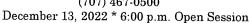


Charter Academy of the Redwoods

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





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

I. Welcome and Opening

- a. Call to Order/Roll Call
- b. Adoption of Agenda
- c. President's Report
- d. Secretary's Report
- e. Treasurer's Report
- f. Safety & Facilities Report
- II. Consent Items—The following items are submitted to the Board of Directors to be acted on at one time without discussion. Each item is considered routine and non-controversial. Any Director may request any item be pulled for discussion or separate vote.
 - a. **Approval of Minutes**—The Directors are requested to approve the minutes of the meetings of October 11, 2022 (back-up).

III. Regular Meeting—Action Items

- a. **Approval of the Revised 2022-2023 Budgets**—The Directors are requested to approve budget revisions for Sequoia Career Academy and Redwood Collegiate Academy (back up).
- b. Approval of First Interim Report 2022-2023—The Directors are requested to approve the First Interim Report as of October 31, 2022 that reflects a positive certification for Sequoia Career Academy and Redwood Collegiate Academy (back-up).
- c. **Approval of the Revised Salary Schedule**—The Directors are requested to approve revisions to the 2022-23 salary schedule (back up).
- d. Approval of the Arts, Music, and Instructional Materials Grant Plans—The Directors are requested to approve the Arts, Music, and Instructional Grant Plans for Sequoia Career Academy and Redwood Collegiate Academy (back up).
- e. Approval of Determination Dates for CIF Athletics Participation—The Directors are requested to approve determination dates of one-week from the time grades are stored for each grading period (quarter 1, semester 1, quarter 2, semester 2, and summer session) to determine student eligibility to participate in CIF athletics.

IV. Annual/Organizational Meeting-Action Items

- a. **Election of Directors for 2023**—The Directors are requested to express appreciation to K. Webb who are completing the remainder of the term he was elected to fill. The directors are further requested to elect one director for a three-year terms beginning January 1, 2023 and ending December 31, 2025.
- b. **Election of Officers for 2023**—The Directors are requested to elect a chairperson and a clerk of the corporate board effective January 1 to December 31, 2023.
- c. Approval of Meeting Dates for 2023—The Directors are requested to designate 6:00 p.m. on the following dates as the time for regular meetings of the Board: Tuesday, January 17; Tuesday, March 7; Tuesday, May 2; Tuesday, June 13;

Tuesday, September 12; Tuesday, October 10, and Tuesday, December 12. The December meeting is designated as the corporation's annual and organizational meeting.

V. Agenda for Closed Session Item(s)

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

VII.

a. Next Regular Meeting—Tuesday, January 17, 2023 @ 6:00 p.m. @ Redwood Collegiate Academy

VIII. Adjournment

Charter Academy of the Redwoods

Minutes of the Meeting of Tuesday, October 11, 2022 1059 N. State Street, Ukiah

I. Welcome and Opening

The meeting was called to order at 6:12 p.m. by Chairperson Joseph. Board members in attendance:

Sandra Boyce Yes Jay Joseph Yes Rebecca Brown Yes Kip Webb No

Anne Ford Yes

Elna Gordon, Selah Sawyer, Jim Switzer, Melinda Decker and Caleb Cimmiyotti were present.

On a first by R. Brown and a second by S. Boyce, the Board voted (4-0) to adopt the agenda with a correction to the date on the top of the Minutes

President's Report~ Redwood juniors and seniors had a successful trip to the high sierras for Outward Bound and Redwood Honors English students as well as some of CSF members took a trip to San Francisco's Golden Gate Theater to see To Kill A Mockingbird. Students also took their school pictures last week, and a make-up picture day is scheduled for November 2nd. Teachers are currently busy wrapping up quarter 1. Quarter 2 begins on Tuesday after a long weekend. Student Success Day, where students will have the opportunity to make up any missing work and complete extra credit for classes, is Thursday. That is also a minimum day. Redwood Academy will administer the PSAT for sophomores and juniors tomorrow. 8th graders are in the middle of interim testing this week and 7th graders will complete it in the coming weeks. Redwood's enrollment at CBEDS on October 5th was 125 (2 lower than last year) and is currently 126. Staff will continue its outreach efforts to increase enrollment including participating in the Pumpkinfest parade and hosting a booth this weekend. The schools will also host a booth at the Dia de los Muertos event at Mendocino College on November 2nd. The seniors have an upcoming field trip to Ferguson Observatory. The schools are starting their first competitive soccer team in November-Ms. Bethany Kerr is now serving as the athletic director and is working hard to get the soccer program off the ground. In November, board vacancies will be posted, as Kip Webb will be finishing the term he was re-elected to fill when Rick Muenzer moved out the area.

Secretary's Report ~ Sequoia's CBEDs enrollment was 138, which is 6 more than last year. Sequoia will continue to participate in community events alongside Redwood. Attendance rates are still lower than prepandemic rates so staff are taking measures to reach out to those families. Grades 8 and 11 are taking interim tests next week with the 7s taking it the week after. Grades 4-6 will take interim tests in December. Tomorrow SCA students will attend a wildlife assembly after lunch. SCA has Honors Assembly taking place on October 26th in Carl Purdy Hall. Parent conferences for grades 4-6 will also be taking place October 24-28. Student in grades 11 and 12 will be touring Factory Pip and METALfx to learn about career opportunities associated with those businesses. Students in grades 8-10 will be attending a play at Mendocino College later this month. SCA seniors are planning the first Family Fun Night to be held November 4th.

Treasurer's Report ~ Current Budget Report and Cash in the County Treasury Report of 10/10/22 shows current cash of \$2,853,189 compared to \$2,936,736. The balances from last year have been rolled over into this year. The taxes have been posted for September, but not the apportionments. The majority of expenses are in line with expectations. The revised budget is based on CBEDs enrollment and historical drops at P-2. However, the ADA may need to be adjusted further due to the high amounts of independent study. A corrected unaudited actuals is being presented that contains an estimate of the fourth quarter interest based on the previous three quarters because the fourth quarter interest has yet to be posted. Adjustments to this year's budgets will be made to correct any discrepancies between the estimate and the actual.

Safety and Facilities Report ~ Coordinators of Operations, Sharon Ward and Kerri Thies, are being trained to handle the facility needs in preparation for Jim Switzer's retirement.

II. Consent Items

a. On a motion by S. Boyce and a second by R.Brown, the board voted (4-0) to approve the minutes of the regular meeting of September 13, 2022.

b. On a motion by S. Boyce and a second by R.Brown, the board voted (4-0) to approve the in district classroom ADA of 121 for AAA and 116 for RA.

III. Regular Meeting

- a. On a first by S. Boyce and a second by A. Ford, the Board voted (4-0) to approve the unaudited actuals for Charter Academy of the Redwoods including *Accelerated Achievement Academy* and *Redwood Academy of Ukiah*.
- b. On a first by S. Boyce and a second by A. Ford, the Board voted (4-0) to approve budget revisions for Sequoia Career Academy and Redwood Collegiate Academy.
- c. On a first by A. Ford and a second by S. Boyce, the Board voted (4-0) to approve the annual reports for AAA and RA for 2021-2022 with the authorization to make revisions if suggested by UUSD oversight personnel.
- d. On a first by A. Ford and a second by S. Boyce, the Board voted (4-0) to approve revisions to BP 401.6 and BP 303.
- e. On a first by A. Ford and a second by R. Brown, the Board voted (4-0) to approve overnight trips for *Redwood Collegiate Academy* seniors to Robert Ferguson Observatory and for *Sequoia Career Academy* freshmen and sophomores to Alliance Redwoods Conference Grounds in Occidental.
- f. On a first by R. Brown and a second by S. Boyce, the Board voted (4-0) to approve the 2022-23 Designation of CIF Representative to League.

IV. Sunshined Items

- a. The board previewed revisions to BP 506.
- V. Public Comment For Items Not on the Agenda—No public comment
- VI. Next Meeting— The next regular meeting of the Board of Directors is scheduled for Tuesday, December 13, 2022 at 6:00 p.m. on the campus of Redwood Collegiate Academy.

VII. Adjournment

As acclaimed by the chair, the meeting was adjourned at 6:48 p.m.

Respectfully submitted,

Selah Sawyer Secretary

For the Record:

Before 6:00 PM Friday, October 7, 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 Collegiate Academy* and *Sequoia Career Academy*

Posted on the www.caredwoods.org governance channel

E-mailed to Scott Paulin

REDWOOD COLLEGIATE ACADEMY PROPOSED REVISED BUDGET December 13th, 2022 2022-2023 FISCAL YEAR

REDWOOD COLLEGIATE ACADEMY

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

PROPOSED REVISED BUDGET

The proposed budget changes included here reflect current funding information. ADA is calculated using historic information from CBEDS to P-2, which is the attendance period our funding is based on. The last couple of years 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 2019-2020 P2 for the duration of the last two years. Unfortunately, charter schools will have go back to using P2 attendance again as their basis for funding. We have used the latest Local Control Funding Formulae (LCFF) calculator available for the average funding per pupil.

State funding comes in from the LCFF funding, and also mandated block grant. Additional COVID funding has come in from the Federal ESSER and Loss Mitigation funding, coming in several funding streams. Some of these have been spent out now, or are close to being spent out. There is funding coming in also through the state in the form of Educator Effectiveness grants, A-G Completion, Learning recovery and the Arts and Music Discretionary Block Grants, the latter we are still in the process of making plans for. Also, Redwood is eligible now for the State Facilities grants, SB 740 that Sequoia Career Academy has been eligible for. Redwood is eligible for the land part that we lease, not the buildings which we own. 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 with a 5% retro COLA built in.. 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.

,		

	A	В	To	D	E	T F	7					
1	Budget lo				demy 2022-2023	<u> </u>	l G		H		J	К
2					LOLD LOLD	-	10/11/2022					
3							Federal Funds:				-	
4		_[_					+				
	LCFF Fun	ding \$ 11,777.00	- -				Title I		\$28,698		 	
7	per fundin		+			weeks	Title II	\$	4,087.00			
8	per runding	g moder	+	ļ		_	Tille IV resource 4127	\$	10,000.00			
9			-	ļ <u>.</u>			Title V Resource 4126		\$3,770.00		DEFERRED	***
-	ļ		-	ļ				AP	PORTIONMENT	SPENT 2020-2022	to this year	deferred Year
10		ļ	-				CARES Act, RES 3210	\$	24,012.00	\$ 24,012.00		23-24 & future year
11			\perp				CARES Act, RES 3212	\$	99,345,00	\$96,677.00		\$
12		ļ	1				CARES Act, RES 3213	5	178,619.00	\$178,619,00		\$.
13			_				CARES Act, RES 3214	\$	44,655.00	\$10,887.00		
14					Unrestricted	IN-PE	RSON INSTRUCTIONAL RES 7422	\$	54,002.00	\$42,670.00		
15					ELO	EXPANDED	LEARNING OPPORTUNITY 7425 REC 20-21	S	46,367.00		- 	_
16			F	Resritced to F	Paraprofesssionals	ELO RESTRICTI	ED PARAPROFEEIONAL RES 7426 REC 20-21	1 \$	9,769.00	\$9,769.00		
17			_		ELO	EXPAN	DED LEARNING OPPORTUNITY 3216	\$	14,825.00	\$8,268.79		
18			Τ				DED LEARNING OPPORTUNITY 3217	\$	3,403.00		-	
19							DED LEARNING OPPORTUNITY 3218	\$	9,664.00	\$3,403.00		\$ -
20	-		Т				DED LEARNING OPPORTUNITY 3219	\$		\$2,416,00	· · · · · · · · · · · · · · · · · · ·	5 -
21			П				ATOR EFFECTIVENESS GRANT 6266	-	16,660.00	\$7,811.45	·	\$ -
22						1 2000/	A-G gran resource 7412	\$	30,077.00	\$11,708.80	 	\$ 8,368,20
23			\Box			 	A-G gran resource 7413	\$	35,706.00	\$ 1,075.00	 	\$ 41,012.00
24	-		\vdash			LEAD		\$	5,306.00		\$ 2,500.00	\$ 2,806.00
25			\vdash			LEAR	NING RECOVERY BL GRANT 7435 TS MUSIC DISC BL GRANT 6762	\$	155,697.00		\$ 20,000.00	\$ 135,697.00
26			1-1			An	MTSS GRANT	\$	79,157.00		\$ 10,000.00	
-	ADA 4-6	0	Н					\$	50,000.00		\$ 11,295.00	\$ 38,705.00
	ADA 7-8	48.84	1			1	Lot/ ADA Mandate Block Grant	\$	237.00			
	ADA 9-12	70.87	11	LCFF Grnt fa	actor		Maridate Block Grant	\$	4,508.52			\$ 4,508.52
	ADA Total	119.71		Prp Tx factor				 				
31			П									
32	PRIOR estin	mate					7/2	1-				
	Revenue:							 				
34			Ш					1				
35 I		mit Sources 86 8012		A Funds								
37		8011		FF Funding				\$	366,084.00			
38				ustment from	n prior vr			\$	717,238.39			
39		8096	Ch	arter School	In Lieu Prp Tax			5	326,469.00			
40		Subtotal 8010- venues 8100-8						\$	1,409,791.39			
42): 9 I, II, VI								
43		0200	CA	RES Act. RE	S 3210,3212,3213	3214		 	\$46,555			
44		Subtotal 8100-	829	19		,02.14		s	\$36,436.00 82,991.00			
		Revenues 830						1	02,001.00			
46 47		8550 8560	Mai	ndated Cost	Reimbursements			\$	4,508.52			
48			Sta Evt	le Lottery	ing Oppodusity Co	ont DEC 7400 7404	7.400.0040.0047.004	\$	28,370.60		\$ 20,350.22	\$ 8,020.38
49		8590	Oth	er State Rev	ing Opportunity Gr	rant 1422,742	5, 7426 3216,3217,3218,3219 to be used this ye		86,484.76			
50		Subtotal 8300-	859	9:	J. S. J. S. Idomy 9			\$	20,000.00 139,363.88	\$ 106,484.76		
		Revenues 860						<u> </u>	100,000,00			
52 53				of Eq and S	Supplies				0			
54				er Sales rest					0			
54 55			SPE					\$	12,000.00			
56	8	3677		SS grant				5	\$56,757.96			
57	8	8699	Oth	er Local, B				\$	11,295.00 4,000.00			
8		8699	Reir	nbursement	from Willits Charte	r school lunch prog	ram	\$	7,500.00			
59 50		1699 1 1781 1	Keir	nbursement i 39 Transfer	from River Oak for	transporting lunch	es	\$	2,875.00			
1		., 51	101	os Hansier				\$	21,279.00			
52	s	Subtotal 8600-8	799	9:				\$	115,706.96			
3 S		evenue 8010-						\$	1,747,853.23			
4		. <u>.</u>	Ţ					*	1,171,000.20			
5 0	iner Financ	ing Sources 8 972										
6			100	ther Financir	apital Leases			\$	-			
8			ina	ncing Source	es 8910-8929, 893	0-8979		\$	-			
9			1					φ				
O ITo	tal Revenu	e and Other F	inar	cing Source	s:			\$	1,747,853.23			
1	1											

		В	C D	E	F	G			Н		ı	J	T	К
72	A	B												
73	Expense:													
74	Experies.	Certificated Sa	laries1000 S	eries				Total					ļ	
74 75 76		1100	Teachers					\$	465,503.68					
76		1100	Supplemental	Instruction (summer	school/electives)			\$	12,000.00 12,500.00	\$	495,801.18		ļ	
77		1100	Substitute	ļ <u> </u>				\$	5,797.50	Φ	495,001,10		 	
78			MTSS					\$	105,218.01				 	
79		1300	Cert Admin			1.00		\$	1,125.00	\$	106,343.01		\$	106,343.01
80		1300	MTSS					<u> </u>		Ť			1	
81 82		Subtotal 1000	Series W/ STI	FTE for H&W	8,44			\$	602,144.19					
83		1100	Teachers (No	1										
84			Series after N					S	602,144.19		w			
85													ļ	
86 87		Classified Sala	ries2000 Ser Inst Aide (No	ries				Total					ļ	
87								\$	10,903.78				├	
88		2200	Support (No F			***		-	10,303.70					
89		2300		Office (No Pers)										
90		2400	Cierical, 16cm	Cilice (140 1 cls)									—	
91		2100	Inst Aide					\$	34,148.97					
91 92 93		2100	Artward bound	i				\$	5,000.00					
94		2100	MTSS					\$	1,162.50				\$	40,311.47
94 95		2200	Support					\$	121,656.14				<u> </u>	404 007 40
96		2200	MTSS					\$	1,747.50				\$	134,307.42
97		2300	Sup & Admin			w		\$	49,263,52 375.00				\$	49,638.52
98		2300	MTSS	000				\$	79,106.43				13-	45,030.32
99		2400	Clerical, Tech,	Office				\$	1,087.50				\$	80,193.93
100		2400	MTSS						1,007.00				1	30,,00.00
101 102		Subtotal, 2000	Sorios	FTE for H&W	2,9			S	304,451.34	\$	906,595.53		\$	906,595.53
103		Subtotal, 2000	Jenes	7 12 10 110										
104														
105		Employee Ber	nefits3000 Se	ries	Amount			Total					 	
106														
107		3101	STRS-Cert		19.10%			\$	115,009.54 74,473.02				 	
108		3202	PERS- Class		25.37%			\$	\$18,875.98				-	
109		3302	OASDI-Class	ļ	6.20% 1.45%			\$	8,731.09				1	
110		3311	Medicare-Cert Medicare-Class		1.45%			\$	4,414.54		\$32,021.62		 	\$32,021.62
111 112		3312 3401	H&W-Cert	\$17,263.83	\$17,552.00			\$	142,438,88				\$	187,639.68
113		3402	H&W-Class	\$17,263.83	\$17,552.00			\$	50,900.80	\$	193,339.68		T	
114		3501	SUI-Cert		0.50%			\$	3,010.72					
115		3502	SUI-Class		0.50%			\$	1,522.26				\$	4,532.98
116		3601	W Cmp-Cert		1.06%			\$	6,401.39	ļ			 	0.000.00
117		3602	W Cmp-Class		1.06%			\$	3,236.62				\$	9,638.02
118			Health Ins Lat	e Starts				\$	(5,700.00) 429,014.85				+	
119		Subtotal, 3000	Series					¥	720,014,00				 	
120								 					1	
121 122		Books and Su	pplies-4000 S	eries									1	
-		DOOKS AIR SU	PPIICS 4000 0	1				i		<u> </u>			spent	last year
123		4400	Textbooks					\$	5,000.00				T	
124		4100		L				\$	1,800.00	l			1	
125		4200	Books& Ref M	ius		6	68,000.00	\$	62,000.00					
126		4300	Mtrls & Sppls			\$	00,000,00	~~~	6,000.00				+	
127		4300	Technology					\$	6,000.00					
128													 	
129	******	4400	Noncapitalized	d Equipment					\$7,500.00				1	
130		4700	Food						\$10,500.00				1	
131														
132		Subtotal, 4000	Sories					\$	92,800.00					
		OUDIO(81, 400)	Johns	 				<u> </u>					1	
133		L		<u> </u>				<u> </u>						

	A B	C D	E	7	F	I G	Н	1	1 .	
134	Services and	Olher-5000 Se	eries			CPI index	1.05	75	+	K
425						22-23 expenses	with CPI applied	<u> </u>	+	
135 136						•	mar or rappiled			
137	5200	Travel & Confe				\$ 2,313.00	\$ 1,500.0	0	1	
	5300	Dues and Men	nberships			\$ 3,490.00				
138	5400	Insurance	<u> </u>			\$ 10,166.00	\$ 24,887.5	0	-	
139	5500	Operations & H				\$ 41,130.00				
140	5600	Rentals, Lease				\$ 46,908.65			 	
141		Equipment lea			6,662.25		1.,000.0	<u> </u>		
142		Land Lease	22,914.32		4,231.89					+
143		Short Term Fa	.,		1,774.03		1		 	
144		Other Rentals			2,000.00	\$ 42,668.18	-		 	
145		Construction p	rojects (Parking lot)	\$	8,000.00	,			+	+
46						PRIOR YEAR			 	
147	5800	Professional &				\$ 269,025.00	\$ 128,177.03		 	ļ
48		SPED costs, co	ounseling nurse, etc	\$ 2	7,735.00			<u>'</u>	 	
49		Payroll Exp		\$:	5,744.11	based on expenses @ second interim 1,770,13	2			
50 51		District Oversig	int	\$ 1	4,097.91	\$ 47,577.03		1	 	
52		Tech-pro (1150 special counse			2,500.00				1	1
53		Bus trips, field t	mig , Space		5,000.00 4,000.00					
54		Outward and A	rt and Career Bour	S 1:	3,000.00		 	-		
55		College and tes	sting fees	\$ 5	5,400.00					
56		Covid surveillar	nce testing	\$	500.00		 		 	
57		Advertising		\$ 3	3,200.00		<u> </u>	-		
58		Audit fees			5,500.00		1			
59 60		Legal fees	-,		1,500.00				ļ	·
61	5900	Other		\$ 10	0,000.00					
62	2900	Communication Data charge:					\$8,722.56			
63	Subtotal, 5000		S				\$2,564.44	\$11,287.00		
64	Oublotar, 3000	Selles					\$ 257,945.82			
65										
66	Capital Outlay-	-6000 Series								
67										
58		Site Improveme					\$ -			
70			ing Improvements							
64 65 66 67 58 59 70	6400	Equipment					\$ 20,300.00			
72	Subtotal, 6000	Series					7-1			
73	Journal, Cook	T					\$ 20,300.00			
74										
75	Other Outgoing	7000 Series								
76										
77 '8	7431-7439	Debt Service					\$ -			
9	Subtotal, 7000	Sorios								
10	Jaubiotai, 7000	oenes					\$ -			
11		 								
2 Total	Expense						£ 4.700.050.5:			
3					+		\$ 1,706,656.21			
4 incre	ase (Decrease) in Fun	d Balance					\$ 41,197.02			
5 6	0704	1						*****		
7	9/91	Beginning Fund	Balance				\$ 1,770,102.37			
8 Endin	ng Fund Balance	+								
9]	9711 Revolving cash	 					\$ 1,811,299.39			
0	9789 Reserve Portion	of Ending Fund	Balance		10%		\$ 2,000.00			
1	9750 Financial Stabili	zation Account			10%		\$ 170,665.62 \$ 170,665.62			
2	9750 Unexpected	costs					\$ 170,665.62 \$ 100,000.00			
3	9750 Facility repairs,	construction upo	grades				\$ 250,000.00			
4 !	9719 Future STRS an	d PERS increas	ses		70%		\$ 970,000.00	·	+	
5	Unappropriated	Portion of Endir	ng Fund Balance				\$ 147,968.15			
7										

```
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: H27
Comment: jswitzer :
          Lottery amount is based on current CCSA and School services projectios.
     Cell: B30
Comment: Projected CBEDs enrollment and projected CBEDS - P2 based on historical drops in ADA.
     Cell: H46
Comment: Mandate Block Grant based on last year's grant and current projected funding leverls per SSC. .
     Cell: H49
Comment: jswitzer:
          Estimate of misc. state programs not included in general funding grant.
     Cell: H54
Comment: iswitzer:
          Based on 21-22 estimate. .
     Cell: H60
Comment: Jim Switzer:
          Based on agreement with UUSD, $173
          per ADA
     Cell: B74
Comment: jswitzer:
          Based on current projected staffing levels and include a 5% retro increase in COLA.
     Cell: E82
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: B86
Comment: jswitzer:
          Based on current projected staffing levels and include a 5% retro increase in COLA. ...
     Cell: E102
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: F107
Comment: Jim Switzer:
          STRS contribution rate .
     Cell: F108
Comment: jswitzer:
           PERS contribution rate
     Cell; F112
Comment: Jim Switzer.
          Reflects premium rates approved by Staywell, 0% increase from 21-22 and updated dental and vision premiums.
     Cell: D122
Comment: :jswitzer:
          Totals based on projected spending through the end of the year .
     Cell: D134
Comment: jswitzer :
           Totals based on projected spending
          through the end of the year.
     Cell: H134
Comment: jswitzer:
          From School Services estimates.
Comment: Jim Switzer:
          Based on estimates of SPED services outside of our agency.
      Cell; F149
Comment: Jim Switzer:
          Based on expenses reported at P-2, multiplied by .0033
```

Cell: F150

Comment: jswitzer:

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

SEQUOIA CAREER ACADEMY PROPOSED REVISED BUDGET December 13th, 2022 2022-2023 FISCAL YEAR

SEQUOIA CAREER ACADEMY

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

PROPOSED REVISED BUDGET

The proposed budget changes included here reflect current funding information. ADA is calculated using historic information from CBEDS to P-2, which is the attendance period our funding is based on. The last couple of years 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 2019-2020 P2 for the duration of the last two years. Unfortunately, charter schools will have go back to using P2 attendance again as their basis for funding. We have used the latest Local Control Funding Formulae (LCFF) calculator available for the average funding per pupil.

State funding comes in from the LCFF funding, and also mandated block grant. Additional COVID funding has come in from the Federal ESSER and Loss Mitigation funding, coming in several funding streams. Some of these have been spent out now, or are close to being spent out. There is funding coming in also through the state in the form of Educator Effectiveness grants, A-G Completion, Learning recovery and the Arts and Music Discretionary Block Grants, the latter we are still in the process of making plans for. We also receive funding for Extended Learning Opportunity Program, which helps fund our afterschool program for our 4-6th grades. SCA also receives the State Facilities SB 740 grant, which covers about 75% of our lease costs for our buildings. 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 IV, and Title V.

Our expenses in the salary and benefits categories do reflect current staffing costs with a 5% retro COLA built in. We also show the continuance of other 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.

J	A	В		C	· T	E	F			7		
4						<u> </u>		G G	Н	<u> </u>	J	К
5		entity:		Sequo	a Career	Academy	2022-2023	4445000				
6 7	┪───	-		 				11/15/2022			<u> </u>	
8				 				Federal Funds:				
9		ing						Title I	\$50,388.00			
10	<u> </u>							Title IV Resource 4127	\$5,898.00 \$10,000.00			
11	average	\$ 13,56	E 00		1				\$10,000,00		ļ	
12		A 13,50	55.00									
13		1						Title V Resource 4126	\$3,648.00		DEFERRED to	Deferred to
14						l funding		CARES Act, RES 3210	APPORTIONMEN	1 SPENT 2020-2022 Y		future years
15	ļ					l funding		CARES Act II, RES 3212	\$42,528.00 \$168,403.00		\$0.00 \$0.00	
16 17						l funding		CARES Act II, RES 3213	\$302,785.00		\$101,669.00	\$0.00 \$101,669.97
18		-				I funding stricted spent all this year		CARES Act II, RES 3214	\$75,696.00		\$34,965.00	\$34,966.00
19				_	ELO	stricted sperit air triis year	LOSS	LEARNING MITIGATION RES 7422	\$57,628.00		\$0.00	\$0.00
20						tced to Paraprofesssionals	ELO RESTRICT	EARNING OPPORTUNITY 7425 REC 20-21 ED PARAPROFEEIONAL RES 7426 REC 20-2	\$52,712.00	\$52,712.00	\$0.00	\$0.00
21								DED LEARNING OPPORTUNITY 3216	1 \$10,425.00 \$16,674.00	\$10,425.00	\$0.00	\$0.00
22							EXPAN	DED LEARNING OPPORTUNITY 3217	\$3,827.00	\$16,674.00 \$3,827.00	\$0.00 \$0.00	\$0.00
23	l	ļ					EXPAN	DED LEARNING OPPORTUNITY 3218	\$10,870.00	\$10,870.00	\$0.00	\$0.00 \$0.00
25	l				-		EXPAN	DED LEARNING OPPORTUNITY 3219	\$18,738.00	\$13,648.85	\$5,089.15	\$0.00
26	 	+					EDUCA	TOR EFFECTIVENESS GRANT 6266	\$38,604.00	\$0.00	\$8,000.00	\$30,604.00
24 25 26 27								LEARNING RECOVERY BLODANT 7425	\$78,046.00	\$0.00	\$50,000.00	\$28,046.00
28							1	LEARNING RECOVERY BL GRANT 7435 ARTS MUSIC DISC BL GRANT 6762	\$219,385.00 \$72,349.00		\$25,000.00	\$194,385.00
29		ļ <u>.</u>						MTSS GRANT	\$50,000.00		\$10,000.00	\$62,349.00
30 31		 	-						\$30,000,00		\$14,190.00	\$35,810.00
32	ļ											
33	ADA 4-6	1 -	9.50					Mandate Block Grant	\$3,973.75			
34	ADA 7-8	 	6.74									
	ADA 7-6 ADA 9-12		0.52	ICEE	Grnt fact	OF						
-	ADA Total	-	6.76		x factor	UI	 					
	Prior estima			1.15.	A Tactor			Lottery per ADA	\$237.00			
	Revenue:								-			
39												
40 41	Revenue Lir				.J							
42		8012 8011		PA Fur			-		\$ 370,427.00	****		
43		8019			naing int from pi	docus			\$ 1,050,352.40			
44		8096				Lieu Prp Tax	 					
45		Subtotal 8	010-8	99					\$ 298,720.00 \$ 1,719,499.40			
46	Federal Rev								3 1,719,499.40			
47 48		8290 8290		tle I, II,I		3210,3212,3213,3214			\$69,934.00			
49		Subtotal 8	100-83	299	ICI, RES	3210,3212,3213,3214			\$136,634.00			
	Other State I		300-8	599:	1				\$206,568.00			
51		8550	M	andate	Cost Re	imbursements			\$3,973.75			
52 53		8560 8590	_ S	tate Lot	ery				\$ 30,042.12			
54		8590	- 10	ther Sta	te Rev	Opportunity Grant RES 74	122,7425, 7426 3216	5,3217,3218,3219 to be used this year.	\$112,279.15			
55		Subtotal 8	300-85	99:	T				\$103,000.00	\$215,279.15		
56	Other Local F	Revenues 8	600-8	799:					\$249,295.02			
57 58		0624	- -	10.55					 			
59		8631 8639		ale of Ed ther Sal	and Sup	plies			0			
60		8660		terest	Ĭ -				0			
61		8677	SI	PED RE		RESOURCE 6500	-		\$ 12,000,00			
62 63		8677	M	TSS Gra	int				\$61,420.10 \$14,190.00			
64		8699 8699	10	ner Loc	al, includir	ng for Mendocino College	class payment		\$ 3,500.00			
65		3781	Pr	op 39 T	ansfer	m Willits Charter school lur	ncn program		\$ 7,500.00			
66			- <u>-</u> -						\$26,691.00			
67		Subtotal 86	00-87	99:					\$ 125,301.10			
~~	ubtotal of Re								\$ 2,300,663.52			
70 0	ther Financi	an Source	8010	8020 0	030 0070							
71	To a manual	19 30010es	Pri	oszs, b	rom Cani	tal Leases						
72		3979	All	Other F	inancing S	Sources			\$ - \$ -			
73	Other Financi	Subtotal Ot	ner Fir	ancing	Sources 8	3910-8929, 8930-8979			S -			
/4 75 -	otal Bours	and Oth	. Eiee	-1								
76	otal revenue	and Other	rinan	icing So	urces:				\$ 2,300,663.52			

_	A	В	C D	E	l f	G	Н	İ	J	к
77				<u> </u>						
	Expense:		_							
79		Certificated Sa	laries100	00 Series						
80		1100	Teachers				\$ 676,575.42 \$ 24,150.00			
81		1100	Suppleme	ental Instruction (1000) +summer sch	1001		\$ 6,750.00			
82 83	l		Substitute MTSS	/ Intern			\$ 6,322.50	\$ 713,797.92		
84			CTC Teac	cher						
85			Cert Admi				\$120,715.18			
86		1300	Cert Admi	in Supplemental days			\$0.00			
86 87		1300	MTSS				\$1,740	\$122,455.18		
88							\$ 836,253.10			
89			Series w/ Teachers	FTE for H&W	9.5		9 030,233.10			
90 91	l	1100 Subtotal, 1000					\$ 836,253,10			
92		Subtotal, 1000	Jenes are	- No onto						
93		Classified Sala	ries-2000	Series			Total			
94										
95			Inst Aide (\$ 12,212.70			
96		2200	Support (1	No Pers)			ψ 12,212.7U			
97				min (No Pers) ech, Office (No Pers)						
98 99		2400	Ciencal, I	edi, Onice (140 Fers)						
100		2100	Inst Aide				\$ 67,562.67			
101			MTSS				\$ 2,400.00	\$ 69,962.67		
102		2200	Support				\$ 58,581.01			
103			MTSS				\$ 1,440.00 \$ 122,116.64	\$ 60,021.01		
104			Sup & Adı	r	1		\$ 122,116.64 \$ 375.00	\$ 122,491.64		
105 106	l		MTSS Clerical, T		L		\$ 107,945.47	122,101.01		
107		2400	MTSS		I		\$ 1,912.50	\$ 109,857.97		
108			1							
109		Subtotal, 2000	Series	FTE for H&W	2.15		\$ 374,545.99	\$ 1,210,799.09		
110										
111			- 61 - 0006	Code	Amount		Total			
112 113		Employee Ben	ents3000) Selles	Amount		10(4)			
114		3101	STRS-Ce	rt .	19.10%		\$159,724.34			
115		3202	PERS-CI		25,37%		\$ 91,923.96			
115 116		3302	OASDI-CI		6.20%		\$ 23,221.85			
117			Medicare-		1.45%		\$ 12,125.67 \$ 5,430.92	\$ 40,778.44		
118			Medicare-		1.45% \$17,552.00		\$ 156,388.00	3 40,770.44		
119 120	<u> </u>		H&W-Cer H&W-Clas		\$17,552.00		\$ 37,736.80	\$ 194,124.80		
121			SUI-Cert		0.50%		\$ 4,181.27			
122		3502	SUI-Class		0.50%		\$ 1,872.73	\$ 6,054.00		
123		3601	W Cmp-C	ert	1.06%		\$ 8,864.28	10.00		
124 125			W Cmp-C		1.06%		\$ 3,970.19	\$ 12,834.47		
125				Late Starts			\$ (10,356.00) \$ 505,440.00			
126 127		Subtotal, 3000	Series				\$ 555,440,00			
128										
129		Books and Sur	polies400	00 Series						
130										
131		4100	Textbooks				\$ 11,000.00			ļ
132			Books& R				\$ 4,500.00			
133		4300	Miris & Sp				\$ 76,000.00 \$ 4,000.00			
134			i echnolog	gy (1200) +computer upgrades		\$ 80,000.00	4,000.00			
135 136	 					20,000,00				
137	 	4400	Noncapita	alized Equipment			\$ 4,500.00			
138	l		,	T						
139		4700	Fo (does	not include transportation)			\$ 11,500.00			
140	ļ		. 5 (3553)	1						
141		Subtotal, 4000	Series				\$ 111,500.00			
142						<u> </u>	<u> </u>		L	L

1 1	A B	C D	Ε		·				
143	Services and			F	G G	Н	1	J	K
144		T	OT THICK		CPI index 21-22	1.0575	5		
145	5200	Travel & C	I conferences		21-22	with CPI applied			
146	5300		Memberships			\$ 3,000.00			
146 147	5400	Insurance			\$ 2,664.00 \$ 12,384.00				
148	5500		& Housekeeping		12,001.00	\$24,887.50			
149	5500	extra for C	OVID cleaning		\$ 50,290.00	\$ 53,181.68	<u> </u>		
150 151 152 153 154 155 156 157	5600	Rentals, Le	eases & Repairs	last years	\$ 178,809.00	\$ 177,714.53			-
151		Building Le	ease or Rent	\$ 145,144.51		\$ 177,714.53			
152		Land Leas	e	\$ -	\$		 	 	-
153		Short Term	n Facility Rent	\$ 1,804.90					
154		Copier leas		\$ 8,307.00	\$ 8.307.00				
150			als & Repairs	\$ 3,000.00					
157		Construction		\$ 7,500.00	\$ 15,000.00				·
158	5800	Profession	al & Consulting						
159		SPED cost	s, counseling nurse, etc.			\$ 139,344.52			
160		Payroll Exp	s, courseling hurse, etc.	\$ 39,115.23					
159 160 161 162		District Ove		\$ 6,834.30 \$ 17,194.99	based on expenses @ second interim 2,071,00	00			
162		Tech Pro (1	11500 + overage)	\$ 12,500.00					
163 164		special cou	inseling , Space	\$ 18,000.00				ļ	
164		Bus trips, fi	eld trips, six flags	\$ 5,000.00				-	
165		Outward B	ound programs	\$ -					
166			d testing fees	\$ 1,000.00					-
167 168 169 170 171		Covid surv		\$500.00				 	
168									
109		Advertising		\$ 3,000.00					
171		Audit fees Legal fees		\$ 5,400.00				<u> </u>	
172		Other		\$ 1,500.00				-	l
173		Office		\$ 29,300.00					
174		 - 					total		
175	5900	Communica	ations	\$9,502.70					
176 177		Data cha	arges	\$2,521.03	\$12,023.73	\$12,023.73			
177	Subtotal, 5000	Series	- 3		\$ 413,951.95			ļ	
178					413,301.93			ļ	
179									
180	Capital Outlay	-6000 Series	S						
181									
182 183	6170 6200	Site Improve							
184			luilding Improvements			\$ -			
85	0400	Equipment				\$ 20,300.00			
86	Subtotal, 6000	Series							
87	555000	703				\$ 20,300.00			
88									
89	Other Outgoing	7-7000 Serie	es						
90									
91	7431-7439	Debt Service				s -			
92									
93	Subtotal, 7000	Series			100.00	s -			
94 95								~	
96 Total Ex	voonse								
97 Total EX	Apelise					2,261,991.04			
98 Increase	e (Decrease) in Fund	Balanco							
99	- (2000000) 111 1 0110	Jaiante				38,672.47			
00	9791	Beginning Fu	und Balance						
01			23.0100			1,853,644.37			
02 Ending I	Fund Balance					1 802 240 04			
03	9711 Revolving Fund						1	1	l
04 9	9789 Reserve Portion	n of Ending F		10%	3		1	1	l
05 9	9750 financial Stabiliz	ation Accou	nt	10%					
06						220,100.10			
3/1 9	7/19 Reserve for all	others (future	e construction projects)		S	350,000.00			
30									
08 9 09	719 Future STRS ar	10 PERS Inci	nding Fund Balance				l		

```
Cell; G7
Comment: jswitzer:
          Based on funding levels from CDE website.
     Cell; B11
Comment: Jim Switzer:
          jswitzer:
          Based on projections using lastest version of the FCMAT LCFF calculator and School Services (SSC) projections.
      Cell: B36
Comment: jswitzer:
           CBEDs enrollment and projected CBEDS - P2 based on historical drops in ADA.
     Cell: H36
Comment: jswitzer:
          Lottery amount is based on current CCSA and School services projectios.
     Cell: H51
Comment: Jim Switzer:
           Mandate Block Grant based on SSC projections.
     Cell: H54
Comment: jswitzer:
          Estimate of misc. state programs not included in general funding including Charter School Facility $102,000
     Cell: H60
Comment: jswitzer:
          Based on 21-22 final.
     Cell: H65
Comment: jswitzer:
          Based on agreement with UUSD, $217
           per ADA.
     Cell: D79
Comment: iswitzer:
          Based on projected staffing levels.
     Cell: F89
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: B93
Comment; jswitzer:
          Based on current projected staffing levels.
     Cell: F109
Comment: jswitzer:
          Number of full-time positions with H&W benefits.
     Cell: F114
Comment: Jim Switzer:
          STRS contribution rate .
     Cell: F115
Comment: jswitzer:
          PERS contribution rate .
     Cell: F119
Comment: Jswitzer:
          Reflects premium rates approved by Staywell, 0% increase from 21-22 and updated dental and vision premiums.
     Cell: D129
Comment: jswitzer;
          Totals based on projected spending through the end of the year.
     Cell: D143
Comment: jswitzer:
           Totals based on projected spending
          through the end of the year.
      Cell: H143
Comment: jswitzer:
          From School Services estimates.
     Cell: E159
Comment: jswitzer:
```

Based on estimates of SPED services outside of our agency.

Cell: F160

Comment: Jim Switzer:

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

Cell: F161
Comment: jswitzer :
Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

	·	



Redwood Collegiate Academy

First Interim Report and Budgets for 2022-2023, 2023-2024, 2024-2025, 2025-2026, 2026-2027

December 13th, 2022 James Switzer, CFO, Treasurer

Table of Contents

Major assumptions for 2022-2023 First Interim Report	
State Budget overview	3
Revenues for 2022-2023	4-5
Expenses for 2022-2023	5
Fund Balance and cash flow	6
Major assumptions for Multi-year budgets	
Revenues for Multiyear Budgets	6
Expenses for Multiyear Budgets	6&7
Fund Balance and cash flow	7
Appendix A -Assumptions page	8
Appendix B - Combined Cash Flow	9
Appendix C- LCFF Calculator Summary page	10
Appendix D- LCFF Calculator section showing per ADA amount	11&12

Redwood Collegiate Academy is required to submit the First Interim Report for 2022-2023 and we have also submitted budgets for the four subsequent years, 2023-2024, 2024-2025, 2025-2026 and 2026-2027. The following narrative provides the major assumptions used in the preparation of the Charter School's 2022-2023 Second Interim Report and subsequent budgets.

The Governor's State Budget

Governor Newsom signed the 2022-23 state budget and dozens of related "trailer" bills into law after reaching compromises with the Legislature on several key tax refund and spending issues. The budget follows the Legislature's prior adoption of a pseudo-budget in mid-June to meet the constitutional deadline. The adopted budget aligns closely with the Governor's prior "May Revise" version of the budget on most issues, except for a larger increase in general-purpose funding and other modest changes. Key items of particular interest to charter schools include the following:

Local Control Funding Formula (LCFF) funding increase: The adopted budget includes both the 6.56 percent statutory cost-of-living increase (COLA), plus an additional 6.28 percent increase. CSDC preliminarily estimates the total LCFF funding increase at 13.25 percent. This increase is higher than the Governor had proposed, but lower than the Legislature's leaders had proposed.

Even more pandemic emergency funding: The budget includes \$7.9 billion to provide a one-time Learning Recovery Emergency Block Grant to all schools. The grant will be allocated based on each agency's 2021-22 average daily attendance (ADA) multiplied by their percentage of "unduplicated" pupils ("UPP," including low income, English learner, foster youth). The funds can be spent on an expansive list of learning recovery and support costs through the 2027-28 school year. This grant hews closely to the Governor's May Revise budget but bases the funding on "unduplicated" pupils rather than the governor's per-ADA approach for all students.

Arts, music, and instructional materials funding: The budget appropriates \$3.6 billion to provide a "per-pupil" grant to all schools. These funds also can be spent on a broad range of items, including instructional materials and staff development related to various subject matter and even "operational costs, including but not limited to retirement and health care cost increases," and must be encumbered by the end of the 2025-26 school year.

Expanded learning funded with mandate deferred: The trailer bill increases funding for the Expanded Learning Opportunities Program (ELO-P) while deferring the penalties for not offering expanded learning for an additional year (2023-24). The bill increases funding for schools serving 75 percent or higher proportions of "unduplicated" pupils to \$2,750 per unit of K-6 ADA, multiplied by the school's unduplicated pupil percentage (all based on prior-year data). Schools serving fewer than 75 percent unduplicated pupils are funded at a lower rate, estimated by legislative staff at \$1,249 per unduplicated pupil in grades K-6.

Current year funding

Here is a quick summary of the various funding sources that are in our budgets:

Federal funding in the forms of Esser III and Esser III Learning Loss Grants are now pretty much spent out, with the only remaining grant being the Loss Learning section of Esser III which has a deadline of 9/30/24 and should be spent out by this year. Other funding comes in from the Federal Government in the form of Title I, Title II, Title IV and Title V, the Rural and Low-income School Grant, available in years when the SRSA, Small Rural Achievement Program, is not available. Those listed on the top of page 1 of the revised budget are the entitlement amounts as they are listed now with the CDE, preliminary entitlements totaling \$46,555. These do get revised later in the year.

State funding, some of which is now being supported by federal dollars, has been coming in through the Expanded Learning Opportunity program (ELO). These funds, once again, required a specific expenditure plan, and are subject to reports and audits. This funding started out as a state funded grant, but with Federal backfilling, it split into several components. This funding is also almost spent out, the last portion of ELO will be spent out this year.

Other state funding comes by way of the Educator Effectiveness grant, which allows expenditures to run through the 2026 fiscal year. The amount for this is \$30,077 and will continue to be used primarily for new teacher induction fees and other teacher trainings that are outlined in yet another required expenditure plan.

Finally, other state grants include the A-G Completion Improvement Grant, the Learning Recovery Block grant, and the Arts and Music Discretionary Block Grant. These grants all have different spending deadlines and will be deferred throughout the next few years as indicated on our single year budget.

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

For the last three years during COVID, our ADA has been based on our P-2 in February of 2020, as we were forced to go to distance learning once the pandemic hit. As of 2022-23, we believe charter school LCFF funding will be based on ADA for the current school year, which has dropped significantly.

Other state funding comes from the Mandated Cost Block Grant available to charter schools now. This is figured at \$18.34 per ADA for lower grades (7-8) and \$50.98 for 9-12th grades.

Projected Lottery estimates are from the CDE website. State Lottery estimates are similar to last year's, with unrestricted at \$170 per ADA, and restricted funds at \$67 per ADA.

Starting last year, Redwood has become eligible for the State Facility funding, SB 740, for the land that we lease from the fairgrounds. This program is only good for leased buildings and land, so as we own our buildings, we can only claim the leased land.

Other revenue comes in locally from interest from our accounts in the county treasury, our 8699 local revenue, which includes certain rebates, revenue coming in from our BTSA program, and also money coming in from reimbursements through providing lunch through the Universal meal program. Finally, our local Prop 39 payment from UUSD in lieu of actual buildings and space is agreed upon every three years; this year it is \$173 per ADA.

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

EXPENSES FOR 2022-2023

Our salary and benefits expenses are listed in the 1000-3000 series categories and are figures that are calculated at the beginning of the year and closely monitored. The COLA for this year was figured at 4% certificated and classified; however because of continuing increases in our fund balance and the need to stay competitive with our salary structure, we have elected to give an additional 5% retro-active COLA for all staffing, bringing this year's COLA total to 9%. PERS is based on the current rate of 25.37%. STRS rates are based on the current rate of 19.10 %, which this fund seems now to have stabilized and predictions continue with that rate over the next few years.

Our self-funded Staywell health insurance did not increase this year. Our vision and dental costs reflect current rates, which have gone up slightly this year. We now have moved our vision plan with our current dental carrier Principal, as they have provided excellent service and easy access.

For spending on materials, the 4000 series shows a decrease over last year as some of the funding sources are drying up and many of the needed purchases in technology have now been completed. The 5000 series, services expenses, does have some Cost of Living adjustments figured in certain categories; other categories we do have some control over. We now know our liability insurance costs (the 5400 series), which has increased almost 150% over last year. Unfortunately we had to leave our liability insurance carrier after many years (NCSIG) and went with California Charter School Association's JPA, a much smaller insurance JPA.

We now provide our own Special Education services, along with a dedicated Special Ed teacher and assistant and specialized services purchased though MCOE. Also slated for this year is the continuance of some of our educational enrichment programs that we have successfully enacted now for five years, including a College Program in coordination with Mendocino College. We do have some special services that have been built in over the next two years, including mental health counseling by

the Mendocino Youth Project and tuition for SPACE in an effort to expand after school activities and services. These are built into our various expenditure plans and currently funded through our one-time grants.

FUND BALANCES and CASH FLOW

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

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

Multi Year Projection 2023-2024, 2024-2025, 2025-2026, 2026-2027 REVENUE PROJECTIONS

The budgets for 2023-2024 through 2026-2027 are based on funding through the LCFF as shown in Appendix A. We are assuming flat funding from 2022-2023 in Federal programs until more is known. We are also assuming that our ADA is constant, but we will continue to actively market our services.

As noted in the single budget for 2022-2023, some of the revenue that has been available to us through the State grant programs are not being used all in the one year, and thus excess revenue will be deferred by us to future years, most of it spent by 2023-2024. Some of the newer grants mentioned above have later expenditure deadlines, and thus will be spread out more over the 2024-2025 and 2025-2026 years, some may even be deferred farther.

EXPENSE PROJECTIONS

For salaries and benefits categories, we have allowed for increases in teachers' salaries because of step increases built into the salary schedule and have budgeted a 4% COLA to be closer to in line with COLA's projected by the State for 2023-2024, 2024-2025, and smaller COLA's in subsequent years as needed to balance the budgets. There are some major staffing changes and redistribution of duties next year.

We have used CSDC (Charter School Development Center) and School Services estimates for an increase in PERS and now STRS for both years (See Appendix C). These both still remain underfunded programs, and we will see significant increases in future years in PERS. For our health benefits we have used a small increase of 2.5% next year and a 2% increase is accounted in each of the subsequent years. Textbook purchases are at a maintenance level, allowing for some purchases of new sets as necessary, and major computer expenses should be done now, only replacement Chromebooks as needed are budgeted.

5000 service and rental series expenses are not so easily controlled, so thus we have some inflation built in. We have allowed in the budget for future years for more return to normal expenses such as field trips, bus trips, and our Outward Bound program.

FUND BALANCES and CASH FLOW

Our fund balances show positive increases over the next few years, although our ADA does need to be bolstered, as it has dropped since the pandemic. We will monitor this and continue to market in order to maintain or improve our enrollment and subsequent ADA. We presently hope to continue our current level of services and staffing, and to maintain COLA's in keeping up with State COLA's for staffing where possible. We are able to make quick decisions as necessary if there is a downturn in the economy and state funding and are not held to long-term leases or labor agreements.

APPENDIX A ASSUMPTIONS PAGE

ASSUMPTIONS PAGE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
FF PER ADA					
DWOOD	\$11,777.00	\$12,399.00	\$12,842.00	\$13,320.00	\$13,782.00
CELERATED	 \$13,565.00	\$14,258.00	\$14,727.00	\$15,275.00	\$15,805.00
ATUTORY COLA	6.56%	5.38%	4.02%	3.72%	3.50%
TTERY PER ADA UNRESTRICTED	 170	170	170	170	170
RESTRICTED	 67	67	67	67	67
ILARY COLAS					
ANAGEMENT	SAME AS BELOW				
	40/ 150/ /	4.007	4.007	2.50/	2.5%
RTIFICATED	4% and 5% retro	4.0%	4.0% 4.0%	3.5%	2.5%
ASSIFIED	 4% and 5% retro	4.0%	4.0%	3.5%	2.5%
NEFITS RATES					
RS	 19.10%	19.10%	19.10%	19.10%	19.10%
RS	 25.37%	25.20%	24.60%	23.70%	23.70%
\SDI	 6.20%	6.20%	6.20%	6.20%	6.20%
EDICARE	 1.45%	1.45%	1.45%	1.45%	1.45%
1	0.05%	0.05%	0.02%	0.02%	0.02%
ORKERS COMP	1.06%	1.06%	1.06%	1.06%	1.06%
ALTH PER FTE RATE OF INCREASE	0.00%	2.50%	2.00%	2.00%	2.00%
ALTH RATE PER FTE	\$17,552.00	\$17,990.80	\$18,350.62	\$18,717.63	\$19,091.98
LINDEX	6.56%	5.75%	2.58%	2.20%	2.38%
E per school	 CERTIFICATED	CLASSIFIED	total		
dwood	10.01	6.60	16.61		
celerated	 10.99	6.19	17.18		
)TAL BOTH SCHOOLS	 21.00			• -	

APPENDIX B

Combined Cash Balances for both schools 2021-2022

	Estimated	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	Beginning				,								
	cash												
Redwood	1,770,102	1,705,374	1,593,496	1,644,877	1,603,051	1,573,769	1,637,399	1,664,266	1,626,426	1,681,167	1,686,697	1,647,320	1,746,748
۱A	1,853,644	1,795,688	1,628,960	1,674,570	1,616,112	1,580,091	1,638,349	1,726,013	1,674,685	1,717,858	1,767,356	1,713,551	1,797,785
otal :ombined :ash in :ounty	3,623,747												

Combined Cash Balances for both schools 2022-2023

	Estimated	, ,	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	Beginning											,	J Guile
dwood	1,746,748	1,765,639	1,650,016	1,704,060	1,661,747	1,631,017	1,698,176	1,707,263	1,668,631	1,727,422	1,716,807	1,676,702	1,768,606
1	1,797,785	1,834,218	1,688,461	1,744,294	1,686,693	1,653,946	1,720,336	1,815,700	1,765,997	1,815,981	1,869,065	1,816,720	1,926,047
al													
mbined sh in unty	3,544,533	3,599,856	3,338,477	3,448,354	3,348,440	3,284,963	3,418,512	3,522,963	3,434,628	3,543,404	3,585,872	3,493,422	3,694,653

APPENDIX C LCFF Calculator Summary page

LCFF						. 0						
Redwood Academy of Ukiah (2330413)		2021-22	20	22-23		2023-24		2024-25		2025-26	2026	5-27
		2021-22	20.	22-23		2023-24		2024-23		2023-20	2020	3-27
SUMMARY OF FUNDING												
General Assumptions		E 030/		0.40/		5.38%		4.02%		3.72%	3.4	79/
COLA & Augmentation		5.07%		.84%				0.00%		0.00%	0.00	
Base Grant Proration Factor Add-on, ERT & MSA Proration Factor		0.00% 0.00%		00% 00%		0.00% 0.00%		0.00%		0.00%	0.00	
·												
LCFF Entitlement Base Grant		\$1,157,669	٠,	1,249,990		\$1,317,211		\$1,370,179		\$1,421,139	\$1	,470,40
Grade Span Adjustment		21,589	•	20,410		21,472		22,323		23,173	, -,	23,95
• •		129,105		139,363		145,595		144,820		150,209		155,43
Supplemental Grant		123,103		133,303		143,333		1,,,,,,,,,		200,200		202,.
Concentration Grant				_		_		_		_		
Add-ons: Targeted Instructional Improvement Block Grant		•								_		
Add-ons: Home-to-School Transportation		-		-						_		
Add-ons: Small School District Bus Replacement Program		•		-		•						
Add-ons: Transitional Kindergarten		44 200 262		7.7		61 404 270		č1 527 222		\$1,594,521	ė.	640 7
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$1,308,363	\$	1,409,763		\$1,484,278		\$1,537,322		\$1,594,521	ŞΙ,	,649,76
Miscellaneous Adjustments		-		•		-		-		-		
Economic Recovery Target		-		•		-		-		-		
Additional State Aid		1,308,363		1,409,763		1,484,278		1,537,322		1,594,521	1	649,76
Total LCFF Entitlement						-						
LCFF Entitlement Per ADA	\$	10,601	\$	11,777	Ş	12,399	>	12,842	Þ	13,320	>	13,78
Components of LCFF By Object Code												
State Aid (Object Code 8011)	\$	467,252		717,210		772,029		809,565		851,836		892,63
EPA (for LCFF Calculation purposes)	\$	514,642	\$	366,084	\$	385,780	\$	401,288	>	416,216	\$	430,65
Local Revenue Sources:	\$		\$		\$		\$		Ś		Ś	
Property Taxes (Object 8021 to 8089)	Þ	326,469	Þ	326,469	Þ	326,469	ş	326,469	,	326,469	*	326,46
In-Lieu of Property Taxes (Object Code 8096)	\$	320,409	\$	320,403	\$		\$	320,403	\$		Ş	520,40
Property Taxes net of In-Lieu	•		,		-		•		•		•	
TOTAL FUNDING		1,308,363	;	1,409,763		1,484,278		1,537,322		1,594,521	1,	649,76
Basic Aid Status	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Excess Taxes	\$	-	\$		\$	-	\$	-	\$	•	\$	
EPA in Excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total LCFF Entitlement		1,308,363	:	1,409,763		1,484,278		1,537,322		1,594,521	1,	649,76
SUMMARY OF EPA												
% of Adjusted Revenue Limit - Annual		73.31789035%	73.	31789035%		73.31789035%		73.31789035%		73.31789035%	73.3	1789035
% of Adjusted Revenue Limit - P-2		73.31789035%	42	11134218%		42.11134218%		42.11134218%		42.11134218%	42.1	1134218
EPA (for LCFF Calculation purposes)	\$	514,642	\$	366,084	\$	385,780	\$	401,288	\$	416,216	\$	430,65
EPA, Current Year (Object Code 8012)	\$	514,642	s	366,084	s	385,780	Ś	401,288	Ś	416,216	Ś	430,65
(P-2 plus Current Year Accrual)	*	,	•	,	•	,	•		•	•		•
EPA, Prior Year Adjustment (Object Code 8019)	\$	224.00	Ś	32,099.00	Ś		\$	-	\$	-	\$	-
(P-A less Prior Year Accrual)	•		•	,	•							
Accrual (from Data Entry tab)		<u> </u>				-		•		.		•
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES												
Base Grant (Excludes add-ons for TIIG and Transportation)	\$	1,179,258	Ś	1,270,400	Ś	1,338,683	Ś	1,392,502	\$	1,444,312	S 1.	,494,35
Supplemental and Concentration Grant funding in the LCAP year	Š	129,105		139,363		145,595		144,820		150,209		155,41
Percentage to Increase or Improve Services		10.95%	·	10.97%		10.88%		10.40%		10.40%		10.40
SUMMARY OF STUDENT POPULATION		····									***************************************	
Unduplicated Pupil Population												
Enrollment		127		125		125		125		125		12
COE Enrollment		-						-		-		-
Total Enrollment		127		125		125		125		125		1
Unduplicated Pupil Count		75		65		65		65		65		6
COE Unduplicated Pupil Count		-		_ `		-		-		-		-
Total Unduplicated Pupil Count		75		65		65		65		65		(
						54.3800%		52.0000%		52.0000%		52.0000
Rolling %, Supplemental Grant		54.7400%		54.8500%				52.0000%		52.0000%		52.0000
Rolling %, Concentration Grant		54.7400%		54.8500%		54.3800%		32.0000%		52.0000%		-2.0000
SUMMARY OF LCFF ADA												
Grades 7-8		37.28		48.84		48.84		48.84		48.84		48.8
Grades 9-12		81.43		70.87		70.87		70.87		70,87		70.8
CFF Subtotal		118.71		119.71		119.71		119.71		119.71		119.7

Appendix D From LCFF calculator section

dwood Academy of Ukiah (2330413)			CY v.23.2b			
CAL CONTROL FUNDING FORMULA			2022-23			CY1
F ENTITLEMENT CALCULATION			2022-23		·	2023-24
NTE AID CALCULATION scellaneous Adjustments usted LCFF Entitlement al Revenue (including RDA) oss State Ald NIMUM STATE AID CALCULATION 12-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate \$ 5,876.42	2022-23 ADA 119.71	1,409,763 (326,469) \$ 1,083,294 N/A \$ 703,450	<u>1</u> 2-13 Rate \$ 5,876.42	2023-24 ADA 119.71	1,484,278 (326,469) \$ 1,157,809 N/A \$ 703,450
12-13 NSS Allowance (deficited) nimum State Aid Adjustments s Current Year Property Taxes/In-Lieu stotal State Aid for Historical RL/Charter General BG segorical funding from 2012-13 net of fair share reduction strer School Categorical Block Grant adjusted for ADA nimum State Aid Guarantee Before Proration Factor ration Factor nimum State Aid Guarantee	580.58	119.71	(326,469) 376,981 19,152 69,500 465,633 0.00% \$ 465,633	580.58	119.71	(326,469) 376,981 19,152 69,500 465,633 0.00% \$ 465,633
ARTER SCHOOL MINIMUM STATE AID OFFSET F Entitlement nimum State Aid plus Property Taxes including RDA set nimum State Aid Prior to Offset al Minimum State Aid with Offset iOSS STATE AID			1,409,763 792,102 465,633 465,633 \$ 1,083,294			1,484,278 792,102 - 465,633 465,633 \$ 1,157,809
DITIONAL STATE AID			\$ -			\$ -
FF Entitlement (before COE transfer, Choice & Charter Supple inge Over Prior Year F Entitlement Per ADA	emental) 7.75%	101,400	\$ 1,409,763 11,777	5.29%	74,515	\$ 1,484,278 12,399
-ADA Change Over Prior Year ilc Aid Status (school districts only)	11.09%	1,176	-	5.28%	622	-

Appendix D From LCFF calculator Continued

	2024-25	***		2025-26			2026-27
	1,537,322 (326,469) \$ 1,210,853			1,594,521 (326,469) \$ 1,268,052			1,649,767 (326,469) \$ 1,323,298
-13 Rate 2024-25 ADA 5,876.42 119.71	N/A \$ 703,450 -	12-13 Rate \$ 5,876.42	2025-26 ADA 119.71	N/A \$ 703,450	12-13 Rate \$ 5,876.42	2026-27 ADA 119.71	N/A \$ 703,450
580.58 119.71	(326,469) 376,981 19,152 69,500 465,633 0.00% \$ 465,633	580.58	119.71	(326,469) 376,981 19,152 69,500 465,633 0.00% \$ 465,633	580.58	119.71	(326,469) 376,981 19,152 69,500 465,633 0.00% \$ 465,633
	1,537,322 792,102 - 465,633			1,594,521 792,102 - 465,633 465,633			1,649,767 792,102 465,633 465,633
	\$ 1,210,853			\$ 1,268,052			\$ 1,323,298
	\$ -			\$ -			\$ -
3.57% 53,044	\$ 1,537,322	3.72%	57,199	\$ 1,594,521	3.46%	55,246	\$ 1,649,767
3.57% 443	12,842	3.72%	478	13,320	3.47%	462	13,782

Name Signature	Budget Identity:		Redwood Aca	Redwood Academy of Ukiah						Cash Flow Pr	Cash Flow Projection vear #1	#			ļ	
State Stat	2022-2023 Bon Balanco		_	Sept		Nov	Dec	Jan	Feb	Mar	Anr		o min	deferred	Budget lotals	balance
535,662 564,561 564,660 <t< td=""><td>Dey Dalalic</td><td></td><td></td><td>\$1,593,496 </td><td></td><td>\$1,603,051</td><td>\$1,573,769</td><td>\$1,637,399</td><td>\$1,664,266</td><td>\$1,626,426</td><td>\$1,681,167</td><td>\$1,686,697</td><td>\$1,647,320</td><td></td><td></td><td></td></t<>	Dey Dalalic			\$1,593,496 		\$1,603,051	\$1,573,769	\$1,637,399	\$1,664,266	\$1,626,426	\$1,681,167	\$1,686,697	\$1,647,320			
\$55,682 \$56,682 \$56,682 \$56,582 \$56,582 \$56,581 \$66,561 <t< td=""><td>ferred Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>~</td><td>into next yr</td><td></td><td></td></t<>	ferred Revenue												~	into next yr		
\$16,323 \$16,324 \$20,322 \$20,32	LCFF	\$35 862		\$64 FE1	100											
\$16,323 \$16,323 \$29,432 \$29,482 \$29,482 \$29,482 \$29,482 \$29,482 \$29,482 \$20,942 \$20,0440 \$20,044 \$20,482 \$29,482 \$29,482 \$20,942 \$20,044 \$20,044 \$20,044 \$20,044 \$20,044 \$20,044 \$20,044 \$20,044 \$20,046 \$20,044 \$20,046 \$20,046 \$20,046 \$20,046 \$20,046 \$20,046 \$20,046 <	EPA			804,00	100,400	\$64,551	\$64,551	\$64,551	\$64,551	\$64,551	\$64,551	\$64,551	80	\$64.551	\$717 238 30	
\$50,166 \$50,182 \$29,382 <t< td=""><td>Property tax</td><td></td><td></td><td>120,160</td><td></td><td></td><td>\$91,521</td><td></td><td></td><td>\$91,521</td><td></td><td></td><td>591 521</td><td>08</td><td>90.002,717,</td><td></td></t<>	Property tax			120,160			\$91,521			\$91,521			591 521	08	90.002,717,	
\$50,186 \$10,089 \$10,040 <t< td=""><td>Fed Revenues</td><td>L</td><td></td><td>255,352</td><td></td><td>\$29,382</td><td>\$29,382</td><td>\$29,382</td><td>\$29,382</td><td>\$29,382</td><td>\$29,382</td><td>\$29,382</td><td>\$29,382</td><td>08</td><td>\$326.469.00</td><td></td></t<>	Fed Revenues	L		255,352		\$29,382	\$29,382	\$29,382	\$29,382	\$29,382	\$29,382	\$29,382	\$29,382	08	\$326.469.00	
\$52,186 \$52,186 \$52,186 \$52,186 \$50,45 \$14,159 \$2,045 \$14,159 \$2,045 \$14,159 \$2,045 \$14,159 \$2,045 \$14,129 \$2,046 \$2,896 \$14,129 \$14,129 \$2,913 \$26,611 \$0 \$115,706 \$115,706 \$115,706 \$115,706 \$10,000 \$115,706 \$10,000 <	Other State			\$16.069		64.0 64.0	07.0	\$33,196			\$33,196		\$16,598	80	\$82 991 00	
\$52,185 \$52,185 \$201,525 \$93,934 \$106,476 \$107,987 \$162,626 \$97,919 \$190,500 \$141,289 \$58,846 \$289,819 \$68,846 \$289,819 \$68,846 \$289,819 \$68,846 \$289,819 \$68,846 \$289,819 \$68,846 \$68,846 \$289,819 \$68,846 <td>Other Loca</td> <td></td> <td></td> <td>222</td> <td></td> <td>912,343</td> <td>312,543</td> <td>\$35,496</td> <td>\$3,986</td> <td>\$5,045</td> <td>\$14,159</td> <td>\$2,913</td> <td>\$36,611</td> <td>\$0</td> <td>\$139.363.88</td> <td></td>	Other Loca			222		912,343	312,543	\$35,496	\$3,986	\$5,045	\$14,159	\$2,913	\$36,611	\$0	\$139.363.88	
\$52,185 \$50,185 \$201,523 \$93,934 \$106,476 \$162,826 \$97,919 \$190,500 \$141,289 \$96,846 \$289,819 \$84,551 \$1747,853,23 \$39,139 \$51,182													\$115,707	80	\$115,706.96	
\$39,139 \$51,182 <t< td=""><td>Total Revenue</td><td></td><td></td><td>\$201,523</td><td>\$93,934</td><td>\$106.476</td><td>\$197 997</td><td>¢162 626</td><td>607 040</td><td>0000</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total Revenue			\$201,523	\$93,934	\$106.476	\$197 997	¢162 626	607 040	0000						
\$39,139 \$51,182 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>100,500</td><td>070'70'0</td><td>616,100</td><td>9180,000</td><td>\$141,289</td><td>596,846</td><td>\$289,819</td><td>\$64,551</td><td></td><td></td></t<>							100,500	070'70'0	616,100	9180,000	\$141,289	596,846	\$289,819	\$64,551		
\$39,139 \$51,182 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,747,853.23</td><td></td></t<>															\$1,747,853.23	
\$39,139 \$51,182 \$51,1192 \$51,1192 \$51,1192 \$51,1192	Expenses															
\$19,789 \$25,878 \$25,878 \$25,182 \$51,182 <t< td=""><td>1000</td><td></td><td></td><td>\$51 182</td><td>\$51 182</td><td>851 100</td><td>400</td><td>- 00,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1000			\$51 182	\$51 182	851 100	400	- 00,								
\$27,886 \$36,461 \$36,466 <t< td=""><td>2000</td><td></td><td></td><td>\$25.878</td><td>\$25,102 \$25,878</td><td>201, 102 825, 878</td><td>301,162</td><td>351,182</td><td>\$51,182</td><td>\$51,182</td><td>\$51,182</td><td>\$51,182</td><td>\$51,182</td><td></td><td>\$602,144,19</td><td></td></t<>	2000			\$25.878	\$25,102 \$25,878	201, 102 825, 878	301,162	351,182	\$51,182	\$51,182	\$51,182	\$51,182	\$51,182		\$602,144,19	
\$4,640 \$32,480 \$18,660 \$4,176 \$4,640 \$56,466 \$36,466 \$	3000			\$36 466	\$36.466	836 466	0/0'576	8/8/224	\$25,878	\$25,878	\$25,878	\$25,878	\$25,878		\$304.451.34	
\$5,159 \$18,056 \$18,056 \$18,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,056 \$1,057 \$1,0	4000			\$18.560	\$4.178	64.476	\$30,400 80 70 4	\$36,466	\$36,466	\$36,466	\$36,466	\$36,466	\$36,466		\$429 014 85	
\$20,300 \$0 \$18,056 \$257,945,82 \$257,945,82 \$257,945,82 \$257,945,82 \$257,945,82 \$257,945,82 \$257,945,82 \$257,050,000,00 \$200,000,00 <td>2000</td> <td></td> <td></td> <td>\$18.056</td> <td>\$18.058</td> <td>040 040</td> <td>\$4,784</td> <td>\$4,176</td> <td>\$4,176</td> <td>\$4,176</td> <td>\$4,176</td> <td>\$4,640</td> <td>\$4,640</td> <td></td> <td>\$92 800 00</td> <td></td>	2000			\$18.056	\$18.058	040 040	\$4,784	\$4,176	\$4,176	\$4,176	\$4,176	\$4,640	\$4,640		\$92 800 00	
\$116,914 \$164,063 \$150,143 \$135,759 \$135,759 \$136,325 \$136,759 \$13	0009	٥		80	000,010	000,014	910,036	\$18,056	\$18,056	\$18,056	\$18,056	\$18,056	\$72,225		\$257,945.82	
\$116,914 \$184,063 \$150,143 \$135,759 \$134,367 \$135,759 \$135,759 \$135,759 \$135,759 \$135,759 \$136,223 \$190,392 \$1,706,366.21 \$1,706,366,21 \$1,706,376,392 \$1,644,877 \$1,603,051 \$1,573,769 \$1,644,266 \$1,644,167 \$1,686,697 \$1,647,320 \$1,746,748 Ending fund	7000			08		9 6	OA C	0,9	\$0	20	80	\$0	80		\$20,000,00	
\$1,705,374 \$1,593,496 \$1,644,877 \$1,603,051 \$1,573,769 \$1,644,266 \$1,684,167 \$1,686,697 \$1,647,320 \$1,746,748 Ending fund	Total Expenses			\$150 143	\$1357	\$125 750	80	2010							2000	
\$1,705,374 \$1,593,496 \$1,644,877 \$1,603,051 \$1,573,769 \$1,637,399 \$1,664,266 \$1,626,426 \$1,681,167 \$1,686,697 \$1,647,320 \$1,746,748 Ending fund					20,000	9100,100	9134,307	9135,759	\$135,759	\$135,759	\$135,759	\$136,223	\$190,392		\$1,706,356,21	
\$1,705,374 \$1,593,496 \$1,644,877 \$1,603,051 \$1,573,769 \$1,637,399 \$1,664,266 \$1,626,426 \$1,681,167 \$1,686,697 \$1,647,320 \$1,746,748 Ending fund Balance												Z	et increase(L	Jecrease)	\$41.497	
Ending fund (1,507,507,507,507,507,507,507,507,507,507	sh in Treasury		ш	\$1,644,877	\$1,603,051	\$1,573,769		1 664 266	61 626 426	24 504 407	4 000 000 4					
Balance								00212001	074,070,10	\$ 1,001,107	\$ 1,69,020,1	1,647,320 \$	1,746,748		Ending fund	\$1,811,299
										-					Balance	
							_			-	-					

-			11	 					Т	Т	Т	T-			7				П		7	П	-	ايو	_	_
balance				9	10	C	0	3	c					11	5	0	0	9			2	9		\$1,838,086		
Totals				\$772,000.26	\$385,780.00	\$326,469.00	\$46,555.00	\$128,689.73	\$120,194.80	\$1 779 688 78	2000			\$655,603.31	\$294,887.35	\$441,444.90	\$96,300.00	\$264,666.8			\$1,752,902.42	\$26,786		Ending fund	Balance	
	deferred	into next vr	•	\$69,480		80	80	80	\$0	460 480												(Decrease)				
	June	\$1,676,702			\$96,445	\$29,382	\$9,311	\$33,807	\$120,195	\$280 140	01,100								80		\$197,236	Net increase(Decrease)		\$1,768,606		
	May	\$1,716,807		\$69,480		\$29,382		\$2,690		£101 E52	300,1010			\$55,726	\$25,065	\$37,523	\$4,815	\$18,527	80		\$141,656			\$1,676,702		
jection #2	Apr	\$1,727,422		\$69,480		\$29,382	\$18,622	\$13,075		5130 550	600,001			\$55,726	\$25,065	\$37,523	\$4,334	\$18,527	80		\$141,175			1,716,807		
Cash Flow Projection #2	Mar	\$1,668,631		\$69,480	\$96,445	\$29,382		\$4,659		8100 068	000			\$55,726	\$25,065	\$37,523	\$4,334	\$18,527	20		\$141,175			\$1,727,422 \$1,716,807 \$1,676,702 \$1,768,606		
	Feb	\$1,707,263		\$69,480		\$29,382		\$3,681		£100 £43	0,00,0			\$55,726	\$25,065	\$37,523	\$4,334	\$18,527	0\$		\$141,175			\$1,668,631		
	Jan	\$1,698,176		\$69,480		\$29,382	\$18,622	\$32,777		8150 282	202,001 \$			\$55,726	\$25,065	\$37,523	\$4,334	\$18,527	\$0		\$141,175			\$1,707,263		
	Dec	\$1,631,017		\$69,480	\$96,445	\$29,382		\$11,582		080 9003	\$200,003			\$55,726	\$25,065	\$37,523	\$2,889	\$18,527	\$0	9	\$139,730			\$1,698,176		
	Nov	\$1,661,747		\$69,480		\$29,382		\$11,582		8110 444	110,14			\$55,726	\$25,065	\$37,523	\$4,334	\$18,527	\$0	\$0	\$141,175		_	\$1,631,017		
	Oct	\$1,704,060		\$69,480		\$29,382		\$0		000	700,000			\$55,726	\$25,065	\$37,523	\$4,334	\$18,527	\$0	80	\$141,175			\$1,661,747		
emy of Ukiah	Sept	\$1,650,016		\$69,480	\$96,445	\$29,382		\$14,838		9240	92.10,143			\$55,726	\$25,065	\$37,523	\$19,260	\$18,527	80	80	\$156,101			\$1,704,060		
Redwood Academy of Ukiah	Aug	\$1,765,639		\$38,600		\$16,323		\$0		654 000	404,920			\$55,726	\$25,065	\$37,523	\$33,705	\$18,527	80		\$170,546			\$1,650,016		
œ	July	\$1,746,748	\$64,551	\$38,600		\$16,323		\$0		9440 476	0/4/010			\$42,614	\$19,168	\$28,694	\$4,815	\$5,293	\$0		\$100,584			\$1,765,639		
Budget Identity:	2023-24	Beg Balance	Deferred Revenue	LCFF	EPA	Property tax	Fed Revenues	Other State	Other Local		otal Kevenue		Expenses	1000	2000	3000	4000	2000	0009	7000	Total Expenses		1 1	Cash in Treasury	1	

CHARTER SCHOOL FIRST INTERIM BUDGET 2022-2023-ALTERNATIVE FORM Charter School Name : <u>Redwood Academy of Ukiah</u>

	•
i	-
i	÷
	-
è	Ÿ
ě	Ý
ċ	٠
	1
ι	ſ
į	7
ļ	4
Ł	ſ
ι	C
ç	1
ç	7
•	•
•	•
2	ż
č	
ř	٠
:	
١,	•

Color of the col											
Column C	Description	Object Code	FY 2021/22 UNAUDITED	ESTIMATED ACTUALS	ESTIMATED ACTUALS		FIRST INTERIM	2022-2023 INTERIM	2022-2023 INTERIM	ACTUALS	% OF FIRST
110, 100, 100, 100, 100, 100, 100, 100			ACTUALS	2022-2023	UNRESTRICTED		פרטר/יניטנ	UNRESTRICTED	RESTRICTED	10/31/22	BUDGET
STATE STAT	A, Kevenues			BUDGETS			2027/2023				
Starting	1. Revenue Limit Sources										
100 100	Education Protection			00'0			0.00				
10,000 1	State Aid - Current Vens	8012	514,343.00	360,698.00	360,698.00		366,084.00		0.00	Į	24 79%
March Marc	State Aid - Prior Years	8011	495,548.00	743,258.70	743,258.70		717,238.39		00.0	[0.00%
6014-6559 0.00 0.	Tax Relief Subventions (for some limits to the	SOLS	00.0	0.00				0.00			7600 0
8500 4579 0.00 0.	Completed District Terms (10) 189. Hint Tunded Schools)	8020-8039		0.00			00'0				200
Section Color Co	Mineral Schools (10 FeV. Ilmit Tunded Schools)	8040-8079	0.00	00.00			00.00				
Second S	Wiscellaneous Funds (for rev. limit funded schools)	8080-808	0.00	00.0			00 0				
8596 870 870 870 870 870 870 870 870 870 870	Revenue Limit Transfers (for rev. limit funded schools):						0.0				
\$200 \$25,084.00 \$15,131.0	PERS Reduction Transfer	8092	0.00	00'0			00.0				
Street	Charter Schools Funding in Lieu of Property Taxes	9608	376 768 00	315 133 00	00 151 316		0.00			- 1	
1,325,655.00 1,419,089.70 1,419,089.70 1,419,089.71 1,41	Other Revenue Limit Transfers	8091.8097	000	00:007/000	OU.CCL,CLC		326,469.00	326,469.00	0.00		0.00%
\$1,000 \$	Total, Revenue Limit Sources		1336 659 00	1 419 080 70	01 000 010	A STATE OF THE PARTY OF THE PAR	The state of the s	- 1	,		
1110 520-02 11.50 11.5					1,417,003.10	00.0	1,409,791.39	82	0.00	379,177.00	24.79%
STATE STAT	2. Federal Revenues			•							
110 120	No Child left Behind	8290	331,116.56	85.144.00	00.0		00 100 00				
110, 1756 4329 0.00	Special Education - Federal	8181,8182	0.00	000	200		82,991.00	00.00	82,991.00	27,182.88	32.75%
110, 8260-829 1000 1000 111,000 1000 111,000 1000 111,000	Child Nutrition - Federal	8220	0.00	0.00			0.00				
Section	Other Federal Revenues	8110,8260-829	00.00	00 0			0.00				
8550 8550 8550 8550 8554 87 8556 8556 8556 8556 8557 857300 8571 8556 8556 8556 8557 8571 8571 8571 8571 8571 8571 8571	Total, Federal Revenues		331,116,56	85.144.00	000	0,000,000	00.0				
8560 8560 8560 8564 8564 8566 8569 8569 8569 8569 8569 8669 8569 8669 86						Share Line	07)331,00	0.00	82,991.00	27,182.88	32.75%
SSO S.13.00 S.111.72 S.111.72 L.0.00 4.508.52 4.508.52 8.020.28 S.0.00 S.	3. Other State Revenues										
Second	Mandated Block Grant	8550	5,273.00	5,111.72	5.111.72	000	4 508 C2	7 500 53			
8590 \$1,889.65 \$1,000.00	Lottery	8560	38,561.87	28,456.68	21.312.72	7 143 96	75.005,7	20.000.00	00000		
B650 12,778.35 11,000.00 11,000.00 0.00 12,000.00 12,000.00 0.00 3,896.33 B650 12,778.35 11,000.00 11,000.00 0.00 12,000.00 12,000.00 0.00 0.00 B650 11,596.36 1,500.00 1,500.00 0.00 4,000.00 0.00 0.00 0.00 B650 11,596.36 1,500.00 1,500.00 0.00 4,000.00 0.00 0.00 0.00 B671 59,853.83 24,774.1 21,795.00 0.00 0.00 0.00 0.00 B721 59,853.84 57,756.41 28,279.00 0.00 0.00 0.00 0.00 0.00 B722 59,873.84 57,728.44 57,728.44 57,728.40 0.00 0.00 0.00 0.00 B723 59,823.83 1,704,853.51 1,484,793.14 1,15706.96 47,553.01 0.00 0.00 B724 11,838,688.32 1,704,853.51 1,484,793.14 1,15706.96 47,553.01 0.00 0.00 B725 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 B726 1,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 B727 1,838,688.32 1,704,853.51 1,484,793.14 1,747,883.32 1,747,883.30 1,41,166.49 1,41,166.49 B727 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 B727 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 B727 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 B727 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 B727 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 B727 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 B727 1,000.00 0.00	All Other State Revenues	8290	51,849.45	69,095.00	1,000.00		106 484 76	1 000 000	0,020.38		
8650 11,2778.35 11,000.00 11,000.00 12,000.00	Total, Other State Revenues		95,684.32	102,663.40	27,424.44	-	139,363,88	25.858.74	113 505 14	188	15.28%
8659 8659 11,596,26 11,596,26 11,596,26 11,596,26 11,596,26 11,596,26 11,596,26 11,596,26 11,596,26 11,596,26 11,596,26 11,590,00 11,590	4 Other Programme										11.07.70
1,596.26 1,500.00	Interest										
1,296,26 1,596,26 1,500,26	All other local	0000	12,778.35	11,000.00	11,000.00	0.00	12,000.00	12,000.00	00.00	3,896,13	32.47%
8677 8677 8677 8677 8679 8677 8679 8677 8679 8679	Reimbursement from Willits Charter school lunch program	8699	11,596.26	1,500.00	1,500.00	0.00	4,000.00	4,000.00	00.00	00.00	0.00%
8677 877 878 878 879 879 879 879 879 879 8	Reimbursement from River Oak for transporting lunches	6600		4,500.00	4,500.00	0.00	7,500.00	7,500.00	00'0	00.00	00.0
971 9817 59,177,41 59,177,41 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00 11,295,00 0.00	Interagency transfer/MTSS grant	8677					2,875.00	2,875.00	00:0	00.00	0.00%
ansfer ocal Revenues \$72,728.44 \$72,728.44 \$71,729.00 \$71,729.	Interagency transfer/SPED	523					11,295.00	0.00	11,295.00	00.00	%00.0
1,838,688.32 1,704,353.51 1,484,793.14 1,157,065.96 1,747,853.73 1,483,304.13 1,48	Prop 39 Transfer	000/	20 07	59,177.41		59,177.41	56,757.96	00:00	56,757.96	0.00	0.00%
Est control of the co	Total, Local Revenues	10/0	30,833.83	21,279.00	21,279.00	0.00	21,279.00	21,279.00			
es l'100 469742.92 1,704,853.51 1,748,793.14 2,19560.37 1,747,853.73 1,483,304.13 264,549.10 426,523.01 476,52		1	75,728:44	97,456.41	38,279,00	59,177.41	115,706.96	47,654.00	68,052.96	3,896.13	3.37%
tes incres 1100	5. TOTAL REVENUES		1.999.699		Off Control						
rics 100		21	1,036,088.32	1,/04,353.51	1,484,793.14	219,560,37	1,747,853.23	1,483,304.13	264,549.10	426,523.01	24.40%
port Salaries 1200 1200 1200 1200 1200 1200 1200 12	B. EXPENDITURES					•					
100 469,742.92 483,094.04 420,882.92 52,211.12 495,801.18 455,132.20 40,668.98 141,166.49 1200 1200	1. Certificated Safaries					•					
1200 92,312.91 125,654.00 0.0	Teachers' Salaries	1100	469,742.92	483,094.04	420.882.92	62 211 13	495 801 19	סר רבד אבר	00 000	1	
ors' and Administrator's Salaries 1900 1	Certificated Pupil Support Salaries	1200		0.00	000	77.17.77	000	455,132.20	40,668.98	141,166.49	28.47%
1900 0.00	Certificated Supervisors' and Administrators' Salaries	1300	92,312.91	125,654.00	119 756 411	5 807 50	0.00	0.00			
alunier 2100 28,644.22 477.29 106.704.04 16,773.07 14,139 551,880.61 50,263.58 184,341.53 184,341.5	Other Certificated Salaries	1900	0.00	0.00		C. 100/2	100,543.01	95,748.41	9,594.60	43,175.04	40.60%
alarites 2100 28,644,22 2200 210,007.95 2200 220,003.36 23,039.36	Total, Certificated Salaries		562,055.83	608,748,04	540 639 33	42 108 71	00.0	0.00	the contract of the contract o	0.000	
2100 28,644.22 47,292.26 37,233.57 10,058.69 40,311.47 27,815.65 12,465.82 8,123.31 2.00 121,007.95 124,477.99 106,704.99 17,773.07 134,307.47 117,387.99 16,919.43 18,883.12 2.00 42,822.38 42,550.44 40,879.46 1,670.98 49,538.2 48,179.69 16,279.43 18,883.12 2.00 6,00 0.00 1,226.34 23,889.62 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Months Lander State of the Control o						2021241320	TOTOPOTTEE	20,203.38	184,341,53	30.61%
2100 2250-4729 47,223.26 37,233.57 10,088.69 40,311.47 27,865.65 13,465.82 81,133.31 2200 121,007.92 124,607.99 10,570.49 1,7773.07 13,430.74 16,718.81 18,136.75 16,218.81 18,818.12 2400 62,222.91 73,133.62 71,038.13 2,115.49 80,139.33 78,967.66 1,226.74 33,889.62 290 0.00 0.00 0.00 1,226.74 33,889.62 1,226.74 33,889.62	Instructional Aides' Salaries										
2300 42,823.38 42,550,44 40,879,46 1,670.38 49,538.52 48,179.63 16,919.43 38,888.12 230 42,823.38 73,550,44 40,879,46 1,670.38 49,538.52 48,179.63 1,256.24 1,575.88 20 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Non-certificated Support Salaries	7 2100	28,644.22	47,292.26	37,233.57	10,058.69	40,311.47	27,845.65	12,465.82	8,123.31	20.15%
2400 62,352.91 73,153.62 71,038.13 2,115.49 80,193.93 78,957.69 16,275.58 75,77 73,77 74,7	Non-certificated Supervisors' and Administrators' Sal	7	121,007.95	124,477.99	106,704.93	17,773.07	134,307.42	117,387.99	16,919.43	38,888.12	28.95%
2900 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Clerical and Office Salaries	0002	42,022.35	42,550.44	40,879.46	1,670.98	49,638.52	48,179.63	1,458.89	16,275.58	32.79%
2477746 929777731 Company 200 0.00	Other Non-certificated Salaries	0062	16.76770	73,153.62	71,038.13	2,115.49	80,193.93	78,967.69	1,226.24	23,889.62	29.79%
	Total, Non-certificated Salaries		0.00 20 TATA AP	0.00				0.00			

		7	ESTIMATED	ESTIMATED	ESTIMATED	FIRST INTERIM	2022-2023	2022-2023	ACTUALS	% OF FIRST
Description	Object Code		ACTUALS	ACTUALS	ACTUALS	BUDGET	INTERIM	INIEKIM		
3. Employee Benefits			2022-2023	UNRESTRICTED	RESTRICTED	2022/2023	S S S	RESTRI	10/31/22	BUDGET
STRS	3101-3102	88,191.90	116,270.88			115,009.54			35,209.03	30.017
PERS	3201-3202	55,359.88	71,663.73			74,473.02		8,136.35	21,245.74	78.53%
OASDI / Medicare / Alternative	3301-3302	27,654.07	30,818.63	27,842.56	2,976.08	32,021.62			9,341.93	29.17%
Health and Welfare Benefits	3401-3402	185,190.20	183,859.79	174,829.95	9,029.84	7	1	14	-	29.06%
Unemployment Insurance	3501-3502	4,197.48	4,481.11	4,136,33	344.78	4,532.98	3 4,121.22	411.76	1,357.67	29.95%
Workers' Compensation Insurance	3601-3602	10,110.59	12,591.92	11,653.59	938.33					32.40%
OBER Allocated	3701-3702	000	00 0			00.0				
Oreb, Anotaled	2012 1012	00.0				000				
OPEB, Active Employees	3/51-3/52	0.00	0.00			000				
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00			0.0				
Other Employee Benefits	3901-3902	33.34	0.00			00.0			_1	
Total, Employee Benefits		370,737.46	419,686.06	395,427.69	24,258.38	429,014.85	392,711.34	36,303,51	126,468.86	29.43%
4. Books and Supplies	5	CO 3CV 11	2000.00	50 300 C	77 401 4	20 000 2	20 222 6	AL AAC 1	1 007 55	21 0592
Approved Textbooks and Core Curricula Materials	4100	11,423.62	,,000.00							
Books and Other Reference Materials	4200	1,649.11	1,800.00							
Materials and Supplies	4300	123,253.47	66,000.00		33,723.34	62,000.00		90,6	19,8	
Technology	4300		2,000.00	2,000.00		6,000,00	00.000,0	0.00	00'0	%00.0
Loss Learning Mitigation purchases	4300					0.00	0.00	0.00	0.00	
the metines and control of	4300					00.0	00.0	00'0	000	
	7,00	15 650 03	00 000 3	00 069	CO 056 V	75,	47	7.6	2 6	76EB VZ
יוסטוכים שויקבים ביוחים שבור	0055	40.000,00	00.000,0	1						
Food	4/00	11,249.99	10,500.00		1					
Total, Books and Supplies		163,248,30	92,300.00	48,889.20	43,410.80	92,800.00	0 71,296.81	21,503.19	30,941.53	33.34%
5. Services and Other Operating Expenditures	Č	000	000			000	Te			
Subagreements and Services	2700	0.00	00.0							,000
Travel and Conferences	2700	2,313.50	7,500.00							
Dues and Memberships	2300	3,490.50	4,032.18							
Insurance	5400	10,166.00	10,787.14							
Operations and Housekeeping Services	2500	41,130.39	46,157.85	46,157.85	0.00	43,494.98	8 43,494.98	0.00	11,641.56	
Rentals, Leases, Repairs, and Noncap, Improvements	2600	46,908.65	49,236.80		4,719.35					34.98%
Professional/Consulting Services and Operating Expend.	2800	269,025.17	134,211.66	88,166.57	46,045.09	128,177.03	19,364.23	108,812.80	45,665.61	35.63%
Communications	2900	10,838.61	11,930.57				10,998.01	1 288.99	5,182.08	45.91%
Total Services and Other Operating Expenditures		383 872 87	258.856.21	206.691.95	52 164 26		133,537,39	124,408.44	106,235,74	41.19%
ייים אונים לייים מונים כלונים כליים בייים ביי			L							
6. Canital Outlay (obi 6100-6170, 6200-6500 for mod. accr. basis only)										
the first and less than the property of City a	6100,6170	00 0	00 0			00.0	T o			
Sites and improvements of Sites	0/10-0010	0.00					2 9			
Buildings and Improvements of Buildings	6200	0.00	00.00			0.00	0(
Books and Media for New School Libraries or Major				· . · · ·						
Expansion of School Libraries	6300	0.00	0.00			0.00				
Eguipment	6400	00.00	0.00			20,300.00	20,300.00	0.00	20,300.00	100.00%
Equipment Replacement	6500	00'0	00.00			0.00	100			
Depreciations Expense (for full accrual only)	0069	00'0				00:00	00			
Table Caries O'colors		00.0		000	000	20.30	20.300.00	00'0	20,300.00	100.00%
lotat, capital Outlay										
7. Other Outeo										
Triftion to Other Schools	7110-7143	00.0	0.00	0		00'0	0			
	פינד ווכד	000				00.0	2			
Transfers of Pass-Inrough Revenues to Uther LCAs	/211-/213	0.0				0000				
Transfers of Apportionments to Other LEAs - Spec. Ed.	/221-/2235E	0.00				0.0	0 9	1		
Transfers of Apportionments to Other LEAs - All Other	7221-722350	0.00				0.00	O/			
All Other Transfers	7281-7299	0.00	0.00			0.00	8			
Debt Service:							-			
Interest	7438	0.00				0.00	00			
Principal	7439	00:0	0.00	0		00.00	8			
Total, Other Outgo										
		1 734 641 07	1 667 064 67	36 707 504 35	219 550 27	1 705 555 7	51 501 585 1 56	01 924 526 10	95 464 29	
B. IOTAL EXPENDITURES		7,734,041,0		L						
Chadys daylo services to tolerations of services										
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. REFORE OTHER FINANCING SOLINCES AND USED (AS-88)		104,046.45	37,288.89	37,288.89	0.00	41,197.01	1 41,197.01		0.00 (128,941.28)	1
DELONG CHIEFLY STATE CONTRACTOR STATE CO	1				-					

ACTUALS % OF FIRST	200	10/31/22 BUDGEI																													
ACTU		- -																													
2022-2023	INTERIM	וארכזואוריונים																													
2022-2023	INTERIOR INTERIOR	1	~										-																		
FIRST INTERIM 2022-2023	8UDGET	0.00	0.00		0.00		0.00		41,197.01		75 501 077 1	15.70710111	75 501 077 1	1,811,299.38		00000	2,000.00	00:0	0.0	000	0.00	00 0	000	170 665 67	130,000,011	170,005.02	100,000.00	250,000.00	970,000.00	147,968.14	0.081691706
ESTIMATED	RESTRICTED																														
ESTIMATED	UNRESTRICTED																														
ESTIMATED ACTUALS	2022-2023	00:00	0.00		0.00	Contraction of the contraction o	0.00	000000	68'897'/6		1,675,482,08		1,675,482.08	1,712,770.97		2 000 00		0.00	0.00	0.00	0.00	00.00	0.00	166,706.46	166 706 46	100 000 00	200000	250,000,00	900,000.00	127,358.05	0.074357898
FY 2021/22 Previous	years Totals	00:00	0.00		0.00	A STANDARD S	00'0	100 006 45	C+'040'40		1,666,055.92		1,666,055.92	1,770,102.37		2.000.00	0.00	0.00	0.00	00.0	0.00	0.00	00.0	149,244.78	149.244.78				1,200,000.00	269,612.82	0.152314817
Object Code		8930-8979	7630-7699		8980-8999						9791	9793, 9755				9711	9712	9713	9719	9730	9740	9740	9740	9789	9750,9775,978	9750	0270	?] 06/6 [
Description	SOUR	1. Other Sources	Z. Less: Uther Uses	Contributions Between Unrestriced and Restricted Accounts	(must net to sero)	4. TOTAL OTHER FINANCING SOLIBORS / LISES	100 / COUNTY 100 /	E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		F. FUND BALANCE, RESERVES 1. Beginning Fund Balance	a. As of July 1		c. Adjusted Beginning Balance	2. Ending fund Balance, June 30 (E + F. 1.c.)	Componenet of Ending Fund Balance (Optional):	Reserve For Revolving Cash (equals objest 9130)	Reserve for Stores (equalsobjest 9320)	Reserve for Prepaid Expenditures (equals object 9330)	Reserve for All Others	General Reserve	Legally Restricted Balance/ Prop 39 planning money	Legally Restricted Balance/Educator Effectiveness grant	Legally Restricted Balance/College readiness grant	Designated for Economic Uncertainties	Other Designations	Unexpected costs	Facility repairs, construction ungrades	Future STRS and PERS increases	Indercian particular p	Order agricult Original Amount	

	A	В	T	D	E	F				7	·, · · · · · · · · · · · · · · · · · ·	
1	Budget le	dentity:			ademy 2022-2023		L G		Н	1	<u> </u>	К
3			\perp				10/11/2022				 	
4			+	 	ļ		Federal Funds:				1	
5			+	 			D Title I	-				
6		\$ 11,777.00				weeks	Title II	- 5	\$28,698 4,087.00		-	
7	per fundin	ng model					Title IV resource 4127	5	10,000.00		-	
8	-		4				Tille V Resource 4126	1	\$3,770.00		DEFERRED	
9		ļ	4					AP	PORTIONMENT	SPENT 2020-2022		deferred Year
10	4	ļ	-				CARES Act, RES 3210	\$	24,012.00	\$ 24,012.00	\$0.00	23-24 & future year
11 12	 	 	+	 			CARES Act, RES 3212	\$	99,345.00	\$96,677.00		\$
13	 		+		-	ļ	CARES Act, RES 3213	\$	178,619.00	\$178,619.00	1	\$ -
14			+-	 	I I I I I I I I I I I I I I I I I I I	-	CARES Act, RES 3214	\$	44,655.00	\$10,887.00	\$ 33,768.00	\$.
15			╁	 	Unrestricted		ERSON INSTRUCTIONAL RES 7422	\$	54,002.00	\$42,670.00	\$ 11,332.00	\$.
16	 	ļ	١.	Positional to I	ELO	EXPANDED	LEARNING OPPORTUNITY 7425 REC 20-21	\$	46,367.00	\$ 46,367.00	\$ -	\$ -
17	 	 	+	Tesniced to i	ELO		ED PARAPROFEEIONAL RES 7426 REC 20-21		9,769.00	\$9,769.00	\$ -	\$ -
18	 		+-		ELO		DED LEARNING OPPORTUNITY 3216	\$	14,825.00	\$8,268.79	\$ 6,556.21	\$.
19			╫				DED LEARNING OPPORTUNITY 3217	\$	3,403.00	\$3,403.00	\$ -	\$ -
20	 		╫				DED LEARNING OPPORTUNITY 3218	\$	9,664.00	\$2,416.00	\$ 7,248.00	S -
21	1		+			ENPAN	DED LEARNING OPPORTUNITY 3219 ATOR EFFECTIVENESS GRANT 6266	\$	16,660.00	\$7,811.45	\$ 8,848.55	\$.
22			+			EDUC		\$	30,077.00	\$11,708.80		\$ 8,368.2
23			+		 		A-G gran resource 7412 A-G gran resource 7413	\$	35,706.00	\$ 1,075.00	\$ 10,000.00	\$ 41,012.0
24			1			IEAE	RNING RECOVERY BL GRANT 7435	\$	5,306.00		\$ 2,500,00	\$ 2,806.0
25			\top				RTS MUSIC DISC BL GRANT 6762	\$	155,697.00		\$ 20,000.00	\$ 135,697.0
26						ļ	MTSS GRANT	\$	79,157.00		\$ 10,000.00	\$ 69,157.0
27	ADA 4-6	C					Lov ADA	\$	50,000.00		\$ 11,295.00	\$ 38,705.0
28	ADA 7-8	48.84					Mandate Block Grant	\$	237.00 4,508.52			
	ADA 9-12	70.87	П	LCFF Grnt f	actor		The state of the s	1-	4,506,52			\$ 4,508.5
	ADA Total	119.71		Prp Tx facto	r			┼─				
31 32	PRIOR esti		Н									
	Revenue:	mate	H									
34	iveveline.		H									
35	Revenue L	imit Sources 8	010	-8099;				├				
6		8012		A Funds				\$	366,084.00			
8		8011 8019		FF Funding justment fror				\$	717,238.39			
9					In Lieu Pro Tax							
0		Subtotal 8010	-809	99	WEIGHT IGA			\$	326,469.00 1,409,791.39			
		venues 8100-8						-	1,403,181.58			
3				e I, II, VI	S 3210,3212,3213	2014			\$46,555			
4		Subtotal 8100	829	39	-3 32 10,32 12,32 13	,3214			\$36,436.00			
	Other State	Revenues 830	3-00	3599:				\$	82,991.00			
<u> </u>		8550	Mai	ndated Cost	Reimbursements			\$	4,508.52			
7 8		8560 8590	Sta Fvi	te Lottery	ing Oppodusity C	on DEC 7400 740	7400 0040 0047 0040	\$	28,370.60		\$ 20,350.22	\$ 8,020.38
9		8590	Oth	er State Rev	ing Opportunity Gra Including facility gr	ant KES /422,/42	5, 7426 3216,3217,3218,3219 to be used this ye		86,484.76			-,-25.00
0		Subtotal 8300-	859	9:	,, gi			\$	20,000.00	\$ 106,484.76		
1 C		Revenues 860						<u> </u>	100,000.00			
3				e of Eq and S er Sales	Supplies				0			
4				rest				•	0			
5	18	3677	SPE	D				\$	12,000.00 \$56,757.96			
7		3677	M	rss grant				\$	11,295.00			
7		3699 3699	Oth Rei	er Local, B	from Willits Charte	r school kinst -		\$	4,000.00			
1		3699	Reir	nbursement	from River Oak for	transporting lunch		\$	7,500.00			
		3781	orot	39 Transfe	r			\$	2,875.00 21,279.00			
-		Subtatat 2000						*	21,213.00			
10	Subtotal of P	Subtotal 8600-l Revenue 8010-	9/99 970	y. 10				\$	115,706.96			
П			\top					\$	1,747,853.23			
0	Other Financ	ing Sources 8	910	-8929, 8930	-8979							
1	8	972	coc	eeds from C	Capital Leases			\$				
		979 A	VII C	ther Financi	ng Sources			\$	-			
7			1		es 8910-8929, 893	U-8979		\$	-			
To	otal Revenu	ue and Other F	inar	ncina Source	55°				1,747,853.23			
1								5				

	Α	В	C	D	E	F	G	Н			J	ļ	К
72													
73	Expense:		بلبا		L,			Total					
74		Certificated Sa			eries			\$ 465,503.68				<u> </u>	
75		1100		chers		b1(-1tia)	The state of the s	\$ 12,000.00					
76		1100			Instruction (summer	school/electives)		\$ 12,500.00	5	495,801.18			
77		1100		stitute				\$ 5,797.50	<u> </u>	430,001.10			
78 79		1100	MT:					\$ 105,218.01					
79		1300		t Admin				\$ 1,125.00	S	106,343.01		\$	106,343.0
80		1300	MT	SS				3 (,125.55	-	100,040.01		<u> </u>	,.
81			لليل		FTF (++1191A)	8,44		\$ 602,144.19					
82 83) Sei	ries W/ STF	FTE for H&W	0,44		0 002,144.10				-	
83		1100	Tea	chers (No	0700			\$ 602,144.19					
84		Subtotal, 1000	J Sei	nes after in	05185			<u> </u>					
85			لجلا	2000 0				Total	-				
86 87		Classified Sal	anes	-2000 Sen	les Dorel			Total				1	
87				port (No P				\$ 10,903.78					
88 89 90		2200						-				1	
89		2300		& Admin (
90		2400	Cie	ncai, recii,	Office (No Pers)								
91		2100	 	4144				\$ 34,148.97					
92 93 94 95 96 97		2100		Aide				\$ 5,000.00					
93		2100	Art	ward bound				\$ 1,162.50				\$	40,311.4
94		2100	_	MTSS				\$ 121,656.14					
95		2200	Sur	port				\$ 1,747.50				\$	134,307.4
96		2200	<u> -</u> -	MTSS				\$ 49,263.52				<u> </u>	
97		2300		& Admin				\$ 375.00				s	49,638.
98 99		2300		MTSS	0"			\$ 79,106.43				1	
99		2400		rical, Tech,	Office		1000	\$ 1,087.50				\$	80,193.9
100		2400	1-1!	MTSS				1,007.00				· · · · · ·	
101			ـــــــــــــــــــــــــــــــــــــــ		ETE (0.0		\$ 304,451.34	5	906,595.53		\$	906,595.5
102		Subtotal, 200	0 Se	nes	FTE for H&W	2.9		001,101.01	-			<u> </u>	
103			┷										
104			ليل		<u> </u>	A		Total			<u> </u>	†	
105 106		Employee Be	nefits	s3000 Ser	ies	Amount		TOTAL				·	
106			11			19,10%		\$ 115,009.54			 		
107		3101		RS-Cert		25.37%		\$ 74,473.02					
108		3202	IPE	RS- Class		6.20%		\$18,875.98					
109		3302		SDI-Class		1.45%		\$ 8,731.09				1	
110	.,	3311		dicare-Cert		1.45%		\$ 4,414.54		\$32,021,62		 	\$32,021.6
111		3312		dicare-Clas				\$ 142,438.88				\$	187,639.6
112		3401		W-Cert	\$17,263.83	\$17,552.00		\$ 50,900.80	\$	193,339.68		1	
113		3402		W-Class	\$17,263.83	\$17,552.00		\$ 3,010.72	-	100,000.00		 	
		3501		I-Cert		0.50% 0.50%		\$ 1,522.26				\$	4,532.9
						u.5U%					 		7
115		3502		I-Class							1		
115 116		3601	W	Cmp-Cert		1,06%		\$ 6,401.39				\$	9.638.0
115 116 117			W	Cmp-Cert Cmp-Class				\$ 6,401.39 \$ 3,236.62				\$	9,638.0
115 116 117 118		3601 3602	W	Cmp-Cert Cmp-Class aith ins Late		1,06%		\$ 6,401.39 \$ 3,236.62 \$ (5,700.00)				\$	9,638.
115 116 117 118 119		3601	W	Cmp-Cert Cmp-Class aith ins Late		1,06%		\$ 6,401.39 \$ 3,236.62				\$	9,638.0
115 116 117 118 119 120		3601 3602	W	Cmp-Cert Cmp-Class aith ins Late		1,06%		\$ 6,401.39 \$ 3,236.62 \$ (5,700.00)				\$	9,638,
115 116 117 118 119 120 121		3601 3602 Subtotal, 300	W G He:	Cmp-Cert Cmp-Class alth Ins Late ries	starts	1,06%		\$ 6,401.39 \$ 3,236.62 \$ (5,700.00)				\$	9,638,
115 116 117 118 119 120 121 122		3601 3602	W G He:	Cmp-Cert Cmp-Class alth Ins Late ries	starts	1,06%		\$ 6,401.39 \$ 3,236.62 \$ (5,700.00)					
115 116 117 118 119 120 121 122		3601 3602 Subtotal, 300	W G He:	Cmp-Cert Cmp-Class alth Ins Late ries	starts	1,06%		\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85					9,638.0 ast year
114 115 116 117 118 119 120 121 122 123		3601 3602 Subtotal, 300	W G	Cmp-Cert Cmp-Class alth Ins Late ries	starts	1,06%		\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85					
115 116 117 118 119 120 121 122 123		3601 3602 Subtotal, 300 Books and Su	W (He:	Cmp-Cert Cmp-Class alth Ins Late ries es-4000 Se	e Starts	1,06%		\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85					
115 116 117 118 119 120 121 122 123 124 125		3601 3602 Subtotal, 300 Books and St 4100 4200	W (He:	Cmp-Cert Cmp-Class alth Ins Late ries es-4000 Se klbooks oks& Ref Mi	e Starts	1,06%	\$ 68,000,00	\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85 \$ 5,000.00 \$ 1,800.00					
1115 1116 1117 1118 1119 120 121 122 123 124 125		3601 3602 Subtotal, 300 Books and St 4100 4200 4300	W (He: O Se upplie Te) Boo	Cmp-Cert Cmp-Class alth Ins Late ries es-4000 Se klbooks oks& Ref Mi is & Sppis	e Starts	1,06%	\$ 68,000.00	\$ 6,401.39 \$ 3,236.62 \$ (6,700.00) \$ 429.014.85 \$ 5,000.00 \$ 1,800.00 \$ 62,000.00					
1115 1116 1117 1118 1119 120 121 122 123 124 125		3601 3602 Subtotal, 300 Books and St 4100 4200	W (He: O Se upplie Te) Boo	Cmp-Cert Cmp-Class alth Ins Late ries es-4000 Se klbooks oks& Ref Mi	e Starts	1,06%	\$ 68,000.00	\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85 \$ 5,000.00 \$ 1,800.00					
115 116 117 118 119 120 121 122 123 124 125 126 127		3601 3602 Subtotal, 300 Books and St 4100 4200 4300	W (He: O Se upplie Te) Boo	Cmp-Cert Cmp-Class alth Ins Late ries es-4000 Se klbooks oks& Ref Mi is & Sppis	e Starts	1,06%	\$ 68,000.00	\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85 \$ 5,000.00 \$ 1,800.00 \$ 62,000.00					
115 116 117 118 119 120 121 122 123 124 125 126 127		3601 3602 Subtotal, 300 Books and St 4100 4200 4300 4300	W (He: O Se Ipplie Tex Boo Mtr Tec	Cmp-Cert Cmp-Class alth Ins Lateries es-4000 Se ktbooks oks& Ref Mi Is & Sppis chnology	e Starts	1,06%	\$ 68,000.00	\$ 6,401.39 \$ 3,236.62 \$ (6,700.00) \$ 429.014.85 \$ 5,000.00 \$ 1,800.00 \$ 62,000.00					
115 116 117 118 119 120 121 122 123 124 125 126 127 128		3601 3602 Subtotal, 300 Books and Su 4100 4200 4300 4300	W (He O Se	Cmp-Cert Cmp-Class alth Ins Late ries es-4000 Se kibooks oks& Ref Mi Is & Sppls chnology	e Starts	1,06%	\$ 68,000.00	\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85 \$ 5,000.00 \$ 1,800.00 \$ 62,000.00 \$ 6,000.00					
115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130		3601 3602 Subtotal, 300 Books and St 4100 4200 4300 4300	W (He: O Se Ipplie Tex Boo Mtr Tec	Cmp-Cert Cmp-Class alth Ins Late ries es-4000 Se kibooks oks& Ref Mi Is & Sppls chnology	e Starts	1,06%	\$ 68,000.00	\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85 \$ 5,000.00 \$ 1,800.00 \$ 62,000.00					
115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130		3601 3602 Subtotal, 300 Books and Su 4100 4200 4300 4300	W (He O Se	Cmp-Cert Cmp-Class alth Ins Late ries es-4000 Se kibooks oks& Ref Mi Is & Sppls chnology	e Starts	1,06%	\$ 68,000.00	\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85 \$ 5,000.00 \$ 1,800.00 \$ 62,000.00 \$ 6,000.00 \$ 7,500.00					
115 116 117 118 119 120 121 122 123 124 125 126 127 128		3601 3602 Subtotal, 300 Books and Su 4100 4200 4300 4300	W (W (He o o See o o o o o o o o o o o o o o o	Cmp-Cert Cmp-Class alth Ins Late ries ctbooks ctbooks cks Ref MI Is & Sppls chnology ncapitalized ad	e Starts	1,06%	\$ 68,000.00	\$ 6,401.39 \$ 3,236.62 \$ (5,700.00) \$ 429,014.85 \$ 5,000.00 \$ 1,800.00 \$ 62,000.00 \$ 6,000.00					9,638.0 ast year

<u> </u>	A	В	C D	E		F	G	T	Н	J	I J	Тк
13	34	Services and	Other5000 Se	eries			CPI index	_	1.0575		+	+
13	35						22-23 expenses	wit	h CPI applied		 	
13		5200	Travel & Conf		ļ							
13		5300	Dues and Mer				\$ 2,313.00		1,500.00			
13		5400		mberships	-		\$ 3,490.00) \$	3,690.68			
13			Insurance		ļ		\$ 10,166.00) \$	24,887.50			
14		5500		Housekeeping	 		\$ 41,130.00) \$	43,494.98			
14		5600	Rentals, Leas				\$ 46,908.65	5 \$	44,908.65			
-		 	Equipment lea			5,662.25		\neg				
14		-	Land Lease	22,914.32		1,231.89				····		
14			Short Term Fa			1,774.03						
-			Other Rentals			2,000.00	\$ 42,668.18	3				
14			Construction p	projects (Parking lot)	\$ 8	3,000.00					1	
140	····						PRIOR YEAR	1		****		
14		5800	Professional &		ļ		\$ 269,025.00	1 5	128,177.03			
140			SPED costs, c	ounseling nurse, etc	\$ 27	,735.00		_	,		 	
149 150		-	Payroll Exp District Oversion	L .	\$5	,744.11	based on expenses @ second interim 1,770,13	32				
15		1	Tech-pro (1150	MHOVERSON	\$ 14	,097.91	\$ 47,577.03					
152		 	special counse			,500.00		4_				
153	3		Bus trips, field	trips, six flags		.000.00						
154	4		Outward and A	and Career Bour		,000.00		+				
155	5		College and te	sting fees		,400.00		+			<u> </u>	
15€ 157	6		Covid surveilla	nce testing	\$	500.00		+				
157	/		Advertising			,200.00		+				
158			Audit fees			,500.00						
159 160	7		Legal fees Other			,500.00						
161			Communication		\$ 10	,000.000						
162		5300	Data charge						\$8,722.56			
163		Subtotal, 5000		15					\$2,564.44	\$11,287.00		
164	1	Gustotal, 6666	1					\$	257,945.82			
165 166 167 168 169	5											
166	3	Capital Outlay-	-6000 Series					-				
167	7							-				
168			Site Improveme					\$				
109	1			ling Improvements								
71	4	6400	Equipment					\$	20,300.00			
71 72 73 74 75	i	Subtotal, 6000	Series									
73			1					5	20,300.00			
74												
75		Other Outgoing	7000 Series					┼─	-			
76								1	-			
77 78	 	7431-7439	Debt Service					\$	-			
79 79	 	Subtotal, 7000	Socion .									
80	 	Judicial, 7000	Jeffes					\$	-			
81		·	+					<u> </u>				
82	Total Exper	ise	1					-	4 700 050 01			
83								\$	1,706,656.21			
84	Increase (D	ecrease) in Fun	d Balance					\$	41,197.02			
85	iI		<u></u> _					<u> </u>				
86 87		9791 E	Beginning Fund	Balance				\$	1,770,102.37			
	Ending Fund	d Balance										
89		Revolving cash	 -					\$	1,811,299.39			
90	9789	Reserve Portion	of Ending Fun	d Balance		10%		\$	2,000,00			
91	9750	Financial Stabili:	zation Account			10%		\$	170,665.62 170,665.62			
92	9750	Unexpected	costs		*	-10,0		\$	100,000.00			
93	9750 I	Facility repairs, o	construction up	grades				\$	250,000.00			
94	9719	Future STRS an	d PERS increa	ses		70%		\$	970,000.00			
25		Jnappropriated	Portion of Endi	ng Fund Balance				\$	147,968.15			
36		<u>.</u>	<u> </u>									

```
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: H27
Comment; iswitzer:
          Lottery amount is based on current CCSA and School services projectios.
     Cell: B30
Comment: Projected CBEDs enrollment and projected CBEDS - P2 based on historical drops in ADA.
Comment: Mandate Block Grant based on last year's grant and current projected funding leverls per SSC. .
     Cell: H49
Comment: jswitzer:
          Estimate of misc. state programs not included in general funding grant .
Comment: jswitzer:
          Based on 21-22 estimate. .
     Cell: H60
Comment: Jim Switzer:
         Based on agreement with UUSD, $173
          per ADA
     Cell: B74
Comment: iswitzer.
          Based on current projected staffing levels and include a 5% retro increase in COLA.
     Cell: E82
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
Comment: jswitzer:
          . Based on current projected staffing levels and include a 5% retro increase in COLA. \, .
     Cell: E102
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: F107
Comment: Jim Switzer:
          STRS contribution rate.
     Cell: F108
Comment: jswitzer:
          PERS contribution rate
     Cell: F112
Comment: Jim Switzer:
          Reflects premium rates approved by Staywell , 0% increase from 21-22 and updated dental and vision premiums.
     Cell: D122
Comment: :jswitzer:
          Totals based on projected spending through the end of the year .
     Cell: D134
Comment: jswitzer:
          Totals based on projected spending
          through the end of the year.
     Cell: H134
Comment: jswitzer:
          From School Services estimates.
     Cell: F148
Comment: Jim Switzer:
          Based on estimates of SPED services outside of our agency.
     Cell: F149
Comment: Jim Switzer:
          Based on expenses reported at P-2, multiplied by .0033
```

Cell: F150

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

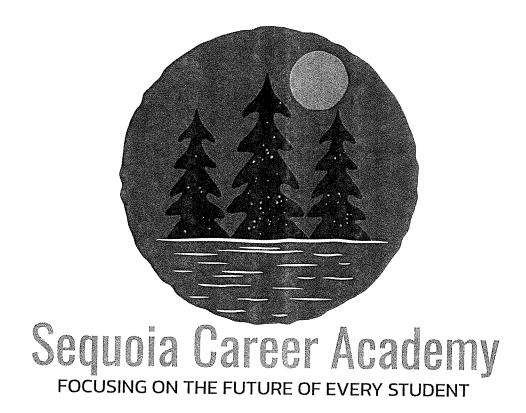
CHARTER SCHOOL MULTI-YEAR PROJECTION-ALTERNATIVE FORM

Charter School Name : Redwood Academy of Ukiah

		CDS# : 23-6	5615-2330413				
Descript -		FY 2021/22	Totals for	Totals for	Totals for	Totals for	Totals for
Description	Object Code	Previous years		7027/2024			1
A. Kevenues		Totals	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
1. Revenue Limit Sources							
1			0.0	0.0	0.00	0.00	0.00
Education Protection Act	8012	514,343.00		385,780.0	401,288.00	416,216.00	
State Aid - Current Year State Aid - Prior Years	8011	495,548.00		772,000.2	809,522.53	851,814.56	892,676.28
1	8019	0.00		0.0		0.00	0.00
Tax Relief Subventions (for rev. limit funded schools) County and District Taxes (for rev. limit funded schools)	8020-8039		0.00	-			
Miscellaneous Funds (for rev. limit funded schools)	8040-8079 8080-8089	0.00					
Revenue Limit Transfers (for rev. limit funded schools):	8080-8089	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	326,768.00					
Other Revenue Limit Transfers	8091,8097	0.00		320,403.00	320,409,00	326,469.00	326,469.00
Total, Revenue Limit Sources		1,336,659.00		1,484,249.26	1,537,279.53	1,594,499.56	1,649,804,28
						1,00,00	2,045,004.20
2. Federal Revenues					İ		
No Child left Behind	8290	331,116.56	82,991.00	46,555.00	46,555.00	46,555.00	46,555.00
Special Education - Federal	8181,8182	0.00	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00				0.00	0.00
Other Federal Revenues	110,8260-829	0.00	0.00			0.00	0.00
Total, Federal Revenues		331,116.56	82,991.00	46,555.00	46,555.00	46,555.00	46,555.00
3. Other State Revenues					ļ	İ	
Mandated Block Grant	8550	F 272 00					
Lottery	8560	5,273.00 38,561.87	4,508.52 28,370.60	4,751.04		5,126.24	5,126.24
All Other State Revenues	8590	51,849.45	106,484.76			28,370.60	28,370.60
Total, Other State Revenues	5550	95,684.32	139,363.88			95,568.08 129,064.93	50,335.75
			255,305.00	120,003.73	120,000.03	129,064.93	83,832.59
4. Other Local Revenues							
Interest	8660	12,778.35	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
All other local	8699	11,596.26	4,000.00	1,000.00		1,000.00	1,000.00
Reimbursement from Willits Charter school lunch program	8699		7,500.00	7,500.00		7,500,00	7,500.00
Reimbursement from River Oak for transporting lunches	8699		2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
Interagency transfer/MTSS grant	8677	İ	11,295.00	19,352.50	19,352.50	0.00	0.00
Interagency transfer/SPED	8677	ļ	56,757.96	56,757.96	56,757.96	56,757.96	56,757.96
Prop 39 Transfer	8781	50,853.83	21,279.00	20,709.34	20,709.34	20,709.34	20,709.34
Total, Local Revenues	-	75,228.44	115,706.96	120,194.80	120,194.80	100,842.30	100,842.30
5. TOTAL REVENUES	<u> </u>	1,838,688.32	1,747,853.23	7 770 600 70	(1) 1 mm (2) 1 mm	32.7	14 - 2 - 2 - 4 - 4 - 4 - 4
1	-	1,030,000,32	1,747,033.23	1,779,688.78	1,832,910.23	1,870,961.79	1,881,034.17
B. EXPENDITURES]					
1. Certificated Salaries		1			I		
Teachers' Salaries	1100	469,742.92	495,801.18	544,099.83	559,834.42	579,428.63	593,914.34
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	92,312.91	106,343.01	111,503.48	114,793.62	118,811.40	121,781.68
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.00
Total, Certificated Salaries		562,055.83	602,144.19	655,603.31	674,628.04	698,240.02	715,696.02
	Γ						
2. Non-certificated Salaries	L						
Instructional Aides' Salaries	2100	28,644.22	40,311.47	50,443.84	46,052.59	47,664.43	48,856.05
Non-certificated Support Salaries	2200	121,007.95	134,307.42	140,157.67	143,946.58	148,984.71	152,709.32
Non-certificated Supervisors' and Administrators' Sal.	2300	42,822.38	49,638.52	20,376.23	20,801.28	21,529.32	22,067.56
Clerical and Office Salaries	2400	62,252.91	80,193.93	83,909.61	86,134.99	89,149.72	91,378.46
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		254,727.46	304,451.35	294,887.35	296,935.44	307,328.18	315,011.39

		FY 2021/22	Totals for	Totals for	Totals for	Totals for	Totals for
Description	Object Code	Previous years		2022/2024	2024/2025	2025/2026	2026/2027
3. Employee Benefits		Totals	2022/2023	2023/2024			136,697.9
STRS	3101-3102	88,191.90	115,009.54	125,220.23	128,853.96	133,363.84	
PERS	3201-3202	55,359.88	74,473.02	74,311.61	73,046.12	72,836.78	74,657.7
OASDI / Medicare / Alternative	3301-3302	27,654.07	32,021.62	32,065.13	32,497.67	33,635.09	34,475.9
Health and Welfare Benefits	3401-3402	185,190.20	193,339.68	195,020.27	198,920.68	202,899.09	206,957.0
Unemployment insurance	3501-3502	4,197.48	4,532.98	4,752.45	1,943.13	2,011.14	2,061.4
Workers' Compensation Insurance	3601-3602	10,110.59	9,638.02	10,075.20	10,298.57	10,659.02	10,925.5
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0
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	33.34	0.00	0.00	0.00	0.00	0.0
Total, Employee Benefits		370,737.46	429,014.85	441,444.90	445,560.12	455,404.96	465,775.5
4. Books and Supplies							_
Approved Textbooks and Core Curricula Materials	4100	11,425.82	5,000.00	6,000.00	6,000.00	6,000.00	6,000.0
Books and Other Reference Materials	4200	1,649.11	1,800.00	1,800.00	1,000.00	1,000.00	1,000.0
Materials and Supplies	4300	123,253.47	62,000.00	73,500.00	74,500.00	75,500.00	76,500.
Technology	4300		6,000.00	1,500.00	1,500.00	1,500.00	1,500.
Loss Learning Mitigation purchases	4300						
Misc networking equipment	4300						
Noncapitalized Equipment	4400	15,669.91	7,500.00	3,000.00	3,000.00	3,000.00	3,000.
Food	4700	11,249.99	10,500.00	10,500.00	10,500.00	10,500.00	10,500.
Total, Books and Supplies		163,248.30	92,800.00	96,300.00	96,500.00	97,500.00	98,500
Consider and Other Operating Expenditures							
5. Services and Other Operating Expenditures	5100	0.00	0.00	0.00	0.00	0.00	0.
Subagreements and Services	5200	2,313.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.
Travel and Conferences	5300	3,490.50	3,690.68	3,785.90	3,869.19	3,961.28	4,055.
Dues and Memberships	5400	10,166.00	24,887.50	25,529.60	26,091.25	26,712.22	27,347.
Insurance	1	41,130.39	43,494.98	44,617.15	45,598.72	46,683.97	47,795.
Operations and Housekeeping Services	5500			46,067.29	46,139.16		46,446.
Rentals, Leases, Repairs, and Noncap. Improvements	5600	46,908.65	44,908.65			138,193.09	141,705.
Professional/Consulting Services and Operating Expend.	5800	269,025.17	128,177.03	131,588.72	134,631.59		
Communications	5900	10,838.61	11,287.00	11,578.20	11,832.93	12,114.55	12,402.
Total, Services and Other Operating Expenditures		383,872.82	257,945.83	264,666.86	269,662.83	275,457.63	281,252.
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	0.
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0,00	0.00	0.
Books and Media for New School Libraries of Major							
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0
Equipment	6400	0.00	20,300.00	0.00	0.00	0.00	0,
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.
Depreciations Expense (for full accrual only)	6900	0.00	0.00	0.00	0.00	0.00	0.
Total, Capital Outlay		0.00	20,300.00	0.00	0.00	0.00	0.
7. Other Outgo							
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - All Other	7221-722350	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0
	1251,253	3.55		7.5.5			1
Debt Service:	7438	0.00	0.00	0.00	0.00	0.00	0
Interest	7438	0.00	0.00	0.00	0.00	0.00	0
Principal	/439	0.00	0.00	0.00	3.00	l	l
Total, Other Outgo							
B. TOTAL EXPENDITURES		1,734,641.87	1,706,656.22	1,752,902.42	1,783,286.44	1,833,930.80	1,876,236
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND							
BEFORE OTHER FINANCING SOURCES AND USED (AS-B8)	1	104,046.45	41,197.01	26,786.36	49,623.79	37,031.00	4,798.

Description	Object Code	FY 2021/22 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
D. OTHER FINANCING SOURCES / USES		Totals	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	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
E NET INCREASE (DECREASE) IN FUND DALANCE (S)	1			10100000000000000000000000000000000000			2000 C (500)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		104,046.45	41,197.01	26,786.36	49,623.79	37,031.00	4,798.18
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance							
a. As of July 1	9791	1,666,055.92	1,770,102.37	1,811,299.38	1,838,085,74	1,887,709.54	1,924,740.53
	9793,9755			-,,	2,030,003.74	1,007,705.54	1,924,740.33
c. Adjusted Beginning Balance	1 1	1,666,055.92	1,770,102.37	1,811,299.38	1,838,085,74	1,887,709.54	1,924,740.53
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,770,102.37	1,811,299.38	1,838,085.74	1,887,709.54	1,924,740.53	1,929,538.71
Componenet of Ending Fund Balance (Optional):							
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	2,000.00	2,000.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	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	170,665.62	175,290.24	178,328.64	183,393.08	187,623.60
Other Designations	1750,9775 , 978	149,244.78	170,665.62	175,290.24	178,328.64	183,393.08	187,623.60
Unexpected costs] [100,000.00		, , , , , ,	,	327,7525.000
cility repairs, construction upgrades			250,000.00				
Future STRS and PERS increases Undersignated / Unapproved Amount	[1,300,000.00	970,000.00	1,330,000.00	1,350,000.00	1,370,000.00	1,390,000,00
	9790						



First Interim Report and Budgets for 2022-2023, 2023-2024, 2024-2025, 2025-2026, 2026-2027

December 13th, 2022 James Switzer, CFO, Treasurer

Table of Contents

State Budget overview	3
Revenues for 2022-2023	4-5
Expenses for 2022-2023	5
Fund Balance and cash flow	6
Major assumptions for Multi-year budgets	
Revenues for Multiyear Budgets	6
Expenses for Multiyear Budgets	6&7
Fund Balance and cash flow	7
Appendix A -Assumptions page	8
Appendix B - Combined Cash Flow	9
Appendix C- LCFF Calculator Summary page	10
Appendix D- LCFF Calculator section showing per ADA amount	11&12

Sequoia Career Academy is required to submit the First Interim Report for 2022-2023 and we have also submitted budgets for the four subsequent years, 2023-2024, 2024-2025, 2025-2026 and 2026-2027. The following narrative provides the major assumptions used in the preparation of the Charter School's 2022-2023 Second Interim Report and subsequent budgets.

The Governor's State Budget

Governor Newsom signed the 2022-23 state budget and dozens of related "trailer" bills into law after reaching compromises with the Legislature on several key tax refund and spending issues. The budget follows the Legislature's prior adoption of a pseudo-budget in mid-June to meet the constitutional deadline. The adopted budget aligns closely with the Governor's prior "May Revise" version of the budget on most issues, except for a larger increase in general-purpose funding and other modest changes. Key items of particular interest to charter schools include the following:

Local Control Funding Formula (LCFF) funding increase: The adopted budget includes both the 6.56 percent statutory cost-of-living increase (COLA), plus an additional 6.28 percent increase. CSDC preliminarily estimates the total LCFF funding increase at 13.25 percent. This increase is higher than the Governor had proposed, but lower than the Legislature's leaders had proposed.

Even more pandemic emergency funding: The budget includes \$7.9 billion to provide a one-time Learning Recovery Emergency Block Grant to all schools. The grant will be allocated based on each agency's 2021-22 average daily attendance (ADA) multiplied by their percentage of "unduplicated" pupils ("UPP," including low income, English learner, foster youth). The funds can be spent on an expansive list of learning recovery and support costs through the 2027-28 school year. This grant hews closely to the Governor's May Revise budget but bases the funding on "unduplicated" pupils rather than the governor's per-ADA approach for all students.

Arts, music, and instructional materials funding: The budget appropriates \$3.6 billion to provide a "per-pupil" grant to all schools. These funds also can be spent on a broad range of items, including instructional materials and staff development related to various subject matter and even "operational costs, including but not limited to retirement and health care cost increases," and must be encumbered by the end of the 2025-26 school year.

Expanded learning funded with mandate deferred: The trailer bill increases funding for the Expanded Learning Opportunities Program (ELO-P) while deferring the penalties for not offering expanded learning for an additional year (2023-24). The bill increases funding for schools serving 75 percent or higher proportions of "unduplicated" pupils to \$2,750 per unit of K-6 ADA, multiplied by the school's unduplicated pupil percentage (all based on prior-year data). Schools serving fewer than 75 percent unduplicated pupils are funded at a lower rate, estimated by legislative staff at \$1,249 per unduplicated pupil in grades K-6.

Current year funding

Here is a quick summary of the various funding sources that are in our budgets:

Federal funding in the forms of the one-time Esser III and ESSER III Learning Loss Grants are still a part of our budget, with approximately \$273,000 still needing to be spent by a deadline of 9/30/24. Other federal funding comes in from the Federal Government in the form of Title I, Title II, Title IV and Title V, the Rural and Low-income School Grant, available in years when the SRSA, Small Rural Achievement Program, is not available. Those listed on the top of page 1 of the revised budget are the entitlement amounts as they are listed now with the CDE, preliminary entitlements totaling \$69,934. These do get revised later in the year.

State funding, some of which is now being supported by federal dollars, has been coming in through the Expanded Learning Opportunity program (ELO). These funds, once again, required a specific expenditure plan, and are subject to reports and audits. This funding started out as a state funded grant, but with Federal backfilling, it split into several components. While most ELO funding was spent during the 21-22 school year, the small amount of remaining ELO funding will be spent out this year.

Other state funding comes by way of the Educator Effectiveness grant, which allows expenditures to run through the 2026 fiscal year. The amount for this is \$38,604.00, and it continues to be used primarily for new teacher induction fees and other teacher trainings that are outlined in yet another required expenditure plan.

Finally, other one-time state grants include the Learning Recovery Block grant and the Arts and Music Discretionary Block Grant. These grants all have different spending deadlines and will be deferred throughout the next few years as indicated on our single year budget. The state is also providing ongoing ELO-P funding, not to be confused with ELO funding, specifically for the purposes of running an extended school day and year for SCA students in grades 4-6.

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

For the last three years during COVID, our ADA has been based on our P-2 in February of 2020, as we were forced to go to distance learning once the pandemic hit. As of 2022-23, we believe charter school LCFF funding will be based on ADA for the current school year, which has dropped significantly.

Other state funding comes from the Mandated Cost Block Grant available to charter schools now. This is figured at \$18.34 per ADA for lower grades (7-8) and \$50.98 for 9-12th grades.

Projected Lottery estimates are from the CDE website. State Lottery estimates are similar to last year's, with unrestricted at \$170 per ADA, and restricted funds at \$67 per ADA.

Sequoia Career Academy is also eligible for the State Facility funding, SB 740, for the land and buildings that we lease.

Other revenue comes in locally from interest from our accounts in the county treasury, our 8699 local revenue, which includes certain rebates, revenue coming in from our BTSA program, and also money coming in from reimbursements through providing lunch through the Universal meal program. Finally, our local Prop 39 payment from UUSD in lieu of actual buildings and space is agreed upon every three years; this year it is \$217 per ADA.

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

EXPENSES FOR 2022-2023

Our salary and benefits expenses are listed in the 1000-3000 series categories and are figures that are calculated at the beginning of the year and closely monitored. The COLA for this year was figured at 4% certificated and classified; however because of continuing increases in our fund balance and the need to stay competitive with our salary structure, we have elected to give an additional 5% retro-active COLA for all staffing, bringing this year's COLA total to 9%. PERS is based on the current rate of 25.37%. STRS rates are based on the current rate of 19.10 %, which this fund seems now to have stabilized and predictions continue with that rate over the next few years.

Our self-funded Staywell health insurance did not increase this year. Our vision and dental costs reflect current rates, which have gone up slightly this year. We now have moved our vision plan with our current dental carrier Principal, as they have provided excellent service and easy access.

For spending on materials, the 4000 series shows a decrease over last year as some of the funding sources are drying up and many of the needed purchases in technology have now been completed. The 5000 series, services expenses, does have some Cost of Living adjustments figured in certain categories; other categories we do have some control over. We now know our liability insurance costs (the 5400 series), which has increased almost 150% over last year. Unfortunately we had to leave our liability insurance carrier after many years (NCSIG) and went with California Charter School Association's JPA, a much smaller insurance JPA.

We now provide our own Special Education services, along with a dedicated Special Ed teacher and assistant and specialized services purchased though MCOE. We do have some special services that have been built in over the next two years, including mental health counseling by the Mendocino Youth Project and tuition for SPACE in an effort to expand after school activities and services. These are built into our various expenditure plans and currently funded through our one-time grants.

FUND BALANCES and CASH FLOW

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

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

Multi Year Projection 2023-2024, 2024-2025, 2025-2026, 2026-2027 REVENUE PROJECTIONS

The budgets for 2023-2024 through 2026-2027 are based on funding through the LCFF as shown in Appendix A. We are assuming flat funding from 2022-2023 in Federal programs until more is known. We are also assuming that our ADA is constant, but we will continue to actively market our services.

As noted in the single budget for 2022-2023, some of the revenue that has been available to us through the State grant programs are not being used all in the one year, and thus excess revenue will be deferred by us to future years, most of it spent by 2023-2024. Some of the newer grants mentioned above have later expenditure deadlines, and thus will be spread out more over the 2024-2025 and 2025-2026 years, some may even be deferred farther.

EXPENSE PROJECTIONS

For salaries and benefits categories, we have allowed for increases in teachers' salaries because of step increases built into the salary schedule and have budgeted a 4% COLA to be closer to in line with COLA's projected by the State for 2023-2024, 2024-2025, and smaller COLA's in subsequent years as needed to balance the budgets. There are some major staffing changes and redistribution of duties next year.

We have used CSDC (Charter School Development Center) and School Services estimates for an increase in PERS and now STRS for both years (See Appendix C). These both still remain underfunded programs, and we will see significant increases in future years in PERS. For our health benefits we have used a small increase of 2.5% next year and a 2% increase is accounted in each of the subsequent years.

Textbook purchases are at a maintenance level, allowing for some purchases of new sets as necessary, and major computer expenses should be done now, only replacement Chromebooks as needed are budgeted. 5000 service and rental series expenses are not so easily controlled, so thus we have some inflation built in. We have allowed in the budget for future years for more return to normal expenses such as field trips, bus trips, and our annual trip to Six Flags.

FUND BALANCES and CASH FLOW

Our fund balances show positive increases over the next few years, although our ADA does need to be bolstered, as it has dropped since the pandemic. We will monitor this and continue to market in order to maintain or improve our enrollment and subsequent ADA. We presently hope to continue our current level of services and staffing, and to maintain COLA's in keeping up with State COLA's for staffing where possible. We are able to make quick decisions as necessary if there is a downturn in the economy and state funding and are not held to long-term leases or labor agreements.

APPENDIX A ASSUMPTIONS PAGE

				 	 	<u> </u>
ASSUMPTIONS PAGE		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
FF PER ADA						
DWOOD		\$11,777.00	\$12,399.00	\$12,842.00	\$13,320.00	\$13,782.00
CELERATED	'	\$13,565.00	\$14,258.00	\$14,727.00	\$15,275.00	\$15,805.00
ATUTORY COLA		6.56%	5.38%	4.02%	3.72%	3.50%
ITTERY PER ADA UNRESTRICTED		170	170	170	170	170
RESTRICTED		67	67	67	67	67
MOTHOLO						
LARY COLAS						
ANAGEMENT		SAME AS BELOW				
RTIFICATED		4% and 5% retro	4.0%	4.0%	3.5%	2.5%
ASSIFIED		4% and 5% retro	4.0%	4.0%	3.5%	2.5%
NEFITS RATES						
RS		19.10%	19.10%	19.10%	19.10%	19.10%
RS		25.37%	25.20%	24.60%	23.70%	23.70%
ASDI		6.20%	6.20%	6.20%	6.20%	6.20%
EDICARE		1.45%	1.45%	1.45%	1.45%	1.45%
II		0.05%	0.05%	0.02%	0.02%	0.02%
ORKERS COMP		1.06%	1.06%	1.06%	1.06%	1.06%
ALTH PER FTE RATE OF INCREASE		0.00%	2.50%	2.00%	2.00%	2.00%
ALTH RATE PER FTE		\$17,552.00	\$17,990.80	\$18,350.62	\$18,717.63	\$19,091.98
The state of the s						
TINDEX		6.56%	5.75%	2.58%	2.20%	2.38%
THEOLY						
E per school		CERTIFICATED	CLASSIFIED	total		
dwood		10.01	6.60	16.61		
celerated		10.99			* *	
ITAL BOTH SCHOOLS		21.00	1			
TAL BOTT SCHOOL	L	1	1	1 7777	I	

APPENDIX B

Combined Cash Balances for both schools 2021-2022

	Estimated	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	Beginning				İ						1	,	Julic
	cash												
₹edwood	1,770,102	1,705,374	1,593,496	1,644,877	1,603,051	1,573,769	1,637,399	1,664,266	1,626,426	1,681,167	1,686,697	1,647,320	1,746,748
\A		1,795,688							1				
otal :ombined :ash in :ounty	3,623,747												***

Combined Cash Balances for both schools 2022-2023

	Estimated	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
٠	Beginning												
dwood	1,746,748	1,765,639	1,650,016	1,704,060	1,661,747	1,631,017	1,698,176	1,707,263	1,668,631	1,727,422	1,716,807	1,676,702	1,768,606
1	1,797,785	1,834,218	1,688,461	1,744,294	1,686,693	1,653,946	1,720,336	1,815,700	1,765,997	1,815,981	1,869,065	1,816,720	1,926,047
al													
mbined	3,544,533	3,599,856	3,338,477	3,448,354	3,348,440	3,284,963	3,418,512	3,522,963	3,434,628	3,543,404	3,585,872	3,493,422	3,694,653

APPENDIX C LCFF Calculator Summary page

Accelerated Achievement Academy (2330454) - Frist Interim 2022-	23		14	/7/2022					•		
Accelerated statistics and acceptance of the state of the		2021-22	OF TAXABLE AND PARTY.	2-23	2023-24		2024-25		2025-26	2026	5-27
SUMMARY OF FUNDING											
Seneral Assumptions											
COLA & Augmentation		5.07%	12.	84%	5.38%		4.02%		3.72%	3.47	7%
		0.00%		00%	0.00%		0.00%		0.00%	0.00	
Base Grant Proration Factor		0.00%		70% 70%	0.00%		0.00%		0.00%	0.00	
Add-on, ERT & MSA Proration Factor		0.0076	0.0	<i>107</i> 6	0.00%		0.00%		0.00%	0.00	570
.CFF Entitlement											
Base Grant		\$1,111,639	\$1	,275,614	\$1,344,		\$1,398,291		\$1,450,299	\$1,5	,500,5
Grade Span Adjustment		13,489		14,549	15,	108	15,914		16,520		17,0
Supplemental Grant		189,674		213,780	220,	98	225,452		233,839	2	241,9
Concentration Grant		188,026		215,606	227,	00	227,143		235,593	2	243,7
Add-ons: Targeted Instructional Improvement Block Grant		-		-		-	-		-		
Add-ons: Home-to-School Transportation		-		-		-	-		-		
Add-ons: Small School District Bus Replacement Program		-					-		-		
Add-ons: Transitional Kindergarten				_			-		-		
rotal LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$1,502,828	S1	,719,549	\$1,807,	137	\$1,866,800		\$1,936,251	\$2.0	,003,3
		\$2,502,020	**	.,. 25,5 .5	V=,1,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·-/-	
Miscellaneous Adjustments		_		-			_		-		
Economic Recovery Target		-		-		_	-		-		
Additional State Aid		1,502,828	1	,719,549	1,807,	37	1,866,800		1,936,251	21	,003,3
Total LCFF Entitlement											
.CFF Entitlement Per ADA	\$	12,107	Ş	13,565	Ş 14,	258 \$	14,727	Ş	15,275	\$	15,8
Components of LCFF By Object Code											
State Aid (Object Code 8011)	\$	694,471	\$ 1	,050,402	\$ 1,118,	62 \$	1,162,032	\$	1,216,378	\$ 1,2	,268,8
EPA (for LCFF Calculation purposes)	\$	509,637	\$	370,427	\$ 390,	155 \$	406,048	\$	421,153	\$ 4	435,7
Local Revenue Sources:											
Property Taxes (Object 8021 to 8089)	\$	-	\$	-	\$. ;		\$	-	\$	
in-Lieu of Property Taxes (Object Code 8096)		298,720		298,720	298,		298,720		298,720		298,7
Property Taxes net of In-Lieu	\$	-	\$	-	\$	- 5	-	\$	-	\$	•
TOTAL FUNDING		1,502,828	1	,719,549	1,807,	137	1,866,800		1,936,251	2,0	,003,3
Basic Aid Status	\$		\$	-	\$	- ;	· -	\$	_	\$	
Excess Taxes	\$	-	\$		\$. :	-	\$	-	\$	-
EPA in Excess to LCFF Funding	\$	-	\$	-	\$	- 5	-	\$	-	\$	-
Total LCFF Entitlement		1,502,828	1	,719,549	1,807,	337	1,866,800		1,936,251	2,0	,003,3
SUMMARY OF EPA											
% of Adjusted Revenue Limit - Annual		73.31789035%	73.3	31789035%	73.317890	35%	73.31789035%		73.31789035%	73.31	17890
% of Adjusted Revenue Limit - P-2		73,31789035%		11134218%	42.111342		42,11134218%		42.11134218%		11342
EPA (for LCFF Calculation purposes)	\$	509,637		370,427		55 \$			421,153		435,7
PA, Current Year (Object Code 8012)											
(P-2 plus Current Year Accrual)	\$	509,637	\$	370,427	\$ 390,	55 5	406,048	\$	421,153	\$ 4	435,7
PA, Prior Year Adjustment (Object Code 8019)											
(P-Aless Prior Year Accrual)	\$	216.00	\$ 10	1,004.00	\$	-	-	\$	-	\$	
Accrual (from Data Entry tab)						-	-		-		
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES											
Base Grant (Excludes add-ons for TIIG and Transportation)	\$	1,125,128		,290,163					1,466,819		,517,6
Supplemental and Concentration Grant funding in the LCAP year	\$	377,700	\$	429,386	\$ 447,	798 \$	452,595	\$	469,432	\$ 4	485,7
Percentage to Increase or Improve Services		33.57%		33.28%	32.	94%	32.00%	;	32.00%		32.0
SUMMARY OF STUDENT POPULATION											
Induplicated Pupil Population											
Enrollment		132		138		138	138		138		:
COE Enrollment		-		_			-		_		
otal Enrollment		132		138		138	138	3	138		
											:
Unduplicated Pupil Count		111		110		110	110		110		
COE Unduplicated Pupil Count						-			-		
otal Unduplicated Pupil Count		111		110		110	110	,	110		
Rolling %, Supplemental Grant		84.2900%		82.8500%	81.13	00%	79.7100%	5	79.7100%	7:	79.71
Rolling %, Concentration Grant		80.7100%		80.7100%	80.71		79.7100%	6	79.7100%	7	79.71
Very ADA											
current Year ADA Grades TK-3		-		-					-		
Grades 4-6		33.67		39.50		.50	39.50		39.50		39
		28.66		36.74	36	.74	36.74		36.74		3€
Grades 9-12		28.66 46.29		36.74 50.52		.74 .52	36.74 50.52		36.74 50.52		36 50

Appendix D From LCFF calculator section

elerated Achievement Academy (2330454) - Frist Interim 2022-23		11/7/2022	ey ey			CY1
:AL CONTROL FUNDING FORMULA			2022-23			
TE AID CALCULATION			2022-23	<u> </u>		2023-24
cellaneous Adjustments						
isted LCFF Entitlement			1,719,549			1.007.00
I Revenue (including RDA)			(298,720)			1,807,337
iss State Aid			\$ 1,420,829			(298,720) \$ 1,508,617
IMUM STATE AID CALCULATION						V 1/300/01/
•	12-13 Rate	2022-23 ADA	N/A	12-13 Rate	2023-24 ADA	N/A
2-13 RL/Charter Gen BG adjusted for ADA	\$ 5,615.27	126.76	\$ 711,792	\$ 5,615.27	126,76	\$ 711,792
2-13 NSS Allowance (deficited)			-			
imum State Aid Adjustments Current Year Property Taxes/In-Lieu			-			•
total State Aid for Historical RL/Charter General BG			(298,720)			(298,720)
gorical funding from 2012-13 net of fair share reduction			413,072			413,072
rter School Categorical Block Grant adjusted for ADA	809.14	126.76	17,852			17,852
imum State Aid Guarantee Before Proration Factor	805.14	126.76	102,567	809.14	126.76	102,567
'ation Factor			533,491 0.00%			533,491
nimum State Aid Guarantee			\$ 533,491			0.00% \$ 533,491
						\$ 555,491
RTER SCHOOL MINIMUM STATE AID OFFSET						
Entitlement			1,719,549			1,807,337
imum State Aid plus Property Taxes including RDA et			832,211			832,211
imum State Aid Prior to Offset			-			-
I Minimum State Aid with Offset			533,491			533,491
OSS STATE AID			533,491			533,491
JSS STATE AID			\$ 1,420,829			\$ 1,508,617
DITIONAL STATE AID			\$ -			\$ -
F Entitlement (before COE transfer, Choice & Charter Supplemental)			\$ 1,719,549			\$ 1,807,337
nge Over Prior Year	14.42%	216,721		5.11%	87,788	¥ 2,007,007
Entitlement Per ADA			13,565			14,258
ADA Change Over Prior Year	12.04%	1,458	,	5.11%	693	14,258
c Aid Status (school districts only)		-,		3.11%	033	
			- 1			- [

Appendix D From LCFF calculator Continued

				Comm	11464			
		2024-25			2025-26			2026-27
		1,866,800 (298,720) \$ 1,568,080			1,936,251 (298,720) \$ 1,637,531			2,003,382 (298,720) \$ 1,704,662
12-13 Rate \$ 5,615.27	2024-25 ADA 126.76	N/A \$ 711,792	12-13 Rate \$ 5,615.27	2025-26 ADA 126.76	N/A \$ 711,792	12-13 Rate \$ 5,615.27	2026-27 ADA 126.76	N/A \$ 711,792
		(298,720) 413,072 17,852			(298,720) 413,072 17,852			(298,720) 413,072 17,852
809.14	126.76	102,567 533,491 0.00% \$ 533,491	809.14	126.76	102,567 533,491 0.00% \$ 533,491	809.14	126.76	102,567 533,491 0.00% \$ 533,491
		1,866,800 <u>832,211</u>			1,936,251 832,211			2,003,382 832,211
		533,491 533,491 \$ 1,568,080			533,491 533,491 \$ 1,637,531			533,491 533,491 \$ 1,704,662
		\$ -			\$ -			\$ -
3.29%	59,463	\$ 1,866,800	3.72%	69,451	\$ 1,936,251	3.47%	67,131	\$ 2,003,382 15,805
3.29%	469	14,727	3.72%	548	15,275	3.47%	530	15,805

Ending fund																										\$1,892,317		
Burdact Totals					\$1,050,352.40	\$370,427,00	\$298,720,00	\$208 568 OO	\$249 295 02	\$125,301.10			\$2,300,663.52			\$836,253.10	\$374,545,99	\$505 440 00	\$111 500 00	\$413 951 96	\$20,300,00	20.00.00	\$2 261 991 05	\$38,672		Ending fund	Balance	
	deferred		into next yr		\$94,532	80	\$0	08	80	\$0		\$94,532												Decrease)				
	euil.	\$1,713,551	-		\$0	\$92,607	\$26,885	\$41.314	\$65,490	\$125,301		\$351,596				\$71,082	\$31,836	\$42,962	\$5,575	\$115,907	80		\$267,362	Net increase(Decrease)		\$1,797,785		
#	May	\$1,767,356			\$94,532		\$26,885		\$5,210			\$126,627				\$71,082	\$31,836	\$42,962	\$5,575	\$28,977	80		\$180,432	-	-	\$1,713,551		
Cash Flow Projection year #1	Apr	\$1,717,858			\$94,532			\$82,627	\$25,328			\$229,372				\$71,082	\$31,836	\$42,962	\$5,018	\$28,977	\$0		\$179,874			\$1,767,356		
Cash Flow P	Mar	\$1,674,685			\$94,532	\$92,607	\$26,885		\$9,024		0,0000	\$223,048				\$71,082	\$31,836	\$42,962	\$5,018	\$28,977	\$0		\$179,874			\$1,717,858		
	Feb	\$1,726,013			\$94,532		\$26,885		\$7,130		0400	\$128,346			1000	\$71,082	\$31,836	\$42,962	\$5,018	\$28,977	\$0		\$179,874			51,674,685		
	Jan	\$1,638,349		001,00	384,032		\$26,885	\$82,627	\$63,495		002 7303	800'707¢			000	\$71,082	\$31,836	\$42,962	\$5,018	\$28,977	\$0		\$179,874			\$1,726,013		
	Dec	\$1,580,091		003.700	984,032	700'764	\$26,885		\$22,437		8236 ABO	004,007			674 000	9/1/062	331,830	242,952	\$3,345	\$28,977	90		\$178,202		1	\$1,638,349		
	Nov	\$1,616,112		COA 522	700,400	100 000	920,030		\$22,437		\$143 853	000			£71 082	201102	000100	342,302	\$5,018	116,874	80	80	\$179,874		-	1,000,001		
	Oct	\$1,674,570		CEA 622	700,500	200 000	600,020		DA A		\$121,417				S71 082	\$31 838	000,000	2007	82,018	320,977	0,0	O s	\$1/9,874		64 646 449	L		
Academy	Sept	\$1,628,960 I		\$94 532	\$92,607	\$26 885	200,000	277	950,744		\$242.767				\$71,082	\$31 836	\$42.062	200,200	922,300	116,026	2	000	/GL,/BL&		\$1 674 570			
Sequoia Career Academy	Aug	989'c6/'.¢		\$52.518		\$14 936	2001	06	3		\$67,454				\$71.082	\$31.836	\$42 962	830 035	270,023	116,029	920,300	7004	9234, 102		\$1 628 960			
S	July	440'000'16		\$52,518		\$14 936		00			\$67,454				\$54,356	\$24,345	\$32,854	\$5 575	88 270	0.5	9	6435 440	014,019		\$1.795.688			
Budget Identity:	2022-2023	Deg Daialice	Deferred Revenue	LCFF	EPA	Property tax	Fed Revenues	Other State	Other Local		Total Revenue			Expenses	1000	2000	3000	4000	2000	8000	7000	Total Europe	eperady inc		Cash in Treasury	上		

Totals balance					\$1 118 269.08	\$390,355.00	\$298,720,00	\$206,568.00	\$276,159.02	\$145,764.82	\$2 425 825 02	2000.05		\$874,629.28	\$372,552.85	\$526,671.09	\$103,200.00	\$424,408.23			\$2,301,461.45	\$134,374.47		fund \$2,026,691	
Tot		_			\$1.11	\$39	\$29	\$20	\$27	\$14	67.63	¥5,4		\$87	\$37	\$52	\$10	\$42			\$2,30	\$13		Ending fund	
	deferred	-	into next yr		\$100.644		80	SO	80	80	S100 B44	100,001										Decrease)			
	June	\$1,816,720				\$97,589	\$26,885	\$41,314	\$72,547	\$145,765	9384 000	200,1000		\$74,343		\$44,767	\$5,160	\$118,834	80		\$274,772	Net increase(Decrease)		\$1,926,047	
	May	\$1,869,065			\$100,644		\$26,885		\$5,772		\$133 301	200		\$74,343	\$31,667	\$44,767	\$5,160	07	0\$		\$185,646			\$1,815,981 \$1,869,065 \$1,816,720 \$1,926,047	
rojection #2	Apr	\$1,815,981			\$100.644		\$26,885	\$82,627	\$28,058		\$238 214			\$74,343	\$31,667	\$44,767	\$4,644	\$29,709	_		\$185,130			\$1,869,065	
Cash Flow Projection #2	Mar	\$1,765,997			\$100,644	\$97,589	\$26,885		\$9,997		\$235 115	1		\$74,343	\$31,667	\$44,767	\$4,644	\$29,709	80		\$185,130			\$1,815,981	
	Feb	\$1,815,700			\$100,644		\$26,885		868,78		\$135 427			\$74,343	\$31,667	\$44,767	\$4,644	\$29,709	80		\$185,130			\$1,765,997	
	Jan	\$1,720,336			\$100,644		\$26,885	\$82,627	\$70,338		\$280 494			\$74,343	\$31,667	\$44,767	\$4,644	\$29,709	\$0		\$185,130			0,336 \$1,815,700	
	Dec	\$1,653,946			\$100,644	\$97,589	\$26,885		\$24,854		\$249 972			\$74,343	\$31,667	\$44,767	\$3,096	\$29,709	20	80	\$183,582			\$1,720,336	
	Nov	\$1,686,693			\$100,644		\$26,885		\$24,854		\$152 383			\$74,343	\$31,667	\$44,767	\$4,644	\$29,709	\$0	80	\$185,130			\$1,653,946	
	Oct	\$1,744,294			\$100,644		\$26,885		80		\$127 529			\$74,343	\$31,667	\$44,767	\$4,644	\$29,709	80	20	\$185,130		\perp	\$1,686,693	
Academy	Sept	\$1,688,461			\$100,644	\$97,589	\$26,885		\$31,841		\$256 959			\$74,343	\$31,667	\$44,767	\$20,640	\$29,709	\$0	20	\$201,126		_L	\$1,744,294	
Sequoia Career Academy	Aug	\$1,834,218			\$55,913		\$14,936		\$0		\$70.849			\$74,343	\$31,667	\$44,767	\$36,120	\$29,709	20		\$216,606		_	\$1,688,461	
Š	July	\$1,797,785	0	\$94,532	\$55,913		\$14,936		80		\$165 381			\$56,851	\$24,216	\$34,234	\$5,160	\$8,488	80		\$128,949		_	\$1,834,218	
3udget Identity:	2023-2024	Beg Balance		Deterred Revenue	LCFF	EPA	Property tax	Fed Revenues	Other State	Other Local	Total Revenue		Expenses	1000	2000	3000	4000	2000	0009	7000	Total Expenses		- 1	Cash in Treasury	-

CHARTER SCHOOL FIRST INTERIM BUDGET 2022-2023-ALTERNATIVE FORM Charter School Name : <u>Sequoia Career Academy</u>

			10000							
Description	Object Code	FY 2021/22 UNAUDITED	ESTIMATED ACTUALS		ESTIMATED ACTUALS	FIRST INTERIM	2022-2023 INTERIM	2022-2023 INTERIM	ACTUALS	% OF FIRST
A. Kevenues		ACTUALS	2022-2023 BUDGETS	UNRESTRICTED	RESTRICTED	2022/2023	UNRESTRICTED	RESTRICTED	10/31/22	BUDGET
1. Revenue Limit Sources										
Education Protection Art			0.00			0.00				
State Aid - Current Year	8012	509,428.00	356,747.00	356,747.00		370,427.00	370,427.00	00.00	79,354.00	21.42%
State Aid - Prior Years	8019	1,20,183.00	992,812.91	992,812.91		1,050,352.40	1,050,3		7	21.64%
Tax Relief Subventions (for rev. limit funded schools)	8020-8039		00.0				00.0	0.00	0.00	0.00%
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	00.0			00:00				
Miscellaneous Funds (for rev. limit funded schools)	808-0808	0.00	00.0			0.00				
Revenue Limit Transfers (for rev. limit funded schools):			j		-	00.0				
PERS Reduction Transfer	8092	0.00	0.00			000				
Charter Schools Funding in Lieu of Property Taxes	9608	298,994.00	293 533 00	293 533 00		טטט ספר פסר				
Other Revenue Limit Transfers	8091,8097	0.00		00,000,000		798,720.00	298,720.00	00.00	101,565.00	34.00%
Total, Revenue Limit Sources		1,528,607,00	1,643,092.91	1,643,092.91	00'0	1,719,499.40	1,719,499,40	00 0	408 177 00	7450 66
2. Federal Revenues										2007
No Child left Behind	8290	339 294 20	טט אטצ באב	000	00.000					
Special Education - Federal	8181,8182	00'0	0.00	00.0	00.006,606	206,568.00	0.00	206,568.00	24,902.52	12.06%
Child Nutrition - Federal	8220	0.00	00.00			0.00				
Other Federal Revenues	3110,8260-829	00.0	0.00			0.00				
lotal, Federal Revenues		339,294.20	363,306.00	00:00	363,306.00	206,568.00	00'0	206.568.00	24.902.52	12 06%
3. Other State Revenues										
Mandated Block Grant	8550	3,897.00	4,106.72	4,106.72	00.0	3 973 75	3 072 75			
Lottery	0958	37,241.28	29,453.98	21,054.01	8.399.97	30.042.12	07.576	10 101 0		
All Other State Revenues	8590	129,863.21	166,228.00	1,000.00	165,228.00	215,279.15		214 279 15	67 073 00	31 168/
iotal, Other State Revenues		171,001.49	199,788.70	26,160.73	173,627.97	249,295,02		722,772.07	67,073.00	26.91%
4. Other Local Revenues Interest	0330									
All other local	0000	12,778.36	11,000.00	11,000.00	0.00	12,000.00	12,000.00	00:0	3,896.13	32.47%
Reimbursement from Willits Charter school lunch program	6608	10,780.01	5,000.00	5,000.00	0.00	3,500.00	3,500.00	00.0	00.0	0.00%
Reimbursement from River Oak for transporting lunches	8699	97.60/,01	3,500.00	3,500.00	0.00	7,500.00	7,500.00	0.00	00.00	0.00%
Interagency transfer/MTSS grant	8677					0.00	0.00	0.00	00.00	0.00%
Interagency transfer/SPED	8677		01.050.15	01 000 10		14,190.00	0.00	14,190.00	0.00	0.00%
Prop 39 Transfer	8781	57 173 33	20 023 06	50 020 00		61,420.10	0.00	61,420.10	00.0	0.00%
Total, Local Revenues	1233	96,454.96	108,953,06	108,953.06	0.00	26,691.00	26,691.00	07 043-34	27.000	
								or:ora/c/	3,890-13	3.11%
5. TOTAL REVENUES	80	2,135,357.65	2,315,140.67	1,778,206.70	536,933.97	2,300,663.52	1,795,713.35	504,950.17 504,048.65	504,048.65	21.91%
B. EXPENDITURES										
1. Certilicated Salaries Teachers' Salaries										
Certificated Punil Support Salaries	1100	533,227.89	653,565.34	521,162.68	132,402.66	713,797.92	582,616.03	131,181.89	187,988.16	26.34%
Certificated Supervisors and Administrations	1200	00.00	0.00	0.00		00'0	0.00			
Other Certificated Salaries	1300	65,822.23	77,466.51	76,945.19	521.32	122,455.18	121,888.34	566.84	29.879.22	24 40%
Total Certificated Salaries	0061	00.00	00.00			00.00	00.0			
יכני מונייל כבי מונייל ביני מונייל ביני מונייל ביני מונייל בינייל ינייל ביניל בינייל ביניל בינייל בינייל בינייל בינייל בינייל בי		599,050.12	731,031.85	598,107.87	132,923.98	836,253.10	704,504.37	131,748.73	217,867.38	26.05%
2. Non-certificated Salaries					•					
Instructional Aides' Salaries	2100	43,470.97	57,339.90	16,183.76	41,156.14	69,962.67	23.661.25	46 301 42	19 508 11	7906 75
Non-certificated Support Salaries	2200	108,493.32	44,832.92	16,614.88	28,218.04	72,233.71	72,233.71	0.00	21.286.08	79 47%
Clerical and Office Salaries	7300	43,462.58	109,514.12	104,603.60	4,910.52	122,491.64	114,019.76	8,471.88	38,243.86	31.22%
Other Non-certificated Salaries	7900	84,842.74	105,339.13	100,185.44	5,153.69	109,857.97	109,857.97	00:0	32,163.83	29.28%
Total, Non-certificated Salaries	2300	00.00	0.00			0.00	00.00			
	525	780,269.61	317,026.07	237,587.68	79.438.39	374 545 99	319 777 69	The state of the s	1 1 1 1 1 1 1 1 1 1	

Description	Object Code	Previous	ACTUALS	ACTUALS	ACTUALS	BUDGET	2022-2023 INTERIM	2022-2023 INTFRIM	ACTUALS	% OF FIRST
Benefits		years Totals	2022-2023	UNRESTRICTED	RESTRICTED	2022/2023	INBESTOICTED	BESTEIGTED	40,40,	į
STRS	3101-3102	96,133.89		-		159 724 34	-		10/31/22 BUUGE	. 1
PERS	3201-3202	60,827.38	L			20 000 00			Ì	
OASDI / Medicare / Alternative	3301-3302	30.587.34	L		l	21,323.30			- [
Health and Welfare Benefits	3401-3402	186 797 43			0,200.73	40,778.44			-	28.61%
Unemployment Insurance	3501-3502	4 524 25	5 240 28			194,124.80	-	73	57,943.33	29.85%
Workers' Compensation Insurance	בייים בייים	20.000	2,240.23			6,054.00		932.95	1,645.25	27.18%
OPEB, Allocated	2701-3002	10,883.33	14,7,	11,806.89	2,918.32	12,834.47	10,756.72	2,077.75	3,787.76	
OPER Active Employees	3701-3702	0.00				0.00				
ococ podration //-	3751-3752	0.00				0.00				
Other Colons (10) revenue limit funded schools)	3801-3802	0.00	00.00			0.00				
Other Employee Benefits	3901-3902	42.66	00.00			000		100		
Total, Employee Benefits		389,791.28	488,082.86	408,510,98	79.571 88	505 440 01	00 CTA SEN	20 12 20 0	444 102 20	
						200	3		144,137.58	28.52%
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	11 557 01	5 000 00							
Books and Other Reference Materials	7300	1 740 02	3,000.00		2	11,000.00	7,556.68	3,443.32	2,127.46	19.34%
Materials and Sunnifes	007	1,340.03	1,400.00	536.36	1	4,500.00	3,776.61	723.39	4,442.32	
	4300	75,198.80	76,000.00	52,976.40	23,023.60	76,000.00	,	9	34,319.31	
Agorona	4300		4,000.00	4,000.00	00'0	4,000.00		L	000	70000
Loss Learning Wingation purchases	4300					000			00.0	000
Misc networking equipment	4300					00.0			0.00	
Noncapitalized Equipment	4400	10,238.79	10,000,00	7.147.70	2 857 80	4 500 00	1		0.00	
Food	4700	11 189 24	10 500 00	07.303	2,007,00	4,300.00			7,478.07	55.07%
Total, Books and Supplies	:	108 699 97	100,000,00	393.48	9,904.52	11,500.00			4,033.59	35.07%
		i concentration	700,000,00	77.77000	67'778'95	111,500.00	60,056.72	51,443.28	47,400.75	42.51%
5. Services and Other Operating Expenditures										
Subagreements and Services	5100	00.0	000							
Travel and Conferences	0013	02.000	0.00			0.00				
Director Memberships	0 200	1,200.50	1,100.00	188.72	911.28	3,000.00	3,000.00	0.00	2,008,33	66.94%
la curanta	0055	2,664.50	3,162.07	3,162.07	0.00	3,800.00	3,610.94	16	3,022.00	795 67
Operations and Housekeening Semices	2400	12,384.00	13,140.66	13,140.66	0.00	24,887.50	24,887.50		24,887.50	100 00%
מיייים מיים ווסמפטעביים מיים מיים מיים מיים מיים מיים מיים	2200	50,290.79	47,670.30	19,829.22	27,841.08	53,181.68	53,181.68	0.00	15.104.02	29 A DE
nentals, Leases, Repairs, and Noncap. Improvements	2600	178,809.15	167,893.46	42,436.53	125,456.93	177,714.53	44 330 19	133 35	47,437 52	20.40%
Professional/Consulting Services and Operating Expend.	5800	271,131.74	157,597.06	115,128.86	42,468.20	139.344.52			29 466 12	20.037
Communications	2900	10,644.92	12,587.70	11,087.70	1.500.00	12 023 73			4 305 43	21.1379
Total, Services and Other Operating Expenditures		527,125,60	403.151.25	37 570 005	100 177 40	Manufacture Action	n oferrance core		4,083.40	36.56%
				01/6/6/107	65777,045	413,951.96	239,236.05	174,715.91	126,320.92	30.52%
 Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only) 										
Sites and Improvements of Sites	6100-6170	00'0	000			000				
Buildings and Improvements of Buildings	6200	00.0	6			0.00				
Books and Media for New School Libraries or Major		20.0	0.00			0.00				
Expansion of School Libraries	6300	o c								
Fourinment	0000	00.00	0.00			00.00				
	6400	0.00	0.00			20,300.00	00'0	20.300.00	20 300 00	100 000
chairment webjacement	6500	0.00	0.00			00.0			200000	00.001
Depreciations Expense (for full accrual only)	0069	0.00	00'0			000				
Total, Capital Outlay		CONTRACTOR OF CO	000	C. C. C. C. C. C. C. C. C. C. C. C. C. C	A State of the same of the same of	0.0				
		000	0.00	000	0.00	20,300.00	00:00	20,300.00	20,300.00	100.00%
7. Other Outgo										
Tuition to Other Schools	2110.7143	000	000							
Transfers of Pass-through Beventies to Other 1 Fas	5111 7115	000	0.00			0.00				
Transfers of Apportionments to Other 1884	(17/1777)	0.00	0.00			00.00				
Transfer of Appendiculation to Outlet LCAS - Spec. Ed.	1771-1773SE	0.00	00:00			00.00				
transiers or Apportionments to Other LEAs - All Other	058221-1227	0.00	00'0			00.0				
All Other Transfers	7281-7299	00.00	0.00			00.0				
Debt Service:						0.00				-
Interest	7438	0.00	000		l	0				
Principal	7439	00.0				0.00				
Total, Other Outgo						0.00				
8. TOTAL EXPENDITURES	· · · · · ·	1,904,925.58	2,046,192.03	1.509,258.06	79 556 955	201 001 05	CT 550 C3C 1	200000		
					10.000000	00.166,103,4	1,757,043.73	504,950.17 667,228.51	667,228.51	Sachida 250
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND				****						
			_							

Description	Object Code	FY 2021/22 Previous	ESTIMATED	ESTIMATED ACTUALS	ESTIMATED	FIRST INTERIM 2022-2023	2022-2023	202-2023	ACTUALS % OF FIRST	'IRST
D. OTHER FINANCING SOURCES / USES		years Totals	_	UNRESTRICTED	RESTRICTED	BUDGET	INIERIM	INTERIM		
1. Other Sources	8930-8979	00.0	0.00			0.00	OWNEST MICTED NEST MICTED	RESTRICTED	10/31/22 BUDGET	 t=
2. Less: Other Uses	7630-7699	00.00	00'0			00 0				
Continuations between Unrestriced and Restricted Accounts (must net to zero)	8980-8999	0.00	000							
						0.00				
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	00'0	the relief of the second		0.00				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		230,432.07	268,948.64		100	38,672.46				
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance										
a. As of July 1	9791	1,623,212.30	1,667,862.34			1 853 644 37				
	9793,9755					1,623,644.37				
c. Adjusted Beginning Balance		1,623,212.30	1,667,862.34			1 852 644 37				
Linding tund balance, June 30 (E + F. 1.c.)		1,853,644.37	1,936,810.98			1,892,316.83				
Componenet of Ending Fund Balance (Optional):										
Reserve For Revolving Cash (equals objest 9130)	9711	2,000.00	2,000.00			000000				
Reserve for Stores (equalsobjest 9320)	9712	0.00	0.00			2,000,00				
Reserve for Prepaid Expenditures (equals object 9330)	9713	00.0	0.00			00.0				
Reserve for All Others	9719	00.0	0.00			0.00				
General Reserve	9730	0.00	00.00			00.0				
Legally Restricted Balance/ Prop 39 planning money	9740	00.00	00.00			00 0				
Legally Restricted Balance/Educator Effectiveness grant	9740	00.00	00.00			000				
Legally Restricted Balance/College readiness grant	9740	0.00	00:00			000				
Designated for Economic Uncertainties	9789	190,492.56	204,619.20			11 801 300				
Other Designations	9750,9775,978	190,492.56	204,619.20			136 100 11				
Unexpected costs	9750					100 000 001				
Facility repairs, construction upgrades	9750					100,000.00				
Future STRS and PERS increases		1 250 000 00	1 350 000 00			250,000.00				
Undersignated / Unapproved Amount	9260	220,659.25	175,572.57	Service Control of Services		950,000.00				
The state of the s		0.11904077	0.090650339	The state of the s	Wallettern and the second	15/,918,04				
			111111111111111111111111111111111111111			0.072883471				

·		

	A	В		C D	E	F	G	T H	7	T	
4									 	ļJ	K
5		ntity:	!	Sequoia (Career Academy	2022-2023	44450000			 	
7		+					11/15/2022				
8		·					Federal Funds:				
	LCFF fundir	iq		_		-	Title I	\$50,388.00			
10		1					Title II Title IV Resource 4127	\$5,898.00			
							Title IV Nesource 4127	\$10,000.00			
11		\$ 13,565	.00						İ .		1
12		1.					Title V Resource 4126	\$3,648.00	·	DEFERRED to	Deferred
13		 	-	-	6-416-2			APPORTIONMEN	1 SPENT 2020-2022 Y	this year	future ye
15		ļ		 	federal funding federal funding		CARES Act, RES 3210	\$42,528.00	\$42,528.00	\$0.00	
6		<u> </u>		 	federal funding	 	CARES Act II, RES 3212 CARES Act II, RES 3213	\$168,403.00		\$0.00	
7					federal funding		CARES Act II, RES 3213	\$302,785.00		\$101,669.00	
8					Unrestricted spent all this year	LOSS	LEARNING MITIGATION RES 7422	\$75,696.00 \$57,628.00		\$34,965.00	
9					ELO	EXPANDED L	EARNING OPPORTUNITY 7425 REC 20-21	\$52 712 00	\$57,628.00 \$52,712.00	\$0.00	
0	 				Resritced to Paraprofesssionals	ELO RESTRICTE	D PARAPROFEEIONAL RES 7426 REC 20-21	\$10,425.00		\$0.00 \$0.00	
1						EXPAN	DED LEARNING OPPORTUNITY 3216	\$16,674.00	\$16,674.00	\$0.00	5
2	ł					EXPAND	DED LEARNING OPPORTUNITY 3217	\$3,827.00	\$3,827.00	\$0.00	3
3		 -	+			EXPAND	DED LEARNING OPPORTUNITY 3218	\$10,870.00	\$10,870.00	\$0.00	1 5
5	 			+		EXPAND	DED LEARNING OPPORTUNITY 3219	\$18,738.00	\$13,648.85	\$5,089.15	
5 6	 		+	1		EDUCA	TOR EFFECTIVENESS GRANT 6266	\$38,604.00	\$0.00	\$8,000.00	\$30,6
7				1		 	ELOP 2600 LEARNING RECOVERY BL GRANT 7435	\$78,046.00	\$0.00	\$50,000.00	\$28,0
8						<u> </u>	ARTS MUSIC DISC BL GRANT 6762	\$219,385.00		\$25,000.00	
9							MTSS GRANT	\$72,349.00 \$50,000.00	ļ	\$10,000.00	\$62,3
0								\$30,000.00	ļ	\$14,190.00	\$35,8
1											
2							Mandate Block Grant	\$3,973.75			
٦,	ADA 4-6	39.									i
	ADA 7-8	36.		L				<u> </u>			
	ADA 9-12	50.			Grnt factor						ļ
	ADA Total	126.	76	Prp Tx f	factor		Lottery per ADA	\$237.00			
	Prior estimate	<u> </u>		-				DE01.00			
3	Revenue:										
	Revenue Lim	it Sources F	010.8	1000							
1		8012		A Funds	1						
1		8011		FF Fund				\$ 370,427.00			
1		8019			from prior yr			\$ 1,050,352.40			
		3096	Cr	arter Sci	hool In Lieu Prp Tax			6 200 700 00			
1		Subtotal 80						\$ 298,720.00 \$ 1,719,499.40			
	Federal Reve							1,110,433,40			
-		3290 3290		le I, II,IV.				\$69,934.00			
1		Subtotal 810	10-820	RES ACI	I, RES 3210,3212,3213,3214			\$136,634.00			
	Other State R	evenues 83	00-85	99:				\$206,568.00			
1		3550			Cost Reimbursements			60 070 75			
1		3560	Sta	te Lotter	γ			\$3,973.75 \$ 30,042.12			
1		3590	Ex	lended L	earning Opportunity Grant RES 74	22,7425, 7426 3216	3,3217,3218,3219 to be used this year.	\$112,279,15			
Ŧ		3590 Subtotal 830	Otr	ner State	Rev			\$103,000.00	\$215,279.15		
	Other Local R	PAULUISI 03C	00-00t	99				\$249,295.02			
†											
1	8	631	Sal	e of Eq a	and Supplies						
1		639	Oth	er Sales				0			
1		660		erest				\$ 12,000.00			
1-	18	677 677			ENUE/RESOURCE 6500			\$61,420.10			
1		699		SS Gran	t including for Mendocino College c	(\$14,190.00			
✝		699	Rei	mbursen	nent from Willits Charter school lune	lass payment		\$ 3,500.00			
Γ		781	Pro	p 39 Trai	nsfer	ur program		5 7,500.00			
								\$26,691.00			
Ĺ	S	ubtotal 860	0-879	9:				\$ 125,301,10			
<u>S</u>	ubtotal of Re	renue 8010	8799					\$ 2,300,663.52			
-	Ibas Ci		11	1000							
Ч	ther Financin										****
-		972 979			om Capital Leases ancing Sources			\$ -			
-			r Fins	ancina Sa	ancing Sources ources 8910-8929, 8930-8979			\$ -			
-	-		<u> </u>	anding of	201003 03 10-0323, 8330-8379			\$ -			
To	otal Revenue	and Olher F	inanc	ing Sour	ces:			\$ 2,300,663.52			
							,				

						G	Н	1		ГК
 	Α	В	C D	E	F	<u> </u>	<u> </u>	1		<u> </u>
77 78	Expense:									
79	Experiso.	Certificated Sa	laries-100	00 Series						
80		1100	Teachers				\$ 676,575.42			
81				ental Instruction (1000) +summer sch	ool		\$ 24,150.00 \$ 6,750.00			
82			Substitute	/ Intern			\$ 6,750.00 \$ 6,322.50	\$ 713,797.92		
83			MTSS CTC Tead	l la la la la la la la la la la la la la			\$ 0,522.50	Ψ 110,101.02		
84 85			Cert Adm				\$120,715.18			
85 86				in Supplemental days			\$0,00			
87			MTSS				\$1,740	\$122,455.18		
88							\$ 836,253.10			
89				FTE for H&W	9.5		\$ 630,233,10			
90 91		1100 Subtotal, 1000	Teachers				\$ 836,253.10			
91		Subtotal, 1000	Selles all	er No Sin S						
92 93 94		Classified Sala	ries2000	Series			Total			
94										
1 95 1			Inst Aide				6 40.040.70			
96 97			Support (\$ 12,212.70			
97				min (No Pers) Tech, Office (No Pers)						
98 99		2400	Cibilcal, I	Cor, Onice (No r era)						
100		2100	Inst Aide				\$ 67,562.67			
101			MTSS				\$ 2,400.00	\$ 69,962.67		1
102			Support				\$ 58,581.01	6 60,004,04		
103			MTSS		l		\$ 1,440.00 \$ 122,116.64	\$ 60,021.01		
104			Sup & Ad	r	· · · · · · · · · · · · · · · · · · ·		\$ 375.00	\$ 122,491.64	_	
105 106			MTSS Clerical, T				\$ 107,945.47	¥ 722,101.01		
107			MTSS					\$ 109,857.97		
108										
109		Sublotal, 2000	Series	FTE for H&W	2.15		\$ 374,545.99	\$ 1,210,799.09		
110										
111			51. 000	1000000	Amount		Total			1
112 113		Employee Ben	ents300t	Series	Amoun		TOTAL			1
114		3101	STRS-Ce	rt	19.10%		\$159,724.34			
115			PERS- CI		25.37%		\$ 91,923.96			
116			OASDI-C		6.20%		\$ 23,221.85			
117			Medicare		1.45%		\$ 12,125.67	6 40 770 44		
118			Medicare		1.45%		\$ 5,430.92 \$ 156,388.00	\$ 40,778.44		
119			H&W-Cer		\$17,552.00 \$17,552.00		\$ 156,388.00 \$ 37,736,80	\$ 194,124.80		
120			H&W-Cla SUI-Cert		0.50%		\$ 4,181.27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
122			SUI-Class		0,50%		\$ 1,872.73	\$ 6,054.00		
121 122 123			W Cmp-C		1,06%		\$ 8,864.28			
124			W Cmp-C		1.06%	ARABA T	\$ 3,970.19	\$ 12,834.47		
125				Late Starts			\$ (10,356.00) \$ 505,440.00			
126 127		Subtotal, 3000	Series	-			φ 303,440,00			-
136										
128 129 130		Books and Su	pplies400	00 Series						
130			,,,,	T						
131 132		4100	Textbook				\$ 11,000.00			
132			Books& F				\$ 4,500.00			
133 134			Mirls & St				\$ 76,000.00 \$ 4,000.00			
134			Technolo	gy (1200) +computer upgrades		\$ 80,000.00	\$ 4,000.00			
135 136						80,000.00				
136		4400	Noncanii	l alized Equipment			\$ 4,500.00			
		******	Horicapile	Mizes Equipment			.,			
138		4700	En (docs	not include transportation)			\$ 11,500.00			
139		4700	roldoes	not include transportation)			7 .1,555,55			
140 141		Subtotal, 4000	Series				\$ 111,500.00			
142			J							
لتنن		l								

_	A	В	C D	I E	T					
14		Services and			F	G CPI index	Н	1	J	K
14			1	, or range x		21-22	1.0575	5	<u> </u>	
14	5	5200	Travel 8.0	 Conferences	-	21-22	with CPI applied			
14 14	6	5300		Memberships			\$ 3,000.00			
14	7	5400	Insurance			\$ 2,664.00 \$ 12,384.00				
14	8	5500		s & Housekeeping		\$ 12,384,00 \$ 50,290,00	\$24,887.50 \$ 53,181.68			
14	9	5500		COVID cleaning		50,290.00	\$ 53,181.68			
15 15 15 15 15	0	5600		.eases & Repairs	last years	\$ 178,809.00	\$ 177,714.53		-	
15	1			ease or Rent	\$ 145,144.51		9 177,714.55			
15	2		Land Leas		\$ -	\$			ļ	
15:	3	ļ		m Facility Rent	\$ 1,804.90					
15	4	-	Copier lea		\$ 8,307.00	\$ 8,307.00			<u> </u>	
150	2	 		ntals & Repairs	\$ 3,000.00				 	
150 150 150 150		 	Constructi	<u> </u>	\$ 7,500.00	\$ 15,000.00				
15		5800	Profession	nal & Consulting						
159	ăl	3000	SPED cos	its, counseling nurse, etc.	20.145.00		\$ 139,344.52			
160	5		Payroll Ex	no.	\$ 39,115.23 \$ 6,834.30	based on synances & second late 1 a 271				
161	1	1	District Ov	rersight	\$ 17,194.99	based on expenses @ second interim 2,071,0	00			
162	2		Tech Pro ((11500 + overage)	\$ 12,500.00				ļ	
163	3		special co	unseling , Space	\$ 18,000.00					
164	1		Bus trips, f	field trips, six flags	\$ 5,000.00				 	
165			Outward E	Bound programs	\$ -				 	
166 167				nd testing fees	\$ 1,000,00				†	
167	 		Covid surv		\$500.00				 	
168 169							****			
170			Advertising		\$ 3,000.00					
171	1		Audit fees Legal fees		\$ 5,400.00					
172	 		Other		\$ 1,500.00 \$ 29.300.00					
173			Olliei		\$ 29,300.00					
174	1				ļ			total		
175		5900	Communic	ations	\$9,502.70	\$12,023.73	640.000.70			
174 175 176 177			Data ch	arges	\$2,521.03	\$12,023.73	\$12,023.73			
177		Subtotal, 5000	Series		72,027,00	\$ 413,951.95				
178						7.0,00 1.00				
179			لــــا							
180	ļ	Capital Outlay-	6000 Serie	95		-	***************************************			
181 182		6170	Cita I							
183			Site Improv	Pements Building Improvements						
184			Equipment	building improvements			\$ -			
185		0.00	_quipment				\$ 20,300.00			
186		Subtotal, 6000	Series		·		\$ 20,300,00			
187							⊎ ∠U,3UU.UU			
188										
189		Other Outgoing	-7000 Seri	ies						
190 191	-	7404 7400	1							
191 192		7431-7439	Debt Service	ce			\$ -			
193		Subtotal, 7000 S	Spring							
194		Capicial, 7000 S	101102				\$ -			
195			+							
196	Total Expense	·	1				5 0004 504 5			
197	7	-	1				\$ 2,261,991.04			
198	Increase (Dec	rease) in Fund	Balance				\$ 38,672.47			
199							V 30,072.47			
200		9791 E	leginning F	und Balance			\$ 1,853,644.37			
201							,000,011.01			
	Ending Fund I		J				\$ 1,892,316.84			
203		Revolving Fund		E. J.D.J.			\$ 2,000.00		1	
204	9/89	Reserve Portion inancial Stabilization	or Ending	rund Balance	10%		\$ 226,199,10		. 1	1
05 06	9/501	manciai Stabiliz	HUOTI ACCOL	unt	10%		\$ 226,199.10			
07	9710	Reserve for all o	thers /futur	re construction projects)						
08	9719	ulure STRS an	d PFRS in	reases			350,000.00			
09				Ending Fund Balance			950,000.00			
				and Date 100			137,918.64	\$ 0.07		į

```
Cell: G7
Comment: jswitzer:
          Based on funding levels from CDE website.
     Cell: B11
Comment: Jim Switzer:
          jswitzer:
          Based on projections using lastest version of the FCMAT LCFF calculator and School Services (SSC) projections.
Comment: jswitzer:
           CBEDs enrollment and projected CBEDS - P2 based on historical drops in ADA.
     Cell: H36
Comment: jswitzer:
          Lottery amount is based on current CCSA and School services projectios.
     Cell: H51
Comment: Jim Switzer:
           Mandate Block Grant based on SSC projections.
     Cell: H54
Comment: jswitzer;
          Estimate of misc. state programs not included in general funding including Charter School Facility $102,000
     Cell: H60
Comment: jswitzer:
          Based on 21-22 final.
     Cell; H65
Comment: jswitzer:
          Based on agreement with UUSD, $217
           per ADA.
     Cell: D79
Comment: jswitzer:
          Based on projected staffing levels.
     Cell: F89
Comment: jswitzer:
          Number of full time equivalent positions with H&W benefits.
     Cell: B93
Comment: jswitzer:
          Based on current projected staffing levels.
     Cell: F109
Comment: jswitzer:
          Number of full-time positions with H&W benefits.
     Cell: F114
Comment: Jim Switzer:
          STRS contribution rate .
     Cell: F115
Comment: jswitzer:
          PERS contribution rate .
     Cell: F119
Comment: Jswitzer.
          Reflects premium rates approved by Staywell , 0% increase from 21-22 and updated dental and vision premiums.
     Cell: D129
Comment: jswitzer:
          Totals based on projected spending through the end of the year .
     Cell: D143
Comment: jswitzer:
          Totals based on projected spending
          through the end of the year.
     Cell: H143
Comment: jswitzer:
          From School Services estimates.
     Cell; E159
Comment: jswitzer:
```

Based on estimates of SPED services outside of our agency.

Cell: F160

Comment: Jim Switzer:

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

Cell: F161

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

CHARTER SCHOOL MULTI-YEAR PROJECTION-ALTERNATIVE FORM

Charter School Name : <u>Sequoia Career Academy</u>

CDS#: 23-65615-2330454

		CDS#: 23-6	<u>5615-2330454</u>		_		
Description	Object Code	FY 2021/22 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
A. Revenues		Totals	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
1. Revenue Limit Sources							
			0.00				
Education Protection Act	8012	509,428.00	370,427.00				
State Aid - Current Year	8011	720,185.00	1,050,352.40				
State Aid - Prior Years	8019	720,103.00	1,030,332.40	0.00			
Tax Relief Subventions (for rev. limit funded schools)	8020-8039		0.00	-			
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00					
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00					
Revenue Limit Transfers (for rev. limit funded schools):				3.50	1	0.00	0.00
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	298,994.00	298,720.00	298,720.00	298,720.00	298,720.00	298,720.00
Other Revenue Limit Transfers	8091,8097	0.00				1 200,720,000	250,720.00
Total, Revenue Limit Sources	ļ	1,528,607.00	1,719,499.40	1,807,344.08	1,866,794.52	1,936,259.00	2,003,441.80
2. Federal Revenues							
Federal FudndingTitle and CARES Act	0200	222 224 22					
Special Education - Federal	8290	339,294.20	206,568.00		 	· · · · · · · · · · · · · · · · · · ·	69,929.00
Child Nutrition - Federal	8181 , 8182 8220	0.00	0.00				0.00
Other Federal Revenues	8110 , 8260-829	0.00	0.00				0.00
Total, Federal Revenues	110,8260-829	0.00 339,294.20	0.00	0.00	 	0.00	201000000000000000000000000000000000000
, , , , , , , , , , , , , , , , , , , ,		359,294.20	206,568.00	206,568.00	69,929.00	69,929.00	69,929,00
3. Other State Revenues							
Mandated Block Grant	8550	3,897.00	3,973.75	4,187.65	4,356.24	4,518.51	4,518.51
Lottery	8560	37,241.28	30,042.12	30,042.12	30,042.12	30,042.12	30,042.12
All Other State Revenues	8590	129,863.21	215,279.15	241,929.25	241,929.25	241,929.25	201,596.25
Total, Other State Revenues		171,001.49	249,295.02	276,159.02	276,327.61	276,489.88	236,156.88
4. Other Local Revenues	1						
Interest	8660	12 770 26	40				
MTSS Grant and pass-through SPED	8677	12,778.36	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
All other local	8699	15 754 01	75,610.10	75,610.10	75,610.00	68,850.10	61,420.10
Reimbursement from Willits Charter school lunch program	8699	15,764.01 10,789.26	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Prop 39 Transfer	8781	57,123.33	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total, Local Revenues	0,01	96,454.96	26,691.00 125,301.10	47,154.72 145,764.82	47,154.72 145,764.72	47,154.72	47,154.72
		4.1384.14.29.31.37.30	125,301,10	143,764,62	143,764,72	139,004.82	131,574.82
5. TOTAL REVENUES							
3. TOTAL NEVENOLS		2,135,357.65	2,300,663.52	2,435,835.92	2,358,815.85	2,421,682.70	2,441,102.50
B. EXPENDITURES							
1. Certificated Salaries	İ		į	1			ŀ
Teachers' Salaries	1100	533,227.89	713,797.92	747,598.77	770,927.32	797,909.78	017.057.53
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	817,857.52
Certificated Supervisors' and Administrators' Salaries	1300	65,822.23	122,455.18	127,030.51	130,302.13	134,862.70	138,234.27
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries	3	599,050.12	836,253.10	874,629.28	901,229.45	932,772.48	956,091,79
2. Non-certificated Salaries							
Į.	<u>_</u>						
Instructional Aides' Salaries	2100	43,470.97	69,962.67	79,062.28	79,728.77	82,519.28	84,582.26
Non-certificated Support Salaries	2200	108,493.32	72,233.71	82,901.57	84,720.03	87,685.23	89,877.36
Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2300	43,462.58	122,491.64	95,742.39	83,724.96	86,655.33	88,821.72
Other Non-certificated Salaries	2400	84,842.74	109,857.97	114,846.61	117,451.47	121,562.28	124,601.33
Total, Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	:0.00
Total, Non-certificated Salaries		280,269.61	374,545.99	372,552.85	365,625.24	378,422.12	387,882:68

FY 2021/22 Previous years Totals 96,133.89 60,827.38 30,587.34 186,792.43 4,524.25 10,883.33 0.00 0.00 0.00 42.66 389,791.28 10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92 527,125.60	2022/2023 159,724,34 91,923,96 40,778,44 194,124,80 6,054,00 0,00 0,00 0,00 505,440,00 4,500,00 4,500,00 4,500,00 11,500,00 11,500,00 24,887,50 53,181,68 177,714,53 139,344,52 12,023,73 413,951,96	2023/2024 167,054.19 93,883.32 41,182.42 205,095.12 6,235.91 13,220.13 0.00 0.00 0.00 1,000.00 1,000.00 2,000.00 4,000.00 4,000.00 0.00 0.00 0.00	0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	208,701.56 2,622.39 13,898.66 0.00 0.00 0.00 0.00 535,542.69 4,000.00 1,000.00 2,000.00 3,000.00 9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	4,175.68 27,347.97 58,439.42 195,284.09 154,330.36
96,133.89 60,827.38 30,587.34 186,792.43 4,524.25 10,883.33 0.00 0.00 42.66 389,791.28 10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	159,724.34 91,923.96 40,778.44 194,124.80 6,054.00 12,834.47 0.00 0.00 0.00 505,440.00 4,500.00 4,500.00 4,500.00 11,500.00 11,500.00 11,500.00 24,887.50 53,181.68 177,714.53 139,344.52	167,054.19 93,883.32 41,182.42 205,095.12 6,235.91 13,220.13 0.00 0.00 0.00 526,671.09 11,000.00 76,000.00 2,000.00 4,000.00 103,200.00 0.00 3,898.04 25,529.60 54,553.77 182,299.56	172,134.83 89,943.81 41,038.16 204,609.37 2,533.71 13,428.66 0.00 0.00 0.00 523,688.53 11,000.00 76,000.00 2,000.00 3,000.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	178,159.54 89,686.04 42,474.49 208,701.56 2,622.39 13,898.66 0.00 0.00 0.00 535,542.69 4,000.00 1,000.00 2,000.00 9,200.00 95,200.00 4,078.61 26,712.22 57,080.89	182,613.53 91,928.19 43,536.36 212,875.59 2,687.95 14,246.13 0.00 0.00 0.00 547,887.75 4,000.00 1,000.00 2,000.00 2,000.00 9,200.00 94,200.00 4,175.66 27,347.91 58,439.47 195,284.03
60,827.38 30,587.34 186,792.43 4,524.25 10,883.33 0.00 0.00 42.66 389,791.28 10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	91,923.96 40,778.44 194,124.80 6,054.00 12,834.47 0.00 0.00 0.00 505,440.00 4,500.00 4,500.00 4,500.00 11,500.00 11,500.00 24,887.50 53,181.68 177,714.53 139,344.52	93,883.32 41,182.42 205,095.12 6,235.91 13,220.13 0.00 0.00 0.00 526,671.09 11,000.00 76,000.00 2,000.00 4,000.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	89,943.81 41,038.16 204,609.37 2,533.71 13,428.66 0.00 0.00 0.00 523,688.53 11,000.00 76,000.00 2,000.00 3,000.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	89,686.04 42,474.49 208,701.56 2,622.39 13,898.66 0.00 0.00 0.00 535,542.69 4,000.00 1,000.00 2,000.00 3,000.00 9,200.00 95,200.00 4,078.61 26,712.22 57,080.89	91,928.19 43,536.36 212,875.59 2,687.95 14,246.13 0.00 0.00 547,887.75 4,000.00 1,000.00 2,000.00 2,000.00 9,200.00 94,200.00 4,175.66 27,347.91 58,439.41 195,284.03
30,587.34 186,792.43 4,524.25 10,883.33 0.00 0.00 0.00 42.66 389,791.28 10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	40,778.44 194,124.80 6,054.00 12,834.47 0.00 0.00 0.00 505,440.00 11,000.00 4,500.00 4,500.00 4,500.00 11,500.00 11,500.00 3,000.00 3,000.00 24,887.50 53,181.68 177,714.53	41,182.42 205,095.12 6,235.91 13,220.13 0.00 0.00 0.00 1,000.00 1,000.00 2,000.00 4,000.00 4,000.00 103,200.00 103,200.00 25,529.60 54,553.77 182,299.56 145,293.32	41,038.16 204,609.37 2,533.71 13,428.66 0.00 0.00 0.00 523,688.53 11,000.00 76,000.00 2,000.00 3,000.00 102,200.00 102,200.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	42,474.49 208,701.56 2,622.39 13,898.66 0.00 0.00 0.00 535,542.69 4,000.00 1,000.00 2,000.00 3,000.00 9,200.00 95,200.00 4,078.61 26,712.22 57,080.89	43,536.36 212,875.59 2,687.95 14,246.13 0.00 0.00 0.00 547,887.75 4,000.00 1,000.00 76,000.00 2,000.00 94,200.00 4,175.66 27,347.91 58,439.46 195,284.00 154,330.36
186,792.43 4,524.25 10,883.33 0.00 0.00 0.00 42.66 389,791.28 10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	194,124.80 6,054.00 12,834.47 0.00 0.00 0.00 0.00 505,440.00 4,500.00 4,500.00 4,500.00 11,500.00 11,500.00 3,000.00 3,000.00 24,887.50 53,181.68 177,714.53 139,344.52	205,095.12 6,235.91 13,220.13 0.00 0.00 0.00 526,671.09 11,000.00 76,000.00 2,000.00 4,000.00 103,200.00 103,200.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56	204,609.37 2,533.71 13,428.66 0.00 0.00 0.00 0.00 523,688.53 11,000.00 76,000.00 2,000.00 3,000.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	208,701.56 2,622.39 13,898.66 0.00 0.00 0.00 0.00 535,542.69 4,000.00 1,000.00 2,000.00 3,000.00 9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	212,875.55 2,687.95 14,246.13 0.00 0.00 0.00 547,887.75 4,000.00 76,000.00 2,000.00 2,000.00 9,200.00 94,200.00 4,175.61 27,347.91 58,439.41 195,284.00 154,330.30
10,238.79 11,189.24 108688.97 11,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	6,054.00 12,834.47 0.00 0.00 0.00 0.00 505,440.00 11,000.00 4,500.00 4,500.00 4,500.00 11,500.00 11,500.00 3,000.00 24,887.50 53,181.68 177,714.53 139,344.52	6,235.91 13,220.13 0,00 0,00 0,00 0,00 1,000 1,000,00 1,000,00 2,000,00 4,000,00 103,200,00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	2,533.71 13,428.66 0.00 0.00 0.00 0.00 0.00 523,688.53 11,000.00 76,000.00 2,000.00 3,000.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	2,622.39 13,898.66 0.00 0.00 0.00 0.00 535,542.69 4,000.00 1,000.00 76,000.00 2,000.00 9,200.00 95,200.00 0.00 4,078.61 26,712.22 57,080.89	2,687.95 14,246.13 0.00 0.00 0.00 547,887.75 4,000.00 1,000.00 2,000.00 2,000.00 94,200.00 4,175.61 27,347.91 58,439.41 195,284.00 154,330.30
10,883.33 0.00 0.00 0.00 42.66 389,791.28 10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	12,834.47	13,220.13	13,428.66 0.00 0.00 0.00 0.00 523,688.53 11,000.00 76,000.00 2,000.00 3,000.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	13,898.66 0.00 0.00 0.00 0.00 535,542.69 4,000.00 1,000.00 2,000.00 3,000.00 9,200.00 95,200.00 4,078.61 26,712.22 57,080.89	14,246.13 0.00 0.00 0.00 547,887.75 4,000.00 1,000.00 2,000.00 2,000.00 94,200.00 94,200.00 500.00 4,175.61 27,347.91 58,439.41 195,284.00 154,330.30
0.00 0.00 0.00 42.66 389,791.28 10,722.11 1,340,03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74	0.00 0.00 0.00 0.00 505,440.00 11,000.00 4,500.00 4,000.00 4,500.00 11,500.00 111,500.00 3,000.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	0.00 0.00 0.00 526,671.09 11,000.00 1,000.00 2,000.00 4,000.00 9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56	0.00 0.00 0.00 0.00 523,688.53 11,000.00 76,000.00 2,000.00 3,000.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	0,00 0,00 0,00 0,00 535,542.69 4,000.00 1,000.00 2,000.00 2,000.00 9,200.00 95,200.00 0,00 500.00 4,078.61 26,712.22 57,080.89	0.00 0.00 0.00 547,887.75 4,000.00 1,000.00 2,000.00 2,000.00 94,200.00 94,200.00 4,175.61 27,347.9 58,439.4 195,284.0 154,330.3
0,00 0,00 42,66 389,791,28 10,722,11 1,340,03 75,198,80 10,238,79 11,189,24 108,688,97 0,00 1,200,50 2,664,50 12,384,00 50,290,79 178,809,15 271,131,74 10,644,92	0.00 0.00 0.00 505,440.00 11,000.00 4,500.00 4,000.00 4,500.00 11,500.00 11,500.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	0.00 0.00 526,671.09 11,000.00 76,000.00 2,000.00 4,000.00 9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56	0.00 0.00 0.00 523,688.53 11,000.00 1,000.00 76,000.00 2,000.00 3,000.00 9,200.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	0.00 0.00 0.00 535,542.69 4,000.00 1,000.00 2,000.00 3,000.00 9,200.00 95,200.00 0.00 4,078.61 26,712.22 57,080.89	0,00 0,00 0,00 547,887.79 4,000.00 1,000.00 2,000.00 2,000.00 9,200.00 94,200.00 500.00 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
0,00 42.66 389,791.28 10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	0.00 0.00 505,440.00 11,000.00 4,500.00 4,000.00 4,500.00 11,500.00 11,500.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	0.00 0.00 526,671.09 11,000.00 1,000.00 2,000.00 4,000.00 9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	0.00 0.00 523,688.53 11,000.00 1,000.00 76,000.00 2,000.00 3,000.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	0.00 0.00 535,542.69 4,000.00 1,000.00 2,000.00 3,000.00 9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89	0.00 547,887.7! 4,000.00 1,000.00 2,000.00 2,000.00 9,200.00 94,200.00 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74	0.00 505,440.00 11,000.00 4,500.00 76,000.00 4,000.00 11,500.00 11,500.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	0.00 526,671.09 11,000.00 1,000.00 76,000.00 2,000.00 4,000.00 9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	0.00 523,688.53 11,000.00 1,000.00 76,000.00 2,000.00 3,000.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	9,200.00 9,200.00 9,200.00 4,078.61 26,712.22 57,080.89	0.00 547,887.79 4,000.00 1,000.00 76,000.00 2,000.00 9,200.00 94,200.00 500.00 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	11,000.00 4,500.00 76,000.00 4,500.00 4,500.00 11,500.00 111,500.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52	11,000.00 1,000.00 76,000.00 2,000.00 4,000.00 9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56	11,000.00 1,000.00 76,000.00 2,000.00 3,000.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	3,000.00 9,200.00 9,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	4,000.00 1,000.00 76,000.00 2,000.00 9,200.00 94,200.00 0.00 500.00 4,175.6 27,347.9 58,439.4 195,284.0
10,722.11 1,340.03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	11,000.00 4,500.00 76,000.00 4,000.00 11,500.00 111,500.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52	11,000.00 1,000.00 76,000.00 2,000.00 4,000.00 9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56	11,000.00 1,000.00 76,000.00 2,000.00 3,000.00 9,200.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	4,000.00 1,000.00 76,000.00 2,000.00 3,000.00 9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89	4,000.0 1,000.0 76,000.0 2,000.0 2,000.0 9,200.0 94,200.0 0.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
1,340,03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74	4,500.00 76,000.00 4,000.00 4,500.00 11,500.00 111,500.00 3,000.00 3,000.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	1,000.00 76,000.00 2,000.00 4,000.00 9,200.00 103,200.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56	1,000.00 76,000.00 2,000.00 3,000.00 9,200.00 102,200.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	1,000.00 76,000.00 2,000.00 3,000.00 9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89	1,000.00 76,000.00 2,000.00 2,000.00 2,000.00 9,200.00 94,200.00 94,200.00 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
1,340,03 75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74	4,500.00 76,000.00 4,000.00 4,500.00 11,500.00 111,500.00 3,000.00 3,000.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	1,000.00 76,000.00 2,000.00 4,000.00 9,200.00 103,200.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56	1,000.00 76,000.00 2,000.00 3,000.00 9,200.00 102,200.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	1,000.00 76,000.00 2,000.00 3,000.00 9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89	1,000.00 76,000.00 2,000.00 2,000.00 2,000.00 9,200.00 94,200.00 94,200.00 4,175.61 27,347.91 58,439.41 195,284.00 154,330.30
75,198.80 10,238.79 11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	76,000.00 4,000.00 11,500.00 111,500.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52	76,000.00 2,000.00 4,000.00 9,200.00 103,200.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	76,000.00 2,000.00 3,000.00 9,200.00 102,260.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	76,000.00 2,000.00 3,000.00 9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89	76,000.00 2,000.00 2,000.00 9,200.0 94,200.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
10,238.79 11,189.24 108;688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	4,000.00 4,500.00 11,500.00 11,500.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	2,000.00 4,000.00 9,200.00 103,200.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	2,000.00 3,000.00 9,200.00 102,200.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	2,000.00 3,000.00 9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	2,000.0 2,000.0 9,200.0 94,200.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	4,500.00 11,500.00 111,500.00 0.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	3,000.00 9,200.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	3,000.00 9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	2,000.0 9,200.0 94,200.0 0.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	11,500.00 111,500.00 0.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	9,200.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	9,200.0 94,200.0 0.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	11,500.00 111,500.00 0.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	9,200.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	9,200.0 94,200.0 0.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
11,189.24 108,688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	11,500.00 111,500.00 0.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	9,200.00 103,200.00 0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	9,200.00 102,200.00 0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	9,200.00 95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	9,200.0 94,200.0 0.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
108;688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	0.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52	0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	94,200.0 0.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
108;688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	0.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52	0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	94,200.0 0.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
108;688.97 0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	0.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52	0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16	95,200.00 0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	94,200.0 0.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
0.00 1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	0.00 3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	0.00 500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	0.00 500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	0.00 500.00 4,078.61 26,712.22 57,080.89 190,744.34	0.0 500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	500.00 4,078.61 26,712.22 57,080.89 190,744.34	500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
1,200.50 2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	3,000.00 3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	500.00 3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	500.00 3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	500.00 4,078.61 26,712.22 57,080.89 190,744.34	500.0 4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
2,664.50 12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	3,800.00 24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	3,898.04 25,529.60 54,553.77 182,299.56 145,293.32	3,983.80 26,091.25 55,753.95 186,310.16 148,151.70	4,078.61 26,712.22 57,080.89 190,744.34	4,175.6 27,347.9 58,439.4 195,284.0 154,330.3
12,384.00 50,290.79 178,809.15 271,131.74 10,644.92	24,887.50 53,181.68 177,714.53 139,344.52 12,023.73	25,529.60 54,553.77 182,299.56 145,293.32	26,091.25 55,753.95 186,310.16 148,151.70	26,712.22 57,080.89 190,744.34	27,347.9 58,439.4 195,284.0 154,330.3
50,290.79 178,809.15 271,131.74 10,644.92	53,181.68 177,714.53 139,344.52 12,023.73	54,553.77 182,299.56 145,293.32	55,753.95 186,310.16 148,151.70	57,080.89 190,744.34	58,439.4 195,284.0 154,330.3
178,809.15 271,131.74 10,644.92	177,714.53 139,344.52 12,023.73	182,299.56 145,293.32	186,310.16 148,151.70	190,744.34	195,284.0 154,330.3
271,131.74 10,644.92	139,344.52 12,023.73	145,293.32	148,151.70		154,330.3
10,644.92	12,023.73			151,225.25	
		12,333.94		42 005 20	
327,123.60	413,331.30	424,408.23	12,605.29 433,396.14		13,212.4 453,289.9
		424,400.23	, , , , , , , , , , , , , , , , , , ,	110,210102	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00		0.0
0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00		0.0
0.00	20,300.00	0.00	0.00		
0.00	0.00	0.00			
0.00	0.00	0.00	0.00		
0,00	20,300.00	0,00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			0.00	1 000	1 2
0.00			· · · · · · · · · · · · · · · · · · ·		
					····
			 		
				- 	
0.00	0.00	0.00	0.00	0.00	0.0
_					
			1	1	t
0.00	0.00	0.00	0.00	0.00	0.1
1,904.925.58	2,261,991.06	2,301,461.45	2,326,139.36	2,385,183.90	2,439,352.1
	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 0.0	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

Description	Object Code	FY 2021/22 Previous years	Totals for	Totals for	Totals for	Totals for	Totals for
D. OTHER FINANCING SOURCES / USES		Totals	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
1. Other Sources	8930-8979	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	5						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		10.00	0.00	0.00	0.00	0.00	0.00
		37.35		270 2470	# 1 1 2 2 2 1 2 2 2 1 2 2 2 3 2 3 2 3 2 3	0.00	U.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)		230,432.07	38,672.46	134,374.47	32,676.49	36,498.79	1,750,35
F. FUND BALANCE, RESERVES							:
1. Beginning Fund Balance							4
a. As of July 1	9791	1,623,212.30	1,853,644.37	1,892,316.83	2,026,691.31	2.050.267.00	
b. Adjustments to Beginning Balance	9793 , 9755		1,055,044.57	1,032,310.03	2,026,691.31	2,059,367.80	2,095,866.59
c. Adjusted Beginning Balance		1,623,212.30	1,853,644.37	1,892,316.83	2,026,691,31	2,059,367,80	2 005 056
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,853,644.37	1,892,316.83	2,026,691.31	2,059,367.80		2,095,866.59 2,097,616.94
Componenet of Ending Fund Balance (Optional):							
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	2,000.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	36,399.06		0.00	0.00	0.00	0.00
Reserve for All Others	9719	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
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	190,492.56	226,199.11	230,146.15	232,613.94	238,518.39	243,935.21
	750,9775 , 978	190,492.56	226,199.11	230,146.15	232,613.94	238,518.39	243,935.21
Future STRS and PERS increases		1,250,000.00	950,000.00	1,050,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Undersignated / Unapproved Amount	9790	184,260.19	137,918,62	164,399.02	142,139.93	166,829,81	157,746.52
	_	0.099404285	0.072883473	0.08111695	0.069021147	0.079599442	0.075202728

Salary Schedules 2022-2023 eff. July 2022

Gover	rnance	Annual	Daily	Calendar	Stipend
G001	Member, Board of Directors	n/a	n/a	n/a	\$50/meeting
G002	President	n/a	n/a	n/a	\$2400
G003	Secretary	n/a	n/a	n/a	\$1800
G002	Treasurer	n/a	n/a	n/a	\$1800
Mana	gement	Annual	Daily	Hourly	Calendar
M001	Co-Ex Dir	\$96,005	\$ 448.62	\$ 56.08	214
M002	Principal	\$82.381	\$ 392.29	\$ 49.04	210
M003	Coordinator III: Chief Fiscal Office	er \$87,465	\$ 375.39	\$ 46.93	233
M004	Coordinator III: Student/Pers Srvo	s \$70,835	372.82	\$ 46.61	190
M005	Coordinator III: Academic Srvcs	\$70,835	\$ 372.82	\$ 46.61	190
\mathbf{Coord}	inators				
M005	Coordinator II: Technology	\$ 69,352	\$315.24	\$ 39.41	220
M006	Coordinator II: Business/Facilitie	s \$61,081	\$ 297.96	\$37.25	205
M007	Coordinator I: Operations (a)	\$ 61,268	\$ 262.95	\$ 32.87	233
M008	Coordinator I: Operations (b)	\$ 56,272	\$ 262.95	\$ 32.87	214
M009	Coordinator I: Technology Suppo	rt \$49,870	\$ 233.04	\$ 29.13	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	\$54,600	\$287.37	\$35.92
Step 1 (1-3 years) CEInt Intern	MASTERS	\$55,430	\$291.73	\$36.47
Step 1 (1-3 years) CEInt Intern	DOCTORATE	\$56,255	\$296.08	\$37.01
Teacher Step 1 (1-3 years)	BA	\$58,004	\$305.28	\$38.16
Teacher Step 1 (1-3 years)	MASTERS	\$58,677	\$308.83	\$38.60
Teacher Step 1 (1-3 years)	DOCTORATE	\$59,690	\$314.16	\$39.27
Step 2 (4-6 years)	BA	\$61,366	\$322.98	\$40.37
Step 2 (4-6 years)	MASTERS	\$62,041	\$326.53	\$40.82
Step 2 (4-6 years)	DOCTORATE	\$63,051	\$331.85	\$41.48
Step 3 (7-9 years)	BA	\$64,371	\$338.80	\$42.35
Step 3 (7-9 years)	MASTERS	\$65,044	\$342.34	\$42.79
Step 3 (7-9 years)	DOCTORATE	\$66,056	\$347.66	\$43.46
Step 4 (10-12 years)	BA	\$70,835	\$372.82	\$46.60
Step 4 (10-12 years)	MASTERS	\$71,505	\$376.34	\$47.04
Step 4 (10-12 years)	DOCTORATE	\$72,518	\$381.68	\$47.71
Step 5 (13-15 years)	BA	\$79,010	\$415.84	\$51.98
Step 5 (13-15 years)	MASTERS	\$79.685	\$419.39	\$52.42
Step 5 (13-15 years)	DOCTORATE	\$80,696	\$424.72	\$53.09
Step 6 (16-18 years)	BA	\$82,158	\$432.41	\$54.05
Step 6 (16-18 years)	MASTERS	\$82,835	\$435.97	\$54.50
Step 6 (16-18 years)	DOCTORATE	\$83,847	\$441.30	\$55.16

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

Pg 2 of 2

Contracted/Extra Services

Hourly as needed

CO001 Credentialed Teacher for non-core classes, Independent Study, ELD \$32.92 CO002 Credentialed Teacher for non-core class, Independent Study, ELD, (5+ years) \$38.16 *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 \$ 29.82 \$ 25.10 \$ 20.14 \$min wage
CL202 CL203	Back Office Manager based on 220 days Office Clerk III Office Clerk II Office Clerk I	\$ 26.19 \$ 22.68 \$ 20.14 \$ 16.38
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	\$ 25.10 \$ 22.68 \$ 20.14 \$ 17.65 \$ 16.38 \$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 Elec	tives \$850 per semester
Category 3: Shared Academic/Competitive After-Sch	ool Electives \$600 per semester
Category 4: Additional Elective w/ no reg. after-school	ol meetings \$600 yearly
Category 5: Athletic Director	\$2,000 yearly
Category 6: Athletic Coach	$$2,000 \mathrm{\ per\ season}$
Category 7: MTSS	\$750 per mission
Category 8: Summer Session	Regular rate
Category 9: Additional assignment (all categories)	Regular rate at discretion of co-executive director
Category 10: Additional credential authorization	\$500 per authorization one-time when awarded
Category 11: Bonus for hard-to-fill staff position	\$2,000 one-time max at discretion of co-executive director
Category 12: Teacher Induction Support Provider	Stipend per MOU

School Year: 2022-23

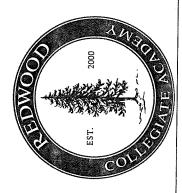
Arts, Music, and Instructional Materials Grant Plan

and Instructional Materials (AMIM) Discretionary Block Grant. On September 27, 2022, Governor Newsom approved AB (3) developing diverse, culturally relevant and multilingual school library book collections; (4) operational costs, including On June 30, 2022, Governor Gavin Newsom approved AB 181. Among other things, the bill established the Arts, Music, specified subject areas; (2) obtaining professional development and instructional materials for improving school climate; may be briefly summarized as: (1) obtaining standards-aligned professional development and instructional materials for retirement and health care cost increases; and (5) COVID-19-related costs necessary to keep pupils and staff safe and Section 134(c) provides that LEAs "are encouraged, but not required" to "proportionally use" their allocation for the five \$3,560,885,000 to LEAs for five purposes enumerated in Section 134(a) of Chapter 52 of the Statutes of 2022), which schools open for in-person instruction. These funds are available for encumbrance through the 2025–26 fiscal year. 185, which revised the Arts, Music, and Instructional Materials Discretionary Block Grant. The grant allocates purposes enumerated in Section 134(a)(1)–(5).

Redwood Collegiate Academy

Allocation: \$79,070.00

Redwood Collegiate Academy's spending priorities for the Arts, Music, and Instructional Materials Grant are specified on the following page for planning purposes.



- 1. Obtain standards-aligned professional development and acquire instructional materials, in the following subject

- (A) Visual and performing arts
 (B) World languages
 (C) Mathematics
 (D) Science
 (E) English language arts, including early literacy
 (F) Ethnic studies
 (G) Computer science

including training on de-escalation and restorative justice strategies, digital literacy, physical education, college and career And obtain instructional materials and professional development aligned to best practices for improving school climate, education, and learning through play.

- Cover operational costs in order to continue both Artward and Outward Bound programs as well as SPACE class sponsorships. ci
- Cover other operational costs, including but not limited, to retirement and health care cost increases as well as staff COLA salary increases needed to retain and attract qualified staff. რ

LEA: Sequoia Career Academy

Contact: Melinda Decker, mdecker@scacademy.org, 707-463-7080

School Year: 2022-23

Arts, Music, and Instructional Materials Grant Plan

and Instructional Materials (AMIM) Discretionary Block Grant. On September 27, 2022, Governor Newsom approved AB (3) developing diverse, culturally relevant and multilingual school library book collections; (4) operational costs, including On June 30, 2022, Governor Gavin Newsom approved AB 181. Among other things, the bill established the Arts, Music, specified subject areas; (2) obtaining professional development and instructional materials for improving school climate; may be briefly summarized as: (1) obtaining standards-aligned professional development and instructional materials for retirement and health care cost increases; and (5) COVID-19-related costs necessary to keep pupils and staff safe and Section 134(c) provides that LEAs "are encouraged, but not required" to "proportionally use" their allocation for the five \$3,560,885,000 to LEAs for five purposes enumerated in Section 134(a) of Chapter 52 of the Statutes of 2022), which schools open for in-person instruction. These funds are available for encumbrance through the 2025–26 fiscal year. 185, which revised the Arts, Music, and Instructional Materials Discretionary Block Grant. The grant allocates purposes enumerated in Section 134(a)(1)–(5)

Sequoia Career Academy

Allocation: \$72,349.00

Sequoia Career Academy's spending priorities for the Arts, Music, and Instructional Materials Grant are specified on the following page for planning purposes.



Sequioia Career Academy rocusing on the Future of Every Student

- 1. Obtain standards-aligned professional development and acquire instructional materials, in the following subject areas:
- (A) Visual and performing arts
 - (B) World languages
 - (C) Mathematics (D) Science
- (E) English language arts, including early literacy (F) Ethnic studies
- (G) Computer science

including training on de-escalation and restorative justice strategies, digital literacy, career education, physical education, And obtain instructional materials and professional development aligned to best practices for improving school climate, and learning through play.

- Cover operational costs in order to continue SPACE class sponsorships.
- Cover other operational costs, including but not limited, to retirement and health care cost increases as well as staff COLA salary increases needed to retain and attract qualified staff. က

Officer Evaluations 2022

Please answer the following questions by circling yes or no.

 Do you feel you are provided with enough information to make decisions regarding board agenda items?
 Please put any suggestions for training areas below.

Yes No

2. Are the board agenda packets prepared in a timely and accurate manner? Please put suggestions for improvement below.

Yes No

3. Are the minutes prepared accurately and with enough detail? Please put suggestions for improvement below.

Yes No

4. Are the financial and facilities reports explained clearly and with enough detail? Please put suggestions for improvement below.

Yes No