

#### Charter Academy of the Redwoods

Notice of Regular Meeting (707) 467-0500 Fullerton Classroom

https://us04web.zoom.us/j/79421122651?pwd= t18LZmbxxmFDgikmadW1k7RwIJgqEa.1

Meeting ID: 794 2112 2651 Passcode: W53BF9 March 8, 2022 \* 6:00 p.m. Open Session



Welcome! The agenda is provided for this 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 (Form 990/Robertson & Associates letter of January 21, 2022)
- 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 January 18, 2022 and the special meetings of January 25, 2022 and February 15, 2022. (back-up)

### III. Regular Meeting—Action Items

- a. Approval of Budget Revisions—The Directors are requested to approve the 2021-22 budget revisions for Accelerated Achievement Academy and Redwood Academy. (back-up)
- b. Approval of Second Interim Report—The Directors are requested to approve the 2021-22 Second Interim Report for Accelerated Achievement Academy and Redwood Academy. (back-up)
- c. Approval of the A-G Completion Improvement Grant Plan for Redwood Academy—The Directors are requested to approve the plan with authorization to make revisions as needed in keeping with state requirements. (back up)
- d. Approval of Board Policy- The Directors are requested to approve revisions to BP 502.6, detailing CAR's homeless youth policy. (back up)
- e. Approval of Salary Schedule Revisions—The Directors are requested to approve the 2022-2023 salary schedule. (back-up)
- f. Approval of Overnight Trips—The Directors are requested to approve overnight trips to Truckee (Northstar) and Alameda (USS Hornet) for Redwood Academy students and to Santa Cruz for A+ students.
- IV. 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.
- V. Next Regular Meeting—Tuesday, May 3, 2022 @ 6:00 p.m. @ Redwood Academy of Ukiah
- VI. Adjournment

Cash Transaction Detail on PS 12

	· · · · · · · · · · · · · · · · · · ·	LS SPECIAL REV FD		FISC	al Year 2021/2
	JE#	Description	Debits	Credits	Runnin Baland
07/01/21		FYCLOSE2021	3,149,594.01	119,766.83	3,029,827.1
07/01/21		AP06302021		46.75	3,029,780.4
07/01/21		AP06302021		119.00	3,029,661.4
07/01/21		AP06302021		1,310.00	3,028,351.4
07/01/21	EX22-00004	AP06302021		38.11	3,028,313.3
07/01/21	EX22-00005	AP06302021		22.00	3,028,291.3
07/01/21	EX22-00007	AP06302021		336.64	3,027,954.6
07/01/21	EX22-00008	AP06302021		554.64	3,027,400.0
07/01/21	EX22-00009	AP06302021		95.00	3,027,305.0
07/06/21	CT22-00073	20/21 LOTTERY QTR3	21,043.77		3,048,348.8
07/08/21	EX22-00010	AP07072021		197.68	3,048,151.1
07/08/21	EX22-00011	AP07072021		1,780.00	3,046,371.13
07/08/21	EX22-00012	AP07072021		262.65	3,046,108.48
07/08/21	EX22-00013	AP07072021		69.00	3,046,039.48
07/08/21	EX22-00014	AP07072021		75.00	3,045,964.48
07/08/21	EX22-00015	AP07072021		50.82	3,045,913.66
07/08/21	EX22-00016	AP07072021		37.44	3,045,876.22
07/08/21	EX22-00017	AP07072021		667.50	
07/08/21	EX22-00018	AP07072021		4,185.00	3,045,208.72
07/08/21	EX22-00019	AP07072021		2,000.00	3,041,023.72
07/08/21	EX22-00020	AP07072021		168.02	3,039,023.72
07/09/21	PR22-00001	20210709-REG		49,008.96	3,038,855.70
07/09/21	PR22-00004	20210709-JUL		44,754.62	2,989,846.74
07/15/21	EX22-00021	AP07142021		776.13	2,945,092.12
07/15/21	EX22-00022	AP07142021			2,944,315.99
07/15/21	EX22-00023	AP07142021		8,950.89	2,935,365.10
07/15/21	EX22-00024	AP07142021		1,194.50	2,934,170.60
07/15/21	EX22-00025	AP07142021		550.00	2,933,620.60
07/15/21	EX22-00026	AP07142021		15.00	2,933,605.60
07/15/21	EX22-00027	AP07142021		2,157.55	2,931,448.05
7/15/21	EX22-00028	AP07142021		224.28	2,931,223.77
7/15/21	EX22-00029	AP07142021		2,300.00	2,928,923.77
7/15/21	EX22-00030	AP07142021		202.33	2,928,721.44
7/15/21	EX22-00031	AP07142021		3,289.00	2,925,432.44
7/15/21	EX22-00032	AP07142021		1,283.47	2,924,148.97
7/21/21	CT22-00030	RETURNED CHECK DT58 REED		37.12	2,924,111.85
7/22/21	EX22-00033	AP07212021		86.00	2,924,025.85
7/22/21	EX22-00034			1,446.43	2,922,579.42
7/22/21	EX22-00035	AP07212021		157.50	2,922,421.92
7/22/21	EX22-00035	AP07212021		37.67	2,922,384.25
7/26/21	PR22-00036	AP07212021		296.72	2,922,087.53
7/29/21	CT22-00029	20210726-REG		58,430.49	2,863,657.04
1123121	C122-00029	Use Tax June Qtr Rpt & March Amended pmt		48.81	2,863,608.23
7/29/21	CT22-00072	20/21 JULY APPORTIONMENT	75,411.00		2,939,019.23
7/29/21	EX22-00037	AP07282021	• • • • • • • • • • • • • • • • • • • •	64.00	2,938,955.23
7/29/21	EX22-00038	AP07282021		985.93	2,937,969.30
7/29/21	EX22-00039	AP07282021		6,003.00	
//29/21	EX22-00040	AP07282021		144.00	2,931,966,30
7/29/21	EX22-00041	AP07282021		97.54	2,931,822.30
//29/21	EX22-00042	AP07282021		15.00	2,931,724.76
7/29/21	EX22-00044	AP07282021		389.00	2,931,709.76 2,931,320.76
election	Grouped by Fund an = Y, No Detail? = Y)	d JE Date, Filtered by (Org = 58, Fiscal Year = 2022	, Restricted Accts?	ESCAPE	

		Decembration	Debits	Credits	Running Balance
	JE#	Description AP07282021	Бериа	165.51	2,931,155.25
7/29/21	EX22-00045	Total for 7/2021	3,246,048.78	314,893.53	
		Net Change 2,931,155.25	<b>4,2</b> (5,5 (5))	•	
		, , ,		5 004 04	2 025 470 44
3/05/21	EX22-00046	AP08042021		5,684.81 75.00	2,925,470.44 2,925,395.44
8/05/21	EX22-00047	AP08042021		22,550.00	2,923,393,44
8/05/21	EX22-00048	AP08042021		83.25	2,902,762.19
8/05/21	EX22-00049	AP08042021		171.12	2,902,591.07
8/05/21	EX22-00050	AP08042021		2,200.00	2,900,391.07
8/05/21	EX22-00051	AP08042021	130.00	2,200.00	2,900,521.07
8/10/21	CT22-00055	20/21 TITLE II FOURTH APPORT PART	150.00		2,000,021101
	PD00 00000	A 20210810-REG		86,562.97	2,813,958.10
8/10/21	PR22-00009	AP08112021		8,476.96	2,805,481.14
8/12/21	EX22-00052	AP08112021 AP08112021		600.00	2,804,881.14
8/12/21	EX22-00053	AP08112021 AP08112021	57.45	112.00	2,804,826.59
8/12/21	EX22-00054	AP08112021 AP08112021		416.09	2,804,410.50
8/12/21	EX22-00055	AP08112021 AP08112021		32.66	2,804,377.84
8/12/21	EX22-00056	AP08112021 AP08112021		202.86	2,804,174.98
8/12/21	EX22-00057	AP08112021		269.00	2,803,905.98
8/12/21	EX22-00058	AP08112021 AP08112021		75.00	2,803,830.9
8/12/21	EX22-00059	AP08112021 AP08112021		49.00	2,803,781.98
8/12/21	EX22-00060	AP08112021 AP08112021		667.50	2,803,114.4
8/12/21	EX22-00061	AP08112021		671.80	2,802,442.6
8/12/21	EX22-00062	AP08112021 AP08112021		3,289.00	2,799,153.6
8/12/21	EX22-00063	AP08112021		336.64	2,798,817.0
8/12/21	EX22-00064	AP08112021		554.64	2,798,262.4
8/12/21	EX22-00065	July Charter Taxes	45,434.00		2,843,696.4
8/16/21	CT22-00043 CT22-00120	August Charter Taxes	90,868.00		2,934,564.4
8/17/21		20/21 ESSER III FIRST APPORT	44,462.00		2,979,026.4
8/18/21	CT22-00069	CALPERS GASB68 REPORT FEE	,	350.00	2,978,676.4
8/19/21	CT22-00046	AP08182021		51.05	2,978,625.3
8/19/21	EX22-00066	AP08182021		88.32	2,978,537.0
08/19/21	EX22-00067	AP08182021		531.92	2,978,005.1
08/19/21	EX22-00068	AP08182021		580.00	2,977,425.1
08/19/21	EX22-00069			1,117.53	2,976,307.5
08/19/21	EX22-00070	AP08182021		262.65	2,976,044.9
08/19/21	EX22-00071	AP08182021 AP08182021		157.50	2,975,887.4
)8/19/21	EX22-00072	AP08182021		73.62	2,975,813.8
08/19/21	EX22-00073	AP08182021		223.65	2,975,590.1
08/19/21	EX22-00074	AP08182021		4,593.16	2,970,997.0
08/19/21	EX22-00075			1,500.00	2,969,497.0
08/19/21	EX22-00076	AP08182021		363.37	2,969,133.6
08/19/21	EX22-00077	AP08182021		30.02	2,969,103.6
08/19/21	EX22-00078	AP08182021	78,656.00		3,047,759.6
08/20/21	CT22-00097	20/21 FEB APPORT DEFERRED TO AUG			3,171,481.6
08/25/21	CT22-00113	20/21 MAY APPORT DEFERRED TO AUG	123,722.00	202.22	
8/26/21	EX22-00079	AP08252021		322.62	3,171,158.9
08/26/21	EX22-00080	AP08252021		85.00	3,171,073.9
08/26/21	EX22-00081	AP08252021		71.40	3,171,002.5
08/26/21	EX22-00082	AP08252021		184.00	3,170,818.5

JE #           08/26/21         EX22-000           08/26/21         PR22-000           08/26/21         EX22-000           09/02/21         EX22-000           09/02/21         EX22-0010	84 AP08252021 85 AP08252021 86 AP08252021 87 AP08252021 88 AP08252021 89 AP08252021		Debits	Credits 6,003.00	Running Balance 3,164,815.59
08/26/21 EX22-000 08/27/21 CT22-001 08/30/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-001 09/09/21 EX22-001	84 AP08252021 85 AP08252021 86 AP08252021 87 AP08252021 88 AP08252021 89 AP08252021			6,003.00	
08/26/21 EX22-000 08/27/21 CT22-001 08/30/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-001 09/09/21 EX22-0011	85 AP08252021 86 AP08252021 87 AP08252021 88 AP08252021 89 AP08252021			450.00	U, 10 T10 10.00
08/26/21 EX22-000 08/26/21 EX22-0001 08/30/21 CT22-001  09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011	86 AP08252021 87 AP08252021 88 AP08252021 89 AP08252021			150.00	3,164,665.59
08/26/21 EX22-000 08/26/21 PR22-000 08/26/21 PR22-001 08/30/21 CT22-001  08/30/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-0011 09/16/21 EX22-0011 09/16/21 EX22-0011 09/16/21 EX22-0011	87 AP08252021 88 AP08252021 89 AP08252021			15.00	3,164,650.59
08/26/21 EX22-000 08/26/21 EX22-000 08/26/21 EX22-000 08/26/21 EX22-000 08/26/21 EX22-000 08/26/21 EX22-000 08/26/21 PR22-000 08/26/21 PR22-000 08/27/21 CT22-001  08/30/21 CT22-001  09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-000 09/02/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-0011 09/16/21 EX22-0011 09/16/21 EX22-0011 09/16/21 EX22-0011	88 AP08252021 89 AP08252021			366.55	3,164,284.04
08/26/21 EX22-000 08/26/21 EX22-000 08/26/21 EX22-000 08/26/21 EX22-000 08/26/21 PR22-000 08/26/21 PR22-000 08/27/21 CT22-001 08/30/21 CT22-001  08/30/21 EX22-000 09/02/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-001 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	89 AP08252021			69.00	3,164,215.04
08/26/21 EX22-000 08/26/21 EX22-000 08/26/21 PR22-000 08/26/21 PR22-001 08/27/21 CT22-001 08/30/21 EX22-001 08/30/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118				153.00	3,164,062.04
08/26/21 EX22-000 08/26/21 PR22-000 08/26/21 PR22-001 08/27/21 CT22-001  08/30/21 CT22-001  08/30/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011	90 AP08252021			504.00	3,163,558.04
08/26/21 EX22-000 08/26/21 PR22-000 08/27/21 CT22-001  08/30/21 CT22-001  09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0003 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118				845.27	3,162,712.77
08/26/21 PR22-000 08/27/21 CT22-001 08/30/21 CT22-001 08/30/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118				1,453.93	3,161,258.84
08/27/21 CT22-001  08/30/21 EX22-0003  09/02/21 EX22-0010  09/09/21 EX22-0010  09/09/21 EX22-0010  09/09/21 EX22-0010  09/09/21 EX22-0011  09/16/21 EX22-00118  09/16/21 EX22-00118  09/16/21 EX22-00118  09/16/21 EX22-00118  09/16/21 EX22-00118				296.72	3,160,962.12
08/30/21	12 20210826-REG	i		93,757.72	3,067,204.40
09/02/21 EX22-0009 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	11 20/21 MARCH DEFERRED TO	& APRIL APPORT DAUG	244,879.00		3,312,083.40
09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118		APPORTIONMENT	75,411.00		3,387,494.40
09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118		Total for 8/2021	703,619.45	247 200 20	3,307,434.40
09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	Net Change	456,339.15	103,019.45	247,280.30	
09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118				78.68	3,387,415.72
09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	P4 AP09012021			494.17	3,386,921.55
09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	95 AP09012021			16.33	3,386,905.22
09/02/21 EX22-0009 09/02/21 EX22-0009 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	6 AP09012021			691.47	3,386,213.75
09/02/21 EX22-0009 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/10/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	7 AP09012021			856.85	3,385,356.90
09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	8 AP09012021			11,400.00	3,373,956.90
09/02/21 EX22-0010 09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/10/21 PR22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	9 AP09012021			822.24	
09/02/21 EX22-0010 09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/10/21 EX22-0011 09/10/21 EX22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	0 AP09012021			160.00	3,373,134.66
09/02/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/10/21 PR22-0011 09/10/21 PR22-0011 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	2 AP09012021			133,318.13	3,372,974.66
09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/10/21 PR22-0011 09/15/21 CT22-0011 09/16/21 EX22-00116 09/16/21 EX22-00116 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118 09/16/21 EX22-00118	3 AP09012021			163.22	3,239,656.53 3,239,493.31
09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/10/21 PR22-0011 09/15/21 CT22-0011 09/16/21 EX22-0011	4 AP08252021		150.00	100.22	3,239,493.31
09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/10/21 PR22-0011 09/15/21 CT22-0011 09/16/21 EX22-0011	5 AP09082021			150.00	3,239,493.31
09/09/21 EX22-0010 09/09/21 EX22-0010 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/10/21 PR22-0001 09/15/21 CT22-0011 09/16/21 EX22-0011	6 AP09082021			37.97	
09/09/21 EX22-0010 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/10/21 PR22-0001 09/15/21 CT22-0011 09/16/21 EX22-0011	7 AP09082021			1,780.00	3,239,455.34
09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/10/21 PR22-0001 09/15/21 CT22-0011 09/16/21 EX22-0011	B AP09082021			69.00	3,237,675.34
09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/09/21 EX22-0011 09/10/21 PR22-0011 09/15/21 CT22-0011 09/16/21 EX22-0011	9 AP09082021			141.00	3,237,606.34
09/09/21 EX22-0011: 09/09/21 EX22-0011: 09/09/21 EX22-0011: 09/09/21 EX22-0011: 09/10/21 PR22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011:	AP09082021				3,237,465.34
09/09/21 EX22-0011: 09/09/21 EX22-0011: 09/09/21 EX22-0011: 09/09/21 PR22-0011: 09/16/21 CT22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011:				667.50	3,236,797.84
09/09/21 EX22-0011: 09/09/21 EX22-0011: 09/10/21 PR22-0001: 09/15/21 CT22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011: 09/16/21 EX22-0011:				171.12	3,236,626.72
09/09/21 EX22-00114 09/10/21 PR22-00015 09/15/21 CT22-00115 09/16/21 EX22-00116 09/16/21 EX22-00116 09/16/21 EX22-00116 09/16/21 EX22-00116 09/16/21 EX22-00116 09/16/21 EX22-00115				169.41	3,236,457.31
09/10/21 PR22-00019 09/15/21 CT22-00119 09/16/21 EX22-00119 09/16/21 EX22-00119 09/16/21 EX22-00119 09/16/21 EX22-00119 09/16/21 EX22-00119 09/16/21 EX22-00120				336.64	3,236,120.67
09/15/21 CT22-00119 09/16/21 EX22-00119 09/16/21 EX22-00116 09/16/21 EX22-00116 09/16/21 EX22-00119 09/16/21 EX22-00120				554.64	3,235,566.03
09/16/21 EX22-00118 09/16/21 EX22-00116 09/16/21 EX22-00117 09/16/21 EX22-00118 09/16/21 EX22-00120		or Tayes	00.000.00	104,726.62	3,130,839.41
09/16/21 EX22-00116 09/16/21 EX22-00117 09/16/21 EX22-00118 09/16/21 EX22-00120	•	er raxes	90,868.00		3,221,707.41
09/16/21 EX22-00117 09/16/21 EX22-00118 09/16/21 EX22-00119 09/16/21 EX22-00120				61.28	3,221,646.13
09/16/21 EX22-00118 09/16/21 EX22-00120 09/16/21 EX22-00120				280.84	3,221,365.29
09/16/21 EX22-00119 09/16/21 EX22-00120				236.21	3,221,129.08
09/16/21 EX22-00120				45.00	3,221,084.08
		•		1,496.58	3,219,587.50
	AP09152021			325.67	3,219,261.83
09/16/21 EX22-00122				166.60	3,219,095.23
09/16/21 EX22-00123				9,438.21	3,209,657.02
	AP09152021			594.18	3,209,062.84
	AP09152021			879.94	3,208,182.90
09/16/21 EX22-00125 09/16/21 EX22-00126	AP09152021			1,467.74	3,206,715.16
	A DOO 4 =====			2,873.98	3,203,841.18
Selection Grouped by Fu = Y, No Detail?	AP09152021		Pastrictad Acata?	ESCAPE	

	JE#	Description	Debits	Credits	Runnin Balanc
/16/21	EX22-00127	AP09152021		275.64	3,203,565.54
/16/21	EX22-00128	AP09152021		9,154.17	3,194,411.37
/16/21	EX22-00129	AP09152021		2,336.59	3,192,074.7
/16/21	EX22-00130	AP09152021		165.00	3,191,909.7
/16/21	EX22-00131	AP09152021		321.79	3,191,587.9
/16/21	EX22-00132	AP09152021		1,831.16	3,189,756.8
/16/21	EX22-00133	AP09152021		91.00	3,189,665.8
/16/21	EX22-00134	AP09152021		714.22	3,188,951.6
/16/21	EX22-00135	AP09152021		6,000.00	3,182,951.6
/16/21	EX22-00136	AP09152021		3,289.00	3,179,662.6
/16/21	EX22-00137	AP09152021		30.02	3,179,632.5
	CT22-00138	Use Tax Payment 2 Sept Qtr		19.85	3,179,612.7
/20/21		20/21 ESSER II CRRSA ACT	11,090.00		3,190,702.7
/21/21	CT22-00151	AP09222021	.,,	580.00	3,190,122.7
/23/21	EX22-00138	AP09222021 AP09222021		600.00	3,189,522.7
/23/21	EX22-00139			1,780.00	3,187,742.7
/23/21	EX22-00140	AP09222021		25.00	3,187,717.7
/23/21	EX22-00141	AP09222021		262.65	3,187,455.0
/23/21	EX22-00142	AP09222021		157.50	3,187,297.5
/23/21	EX22-00143	AP09222021		832.89	3,186,464.7
/23/21	EX22-00144	AP09222021		75.00	3,186,389.7
/23/21	EX22-00145	AP09222021		998.40	3,185,391.3
/23/21	EX22-00146	AP09222021		140.00	3,185,251.3
/23/21	EX22-00147	AP09222021			3,185,241.0
/23/21	EX22-00148	AP09222021		10.28	3,184,966.5
/23/21	EX22-00149	AP09222021		274.50	
/23/21	EX22-00150	AP09222021		30,069.00	3,154,897.5
/23/21	EX22-00151	AP09222021		1,232.89	3,153,664.6
9/23/21	EX22-00152	AP09222021		296.72	3,153,367.9
/24/21	AR22-00001	DP-22001	15.25		3,153,383.1
/24/21	AR22-00002	DP-22001	5,372.57		3,158,755.7
3/24/21	AR22-00003	DP-22001	381.65		3,159,137.3
9/24/21	AR22-00004	DP-22001	2,442.09		3,161,579.4
9/24/21	AR22-00005	DP-22001	8,597.52		3,170,176.9
9/24/21	PR22-00018	20210924-REG		104,438.01	3,065,738.9
/27/21	CT22-00170	21/22 EPA QTR 1	184,628.00		3,250,366.9
9/28/21	GJ22-00003	XFER 7425 TO 3219	5,025.63	5,025.63	3,250,366.9
9/29/21	CT22-00162	20/21 CARES ESSER I FIFTH APPORT	6,102.00		3,256,468.9
9/29/21	CT22-00172	20/21 SEPT APPORTIONMENT	135,740.00		3,392,208.9
9/30/21	EX22-00153	AP09292021A		206.21	3,392,002.7
9/30/21	EX22-00154	AP09292021A		37.97	3,391,964.8
9/30/21	EX22-00155	AP09292021A		802.82	3,391,161.9
	EX22-00156	AP09292021A		6,003.00	3,385,158.9
9/30/21		AP09292021A		1,958.37	3,383,200.6
9/30/21	EX22-00157	AP09292021A		1,285.70	3,381,914.9
9/30/21	EX22-00158	AP09292021A		300.00	3,381,614.9
9/30/21	EX22-00159			200.00	3,381,414.9
9/30/21	EX22-00160	AP09292021A		2,659.74	3,378,755.
9/30/21	EX22-00161	AP09292021A		4,847.88	3,373,907.
9/30/21	EX22-00162	AP09292021A		15.00	3,373,892.2
9/30/21	EX22-00163	AP09292021A		92.50	3,373,799.
9/30/21	EX22-00164	AP09292021A		506.37	3,373,293.
9/30/21	EX22-00166	AP09292021A		300.31	0,010,200.

Generated for Jim Switzer (JSWITZER), Mar 3 2022 1:10PM

	JE#	Description	Debits	Credits	Runnin
09/30/21	EX22-00167	AP09292021A	Denits	1,360.74	<b>Balanc</b> 3,371,932.6
09/30/21	EX22-00168	AP09292021A		2,000.00	3,369,932.6
09/30/21	EX22-00169	AP09292021A		1,236.47	3,368,696.2
09/30/21	EX22-00170	AP09292021A		163.22	3,368,532.9
		Total for 9/2021	450,412.71	469,374.12	0,000,002.0
		Net Change 18,961.41-	100,112.11	403,314.12	
10/01/21	CT22-00306	21/22 INTEREST Q1 %0.7052	5,375.39		3,373,908.38
10/07/21	EX22-00171	AP10062021		1,000.59	3,372,907.79
10/07/21	EX22-00172	AP10062021		300.00	3,372,607.79
10/07/21	EX22-00173	AP10062021		812.76	3,371,795.03
10/07/21	EX22-00174	AP10062021		92.50	3,371,702.53
10/07/21	EX22-00175	AP10062021		667.50	3,371,035.03
10/07/21	EX22-00176	AP10062021		389.00	3,370,646.03
10/07/21	EX22-00177	AP10062021		453.01	3,370,193.02
10/07/21	EX22-00178	AP10062021		201.43	3,369,991.59
10/07/21	EX22-00179	AP10062021		208.70	3,369,782.89
10/07/21	EX22-00180	AP10062021		336.64	3,369,446.25
10/07/21	EX22-00181	AP10062021		554.64	3,368,891.61
10/08/21	CT22-00305	20/21 LOTTERY Q4	17,326.27	334.04	
10/08/21	PR22-00021	20211008-REG	11,020.21	106,411.29	3,386,217.88
10/13/21	CT22-00269	21/22 TITLE I FIRST APPORT PART A	19,956.00	100,411.29	3,279,806.59
10/14/21	EX22-00182	AP10132021	19,330.00	523.60	3,299,762.59
10/14/21	EX22-00183	AP10132021			3,299,238.99
10/14/21	EX22-00184	AP10132021		9,483.23	3,289,755.76
10/14/21	EX22-00185	AP10132021		37.97	3,289,717.79
10/14/21	EX22-00186	AP10132021		1,241.70	3,288,476.09
10/14/21	EX22-00187	AP10132021		110.74	3,288,365.35
10/14/21	EX22-00188	AP10132021		592.56	3,287,772.79
10/14/21	EX22-00189	AP10132021	45.00	798.74	3,286,974.05
10/14/21	EX22-00190	AP10132021	15.60	191.41	3,286,798.24
10/14/21	EX22-00191	AP10132021		388.66	3,286,409.58
10/14/21	EX22-00192	AP10132021 AP10132021		230.31	3,286,179.27
10/14/21	EX22-00193			75.00	3,286,104.27
10/14/21	EX22-00193	AP10132021		2,738.00	3,283,366.27
10/14/21	EX22-00194	AP10132021		83.47	3,283,282.80
10/14/21		AP10132021		114.50	3,283,168.30
	EX22-00196	AP10132021		55.00	3,283,113.30
10/14/21	EX22-00197	AP10132021		3,634.00	3,279,479.30
10/14/21	EX22-00198	AP10132021		374.31	3,279,104.99
10/14/21	EX22-00199	AP10132021		30.08	3,279,074.91
10/15/21	CT22-00258	CHARTER TAXES OCTOBER 2021	30,289.00		3,309,363.91
0/20/21	CT22-00279	21/22 TITLE IV FIRST APPORT PART A SUBPART 1	2,500.00		3,311,863.91
0/20/21	CT22-00348	CORRECT TITLE IV ALLOCATION DT58 & DT56	2,500.00		3,314,363.91
0/21/21	EX22-00200	AP10202021		121.65	3 314 242 26
0/21/21	EX22-00201	AP10202021		5,580.90	3,314,242.26
0/21/21	EX22-00202	AP10202021		51.32	3,308,661.36
0/21/21	EX22-00203	AP10202021			3,308,610.04
0/21/21	EX22-00204	AP10202021		182.53	3,308,427.51
0/21/21	EX22-00205	AP10202021		18.00	3,308,409.51
0/21/21	EX22-00206	AP10202021		1,780.00 1,372.65	3,306,629.51 3,305,256.86
	1,000			.,5, 2,00	0,000,200.00

			D_L!4_	Credits	Runnin Balanc
	JE#	Description	Debits	69.00	3,305,187.8
/21/21	EX22-00207	AP10202021		1,460.00	3,303,727.8
/21/21	EX22-00208	AP10202021		135.00	3,303,727.8
/21/21	EX22-00209	AP10202021		701.93	3,302,890.9
/21/21	EX22-00210	AP10202021		23.14	3,302,890.9
/21/21	EX22-00211	AP10202021		138.00	3,302,729.7
/21/21	EX22-00212	AP10202021			3,302,729.7
/21/21	EX22-00213	AP10202021		2,265.00	3,299,060.2
/21/21	EX22-00214	AP10202021	475.04	1,404.57	
/22/21	AR22-00006	DP 22-0002	175.81		3,299,236.0
/22/21	AR22-00007	DP 22-0002	65.42		3,299,301.4
/22/21	AR22-00008	DP 22-0002	5,021.42		3,304,322.8
/22/21	AR22-00009	DP 22-0002	202.94		3,304,525.8
/22/21	AR22-00010	DP 22-0002	19,600.92		3,324,126.7
/26/21	PR22-00024	20211026-REG		104,148.42	3,219,978.3
/28/21	CT22-00324	21/22 OCTOBER APPORTIONMENT	135,740.00		3,355,718.3
/28/21	EX22-00215	AP10272021		37.97	3,355,680.3
/28/21	EX22-00216	AP10272021		706.59	3,354,973.
/28/21	EX22-00217	AP10272021		6,003.00	3,348,970.
/28/21	EX22-00218	AP10272021		2,251.04	3,346,719.
/28/21	EX22-00219	AP10272021		671.28	3,346,048.
/28/21	EX22-00220	AP10272021		15.00	3,346,033.
/28/21	EX22-00221	AP10272021		276.00	3,345,757.
/28/21	EX22-00223	AP10272021		389.00	3,345,368.
)/28/21	EX22-00224	AP10272021		399.29	3,344,969.
)/28/21	EX22-00225	AP10272021-A		2,000.00	3,342,969.
)/29/21	CT22-00301	21/22 TITLE II FIRST APPORT PART A	2,730.00		3,345,699.
7/20/21	OTAL GOOS	Total for 10/2021	241,498.77	264,332.62	
		Net Change 22,833.85-			
1/04/21	EX22-00226	AP11032021		80.30	3,345,618.
	EX22-00227	AP11032021		404.70	3,345,214.
1/04/21		AP11032021 AP11032021		110.00	3,345,104.
1/04/21	EX22-00228			21.78	3,345,082.
/04/21	EX22-00229	AP4402024		380.00	3,344,702.
1/04/21	EX22-00230	AP44022024		356.94	3,344,345.
1/04/21	EX22-00231	AP11032021		138.00	3,344,207.
1/04/21	EX22-00232	AP11032021		794.79	3,343,412.
/04/21	EX22-00233	AP11032021		168.03	3,343,244.
1/04/21	EX22-00234	AP11032021		262.58	3,342,982.
/04/21	EX22-00235	AP11032021	07 500 00	202.56	3,370,482.
1/10/21	CT22-00355	21/22 ELO PROGRAM 1st APPORT	27,500.00	40E EEO 00	
1/10/21	PR22-00027	20211110-REG		105,553.92	3,264,928.
1/12/21	EX22-00236	AP11102021		389.19	3,264,538.
1/12/21	EX22-00237	AP11102021		20.50	3,264,518.
1/12/21	EX22-00238	AP11102021		9,461.17	3,255,057
1/12/21	EX22-00239	AP11102021		37.97	3,255,019.
1/12/21	EX22-00240	AP11102021		2,550.00	3,252,469.
1/12/21	EX22-00241	AP11102021		262.65	3,252,206.
1/12/21	EX22-00242	AP11102021		69.00	3,252,137
1/12/21	EX22-00243	AP11102021		75.00	3,252,062
1/12/21	EX22-00244	AP11102021		167.39	3,251,895
1/12/21	EX22-00245	AP11102021		376.00	3,251,519
1/1/2/2				667.50	3,250,851

11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00247 EX22-00248 EX22-00249 EX22-00250 EX22-00251 EX22-00252 CT22-00344 CT22-00353 EX22-00254 EX22-00255 EX22-00256 EX22-00258 EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	Description  AP11102021 AP11102021 AP11102021 AP11102021 AP11102021 AP11102021 CHARTER TAXES NOVEMBER 2021 Use Tax Oct 4th QTR1Pre AP11172021	<b>Debits</b> 60,579.00	191.12 3,634.00 948.38 336.64 554.64 19.30 15.60 22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	Runni Balan 3,250,660.1 3,247,026.6 3,246,078.2 3,245,741.5 3,245,167.6 3,305,746.6 3,305,731.0 3,305,708.2 3,305,184.2 3,305,184.2 3,304,403.0 3,298,690.8
11/12/21 11/12/21 11/12/21 11/12/21 11/15/21 11/15/21 11/15/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00248 EX22-00249 EX22-00250 EX22-00251 EX22-00252 CT22-00344 CT22-00353 EX22-00253 EX22-00254 EX22-00255 EX22-00256 EX22-00258 EX22-00259 EX22-00260 EX22-00261 EX22-00263 EX22-00264	AP11102021 AP11102021 AP11102021 AP11102021 AP11102021 CHARTER TAXES NOVEMBER 2021 Use Tax Oct 4th QTR1Pre AP11172021	60,579.00	191.12 3,634.00 948.38 336.64 554.64 19.30 15.60 22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,250,660.6 3,247,026.6 3,246,078.2 3,245,741.6 3,245,167.6 3,305,746.6 3,305,731.0 3,305,708.2 3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/12/21 11/12/21 11/12/21 11/15/21 11/15/21 11/15/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00249 EX22-00250 EX22-00251 EX22-00252 CT22-00344 CT22-00353 EX22-00254 EX22-00255 EX22-00256 EX22-00257 EX22-00258 EX22-00259 EX22-00260 EX22-00261 EX22-00263 EX22-00264	AP11102021 AP11102021 AP11102021 AP11102021 CHARTER TAXES NOVEMBER 2021 Use Tax Oct 4th QTR1Pre AP11172021	60,579.00	3,634.00 948.38 336.64 554.64 19.30 15.60 22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,247,026.6 3,246,078.2 3,245,186.5 3,245,167.6 3,305,746.6 3,305,731.0 3,305,708.2 3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/12/21 11/12/21 11/12/21 11/15/21 11/15/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00250 EX22-00251 EX22-00252 CT22-00344 CT22-00353 EX22-00254 EX22-00255 EX22-00256 EX22-00257 EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11102021 AP11102021 AP11102021 CHARTER TAXES NOVEMBER 2021 Use Tax Oct 4th QTR1Pre AP11172021	60,579.00	948.38 336.64 554.64 19.30 15.60 22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,246,078.2 3,245,741.5 3,245,166.6 3,245,167.6 3,305,746.6 3,305,731.0 3,305,708.2 3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/12/21 11/12/21 11/15/21 11/15/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00251 EX22-00252 CT22-00344 CT22-00353 EX22-00254 EX22-00255 EX22-00257 EX22-00257 EX22-00258 EX22-00260 EX22-00261 EX22-00263 EX22-00264	AP11102021 AP11102021 CHARTER TAXES NOVEMBER 2021 Use Tax Oct 4th QTR1Pre AP11172021	60,579.00	336.64 554.64 19.30 15.60 22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,245,741.8 3,245,186.9 3,245,167.6 3,305,746.6 3,305,731.0 3,305,708.2 3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/12/21 11/15/21 11/15/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00252 CT22-00344 CT22-00353 EX22-00253 EX22-00254 EX22-00255 EX22-00257 EX22-00258 EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00263	AP11102021 CHARTER TAXES NOVEMBER 2021 Use Tax Oct 4th QTR1Pre AP11172021	60,579.00	554.64 19.30 15.60 22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,245,186.9 3,245,167.0 3,305,746.0 3,305,731.0 3,305,708.2 3,305,294.2 3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/15/21 11/15/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	CT22-00344 CT22-00353 EX22-00253 EX22-00254 EX22-00255 EX22-00256 EX22-00257 EX22-00258 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	CHARTER TAXES NOVEMBER 2021 Use Tax Oct 4th QTR1Pre AP11172021	60,579.00	19.30 15.60 22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,245,167.0 3,305,746.0 3,305,731.0 3,305,708.2 3,305,294.2 3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/15/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	CT22-00353 EX22-00254 EX22-00255 EX22-00256 EX22-00257 EX22-00258 EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	Use Tax Oct 4th QTR1Pre AP11172021	60,579.00	15.60 22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,305,746.6 3,305,731.0 3,305,708.2 3,305,294.2 3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00253 EX22-00254 EX22-00255 EX22-00256 EX22-00257 EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11172021		22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,305,731.0 3,305,708.2 3,305,294.2 3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00254 EX22-00255 EX22-00256 EX22-00257 EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11172021 AP11172021 AP11172021 AP11172021 AP11172021 AP11172021 AP11172021 AP11172021		22.80 414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,305,708.5 3,305,294.5 3,305,184.5 3,304,403.6 3,302,623.6 3,298,690.8
11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00255 EX22-00256 EX22-00257 EX22-00258 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11172021 AP11172021 AP11172021 AP11172021 AP11172021 AP11172021 AP11172021		414.00 110.00 781.25 1,780.00 3,932.11 148.50	3,305,294.2 3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00256 EX22-00257 EX22-00258 EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11172021 AP11172021 AP11172021 AP11172021 AP11172021 AP11172021		110.00 781.25 1,780.00 3,932.11 148.50	3,305,184.2 3,304,403.0 3,302,623.0 3,298,690.8
11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00257 EX22-00258 EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11172021 AP11172021 AP11172021 AP11172021 AP11172021		781.25 1,780.00 3,932.11 148.50	3,304,403.0 3,302,623.0 3,298,690.8
11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00258 EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11172021 AP11172021 AP11172021 AP11172021		1,780.00 3,932.11 148.50	3,302,623.0 3,298,690.8
11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00259 EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11172021 AP11172021 AP11172021		3,932.11 148.50	3,298,690.8
11/18/21 11/18/21 11/18/21 11/18/21 11/18/21 11/18/21	EX22-00260 EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11172021 AP11172021		148.50	
11/18/21 11/18/21 11/18/21 11/18/21 1/18/21	EX22-00261 EX22-00262 EX22-00263 EX22-00264	AP11172021			3 200 5/2 3
11/18/21 11/18/21 11/18/21 1/18/21	EX22-00262 EX22-00263 EX22-00264			7.70 OR	3,298,542.3 3,298,112.4
11/18/21 11/18/21 11/18/21	EX22-00263 EX22-00264	AP11172021		429.98 187.70	3,297,924.7
11/18/21 11/18/21	EX22-00264		7.58	92.95	
1/18/21		AP11172021	7.50		3,297,839.3
	EV00 2225	AP11172021		4,232.64	3,293,606.7
1/18/21	EX22-00265	AP11172021		38,383.75	3,255,222.9
	EX22-00266	AP11172021		315.00	3,254,907.9
1/18/21	EX22-00267	AP11172021		4,800.60	3,250,107.3
	EX22-00268	AP11172021		91.92	3,250,015.4
	EX22-00269	AP11172021		94.50	3,249,920.9
	EX22-00270	AP11172021		507.48	3,249,413.4
	EX22-00271	AP11172021		1,404.57	3,248,008.8
	EX22-00272	AP11172021-A		29.95	3,247,978.9
	PR22-00030	20211124-REG		1,395.33	3,246,583.6
	CT22-00392	21/22 NOV APPORTIONMENT	105 710 00	105,593.80	3,140,989.8
	EX22-00273	AP11242021-A	135,740.00		3,276,729.80
	EX22-00274	AP11242021-A		2,000.00	3,274,729.80
-	EX22-00275	AP11242021 AP11242021		58.24	3,274,671.56
	EX22-00276			37.97	3,274,633.59
	EX22-00270 EX22-00277	AP11242021		712.09	3,273,921.50
		AP11242021		6,003.00	3,267,918.50
	EX22-00278	AP11242021		1,451.12	3,266,467.38
	EX22-00279	AP11242021		73.58	3,266,393.80
	EX22-00280	AP11242021		150.00	3,266,243.80
	EX22-00281	AP11242021		700.15	3,265,543.65
	EX22-00282	AP11242021		15.00	3,265,528.65
	EX22-00283	AP11242021		234.00	3,265,294.65
	X22-00284	AP11242021		389.00	3,264,905.65
/29/21 E	X22-00285	AP11242021		262.58	3,264,643.07
		Total for 11/2021	223,826.58	304,882.65	0,40 1,0 10.01
		Net Change 81,056.07-	•	,	
	T22-00390	21/22 MANDATE BLOCK GRT 1ST	9,170.00		3,273,813.07
/02/21 E	X22-00286	AP12012021	,	112.50	
/02/21 E	X22-00287	AP12012021		141.00	3,273,700.57
/02/21 EX	X22-00288	AP12012021		168.03	3,273,559.57
/09/21 EX	X22-00289	AP12082021			3,273,391.54
	X22-00290	AP12082021		69.88	3,273,321.66
ection Gro	uped by Fund and	d JE Date, Filtered by (Org = 58, Fiscal Year = 2022, R	14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	380.80 ESCAPE	3,272,940.86 ONILINIE

	Activities - Season participation				Runnin
	JE#	Description	Debits	Credits	Baland
/09/21	EX22-00291	AP12082021		9,958.78	3,262,982.0
/09/21	EX22-00292	AP12082021		37.97	3,262,944.1
/09/21	EX22-00293	AP12082021		1,780.00	3,261,164.1
/09/21	EX22-00294	AP12082021		4,435.20	3,256,728.9
/09/21	EX22-00295	AP12082021		69.00	3,256,659.9
/09/21	EX22-00296	AP12082021		326.71	3,256,333.2
/09/21	EX22-00297	AP12082021		141.00	3,256,192.
/09/21	EX22-00298	AP12082021		39.95	3,256,152.
/09/21	EX22-00300	AP12082021		174.00	3,255,978.
/09/21	EX22-00301	AP12082021		20,160.00	3,235,818.
/09/21	EX22-00302	AP12082021		667.50	3,235,150.
/09/21	EX22-00303	AP12082021		7,000.00	3,228,150.
/09/21	EX22-00304	AP12082021		516.67	3,227,634.
/09/21	EX22-00305	AP12082021		171.12	3,227,462.
/09/21	EX22-00306	AP12082021		3,634.00	3,223,828.
/09/21	EX22-00307	AP12082021		54.30	3,223,774.
/09/21	EX22-00308	AP12082021		336.64	3,223,438.
/09/21	EX22-00309	AP12082021		569.03	3,222,868.
/09/21	PR22-00033	20211209-MAN	.99	.99	3,222,868.
/10/21	PR22-00034	20211210-REG		95,412.42	3,127,456.
/13/21	CT22-00402	UseTax Nov4thQtr 2ndPre		7.58	3,127,448.
/15/21	CT22-00405	CHARTER TAXES DECEMBER 2021	60,579.00		3,188,027.
	CT22-00454	20/21 IPI GRANT SECOND APPORT	63,759.00		3,251,786.
/16/21	EX22-00310	AP12152021	·	354.08	3,251,432.
/16/21	EX22-00310	AP12152021		152.41	3,251,280.
2/16/21	EX22-00311	AP12152021		3,092.43	3,248,188.
2/16/21	EX22-00312 EX22-00313	AP12152021		31.49	3,248,156.
2/16/21	EX22-00313	AP12152021		11.42	3,248,145.
2/16/21	EX22-00314 EX22-00315	AP12152021	49.42	218.25	3,247,976.
2/16/21	EX22-00315	AP12152021		1,137.64	3,246,838.
2/16/21	EX22-00310	AP12152021		262.65	3,246,576.
2/16/21		AP12152021		157.50	3,246,418.
2/16/21	EX22-00318	AP12152021 AP12152021		75.00	3,246,343.
2/16/21	EX22-00319			2,400.30	3,243,943.
2/16/21	EX22-00320	AP12152021 AP12152021		351.23	3,243,592.
2/16/21	EX22-00321			141.00	3,243,451.
2/16/21	EX22-00322	AP12152021		1,404.57	3,242,046.
2/16/21	EX22-00323	AP12152021		30.02	3,242,016
2/16/21	EX22-00324	AP12152021	40,771.00	00.02	3,282,787.
2/22/21	CT22-00464	20/21 ESSER II CRRSA ACT THIRD	40,777.00		0,202,1011
	5500 00007	APPORT		135,527.08	3,147,260
2/22/21	PR22-00037	20211222-REG	184,629.00	,00,02,,100	3,331,889.
2/27/21	CT22-00488	21/22 EPA QTR 2	44,736.00		3,376,625
2/28/21	CT22-00465	20/21 ESSER III THIRD APPORT	1,665.38	1,665.38	3,376,625
2/29/21	GJ22-00005	JE TO CLEAR EXPENSES OUT OF 7085 TO 3212	·	1,000.00	3,512,365
2/30/21	CT22-00486	21/22 DECEMBER APPORTIONMENT	135,740.00	000.05	
2/30/21	EX22-00325	AP12292021		896.95	3,511,468
2/30/21	EX22-00326	AP12292021		285.60	3,511,182
2/30/21	EX22-00327	AP12292021		360.62	3,510,822
2/30/21	EX22-00328	AP12292021		6,003.00	3,504,819
2/30/21	EX22-00329	AP12292021		1,443.67	3,503,375

09 - CH	IARTER SCHOO	LS SPECIAL REV FD	l ·		Fisc	al Year 2021/22
	JE#	Description		Debits	Credits	Running Balance
12/30/21		AP12292021			177.60	3,503,197.90
12/30/21		AP12292021			395.00	3,502,802.90
12/30/21		AP12292021			2,400.30	3,500,402.60
12/30/21		AP12292021			328.41	3,500,074.19
12/30/21	EX22-00334	AP12292021			15.00	3,500,059.19
12/30/21	EX22-00335	AP12292021			126.97	3,499,932.22
12/30/21	EX22-00336	AP12292021			69.00	3,499,863.22
12/30/21	EX22-00338	AP12292021			890.00	3,498,973.22
12/30/21	EX22-00339	AP12292021			389.00	3,498,584.22
12/30/21	EX22-00340	AP12292021			601.39	3,497,982.83
12/30/21	EX22-00341	AP12292021			163.03	3,497,819.80
12/30/21	EX22-00342	AP12292021			294.08	3,497,525.72
12/30/21	EX22-00343	AP12292021-A			2,000.00	3,495,525.72
12/30/21	GJ22-00006	TO CLEAR EXPENS TO 3212 FOR AAA		1,180.48	1,180.48	3,495,525.72
12/30/21	GJ22-00007	SPLIT TAXES FIRS	T QUARTER	2,687.69	2,687.69	3,495,525.72
			Total for 12/2021	544,967.96	314,085.31	
		Net Change	230,882.65		•	
01/01/22	CT22-00619	21/22 INTEREST Q2	2 0.2879%	2,357.81		3,497,883.53
01/03/22	CT22-00477	21/22 EEGB FIRST	APPORT	54,945.00		3,552,828.53
01/04/22	CT22-00503	21/22 TITLE IV SEC A SUBPART 1	OND APPORT PART	5,000.00		3,557,828.53
01/05/22	CT22-00506	20/21 ELO GRANT S	SECOND APPORT	12,441.00		3,570,269.53
01/06/22	EX22-00344	AP01052022		•	2.29	3,570,267.24
01/06/22	EX22-00345	AP01052022			75.00	3,570,192.24
01/06/22	EX22-00346	AP01052022			52.01	3,570,140.23
01/06/22	EX22-00347	AP01052022			640.00	3,569,500.23
01/06/22	EX22-00348	AP01052022			141.00	3,569,359.23
01/10/22	PR22-00040	20220110-REG			91,927.58	3,477,431.65
01/12/22	CT22-00549	21/22 TITLE I SECOI A	ND APPORT PART	60,149.00	,	3,537,580.65
01/13/22	EX22-00349	AP01122022			78.34	3,537,502.31
01/13/22	EX22-00350	AP01122022			450.00	3,537,052.31
01/13/22	EX22-00351	AP01122022			9,585.52	3,527,466.79
01/13/22	EX22-00352	AP01122022			1,780.00	3,525,686.79
01/13/22	EX22-00353	AP01122022			827.72	3,524,859.07
01/13/22	EX22-00354	AP01122022			419.57	3,524,439.50
01/13/22	EX22-00355	AP01122022			68.59	3,524,370.91
01/13/22	EX22-00356	AP01122022			452.55	3,523,918.36
01/13/22	EX22-00357	AP01122022			3,300.70	
01/13/22	EX22-00358	AP01122022		24.81	304.41	3,520,617.66 3,520,338.06
01/13/22	EX22-00359	AP01122022		21.01	190.48	3,520,336,06
01/13/22	EX22-00360	AP01122022			653.61	3,519,493.97
01/13/22	EX22-00361	AP01122022			171.12	
01/13/22	EX22-00362	AP01122022			3,634.00	3,519,322.85
01/13/22	EX22-00363	AP01122022			336.64	3,515,688.85
01/13/22	EX22-00364	AP01122022			569.07	3,515,352.21
01/13/22	EX22-00365	AP01122022			30.02	3,514,783.14
01/15/22	CT22-00541	CHARTER TAXES JA	NUARY 2022	60,579.00	30.02	3,514,753.12
01/20/22	EX22-00366	AP01192022		00,070.00	35.81	3,575,332.12
01/20/22	EX22-00367	AP01192022			34.83	3,575,296.31 3,575,261.48
	Grouped by Fund ar = Y, No Detail? = Y)	nd JE Date, Filtered by (Or	g = 58, Fiscal Year = 2022, F	Restricted Accts?	ESCAPE	ONLINE Page 9 of 17

09 - CHA	RTER SCHOOL	S SPECIAL REV FO			Fiscal	Year 2021/22
	JE#	Description		Debits	Credits	Running Balance
01/20/22	EX22-00368	AP01192022			65.62	3,575,195.86
01/20/22	EX22-00369	AP01192022			414.00	3,574,781.86
01/20/22	EX22-00370	AP01192022			37.97	3,574,743.89
01/20/22	EX22-00371	AP01192022			1,064.46	3,573,679.43
01/20/22	EX22-00372	AP01192022			447.65	3,573,231.78
01/20/22	EX22-00373	AP01192022			269.00	3,572,962.78
01/20/22	EX22-00374	AP01192022			157.50	3,572,805.28
01/20/22	EX22-00375	AP01192022			115.55	3,572,689.73
01/20/22	EX22-00376	AP01192022			139.50	3,572,550.23
01/20/22	EX22-00377	AP01192022			795.69	3,571,754.54
01/20/22	EX22-00378	AP01192022			1,404.57	3,570,349.97
01/24/22	CT22-00573	21/22 LOTTERY Q	1	20,788.31		3,591,138.28
01/24/22	CT22-00574	21/22 LOTTERY Q			20,788.31	3,570,349.97
01/24/22	CT22-00597	21/22 LOTTERY O	1 CORRECTED	20,788.31		3,591,138.28
01/25/22	AR22-00011	DP22-22003		1,265.80		3,592,404.08
01/25/22	AR22-00012	DP22-22003		3,716.47		3,596,120.55
01/25/22	AR22-00013	DP22-22003		1,618.70		3,597,739.25
01/25/22	AR22-00014	DP22-22003		1,500.00		3,599,239.25
01/25/22	AR22-00015	DP22-22003		100.00		3,599,339.25
01/25/22	AR22-00016	DP22-22003		2,520.75		3,601,860.00
01/25/22	AR22-00017	DP22-22003		9.99		3,601,869.99
01/25/22	AR22-00018	DP22-22003		15.00		3,601,884.99
01/26/22	PR22-00043	20220126-REG			103,923.27	3,497,961.72
01/27/22	EX22-00379	AP01262022			95.09	3,497,866.63
01/27/22	EX22-00380	AP01262022	,		991.69	3,496,874.94
01/27/22	EX22-00381	AP01262022			6,003.00	3,490,871.94
01/27/22	EX22-00382	AP01262022			1,587.67	3,489,284.27
01/27/22	EX22-00383	AP01262022			87.05	3,489,197.22
01/27/22	EX22-00384	AP01262022			141.00	3,489,056.22
01/27/22	EX22-00386	AP01262022			667.50	3,488,388.72
01/27/22	EX22-00387	AP01262022			55.00	3,488,333.72
01/27/22	EX22-00388	AP01262022			389.00	3,487,944.72
01/27/22	EX22-00389	AP01262022			685.20	3,487,259.52
	EX22-00399	AP01262022			259.94	3,486,999.58
01/27/22 01/27/22	EX22-00390	AP01262022-A			2,000.00	3,484,999.58
01/21/22	CT22-00605	21/22 JAN APPOR	TIONMENT	135,740.00	•	3,620,739.58
01/20/22	C122-00003	ZIJZZ BARANI OI	Total for 1/2022	383,559.95	258,346.09	
		Net Change	125,213.86	000,000.00	200,010.00	
02/01/22	CT22-00622		T 1ST/2ND APPORT	8,265.90	8,265.90	3,620,739.58
		CORRECTION				
02/01/22	GJ22-00008	TO CORRECT 620	64 ENTRIES TO 6266	11,144.90	11,144.90	3,620,739.58
02/02/22	CT22-00584	UUSD Disburseme	ent of Charter Funds	71,142.42		3,691,882.00
02/02/22	GJ22-00011		PAYMENT 20-21 TO	76.00	76.00	3,691,882.00
02/03/22	EX22-00392	REVENUE 21-22 AP02022022			208.21	3,691,673.79
02/03/22	EX22-00393	AP02022022			522.11	3,691,151.68
02/03/22	EX22-00394	AP02022022			37.97	3,691,113.71
02/03/22	EX22-00395	AP02022022			300.00	3,690,813.71
	EX22-00395	AP02022022			15.00	3,690,798.71
02/03/22 02/03/22	EX22-00397	AP02022022 AP02022022			141.00	3,690,657.71
	EX22-00397	AP02022022			182.16	3,690,475.55
02/03/22			/O F0 Fins-I V 0000	Postriated Assts?	ESCAP	E ONLINE
Selection	Grouped by Fund = Y, No Detail? = '		(Org = 58, Fiscal Year = 2022,	Restricted Accis?	LJCAP	Page 10 of 17

		LS SPECIAL REV FD		Fiscal Year 2021/22		
	JE#	Description	Debits	Credits	Running Balance	
02/07/22	CT22-00596	21/22 TITLE II SECOND APPORT PART	8,198.00	0,0413	3,698,673.55	
02/10/22	EX22-00399	A AP02092022				
02/10/22	EX22-00400	AP02092022		15.00	3,698,658.55	
02/10/22	EX22-00401	AP02092022		9,631.01	3,689,027.54	
02/10/22	EX22-00402	AP02092022		39.95	3,688,987.59	
02/10/22	EX22-00403	AP02092022		69.00	3,688,918.59	
02/10/22	EX22-00404	AP02092022		39.95	3,688,878.64	
02/10/22	EX22-00405	AP02092022		80.88	3,688,797.76	
02/10/22	EX22-00406	AP02092022		2,400.30	3,686,397.46	
02/10/22	EX22-00407	AP02092022		772.67	3,685,624.79	
02/10/22	EX22-00408	AP02092022		167.00	3,685,457.79	
02/10/22	EX22-00409	AP02092022		540.00	3,684,917.79	
02/10/22	EX22-00410	AP02092022		446.00	3,684,471.79	
02/10/22	EX22-00410	AP02092022 AP02092022		3,502.50	3,680,969.29	
02/10/22	EX22-00411			191.12	3,680,778.17	
02/10/22	EX22-00412	AP02092022 AP02092022		3,634.00	3,677,144.17	
02/10/22	EX22-00413			336.64	3,676,807.53	
02/10/22	PR22-00414	AP02092022		569.07	3,676,238.46	
02/15/22	CT22-00682	20220210-REG		106,106.64	3,570,131.82	
02/17/22	EX22-00415	CHARTER TAXES FEBRUARY 2022	56,458.00		3,626,589.82	
02/17/22		AP02162022		625.71	3,625,964.11	
02/17/22	EX22-00416	AP02162022		37.97	3,625,926.14	
02/17/22	EX22-00417	AP02162022		1,779.00	3,624,147.14	
02/17/22	EX22-00418	AP02162022		855.05	3,623,292.09	
02/17/22	EX22-00419	AP02162022		35.60	3,623,256.49	
02/17/22	EX22-00420	AP02162022		2,160.08	3,621,096.41	
02/17/22	EX22-00421	AP02162022		387.64	3,620,708.77	
02/17/22	EX22-00422	AP02162022		3,846.88	3,616,861.89	
02/17/22	EX22-00423	AP02162022		157.50	3,616,704.39	
02/17/22	EX22-00424	AP02162022		75.00	3,616,629.39	
	EX22-00425	AP02162022		124.57	3,616,504.82	
02/17/22	EX22-00426	AP02162022		232.14	3,616,272.68	
02/17/22	EX22-00427	AP02162022		144.00	3,616,128.68	
02/17/22	EX22-00428	AP02162022		704.95	3,615,423.73	
02/17/22	EX22-00429	AP02162022		337.36	3,615,086.37	
02/17/22	EX22-00430	AP02162022		1,404.57	3,613,681.80	
02/17/22	EX22-00431	AP02162022		30.02	3,613,651.78	
02/23/22	CT22-00654	Use Tax Jan		24.81	3,613,626.97	
02/24/22	EX22-00432	AP02232022		6,003.00	3,607,623.97	
02/24/22	EX22-00433	AP02232022		1,647.60	3,605,976.37	
02/24/22	EX22-00434	AP02232022		157.98	3,605,818.39	
02/24/22	EX22-00435	AP02232022		262.65	3,605,555.74	
02/24/22	EX22-00436	AP02232022		. 22.82	3,605,532.92	
02/24/22	EX22-00437	AP02232022		2,400.30	3,603,132.62	
02/24/22	EX22-00438	AP02232022		228.99	3,602,903.63	
02/24/22	EX22-00439	AP02232022		144.00	3,602,759.63	
02/24/22	EX22-00441	AP02232022		292.54	3,602,467.09	
02/24/22	EX22-00442	AP02232022-A		2,000.00	3,600,467.09	
02/25/22	PR22-00049	20220225-REG		108,465.30	3,492,001.79	
		Total for 2/2022	155,285.22		J,TJZ,UU1.78	
		Net Change 128,737.79-	199,203.22	284,023.01		

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts?

= Y, No Detail? = Y)

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09 - CHA	RTER SCHOOL		Fiscal Year 2021/22			
	JE#	Description		Debits	Credits	Running Balance
03/03/22	EX22-00443	AP03022022			60.92	3,491,940.87
03/03/22	EX22-00444	AP03022022			37.97	3,491,902.90
03/03/22	EX22-00445	AP03022022			675.07	3,491,227.83
03/03/22	EX22-00446	AP03022022			2,720.00	3,488,507.83
03/03/22	EX22-00447	AP03022022			442.00	3,488,065.83
03/03/22	EX22-00448	AP03022022			15.00	3,488,050.83
03/03/22	EX22-00449	AP03022022			167.00	3,487,883.83
03/03/22	EX22-00450	AP03022022			389.00	3,487,494.83
03/03/22	EX22-00451	AP03022022			2,711.00	3,484,783.83
03/03/22	EX22-00451	AP03022022			153.96	3,484,629.87
03/03/22	LX22-00432	7 W OOOLLOLL	Total for 3/2022	.00	7,371.92	, \
		Net Change	7,371.92-			4

Total for 09 - CHARTER SCHOOLS SPECIAL REV FD Net Change 3,484,629.87

5,949,219.42

2,464,589.55

#### Recap by Resource

Rsrc-P	Y Bal Forward	Debit	Credit	Ending Bal	Resource Description
0000-0	.00.	2,377,435.75	800,860.95	1,576,574.80	NO REPORTING REQUIREN
0000-1	.00.	2,460,744.08	774,532.32	1,686,211.76	NO REPORTING REQUIREN
1100-0	.00.	31,798.23	15,535.94	16,262.29	STATE LOTTERY
1100-1	.00.	30,842.35	15,003.89	15,838.46	STATE LOTTERY
1400-0	.00.	191,852.00		191,852.00	PROPOSITION 30 (EPA)
1400-1	.00.	177,405.00		177,405.00	PROPOSITION 30 (EPA)
2600-1	.00.	27,500.00		27,500.00	EXPANDED LEARN OPP PG
3010-0	.00.	29,905.49	32,000.70	2,095.21-	NCLB TITLE I: LOW-INC/NEC
3010-1	.00	50,575.15	52,302.06	1,726.91-	
3210-0	.00	1.00		1.00	CARES ACT-ESSER FUND
3210-1	.00.	6,101.00	6,097.00	4.00	CARES ACT-ESSER FUND
3212-0	.00.	19,951.00	43,904.64	23,953.64-	CARES ACT-ESSER II FUND
3212-1	.00	31,910.00	103,262.03	71,352.03-	CARES ACT-ESSER II FUND
3213-0	.00	38,784.00	115,430.57	76,646.57-	CARES ACT-ESSER III FUNI
3213-1	.00	50,414.00	61,679.44	11,265.44-	CARES ACT-ESSER III FUNI
3216-0	.00		11,889.37	11,889.37-	ELO ESSER II
3216-1	.00		16,672.00	16,672.00-	ELO ESSER II
3217-1	.00		3,826.00	3,826.00-	ELO GEER II
3218-1	.00		11,079.93	11,079.93-	ELO EMERG NEEDS ESSER
3219-1	.00		10,233.60	10,233.60-	ELO RES LEARN LOSS ESS
4035-0	.00	4,952.43	7,811.45	2,859.02-	TITLE II:TEACHER QUALITY
4035-1	.00	7,259.30	7,524.39	265.09-	TITLE II:TEACHER QUALITY
4126-0	.00.	.99	4,807.89	4,806.90-	NCLB:TITLE VI,PT B, REAP
4126-1	.00		3,505.99	3,505.99-	NCLB:TITLE VI,PT B, REAP
4127-0	.00.	5,000.00	10,154.45	5,154.45-	TITLE IV
4127-1	.00,	5,000.00	10,289.10	5,289.10-	TITLE IV
6030-1	.00	38,085.62	147,434,58	109,348.96-	CHARTER SCH. FACILITIES
6230-0	.00	51,100.00		51,100.00	CALIF CLAN ENERGY JOB A
6230-1	.00	51,959.00		51,959.00	CALIF CLAN ENERGY JOB #
6264-0	.00	9,884.90	9,884.90	.00	Educator Effectiveness
5_5.0		•			

Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? Selection = Y, No Detail? = Y)

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## **Cash Transaction Detail**

Recap by Resource											
Rsrc-PY	Bal Forward	Debit	Credit	Ending Bal	Resource Description						
6264-1	.00	1,260.00	1,260.00	.00	Educator Effectiveness						
6266-0	.00	24,062.00	10,334.60	13,727.40	EDUCATOR EFFECTIVENE						
6266-1	.00	30,883.00	1,260.00	29,623.00	EDUCATOR EFFECTIVENE						
6300-0	.00	10,628.49	5,716.91	4,911.58	LOTTERY: INSTRUCTIONAL						
6300-1	.00	10,331.08	5,575.34	4,755.74	LOTTERY: INSTRUCTIONAL						
7085-0	.00	6,686.80	6,686.80	.00	LSCCP GRANT						
7085-1	.00.	6,553.05	6,553.05	.00	LSCCP GRANT						
7422-0	.00	31,211.70	19,242.68	11,969.02	IN-PERSON INSTRUCTION						
7422-1	.00	33,001.91	34,331.26	1,329.35-	IN-PERSON INSTRUCTION						
7425-0	.00	45,854.12	48,897.88	3,043.76-	EXPANDED LEARN OPP RE						
7425-1	.00	30,091.98	30,120.98	29.00-	EXPANDED LEARN OPP RE						
7426-0	.00	9,769.00	8,454.69	1,314,31	EXPANDED LEARNING OPE						
7426-1	.00	10,425.00	10,432.17	7.17-	EXPANDED LEARNING OPP						
	.00	5,949,219.42	2,464,589,55	3,484,629.87							

6 - WAF	RRANT/PASS-TH	ROUGH			FISCAL	Year 2021/2
	te. 71	Description		Debits	Credits	Runnii Balan
7/04/04	<b>JE #</b> BB22-00002	FYCLOSE2021		48.41	2,730.51	2,682.1
7/01/21		AP06302021		10	2,031.05	4,713.1
7/01/21	EX22-00006				16,416.33	21,129.4
7/09/21	CT22-00001	20210709-REG			18,232.29	39,361.7
7/09/21	CT22-00002	20210709-JUL		49,008.96	23,671.29	14,024.1
7/09/21	PR22-00001	20210709-REG		40,000.00	553.00	14,577.1
7/09/21	PR22-00002	20210709-REG 20210709-JUL		44,754.62	23,287.82	6,889.7
7/09/21	PR22-00004			44,704.02	504.00	6,385.7
7/09/21	PR22-00005	20210709-JUL			19,115.15	12,729.4
7/26/21	CT22-00012	20210726-REG		58,430.49	28,077.97	17,623.
7/26/21	PR22-00006	20210726-REG		50,450.45	553.00	17,070.
7/26/21	PR22-00007	20210726-REG		ř	407.96	16,662.
7/29/21	EX22-00042	AP07282021			2,031.05	14,631.
7/29/21	EX22-00043	AP07282021				14,001.
			Total for 7/2021	152,242.48	137,611.42	
		Net Change	14,631.06			
/10/21	CT22-00034	20210810-REG			27,164.15	12,533.
3/10/21	PR22-00009	20210810-REG		86,562.97	42,418.95	31,610.
/10/21	PR22-00010	20210810-REG			626.35	30,984
3/26/21	CT22-00060	20210826-REG			29,965.86	1,018
/26/21	EX22-00085	AP08252021			407.96	610
3/26/21	PR22-00012	20210826-REG		93,757.72	46,234.64	48,133
3/26/21	PR22-00013	20210826-REG			1,127.35	47,006
			Total for 8/2021	180,320.69	147,945.26	
		Net Change	32,375.43			
9/02/21	EX22-00101	AP09012021			2,112.40	44,894
9/10/21	CT22-00092	20210910-REG			34,386.67	10,507
9/10/21	PR22-00015	20210910-REG		104,726.62	52,624.89	62,609
9/10/21	PR22-00016	20210910-REG			1,127.35	61,481
9/24/21	CT22-00141	20210924-REG			34,089.97	27,391
9/24/21	PR22-00018	20210924-REG		104,438.01	52,636.31	79,193
	PR22-00019	20210924-REG		, ,	1,128.35	78,065
9/24/21		AP09292021A			407.96	77,657
9/30/21	EX22-00163 EX22-00165	AP09292021A AP09292021A			2,112.40	75,544
9/30/21	EX22-00 103	AF09292021A	Total for 9/2021	209,164.63	180,626.30	
		Net Change	28,538.33	200,10 1100	,.	
		_	4.0/0.7000	55.31		75,600
0/01/21	CT22-00306	21/22 INTEREST Q	1 %0.7052	55.51	34,720.78	40,879
0/08/21	CT22-00166	20211008-REG		400 444 00		93,824
0/08/21	PR22-00021	20211008-REG		106,411.29	53,466.44	
0/08/21	PR22-00022	20211008-REG			1,127.35	92,696
0/19/21	CT22-00229	JULY STAYWELL			9,289.13	83,407
0/19/21	CT22-00230	AUGUST STAYWEL	_L		28,620.80	54,786
0/19/21	CT22-00231	SEPTEMBER STAY	WELL		28,620.80	26,166
0/26/21	CT22-00236	20211026-REG			33,360.32	7,194
0/26/21	PR22-00024	20211026-REG		104,148.42	52,249.76	44,704
0/26/21	PR22-00025	20211026-REG			1,462.91	43,241
0/28/21	EX22-00220	AP10272021			407.96	42,833
0/28/21	EX22-00222	AP10272021			2,112.40	40,721
			Total for 10/2021	210,615.02	245,438.65	
		Net Change	34,823.63-			

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts?

= Y, No Detail? = Y)

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						l Year 2021/2:
	JE#	Description		Debits	Credits	Runnin Balanc
11/10/21	CT22-00317	20211110-REG			33,995.29	6,725.90
11/10/21	PR22-00027	20211110-REG		105,553.92	53,340.38	58,939.44
11/10/21	PR22-00028	20211110-REG		,	1,127.35	57,812.09
11/15/21	CT22-00342	OCTOBER STAYWELL			29,610.76	28,201.33
11/24/21	CT22-00357	20211124-REG			34,085.28	5,883.95
11/24/21	PR22-00030	20211124-REG		105,593.80	53,041.73	46,668.12
11/24/21	PR22-00031	20211124-REG		,	1,377.35	45,290.77
11/29/21	EX22-00282	AP11242021	•		397.60	44,893.17
		Net Change	Total for 11/2021	211,147.72	206,975.74	44,000.17
		Net Change	4,171.98			
12/09/21	CT22-00376	20211209-MAN			49.28	44,843.89
12/09/21	EX22-00299	AP12082021			2,045.56	42,798.33
12/09/21	PR22-00033	20211209-MAN			586.65	42,211.68
12/10/21	CT22-00389	20211210-REG			30,078.33	12,133.35
12/10/21	PR22-00034	20211210-REG		95,412.42	46,976.75	60,569.02
12/10/21	PR22-00035	20211210-REG		,	1,377.35	59,191.67
12/15/21	CT22-00423	NOVEMBER STAYWELI	L		29,610.76	29,580.91
12/22/21	CT22-00434	20211222-REG			43,781.80	14,200.89-
12/22/21	PR22-00037	20211222-REG		135,527.08	72,889.26	48,436.93
12/22/21	PR22-00038	20211222-REG		100,027.00	1,377.35	47,059.58
12/30/21	EX22-00334	AP12292021			397.60	
12/30/21	EX22-00337	AP12292021			2,045.56	46,661.98
12/30/21	GJ22-00007	SPLIT TAXES FIRST QU	IARTER	27.66	27.66	44,616.42
			Total for 12/2021	230,967.16		44,616.42
		Net Change	276.75-	230,907.10	231,243.91	
01/01/22	CT22-00619	21/22 INTEREST Q2 0.28	379%	35.81		44,652.23
01/10/22	CT22-00468	20220110-REG			29,142.72	15,509.51
01/10/22	PR22-00040	20220110-REG		91,927,58	45,216.36	62,220.73
01/10/22	PR22-00041	20220110-REG		7,021.00	627.35	61,593.38
01/13/22	CT22-00523	DECEMBER STAYWELL			29,610.76	
01/26/22	CT22-00542	20220126-REG			33,138.87	31,982.62
01/26/22	PR22-00043	20220126-REG		103,923.27	52,336.21	1,156.25-
01/26/22	PR22-00044	20220126-REG		100,920.27		50,430.81
01/27/22	EX22-00385	AP01262022			1,377.35	49,053.46
			Total for 1/2022	195,886.66	2,045.56 193,495.18	47,007.90
		Net Change	2,391.48		,	
02/03/22	EX22-00396	AP02022022			397.60	46,610.30
02/10/22	CT22-00585	20220210-REG			34,076.53	12,533.77
02/10/22	PR22-00046	20220210-REG		106,106.64	53,559.00	65,081.41
02/10/22	PR22-00047	20220210-REG			1,377.35	63,704.06
02/24/22	CT22-00668	January Staywell			29,610.76	
02/24/22	EX22-00440	AP02232022			2,045.56	34,093.30
02/25/22	CT22-00627	20220225-REG			35,080.84	32,047.74
02/25/22	PR22-00049	20220225-REG		108,465.30	54,888.34	3,033.10-
02/25/22	PR22-00050	20220225-REG		100,403.30		50,543.86
			Total for 2/2022	244 574 04	1,377.35	49,166.51
		Net Change	2,158.61	214,571.94	212,413.33	
03/03/22	EX22-00448	AP03022022			397.60	48,768.91

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#### Fiscal07a

- WARRANT/PASS	-THROUGH				Fiscal	Year 2021/22
JE#	Description			Debits	Credits	Running Balance
	Total for 76 -	WARRANT/PASS-THE	ROUGH	1,604,916.30	1,556,147.39	
	Net Change	48,768.91				
-	.00	1,604,749.11	1,534,315.95	70,433.1	6	
0000-0	.00	115.33	10,929.54	10,814.2	1- NO REPORTIN	IG REQUIREN
0000-1	.00	51.86	10,901.90	10,850.0	4- NO REPORTIN	NG REQUIREN
	.00	1,604,916.30	1,556,147.39	48,768.9	11	

#### Fiscal07a

#### **Cash Transaction Detail**

Year 2021/22	Fiscal Y			
Running Balance	Credits	Debits	Description	JE#
	4,020,736.94	7,554,135.72	Total for Org Charter Academy of the Redwoods	

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

# CHARTER SCHOOL BUDGET REPORT

Charter School Name : Redwood Academy of Ukiah

CDS#: 23-65615-2330413

Description  A. Revenues	Object Code	Unaudited Actuals 20-21	ESTIMATED Actuals 2021- 2022 6/8/2021	FIRST INTERIM 12/14/2021	SECOND INTERIM 3/8/2022	ACTUALS  MARCH 3,  2022	% OF ACTUALS TO SECOND INTERIM
1. Revenue Limit Sources							
							0.00%
Education Protection Act	8012	437,671.00	309,964.00	342,963.00	327,096.00	191,852.00	58.65%
State Aid - Current Year	8011	653,323.00	794,883.08	584,262.78	570,808.20	352,703.00	61.79%
State Aid - Prior Years	8019	-24.00	0.00	0.00	370,000.20	332,703.00	01.79%
Tax Relief Subventions (for rev. limit funded schools)	8020-8039		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		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):		100		5.55	0.00		
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	384,608.00	369,001.00	384,832.00	384,832.00	253,830.00	65.96%
Other Revenue Limit Transfers	8091,8097				30 1,032.00	255,050.00	03.30%
Total, Revenue Limit Sources		1,475,578.00	1,473,848.08	1,312,057.78	1 282 736 201	798,385.00	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2. Federal Revenues				I	l		
No Child left Behind	8290	148,482.13	138,323.00	204,306.00	249,514.00	91,887.87	36.83%
Special Education - Federal	8181,8182	0.00	0.00			52,007.07	30.0378
Child Nutrition - Federal	8220	0.00	0.00				
	3110 , 8260-829	0.00	0.00				
Total, Federal Revenues		148,482.13	138,323.00	204,306.00	249,514.00	91,887.87	
	[						
3. Other State Revenues	L				1	l	
Mandated Block Grant	8550	5,166.00	5,272.58	4,778.07	5,273.00	5,273.00	100.00%
Lottery	8560	31,122.98	27,848.06	28,237.60	27,622.20	19,389.28	70.19%
All Other State Revenues	8590	40,575.00	72,865.00	79,472.00	49,025.00	54,883.00	111.95%
Total, Other State Revenues		76,863.98	105,985.64	112,487.67	81,920.20	79,545,28	
4.04	1						
4. Other Local Revenues							
Interest	8660	10,827.84	11,000.00	11,000.00	11,000.00	5,045.51	45.87%
LCSSP grant	8677	5,021.42	5,021.42	0.00	0.00	0.00	
All other local	8699	2,909.22	1,000.00	1,000.00	1,500.00	3,159.51	63.19%
eimbursement from Willits Charter school lunch program	8699		1,000.00	1,000.00	3,500.00		0.00%
Prop 39 Transfer	8781	22,144.00	24,209.62	20,933.00	20,933.00	29,920.83	142.94%
Total, Local Revenues		40,902.48	42,231.04	33,933.00	36,933.00	38,125.85	
1							
5. TOTAL REVENUES		1.741.057.55					
	8	1,741,826.59	1,760,387.76	1,662,784.46	1,651,103.40	1,007,944.00	

		Unaudited	ESTIMATED	FIRST	FIRST	ACTUALS	% OF ACTUALS
Description	Object Code	Actuals 20-21	Actuals 2021- 2022 6/8/2021	12/14/2021	12/14/2021	MARCH 3,	TO SECOND
						2022	INTERIM BUDGET
B. EXPENDITURES							
1. Certificated Salaries					.== 000 00	201 012 11	C1 220/
Teachers' Salaries	1100	436,435.96	452,638.00	474,238.00	475,822.00	291,812.44	61.33%
Certificated Pupil Support Salaries	1200		0.00	0.00		0.00	67.70%
Certificated Supervisors' and Administrators' Salaries	1300	76,120.49	69,652.00		91,347.94	61,838.11 0.00	67.70%
Other Certificated Salaries	1900	0.00	0.00	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	0.00		
Total, Certificated Salaries		512,556.45	522,290.00	565,585.94	567,169.94	353,650.55	
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	34,941.57	48,763.00	24,000.00	24,000.00	17,338.63	72.24%
Non-certificated Support Salaries	2200	101,744.43	92,576.00	109,583.11	109,583.11	77,336.36	70.57%
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.55	51,335.00	40,948.50	40,948.50	28,657.22	69.98%
Clerical and Office Salaries	2400	61,772.40	61,306.00	60,950.95	60,950.95	39,077.86	64.11%
Other Non-certificated Salaries	2900	0.00	0.00		0.00		
Total, Non-certificated Salaries		238,957.95	253,980.00	235,482.56	235,482.56	162,410.07	
3. Employee Benefits				05.555	05.005.15	E0 000 C0	60.45%
STRS	3101-3102	79,775.32	88,371.47				67.01%
PERS	3201-3202	43,639.58				<del>}</del>	<del> </del>
OASDI / Medicare / Alternative	3301-3302	25,151.01	27,002.68	<del></del>	26,238.38		66.88% 64.05%
Health and Welfare Benefits	3401-3402	177,391.97	179,716.47	<del> </del>		······	
Unemployment Insurance	3501-3502	571.53	9,548.12				62.91%
Workers' Compensation Insurance	3601-3602	9,307.53	10,906.59		11,277.27	7,094.01	
OPEB, Allocated	3701-3702	0.00		<del></del>			
OPEB, Active Employees	3751-3752	0.00					
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00				
Other Employee Benefits	3901-3902	0.00				processors and proces	
Total, Employee Benefits		335,836.94	373,732.15	373,300.20	300,303.72		
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	3,106.78	4,000.00		<del> </del>		
Books and Other Reference Materials	4200	258.76	1,000.00			<del></del>	<del></del>
Materials and Supplies	4300	46,888.35	46,000.00	<del></del>		<del> </del>	
Technology	4300		4,000.00	35,000.00	35,000.00	1	0.00%
Loss Learning Mitigation purchases	4300						
Misc networking equipment	4300				l	44.055.07	05.048/
Noncapitalized Equipment	4400	12,185.17	4,000.00	13,000.00	13,000.00	11,055.07	85.04%
ONE TIME PURCHASE OF HVACS	4400					<del> </del>	<u> </u>
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400				7,000,00	5 026 24	75 029/
Food	4700	4,852.68		THE PROPERTY OF THE PARTY OF TH	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	CONTRACTOR NAMED IN CONTRACTOR OF THE PARTY.	TO A THE PARTY OF
Total, Books and Supplies		67,291.74	66,900.00	120,500.00	120,500.00	95,622.94	
5. Services and Other Operating Expenditures							
Subagreements and Services	5100		0.00		<u> </u>		
Travel and Conferences	5200	202.00	1,000.00	-			
Dues and Memberships	5300	2,804.50	3,753.10				-
Insurance	5400	13,142.47				+	
Operations and Housekeeping Services	5500	33,327.91	-				-
Rentals, Leases, Repairs, and Noncap. Improvements	5600	32,471.09					<del>                                     </del>
Professional/Consulting Services and Operating Expend	5800	236,606.88					
Communications	5900	11,122.70		man programment in the programment of the control o	and the common test and a second property of the common second pro	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	
Total, Services and Other Operating Expenditures		329,677.55	425,667.88	3 344,471.98	328,711.52	121,652.07	

		Unaudited	ESTIMATED	FIRST	FIRST	ACTUALS	% OF
				INTERIM	INTERIM		ACTUALS
Description	01:	A	Actuals 2021-				TO FIRST
Description	Object Code	Actuals 20-21					INTERIM
			6/8/2021	12/14/2021	12/14/2021	OCT 31,2021	BUDGET
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Sites and Improvements of Sites	6400 6470						
Buildings and Improvements of Buildings	6100-6170						0.00%
Books and Media for New School Libraries or Major	6200						0.00%
Expansion of School Libraries	6300						
Equipment	6400						0.00%
Equipment Replacement	6500						0.00%
Depreciations Expense (for full accrual only)	6900						0.00%
Total, Capital Outlay	0300						0.00%
		1				0.00	0.00%
7. Other Outgo							
Tuition to Other Schools	7110-7143			1		0.00	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213					0.00	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE					0.00	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO					0.00	0.00%
All Other Transfers	7281-7299					0.00	0.00%
Debt Service:	Ī					0.00	0.00%
Interest	7438			-case ( m) x ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		0.00	0.00%
Principal	7439		1			0.00	0.00%
Total, Other Outgo						0.00	0.00%
8. TOTAL EXPENDITURES		1,484,320.63	1,642,570.02	1,646,028.74	1,632,173,44	975.807.89	
FYCESS (DEFICIENCY) OF BEVENIUS OVER EVENIUS						273,007.03	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND							
BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		257,505.96	117,817.74	16,755.71	18,929.96		

		Unaudited	ESTIMATED Actuals 2021-	FIRST	SECOND	ACTUALS	% OF ACTUALS
Description	Object Code	Actuals 20-21	2022		0/0/2022	MARCH 3,	то
D. OTHER FINANCING SOURCES / USES			6/8/2021	12/14/2021	3/8/2022	2022	SECOND INTERIM
	8930-8979					0.00	
Other Sources    Less: Other Uses	7630-7699					0.00	0.00%
Contributions Between Unrestriced and Restricted Accounts							
(must net to zero)	8980-8999		gan Paris Security and es	atta and he is a see a see a see a see a see	Authority for Marie Company and Company and Company and Company	0.00	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES						0.00	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)						0.00	0.00%
F. FUND BALANCE, RESERVES  1. Beginning Fund Balance							
a. As of July 1	9791	1,408,549.96	1,666,055.92	1,666,055.92	1,666,055.92		
b. Adjustments to Beginning Balance	9793 , 9755						
c. Adjusted Beginning Balance							
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,666,055.92	1,783,873.66	1,682,811.63	1,684,985.88		
Componenet of Ending Fund Balance (Optional):		3.577					
Reserve For Revolving Cash (equals objest 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00	<del> </del>	
Reserve for Stores (equalsobjest 9320)	9712	0.00	0.00	0.00			ļ
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	0.00		
Legally Restricted Balance/ Prop 39 planning money	9740	0.00	0.00		0.00		<b></b>
Legally Restricted Balance/Educator Effectiveness grant	9740	0.00	0.00				
Legally Restricted Balance/College readiness grant	9740	0.00					
Designated for Economic Uncertainties	9789	149,244.78			164,602.87		
Other Designations	9750,9775 , 978				164,602.87		
Future STRS and PERS increases		1,200,000.00		ACCRECATION CONTRACTOR CONTRACTOR	1,230,000.00		
Undersignated / Unapproved Amount	9790	165,566.37 0.094277453	203,359.65 0.11399891	121,605.89 0.072263516	123,780.13 0.073460634		

# CHARTER SCHOOL BUDGET REPORT

Charter School Name : Accelerated Achievement Academy

CDS#: 23-65615-2330454

Description  A. Revenues	Object Code	Unaudited Actuals 20- 21	Estimated Actuals 2021- 2022 6/8/2021	FIRST 12/14/2021	SECOND INTERIM 3/8/2022	ACTUALS  MARCH 3,	% OF ACTUALS TO SECOND INTERIM
Revenue Limit Sources							
1							
Education Protection Act	8012	771,066.00	286,622.00	323,813.00	223,378.15	177,405.00	79.42%
State Aid - Current Year	8011	388,221.00	932,855.64	793,476.48	685,695.65	476,819.00	69.54%
State Aid - Prior Years	8019	-5.00	0.00				0515170
Tax Relief Subventions (for rev. limit funded schools			0.00		0.00		
County and District Taxes (for rev. limit funded school	8040-8079	0.00	0.00		0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00		0.00		
Revenue Limit Transfers (for rev. limit funded school	s):						
PERS Reduction Transfer	8092	0.00	0.00		0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	372,186.00	357,082.00	372,402.00	372,402.00	241,824.00	64.94%
Other Revenue Limit Transfers	8091,8097						
Total, Revenue Limit Sources		1,531,468.00	1,576,559.64	1,489,691.48	1,281,475.80	896,048.00	60.15%
						•	
2. Federal Revenues				İ			
No Child left Behind	8290	313,689.93	235,263.00	204,873.00	302,442.00	139,208.33	46.03%
Special Education - Federal	8181,8182	0.00	0.00				
Child Nutrition - Federal	8220	0.00	0.00				
Other Federal Revenues	110 , 8260-829	0.00	0.00				
Total, Federal Revenues		313,689.93	235,263.00	204,873.00	302,442.00	139,208.33	67.95%
3. Other State Revenues	L					-	
Mandated Block Grant	8550	3,818.00	3,896.69	3,720.89	3,897.00	3,897.00	100.00%
Lottery	8560	32,088.42	26,948.58	28,268.80	24,190.80	18,725.30	77.41%
All Other State Revenues	8590	161,843.05	149,361.00	140,024.74	140,204.74	73,464.51	52.40%
Total, Other State Revenues		197,749.47	180,206.27	172,014.44	168,292.54	96,086.81	55.86%
4. Other Local Revenues	1	ľ					
				į		L	
Interest	8660	10,827.84	11,000.00	11,000.00	11,000.00	2,687.69	24.43%
LCSSP grant	8677	5,372.57	5,372.00	0.00		0.00	#DIV/0!
All other local	8699	4,043.43	2,000.00	2,000.00	3,500.00	1,500.00	42.86%
Reimbursement from Willits Charter school lunch program	8699		1,000.00	1,000.00	5,000.00	3,759.65	75.19%
Prop 39 Transfer	8781	26,257.00	29,386.14	26,691.00	26,691.00	41,221.59	154.44%
Total, Local Revenues		46,500.84	48,758.14	40,691.00	46,191.00	49,168.93	120.83%
5. TOTAL REVENUES	550						
3. TOTAL VEACUOES		2,089,408.24	2,040,787.05	1,907,269.91	1,798,401.34	1,180,512.07	61.90%

Description	Object Code	Unaudited Actuals 20-	Estimated Actuals 2021- 6/8/2021	FIRST 12/14/2021	SECOND 3/8/2022	ACTUALS MARCH 3,	% OF ACTUALS TO
		21				2022	SECOND
. EXPENDITURES							
1. Certificated Salaries						000 500 74	62.540
Teachers' Salaries	1100	501,285.26		527,977.76	534,561.76	339,502.71	63.519
Certificated Pupil Support Salaries	1200	0.00			0.00	0.00	CC 240
Certificated Supervisors' and Administrators' Salaries	1300	67,483.13	64,011.37	64,384.34	66,384.34	44,021.91 0.00	66.319
Other Certificated Salaries	1900	0.00			600,946,10	383,524.62	64.749
Total, Certificated Salaries		568,768.39	580,798.96	592,362.10	600,946.10	563,324.02	04.747
a M Colorina							
2. Non-certificated Salaries	2100	47,528.65	88,203.81	47,004.28	35,004.28	23,605.98	67.449
Instructional Aides' Salaries	2200	68,229.69		98,264.98	98,264.98	65,343.26	66.509
Non-certificated Support Salaries		40,499.79		40,948.50	48,948.50	29,297.42	59.859
Non-certificated Supervisors' and Administrators' Sal.	2400	70,747.18		80,117.35	76,117.35	50,911.62	66.899
Clerical and Office Salaries	2900	0.00		00,111100			
Other Non-certificated Salaries	2900	227,005.31		266,335.11	258,335.11	169,158.28	63.519
Total, Non-certificated Salaries	l	227,003.31				•	
3. Employee Benefits							
STRS	3101-3102	90,035.51	98,271.18	100,227.67	101,680.08	62,653.36	61.62
PERS	3201-3202	42,683.26		61,017.37	59,184.57	36,660.76	61.94
OASDI / Medicare / Alternative	3301-3302	25,190.58	<del>                                     </del>	28,963.89	28,476.35	18,557.01	65.17
Health and Welfare Benefits	3401-3402	174,719.73		190,937.96	190,937.96	120,415.65	63.07
Unemployment Insurance	3501-3502	617.84		4,293.49	4,296.41	2,890.34	67.27
,	3601-3602	9.855.38		12,064.70	12,072.90	7,601.59	62.96
Workers' Compensation Insurance	3701-3702	0.00				0.00	
OPER, Allocated	3751-3752	0.00				0.00	
OPEB, Active Employees	3801-3802	0.00				0.00	
PERS Reduction (for revenue limit funded schools)	3901-3902	0.00			1117		
Other Employee Benefits  Total, Employee Benefits	3901-3902	343,102,30		397,505.07	396,648.28	248,778.71	62.59
Total, Employee Sensing	ļ						
4. Books and Supplies							22.40
Approved Textbooks and Core Curricula Materials	4100	1,017.51		12,000.00	·····	10,722.11	82.48
Books and Other Reference Materials	4200	319.82		1,000.00			79.54
Materials and Supplies	4300	78,218.93	58,500.00	60,000.00		23,571.94	67.35
Technology	4300		1,500.00		4,000.00		ļ
Loss Learning Mitigation purchases	4300						
Misc networking equipment	4300						
Noncapitalized Equipment	4400	22,348.78	4,000.00	8,500.00	3,500.00	2,232.83	63.80
NE TIME PURCHASE OF HVACS	4400					ļ	
NE TIME PURCHASE OF NETWORKING EQUIPMENT	4400						
Food	4700	6,049.05	9,200.00	The second secon	Province in the Control of the Contr	The second secon	CONTRACTOR AND DESCRIPTION
Total, Books and Supplies		107,954.09	78,200.00	90,700.00	62,100.00	43,517.75	47,98
5. Services and Other Operating Expenditures	F400		0.00	<del> </del>			<del> </del>
Subagreements and Services	5100	147.00			400.00	203.50	50.88
Travel and Conferences	5200	147.00			<del> </del>		<del></del>
Dues and Memberships	5300	2,804.50			<del> </del>		
Insurance	5400	10,226.47					<del> </del>
Operations and Housekeeping Services	5500	45,918.64	<del></del>				<del> </del>
Rentals, Leases, Repairs, and Noncap. Improvements		154,274.27		158,225.86	<del></del>		
Professional/Consulting Services and Operating Expe		298,838.57	<del>}</del>	250,262.14	1		+
Communications	5900	11,411.25	Control Street, Street, and a second party of the basic street	CONTROL CONTRO	OR OTHER PROPERTY OF THE PROPE	Contraction Charles Transport Contract	The United States and States
Total, Services and Other Operating Expenditures	1	523,620.70	521,753.52	481,845.45	455,006.01	223,944.36	40.48

		Unaudited Actuals 20-	Estimated	FIRST	SECOND	ACTUALS	% OF
Description	Object Code		Actuals 2021- 2022 6/8/2021		INTERIM 3/8/2022	MARCH 3,	TO SECOND INTERIM
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)						2022	RUDGET
Sites and Improvements of Sites	6100-6170						
Buildings and Improvements of Buildings	6200						
Books and Media for New School Libraries or Major	6200					Angelia del Saldesano de Carre	
Expansion of School Libraries	6300						
Equipment	6400	2,002.86					
Equipment Replacement	6500	2,002.86					
Depreciations Expense (for full accrual only)	6900						
Total, Capital Outlay	0300					0.00	#DIV/01
7. Other Outgo							
Tuition to Other Schools	7110-7143					0.00	0.000
Transfers of Pass-through Revenues to Other LEAs	7211-7213					0.00	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed	7221-7223SE					0.00	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO					0.00	0.00%
All Other Transfers	7281-7299					0.00	0.00%
Debt Service:						0.00	0.00%
Interest	7438	TAN ON THE AND ARREST FOR THE SECTION				0.00	0.00%
Principal	7439				1	0.00	0.00%
Total, Other Outgo						0.00	0.00%
8. TOTAL EXPENDITURES		1,772,453.65	1,881,615.28	1,828,747.73	1,773,035.50	1,068,923.72	58.45%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND							
BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		316,954,59	159,171.77	78,522,18	25,365.84		

Description	Object Code	Unaudited Actuals 20- 21	Estimated Actuals 2021- 2022	FIRST	SECOND	ACTUALS MARCH 3,	% OF ACTUALS TO
Description	O Sjeet Gode	21	6/8/2021	12/14/2021	3/8/2022	,	SECOND
			3,5,555		, .	2022	INTERIM
D. OTHER FINANCING SOURCES / USES						0.00	
1. Other Sources	8930-8979		· · · · · · · · · · · · · · · · · · ·			0.00	0.00%
2. Less: Other Uses	7630-7699	ananga in salangangia	Burk Darbari Areta i Meste	vas at satisti≊	NAMES AND ADDRESS.	0.00	Mar Jaka Mas
3. Contributions Between Unrestriced and Restricted Accou					Albert Labora	0.00	0.00%
(must net to zero)	8980-8999					0.00	0.0076
4. TOTAL OTHER FINANCING SOURCES / USES						0.00	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)						0.00	0.00%
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							<del></del>
a. As of July 1	9791	1,307,613.44	1,624,568.03	1,624,568.03	1,624,568.03		
<ul> <li>b. Adjustments to Beginning Balance</li> </ul>	9793 , 9755						
c. Adjusted Beginning Balance							
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,624,568.03	1,783,739.80	1,703,090.21	1,649,933.87		
Componenet of Ending Fund Balance (Optional):							
Reserve For Revolving Cash (equals objest 9130)	9711	2,000.00		2,000.00			
Reserve for Stores (equalsobjest 9320)	9712	0.00		0.00			
Reserve for Prepaid Expenditures (equals object 933)	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	0.00			
Legally Restricted Balance/Educator Effectiveness gra	9740	0.00		0.00			
Legally Restricted Balance/College readiness grant	9740	0.00		0.00			
Designated for Economic Uncertainties	9789	177,245.37		182,874.77	177,303.55		
Other Designations	750,9775 , 978	177,245.37	188,161.53		177,303.55		
Future STRS and PERS increases	1	1,070,000.00	1,205,000.00	CONTRACTOR SERVICE AND CONTRACTOR OF SERVICE	The same process of the same o		
Undersignated / Unapproved Amount	9790	198,077.30		130,340,66	88,326.77		
		0.121926134	0.112357611	0.076531861	0.053533524		

## CHARTER ACADEMY OF THE REDWOODS

#### dba Redwood Academy of Ukiah and Accelerated Achievement Academy

A non-profit corporation 1059 North State Street Ukiah, CA 95482 (707) 467-0500, (fax) 467-4942

January 21, 2022

Robertson & Associates, CPAs 1101 North Main Street Lakeport, CA 95453

This representation letter is provided in connection with your audit of the financial statements of Charter Academy of the Redwoods, which comprise the statement(s) of financial position as of June 30, 2021, and the related statements of activities, functional expenses, and cash flows for the period then ended, and the disclosures (collectively, the "financial statements"), for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of January 21, 2022, the following representations made to you during your audit.

#### **Financial Statements**

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated March 3, 2020, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) There are no known related-party relationships or transactions which need to be accounted for or disclosed in accordance with U.S. GAAP.
- 7) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.

- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Significant estimates and material concentrations have been appropriately disclosed in accordance with U.S. GAAP.
- 11) Guarantees, whether written or oral, under which the Organization is contingently liable, have been properly recorded or disclosed in accordance with U.S. GAAP.

#### Information Provided

- 12) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the Organization from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of the governing board or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 13) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 14) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 15) We have no knowledge of any fraud or suspected fraud that affects the Organization and involves:
  - a) Management,
  - b) Employees who have significant roles in internal control, or
  - c) Others where the fraud could have a material effect on the financial statements.
- 16) We have no knowledge of any allegations of fraud or suspected fraud affecting the Organization's financial statements communicated by employees, former employees, grantors, regulators, or others.
- 17) We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
- 18) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 19) We have disclosed to you the names of all of the Organization's related parties and all the related-party relationships and transactions, including any side agreements.
- 20) The Organization has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 21) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us.

- 22) Charter Academy of the Redwoods is an exempt organization under Section 501(c)(3) of the Internal Revenue Code. Any activities of which we are aware that would jeopardize the Organization's taxexempt status, and all activities subject to tax on unrelated business income or excise or other tax, have been disclosed to you. All required filings with tax authorities are up-to-date.
- 23) The Organization's Federal income tax returns for 2017 forward, are subject to examination by the IRS, generally for three years after they were filed. The Organization recognizes tax benefits only to the extent the Organization believes it is "more likely than not" that its tax positions will be sustained upon IRS examination. Accordingly, the provision for unpaid federal taxes (liability for unrecognized tax benefits) in the statement of financial position reflects all tax positions that the Organization believes do not have greater than a 50% chance of realization after examination
- 24) We acknowledge our responsibility for presenting the supplementary information in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- 25) In regard to the tax services performed by you, we have:
  - a) Made all management decisions and performed all management functions.
  - b) Designated an individual with suitable skill, knowledge, or experience to oversee the services.
  - c) Evaluated the adequacy and results of the services performed.
  - d) Accepted responsibility for the results of the services.

Jim Switzer, Chief Financial Officer

# CHARTER ACADEMY OF THE REDWOODS

# U.S. & CA RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX

For The Year Ended June 30, 2021

# ROBERTSON & ASSOCIATES, CPAS

A Professional Corporation 1101 N Main St Lakeport, CA 95453-3841 707-263-9012 www.robertsoncpa.com

# ROBERTSON & ASSOCIATES, CPAS 1101 N Main St Lakeport, CA 95453-3841 707-263-9012

January 26, 2022

#### CONFIDENTIAL

CHARTER ACADEMY OF THE REDWOODS ATTN BUSINESS OFFICE 1059 N STATE UKIAH, CA 95482

Dear Board:

We have prepared the following returns from information provided by you without verification or audit.

Return of Organization Exempt From Income Tax (Form 990) California Exempt Organization Annual Information Return (Form 199)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements.

#### Federal Filing Instructions

Your Form 990 for the year ended 6/30/21 shows no balance due.

Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of your return to the IRS it will delay the processing of your return. Your electronically filed return is not complete without your signature. You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-EO, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned as soon as possible to:

ROBERTSON & ASSOCIATES, CPAS 1101 N Main St Lakeport, CA 95453-3841

Important: Your return will not be filed with the IRS until the signed Form 8879-EO has been received by this office.

## California Form 199 Filing Instructions

Your Form 199 for the tax year ended 6/30/21 shows no balance due.

Your return is being filed electronically with the California Franchise Tax Board and is not required to be mailed. If you mail a paper copy of Form 199 to the California Franchise Tax Board it will delay processing of your return. Initial and date the copy, and retain it for your records.

Your electronically filed return is not complete without your signature. Form 8453-EO,

California e-file Return Authorization for Exempt Organizations, should be signed and dated by an authorized officer of the corporation and returned to ROBERTSON & ASSOCIATES, CPAS before the electronic file is transmitted to the California Franchise Tax Board.

If you scheduled an electronic funds withdrawal and wish to cancel it, you must call the California Franchise Tax Board at (916) 845-0353 at least two working days prior to the date of withdrawal.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

ROBERTSON & ASSOCIATES, CPAS

### Forms 990 / 990-EZ Return Summary

For calendar year 2020, or tax year beginning 07/01/20 , and ending 06/30/21

### CHARTER ACADEMY OF THE REDWOODS 68-0437792 ATTN BUSINESS OFFICE

Net Asset / Fund Balance at Beginning of Year	2,990,984
Revenue Contributions Program service revenue Investment income Capital gain / loss Fundraising / Gaming:	743,832 21,656
Gross revenue Direct expenses Net income Other income Total revenue Expenses	72,548 3,838,036
	816,909 461,631 7,387 
Changes  Net Asset / Fund Balance at End of Year	3,543,093
Reconciliation of Revenue  Total revenue per financial statements 3,838,036  Less:  Unrealized gains Donated services Recoveries Other  Plus: Investment expenses Other  Total revenue per return 3,838,036	Reconciliation of Expenses  Total expenses per financial statements 3,285,927  Less:  Donated services Prior year adjustments Losses Other  Plus: Investment expenses Other  Total expenses per return  3,285,927
Assets 3,346,677 Liabilities 355,693 Net assets 2,990,984	Balance Sheet  Ending Differences  3,880,118  337,025  3,543,093 552,109
<b>M</b> iscellaneous Amended return Return / extended due da Failure to file penalty	05.41.6.40

Form 8879-EC

## IRS *e-file* Signature Authorization for an Exempt Organization

 _	

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning  $\frac{7/01}{2020}$ , and ending  $\frac{6/30}{20}$  21 2020 Do not send to the IRS. Keep for your records. Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form8879EO for the latest information. Name of exempt organization or person subject to tax CHARTER ACADEMY OF THE REDWOODS Taxpayer Identification number ATTN BUSINESS OFFICE 68-0437792 Name and title of officer or person subject to tax JAMES L. SWITZER CFO/TREASURER Part I Type of Return and Return Information (Whole Dollars Only) Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. 1a Form 990 check here ▶ X b Total revenue, if any (Form 990, Part VIII, column (A), line 12) 1b \_ \_b Total revenue, if any (Form 990-EZ, line 9) 2a Form 990-EZ check here ▶ 📙 3a Form 1120-POL check here b Total tax (Form 1120-POL, line 22) b Tax based on investment income (Form 990-PF, Part VI, line 5) 4b 4a Form 990-PF check here b Balance due (Form 8868, line 3c) \_\_\_\_\_\_\_5b 5a Form 8868 check here b Total tax (Form 990-T, Part III, line 4) 6b 6a Form 990-T check here ▶ b Total tax (Form 4720, Part III, line 1) 7a Form 4720 check here Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that X I am an officer of the above organization or I I am a person subject to tax with respect to (name of organization) , (EIN) of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only ROBERTSON & ASSOCIATES, \_\_ to enter my PIN as my signature ERO firm name on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

#### Part III Certification and Authentication

Signature of officer or person subject to tax

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

68589212345

Do not enter all zeros

01/26/22

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

ERO's signature

Form 990

Department of the Treasury Internal Revenue Service Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

2020
Open to Public Inspection

For the 2020 calendar year, or tax year beginning 07/01/20, and ending 06/30/21CHARTER ACADEMY OF THE REDWOODS D Employer identification number C Name of organization Check if applicable: ATTN BUSINESS OFFICE Address change 68-0437792 Doing business as Name change Number and street (or P.O. box if mail is not delivered to street address) 707-467-0500 1059 N STATE Initial return City or town, state or province, country, and ZIP or foreign postal code Final return/ 3,838,036 CA 95482 UKIAH G Gross receipts \$ Amended return Name and address of principal officer. H(a) Is this a group return for subordinates? Application pending JAMES L. SWITZER 1059 NORTH STATE STREET H(b) Are all subordinates included? If "No " attach a list. See instructions UKIAH 95482 X 501(c)(3) ) 4 (insert no.) 4947(a)(1) or 527 501(c) ( Tax-exempt status: REDWOODACADEMY . ORG H(c) Group exemption number Website: 🕨 Year of formation: 1999 Form of organization: X Corporation Trust Association M State of legal domicile: Summarv Part I 1 Briefly describe the organization's mission or most significant activities: See Schedule O for full mission statement. Governance 2 Check this box ▶ if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) 5 4 4 Number of independent voting members of the governing body (Part VI, line 1b) 43 5 Total number of individuals employed in calendar year 2020 (Part V, line 2a) 5 5 6 6 Total number of volunteers (estimate if necessary) 0 7a 7a Total unrelated business revenue from Part VIII, 0 b Net unrelated business taxable income from Form 990. Part Prior Year Current Year 3,270,013 3,743,832 8 Contributions and grants (Part VIII, line 1h) 0 9 Program service revenue (Part VIII, line 2g) 41,030 21,656 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 72,548 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 3,311,043 3,838,036 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 0 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0 14 Benefits paid to or for members (Part IX, column (A), line 4) 2,249,032 2,226, 234 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 16a Professional fundraising fees (Part IX, column (A), line 11e) b Total fundraising expenses (Part IX, column (D), line 25) ► 7,387 958,100 1,059,693 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 3,207,132 3,285,927 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 103,911 552,109 19 Revenue less expenses. Subtract line 18 from line 12 Beginning of Current Year End of Year 3,346,677 3,880,118 20 Total assets (Part X, line 16) 355,693 337,025 21 Total liabilities (Part X, line 26) 2,990,984 3,543,093 22 Net assets or fund balances. Subtract line 21 from line 20 Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature of officer Sign CFO/TREASURER JAMES L. SWITZER Here Type or print name and title PTIN Print/Type preparer's name Preparer's signature 01/26/22 self-employed P00366644 Paid John S. Robertson 68-0290978 ROBERTSON & ASSOCIATES Firm's EIN > Preparer Firm's name Use Only 1101 N Main St 707-263-9012 95453-3841 Lakeport, CA May the IRS discuss this return with the preparer shown above? See instructions X Yes No Form 990 (2020) For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2020) C	HARTER ACAI	DEMY OF THE	E REDWOODS	68-0437792	Page
Part III Sta	tement of Progra	am Service Acc	omplishments		
Che	eck if Schedule O	contains a respo	nse or note to any lir	ne in this Part III	<u></u>
1 Briefly describe	the organization's m	nission:			
see sched	ure O for	Tull missi	on statement	<b></b>	************************************
*************				***************************************	
************			• • • • • • • • • • • • • • • • • • • •		
2 Did the organiz	otion undertaken	, ,,,			
prior Form 990	ar 000 E70			nich were not listed on the	
	be these new services	n on Cohodula O		***************************************	Yes X No
			t changes in how it cond	1	
services?					[] [ <del>[]</del> ]
	oe these changes on	Schedule O			Yes X No
			ents for each of its three	largest program services,	as mossured by
expenses. Sect	ion 501(c)(3) and 501	(c)(4) organizations a	are required to report the	amount of grants and allo	as measured by
the total expens	ses, and revenue, if a	nv. for each program	service reported	amount of grants and allo	cations to others,
·		, p g	or rico reported,		
4a (Code: .	) (Expenses \$	1,816,909	including grants of \$		) (Revenue \$
OPERATION	OF 2 CALI	FORNIA SCHO	OOLS SERVING	287 STUDENTS	IN GRADES 4-12, AND
RELATED A	ACTIVITIES.				
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • • • • • • • • • • • • • • • • •	***************************************
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4b (Code:	) (Expenses \$		including grants of \$		) (Revenue \$
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4d Other program of	ervices (Describe on S	Schodulc O \			
(Expenses \$	PLAINES (DESKING OU S		of m	\	
4e Total program se	rvice expenses	including grants	909	) (Revenue \$	)

	ALTV Checklist of Required Ochedules			<del></del>
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"	[	Yes	No
1	complete Schedule A	1	x	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		Х
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			i 
	candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			-U-
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,	5		х
_	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III  Did the organization maintain any donor advised funds or any similar funds or accounts for which donors	-		
6	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	me man also Calendale D. Dort I	6		х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			7,
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"	11a	x	
	complete Schedule D, Part VI  Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more			
b	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		х
С	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more		:	
•	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets			
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	40-	w	
	Schedule D, Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If	12b		x
	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	13	х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  Did the organization maintain an office, employees, or agents outside of the United States?	14a		х
14a b	Did the organization maintain an office, employees, or agents outside of the United States?  Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
D	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other			
	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on			
	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	4.0		
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?	40		x
	If "Yes," complete Schedule G, Part III	19 20a	ļ	X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H  If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
b	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	===		<u> </u>
21	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		х
	democracy government on that the content of the con		990	3 (0000

	Trequired Schedules (communed)			
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on	Γ	Ye	s No
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	,	x
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			<b>├</b> ^
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		x
248	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than		_	T
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
	through 24d and complete Schedule K. If "No," go to line 25a	248	1	x
b	3-1-1-1-1 who can't proceeds of tax-exempt bonds beyond a temporary pendu exception?	24t	,	
C	at any time during the year			
	to defease any tax-exempt bonds?	240	:	
d	bolids outstanding at any time during the year?	240		
zsa	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
<b>h</b>	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	<u> </u>	X
b	and a disqualified person in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?  If "Yes," complete Schedule L, Part I			
26		25b	<u> </u>	X
~0	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II			
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key	26	<del> </del>	X
	employee, creator or founder, substantial contributor or employee thereof, a grant selection committee			
	member, or to a 35% controlled entity (including an employee thereof) or family member of any of these		İ	
	persons? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part	27	+	+^
	IV instructions, for applicable filing thresholds, conditions, and exceptions):		İ	
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			Ĭ
	"Yes," complete Schedule L, Part IV	28a		x
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	1	X
С	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If		<del>                                     </del>	+
	"Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"			
	complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
• •	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,	}		
0.F.	or IV, and Part V, line 1	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	if the soa, did the organization receive any payment from or engage in any transaction with a			
26	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable			
37	related organization? If "Yes," complete Schedule R, Part V, line 2	36		X
31	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
38	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
50	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.			
Pa		38	X	
, u	rt V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V			
	- Chook in Generalic O contains a response of note to any line in this Part V			Ц_
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 19		Yes	No
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable     1b   0			
•	reportable gaming (gambling) winnings to prize winners?			
	o 3 dansary with the wallets:	1c	X	

Pa	art V Statements Regarding Other IRS Filings and Tax Compliance (continu	ued)	·····			
					Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax					
	Statements, filed for the calendar year ending with or within the year covered by this return	2a	43	_		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return			2b	X	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions	s)				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a		<u>X</u>
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other					77
	a financial account in a foreign country (such as a bank account, securities account, or other financial	accou	int)?	4a		X
b	If "Yes," enter the name of the foreign country ▶					
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A			_		v
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction			5b		
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the					x
	organization solicit any contributions that were not tax deductible as charitable contributions?			6a		
b	If "Yes," did the organization include with every solicitation an express statement that such contribution			Ch.		
_	gifts were not tax deductible?			6b		
7	Organizations that may receive deductible contributions under section 170(c).	noode				
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for g			7a		
	and services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	***********	
b				7.0		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was			7c		
	required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year	7d				
d	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit or		?	7e		
e	Did the organization receive any torius, directly or indirectly, to pay premions on a personal benefit contra			7f		
f ~	If the organization received a contribution of qualified intellectual property, did the organization file Fol			7g		
g	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization			7h		
h 8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintainer					
U				8		
9	Sponsoring organizations maintaining donor advised funds.					
а				9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
10	Section 501(c)(7) organizations. Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources					
-	against amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041?	)	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		]		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
а				13a		
	Note: See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which					
	the organization is licensed to issue qualified health plans	13b				
С	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedul	e O		14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remune	ration o	or			
	excess parachute payment(s) during the year?			15		X
	If "Yes," see instructions and file Form 4720, Schedule N.					
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	incom	e?	16		X
	If "Yes," complete Form 4720, Schedule O.					<u></u>
				For	m <b>99</b> (	(2020)

	m 990 (2020) CHARTER ACADEMY OF THE REDWOODS 68-0437792		F	Page 6
F	Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and	nd for a	"No"	
	response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O	See in:	structio	ons.
	Check if Schedule O contains a response or note to any line in this Part VI			X
Se	ction A. Governing Body and Management			
			Yes	No
18	Enter the number of voting members of the governing body at the end of the tax year   1a   5			1
	If there are material differences in voting rights among members of the governing body, or			
	if the governing body delegated broad authority to an executive committee or similar			
	committee, explain on Schedule O.	ı	1	
ł	Enter the number of voting members included on line 1a, above, who are independent 1b 5			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with			
	any other officer, director, trustee, or key employee?	2		х
3	Did the organization delegate control over management duties customarily performed by or under the direct	ļ —	<b>-</b>	
	supervision of officers, directors, trustees, or key employees to a management company or other person?	3		x
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6	<u> </u>	X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint	-		
	one or more members of the governing body?	7a		x
b	***************************************	<u>, α</u>		
	stockholders, or persons other than the governing body?	7b		х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following	.   75	-	
а	The governing hody?	8a	x	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at	on		
	the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		v
Se	ction B. Policies (This Section B requests information about policies not required by the Internal Revenue C	,odo 1	L	<u> </u>
	- 4	oue.)	V	
10a	Did the organization have local chapters, branches, or affiliates?	100	Yes	No X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,	10a		
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	401		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	10b	77	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	11a	X	
12a	Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i>		7.7	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12a	X	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"	12b	_X	
	describe in Schedule O how this was done	1		
13	Did the organization have a written whistleblower policy?	12c	X	
14	Did the organization have a written document retention and destruction policy?	13		X
15		14		X
	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a b	The organization's CEO, Executive Director, or top management official	15a	X	
D	other officers of key employees of the organization	15b	X	
40-	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			
	with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its			
	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the	1 1		
	organization's exempt status with respect to such arrangements?	16b		
	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ► CA			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)			
	(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.			
	Own website Another's website X Upon request Other (explain on Schedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and			
	financial statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records ▶			
JA	MES L. SWITZER 1059 NORTH STATE STREET			
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	01 00102 707	<del>-1</del> 0/		U U

Form 990 (2	020) CHARTER	ACADEMY	OF T	HE	REDWOODS	68-	-043779	92	Page
Part VII	Compensation	of Officers,	Directo	rs,	Trustees, Key	Employees,	Highest	Compensated Employees	, and
	Independent C								<del></del>
	Check if Schedu	ile O contains	s a respo	onse	e or note to any	/ line in this F	Part VII		<u> L</u>

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

  Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

Check this box if neither the org		ly ICI	ateu		) ()	11011		(D)	(E)	(F)				
(A) Name and title	(B) Average	l		Pos	ition			Reportable	Reportable	Estimated amount of other				
	hours per week					than o s both		compensation from the	compensation from related	compensation				
	(list any hours for	$\perp$				r/truste		organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	from the organization and				
	related	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		related organizations				
	organizations below	dual	itiona	٦	mplo	yee 8	ĸ							
	dotted line)	truste	los		yee	npens								
		Ö	lee			sated								
(1) ELNA GORDON														
•	41.00							-						
CO EXEC DIR/PRES	0.00	ļ	<u> </u>	X				0	91,485	28,310				
(2) SELAH M. SAWYER	41 00													
GEODEWADY (CO. EVEC	41.00 0.00			x				o	88,931	29,832				
SECRETARY/CO EXEC (3) JAMES L. SWITZER		<del> </del>	_	^				<u> </u>	00,332	23,002				
(5) OPERED II. OWEEE	41.00													
CFO/TREASURER	0.00			х				0	79,064	30,871				
(4) SHAWNA AGUILAR														
	0.13									•				
MEMBER	0.00	X			<u> </u>			0	0	0				
(5) ANNE FORD	0.13								:					
Manaped	0.13	x						О	0	0				
MEMBER (6) JAY JOSEPH	0.00	1		-		-								
(6) 0112 0002211	0.13													
CHAIR	0.00	X						0	0	0				
(7) RICHARD MUENZER														
	0.13								•	0				
CLERK	0.00	X						0	0	U				
(8) KIP WEBB	0.13	1												
MEMBER	0.00	x						0	0	0				
(9)	0.00	<del> </del>		<u> </u>										
(6)														
-			<u> </u>											
(10)														
(11)				ļ										

29573 01/26/2022 2:19 PM Form 990 (2020) CHARTER ACADEMY OF THE REDWOODS Section A. Officers, Directors, Trustees, Key Employees, and Highest Companyated En

(A) Name and title	(B) Average hours per week (list any	ь	do not ox, un! fficer a	Po check ess p	erson	is both	n an	(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations	Estimate of compe	(F) ed amount other ensation in the
	hours for related organizations below dotted line)	or director	Institutional trustee	Officer	Key employee	employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	organiz	ation and rganizations
						_				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
										10.11	
1b Subtotal							•		259,480		89,013
<ul> <li>Total from continuation sheet</li> <li>Total (add lines 1b and 1c)</li> <li>Total number of individuals (included reportable compensation from the compensa</li></ul>	s to Part VII, So	ectic	to the			j	<b>▶</b>	who received more than \$	259 480		89,013
<ul> <li>Did the organization list any form employee on line 1a? If "Yes," of the form any individual listed on line organization and related organization.</li> </ul>	complete Schedu 1a, is the sum c cations greater th	<i>ile J</i> of rep nan	for s porta \$150	such ble o 0,000	indi comp ? If	vidua ensa "Yes,	ation " coi	and other compensation fr	om the	3	Yes No
individual  5 Did any person listed on line 1a for services rendered to the org	receive or accru anization? If "Ye	ue co	ompe	ensa	tion	from	anv	unrelated organization or in	ndividual		X
1 Complete this table for your five compensation from the organiza	highest comper tion. Report com	nsate	ed ind satio	depe n for	nder the	nt co cale	ntrac	year ending with or within	the organization's tax year		
Name and bu	A) Isiness address							Description	3) of services	Col	(C) mpensation
	77.00										
	NEW SALES										
2 Total number of independent con	htractors (inch.::!'			A I'				Polaritation			
Total number of independent cor received more than \$100,000 of	compensation fr	om I	ui no the o	orgar	nted nizati	ιο th on ▶	use	iisiea above) who	0	Form	990 (2020)

Pa	rt V	III Stateme	nt of Revenue Schedule O cont	ains a	a response or	note	to any line in this	s Part VIII		
-	-	Officer II	Odricadio o com		. 100001100 01		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
ats	1a	Federated camp	aigns	1a						
Srai	b	Membership due	s	1b						
S, A	С		nts	1c						
Contributions, Gifts, Grants and Other Similar Amounts	d		ations	1d						
s, (	е	Government grants (co	ontributions)	1e	3,743,8	332				
tion S 7	f	All other contributions,								
ibu		and similar amounts no	t included above	1f						
d tr	g	Noncash contributions i	ncluded in lines 1a-1f	<u>1g</u>	\$		0 740 000			
2 g	h	Total. Add lines	<u>1a–1f</u>			<b>&gt;</b>	3,743,832			
					Business	Code				
g	2a									
Program Service Revenue	b	, , , , , , , , , , , , , , , , , , , ,								
E S	С									
gg Gg	d									
g O	e	- 0 0			.,					
			n service revenue			<b>&gt;</b>				· · · · · · · · · · · · · · · · · · ·
			2a-2fne (including dividend							
	3						21,656			21,656
		Other Similar and	ounts)estment of tax-exemp	t bond	proceeds		,			
	4 5		estilient of tax-exemp							
	5	Royallies	(i) Real		(ii) Personal					
	6-2	Gross rents	6a							
		Less: rental expenses	6b							
		Rental inc. or (loss)	6c							
		Net rental incom				<b>•</b>				
		Gross amount from	(i) Securities		(ii) Other					
		sales of assets	7a							
ø	h	other than inventory  Less: cost or other					İ			
Revenue		basis and sales exps.	7b							
ě	c	Gain or (loss)	7c							
	1		·)			<b>&gt;</b>				
Other		Gross income from	•							
U										
		of contributions rep								-
			}	8a	,					
	ь		enses	8b						
			oss) from fundraising	events		<b>&gt;</b>				
	1	Gross income from								
		See Part IV, line 19	)	9a						
	b	Less: direct exp	• • • • • • • • • • • • • • • • • • • •	9b						
	С	Net income or (I	oss) from gaming acti	vities .		<b>&gt;</b>				
	10a	Gross sales of it	nventory, less							
		returns and allow	wances	10a						
		Less: cost of go		10b	<u> </u>					
	С	Net income or (I	oss) from sales of inv	entory		<b>•</b>				
S					Business	Code				
no e	11a	REIMB EXP,	LUNCH PAYMENTS				65,746	65,746		-
Miscellaneous Revenue	b	STUDENT BO	DY				6,802	6,802		
cel Sex	С									
Mis	d		e				50 540			
	е		<u>11a–11d</u>	<u> </u>		<u> </u>	72,548	70 540	C	21,656
	12	Total revenue	See instructions			▶	3,838,036	72,548	l	71,636

Part IX Statement of Functional Expenses Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX Do not include amounts reported on lines 6b, (A) Total expenses (C) Management and general expenses (B) Program service Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 4 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees ..... 268,916 268,916 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Other salaries and wages 1,278,373 7 1,171,420 106,953 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) Other employee benefits ..... 678,945 9 416,317 262,628 Payroll taxes 10 Fees for services (nonemployees): Management b Legal Accounting Lobbying d Professional fundraising services. See Part IV, line 17 е Investment management fees ..... Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) Advertising and promotion ..... 12 Office expenses ..... 13 Information technology 14 Royalties 15 Occupancy 16 17 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 20 Payments to affiliates ..... 21 Depreciation, depletion, and amortization 16,378 7,647 8,731 Insurance 23 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) CONTRACT SERV & OPERATING 868,074 105,104 755,583 7,387 SUPPLIES b 175,241 116,421 58,820 С d All other expenses Total functional expenses, Add lines 1 through 24e 3,285,927 25 1,816,909 1,461,631 7,387 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here following SOP 98-2 (ASC 958-720)

Part :	X Balance Sheet Check if Schedule O contains a response or note	to any line ir	n this Part X	<u> </u>	بإخضفت	
				<b>(A)</b> Beginning of year		<b>(B)</b> End of year
T <sub>1</sub>	Cash—non-interest-bearing			18,278	1	10,306
2	Savings and temporary cash investments		2,651,767	2	3,027,145	
3	Pledges and grants receivable, net			3		
4	Accounts receivable, net			381,033	4	585,351
5	Loans and other receivables from any current or former					
	trustee, key employee, creator or founder, substantial of		i i			
	controlled entity or family member of any of these person	ons			5	
6	Loans and other receivables from other disqualified per					
	under section 4958(f)(1)), and persons described in sec		i i		6	
7			7			
8 3					8	
9	Prepaid expenses and deferred charges			31,700	9	9,795
	Land, buildings, and equipment: cost or other	T	,			
	basis. Complete Part VI of Schedule D	10a	472,737 225,216			
l b	Less: accumulated depreciation	10b	225,216	263,900	10c	247,521
11	Investments—publicly traded securities				11	
12					12	
13	Investments—program-related. See Part IV, line 11				13	
14	Intangible assets				14	
15				-1	15	
16	Total assets. Add lines 1 through 15 (must equal line 3			3,346,677	16	3,880,118
17	Accounts payable and accrued expenses			355,693	17	337,025
18	Grants payable				18	
19	Deferred revenue				19	
20	Tax-exempt bond liabilities				20	
21	Escrow or custodial account liability. Complete Part IV	of Schedule I	D L		21	was don't de debutter of the control
, 22	Loans and other payables to any current or former office	er, director,				
Liabilities	trustee, key employee, creator or founder, substantial of	ontributor, or	35%			
	controlled entity or family member of any of these person	ons	.,		22	
23	Secured mortgages and notes payable to unrelated thir				23	
24	Unsecured notes and loans payable to unrelated third p	oarties			24	
25	Other liabilities (including federal income tax, payables	to related thi	rd			
	parties, and other liabilities not included on lines 17-24)	. Complete F	Part X			
	of Schedule D				25	
26	Total liabilities. Add lines 17 through 25			355,693	26	337,025
	Organizations that follow FASB ASC 958, check her	e ▶ X				
g	and complete lines 27, 28, 32, and 33.					
27 28	Net assets without donor restrictions		,	2,990,984	27	3,543,093
28	Net assets with donor restrictions		,		28	
	Organizations that do not follow FASB ASC 958, ch					
	and complete lines 29 through 33.					
29	Capital stock or trust principal, or current funds			29		
30	Paid-in or capital surplus, or land, building, or equipmer			30		
30 31	Retained earnings, endowment, accumulated income, or	or other fund:	s		31	
32			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,990,984	32	3,543,093
33	Total liabilities and net assets/fund balances			3,346,677	33	3,880,118

Form 990 (2020)

	m 990 (2020) CHARTER ACADEMY OF THE REDWOODS 68-0437792			Pi	age 1
Р	art XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
1	rotal revenue (must equal Part VIII, column (A), line 12)	1	3,8	38,	036
2	rotal expenses (must equal Fart IX, column (A), line 25)	2			927
3	November 1999 expenses. Subtract fine 2 from fille	3			109
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4			984
5	Net unlealized gains (losses) on investments	5			
6	Donated services and use of facilities  Investment expenses	6			
7	and the state of t	7			
8	Prior period adjustments	8			
9	Other changes in het assets or fund balances (explain on Schedule O)	9			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				ì
	32, column (B))	10	3,5	43	093
Pa	art XII Financial Statements and Reporting				<del></del>
	Check if Schedule O contains a response or note to any line in this Part XII				П
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other			100	1.00
	If the organization changed its method of accounting from a prior year or checked "Other," explain in	****		l	
	Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		x
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or			<b></b>	
	reviewed on a separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	x	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a		20	- 21	<del> </del>
	separate basis, consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
C	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of				
	the audit, review, or compilation of its financial statements and selection of an independent accountant?		2-	x	
	If the organization changed either its oversight process or selection process during the tax year, explain on		2c		
	Schedule O.		i		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
	Single Audit Act and OMB Circular A-133?				7.7
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the		3a		_X_
	required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits				
			3b		

#### SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

▶ Attach to Form 990 or Form 990-EZ.

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

 Business Office
 Go to www.irs.gov/Form990 for instructions and the latest information.

 CHARTER ACADEMY OF THE REDWOODS
 En

 ATTN BUSINESS OFFICE
 6

Employer identification number 68-0437792

Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 1 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 2 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, 4 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross 10 receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes 12 of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. b Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (iii) Type of organization (vi) Amount of (ii) EIN (iv) Is the organization (v) Amount of monetary (i) Name of supported listed in your governing support (see other support (see (described on lines 1-10 organization document? instructions) instructions) above (see instructions)) Nο Yes (A) (B) (C) (D) (E)

15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

instructions \_\_\_\_\_ Schedule A (Form 990 or 990-EZ) 2020 Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

	tion A. Public Support			Τ	I	T	
Calen	dar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities						
	furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from						
	line 6.)			<u> </u>	<u> </u>	1	
Sec	tion B. Total Support			T (-) 2042	(d) 2019	(a) 2020	(f) Total
Calen	dar year (or fiscal year beginning in)	(a) 2016	<b>(b)</b> 2017	(c) 2018	(a) 2019	(e) 2020	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
С	Add lines 10a and 10b					·	
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						t a de vice de la constitución d
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)					-	
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)	L	<u> </u>	<u> </u>	<u> </u>	1	
14	First 5 years. If the Form 990 is for the or						, [
	organization, check this box and stop her						P
Sec	tion C. Computation of Public Si						0.4
15	Public support percentage for 2020 (line 8						<u>%</u>
16	Public support percentage from 2019 Scho					16	<u> </u>
Sec	tion D. Computation of Investme					ТТ	0.0
17	Investment income percentage for 2020 (I						%
18	Investment income percentage from 2019	Schedule A, Part II	II, line 17				%
19a	33 1/3% support tests—2020. If the orga	nization did not ch	eck the box on lin	e 14, and line 15 is	s more than 33 1/3	3%, and line	▶ □
	17 is not more than 33 1/3%, check this b	ox and stop here.	The organization	qualifies as a publ	licly supported org	anization	▶ ⊔
b	33 1/3% support tests—2019. If the orga	nization did not ch	eck a box on line	14 or line 19a, and	l line 16 is more th	nan 33 1/3%, and	, $\sqcap$
	line 18 is not more than 33 1/3%, check the	is box and stop h	ere. The organiza	ition qualifies as a	publicly supported	organization	
20	Private foundation. If the organization die	d not check a box	on line 14, 19a, o	r 19b, check this b	ox and see instruc	tions	<b>P</b>

#### Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

#### Section A. All Supporting Organizations

- Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- Substitutions only. Was the substitution the result of an event beyond the organization's control?
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor 7 (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? R If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
- Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

			Υ	es			No	_
	1							
							- 1	
	,							
	2	1			_		***	-
	3a	_						
	3b							
		Ī						
	3c	+			+			
	4a							
		T	***		1			
	41							
	4b	1	••••		$\dagger$	_		
	4c	ŀ			+			-
	5a							
	Ju	-			t			-
	5b	L			L			_
ŀ	5c	L			L	_		-
}	6	_						-
	7							
ŀ	8			$\dashv$	_			
-	9a			_	_			
	06							
F	9b	_		$\dashv$			_	
_	9c	_						
	10a							
r				1				
	10b n 990		- 00		_	7) 6	022	

Schedule A (I

trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.

Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each

of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

3a

	dule A (Form 990 or 990-EZ) 2020 CHARTER ACADEMY OF THE REDW	OOD	S 68-0437	792 Page 6					
	art V Type III Non-Functionally Integrated 509(a)(3) Supporting Org	janiz	ations						
1	The state of a line of a l	ov. 20,	1970 (explain in Part VI).	See					
	instructions. All other Type III non-functionally integrated supporting organizations must	st com	plete Sections A through E						
Sec	Section A – Adjusted Net Income (A) Prior Year								
1	1. Not short torm posited and								
		1							
3	The second of the second distributions	2							
4		3							
5		4							
6		5							
	gross income or for management, conservation, or maintenance of property								
	held for production of income (see instructions)	_							
7		7							
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8							
		1 0		(B) Current Year					
	tion B – Minimum Asset Amount	т	(A) Prior Year	(optional)					
1	Aggregate fair market value of all non-exempt-use assets (see								
	instructions for short tax year or assets held for part of year):	1a							
	A Average monthly value of securities								
	O Average monthly cash balances	1b							
	Fair market value of other non-exempt-use assets	1c							
	Total (add lines 1a, 1b, and 1c)	1d							
•	Discount claimed for blockage or other factors	İ							
2	(explain in detail in Part VI):								
3	Acquisition indebtedness applicable to non-exempt-use assets  Subtract line 2 from line 1d.	2							
4		3							
•	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).								
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	4							
6	Multiply line 5 by 0.035.	5							
7	Recoveries of prior-year distributions	6							
8	Minimum Asset Amount (add line 7 to line 6)	7 8							
	ion C – Distributable Amount			Current Year					
1	Adjusted net income for prior year (from Section A, line 8, column A)	1							
2	Enter 0.85 of line 1.	2							
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3							
4	Enter greater of line 2 or line 3.	4		·					
5	Income tax imposed in prior year	5		7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7					
6	Distributable Amount. Subtract line 5 from line 4, unless subject to								
	emergency temporary reduction (see instructions).	6							
7	Check here if the current year is the organization's first as a non-functionally integrated T	vne III	supporting organization						

(see instructions)

68-0437792 CHARTER ACADEMY OF THE REDWOODS Schedule A (Form 990 or 990-EZ) 2020 Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) Part V **Current Year** Section D - Distributions Amounts paid to supported organizations to accomplish exempt purposes Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity Administrative expenses paid to accomplish exempt purposes of supported organizations Amounts paid to acquire exempt-use assets Qualified set-aside amounts (prior IRS approval required—provide details in Part VI) Other distributions (describe in Part VI). See instructions. 6 Total annual distributions. Add lines 1 through 6. Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. Distributable amount for 2020 from Section C, line 6 Line 8 amount divided by line 9 amount 10 (iii) (i) (ii) Underdistributions Distributable **Excess Distributions** Section E - Distribution Allocations (see instructions) Pre-2020 Amount for 2020 Distributable amount for 2020 from Section C, line 6 Underdistributions, if any, for years prior to 2020 (reasonable cause required-explain in Part VI). See instructions. Excess distributions carryover, if any, to 2020 a From 2015 b From 2016 c From 2017... d From 2018. e From 2019 f Total of lines 3a through 3e g Applied to underdistributions of prior years h Applied to 2020 distributable amount i Carryover from 2015 not applied (see instructions) Remainder. Subtract lines 3g, 3h, and 3i from line 3f. Distributions for 2020 from Section D, line 7: a Applied to underdistributions of prior years b Applied to 2020 distributable amount c Remainder. Subtract lines 4a and 4b from line 4. Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions. Remaining underdistributions for 2020 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. Excess distributions carryover to 2021. Add lines 3j and 4c. 8 Breakdown of line 7: a Excess from 2016 b Excess from 2017 ....

Schedule A (Form 990 or 990-EZ) 2020

c Excess from 2018d Excess from 2019e Excess from 2020

	m 990 or 990-EZ) 2020		ER ACADEMY	OF THE	REDWOODS	68-043779	2 Page 8
Part VI	B, lines 12; Part B, lines 1 and 2	Information. F IV, Section A, ; Part IV, Section t V, line 1; Part	Provide the expl lines 1, 2, 3b, 3 on C, line 1; Pa V, Section B, li	anations requ c, 4b, 4c, 5a, at IV, Section ine 1e: Part V	ired by Part II, I 6, 9a, 9b, 9c, 1 D, lines 2 and 3 . Section D, line	ine 10; Part II, line 17a 1a, 11b, and 11c; Part 3; Part IV, Section E, li s 5, 6, and 8; and Part	or 17b; Part IV, Section
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#### SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements
► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

	f the organization	Employer identification number			
	ARTER ACADEMY OF THE REDWOODS	60 0407700			
<u>A</u> T	TN BUSINESS OFFICE		68-0437792		
Par	t I Organizations Maintaining Donor Advised Fur Complete if the organization answered "Yes" on F	nds or Other Similar Funds or Form 990, Part IV, line 6.	Accounts.		
		(a) Donor advised funds	(b) Funds and other accounts		
1	Total number at end of year				
	Aggregate value of contributions to (during year)				
	Aggregate value of grants from (during year)				
4 .	Aggregate value at end of year				
5	Did the organization inform all donors and donor advisors in writing that	t the assets held in donor advised			
	funds are the organization's property, subject to the organization's excl		Yes No		
	Did the organization inform all grantees, donors, and donor advisors in				
	only for charitable purposes and not for the benefit of the donor or dono	or advisor, or for any other purpose			
			Yes No		
Par	t II Conservation Easements.  Complete if the organization answered "Yes" on F	Form 990, Part IV, line 7.			
1	Purpose(s) of conservation easements held by the organization (check				
ſ	Preservation of land for public use (for example, recreation or educ		important land area		
Ì	Protection of natural habitat	Preservation of a certified h	istoric structure		
Ī	Preservation of open space				
2	Complete lines 2a through 2d if the organization held a qualified conse	rvation contribution in the form of a cons	ervation		
4	easement on the last day of the tax year.		Held at the End of the Tax Year		
a	Total number of conservation easements				
	Total acreage restricted by conservation easements		1 1		
	Number of conservation easements on a certified historic structure incli		2c		
	Number of conservation easements included in (c) acquired after 7/25/0				
	historic structure listed in the National Register		2d		
	Number of conservation easements modified, transferred, released, ext	linguished, or terminated by the organiza	ation during the		
	tax year ▶				
	Number of states where property subject to conservation easement is				
	Does the organization have a written policy regarding the periodic mon		☐ Yes ☐ No		
	violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, handling o	Evidence and enforcing conservation (			
6	Starr and volunteer nours devoted to monitoring, inspecting, nanding o	n violations, and emorcing conscivation of	casements during the year		
7	Amount of expenses incurred in monitoring, inspecting, handling of viol	lations, and enforcing conservation easer	ments during the year		
	<b>▶</b> \$				
8	Does each conservation easement reported on line 2(d) above satisfy	the requirements of section 170(h)(4)(B)	(1)		
	and section 170(h)(4)(B)(ii)?		l Van I Na		
9	In Part XIII, describe how the organization reports conservation easeme	ents in its revenue and expense stateme	nt and		
	balance sheet, and include, if applicable, the text of the footnote to the	organization's financial statements that	describes the		
	organization's accounting for conservation easements.				
Par	t III Organizations Maintaining Collections of Art, Complete if the organization answered "Yes" on F	Historical Treasures, or Other Form 990, Part IV, line 8.	Similar Assets.		
1a	If the organization elected, as permitted under FASB ASC 958, not to r	report in its revenue statement and balan	ce sheet works		
	of art, historical treasures, or other similar assets held for public exhibit	ion, education, or research in furtherance	e of public		
	service, provide in Part XIII the text of the footnote to its financial state	ments that describes these items.			
b	If the organization elected, as permitted under FASB ASC 958, to repo	rt in its revenue statement and balance s	sheet works of		
	art, historical treasures, or other similar assets held for public exhibition	n, education, or research in furtherance of	of public service,		
	provide the following amounts relating to these items:				
	(ii) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X				
	(ii) Assets included in Form 990, Part X		\$		
2	If the organization received or held works of art, historical treasures, or	other similar assets for financial gain, pr	rovide the		
	following amounts required to be reported under FASB ASC 958 relation		<b>.</b>		
а	Revenue included on Form 990, Part VIII, line 1				
b	Assets included in Form 990, Part X		🕨 💲		

Schedule D (Form 990) 2020 CHARTER	ACADEMY OF	THE REDWO	ODS	68-0437792	Page 2		
Part III Organizations Maintain	ing Collections of	Art, Historical	Treasures,	or Other Similar	Assets (continued)		
3 Using the organization's acquisition, acce- collection items (check all that apply):	ession, and other record	s, check any of the t	following that r	nake significant use of	its		
a Public exhibition	дП	Loan or exchange p	rogram				
b Scholarly research	, H	Other	лодгатт				
c Preservation for future generations	ا ا	Offici	• • • • • • • • • • • • • • • • • • • •				
	and a strain and a second						
4 Provide a description of the organization's XIII.	s collections and explain	n now they further th	e organization'	s exempt purpose in P	art		
5 During the year, did the organization solid	or receive donations	of art, historical treas	sures, or other	similar			
assets to be sold to raise funds rather the	an to be maintained as	part of the organizati	on's collection'	?	Yes No		
Table Table	Arrangements.						
Complete if the organizati 990, Part X, line 21.					mount on Form		
1a Is the organization an agent, trustee, cust	odian or other intermed	liary for contributions	or other asset	s not			
included on Form 990, Part X?					Yes No		
b If "Yes," explain the arrangement in Part )	(III and complete the fo	llowing table:					
	•	· ·			Amount		
c Beginning balance				1c			
d Additions during the year	*******************		************	<u>10</u>			
e Distributions during the year	*****************			<u>1d</u>	**		
f Ending balance			• • • • • • • • • • • • • • • • • • • •	<u>1e</u>	<del></del>		
f Ending balance	Form 000 Dad V Bas	04 6		<u>l_1f</u>			
2a Did the organization include an amount or	III Chook has if the a	21, for escrow or cu	ustodial accour	it liability?	Yes No		
b If "Yes," explain the arrangement in Part X  Part V Endowment Funds.	.m. Check here if the ex	kpianation has been	provided on Pa	art XIII	<u> </u>		
	on anguared "Vee"	F 000 B	- ( B. / C - 4	•			
Complete if the organization	1						
An Destruction of the Land	(a) Current year	(b) Prior year	(c) Two yea	rs back (d) Three yea	irs back (e) Four years back		
1a Beginning of year balance							
b Contributions							
c Net investment earnings, gains, and							
losses							
d Grants or scholarships							
e Other expenditures for facilities and							
programs							
f Administrative expenses							
g End of year balance							
2 Provide the estimated percentage of the co	I I I I I I I I I I I I I I I I I I I	W	4				
	irrent year end balance	(line 1g, column (a))	held as:				
a data chaoming							
b Permanent endowment ► %	1						
c Term endowment ▶ %							
The percentages on lines 2a, 2b, and 2c sl							
3a Are there endowment funds not in the poss	session of the organizat	ion that are held and	administered	for the			
organization by:					Yes No		
(i) Unrelated organizations							
(ii) Related organizations					3a(i)		
b If "Yes" on line 3a(ii), are the related organi	zatione listed an require	od on Cohadula DO	· · · · · · · · · · · · · · · · · · ·		3a(ii)		
4 Describe in Part VIII the intended upon at a	zauons usteu as require	on Schedule R?			3b		
4 Describe in Part XIII the intended uses of t		vment funds.	***************************************				
and Eq.							
Complete if the organization	n answered "Yes" o	on Form 990, Pa	rt IV, line 11	a. See Form 990,	Part X, line 10.		
Description of property	(a) Cost or other ba			(c) Accumulated	(d) Book value		
(investment) (other) depreciation							
1a Land							
b Buildings		3	84,212	185,913	198,299		
c Leasehold improvements			52,210	21,413			
d Equipment	`		36,315	17,890			
e Other			00,010	17,090	18,425		
Total. Add lines 1a through 1e. (Column (d) must	equal Form 900, Dort \	Column (D) line 40	)c 1		046 -0-		
Thus	oquai i Oilli 330, Fall )	s, colulliti (D), IITE 10	/U.)	<b>▶</b>	247 521		

(a) Description of (including na financial derivatives Closely held equity interests Other A) B) C) D) E) F) G) H) I. (Column (b) must equal Form 9 Complete if the o (a) Description  I. (Column (b) must equal Form 9 Complete if the o (b) must equal Form 9 Complete if the o (c) D) I. (Column (b) must equal Form 9 Complete if the o (d) Description  I. (Column (b) must equal Form 9 Complete if the o (d) Description  I. (Column (b) must equal Form 9 Complete if the o (d) Description  I. (Column (b) must equal Form 9 Complete if the o (d) Description  I. (Column (b) must equal Form 9 Complete if the o (d) Description  I. (Column (b) must equal Form 9 Complete if the o (d) Description	ther Securities. ganization answered "Yes" on F	Form 990, Part IV, lin	e 11b. See Form 990, Pa	rt X, line 12.
Closely held equity interests Dither A) B) C) D) E) F) G) H) L (Column (b) must equal Form 9 Complete if the o (a) Description  Art IX Other Assets. Complete if the operator of the complete in the complete	security or category	(b) Book value	(c) Method of v Cost or end-of-year	aluation:
Closely held equity interests Dither A) B) C) D) E) F) G) H) I. (Column (b) must equal Form 9 Complete if the o (a) Descriptio  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  I. (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Form 9 Complete if the oil  II (Column (b) must equal Fo				
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Art IX Other Assets.  Complete if the original of the complete if the original of the original	of investment	(b) Book value	Cost or end-of-year	
Art IX Other Assets.  Complete if the original of the complete if the original of the original			000, 01, 011, 01, 700.	
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Complete if the or line 25.	ganization answered "Yes" on F	orm 990, Part IV, IIn	e 11d. See Form 990, Pa	
Complete if the or line 25.	(a) Description			(b) Book value
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line 25.	ganization answered "Yes" on F	Form 990, Part IV, lin	e 11e or 11f. See Form 9	90, Part X,
(a) Descri	3			
Federal income taxes	otion of liability	3.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		(b) Book value
	A CONTRACTOR OF THE CONTRACTOR			
	OO Part V and (D) line OF)		<b>.</b>	
il. (Column (b) must equal Form 9	JU, MART X, COI. (B) IINE 25.)	nate to the organization's	financial statements that second	e the
iability for uncertain tax positions.	In Part XIII, provide the text of the foot positions under FASB ASC 740. Check	note to the organization's	manda satements that report	3 U IC

Schedule D (Form 990) 2020 CHARTER ACADEMY OF THE F	EDWOODS 68-	0437792	Page 4
Part XI Reconciliation of Revenue per Audited Financial	Statements With Reven	ie ner Return	raye •
Complete if the organization answered "Yes" on Form	990 Part IV line 12a	ac per return.	
1 Intel revenue gains and other		1	3,838,036
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:			3,030,036
a Net unrealized gains (losses) on investments	2a		
b Donated services and use of facilities	2b		
c Recoveries of prior year grants	2c		
d Other (Describe in Part XIII.)	2d		
e Add lines 2a through 2d	Zuj		
3 Subtract line 2e from line 1			3 030 036
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		3	3,838,036
a Investment expenses not included on Form 990, Part VIII, line 7b	45		
b Other (Describe in Part XIII.)	4a 4b		
c Add lines 4a and 4b	40		
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12		4c	2 020 026
Part XII Reconciliation of Expenses per Audited Financial	Statements With F	5	3,838,036
Complete if the organization answered "Yes" on Form	Occupant With Expen	ses per Return.	
1 Total expenses and losses per audited financial statements	990, Part IV, line 12a.		
<ul><li>1 Total expenses and losses per audited financial statements</li><li>2 Amounts included on line 1 but not on Form 990, Part IX, line 25:</li></ul>			3,285,927
a Donated services and use of facilities	1 1		
The dos of Identities	2a		
C Other losses	2c		
d Other (Describe in Part XIII.)	2d		
e Add lines za through zd		2e	
o outliest line ze nom line 1		3	3,285,927
Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)	4b		
C Add lines 4a and 4b		4c	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 10	8.)	5	3,285,927
Fait All Supplemental Information.			
Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4	; Part IV, lines 1b and 2b; Part	V, line 4; Part X, line	
2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to	provide any additional informati	on.	
Part XI, Line 2d - Revenue Amounts Inclu	ided in Financia	als - Other	?
ROUNDING		\$	0
	• • • • • • • • • • • • • • • • • • • •		
	•••••••••••••••••••••••••••••••••••••••	••••••••	
		• • • • • • • • • • • • • • • • • • • •	

Schedule D (F	orm 990) 2020	CHARTER	ACADEMY	OF THE	REDWOODS	68-0437792	Page 5
Part XIII	Suppleme	ntal Informat	ion (continued)				
	,						, ,
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,			
	,					,	
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					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

SCHEDULE E

(Form 990 or 990-EZ)

Schools

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

► Attach to Form 990 or Form 990-EZ. ► Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Part I

CHARTER ACADEMY OF THE REDWOODS ATTN BUSINESS OFFICE

Employer Identification number 68-0437792

YES NO Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? X Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? X Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet 3 homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II X WE INCLUDE OUR POLICY IN OUR PUBLICALLY POSTED CHARTER WHICH STATES OUR COMPLIANCE WITH FORMS OF NON-DISCRIMINATION. INCLUDE ON THE REGISTRATION FORM FILLED OUT BY ALL PROSPECTIVE STUDENT-FAMILIES. Does the organization maintain the following? Records indicating the racial composition of the student body, faculty, and administrative staff? Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..... X 4b Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? 4c Copies of all material used by the organization or on its behalf to solicit contributions? 4d X If you answered "No" to any of the above, please explain. If you need more space, use Part II. ..... Does the organization discriminate by race in any way with respect to: Students' rights or privileges? X 5a Admissions policies? b 5b X Employment of faculty or administrative staff? X Scholarships or other financial assistance? X 5d Educational policies? X 5e Use of facilities? 5f X Athletic programs? 5g X Other extracurricular activities? X 5h If you answered "Yes" to any of the above, please explain. If you need more space, use Part II. Does the organization receive any financial aid or assistance from a governmental agency? X 6a Has the organization's right to such aid ever been revoked or suspended? X 6b If you answered "Yes" on either line 6a or line 6b, explain on Part II. Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II

Schedule E (Form 990 or 990-EZ) 2020 CHARTER ACADEMY OF THE REDWOODS 68-0437792 Page 2  Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.
Sch E - Financial Aid or Government Assistance Explanation
THE CHARTER RECEIVES GOVERNMENTAL ASSISTANCE TO HELP FACILITATE RUNNING THE
SCHOOL.
· · · · · · · · · · · · · · · · · · ·
·
·

SCHEDULE O (Form 990 or 990-EZ)

#### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Attach to Form 990 or 990-EZ. ► Go to www.irs.gov/Form990 for the latest information. Open to Public Inspection

Name of the organization CHARTER ACADEMY OF THE REDWOODS	Employer identification number
ATTN BUSINESS OFFICE	68-0437792
Form 990 - Additional Information	
EO's Mission Statement:	
ACADEMY (GRADES 4-12). THE MISSION OF REDWOOD ACAD	
STUDENTS FOR COLLEGE AND INDEPENDENT LIVING IN A SA	FE, CHALLENGING AND
WELL-MANAGED CHARTER SCHOOL. THE MISSION OF ACCELE	RATED ACHIEVEMENT
ACADEMY IS TO ACCELERATE STUDENT ACHIEVEMENT TOWARD	S A SUCCESSFUL FUTURE IN
A SAFE, CHALLENGING AND WELL-MANAGED CHARTER SCHOOL	······
Form 990 Part T Time C	
VOLUNTEERS CONSISTS OF 5 BOARD MEMBERS.	
Form 990, Part VI, Line 11b - Organization's Process	
THE FORM WILL BE REVIEWED BY THE TREASURER DURING H	
REGULARLY SCHEDULED BOARD MEETING FOLLOWING ITS RECH	EIPT WITH COPIES
PROVIDED TO THE BOARD.	
Form 990, Part VI, Line 12c - Enforcement of Conflic	cts Policy
THE TDOKE'S (TRUSTEE, DIRECTOR, OFFICER OR KEY EMPLO	OYEE) FILE CALIFORNIA
FORM 700 WITH THE COUNTY CLERK AND ADHERE TO THE EO	S CONFLICT OF INTEREST
POLICY. THE TREASURER IS THE COMPLIANCE PERSON.	
Form 990, Part VI, Line 15a - Compensation Process f	or Top Official
DURING THE BUDGET PROCESS, THE LEADERSHIP STAFF DEVE	LOPS A PROPOSED SALARY
SCHEDULE WHICH IS REVIEWED AND APPROVED BY THE BOARD	NO LESS THAN ANNITAT.T.Y

DAA

Schedule O (Form 990 or 990-EZ) 2020	Page 2
Name of the organization  CHARTER ACADEMY OF THE REDWOODS	68-0437792
Form 990, Part VI, Line 15b - Compensation Process	for Officers
DURING THE BUDGET PROCESS, THE LEADERSHIP STAFF DE	
SCHEDULE WHICH IS REVIEWED AND APPROVED BY THE BOA	RD NO LESS THAN ANNUALLY.
Form 990, Part VI, Line 19 - Governing Documents I	Disclosure Explanation
ALL FORMS ARE PROVIDED UPON REQUEST. CONFLICTS OF	INTEREST POLICY IS ALSO
LOCATED ON THE WEB WITH ALL BOARD POLICIES.	
Form 990, Part XI, Line 9 - Other Changes in Net A	Assets Explanation
	\$ 0
ROUNDING	······································
	,
· ····································	
	Page 1 of 1

Form **4562** 

Depreciation and Amortization

(Including Information on Listed Property)

Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

2020 Attachment Sequence No. 179

OMB No. 1545-0172

Department of the Treasury Internal Revenue Service Name(s) shown on return

CHARTER ACADEMY OF THE REDWOODS

Identifying number

	ATTN	BUSINESS OF	FICE			68	-043	37792
	siness or activity to which this form rel							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Indirect Deprecia							
F	Part I Election To Exp	ense Certain Pro	perty Under S	ection 179				
	Note: If you have	e any listed proper	ty, complete Pa	ırt V before you	u complete Pa	art I.		
1	Maximum amount (see instruct	1	1,040,000					
2	Total cost of section 179 proper	erty placed in service (s	see instructions)				2	
3	Threshold cost of section 179	3	2,590,000					
4	Reduction in limitation. Subtract	t line 3 from line 2. If zi	ero or less, enter -	0-			4	
_5_	Dollar limitation for tax year. Subtrac		or less, enter -0 If n	parried filing separate	ly, see instructions		5	
_6	(a) Descrip	otion of property		(b) Cost (business t	use only)	(c) Elected cos	t	
			· · · · · · · · · · · · · · · · · · ·					
7	Listed property. Enter the amou	int from line 29			7		.,	
8	rotal elected cost of section 17	9 property. Add amoun	its in column (c), lir	nes 6 and 7			8	
9	Tentative deduction. Enter the	smaller of line 5 or line	: 8				9	
10 11	Carryover of disallowed deduction	on from line 13 of your	2019 Form 4562				10	
12	business income initiation. Enti	er the smaller of busine	ess income (not les	is than zero) or lir	e 5 See instruc	fione	11	
13	Section 179 expense deduction.	Add lines 9 and 10, b	ut don't enter more	than line 11		<del></del>	12	
-	Carryover of disallowed deductions: Don't use Part II or Part III belo	on to 2021. Add lines 9	and 10, less line	12	13		<del></del>	
				vaciation /Da	ta in about a ting	1		
14	Special depreciation allowance	ation Allowance a	that then listed as	reciation (Dor	it include list	ea proper	ty. Se	e instructions.)
	during the tax year. See instruct							
15	Property subject to section 168		• • • • • • • • • • • • • • • • • • • •				14	
16	Other depreciation (including A)	.I)(1) election	• • • • • • • • • • • • • • • • • • • •				15	16 000
	Other depreciation (including Acart III MACRS Depreciation)	ation (Don't includ	le listed proper	ty Soo instrue			16	16,379
	materio Depicon	Attor (Don't moldo	Secti		uons.)			
17	MACRS deductions for assets p	laced in service in tax					1 4 7	
18	If you are electing to group any assets place	ced in service during the tax ve	Par into one or more dens	aral assat assaunts sho	di boro	▶ □	17	0
	Section B-	-Assets Placed in Ser	vice During 2020	Tax Year Using	the General Der	reciation S	vstem	
		(b) Month and year	(c) Basis for depred		T	1	, y Stein	
	(a) Classification of property	placed in service	(business/investment only-see instruction	t use	(e) Convention	(f) Meti	nod	(g) Depreciation deduction
19a	3-year property		,					
b	5-year property							
С	7-year property		· · · · · · · · · · · · · · · · · · ·			1		
d	10-year property							**************************************
е	15-year property							
f	20-year property					<del>                                     </del>		
g	25-year property			25 yrs.		S/L		
h	Residential rental		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	27.5 yrs.	ММ	S/L		
	property			27.5 yrs.	MM	S/L		
i	Nonresidential real			39 yrs.	MM	S/L	<del></del>	
	property			55 ) 6	MM	S/L		
	Section C-A	ssets Placed in Servi	ce During 2020 Ta	x Year Using the			System	1
20a	Class life			T 3		S/L	7	
b	12-year	<b>1</b>		12 yrs.		S/L		· · · · · · · · · · · · · · · · · · ·
С	30-year		***************************************	30 yrs.	MM	S/L		
d	40-year			40 yrs.	MM	S/L		
Pa	rt IV Summary (See in	structions.)		1 10 3.01		1 0/1		
21	Listed property. Enter amount fro				***************************************	··· I	21	
22	Total. Add amounts from line 12,		nes 19 and 20 in co	olumn (a), and line	21. Enter			
	here and on the appropriate lines	of your return. Partne	rships and S corpo	rations-see instri	uctions		22	16,379
23	For assets shown above and place	ced in service during th	e current year, ente	er the				
	portion of the basis attributable to	section 263A costs			23		J	

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29573 CHARTER ACADEMY OF THE REDWOODS

68-0437792

# Form 990, Page 1

FYE: 6/30/2021

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other 1 2 3 4 7 11 15 16 17 18	Depreciation: BUILDING IMPROVEMENTS MODULAR CLASSROOM BLDG OFFICE RESTROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM-IRVINE SIDE PREP IRVINE BUILDING SIDEWALK HVAC SERVER  Total Other Depreciation	12/31/04 5/08/01 5/08/01 9/01/02 12/31/04 5/08/01 11/16/06 7/27/06 12/07/06 7/01/17 3/05/20	25,992 68,472 124,577 36,948 16,010 68,472 69,733 12,578 13,640 26,301 10,014 472,737		25,992 68,472 124,577 36,948 16,010 68,472 69,733 12,578 13,640 26,301 10,014 472,737	39 MO S/L 39 MO S/L 39 MO S/L 39 MO S/L 39 MO S/L 39 MO S/L 39 MO S/L 39 MO S/L 39 MO S/L 7 MO S/L 7 MO S/L	10,663 33,358 60,691 17,053 6,568 33,358 25,032 4,515 4,896 11,272 1,431 208,837	667 1,756 3,195 947 411 1,756 1,788 323 349 3,757 1,430
Total ACRS and Other Depreciation		eciation	472,737		472,737		208,837	16,379
	Grand Totals Less: Dispositions and Transf Less: Start-up/Org Expense Net Grand Totals	ers	472,737 0 0 472,737		472,737 0 0 472,737		208,837 0 0 208,837	16,379 0 0 16,379

29573 CHARTER ACADEMY OF THE REDWOODS

68-0437792

CA Asset Report

01/26/2022 2:19 PM

FYE: 6/30/2021

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
Other 1 2 3 4 7 11 15 16 17 18 19	Depreciation: BUILDING IMPROVEMENTS MODULAR CLASSROOM BLDG OFFICE RESTROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM-IRVINE SIDE PREP IRVINE BUILDING SIDEWALK HVAC SERVER Total Other Depreciation	12/31/04 5/08/01 5/08/01 9/01/02 12/31/04 5/08/01 11/16/06 7/27/06 12/07/06 7/01/17 3/05/20	25,992 68,472 124,577 36,948 16,010 68,472 69,733 12,578 13,640 26,301 10,014 472,737	25,992 68,472 124,577 36,948 16,010 68,472 69,733 12,578 13,640 26,301 10,014 472,737	10,663 33,358 60,691 17,053 6,568 33,358 25,032 4,515 4,896 11,272 1,431 208,837	667 1,756 3,195 947 411 1,756 1,788 323 349 3,757 1,430	667 1,756 3,195 947 411 1,756 1,788 323 349 3,757 1,430	0 0 0 0 0 0 0 0 0 0
	Total ACRS and Other Depre Grand Totals Less: Dispositions Less: Start-up/Org Expense Net Grand Totals	ciation =	472,737 472,737 0 0 472,737	472,737 472,737 0 0	208,837 0 0	16,379 0 0	16,379 0 0	0 0 0 0
			= = = =	472,737	208,837	16,379	16,379	0

68-0437792

## 29573 CHARTER ACADEMY OF THE REDWOODS 68-0437792 Depreciation Adjustment Report

01/26/2022 2:19 PM

FYE: 6/30/2021

All Business Activities

						AMT Adjustments/
Form	Unit	Asset	Description	Tax	AMT	Preferences
			There are no assets that meet the criteria of this report	this report		

29573 CHARTER ACADEMY OF THE REDWOODS

01/26/2022 2:19 PM **FYE: 6/30/22** 

68-0437792

FYE: 6/30/2021

## **Future Depreciation Report**

Form 990, Page 1

Date In Asset Description Service Cost Tax AMT Other Depreciation: **BUILDING IMPROVEMENTS** 12/31/04 25,992 666 MODULAR CLASSROOM BLDG 5/08/01 68,472 1,756 OFFICE RESTROOM BLDG 124,577 36,948 5/08/01 3,194 MODULAR CLASSROOM BLDG 9/01/02 948 MODULAR CLASS ROOM BLDG 12/31/04 16,010 410 11 MODULAR CLASSROOM BLDG 68,472 69,733 12,578 1,756 1,788 5/08/01 MODULAR CLASSROOM-IRVINE 15 11/16/06 16 17 SIDE PREP IRVINE BUILDING 7/27/06 12/07/06 322 SIDEWALK 13,640 350 0 18 19 HVAC 7/01/17 26,301 3,757 ŏ **SERVER** 3/05/20 10,014 1,431 0 Total Other Depreciation 472,737 16,378 0 Total ACRS and Other Depreciation 472,737 16,378 0 **Grand Totals** 472,737 16,378 0

# 29573 CHARTER ACADEMY OF THE REDWOODS 68-0437792 CA Future Depreciation Report FYE: 6/30/22

FYE: 6/30/2021

Form 990, Page 1

01/26/2022 2:19 PM

Asset	Description	Date In Service	Cost	CA
Other 1	Depreciation:			
1 2 3 4 7 11 15 16 17 18	BUILDING IMPROVEMENTS MODULAR CLASSROOM BLDG OFFICE RESTROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASS ROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM-IRVINE SIDE PREP IRVINE BUILDING SIDEWALK HVAC SERVER  Total Other Depreciation	12/31/04 5/08/01 5/08/01 9/01/02 12/31/04 5/08/01 11/16/06 7/27/06 12/07/06 7/01/17 3/05/20	25,992 68,472 124,577 36,948 16,010 68,472 69,733 12,578 13,640 26,301 10,014 472,737	666 1,756 3,194 948 410 1,756 1,788 322 350 3,757 1,431
	Total ACRS and Other Depreciation		472,737	16,378
	Grand Totals		472,737	16,378

	Form <b>990</b>	Two Yea	2019 & 2020				
L	For calendar year 2020, or tax year beginning 07/01/20 , ending 06/30/21						20.0 0 2020
	me CHADMED ACI	ADDIAL OF THE				Taxpaye	er Identification Number
,	ATTN BUSINE	ADEMY OF THE REDWOODS					
	TIM DOSTM	SS OFFICE		T		68-0	437792
	1 Contributions a	ifte erante		2019	2020	)	Differences
	2. Momborship du	ifts, grants	1.	<del> </del>	.9		-65,81
	3. Government con	es and assessments	2.				
Φ	4. Program conting	ntributions and grants	3.	3,204,19	3,74	3,832	539,63
n	5. Investment inco	revenue	4.				
<b>e</b>	6. Proceeds from t	11.11.11.11.11.11.11.11.11.11.11.11.11.		41,03	10 2	1,656	-19,37
ø			6.				
œ	R Not income or (	s) from sale of assets other than inventory	7.				
	9. Not income or (	oss) from fundraising events	8.				
	10. Not asis or done	oss) from gaming	9.				**************************************
	11. Other revenue	) on sales of inventory	10.				
	12 Total revenue	Add lines 4 through 44	11.			2,548	72,548
	13. Grants and simil	Add lines 1 through 11	12.	3,311,04	3 3,838	3,036	526,993
	14 Popolita poid to	ar amounts paid	13.				
s	45. Componentian of	or for members	14.				
S	16. Compensation o	f officers, directors, trustees, etc.	1	248,68		3,916	20,228
	16. Salaties, other c	ompensation, and employee benefits	16.	2,000,34	4 1,957	7,318	-43,026
	17. Professional fund	*************************					
	18. Other profession		18.				
_	19. Occupancy, rent,	utilities, and maintenance	19.				
	20. Depreciation and	Depletion	20.	16,37		5,378	
	21. Other expenses			941,72			101,593
		Add lines 13 through 21	22.	3,207,13		,927	78,795
-	23. Excess or (Detic	cit). Subtract line 22 from line 12	23.	103,91		2,109	448,198
[	24. Total exempt rev	enue	24.	3,311,043	3 3,838	,036	526,993
_	25. Total unrelated re	evenue	25.				
Information	26. Total excludable	revenue	26.	41,030		,204	53,174
Ē	27. Total assets		27.	3,346,67			533,441
틸	28. Total liabilities		28.	355,693		,025	-18,668
	29. Retained earning	\$	29.	2,990,984		,093	552,109
≘١	or wattibet of voting	members of governing body	30.1	4	5		
Г	1. Number of indepe	endent voting members of governing body	31.	4	5		
- 1	32. Number of emplo		32.	53	43		
	<ol><li>Number of volunt</li></ol>	eers	33.	4	5		

Form <b>990</b>			Tax Re	Tax Return History			2020
Name C	CHARTER ACADEMY ATTN BUSINESS OF	OF THE	REDWOODS			Employer Identification 68-0437792	Employer Identification Number 68-0437792
		2016	2017	2018	2019	2020	2021
Contributions, gifts, grants	ants	2,952,592	3,196,586	3,364,585	3,270,013	3,743,832	
Membership dues							
Program service revenue	nue						
Capital gain or loss		- 1	- 1	. !			
Investment income		12,550	27,884	37,356	41,030	21,656	
Fundraising revenue (income/loss)	(income/loss)						
Gaming revenue (income/loss)	ome/loss)						
Other revenue						72,548	
Total revenue		2,965,142	3,224,470	3,401,941	3,311,043	3,838,036	
Grants and similar amounts paid	ounts paid						
Benefits paid to or for members	members						
Compensation of officers, etc.	ers, etc.	208,726	- 4	245,541	248,688	4	
Other compensation		1,723,120	1,790,430	1,929,387	2,000,344	1,957,318	
Professional fees							
Occupancy costs			and the second s				a men entre de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de
Depreciation and depletion	letion	14,574	14,948	14,947	- 4	16,378	
Other expenses		722,894	876,607	934,883	941,722	1,043,315	
Total expenses		2,669,314	2,888,296	3,124,758	3,207,132		To state the state of the state
Excess or (Deficit)		295,828	336,174	277,183	103,911	552,109	
				1			
Total exempt revenue		2,965,142	3,224,470	3,401,941	3,311,043	3,838,036	
Total unrelated revenue	ən						
Total excludable revenue	nue	12,550	27	37	41	94	
Total Assets		2,504,510	- 4	3,189,124	1	3,880,118	
Total Liabilities		230	174	302,051	355,	337	
Net Fund Balances		2,273,719	2,609,890	2,887,073	2,990,984	3,543,093	

29573 CHARTER ACADEMY OF THE REDWOODS
68-0437792 Federal Statements

68-0437792

1/26/2022 2:19 PM

FYE: 6/30/2021

## **Taxable Interest on Investments**

Description	 					
	 Amount	Unrelated Business	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs (\$ or %)
INTEREST						
	\$ 21,656		14	CA		
Total	\$ 21,656					

## Form 199 Return Summary

For calendar year 2020, or tax year beginning 07/01/2020 , and ending 06/30/2021

CHARTER ACADEMY OF THE REDWOODS 68-0437792 ATTN BUSINESS OFFICE

Gross sales / receipts Dues from members Contributions / grants Total costs Expenses Excess / (deficit)	94,204 3,743,832 3,285,927	552,109	
Total payments Penalties and interest Use tax			
Balance due Refund			

Balance Sheet

	Beginning	Ending	Differences
Assets	3,346,677	3,880,118	
Liabilities	355,693	337,025	
Net assets	2,990,984	3,543,093	552,109

Miscellaneous Information

Amended return Return / extended due date  $05/15/2\overline{2}$  034

	Califor	nia e-file Retur	rn Authorization fo		
TAXABLE Y	EAR Callion	ma cime Netui	iii Authonzation (	)ľ	FORM
2020		ot Organization			8453-EC
Exempt Orga	anization name CHAR ATTN	RTER ACADEMY O BUSINESS OFF	OF THE REDWOODS	Identifying number 68-043779	92
Part I	Electronic Return I	nformation (whole dollars o	only)		
1 Total	gross receipts (Form 1	99, line 4)			1_3,838,036
					2 3,838,036
	expenses and dispulse	ments (Form 199, line 9)			33,285,927
Part II		Electronically for Taxable	e Year 2020		
4   E	lectronic funds withdra	wal 4a Amount	4b	Withdrawal date (mm/dd/yyyy)	)
Part III	Banking Information	(Have you verified the exe	empt organization's banking inform	nation?)	
5 Routin	ng number		10 for 11 for 12		
6 Accou	nt number		7 Type o	of account: Checking	Savings
Part IV	Declaration of Office	e <b>r</b>			
I authorize the amount	the exempt organization's listed on line 4a.	account to be settled as design	nated in Part II. If I check Part II, Box	4, I authorize an electronic funds v	withdrawal for
organization the exempt exempt orga organization	or intermediate services of the control of the cont	ervice provider and the amounts nic return. To the best of my krap lance due return, I understand to exempt organization will remain to exempt organization will remain to exempt organization will remain the service of the serv	re exempt organization and that the inf s in Part I above agree with the amou nowledge and belief, the exempt organ that if the Franchise Tax Board (FTB) in liable for the fee liability and all app	ints on the corresponding lines of initiation's return is true, correct, and does not receive full and timely or	the exempt nd complete. If ayment of the
reason(s) fo	of the exempt organization the delay.	tion's return or refund is del	layed, I authorize the FTB to disclos	se to the ERO or intermediate s	re provider, if the service provider the
reason(s) fo	or the exempt organiza	tion's return or refund is del	layed, I authorize the FTB to disclos	se to the ERO or intermediate services to the ERO or intermediate services.	re provider, it the service provider the
reason(s) for Sign Here	or the delay.  Signature of officer	tion's return or refund is del	Date TIB to disclos	se to the ERO or intermediate s	re provider, it the service provider the
reason(s) for Sign Here	Signature of officer  Declaration of Electro	nnic Return Originator (EF	01/26/22 ET CFO Date Tille	se to the ERO or intermediate s  OTREASURER  ructions.	service provider the
reason(s) for Sign Here Part V I declare that knowledge. (nowever, that ransmitting to its indicates from the other FTB upand accompany accompany in the state of	Signature of officer  Declaration of Electro t I have reviewed the about 1 have reviewed the about 1 have reviewed the about 1 have reviewed the about 1 have reviewed the secretary 1 have requirements describing the due date of the return 1 have requirements described the due date of the return 1 have	conic Return Originator (EF ove exempt organization's return at eservice provider, I understar urately reflects the data on the ave provided the organization of oved in FTB Pub. 1345, 2020 Hard or four years from the date the the paid preparer, under penaltitements, and to the best of my	Date TIB to disclos	TREASURER  Tuctions.  53-EO are complete and correct to wing the exempt organization's retuin officer's signature on form FTB with the FTB s. I will keep form FTB 8453-EO and I will make a amined the above exempt organization and I will make a amined the above exempt organization.	o the best of my urn. I declare, B 8453-EO before 3, and I have on file for four a copy available
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(4) Other 990 series

G Is this a group filing? See instructions

H Is this organization in a group exemption

### TAXABLE Y 2020

<u>T</u> A	XABLE YEAR California Exen 2020 Annual Informa	npt Organization tion Return			
Ca	lendar Year 2020 or fiscal year beginning (m	m/dd/yyyy) 07/01/2020	0 , and ending (mm/dd/yyyy) _	06/3	30/2021
Corp	ooration/Organization name CHARTER ACA		OODS		a corporation number 3813
Add	lional information. See instructions.			FEIN <b>68</b> -	0437792
	et address (suite or room) 1059 N STATE				РМВ по.
City	JKIAH			State CA	Zip code 95482
Fore	ign country name	Foreign province/state/county			Foreign postal code
A B C D	First return  Amended return  IRC Section 4947(a)(1) trust  Final information return?  • Dissolved Surrendered (Withdraw Enter date: (mm/dd/yyyy))  Check accounting method: (1) Cash (2)	Yes X No Yes X No No  Merged/Reorganized	Did the organization have any changes to its to the FTB? See instructions.     If exempt under R&TC Section 237010 engaged in political activities? See in:     K is the organization exempt under R&TC If "Yes," enter the gross receipts from no sources	d, has the structions. Section 23	organization  Yes X No  Yes X No  Yes X No  Yes X No
F	Federal return filed? (1) ● 990T (2) ●	990PF (3) • Sch H (990)	L Is the organization a limited liabil	ity compa	ny? ● ☐ Yes 🕱 No

M Did the organization file Form 100 or Form 109 to report

Is the organization under audit by the IRS or has the IRS

taxable income? lacktriangle Yes  $\overline{\mathbf{X}}$  No

•	nat is the parent's name?  No is the organization timer audit by audited in a prior year?  O is federal Form 1023/1024 pendin  Date filed with IRS	g?	Yes X No
	in the State of Control of Contro		
Part I Co	mplete Part I unless not required to file this form. See General Information B and C.	- 1	94,20400
	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	94,20400
	2 Gross dues and assessments from members and affiliates	2	3 743 833 00
Receipts	3 Gross contributions, gifts, grants, and similar amounts received	3	<b>3,743,832</b> 00
and	4 Total gross receipts for filing requirement test. Add line 1 through line 3.	т	2 222 226 22
Revenues	This line must be completed. If the result is less than \$50,000, see General Information B ●	4	<b>3,838,036</b> 00
Revenues	5 Cost of goods sold 6 Cost or other basis, and sales expenses of assets sold 7 Total costs. Add line 5 and line 6		
	6 Cost or other basis, and sales expenses of assets sold 6 6	1	10.0
	7 Total costs. Add line 5 and line 6	7	00
	8 Total gross income. Subtract line 7 from line 4	8	<b>3,838,036</b> 00
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	3,285,927 00
Expenses	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	552,109 00
	11 Total payments	11	00
	12 Use tax. See General Information K	12	00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
Filing Fee	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15 Penalties and Interest. See General Information J	15	00
	16 Balance due. Add line 12, and line 15. Then subtract line 11 from the result	16	00
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any know	est of m edae.	y knowledge and belief, it is
Sign	t Title I Date	3	Telephone
Here	Signature of officer CFO/TREASURER		707-467-0500
	Preparer's Date Check if se employed 1	f 1	PTIN P00366644
Paid	olymatic y		Firm's FEIN
Preparer's	Firm's name ROBERTSON & ASSOCIATES, CPAS		68-0290978
Use Only	(or yours, if self-employed) 1101 N MAIN ST		Telephone
	and address LAKEPORT, CA 95453-3841		707-263-9012
	May the FTB discuss this return with the preparer shown above? See instructions		• X Yes No

Yes X No

034

3651204

Form 199 2020 Side 1



## CHARTER ACADEMY OF THE REDWOODS 68-0437792

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish and title to the second seco

	regai	diess of alliquit of gross receipt	s — complete Part II or	furnish	substitute informat	ion.				
	1	Titte dalog of toocipis from 6	all business activities. Se	ee instr	uctions		e 1	***************************************		00
	2	interest					2		21,656	
Receipts	3	Dividenda					• 3			00
from	4	Gross rents					• 4			00
Other	5						• 5			00
Sources	6	Gross amount received from sale of	f assets (See Instructions)		****************	• • • • • • • • • • • • • • • • • • • •	• 6			00
	7	Other income. Attach schedule	·	SE	E STATEME	יית!	• 7		72,548	
	8	Total gross sales or receipts from other	sources. Add line 1 through line	7 Enter	here and on Side 1. Par	t I line 1	8		94,204	
	9	Contributions, gifts, grants, and similar a	mounts paid. Attach schedule	r. Entor	nere and on side 1, Far	ir, mie 1	9		94,204	1
	10	Disbursements to or for memb	ers		***************		10			00
	11	Compensation of officers, directors, and	trustees. Attach schedulo	SE	E STATEME	ייייי איי			260 016	00
	12	Other salaries and wages	a delegal Filladir Scriedals			111	• 11		268,916	100
Expenses	13	Other salaries and wages					12		1,278,373	
and	14	Interest Taxes					• 13			00
Disburse-	15	Taxes		• • • • • • •			• 14			00
ments	16	Rents Depreciation and depletion (Se	o instructions)	• • • • • • •	• • • • • • • • • • • • • • • • • • • •		• 15		46.5=	00
	1	popresident and acpication (Se	e manuchons)				● <u>16</u>		16,378	
	18	Other expenses and disbursements.	Attach schedule	S.E.	E STATEME	NT 3	• 17		1,722,260	
Schedule	1 10	Total expenses and disbursements.  Balance Sheet	Add line 9 through line 17.	Enter he	ere and on Side 1, Pa		. 18		3,285,927	00
Assets	<u> </u>	Dulance Sheet	Beginning of	taxab	le year	<del></del>	End of tax	able y	year	
1 Cash			(a)		(b)	(c)			(d)	
					2,670,045			0	3,037,4	51
2 Net acc	ounts	receivable			381,033	<u> </u>			585,3	51
3 Net notes	receiv	able.						•		
4 Inventori 5 Federal an	es	,						•		
governmen	t obliga	tions						•		
6 Investmer	nts in c	other bonds						9		
		stock						•		
8 Mortgage 9 Other invest										
Attach sche	edule	i								
10 a Depre	ciable	assets	472,737			4	72,737	一		
b Less a	accumu	lated depreciation	208,837		263,900		25,216		247,5	21
11 Land								-		
Attach sche	IS. Adule	STMT 4			31,699		***************************************	-	9,7	<u>a5</u>
13 Total as	sets				3,346,677			Ť	3,880,1	
Liabilities ar	nd net	worth						+-	3,000,1.	
14 Accounts	paya	ble			355,693			+	227 0	<u> </u>
15 Contributio	ns, gift	s, or grants payable						-	337,0	25
16 Bonds and	notes pa	yable						-		
17 Mortgages	pavab	le						•		
IO Utner trabilit	lies				·····			-	·	
19 Capital st	oule lock of	principal fund						┼	· · · · · · · · · · · · · · · · · · ·	
20 Paid-in or ca	apital su	rolus						0		
Attach recor	nciliation							0		
21 Retained e	amings	or income fund			2,990,984			•	3,543,09	33
22 Total liab	oilities	and net worth			3,346,677			T	3,880,11	8
Schedule	M-1	Reconciliation of income per	books with income p	or rotu	rn					
1 Not incom		Do not complete this schedule	ir the amount on Sched	00						
7 Federal in	ne per	books	• 552,1	09	7 Income recorded	on books this ye	ar			
2 regeration	icome	tax	8		not included in the			<u></u>		<del></del> -
S EXCESS Of (	capital i	osses over capital gains	•		schedule			6		
		orded on books this year.		8	B Deductions in this re	turn not charged				
Attach sc			•		against book income	this year.		L		
		ded on books this year			Attach schedule			0		
		this return.		9		7 and line 8			**************************************	
Attach scl	hedule		•	10						
6 Total. Add	line 1	through line 5	552,10		Subtract line 9			Ī	552,10	9
			·							

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29573 CHARTER ACADEMY OF THE REDWOODS

68-0437792

## California Statements

FYE: 6/30/2021

## Statement 1 - Form 199, Part II, Line 7 - Other Income

Description	Amount	
REIMB EXP, LUNCH PAYMENTS STUDENT BODY	\$ 65,74 6,80	
Total	\$ 72,54	8

		Statements	
	OF THE REDWOODS	California	
20679 CHANTITIO ACADE	ASSIS CHARIER ACADEMY OF THE	68-0437792	EVE: 6/00/003

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68-0437792 FYE: 6/30/2021

Compensation
. Officer
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. Part II. I
n 199,
- Forn
Statement 2

Name		Address	#		
	City	State Zip	Title	Avg Fr	Avg Compensation
ELNA GORDON		H STATE STREET		2	מווס
OKLAH SELAH M. SAWYER		CA 95482 CO EXEC DIR/PRES 1059 NORTH STATE STREET	S	41.00	96,638
UKIAH ANNE FORD		95482 NORTH STATE	DG	41.00	91,279
UKIAH JAMES L. SWITZER		. 95482 NORTH STATE		0.13	
JAY JOSEPH		CA 95482 CFO/TREASURER 1059 NORTH STATE STREET		41.00	80,999
UKIAH KIP WEBB		CA 95482 CHAIR 1059 NORTH STATE STREET		0.13	
UKIAH RICHARD MUENZER		95482 NORTH STATE		0.13	
UKIAH SHAWNA AGUILAR		CA 95482 CLERK 1059 NORTH STATE STREET		0.13	
UKLAH		CA 95482 MEMBER		0.13	
1 1 1 1				11	268,916

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## 29573 CHARTER ACADEMY OF THE REDWOODS

## California Statements

FYE: 6/30/2021

68-0437792

## Statement 3 - Form 199, Part II, Line 17 - Other Expenses

Description	Amount
EMPLOYEE BENEFITS	\$ 678,945
SUPPLIES	175,241
CONTRACT SERV & OPERATING	868,074
Total	\$ <u>1,722,260</u>

## Statement 4 - Form 199, Schedule L, Line 12 - Other Assets

Description	Beginning of Year	End of Year
ROUNDING	\$ -1	\$
Prepaid Expenses	31,700	9,795
Total	\$ 31,699	\$ 9,795

TAXABLE YEAR 2020

## Corporation Depreciation and Amortization



CALIFORNIA FORM

3885

	or Form 100W. FC	RM 199						
Corporation name C	HARTER ACAI	EMY OF	THE RED	WOODS		I	California	corporation number
	TTN BUSINES						2173	813
Part I Election	To Expense Certain	Property Under	IRC Section	179				
1 Maximum deduc	tion under IRC Sectio	n 179 for Califor					1	
2 Total cost of IRC	Section 179 property	placed in service	æ				1 2	
3 Threshold cost o	f IRC Section 179 pro	perty before red	luction in limita	ition			3	
4 Reduction in limit	tation. Subtract line 3	from line 2. If ze	ro or less, ent					
5 Dollar limitation f	or taxable year. Subtra	act line 4 from lir	ne 1. If zero or	less, enter -0-				
	(a) Description of p			(b) Cost (business				
6						1		
7 Listed property (	elected IRC Section 1	79 cost)			7		***************************************	
8 Total elected cos	t of IRC Section 179	property. Add am	nounts in colun	nn (c), line 6 and	l line 7		8	
9 l'entative deducti	on. Enter the smaller	of line 5 or line	8					
10 Carryover of disa	llowed deduction from	prior taxable ye						
11 Business income	limitation. Enter the s	maller of busine:	ss income (not	t less than zero)	or line 5		11	
12 IRC Section 179	expense deduction. A	dd line 9 and line	e 10, but do no	ot enter more tha	ın line 11		12	
13 Carryover of disa	llowed deduction to 20	21. Add line 9 a	and line 10, les	s line 12	13			
	ion and Election of					R&TC Section 2	24356	
(a) (b)	(c)		(d)	(e)	(f)	(g)		(h)
Descrip- Date acqu	0031 01 011	er basis De	epreciation allow		Life or	Depreciation	on for	Additional first
tion of (mm/dd/yy property	yy)		or allowable in earlier years	method	rate	this ye	ar	year depreciation
14			carner years					
SEE STATE	MENT 1						c 050	
- DEM DERIEN	MINT I		***************************************			<u> </u>	6,379	· · · · · · · · · · · · · · · · · · ·
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15 Add the amounts in	column (a) and askumn (b	\ The tetal of calco		1.00.000	I		***	
						-	c 250	
Part III Summary	ine 14, column (h)			<del></del>	15	<u></u>	6,379	
16 Total: If the corpo	ration is electing							
IRC Section 179 exp	ense, add the amount on	line 12 and line 15	i, column (a) or				1	
Additional first year o	depreciation under R&TC	Section 24356 add	the amounts on	line 15, columns (	g) and (h) <b>c</b>	or		1.6 070
Depreciation (if no el	ection is made), enter the	amount from line	15, column (g) .					16,379
<ul><li>17 Total depreciation</li><li>18 Depreciation adjustment</li></ul>	cialined for rederal po ent If line 17 is greater th	Irposes from fed	eral Form 456	52, line 22	or Form 10	W CHAIL III	. 17	
If line 17 is less than	line 16, enter the differen	ce here and on Fo	rm 100 or Form	100W. Side 2. line	12. (If Calife	rovv, side 1, illie o omia depreciation	`	
amounts are used to	determine net income be	fore state adjustme	nts on Form 100	or Form 100W, no	adjustmen	t		
is necessary)		·	<del> </del>		<u> </u>		18	
Part IV Amortizatio		(-)		(.1)				
Description of property	(b) Date acquired	(c) Cost or othe	er basis	(d) Amortization allowe	ed or	(e) R&TC Section	(f) Period or	(g) Amortization for this year
	(mm/dd/yyyy)		a	llowable in earlier		ee instructions)	percentage	The second for the year
19								
***************************************								
				~···				
20 Total. Add the amo							20	
21 Total amortization	claimed for federal pu	rposes from fede	eral Form 4562	2, line 44			21	
22 Amortization adjustme	nt. If line 21 is greater that	in line 20, enter the	e difference here	and on Form 100	or Form 100	ow,		
Side I, little b. If liftle 2	1 is less than line 20, ent	er the difference he	ere and on Form	100 or Form 100W,	, Side 2, line	e 12	. 22	

1/26/2022 2:19 PM Add'I 1st Year 1,756 3,195 1,756 1,788 349 667 947 411 323 3,757 1,430 16,379 Current Depr Ś Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information 39.00 39.00 39.00 39.00 7.00 39.00 7.00 Life / Rate 39.00 39.00 39.00 39.00 Method  $S/\Gamma$ S/IS/IS/IS/IS/IS/IS/IS/IS/IS/I6,568 25,032 4,515 4,896 11,272 33,358 1,431 10,663 33,358 60,691 17,053 208,837 Accum Depr California Statements Ś 16,010 25,992 69,733 12,578 13,640 26,301 10,014 472,737 68,472 124,577 36,948 68,472 Cost / Basis S 12/31/04 7/27/06 12/07/06 3/05/20 11/16/06 7/01/17 5/08/01 12/31/04 5/08/01 9/01/02 5/08/01 Acquired Date 29573 CHARTER ACADEMY OF THE REDWOODS Description SIDE PREP IRVINE BUILDING MODULAR CLASSROOM-IRVINE MODULAR CLASS ROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM BLDG MODULAR CLASSROOM BLDG BUILDING IMPROVEMENTS OFFICE RESTROOM BLDG Indirect Depreciation FYE: 6/30/2021 Total 68-0437792 SIDEWALK SERVER HVAC

#### **Charter Academy of the Redwoods**

Minutes of the Regular Meeting of Tuesday, January 18, 2022 Redwood Academy of Ukiah 1059 State Street, Ukiah

#### I. Welcome and Opening

The meeting was called to order at 6:00 p.m. by Chairperson Joseph. Board members in attendance:

Sandra Boyce Rebecca Brown Yes Yes

Anne Ford

Yes

Jay Joseph

Yе

Yes

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

On a first by A. Ford and a second by S. Boyce, the Board voted (4-0) to adopt the agenda.

President's Report ~ Both schools just hosted awards ceremony for quarter 2. Redwood sent out a mailing with report cards as well as notification about priority enrollment for next year. Accelerated's will be mailed by the end of the week. The Redwood Academy staff chose to do an awards ceremony last week in lieu of Demonstration Night due to continuing COVID 19 concerns. The hope is to resume with a Demonstration Night in the spring; however, as of now, that also may not be advisable or even possible, as the fairgrounds will likely continue to need the buildings used for such an event for COVID testing and vaccinations. Second semester is now underway, including some second semester electives, which have begun. Students Council at Redwood Academy is also busy preparing for Spirit Week festivities and classes have already begun rehearsals for the annual Mock Rock competition, which will hopefully still be able to be held this year—though it will be located outside at the amphitheater for increased safety. Both schools are seeing an increase in COVID cases along with the rest of the county and state schools. This is causing a lot of extra work for school staff right now—trying to put together independent study for students, dealing with increased COVID testing needs for both students and staff, as well as covering any staff absences. Currently the staff believes they will be able to manage things and stay open throughout this surge, but should the schools need to shut down for a short period of time due to staff shortages, the board will be notified. There are a lot of hoops to jump through to be able to shut the campus down even for a few days, so it is something the staff would like to avoid if at all possible. In the meantime, the staff asks for everyone's patience. As for next year, the administration team will begin planning for that soon. Enrollment to the public will open by the beginning of March, but it is unlikely in-person orientations will be held yet. It is expected that the enrollment processes will be impacted. The goal is to participate in outreach events this spring and bolster enrollment for the 22-23 year. This will be a primary focus once the extra COVID work caused by this continuing pandemic subsides.

Secretary's Report ~ Current enrollment is at 140 students, up 12 students from December. However, the number of absences have also increased in January likely offsetting the increased enrollment. Current isolation and quarantine guidance has changed at the state level. The schools are still awaiting any changes or additions by Mendocino County Public Health to the quarantine guidance. Once staff has confirmation from public health what, if any, changes to the CDPH guidance for quarantine will be, it will update its plans for quarantine. The schools are already following the new guidance for isolation. The majority of the office staff's time at Accelerated has been focused on COVID activities since returning in January. AAA held the Honors Assembly via Zoom given the current increase in positive cases both at school and within the community. The school is considering postponing Spirit week until later in the spring due to concerns over gathering so many grades, that otherwise have limited contact, together during the surge in cases.

Treasurer's Report ~ Current Budget Report and Cash in the County Treasury Report of 1/18/22 shows current cash of \$3,452,246 with no taxes or apportionments posted for January. The cash flow at the end of December was \$3,495,525, a little above the projected \$3,038,055 in the First Interim Report. According to the budget report, the expenses are at appropriate levels for this time of year and in line with the budget. Next meeting the board will receive the Second Interim report which will reflect this year's P2 ADA.

Safety and Facilities Report ~ The schools are looking for a part-time maintenance person. Some old phone lines will be repaired at Redwood during the February break. The staff is looking for quotes for a new internet based phone system to possibly be installed over summer break.

Prenaring students for a successful future in cofe, abellanding wall managed abortographs also

#### II. Consent Items

- a. On a first by A. Ford and a second by R. Brown, the Board voted (4-0) to approve the minutes of the regular meeting of December 14, 2020.
- b. On a first by A. Ford and a second by R. Brown, the Board voted (4-0) to approve the 2020-2021 SARC.

#### III. Regular Meeting—Action Items

- a. **Approval of Board Resolution No. 02-21/22--** On a first by S. Boyce and a second by A. Ford the Board voted (4-0) to approve the terms and conditions of the Charter Academy of the Redwoods establishing support for the Staywell Health Plan JPA.
- b. **Approval of Board Resolution No. 03-21/22--** On a first by A. Ford and a second by R. Brown the Board voted (4-0) to approve the terms and conditions of the Charter Academy of the Redwoods authorizing teleconferenced board meeting pursuant to AB 361.
- c. **Election of Director--** On a first by S. Boyce and a second by A. Ford the Board voted (4-0) to elect *Kip Webb* to fill the term vacated by Richard Muenzer ending December 31, 2022.
- IV. **Sunshined Items** The board members previewed revisions to BP 502.6, detailing CAR's homeless youth policy.
- V. Discussion Items
  - a. The board reviewed the 21-22 LCAP Supplements and Mid-Year LCAP and Budget Overview updates.
  - b. The board reviewed the A-G Completion Improvement Grant Plan.

#### VI. Board Training —

- a. The board was directed to spend an hour independently reviewing previous trainings on the school website. Training time 01:00; total year to date is 01:00. The presentations are posted at <a href="https://www.caredwoods.org">www.caredwoods.org</a> > Governance > Board Training.
- VII. Public Comment For Items Not on the Agenda~ No member of the public requested to speak.
- VIII. **Next Meeting** A special meeting of the Board of Directors is scheduled for Tuesday, January 25, 2022 at 6:00 p.m. on the campus of *Redwood Academy of Ukiah*. The next regular meeting of the Board of Directors is scheduled for Tuesday, March 8, 20222 at 6:00 p.m. on the campus of *Redwood Academy of Ukiah*.
- IX. Adjournment— As acclaimed by the chair, the meeting was adjourned at 7:09 p.m.

Respectfully submitted,

Selah Sawyer Secretary

For the Record:

Before 6:00 p.m. on Thursday, January 13, 2022, 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, and classrooms of Flower Building and Home Arts Building.

Posted on the www.caredwoods.org governance channel; and

E-mailed to Holly Rodgers

#### Charter Academy of the Redwoods

Minutes of the Special Meeting of Tuesday, January 25, 2022

1059 N. State Street, Ukiah

Join Zoom Meeting

https://us04web.zoom.us/j/79421122651?pwd=t18LZmbxxmFDgikmadW1k7RwlJgqEa.1

Meeting ID: 794 2112 2651

Passcode: W53BF9

Redwood Academy open for public comment

#### I. Welcome and Opening

The meeting was called to order at 6:02 p.m. by A. Ford. Board members in attendance:

Sandra Boyce

Yes

Rebecca Brown

Yes

Anne Ford

Yes

Jay Joseph

No

Kip Webb

Yes

Elna Gordon, Selah Sawyer, and Caleb Cimmiyotti were present.

On a first by S. Boyce and a second by K. Webb, the Board voted (4-0) to adopt the agenda.

#### II. Regular Meeting—Action Items

- a. Approval of Audit Report 2020-2021— On a first by K. Webb and a second by R. Brown the Board voted (4-0) to approve 2020-2021 financial audit.
- III. Public Comment For Items Not on the Agenda~ No member of the public requested to speak.
- IV. Next Regular Meeting-- The next regular meeting of the Board of Directors is scheduled for Tuesday, March 8, 2022 at 6:00 p.m. on the campus of Redwood Academy of Ukiah.

#### V. Adjournment

As acclaimed by the chair, the meeting was adjourned at 6:10 p.m.

Respectfully submitted.

Selah Sawyer Secretary

For the Record:

Before 6:00 p.m. on Thursday, January 20, 2022, this meeting agenda was:

E-mailed 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, and classrooms of Flower Building and Home Arts Building,

Posted on the www.caredwoods.org governance channel; and

E-mailed to Holly Rodgers

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#### **Charter Academy of the Redwoods**

Minutes of the Special Meeting of Tuesday, February 15, 2022

1059 N. State Street, Ukiah

Join Zoom Meeting

https://us04web.zoom.us/j/79421122651?pwd=t18LZmbxxmFDgikmadW1k7RwlJgqEa.1

Meeting ID: 794 2112 2651

Passcode: W53BF9

Redwood Academy open for public comment

#### I. Welcome and Opening

The meeting was called to order at 6:02 p.m. by A. Ford. Board members in attendance:

Sandra Boyce

Yes

Rebecca Brown

Yes

Anne Ford

Yes

Jay Joseph

No

Kip Webb

Yes

Elna Gordon, Selah Sawyer, and Caleb Cimmiyotti were present.

On a first by S. Boyce and a second by K. Webb, the Board voted (4-0) to adopt the agenda.

#### II. Regular Meeting—Action Items

- a. Approval of Board Resolution No. 04-21/22— On a first by K. Webb and a second by R. Brown the Board voted (4-0) to approve the terms and conditions of the Charter Academy of the Redwoods authorizing teleconferenced board meeting pursuant to AB 361.
- III. Public Comment For Items Not on the Agenda~ No member of the public requested to speak.
- IV. Next Regular Meeting-- The next regular meeting of the Board of Directors is scheduled for Tuesday, March 8, 2022 at 6:00 p.m. on the campus of Redwood Academy of Ukiah.

#### V. Adjournment

As acclaimed by the chair, the meeting was adjourned at 6:10 p.m.

Respectfully submitted,

Selah Sawyer Secretary

For the Record:

Before 6:00 p.m. on Thursday, February 10, 2022, this meeting agenda was:

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E-mailed 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, and classrooms of Flower Building and Home Arts Building,

Posted on the www.caredwoods.org governance channel; and

E-mailed to Holly Rodgers

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#### ACCELERATED ACHIEVMENT ACADEMY PROPOSED REVISED BUDGET December 14<sup>th</sup> ,2021 2021-2022 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. ADA is usually calculated using historic information from P-1 to P-2, which is the attendance period our funding is based on. Last year, because of Covid and the need for the State budget to remain static, LEA's were being held harmless for their ADA, in other words, we will be using the ADA figures from the previous year's P2 for the duration of this year. Unfortunately, charter schools currently have to resort to P2 attendance again, however legislators are being lobbied to allow charter schools to abide by being held harmless. For the purpose of this budget, we are assuming the worst, and that we will have to report our P-2 as normal. Due to low enrollment figures and the difficulty of doing some independent study and getting full credit for that, our ADA is very low this year compared to the last time we did P-2, 19-20 fiscal year We have used the latest Local Control Funding Formulae (LCFF) calculator and estimates from School Services available for the average funding per pupil, this is based on the preliminary State State funding comes in from the LCFF funding, and also mandated block grant. Additional COVID funding is the Federal ESSER and Loss Mitigation funding, coming in several funding streams. There is new funding coming in also through the state in the form of Educator Effectiveness grants and A-G Completion Improvement grants, of which we are still trying to find more about. 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 Title V.

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.

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 our educational enrichment programs, including a College Program in coordination with Mendocino College,

#### BUDGET ASSUMPTIONS

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

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5	Budget Ide	ntity:	A	ccelerate	ed Achievement Academy,	2021-2022					
6				T	, toddomy,	2021-2022	3/8/2022				
7	<b>-</b>						Federal Funds:	T			<del> </del>
8			_	ļ			Title I	\$50,383.00		<del> </del>	<del> </del>
10		ig T	-	<del> </del>			Title II	\$6,632.00			<del> </del>
1	1	<del> </del>	+-	-			Title IV Resource 4127	\$10,000.00			
11	average	\$ 12,078.00									
12		<i>F</i> .				<del></del>	Title V Resource 4126	\$4,011.00		December :	
13	ļ	ļ							SPENT 2020-2021 Y	DEFERRED to this year	
14 15		<del> </del>	-		federal funding		CARES Act, RES 3210	\$42,528.00	\$42,524.00	\$4.00	future years
16	<b> </b>	<u> </u>	+-	-	federal funding federal funding		CARES Act II, RES 3212	\$168,403.00	\$21,991.00	\$146,412.00	\$0.00
17			+		federal funding		CARES Act II, RES 3213	\$302,785.00		\$75,000.00	\$227,785.00
18 19 20 21			$\top$		federal funding	1089	CARES ACLII, RES 3214 S LEARNING MITIGATION RES 3220	\$75,696.00		\$10,000,00	
19					Unrestricted spent all this year	LOSS	S LEARNING MITIGATION RES 7422	\$138,630.00 \$57,628.00	\$138,630.00	\$0.00	\$0,00
20					ELO	EXPANDED L	EARNING OPPORTUNITY 7425 REC 20-21	\$57,628.00	\$44,372.00	\$13,256.00	\$0.00
21		ļ	1		Resritced to Paraprofesssionals	ELO RESTRICTE	ED PARAPROFEEIONAL RES 7426 REC 20-21	\$10,425.00	\$52,741.00 \$0.00	(\$29.00) \$10,425.00	\$0.00
22 23		-	+			EXPAN	DED LEARNING OPPORTUNITY 3216	\$16,674.00	\$16,672.00	\$2.00	\$0.00 \$0.00
23			+-	<b>  </b>		EXPAN	DED LEARNING OPPORTUNITY 3217	\$3,827.00	\$3,826.00	\$1.00	\$0.00
25			+			EXPAN	DED LEARNING OPPORTUNITY 3218	\$10,870.00	\$6,922.26	\$3,947.74	\$0.00
25 26			+	<del>  </del>		EXPAN	DED LEARNING OPPORTUNITY 3219	\$18,738.00	\$0.00	\$18,738.00	\$0.00
27			$\vdash$			EDUCA	ATOR EFFECTIVENESS GRANT 6266	\$38,604.00	\$0.00	\$1,260.00	\$37,344.00
28			1				Mandate Block Grant	60.007.55			
29	ADA 4-6	34.10					MONGAGE BIOCK GRANE	\$3,897.00	·····		
30	ADA 7-8	28.03				<del></del>					
	ADA 9-12	43.97		LCFF G	mt factor	<del> </del>					
32	ADA Total	106.10		Prp Tx fa			Lottery per ADA	6000.00			
33	Prior estimate	9					collery per ADA	\$228.00			
	Revenue:		$\sqcup$								
35 36	Pavanua Lim	il Sources 801	0.00	200.							
37		8012	<b>~</b>	A Funds							
38		8011	_	FF Fundi	in a			\$ 223,378.15			
39		8019			from prior yr			\$ 685,695.65			
40			Cha	arter Sch	ool In Lieu Prp Tax	<del> </del>					
41		Subtotal 8010-	809	9				\$ 372,402.00 \$ 1,281,475.80			
42	Federal Reve	nues 8100-82						\$ 1,201,475.60			
43		8290 8290	Title	I, II,IV.V	7			\$71,026.00			
45		Subtotal 8100-	ROOM	CES ACI	RES 3210,3212,3213,3214			\$231,416.00			
		evenues 8300						\$302,442.00			
47		8550			ost Reimbursements			\$3,897.00			
48		8560	Stat	e Lottery	/			\$ 24,190.80			
49 50		3590	Exte	ended Le	earning Opportunity Grant RES 74	22,7425, 7426 3216	.3217,3218,3219 to be used this year.	\$37,204.74			
51		3590 Subtotal 8300-	Othe	er State i	Kev			\$103,000.00	\$140,204.74		
52 (	Other Local R	evenues 8600	-879	9:		<b>-</b>		\$168,292.54			
53	T		T								
54					nd Supplies						
55				er Sales				0			
54 55 56 57			Inter		50.7005			\$ 11,000.00			
57 58					ES 7085			\$0.00			
59		1699	Rein	nbursem	including for Mendocino College o ent from Willits Charter school lur	class payment		\$ 2,000.00			
60		781	Prop	39 Tran	isfer	ion program		\$ 1,000.00			
61	S	Subtotal 8600-8	3799					\$26,691.00 \$ 40,691.00			
	ubtotal of Re	venue 8010-87	799					\$ 1,792,901.34			
63	Mhor Ci							,, 52,001.04			
64 C	uner Financin	g Sources 891 972	0-89	929, 893	0-8979						
66		972	All	ther Fire	m Capital Leases ancing Sources			\$ -			
57			Finar	ncina So	urces 8910-8929, 8930-8979			\$ -			
58		1		ſ				\$ -			
59 T	otal Revenue	and Other Fin	anci	ng Sourc	ces:			\$ 1,792,901.34			
70	1		- 1					- 1,102,001.04			

			121 5		T F	T G	I н	r	J J	Ικ
174	A	В	C D	E	<del> </del>	G	<del></del>		<del></del>	<del>                                     </del>
71										+
	Expense:	Certificated Sa	10 10 10	00 Corins	<del> </del>				<b></b>	<del> </del>
73			Teachers				\$ 496,477.76			<del>                                     </del>
74 75		100		ental Instruction (1000) +summer sc	hool		\$ 15,500.00			-
76		100	Extra pre				\$ 18,584.00			
76 77		100	Substitute				\$ 4,000.00	\$ 534,561.76		
78		100	CTC Tea							
79		300	Cert Adm		1		\$66,384.34			
79 80		300		nin Supplemental days				\$66,384.34		
81										
82	s	Subtotal, 1000	Series w	FTE for H&W	8.11		\$ 600,946.10			
83			Teachers							
84	s	Subtotal, 1000	Series af	ter No STRS			\$ 600,946.10			
85										
86	С	Classified Sala	ries2000	O Series			Total			
87				1					ļ	
88		100		( No Pers)					<del> </del>	<del> </del>
89			Support (		ļ					+
90		300		Imin ( No Pers)			ļ ·		<del> </del>	+
91	2	400	ciencal,	Tech, Office ( No Pers)			- <del> </del>			-
92		1100	Inch Aida				\$ 35,004.28	\$ 35,004.28		<del>                                     </del>
93		200	Inst Aide Support		<del>                                     </del>		\$ 98,264.98			<del>                                     </del>
94 95		300	Support	le le	1		\$ 48,948.50	33,23		<del>                                     </del>
96		400	Clerical,				\$ 76,117.35		-	
97		400	Ciencai,		ſ		\$ -	***************************************		
98	<del></del>		<del>                                     </del>							
99		Subtotal, 2000	Series	FTE for H&W	2.95		\$ 258,335.11	\$ 859,281.21		
100		obtotal, 2000	001100							
101										
102	E	mployee Ben	efits-3000	0 Series	Amount		Total			
103										
104		101	STRS-Ce	nt	16.92%		\$101,680.08			
105		202	PERS-C		22.91%		\$ 59,184.57			ļ
106 107		302	OASDI-C		6.20%		\$ 16,016.78	·		ļ
107			Medicare		1.45%		\$ 8,713.72	00 470 05	_	-
108			Medicare		1,45%		\$ 3,745.86	\$ 28,476.35		<del> </del>
109			H&W-Cer		\$17,263.83		\$ 140,009.66 \$ 50,928.30	\$ 190,937.96		<del></del>
110			H&W-Cla		\$17,263.83 0.50%		\$ 50,928.30 \$ 3,004.73	\$ 190,937,90		
111			SUI-Cert		0.50%		\$ 1,291.68	\$ 4,296.41		
112 113			SUI-Class W Cmp-C		1.41%		\$ 8,443.29	7,200.41		<del> </del>
114			W Cmp-C		1.41%		\$ 3,629.61	\$ 12,072.90		<del> </del>
115	30			s Late Starts	111/0			,		1
116	9	ubtotal, 3000					\$ 396,648.28			
117										
118			<del></del>							
119	B	looks and Sur	plies-400	00 Series						
120	=									
121			Textbook				\$ 13,000.00			ļ
121 122 123			Books& F				\$ 1,400.00			· · · · · · · · · · · · · · · · · · ·
123	40	300	Mtrls & Sp		<u></u>		\$ 31,000.00			-
124 125 126			Technolog	gy (1200) +computer upgrades and t	notspots res 3220 (		\$ 4,000.00			-
125				`		\$ 35,000.00				<del> </del>
126							\$ 3,500,00			<del> </del>
127	44	400	Noncapita	alized Equipment			\$ 3,500.00			ļ
128 129			_				\$ 9,200.00			
129	47	700	Fo (does	not include transportation)			\$ 9,200.00		L	<del> </del>
130			ـــبــــــــــــــــــــــــــــــــــ				\$ 62,100.00			<del> </del>
131	S	ubtotal, 4000	Series				02,100.00			<del> </del>
132			l 1	I	L		<u> </u>		L	

	A	В	C D		·									
133	<del>                                     </del>	Services and		CPLindex	╀—	F		G	<u> </u>	Н		J	K	
		OCIVICOS AND	1 1	OFFINIDEX	₩			CPI index	ļ	1.0396				
134 135		5000	1		_			19-20	with	CPI applied				
136		5200 5300		Conferences					\$	400.00				
137		5400		Memberships	-			\$ 3,544.84	\$	3,685.22		<del></del>	1	
138		5500	Insurance					\$ 10,226,00	\$	12,384.00			1	_
138 139		5500	evica for C	s & Housekeeping OVID cleaning	<del> </del>			\$ 43,214.08	\$	44,925.36				
140	<del> </del>	5600			1				L					
140 141 142 143		3000		eases & Repairs ease or Rent	-	years		\$ 155,168.85	\$	158,225.86		-		
142	l	<del> </del>	Land Leas		\$	140,917	.00							
143		+		n Facility Rent	\$	4 700	-	\$ -						
144		<del></del>	Copier lea	Sec	\$	1,706 8,307		377 770						
145		<del> </del>		tals & Repairs	5	8,162								
144 145 146			Construction		1 -	0, 102	.00	\$ 3,000.00						
147					-								ļ	-
148		5800	Profession	al & Consulting					•	223,522.70		ļ		
149			SE per AD	1184.33	S	125,657.	04		\$	223,322.70			ļ	
149 150			SE Prior Yr	Adj		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-						ļ	
151			Payroll Exp		\$	5,850.	90	based on expenses @ second interim 1,864.27				<del> </del>	<del> </del>	
152 153 154 155 156 157			District Ove	ersight	\$	12,814.	76					<del> </del>	<del> </del>	
153				11500 + overage)	\$	12,500.	00					<del> </del>	-	
154			special cou	inseling , Space	\$	22,000.	00					<del> </del>	-	
155	<del></del>			eld trips, six flags	\$	1,000.	00					<del> </del>	<del> </del>	
156			Outward B	lound programs	\$							ļ		
15/		<del> </del>	College an	d testing fees	\$	1,000.							1	
158 159		+	Covid surv			\$500.	00					-		
160														
161			Advertising		\$	3,000.								
162			Audit fees		\$	5,400.							l	
163			Legal fees Other		\$	1,500.								
164		-	Other		\$	32,300.0	00							
165							_				total			
166		5900	Communica	oliona			_							
167		0300	Data cha				_			\$9,341.85	\$11,862.88			
168		Subtotal, 5000	Series	arges						\$2,521.03				
169			1						\$	455,006.01				
170														
171		Capital Outlay-	6000 Serie	S			$\rightarrow$							
172							-							
173		6170	Site Improve	ements			$\dashv$							
174		6200	Building & E	Building Improvements					\$	-				
175		6400	quipment		serve	r for netwo	rk		Ψ					
176								***************************************						
177		Subtotal, 6000 S	Series					W	\$	-				
178		ļl					I							
179		0101	7000 0				$\perp$							
180 181		Other Outgoing	-/UUU Serie	es										
182		7431-7439	Debt Service				_ _							**********
183		1431-1439 L	Jeni Selvici	B			_ _		\$	- 1				
184		Subtotal, 7000 S	Orios				_							_
85		Gabiolai, 7000 S	10:103				+		\$					
186		<del></del>	<del></del>				- -							
	otal Expens	e	<del>  </del> -				-			770 00				
88			1		~		+		<u> </u>	773,035.50				
	crease (De	crease) in Fund I	Balance	· · · · · · · · · · · · · · · · · · ·					_	40.005.04				
90		T	T				+	3	5	19,865.84				
91		9791 B	eginning Fu	und Balance			- -		. 1	624,568.03	ļ	i		
92			TT						, 1,	024,300.03	ı	1		
	nding Fund								6 1,	644,433.87	I	ļ		
94		Revolving Fund					+			2,000.00				
95	9789	Reserve Portion	of Ending F	und Balance		10	%	] \$		177,303.55	1	1		
96	9750	financial Stabiliza	tion Accou	nl		109		5		177,303.55				
97							1	*		,000.00				
98	9719	Reserve for all o	hers (future	e construction projects)		T***	1	s						
99	9719	Future STRS and	PERS inc	reases				S		205,000.00				
00		Unappropriated I	ortion of E	nding Fund Balance			1			82,826.77	0,05			
										02,020,11	0,05			

```
Cell: A7
Comment: jswitzer:
          Based on projections using lastest version of the FCMAT LCFF calculator and Schhol Services (SSC) projections.
     Cell: G7
Comment: jswitzer:
          Based on funding levels from CDE website.
     Cell: B32
Comment: jswitzer:
          Based onP-1 and calculated projections to P2
     Cell: H32
Comment: jswitzer :
          Lottery amount is based on current CCSA and School services projectios.
     Cell: H47
Comment: Jim Switzer:
           Mandate Block Grant received. .
     Cell: H50
Comment: iswitzer:
          Estimate of misc, state programs not included in general funding including Charter School Facility, $102,000
     Cell: H56
Comment: jswitzer:
          Based on previous quarterly revenue.
     Cell: H60
Comment: jswitzer:
          Based on agreement with UUSD, $217
           per ADA.
     Cell: D73
Comment: jswitzer:
          Based on projected staffing levels.
     Cell: F82
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: B86
Comment: jswitzer:
          Based on current projected staffing levels.
     Cell: F99
Comment: jswitzer:
          Number of full-time positions with H&W benefits.
     Cell: F104
Comment: Jim Switzer:
          STRS contribution rate from CSDC and School Services.
     Cell: F105
Comment: jswitzer:
          PERS contribution rate.
     Cell: F109
Comment: Jswitzer:
          Reflects premium rates approved by Staywell , 3% increase from 20-21
     Cell: D119
Comment: jswitzer:
          Totals based on projected spending .
     Cell: D133
Comment: iswitzer:
          Totals based on projected spending
          and CPI percentages figured into some of the categories.
     Cell: H133
Comment: jswitzer:
          From School Services estimates.
```

Cell: E149 Comment: jswitzer:

Based on 20-21 costs for SPED from UUSD and projected increase of 5%.

Cell: F151 Comment: Jim Switzer:

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

Cell: F152
Comment: jswitzer:
Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

#### REDWOOD ACADEMY OF UKIAH PROPOSED REVISED BUDGET March 8<sup>th</sup>, 2022 2021-2022 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 Accelerated Achievement Academy. Information is reported separately for Accelerated Achievement Academy.

### PROPOSED REVISED BUDGET

The proposed budget changes included here reflect current funding information. ADA is usually calculated using historic information from P-1 to P-2, which is the attendance period our funding is based on. Last year, because of Covid and the need for the State budget to remain static, LEA's were being held harmless for their ADA, in other words, we will be using the ADA figures from the previous year's P2 for the duration of this year. Unfortunately, charter schools currently have to resort to P2 attendance again, however legislators are being lobbied to allow charter schools to abide by being held harmless. For the purpose of this budget, we are assuming the worst, and that we will have to report our P-2 as normal. Due to low enrollment figures and the difficulty of doing some independent study and getting full credit for that, our ADA is very low this year compared to the last time we did P-2, 19-20 fiscal year We have used the latest Local Control Funding Formulae (LCFF) calculator and estimates from School Services available for the average funding per pupil, this is based on the preliminary State Budget.

State funding comes in from the LCFF funding, and also mandated block grant. Additional COVID funding is the Federal ESSER and Loss Mitigation funding, coming in several funding streams. There is new funding coming in also through the state in the form of Educator Effectiveness grants and A-G Completion Improvement grants, of which we are still trying to find more about. 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 Title V.

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 our educational enrichment programs, including a College Program in coordination with Mendocino College,

#### **BUDGET ASSUMPTIONS**

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

•		

_	I A	В	To	D D	T	-γ						
1	Budget id				demy 2021-2022	F F	G G		Н		J	К
2			7	1	2021-2022	-	3/8/2022					
3							Federal Funds:	$\overline{}$				
4		<u> </u>	_					-				
	LCFF Fun	10,588.0	-				Title I	\$	29,722.00		<del> </del>	
7	funding pe		+		·	1	Title II	\$	4,296.00			
8	per fundin		+	<b></b>	<del> </del>		Title V Title IV resource 4127	+-				
9	<b> </b>	Ť	+				Title V Resource 4127	S	10,000.00			
10	1	1	1				Title V Resource 4126	1	\$4,495.00		DEFERRED	
11	1		1		<u> </u>	<del>                                     </del>	CARES Act, RES 3210		ORTIONMENT	SPENT 2020-2021	to this year	deferred Year
12			+		<del>                                     </del>	<del> </del>	CARES Act, RES 3212	\$	24,012.00	\$ 24,011.00	\$1.00	22-23 & future year
13			_				CARES Act, RES 3213	\$	99,345.00	\$15,939.00		\$ 40,406.00
14							CARES Act, RES 3214	\$	178,619.00		\$ 154,000.00	\$ 24,619.00
15					federal funding	LOSS	LEARNING MITIGATION RES 3220	\$	44,655.00		\$ 4,000.00	\$ 40,655.00
16			1		Unrestricted		RSON INSTRUCTIONAL RES 7422	\$	56,020.00	<del>                                     </del>	\$0.00	s -
17					ELO	EXPANDED	EARNING OPPORTUNITY 7425 REC 20-21	\$	54,002.00	\$23,157.00	\$ 20,000.00	\$ 10,845.00
18			F	esritced to F	Paraprofesssionals	ELO RESTRICTE	D PARAPROFEEIONAL RES 7426 REC 20-21	5	46,367.00		\$ 22,289.00	\$ -
19					ELO	FXPANI	DED LEARNING OPPORTUNITY 3216	+	9,769.00	\$0.00	\$ 9,769.00	\$ -
20							DED LEARNING OPPORTUNITY 3216	\$	14,825.00		\$ 14,825.00	\$ -
21			1			EXPANE	DED LEARNING OPPORTUNITY 3217	\$	3,403.00	\$0.00	\$ 1,700.00	\$ 1,703.00
22			$\top$			FXPANI	DED LEARNING OPPORTUNITY 3219	\$	9,664.00 16,660.00	\$0.00	\$0.00	\$ 9,664.00
23			77				TOR EFFECTIVENESS GRANT 6264	S	30,077.00	\$0.00	\$0,00	\$ 16,660.00
24							A-G grant?	<b>3</b>	30,077.00		\$ 11,500.00	\$ 18,577.00
25	ADA 4-6	(					Lot/ ADA	ŝ	200.00			
26	ADA 7-8	37.00	, I				Mandate Block Grant	5	228.00 5,273.00		~	
	ADA 9-12	84.15		LCFF Grnt fa	actor		- Control of the cont		3,273.00			· · · · · · · · · · · · · · · · · · ·
28	ADA Total	121,15		Prp Tx facto	Г		The state of the s					
29		l	$\dashv$									
	PRIOR esti	mate	$\vdash$									
31 32	Revenue:		$\dashv$									
	Revenue Li	mit Sources 8	010	8099								
34		8012	EP	A Funds				\$	327,096,00			
35		8011	LC	FF Funding				\$	570,808.20			
36 37		8019 8096	Ad	ustment from	n prior yr In Lieu Prp Tax							
38		Subtotal 8010	-809	9	III Lieu Prp Tax			\$	384,832.00			
39		venues 8100-						\$	1,282,736.20			
40		8290	Title	e I, II, VI				\$	48,513.00			
41 42		Subtotal 8100	CA	RES Act, RE	S 3210,3212,3213	,3214			\$201,001.00			
		Revenues 83						5	249,514.00			
44		8550	Mar	ndated Cost	Reimbursements			•	£ 272 00			
45		8560	Sta	le Lottery				\$	5,273.00 27,622.20			e 40.717.:
46 47		8590 8590	Ext	ended Learn	ing Opportunity Gra	ant RES 7422,7425	, 7426 3216,3217,3218,3219 to be used this ye	\$	48,025.00			\$ 19,747.45
48		Subtotal 8300	Uth	er State Rev				\$	1,000.00	\$ 49,025.00		
49 (		Revenues 86						\$	81,920.20			
50		8631	Sale	of Eq and S	Supplies				0			
51		3639	Oth	er Sales					0			
51 52 53 54 55 56 57		3660 3677		rest	7005			\$	11,000.00			
54		3677 3699	Oth	SP grant F er Local, B	125 /085				\$0.00			
55					from Willits Charter	r school lunch progr		\$	1,000.00			
56		3781	Prop	39 Transfe	r I	programmer progr		\$	1,000,00 20,933,00			
57		Subtotal 8600-						\$	33,933.00			
58 S 59	uptotal of F	Revenue 8010	-879 T	9				\$	1,648,103.40			
	ther Financ	ing Sources 8	910	-8929 R930	-8979							
61		1972	Proc	eeds from C	apital Leases			•				
62	8	979	All C	ther Financi	ng Sources		The state of the s	\$ \$				
63 64	s	Subtotal Other	Fina	ncing Sourc	es 8910-8929, 893	0-8979		\$				
	otal Reveni	e and Other F	icar	ocina Source	16:							
66	Can Neverl	and Other I	mar	ionig Source	35.			\$	1,648,103.40			

S			В	cl	D	E	F	G		— н	T	1	J	T	K
Total   Tota	27	^_	В	М-							1				
Confinitional Selections   Confinition   C				├-							-				
1100   Trachers		Expense.	Cartificated Sc	larine	1000 \$4	rios			Total		$\vdash$				
1100   Supplemental Instruction (summer chock/discrives)   \$ 12,000.00   \$ 475,822.00	59					3103			_	442.238.00				T	
100   Substitute	14					Instruction (summer	school/electives)				T				
100						instruction (summer	JOHOON CIDCHY CO.				\$	475,822.00			
1300	72					lmeetings				18,584.00					
1100	74					linestrige			\$	91,347.94					
1100	75		1500	1	-							***		\$	91,347.94
1100	76														
1100	77		Subtotal 1000	Serie	s w/ STE	FTE for H&W	7.89		\$	567,169.94					
Subtotal_1000 Series after No STRS   S. 591-109-94	78														
B3	79					o STRS			\$	567,169.94				1	
83   2200   Support (No Pers)	80					I									
83   2200   Support (No Pers)	81		Classified Sala	ries	2000 Seri	es			Total						
83   2200   Support (No Pers)	82		2100	Inst A	lide (No I	Pers)					<u> </u>				
B4	83													<del></del>	
65	84										<u> </u>				
B8	85		2400	Cleric	cal, Tech,	Office (No Pers)					<del> </del>			-	
B8	86									24 000 00					
88   2200   Support	87										-			-	100 E02 44
Section   Sect	88										<del> </del>		·····		
Section   Sect	89										<del>                                     </del>				60,950.95
98	90		2400	Cleric	cal, Tech,	Office			- 3	60,950,95	<del>├</del> ─			13	00,930.93
98	91			ot							├				
98	92			باليا			0.05			225 492 50	e	902 652 50		1	802 652 50
98	93		Subtotal, 2000	Serie	98	FTE for H&W	3.05			235,462.56	1-	802,032.30		+*	002,032.00
98	94										-			1	
98	95			ــلِــا		<u></u>	A		Total					+	<del></del>
98	96		Employee Ben	ents-	3000 Ser	ies	Amount		1010					1	
Section   Sect	97		2124	OTOC			16.039/		5	95 965 15	├~			+	
101   3311   Medicare-Cert   1,45%   \$ 3,223.59   \$ \$26,238   \$ \$136,211.62   \$ \$188,866   \$ \$ \$3,414.50   \$ \$26,238   \$ \$136,211.62   \$ \$188,866   \$ \$ \$3,414.50   \$ \$26,238   \$ \$136,211.62   \$ \$188,866   \$ \$ \$136,211.62   \$ \$188,866   \$ \$ \$136,211.62   \$ \$188,866   \$ \$ \$105   \$3501   \$ \$UI-Cert   \$16,761.00   \$17,263.83   \$ \$2,654.68   \$ \$ \$105   \$3501   \$UI-Cert   \$0.50%   \$ \$2,835.85   \$ \$ \$106   \$3502   \$UI-Class   \$0.50%   \$ \$1,177.41   \$ \$ \$4,013   \$ \$ \$7,968.74   \$ \$ \$ \$107   \$3601   \$W.Cmp-Cert   \$1,41%   \$ \$ \$7,968.74   \$ \$ \$ \$1,177.41   \$ \$ \$ \$4,013   \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$1,177.41   \$ \$ \$ \$1,177.41   \$ \$ \$1,177.41   \$ \$ \$1,177.41   \$ \$ \$1,177.41   \$ \$1,177	98										<del>                                     </del>			1	
101   3311   Medicare-Cert   1,45%   \$ 3,223.59   \$ \$26,238   \$ \$136,211.62   \$ \$188,866   \$ \$ \$3,414.50   \$ \$26,238   \$ \$136,211.62   \$ \$188,866   \$ \$ \$3,414.50   \$ \$26,238   \$ \$136,211.62   \$ \$188,866   \$ \$ \$136,211.62   \$ \$188,866   \$ \$ \$136,211.62   \$ \$188,866   \$ \$ \$105   \$3501   \$ \$UI-Cert   \$16,761.00   \$17,263.83   \$ \$2,654.68   \$ \$ \$105   \$3501   \$UI-Cert   \$0.50%   \$ \$2,835.85   \$ \$ \$106   \$3502   \$UI-Class   \$0.50%   \$ \$1,177.41   \$ \$ \$4,013   \$ \$ \$7,968.74   \$ \$ \$ \$107   \$3601   \$W.Cmp-Cert   \$1,41%   \$ \$ \$7,968.74   \$ \$ \$ \$1,177.41   \$ \$ \$ \$4,013   \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$ \$1,177.41   \$ \$ \$ \$1,177.41   \$ \$ \$ \$1,177.41   \$ \$ \$1,177.41   \$ \$ \$1,177.41   \$ \$ \$1,177.41   \$ \$1,177	99										<del> </del>			1	
102   3312   Medicare-Clas   last year   1.45%   \$ 3.414.50   \$ \$26,238       103   3401   HaW-Cert   \$16,761.00   \$17,263.83   \$ 5 136,211.62   \$ 5 188,866     104   3402   HaW-Class   516,761.00   \$17,263.83   \$ 5 32,654.68       105   3501   SUI-Cart   0.50%   \$ 2,835.85       106   3502   SUI-Class   0.50%   \$ 1,177.41   \$ 4,013     107   3601   W Cmp-Cert   1.41%   \$ 5 7,988.74       108   3602   W Cmp-Class   1.41%   \$ 3.308.53   \$ 11,277     109   Health Instale Starts   \$ 13,000.00   \$ 117.27     110   Subtotal, 3000 Series   \$ 380,309.42   \$ 111     111   112   \$ 13,000.00   \$ 15,000.00   \$ 15,000.00   \$ 16,000.00	100								\$		†				
103   3401   HaW-Cert	101					last year					1				\$26,238.38
104   3402   H&W-Class   \$16,761.00   \$17,263.83   \$ \$2,654.68   \$   \$   \$   \$   \$   \$   \$   \$   \$	102					\$16.761.00								\$	188,866,30
105   3501   SUI-Cert   0.50%   \$ 2,839.85	103														
107   3601   W Cmp-Cett   1,41%   3 7,936,74   3 1,277   360.00	104					\$10,701.00			\$	2,835.85					
107   3601   W Cmp-Cett   1,41%   3 7,936,74   3 1,277   360.00	105								\$	1,177.41				\$	4,013.26
108	107								\$	7,968.74					
Health Ins Late Starts	108								\$	3,308.53				\$	11,277.27
110	109					Starts									
111	110								\$	380,309.42	$\bot$				
112	111														
113															
114			Books and Sui	pplies	4000 Se	ries					ļ				
115														spent I	ast year
116			4100	Teyth	noks				\$	13,000.00				1	
10						le .				1,600.00				1	
117   4300   Wals & Supple						13		95 000			<del>                                     </del>				
115   4300   150	_							\$ 85,000						+	
120     4400     Noncapitalized Equipment     \$13,000.00       121     4700     Food     \$7,900.00       122                   123     Subtotal, 4000 Series     \$ 120,500.00	118	Į,	4300	Tech	nology				\$	35,000.00	-			-	
120     4400     Noncapitalized Equipment     \$13,000.00       121     4700     Food     \$7,900.00       122                   123     Subtotal, 4000 Series     \$ 120,500.00	119														
120   4700   Food   \$7,900.00			4400	None	anitalized	Fauinment				\$13,000.00	1				
122   100   100   100   121   122   123   Subtotal, 4000 Series   \$ 120,500.00						-1-5					1				
123 Subtotal, 4000 Series \$ 120,500,00			4/00	-00d				1.1 0.000		77,000.00	1				
123 Subdat, 400 Scied	-									400 500 5-	1			+	
	123		Subtotal, 4000	Serie	s				5	120,500.00				1	
	124														

125 126 127 128 129 130 131 132 133 134 135	5200 5300	and Other5	000 Se	eries			G		H 1.0396	ļ	ļ	-	<u> </u>
127 128 129 130 131 132 133 134							CPI index	- 1					
127 128 129 130 131 132 133 134					<u> </u>		20-21 expenses	wi	h CPI applied			+	
128 129 130 131 132 133 134				<u></u>	-								
129 130 131 132 133 134 135				erences	<u> </u>		\$ 250.0		600.00				
130 131 132 133 134 135				nberships			\$ 3,614.3	1 \$	3,200.00				
131 132 133 134 135	5400	Insuran			1		\$ 13,142.0	0 \$	10,166.00				
132 133 134 135	5500			Housekeeping			\$ 34,500.0	0 \$	30,000.00				
133 134 135	5500			D cleaning res 322	0							\$	30,000.0
134 135	5600			es & Repairs			\$ 33,000.00	0 \$	43,207.81			<del></del>	
135		Equipm				6,549.48							
		Land Le		22,914.32		22,914.32				~			
		Short Te				1,744.01							
		Other R				2,000.00	\$ 43,207.8	1		*****	<u> </u>	1	
137		Constru	tion p	rojects (Parking lot	\$	10,000.00		$\neg$				· <del> </del> -	
138							PRIOR YEAR	$\top$					<del></del>
139	5800			Consulting			\$ 214,680.00	5 5	230,294.12				
140		SI per A	DA	1184.33	\$	143,481.16		Ť				<del> </del>	
141		St Prior	ır adj					+			<del> </del>	<del> </del>	
142 143		Payroll E	хр			\$5,385.60	based on expenses @ second interim 1,615,9				<u> </u>	<b>†</b>	
144		District C	versig	int	5	12,827.36	\$ 161,694.12					1	
145				00+overage) ling , Space	\$	12,500.00		-					
146		Bus trins	field i	trips, six flags	\$	25,000.00		-					
146 147		Outward	and A	rt and Career Bou	nd pr	2,000.00		-					
148		College	and les	sting fees	\$	5,400.00						ļ	
149		Covid su	rveilla	nce testing	\$	500.00				·			
150		Advertisi		***************************************	\$	3,200.00		+					
51		Audit fee			\$	5,500.00		_	***				
52 53		Legal fee	5		\$	1,500.00							
54	5900	Other			\$	13,000.00							
55	3900	Commur Data o			<u> </u>				\$8,722.56				
56	Subtotal, 5	000 Series	narge	5				1	\$2,521.03	\$11,243.59			
57	- January C	11			_			\$	328,711.51	· · · · · · · · · · · · · · · · · · ·			
58								+-					
59	Capital Ou	lay6000 Se	ries					+				<del></del>	
60								1-					
61 62	6170 6200	Site Impr						\$	-	· · · · · · · · · · · · · · · · · · ·			
63	6400	Equipme		ling Improvements									
64	0400	Edgibille	11										
65	Sublotal, 6	000 Series						+_					
66		TT						\$					
67								+			······		
68	Other Outg	oing7000 S	eries					+-					
69	7/8/ 7:									7			
70 71	7431-7439	Debt Sen	ice					\$	-				
72	Subtotal, 70	00 Series											
73	Gubiotai, 71	00 001163	$\dashv$					\$					
74			-+					-					
75 Tot	tal Expense					-		\$	1,632,173.43	·			
75		Щ						<u> </u>	1,002,170.40				
	rease (Decrease) in	rund Balanc	2					\$	15,929.97				
78 79	07	1 Beginning	E11-1	Palance									
30	97	, reguning	runa	Dalafice				\$	1,666,055.92				
	ding Fund Balance							-	4 504 605 50				
32	9711 Revolving o	ash	-+					\$	1,681,985.89 2,000.00				
33	9789 Reserve Po	tion of Endir	g Fund	d Balance		10%		\$	163,217.34				
34	9750 Financial St	bilization Ac	count			10%		\$	163,217.34	<del></del>			
35													
16 17	9719 Future STR					70%		5	1,230,000.00				
18	Unappropria	tea Portion o	r Endir	ng Fund Balance				S	123,551.20				

```
Cell: G3
Comment; jswitzer:
           Based on current funding levels on CDE website...
      Cell: A5
Comment: jswitzer :
          Based on projections using lastest version of the FCMAT LCFF calculator with projections from SSC (School Services of California)
          Lottery amount is based on current CCSA and School services projectios.
     Cell: B28
Comment: Based on P-1 and calculated projections to P2>
     Cell: H44
Comment: Mandate Block Grant projections from School Services .
     Cell: H47
Comment: jswitzer:
          Estimate of misc, state programs not included in general funding grant.
Comment: jswitzer :
          Based on 21-22 prior quarter figures .
     Cell: H56
Comment: Jim Switzer:
          Based on agreement with UUSD, $173
           per ADA.
     Cell: B69
Comment: jswitzer:
          Based on current projected staffing levels.
     Cell: E77
Comment: jswitzer;
          Number of full time equivalent positions with H&W benefits.
     Cell; B81
Comment: jswitzer:
          Based on curent
          projected staffing levels ..
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: F98
Comment: Jim Switzer:
          STRS contribution rate from CSDC and School Services.
     Cell: F99
Comment: jswitzer :
          PERS contribution rate
     Cell: F103
Comment: Jim Switzer:
          Reflects premium rates approved by Staywell , 3% increase from 20-21.
     Cell: D113
Comment: :jswitzer:
          Totals based on projected spending .
     Cell: D125
Comment: jswitzer:
          Totals based on projected spending
          and CPI percentages figured into some of the categories.
     Cell: H125
Comment: jswitzer:
          From School Services estimates.
     Cell: E140
Comment: jswitzer:
          Based on 20-21 costs for SPED from UUSD and projected increase of 5%.
```

Cell: F142 Comment: Jim Switzer:

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

Cell: F143 Comment: jswitzer: Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

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### CHARTER SCHOOL SECOND INTERIM BUDGET REPORT

Charter School Name: Redwood Academy of

Cital tel School Ivalile: Redwood Academy of Ukiah	23-65615-2330413	
cital tel scilooi ivame :	CDS#:	

		Unaudited	ESTIMATED	Estimated	Estimated	FIRST	SECOND	SECOND	SECOND	ACTUALS	% OF
Description	Object Code	Actuals 20-21	Actuals 2021-	Actuals 2021-	Actuals	INTERIM	INTERIM	INTERIM	INTERIM		ACTUALS
	2000		7707	7707							<u></u>
			6/8/2021	UNRESTRICTED	RESTRICTED	12/14/2021	3/8/2022	3/08/22			SECOND
Kevenues								UNRESTRICTED	RESTRICTED	JAN 31,2022	INTERIM
1. Revenue Límit Sources											
											2000
Education Protection Act	8012	437,671.00	309,964.00	309,964.00	0.00	347 963 00	327 096 00	00 300 776	000	1010101	0.00%
State Aid - Current Year	8011	653,323.00	794.883.08			OF C2C 403	22,000,00	22,039.00	0.00	191,852.00	58.65%
State Aid - Prior Years	8019	-24.00	L			204,452.78	270,808.20	570,808.20	00.0	352,703.00	61.79%
Tax Relief Subventions (for rev. limit funded schools)	8020-8039					0.00		00:00			
County and District Taxes (for rev. limit funded schools		000		0.00		0.00		0.00			
Miscellaneous Funds (for rev. limit funded schools)		0000				0.00	0.00	0.00			
Revenue Limit Transfers (for rey, limit funded schools)		00:00	00.0	00:0	00:0	00.0	0.00	0.00			
PERS Raduction Transfer											012
Charter Schools Eundion in Lion of December 1	8092	0.00				0.00	00:00	0.00			
Other Descent Limit Transfers	8096	384,608.00	369,001.00	369,001.00	00.00	384,832.00	384,832.00	384,832.00	0.00	223 204 00	%00 85
Coner nevenue Limit Fransfers	8091,8097			00:0						2010101	20:00
i otai, Revenue Limit Sources	**********	1,475,578.00	1,473,848.08	1,473,848.08	00'0	1,312,057.78	1,282,736,20	1.282.736.20	uuu	00 035 535	
2 Forters Daywood				00:0					DOM:	an collection.	
c. receign nevertures				00:0			***				
Special Education Federal	8290	148,482.13	138,32	00'0	138,323.00	204,306.00	249,514.00	0.00	249.514.00	88 517 87	35 48%
Special coucation - regeral	8181,8182	0.00		00:0	00:00			00.00	000	10:71:00	33.40%
Other Follows	8220		0.00	0.00	00.00			00.0	000		
Other rederal Revenues	1110,8260-829		00:00	00:00	0.00			000	000		
Total, Federal Revenues		148,482.13	138,323.00	00'0	138,323.00	204,306,00	249,514.00	000	249,514,00	88 517 87	
. Other State Revenues											
Mandated Block Grapt	0650	27.7.7.									
Lottery	0000	3,100.00	2,272.58	5,272.58	00:00	4,778.07	5,273.00	5,273.00	00:0	5,273.00	100.00%
All Other State Revenues	0000	31,122.98	27,848.06	7	6,857.06	28,237.60	27,622.20	19,572.01	8,050.19	10,327.86	37.39%
Total Other State Bevenier	8290	40,575.00	72,865.00		71,865.00	79,472.00	49,025.00	1,000.00	48,025.00	28,217.00	27.56%
יכימי סיורן סימנפ וופעפווחפי	***	76,863.98	105,985.64	27,263.58	78,722.06	112,487,67	81,920.20	25,845.01	56,075.19	43,817,86	
. Other Local Revenues											
Interest	8660	10,827.84	11,000.00	11,000.00	0.00	11.000.00	11 000 00	11 000 001	c		1
LCSSP grant	8677	5,021.42	5,021.42	0.00	5,021.42	000	0000	00.000,11	00.0	5,045.51	45.87%
All other local	8699	2,909.22	1,000.00	1,000.00	00.00	1 000 00	1 500 00	,	0.00	0.00	
nbursement from Willits Charter school lunch program	8699		1,000.00	1,000.00	000	1,000,00	200000	1,300.00	0.00	3,159.51	63.19%
Prop 39 Transfer	8781	22,144.00	24,209.62	24.209.62	00 0	20 033 00	00.005.5	3,500.00	0.00	_1.	0.00%
Total, Local Revenues		40.902.49	47 241 04	27 100 63	00.0	20,233.00	20,955.00	20,933.00	00:0		0.00%
	·		t, activity	70 507 5	74.170/c	0038866	36,933,00	36,933.00	0.00	8,205.02	
TOTAL DEVIANTE											
· IOIAL REVENUES		1,741,826.59	1,760,387.76	1,538,321,28	222,066.48	1,662,784.46 1,651,103.40	1,651,103.40	1.345.514.71	305 589 19	908 799 75	
	_		-								

		Unaudited	FSTIMATED	Fetimated	Fetimated	FIRST	FIRCT	EIRCT INTERINA	LIBET	ACTIVIE	% OF
			Actuals 2021-	Actuals 2021-	Actuals		2	ringi marenim	i cell	ACI DAL	ACTUALS
Description	Object Code	Actuals 20-21	2022	2022 LINRESTRICTED	2021-2022 RESTRICTED	12/14/2021	12/14/2021	12/4/2021	12/11/2021		TO SECOND
			0) 0) 5051	OIMMEST MICTED	nesi nici en	17/17/17/	17/17/17/17	G	RESTRICTED	JAN 31,2022	INTERIM
EXPENDITURES 1. Certificated Salaries											
Teachers' Salaries	1100	436,435.96	452,638.00	428,094.64	24,543.36	474,238.00	475,822.00	432,783.88	43,038.12	252,401.57	53.05%
Certificated Pupil Support Salaries	1200		00.00	00.0		00'0	0.00			00.00	
Certificated Supervisors' and Administrators' Salaries	1300	76,120.49	69,652.00	63,202.84	6,449.16	91,347.94	91,347.94	81,014.00	10,333.94	54,269.41	59.41%
Other Certificated Salaries	1900	00:0	00:0				00:00				
lotal, Certificated Salaries		512,556,45	DO'067'775	491,297,47	30,992.53	565,585,94	567,169,94	513,797,88	53,372.06	306,670.98	
2. Non-certificated Salaries											
Instructional Aides' Salaries	2100	34,941.57	48,763.00	36,897.52	11,865.48	24,000.00	24,000.00	5,269.81	18,730.19	14,359.97	59.83%
Non-certificated Support Salaries	2200	101,744.43				109,583.11	109,583.11	76,851.85			80.09
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.55	51,335.00	33,723.00	17,612.00	40,948.50	40,948.50				61.65%
Clerical and Office Salaries	2400	61,772.40	61,306.00	57,514.07	3,791.93	56.950.95	60,950.95		1,359.61	L	55.00%
Other Non-certificated Salaries	2900	00.00					0.00				
Total, Non-certificated Salaries		238,957.95	253,980,00	202,524.17	51,455.83	235,482,56	235,482.56	165,655.63	69,826.94	139,536.83	
3. Employee Benefits	<del>~</del>							,			
STRS	3101-3102	79,775.32	88,371.47	83,110.75	5,260.72	95,697.14	95,965.15	88,070.63	7,894.52	50.060.71	52.17%
PERS	3201-3202	43,639.58	58,186.82		Ľ	53,949.05	53,949.06			L	57.35%
OASDI / Medicare / Alternative	3301-3302	25,151.01				26,215.41	26,238.38		_	L	57.62%
Health and Welfare Benefits	3401-3402	177,391.97	179,716.47	163,247.28	16,469.19	1	188,866.30			Ľ	55.53%
Unemployment Insurance	3501-3502	571.53	9,548.12	9,145.26	402.86	4,005.34	4,013.26			2,345.42	58.44%
Workers' Compensation Insurance	3601-3602	9,307.53	10,906.59	9,772.44	1,134.15	11,255.01	11,277.27	9,596.04	1		54.38%
OPEB, Allocated	3701-3702	00.00				0.00	00:0			00:00	
OPEB, Active Employees	3751-3752	0.00				00:00	00.0			0.00	
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00				00:00	0.00			00.00	
Other Employee Benefits	3901-3902	00.0				00'0	00:0				
Total, Employee Benefits		335,836.94	373,732.15	334,330.27	39,401.87	379,988.26	380,309.42	331,996.81	48,312,61	209,471.89	
1. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	3,106.78		1,	2,	1	13,000.00	581.62	12,418.38	9,300.08	71.54%
Books and Other Reference Materials	4200	258.76			$\perp$						72.24%
Materials and Supplies	4300	46,888.35	4		28,638.03	50,000.00		74.65		63,313.14	74.49%
Technology	4300		4,000.00	4,00		35,000.00	35,000.00		35,000.00		0.00%
Loss Learning Wittgation purchases	4300			0.00				0.00			
Wisc networking equipment	4300	1, 10, 11,		0.00			20 000 63			1	
F TIME BIDCHASE OF UVASS	200	17,001,11	4,000.00	47	2,050	13,000,00	13,000.00		12,3/3.34	/0.ccv,11	85.04%
ETIME PONCHASE OF BVACS FINAL PINAL PONCHASE OF BVACS	4400			0.0				0.00			
ביים ביים מיים מיים מיים מיים מיים מיים	1 100	0, 00,0			100						
rood Total, Books and Supplies	, ,	67,291.74	00:006'99	23,528.54	43,371.46	120,500,00	120,500.00	1,491.47	119,008.53	89,755,46	62.42%
5. Services and Other Operating Expenditures											
Subagreements and Services	5100										
Travel and Conferences	5200	202.00									85.25%
Dues and Memberships	5300	2,804.50			٥		3,200.00	3,164.12	35.88	2,719.50	84.98%
Insurance	5400	13,142.47					10,166.00			10,166.00	100.00%
Operations and Housekeeping Services	5500	33,327.91					30,000.00			19,258.50	64.20%
rentals, Leases, Repairs, and Noncap. Improvements  Professional/Consulting Sequinal and Operation Expend	2800	32,4/1.09	204 100 27			$\perp$	43,207.81				39.96%
Floressional/Consulting Services and Operating Expend Communications		11 122 70		3 687 46	50,321.79	11 243 59		77	29,514.07		21.00%
Total. Services and Other Operating Expenditures	) )	37967755	<b>V</b>	35	,	r	11,243.59	8,427.49		393	36.59%
וסומו) הפועורכם מנות סנווכו סליכו מיוונף בעליכוותויהו כי		- design -							37,366.U5	102,405,36	

		Unaudited	ESTIMATED	Estimated	Estimated	FIRST	FIRST	FIRST INTERIM	FIRST	ACTUALS	% OF
			Actuals 2021-	Actuals 2021-	Actuals	INTERIM	INTERIM		INTERIM		ACTUALS
Description	Object Code	Object Code Actuals 20-21	2022	2022							TO FIRST
			1303/6/6	סואהבאו אורובט	KESIKICIED	12/14/2021	12/14/2021	12/14/2021 UNRESTRICTED	12/14/2021 RESTRICTED C	OCT 31,2021	BUDGET
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)											
Sites and Improvements of Sites	6100-6170										
Buildings and Improvements of Buildings	6200										0.00%
Books and Media for New School Libraries or Major											0.00%
Expansion of School Libraries	6300										
Equipment	6400										0.00%
Equipment Replacement	6500										0.00%
Depreciations Expense (for full accrual only)	0069										0.00%
Total, Capital Outlay						7.					0.00%
7. Other Outen										100'0	2000
Tuition to Other Schools	1440										
Transfers of Pass-through Revenues to Other 15Ac	/110-/143									0.00	0.00%
Transfers of Apportionments to Other 168s - Coor Ed	735577									0.00	0.00%
Transfers of Apportionments to Other 15As All Other	35577-1777									00.0	0.00%
All Other Transfers	08527-1777									0.00	0.00%
Debt Service	667/-107/			Section Company Company						0.00	0.00%
Interest	7/30										
Principal	7/130							•		0.00	0.00%
Total, Other Outeo	2									0.00	0.00%
8. TOTAL EXPENDITURES		1,484,320,63	1,642,570.02	1,420,503.54	222,066.48	1,646,028,74	1.632.173.44	1 300 287 24	UL 388 CCE	2 68 546	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND	7.71.71								ă		
BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		757 505 86	24 T 0 4 T 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
	23		47.7547.14	117,817,74	[00:0]	16,755,71	18,929.96	36,226,96	(17.797.00)		

		Unaudited	ESTIMATED	Estimated	Estimated	FIRST	SECOND	SECOND	SECOND	ACTUALS	% OF
Description	Object Code	Actuals 20-21	Actuals 2021- 2027	Actuals 2021-	Actuals						ACTUALS
			6/8/2021	UNRESTRICTED	RESTRICTED	12/14/2021	3/8/2022	3/08/22	3/08/22		CECOND
OTHER FINANCING SOURCES / USES								UNRESTRICTED	RESTRICTED JAN 31,2022	JAN 31,2022	INTERIM
1. Other Sources	8930-8979									00:0	0.00%
2. Less: Other Uses	7630-7699									00:00	0.00%
3. Contributions Between Unrestriced and Restricted Accounts											
(must net to zero)	6668-0868									0.00	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES										00'0	0.00%
VET INCREASE (DECREASE) IN FUND BALANCE (C+D4)										00.0	2000
•										200	97000
UND BALANCE, RESERVES											
1. Beginning Fund Balance						•					
a. As of July 1	9791	1,408,549.96	1,666,055.92		00:00	1,666,055.92	1,666,055.92				
b. Adjustments to Beginning Balance	9793,9755										
c. Adjusted Beginning Balance											
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,666,055.92	1,783,873.66			1,682,811.63	1,684,985.88				
Componenet of Ending Fund Balance (Optional):		mentry therefore and the State South Profit in administration		Management of the Control of the Con							
Reserve For Revolving Cash (equals objest 9130)	9711	2,000.00	2,000.00			2,000.00	2,000.00				
Reserve for Stores (equalsobjest 9320)	9712	00.0	00:00			00:0	0.00				
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00			00:00	00.00				
Reserve for All Others	9719	0.00	00:00			00:00	00:00				
General Reserve	9730	0.00	0.00			00:0	00:0				
Legally Restricted Balance/ Prop 39 planning money	9740	00.0	00:00			0.00	0.00				
Legally Restricted Balance/Educator Effectiveness grant	9740	0.00	00:00			00:0	00:0				
Legally Restricted Balance/College readiness grant	9740	0.00	0.00			00.0	00:00				
Designated for Economic Uncertainties	9789	149,244.78	164,257.00			164,602.87	164,602.87				
	9750,9775,978	149,244.78	164,257.00			164,602.87	164,602.87				
Future STRS and PERS increases		1,200,000.00	П			1,230,000.00	1,230,000.00				
Undersignated / Unapproved Amount	9790	165,566.37	203,359.65			121,605.89	123,780.13				
		0.094277453	0.11399891			0.072263516	0.073460634				

Second   S	3udget Identity:	825	Redwood Aca	Redwood Academy of Ukiah						Cash Flow Pr	Cash Flow Projection year #1	ž				Ending fund
1,1000, 005   1,100, 302   1,500, 302   1,500, 305   1,	22			Sept	Oct	Nov	Dec	.lan	Fah	Mar				deferred	Budget lotals	balance
\$286,40         \$251,372         \$51,060         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         <	aiance		-	\$1,506,392	\$1,535,957	\$1,492,981	\$1,457,377	\$1,505,355	\$1,583,049	\$1,542,416	\$1,584,179	\$1,649,331	June \$1,607,464			
\$28.6.40         \$28.8.6.0         \$51.373         \$51.373         \$51.373         \$51.373         \$51.373         \$51.373         \$51.373         \$51.373         \$51.373         \$51.374         \$50.8020           \$19.242         \$19.242         \$54.653         \$54.655         \$54.655         \$54.655         \$54.655         \$54.655         \$54.655         \$54.655         \$54.650         \$50.377         \$57.000         \$50.000	evenue													into next yr		
\$19,242 \$19,242 \$34,635 \$34,63	LCFF	\$28.540		£61 272	0004 040											
\$19,242   \$19,242   \$34,635   \$34,		2,020		\$51,573	\$51,373	\$51,373	\$51,373		\$51,373	\$51,373	\$51,373	\$51.373	C\$	\$51 373	2570 909 7	
State Stat	erty tax	L		\$34 635	\$34 £3E	20070	\$81,774			\$81,774			\$81.774	05	2327 096 078	
\$40,00         \$40,00         \$40,00         \$50,000         \$51,71	venues			200'100	000,400	\$34,535	\$34,635		\$34,635	\$34,635	\$34,635	\$34,635	\$34,635	\$0	\$384 832 00	
\$47,782         \$47,782         \$47,782         \$47,782         \$47,782         \$47,782         \$47,782         \$47,782         \$47,782         \$41,522         \$171,227         \$56,933         \$51,530         \$56,933         \$51,530         \$56,933         \$51,530         \$56,933         \$51,530         <	Other State			\$9,445	\$0	\$7.373	£7 373	299,806	000		\$99,806		\$49,903	\$0	\$249,514.00	
\$47,782         \$44,782         \$17,227         \$86,008         \$93,380         \$175,154         \$206,678         \$88,351         \$170,747         \$194,136         \$81,377         \$1,651,103,40           \$58,886         \$48,209	er Local						200	000,020	\$2,343	\$2,966	\$8,323	\$1,712	\$21,520	0\$	\$81,920.20	
\$44,782         \$47,782         \$17,227         \$66,008         \$93,380         \$175,154         \$206,678         \$88,351         \$170,747         \$194,136         \$87,720         \$224,765         \$51,373         \$1,651,103.40           \$38,886         \$48,209         \$48,209         \$48,209         \$48,209         \$48,209         \$48,209         \$48,209         \$48,209         \$48,209         \$56,1373         \$1,651,103.40           \$16,306         \$20,016													\$36,933	20	\$36,933.00	
\$356.866         \$48,209         <	Revenue			\$177,227	\$86,008	\$93,380		\$206,678	\$88,351	\$170,747	\$194,136	\$87,720	\$224,765	\$51,373		
\$356.866         \$48,209         <								1							\$1,651,103.40	
\$36,866         \$48,209         \$520,016         \$	enses															
\$10,306         \$20,016 <t< td=""><td>1000</td><td></td><td></td><td>\$48,209</td><td>\$48,209</td><td>\$48,209</td><td>\$48,209</td><td></td><td>\$48 200</td><td>000</td><td>000</td><td>000 07 6</td><td></td><td></td><td></td><td></td></t<>	1000			\$48,209	\$48,209	\$48,209	\$48,209		\$48 200	000	000	000 07 6				
\$24,720         \$32,326         \$32,010         \$32,326         \$32,026         \$32,010 <t< td=""><td>2002</td><td></td><td></td><td>\$20,016</td><td>\$20,016</td><td>\$20,016</td><td>\$20,016</td><td>-</td><td>\$20,048</td><td>830,046</td><td>940,209</td><td>\$48,209</td><td>\$48,209</td><td></td><td>\$567,169.94</td><td></td></t<>	2002			\$20,016	\$20,016	\$20,016	\$20,016	-	\$20,048	830,046	940,209	\$48,209	\$48,209		\$567,169.94	
\$6.025         \$42,175         \$24,176         \$5,423         \$5,423         \$36,025         \$32,326         \$32,326         \$32,326         \$380,309.42           \$6.024         \$23,010         \$23,	3000			\$32,326	\$32,326	\$32 326	832 326		0.000	010,026	alu,us¢	\$20,016	\$20,016		\$235,482.56	
\$6,574         \$23,010 <th< td=""><td>4000</td><td></td><td></td><td>\$24,100</td><td>\$5,423</td><td>\$5,423</td><td>\$3,615</td><td></td><td>332,320</td><td>\$32,326</td><td>\$32,326</td><td>\$32,326</td><td>\$32,326</td><td></td><td>\$380,309.42</td><td></td></th<>	4000			\$24,100	\$5,423	\$5,423	\$3,615		332,320	\$32,326	\$32,326	\$32,326	\$32,326		\$380,309.42	
\$0         \$0         \$0         \$0         \$0         \$0         \$0.30         \$0         \$0.30         \$0         \$0.30         \$0         \$0.30         \$0	onne			\$23,010	\$23,010	\$23,010	\$23,010	\$23,040	074,00	624,00	35,423	\$6,025	\$6,025		\$120,500.00	
\$89,492 \$165,737 \$147,662 \$128,984 \$128	9009			80	\$0	\$0	09	010,020	010,624	923,010	\$23,010	\$23,010	\$92,039		\$328,711.52	
\$89,492 \$165,737 \$147,662 \$128,984 \$127,177 \$128,984 \$128	900/			\$0	\$0	SO	Ş	3	26	DA A	0.0	\$0	80			
\$1,624,346 \$1,506,392 \$1,535,957 \$1,492,981 \$1,457,377 \$1,505,355 \$1,583,049 \$1,542,416 \$1,584,179 \$1,649,331 \$1,607,464 \$1,633,613 Ending fund	chenses			\$147,662	\$128,984	\$128,984		\$128,984	\$128,984	\$128,984	\$128.984	\$129.587	\$198 618		64 630 470 44	
\$1,624,346 \$1,506,392 \$1,535,957 \$1,492,981 \$1,457,377 \$1,505,355 \$1,583,049 \$1,542,416 \$1,584,179 \$1,649,331 \$1,607,464 \$1,633,613 Ending fund Balance													et increase(F	Jerreacel	649 020	
Ending fund Balance	easury	1	1	\$1.535.957	\$1 492 981	-1.	1,10	- 0.00						(Separation)	000,014	
					100(00)	-	5,533	41,586,149	1	\$1,584,179 \$	31,649,331 \$	1,607,464 \$	1,633,613		Ending fund	\$1,684,986
															Balance	
													_			

balance																							\$1,723,192		
Totals					\$711,509.79	\$405,017.00	\$384,832.00	\$114,193.00	\$88,846.47	\$36,252.92	\$1 740 651 18	200		\$601,055.74	\$248,858.51	\$417,285.53	\$82,900.00	\$352,345.23			\$1,702,445.00	\$38,206	Ending fund	Balance	
	deferred		into next yr		\$64,036		20	0\$	20	80	864 038	255		_								(Decrease)			
	June	\$1,651,349				\$101,254	\$34,635	\$22,839	\$23,340	\$36,253	E218 321	20'0120		\$51,090	\$21,153	\$35,469	\$4,145	\$98,657	80		\$210,514	Net increase(Decrease)	\$1,659,156		
	May	\$1,687,343			\$64,036		\$34,635		\$1,857		\$100 52B	270'22: \$		\$51,090	\$21,153	\$35,469	\$4,145	\$24,664	20		\$136,521		\$1,651,349		
jection #2	Apr	\$1,670,075			\$64,036		\$34,635	\$45,677	\$9,027		\$153 375			\$51,090	\$21,153	\$35,469	\$3,731	\$24,664	80		\$136,107		\$1,687,343		
Cash Flow Projection #2	Mar	\$1,603,040			\$64,036	\$101,254	\$34,635		\$3,216		\$203 141			\$51,090	\$21,153	\$35,469	\$3,731	\$24,664	0\$		\$136,107		\$1,670,075		
)	Feb	\$1,637,935			\$64,036		\$34,635		\$2,541		\$101 212			\$51,090	\$21,153	\$35,469	\$3,731	\$24,664	20		\$136,107		\$1,603,040		
	Jan	\$1,607,064			\$64,036		\$34,635	\$45,677	\$22,629		\$166 977			\$51,090	\$21,153	\$35,469		\$24,664	80		\$136,107		\$1,637,935		
	Dec	\$1,534,006			\$64,036	\$101,254	\$34,635		966'2\$		\$207 921			\$51,090	\$21,153	\$35,469	\$2,487	\$24,664	\$0	20	\$134,863		\$1,607,064 \$		
	Nov	\$1,563,446			\$64,036		\$34,635		87,996		\$108 BR7	500		\$51,090	\$21,153	\$35,469	\$3,731	\$24,664	80	80	\$136,107		\$1,534,006		
	Oct	\$1,600,882			\$64,036		\$34,635		20		£08 671	1000		\$51,090	\$21,153	\$35,469	\$3,731	\$24,664	80	20	\$136,107		\$1,563,446		_
my of Ukiah	Sept	\$1,539,669			\$64,036	\$101,254	\$34,635		\$10,244		\$210 180	20,12		\$51,090	\$21,153	\$35,469	\$16,580	\$24,664	0\$	80	\$148,956		\$1,600,882		
Redwood Academy of Ukiah	Aug	\$1,646,243			\$35,575		\$19,242		80		S54 817	2,1		\$51,090	\$21,153	\$35,469	\$29,015	\$24,664	\$0		\$161,391		\$1,539,669	-	
Rŧ	yluC	\$1,633,613	864 979	0,0,00	\$35,575		\$19,242		\$0		\$106 100	201		\$39,069	\$16,176	\$27,124	\$4,145	\$7,047	\$0		\$93,560		\$1,646,243		
udget Identity:	2022-23	Beg Balance		Jeielled Nevellde	LCFF	EPA	Property tax	Fed Revenues	Other State	Other Local	T-t-T	Dian Marketine	Expenses	1000	2000	3000	4000	2000	0009	7000	Total Expenses		Cash in Treasury		

Tolera   February   Tole		ΓA	В	16									
Section   Festival Plus	1					E ndemy 2021-2022	<u> </u>	L G	$\bot$	Н	I	J	K
CFF FROM   Time   S 29,722.00   CFF FROM   Time   S 2,807.22.00   CFF FROM	2		1	+	Landa Ace	2021-2022	-	3/8/2022					
Time   Section   Section   Time   Section				I				Federal Funds:	T			ļ	
Development   Proceedings   1,5,980.00   Title   Procession   Proces		LCCCC	1	-					<u> </u>				
Time   Time				-									
Both Androg models				+					\$	4,296.00			
P	8	per fundin	g model	1					-	40,000,00		<b> </b>	
10	9								13			DECEMBER	
CARES ALT RES 3210   \$ 24,011.00   \$ 24,011.00   \$ 13.00   \$ 2233 & Number	10			Т				1110001100 4720	ADD		CDENT 2000 2004	-	1.6
CARRS AC, RES 3212   \$ 99.345.00   \$ 15.59	11			Τ				CARES Act. RES 3210			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
AARS Ad, RSS 3213	12												
14	13										\$15,939.00		
15				П					-			ļ	
16	15					federal funding			<del></del>		\$ 56,020,00		
SELO						Unrestricted							
19	-			П			EXPANDED L	EARNING OPPORTUNITY 7425 RFC 20-21					
SPANDED LEARNING OPPORTUNITY 3216   \$ 14,825,00   \$ 14,825,00   \$ 1,425,00   \$ 1,				R	esritced to F	Paraprofesssionals	ELO RESTRICTE	D PARAPROFEEIONAL RES 7426 REC 20-21					
EXPANDED LEARNING OPPORTUNITY 217				П		ELO	EXPAND	DED LEARNING OPPORTUNITY 3216	-				
EXPANDED LEARNING OPPORTUNITY 219   \$ 9,684.00   \$0.00   \$0.00   \$ 9,00   \$ 9,00   \$ 1,00													
EXPANDED LEARNING OPPORTUNITY 3:19   \$ 16,660.00   \$ 50.00   \$ 1				Ш					<del></del>				
EDUCATOR EFFECTIVENESS GRANT 6284   \$ 30,007.00   \$ 11,500.00   \$ 18,									<u> </u>				
24							EDUCA	TOR EFFECTIVENESS GRANT 6264	\$				
Table   Tabl				$\sqcup$				A-G grant?				7.11000100	10,017.00
An A 9-12   8-15   LCFF Gmt lactor   Prp   X factor   P				Ц				Lov ADA	\$	228.00			
28   ADA Total   121.15				Н				Mandate Block Grant	S	5,273.00			
29											***************************************		
30   Revenue   31   Revenue   32   32   33   Revenue   34   6012   EPA Funds   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		ADA TOTAL	121.15		Prp 1x facto	<u> </u>							
32		PRIOR esti	mate	$\dashv$									
33 Revenue Limit Sources 8010-8099	31	Revenue:		7	-								
Section   Sect													
Section   Sect													
Solid   Solid   Adjustment from prior yr     Solid	35												
Sublotal 8010-8099	36			Adj	ustment from	n prior yr				570,808.20			····
Section   Sect				Cha	rter School	In Lieu Prp Tax			\$	384,832.00			
10									\$	1,282,736.20			
A1	40								•	49 542 00			
Subtotal 810-289						S 3210,3212,3213	3214		<b>3</b>				
45									\$				
S						Reimbursements							
Extended Learning Opportunity Grant RES 7422,7425, 7426 3216,3217,3218,3219 to be used this ye   \$ 48,025.00   \$ 49,025.00   \$	45	Į.	3560	Stat	e Lottery				-				. 40 747 :-
Sublotal 8300-859s   S 1,000.00 S 49,025.00			3590	Exte	nded Learn	ing Opportunity Gra	ent RES 7422,7425	, 7426 3216,3217,3218,3219 to be used this ye	\$				\$ 19,747.45
49 Other Local Revenues 8600-8799;   581,920,20     50   8631   Sale of Eq and Supplies   0     51   8639   Other Sales   0     52   8660   Interest     \$ 11,000,00     53   8677   LCSSP grant RES 7085   \$ 0,00     54   8699   Other Local, B   \$ 1,000,00     55   8699   Reimbursement from Willits Charter school lunch program   \$ 1,000,00     55   8699   Reimbursement from Willits Charter school lunch program   \$ 1,000,00     56   8781   Prop 39 Transfer   \$ 20,933,00     57   Subtotal 8600-8799   \$ 33,933,00     58   Subtotal of Revenue 8010-8799   \$ 33,933,00     58   Subtotal of Revenue 8010-8799   \$ 1,648,103,40     50   Other Financing Sources 8910-8929, 8930-8979   \$ 5 - 6     61   8972   Proceeds from Capital Leases   \$ - 6     62   8979   All Other Financing Sources 8910-8929, 8930-8979   \$ 5 - 6     65   Total Revenue and Other Financing Sources   \$ 5 - 6     65   Total Revenue and Other Financing Sources   \$ 5 - 6     65   Total Revenue and Other Financing Sources   \$ 5 - 6     66   \$ 5   Total Revenue and Other Financing Sources   \$ 5 - 6     67   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6     68   Total Revenue and Other Financing Sources   \$ 5 - 6			3590	JINE	er State Rev	<u>'</u>			\$	1,000.00	\$ 49,025.00		
Sale of Eq and Supplies   0   0   0   0   0   0   0   0   0	49 C								\$	81,920.20			
Second Second	50		3631	Sale	of Eq and S	Supplies							
Section   Sect	51												
Section   Sect	53					PES 7085			\$				
Section   From 39 Transfer   Section   Secti	54		699	Othe	r Local, B				<b>c</b>				
Second   Frop 39 Transfer   Second	55		699	Rein	bursement	from Willits Charter	school lunch progr						
S	7 -					<u> </u>			\$	20,933.00			
Solution   Color   C													
B972   Proceeds from Capital Leases   S -	9								<b>&gt;</b>	1,648,103.40			
55 Total Revenue and Other Financing Sources:	0 0	ther Financ									<del>-</del>		
55 Total Revenue and Other Financing Sources;	21												
55 Total Revenue and Other Financing Sources:	3			ina	ncing Source	es 8910-8929 803	0-8979						
55   Total Revenue and Other Financing Sources: \$ 1,648,103.40	4			-		T			•				
201	5 To	otal Revenu	e and Other F	nan	cing Source	es:			5	1,648,103.40			
	01			1_									

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	Α	В	C.	U			9	<del> </del>		_			<del> </del>	
67								_		<b></b>			<del></del>	
68	Expense:	Certificated Sa	L	1000 Sc	nier			Total						
69		1100		chers	1163			\$	442,238,00	<b></b>		·		
70 71		1100			Instruction (summer	echool/electives)		\$	12,000.00	$\vdash$			†	
72		1100		stitute	I I St dettor (Sammer	SCI ISSIFCICOUTOS)		S	3,000.00	\$	475,822.00			
72		1100	Evi	ra PD days	/meetings			\$	18,584.00					
73		1300	Cer	t Admin	I			\$	91,347.94					
75		1000	1						1300102				\$	91,347.94
76			1											
73 74 75 76 77 78		Subtotal 1000	Ser	ies w/ STF	FTE for H&W	7.89		\$	567,169.94					
78		1100	Tea	chers (No										
79		Subtotal, 1000	Ser	ies after N	lo STRS			\$	567,169.94					
80			T											<del></del>
79 80 81 82 83 84		Classified Sala	aries	2000 Seri	ies			Total						
82				Aide (No				ļ		ļ				
83		2200		port (No P						<del> </del>			-	
84		2300		& Admin (				<del> </del>		<del> </del>			<del> </del>	
85 86 87		2400	Cle	rical, Tech,	Office (No Pers)			<del> </del>		<del> </del>				
86			LL-	414				\$	24,000.00	-			<del> </del>	
87		2100		Aide				\$	109,583.11	<del> </del>			\$	109,583.11
88		2200		port				\$	40,948.50				\$	40,948.50
89 90		2300		& Admin	0600			S	60,950.95	-			\$	60,950.95
90		2400	Clei	rical, Tech,	Onice			-	00,000.00	<del> </del>			1	50,000.00
91			⊢⊢					<del> </del>		-				
92		Subtotal, 2000	L_L	inc	FTE for H&W	3.05		\$	235,482.56	S	802,652.50		\$	802,652.50
93		Subtotal, 2000	1 361	162	TILIOTTIAVY	0.00				†				
94			-							<b> </b>				
30		Employee Ber	ofite	3000 Ser	ies	Amount		Total						
92 93 94 95 96 97 98		Employee Der	I		.03	7 WITCOM		1		1				
97		3101	STE	RS-Cert		16.92%		\$	95,965.15					
99		3202		RS- Class		22.91%		\$	53,949.05					
100		3302		SDI-Class		6.20%			\$14,599.92					
101				licare-Cert		1.45%		\$	8,223.96					
102				dicare-Clas	last year	1.45%		\$	3,414.50					\$26,238.38
103				N-Cert	\$16,761.00	\$17,263.83		\$	136,211.62				\$	188,866.30
104		3402	H&\	N-Class	\$16,761.00	\$17,263.83		\$	52,654.68	ļ			ļ	
104 105 106		3501		-Cert		0.50%		\$	2,835.85	ļ			-	
106		3502		-Class		0.50%		\$	1,177.41	ļ			\$	4,013.26
107		3601		Cmp-Cert		1.41%		\$	7,968.74				-	44 077 07
108 109		3602		Cmp-Class	L	1.41%		\$	3,308.53	├			\$	11,277.27
109				ith Ins Late	Starts			\$	380,309.42				<del> </del>	
110		Subtotal, 3000	) Ser	ies				3	300,308.42			-	<del>                                     </del>	
111			$\vdash$					<del> </del>		-			<del> </del>	
112			بل	- 4000 0-	l			+		1			<del> </del>	
113		Books and Su	pplie	s-4000 Se	1165			<del> </del>	<del></del>	<del> </del>			enent la	et voor
114			L					<del>  </del>	40.000.00				spent la	aut year
115		4100		tbooks				\$	13,000.00	ļ			<del> </del>	
116		4200	Boo	ks& Ref Mt	tls			\$	1,600.00	ļ				
117		4300	Mtrl	s & Sppls			\$ 85,000.00	\$	50,000.00	<u></u>				
118		4300		hnology				\$	35,000.00					
		14300	1					1					T	
119								<del></del>	\$13,000.00	<del> </del>				
120		4400			Equipment								<del> </del>	
121	_	4700	Foo	d				<u> </u>	\$7,900.00	ļ			<b> </b>	
122			IT							L.,			<u> </u>	
123		Subtotal, 4000	Ser	ies				s	120,500.00	$\perp$			L	
		Captolal, 7000	Ť					1						
124		<u> </u>	Ц.		L			·						

Г	I A	В	C	D	I E	т-	F	γ						
125		Services and				+-	<u> </u>	G G	+	H 1.0396		J	ļ	К
					T	+		20-21 expenses	-	th CPI applied				
126			Ш					2 2 Toxposides	\w'	un ori applied		1		
127	<b> </b>	5200		avel & Confe		$\bot$		\$ 250.00	5 0	600.00			<del>                                     </del>	
128		5300		es and Mer	nberships	_		\$ 3,614.31			~		<del> </del>	
129	ļ	5400		urance				\$ 13,142.00	5	10,166.00				
130	<del> </del>	5500			Housekeeping			\$ 34,500.00	)   \$	30,000.00				
131		5500			D cleaning res 322	0							\$	30,000.0
132		5600			es & Repairs	ــــــــــــــــــــــــــــــــــــــ	····	\$ 33,000.00	) \$	43,207.81				
133 134				uipment lea			6,549.48					1		
135				nd Lease	22,914.32		22,914.32	***************************************						
136		<del> </del>		ort Term Fa ner Rentals			1,744.01							
137	<b> </b>	-					2,000.00	\$ 43,207.81	Ц_					
138		<del> </del>	100	istruction p	rojects (Parking lot)	) >	10,000.00							
139		5800	Dro	fossional 9	Consulting	├		PRIOR YEAR	1_					
140		3000		oer ADA		<u> </u>	440 444 44	\$ 214,680.00	\$	230,294.12				
141				Prior yr adj	1184.33	13	143,481.16		1					
142			Pay	roll Exp		-	\$5,385,60	based on expenses @ second interim 1,615,92	76					
143			Dis	trict Oversig	iht	\$	12,827.36	\$ 161,694.12	1					
144		ļ	Tec	h-pro (1150	00+overage)	\$	12,500.00	101,004.12	+					
145 146		<del> </del>			ling , Space	5	25,000.00							
147		<del>                                     </del>	Out	ward and A	lrips, six flags rt and Career Bour	\$ nd pr	2,000.00		4					
148		<del></del>	Col	ege and te	sling fees	S	5,400.00		-					
149			Cov	rid surveilla		5	500.00		+					
150		ļ		ertising		\$	3,200.00		1					
151 152				it fees		\$	5,500.00							
153		<del> </del>	Oth	al fees		\$	1,500.00 13,000.00							
154		5900		nmunication	15	-	13,000.00							
155			IC	ata charge					-	\$8,722.56	644 042 50			
156		Subtotal, 5000	Ser	ies					5	\$2,521.03 328,711.51	\$11,243.59			
157			4						Ť	929,711.01				
158 159		Capital Outlay	- FO	N Socios										
160		Ospital Odday		o Selles					├-					
161		6170	Site	Improveme	ents			1000	\$					
162		6200	Build	ding & Build	ing Improvements			· · · · · · · · · · · · · · · · · · ·	+					
163 164		6400	Equ	ipment				T		-				
165		Subtotal, 6000	Sari	00										
166		Oublotal, 0000	7	-					\$					
67														
168		Olher Outgoing	<sub>3</sub> –70	00 Series					<del>                                     </del>					
69 70		7431-7439	Dati	Candaa										
71		1731-1439	napi	Service					\$					
72		Subtotal, 7000	Seri	es					5					
73		I							-					
74	-1-15								<u> </u>				~~~	
76	otal Expen	ise	+						\$	1,632,173.43			***	
	icrease (D	ecrease) in Fur	nd Ba	alance					•	16 000 07				
78									\$	15,929.97				
79		9791	Begi	nning Fund	Balance				\$	1,666,055.92				
80 81 E	nding Fund	d Palance												
82		d Balance Revolving cash	+						\$	1,681,985.89				
83	9789	Reserve Portion	of I	nding Fund	d Balance		10%		\$	2,000.00 163,217.34				
84	9750	Financial Stabil	zatio	n Account			10%		\$	163,217.34				
85			Ļ	T					<u> </u>	100,211.04				
86 87	9/19	Future STRS at	nd Pi	RS increas	ses		70%		\$	1,230,000.00				
88		oriappropriated	Ton	uori of Endir	ng Fund Balance				\$	123,551.20				
1														

```
Cell: G3
Comment: jswitzer:
          Based on current funding levels on CDE website...
     Cell: A5
Comment: jswitzer:
          Based on projections using lastest version of the FCMAT LCFF calculator with projections from SSC (School Services of California)
     Cell: H25
Comment: jswitzer:
          Lottery amount is based on current CCSA and School services projectios.
Comment: Based on P-1 and calculated projections to P2>
Comment: Mandate Block Grant projections from School Services .
     Cell: H47
Comment: jswitzer:
          Estimate of misc. state programs not included in general funding grant.
     Cell: H52
Comment: jswitzer:
          Based on 21-22 prior quarter figures .
     Cell: H56
Comment: Jim Switzer:
          Based on agreement with UUSD, $173
     Cell: B69
Comment: jswitzer:
          Based on current projected staffing levels.
     Cell: E77
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: B81
Comment: jswitzer:
          Based on curent
          projected staffing levels ...
     Cell: E93
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: F98
Comment: Jim Switzer:
          STRS contribution rate from CSDC and School Services.
     Cell: F99
Comment: jswitzer :
           PERS contribution rate
     Cell: F103
Comment: Jim Switzer:
          Reflects premium rates approved by Staywell , 3% increase from 20-21.
     Cell; D113
Comment: :jswitzer:
          Totals based on projected spending .
     Cell: D125
Comment: jswitzer ;
          Totals based on projected spending
          and CPI percentages figured into some of the categories.
     Cell: H125
Comment: jswitzer:
          From School Services estimates.
     Cell: E140
Comment: jswitzer:
          . Based on 20-21 costs for SPED from UUSD and projected increase of 5%.
```

Cell: F142 Comment: Jim Switzer:

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

Cell: F143

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

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		·		

### CHARTER SCHOOL MULTI-YEAR PROJECTION-ALTERNATIVE FORM

Charter School Name : Redwood Academy of Ukiah

CDS#: 23-65615-2330413

			5615-2330413				
Description	Object Code	FY 2020/21 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
•	Object Code	Totals	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
A. Revenues					<u> </u>	<del>                                     </del>	1
Revenue Limit Sources	1						
			0.00	0.00	0.00	0.00	0.00
Education Protection Act	8012	437,671.00	327,096.00	405,017.00	405,017.00	405,017.00	405,017.00
State Ald - Current Year	8011	653,323.00	570,808.20	711,509.79	766,080.22	822,263.57	
State Ald - Prior Years	8019	-24.00		0.00	0.00	0.00	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	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	0.00	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in Lieu of Property Taxes	8096	384,608.00	384,832.00	384,832.00			
Other Revenue Limit Transfers	8091,8097	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55 ()652.05	304,832.00	304,032.00
Total, Revenue Limit Sources		1,475,578.00	1,282,736,20	1 501 358 79	1,555,929.22	1 612 112 57	1,670,446.47
					*/***/***	2,012,112.07	1,010,440.47
2. Federal Revenues					i		1
No Child left Behind	8290	148,482,13	249,514.00	114,193.00	68,513.00	68,513.00	48,513.00
Special Education - Federal	8181,8182	0.00	0.00	0.00	<del> </del>		
Child Nutrition - Federal	8220	0.00	0.00	0.00			0.00
Other Federal Revenues	110 . 8260-829	0.00	0.00	0.00		0.00	0.00
Total, Federal Revenues	120,0200 025	148,482.13	249,514.00	114,193.00		0.00	0.00
•		240,406.13	24,7,324,00	114,133,00	68,513.00	68,513.00	48,513.00
3. Other State Revenues			ļ				
Mandated Block Grant	8550	5,166.00	5 272 00				
Lottery	8560		5,273.00	5,462.01	5,659.10	5,864.90	6,077.14
All Other State Revenues	8590	31,122.98	27,622.20	30,645.46		30,645.46	30,645.46
Total, Other State Revenues	6590	40,575.00	49,025.00	52,739.00	2,920.00	2,920.00	2,920.00
, otto, other state hevendes		76,863.98	81,920.20	88,846.47	39,224.56	39,430.36	39,642.60
4. Other Local Revenues							
Interest	2550	40.000.01					
LCSSP grant	8660	10,827.84	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
All other local	8677	5,021.42	0.00	0.00	0.00	0.00	0.00
Reimbursement from Willits Charter school lunch program	8699	2,909.22	1,500.00	853.00	853.00	853.00	853.00
Prop 39 Transfer	8699		500.00	1,147.00	1,147.00	1,147.00	1,147.00
Total, Local Revenues	8781	22,144.00	20,933.00	23,252.92	23,252.92	23,252.92	23,252.92
total, Local Revenues		40,902.48	33,933,00	36,252.92	36,252.92	36,252,92	36,252.92
			[				
5. TOTAL REVENUES		1,741,826.59	1,648,103.40	1,740,651.18	1,699,919.69	1.756.308.84	1.794,854.99
B. EXPENDITURES							
1. Certificated Salaries		1		İ	1	ļ	
	<u> </u>						
Teachers' Salaries	1100	436,435.96	475,822.00	506,053.88	488,630.30	517,344.36	539,470.41
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	76,120.49	91,347.94	95,001.86	57,775.08	59,797.20	61,890.11
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		512,556.45	567,169.94	601,055,74	546,405.38	577,141.56	601,360.52
2. Non-certificated Salaries							
Instructional Aides' Salaries	,,,, L						
	2100	34,941.57	24,000.00	19,051.29	19,718.09	20,408.22	21,122.51
Non-certificated Support Salaries	2200	101,744.43	109,583.11	114,729.71	118,587.64	122,738.21	127,034.04
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.55	40,948.50	42,586.44	29,126.03	30,145.44	31,200.53
Clerical and Office Salaries	2400	61,772.40	60,950.95	72,491.07	71,512.98	74,015.94	76,606.49
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		238,957,95	235,482.56	248 858 51	238,944.74	247 207 94	255,963.58

	1	FY 2020/21	Totals for	Totals for	Totals for	Totals for	Totals for
Description	Object Code	Previous years	2024/2022	2022/2023	2023/2024	2024/2025	2025/2026
3. Employee Benefits		Totals	2021/2022				
STRS	3101-3102 3201-3202	79,775.32	95,965.15 53,949.06		104,363.43 64.754.02	110,234.04 68,504.26	114,859.8 71,157.8
PERS (ALL III ALL IIII ALL III ALL III ALL III ALL III ALL III ALL III ALL III ALL III	3301-3202	43,639.58 25,151.01	26,238.38	·····	26,202.15		28,300.9
OASDI / Medicare / Alternative	3401-3402	177,391.97	188,866.30	193,587.96	179,229.89		186,470.7
Health and Welfare Benefits Unemployment insurance	3501-3502	571.53	4,013.26	4,249.57	1,570.70	1,648.90	1,714.6
Workers' Compensation Insurance	3601-3602	9,307.53	11,277.27	11,941.30	11,034.17	11,583.51	12,045.4
OPEB, Allocated	3701-3702	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
PERS Reduction (for revenue limit funded schools)	3801-3802	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		335,836.94	380,309.42	417,285.53	387,154,96	402,072.80	414,549.5
4. Books and Supplies	ļ						
Approved Textbooks and Core Curricula Materials	4100	3,106.78	13,000.00	6,000.00	6,000.00	6,000.00	6,000.0
Books and Other Reference Materials	4200	258.76	1,600.00	1,000.00	1,000.00	1,000.00	1,000.0
Materials and Supplies	4300	46,888.35	50,000.00	63,500.00	64,500.00	65,500.00	66,500.0
Technology	4300		35,000.00	1,500.00	1,500.00	1,500.00	1,500.0
Loss Learning Mitigation purchases	4300						
Misc networking equipment	4300	45.455.45	15.000.00		2 000 00	2 000 00	2.000.0
Noncapitalized Equipment	4400	12,185.17	13,000.00	3,000.00	3,000.00	3,000.00	3,000.0
IE TIME PURCHASE OF HVACS	4400						
IE TIME PURCHASE OF NETWORKING EQUIPMENT	4400 4700	4.852.68	7,900.00	7,900.00	7,900.00	7,900,00	7,900.0
Food Total, Books and Supplies	4700	67,291.74	120,500.00		CONTRACTOR OF THE PROPERTY OF	84,900.00	85,900.0
total, books and supplies		w.,	220,300,00				
5. Services and Other Operating Expenditures							
Subagreements and Services	5100	0.00	0,00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	202.00	600.00	500.00	1,000.00	1,000.00	1,000.0
Dues and Memberships	5300	2,804.50	3,200.00	3,318.08	3,414.30	3,508.20	3,599.4
Insurance	5400	13,142.47	10,166.00	10,541.13	10,846.82	11,145.11 35,430.76	11,434.8
Operations and Housekeeping Services	5500	33,327.91	30,000.00	33,510.68 44,802.18	34,482.49 45,179.41	45,493.41	36,351.9 45,742.7
Rentals, Leases, Repairs, and Noncap. Improvements	5600 5800	32,471.09 236,606.88	43,207.81 230,294.12	248,014.69	263,746.69	270,083.56	276,550.90
Professional/Consulting Services and Operating Expend.	5900	11,122.70	11,243.59	11,658.48	11,996.57	12,326.48	12,646.9
Communications Total, Services and Other Operating Expenditures	3300	329,677,55	328,711.52	352,345,23	370,666.29	CAMBOOK TO TURNESCO WASHINGTON	387,326.8
6. Capital Outlay (ob), 6100-6170, 6200-6500 for mod. accr. basis only)							
Sites and Improvements of Sites	6100-6170	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	0.00
Books and Media for New School Libraries or Major		(15/15/2018/85)			0.000		
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0.00
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	0.00
Depreciations Expense (for full accrual only)	6900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0,00	0.00	0.00	0,00	0.00	0.00
7. Other Outgo							······································
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	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	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	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	0,00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service:	7420	0.00	0.00	0.00	0.00	0.00	0.0
Interest	7438 7439	0.00	0.00	0.00	0.00	0.00	0.0
Principal	7439	0.00	0.00	0.00	0,00	0.00	0.00
Total, Other Outgo	<u> </u>						
8. TOTAL EXPENDITURES		1,484,320.63	1,632,173.44	1,702,445.00	1,627,070.77	1,690,409.68	1,745;100.4

Description	Object Code	FY 2020/21 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
D. OTHER FINANCING SOURCES / USES		Totals	2021/2022	2022/2023	2023/2024	2022/2023	2023/2024
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	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	I to a manage you want to propose	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0,00	6.00	0.00	0,00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		257,505.96	15,929.96	38,206.18	72,848.93	65,899.16	49,754.56
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance	1						
a. As of July 1	9791	1,408,549.96	1,666,055.92	1,681,985.88	1,720,192.06	1,793,040.99	1,858,940.15
	9793,9755				· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	
c. Adjusted Beginning Balance	1	1,408,549.96	1,666,055.92	1,681,985.88	1,720,192.06	1,793,040.99	1,858,940,15
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,666,055.92	1,681,985.88	1,720,192,06			
Component of Ending Fund Balance (Optional):		A SECTION OF SECTIONS AND A					
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	0.00	0.00	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	0.00
Legally Restricted Balance/ Prop 39 planning money	9740	0.00	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	0.00
Legally Restricted Balance/College readiness grant	9740	0.00	0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9789	149,244.78	163,217.34	170,244.50	162,707.08	169,040.97	174,510.04
Other Designations	750,9775 , 978	149,244.78	163,217.34	170,244.50	162,707.08	169,040.97	174,510.04
Future STRS and PERS increases		1,200,000.00	1,230,000.00	1,230,000.00	1,400,000.00	1,500,000.00	1,650,000.00
Undersignated / Unapproved Amount	9790	165,566.37	123,551.19	147,703.06	65,626.83	18.858.21	(92,325.38)
		0.099376238	0.073455546	0.085864284	0.036600854	0.010144605	-0.048370951

## CHARTER SCHOOL SECOND INTERIM BUDGET REPORT

Charter School Name : <u>Accelerated Achievement Academy</u>
CDS# : 23-65615-2330454

		Unaudited	Estimated	Estimated	Fetimated	EIDCT INTEDIA	COCOS	2110010			
			Actuals 2021	<	2000		SECOND	SECOND	SECOND	ACTUALS JAN	% OF
Description	Object Code	Actuals 20-21	2022		Actuals 2021-		INTERIM	INTERIM	INTERIM		ACTUALS TO
			6/8/2021	UNRESTRICTE	RESTRICTED	12/14/2021	2/0/2023	20,00,00	20,000		SECOND
							701010	77 (00/ 50	77/80/50		INTERIM
A. Revenues				2				UNRESTRICTED	UNRESTRICTED	31,2022	BUDGET
1. Revenue Limit Sources											
Education Protection Act	8012	200 000		1							
State Aid - Current Year	8017	771,066.00	1		00:00	323,813.00	223,378.15	323,813.00	0.00	177,405.00	79 47%
State Aid - Prior Years	8011	388,221.00	932,85	932,8	00'0	793,476.48	685,695.65	793,476.48	0.00	476 819 00	7072 69
Tax Relief Culturations (Section 18-24-19-19-19-19-19-19-19-19-19-19-19-19-19-	8019	-5.00		00.00						00:010	03.24%
Countries Subveillions (for rev. limit Tunded schools)	8020-8039		00.00	00.00			00.00				
County and District Laxes (for rev. limit funded schools)	8040-8079	00:00	00.00	00.00			000				
Wiscellaneous Funds (for rev. limit funded schools)	8080-808	00:00	00.00	00.00							
Revenue Limit Transfers (for rev. limit funded schools):					The state of the s		00.0				SSSSS CO. A. O. C. C. P. SPRINGER CO. B.
PERS Reduction Transfer	8092	0.00	00.0	Control of the contro			000				
Charter Schools Funding in Lieu of Property Taxes	9608	372.186.00	357 082 00	00 000 000	000	2000	00.0				
Other Revenue Limit Transfers	2091 BN97	,	2007100	20,7002.00	00.0	372,402.00	372,402.00	372,402.00	00.00	215,992.00	28.00%
Total, Revenue limit Sources	7500 ' T600										
		1,531,468.00	1,576,559.64	1,576,559.64	00'0	1,489,691.48	1,281,475.80	1,489,691,48	0.00	870.216.00	58 47%
2. Federal Revenues											
No Child left Behind	8290	313,689.93	235,263.00	00:00	235,263.00	204.873.00	302 442 00	00 550 00	00 070 000	000000	
Special Education - Federal	8181,8182	00:00	00:0	0.00	000			סייבסרייה	204,973.00	134,250.33	44.39%
Child Nutrition - Federal	8220	00:0	00.00		00.00						
Other rederal Revenues	8110,8260-829	00.00	00'0	00'0	0.0						
iotal, Federal Revenues		313,689.93	235,2(	000	235,263.00	204,873.00	302,442.00	97,569,00	204,873,00	134.250.33	76.534
3. Other State Revenues				-							
Mandated Block Grant	8550	2 010 00									
Lottery	0000	2,000 55	5,630.69	3,896.69	0.00	3,720.89	3,897.00	3,897.00	00.0	3.897.00	100.00%
All Other State Revenues	0000	32,088.42	26,948.58	20,313.00	6,635.58	28,268.80	24,190.80	16,131.71	8,059.09	9.974.17	41 23%
Total, Other State Revenues	0666	151,843.05	149,361.00	1,000.00	148,361.00	140,024.74	140,204.74	1,000.00	139,204,74	77.575.41	55 33%
		197,749,47	180,206.27	25,209.69	154,996.58	172,014,44	168,292.54	21,028,71	147,263.83	91,446,58	53.16%
4. Other Local Revenues											
interest	8660	10.877.84	11 000 00	11 000 00							
LCSSP grant	8677	5 377 57	5 373 00	11,000.00	00:0	11,000.00	11,000.00	11,000.00	0.00	2,687.70	24.43%
All other local	8699	200000	2,372.00	000	5,372.00	0.00		00.00	00:00	00.00	#DIV/0i
Reimbursement from Willits Charter school lunch program	0000	4,045,45	2,000.00	2,000.00	0.00	2,000.00	3,500.00	3,500.00	00:00	1,500.00	42.86%
Prop 39 Transfer	8781	20 120 20	1,000.00	1,000.00	0.00	1,000.00	2,000.00	5,000.00	0.00	3,759.65	75.19%
Total, Local Revenies	10/0	76,257,00	29,386.14	29,386.14	0.00	26,691.00	26,691.00	26,691.00	0.00	000	%UU 0
		46,500,84	48,758.14	43,386.14	5,372,00	40,691.00	46,191.00	46,191,00	00'0	7.947.35	19 53%
3. IOIAL REVENUES	100000	2,089,408.24	2,040,787,05	2,040,787.05 1,645,155,47	395, 631, 58	1 907 250 91	1 70g ans 32	A C.C. 4000 400			
				CONTRACTOR TO THE CONTRACTOR OF THE CONTRACTOR O	SCHOOLSECON AND CONTRACTORS OF STREET			1,004,4co	352,136,83 1,103,860,26	1,103,850.25	57,88%

Description	Object Code	Unaudited	Estimated Actuals 2021-		Estimated Actuals 2021-	FIRST INTERIM	SECOND	SECOND	SECOND	ACTUALS JAN	% OF ACTUALS TO
B. EXPENDITURES		Actuals 20-21	6/8/2021	UNRESTRICTE D	RESTRICTED	12/14/2021	3/8/2022	03/08/22 UNRESTRICTED	03/08/22 UNRESTRICTED	31,2022	SECOND
L. cer integral paralles Teachers' Salaries	1100	501,285.26	516,787.59	403,491.06	113,296.53	527,977.76	534,561.76	462,191.84	4 72,369.92	295,110.79	55.21%
Certificated Pupil Support Salaries	1200	00:0			00.00		00:00				
Certificated Supervisors' and Administrators' Salaries	1300	67,483.13	64,01	64,01	0:00	64,384.34	66,384.34	96,38		38,57	58.10%
Other Certificated Salaries Total. Certificated Salaries	0061	568 768 39	580 748 96	0.00	113 246 53	01 636 685	600 946 10	0.00	0.00	0.00	
2. Non-certificated Salaries						01700750	DT 315 (A)				%C5°9C
Instructional Aides' Salaries	2100	47,528.65		76,210.08	11,993.73			21,482.65	5 13,521.63	3 18,026.65	51.50%
Non-certificated Support Salaries	2200	68,229.69	73,960.99	32,548.26	41,412.73						
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.79					48,948.50		5,8		
Clerical and Office Salaries Other Non-certificated Salaries	2400	70,747.18	83,710.59	82,690.92	1,019.67	80,117.35	76,117.35	76,117.35	5 0.00	0 42,755.55	56.17%
Total, Non-certificated Salaries		227,005.31	297,21	242,7	54,426.13	266,335.11	258,335.11	221,238.96	37,096.15	5 141,970,72	53.31%
3. Employee Benefits											
STRS	3101-3102	90,035.51	98,271.18	78,455.39	19,815.79	100,227.67	101,680.08	90,427.93		5 54,220.03	53.32%
PERS	3201-3202	42,683.26	68,090.90	56,499.39	11,591.51	61,017.37	59,184.57	50,803.45	5 8,381.13	3 30,749.21	51.95%
OASDI / Medicare / Alternative	3301-3302	25,190.58			5,570.58		28,476.35			1 15,754.46	
Health and Welfare Benefits	3401-3402	174,719.73	1		36,923.41	Ħ	190,937.96	17	15	=	
Unemployment Insurance	3501-3502	617.84					4,296.41				
Workers' Compensation Insurance	3601-3602	9,855.38	12,33	10,0	2,30	12,064.70	12,072.90	10,56	1,504.26	6,5	54.18%
Open Artin Employee	3/0T-3/05	0.0	0.00		0.00			0.00	0 4	0.00	
PERS Reduction (for revenue limit funded schools)	3801-3802	00.0		00.0	8 6			0.0		0.00	
Other Employee Benefits	3901-3902	0.00						00:0		O.	
Total, Employee Benefits		343,102.30	403,65	326,574.66	77,07	397,505,07	396,648,28	354.8	6 41.825.82	2 214 089 51	23.86%
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	1,017.51			6,55		13,000.00	1	11	ð	
Books and Other Reference Materials	4200	319.82	1,000.00	1,000.00	31 635 58	1,000.00	1,400.00	857.60	542.40		
Torknotone	005	10,210.3					00.000,10			3 41,080.40	97.36%
Loss Learning Mitigation purchases	4300		OCCOCC'T				4,000.00		2		
Misc networking equipment	4300										
Noncapitalized Equipment	4400	22,348.78	4,000.00	4,000.00	00.0	8,500.00	3,500.00	-4,535.19	9 8,035.19	9 2,232.83	63.80%
ONE TIME PURCHASE OF HVACS	4400										
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400										
DOOT TO THE PERSON OF THE PERS	4/00	6,049.05	9,200.00				9,200.00				
i otal, books and Supplies		107,954,09		35,72,1,35	47,978,65	0000/06	62,100.00	4,704.87	53,395,13	3 39,508,73	43.56%
5. Services and Other Operating Expenditures	7100		6								
Subagi eerileits and selvices	0015	10.00	1				10000				
i ravel and Conferences	5200	147.00			ሽ		400.00		78		
Dues and Iviemberships	2200	7,004.3					2,085.22				
Insurance	2400	10,226.47									
Operations and Housekeeping Services	2200	45,918.64									
Rentals, Leases, Repairs, and Noncap. Improvements	2600	154,274.27									
Professional/Consulting Services and Operating Expend.	2800	298,838.57	~	7			``			- 1	
Communications	2900	11,411.25	5 8,792.40	4,416.13	4,376.27	11.862.88	11,862.88	10.584,61			34.49%
	_			A 44 C 10 C 10 C 10 C 10 C 10 C 10 C 10 C	0.0000000000000000000000000000000000000	CONTRACTOR OF STREET	opposition and the second	SCHOOL SHOP SHOP SHOP		10:0001	0.0000000000000000000000000000000000000

					namer .	FIRST INTERIM	SECOND	SECOND	SECOND	ACTUALS JAN	% OF
Description	Ohiert Code	Object Code Actuals 20.21	Actuals 2021-	Actuals 2021- Actuals 2021- Actuals 2021-	Actuals 2021-		INTERIM	INTERIM	INTERIM		ACTUALS TO
-	300 13160		2002	2002	CCUC						SECOND
		_			RESTRICTED	12/14/2021	3/8/2022	03/08/22	03/08/22		INTERIM
A Change of the Control of the Contr				۵				UNRESTRICTED	UNRESTRICTED	31.2022	RIDGET
o. Lapital Outlay (ob). 6100-6170, 6200-6500 for mod. accr. basis only)									2000		2000
Sites and Improvements of Sites	6100-6170										
Buildings and Improvements of Buildings	6200										
Books and Media for New School Libraries or Major			ANN PROPERTY OF THE PROPERTY OF THE PARTY OF	SPECIARY (RESERVED IN A STRUCT SPECIAL	a constitution to a serior subject of						
Expansion of School Libraries	6300										
Equipment	6400	29 500 5									
Equipment Replacement	6500	2,002.80									
	3							_			
Depreciations expense (for full accrual only)	0069										
Total, Capital Outlay											
7 Other Outes										700	#DIV/OF
Lution to Other Schools	7110-7143										
Transfers of Pass-through Revenues to Other LEAs	7211-7213									0.00	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed	7221.7233E									0.00	0.00%
Transfers of Apportionments to Other I FAs - All Other	7227-1-667									00.00	0.00%
All Other Transfers	00017 1902									0.00	0.00%
Debt Service:	667/-107/		Po-Production and Confedence of Confedence o							00:00	0.00%
											\$200 CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.
169 (2)	/438								Management of the Control of the Con	2000	
Principal	7439									0.00	0.00%
Total, Other Outgo										0.00	0.00%
•											
8. TOTAL EXPENDITURES	_ Jean										
	181		1,004,004	1,485,985,70	395,631,58	1,828,747,73	1,773,035.50	1,406,682.67	362,352.83	226,786,77	\$0.68%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND REFORE OTHER EINANCING SOLIDGES AND LICES AS THE	12										
SET OFFE OFFICE STATE SOURCES AND USED (AS-88)					いるというというないというというとうないかられている。						

1,624,568.03   1,62	Object Code Actuals 20-21 2022 6/8/2021
1,624,568.03 1,624,568.03	8930-8979
1,624,568,03	7630-7699
1,624,568.03	
1,624,568.03 1,624	6668-0868
1,624,568.03       1,624,568.03       1,624,568.03       0,000         1,624,568.03       1,624,568.03       1,624,568.03       0,000         1,783,739,80       1,703,090,21       3,649,933,87       0,000         2,000,00       0,00       0,000       0,000         0,00       0,00       0,00       0,00         0,00       0,00       0,00       0,00         0,00       0,00       0,00       0,00         0,00       0,00       0,00       0,00         0,00       0,00       0,00       0,00         0,00       0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00         0,00       0,00       0,00	
1,624,568.03         1,624,568.03         1,624,568.03         1,624,568.03         0.00         0.00           1,733,739,50         1,703,030,23         1,644,933.37         0.00         0.00         0.00           2,000,00         2,000,00         2,000,00         0.00         0.00         0.00           0,00         0,00         0.00         0.00         0.00         0.00           0,00         0,00         0.00         0.00         0.00         0.00           0,00         0,00         0.00         0.00         0.00         0.00         0.00           0,00         0,00         0.00	
1,624,568.03     1,624,568.03     1,624,568       1,783,739.80     2,000.00     2,000.00       0,00     0.00     0.00       0,00     0.00     0.00       0,00     0.00     0.00       0,00     0.00     0.00       0,00     0.00     0.00       0,00     0.00     0.00       1,88,161.33     1,205,000.00     1,205,000.00       1,205,000.00     1,205,000.00     1,205,000.00       1,205,000.00     1,205,000.00     1,205,000.00       1,205,000.00     1,205,000.00     1,205,000.00	
1,624,568.03 1,624	
1,763,739,80  2,000.00  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000  0,000  1,000	9791 1,307,613.44
1,783,795,90         1,703,090,21         1,649,93           2,000,00         2,000,00         2,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           1,881,61.53         1,205,000,00         1,205,000,00           1,205,000,00         1,205,000,00         1,205,000,00           1,205,000,00         1,205,000,00         1,205,000,00           200,456,74         1,205,000,00         1,205,000,00	9793, 9755
1,78373980         1,703,690.21         1,695,93           2,000.00         2,000.00         2,000           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           188,161.53         182,874.77         177,36           1,205,000.00         1,205,000.00         1,205,000.00           200,416.74         1,205,000.00         1,205,000.00           200,416.74         1,205,416.75         88,322	
2,000,000 2,000 2,000,000 2,000,000 2,000,000	1,624,568,03
2,000,000         2,000,000         2,000         2,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           1,881,61.53         1,882,47,77         1,77,36           1,205,000,00         1,205,000,00         1,205,000,00         1,205,000,00           200,416.74         1,205,000,00         1,205,000,00         1,205,000,00	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,00
0.00   0.00	
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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
188,161.53   182,874.77   177,36   188,161.53   182,874.77   177,36   1,205,600.00   1,205,600	9740 0.00
182,874.77 182,874.77 1,205,000.00 1,140j340,66	9740 0.00
182,874.77 1,205,000.00 130,340,66	9789 177,245.37
1,205,000.00 130,340.66	9750,9775,9780 177,245.37
130,340,56	1,070,000.00
	9790 198,077.30

Acc	Accelerated Achie	Achie	vement Ac	адешу			-		Cash Flow Pr	Cash Flow Projection year #1	#			Budget Totals	Ending fund balance
July Aug Sept Oct	Aug Sept Oct	Sept Oct	_		Nov	Dec	Jan	Feb	Mar	Apr	May	quij	deferred	,	
Deg Balance 31,024,006 31,083,632 \$1,476,198 \$1,495,651 \$1,4	\$1,583,632 \$1,476,198 \$1,495,651	\$1,476,198 \$1,495,651	_	\$1,4	\$1,449,481	\$1,418,457	\$1,444,209	\$1,561,880	523	\$1,536,290	195	\$1,585,231	_		
Deferred Revenue													into next yr		
\$34,285 \$34,285 \$61,713 \$61,713 \$6	\$34.285 \$61.713 \$61.713	\$61 713 \$61 713		9	SE4 742	247	072.700								
\$55.845	\$55.845	\$55.845		3	1	21.00	\$L/,13	\$61,713	\$61,713	\$61,713	\$61,713	80	\$61,713	\$685,695,65	
\$33 516	\$18.620 \$33.516 \$33.516	\$33 516 \$33 516		600	622 546	400,040	-		\$55,845			\$55,845	\$0	\$223,378,15	
				2	5	900,010	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$0	\$372,402.00	
Other State \$0 \$19,404 \$0 \$15,146	\$0 \$19,404 \$0	\$19,404		\$15,1	46	\$15,146	\$42,864	\$4.813	\$6.092	\$120,977	62 647	\$60,488	\$0	\$302,442.00	
					+						20.00	\$46,191	08	\$158,292.54	
Total Revenue \$52,905 \$52,905 \$170,477 \$95,229 \$110,375	\$52,905 \$170,477 \$95,229	\$170,477 \$95,229		\$110,3	12	\$166,220	\$259,070	\$100,042	\$157,166	\$233,304	\$98.746	\$240 251	\$61.713		
					+								2	\$1,798,401.34	
					+										
\$39,061 \$51,080	\$51,080 \$51,080 \$51,080	\$51,080  \$51,080		\$51,08	6	\$51,080	\$51,080	\$51.080	\$51 OBO	851 OBO	000 +30	000			
\$16,/92	\$21,958 \$21,958 \$21,958	\$21,958 \$21,958		\$21.95	8	\$21 958	\$21 05R	\$21.058	624 050	000,000	000,100	000,100		\$600,946.10	
\$25,782 \$33,715 \$33,715 \$33,715	\$33,715 \$33,715 \$33,715	\$33,715 \$33,715		\$33.7	12	\$33 715	\$33 715	920 745	921,930	921,938	\$21,958	\$21,958		\$258,335.11	
\$3,105 \$21,735 \$12,420 \$2,795	\$21,735 \$12,420 \$2,795	\$12,420 \$2,795		\$2.79	2	\$1,863	507.05	802,705	933,715	\$33,715	\$33,715	\$33,715		\$396,648.28	
\$9,100 \$31,850 \$31,850 \$31,850	\$31,850 \$31,850 \$31,850 \$	\$31,850 \$31,850 \$	67	\$31.85	١٥	\$31.850	£34 850	624 050	92,793	32,790	\$3,105	\$3,105		\$62,100.00	
0\$ 0\$ 0\$	80 0\$ 0\$	80 0\$			100	08	000,100	000,100	00,150	931,850	\$31,850	\$127,402		\$455,006.01	
0\$ 0\$	0\$ 0\$	0\$ 0\$			80	\$0	2	9	OP .	00	Op P	0\$			
lotal Expenses \$93,841 \$160,339 \$151,024 \$141,399 \$141,399	\$160,339 \$151,024 \$141,399	\$151,024 \$141,399		\$141,3	8	\$140,467	\$141,399	\$141,399	\$141,399	\$141,399	\$141,709	\$237.261		£4 772 02E E0	
					+							Net increase(Decrease)	ecrease)	\$25,366	
\$1,583,632 \$1,476,198 \$1,495,651 \$1,449,481 \$1,418,457	\$1,476,198 \$1,495,651 \$1,449,481	\$1,495,651 \$1,449,481	4	\$1,418,45	-1.	\$1,444,209,\$	209 \$1 561 880	£4 E20 E23	£4 E2C 200 €	4 500 405					
<u></u>	<u></u>	<u></u>	<u></u>		-	2011	000,100,1	L	\$1,336,230 \$1,628,195	1,628,195 \$	\$1,585,231 \$	\$1,588,221		Ending fund	\$1,649,934
					+					1				Balance	
											+	+			
								1	-		-	-	_	_	-

Budget Identity:	¥	ccelerated Ac	Accelerated Achievement Academy	3demy				_	Cash Flow Projection #2	pjection #2				Totals	balance
ı,	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Mav	June	deferred		
Beg Balance \$1,5	\$1,588,221	\$1,613,123	\$1,500,112	\$1,561,033	\$1,524,450	\$1,501,123	\$1,571,611	\$1,659,645	\$1,627,275	\$1,688,667	\$1,754,154	\$1,720,259	into next vr		
Deferred Revenue	\$61,713												· f wan a		
	\$47,102	\$47,102	\$84,783	\$84,783	\$84,783	\$84,783	\$84,783	\$84,783	\$84,783	\$84,783	\$84,783		\$84.783	\$942.036.02	
			\$92,643			\$92,643			\$92,643			\$92,643	-	\$370,573.00	
Property tax §	\$18,620	\$18,620	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	80	\$372,402,00	
Fed Revenues							\$87,106			\$87,106		\$43,553	80	\$217,766.00	
Other State	\$0	\$0	\$16,980	20	\$13,254	\$13,254	\$37,510	\$4,212	\$5,331	\$14,963	\$3,078	\$38,688	\$0	\$147,271.12	
Other Local												\$48,212	80	\$48,212.01	
Total Revenue \$1	\$127,435	\$65.722	\$227.923	\$118,299	\$131,554	\$224,197	\$242.916	\$122.511	\$216 274	\$220 369	\$121.377	\$256 613	\$84 783	\$2 098 260 14	
Expenses															
1000	\$40,954	\$53,555	\$53,555	\$53,555	\$53,555	\$53,555	\$53,555	\$53,555	\$53,555	\$53,555	\$53,555	\$53,555		\$630,061.02	
	\$18,825	\$24,617	\$24,617	\$24,617	\$24,617	\$24,617	\$24,617	\$24,617	\$24,617	\$24,617	\$24,617	\$24,617		\$289,610.00	
	\$28,629	\$37,438	\$37,438	\$37,438	\$37,438	\$37,438	\$37,438	\$37,438	\$37,438	\$37,438	\$37,438	\$37,438		\$440,452.06	
	\$3,910	\$27,370	\$15,640	\$3,519	\$3,519	\$2,346	\$3,519	\$3,519	\$3,519	\$3,519	\$3,910	\$3,910		\$78,200.00	
	\$10,215	\$35,752	\$35,752	\$35,752	\$35,752	\$35,752	\$35,752	\$35,752	\$35,752	\$35,752	\$35,752	\$143,009		\$510,744.72	
0000	\$0	\$0	20	\$0	\$0	\$0	80	80	0\$	0\$	0\$	\$0			
7000			80	80	\$0	\$0									
Total Expenses \$	\$102,533	\$178,733	\$167,003	\$154,882	\$154,882	\$153,709	\$154,882	\$154,882	\$154,882	\$154,882	\$155,273	\$262,529		\$1,949,067.80	
												Net increase(Decrease)	Jecrease)	\$149,192.35	
Cash in Treasury \$1,6	\$1,613,123	\$1,500,112	\$1,561,033	\$1,524,450	\$1,501,123	\$1,571,611	,611 \$1,659,645	\$1,627,275	\$1,688,667 \$1,754,154 \$1,720,259 \$1,714,343	\$1,754,154	\$1,720,259	\$1,714,343		Ending fund	\$1,799,126
						1		maniferance de la constitución d						Balance	

			-								
4	Α	В	С	D	E	F	G	Н		J	К
5	Budget Iden	tity:	Ac	celerate	d Achievement Academy,	2021-2022					
6			m	00101010	a riome vernerit riedaethy,	2021-2022	3/8/2022				
7						1	Federal Funds:	T	<del> </del>	ļ	
8			Ш				Title I	\$50,383,00			<del> </del>
9 10	LCFF funding	7	$\vdash$				Title II	\$6,632.00	1		
10			╁┤				Title IV Resource 4127	\$10,000.00			
11	average	\$ 12,078.00						ļ			
12	funding per /		$\Box$			<del> </del>	Title V Resource 4126	\$4,011.00		DEFERRED (-	5.
13						<del></del>	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		SPENT 2020-2021 Y	DEFERRED to this year	Deferred to future years
14			Ш		federal funding		CARES Act, RES 3210	\$42,528.00		\$4.00	luture years
15 16			Н		federal funding		CARES Act II, RES 3212	\$168,403.00	\$21,991.00	\$146,412.00	\$0,00
17			$\vdash$		federal funding federal funding		CARES Act II, RES 3213	\$302,785.00		\$75,000.00	\$227,785.00
18			H		federal funding	1000	CARES Act II, RES 3214	\$75,696.00		\$10,000.00	\$65,696.00
19			$\Box$		Unrestricted spent all this year		S LEARNING MITIGATION RES 3220 S LEARNING MITIGATION RES 7422	\$138,630.00	\$138,630.00	\$0.00	\$0.00
20					ELO		EARNING OPPORTUNITY 7425 REC 20-21	\$57,628.00 \$52,712.00	\$44,372.00 \$52,741.00	\$13,256.00 (\$29,00)	\$0.00
21					Resritced to Paraprofesssionals	ELO RESTRICTE	ED PARAPROFEEIONAL RES 7426 REC 20-21	\$10,425.00	\$52,741.00	\$10,425.00	\$0.00 \$0.00
22			П			EXPAN	DED LEARNING OPPORTUNITY 3216	\$16,674.00	\$16,672.00	\$2.00	\$0.00
23			Ш			EXPAN	DED LEARNING OPPORTUNITY 3217	\$3,827.00	\$3,826.00	\$1.00	\$0.00
24			$\vdash$				DED LEARNING OPPORTUNITY 3218	\$10,870.00	\$6,922.26	\$3,947.74	\$0.00
25 26			$\vdash$				DED LEARNING OPPORTUNITY 3219	\$18,738.00	\$0.00	\$18,738.00	\$0.00
27			-			EDUCA	TOR EFFECTIVENESS GRANT 6266	\$38,604.00	\$0.00	\$1,260.00	\$37,344.00
28			$\vdash$				Mandate Block Grant	FA 207			
	ADA 4-6	34.10	$\Box$				Manuale Block Grant	\$3,897.00			
-	ADA 7-8	28.03	$\vdash$								
	ADA 9-12	43.97	-	CEE G	rnl factor						
	ADA Total	106.10		orp Tx fa			Lottery per ADA	£220.00		****	
	rior estimate						Lottery per ADA	\$228.00			
	Revenue:										
35	3										
36 F		t Sources 801 8012									
38				Funds				\$ 223,378.15			
39				F Fundi	from prior yr			\$ 685,695,65			
40					ool In Lieu Prp Tax			6 070 400 00			
41		Subtotal 8010-						\$ 372,402.00 \$ 1,281,475.80			
		nues 8100-829			_			1,201,410.00		***************************************	
43 44				I, II,IV.V				\$71,026.00			
45		3290 Subtotal 8100-	CAH	KES ACI,	, RES 3210,3212,3213,3214			\$231,416.00			
		evenues 8300-						\$302,442.00			
47					ost Reimbursements			\$3,897.00			
48		3560	State	e Lotten	v			\$ 24,190.80			
49		3590	Exte	nded Le	earning Opportunity Grant RES 742	22,7425, 7426 3216	,3217,3218,3219 to be used this year.	\$37,204.74			
50 51		1590   Subtotal 8300-6		er State	Kev			\$103,000.00	\$140,204.74		
		evenues 8600-						\$168,292.54			
53		223 0000	Ť								
54 55					nd Supplies			0			
55				r Sales				ŏ			
56 57			nler		250 7005			\$ 11,000.00			
58			Olho	or grik	RES 7085 including for Mendocino College c	lace naverant		\$0.00			
59		699	Reim	bursem	nent from Willits Charter school lun	ch program		\$ 2,000.00 \$ 1,000.00			
30				39 Tran		on program		\$ 1,000.00 \$26,691.00			
31		ubtotal 8600-6	799					\$ 40,691.00			
	ubtotal of Rev	venue 8010-87	'99					\$ 1,792,901.34			
34 0	lbor Financia	g Sources 891		220, 002	0 2070						
<del>7</del>	iner Financin	972 F	0-05	ends fro	m Capital Leases			_			
35 36 37					ancing Sources			\$ - \$ -			
7			inar	ncing Sc	purces 8910-8929, 8930-8979			\$ - \$ -			
8			T					-			
9 To	otal Revenue	and Other Fin	anci	ng Sour	ces:			\$ 1,792,901.34			
0			Ш.								

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	Α	В	C	D	E	F	I G	T	Н	Π	1	J	К
71						1		1		1		<u> </u>	<del>                                     </del>
72	Expense:						1					~~~~	
73		Certificated Sa	alaries	100	00 Series						-		
74		1100	Teac					\$	496,477.76				
75		1100			ntal Instruction (1000) +summer sci	hool		\$	15,500.00				
76 77		1100			days			<u>  \$</u>	18,584.00				
77		1100			/ Intern			\$	4,000.00	\$	534,561.76		
78 79		1100	CTC					<b>_</b>	000.004.04	-			
80		1300 1300	Cert		n Supplemental days	ļ		-	\$66,384.34	ļ	600 204 24		
81		1300	Cent	Aum	I Supplemental days		-	+-		ļ. <b></b>	\$66,384.34		ļ
82		Subtotal 1000	Serie	s w/	FTE for H&W	8.11		\$	600,946.10				
83			Teac			0.11		+	000,040.10	<del> </del>			
84		Subtotal, 1000						\$	600,946.10	<b></b>			
85								1			••••	····	
86		Classified Sala	ries-	2000	Series			Total					
87													
88					No Pers)								
89		2200			lo Pers)								
90					nin (No Pers)			ļ					
91 92 93		2400	Cleric	aı, Te	ech, Office ( No Pers)			-					
92		2100	Inst A	ide				\$	35,004.28		35,004.28		<del> </del>
93		2200	Supp					\$	98,264.98		98,264.98		ļ. <b></b>
95		2300	Sup 8			<u> </u>		\$	48,948.50	*	90,204.90		
94 95 96 97		2400	Cleric					\$	76,117.35				<del></del>
97							-	\$	-				
98								1					
99		Subtotal, 2000	Serie	s	FTE for H&W	2.95		\$	258,335.11	\$	859,281.21		
100													
101													
102		Employee Ben	efits	3000	Series	Amount		Total					
103								<u> </u>					
104			STRS			16.92%			101,680.08				
105			PERS			22.91% 6.20%		\$	59,184.57 16,016.78				
106 107			Medic			1.45%		\$	8,713.72				
108			Medic			1.45%		\$	3,745.86	S	28,476.35		
109			H&W			\$17,263.83			140,009.66	•	20,470.00		
110			H&W		\$16,761.00	\$17,263.83		\$	50,928.30	\$	190,937.96		
1111			SUI-C			0.50%		\$	3,004.73		· · ·	***************************************	
112		3502	SUI-C	lass		0.50%		\$	1,291.68	\$	4,296.41		
113			W Crr			1.41%		\$	8,443.29				
114	;		W Crr			1.41%		\$	3,629.61	\$	12,072,90		
115					Late Starts			<del> </del>	200 0 (2.25				
116		Subtotal, 3000	Serie	5				\$	396,648.28				
117 118			-					<del> </del>					ļi
110		Books and Sup	nlies	-400°	Series								
120		Jooks and Sup	hiio3-	-1000	, 561163		A STATE OF THE STA	<del> </del>					
121		4100	Textb	ooks				\$	13,000.00				
122			Books		f Mtls			\$	1,400.00				I
123			Mtrls &					\$	31,000.00				
124					(1200) +computer upgrades and h	otspots res 3220 (1		\$	4,000.00				
125							\$ 35,000.00						
126			$oldsymbol{ol}}}}}}}}}}}}}}}}$				7.74						
127	4	1400	Nonce	pitali	zed Equipment			\$	3,500.00				
128							water and the second se	L_	0.00				
119 120 121 122 123 124 125 126 127 128 129 130		1700	Fo (do	es no	ot include transportation)		W. 194	\$	9,200.00	····			
130		1						-	60 400 60				
131		Subtotal, 4000	Series	5				\$	62,100.00				
132								<u></u>					

	A	В	С	D	Т	Е	т		F	T			<del></del>	· · · · · · · · · · · · · · · · · · ·	
130		Services and								G CPI index	ļ	H 4.0000	<u> </u>	JJ	K
134	4		T	T						19-20		1.0396 CPI applied	<u> </u>		-
135		5200	Tr	avel &	Co	nferences				10-20	-				
136		5300	D	ies an	nd M	temberships					\$	400.00			
137	7	5400		suranc		тоттрегатира				\$ 3,544.84 \$ 10,226.00	\$	3,685.22			
138	3	5500				& Housekeeping				\$ 10,226.00 \$ 43,214.08	\$	12,384.00			
139	9	5500				VID cleaning				43,214.06	13	44,925.36	ļ		
140	ol	5600				ases & Repairs	<u>-</u>	ast v	ears	\$ 155 168 85		450 005 00			<del> </del>
141	1		Βι	ilding	Lea	ise or Rent		\$	140,917.00		\$	158,225,86			
142	2			nd Le				\$	- 10,011.00	\$					
143						Facility Rent		\$	1,706.76					ļ	
144				pier le				\$	8,307.00						
145		ļ				ls & Repairs		\$	8,162.00						
146			Cc	nstruc	ctiq									1	
147 148		5800	1	Ļ.,	ᆚ.										1
149		2800	Pro	otessic	onal	& Consulting					\$	223,522.70			
150				per A			1184.33	5	125,657.04						
151	4	<del> </del>		Prior		(a)									
150 151 152	1	<del> </del>		yroll E trict O		sight		\$	5,850.90	based on expenses @ second interim 1,864.27					
153	1	<del>                                     </del>	Ta	ch Pro	111	1500 + overage)		\$ \$	12,814.76						
154			SD/	ecial c	Oliu	seling , Space		\$ \$	12,500.00 22,000.00						
155	1					ld trips, six flags		\$	1,000.00						
156 157 158 159	]		Ou	tward	Bo	und programs		\$	1,000,00						ļ
157						testing fees		\$	1,000.00				***************************************	L	
158			Co	vid su	N			<del>-</del>	\$500.00					-	<u> </u>
159					$\top$				\$500,00						ļ
160				vertisir				\$	3,000.00						
161		-		dit fees				\$	5,400.00					ļ	<u> </u>
162				al fee	s			\$	1,500.00						<del> </del>
163			Oth	er	$\perp$			5	32,300.00						
164			Ш		4								total	<b></b>	<del> </del>
165		5000	ليا		بلب										<del> </del>
166 167		5900		nmuni								\$9,341.85	\$11,862.88		
168		Subtotal, 5000		Data c	nar	ges						\$2,521.03			
169		Subtotal, 5000	Ser	162	+						\$	455,006.01			
170			$\vdash$		+										
171		Capital Outlay	-604	10 Ser	iec.										
172		- zp.i.c. Outdy	TT	-0 001	T										
173		6170	Site	Impro	over	ments									
174		6200				ilding Improvements					\$				
175		6400		ipmer			St	erver	for network	700000000000000000000000000000000000000	<b>3</b>				ļ
176			ΠÌ		T			. , , , ,	.sstroik					<u> </u>	
177		Subtotal, 6000	Ser	ies	I						\$				
178					L						<del>-</del>				
179					工						-		** ************************************		<del> </del>
180		Other Outgoin	g70	000 S€	eries	5								······································	
181			ليا		1										<del></del>
182		7431-7439	Deb	t Serv	rice						\$	-			
183		Cubintal 7055	بليا		+-										
184 185		Subtotal, 7000	Sen	es							\$	-			
186	<del></del>		-		+										
	Total Expense		-		-										
188	LOTAL EXPENSE		+		-						<b>5</b> 1,	,773,035.50			
	ncrease (Dec	rease) in Fund	I Bal	ance	+										
190			. Jai	-1100	$\vdash$						\$	19,865.84			
191		9791	Bedi	nnina	Fur	nd Balance						504 500 05			
92			7		1	70 DOMINO					ه ۱,	624,568.03	i		
	Ending Fund E	Balance	+		<del>                                     </del>							644 433 87	İ	ſ	
94		Revolving Fund	1		-							644,433.87			
95	9789 F	Reserve Portio	n of	Endino	g Fu	ind Balance			10%			2,000.00 177,303.55	1		
96	9750 f	inancial Stabili	zalio	n Acc	oun	1			10%			177,303.55			
97					l				1070		<u> </u>	177,003.00			
98						construction projects)					5				
		uture STRS a										205,000,00			
99	9/19	didie 311/3 a	IIU P	CKO	11010	ding Fund Balance				1 2	<b>)</b> 1				

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Cell: A7
 Comment: jswitzer:
           Based on projections using lastest version of the FCMAT LCFF calculator and Schhol Services (SSC) projections.
      Cell: G7
Comment: jswitzer:
           Based on funding levels from CDE website.
      Cell: B32
Comment: iswitzer:
           Based onP-1 and calculated projections to P2
      Cell: H32
Comment: iswitzer :
           Lottery amount is based on current CCSA and School services projectios.
      Cell: H47
Comment: Jim Switzer:
           Mandate Block Grant received. .
      Cell: H50
Comment: jswitzer:
           Estimate of misc, state programs not included in general funding including Charter School Facility , $102,000
     Cell: H56
Comment: jswitzer :
          Based on previous quarterly revenue.
     Cell: H60
Comment: jswitzer:
          Based on agreement with UUSD, $217
           per ADA.
     Cell: D73
Comment: jswitzer:
          Based on projected staffing levels.
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: B86
Comment: jswitzer:
          Based on current projected staffing levels.
     Cell: F99
Comment; jswitzer:
          Number of full-time positions with H&W benefits.
     Cell: F104
Comment: Jim Switzer:
          STRS contribution rate from CSDC and School Services.
     Cell: F105
Comment: jswitzer:
          PERS contribution rate .
     Cell; F109
Comment: Jswitzer:
          Reflects premium rates approved by Staywell , 3% increase from 20-21
     Cell: D119
Comment: jswitzer:
          Totals based on projected spending
     Cell: D133
Comment: jswitzer:
          Totals based on projected spending
          and CPI percentages figured into some of the categories.
     Cell: H133
Comment: jswitzer :
         From School Services estimates.
     Cell: E149
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Comment: jswitzer:

. Based on 20-21 costs for SPED from UUSD and projected increase of 5%.

Cell: F151

Comment: Jim Switzer:

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

Cell: F152
Comment: jswitzer:
Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

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### CHARTER SCHOOL MULTI-YEAR PROJECTION-ALTERNATIVE FORM

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

CDS#: 23-65615-2330454

	<del></del>	CDS#: 23-65	5615-2330454				
Description	Object Code	FY 2020/21 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
A. Revenues	- Joseph Code	Totals	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Revenue Limit Sources							
			0.00	J	0 000		
Education Protection Act	8012	771,066.00	223,378.1				
State Aid - Current Year	8011	388,221.00				1,065,749.04	
State Aid - Prior Years	8019	-5.00	003,033.0.	0.00			<del> </del>
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	-		<del> </del>	<del></del>
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00			0.00	0.0
Revenue Limit Transfers (for rev. limit funded schools):							0.0
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.0
Charter Schools Funding in Lieu of Property Taxes	8096	372,186.00	372,402.00	372,402.00	372,402.00	372,402.00	
Other Revenue Limit Transfers	8091,8097	0.00					
Total, Revenue Limit Sources		1,531,468.00	1,281,475.80	1,685,011.02	1,745,345.93	1,808,724.04	1,874,219.1
2. Federal Revenues							
No Child left Behind	2200			<u> </u>			
Special Education - Federal	8290	313,689.93	302,442.00			71,026.00	71,026.0
Child Nutrition - Federal	8181 , 8182 8220	0.00	0.00			0.00	0.0
Other Federal Revenues	8220 8110 , 8260-829	0.00	0.00			0.00	0.00
Total, Federal Revenues	0200-8291	0.00 313,689.93	0.00	0.00		0.00	0.0
, , , , , , , , , , , , , , , , , , , ,	]	313,063,33	302,442.00	217,766.00	217,766.00	71,026.00	71,026.00
3. Other State Revenues							
Mandated Block Grant	8550	3,818.00	3,897.00	4,182.66	4,333.36	4 400 80	4.553.00
Lottery	8560	32,088,42	24,190.80	30,167.45	30,167.45	4,490.80 30,167.45	4,653.09
All Other State Revenues	8590	161,843.05	140,204,74	112,921.00		111,751.00	30,167.45
Total, Other State Revenues		197,749.47	168,292.54	147,271.12	147,421.82	146,409.25	111,751.00 146,571.54
4. Other Local Revenues							
Interest							
LCSSP grant	8660	10,827.84	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
All other local	8677	5,372.57					
Reimbursement from Willits Charter school lunch program	8699 8699	4,043.43	7,800.00	7,500.00	7,500.00	7,500.00	7,500.00
Prop 39 Transfer	8781	36 357 00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
Total, Local Revenues	0/01	26,257.00 46,500.84	26,691.00	28,712.01	28,712.01	28,712.01	28,712.01
,		40,000.64	46,191.00	48,212.01	48,212.01	48,212.01	48,212.01
5. TOTAL REVENUES							
3. TOTAL REVENUES		2,089,408.24	1,798,401.34	2,098,260.14	2,158,745.75	2,074,371.30	2,140,028.72
B. EXPENDITURES							
1. Certificated Salaries					1		
Teachers' Salaries	1100	501,285.26	534,561.76	562,657.13	564,817.38	596,282.05	614,905.84
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	67,483.13	66,384.34	67,403.89	68,972.79	70,697.11	72,464.54
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		568,768.39	600,946.10	630,061.02	633,790.17	666,979.16	687,370.37
2. Non-certificated Salaries							
Instructional Aides' Salaries	7100	47.555.55					
Non-certificated Support Salaries	2100	47,528.65	35,004.28	48,884.45	50,595.41	51,860.30	53,156.80
Non-certificated Supervisors' and Administrators' Sal.	2200	68,229.69	98,264.98	104,301.58	107,574.35	110,263.71	113,020.30
Clerical and Office Salaries	2300	40,499.79	48,948.50	42,550.44	29,126.03	29,854.18	30,600.54
Other Non-certificated Salaries	2400	70,747.18	76,117.35	93,873.53	93,136.41	95,464.82	97,851.44
Total, Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00
		227,005.31	258,335.11	289,610.00	280,432.20	287,443.01	294,629.08

		FY 2020/21	Totals for	Totals for	Totals for	Totals for	Totals for
Description	Object Code	Previous years	0004 (0000	2022/2022	2022/2024	2024/2025	2025/2026
3. Employee Benefits		Totals	2021/2022	2022/2023 120,341.65	2023/2024	127,393.02	131,287.74
STRS	3101-3102	90,035.51	101,680.08	75,588.21	121,053.92 75,997.13	79,621.71	81,906.88
PERS	3201-3202	42,683.26	59,184.57	31,291.05	30,643.02	31,660.59	32,506.00
OASDI / Medicare / Alternative	3301-3302	25,190.58	28,476.35	195,711.41	193,127.88	196,990.43	200,930.24
Health and Welfare Benefits	3401-3402	174,719.73	190,937.96	4,598.36	1,828.44	1,908.84	1,964.00
Unemployment Insurance	3501-3502	617.84	4,296.41		1,828.44	13,409.63	13,797.09
Workers' Compensation Insurance	3601-3602	9,855.38	12,072.90	12,921.38	0.00	0.00	0.00
OPEB, Allocated	3701-3702	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			**************************************	462,391.99
Total, Employee Benefits		343,102.30	396,648.28	440,452.06	435,495.22	450,984.23	402,591.91
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	1,017.51	13,000.00	4,000.00	30,000.00	4,000.00	2,000.00
Books and Other Reference Materials	4200	319.82	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00
Materials and Supplies	4300	78,218.93	31,000.00	58,000.00	60,000.00	61,000.00	61,000.00
Technology	4300		4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Loss Learning Mitigation purchases	4300						
Misc networking equipment	4300						***************************************
Noncapitalized Equipment	4400	22,348.78	3,500.00	4,000.00	3,000.00	3,000.00	2,000.00
ONE TIME PURCHASE OF HVACS	4400						
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400						
Food	4700	6,049.05	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
Total, Books and Supplies	,,,,,	107,954.09	62,100.00	78,200.00	105,200.00	80,200.00	77,200.00
, от то то то то то то то то то то то то							
5. Services and Other Operating Expenditures					0.00	0.00	0.00
Subagreements and Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	147.00	400.00	500.00		500.00	500.00
Dues and Memberships	5300	2,804.50	3,685.22	3,821.20		4,040.15	4,145.19
Insurance	5400	10,226.47	12,384.00	12,840.97	13,213.36	13,576.73	13,929.72
Operations and Housekeeping Services	5500	45,918.64	44,925.36	54,873.50		47,444.64	48,678.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	154,274.27	158,225.86	158,223.81	159,556.05	160,664.97	161,545.41
Professional/Consulting Services and Operating Expend.	5800	298,838.57	223,522.70	268,184.62	274,685.29	281,440.42	288,383.36
Communications	5900	11,411.25	11,862.88	12,300.62	12,657.33 510,718.88	13,005.41 520,672,31	13,343.55 530,525.44
Total, Services and Other Operating Expenditures		523,620.70	455,006.01	510,744.72	210,/10,00	320,072,31	330,323.44
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
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		7100					
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	2,002.86		0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00
Depreciations Expense (for full accrual only)	6900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		2,002.86	0.00	0.00	0.00	0.00	0.00
7. Oshor Outro							
7. Other Outgo Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00
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			0.00
Transfers of Apportionments to Other LEAS - Spec. co.  Transfers of Apportionments to Other LEAS - All Other	7221-722350	0.00	0.00	0.00		0.00	0.00
	7281-7299	0.00	0.00	0.00			0.00
All Other Transfers	, 202-, 233	2.00	0.00		100.00-2000	(2000) 11 Sept.	
Debt Service:	7438	0.00	0.00	0.00	0.00	0.00	0.00
Interest	7439	0.00	0.00	0.00	1		0.0
Principal Total, Other Outgo	/439	0.00	0.00	0.00	3.50	0,50	<u> </u>
rotal, Other Outgo	1						
							CALLAND SECTION AND CONTRACTOR AND C
8. TOTAL EXPENDITURES		1,772,453.65	1,773,035,50	1,949,067.80	1,965,636.47	2,006,278.71	2,052,116.8
8. TOTAL EXPENDITURES . EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND		1,772,453.65	1,773,035,50	1,949,067.80	1,965,636.47	2,006,278.71	2,052,116.8

Description	Object Code	FY 2020/21 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
O. OTHER FINANCING SOURCES / USES		Totals	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
1. Other Sources	8930-8979	0.00	0.00	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						0.00	0.00
(must net to zero)	8980-8999	0.00	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
. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		316,954,59	25,365.84	149,192.35	193,109,28	68,092.58	87,911:87
FUND BALANCE, RESERVES							
1. Beginning Fund Balance				ĺ	İ	İ	
a. As of July 1	9791	1,307,613.44	1,624,568.03	1,649,933,87	1,799,126.22	1,992,235.50	2,060,328.08
b. Adjustments to Beginning Balance	9793,9755				2,733,120.22	1,552,255.50	2,000,328.08
c. Adjusted Beginning Balance		1,307,613.44	1,624,568.03	1,649,933,87	1,799,126,22	1,992,235.50	2,060,328.08
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,624,568.03	1,649,933.87	1,799,126.22	1,992,235,50		2,148,239.95
			THE STREET			,,,	
Componenet of Ending Fund Balance (Optional):				13		Read Control of the C	
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 Ali 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	177,245.37	177,303.55	194,906.78	196,563.65	200,627.87	205,211.68
	750,9775 , 978	177,245.37	177,303.55	194,906.78	196,563.65	200,627.87	205,211.68
Future STRS and PERS increases		1,070,000.00	1,205,000.00	1,205,000.00	1,400,000,00	1,600,000.00	1,700,000.00
Undersignated / Unapproved Amount	9790	198,077.30	88,326.77	202,312.66	197,108.20	57,072,34	35,816.58
	-	0.121926134	0.053533524	0.11245051	0.098938205	0.027700608	0.016672523

# A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
Redwood Academy of Ukiah	\$48,301

### Plan Descriptions

A description of how the funds will be used to increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility

low-income, foster, and EL students. These academic supports will be targeted at helping these students successfully complete A-G requirements The funds will be used to provide increased academic supports-such as extended tutoring, academic advising, and credit recovery options-for prior to graduation. In addition, the funds will be used to cover Advanced Placement fees for unduplicated pupils. A description of the extent to which all students, including foster youth, low-income students, and English learners, will have access to A-G courses approved by the University of California.

expectations. This vertical alignment as well as ensuring teachers have access to instructional strategies to help all students succeed in A-G All students at Redwood Academy will have access to and be enrolled in A-G coursework in grades 9-12. Students in grades 7-8 will be adequately prepared for the rigor of A-G coursework by way of middle school coursework that vertically aligns with the A-G coursework coursework will occur by way of providing teacher professional development. The number of students who were identified for opportunities to retake A-G approved courses in which they received a "D", "F", or "Fail" grade in the 2020 spring semester or the 2020-21 school year and a description of the method used to offer the opportunity retake courses.

Number of Students: 35

This number reflects the total number of students in need of A-G credit recovery in the summers of 2020 and 2021. Students were all offered the opportunity to make up courses by way of summer school and/or retaking the course during the subsequent school year.

A description of how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan. All planned services supplement services in Redwood Academy of Ukiah's LCAP whereby two of the goals specifically aim to graduate college prepared students who enroll in a college or university. Specifically, the planned services supplement LCAP actions 1,5, 7, 10, 11, and 14. Collectively, these actions address teacher training, academic supports for students such as tutoring, advising, monitoring, and credit recovery options, as well as subsidizing Advanced Placement exam costs.

Programs and services to increase or improve A-G completion	Planned Expenditures
Provide access to Pre-AP courses at	NA
Provide days of teacher and/or administrator professional development to obtain AP certification	NA
Provide access to AP Computer Science courses at all high schools	AA

502.6 adopted 6/11/13, rev. 3/8/22 Charter Academy of the Redwoods is committed to ensuring that homeless youth are entitled to equal access to the same free, appropriate public education as provided to other students. The lack of a permanent residence, adequate student records, school clothing, or outstanding fees, fines, textbooks or other items due to the school last attended may not be a basis for denying enrollment. At CAR schools, the Principal/ Co-Executive Director will appoint a liaison for homeless youth. The homeless liaison will help homeless youth and their families' access community and school resources. ensure that homeless students are identified by school personnel and through coordinated activities with other entities and agencies; ensure that homeless students enroll in, and have a full and equal opportunity to succeed in school; ensure that homeless families and students receive educational services for which they are eligible; inform parents/guardians of the educational and related opportunities available to their children and ensure that they are provided with meaningful opportunities to participate in the education of their children; disseminate notice of the educational rights of homeless students; mediate enrollment disputes in accordance with law and board policy; fully inform parents/guardians of all transportation services; when notified pursuant to EC Section 48918.1, assist, facilitate, or represent a homeless student who is undergoing a disciplinary proceeding that could result in his/her expulsion; when notified pursuant to EC Section 48915.5, participate in an individualized education program team meeting to make a manifestation determination regarding the behavior of a student with a disability; assist a homeless student to obtain records necessary for his/her enrollment into or transfer out of district schools, including immunization, medical, and academic records. A person who has a concern or complaint regarding the education of a homeless youth may contact the Principal/ Co-Executive Director or homeless liaison. A written complaint may be filed in accordance with the Uniform Complaint Procedure. When there are at least 15 homeless students in a CAR school, the school's local control and accountability plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of homeless students.

Gover G001 G002 G003 G002	rnance Member, Board of Directors President Secretary Treasurer	Annual n/a n/a n/a n/a	Daily n/a n/a n/a n/a	Calendar . n/a n/a n/a n/a	Stipend \$50/meeting \$2400 \$1800 \$1800
Mana	gement	Annual	Daily	Hourly	Calendar
M001	Co-Ex Dir	\$91,434	\$ 427.26	\$ 53.40	214
M002	Principal	\$78,458	\$ 373.61	\$ 46.70	210
M003	Coordinator III: Chief Fiscal Officer	\$83,300	\$ 357.51	\$ 44.69	233
M004	Coordinator III: Student/Pers Srvcs	\$67.461	\$ 355.06	\$ 44.38	190
M005	Coordinator III: Academic Srvcs	\$67,461	\$ 355.06	\$ 44.38	190
Coord	inators			•	
M005	Coordinator II: Technology	\$ 66,050	\$ 300.23	\$ 37.53	220
M006	Coordinator II: Business/Facilities	\$ 66,118	\$ 283.77	\$ 35.46	205
M007	Coordinator I: Operations (a)	\$ 58,350	\$ 250.43	\$ 31.30	233
M008	Coordinator I: Operations (b)	\$ 53.592	\$ 250.43	\$ 31.30	214
M009	Coordinator I: Technology Support	\$ 47,495	\$ 221.94	\$ 27.74	214

### Certificated 190 Days Note: all columns subject to percentage increases on total amount

STEP	DEGREE	ANNUAL	DAILY	HOURLY
Step 1 (1-3 years) CEInt Intern	BA	\$52,000	\$273.68	\$34.21
Step 1 (1-3 years) CEInt Intern	MASTERS	\$52,790	\$277.84	\$34.73
Step 1 (1-3 years) CEInt Intern	DOCTORATE	\$53,576	\$281.98	\$35.25
Teacher Step 1 (1-3 years)	BA	\$55,242	\$290.75	\$36.34
Teacher Step 1 (1-3 years)	MASTERS	\$55,883	\$294.12	\$36.77
Teacher Step 1 (1-3 years)	DOCTORATE	\$56,848	\$299.20	\$37.40
Step 2 (4-6 years)	BA	\$58,444	\$307.60	\$38.45
Step 2 (4-6 years)	MASTERS	\$59,087	\$310.98	\$38.87
Step 2 (4-6 years)	DOCTORATE	\$60,049	\$316.05	\$39.51
Step 3 (7-9 years)	BA	\$61,306	\$322.66	\$40.33
Step 3 (7-9 years)	MASTERS	\$61,947	\$326.03	\$40.75
Step 3 (7-9 years)	DOCTORATE	\$62,910	\$331.10	\$41.39
Step 4 (10-12 years)	BA	\$67,462	\$355.06	\$44.38
Step 4 (10-12 years)	MASTERS	\$68,100	\$358.42	\$44.80
Step 4 (10-12 years)	DOCTORATE	\$69,065	\$363.50	\$45.44
Step 5 (13-15 years)	BA	\$75,248	\$396.04	\$49.51
Step 5 (13-15 years)	MASTERS	\$75,890	\$399.42	\$49.93
Step 5 (13-15 years)	DOCTORATE	\$76,853	\$404.49	\$50.56
Step 6 (16-18 years )	BA	\$78,246	\$411.82	\$51.48
Step 6 (16-18 years )	MASTERS	\$78,890	\$415.21	\$51.90
Step 6 (16-18 years )	DOCTORATE	\$79,854	\$420.29	\$52.54
Step 7 (19 yrs and beyond) add (1%	x number of years he	wond 18) plus ad		

Step 7 (19 yrs and beyond) add (1% x number of years beyond 18) plus additional for Masters and Doctorate

### Contracted/Extra Services

### Hourly as needed

CO001 Credentialed Teacher for non-core classes, Independent Study, ELD \$ 31.35 CO002 Credentialed Teacher for non-core class, Independent Study, ELD, (5+ years) \$ 36.34 \* ISP not to exceed 1.25 hours per student per week unless approved by the principal

**Substitute Teacher** Daily Rate \$200 for the first three days in assignment; \$225/day thereafter. Less than or equal to 50% of assignment--\$28.40 hourly

CL103 CL104	fied Instructor Senior Instructional Assistant Instructional Assistant Classroom Helper	Hourly \$ 28.40 \$ 23.90 \$ 19.18 \$min wage
CL202 CL203	Back Office Manager based on 220 days Office Clerk III Office Clerk II Office Clerk I	\$ 24.94 \$ 21.60 \$ 19.18 \$ 15.60
CL301 CL302 CL303 CL304	Campus Aide V Campus Aide IV Campus Aide III Campus Aide II a/b Campus Aide I a/b Student Aide	\$ 23.90 \$ 21.60 \$ 19.18 \$ 16.81 \$ 15.60 \$min wage

All Classified part-time hourly are based on working a 175-220 day calendar as assigned

Substitute Classified: Regular rate for CAR employees for the first three days in assignment; 100% of higher rate (either regular CAR employee rate or rate of position being filled) thereafter; classified substitutes earn 80% of position hourly rate/not less than minimum wage.

### Supplemental Assignments and Achievements

Category 1: After-School Elective		\$500 per semester
Category 2: Academic/Competitive After-School Electives		\$850 per semester
Category 3: Shared Academic/Competitive After-Sch	nool Electives	\$600 per semester
Category 4: Additional Elective w/ no reg. after-school	ol meetings	\$600 yearly
Category 5: Summer Session		Regular rate
Category 6: Additional assignment (all categories)	Regular rate at discret	tion of co-executive director
Category 7: Additional credential authorization	\$500 per authorizati	on one-time when awarded
Category 8: Bonus for hard-to-fill staff position	\$2,000 one-time max at discretion of co-executive direct	
Category 9: Teacher Induction Support Provider	Stipend per MOU	