt						
(P-2 plus Current Year Accrual)	299,933	156,246		156,246	156,246	156,2
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)						_
Accrual (from Assumptions)	-					-
Summary of Student Population		 				
Summary of Statemen operation	2020-21	2021-22		2022-23	2023-24	2024
Unduplicated Pupil Population	2020-21	 2021 22		202223		
Enrollment	140	144		144	144	1
COE Enrollment	-			-		_
Total Enrollment	140	 144		144	144	1.
				75	75	-
Unduplicated Pupil Count COE Unduplicated Pupil Count	71	75		/3	/3	
Total Unduplicated Pupil Count		 75		75	75	
· ·	71	75				
Rolling %, Supplemental Grant	53,5600%	51.6400%		51.6400%	52.0800%	52.080
Rolling %, Concentration Grant	53.5600%	51.6400%		51.6400%	52.0800%	52.080
FUNDED ADA				0	O	Cummet V
Adjusted Base Grant ADA	Current Year	Current Year		Current Year	Current Year	Current Ye
Grades TK-3	-	-		-	•	-
Grades 4-6		-		-		
Grades 7-8	46.43	46.43		46.43	46.43	46.
Grades 9-12	93.51	 93.51		93.51	93.51	93.
Total Adjusted Base Grant ADA	139.94	139.94		139.94	139.94	139.
Total Funded ADA	139.94	139.94		139.94	139.94	139
ACTUAL ADA (Current Year Only)						
Grades TK-3	_	_		_	_	=
Grades 4-6	-	•			-	_
Grades 7-8	AC 43	46.43		46.43	46.43	46.
Grades 7-5 Grades 9-12	46.43 93.51	93.51		93.51	93.51	93.
Total Actual ADA	139.94	 139.94		139.94	139.94	139.
I WINT CIVINGS CIMCI	133.34	133.34		233,37	233.34	233.

Appendix D From LCFF calculator section

CALCULATE LCFF PHASE-IN ENTITLEMENT					T	······		
				2020-21				2021-22
LOCAL CONTROL FUNDING FORMULA TARGET			•	1,404,758				1,399,886
LOCAL CONTROL FUNDING FORMULA FLOOR				1,348,789	1			1,348,789
LCFF Need (LCFF Target less LCFF Floor, if positive)					1			1,348,783
Current Year Gap Funding			100.00%	_			100.00%	_
ECONOMIC RECOVERY PAYMENT				_	1		100.0070	_
Miscellaneous Adjustments				-	l			_
LCFF Entitlement before Minimum State Aid provision			•	1,404,758			•	1,399,886
CALCULATE STATE AID			***************************************					
Transition Entitlement				1,404,758				1,399,886
Local Revenue (including RDA)				(375,552)				(375,552)
Gross State Aid			-	1,029,206				1,024,334
CALCULATE MINIMUM STATE AID								
	12-13 Rate	20-21 ADA		N/A	12-13 Rate	21-22 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,876.42	139.94		822,346	5,876.42	139.94		822,346
2012-13 NSS Allowance (deficited)				-	ļ			-
Minimum State Aid Adjustments				•	ł			-
Less Current Year Property Taxes/In Lieu			_	(375,552)				(375,552)
Subtotal State Aid for Historical RL/Charter General BG				446,794			•	446,794
Categorical funding from 2012-13				19,152				19,152
Charter Categorical Block Grant adjusted for ADA			_	81,246				81,246
Minimum State Aid Guarantee Before Proration Factor				547,192	ĺ			547,192
Proration Factor				0.00%	l			0.00%
Minimum State Aid Guarantee			_	547,192			-	547,192
CHARTER SCHOOL MINIMUM STATE AID OFFSET								
Local Control Funding Formula Target Base (2019-20 forward)				1,404,758				1 200 000
Minimum State Aid plus Property Taxes including RDA				922,744				1,399,886
Offset			-	322,744			-	922,744
Minimum State Aid Prior to Offset				547,192				547,192
Total Minimim State Aid with Offset				547,192			-	547,192
TOTAL STATE AID			_	1,029,206			-	1,024,334
Additional State Aid (Additional SA)				_				
LCFF Phase-In Entitlement				······································		·	·····	
(before COE transfer, Choice & Charter Supplemental)				1,404,758				1,399,886
CHANGE OVER PRIOR YEAR	0.21%	2,918		2,707,700	-0.35%	(4,872)		T'222'690
LCFF Entitlement PER ADA		-,,,,,,	***************************************	10,038	-0.5376	[4,072]	***************************************	10.003
PER ADA CHANGE OVER PRIOR YEAR	0.21%	21	***************************************		-0.35%	(35)		10,000
BASIC AID STATUS (school districts only)	***************************************	·····		-	2.20/0			

Appendix D From LCFF calculator Continued

	- 100.00% -	2022-23 1,399,886 1,348,789 - - - 1,399,886 (375,552) 1,024,334			100.00%	2023-24 1,401,002 1,348,789 - - 1,401,002 (375,552) 1,025,450			100.00%	2024-25 1,401,002 1,348,789 - - - 1,401,002 (375,552) 1,025,450
12-13 Rate 22-23 ADA 5,876.42 139.94	-	N/A 822,346 - (375,552) 446,794 19,152 81,246 547,192 0.00% 547,192	12-13 Rate 5,876.42	23-24 ADA 139.94		N/A 822,346 - (375,552) 446,794 19,152 81,246 547,192 0.00% 547,192	12-13 Rate 5,876.42	24-25 ADA 139.94		N/A 822,346 - (375,552) 446,794 19,152 81,246 547,192 0.00% 547,192
	-	1,399,886 922,744 - 547,192 547,192 1,024,334		100 A TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO		1,401,002 922,744 - 547,192 547,192 1,025,450				1,401,002 922,744 - 547,192 547,192 1,025,450
0.00%		1,399,886	0.08%	1,116		1,401,002	0.00%			1,401,002
0.00% -		-	0.08%	8		_	0.00%		····	_

APPENDIX E DEFERRAL SCHEDULE

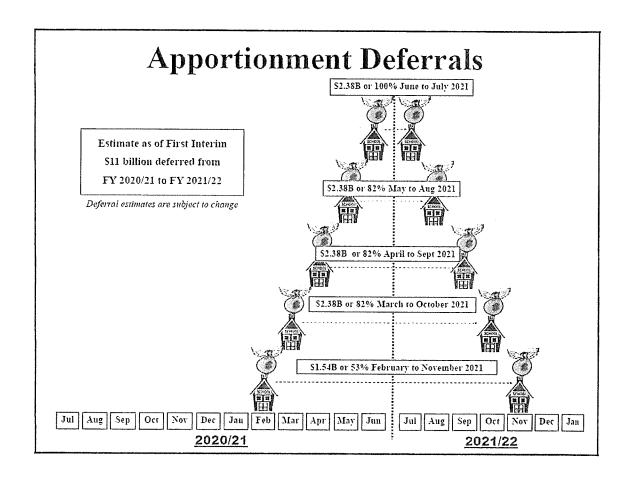


TABLE SHOWING % DEFERRED INTO FUTURE MONTHS

JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	July-Nov
5.00%	5.00%	9.00%	9.00%	9,00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	
5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	4.23%	1,62%	1.62%	1.62%	0.00%	35.91%
9.00%	7.38%	7.38%	7.38%	4.77%								
	5.00%	5.00% 5.00% 5.00% 5.00%	5.00% 5.00% 9.00% 5.00% 5.00% 9.00%	5.00% 5.00% 9.00% 9.00% 5.00% 5.00% 9.00% 9.00%	5.00% 5.00% 9.00% 9.00% 9.00% 5.00% 5.00% 9.00% 9.00% 9.00%	5.00% 5.00% 9.00% 9.00% 9.00% 5.00% 5.00% 9.00% 9.00% 9.00%	5.00% 5.00% 9.00% <td< td=""><td>5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 4.23%</td><td>5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 1.62%</td><td>5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 1.62% 1.62%</td><td>5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 5.00% 5.00% 9.00% 9.00% 9.00% 4.23% 1.62% 1.62% 1.62%</td><td>5.00% 5.00% 9.00% <th< td=""></th<></td></td<>	5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 4.23%	5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 1.62%	5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 1.62% 1.62%	5.00% 5.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00% 5.00% 5.00% 9.00% 9.00% 9.00% 4.23% 1.62% 1.62% 1.62%	5.00% 5.00% 9.00% <th< td=""></th<>

	· %		

Accelerated Achievement Academy Ukiah Unified Mendocino County

First Interim Fiscal Year 2020-21 Charter School Certification

23 65615 2330454 Form CI

Charter Number:	0439	
To the chartering aut	hority and the county superintendent of scl board of education is the chartering author	nools (or only to the county superintendent of ity):
2020-21 CHARTER S Education Code Sect	SCHOOL INTERIM REPORT: This report i ion 47604.33(a).)	s hereby filed by the charter school pursuant to
Signed:	Charter School Official (Original signature required)	Date: 12/2/20
Printed Name: <u>Ja</u> n	nes Switzer	Title: <u>CFO, Treasurer</u>
•		
For additional informa	ation on the interim report, please contact:	
For additional informa		
Charter School C		
Charter School C James Switzer Name		
Charter School C		
Charter School C James Switzer Name CFO, Treasurer Title		
Charter School C James Switzer Name CFO, Treasurer		
Charter School C James Switzer Name CFO, Treasurer Title 707-467-0500	Contact:	

	•	•		•
	٠.			
			in the second se	
			2 m - 1 •	
·				
			<u>.</u>	
			in the	

23 65615 2330454 Form 011

		Object	Original Budget	Board Approved	A-turk T. D.	Projected Year	Difference	% Diff
Description	Resource Codes	Codes	(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
A. REVENUES					1	X=/	\-/	
1) LCFF Sources		8010-8099	1,373,971.32	1,498,963.98	422,245,00	1,498,963.98	0.00	0.0%
2) Federal Revenue		8100-8299	113,074.00	259,122.00	149,190.00	259,122.00	0.00	0.09
3) Other State Revenue		8300-8599	147,849,53	146,464.17	18,884.97	146,464.17	0.00	0.0%
4) Other Local Revenue		8600-8799	56,126.14	57,058.14	3,310,01	57,058,14	0.00	0.0%
5) TOTAL, REVENUES			1,691,020.99	1,961,608,29	593,629,98	1,961,608,29	0.00	0.09
B. EXPENDITURES				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,020.00	1,501,000.25		
1) Certificated Salaries		1000-1999	525,160.95	549,181.05	171,632.89	549,181.05	0,00	0.0%
2) Classified Salaries		2000-2999	318,469.29	271,551.04	70,789.25	271,551.04	0.00	0.0%
3) Employee Benefits		3000-3999	381,322.93	354,915.44	105,253.79	354,915,44	0.00	0.0%
4) Books and Supplies		4000-4999	58,150.00	112,150.01	32,017.04	112,150.01	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	402,255.08	466,009.41	94,608.64	466,009,41	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		Ī	1,685,358.25	1,753,806.95	474,301.61	1,753,806.95	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,662.74	207,801,34	119,328.37	207,801.34		
D. OTHER FINANCING SOURCES/USES				207,001.04	119,020.01	207,601.34		
Interfund Transfers a) Transfers In	į	3900-8929	0.00	0.00	0.00	0.00		
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			3.00	0,00	0.00	0.00	0.00	0.0%
a) Sources	3	3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	ε	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		0.00	0.00	0.00	0.00	5.50	0.070

...

23 65615 2330454 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,662.74	207,801.34	119,328.37	207,801.34		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			4.054.007.04	4 204 254 85		1,304,254.85	0.00	0.0%
a) As of July 1 - Unaudited		9791	1,354,697.04	1,304,254.85				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,354,697.04	1,304,254.85		1,304,254.85		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,354,697.04	1,304,254.85		1,304,254.85		
2) Ending Balance, June 30 (E + F1e)			1,360,359.78	1,512,056.19		1,512,056.19		
Components of Ending Fund Balance a) Nonspendable								
- Revolving Cash		9711	2,000.00	2,000.00		2,000.00	1.0	
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	1,030,000.00	1,250,000.00		1,250,000.00		
b) Restricted		9740	0.00	0.01		0.01		
c) Committed Stabilization Arrangements		9750	84,267.91	87,390.35		87,390.35		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	84,267.91	87,390.35		87,390.35		
Unassigned/Unappropriated Amount		9790	159,823.96	85,275.48		85,275.48		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	856,560.32	858,194.98	229,344.00	858,194.98	0.00	0.0
Education Protection Account State Aid - Current Year	8012	181,606.00	277,347.00	69,337.00	277,347.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	0.00	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00		0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation	0044	0.00	0.00	0,00	0.00	0.00	0.09
Fund (ERAF)	8045	0,00	0.00	0.00	0.00	0,00	0.09
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	0040						
Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0,00	0.0%
Less: Non-LCFF					0.00	0,00	0.07
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		1,038,166.32	1,135,541.98	298,681.00	1,135,541.98	0.00	0.0%
			11.00(01.100	200,001.00	1,100,041.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	2.00	0.00
All Other LCFF		0.00	0.00	0,00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	335,805.00	363,422.00	123,564.00	363,422.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		1,373,971.32	1,498,963.98	422,245.00	1,498,963,98	0.00	0.0%
EDERAL REVENUE			Wilder of the Control				
Maintenance and Operations	0110	0.00					
Special Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8181	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
	8270	0,00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0,00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	51,292.00	50,436.00	0.00	50,436.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00				_
Fitle II, Part A, Supporting Effective	0230	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	6,736.00	5,986.00	0.00	5,986.00	0.00	0.0%

A MODEL OF A PERSONAL

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0,00	0.00	0.00	0,00	0,00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	12,806.00	12,170.00	0.00	12,170.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8290	42,240.00	190,530.00	149,190.00	190,530.00	0.00	0.0%
All Other Federal Revenue	All Other	0230	113.074.00	259,122.00	149,190.00	259,122.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			113,074,00	200,122.00	1110,100,100			
Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0,00	0.00	0.00	0.00	0,00	0.0%
Special Education Master Plan Current Year	6500	8311	0,00	0,00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,817.59	3,817.59	0.00	3,817.59	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	28,031.94	26,948.58	5,883.49	26,948.58	0,00	0.09
Tax Relief Subventions Restricted Levies - Other			BACK CHIPPY CHIPPY				:	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	115,000.00	102,000.00	303.48	102,000.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0,00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,000.00			13,698,00	0,00	0.0
TOTAL, OTHER STATE REVENUE			147,849.53			146,464.17	0.00	0.0

		Kevenues	, Expenditures, and C	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE							,-,	<u></u>
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00			0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes						0.00	0.00	0.09
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					3.33	0.00	0.00	0.070
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,500.00	20,600.00	3,288.34	20,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	5.00
Non-Resident Students		8672	0.00			0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	00,0	0.00	0,00	0.0%
Interagency Services		8677	5,372.00	5,372.00	0,00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	5,372.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjusti	ment	8691	0.00	0.00	0.00	2.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	003	8699	2,868.00		0.00	0.00	0.00	0.0%
Tuition		8710	0.00	1,700.00	21.67	1,700.00	0,00	0.0%
All Other Transfers In		8781-8783	29,386.14		0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers		0701-0703	29,360.14	29,386.14	0.00	29,386.14	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0,00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00		
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	0300	6793	0,00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,126.14	57,058.14	3,310.01	57,058.14	0.00	0.0%
OTAL, REVENUES			1,691,020.99	1,961,608.29	593,629.98	1,961,608.29	0.00	0.0%

_...

		Revenues, Expenditures, and Changes in Fund Balance							
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	463,078.38	481,939.38	147,942.75	481,939.38	0.00	0.0	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0	
Certificated Supervisors' and Administrators' S	Salaries	1300	62,082.57	67,241.67	23,690.14	67,241,67	0.00	0,0	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, CERTIFICATED SALARIES			525,160.95	549,181.05	171,632.89	549,181.05	0.00	0.0	
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	87,269.31	91,836.66	15,510.29	91,836.66	0.00	0.0	
Classified Support Salaries		2200	85,788.28	70,551.33	22,225.24	70,551.33	0.00	0.0	
Classified Supervisors' and Administrators' Sa	laries	2300	78,879.50	40,005.50	13,665.60	40,005.50	0.00	0,0	
Clerical, Technical and Office Salaries		2400	66,532.20	69,157.55	19,388.12	69,157.55	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			318,469.29	271,551.04	70,789.25	271,551.04	0.00	0.0	
EMPLOYEE BENEFITS									
STRS		3101-3102	89,116.34	92,995.58	27,110.69	92,995.58	0.00	0.0	
PERS		3201-3202	58,626.19	48,914.11	12,871.34	48,914.11	0.00	0.0	
OASDI/Medicare/Alternative		3301-3302	30,325.86	27,084.92	7,537.02	27,084.92	0.00	0,0	
Health and Welfare Benefits		3401-3402	190,937.52	173,979.18	54,204.49	173,979.18	0.00	0.0	
Unemployment Insurance		3501-3502	421.82	410.37	121.31	410.37	0.00	0,0	
Workers' Compensation		3601-3602	11,895.20	11,531.28	3,408.94	11,531.28	0.00	0.0	
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0	
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS			381,322.93	354,915.44	105,253,79	354,915.44	0.00	0.0	
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Mater	rials	4100	2,000.00	2,000.00	1,017.51	2,000.00	0.00	0.0	
Books and Other Reference Materials		4200	1,000.00	1,000.00	305.22	1,000.00	0.00	0.0	
Materials and Supplies		4300	43,000.00	80,000.01	10,434.79	80,000.01	0,00	0.0	
Noncapitalized Equipment		4400	3,000.00	20,000.00	17,921.66	20,000.00	0.00	0.0	
Food		4700	9,150.00	9,150.00	2,337.86	9,150.00	0.00	0.0	
TOTAL, BOOKS AND SUPPLIES			58,150.00	112,150.01	32,017.04	112,150.01	0.00	0,0	
SERVICES AND OTHER OPERATING EXPEN	DITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0	
Travel and Conferences		5200	500.00	500.00	147.00	500.00	0.00	0,0	
Dues and Memberships		5300	3,421.08	3,544.84	1,364.50	3,544.84	0.00	0.0	
Insurance		5400-5450	8,575.84	9,406.00	9,406.00	9,406.00	0.00	0.0	
Operations and Housekeeping Services		5500	53,500.00	50,214.07	8,798.80	50,214.07	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized	Improvements	5600	155,881.00	167,168.85	42,547.48	167,168.85	0.00	0.0	
Transfers of Direct Costs		5710	0,00	0.00	0,00	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	170,666.00	224,675.65	30,765.44	224,675.65	0.00	0.0	
Communications		5900	9,711.16	10,500.00	1,579.42	10,500.00	0.00	0.0	
TOTAL, SERVICES AND OTHER			402,255.08	The second secon	94,608.64	466,009.41	0.00	0.0	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u> </u>	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		0.00	0,00	0,00	0.00	0.00	0.09
Tuition								
Tuition for Instruction Under Interdistrict				No.		and the state of t		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schoots		7211	0.00	0.00	0.00	0.00	0.00	0.00/
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	nments					5.00	0,00	0.070
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0,00	0,00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0,00	0.00	0.00			
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438						
Other Debt Service - Principal		7436	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	7453	0.00		0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	**************************************		0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		0.00	0.00	0,00	0.00	0.00	0.0%
OTAL, EXPENDITURES			1,685,358.25	1,753,806.95	474,301.61	1,753,806.95	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
*****	Resource Codes	Codes	149	(P)	(0)			
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						ia de proposición de la constante de la consta		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					l L			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds					a. de Jesus			
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation			0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972		0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	V
USES					and the same of th			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
•		7033	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS			0.00	5,00	0.30		2.30	
				_				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0

Mendocino County	AVERAGE L	DAILY ATTENDA	NCE	•		23 65615 23304 Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS finance	ial data in their Fu	nd 01 09 or 62 i	ise this workshop	at to report ADA f	or those charter	schoole
Charter schools reporting SACS financial data separate	ly from their autho	rizina LEAs in Fu	and 01 or Fund 6	tio report ADA i	or triose charter	r ADA
	and necessary construction and an initial	to the said and a second second second			TOOL TO TODOTE THE	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	000
Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA					-	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00		
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						070
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 00 and 00 Ob 1 O D 1 D 1						
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	l in Fund 09 or F	und 62.		**************************************
5. Total Charter School Regular ADA	135.42	135.42	135.42	135.42	0.00	0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						576
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County		<u> </u>		0.50	0.00	076
Program ADA			İ			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	135.42	135.42	135.42	135.42	0.00	0%
P. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	135.42	125 42	125 42	125 40	0.00	
	135.42	135.42	135.42	135.42	0.00	0%

Control Column	CONCENTED TO THE PARTY OF THE P				Cashflow Worksheet - Budget Ye	Cashflow Worksheet - Budget Year (1)					23 65615 2330454 Form CASH
1,256,102.01 1,256,102.01 1,330,403.0 1,427.10 1,330,403.0 1,427.10 1,330,403.0 1,427.10 1,330,403.0 1,427.10 1,330,403.0 1,427.10 1,330,403.0 1,427.10 1,330,403.0 1,427.10 1,330,403.0 1,427.10 1,330,403.0 1,427.1			Beginning Balances (Ref. Only)	ΛI	Angust	Contombor				THE TAXABLE PROPERTY OF THE PR	
120,000 120,	ACTUALS THROUGH THE MONTH ((Enter Month Name		37.0		150KBU	September	October	November	December	January	February
Section 2019 Sect	3 CAS			1,256,102.61	1,339,258.34	1,301,694,89	1 521 172 21	1 383 405 56	1000 000 00	100000	
Control Cont	 RECEIPTS LCFF/Revenue Limit Sources 						102.1112.21	00.084,000,1	1,347,054,21	1,381,5/3./8	1,359,002.60
MRO 6479	Principal Apportionment	8010-8019		40,954.00	40,954.00	143,055.00	73.718.00	73.718.00	143 054 75	73 718 00	20,000
Color 1989 Col	Property laxes	8020-8079								13,719,00	30,100,00
1000-1999 1000	iviiscellafieous runds Federal Revenile	8080-8099		21,805.00	43,611.00	43,611.00	14,537.00	28,574.00	28,574.00	28,574.00	30.827.20
Control 1989 Control 1988 Cont	Other State Revenue	8300 8500		0.00	0.00	149,190.00	0.00	00.00	00:00	17,276.00	0.00
1000-1999 1000	Other Local Revenue	8600-8799		00.00	0.00	12,698.00	6,124.16	3,435.83	0.00	00.00	00:0
1000-1999 100,0279 100,0279 100,0279 100,0279 100,0279 100,0279 100,0279 100,0279 119,060.00 100,0299 100,02	Interfund Transfers In	8910-8929		00.0	71.07	0.00	3,310.03	0.00	5,000.00	0.00	0.00
1000-1999 25,759.00 24,256.10 24,2	All Other Financing Sources	8930-8979									
1000-1999 25,541.06 46,214.16 54,600.55 46,277.10 47,193.22 47,193.53 47,193.53 47,1	. DISBURSEMENTS		3.12	62,759.00	84,586.67	348,554.00	97,689.19	105,727.83	176,628.75	119,568.00	67,128.85
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Certificated Salaries	1000-1999		25,541.08	45.214.18	54 600 53	46 277 10	47 402 62	47 400 60	000	
1000-3099 16.84.7 28.571.6 29.945.71 21.0277.1 21.0277	Classified Salaries	2000-2999		9,125.50	17,439.04	22.753.50	21 471 21	25,005,23	25,193.52	47,193.52	47,193.52
1,000-699 1,00	Employee Benefits	3000-3999		16,854,71	28,571.96	29,985.71	29.841.41	31 207 71	31 207 74	25,095,23	25,095.20
1000-1599 1000	books and Supplies	4000-4999		535.98	11,987.99	8,940.11	10,552.96	10,016.62	10.016.62	10.016.62	10,027.1
7000-7459 7000-7	Capital Outlay	5000-5999		26,781.88	19,323.95	18,069.40	30,433.41	28,626.10	28,626.10	28,626.10	99,822.10
7500-7629 7600-7629 78839-15 72837.12 734349.25 138,576.09 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.18 142,139.19	Other Outgo	7000-7499		-							
1430-7699 142,199-16 142,	Interfund Transfers Out	7600-7629									
142,139,18 142	All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699									
111-9199 200 010 2 000 10 387 00 5,272.57 909.58 909.58 900	BALANCE SHEET ITEMS	The state of the s		/ 8,839.15	122,537.12	134,349.25	138,576.09	142,139.18	142,139.18	142,139.18	213,335.18
14.391.709 2.000.10 2.000.10 387.00 5.272.57 909.58	sets and Deferred Outflows	MY VALUE OF THE	en de la company				•••				
14,381,70	Cash Not in Treasury Accounts Receivable	9111-9199		2,000.10							
9320 9320 9330 9440 222 233 29 14,391,70 16,081,06 60,986,00 9500-9599 174,081,06 60,986,00 174,081,06 9500 9500 174,081,06 9500 9500 174,081,06 9500 174,081,081,081,081,081,081,081,081,081,081	Due From Other Funds	9310	205,841,49	143,830.08	387.00	5,272.57	909.58				
9330 14,391,70 14,392,70 14,	Stores	9320									
9340 9450 222,233.29	Prepaid Expenditures	9330	14,391.70	14,391.70							
S C C + D) 222,233.29 160,221.86 387.00 6,272.57 909.58 0.00	Outer Current Assets Deferred Outflows of Resources	9340									
9500-9599 174,081.06 60,986.00 0.00 97,699.33 0.00 0.00 0.00 9610 9610 9610 97,699.33 <td>SUBTOTAL</td> <td></td> <td>222 233 29</td> <td>160 221 88</td> <td>00 285</td> <td>L2 010 3</td> <td>000</td> <td></td> <td></td> <td></td> <td></td>	SUBTOTAL		222 233 29	160 221 88	00 285	L2 010 3	000				
9500-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	abilities and Deferred Inflows			200	20. 200	9,212.31	908.08	0.00	0.00	00.00	0.00
9610 9640 9650 174,081.06 60,986.00 0.00 97,699.33 0.00 97,699.33 0.00 97,699.33 0.00 0.00 97,699.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Payable	9500-9599	174,081.06	60,986.00			97,699.33				
S + D + D + D + D + D + D + D + D + D +	Out to Outlet Fullds	9610									
9990 174,081.06 60,986.00 0.00 0.00 97,699.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650									
S + D + D + D + D + D + D + D + D + D +	Deferred Inflows of Resources	0696									
S + C + D) + B315233 + B315673 + B315673 + B3168345 + B31689485 + B31689485 + B31689485 + B31689488 + B3168948 + B31	SUBTOTAL	anner k a	174,081.06	60,986.00	00.00	0.00	97,699.33	00.0	0.00	00.00	00.0
S + 84,152.23 99,235,88 387.00 5,272.57 (96,789.75) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Suspense Clearing	9910	an stand								
- C + D) 83,155,73 (37,563.45) 219,477.32 (137,676.65) (38,411.35) 34,489.57 (22,571.18) (146,200 1.347,084.21 1.381,573.78 1.349.002.60 1.347,084.21 1.381,573.78 1.349.002.60 1.347.08	TOTAL BALANCE SHEET ITEMS		48,152,23	99,235.88	387.00	5,272.57	(96,789.75)	0.00	0.00	000	000
1,339,258.34 1,301,694.89 1,521,172.21 1,383,495.56 1,347,084.21 1,381,573.78 1,359,002.60	NET INCREASE/DECKEASE (B - C	(Q +		83,155.73	(37,563.45)	219,477.32	(137,676.65)	(36.411.35)	34 489 57	(22 574 18)	0.00
	ENDING CASH (A + E)				1 301 694 89	1 504 470 04	7 707 707 7	10,000	The state of the s	(5,5)	(140,400.00)

Page 1 of 2

Printed: 12/2/2020 1:19 PM

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: cashi (Rev 06/17/2014)

23 65615 2330454 Form CASH

_						evan			
	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		1,212,796.27	1,196,348.45	1,098,939.24	1,001,530.05				
B. RECEIPTS LCF/Revenue Limit Sources						1000		, () () () () () () () () () (
Principal Apportionment Property Taxes	8010-8019	83,239.51	13,902.76	13,902.76	69,336.50	329,687.05		1,135,541.98	0.00
Miscellaneous Funds	8080-8099	30,827.20	30,827.20	30,827.20	30,827.20			363,422.00	363,422.00
Federal Revenue	8100-8299	0.00	00.00	00.00	92,656.00			259,122.00	259,122.00
Other State Revenue	8300-8599	6,624.65	00:00	00:00	117,581.53			146,464.17	146,464.17
Other Local Revenue	8600-8799	5,000.00	0.00	0.00	43,726.44			57,058.14	57,058.14
Interfund Transfers In	8910-8929					2200		0.00	0.00
TOTAL RECEIPTS		125,691.36	44,729.96	44,729.96	354,127.67	329,687.05	0.00	1,961,608.29	1,961,608.29
C. DISBURSEMENTS	4000	C3 C07 L7	47 103 52	47 103 59	62 501 77	Januari	LOOK GOVERN	549 181 05	549 181 05
Classified Salaries	0007-0007	25,193,32	25.095.23	25,095,21	25.095.20			271.551.04	271 551.04
Employee Benefits	3000-3999	31.207.71	31.207.70	31.207.70	31,207.70			354,915.44	354,915.44
Books and Supplies	4000-4999	10,016.62	10,016.62	10,016.62	10,016.63			112,150.01	112,150.01
Services	5000-5999	28,626.10	28,626.10	28,626.10	99,822.07			466,009.41	466,009.41
Capital Outlay	6000-6599							00.0	00.0
Other Outgo	7000-7499							0.00	00'0
Interfund Transfers Out	7600-7629						auna eo	0.00	00.0
All Other Financing Uses	7630-7699		440 420 47	140 130 15	212 225 12	o c	000	1 753 906 05	0.00
TOTAL DISBURSEMENTS		142,139.10	142,139.17	142,139,13	71.000,017	0.0	0.00		0.000,507,1
D. BALANCE SHEET LIEMS Assets and Deferred Outflows Cash Not in Treasury	9111-9199	<u>, , , , , , , , , , , , , , , , , , , </u>				ALEXANDER OF THE STATE OF THE S		2,000.10	
Accounts Receivable	9200-9299				55,442.26			205,841.49	
Due From Other Funds	9310							0.00	
Stores	9320				400			0.00	
Other Current Assets	9330							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	00.0	0.00	55,442.26	00.0	0.00	222,233.29	
Liabilities and Deferred Inflows					() () () () () () () () () ()		demonstrative	00 71	
Accounts Payable	9500-9599				15,385,73			174,001.00	
Due 10 Other runds	9010							00.0	
Unearned Revenues	9650				*****			0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		00.0	0.00	00.0	15,395.73	00.0	00.0	174,081.06	
Nonoperating Suspense Clearing	0100					4		0.00	
TOTAL BALANCE SHEET ITEMS		0.00	00.0	0.00	40,046.53	0.00	0.00	48,152,23	
	(D+)	(16,447.82)	(97,409.21)	(97,409.19)	180,839.08	329,687.05	00.0	75,853,57	207,801.34
F. ENDING CASH (A + E)	-	1,196,348.45	1,098,939.24	1,00.053,00,1	1,182,369.13				
G. ENDING CASH, PLUS CASH	23.0							Cong	ははないは、ないのでは、

Printed: 12/2/2020 1:19 PM

Accelerated Achievement Academy Ukiah Unified Mendocino County				First In 2020-21 INTE Cashflow Workshee	First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					23 65615 2330454
	Object	Beginning Balances (Ref. Only)	VIII	A 1 2 2 2 2 2 4						Tom CASH
ACTUALS THROUGH THE MONTH OF (Enter Month Name)				August	September	October	November	December	January	February
A. BEGINNING CASH			1,182,369.13	1,245,571.36	1,262,438.41	1,340,721.77	1.409.878.03	1 442 326 06	1 451 633 34	1 435 430 43
E. RECEIPTS LOFF/Revenue Limit Sources					A CONTRACTOR OF THE CONTRACTOR	A CONTRACTOR OF THE CONTRACTOR		00.0000	40.000,104,1	1,435,128,12
Property Taxes	8020-8019	市	42,909.75	42,909.75	135,083.55	77,237.55	77,237.55	115,326.05	77,237.55	36,301.65
Miscellaneous Funds	8080-8089		21,430.00	42,860.00	28,574.00	28.574.00	28 574 00	28 574 00	28 574 00	04 030 40
Cher State Descende	8100-8299		00.00	00.00	0.00	34,296.00	00:0	00.0	17,276,00	31,252.40
Other I ocal Bevenue	8300-8599		0.00	00.00	0.00	8,061.92	3,784.11	0.00	00.0	00.0
Onlei Local Revenue Interfund Transfers In	8600-8799		00.00	00:00	00:00	0.00	0.00	5,000.00	00.00	0.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS C DISRIBSEMENTS			64,339.75	85,769.75	163,657.55	148,169.47	109,595.66	148,900.05	123,087.55	67,554.05
Certificated Salaries	1000-1999		34 776 40	43 180 45	42 252 62	0000	000000000000000000000000000000000000000			
Classified Salaries	2000-2999		13.148.02	24 041 00	31 120 18	24,032.33	20,024.35	50,024.35	50,024.35	50,024.35
Employee Benefits	3000-3999		20,929.72	30.631.04	32 552 85	33 010 21	23,959.58	23,959.58	23,959.58	23,959.58
Books and Supplies	4000-4999		327.29	7,500.65	15,672.74	7.948.99	3 593 79	3 503 70	32,707.34	32,707.34
Services Capital Outlay	5000-5999		9,193.64	26,875.35	26,109.39	21,574.61	29,307.71	29,307.71	29,307.71	103.421.71
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699									
D. BALANCE SHEET ITEMS			/8,3/5.0/	132,237.49	148,708.98	142,348.00	139,592.77	139,592.77	139,592.77	213,706.77
Assets and Deferred Outflows		od Silvery and provided in the second provide						·		
Cash Not in Treasury Accounts Receivable	9111-9199	20 200								
Due From Other Funds	9200-9289	329,687.06	77,237.55	63,334.79	63,334.79	63,334.79	62,445.14			
Stores	9320						•			
Prepaid Expenditures	9330									
Deferred Outflows of Resources	9340									
SUBTOTAL	energy tra	329,687.06	77,237.55	63,334.79	63,334.79	63,334,79	62,445,14	00 0	00.0	00.0
Accounts Pavable	0500 0500	***************************************							2	
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
SUBTOTAL	0696									
Nonoperating		0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00
Suspense Clearing	9910									
C	10-1	329,687.06	77,237.55	63,334.79	63,334.79	63,334.79	62,445.14	0.00	0.00	00.00
1			1 245 674 26	16,867.05	78,283.36	69,156.26	32,448.03	9,307.28	(16,505.22)	(146,152.72)
G. ENDING CASH PLUS CASH			1,45,571.35	1,262,438.41	1,340,721.77	1,409,878.03	1,442,326.06	1,451,633.34	1,435,128.12	1,288,975.40
ACCRUALS AND ADJUSTMENTS										
										-

Page 1 of 2

Printed: 12/2/2020 1:19 PM

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: cashi (Rev 06/17/2014)

Accelerated Achievement Academy Ukiah Unified Mendocino County

First Interim 2020-21 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

23 65615 2330454 Form CASH

ACTUALS THROUGH THE MONTH OF A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds	8010-8019 8020-8079					THE RESERVE OF STREET, A. ASSESSMENT AND PROPERTY OF STREET, S			
t Sources tionment to the month of the month	18079								
t Sources tionment unds e e h Sources	-8019 -8079	1 288 975 40	1 244 250 94	1.149.813.33	1,055,375.74				
ionment unds unds Sources	-8019								
onroes Sources	8/00-	51,991.26	13,902.76	13,902.76	18,331.00	524,655.02		1,227,026.20	1,227,026.20
Sources		31 252 40	31 252 40	31 252.40	31.252.40			363,422.00	363,422.00
Sources	8100-8299	00.0	0.00	00:00	17,020.00			68,592.00	
Sources	8300-8599	6,624.65	0.00	00:00	117,150.05			135,620.73	
Sources	3600-8799	5,000.00	00.0	00.0	43,733.47			53,733.47	53,733.47
Sources	8910-8929				- C			0.00	
	8930-8979	94 868 31	45.155.16	45.155.16	227,486.92	524,655.02	0.00	0.00	1,848,394.40
good on ACTA AT LOT TO Comp who have clear									
estan ir gag governmekining feld	-1999	50,024.35	50,024.35	50,024.35	20,024.30			204,059 74	
D (2004 TOP) Saykonika Selak	-2999	23,959.58	23,959.58	23,959.58	22,939,398			370 601 57	100
	2999	3 503 70	3 503 79	3 593 79	3 593 80			60.200.00	n ossa
	1.5999	29.307.71	29.307.71	29,307,69	103,421.69			466,442.63	,
Capital Outlay	6000-6599							00:0	onere:
	7000-7499							00:00	-
nsfers Out	7600-7629							00.00	
S	<u> </u>								
TOTAL DISBURSEMENTS	-	139,592.77	139,592.77	139,592.75	213,706.81	00.0	00.0	1,766,639.72	1,766,639.72
D. BALANCE SHEET ITEMS	···								
	9111-9199							0.00	
	3200-9299							329,687.06	
om Other Funds	9310							0.00	
	9320							0.00	~ [-
	9330							00.0	T =
Other Current Assets	9340							00.0	
	2	00:00	0.00	00.00	00.0	0.00	0.00	329,65	T.61
ed Inflows	l						SOCIOTATIO	Č	
	9500-9599							00.0	1 -
spun_	9610							00.0	1 -
u w wiki	9640							00.0	
Unearned Kevenues	0000							0.00	
	200	00:00	0.00	00.0	00:00	0.00	0.00		
) (•					C	
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	0.00	0.00	0.00	0.00	00.0	0.00	329,65	
E. NET INCREASE/DECREASE (B - C + D)		(44,724.46)	(94,437.61)	(94,437.59)	13,780.11	524,655.02	2 0.00	411,441.74	81,754.68
F. ENDING CASH (A + E)		1,244,250.94	1,149,813.33	1,055,375.74	1,069,155.85				
G. ENDING CASH, PLUS CASH								1.593.810.87	

Printed: 12/2/2020 1:19 PM

Orls NAL Bodsets

Γ	А	В	Гс	D	I E	F	I G		——————————————————————————————————————
4								_	· · · · · · · · · · · · · · · · · · ·
5	Budget Identity	:	Accel	erated Achievement A	cademy,	2020-2021			
6							6/9/202	U	
7							Federal Funds:		
8							Title I		\$51,292.00
9	LCFF funding						Title II		\$6,736.00
10							Title IV Resource 4127		\$10,000.00
	average	\$ 10,146.00	ļ						····
12	funding per AD						Title V Resource 4126		\$2,806.00
13							CARES Act, RES 3210		\$42,240.00
14									
15			ļ						
16							Mandate Block Grant		\$3,916.00
17	ADA 4-6	44.86							
18	ADA 7-8	39.43					LCSSP grant		\$5,372.00
19	ADA 9-12	51.13		LCFF Grnt factor					\$0,01 Z.00
20	ADA Total	135.42		Prp Tx factor			Lottery per ADA		\$207.00
21	Prior estimate						Lottery per 7 to 7 t		Ψ207.00
22	Revenue:								
23									
24	Revenue Limit S	Sources 8010-8099:		***************************************					
25		8012	EPA F	unds				\$	181,606.00
26		8011	LCFF	Funding				\$	856,560.32
27		8019		ment from prior yr					030,300.32
28		8096		er School In Lieu Prp	Tax			\$	335,805.00
29	1	Subtotal 8010-8099						\$	1,373,971.32
30	Federal Revenue	es 8100-8299;							1,010,011.02
31		8290	Title I.	11	1				\$113,074.00
32		8290	Ed Jol	OS					\$170,014,00
33		Subtotal 8100-8299						S	113,074.00
		enues 8300-8599:						-	,
35			Manda	ited Cost Reimbursen	nents				\$3,817.59
36		8560	State I					\$	28,031.94
37			Other	State Rev					\$116,000.00
38		Subtotal 8300-8599:						\$	147,849.53
	Other Local Rev	enues 8600-8799:		***************************************					
40			لـــــــــــــــــــــــــــــــــــــ						
41				f Eq and Supplies					0
42			Other						0
43 44			Interes		DE0 7005			\$	18,500.00
		3677 3699	LCSSF	grant	RES 7085				\$5,372.00
45 46			Other		Charter and 111111	L		\$	1,000.00
46				ursement from Willits	Unaπer school lunch	program		\$	1,868.00
48		Subtotal 8600-8799:	Liob 3	9 Transfer					\$29,386.14
	Subtotal of Reve							\$	56,126.14
50	DUDICIOI OI KEVE	110c 00 10-0/22						\$	1,691,020.99
	Other Financing	Sources 8910-8929,	8030 6	2070				_	
52				eds from Capital Lease					
53				er Financing Sources	5 5			\$	
54				urces 8910-8929, 893	I In_8070			\$	-
55		Subtotal Other Filland	ing 30	uices 0310-0328, 093	DU-03/8			\$	
	Total Revenue a	nd Other Financing S	Ources	•					4 004 000 55
57	TOTAL NEVERIUE A	To Caler I manding o	Jources)	***************************************			- \$	1,691,020.99
~, I							<u></u>		

		, , ,
•		

58	Α	В	C	D	E	F	I	G		Н
	Expense:						_			
60	Expense.	Certificated Salarie	c 1000	Sarios	-					
61	Mat.	1100	Teac							450 470 07
62		1100		lemental Instruction					\$	458,478.37
63		1100		titute / Intern				· · · · · · · · · · · · · · · · · · ·	\$	600.00 4,000.00
64		1100		Teacher		<u> </u>			1	4,000.00
65		1300		Admin			 		\$	62,082.57
66		1300		Admin Supplemental			·		10	02,002.37
67							1			
68		Subtotal, 1000 Seri	es w/ S	TRS	FTE for H&W	7.49			\$	525,160.94
69		1100	Teac	ners (No STRS)			1		-	020,100.04
70		Subtotal, 1000 Seri	es after	No STRS				·····	\$	525,160.94
71								**************************************	 	
72		Classified Salaries-	-2000 S	eries					Total	[
73										
74		2100	Inst A	ide (No Pers)					\$	7,819.00
75		2200		ort (No Pers)					\$	789.00
76		2300		Admin (No Pers)					1.	
77		2400	Cleric	al, Tech, Office (No F	Pers)			***************************************	1	
78			_							
79		2100	Inst A						\$	79,450.31
80		2200	Supp						\$	84,999.28
81		2300		Admin					\$	78,879.50
82		2400	Cleric	al, Tech, Office					\$	66,532.20
83									\$	-
84 85		10.11.1.0000.0	_!		1					
86		Subtotal, 2000 Serie	25	***************************************	FTE for H&W	3.75			\$	318,469.29
87										
88		Employee Benefits-	2000 6			<u> </u>				
89		Employee benefits-	-3000 8	eries		Amount			Total	10.100
90		3101	STRS	Cod	 	10.150				
91		3202		- Class		16.15%				\$89,116.34
92		3302		l-Class		20.70%		· · · · · · · · · · · · · · · · · · ·	\$	58,626.19
93		3311		are-Cert		6.20%			\$	18,093.23
94		3312		are-Class		1.45%			\$	7,614.83
95		3401	H&W-		\$16,573.00	1.45% \$16,987.33			\$	4,617.80
96		3402	H&W-		\$16,573.00	\$16,987.33	 		\$	127,235.06
97		3501	SUI-C		\$10,575.00	0.05%	ļ		\$	63,702.47
98		3502	SUI-C			0.05%			\$	262.58
99		3601		p-Cert		1.41%			\$	159.23 7,404.77
00		3602		p-Class		1.41%			\$	4,490.42
01	27-87-7-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	İ		Ins Late Starts		1.7170	<u> </u>		Ψ.	4,490.42
02		Subtotal, 3000 Serie							\$	381,322.93
03		1	1						۳-	301,322.93
04			1						-	
05		Books and Supplies-	4000	Series					 	
06				***************************************					ļ	
07		4100	Textbo	ooks					\$	2,000,00
08		4200	Books	& Ref Mtls					\$	1,000.00
09		4300		Sppls					\$	41,800,00
10			l	Technology			to	tal of 4300	\$	1,200.00
11							\$	43,000.00	1	.,200.00
12		4400	Nonca	pitalized Equipment				10,000,00	\$	3,000.00
13									<u> </u>	
14		4700	Food	(does not include trans	sportation)	***************************************			\$	9,150,00
15						***************************************			i –	
16		Subtotal, 4000 Serie	s						5	58,150.00
17		1								,

	Α	В	CD	Е	F	G	Н
118		Services and Other-	5000 Series	CPI index		CPI index	1.0062
119						19-20	with CPI applied
120		5200	Travel & Conferences				\$ 500.00
121		5300	Dues and Memberships			\$ 3,400.00	\$ 3,421.08
122		5400	Insurance			\$ 8,523.00	\$ 8,575.84
123		5500 5500	Operations & Housekeepin	ıg		\$ 45,000.00	\$ 51,000.00
124			extra for COVID cleaning				\$ 2,500.00
125		5600	Rentals, Leases & Repairs		last years		\$ 155,881.00
126 127			Building Lease or Rent		\$ 139,300.00	\$ 140,163.66	
128			Land Lease Short Term Facility Rent		\$ -	\$ -	
129			Copier leases		\$ 1,706.76 \$ 9,000.00	\$ 1,717.34	
130			Other Rentals & Repairs		\$ 3,000.00	\$ 9,000.00 \$ 3,000.00	
131			Construction projects		\$ 3,000.00	\$ 2,000.00	
132						2,000.00	
133		5800	Professional & Consulting				\$ 170,666.00
134			SE Er per ADA	829.21	\$ 112,291.86		
135			SE Prior Yr Adj				
136			Payroll Exp		\$ 5,634.43	based on expenses @ second in	terim 1,707402
137			District Oversight		\$ 13,739.71		
138			<u> </u>				
139			Bus trips, field trips, six flag	js			
140 141			Outward Bound programs				
141			College and testing fees Advertising		\$ 600.00		
143			Advertising Audit fees		\$ 3,000.00		
144			Legal fees		\$ 5,400.00 \$ 1,500.00		
145			Other		\$ 28,500.00		
146			Circi		20,300.00		
147							
148		5900	Communications				\$6,842.16
149			Data charges				\$2,869.00
150		Subtotal, 5000 Serie	es				\$ 402,255.09
151							
152							
153		Capital Outlay6000) Series				
154 155		6170					
156		6200	Site Improvements				
157		6400	Building & Building Improve Equipment	ements	accorder naturals		\$ -
158		0400	Ledupment		server for network		
159		Subtotal, 6000 Serie	S .				\$ -
160		,					-
161							
162		Other Outgoing700	00 Series		7/		
163							
164		7431-7439	Debt Service				\$ -
165							
166		Subtotal, 7000 Series	S				\$ -
167						***	
168	Takal						
	Total Expense						\$ 1,685,358.25
170	Increase (Docas	ease) in Fund Balance	<u> </u>				
172	mcrease (Decre	ase) III Fulla Balance	-				\$ 5,662.75
173		0701	Beginning Fund Balance	 			E4 05/ 007 51
174		3/81	Dogmany Lund Dalance				\$1,354,697.04
175	Ending Fund Ba	lance					\$ 1360 250 70
176	9711	Revolving Fund		 			\$ 1,360,359.79 \$ 2,000.00
177	9789	Reserve Portion of E	nding Fund Balance		5%		\$ 84,267.91
178		financial Stabilization			5%		\$ 84,267.91
179					3,0		+ 07,201.31
180	9719	Reserve for all others	s (future construction project	s)			\$ -
181		Future STRS and PE					\$ 1,030,000.00
182			on of Ending Fund Balance				

			e.		
	·				

```
Cell: A7
  Comment: jswitzer:
            Based on projections using lastest version of the FCMAT LCFF calculator
       Cell: G7
 Comment: jswitzer:
            Latest entitlement amounts from CDE from, 19-20.
       Cell: B20
 Comment: jswitzer:
            Based on Previous yeats ADA.
       Cell: H20
 Comment: jswitzer:
            Lottery amount is based on current CCSA and School services projectios.
       Cell: H35
 Comment: Jim Switzer:
             Mandate Block Grant projections from School Services .
       Cell: H37
 Comment: jswitzer:
            Estimate of misc. state programs not included in general funding including Charter School Facility , $115,000
       Cell: H43
 Comment: jswitzer:
           Based on 19-20 projections.
       Cell: H47
 Comment: jswitzer:
           Based on agreement with UUSD, $217
            per ADA.
       Cell: D60
 Comment: jswitzer:
           Based on projected staffing levels for 20-21
      Cell: F68
 Comment: jswitzer:
           Number of full time equivalent positions with H&W benefits.
      Cell: B72
Comment: jswitzer:
           Based on projected staffing levels and one day of furloughs for hourly positions.
      Cell: F85
Comment: jswitzer;
           Number of full-time positions with H&W benefits.
      Cell: F90
Comment: Jim Switzer:
           STRS projected contribution rate from CSDC and School Services.
      Cell: F91
Comment: jswitzer:
           PERS projected contribution rate from CSDC and School Services.
      Cell: F95
Comment: Jswitzer:
          Reflects projected premium rates.
      Cell: D105
Comment: jswitzer:
           Totals based on projected spending.
```

Cell; D118 Comment: jswitzer :

	↔	

Totals based onprojected spending and CPI percentages figured into some of the categories.

Cell: H118

Comment: jswitzer:

From School Services estimates.

Cell: E134 Comment: jswitzer:

Based on preliminary invoice from UUSD from 19-20 and projected increase of 3%. .

Cell: F136

Comment: Jim Switzer:

Based on expenses reported at P-2, multiplied by .0033

Cell: F137

Comment: jswitzer :

Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

			•			
•						
	a.					

1 Stintern Bodged

	A	В	С	D	E	F	G	-	Н
4	5								
5 6	Budget Identity:		Accel	erated Achievement A	cademy,	2020-2021	12/8/202		
7			ļ						· · · · · · · · · · · · · · · · · · ·
8	l						Federal Funds:		
9	LCFF funding		 				Title I		\$50,436.00
10		***	 				Title II Title IV Resource 4127		\$5,986.00
11	average \$	11,069.00					The IV Resource 4127		\$10,000.00
12	funding per AD/					 	Title V Resource 4126		\$2,170,00
13						 	CARES Act, RES 3210		\$42,240.00
14					federal funding	LOSS LEARNI	NG MITIGATION RES 3220		\$138,630.00
15			1		federal funding		NG MITIGATION RES 3215		\$9,660,00
16					state funding		NG MITIGATION RES 7420		\$12,698.00
17								_	V12,000.00
18								_	
19							Mandate Block Grant	_	\$3,817.59
20	ADA 4-6	44.86							7010 111.00
21	ADA 7-8	39.43					LCSSP grant		EE 272 CC
22	ADA 9-12	51.13		LCFF Grnt factor					\$5,372.00
23	ADA Total	135.42		Prp Tx factor			Lottery per ADA		\$199.00
24	Prior estimate					1	Lottery per ADA		\$199.00
	Revenue:							_	
26									
-	Revenue Limit Sou							_	
28	801	2	EPA F	unds				\$	277,347.00
29	801	1	LCFF	Funding				\$	858,194.98
30	801		Adjust	ment from prior yr				+	000,104.00
31	809		Charte	r School In Lieu Prp T	ax			- s	363,422.00
32		ototal 8010-8099						\$	1,498,963.98
	Federal Revenues 6		l						
34 35	829		Title I,						\$68,592.00
36	829 829			S Act, RES 3210	011 050 0000 05.5				\$42,240.00
37		ototal 8100-8299	1000	LEARNING MITIGATI	ON RES 3220,3215				\$148,290.00
	Other State Revenu							\$	259,122.00
39	855		Manda	ted Cost Reimbursem	ents				50.047.50
40	856		State L		CIRS			\$	\$3,817.59 26,948,58
41	859			LEARNING MITIGATI	ON RES 7420			- 3	\$12,698.00
42	859	0	Other S	State Rev	***************************************				\$103,000,00
43		total 8300-8599:						\$	146,464.17
	Other Local Revenu	es 8600-8799:		·					
45			يلسب						
46 47	863			Eq and Supplies					0
48	863 866		Other S						0
49	867		Interes LCSSP		RES 7085			\$	20,600.00
50	869		Other L		NEO / U03				\$5,372.00
51	869			rsement from Willits	Charter school lunch	program		\$	1,000.00
52	878	1	Prop 39	Transfer	STIGITOT SCHOOLIGITOTI	program		\$	700.00
53		total 8600-8799:						\$	\$29,386.14 57,058.14
54 5	Subtotal of Revenue	8010-8799							1,961,608.29
55								+	1,001,000.28
	Other Financing Sou					-			
57	8972			ds from Capital Lease	S			5	
58	8979			er Financing Sources				\$	
59	Subi	total Other Financ	ing So	urces 8910-8929, 893	0-8979			\$	-
60	Tatal Davis	St 5'							
61 T	otal Revenue and C	Juner Financing Se	ources					\$	1,961,608.29
02									

	A	ТВ	С	l D	E	F	G		Н
63									
64	Expense:								
65		Certificated Salaries-						\$	438,939,37
66		1100	Teach		100) Lautea tutaring al		Repaired to the second	\$	12,000.00
67		1100		lemental Instruction (10 days before school	loo)+extra tutoring ci	ass		\$	6,900.00
68 69		1100		titute / Intern				\$	4,000.00
70		1100		Teacher				\$	20,100.00
71		1300		Admin				\$	64,841.67
72		1300		Admin Supplemental da	iys				\$2,400.00
73									
74		Subtotal, 1000 Serie			FTE for H&W	7.48		\$	549,181.04
75				ners (No STRS)					510 101 01
76		Subtotal, 1000 Serie	s after	No STRS				\$	549,181.04
77			<u> </u>					Total	
78		Classified Salaries-2	2000 S	Series				Total	
79		0.100	I 4 A	ide (Ne Deer)				\$	7,819.00
80		2100		ide (No Pers)				\$	789.00
81		2200 2300		ort (No Pers) & Admin (No Pers)				 •	, 22.00
82 83		2400		cal, Tech, Office (No P	ers)			<u> </u>	
84		2400	Olone	l little	l .				
85		2100	Inst A	ide	plus 4450 for tutorin	g class+500 extra PD	days	\$	84,017.66
86		2200	Supp		plus 800 extra PD d			\$	69,762.34
87		2300		& Admin	plus 500 for e	xtra admin days		\$	40,005.50
88		2400	Cleric	al, Tech, Office	plus 200 for e	xtra admin days		\$	69,157.55
89								\$	
90									074 554 05
91		Subtotal, 2000 Serie	S		FTE for H&W	2.9		\$	271,551.05
92									
93			<u></u>	<u> </u>		A		Total	
94		Employee Benefits	3000 8	Series		Amount		Total	
95		2404	CTDC	l S-Cert		16.15%			\$92,995.58
96		3101 3202		S- Class		20.70%		\$	48,914.11
97 98		3302		DI-Class		6.20%		\$	15,184.30
99		3311		care-Cert		1.45%		\$	7,963.13
100		3312		care-Class		1.45%		\$	3,937.49
101		3401	H&W		\$16,573.00	\$16,761.00		\$	125,372.28
102		3402		-Class	\$16,573.00	\$16,761.00		\$	48,606.90
103		3501	SUI-C	Cert		0.05%		\$	274.59
104		3502	SUI-C	Class		0.05%		\$	135,78
105		3601		np-Cert		1.41%		\$	7,715.99
106		3602		np-Class		1.41%		\$	3,815.29
107			A	h Ins Late Starts				\$	354,915,44
108		Subtotal, 3000 Serie	S					Ψ	334,313,44
109								 	
110		Books and Supplies-	4000	L Sorior					
111		TDOOKS and Supplies-	-4000	Selles					
112 113	ļ	4100	Teyth	pooks				\$	2,000.00
114		4200		s& Ref Mtls				\$	1,000.00
115		4300	Mtrls	& Sppls		i		\$	51,500.00
116	l	1.50	Tech	nology (1200) +comput	er upgrades and hot	spots res 3220 (10000)	\$	13,500.00
117				Learning Mitigation pu			\$ 80,000.00	\$	15,000.00
117 118								<u> </u>	
119		4400	Nonc	apitalized Equipment in	cluding upgrade of s	erver		\$	20,000.00
120								ļ	0.450.00
119 120 121		4700	Food	(does not include tran	sportation)			\$	9,150.00
122	l		L					\$	112 150 00
123		Subtotal, 4000 Serie	S					 →	112,150.00
124	I		L		<u> </u>	<u> </u>	1	1	

1	A	В	<u> c</u>		D	E		F		G	T	Н
125	<u> </u>	Services and Other	5000	Series		CPI index			CPI index		İ	1.006
126									19-20		with	CPI applied
127		5200	Trave	el & Confe	rences				<u> </u>		\$	500.00
128		5300		and Men	nberships		*		\$	3,523.00	\$	3,544.84
129		5400	Insur						\$	8,523.00	\$	9,406.00
130		5500	Oper	ations & F	lousekeeping				\$	42,947.80		43,214.08
131		5500			D cleaning	res 3220					\$	7,000.00
132		5600	Renta	als, Lease	s & Repairs		last yea	ars	\$	165,788.00	\$	167,168.85
133				ing Lease	or Rent		\$	140,917.00	\$	145,144.51	Ť	
134				Lease			\$	-	\$	-	1	
135				Term Fac	cility Rent		\$	1,706.76	\$	1,717.34		
136 137				er leases			\$	8,307.00	\$	8,307.00		
137			Other	Rentals &	& Repairs		\$	6,162.00	\$	6,000.00		
139			Cons	truction pr	ojects				\$	6,000.00		
140		5800	- ID									
141		3000		per ADA	Consulting	4054.4					\$	224,675.66
142				Prior Yr		1051.4	9 \$	142,392.21				
143		 		I Exp	Auj			5 705 01				
144	VIII			ct Oversig	ht		\$	5,793.81	based on ex	penses @ second ir	terin	1,707402
145		 			nt 0 + overage		\$	14,989.64			ļ	
146	***************************************					rvices (Res 3220)	\$	13,500.00			<u> </u>	
147					rips, six flags		Ψ	25,000.00				
148					d programs	Ī	-					
149				ge and tes			\$	2,000.00				
150			Covid	surveillar	nce testing		+	\$1,000.00			-	
151			Adver	tising			\$	3,000.00	***************************************			
152			Audit	fees	***************************************		\$	5,400.00				
153			Legal				\$	1,500.00		·		
154			Other				\$	10,100.00			-	
155												
156										***************************************		
157		5900	Comn	nunication						·		\$7,938.00
158			<u> </u>	Data cha	rges							\$2,562.00
159		Subtotal, 5000 Serie	S								\$	466,009.43
160												
161		0	<u> </u>	<u></u>								
162 163		Capital Outlay6000	Series	; 			ļ					
164		6170	Cit - 1-	l								
165		6200	Duildie	nproveme	nts ing Improver	1-	 					
166		6400	Equip	iy & bulki	ing improver	ients	 				\$	-
167		0400	Lquipi	HEHL			server r	or network				
168		Subtotal, 6000 Series					-					
169		Captotal, Cooc Oche.	, 								\$	-
170							 					
171	All and a self-self-self-self-self-self-self-self-	Other Outgoing700	0 Serie	ls			-					
172			30110	-			-					
173	***************************************	7431-7439	Debt S	Service							•	
174			T			1	 				\$	-
175	***************************************	Subtotal, 7000 Series	3				 				\$	
176									***************************************		Ψ	
177							l					
178 T	otal Expense										\$	1,753,806,96
179											Ψ	1,755,000.86
	ncrease (Decre	ase) in Fund Balance							****		\$	207,801.33
181							l				<u> </u>	201,001.00
182		9791	Beginn	ing Fund	Balance						5	1,304,254.85
183											•	1,201,204.00
	nding Fund Ba										\$	1,512,056.18
185	9711	Revolving Fund									\$	2,000.00
186	9789	Reserve Portion of Er	nding F	und Balar	nce			5%	·		\$	87,690.35
187	9750	financial Stabilization	Accou	nt				5%			\$	87,690.35
188									***************************************		<u> </u>	5,,500.00
189	9719	Reserve for all others	(future	construc	tion projects)						\$	-
	9719	Future STRS and PEI	RS inc	eases								1,250,000.00
190 191		Unappropriated Portic	(10 1110)	Casos							Φ	1,230.000 00

Cell: A7 Comment: jswitzer: Based on projections using lastest version of the FCMAT LCFF calculator Cell: G7 Comment: jswitzer: Latest entitlement amounts from CDE from, 20-21. Cell: B23 Comment: jswitzer: Based on Previous yeats ADA. Cell: H23 Comment: jswitzer: Lottery amount is based on current CCSA and School services projectios. Cell: H39 Comment: Jim Switzer: Mandate Block Grant projections from School Services . Cell: H42 Comment: jswitzer: Estimate of misc. state programs not included in general funding including Charter School Facility , \$102,000 Cell: H48 Comment: jswitzer : Based on 19-20 figures . Cell: H52 Comment: jswitzer: Based on agreement with UUSD, \$217 per ADA. Cell: D65 Comment: jswitzer: Based on projected staffing levels for 20-21 Cell: F74 Comment: jswitzer: Number of full time equivalent positions with H&W benefits. Cell: B78 Comment: jswitzer: Based on projected staffing levels . Cell: F91 Comment: jswitzer: Number of full-time positions with H&W benefits. Cell: F96 Comment: Jim Switzer: STRS projected contribution rate from CSDC and School Services. Cell: F97 Comment: jswitzer: PERS projected contribution rate from CSDC and School Services. Cell: F101 Comment: Jswitzer: Reflects current premium rates . Cell: D111

Totals based on projected spending .

Comment: jswitzer:

Comment: jswitzer :

Totals based onprojected spending and CPI percentages figured into some of the categories.

Cell: H125

Comment: jswitzer:

From School Services estimates.

Cell: E141

Comment: jswitzer:

Based on 19-20 costs for SPED from UUSD and projected increase of 3%. .

Cell: F143

Comment: Jim Switzer:

Based on expenses reported at P-2, multiplied by .0033

Cell: F144

Comment: jswitzer:

Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

ea.				

CHARTER SCHOOL MULTI-YEAR PROJECTION-ALTERNATIVE FORM

Charter School Name : Accelerated Achievement Academy

CDS#: 23-65615-2330454

Charter Approving Entity: Ukiah Unified School District

County: Mendocino
Charter#: 0439

Fiscal Year: 2020/2021

This charter school uses the following basis of accounting

X Accural Basis
Modified(Basis

Description	Object Code	FY 2019/20 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
·	Object code	Totals	2020/2021	2021/2022	2022/2023	2023/2024	2024/202
A. Revenues 1. Revenue Limit Sources							
1. Nevende clinic sources		<u> </u>	0.00				
Education Protection Act	8012	122,329.00					
State Aid - Current Year	8011	982,370.00					
State Aid - Prior Years	8019	-6.00		0.00		·· · · · · · · · · · · · · · · · · · 	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00					-
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00				
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00					
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00	0.00	0.00		0.00	0.
Charter Schools Funding in Lieu of Property Taxes	8096	363,422.00	363,422.00	363,422.00	363,422.00		
Other Revenue Limit Transfers	8091,8097	0.00					
Total, Revenue Limit Sources		1,468,115.00	1,498,963.98	1,590,448.20	1,586,164.36	1,586,021.56	1,586,021.5
2. Federal Revenues							
No Child left Behind							
Special Education - Federal	8290	89,522.00	259,122.00				
Child Nutrition - Federal	8181,8182	0.00	0.00				
Other Federal Revenues	8220 3110 , 8260-829	0.00	0.00	0.00	2.22		· · · · · · · · · · · · · · · · · · ·
Total, Federal Revenues	110,8200-829	0.00 89,522.00	0.00	0.00		-	0.
rotoly rederantavelyaes		69,322,00	259,122.00	68,592.00	68,592.00	68,592.00	68,592,
3. Other State Revenues							
Mandated Block Grant	8550	3,916.00	3,817.59	4,204.57	4,204.57	4 204 57	4.204
Lottery	8560	25,622.38	26,948.58	28,416.16	28,416.16	4,204.57 28,416.16	4,204.5
All Other State Revenues	8590	104,779.70	115,698.00	103,000.00	103,000.00		28,416.1 103,000.0
Total, Other State Revenues	'''	134,318.08	146,464.17	135,620.73	135,620.73		135,620.7
				1		3,220,023,74	233,020,1
4. Other Local Revenues	[]						
Interest	8660	20,514.96	20,600.00	20,600.00	20,600.00	20,600.00	20,600.0
LCSSP grant	8677	5,372.57	5,372.00	0.00	0,00	1 '	0.0
All other local	8699	1,445.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000,0
Reimbursement from Willits Charter school lunch program	8699		700.00	1,147.00	1,147.00	1,147.00	1,147.0
Prop 39 Transfer	8781	15,982.00	29,386.14	30,986.47	30,986.47	30,986.47	30,986,4
Total, Local Revenues		43,314.75	57,058.14	53,733.47	53,733.47	53,733.47	53,733,4
5. TOTAL REVENUES			as constanting or any speciment				
5. TOTAL REVENUES		1,735,269.83	1,961,608.29	1,848,394.40	1,844,110.55	1,843,967.76	1,843,967.7
B. EXPENDITURES							
1. Certificated Salaries	1		İ	ļ			
Teachers' Salaries	1100	452,748.37	481,939.37	500,432.52	511 001 53		
Certificated Pupil Support Salaries	1200	432,748.37	0.00	0.00	511,091.52 0.00	521,750.52	521,750.5
Certificated Supervisors' and Administrators' Salaries	1300	62,349,60	67,241.67	65,814.29	65.814.29	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	65,814.29 0.00	65,814.2
Total, Certificated Salaries	1300	515,097,97	549,181.04	566,246.81	576,905.81	587,564,81	0.0 587,564.8
	ľ		10,100,10		370,503.61	207,204,61	207,204.0
2. Non-certificated Salaries	ļ	-					
Instructional Aides' Salaries	2100	99,447.56	91,836,66	94,482.08	94,482,08	94,482.08	94,482.0
Non-certificated Support Salaries	2200	94,482.22	70,551.34	76,981.28	76,981.28	76,981.28	73,481.2
Non-certificated Supervisors' and Administrators' Sal.	2300	79,264.04	40,005.50	40,098.08	40,098.08	40,098.08	40,098.0
Clerical and Office Salaries	2400	66,123.42	69,157.55	82,497.27	82,497.27	82,497.27	82,497.2
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		339,317.24	271.551.05	294.058.71	294,058,71	294,058.71	290.558.7

				ĺ			
Description	Object Code	FY 2019/20 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
3. Employee Benefits	1	Totals	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
STRS	3101-3102	103,212.28	92,995.58	94,862.37	109,242.33	111,171.61	111,171.61
PERS	3201-3202	46,707.90	48,914.11	63,796.64	72,950.07	75,723.84	74,768.34
OASDI / Medicare / Alternative	3301-3302	27,940.87	27,084.91	30,186.45	30,341.00	30,495.56	30,227.81
Health and Welfare Benefits	3401-3402	186,686.04	173,979.18	178,328.66	181,895.23	185,533.14	189,243.80
Unemployment Insurance	3501-3502	427.16	410.37	430.15	435.48	440.81	439.06
Workers' Compensation Insurance	3601-3602	10,912.36	11,531.29	12,087.29	12,237.05	12,386.81	12,337.64
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		375,886.61	354,915.44	379,691.57	407,101,18	415,751.77	418,188.26
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	2,265.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Books and Other Reference Materials	4200	548.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Materials and Supplies	4300	47,994.77	51,500.00	43,500.00	43,500.00	43,500.00	43,500.00
Technology	4300		13,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Loss Learning Mitigation purchases	4300		15,000.00				
Misc networking equipment	4300						_
Noncapitalized Equipment	4400		20,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ONE TIME PURCHASE OF HVACS	4400						
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400	15,720.17					
Food	4700	9,899.00	9,150.00	9,200.00	9,200.00	9,200.00	9,200.00
Total, Books and Supplies	4755	76,427.52	112,150.00	60,200.00	60,200.00	60,200.00	60,200.00
5. Services and Other Operating Expenditures							
Subagreements and Services	5100	0.00	0.00	0,00	0.00	0.00	0.00
•	5200	415.82	500.00	500.00	500.00	500.00	500.00
Travel and Conferences	5300	3,523,00	3,544,84	4,000,00		4,000.00	4,000.00
Dues and Memberships	5400	8,523.00	9,406.00	9,555.56		9,961.05	10,193.14
Insurance	5500	42,947.80	50,214.08	44,000.00	44,822.80		46,935.88
Operations and Housekeeping Services	5600	165,788.69	167,168.85	169,826.83	169,542.54	170,023.03	170,504.87
Rentals, Leases, Repairs, and Noncap. Improvements	5800	198,674.38	224,675.66	227,893.29	232,694.64	237,582.59	242,564.05
Professional/Consulting Services and Operating Expend.	5900	10,023.53	10,500.00	10,666.95	10,866.42	11,119.61	11,378.70
Communications Total, Services and Other Operating Expenditures	3500	429,896.22	466,009.43	466,442.63		479,053,45	486,076.64
6. Capital Outlay (ob). 6100-6170, 6200-6500 for mod. accr. basis only)							
	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00
Sites and Improvements of Sites	6200	0.00	0.00	0.00	0.00		0.00
Buildings and Improvements of Buildings	0200	0.00	0.00				1, 1, 1, 1, 1
Books and Media for New School Libraries or Major	6300	0.00	0.00	0.00	0.00	0.00	0.00
Expansion of School Libraries	6400	2,002.86	0.00	0.00	0.00		0,00
Equipment	6500	0.00	0.00	0.00	0.00		
Equipment Replacement		0.00	0.00	0.00	0.00		0.00
Depreciations Expense (for full accrual only) Total, Capital Outlay	6900	2,002.86	0.00		A STATE OF THE RESIDENCE		0.00
7 Other Outes							
7. Other Outgo	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00
Tuition to Other Schools	7211-7213	0.00	0.00		0.00		0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213 7221-7223SE	0.00	0.00				
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SO	0.00	0.00		0,00		0.00
Transfers of Apportionments to Other LEAs - All Other		0.00	0.00				0.00
All Other Transfers	7281-7299	5, 5, 5, 5, 45, 45, 45, 45	0,00	1		1	114.5.31
Debt Service:	7438	0.00	0.00	0.00	0.00	0.00	0.00
Interest	I .	0.00	0.00	1		1	F .
Principal Total, Other Outgo	7439	0.00	0.00	0.00	0.00	5,05	5,00
8. TOTAL EXPENDITURES		1,738,628,42	1,753,806.96	1,766,639.72	1,810,426.35	1,836,628.74	1,842,588.42
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		(3,358,59)	207,801.34	81,754.68	33,684.20	7,339.01	1,379.33

Description	Object Code	FY 2019/20 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
D. OTHER FINANCING SOURCES / USES		Totals	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	ļ	
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		0.00	
3. Contributions Between Unrestriced and Restricted Accounts		1.596				3.50	7.00
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00		0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0,00	0.00	0.00	0.00	0.00
						10000000	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		(3,358,59)	207,801.34	81,754.68	33,684.20	7,339,01	1,379.33
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance	İ						
a. As of July 1	9791	1,307,613.44	1,304,254.85	1,512,056.19	1,593,810.86	1,627,495.07	1,634,834,08
b. Adjustments to Beginning Balance	9793,9755				1 2/035/020:00	1,027,400.07	1,034,834.08
c. Adjusted Beginning Balance		1,307,613.44	1,304,254,85	1,512,056.19	1,593,810,86	1,627,495.07	1,634,834.08
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,304,254.85				1,634,834.08	
Component of Ending Fund Balance (Optional):			Control (State State				
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2 000 00
Reserve for Stores (equalsobjest 9320)	9712	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0,00	0.00	0.00	0.00	0.00
Reserve for All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	• • • 0.00	0.00	0.00	0.00	0.00	
Legally Restricted Balance/ Prop 39 planning money	9740		0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/Educator Effectiveness grant	9740		0.00	0.00	0.00	0.00	
Legally Restricted Balance/College readiness grant	9740		0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9789	73,392,38	87,690.35	88,331.99	90,521.32	91,831.44	0.00 92,129.42
Other Designations	750,9775 , 978	73,392.38	87,690.35	88,331.99	90,521.32	91,831.44	
Future STRS and PERS increases		1,070,000.00	1,250,000.00	1,150,000.00	1,050,000.00	900,000.00	92,129.42 750,000.00
Undersignated / Unapproved Amount	9790	85,470.09	84,675.49	265,146.89	394,452,43	549,171,21	699,954.57
		0.06553174	0.056000228	0.166360325	0.242367822	0.335918619	0.427789289

		•



Redwood Academy of Ukiah

First Interim Report and Budgets for 2020-2021, 2021-2022, 2022-2023,2023-2024,2024-2025

December 08th, 2020 James Switzer, CFO, Treasurer

Table of Contents

State Budget overview	3
Revenues for 2020-2021	3&4
Expenses for 2020-2021	5
Fund Balance and cash flow	6
Major assumptions for Multi-year budgets	
Revenues for Multiyear Budgets	6
Expenses for Multiyear Budgets	7
Fund Balance and cash flow	7
Appendix A -Assumptions page	8
Appendix B - Combined Cash Flow	9
Appendix C- LCFF Calculator Summary page	10
Appendix D- LCFF Calculator section showing per ADA amount	11&12
Appendix E- Deferral Schedule and Table	13

Redwood Academy of Ukiah is required to submit the First Interim Report for 2020-2021 and we have also submitted budgets for the four subsequent years, 2021-2022, 2022-2023 2023-2024 and 2024-2025. The following narrative provides the major assumptions used in the preparation of the Charter School's 2020-2021 First Interim Report and subsequent budgets.

The Governor's State Budget

Current year funding

This year's budget package is an unusually complex one, with the K-12 education trailer bill spanning 330 pages. Key K-12 funding features of the budget package include the following:

- Flat Funding: The budget holds funding for most K-12 funding programs, including the Local Control Funding Formula (LCFF) and most state categorical funding programs, with no funding for the usual cost-of-living-adjustments (COLAs). The funding, however, is contingent in part on the state receiving billions of dollars of additional federal aid.
- Massive Deferrals: The budget includes a complex set of large funding deferrals.
 The trailer legislation defers \$1.85 billion, or roughly half of the usual June 2020
 Principal Apportionment briefly until July 15. Next spring, the trailer bill defers a total of over \$11 billion of state aid, with some deferrals lasting as long as nine months. The legislation includes modest funding to allow for some exemptions.
- Federal Learning Loss Mitigation Funding: The trailer bill appropriates \$5.3 billion of federal COVID-19 relief funding to schools for learning loss mitigation. Where the governor's May Revise had proposed targeting this funding on districts receiving LCFF concentration funding, the adopted budget allocates more funding and in three chunks. \$1.5 billion is allocated to local education agencies (LEAs) based on the number of special education students they serve. \$2.86 billion is allocated in proportion to LEAs' LCFF supplemental and concentration funding. \$980 million is allocated based on total LCFF funding.
- CalTRS/PERS Rate Relief: The trailer bill redirects funding that previously was allocated to reduce long-term employer contribution rates to state pension systems, instead providing near-term relief in the 2020-21 and 2020-22 fiscal years.

- The adopted budget, trailer bills, and SB 117 establish three different funding programs with at least five distinct components to provide relief to LEAs related to the COVID-19 pandemic.
- First, SB 117 appropriated \$100 million on a per-ADA basis, based on 2019-20 "P-2" ADA for classroom-based schools only. This was the first slug of funding appropriated. Initially targeted on COVID-19 facilities costs such as cleaning/disinfection and personal protective equipment, the budget trailer bill expanded allowable uses to include maintaining nutrition programs and distance education expenses.
- Second, the federal CARES Act appropriated \$1.47 billion to California for the
 ESSER Relief Fund. These funds will be allocated to LEAs in proportion to the
 amount of funding they received from the federal Title I compensatory aid
 program in 2019-20. These funds may be spent on a broad list of specified items,
 generally and must be spent (technically "obligated") by the end of September
 2022.
- Third, the budget trailer bill allocates \$5.4 billion in Learning Loss Mitigation Funds from a mix of federal and state funds through three separate streams. CSDC's preliminary estimates for each include the following:

See Table A in the appendix for current estimates of funding rates, benefit rates and salary COLAs. The LCFF funding rates per ADA are from the FCMAT calculator posted on their website with projected ADA and free and reduced information for Redwood Academy. The calculator summary page is shown in Appendix C, along with the calculator tab section displayed in Appendix D.

Normally LCFF funding will be based on our ADA at our P-2 reporting period. Normally we would predict this by extrapolating from CBEDS to historical drops from CBEDS to P-2; however, this year we will be held harmless. In other words our P-2 from this year will reflect what we had last year. As far as we know this will be the only year that this will happen.

Other state funding comes from the Mandated Cost Block Grant available to charter schools now. This is the same as figured last year at \$16.86 per ADA for lower grades and \$46.87 for 9-12th grades.

Projected Lottery estimates are from the CDE website. State Lottery estimates are very similar to last year's, with unrestricted at \$150 per ADA, and restricted funds at \$49 per ADA. Finally, our local

Prop 39 payment from UUSD in lieu of actual buildings and space is agreed upon every three years, this year starting an increase from \$122 per ADA to \$173 per ADA.

Other funding comes in from the Federal Government in the form of Title I, Title II, Title IV and Title V, the Rural and Low-income School Grant, available in years when the SRSA, Small Rural Achievement Program, is not available. Those listed on the top of page 1 of the revised budget are the entitlement amounts as they are listed now with the CDE. These do get revised later in the year.

This year only, we are eligible for special funding from the Federal Government for COVID-19 relief. These are listed in the budgets under the following programs:

CARES Act, resource 3210

Loss Learning Mitigation, Resource 3220

Loss Learning Mitigation, Resource 3215

Under state funding is the Loss learning Mitigation, Resource 7420 Please note that in the interim budgets compared to the previous board approved budget (9/8/20) we thought all of the loss learning mitigation was all coming under federal, we did not realize the one piece that is state funding.

Also listed under local revenue is the LCSSP grant (Learning Communities for School Success Program) a grant from the California Department of Education, through the County Office of Education, to improve the overall attendance at the schools. This is year 3 of this 3 year grant.

Our projected cashflow for both schools for the next three years is listed in the tables in Appendix B.

EXPENSES FOR 2020-2021

Our salary and benefits expenses are listed in the 1000-3000 series categories and are figures that are calculated at the beginning of the year and closely monitored. The COLA for this year was figured at 2.5% certificated and classified. PERS is based on the current rate of 20.70%. STRS now is legislatively mandated to increase rates; however, Governor Newsome has mandated some relief for schools, see Appendix A for multiyear estimates. These increases are included in our budgets; this year is based on the current rate of 16.15 %, a drop of a little less than one percent from last year, increasing slowly and leveling off at 18.10%. We will see as time goes on if this retirement fund continues to level out in its contribution rates.

Our self-funded Staywell health insurance increased its rates by about 3% this year. Our vision and dental costs reflect current rates, which have not gone up this year.

Spending for materials, the 4000 series, has quite a few significant factors affecting it and some of our other spending this year. With the use of long distance learning, our technology budget is quite a bit larger, with the purchase of new teacher laptop computers and hot spots for students who do not have internet access at home. We will also have some more networking costs, and we will do a finer tuning of these costs at next interim.

The 5000 series, services expenses, does have some Cost of Living adjustments figured in certain categories; other categories we do have some control over. We now know our liability insurance costs (the 5400 series), which this year has increased almost 25%. We will, after this year, look at other liability options, as NCSIG, our insurer for the duration of the existence of the school, has decided to drop charter schools in June 2022. Our special education encroachment amount reflects the large increase we had last year from UUSD and includes an adjustment increase. Also slated for this year is the continuance of some of our educational enrichment programs that we successfully enacted now for four years, including a College Program in coordination with Mendocino College and Outward Bound. We will have to see as we move closer to spring if Outward Bound will be allowed to continue this year.

FUND BALANCES and CASH FLOW

Our beginning fund balance is fairly large, thanks to several positive increases over the past years. Please refer to the cashflow sheets in the First Interim Report; we do have a positive cashflow showing through the next five budget years. This is assuming the same ADA that we are projecting for this year. We have also listed a combined cashflow chart for three years for both schools in Appendix B, we will discuss referrals in the next section.

We have the required minimum of 10% of our fund balance reserved, 5% as per our MOU requirements, and then 5% as per our required Financial Stabilization Account, and since these are more than the required \$66,000, that is what we have reserved in these categories. These are funds not to be spent and to be kept as a safeguard against fiscal emergency and unsettled budgetary times. This year's budget ending increase is fairly healthy, but the future years are in question with zero COLA's predicted, and we will continue to monitor our financial position and our attendance figures.

Multi Year Projection 2021-2022, 2022-2023,2023-2024,2024-2025 REVENUE PROJECTIONS

The budgets for 2021-2022 through 2024-2025 are based on funding through the LCFF as shown in Appendix A. Right now the State Budget is projecting no COLA's through these fiscal years ahead, until the fiscal crisis caused by the pandemic is averted. As another part of solving the State's fiscal crisis, they have brought back large deferrals for the State's part of the funding. These deferrals are shown in Appendix E. Rather than paying in the manner prescribed by law, the State has used deferrals to offset payments, usually into the following fiscal year. We have used this deferral schedule in figuring our cashflows, and, as can be seen in Appendix B, neither school drops below 1,000,000 in its fund balance.

We are assuming flat funding from 2020-2021 in Federal programs until more is known, the one-time funding for the COVID relief package is only for 2020-2021, unless new relief packages are voted in. We are also assuming that our ADA will stay the same through subsequent years, although we will continue to actively market our services.

EXPENSE PROJECTIONS

For salaries and benefits categories, we have allowed for increases in teachers' salaries because of step increases built into the salary schedule but have added no COLA's into the salary projections. This will be modified as it becomes possible if the State Budget changes and adds COLA's for the LCFF funding.

We have used CSDC (Charter School Development Center) and School Services estimates for an increase in PERS and now STRS for both years (See Appendix C). These both still remain underfunded programs, and we will see significant increases in future years in PERS. There was some funding relief in the June Budget for STRS, and contribution to this system stay level for the first two years, and then a slight increase the following years. For our health benefits, an increase of 3% is accounted in each of the subsequent years. Textbook purchases are at a maintenance level, allowing for some purchases of new sets as necessary, and major computer expenses should be done now, and only replacement Chromebooks as needed are budgeted.

5000 service and rental series expenses are not so easily controlled, so thus we have some inflation built in. In addition, some allowance for our Special Ed encroachment to increase has been figured into the four years worth of budgets.

FUND BALANCES and CASH FLOW

Our fund balances show small positive increases over the next few years, assuming our ADA stays constant. We will monitor this and continue to market in order to keep our attendance up. We presently hope to continue our present level of services and staffing, and to maintain small COLA's for staffing where possible. We are able to make quick decisions as necessary if there is a downturn in the economy and state funding and are not held to long-term leases or labor agreements.

APPENDIX A ASSUMPTIONS PAGE

					1	
ASSUMPTIONS PAGE		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
LCFF PER ADA						
REDWOOD		\$10,038.00	\$10,003.00	\$10,003.00	\$10,011.00	\$10,011.00
ACCELERATED		\$11,069.00	\$11,138.00	\$11,108.00	\$11,107.00	\$11,107.00
STATUTORY COLA		0.00%	0.00%	0.00%	0.00%	0.00%
LOTTERY PER ADA UNRESTRICTED		150		150		1
RESTRICTED		49	49	49	49	49
LPSBG GRANT						
REDWOOD	1		Note: revenue	e taken 18-19		
ACCELERA TED		\$13,832.00				
LCCSP GRANT		:				
REDWOOD		\$5,021.42				
ACCELERATED	•	\$5,372.00		***************************************		
SALARY COLAS						
MANAGEMENT		SAME AS BELOW				
CERTIFICATED		2.5%	0.0%	0.0%	0.0%	0.0%
CLASSIFIED	ŀ	2.5%	0.0%	0.0%	0.0%	0.0%
CLASSITIED						
BENEFITS RATES						
STRS		16.15%	16.00%	18.10%	18.10%	18.10%
PERS		20.70%	23.00%	26.30%	27.30%	27.30%
OASDI		6.20%	6.20%	6.20%	6.20%	6.20%
MEDICARE		1.45%	1.45%	1.45%	1.45%	1.45%
SUI		0.05%	0.05%	0.05%	0.05%	0.05%
WORKERS COMP		1.41%	1.41%	1.41%	1.41%	1.41%
			2.50%	2.00%	2.00%	2.00%
HEALTH PER FTE RATE OF INCREASE		646 764 00			1	1
HEALTH RATE PER FTE		\$16,761.00	\$17,180.03	\$17,525.03	\$17,674.10	310,231.30
CPI INDEX		0.98%	1.59%	1.87%	2.33%	2.33%
CITIEDLA						
					_	
SPED ENCROAHMENT RATE OF INCREASE			3.00%	1	i	
		1051.49	1072.52	1093.97	1115.85	1138.17
FTE per school		CERTIFICATED	CLASSIFIED	total		
Redwood		9.38		 		
Accelerated		8.18	 		4	
TOTAL BOTH SCHOOLS		17.56	 		-	
			.1		.1	

APPENDIX B

Combined Cash Balances for both schools 2020-2021

	Estimated	july	august	september	october	november	december	january	february	march	april	may	june
Redwood	beginning cash	1 474 000	4 450 270	4 504 455	4 407 047								
				1,591,465									
AA	1,256,103	1,336,711	1,299,148	1,518,625	1,380,948	1,344,902	1,379,756	1,357,550	1,211,708	1,195,625	1,098,581	1,001,536	1,182,369
4-4-1	0.040.700	2011 500								TOTAL PROPERTY.			
total	2,648,790	2,811,596	2,755,427	3,110,090	2,848,265	2,792,577	2,878,123	2,849,430	2,579,291	2,571,201	2,400,098	2,228,994	2,451,038
combined													
cash in													
county													

Combined Cash Balances for both schools 2021-2022

	Estimated	july	august	september	october	november	december	january	february	march	april	may	june
D 1	beginning cash												
Reawooa	1,268,718	1,338,029	1,355,521	1,466,526	1,549,118	1,578,847	1,594,918	1,599,325	1,472,282	1,437,949	1,367,372	1,296,795	1,224,047
AA	1,182,369	1,245,571	1,262,438	1,340,722	1,409,878	1,442,326	1,451,633	1,435,128	1,288,975	1,244,251	1,149,813	1,055,376	1,069,156
	*				30 Sai								
total	2,451,088	2,583,601	2,617,960	2,807,248	2,958,996	3,021,173	3,046,551	3,034,453	2,761,257	2,682,200	2,517,185	2,352,170	2,293,203
combined											, ,	_,,	_,,
cash in							ĺ						
county													

Combined Cash Balances for both schools 2022-2023

and the state of t	Estimated	july	august	september	oc tober	november	dec ember	january	february	march	april	may	june
	beginning												
Redwood	cash 1,224,047	1,312,789	1,347,463	1,481,201	1,586,526	1.714.919	1.737.776	1.748 969	1 585 375	1 533 524	1 445 420	1 257 220	1 272 220
İ			·	, ,	,		.,,.,.	.,,,,,,,,,	1,000,070	1,000,024	1,450,420	1,007,002	1,276,860
AA	1,069,156	1,162,665	1,206,332	1,320,074	1,424,689	1,598,704	1,622,021	1,619,525	1,431,598	1,367,497	1,253,683	1,139,870	1,148,176
total combined	2,293,203	2.475,454	2,553,795	2,801,275	3,011,216	3,313,623	3,359,797	3,368,494	3.016,972	2,901,021	2,699,111	2,497,202	2,427,056
1													
cash in													
county													

APPENDIX C LCFF Calculator Summary page

LCFF Calculator Universal Assumptions				mary pag		
Redwood Academy of Ukiah				11/9/2020		
Summary of Funding				22/0/2020		
summary or running	2020-21		2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	0.00%		0,00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	0.00%		0.00%	0,00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%		0.00%	0.00%	0.00%	0.00%
Base Grant	1,246,117		1,246,117	1,246,117	1,246,117	1,246,117
Grade Span Adjustment	22,723		22,723	22,723	22,723	22,723
Supplemental Grant	135,918		131,046	131,046	132,162	132,162
Concentration Grant	-			-	-	
Add-ons					-	
Total Target	1,404,758		1,399,886	1,399,886	1,401,002	1,401,002
Transition Components:						
Target	\$ 1,404,758	\$	1,399,886	\$ 1,399,886		1,401,002
Funded Based on Target Formula (PYP-2)	TRUE		TRUE	TRUE	TRUE	TRUE
Floor	1,348,789		1,348,789	1,348,789	1,348,789	1,348,789
Remaining Need after Gap (informational on)	-		-	-	•	-
Gap %	100%		100%	100%	100%	1009
Total LCFF Entitlement	\$ 1,404,758	\$	1,399,886	\$ 1,399,886	\$ 1,401,002 \$	1,401,002
Components of LCFF By Object Code						
	2020-21		2021-22	2022-23	2023-24	2024-2
8011 - State Aid	\$ 729,273	\$	868,088	\$ 868,088	\$ 869,204 \$	869,204
8011 - Fair Share 8311 & 8590 - Categoricals			_		_	
EPA (for LCFF Calculation purposes)	299,933		156.246	156,246	156,246	156,246
Local Revenue Sources:	233,333		250,210	,	,-	·
8021 to 8089 - Property Taxes	-		-	-	-	-
8096 - In-Lieu of Property Taxes	375,552		375,552	375,552	375,552	375,552
Property Taxes net of in-lieu	-					
TOTAL FUNDING	\$ 1,404,758	\$	1,399,886	<u></u>	\$ 1,401,002 \$	1,401,003
Total Phaso-In Entitlement	\$ 1,404,758	\$	1,399,886	\$ 1,399,886	\$ 1,401,002 \$	1,401,002
EPA Dotails						
% of Adjusted Revenue Limit - Annual	36.47280930%		19.00000000%	19,00000000%	19.00000000%	19.000000000
% of Adjusted Revenue Limit - P-2	36,47280930%		19.00000000%	19.00000000%	19.00000000%	19.000000000
EPA (for LCFF Calculation purposes)	\$ 299,933		156,246			156,240
8012 - EPA, Current Year Receipt	233,222	•			,	•
(P-2 plus Current Year Accruel)	299,933		156,246	156,246	156,246	156,246
8019 - EPA, Prior Year Adjustment						
(P-A less Prior Year Accrual)	-		-	-	•	-
Accrual (from Assumptions)	<u> </u>		-		-	
Summary of Student Population						
	2020-21		2021-22	2022-23	2023-24	2024-2
Unduplicated Pupil Population						
Enrollment	140		144	144	144	144
COE Enrollment						
Total Enrollment	140		144	144	144	14
Unduplicated Pupil Count	71		75	75	75	7:
COE Unduplicated Pupil Count			-		-	-
Total Unduplicated Pupil Count	71		75	75	75	7.
Rolling %, Supplemental Grant	53.5600%		51.6400%	51.6400%	52.0800%	52,0800
					52.0800%	52.0800
Rolling %, Concentration Grant	53.5600%	,	51.6400%	51.6400%	32.000070	•2.0
FUNDED ADA						
	Current Year		Current Year	Current Year	Cuπent Year	Current Yea
Adjusted Base Grant ADA	current rear		- Carretti rear	-	-	_
Grades TK-3				-	_	-
Grades 4-6				46,43	46.43	46.4
Grades 7-8	46.43		46.43		93.51	93.5
Grades 9-12	93.51		93.51	93.51	139.94	139.9
Total Adjusted Base Grant ADA	139.94		139.94	139.94	137.74	133.3
Total Funded ADA	139.94	4	139.94	139.94	139.94	139.
ACTUAL ADA (Current Veer Cetal						
ACTUAL ADA (Current Year Only)					-	
Grades TK-3	-		-	•	•	•
Grades 4-6	-		-	-	40.43	
Grades 7-8	46.43		46.43	46.43	46.43	46.4 93.5
Grades 9-12 Total Actual ADA	93.51 139.94		93.51 139.94	93.51 139.94	93.51 139.94	139.9

Redwood Academy of Ukiah First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023,2023-2024,2024-2025

Appendix D From LCFF calculator section

CALCULATE LCFF PHASE-IN ENTITLEMENT					1			
				2020-21				2021-22
LOCAL CONTROL FUNDING FORMULA TARGET			-	1,404,758				1,399,886
LOCAL CONTROL FUNDING FORMULA FLOOR				1,348,789	1			1,348,789
LCFF Need (LCFF Target less LCFF Floor, if positive)			•	-				1,548,789
Current Year Gap Funding			100.00%	-	1		100.00%	_
ECONOMIC RECOVERY PAYMENT				-			100.0070	_
Miscellaneous Adjustments				-				_
LCFF Entitlement before Minimum State Aid provision			-	1,404,758	ļ			1,399,886
CALCULATE STATE AID				<u>-</u> -				
Transition Entitlement				1,404,758	1			1 300 000
Local Revenue (including RDA)				(375,552)	İ			1,399,886
Gross State Aid			-	1,029,206				(375,552)
,			-	1,023,200		-		1,024,334
CALCULATE MINIMUM STATE AID					[
	12-13 Rate	20-21 ADA		N/A	12-13 Rate	21-22 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,876.42	139.94		822,346	5,876.42	139.94		822,346
2012-13 NSS Allowance (deficited)				-	İ			
Minimum State Aid Adjustments				-	j			-
Less Current Year Property Taxes/In Lieu				(375,552)				(375,552)
Subtotal State Aid for Historical RL/Charter General BG				446,794				446,794
Categorical funding from 2012-13				19,152				19,152
Charter Categorical Block Grant adjusted for ADA			_	81,246				81,246
Minimum State Aid Guarantee Before Proration Factor				547,192				547,192
Proration Factor			_	0.00%				0.00%
Minimum State Aid Guarantee			_	547,192				547,192
CHARTER SCHOOL MINIMUM STATE AID OFFSET								
Local Control Funding Formula Target Base (2019-20 forward)				1,404,758				1,399,886
Minimum State Aid plus Property Taxes including RDA				922,744	·			922,744
Offset					1		•	322,744
Minimum State Aid Prior to Offset				547,192	[547,192
Total Minimim State Aid with Offset			***	547,192			-	547,192
TOTAL STATE AID				1,029,206			-	1,024,334
Additional State Aid (Additional SA)								
LCFF Phase-In Entitlement								·
(before COE transfer, Choice & Charter Supplemental)				1,404,758				1 200 005
CHANGE OVER PRIOR YEAR	0.21%	2,918		1,404,738	0.3504	/4 073\		1,399,886
LCFF Entitlement PER ADA	0.2170	2,310		10,038	-0.35%	(4,872)	······································	10.000
PER ADA CHANGE OVER PRIOR YEAR	0.21%	21	······	10,036	-0.35%	(35)	***************************************	10,003
BASIC AID STATUS (school districts only)	0.2170	<u> </u>			-0.33%	(33)		

Redwood Academy of Ukiah First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023,2023-2024,2024-2025

Appendix D From LCFF calculator Continued

	- - 100.00%	2022-23 1,399,886 1,348,789				2023-24 1,401,002 1,348,789			100.00%	2024-25 1,401,002 1,348,789
	-	1,399,886				1,401,002			-	1,401,002
	-	1,399,886 (375,552) 1,024,334			-	1,401,002 (375,552) 1,025,450		A No. II A		1,401,002 (375,552) 1,025,450
12-13 Rate 22-23 ADA 5,876.42 139.94		N/A 822,346 -	12-13 Rate 5,876.42	23-24 ADA 139.94		N/A 822,346 -	12-13 Rate 5,876.42	24-25 ADA 139.94		N/A 822,346
	-	(375,552) 446,794 19,152 81,246				(375,552) 446,794 19,152 81,246			-	(375,552) 446,794 19,152 81,246
	-	547,192 0.00% 547,192				547,192 0.00% 547,192				547,192 0.00% 547,192
		1,399,886 922,744				1,401,002 922,744			-	1,401,002 922,744
		547,192 547,192				547,192 547,192				547,192 547,192
		1,024,334				1,025,450				1,025,450
		1,399,886				1,401,002				1,401,002
0.00% -		10,003	0.08%			10,011	0.00%			10,011
0.00% -			0.08%	8			0.00%	-		

APPENDIX E DEFERRAL SCHEDULE

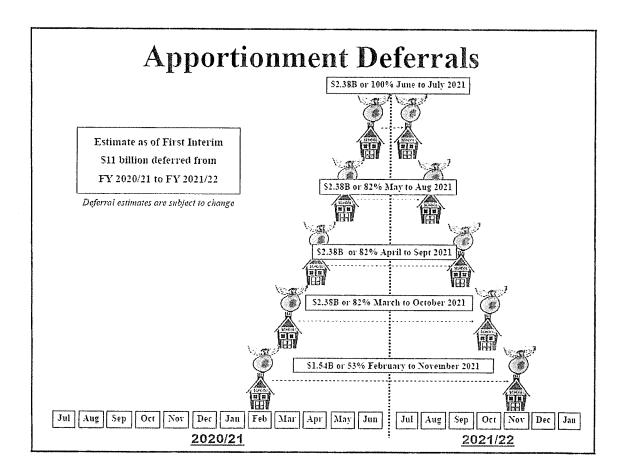


TABLE SHOWING % DEFERRED INTO FUTURE MONTHS

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL.	MAY	JUNE	July-Nov
Normal schedule	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9,00%	
w/ deferrals	5.00%	5.00%	9,00%	9.00%	9.00%	9.00%	9.00%	4.23%	1.62%	1.62%	1.62%	0.00%	35,91%
% REC'D FOLLOWING YEAR	9.00%	7.38%	7,38%	7.38%	4.77%								

		•	

Redwood Academy of Ukiah Ukiah Unified Mendocino County

First Interim Fiscal Year 2020-21 Charter School Certification

23 65615 2330413 Form CI

Printed: 12/2/2020 1:10 PM

	0271			
откатического очено общество до простояния на станования на станования на отката с постояний поставлений поста Станования с очено очено общество до простояния на станования на станования на станования поставления поставлен	erend of manufactures and manufactures and a service and a first of the manufactures and property and a service an	Hit two and and an initial through the Hill Mill Mill Win in Processing Consult of the Hill Mill Mill Mill Mill Mill Mill Mill		TOTAL TO CHIEF CO. SPECIAL CONTROL CON
	nd the county superintendent of s		ounty superinten	dent of
schools if the county board of	of education is the chartering auth	nority):		
	L INTERIM REPORT: This report	rt is hereby filed by the	charter school pu	irsuant to
Education Code Section 476	604.33(a).		a	
Signed:		Date:	12/2	/20
oignou.	Charter School Official			12
	(Original signature required)			
Printed			050	
Name: <u>James Sw</u>	itzer	Title:	CFO	
	OPPO DE PERONO NO MANDE MES DEPENDANCIONE ESTA U SANCEANIAN LA LA LA MANDA DE MANDE MANDE MANDE MANDE MANDE M		nde vez a terrette se scotter terrette vez en transport a contra en el saciones e cu	ii. Robaluillaun 2000 illilli Soot oo loo loo loo loo loo loo loo loo l
For additional information on Charter School Contact	the interim report, please contact	ot:		
Charter School Contact		st:	MARIANTEEN NATIONAL PROPERTY NATIONAL PROPERTY AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL ANGEL ANGEL AND ANGEL A	
		:t:		
Charter School Contact James Switzer Name		xt:		
Charter School Contact James Switzer		xt:		
Charter School Contact James Switzer Name CFO Title		ot:		
Charter School Contact James Switzer Name CFO		X:		
Charter School Contact James Switzer Name CFO Title 707-391-6815		ot.		

Description	Objec Resource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					1		
1) LCFF Sources	8010-80	99 1,294,445.00	1,404,717.72	397,350.00	1,404,717.72	0.00	0.0%
2) Federal Revenue	8100-82	99 66,776.00	128,216.00	61,983.00	128,216.00	0,00	0.0%
3) Other State Revenue	8300-85	99 35,133.20	45,960.68	18,656.89	45,960.68	0.00	0.0%
4) Other Local Revenue	8600-87	99 49,878.04	51,331.04	3,288.44	51,331,04	0.00	0.0%
5) TOTAL, REVENUES		1,446,232.24	1,630,225.44	481,278.33	1,630,225.44		0.07
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 465,859.36	485,143.96	152,090.20	485,143.96	0.00	0.0%
2) Classified Salaries	2000-299	99 234,237.80	232,606.83	78,776.73	232,606,83	0.00	0.0%
3) Employee Benefits	3000-399	338,783.44	336,987.59	103,450.33	336,987.59	0.00	0.0%
4) Books and Supplies	4000-499	67,200.00	111,000.00	22,830.09	111,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	99 278,685.72	338,758.26	49,029.93	338,758.26	0.00	0.0%
6) Capital Outlay	6000-699	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729	1			0.00	0.00	0.0%
,	7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739		0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,384,766.32	1,504,496.64	406,177.28	1,504,496.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		61,465.92	125,728.80	75,101.05	125,728.80		
D. OTHER FINANCING SOURCES/USES			120,720,00	70,101.03	123,728.80		
Interfund Transfers a) Transfers In	2222 222						
•	8900-892		0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.55	
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899		0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE		0.00	0.00	0.00	0.00	0.00	0.0%

2020-21 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

23 65615 2330413 Form 01I

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			61,465.92	125,728.80	75,101.05	125,728.80		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,425,955.92	1,408,550.01		1,408,550.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	ì	0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			1,425,955.92	1,408,550.01		1,408,550.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,425,955.92	1,408,550.01		1,408,550.01		
2) Ending Balance, June 30 (E + F1e)			1,487,421.84	1,534,278.81		1,534,278.81		
Components of Ending Fund Balance a) Nonspendable							4	
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	1,190,000.00	1,250,000.00		1,250,000.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	69,238.32	75,224.83		75,224.83		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			Manual decoration of the control of					
Reserve for Economic Uncertainties		9789	69,238.32	75,224.83		75,224.83		
Unassigned/Unappropriated Amount		9790	156,945.20	131,829.15		131,829.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							**************************************	
Principal Apportionment State Aid - Current Year								
Education Protection Account State Aid - C	Name of Value	8011	753,800.00	729,232.72	194,680.00	729,232.72	0.00	0.09
State Aid - Prior Years	urrent Year	8012	196,396.00	299,933.00	74,983.00	299,933.00	0.00	0.0%
Tax Relief Subventions		8019	0.00	0.00	0.00	0.00	0.00	0.09
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes				0.00	0.00	0.00	0.00	0.09
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0,00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	ः रेक्ष ्ट्रिक्कुट	8048	0.00	0.00	0,00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0,00	0.00	0.00	0.0%
Subtotal, LCFF Sources			950,196.00	1,029,165.72	269,663.00	1,029,165.72	0.00	0.0%
LCFF Transfers						The second secon		0.070
Unrestricted LCFF		ļ						
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00				
Transfers to Charter Schools in Lieu of Prop		8096	344,249.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	erry raxes	8097		375,552.00	127,687.00	375,552.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		8099	0.00	0.00	0.00	0.00	0,00	0.0%
EDERAL REVENUE			1,294,445.00	1,404,717.72	397,350.00	1,404,717.72	0.00	0.0%
Maintenance and Operations		8110	0.00	2.00				
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants			0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8270	0.00	0.00	0,00	0.00	0.00	0.0%
		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	_	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Source		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	24,794.00	29,465.00	0.00	29,465.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs Title II, Part A, Supporting Effective	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
UND II Und A. Supporting Effortive		i			l l	1	i	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0,00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,		10.44.00	40,402,00	0.00	12,432.00	0,00	0.0
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	13,144.00	12,432.00	0.00			Jan-10/14-0-10-10-1
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	23,850.00	82,170.00	61,983.00	82,170.00	0.00	0,0
TOTAL, FEDERAL REVENUE			66,776.00	128,216.00	61,983.00	128,216.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments						;		
ROC/P Entitlement							0.00	0.00
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	5,165.62	5,165.62	0.00	5,165.62	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	28,967.58	27,848.06	6,709.89	27,848.06	0.00	0,0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0,00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0,00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0,00	0.00	0.00	0,00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,000.00	12,947.00	11,947.00	12,947.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			35,133.20		18,656.89	45,960.68	0.00	0.0

Description	Resource Codes	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
OTHER LOCAL REVENUE			V	(0)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		0045						
Unsecured Roll		8615	0.00	0.00	0.00	0,00	0,00	0.
Prior Years' Taxes		8616 8617	0.00	0.00	0.00	0.00	0,00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes			0.00	0.00	0.00	0.00	0.00	0.
Other		8621	0.00	0.00	0.00	0.00	0.00	0.
		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		9004						
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8639 8650	0.00	0.00	0.00	0.00	0,00	0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value	of Investments	8662	18,500.00	20,600.00	3,288.44	20,600.00	0,00	0.
Fees and Contracts	o, mivestments	0002	0.00	0.00	0.00	0.00	0.00	0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	5,021.42	5,021.42	0.00	5,021.42	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0. 0.
All Other Local Revenue		8699	2,147.00	1,500.00	0.00	1,500.00	0.00	0.
uition		8710	0.00	0.00	0.00	0.00	0.00	0.
ll Other Transfers In		8781-8783	24,209.62	24,209.62	0.00	24,209.62	0.00	0.
ransfers Of Apportionments Special Education SELPA Transfers							0.00	<u> </u>
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0,00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00		_	
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0,00	0.0
From County Offices	All Other	8792		0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	, w Outer	8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE		0/99	0.00 49,878.04	0.00 51,331.04	0.00 3,288.44	0.00 51,331.04	0.00	0.0
						.,		0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				a si giù de de de de de de de de de de de de de			
Certificated Teachers' Salaries	1100	393,884.75	410,728.75	125,540.94	410,728.75	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	71,974.61	74,415.21	26,549.26	74,415.21	0.00	0.0%
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		465,859.36	485,143.96	152,090.20	485,143.96	0.00	0,0%
CLASSIFIED SALARIES						A COLOR	
Classified Instructional Salaries	2100	31,931.37	43,486.33	12,832.82	43,486.33	0.00	0.0%
Classified Support Salaries	2200	81,230.13	90,555.55	32,307.97	90,555.55	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	60,291.50	40,005.50	13,665.52	40,005.50	0.00	0.0%
Clerical, Technical and Office Salaries	2400	60,784.80	58,559.45	19,970.42	58,559.45	0.00	0.0%
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		234,237.80	232,606.83	78,776.73	232,606.83	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	76,589.82	79,704.28	24,143.86	79,704.28	0.00	0.0%
PERS	3201-3202	45,034.05	44,696.44	13,834.39	44,696.44	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	24,154.53	24,309.38	7,866.29	24,309.38	0.00	0.0%
Health and Welfare Benefits	3401-3402	182,783.62	177,834.21	54,244.38	177,834.21	0.00	0.0%
Unemployment Insurance	3501-3502	350,05	358.88	115.38	358.88	0.00	0.0%
Workers' Compensation	3601-3602	9,871.37	10,084.40	3,246.03	10,084.40	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		338,783.44	336,987.59	103,450.33	336,987.59	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	9,000.00	9,000.00	2,909.82	9,000.00	0.00	0.0%
Books and Other Reference Materials	4200	1,000.00	1,000.00	98.89	1,000.00	0.00	0.0%
Materials and Supplies	4300	45,000.00	76,000.00	12,377.39	76,000.00	0.00	0.0%
Noncapitalized Equipment	4400	3,000.00	16,000.00	5,300.69	16,000.00	0.00	0.09
Food	4700	9,200.00	9,000.00	2,143.30	9,000.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		67,200.00	111,000.00	22,830.09	111,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	500.00	500.00	147.00	500.00	0.00	0.09
Dues and Memberships	5300	4,000.00	4,000.00	1,364.50	4,000.00	0.00	0.09
Insurance	5400-5450	9,851.70	12,322.00	12,322.00	12,322.00	0.00	0.09
Operations and Housekeeping Services	5500	38,897.00	36,318.14	8,432.35	36,318.14	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	36,212.17	39,878.33	9,244.11	39,878.33	0,00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	5800	178,555.85	234,655.30	15,846.74	234,655.30	0.00	0.09
Operating Expenditures Communications	5900	10,669.00			11,084.49	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	2200	278,685.72		Part And State (L. 1900)		0,00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY		Coucs	(-)	(8)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0,00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00		0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries				0,00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	s	744						
Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apporti	onments						0.00	0.07
To Districts or Charter Schools	6500	7221	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00				
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7 117 0 11701	7281-7283	0.00		0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		.200	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES								

And the restriction

Provintion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Nesource codes	00005		X=1				
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERFORD TRANSPERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00				
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES			A distribution of the state of					
SOURCES			A CONTRACTOR OF THE CONTRACTOR					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from							2.22	0.00
Lapsed/Reorganized LEAs		7651	0.00		0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00			0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						Service Control of th		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	S		0.00	0.00	0.00	0.00	0.00	0.0%

2020-21 First Interim AVERAGE DAILY ATTENDANCE

23 65615 2330413

Mendocino County	AVERAGE L	AILY ATTENDA	NCE			23 65615 23304 Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	ial data in their Fu	nd 01 09 or 62 i	ise this workshee	t to report ADA t	for those charter	echoole
Charter schools reporting SACS financial data separate	ly from their autho	rizina LEAs in Fu	ind 01 or Fund 6	use this worksh	neet to report the	r ADA
	and assessment the self-man particular control of sections	The second secon	The state of the s		-	And the second second
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	2.22				
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	2.00		
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0% 0%
d. Special Education Extended Year	6.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs;	0.00	0.00	0.00	0.00	0.00	070
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	n.a. yeşekişi					
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	1					
Program ADA	-					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	al data reportec	in Fund 09 or I	und 62.		
5. Total Charter School Regular ADA	139.94	139.94	139.94	139.94	0.00	0%
5. Charter School County Program Alternative				100.01	0.00	070
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
 b. Juvenile Halls, Homes, and Camps 	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program					J	
Alternative Education ADA						
(Sum of Lines C6a through C6c) Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	J	2.02.1				
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	00/
f. Total, Charter School Funded County	J.50	3.00	5.00	0.00	0.00	0%
Program ADA			1			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA						U 70
(Sum of Lines C5, C6d, and C7f)	139.94	139.94	139.94	139.94	0.00	0%
. TOTAL CHARTER SCHOOL ADA					The second second	
Reported in Fund 01, 09, or 62				1		
(Sum of Lines C4 and C8)	139.94	139.94	139.94	139.94	0.00	0%

and the second of the second o

23 65615 2330413 Form CASH

October November December January Febr 1,491,937.70 1,467,316.66 1,447,674.80 1,498,387.21 1,4 62,576.00 62,576.00 137,559.33 62,576.00 1,498,37.21 1,4 15,022.00 32,030.00 32,030.00 32,030.00 32,030.00 17,276.00 0.00 6,636.75 4,649.06 0.00 0.00 17,228.76 17,228.30 17,228.30 17,228.30 17,228.30 17,228.30 17,228.30 17,228.30 17,228.30 17,228.30 17,228.30 17,228.30 17,228.30 1	Mendocino County				Cashflow Worksheet - Budget Year (1)	et - Budget Year (1)					23 65615 2330413
1,192,687.5 1,172,884.89		Object	Beginning Balances (Ref. Only)		Aumet	Santombor			THE PROPERTY AND P		TION IN THE PROPERTY OF THE PR
1,000,000 1,00	ACTUALS THROUGH THE MONTH C	<u></u>			ren kac	September	Jarono	November	December	January	February
1000 1000	A. BEGINNING CASH			1,392,687.54	1,474,884.99	1,456,279.41	1,491,937.70	1,467,316.66	1,447,674.80	1.498.367.21	1 491 880 15
6100-81999 610	o. NECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		34 764 00	00 Y94 Y64	707 000					
1000-1499 1000	Property Taxes	8020-8079		00:40	07,704,00	00.866,151	07,576,00	62,576.00	137,559.33	62,576.00	37,816.07
1000-1999 1000	Miscellaneous Funds Federal Revenue	8080-8099		22,533.00	45,066.00	45,066.00	15,022.00	32,030.00	32,030.00	32,030.00	30,355.00
1970 1970	Other State Revenue	8300 8500		00.0	0.00	61,983.00	0.00	00.00	00:00	17,276.00	00.0
1000-1699 12,237.00 13,645.00 126,545.00 14,577.00 14,	Other Local Revenue	8600-8799		00.00	0.00	11,947.00	6,636.75	4,649.06	00.00	00.00	0.00
1000-1999 21,424.09 226,555.00 91,544.79 91,555.00 112,409.99 112,409	Interfund Transfers In	8910-8929		0.00	0.00	0.00	3,310.04	0.00	00:00	527.86	0.00
126172 1	All Other Financing Sources	8930-8979									
1000-1999 11 11 11 11 11 11 11	C. DISBURSEMENTS			57,297.00	79,830,00	256,555.00	87,544.79	99,255.06	169,589.33	112,409.86	68,171.07
1000-2899 10000-2899 10000-2899 10000-2899 10000-2899 10000-2899	Certificated Salaries	1000-1999	100	21,449.60	40,158.34	49.011.50	41,470,76	41 631 72	41 631 72	21 631 72	74 624 44
1000-3899 10000-3899 10000-3899 10000-3899 10000-3899 10000-3899	Classified Salaries	2000-2999		12,817.22	18,434.49	24,933.49	22.591.53	19 228 76	19 228 76	41,031.12	41,631.72
1000-1499	Employee Benefits	3000-3999		16,195.15	28,235.64	29,597.86	29,421.68	29,192,16	29,192,16	29 192 16	19,220.70
1000-599 10000-599 10000-599 10000-599 10000-599 10000-599 10000-599 10000-599 10000-599 1	Sociose	4000-4999		731.54	9,018.39	7,970.92	5,109.24	11,021.24	11,021.24	11.021.24	11 021 24
7000-7499 7000-7	Capital Outlay	5000-5999		17,991.50	7,610.14	9,855.67	13,572.62	17,823.04	17,823.04	17,823.04	91,395.04
7000-7659 111-9199 22000-009 115-16-65 111-9199 22000-009 115-16-65 111-9199 22000-009 115-16-65 111-9199 22000-009 115-16-65 111-9199 22000-009 115-16-65 111-9199 22000-009 115-16-65 111-9199 22000-009 115-16-65 111-9199 22000-009 115-16-16-65 111-9199 22000-009 115-16-16-16-16-16-16-16-16-16-16-16-16-16-	Other Outgo	7000-7499									
17307-7699 17307-7699 17307-769 17307-769 17307-7699 17307-769 1	Interfund Transfers Out	7600-7629									
9111-3199	TOTAL DISBURSEMENTS	6697-0597		20 185 01	20 11 20 1						
9111-3199 2,000,099 178,166,65 141,086,77 5,021,42 735,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	D. BALANCE SHEET ITEMS			10.00	103,457.00	121,369.44	112,165.83	118,896.92	118,896.92	118,896.92	192,468.92
\$200-9299 177,307.69 141,088.77 5,021,42 735,24 9	Assets and Deferred Outflows Cash Not In Treasury	9111-9199	0000				•				
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299	178,166.65	141,088.77	5,021.42	735.24					
5.5.20 9340 17.307.69	Due From Other Funds Stores	9310									
9340 9940 197,474.43 158,396.46 5,021.42 735,24 0.00 0.0	Prepaid Expenditures	9330	17,307.69	17 307 69							
9490 197,474.43 158,396.46 5,021.42 735.24 0.00 0.0	Other Current Assets	9340									
9500-9599 181,611.96 64,311.00 100,262.51 0.00 <th< td=""><td>SUBTOTAL</td><td>9490</td><td>197 474 43</td><td>158 306 48</td><td>27 700 3</td><td>20.201</td><td></td><td></td><td></td><td></td><td></td></th<>	SUBTOTAL	9490	197 474 43	158 306 48	27 700 3	20.201					
9500-9599 181,611.96 64,311.00 100,262.51 100,262.51 100,262.51 100,262.51 100,262.51 100,262.51 100,262.51 100,262.51 100,00	Liabilities and Deferred Inflows			01.00	2,021.42	/35.24	00.00	00.00	00.00	0.00	0.00
S + D) + D) + D) + D) + D) + D) + D) + D	Accounts Payable	9500-9599	181,611.96	64,311.00		100,262.51					
S + D + D + D + D + D + D + D + D + D +	Current Loans	9510									
S 15,862.47 94,085.46 5,021.42 (19,527.27) 0.00 0.0	Unearned Revenues	9650									
S + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +	Deferred Inflows of Resources	0696									
S C + D)	Nonoperating	overse Co	181,611.96	64,311.00	0.00	100,262.51	0.00	00.00	0.00	0.00	0.00
- C + D)	Suspense Cleanng TOTAL BALANCE SHEET ITEMS	9910	15 862 47	04 085 45	F 004 40	100 100					
1,474,884.99 1,456,279.41 1,491,937.70 1,467,316.66 1,447,674.80 1,498,367.21 1,491,880.15	E. NET INCREASE/DECREASE (B - C	(Q+		82 197 45	3,021,42)	(12.12(18)	0.00	0.00	0.00	00.00	0.00
(1.190,194) 1.1.10,194,10 (1.194) 1.1.10,194,10 (1.194) 1.1.10,194,10 (1.194) 1.1.10,194,10 (1.194)	F. ENDING CASH (A + E)			1.474,884,99	1 456 279 41	1 491 937 70	1 487 348 88	(19,041,80)	50,692.41	(6,487.06)	(124,297.85)
	G. ENDING CASH, PLUS CASH					07:1001021	00.016,102,1	1,441,074,00	17.796,384,1	1,491,880.15	1,367,582.30

Page 1 of 2

Printed: 12/2/2020 1:08 PM

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: cashi (Rev 06/17/2014)

Redwood Academy of Ukiah Ukiah Uniffed Mendocino County

First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

23 65615 2330413 Form CASH

ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other State Revenue	200	And secretaring and a confidence of the confidence			- Andreas de la company de la	Accruais	The second secon	Control of the Contro	NAME AND ADDRESS OF THE OWNER, WHEN PERSONS ASSESSED.
t Sources ionment unds e e e									
t Sources ionment unds e e		1,367,582.30	1,375,576.19	1,301,517.02	1,227,457.85				
nment nds					gang ang at make Marak A			The state of the s	
s pu	8010-8019	89,466.08	14,482.75	14,482.75	74,983.33	265,560.41		1,029,165.72	1,029,165.72
spu	8020-8079		and the second					00.00	0.00
	6608-0808	30,355.00	30,355.00	30,355.00	30,355.00			375,552.00	375,552.00
- Children Commended E	8100-8299	0.00	0.00	0.00	48,957.00			128,216.00	128,216.00
	8300-8599	7,069.73	00.00	00.00	15,658.14			45,960.68	45,960.68
	8600-8799	00.00	00.00	0.00	47,493.14			51,331.04	51,331.04
	8910-8929							0.00	0.00
ources	8930-8979								0.00
TOTAL RECEIPTS		126,890.81	44,837.75	44,837.75	217,446.61	265,560.41	00.0	1,630,225.44	1,630,225.44
OWN TRACK	7	200	27 000 77	77	4.00			0 V V V V V V V V V V V V V V V V V V V	20 044
Certificated Salaries	0000-0000	40 208 76	41,031.12	41,001.12	10 228 78			232 606 83	232 606 83
• • • • • • • • • • • • • • • • • • •	3000 3000	20 102 16	20 102 18	20 102 16	20 102 14			336 987 59	336 987 59
o constraint	4000 4000	11 021 24	11 001 24	11 021 24	11 021 23			111 000 00	111 000 00
actorie Phi	5000-5999	17,921.24	17 823 04	17 823 04	91 395 05			338 758 26	338 758 26
Capital Outlay	6000-6599	10.000	200					000	00.0
Other Outon	7000-7499							000	000
Interfind Transfers Out	7500-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		118,896.92	118,896.92	118,896.92	192,468.92	0.00	00.00	1,504,48	1,504,496.64
D. BALANCE SHEET ITEMS								200.660	
Assets and Deferred Outflows									
entariu	9111-9199				2,000.09			80.000,2	
	9200-9299				31,321.22			178,166.65	
Due From Other Funds	9310						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							กี	
Other Current Assets	9340							00.0	
Deletted Outliows of Resources	9480		000	000	20 204 24	000	000	707 47	
SUBTOTAL		0.00	000	00.0	15.125,55	0.0			
Accounts Payable	9500-9599				17,038.45			181,611.96	
Due To Other Funds	9610							00.0	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		0.00	0.00	00.00	17,038.45	0.00	0.00	181,611.96	
Nonoperating Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		00:00	00.00	0.00	16,282.86	00.00			
E. NET INCREASE/DECREASE (B - C +	(a	7,993.89	(74,059.17)	(74,059.17)	41,260.55	265,560.41	00.00	141,591.27	125,728.80
F. ENDING CASH (A + E)		1,375,576.19	1,301,517.02	1,227,457.85	1,268,718.40				
G. ENDING CASH, PLUS CASH								0	

Printed: 12/2/2020 1:08 PM

Diject (Ref. Only) Ju. Baldances Baldances	ully August September 28,718.40 1,338,029,34 1,355,521,27 36,461.64 133,471,94 24,022.00 48,044.00 32,030,00 0.00 0.00 0.00 0.00 0.00 5,00 0.00 0.00 129,33 16,633.64 84,505,64 165,036,87 11,943,84 18,651,88 21,659,45 12,950,81 27,174,77 28,153,48 1,778,00 20,475,80 12,057,19 13,497,65 16,366,90 7,310,31	September 1,355,521.27 133,471.94 132,030.00	October	November	THE REAL PROPERTY OF THE PROPE		FORM CASH
AND THOP IN Name). The Name of the Name o	.718.40 1,338.02 .022.00 48,04 .0.00 .0.00 .0.00 .0.00	1,355,521.27 133,471.94 32,030.00	October	November			
es 8010-8019 8020-8079 8080-8099 8100-8299 8300-8299 8300-8799 8300-8799 8300-8799 8300-8799 800	1,338,00 36,44 48,04 84,50 18,65 27,17 20,47	1,355,521.27	The second secon		December	January	February
es 8010-8019 8020-8079 8080-8099 8100-8299 8300-8299 8000-2899 8000-2899 9000-3999 7000-7499 700	36,46 48,04 84,50 38,15 27,17 20,47	133,471,94	1 466 626 01	C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000000		
8010-8019 8020-8079 8000-8299 8100-8299	36,46 48,04 84,50 18,65 27,17 20,47	133,471.94 32,030.00 0.00	1,400,320,01	1,549,117,52	1,578,846.76	1,594,917.96	1,599,324.68
8020-8079 8080-8099 8100-8299 8300-8599 8910-8929 8930-8979 2000-2999 5000-5999 6000-6599 7000-7629 7630-7699 7630-7699 92111-9159 9310 9320 9330 7668 9490 7668 9560-9599 8660	48,04 84,50 38,15 18,65 27,17 20,47	32,030.00	85 630 04	85 620 A8	0000		
\$ 1000-829 \$ 8100-829 \$ 8100-829 \$ 800-879 \$ 8910-879 \$ 9310-892 \$ 9000-399 \$ 0000-599 \$ 00000-599 \$ 00000-599 \$ 00000-599 \$ 00000-599 \$ 0	48,04 84,50 38,15 18,65 27,17 20,47	32,030.00	46.000,00	62,630.94	95,099.28	65,630.94	30,846.54
\$ 8100-829 8000-879 8910-879 8910-879 9000-399 9000-399 9000-599 6000-659 7600-7629 76000-7629 76000	84,50 38,15 18,65 27,17 20,47	00.0	32,030.00	32,030,00	32 030 00	32 030 00	02 788 80
\$ 8300-8599 8910-829 8910-829 8910-829 8910-829 8930-8979 2000-2999 2000-2999 5000-5999 5000-5999 7000-7629 7600-762	84,50 38,16 18,66 27,17 20,47		23,379.00	0.00	00:0	17 276 00	00.00,02
8930-8929 8930-8929 1000-1999 2000-2999 3000-2999 4000-6599 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7899 7000-7	84,50 38,15 18,65 27,17 20,47	5.00	7,517.19	4,649.06	00'0	00.0	000
8930-8979 1000-1999 2000-2999 3000-3999 4000-6599 6000-6599 7600-7629 7600-7629 7600-7629 7600-9599 9300 9300 9300 9300 9300 9300 9300		129.93	11,794.39	00.00	00.00	527.86	00.0
1000-1999 2000-2999 2000-3999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7629 7600-7629 7600-7629 7600-7629 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599 7630-9599							
1000-1999 2000-2999 3000-3999 4000-4999 5000-599 6000-599 7600-749		165,636.87	140,351.52	102,310.00	127,129.28	115.464.80	59 513 74
2000-2899 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 7630-7629 7630-7629 7630-7629 7630-7639 7630-7							distribution to the second sec
3000-3999 4000-4999 5000-5999 6000-5999 7000-7499 7600-7499 7600-7629 7630-7699 9200-9299 9200-9299 9300 9340 9340 9340 9360 9360 9360 9360		39,269.07	39,183.11	44,079.07	44,079.07	44,079.07	44,079.07
4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 7630-7699 9210-9299 9320 9330 9330 9340 9490 265,560,39 6 9500-9599 9610 9640		21,659.45	23,573.21	17,520.99	17,520.99	17,520.99	17,520.99
5000-5999 6000-6599 7000-7499 7000-7499 7630-7699 7630-7699 9200-9299 9310 9320 9330 9330 9340 7ces 9490 265,560,39 6 9500-9599 9610 9640		28,153.48	29,761.95	30,303.04	30,303.04	30,303.04	30,303.04
6000-6599 7000-7499 7600-7629 7630-7699 9210-9299 9320 9320 9330 9340 9490 265,560.39 1610 9610 9640 9650		7 340 34	6,892.88	2,874.52	2,874.52	2,874.52	2,874.52
7000-7499 7630-7699 7630-7699 7630-7699 9111-9139 9200-9299 9310 9320 9330 9340 9340 9490 265,560,39 9610		10.010,1	14,100.23	16,280.46	16,280.46	16,280.46	91,778.86
7600-7629 7630-7699 9111-9199 9200-9299 9310 9320 9330 9340 9490 265,560.39 9610 9640 9650							
7630-7699 9111-9199 9200-9299 9320 9330 9340 9490 265,560.39 7685 9500-9599 9610 9640							
9111-9199 9200-9299 9310 9320 9330 9340 9490 265,560.39 rces 9500-9599 9610 9640							
9111-9199 9200-9299 9310 9320 9330 9340 9490 265,560.39 rces 9500-9599 9610 9640	120,831.08	108,449.50	111,577.38	111,058.08	111,058.08	111,058.08	186,556.48
9111-9199 9200-9299 9310 9320 9330 9340 9490 265,560.39 9610 9640 9650							
9200-9299 265,560.39 9310 9320 9330 9340 9490 265,560.39 9600-9599 9610 9640 9650			•		-		
9310 9320 9330 9340 9490 265,560.39 9510 9640 9650	65,630.94 53,817.37	53,817.37	53,817.37	38.477.32			
9330 9340 9490 265,560.39 9500-9599 9610 9640							
9340 9490 265,560,39 9500-9599 9610 9640 9650							
9490 265,560.39 9500-9599 9500 9640 9650							
265,560.39 9500-9599 9610 9640							
Palateria de Calenda de Antonio de Calenda de Calenda de Calenda de Calenda de Calenda de Calenda de Calenda d	55,630.94 53,817.37	53,817.37	53,817.37	38,477.32	0.00	0.00	0.00
en en en en en en en en en en en en en e							
Marine We Lad							
ZOCIA WA							
lows of Resources							
Nononeration	0.00 00.00	0.00	0.00	0.00	0.00	00.00	00 0
Suspense Clearing 9910							
265,560.39	55.630.94 53.817.37	53 817 37	50 017 07	00 111 00			3.4
REASE (B - C + D)	Market Company	141 004 74	33,617.37	38,477.32	0.00	0.00	00.00
13	1.3	1 1004.14	10.150,201.01	47.67/67	16,0/1.20	4,406.72	(127,042.74)
CASH		1,400,520.01	1,549,117.52	1,578,846.76	1,594,917.96	1,599,324.68	1,472,281.94

Printed: 12/2/2020 1:08 PM

Printed: 12/2/2020 1:08 PM

23 65615 2330413 Form CASH

					rear (2)				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		1,472,281.94	1,437,949.24	1,367,371.93	1,296,794.61				
B. RECEIPTS LCFF/Revenue Limit Sources						0.00	HELDONIAN OR THE REAL PROPERTY.	0000	730 700 4
Principal Apportionment	8010-8019	41,281.90	11,813.5/	75,813,11	29,408.33	400,000,00		0.00	1,024,207,1
Miscellaneous Funds	6080-0808	28,667.20	28,667.20	28,667.20	28,667.20			375,552.00	375,552.00
Federal Revenue	8100-8299	00'0	0.00	0.00	6,103.00			46,758.00	46,758.00
Other State Revenue	8300-8599	6,776.28	00.0	00:00	15,066.15			34,013.68	34,013.68
Other Local Revenue	8600-8799	0.00	0.00	00.00	34,504.44			46,956.62	46,956.62
Interfund Transfers In	8910-8929							00.0	
TOTAL RECEIPTS	000000000000000000000000000000000000000	76,725.38	40,480.77	40,480.77	113,809.12	400,656.59	0.00	1,527,548.12	1,527,548.12
C. DISBURSEMENTS								200	100
Certificated Salaries	1000-1999	44,079.07	44,079.07	44,079.07	17 521 00			215 996 13	215 996 13
Classified Salaries	6662-0002	17,320.39	11,320.39	10,136,11	20 202 05			340 465 34	340 465 34
Books and Supplies	3000-3999	30,303.04	20,303.04	20,303.04	2 874 50			64 200 00	64 200 00
Sonices	4000-4999 5000-5999	16 280 46	16 280 46	16.280.46	91.778.89			330,583,60	330,583.60
Capital Outlay	6000-0009							00'0	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							00.00	
TOTAL DISBURSEMENTS		111,058.08	111,058.08	111,058.09	186,556.50	0.00	0.00	1,437,123.07	1,437,123.07
D. BALANCE SHEET ITEMS Assets and Deferred Outflows					ол траневового			C	
Cash Not In Treasury	9111-9199							265 560 37	
Accounts Receivable Due From Other Finds	9200-9299							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0		0	0.00	
Liabilities and Deferred Inflows	((((((((((((((((((((0.00	00.0	00.0	000			000	
Accounts Payable	8500-8588							00:0	
Due To Other Funds	9610							00.0	
Current Revenues	9640							0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		0.00	00.00	00.0	0.00	0.00	00.0	00.00	
Nonoperating Suspense Clearing	9910							00.0	
TOTAL BALANCE SHEET ITEMS	- Constant	0.00	0.00	00:00	0.00	00.0	00.00	265,560.37	
E. NET INCREASE/DECREASE (B - C	(a+ c)	(34,332.70)	(70,577.31)	(70,577.32)	(72,747.38)	400,656.59	00.0	355,985.42	90,425.05
F. ENDING CASH (A + E)		1,437,949.24	1,367,371.93	1,296,794.61	1,224,047.23				
G. ENDING CASH, PLUS CASH								Per series	さい 大きな をおいる

11	
2	<u>H</u>
Februaria Febr	
S LCFF Funding	
Color Colo	···
Time Time	24,794.00
B per funding model	4,988.00
Section Title Vessource 4127 Section Title Vessource 4126 Section Title Vessource 4126 Section Secti	
Title V RESOUTE 4125	10,000.00
11 12	\$3,144.00
13 ADA 4-6	23,850.00
13 ADA 4-6	
14 ADA 7-8 46.43	
14 ADA 7-8	007.00
15 ADA 9-12 93.51 LCFF Grit factor LCCSP grant	207.00
Total Tota	5,165.62
18	
19	\$5,021.42
19	
20	
21 Revenue Limit Sources 8010-8099:	
S	
23	196,396,00
24	753,800.00
26	00,000.00
27 Federal Revenues 8100-8299	344,249.00
28	294,445.00
Subtotal 8100-8299 Subtotal 8200-8299 Subtota	
30 Other State Revenues 8300-8599;	66,776.00
31	66,776.00
32	E 100 00
33	5,165.62 28,967.58
34	1,000.00
35 Sale of Eq and Supplies	35,133.20
37	
38	0
Section Sect	0
40	18,500.00
A1	\$5,021.42
42	1,000.00
43 Subtotal 8600-8799 \$ 4 Subtotal 8600-8799 \$ 4 Subtotal of Revenue 8010-8799 \$ 1,44 \$ \$ \$ 1,44 \$ \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44 \$ \$ 1,44	1,147.00 24,209.62
Subtotal of Revenue 8010-8799 \$ 1,44	49.878.04
46 Other Financing Sources 8910-8929, 8930-8979	46,232.24
47 8972 Proceeds from Capital Leases \$ 48 8979 All Other Financing Sources \$ 49 Subtoal Other Financing Sources 8910-8929, 8930-8979 \$ 50 51 Total Revenue and Other Financing Sources; \$	
48 8979 All Other Financing Sources \$ 49 Subtotal Other Financing Sources 8910-8929, 8930-8979 \$ 50 Total Revenue and Other Financing Sources: \$	
49 Subtotal Other Financing Sources 8910-8929, 8930-8979 \$ 50	-
50 State Revenue and Other Financing Sources; State Revenue and Othe	
51 Total Revenue and Other Financing Sources; \$ 1.44	-
52	40.000.01
<u> </u>	46,232.24

	A	В	С	D	E	F	G	I	Н
53									
54	Expense:								
55		ertificated Sa						Total	
56			Teach					\$	386,484.75 3,900.00
57				emental Instruction				\$	3,500.00
58			Substi					Ψ	3,300.00
59				raining days/meetings				\$	71,974.61
60			Cert A	amın dmin Supplemental İns				\$	-
61		300	Cent	diffili Supplemental his	T			T	
62 63		Subtotal, 1000	Series	w/ STRS	FTE for H&W	7.51		\$	465,859.36
64				ers (No STRS)					
65	S	Subtotal, 1000	Series	after No STRS				\$	465,859.36
66								Ļ	
67		Classified Sala	ries2	000 Series				Total	
68				de (No Pers)				\$	8,301.00
69				rt (No Pers)				-	0,301.00
70				Admin (No Pers)	<u></u>				
71	2	400	Cleric	al, Tech, Office (No Per				<u> </u>	
72 73		100	Inst Ai	de				\$	31,931.37
74			Suppo					\$	72,929.13
75		300		Admin			-	\$	60,291.50
76		400		al, Tech, Office				\$	60,784.80
77	-							\$	-
78									
79	S	Subtotal, 2000	Series	ì	FTE for H&W	3.25		\$	234,237.80
80									
81								Tota	<u> </u>
82	E	mployee Ben	efits—3	3000 Series		Amount		TOTA	
83			STRS	Cod		16.15%		\$	76,589.82
84		3101		- Class		20.70%		\$	45,034.05
85 86		3202 3302		I-Class		6.20%		1	\$14,003.12
87				are-Cert		1.45%		\$	6,754.96
88				are-Class		1.45%		\$	3,396.45
89			H&W-		\$16,573.00	\$16,987.33		\$	127,574.81
90			H&W-	Class	\$16,573.00	\$16,987.33		\$	55,208.81
91	3	3501	SUI-C			0.05%		\$	232.93
92		3502	SUI-C			0.05%		\$	117.12
93		3601		p-Cert		1.41%		\$	6,568.62 3,302.75
94	3	3602		p-Class		1.41%		\$	3,302.75
95				Ins Late Starts				\$	338,783.43
96	8	Subtotal, 3000	Series	<u> </u>				Ť	
97	ļ				1			1	
98 99		Books and Sur	onlies-	-4000 Series	1				
100		Joons and du						-	
-		1100	Textb	noke		-		\$	9,000.00
101		1100				 		\$	1,000.00
102		1200		& Ref Mtls		 	\$ 45,000.00	+	43,500.00
103		1300		& Sppls		-	\$ 45,000.00		
104	. 4	1300	Techr	ology				\$	1,500.00
105	4	4300						-	
106		1400	Nonca	apitalized Equipment					\$3,000.00
107		4700	Food	i					\$9,200.00
_		1,,00	, 550					1	
108		0 11 1 1 1000	0	<u></u>				\$	67,200.00
109		Subtotal, 4000	Serie	S		 		+	51,200.00
110)				L	L	<u> </u>		

-	A	В	<u> C</u>	D	E	<u> </u>	F	G			Н
11	1	Services and	Other-	-5000 Series				CPI index			1,00
١.,								19-20		with	CPI applied
11						-	71411.4				
11		5200		el & Conferences				\$	2,962.00	\$	500.
11		5300		and Memberships		_		\$	4,000.00	\$	4,000.
11	5	5400	insur	ance				\$	9,791.00	\$	9,851.
11	6	5500	Oper	ations & Housekeeping	9			\$ 3	5,397.00	\$	36,397.
11	7	5500	extra	for COVID cleaning			***************************************			5	2,500.
111	8	5600		als, Leases & Repairs		-		\$ 3	2,122.00	\$	
111	9			oment lease	4,827.95	\$	4,827.95	Δ.	2,122.00	φ .	36,212.
120		-		Lease	21,031.69		21,162.09				
12				Term Facility Rent		 `-					
12:					1,653.76		1,664.01			ļ	
12:				Rentals & Repairs	5,523.87		5,558.12	\$ 30	5,212.17		
			Cons	truction projects (doors	, carpet, linoleum)	\$	3,000.00				
124				<u> </u>							
125		5800		ssional & Consulting						\$	178,555.
126				r per ADA	829.21	\$	116,039.90				
127			SE	Prior yr adj							
128		-	Рауго	oll Exp			\$4,571.50	based on expenses @ seco		n 13l	3302
129		-		ct Oversight	-	\$	12,944.45	\$ 133	3,555.85		
131			Outs to	rips, field trips, six flags ard and Art and Career	Pound nearer						
132		-		ard and Aπ and Career ge and testing fees	boung programs		E 400.00]		
133				rtising	·	\$	5,400.00 3,200.00				
134			Audit			\$	5,500.00	~			
135			Legal			\$	1,500.00				
136	3		Other		<u> </u>	\$	29,400.00				
137		5900	Comn	nunications		Ė					\$7,800.
138				Data charges							\$2,869.0
139		Subtotal, 5000	Serie	S						\$	278,685.
140)								i	<u> </u>	270,000.7
141				1							***************************************
142		Capital Outlay	6000	Series							
143 144		6170	Cite In	L							
145		6200		nprovements ng & Building Improver	nonte					\$	-
146			Equip		Tents						
146 147		- ,00	-quip								
148		Subtotal, 6000	Series	5	·					\$	
149										Ψ	
150											
151		Other Outgoing	700 0) Series					+		
152	 	7404 7100									
153 154		7431-7439	Debt 5	Service	1					\$	
154 155	l	Subtotal, 7000	Socio								
156		Cabiolai, 1000	Selles	· · · · · · · · · · · · · · · · · · ·						\$	
157											
	Total Expense									\$	1,384,766.3
159										φ	1,304,700.3
160	Increase (Decre	ase) in Fund Ba	ance							\$	61,465.9
161											
62		9791	Beginn	ning Fund Balance						\$	1,425,955.9
63	Ending Cond Con										
65	Ending Fund Bal	ance Revolving cash									1,487,421.8
66	9789	Reserve Portion	of Fr	iding Fund Balance			5%			\$	2,000.0
67		Financial Stabil				_	5%	****		<u>\$</u> \$	69,238.3
68			T	****			370			.	69,238.3
69	9719	Future STRS ar	nd PEF	RS increases			70%			\$,190,000.0
70		Unappropriated	Portic	on of Ending Fund Bala	nce		1 2 70			\$	156,945.2
71			r							-	100,070.2

```
Cell: G3
Comment: jswitzer:
          Latest entitlement amounts from CDE from, 19-20.
     Cell: A5
Comment: jswitzer:
          Based on projections using lastest version of the FCMAT LCFF calculator.
     Cell: H13
Comment: jswitzer:
          Lottery amount is based on current CCSA and School services projectios.
     Cell: B16
Comment: Based on Previous yeats ADA.
Comment: Mandate Block Grant projections from School Services .
     Cell: H33
Comment: jswitzer:
          Estimate of misc. state programs not included in general funding grant .
     Cell: H38
Comment: jswitzer:
          Based on 19-20 projections.
     Cell: H42
Comment: Jim Switzer:
          Based on agreement with UUSD, $217
          per ADA.
     Cell: B55
Comment: jswitzer:
          Based on projected staffing levels for 20-21
     Cell: E63
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: B67
Comment: jswitzer:
          Based on projected staffing levels and one day of furloughs for hourly positions..
     Cell: E79
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: F84
Comment: Jim Switzer:
          STRS projected contribution rate from CSDC and School Services.
     Cell: F85
Comment: jswitzer:
           PERS projected contribution rate from CSDC and School Services.
     Cell: F89
Comment: Jim Switzer:
          Reflects projected premium rates .
Comment: jswitzer :
          Current SUI rate
     Cell: D99
Comment: :jswitzer:
           Totals based on rojected spending .
      Cell: D111
Comment: jswitzer:
           Totals based on projected spending
           and CPI percentages figured into some of the categories.
```

Cell: H111 Comment: jswitzer :

From School Services estimates.

Cell; E126

Comment: jswitzer:

Based on preliminary invoice from UUSD from 19-20 and projected increase of 3%. .

Cell: F129

Comment: jswitzer:

Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

1st interim Budget

	А	В	С	Г	E	F	T G		Н
1	Budget Identity:		Redw	ood Academy 2020-20			12/8/2020		- 11
3									
4	<u> </u>						Federal Funds:		
5	LCFF Funding						Title I		00.405.00
6	average	\$ 10,038.00		1			Title II	\$	29,465.00 4,149.00
7	funding per ADA		İ				Title V	- 4	4,149.00
8	per funding mod	el					Title IV resource 4127	\$	10,000.00
9							Title V Resource 4126		\$2,432.00
10							CARES Act, RES 3210	\$	23,850.00
11			<u> </u>		federal funding	LOSSIE	ARNING MITIGATION RES 3220		
12					federal funding			\$	56,020.00
13	·····						ARNING MITIGATION RES 3215	\$	2,300.00
14	ADA 4-6	0			state funding	LUSS LEA	ARNING MITIGATION RES 7420	\$	11,947.00
	ADA 4-8 ADA 7-8		 				Lot/ ADA	\$	199.00
		46.43					Mandate Block Grant	\$	5,165.62
	ADA 9-12 ADA Total	93.51	ļ	LCFF Grnt factor					
18	ADA Total	139.94		Prp Tx factor			LCCSP grant		\$5,021.42
	PRIOR estimate								
20	Revenue:								
21	Revenue.								
	Revenue Limit S	ources 8010-80)99·					_	
23		8012	EPA F	unds				\$	299,933,00
24		8011		Funding				\$	729,232.72
25		8019		ment from prior yr		····		Ψ_	123,232,12
26		8096		er School In Lieu Prp Ta	ax			\$	375,552.00
27		Subtotal 8010-	8099					\$	1,404,717.72
28 29	Federal Revenue	8290	Title I,	0.30					
30		0230		S Act, RES 3210				\$	46,046.00
31				LEARNING MITIGATION	ON RES 3220 3215			\$	23,850.00
32		Subtotal 8100-		227 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	314 1120 0220,0213			\$	58,320.00 128,216.00
	Other State Reve		99:					+	120,210.00
34				ated Cost Reimburseme	ents			\$	5,165.62
35			State I					\$	27,848.06
36 37				LEARNING MITIGATION	ON RES 7420			\$	11,947.00
38		8590 Subtotal 8300-		State Rev				\$	1,000.00
	Other Local Reve							\$	45,960.68
40				f Eq and Supplies					<u>_</u>
41			Other :						0
42			Interes					\$	20,600.00
43			LCSSF		RES 7085			7	\$5,021.42
44			Other I					\$	1,000.00
45 46		3699 3781	Keimb	ursement from Willits C	harter school lunch	program		\$	500.00
46		Subtotal 8600-6		9 Transfer				\$	24,209,62
	Subtotal of Reven		5133.	~~~				\$	51,331.04
49								\$	1,630,225.44
50	Other Financing S							+	
51		3972	Procee	ds from Capital Leases	3			\$	-
52		3979	All Oth	er Financing Sources				\$	-
53		Subtotal Other	Financ	ing Sources 8910-8929	, 8930-8979			\$	-
54	Total Payerses	d Other Tier					7-		
55 56	otal Revenue an	u Other Financ	ing So	urces:				\$	1,630,225.44
<u> </u>								i	

E	T F T	G	Н
	 		
			Total
			\$ 388,728.75
on and special help class	es, 3220 resource	(8600)	\$ 12,500.00
			\$ 3,500.00
s			\$ 6,000.00
			\$ 72,015.21
			\$ 2,400.00
FTE for H&W	7,51		\$ 485,143.96
			\$ 485,143.96
			Total
			\$ 8,301.00
3)			ļ
Vo Pers)			ļ
	ļ	1.91	40 400 55
plus 4900 for tuto			\$ 43,486.33
plus 1200 extra P			\$ 82,254.55
plus 500 for extra			\$ 40,005.50
plus 200 for extra	admin days		\$ 58,559.45
			<u> </u>
			6 222 000 02
FTE for H&W	3.1		\$ 232,606.83
			Total
	Amount		Total
	16.15%		\$ 79,704.28
· · ·	20.70%		\$ 44,696.44
	6.20%		\$13,902.00
	1.45%		\$ 7,034.59
last year	1.45%		\$ 3,372.80
\$16,573.00	\$16,761.00		\$ 125,875.11
\$16,573.00	\$16,761.00		\$ 51,959.10
\$10,575.00	0.05%		\$ 242.57
	0.05%		\$ 116.30
	1.41%		\$ 6,816.27
	1.41%		\$ 3,268.13
			\$ 336,987.59
			1
			1
			\$ 9,000.00
			\$ 1,000.00
		\$ 76,000.00	\$ 47,500.00
omputer upgrades and h	ot spots res 3220 .	. —	\$ 13,500.00
n purchases			\$15,000.00
			\$16,000.00
ent including new hva	ics		
		- ALL - ALL	\$9,000.00
			\$ 111,000.00
	 		1

	А	В	Гс	Т	I E	П	F	l G	т	Н
115		Services and			<u> </u>	1		CPI index	-	1,0062
<u> </u>			T			H		19-20 expenses	with	CPI applied
116						_		•		
117		5200		el & Conferences		ļ		\$ 1,115.00	\$	500.00
118		5300		and Memberships		L		\$ 3,563.00	\$	4,000.00
119		5400	Insura					\$ 9,791.00	\$	12,322.00
120		5500		ations & Housekeeping		_		\$ 32,119.00	\$	32,318.14
121		5500		for COVID cleaning res	3220				\$	4,000.00
122		5600		als, Leases & Repairs				\$ 55,081.00	\$	39,878.33
123 124		 		ment lease	6,161.00		6,300.00		ļ	
125			·	Lease Term Facility Rent	22,033.00		22,914.32		-	
126				Rentals & Repairs	1,653.76 9,495.00		1,664.01 6,000.00	\$ 39,878.33		
127				ruction projects (doors,	J	\$	3,000.00	φ 39,676.33	-	
128			00,10	radion projects (acors,	Carpet, moleum	Ψ	3,000,00	PRIOR YEAR		
129		5800	Profe	ssional & Consulting				\$ 211,178.00	\$	234,655.30
130				per ADA	1051,49	\$	147,144.92	211,776.00	Ψ	204,000.00
131				Prior yr adj		Ť	177,777,02			***************************************
132			Payro	II Exp			\$4,963.20	based on expenses @ second interior	n 1,50	04,000
133				ct Oversight		\$	14,047.18	\$ 166,155.30		
134 135	<u> </u>			pro (11500+overage) distance learning servic	es res 3220	\$	12,500.00 10,000.00			
136				ips, field trips, six flags	031030220	\$	10,000.00			
137			Outwa	ard and Art and Career	Bound programs	\$	10,000.00			
138				ge and testing fees		\$	5,400.00			
139 140			Adver	surveillance testing		\$	1,000.00 3,200.00		 -	
141			Audit			\$	5,500.00		 -	
142			Legal			\$	1,500.00		 	
143			Other			\$	9,400.00			
144 145		5900	Comn	nunications						\$8,523.49
146		Subtotal, 5000	Serie	Data charges					\$	\$2,561.00 338,758.26
147		Cartojan Cosc	00,70					4-74-0	Ψ	330,730.20
148										
149		Capital Outlay	6000	Series						
150 151		6170	Site In	nprovements					\$	
152		6200		ng & Building Improvem	ents				φ	
153		6400	Equip							
154		0.14.44.0000	L							
155 156		Subtotal, 6000	Series	3					\$	*
157										
158		Other Outgoin	j7000) Series						
159		7404 7400	<u> </u>							
160 161		7431-7439	Debt S	Service					\$	-
162		Subtotal, 7000	Series						\$	-
163		,							<u> </u>	
164										
165 166	Total Expense								\$	1,504,496.64
	ncrease (Decrea	se) in Fund Ba	lance						\$	125,728.80
168										
169		9791	Begin	ning Fund Balance					\$1	,408,550.01
170 171	Ending Fund Bal	ance						*****	· ·	534,278.81
172	9711	Revolving cast							\$ 1	2,000.00
173 174 175				nding Fund Balance			5%		\$	75,224.83
174	9750	Financial Stabi	lization	Account			5%		\$	75,224.83
176	9719	Future STRS a	nd PEI	RS increases			70%		\$ 1	,250,000.00
176 177				on of Ending Fund Balar	nce		1070		\$	131,829.15
178										

...3

```
Cell: G3
Comment: jswitzer:
           Latest entitlement amounts from CDE from 20-21.
      Cell: A5
Comment: jswitzer:
          . Based on projections using lastest version of the FCMAT LCFF calculator.
Comment: jswitzer:
          Lottery amount is based on current CCSA and School services projectios.
      Cell: B17
Comment: Based on Previous yeats ADA.
Comment: Mandate Block Grant projections from School Services .
      Cell: H37
Comment: jswitzer:
          Estimate of misc. state programs not included in general funding grant .
      Cell: H42
Comment: jswitzer:
          Based on 19-20 figures.
      Cell: H46
Comment: Jim Switzer:
          Based on agreement with UUSD, $173
           per ADA.
      Cell: B59
Comment: jswitzer:
          Based on projected staffing levels for 20-21
      Cell: E67
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: B71
Comment: jswitzer:
          Based on projected staffing levels ..
     Cell: E83
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: F88
Comment: Jim Switzer:
          STRS projected contribution rate from CSDC and School Services.
     Cell: F89
Comment: jswitzer:
           PERS projected contribution rate from CSDC and School Services.
     Cell: F93
Comment: Jim Switzer:
          Reflects current premium rates .
     Cell: F95
Comment: jswitzer:
          Current SUI rate
     Cell: D103
Comment: :jswitzer:
          Totals based on projected spending .
     Cell: D115
Comment: jswitzer :
```

Totals based on projected spending

From School Services estimates.

Cell: H115 Comment: jswitzer :

and CPI percentages figured into some of the categories.

Cell: E130

Comment: jswitzer:

Based on 19-20 costs for SPED from UUSD and projected increase of 3%...

Cell: F133

Comment: jswitzer:
Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

-			

CHARTER SCHOOL MULTI-YEAR PROJECTION-ALTERNATIVE FORM

Charter School Name: Redwood Academy of Ukiah

CDS# : 23-65615-2330413

CDS# : 23-65615-2330413								
Description	Oblinate :	FY 2019/20	Totals for	Totals for	Totals for	Totals for	Totals for	
νεεκτιμασι	Object Code	Previous years Totals	2020/2021	2021/2022	2022/2023	2022/2024	2024/2000	
A. Kevenues		lotais	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	
1. Revenue Limit Sources			j		ł			
.			0.00	0.00	0.00	0.00	0.0	
Education Protection Act	8012	132,291.00	299,933.00	156,246.00	156,246.00	156,246.00		
State Aid - Current Year	8011	893,997.00	729,232.72	868,021.82	868,021.83			
State Aid - Prior Years	8019	63.00		0.00	0.00		·	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00		0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00		0.00	0.00	0.00	0.0	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00	0.0	
Revenue Limit Transfers (for rev. limit funded schools):	1							
PERS Reduction Transfer	8092	0.00	0.00		0.00		0.0	
Charter Schools Funding In Lieu of Property Taxes	8096	375,552.00		375,552.00	375,552.00	375,552.00	375,552.0	
Other Revenue Limit Transfers Total, Revenue Limit Sources	8091,8097	0.00				<u> </u>		
total, Revenue Limit Sources		1,401,903.00	1,404,717.72	1,399,819.82	1,399,819.82	1,400,939.34	1,400,939.3	
2. Federal Revenues							1	
No Child left Behind	8290	67.745.00						
Special Education - Federal	8181,8182	67,345.00	128,216.00		46,758.00			
Child Nutrition - Federal	8220	0.00	0.00		0,00		0.00	
Other Federal Revenues	110 , 8260-829	0.00	0.00		0.00			
Total, Federal Revenues	110,8200-829	67,345.00	128,216,00		0.00		0.0	
		07,343,00	120,210,00	46,758.00	46,758.00	46,758.00	46,758.00	
3. Other State Revenues						1		
Mandated Block Grant	8550	5,415.00	5,165.62	5,165.62	5,165.62	5,165.62	5 4 6 5 7 5	
Lottery	8560	34,819.04	27,848.06	27,848.06	27,848.06	27,848.06	5,165.62	
All Other State Revenues	8590	2,757.00	12,947.00	1,000.00	1,000.00	1,000.00	27,848.06 1,000.00	
Total, Other State Revenues		42,991.04	45,960.68	34,013.68	34,013.68	34,013,68	34,013.68	
	1				37,013.00	34,013,00	34,013.00	
4. Other Local Revenues								
Interest	8660	20,514.96	20,600.00	20,600.00	20,600,00	20,600.00	20,600.00	
LCSSP grant	8677	5,021.42	5,021.42	0.00	0.00	0.00	0.00	
All other local	8699	2,594.19	1,000.00	1,000.00	1,000.00	1,000,00	1,000.00	
Reimbursement from Willits Charter school lunch program	8699		500.00	1,147.00	1,147.00	1,147.00	1,147.00	
Prop 39 Transfer	8781	15,372.00	24,209.62	24,209.62	24,209.62	24,209.62	24,209.62	
Total, Local Revenues		43,502.57	51,331.04	46,956.62	46,956.62	46,956.62	46,956.62	
5. TOTAL REVENUES								
5. TOTAL REVENUES		1,555,741.61	1,630,225.44	1,527,548.12	1,527,548.12	1,528,667,64	1,528,667.64	
B. EXPENDITURES		I						
1. Certificated Salaries	j		ĺ					
Teachers' Salaries	4400 -							
Certificated Pupil Support Salaries	1100	371,684.32	410,728.75	412,824.00	426,646.00	437,305.00	447,954.00	
	1200		0.00	0.00	0.00	0.00	0.00	
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300	70,717.68	74,415.21	73,054.00	73,054.00	73,054.00	73,054.00	
Total, Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	
Total, certificated Salaries		442,402.00	485,143.96	485,878.00	499,700.00	510,359.00	521,018.00	
2. Non-certificated Salaries	1	į	ļ			I		
Instructional Aides' Salaries	2100	41 350 95	42 400 50					
Non-certificated Support Salaries	2200	41,358.85	43,486.33	37,332.81	37,332.81	37,332.81	37,332.81	
Non-certificated Supervisors' and Administrators' Saf.	<u>-</u>	87,375.09	90,555.55	78,095.12	78,095.12	78,095.12	78,095.12	
Clerical and Office Salaries	2300	59,562.75	40,005.50	40,098.08	40,098.08	40,098.08	40,098.08	
Other Non-certificated Salaries	2400	59,925.95	58,559.45	60,470.12	60,470.12	60,470.12	60,470.12	
Total, Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	
rotor, non-certificated 34iaries	i	243,222.64	232,606.83	215,996.13	215,996.13	215,996.13	215,996,13	

		FY 2019/20	Totals for	Totals for	Totals for	Totals for	Totals for
Description	Object Code	Previous years					
3. Employee Benefits		Totals	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
STRS	3101-3102	75,172.11	79,704.28	79,081.44	91,962.66	93,891.94	95,821.22
PERS	3201-3202	44,957.94	44,696.44	45,842.25	52,419.62	54,412.76	54,412.76 23,558.84
OASDI / Medicare / Alternative	3301-3302	25,023.03	24,309.39	23,049.31	23,249.73	23,404.29	
Health and Welfare Benefits	3401-3402	173,775.25	177,834.21	182,280.07	185,925.67	189,644.18	193,437.06
Unemployment Insurance	3501-3502	345.95	358.88	350.94	357.85	363.18	368.51 10,355.05
Workers' Compensation Insurance	3601-3602	8,820.69	10,084.40	9,861.33	10,055.53	10,205.29	0.00
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00		371,921.63	377,953.44
Total, Employee Benefits		328,094.97	336,987.59	340,465.34	363,971.05	371,321.03	377,333,44
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	6,123.28	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Books and Other Reference Materials	4200	982.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Materials and Supplies	4300	41,491.33	47,500.00	43,500.00	44,500.00	45,500.00	46,500.00
Technology	4300		13,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Loss Learning Mitigation purchases	4300	4,034.70	15,000.00				
Misc networking equipment	4300						
Noncapitalized Equipment	4400		2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
NE TIME PURCHASE OF HVACS	4400		14,000.00				
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400	44,538.99					
Food	4700	7,471.90	9,000.00	9,200.00	9,200.00	9,200.00	9,200.00
Total, Books and Supplies		104,642.55	111,000.00	64,200.00	65,200.00	66,200.00	67,200.00
5. Services and Other Operating Expenditures	F100	0.00	0.00	0.00	0,00	0,00	0.00
Subagreements and Services	5100 5200	1,115.82	500.00	500.00	1.000.00	1,000.00	1,000.00
Travel and Conferences		3,563.00	4.000.00	4,063.60	4,139.59	4,236.04	4,334.74
Dues and Memberships	5300	9,791.00	12,322.00	12,517.92	12,752.00	13,049.13	13,353.17
Insurance	5400	32,119.07	36,318.14	32,832.00	33,445.96	34,225.25	35,022.70
Operations and Housekeeping Services	5500 5600	55,081.65	39,878.33	40,512.40	40,444.58	40,559.20	40,674.14
Rentals, Leases, Repairs, and Noncap. Improvements	5800	204,275.36	234,655.30	228,896.95	234,641.92	240,441.70	237,364.42
Professional/Consulting Services and Operating Expend.	5900	11,016.19	11,084.49	11,260.73	11,471.31	11,738.59	12,012.10
Communications Total, Services and Other Operating Expenditures	3900	316,962.09	338,758.26	330,583.60	337,895.36		343,761.2
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)					0.00	0.00	0.00
Sites and Improvements of Sites	6100-6170	0.00	0.00	0,00	0.00		0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.00
Books and Media for New School Libraries or Major	ļ	Lain Adami				0.00	
Expansion of School Libraries	6300	0,00	0.00	0.00	0.00		0.00
Equipment	6400	8,011.46	0.00	0.00	0,00		
Equipment Replacement	6500	0,00	0.00	0.00	0.00		0,0
Depreciations Expense (for full accrual only)	6900	0.00 8,011.46	0.00	0.00	0.00		0.0
Total, Capital Outlay		8,011.40	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Saving Saving		1 10 10 10 10 10 10 10 10 10 10 10 10 10
7. Other Outgo							
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00		0,0
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00			0,0
	7221-7223SO	0.00	0.00		0.00	0.00	0.0
Transfers of Apportionments to Other LEAs - All Other	7281-7299	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments to Other LEAs - All Other All Other Transfers		4.7 9910/201	1				S.
***		1. 1	i				0.0
All Other Transfers	7438	0.00	0.00			1	i .
All Other Transfers Debt Service:	7438 7439	0.00	0.00 0.00			i .	i .
All Other Transfers Debt Service: Interest	1		1			i .	i .
All Other Transfers Debt Service: Interest Principal	1		1		0.00	0,00	1,525,928.8
All Other Transfers Debt Service: Interest Principal Total, Other Outgo	1	0.00	0.00	0.00	0.00	0,00	0.0

Description	Object Code	FY 2019/20 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
D. OTHER FINANCING SOURCES / USES		Totals	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00			0.0
3. Contributions Between Unrestriced and Restricted Accounts					124 6 22 23		0.0
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0,0
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0,00	0.00	0.00	0.00
						0.00	0.00
. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		107,405.90	125,728.80	90,425,06	44,785.58	18,940.98	2,738.81
FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	1,301,144.06	1,408,549,96	1,534,278.76	1,624,703.82	1,669,489,40	1,688,430.38
	9793,9755				1,024,703.02	1,005,485.40	1,000,430.38
c. Adjusted Beginning Balance		1,301,144.06	1,408,549.96	1,534,278.76	1 624 703 82	1,669,489,40	1,688,430,38
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,408,549.96	1,534,278.76	1,624,703.82	1,669,489.40		1,691,169.19
	1 1			Selective College Control (College Col	7	2,000,700.00	1,051,105.1
Componenet of Ending Fund Balance (Optional):				Ì	0.191202163.64639027.03688	10.44.400.000.000.000000000	
Reserve For Revolving Cash (equals objest 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000,00
Reserve for Stores (equalsobjest 9320)	9712	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/ Prop 39 planning money	9740		0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/Educator Effectiveness grant	9740		0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/College readiness grant	9740		0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9789	73,392.38	75,224.83	71,856,15	74,138.13	75,486,33	76,296,44
	750,9775 , 978	73,392.38	75,224.83	71,856.15	74,138.13	75,486.33	76,296.44
Future STRS and PERS increases	1	1,030,000.00	1,250,000.00	1,250,000.00	1,200,000.00	1,125,000.00	1,000,000.00
Undersignated / Unapproved Amount	9790	229,765.20	131,829,10	228,991,52	319,213,15	410,457.71	536,576,30
		0.163121797	0.085922519	0.140943544	0.191204057	0.24310017	0.317281268

			e e

LCFF Budget Overview for Parents Template

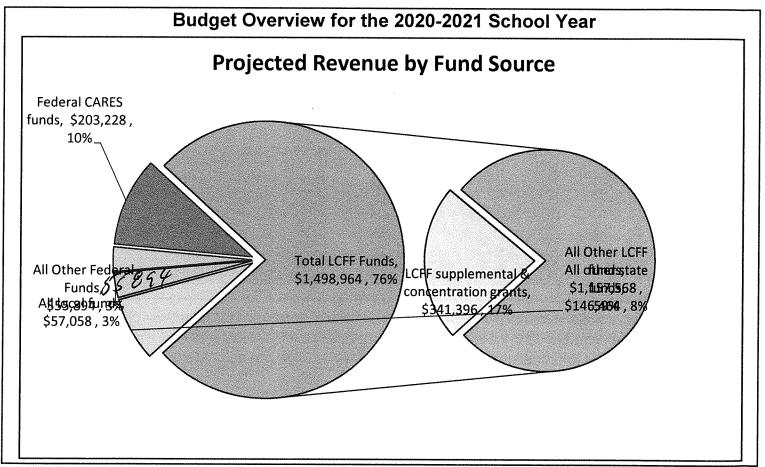
Local Educational Agency (LEA) Name: Accelerated Achievement Academy

CDS Code: 23-65615-2330413

School Year: 2020-2021

LEA contact information: James Switzer, 707-467-0500 jswitzer@redwoodacademy.org

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).



This chart shows the total general purpose revenue Accelerated Achievement Academy expects to receive in the coming year from all sources.

The total revenue projected for Accelerated Achievement Academy is \$1,961,608.12, of which \$1,498,963.98 is Local Control Funding Formula (LCFF) funds, \$146,464.00 is other state funds, \$57,058.14 is local funds, and \$259,122.00 is federal funds. Of the \$259,122.00 in federal funds, \$203,228.00 are federal CARES Act funds. Of the \$1,498,963.98 in LCFF Funds, \$341,396.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to desribe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.

Buc	lgeted Expenditures in the L	earning Continuity Plan	
\$ 400,000	and the financial state of the control of the state of th		
\$ 350,000	2 To 1 To 1 To 1 To 1 To 1 To 1 To 1 To		
\$ 300,000			
\$ 250,000	Total Budgeted	Total Budgeted	
\$ 200,000	Expenditures in the Learning	Expenditures for High Needs	
\$ 150,000	Continuity Plan	Students in the	
\$ 100,000	\$368,973	Learning	
\$ 50,000		Continuity Plan, \$272,458	
\$ 0		Ψ212,400	

This chart provides a quick summary of how much Accelerated Achievement Academy plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Accelerated Achievement Academy plans to spend \$1,753,806.96 for the 2020-2021 school year. Of that amount, \$368,973.00 is tied to actions/services in the Learning Continuity Plan and \$1,384,833.96 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

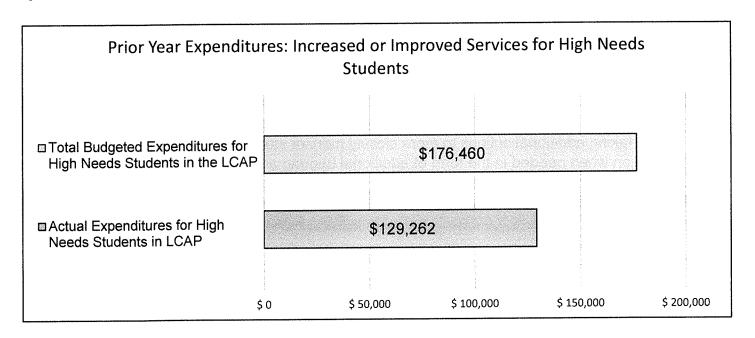
The expenditures not included in the Learning Continuity plan include general facility and maintenance, and staffing costs not related to the LCP plan.

Increased or Improved Services for High Needs Students in in the Learning Continuity
Plan for the 2020-2021 School Year

In 2020-2021, Accelerated Achievement Academy is projecting it will receive \$341,396.00 based on the enrollment of foster youth, English learner, and low-income students. Accelerated Achievement Academy must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Accelerated Achievement Academy plans to spend \$272,458.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

The LEA will be taking additional actions to more closely monitor student performance in an effort to provide intervention when needed in the form of additional tutoring and on campus support. While the majority of the LEA's support services and interventions are provided to all students, they are accessed primarily by high needs students who constitute 80% of the LEA's student population.

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Accelerated Achievement Academy budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Accelerated Achievement Academy actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Accelerated Achievement Academy's LCAP budgeted \$176,460.00 for planned actions to increase or improve services for high needs students. Accelerated Achievement Academy actually spent \$129,262.00 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$47,198.00 had the following impact on Accelerated Achievement Academy's ability to increase or improve services for high needs students:

The difference in actual expenditures and budgeted figures for students with high needs was attibutable partially to COVID occuring near the end of the school year. Resources had to be reassigned to long distance learning and accessing technology. Many of these expenses were not captured under the LCAP, but did play a large part in getting high needs students online and accessing long distance learning. Some of the expenses previously budgeted were not realized because of the shortened year on campus.

LCFF Budget Overview for Parents Template

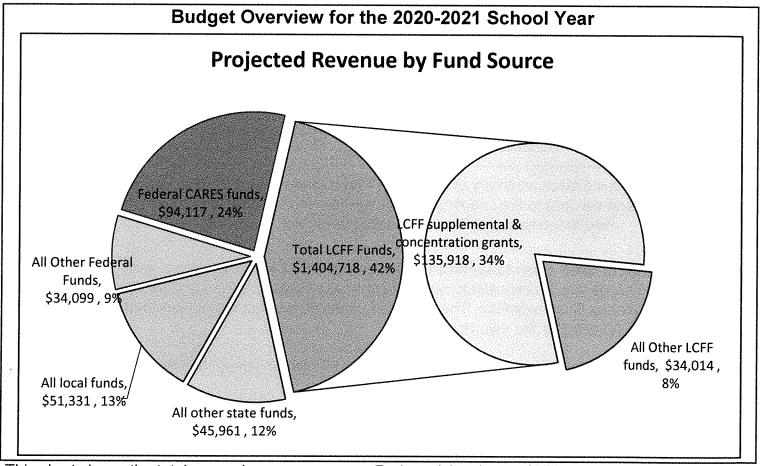
Local Educational Agency (LEA) Name: Redwood Academy of Ukiah

CDS Code: 23-65615-2330413

School Year: 2020-2021

LEA contact information: James Switzer, 707-467-0500 jswitzer@redwoodacademy.org

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).



This chart shows the total general purpose revenue Redwood Academy of Ukiah expects to receive in the coming year from all sources.

The total revenue projected for Redwood Academy of Ukiah is \$1,630,225.40, of which \$1,404,717.72 is Local Control Funding Formula (LCFF) funds, \$45,960.68 is other state funds, \$51,331.00 is local funds, and \$128,216.00 is federal funds. Of the \$128,216.00 in federal funds, \$94,117.00 are federal CARES Act funds. Of the \$1,404,717.72 in LCFF Funds, \$135,918.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to desribe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.

Bud	dgeted Expenditures in the L	earning Continuity Plan
\$ 400,000		
\$ 350,000		
\$ 300,000		
\$ 250,000	Total Budgeted	Total Budgeted
\$ 200,000	Expenditures in the Learning	Expenditures for High Needs
\$ 150,000	Continuity Plan	Students in the
\$ 100,000	\$345,200	Learning
\$ 50,000		Continuity Plan, \$150,200
\$ 0		

This chart provides a quick summary of how much Redwood Academy of Ukiah plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

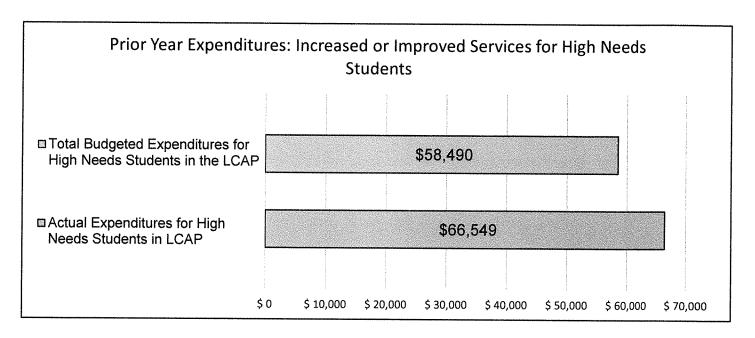
Redwood Academy of Ukiah plans to spend \$1,504,496.64 for the 2020-2021 school year. Of that amount, \$345,200.00 is tied to actions/services in the Learning Continuity Plan and \$1,159,296.64 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The expenditures not included in the Learning Continuity plan include general facility and maintenance, and staffing costs non related to the LCP plan

Increased or Improved Services for High Needs Students in in the Learning Continuity
Plan for the 2020-2021 School Year

In 2020-2021, Redwood Academy of Ukiah is projecting it will receive \$135,918.00 based on the enrollment of foster youth, English learner, and low-income students. Redwood Academy of Ukiah must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Redwood Academy of Ukiah plans to spend \$150,200.00 towards meeting this requirement, as described in the Learning Continuity Plan.

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Redwood Academy of Ukiah budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Redwood Academy of Ukiah actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Redwood Academy of Ukiah's LCAP budgeted \$58,490.00 for planned actions to increase or improve services for high needs students. Redwood Academy of Ukiah actually spent \$66,549.00 for actions to increase or improve services for high needs students in 2019-2020.

Officer Evaluations 2020

Please	answer the following questions by circling yes or no.		
1.	Do you feel you are provided with enough information to make decisions regarding board agenda items? Please put any suggestions for training areas below.	Yes	No
2.	Are the board agenda packets prepared in a timely and accurate manner? Please put suggestions for improvement below.	Yes	No
3.	Are the minutes prepared accurately and with enough detail? Please put suggestions for improvement below.	Yes	No
4.	Are the financial and facilities reports explained clearly and with enough detail? Please put suggestions for improvement below.	Yes	No