



**Charter Academy of the Redwoods**  
Notice of Annual/Organizational/Regular Meeting

Join Zoom Meeting

<https://us04web.zoom.us/j/74756081227?pwd=czlRck9vQXdYVDB4MWFoVXNlUjdZz09>

Meeting ID: 747 5608 1227

Passcode: 09c1XQ

(707) 467-0500

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

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

**I. Welcome and Opening**

- a. Call to Order/Roll Call
- b. Adoption of Agenda
- c. President's Report
- d. Secretary's Report
- e. Treasurer's Report
- f. Safety & Facilities Report

**II. Consent Items**—The following items are submitted to the Board of Directors to be acted on at one time without discussion. Each item is considered routine and non-controversial. Any Director may request any item be pulled for discussion or separate vote.

- a. **Approval of Minutes**—The Directors are requested to approve the minutes of the regular meeting of October 13, 2020. (back-up)

**III. Regular Meeting—Action Items**

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

**IV. Annual/Organizational Meeting—Action Items**

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

**V. Agenda for Closed Session Item(s)**

- a. **Open Session Comment for Items on the Closed Session Agenda**—The Board will take staff /public comments on items to be considered in closed session. No action will be taken.
- b. **Public Employee Performance Evaluation**-Officers: President, Secretary, and Treasurer.
- c. **Open Session Report on Closed Session Activity**—The Board will report on any activity during the closed session agenda.

**VI. Public Comment for Items Not on the Agenda**—The Board reserves 10 minutes for members of the public to address the Board on items not on the agenda and within its jurisdiction. The Board is prohibited by law from taking action on matters not on the agenda, but may ask questions to clarify the speaker's comment, briefly answer questions, and refer the speaker to follow up with a specific staff member.

**VII.**

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

**VIII. Adjournment**

## Charter Academy of the Redwoods

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

1059 N. State Street, Ukiah

<https://us04web.zoom.us/j/74756081227?pwd=cZlRck9vQXdlYVdB4MWF0VXNEUjdzZz09>

Zoom Meeting ID: 747 5608 1227

Password: 09c1XQ

### I. Welcome and Opening

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

Shawna Aguilar	Yes
Jay Joseph	Yes
Richard Muenzer	No
Kip Webb	Yes

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

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

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

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

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

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

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

**II. Consent Items**

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

**III. Regular Meeting**

- a. On a first by S. Aguilar and a second by J. Joseph, the Board voted (3-0) to approve the unaudited actuals for Charter Academy of the Redwoods including *Accelerated Achievement Academy* and *Redwood Academy of Ukiah*.
- b. On a first by J. Joseph and a second by S. Aguilar, the Board voted (3-0) to approve the annual reports for AAA and RA for 2019-2020 with the authorization to make revisions if suggested by UUSD oversight personnel.

**IV. Public Comment For Items Not on the Agenda—No public comment**

**VI. Next Meeting—** The next regular meeting of the Board of Directors is scheduled for Tuesday, December 8, 2020 at 6:00 p.m. on the campus of *Redwood Academy of Ukiah*.

**VII. Adjournment**

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

Respectfully submitted,

Selah Sawyer  
Secretary

*For the Record:*

Before 6:00 PM Thursday, October 8, 2020, this meeting agenda was:

Hand-delivered with back-up to all five board members and both corporate officers and management staff;

Posted in the offices of *Redwood Academy* and *Accelerated Achievement Academy*

Posted on the [www.caredwoods.org](http://www.caredwoods.org) governance channel

09 - CHARTER SCHOOLS SPECIAL REV FD Fiscal Year 20

JE #	Description	Debits	Credits	Ru B:
07/01/20	BB21-00001 FYCLOSE2020	2,697,603.88	46,170.45	2,651,4
07/07/20	CT21-00109 19/20 LOTTERY QTR 3	14,046.52		2,665,4
07/07/20	CT21-00113 19/20 LOTTERY ADJUSTMENTS	122.33	2.00	2,665,6
07/07/20	CT21-00114 18/19 LOTTERY ADJUSTMENTS	47.64	32.02	2,665,6
07/09/20	EX21-00001 AP07082020		8,476.96	2,657,1
07/09/20	EX21-00002 AP07082020		69.00	2,657,0
07/09/20	EX21-00004 AP07082020		28.12	2,657,0
07/09/20	EX21-00005 AP07082020		243.34	2,656,7
07/09/20	EX21-00007 AP07082020		667.50	2,656,1
07/09/20	EX21-00008 AP07082020		168.02	2,655,9
07/09/20	EX21-00009 AP07082020		43.53	2,655,9
07/09/20	EX21-00010 AP07082020		332.26	2,655,5
07/09/20	EX21-00011 AP07082020		575.36	2,655,0
07/09/20	EX21-00012 AP07082020		135.04	2,654,8
07/09/20	PR21-00005 20200709-MAN		2,934.47	2,651,9
07/10/20	PR21-00001 20200710-REG		45,583.55	2,606,3
07/10/20	PR21-00004 20200710-JUL		11,787.08	2,594,5
07/15/20	CT21-00093 July Charter Taxes	44,338.00		2,638,9
07/16/20	CT21-00092 19/20 STATE APPORT JUNE 2020 DEFERRED TO JULY 2020	266,950.00	125,297.00	2,780,5
07/16/20	EX21-00013 AP07152020		3,247.85	2,777,3
07/16/20	EX21-00014 AP07152020		1,586.00	2,775,7
07/16/20	EX21-00015 AP07152020		835.50	2,774,8
07/16/20	EX21-00016 AP07152020		157.62	2,774,7
07/16/20	EX21-00017 AP07152020		997.14	2,773,7
07/16/20	EX21-00018 AP07152020		170.43	2,773,5
07/16/20	EX21-00019 AP07152020		448.57	2,773,1
07/16/20	EX21-00020 AP07152020		157.50	2,772,9
07/16/20	EX21-00021 AP07152020		75.00	2,772,8
07/16/20	EX21-00022 AP07152020		162.50	2,772,7
07/16/20	EX21-00023 AP07152020		3,289.00	2,769,4
07/16/20	EX21-00024 AP07152020		500.00	2,768,9
07/16/20	EX21-00025 AP07152020		362.57	2,768,5
07/16/20	EX21-00026 AP07152020		33.18	2,768,5
07/16/20	EX21-00027 AP07152020		804.17	2,767,7
07/23/20	EX21-00028 AP07222020		9,134.00	2,758,6
07/23/20	EX21-00029 AP07222020		407.87	2,758,1
07/23/20	EX21-00030 AP07222020		222.65	2,757,9
07/23/20	EX21-00031 AP07222020		15.00	2,757,9
07/23/20	EX21-00032 AP07222020		8.38	2,757,9
07/24/20	PR21-00006 20200724-REG		53,465.24	2,704,4
07/30/20	CT21-00116 20/21 K-12 APPORT JULY	75,718.00		2,780,2
07/30/20	EX21-00033 AP07292020		417.43	2,779,7
07/30/20	EX21-00034 AP07292020		5,874.00	2,773,9
07/30/20	EX21-00035 AP07292020		39.82	2,773,8
07/30/20	EX21-00036 AP07292020		348.36	2,773,5
07/30/20	EX21-00037 AP07292020		258.75	2,773,2
07/30/20	EX21-00038 AP07292020		198.51	2,773,0
07/30/20	EX21-00039 AP07292020		158.84	2,772,9
07/30/20	EX21-00040 AP07292020		2,140.00	2,770,7

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

ESCAPE ONLY



**09 - CHARTER SCHOOLS SPECIAL REV FD** **Fiscal Year 2020/21**

JE #	Description		Debits	Credits	Running Balance
		Total for 7/2020	3,098,826.37	328,061.58	
	Net Change	2,770,764.79			
08/03/20	AR21-00001	210001	387.00		2,771,151.79
08/03/20	AR21-00002	210001	5,021.42		2,776,173.21
08/03/20	AR21-00003	210001	5,372.57		2,781,545.78
08/03/20	AR21-00004	210001	21.67		2,781,567.45
08/06/20	EX21-00042	AP08052020A		334.68	2,781,232.77
08/06/20	EX21-00043	AP08052020A		186.59	2,781,046.18
08/06/20	EX21-00044	AP08052020A		667.50	2,780,378.68
08/06/20	EX21-00045	AP08052020A		2,000.00	2,778,378.68
08/06/20	EX21-00046	AP08052020A		168.02	2,778,210.66
08/06/20	EX21-00047	AP08052020A		332.26	2,777,878.40
08/06/20	EX21-00048	AP08052020A		575.36	2,777,303.04
08/10/20	PR21-00009	20200810-REG		86,122.52	2,691,180.52
08/13/20	EX21-00049	AP08122020	32.44	397.96	2,690,815.00
08/13/20	EX21-00050	AP08122020		3,050.59	2,687,764.41
08/13/20	EX21-00051	AP08122020		2,093.08	2,685,671.33
08/13/20	EX21-00052	AP08122020		15.07	2,685,656.26
08/13/20	EX21-00053	AP08122020		5,226.46	2,680,429.80
08/13/20	EX21-00054	AP08122020		1,114.50	2,679,315.30
08/13/20	EX21-00055	AP08122020		69.00	2,679,246.30
08/13/20	EX21-00056	AP08122020		75.00	2,679,171.30
08/13/20	EX21-00057	AP08122020		704.60	2,678,466.70
08/13/20	EX21-00058	AP08122020		265.55	2,678,201.15
08/13/20	EX21-00059	AP08122020		3,289.00	2,674,912.15
08/13/20	EX21-00060	AP08122020		1,510.68	2,673,401.47
08/13/20	EX21-00061	AP08122020		33.12	2,673,368.35
08/15/20	CT21-00094	August Charter Taxes	88,677.00		2,762,045.35
08/20/20	EX21-00062	AP08192020		18.00	2,762,027.35
08/20/20	EX21-00063	AP08192020		129.00	2,761,898.35
08/20/20	EX21-00064	AP08192020		1,233.36	2,760,664.99
08/20/20	EX21-00065	AP08192020		157.50	2,760,507.49
08/20/20	EX21-00066	AP08192020		7.84	2,760,499.65
08/20/20	EX21-00067	AP08192020		70.00	2,760,429.65
08/20/20	EX21-00068	AP08192020		110.00	2,760,319.65
08/20/20	EX21-00069	AP08192020		814.86	2,759,504.79
08/20/20	EX21-00070	AP08192020		1,968.52	2,757,536.27
08/20/20	EX21-00071	AP08192020		107.79	2,757,428.48
08/20/20	EX21-00072	AP08192020		712.58	2,756,715.90
08/24/20	CT21-00125	USE TAX JUL 2020		22.96	2,756,692.94
08/26/20	PR21-00012	20200826-REG		91,931.13	2,664,761.81
08/27/20	CT21-00145	20/21 K-12 APPORTIONMENT AUGUST	75,718.00		2,740,479.81
08/27/20	EX21-00073	AP08262020		345.00	2,740,134.81
08/27/20	EX21-00074	AP08262020		5,874.00	2,734,260.81
08/27/20	EX21-00075	AP08262020		3,600.00	2,730,660.81
08/27/20	EX21-00076	AP08262020		262.65	2,730,398.16
08/27/20	EX21-00077	AP08262020		400.00	2,729,998.16
08/27/20	EX21-00078	AP08262020		1,842.01	2,728,156.15
08/27/20	EX21-00079	AP08262020		15.00	2,728,141.15
08/27/20	EX21-00080	AP08262020		92.00	2,728,049.15
08/27/20	EX21-00081	AP08262020		6,640.00	2,721,409.15





**09 - CHARTER SCHOOLS SPECIAL REV FD** **Fiscal Year 2020/21**

JE #	Description	Debits	Credits	Running Balance
08/27/20	EX21-00082 AP08262020		5,663.06	2,715,746.09
	<b>Total for 8/2020</b>	<b>175,230.10</b>	<b>230,248.80</b>	
	<b>Net Change</b>	<b>55,018.70-</b>		
09/01/20	CT21-00141 20/21 CARES ACT 1ST APPORT	16,523.00		2,732,269.09
09/03/20	CT21-00150 20/21 LLMF 1ST APPORT STATE GENERAL FUND	24,645.00		2,756,914.09
09/03/20	CT21-00154 20/21 LLMF 1ST APPORT CORONAVIRUS RELIEF FUND	194,650.00		2,951,564.09
09/03/20	EX21-00083 AP09022020		432.40	2,951,131.69
09/03/20	EX21-00084 AP09022020		19.99	2,951,111.70
09/03/20	EX21-00085 AP09022020		3,410.40	2,947,701.30
09/03/20	EX21-00086 AP09022020		138.00	2,947,563.30
09/03/20	EX21-00087 AP09022020		1,221.02	2,946,342.28
09/03/20	EX21-00088 AP09022020		365.78	2,945,976.50
09/03/20	EX21-00089 AP09022020		130.50	2,945,846.00
09/10/20	EX21-00090 AP09092020		135.12	2,945,710.88
09/10/20	EX21-00091 AP09092020		9,252.24	2,936,458.64
09/10/20	EX21-00092 AP09092020		648.00	2,935,810.64
09/10/20	EX21-00093 AP09092020		69.00	2,935,741.64
09/10/20	EX21-00094 AP09092020		75.00	2,935,666.64
09/10/20	EX21-00095 AP09092020		55.47	2,935,611.17
09/10/20	EX21-00096 AP09092020		283.31	2,935,327.86
09/10/20	EX21-00097 AP09092020		343.71	2,934,984.15
09/10/20	EX21-00099 AP09092020		667.50	2,934,316.65
09/10/20	EX21-00100 AP09092020		769.40	2,933,547.25
09/10/20	EX21-00101 AP09092020		206.82	2,933,340.43
09/10/20	EX21-00102 AP09092020		3,289.00	2,930,051.43
09/10/20	EX21-00103 AP09092020		332.26	2,929,719.17
09/10/20	EX21-00104 AP09092020		575.36	2,929,143.81
09/10/20	EX21-00105 AP09092020		612.75	2,928,531.06
09/10/20	PR21-00015 20200910-REG		94,891.04	2,833,640.02
09/15/20	CT21-00162 September Charter Taxes	88,677.00		2,922,317.02
09/17/20	EX21-00106 AP09162020		1,346.98	2,920,970.04
09/17/20	EX21-00107 AP09162020		3,320.08	2,917,649.96
09/17/20	EX21-00108 AP09162020		2,697.91	2,914,952.05
09/17/20	EX21-00109 AP09162020		35.36	2,914,916.69
09/17/20	EX21-00110 AP09162020		1,545.23	2,913,371.46
09/17/20	EX21-00111 AP09162020		201.60	2,913,169.86
09/17/20	EX21-00112 AP09162020		157.50	2,913,012.36
09/17/20	EX21-00113 AP09162020		8.11	2,913,004.25
09/17/20	EX21-00114 AP09162020		160.00	2,912,844.25
09/17/20	EX21-00115 AP09162020		92.00	2,912,752.25
09/17/20	EX21-00116 AP09162020		33.12	2,912,719.13
09/22/20	CT21-00198 USE TAX PREPAY-AUGUST		32.44	2,912,686.69
09/23/20	CT21-00203 USE TAX PREPAY-AUGUST	32.44		2,912,719.13
09/23/20	CT21-00204 USE TAX AUGUST		32.44	2,912,686.69
09/23/20	CT21-00267 20/21 PROP 30 EPA QTR 1	144,320.00		3,057,006.69
09/24/20	EX21-00117 AP09232020		295.20	3,056,711.49
09/24/20	EX21-00118 AP09232020		3,600.00	3,053,111.49
09/24/20	EX21-00119 AP09232020		262.65	3,052,848.84
09/24/20	EX21-00120 AP09232020		3,500.00	3,049,348.84



**09 - CHARTER SCHOOLS SPECIAL REV FD** **Fiscal Year 2020/21**

JE #	Description	Debits	Credits	Running Balance
09/24/20	EX21-00121		225.00	3,049,123.84
09/24/20	EX21-00122		179.00	3,048,944.84
09/24/20	EX21-00123		152.64	3,048,792.20
09/24/20	EX21-00124		15.00	3,048,777.20
09/24/20	EX21-00125		46.00	3,048,731.20
09/24/20	EX21-00126		198.90	3,048,532.30
09/24/20	EX21-00127		55.00	3,048,477.30
09/24/20	EX21-00128		5,664.02	3,042,813.28
09/24/20	EX21-00129		659.30	3,042,153.98
09/24/20	EX21-00130		952.47	3,041,201.51
09/25/20	PR21-00018		115,991.55	2,925,209.96
09/29/20	CT21-00262	20/21 SEPT K-12 APPORTIONMENT		3,061,503.96
09/29/20	GJ21-00002	XFER EXPENSES FR 3220-7420		3,061,503.96
		<b>Total for 9/2020</b>	<b>606,573.26</b>	<b>260,815.39</b>
	<b>Net Change</b>	<b>345,757.87</b>		
10/01/20	CT21-00342	20/21 1ST Q INTEREST 0.9460%	6,576.68	3,068,080.64
10/01/20	EX21-00131	AP09302020		3,066,855.76
10/01/20	EX21-00132	AP09302020		3,060,981.76
10/01/20	EX21-00133	AP09302020		3,059,771.72
10/01/20	EX21-00134	AP09302020		3,058,121.72
10/01/20	EX21-00135	AP09302020		3,058,080.89
10/01/20	EX21-00137	AP09302020		3,056,067.84
10/01/20	EX21-00138	AP09302020		2,858,106.00
10/01/20	EX21-00139	AP09302020		2,857,963.83
10/08/20	EX21-00140	AP10072020		2,857,894.83
10/08/20	EX21-00141	AP10072020		2,857,819.83
10/08/20	EX21-00142	AP10072020		2,857,766.48
10/08/20	EX21-00143	AP10072020		2,857,413.96
10/08/20	EX21-00144	AP10072020		2,856,904.30
10/08/20	EX21-00145	AP10072020		2,856,812.30
10/08/20	EX21-00146	AP10072020		2,856,583.34
10/08/20	EX21-00147	AP10072020		2,855,915.84
10/08/20	EX21-00148	AP10072020		2,854,870.44
10/08/20	EX21-00149	AP10072020		2,854,702.42
10/08/20	EX21-00150	AP10072020		2,851,413.42
10/08/20	EX21-00151	AP10072020		2,851,081.16
10/08/20	EX21-00152	AP10072020		2,850,505.80
10/08/20	GJ21-00003	MOVE 3006&3007 UNREST TO 3210	11,006.88	2,850,505.80
10/08/20	GJ21-00004	MOVE 3220 RES TO 3215	514.48	2,850,505.80
10/08/20	GJ21-00005	xfer to 3220 for dist def 3106 &3107 AAA	11,674.15	2,850,505.80
10/09/20	PR21-00021	20201009-REG		2,755,111.94
10/13/20	CT21-00360	19/20 LOTTERY Q4	12,577.76	2,767,689.70
10/15/20	CT21-00275	October Charter Taxes	29,559.00	2,797,248.70
10/15/20	EX21-00153	AP10142020		2,792,760.77
10/15/20	EX21-00154	AP10142020		2,792,310.10
10/15/20	EX21-00155	AP10142020	191.62	2,790,150.95
10/15/20	EX21-00156	AP10142020		2,789,949.11
10/15/20	EX21-00157	AP10142020		2,787,510.46
10/15/20	EX21-00158	AP10142020		2,787,352.96
10/15/20	EX21-00159	AP10142020		2,786,990.95
10/15/20	EX21-00160	AP10142020		2,786,973.79

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

ESCAPE ONLINE



**09 - CHARTER SCHOOLS SPECIAL REV FD** **Fiscal Year 2020/21**

JE #	Description	Debits	Credits	Running Balance
10/15/20	EX21-00161		92.00	2,786,881.79
10/15/20	EX21-00162		2,442.04	2,784,439.75
10/15/20	EX21-00163		33.12	2,784,406.63
10/15/20	EX21-00164		272.42	2,784,134.21
10/22/20	EX21-00165		154.93	2,783,979.28
10/22/20	EX21-00166		345.00	2,783,634.28
10/22/20	EX21-00167		1,372.65	2,782,261.63
10/22/20	EX21-00168		225.00	2,782,036.63
10/22/20	EX21-00169		520.00	2,781,516.63
10/22/20	EX21-00170		175.94	2,781,340.69
10/22/20	EX21-00171		135.00	2,781,205.69
10/22/20	EX21-00172		3,246.15	2,777,959.54
10/22/20	EX21-00173		366.13	2,777,593.41
10/22/20	EX21-00174		2,838.82	2,774,754.59
10/22/20	EX21-00175		604.31	2,774,150.28
10/22/20	EX21-00176		2,128.69	2,772,021.59
10/26/20	PR21-00024		95,674.61	2,676,346.98
10/29/20	CT21-00362	20/21 K-12 APPORTIONMENT OCTOBER		2,812,640.98
		136,294.00		
10/29/20	EX21-00177	AP10282020	722.46	2,811,918.52
10/29/20	EX21-00178	AP10282020	5,874.00	2,806,044.52
10/29/20	EX21-00179	AP10282020	1,479.13	2,804,565.39
10/29/20	EX21-00180	AP10282020	24.44	2,804,540.95
10/29/20	EX21-00181	AP10282020	413.38	2,804,127.57
10/29/20	EX21-00182	AP10282020	15.00	2,804,112.57
10/29/20	EX21-00183	AP10282020	45.00	2,804,067.57
10/29/20	EX21-00185	AP10282020	6,105.09	2,797,962.48
10/30/20	AR21-00005	210002		2,799,602.08
		1,639.60		
10/30/20	AR21-00006	210002		2,799,905.56
		303.48		
10/30/20	AR21-00007	210002		2,799,947.56
		42.00		
10/30/20	CT21-00313	ORG 58 PRIOR YEAR USE TAX CORRECTING ENTRY		2,800,049.68
		102.12		
		<b>Total for 10/2020</b>	<b>210,481.77</b>	<b>471,936.05</b>
	<b>Net Change</b>	<b>261,454.28-</b>		
11/05/20	EX21-00186	AP11042020	149.90	2,799,899.78
11/05/20	EX21-00187	AP11042020	154.96	2,799,744.82
11/05/20	EX21-00188	AP11042020	5,531.59	2,794,213.23
11/05/20	EX21-00189	AP11042020	92.00	2,794,121.23
11/05/20	EX21-00190	AP11042020	226.27	2,793,894.96
11/05/20	EX21-00191	AP11042020	659.63	2,793,235.33
11/05/20	EX21-00192	AP11042020	168.02	2,793,067.31
11/05/20	EX21-00193	AP11042020	332.26	2,792,735.05
11/05/20	EX21-00194	AP11042020	575.36	2,792,159.69
11/05/20	EX21-00195	AP11042020	142.22	2,792,017.47
11/10/20	PR21-00027	20201110-REG	95,377.86	2,696,639.61
11/13/20	EX21-00196	AP11122020	818.19	2,695,821.42
11/13/20	EX21-00197	AP11122020	560.12	2,695,261.30
11/13/20	EX21-00198	AP11122020	104.53	2,695,156.77
11/13/20	EX21-00199	AP11122020	1,999.64	2,693,157.13
11/13/20	EX21-00200	AP11122020	69.00	2,693,088.13
11/13/20	EX21-00201	AP11122020	75.00	2,693,013.13

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

ESCAPE ONLINE



**09 - CHARTER SCHOOLS SPECIAL REV FD** **Fiscal Year 2020/21**

JE #	Description	Debits	Credits	Running Balance	
11/13/20	EX21-00202		369.17	2,692,643.96	
11/13/20	EX21-00203		451.00	2,692,192.96	
11/13/20	EX21-00204		22.00	2,692,170.96	
11/13/20	EX21-00205		667.50	2,691,503.46	
11/13/20	EX21-00206		3,289.00	2,688,214.46	
11/13/20	EX21-00207		33.12	2,688,181.34	
11/15/20	CT21-00367	November Charter Taxes —			
		59,118.00		2,747,299.34	
11/18/20	CT21-00402	20/21 MANDATE BLOCK GRT 1ST			
		8,984.00		2,756,283.34	
11/19/20	EX21-00208		5,874.00	2,750,409.34	
11/19/20	EX21-00209		2,880.00	2,747,529.34	
11/19/20	EX21-00210		262.65	2,747,266.69	
11/19/20	EX21-00211		157.50	2,747,109.19	
11/19/20	EX21-00212		28.78	2,747,080.41	
11/19/20	EX21-00213		92.00	2,746,988.41	
11/19/20	EX21-00214		764.64	2,746,223.77	
11/19/20	EX21-00215		325.00	2,745,898.77	
11/19/20	EX21-00216		604.31	2,745,294.46	
11/19/20	EX21-00217		550.00	2,744,744.46	
11/25/20	PR21-00031	20201125-REG			
			92,655.20	2,652,089.26	
		<b>Total for 11/2020</b>	<b>68,102.00</b>	<b>216,062.42</b>	
<b>Net Change</b>		<b>147,960.42-</b>			
12/02/20	GJ21-00009	to split interest first quarter	3,288.44	2,652,089.26	
12/03/20	EX21-00218	AP12022020		465.23	2,651,624.03
12/03/20	EX21-00219	AP12022020		492.11	2,651,131.92
12/03/20	EX21-00220	AP12022020		8,476.96	2,642,654.96
12/03/20	EX21-00221	AP12022020		754.54	2,641,900.42
12/03/20	EX21-00222	AP12022020		1,800.00	2,640,100.42
12/03/20	EX21-00223	AP12022020		1,034.83	2,639,065.59
12/03/20	EX21-00224	AP12022020		15.00	2,639,050.59
12/03/20	EX21-00226	AP12022020		3,500.00	2,635,550.59
12/03/20	EX21-00227	AP12022020		2,000.00	2,633,550.59
12/03/20	EX21-00228	AP12022020		160.12	2,633,390.47
12/03/20	EX21-00229	AP12022020		497.56	2,632,892.91
12/03/20	EX21-00230	AP12022020		443.48	2,632,449.43
		<b>Total for 12/2020</b>	<b>3,288.44</b>	<b>22,928.27</b>	
<b>Net Change</b>		<b>19,639.83-</b>			
<b>Total for 09 - CHARTER SCHOOLS SPECIAL REV FD</b>		<b>4,162,501.94</b>	<b>1,530,052.51</b>		
<b>Net Change</b>		<b>2,632,449.43</b>			

**Recap by Resource**

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

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

ESCAPE ONLINE





Recap by Resource

Rsrc-PY	Bal Forward	Debit	Credit	Ending Bal	Resource Description
3010-1	.00		8,245.84	8,245.84	NCLB TITLE I: LOW-INC/NEC
3210-0	.00	5,963.00	25,543.48	19,580.48	CARES ACT-ESSER FUND
3210-1	.00	10,560.00	2,608.71	7,951.29	CARES ACT-ESSER FUND
3215-0	.00		2,452.09	2,452.09	GOVENOR'S EMERG ED RE
3215-1	.00		10,040.46	10,040.46	GOVENOR'S EMERG ED RE
3220-0	.00	57,966.30	58,996.32	1,030.02	CORONAVIRUS RELIEF FD
3220-1	.00	138,630.00	139,587.63	957.63	CORONAVIRUS RELIEF FD
4035-0	.00		6,342.26	6,342.26	TITLE II:TEACHER QUALITY
4035-1	.00		11,908.77	11,908.77	TITLE II:TEACHER QUALITY
4127-0	.00		5,617.27	5,617.27	TITLE IV
4127-1	.00		7,030.16	7,030.16	TITLE IV
6030-1	.00	303.48	93,381.58	93,078.10	CHARTER SCH. FACILITIES
6230-0	.00	51,100.00		51,100.00	CALIF CLAN ENERGY JOB A
6230-1	.00	51,959.00		51,959.00	CALIF CLAN ENERGY JOB A
6300-0	.00	7,221.92	3,751.83	3,470.09	LOTTERY: INSTRUCTIONAL
6300-1	.00	5,517.97	2,479.06	3,038.91	LOTTERY: INSTRUCTIONAL
7085-0	.00	5,021.42	5,021.42	.00	LSCCP GRANT
7085-1	.00	5,372.57	5,372.57	.00	LSCCP GRANT
7388-0	.00	708.54	708.54	.00	Protective Equipment/Cleanin
7388-1	.00	1,092.57	1,092.57	.00	Protective Equipment/Cleanin
7420-0	.00	11,947.00	11,986.53	39.53	STATE LEARNING LOSS MI
7420-1	.00	12,698.00	12,112.04	585.96	STATE LEARNING LOSS MI
7510-0	.00	1,998.00	1,007.80	990.20	LOW PERFORMING SCHOO
7510-1	.00	13,986.00	1,060.40	12,925.60	LOW PERFORMING SCHOO
	.00	4,162,501.94	1,530,052.51	2,632,449.43	



**76 - WARRANT/PASS-THROUGH** **Fiscal Year 2020/21**

JE #	Description	Debits	Credits	Running Balance	
07/01/20	BB21-00002	FYCLOSE2020	333.10	2,976.38	2,643.28-
07/09/20	CT21-00003	20200709-MAN		1,113.58	3,756.86-
07/09/20	EX21-00003	AP07082020		1,220.31	4,977.17-
07/09/20	EX21-00006	AP07082020		1,823.52	6,800.69-
07/09/20	PR21-00005	20200709-MAN	2,934.47	1,786.32	5,652.54-
07/10/20	CT21-00001	20200710-REG		14,588.62	20,241.16-
07/10/20	CT21-00002	20200710-JUL		3,436.13	23,677.29-
07/10/20	PR21-00001	20200710-REG	45,583.55	22,454.64	548.38-
07/10/20	PR21-00002	20200710-REG		402.00	950.38-
07/10/20	PR21-00004	20200710-JUL	11,787.08	5,374.57	5,462.13
07/23/20	EX21-00031	AP07222020		396.84	5,065.29
07/24/20	CT21-00011	20200724-REG		16,774.37	11,709.08-
07/24/20	PR21-00006	20200724-REG	53,465.24	25,911.71	15,844.45
07/24/20	PR21-00007	20200724-REG		402.00	15,442.45
		<b>Total for 7/2020</b>	<b>114,103.44</b>	<b>98,660.99</b>	
<b>Net Change</b>		<b>15,442.45</b>			
08/06/20	EX21-00041	AP08052020A		1,181.67	14,260.78
08/10/20	CT21-00022	20200810-REG		26,304.86	12,044.08-
08/10/20	PR21-00009	20200810-REG	86,122.52	43,379.19	30,699.25
08/10/20	PR21-00010	20200810-REG		475.35	30,223.90
08/14/20	CT21-00081	58-July Staywell Transfer		15,371.31	14,852.59
08/26/20	CT21-00095	20200826-REG		28,393.28	13,540.69-
08/26/20	PR21-00012	20200826-REG	91,931.13	47,032.96	31,357.48
08/26/20	PR21-00013	20200826-REG		475.35	30,882.13
08/27/20	EX21-00079	AP08262020		407.96	30,474.17
		<b>Total for 8/2020</b>	<b>178,053.65</b>	<b>163,021.93</b>	
<b>Net Change</b>		<b>15,031.72</b>			
09/10/20	CT21-00146	20200910-REG		29,648.74	825.43
09/10/20	EX21-00098	AP09092020		3,655.88	2,830.45-
09/10/20	PR21-00015	20200910-REG	94,891.04	48,703.92	43,356.67
09/10/20	PR21-00016	20200910-REG		475.35	42,881.32
09/17/20	CT21-00192	58-Aug Staywell Transfer		26,547.70	16,333.62
09/24/20	EX21-00124	AP09232020		407.96	15,925.66
09/25/20	CT21-00199	20200925-REG		35,820.15	19,894.49-
09/25/20	PR21-00018	20200925-REG	115,991.55	63,269.21	32,827.85
09/25/20	PR21-00019	20200925-REG		550.35	32,277.50
		<b>Total for 9/2020</b>	<b>210,882.59</b>	<b>209,079.26</b>	
<b>Net Change</b>		<b>1,803.33</b>			
10/01/20	CT21-00342	20/21 1ST Q INTEREST 0.9460%	43.39		32,320.89
10/01/20	EX21-00136	AP09302020		1,827.94	30,492.95
10/05/20	CT21-00242	58-Sept Staywell Transfer		27,784.88	2,708.07
10/09/20	CT21-00246	20201009-REG		29,971.07	27,263.00-
10/09/20	PR21-00021	20201009-REG	95,393.86	48,878.72	19,252.14
10/09/20	PR21-00022	20201009-REG		475.35	18,776.79
10/26/20	CT21-00297	20201026-REG		29,907.33	11,130.54-
10/26/20	PR21-00024	20201026-REG	95,674.61	48,968.58	35,575.49
10/26/20	PR21-00025	20201026-REG		726.35	34,849.14
10/29/20	EX21-00182	AP10282020		407.96	34,441.18
10/29/20	EX21-00184	AP10282020		2,031.05	32,410.13



76 - WARRANT/PASS-THROUGH			Fiscal Year 2020/21		
JE #	Description		Debits	Credits	Running Balance
		Total for 10/2020	191,111.86	190,979.23	
	Net Change	132.63			
11/10/20	CT21-00343	20201110-REG		29,757.74	2,652.39
11/10/20	PR21-00027	20201110-REG	95,377.86	48,574.54	49,455.71
11/10/20	PR21-00028	20201110-REG		976.35	48,479.36
11/19/20	CT21-00381	58-Oct Staywell Transfer		27,784.88	20,694.48
11/23/20	CT21-00369	20201123-MAN		77.06	20,617.42
11/23/20	PR21-00030	20201123-MAN		350.24	20,267.18
11/25/20	CT21-00383	20201125-REG		28,576.69	8,309.51-
11/25/20	PR21-00031	20201125-REG	92,655.20	47,063.24	37,282.45
11/25/20	PR21-00032	20201125-REG		976.35	36,306.10
		Total for 11/2020	188,033.06	184,137.09	
	Net Change	3,895.97			
12/02/20	GJ21-00009	to split interest first quarter	21.69	21.69	36,306.10
12/03/20	EX21-00224	AP12022020		407.96	35,898.14
12/03/20	EX21-00225	AP12022020		2,031.05	33,867.09
		Total for 12/2020	21.69	2,460.70	
	Net Change	2,439.01-			
		Total for 76 - WARRANT/PASS-THROUGH	882,206.29	848,339.20	
	Net Change	33,867.09			

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



				Fiscal Year 2020/21
JE #	Description	Debits	Credits	Running Balance
	Total for Org Charter Academy of the Redwoods	5,044,708.23	2,378,391.71	





**CHARTER SCHOOL  
BUDGET REPORT**

Charter School Name : Accelerated Achievement Academy

CDS# : 23-65615-2330454

Description	Object Code	FY 2019/20 Previous years Totals	ORIGINAL BUDGET 6/09/20 FOR 2020/2021	9 8 20 BUDGET for 2020/2021	FIRST INTERIM BUDGET 12/8/20	ACTUALS	% OF ESTIMATED ACTUALS TO 9/8/20 BUDGET
<b>A. Revenues</b>							
1. Revenue Limit Sources							
				0.00			0.00%
Education Protection Act	8012	122,329.00	181,606.00	122,329.00	277,347.00	69,337.00	25.00%
State Aid - Current Year	8011	982,370.00	856,560.32	971,821.96	858,194.98	303,062.00	35.31%
State Aid - Prior Years	8019	-6.00					
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00		0.00			
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00		0.00			
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00		0.00			
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00		0.00			
Charter Schools Funding in Lieu of Property Taxes	8096	363,422.00	335,805.00	407,386.00	363,422.00	152,638.00	42.00%
Other Revenue Limit Transfers	8091 , 8097	0.00					
Total, Revenue Limit Sources		1,468,115.00	1,373,971.32	1,501,536.96	1,498,963.98	525,037.00	34.97%
2. Federal Revenues							
No Child left Behind	8290	89,522.00	113,074.00	272,456.00	259,122.00	149,190.00	57.58%
Special Education - Federal	8181 , 8182	0.00		0.00	0.00		
Child Nutrition - Federal	8220	0.00		0.00	0.00		
Other Federal Revenues	8110 , 8260-8299	0.00		0.00	0.00		
Total, Federal Revenues		89,522.00	113,074.00	272,456.00	259,122.00	149,190.00	54.76%
3. Other State Revenues							
Mandated Block Grant	8550	3,916.00	3,817.59	3,817.59	3,817.59	3,818.00	100.01%
Lottery	8560	25,622.38	28,031.94	26,948.58	26,948.58	5,883.49	21.83%
All Other State Revenues	8590	104,779.70	116,000.00	103,000.00	115,698.00	13,001.48	11.24%
Total, Other State Revenues		134,318.08	147,849.53	133,766.17	146,464.17	22,702.97	16.97%
4. Other Local Revenues							
Interest	8660	20,514.96	18,500.00	3,817.59	20,600.00	3,288.44	15.96%
LCSSP grant	8677	5,372.57	5,372.00	26,948.58	5,372.00	0.00	0.00%
All other local	8699	1,445.22	1,000.00	103,000.00	1,000.00	21.67	2.17%
Reimbursement from Willits Charter school lunch program	8699	1,868.00	1,868.00	1,147.00	700.00	0.00	0.00%
Prop 39 Transfer	8781	15,982.00	29,386.14	29,386.14	29,386.14	0.00	0.00%
Total, Local Revenues		43,314.75	56,126.14	164,299.31	57,058.14	3,310.11	5.80%
5. TOTAL REVENUES							
		1,735,269.83	1,691,020.99	2,072,058.44	1,961,608.29	700,240.08	35.70%
<b>B. EXPENDITURES</b>							
1. Certificated Salaries							
Teachers' Salaries	1100	452,748.37	463,078.37	472,211.37	481,939.37	188,744.21	39.16%
Certificated Pupil Support Salaries	1200			0.00	0.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	62,349.60	62,082.57	66,841.67	67,241.67	29,011.46	43.15%
Other Certificated Salaries	1900	0.00		0.00	0.00	0.00	
Total, Certificated Salaries		515,097.97	525,160.94	539,053.04	549,181.04	217,755.67	39.65%
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	99,447.56	87,269.31	94,386.66	91,836.66	20,521.48	22.35%
Non-certificated Support Salaries	2200	94,482.22	85,788.28	69,751.34	70,551.34	27,799.84	39.40%
Non-certificated Supervisors' and Administrators' Sal.	2300	79,264.04	78,879.50	40,355.50	40,005.50	16,957.74	42.39%
Clerical and Office Salaries	2400	66,123.42	66,532.20	69,607.55	69,157.55	25,569.08	36.97%
Other Non-certificated Salaries	2900	0.00		0.00	0.00		
Total, Non-certificated Salaries		339,317.24	318,469.29	274,101.05	271,551.05	90,848.14	33.46%

Description	Object Code	FY 2019/20 Previous years Totals	ORIGINAL BUDGET 6/09/20 FOR 2020/2021	9 8 20 BUDGET for 2020/2021	FIRST INTERIM BUDGET 12/8/20	ACTUALS	% OF ESTIMATED ACTUALS TO 9/8/20 BUDGET
<b>3. Employee Benefits</b>							
STRS	3101-3102	103,212.28	89,116.34	91,359.91	92,995.58	34,905.54	37.53%
PERS	3201-3202	46,707.90	58,626.19	49,441.96	48,914.11	16,501.49	33.74%
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	27,940.87	30,325.87	27,133.13	27,084.91	9,607.53	35.47%
Unemployment Insurance	3401-3402	186,686.04	190,937.53	173,979.18	173,979.18	69,157.89	39.75%
Workers' Compensation Insurance	3501-3502	427.16	421.82	406.58	410.37	154.39	37.62%
OPEB, Allocated	3601-3602	10,912.36	11,895.19	11,424.81	11,531.29	4,338.79	37.63%
OPEB, Active Employees	3701-3702	0.00	0.00	0.00	0.00	0.00	
PERS Reduction (for revenue limit funded schools)	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3801-3802	0.00	0.00	0.00	0.00	0.00	
	3901-3902	0.00	0.00	0.00	0.00	0.00	
<b>Total, Employee Benefits</b>		<b>375,886.61</b>	<b>381,322.94</b>	<b>353,745.57</b>	<b>354,915.44</b>	<b>134,665.63</b>	<b>37.94%</b>
<b>4. Books and Supplies</b>							
Approved Textbooks and Core Curricula Materials	4100	2,265.06	2,000.00	2,000.00	2,000.00	1,017.51	50.88%
Books and Other Reference Materials	4200	548.52	1,000.00	1,000.00	1,000.00	305.22	30.52%
Materials and Supplies	4300	47,994.77	43,000.00	51,500.00	51,500.00	14,052.88	27.29%
Technology	4300			13,500.00	13,500.00		0.00%
Loss Learning Mitigation purchases	4300			15,000.00	15,000.00		0.00%
Misc networking equipment	4300						
Noncapitalized Equipment	4400			5,000.00	20,000.00	18,426.84	92.13%
ONE TIME PURCHASE OF HVAC'S	4400						
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400	15,720.17	3,000.00				
Food	4700	9,899.00	9,150.00	9,150.00	9,150.00	3,119.05	34.09%
<b>Total, Books and Supplies</b>		<b>76,427.52</b>	<b>58,150.00</b>	<b>97,150.00</b>	<b>112,150.00</b>	<b>36,921.50</b>	<b>32.92%</b>
<b>5. Services and Other Operating Expenditures</b>							
Subagreements and Services	5100	0.00		0.00			
Travel and Conferences	5200	415.82	500.00	500.00	500.00	147.00	29.40%
Dues and Memberships	5300	3,523.00	3,421.08	3,544.84	3,544.84	2,804.50	79.11%
Insurance	5400	8,523.00	8,575.84	8,575.84	9,406.00	9,406.00	100.00%
Operations and Housekeeping Services	5500	42,947.80	53,500.00	50,214.08	50,214.08	11,669.05	23.24%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	165,788.69	155,881.00	167,168.85	167,168.85	58,703.30	35.12%
Professional/Consulting Services and Operating Expend.	5800	198,674.38	170,666.00	214,441.66	224,675.66	34,926.69	15.55%
Communications	5900	10,023.53	9,711.16	10,800.00	10,500.00	2,178.47	20.75%
<b>Total, Services and Other Operating Expenditures</b>		<b>429,896.22</b>	<b>402,255.08</b>	<b>455,245.27</b>	<b>466,009.43</b>	<b>119,835.01</b>	<b>25.72%</b>
<b>6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>							
Sites and Improvements of Sites	6100-6170	0.00		0.00			0.00%
Buildings and Improvements of Buildings	6200	0.00		0.00			0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00		0.00			0.00%
Equipment	6400	2,002.86		2,000.00			0.00%
Equipment Replacement	6500	0.00		0.00			0.00%
Depreciations Expense (for full accrual only)	6900	0.00		0.00			0.00%
<b>Total, Capital Outlay</b>		<b>2,002.86</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7. Other Outgo</b>							
Tuition to Other Schools	7110-7143	0.00		0.00	0.00	0.00	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00		0.00	0.00	0.00	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00		0.00	0.00	0.00	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO	0.00		0.00	0.00	0.00	0.00%
All Other Transfers	7281-7299	0.00		0.00	0.00	0.00	0.00%
Debt Service:							
Interest	7438	0.00		0.00	0.00	0.00	0.00%
Principal	7439	0.00		0.00	0.00	0.00	0.00%
<b>Total, Other Outgo</b>							
<b>8. TOTAL EXPENDITURES</b>		<b>1,738,628.42</b>	<b>1,685,358.25</b>	<b>1,721,294.93</b>	<b>1,753,806.96</b>	<b>600,025.95</b>	<b>34.21%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)</b>		<b>(3,358.59)</b>	<b>5,662.74</b>	<b>350,763.51</b>	<b>207,801.34</b>		

Description	Object Code	FY 2019/20	ORIGINAL	9 8 20 BUDGET	FIRST	Totals for	Totals for
		Previous	BUDGET	for 2020/2021	INTERIM	2022/2023	2023/2024
		years Totals	6/09/20 FOR		BUDGET		
			2020/2021		12/8/20		
<b>D. OTHER FINANCING SOURCES / USES</b>							
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 Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00		0.00	0.00	0.00	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		0.00		0.00	0.00	0.00	0.00%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)</b>							
		(3,358.59)	5,662.74	350,763.51	207,801.34	0.00	0.00%
<b>F. FUND BALANCE, RESERVES</b>							
<b>1. Beginning Fund Balance</b>							
a. As of July 1	9791	1,307,613.44		1,304,254.85	1,655,018.36		
b. Adjustments to Beginning Balance	9793 , 9755						
c. Adjusted Beginning Balance		1,307,613.44		1,304,254.85	1,655,018.36		
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,304,254.85		1,655,018.36	1,862,819.70		
<b>Component of Ending Fund Balance (Optional):</b>							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00		2,000.00	2,000.00		
Reserve for Stores (equals object 9320)	9712	0.00		0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00		0.00	0.00		
Reserve for All Others	9719	0.00		0.00	0.00		
General Reserve	9730	0.00		0.00	0.00		
Legally Restricted Balance/ Prop 39 planning money	9740			0.00	0.00		
Legally Restricted Balance/Educator Effectiveness grant	9740			0.00	0.00		
Legally Restricted Balance/College readiness grant	9740			0.00	0.00		
Designated for Economic Uncertainties	9789	73,392.38		86,064.75	87,690.35		
Other Designations	9750,9775 , 9789	73,392.38		86,064.75	87,690.35		
Future STRS and PERS increases		1,030,000.00		1,250,000.00	1,300,000.00		
Undersigned / Unapproved Amount	9790	125,470.09		230,888.87	385,439.00		
		0.096200593		0.139508343	0.206911599		



**CHARTER SCHOOL  
BUDGET REPORT**

Charter School Name : Redwood Academy of Ukiah

CDS# : 23-65615-2330413

Description	Object Code	FY 2019/20 Previous years Totals	ORIGINAL BUDGET 6/09/20 FOR 2020/2021	9 8 20 BUDGET for 2020/2021	FIRST INTERIM BUDGET 12/8/20	ACTUALS	% OF ESTIMATED ACTUALS TO 9/8/20 BUDGET
<b>A. Revenues</b>							
<b>1. Revenue Limit Sources</b>							
				0.00			0.00%
Education Protection Act	8012	132,291.00	196,396.00	196,396.00	299,933.00	74,983.00	25.00%
State Aid - Current Year	8011	893,997.00	753,800.00	865,192.24	698,163.72	257,256.00	36.85%
State Aid - Prior Years	8019	63.00					0.00%
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00		0.00	0.00		0.00%
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00		0.00	0.00		0.00%
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00		0.00	0.00		0.00%
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00		0.00	0.00		0.00%
Charter Schools Funding in Lieu of Property Taxes	8096	375,552.00	344,249.00	344,249.00	406,621.00	157,731.00	38.79%
Other Revenue Limit Transfers	8091, 8097	0.00					
<b>Total, Revenue Limit Sources</b>		<b>1,401,903.00</b>	<b>1,294,445.00</b>	<b>1,405,837.24</b>	<b>1,404,717.72</b>	<b>489,970.00</b>	<b>34.88%</b>
<b>2. Federal Revenues</b>							
No Child left Behind	8290	67,345.00	66,776.00	140,875.00	128,216.00	61,983.00	48.34%
Special Education - Federal	8181, 8182	0.00		0.00	0.00		0.00%
Child Nutrition - Federal	8220	0.00		0.00	0.00		0.00%
Other Federal Revenues	8110, 8260-8299	0.00		0.00	0.00		0.00%
<b>Total, Federal Revenues</b>		<b>67,345.00</b>	<b>66,776.00</b>	<b>140,875.00</b>	<b>128,216.00</b>	<b>61,983.00</b>	<b>48.34%</b>
<b>3. Other State Revenues</b>							
Mandated Block Grant	8550	5,415.00	5,165.62	5,165.62	5,165.62	5,166.00	100.01%
Lottery	8560	34,819.04	28,967.58	27,848.06	27,848.06	6,709.89	24.09%
All Other State Revenues	8590	2,757.00	1,000.00	1,000.00	12,947.00	11,947.00	92.28%
<b>Total, Other State Revenues</b>		<b>42,991.04</b>	<b>35,133.20</b>	<b>34,013.68</b>	<b>45,960.68</b>	<b>23,822.89</b>	<b>70.04%</b>
<b>4. Other Local Revenues</b>							
Interest	8660	20,514.96	18,500.00	20,600.00	20,600.00	3,288.24	15.96%
LCSSP grant	8677	5,021.42	5,021.42	5,021.42	5,021.42	0.00	0.00%
All other local	8699	2,594.19	1,000.00	1,000.00	500.00	0.00	0.00%
Reimbursement from Willits Charter school lunch program	8699		1,147.00	1,147.00	500.00	0.00	0.00%
Prop 39 Transfer	8781	15,372.00	24,209.62	24,209.62	24,209.62	0.00	0.00%
<b>Total, Local Revenues</b>		<b>43,502.57</b>	<b>49,878.04</b>	<b>51,978.04</b>	<b>51,331.04</b>	<b>3,288.24</b>	<b>6.41%</b>
<b>5. TOTAL REVENUES</b>							
		<b>1,555,741.61</b>	<b>1,446,232.24</b>	<b>1,632,703.96</b>	<b>1,630,225.44</b>	<b>579,064.13</b>	<b>35.52%</b>
<b>B. EXPENDITURES</b>							
<b>1. Certificated Salaries</b>							
Teachers' Salaries	1100	371,684.32	393,884.75	405,628.75	410,728.75	160,262.12	39.02%
Certificated Pupil Support Salaries	1200			0.00	0.00	0.00	#DIV/0!
Certificated Supervisors' and Administrators' Salaries	1300	70,717.68	71,974.61	74,015.21	74,415.21	32,585.36	43.79%
Other Certificated Salaries	1900	0.00		0.00	0.00	0.00	#DIV/0!
<b>Total, Certificated Salaries</b>		<b>442,402.00</b>	<b>465,859.36</b>	<b>479,643.96</b>	<b>485,143.96</b>	<b>192,847.48</b>	<b>39.75%</b>
<b>2. Non-certificated Salaries</b>							
Instructional Aides' Salaries	2100	41,358.85	31,931.37	42,086.33	43,486.33	17,931.59	41.24%
Non-certificated Support Salaries	2200	87,375.09	81,230.13	90,355.55	90,555.55	40,993.71	45.27%
Non-certificated Supervisors' and Administrators' Sal.	2300	59,562.75	60,291.50	39,505.50	40,005.50	16,957.64	42.39%
Clerical and Office Salaries	2400	59,925.95	60,784.80	58,559.45	58,559.45	25,422.55	43.41%
Other Non-certificated Salaries	2900	0.00		0.00	0.00		
<b>Total, Non-certificated Salaries</b>		<b>248,222.64</b>	<b>234,237.80</b>	<b>230,506.83</b>	<b>232,606.83</b>	<b>101,305.49</b>	<b>43.55%</b>

Description	Object Code	FY 2019/20	ORIGINAL	9 8 20 BUDGET	FIRST	ACTUALS	% OF
		Previous	BUDGET	for 2020/2021	INTERIM		
		years Totals	6/09/20 FOR		BUDGET		% OF
			2020/2021		12/8/20		ACTUALS TO
							9/8/20 BUDGET
<b>3. Employee Benefits</b>							
STRS	3101-3102	75,172.11	76,589.82	78,816.03	79,704.28	31,091.17	39.01%
PERS	3201-3202	44,957.94	45,034.05	44,261.74	44,696.44	17,609.80	39.40%
OASDI / Medicare / Alternative	3301-3302	25,023.03	24,154.53	24,068.99	24,309.39	10,040.52	41.30%
Health and Welfare Benefits	3401-3402	173,775.25	182,783.62	177,834.21	177,834.21	69,580.10	39.13%
Unemployment Insurance	3501-3502	345.95	350.05	355.08	358.88	147.04	40.97%
Workers' Compensation Insurance	3601-3602	8,820.69	9,871.37	9,977.62	10,084.40	4,135.21	41.01%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
Total, Employee Benefits		328,094.97	338,783.44	335,313.66	336,987.59	132,603.84	39.35%
<b>4. Books and Supplies</b>							
Approved Textbooks and Core Curricula Materials	4100	6,123.28	9,000.00	9,000.00	9,000.00	2,909.82	32.33%
Books and Other Reference Materials	4200	982.35	1,000.00	1,000.00	1,000.00	98.89	9.89%
Materials and Supplies	4300	41,491.33	45,000.00	47,500.00	47,500.00	14,186.34	29.87%
Technology	4300			13,500.00	13,500.00		0.00%
Loss Learning Mitigation purchases	4300	4,034.70		15,000.00	15,000.00		0.00%
Misc networking equipment	4300						
Noncapitalized Equipment	4400			2,000.00	2,000.00	5,300.69	265.03%
ONE TIME PURCHASE OF HVACS	4400			14,000.00	14,000.00		0.00%
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400	44,538.99	3,000.00				
Food	4700	7,471.90	9,200.00	9,000.00	9,000.00	2,608.97	28.99%
Total, Books and Supplies		104,642.55	67,200.00	111,000.00	111,000.00	25,104.71	22.62%
<b>5. Services and Other Operating Expenditures</b>							
Subagreements and Services	5100	0.00		0.00	0.00		0.00%
Travel and Conferences	5200	1,115.82	500.00	500.00	500.00	147.00	29.40%
Dues and Memberships	5300	3,563.00	4,000.00	4,000.00	4,000.00	2,804.50	70.11%
Insurance	5400	9,791.00	9,851.70	9,851.70	12,322.00	12,322.00	100.00%
Operations and Housekeeping Services	5500	32,119.07	38,897.00	36,318.14	36,318.14	11,066.36	30.47%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	55,081.65	36,212.17	39,878.33	39,878.33	13,499.14	33.85%
Professional/Consulting Services and Operating Expend.	5800	204,275.36	178,555.85	211,169.77	234,655.30	20,436.44	8.71%
Communications	5900	11,016.19	10,669.00	11,084.49	11,084.49	2,218.23	20.01%
Total, Services and Other Operating Expenditures		316,962.09	278,685.72	312,802.43	338,758.26	62,493.67	18.45%
<b>6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>							
Sites and Improvements of Sites	6100-6170	0.00		0.00			0.00%
Buildings and Improvements of Buildings	6200	0.00		0.00			0.00%
Books and Media for New School Libraries or Major	6300	0.00		0.00			0.00%
Equipment	6400	8,011.46		0.00			0.00%
Equipment Replacement	6500	0.00		0.00			0.00%
Depreciations Expense (for full accrual only)	6900	0.00		0.00			0.00%
Total, Capital Outlay		8,011.46	0.00	0.00	0.00	0.00	0.00%
<b>7. Other Outgo</b>							
Tuition to Other Schools	7110-7143	0.00		0.00	0.00	0.00	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00		0.00	0.00	0.00	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00		0.00	0.00	0.00	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO	0.00		0.00	0.00	0.00	0.00%
All Other Transfers	7281-7299	0.00		0.00	0.00	0.00	0.00%
Debt Service:							
Interest	7438	0.00		0.00	0.00	0.00	0.00%
Principal	7439	0.00		0.00	0.00	0.00	0.00%
Total, Other Outgo							
<b>8. TOTAL EXPENDITURES</b>		1,448,335.71	1,384,766.32	1,469,266.88	1,504,496.64	514,355.19	34.19%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)</b>		107,405.90	61,465.92	163,437.08	125,728.80		

Description	Object Code	FY 2019/20	ORIGINAL	9 8 20 BUDGET	FIRST	Totals for	Totals for
		Previous	BUDGET	for 2020/2021	INTERIM	2022/2023	2023/2024
		years Totals	6/09/20 FOR		BUDGET		
			2020/2021		12/8/20		
<b>D. OTHER FINANCING SOURCES / USES</b>							
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 Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00		0.00	0.00	0.00	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES		0.00		0.00	0.00	0.00	0.00%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)</b>							
		107,405.90	61,465.92	163,437.08	125,728.80	0.00	0.00%
<b>F. FUND BALANCE, RESERVES</b>							
<b>1. Beginning Fund Balance</b>							
a. As of July 1	9791	1,301,144.06		1,408,549.96	1,571,987.04		
b. Adjustments to Beginning Balance	9793 , 9755						
c. Adjusted Beginning Balance		1,301,144.06		1,408,549.96	1,571,987.04		
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,408,549.96		1,571,987.04	1,697,715.84		
<b>Component of Ending Fund Balance (Optional):</b>							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00		2,000.00	2,000.00		
Reserve for Stores (equals object 9320)	9712	0.00		0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00		0.00	0.00		
Reserve for All Others	9719	0.00		0.00	0.00		
General Reserve	9730	0.00		0.00	0.00		
Legally Restricted Balance/ Prop 39 planning money	9740			0.00	0.00		
Legally Restricted Balance/Educator Effectiveness grant	9740			0.00	0.00		
Legally Restricted Balance/College readiness grant	9740			0.00	0.00		
Designated for Economic Uncertainties	9789	73,392.38		73,463.34	75,224.83		
Other Designations	9750,9775 , 9780	73,392.38		73,463.34	75,224.83		
Future STRS and PERS increases		1,030,000.00		1,300,000.00	1,300,000.00		
Undersigned / Unapproved Amount	9790	229,765.20		123,060.35	245,266.18		
		0.163121797		0.078283313	0.144468333		





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

ACCELERATED ACHIEVEMENT ACADEMY

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

PROPOSED REVISED BUDGET

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

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

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

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

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

BUDGET ASSUMPTIONS

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







	A	B	C	D	E	F	G	H
125		Services and Other--5000 Series			CPI index		CPI index	1.0062
126							19-20	with CPI applied
127		5200		Travel & Conferences				\$ 500.00
128		5300		Dues and Memberships			\$ 3,523.00	\$ 3,544.84
129		5400		Insurance			\$ 8,523.00	\$ 9,406.00
130		5500		Operations & Housekeeping			\$ 42,947.80	\$ 43,214.08
131		5500		extra for COVID cleaning	res 3220			\$ 7,000.00
132		5600		Rentals, Leases & Repairs		last years	\$ 165,788.00	\$ 167,168.85
133				Building Lease or Rent		\$ 140,917.00	\$ 145,144.51	
134				Land Lease		\$ -	\$ -	
135				Short Term Facility Rent		\$ 1,706.76	\$ 1,717.34	
136				Copier leases		\$ 8,307.00	\$ 8,307.00	
137				Other Rentals & Repairs		\$ 6,162.00	\$ 6,000.00	
138				Construction projects			\$ 6,000.00	
139							\$ 6,000.00	
140		5800		Professional & Consulting				\$ 224,675.66
141				SE Er per ADA	1051.49	\$ 142,392.21		
142				SE Prior Yr Adj				
143				Payroll Exp		\$ 5,793.81		
144				District Oversight		\$ 14,989.64		
145				Tech Pro (11500 + overage)		\$ 13,500.00		
146				Long distance learning services (Res 3220)		\$ 25,000.00		
147				Bus trips, field trips, six flags				
148				Outward Bound programs				
149				College and testing fees		\$ 2,000.00		
150				Covid surveillance testing		\$ 1,000.00		
151				Advertising		\$ 3,000.00		
152				Audit fees		\$ 5,400.00		
153				Legal fees		\$ 1,500.00		
154				Other		\$ 10,100.00		
155								
156								
157		5900		Communications				\$ 7,938.00
158				Data charges				\$ 2,562.00
159				Subtotal, 5000 Series				\$ 466,009.43
160								
161								
162				Capital Outlay--6000 Series				
163								
164		6170		Site Improvements				
165		6200		Building & Building Improvements				\$ -
166		6400		Equipment		server for network		
167								
168				Subtotal, 6000 Series				\$ -
169								
170								
171				Other Outgoing--7000 Series				
172								
173		7431-7439		Debt Service				\$ -
174								
175				Subtotal, 7000 Series				\$ -
176								
177								
178				Total Expense				\$ 1,753,806.96
179								
180				Increase (Decrease) in Fund Balance				\$ 207,801.33
181								
182			9791	Beginning Fund Balance				\$ 1,304,254.85
183								
184				Ending Fund Balance				\$ 1,512,056.18
185		9711		Revolving Fund				\$ 2,000.00
186		9789		Reserve Portion of Ending Fund Balance		5%		\$ 87,690.35
187		9750		financial Stabilization Account		5%		\$ 87,690.35
188								
189		9719		Reserve for all others (future construction projects)				\$ -
190		9719		Future STRS and PERS increases				\$ 1,250,000.00
191				Unappropriated Portion of Ending Fund Balance				\$ 84,675.49

Cell: A7

Comment: jswitzer:  
Based on projections using latest version of the FCMAT LCFF calculator

Cell: G7

Comment: jswitzer:  
Latest entitlement amounts from CDE from, 20-21.

Cell: B23

Comment: jswitzer:  
Based on Previous years ADA.

Cell: H23

Comment: jswitzer :  
Lottery amount is based on current CCSA and School services projects.

Cell: H39

Comment: Jim Switzer:  
Mandate Block Grant projections from School Services .

Cell: H42

Comment: jswitzer:  
Estimate of misc. state programs not included in general funding including Charter School Facility , \$102,000

Cell: H48

Comment: jswitzer :  
Based on 19-20 figures .

Cell: H52

Comment: jswitzer:  
Based on agreement with UUSD, \$217  
per ADA.

Cell: D65

Comment: jswitzer:  
Based on projected staffing levels for 20-21

Cell: F74

Comment: jswitzer:  
Number of full time equivalent positions with H&W benefits.

Cell: B78

Comment: jswitzer:  
Based on projected staffing levels .

Cell: F91

Comment: jswitzer:  
Number of full-time positions with H&W benefits.

Cell: F96

Comment: Jim Switzer:  
STRS projected contribution rate from CSDC and School Services.

Cell: F97

Comment: jswitzer :  
PERS projected contribution rate from CSDC and School Services.

Cell: F101

Comment: Jswitzer:  
Reflects current  
premium rates .

Cell: D111

Comment: jswitzer:  
Totals based on projected spending .

Cell: D125

Comment: jswitzer :  
Totals based on projected spending  
and CPI percentages figured into some of the categories.

Cell: H125

Comment: jswitzer :  
From School Services estimates.

Cell: E141

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

Cell: F143

Comment: Jim Switzer:  
Based on expenses reported at P-2, multiplied by .0033

Cell: F144

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





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

REDWOOD ACADEMY OF UKIAH

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

PROPOSED REVISED BUDGET

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

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

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

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

BUDGET ASSUMPTIONS

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









Cell: G3  
Comment: jswitzer:  
Latest entitlement amounts from CDE from 20-21.

Cell: A5  
Comment: jswitzer :  
Based on projections using latest version of the FCMAT LCFF calculator.

Cell: H14  
Comment: jswitzer :  
Lottery amount is based on current CCSA and School services projections.

Cell: B17  
Comment: Based on Previous years ADA.

Cell: H34  
Comment: Mandate Block Grant projections from School Services .

Cell: H37  
Comment: jswitzer:  
Estimate of misc. state programs not included in general funding grant .

Cell: H42  
Comment: jswitzer :  
Based on 19-20 figures.

Cell: H46  
Comment: Jim Switzer:  
Based on agreement with UUSD, \$173  
per ADA.

Cell: B59  
Comment: jswitzer:  
Based on projected staffing levels for 20-21

Cell: E67  
Comment: jswitzer:  
Number of full time equivalent positions with H&W benefits.

Cell: B71  
Comment: jswitzer:  
Based on projected staffing levels ..

Cell: E83  
Comment: jswitzer:  
Number of full time equivalent positions with H&W benefits.

Cell: F88  
Comment: Jim Switzer:  
STRS projected contribution rate from CSDC and School Services.

Cell: F89  
Comment: jswitzer :  
PERS projected contribution rate from CSDC and School Services.

Cell: F93  
Comment: Jim Switzer:  
Reflects current premium rates .

Cell: F95  
Comment: jswitzer :  
Current SUI rate

Cell: D103  
Comment: jswitzer:  
Totals based on projected spending .

Cell: D115  
Comment: jswitzer :  
Totals based on projected spending  
and CPI percentages figured into some of the categories.

Cell: H115  
Comment: jswitzer :  
From School Services estimates.

Cell: E130

Comment: jswitzer:

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

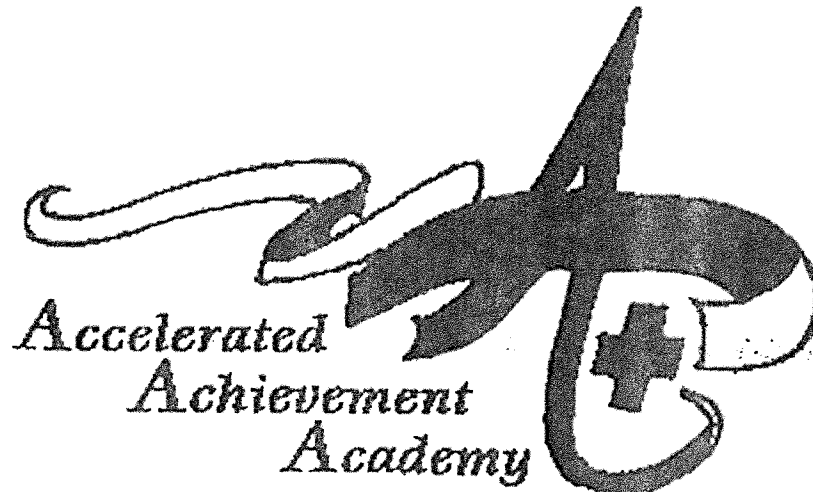
Cell: F133

Comment: jswitzer:

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







## Accelerated Achievement Academy

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

December 8<sup>th</sup>, 2020  
James Switzer, CFO, Treasurer

**Accelerated Achievement Academy**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023,2023-2024,2024-2025**

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**Accelerated Achievement Academy**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023, 2023-2024, 2024-2025**

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

**The Governor's State Budget**

**Current year funding**

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

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

## Accelerated Achievement Academy

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

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

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

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

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

## Accelerated Achievement Academy

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

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

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

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

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

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

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

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

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

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

### EXPENSES FOR 2020-2021

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

**Accelerated Achievement Academy**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023,2023-2024,2024-2025**

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

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

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

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

**FUND BALANCES and CASH FLOW**

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

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

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

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

**Accelerated Achievement Academy**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023,2023-2024,2024-2025**

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

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

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

### **EXPENSE PROJECTIONS**

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

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

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

### **FUND BALANCES and CASH FLOW**

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

**Accelerated Achievement Academy**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023, 2023-2024, 2024-2025**

**APPENDIX A**  
**ASSUMPTIONS PAGE**

ASSUMPTIONS PAGE		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>LCFF PER ADA</b>						
REDWOOD		\$10,038.00	\$10,003.00	\$10,003.00	\$10,011.00	\$10,011.00
ACCELERATED		\$11,069.00	\$11,138.00	\$11,108.00	\$11,107.00	\$11,107.00
STATUTORY COLA		0.00%	0.00%	0.00%	0.00%	0.00%
<b>LOTTERY PER ADA</b>						
UNRESTRICTED		150	150	150	150	150
RESTRICTED		49	49	49	49	49
<b>LPSBG GRANT</b>						
REDWOOD		\$1,976.00	Note: revenue taken 18-19			
ACCELERATED		\$13,832.00				
<b>LCCSP GRANT</b>						
REDWOOD		\$5,021.42				
ACCELERATED		\$5,372.00				
<b>SALARY COLAS</b>						
MANAGEMENT		SAME AS BELOW				
CERTIFICATED		2.5%	0.0%	0.0%	0.0%	0.0%
CLASSIFIED		2.5%	0.0%	0.0%	0.0%	0.0%
<b>BENEFITS RATES</b>						
STRS		16.15%	16.00%	18.10%	18.10%	18.10%
PERS		20.70%	23.00%	26.30%	27.30%	27.30%
OASDI		6.20%	6.20%	6.20%	6.20%	6.20%
MEDICARE		1.45%	1.45%	1.45%	1.45%	1.45%
SUI		0.05%	0.05%	0.05%	0.05%	0.05%
WORKERS COMP		1.41%	1.41%	1.41%	1.41%	1.41%
HEALTH PER FTE RATE OF INCREASE			2.50%	2.00%	2.00%	2.00%
HEALTH RATE PER FTE		\$16,761.00	\$17,180.03	\$17,523.63	\$17,874.10	\$18,231.58
<b>CPI INDEX</b>						
		0.98%	1.59%	1.87%	2.33%	2.33%
<b>SPED ENCROAHMENT RATE OF INCREASE</b>						
		1051.49	1072.52	1093.97	1115.85	1138.17
<b>FTE per school</b>						
		CERTIFICATED	CLASSIFIED	total		
Redwood		9.38	3.63	13.01		
Accelerated		8.18	4.1	12.28		
TOTAL BOTH SCHOOLS		17.56	7.73	25.29		



**Accelerated Achievement Academy**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023,2023-2024,2024-2025**

**APPENDIX B**

**Combined Cash Balances for both schools 2020-2021**

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

**Combined Cash Balances for both schools 2021-2022**

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

**Combined Cash Balances for both schools 2022-2023**

	Estimated	july	august	september	october	november	december	january	february	march	april	may	june
Redwood	beginning cash 1,224,047	1,312,789	1,347,463	1,481,201	1,586,526	1,714,919	1,737,776	1,748,969	1,585,375	1,533,524	1,445,428	1,357,332	1,278,880
AA	1,069,156	1,162,665	1,206,332	1,320,074	1,424,689	1,598,704	1,622,021	1,619,525	1,431,598	1,367,497	1,253,683	1,139,870	1,148,176
total combined cash in county	2,293,203	2,475,454	2,553,795	2,801,275	3,011,216	3,313,623	3,359,797	3,368,494	3,016,972	2,901,021	2,699,111	2,497,202	2,427,056

**Accelerated Achievement Academy**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023,2023-2024,2024-2025**

**APPENDIX C**  
**LCFF Calculator Summary page**

LCFF Calculator Universal Assumptions					
Redwood Academy of Ukiah					11/9/2020
Summary of Funding					
	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Target Components:</b>					
COLA & Augmentation	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	1,246,117	1,246,117	1,246,117	1,246,117	1,246,117
Grade Span Adjustment	22,723	22,723	22,723	22,723	22,723
Supplemental Grant	135,918	131,046	131,046	132,162	132,162
Concentration Grant	-	-	-	-	-
Add-ons	-	-	-	-	-
<b>Total Target</b>	<b>1,404,758</b>	<b>1,399,886</b>	<b>1,399,886</b>	<b>1,401,002</b>	<b>1,401,002</b>
<b>Transition Components:</b>					
Target	\$ 1,404,758	\$ 1,399,886	\$ 1,399,886	\$ 1,401,002	\$ 1,401,002
Funded Based on Target Formula (PYP-2)	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	1,348,789	1,348,789	1,348,789	1,348,789	1,348,789
Remaining Need after Gap (informational onl)	-	-	-	-	-
Gap %	100%	100%	100%	100%	100%
<b>Total LCFF Entitlement</b>	<b>\$ 1,404,758</b>	<b>\$ 1,399,886</b>	<b>\$ 1,399,886</b>	<b>\$ 1,401,002</b>	<b>\$ 1,401,002</b>
<b>Components of LCFF By Object Code</b>					
	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 729,273	\$ 868,088	\$ 868,088	\$ 869,204	\$ 869,204
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-
EPA (for LCFF Calculation purposes)	299,933	156,246	156,246	156,246	156,246
<b>Local Revenue Sources:</b>					
8021 to 8089 - Property Taxes	-	-	-	-	-
8095 - In-Lieu of Property Taxes	375,552	375,552	375,552	375,552	375,552
Property Taxes net of in-lieu	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 1,404,758</b>	<b>\$ 1,399,886</b>	<b>\$ 1,399,886</b>	<b>\$ 1,401,002</b>	<b>\$ 1,401,002</b>
<b>Total Phaso-In Entitlement</b>	<b>\$ 1,404,758</b>	<b>\$ 1,399,886</b>	<b>\$ 1,399,886</b>	<b>\$ 1,401,002</b>	<b>\$ 1,401,002</b>
<b>EPA Details</b>					
% of Adjusted Revenue Limit - Annual	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 299,933	\$ 156,246	\$ 156,246	\$ 156,246	\$ 156,246
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	299,933	156,246	156,246	156,246	156,246
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-
<b>Summary of Student Population</b>					
	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Unduplicated Pupil Population</b>					
Enrollment	140	144	144	144	144
COE Enrollment	-	-	-	-	-
<b>Total Enrollment</b>	<b>140</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>
Unduplicated Pupil Count	71	75	75	75	75
COE Unduplicated Pupil Count	-	-	-	-	-
<b>Total Unduplicated Pupil Count</b>	<b>71</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>
Rolling %, Supplemental Grant	53.5600%	51.6400%	51.6400%	52.0800%	52.0800%
Rolling %, Concentration Grant	53.5600%	51.6400%	51.6400%	52.0800%	52.0800%
<b>FUNDED ADA</b>					
<b>Adjusted Base Grant ADA</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Current Year</b>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	46.43	46.43	46.43	46.43	46.43
Grades 9-12	93.51	93.51	93.51	93.51	93.51
<b>Total Adjusted Base Grant ADA</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>
<b>Total Funded ADA</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>
<b>ACTUAL ADA (Current Year Only)</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	46.43	46.43	46.43	46.43	46.43
Grades 9-12	93.51	93.51	93.51	93.51	93.51
<b>Total Actual ADA</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>
Funded Difference (Funded ADA less Actual AL)	-	-	-	-	-

**Accelerated Achievement Academy**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023, 2023-2024, 2024-2025**

**Appendix D**  
**From LCFF calculator section**

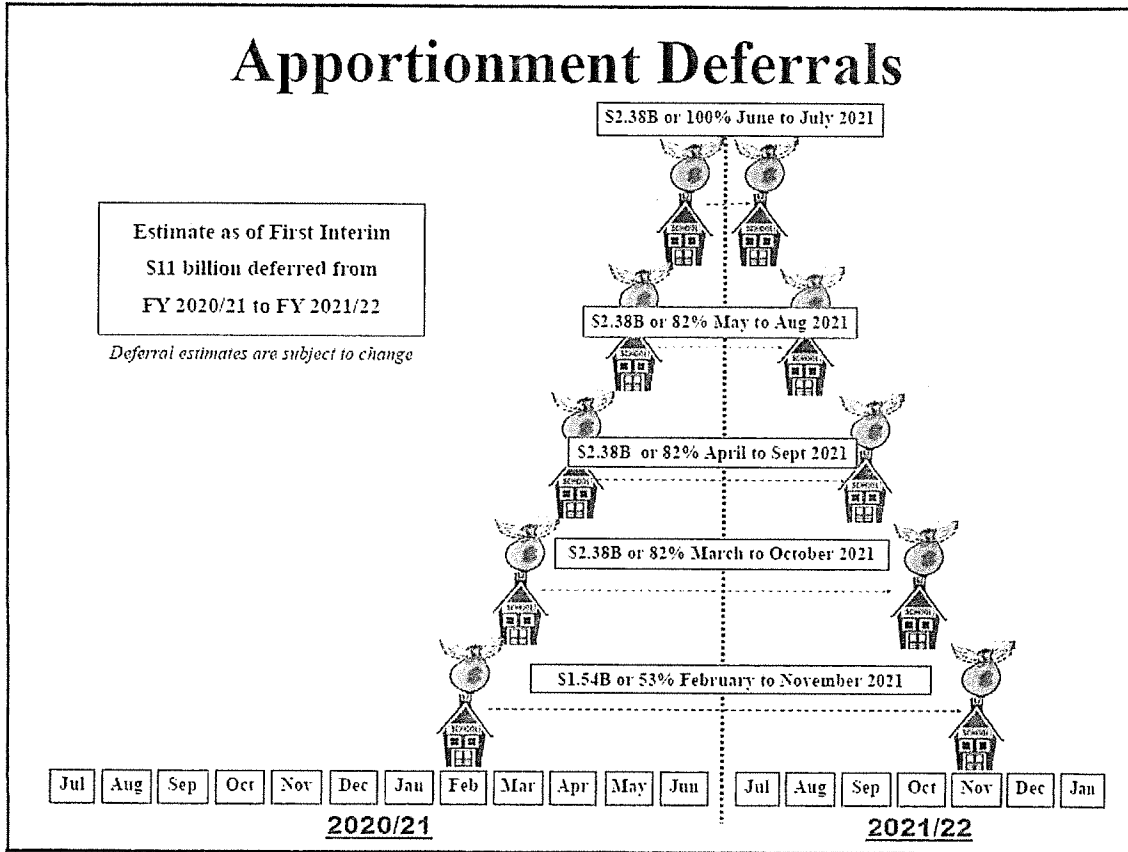
CALCULATE LCFF PHASE-IN ENTITLEMENT		2020-21	2021-22
LOCAL CONTROL FUNDING FORMULA TARGET		1,404,758	1,399,886
LOCAL CONTROL FUNDING FORMULA FLOOR		1,348,789	1,348,789
LCFF Need (LCFF Target less LCFF Floor, if positive)		-	-
Current Year Gap Funding	100.00%	-	100.00%
ECONOMIC RECOVERY PAYMENT		-	-
Miscellaneous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

**Accelerated Achievement Academy**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023,2023-2024,2024-2025**

**Appendix D**  
**From LCFF calculator**  
**Continued**

		<u>2022-23</u>			<u>2023-24</u>			<u>2024-25</u>
		1,399,886			1,401,002			1,401,002
		<u>1,348,789</u>			<u>1,348,789</u>			<u>1,348,789</u>
		-			-			-
100.00%		-			100.00%			-
		-			-			-
		<u>-</u>			<u>-</u>			<u>-</u>
		<u>1,399,886</u>			<u>1,401,002</u>			<u>1,401,002</u>
		1,399,886			1,401,002			1,401,002
		<u>(375,552)</u>			<u>(375,552)</u>			<u>(375,552)</u>
		<u>1,024,334</u>			<u>1,025,450</u>			<u>1,025,450</u>
12-13 Rate	22-23 ADA	N/A	12-13 Rate	23-24 ADA	N/A	12-13 Rate	24-25 ADA	N/A
5,876.42	139.94	822,346	5,876.42	139.94	822,346	5,876.42	139.94	822,346
		-			-			-
		<u>(375,552)</u>			<u>(375,552)</u>			<u>(375,552)</u>
		446,794			446,794			446,794
		19,152			19,152			19,152
		81,246			81,246			81,246
		547,192			547,192			547,192
		0.00%			0.00%			0.00%
		<u>547,192</u>			<u>547,192</u>			<u>547,192</u>
		1,399,886			1,401,002			1,401,002
		<u>922,744</u>			<u>922,744</u>			<u>922,744</u>
		-			-			-
		<u>547,192</u>			<u>547,192</u>			<u>547,192</u>
		<u>547,192</u>			<u>547,192</u>			<u>547,192</u>
		<u>1,024,334</u>			<u>1,025,450</u>			<u>1,025,450</u>
		-			-			-
		1,399,886			1,401,002			1,401,002
0.00%	-		0.08%	1,116		0.00%	-	
		10,003			10,011			10,011
0.00%	-		0.08%	8		0.00%	-	
		-			-			-

**APPENDIX E**  
**DEFERRAL SCHEDULE**



**TABLE SHOWING % DEFERRED INTO FUTURE MONTHS**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	July-Nov
Normal schedule	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	
w/ deferrals	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	4.23%	1.62%	1.62%	1.62%	0.00%	35.91%
% REC'D FOLLOWING YEAR	9.00%	7.38%	7.38%	7.38%	4.77%								



Charter Number: 0439

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_

Charter School Official  
(Original signature required)

Date: 12/2/20

Printed Name: James Switzer

Title: CFO, Treasurer

For additional information on the interim report, please contact:

Charter School Contact:

James Switzer  
Name

CFO, Treasurer  
Title

707-467-0500  
Telephone

jswitzer@redwoodacademy.org  
E-mail Address





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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,373,971.32	1,498,963.98	422,245.00	1,498,963.98	0.00	0.0%
2) Federal Revenue		8100-8299	113,074.00	259,122.00	149,190.00	259,122.00	0.00	0.0%
3) Other State Revenue		8300-8599	147,849.53	146,464.17	18,884.97	146,464.17	0.00	0.0%
4) Other Local Revenue		8600-8799	56,126.14	57,058.14	3,310.01	57,058.14	0.00	0.0%
5) TOTAL, REVENUES			1,691,020.99	1,961,608.29	593,629.98	1,961,608.29		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	525,160.95	549,181.05	171,632.89	549,181.05	0.00	0.0%
2) Classified Salaries		2000-2999	318,469.29	271,551.04	70,789.25	271,551.04	0.00	0.0%
3) Employee Benefits		3000-3999	381,322.93	354,915.44	105,253.79	354,915.44	0.00	0.0%
4) Books and Supplies		4000-4999	58,150.00	112,150.01	32,017.04	112,150.01	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	402,255.08	466,009.41	94,608.64	466,009.41	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,685,358.25	1,753,806.95	474,301.61	1,753,806.95		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			5,662.74	207,801.34	119,328.37	207,801.34		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	12,806.00	12,170.00	0.00	12,170.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	12,806.00	12,170.00	0.00	12,170.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	42,240.00	190,530.00	149,190.00	190,530.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>113,074.00</b>	<b>259,122.00</b>	<b>149,190.00</b>	<b>259,122.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,817.59	3,817.59	0.00	3,817.59	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	28,031.94	26,948.58	5,883.49	26,948.58	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	115,000.00	102,000.00	303.48	102,000.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,000.00	13,698.00	12,698.00	13,698.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>147,849.53</b>	<b>146,464.17</b>	<b>18,884.97</b>	<b>146,464.17</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,500.00	20,600.00	3,288.34	20,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	5,372.00	5,372.00	0.00	5,372.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,868.00	1,700.00	21.67	1,700.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	29,386.14	29,386.14	0.00	29,386.14	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>56,126.14</b>	<b>57,058.14</b>	<b>3,310.01</b>	<b>57,058.14</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,691,020.99</b>	<b>1,961,608.29</b>	<b>593,629.98</b>	<b>1,961,608.29</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	463,078.38	481,939.38	147,942.75	481,939.38	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	62,082.57	67,241.67	23,690.14	67,241.67	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>525,160.95</b>	<b>549,181.05</b>	<b>171,632.89</b>	<b>549,181.05</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	87,269.31	91,836.66	15,510.29	91,836.66	0.00	0.0%
Classified Support Salaries		2200	85,788.28	70,551.33	22,225.24	70,551.33	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	78,879.50	40,005.50	13,665.60	40,005.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,532.20	69,157.55	19,388.12	69,157.55	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>318,469.29</b>	<b>271,551.04</b>	<b>70,789.25</b>	<b>271,551.04</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	89,116.34	92,995.58	27,110.69	92,995.58	0.00	0.0%
PERS		3201-3202	58,626.19	48,914.11	12,871.34	48,914.11	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,325.86	27,084.92	7,537.02	27,084.92	0.00	0.0%
Health and Welfare Benefits		3401-3402	190,937.52	173,979.18	54,204.49	173,979.18	0.00	0.0%
Unemployment Insurance		3501-3502	421.82	410.37	121.31	410.37	0.00	0.0%
Workers' Compensation		3601-3602	11,895.20	11,531.28	3,408.94	11,531.28	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>381,322.93</b>	<b>354,915.44</b>	<b>105,253.79</b>	<b>354,915.44</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	2,000.00	1,017.51	2,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	1,000.00	305.22	1,000.00	0.00	0.0%
Materials and Supplies		4300	43,000.00	80,000.01	10,434.79	80,000.01	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	20,000.00	17,921.66	20,000.00	0.00	0.0%
Food		4700	9,150.00	9,150.00	2,337.86	9,150.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>58,150.00</b>	<b>112,150.01</b>	<b>32,017.04</b>	<b>112,150.01</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	147.00	500.00	0.00	0.0%
Dues and Memberships		5300	3,421.08	3,544.84	1,364.50	3,544.84	0.00	0.0%
Insurance		5400-5450	8,575.84	9,406.00	9,406.00	9,406.00	0.00	0.0%
Operations and Housekeeping Services		5500	53,500.00	50,214.07	8,798.80	50,214.07	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,881.00	167,168.85	42,547.48	167,168.85	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	170,666.00	224,675.65	30,765.44	224,675.65	0.00	0.0%
Communications		5900	9,711.16	10,500.00	1,579.42	10,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>402,255.08</b>	<b>466,009.41</b>	<b>94,608.64</b>	<b>466,009.41</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,685,358.25</b>	<b>1,753,806.95</b>	<b>474,301.61</b>	<b>1,753,806.95</b>	<b>0.00</b>	<b>0.0%</b>

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



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	135.42	135.42	135.42	135.42	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	135.42	135.42	135.42	135.42	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	135.42	135.42	135.42	135.42	0.00	0%



Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b>									
<b>(Enter Month Name):</b>									
<b>A. BEGINNING CASH</b>									
		1,256,102.61	1,339,258.34	1,301,694.89	1,521,172.21	1,383,495.56	1,347,084.21	1,381,573.78	1,359,002.60
<b>B. RECEIPTS</b>									
8010-8019 Principal Apportionment				143,055.00	73,718.00	73,718.00	143,054.75	73,718.00	36,301.65
8020-8079 Property Taxes		40,954.00	40,954.00						
8090-8099 Miscellaneous Funds		21,805.00	43,611.00	43,611.00	14,537.00	28,574.00	28,574.00	28,574.00	30,827.20
8100-8299 Federal Revenue		0.00	0.00	149,190.00	0.00	0.00	0.00	17,276.00	0.00
8300-8599 Other State Revenue		0.00	0.00	12,698.00	6,124.16	3,435.83	0.00	0.00	0.00
8600-8799 Other Local Revenue		0.00	21.67	0.00	3,310.03	0.00	5,000.00	0.00	0.00
8910-8929 Interfund Transfers In									
8930-8979 All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		62,759.00	84,586.67	348,554.00	97,689.19	105,727.83	176,628.75	119,568.00	67,128.85
<b>C. DISBURSEMENTS</b>									
1000-1999 Certificated Salaries		25,541.08	45,214.18	54,600.53	46,277.10	47,193.52	47,193.52	47,193.52	47,193.52
2000-2999 Classified Salaries		9,125.50	17,439.04	22,753.50	21,471.21	25,095.23	25,095.23	25,095.23	25,095.23
3000-3999 Employee Benefits		16,854.71	28,571.96	29,985.71	29,841.41	31,207.71	31,207.71	31,207.71	31,207.71
4000-4999 Books and Supplies		535.98	11,987.99	8,940.11	10,552.96	10,016.62	10,016.62	10,016.62	10,016.62
5000-5999 Services		26,781.88	19,323.95	18,069.40	30,433.41	28,626.10	28,626.10	28,626.10	99,822.10
6000-6599 Capital Outlay									
6000-6599 Other Outgo									
7000-7499 Interfund Transfers Out									
7600-7629 All Other Financing Uses									
7630-7699 All Other Financing Uses									
<b>TOTAL DISBURSEMENTS</b>		78,839.15	122,537.12	134,349.25	138,576.09	142,139.18	142,139.18	142,139.18	213,335.18
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
9111-9199 Cash Not in Treasury	2,000.10	2,000.10							
9200-9299 Accounts Receivable	205,841.49	143,830.08	387.00	5,272.57	909.58				
9310 Due From Other Funds									
9320 Stores									
9330 Prepaid Expenditures	14,391.70	14,391.70							
9340 Other Current Assets									
9480 Deferred Outflows of Resources									
<b>SUBTOTAL</b>	222,233.29	160,221.88	387.00	5,272.57	909.58	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>									
9500-9599 Accounts Payable	174,081.06	60,986.00		97,699.33					
9610 Due To Other Funds									
9640 Current Loans									
9650 Unearned Revenues									
9680 Deferred Inflows of Resources									
<b>SUBTOTAL</b>	174,081.06	60,986.00	0.00	97,699.33		0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
9910 Suspense Clearing									
<b>TOTAL BALANCE SHEET ITEMS</b>	48,152.23	99,235.88	387.00	5,272.57	(96,789.75)	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		83,155.73	(37,563.45)	219,477.32	(137,676.65)	(38,411.35)	34,489.57	(22,571.18)	(146,206.33)
<b>F. ENDING CASH (A + E)</b>									
		1,339,258.34	1,301,694.89	1,521,172.21	1,383,495.56	1,347,084.21	1,381,573.78	1,359,002.60	1,212,796.27
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>								
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources	1,212,796.27	1,196,348.45	1,098,939.24	1,001,530.05				
Principal Apportionment	83,239.51	13,902.76	13,902.76	69,336.50	329,687.05		1,135,541.98	1,135,541.98
Property Taxes							0.00	0.00
Miscellaneous Funds	30,827.20	30,827.20	30,827.20	30,827.20			363,422.00	363,422.00
Federal Revenue	0.00	0.00	0.00	92,656.00			259,122.00	259,122.00
Other State Revenue	6,624.65	0.00	0.00	117,581.53			146,464.17	146,464.17
Other Local Revenue	5,000.00	0.00	0.00	43,726.44			57,058.14	57,058.14
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>125,691.36</b>	<b>44,729.96</b>	<b>44,729.96</b>	<b>354,127.67</b>	<b>329,687.05</b>	<b>0.00</b>	<b>1,961,608.29</b>	<b>1,961,608.29</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	47,193.52	47,193.52	47,193.52	47,193.52			549,181.05	549,181.05
Classified Salaries	25,095.23	25,095.23	25,095.21	25,095.20			271,551.04	271,551.04
Employee Benefits	31,207.71	31,207.70	31,207.70	31,207.70			354,915.44	354,915.44
Books and Supplies	10,016.62	10,016.62	10,016.62	10,016.62			112,150.01	112,150.01
Services	28,626.10	28,626.10	28,626.10	99,822.07			466,009.41	466,009.41
Capital Outlay							0.00	0.00
Other Outgo							0.00	0.00
Interfund Transfers Out							0.00	0.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>142,139.18</b>	<b>142,139.17</b>	<b>142,139.15</b>	<b>213,335.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,753,806.95</b>	<b>1,753,806.95</b>
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not In Treasury							2,000.10	
Accounts Receivable				55,442.26			205,841.49	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							14,391.70	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,442.26</b>	<b>0.00</b>	<b>0.00</b>	<b>222,233.29</b>	
Liabilities and Deferred Inflows								
Accounts Payable				15,395.73			174,081.06	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,395.73</b>	<b>0.00</b>	<b>0.00</b>	<b>174,081.06</b>	
Nonoperating								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,046.53</b>	<b>0.00</b>	<b>0.00</b>	<b>48,152.23</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	(16,447.82)	(97,409.21)	(97,409.19)	180,839.08	329,687.05	0.00	255,953.57	207,801.34
<b>F. ENDING CASH (A + E)</b>								
	1,196,348.45	1,098,939.24	1,001,530.05	1,182,369.13				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
							1,512,056.18	

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
<b>A. BEGINNING CASH</b>		1,182,369.13	1,245,571.36	1,262,438.41	1,340,721.77	1,409,878.03	1,442,326.06	1,451,633.34	1,435,128.12
<b>B. RECEIPTS</b>									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	42,909.75	42,909.75	135,083.55	77,237.55	77,237.55	115,326.05	77,237.55	36,301.65
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099	21,430.00	42,860.00	28,574.00	28,574.00	28,574.00	28,574.00	28,574.00	31,252.40
Federal Revenue	8100-8299	0.00	0.00	0.00	34,296.00	0.00	0.00	17,276.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00	8,061.92	3,784.11	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
<b>TOTAL RECEIPTS</b>		64,339.75	85,769.75	163,657.55	148,169.47	109,595.66	148,900.05	123,087.55	67,554.05
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	34,776.40	43,189.45	43,253.82	44,832.33	50,024.35	50,024.35	50,024.35	50,024.35
Classified Salaries	2000-2999	13,148.02	24,041.00	31,120.18	34,072.86	23,959.58	23,959.58	23,959.58	23,959.58
Employee Benefits	3000-3999	20,929.72	30,631.04	32,552.85	33,919.21	32,707.34	32,707.34	32,707.34	32,707.34
Books and Supplies	4000-4999	327.29	7,500.65	15,672.74	7,948.99	3,593.79	3,593.79	3,593.79	3,593.79
Services	5000-5999	9,193.64	26,875.35	26,109.39	21,574.61	29,307.71	29,307.71	29,307.71	103,421.71
Capital Outlay	6000-6999								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		78,375.07	132,237.49	148,708.98	142,348.00	139,592.77	139,592.77	139,592.77	213,706.77
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	329,687.06	77,237.55	63,334.79	63,334.79	62,445.14			
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		329,687.06	77,237.55	63,334.79	63,334.79	62,445.14	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		329,687.06	77,237.55	63,334.79	63,334.79	62,445.14	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		63,202.23	16,867.05	76,283.36	69,156.26	32,448.03	9,307.28	(16,505.22)	(146,152.72)
<b>F. ENDING CASH (A + E)</b>		1,245,571.36	1,262,438.41	1,340,721.77	1,409,878.03	1,442,326.06	1,451,633.34	1,435,128.12	1,288,975.40
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>								
8010-8019	1,286,975.40	1,244,250.94	1,149,813.33	1,055,375.74				
8020-8079	51,991.26	13,902.76	13,902.76	18,331.00	524,655.02		1,227,026.20	1,227,026.20
8060-8099	31,252.40	31,252.40	31,252.40	31,252.40			363,422.00	363,422.00
8100-8299	0.00	0.00	0.00	17,020.00			68,592.00	68,592.00
8300-8599	6,624.65	0.00	0.00	117,150.05			135,620.73	135,620.73
8600-8799	5,000.00	0.00	0.00	43,733.47			53,733.47	53,733.47
8910-8929							0.00	
8930-8979	94,868.31	45,155.16	45,155.16	227,486.92	524,655.02	0.00	1,848,394.40	1,848,394.40
<b>TOTAL RECEIPTS</b>								
1000-1999	50,024.35	50,024.35	50,024.35	50,024.36			566,246.81	566,246.81
2000-2999	23,959.58	23,959.58	23,959.58	23,959.59			294,058.71	294,058.71
3000-3999	32,707.34	32,707.34	32,707.34	32,707.37			379,691.57	379,691.57
4000-4999	3,593.79	3,593.79	3,593.79	3,593.80			60,200.00	60,200.00
5000-5999	29,307.71	29,307.71	29,307.69	103,421.69			466,442.63	466,442.63
6000-6599							0.00	
7000-7499							0.00	
7600-7629							0.00	
7630-7699							0.00	
<b>TOTAL DISBURSEMENTS</b>								
	139,592.77	139,592.77	139,592.75	213,706.81	0.00	0.00	1,766,639.72	1,766,639.72
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
9111-9199							0.00	
9200-9299							329,687.06	
9310							0.00	
9320							0.00	
9330							0.00	
9340							0.00	
9490							0.00	
<b>SUBTOTAL</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	329,687.06	
<b>Liabilities and Deferred Inflows</b>								
9500-9599							0.00	
9610							0.00	
9640							0.00	
9650							0.00	
9690							0.00	
<b>SUBTOTAL</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Nonoperating</b>								
9910							0.00	
<b>Suspense Clearing</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	329,687.06	
<b>TOTAL BALANCE SHEET ITEMS</b>								
	(44,724.46)	(94,437.61)	(94,437.59)	13,780.11	524,655.02	0.00	411,441.74	81,754.68
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
<b>F. ENDING CASH (A + E)</b>								
	1,244,250.94	1,149,813.33	1,055,375.74	1,069,155.85				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
							1,593,810.87	











	A	B	C	D	E	F	G	H
118		Services and Other--5000 Series			CPI index		CPI index	1.0062
119							19-20	with CPI applied
120		5200		Travel & Conferences				\$ 500.00
121		5300		Dues and Memberships			\$ 3,400.00	\$ 3,421.08
122		5400		Insurance			\$ 8,523.00	\$ 8,575.84
123		5500		Operations & Housekeeping			\$ 45,000.00	\$ 51,000.00
124		5500		extra for COVID cleaning				\$ 2,500.00
125		5600		Rentals, Leases & Repairs		last years		\$ 155,881.00
126				Building Lease or Rent		\$ 139,300.00	\$ 140,163.66	
127				Land Lease		\$ -	\$ -	
128				Short Term Facility Rent		\$ 1,706.76	\$ 1,717.34	
129				Copier leases		\$ 9,000.00	\$ 9,000.00	
130				Other Rentals & Repairs		\$ 3,000.00	\$ 3,000.00	
131				Construction projects			\$ 2,000.00	
132								
133		5800		Professional & Consulting				\$ 170,666.00
134				SE Eri per ADA	829.21	\$ 112,291.86		
135				SE Prior Yr Adj				
136				Payroll Exp		\$ 5,634.43	based on expenses @ second interim 1,707402	
137				District Oversight		\$ 13,739.71		
138								
139				Bus trips, field trips, six flags				
140				Outward Bound programs				
141				College and testing fees		\$ 600.00		
142				Advertising		\$ 3,000.00		
143				Audit fees		\$ 5,400.00		
144				Legal fees		\$ 1,500.00		
145				Other		\$ 28,500.00		
146								
147								
148		5900		Communications				\$6,842.16
149				Data charges				\$2,869.00
150		Subtotal, 5000 Series						\$ 402,255.09
151								
152								
153		Capital Outlay--6000 Series						
154								
155		6170		Site Improvements				
156		6200		Building & Building Improvements				\$ -
157		6400		Equipment		server for network		
158								
159		Subtotal, 6000 Series						\$ -
160								
161								
162		Other Outgoing--7000 Series						
163								
164		7431-7439		Debt Service				\$ -
165								
166		Subtotal, 7000 Series						\$ -
167								
168								
169		Total Expense						\$ 1,685,358.25
170								
171		Increase (Decrease) in Fund Balance						\$ 5,662.75
172								
173		9791		Beginning Fund Balance				\$1,354,697.04
174								
175		Ending Fund Balance						\$ 1,360,359.79
176		9711		Revolving Fund				\$ 2,000.00
177		9789		Reserve Portion of Ending Fund Balance		5%		\$ 84,267.91
178		9750		financial Stabilization Account		5%		\$ 84,267.91
179								
180		9719		Reserve for all others (future construction projects)				\$ -
181		9719		Future STRS and PERS increases				\$ 1,030,000.00
182		Unappropriated Portion of Ending Fund Balance						\$ 159,823.96



Cell: A7

Comment: jswitzer:  
Based on projections using latest version of the FCMAT LCFF calculator

Cell: G7

Comment: jswitzer:  
Latest entitlement amounts from CDE from 19-20.

Cell: B20

Comment: jswitzer:  
Based on Previous years ADA.

Cell: H20

Comment: jswitzer :  
Lottery amount is based on current CCSA and School services projections.

Cell: H35

Comment: Jim Switzer:  
Mandate Block Grant projections from School Services .

Cell: H37

Comment: jswitzer:  
Estimate of misc. state programs not included in general funding including Charter School Facility , \$115,000

Cell: H43

Comment: jswitzer :  
Based on 19-20 projections.

Cell: H47

Comment: jswitzer:  
Based on agreement with UUSD, \$217  
per ADA.

Cell: D60

Comment: jswitzer:  
Based on projected staffing levels for 20-21

Cell: F68

Comment: jswitzer:  
Number of full time equivalent positions with H&W benefits.

Cell: B72

Comment: jswitzer:  
Based on projected staffing levels and one day of furloughs for hourly positions.

Cell: F85

Comment: jswitzer:  
Number of full-time positions with H&W benefits.

Cell: F90

Comment: Jim Switzer:  
STRS projected contribution rate from CSDC and School Services.

Cell: F91

Comment: jswitzer :  
PERS projected contribution rate from CSDC and School Services.

Cell: F95

Comment: Jswitzer:  
Reflects projected premium rates .

Cell: D105

Comment: jswitzer:  
Totals based on projected spending .

Cell: D118

Comment: jswitzer :



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

Cell: H118

Comment: jswitzer :

From School Services estimates.

Cell: E134

Comment: jswitzer:

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

Cell: F136

Comment: Jim Switzer:

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

Cell: F137

Comment: jswitzer :

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









	A	B	C	D	E	F	G	H
125		Services and Other--5000 Series			CPI index		CPI index	1.0062
126							19-20	with CPI applied
127		5200		Travel & Conferences				\$ 500.00
128		5300		Dues and Memberships			\$ 3,523.00	\$ 3,544.84
129		5400		Insurance			\$ 8,523.00	\$ 9,406.00
130		5500		Operations & Housekeeping			\$ 42,947.80	\$ 43,214.08
131		5500		extra for COVID cleaning	res 3220			\$ 7,000.00
132		5600		Rentals, Leases & Repairs		last years	\$ 165,788.00	\$ 167,168.85
133				Building Lease or Rent		\$ 140,917.00	\$ 145,144.51	
134				Land Lease		\$ -	\$ -	
135				Short Term Facility Rent		\$ 1,706.76	\$ 1,717.34	
136				Copier leases		\$ 8,307.00	\$ 8,307.00	
137				Other Rentals & Repairs		\$ 6,162.00	\$ 6,000.00	
138				Construction projects			\$ 6,000.00	
139								
140		5800		Professional & Consulting				\$ 224,675.66
141				SE Er per ADA	1051.49	\$ 142,392.21		
142				SE Prior Yr Adj				
143				Payroll Exp		\$ 5,793.81		
144				District Oversight		\$ 14,989.64		based on expenses @ second interim 1,707402
145				Tech Pro (11500 + overage)		\$ 13,500.00		
146				Long distance learning services (Res 3220)		\$ 25,000.00		
147				Bus trips, field trips, six flags				
148				Outward Bound programs				
149				College and testing fees		\$ 2,000.00		
150				Covid surveillance testing		\$ 1,000.00		
151				Advertising		\$ 3,000.00		
152				Audit fees		\$ 5,400.00		
153				Legal fees		\$ 1,500.00		
154				Other		\$ 10,100.00		
155								
156								
157		5900		Communications				\$ 7,938.00
158				Data charges				\$ 2,562.00
159				Subtotal, 5000 Series				\$ 466,009.43
160								
161								
162				Capital Outlay--6000 Series				
163								
164		6170		Site Improvements				
165		6200		Building & Building Improvements				\$ -
166		6400		Equipment		server for network		
167								
168				Subtotal, 6000 Series				\$ -
169								
170								
171				Other Outgoing--7000 Series				
172								
173		7431-7439		Debt Service				\$ -
174								
175				Subtotal, 7000 Series				\$ -
176								
177								
178				Total Expense				\$ 1,753,806.96
179								
180				Increase (Decrease) in Fund Balance				\$ 207,801.33
181								
182				9791 Beginning Fund Balance				\$ 1,304,254.85
183								
184				Ending Fund Balance				\$ 1,512,056.18
185		9711		Revolving Fund				\$ 2,000.00
186		9789		Reserve Portion of Ending Fund Balance		5%		\$ 87,690.35
187		9750		financial Stabilization Account		5%		\$ 87,690.35
188								
189		9719		Reserve for all others (future construction projects)				\$ -
190		9719		Future STRS and PERS increases				\$ 1,250,000.00
191				Unappropriated Portion of Ending Fund Balance				\$ 84,675.49

Cell: A7

Comment: jswitzer:  
Based on projections using latest version of the FCMAT LCFF calculator

Cell: G7

Comment: jswitzer:  
Latest entitlement amounts from CDE from, 20-21.

Cell: B23

Comment: jswitzer:  
Based on Previous years ADA.

Cell: H23

Comment: jswitzer :  
Lottery amount is based on current CCSA and School services projects.

Cell: H39

Comment: Jim Switzer:  
Mandate Block Grant projections from School Services .

Cell: H42

Comment: jswitzer:  
Estimate of misc. state programs not included in general funding including Charter School Facility , \$102,000

Cell: H48

Comment: jswitzer :  
Based on 19-20 figures .

Cell: H52

Comment: jswitzer:  
Based on agreement with UUSD, \$217  
per ADA.

Cell: D65

Comment: jswitzer:  
Based on projected staffing levels for 20-21

Cell: F74

Comment: jswitzer:  
Number of full time equivalent positions with H&W benefits.

Cell: B78

Comment: jswitzer:  
Based on projected staffing levels .

Cell: F91

Comment: jswitzer:  
Number of full-time positions with H&W benefits.

Cell: F96

Comment: Jim Switzer:  
STRS projected contribution rate from CSDC and School Services.

Cell: F97

Comment: jswitzer :  
PERS projected contribution rate from CSDC and School Services.

Cell: F101

Comment: Jswitzer:  
Reflects current  
premium rates .

Cell: D111

Comment: jswitzer:  
Totals based on projected spending .

Cell: D125

Comment: jswitzer :  
Totals based on projected spending  
and CPI percentages figured into some of the categories.

Cell: H125

Comment: jswitzer :  
From School Services estimates.

Cell: E141

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

Cell: F143

Comment: Jim Switzer:  
Based on expenses reported at P-2, multiplied by .0033

Cell: F144

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



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

Charter School Name : Accelerated Achievement Academy

CDS# : 23-65615-2330454

Charter Approving Entity : Ukiah Unified School District

County : Mendocino

Charter#: 0439

Fiscal Year: 2020/2021

This charter school uses the following basis of accounting

- Accrual Basis  
 Modified Basis

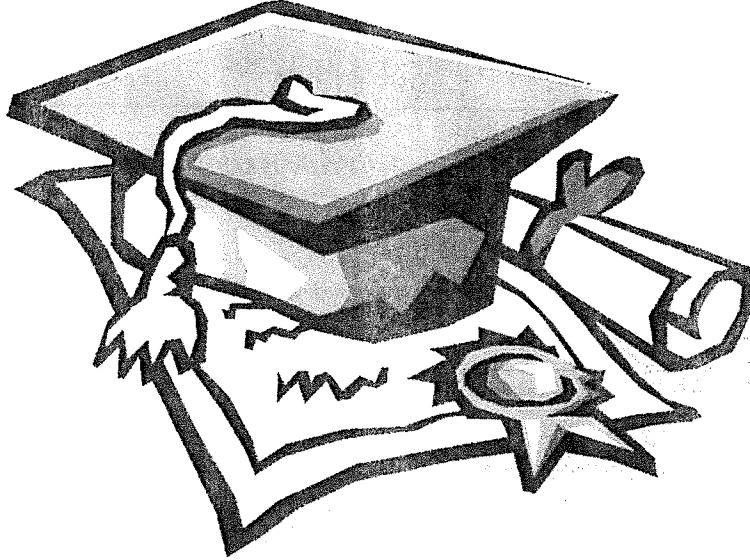
Description	Object Code	FY 2019/20 Previous years Totals	Totals for 2020/2021	Totals for 2021/2022	Totals for 2022/2023	Totals for 2023/2024	Totals for 2024/2025
<b>A. REVENUES</b>							
<b>1. Revenue Limit Sources</b>							
			0.00	0.00	0.00	0.00	0.00
Education Protection Act	8012	122,329.00	277,347.00	152,354.00	152,354.00	152,354.00	152,354.00
State Aid - Current Year	8011	982,370.00	858,194.98	1,074,672.20	1,070,388.36	1,070,245.56	1,070,245.56
State Aid - Prior Years	8019	-6.00		0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8075	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in Lieu of Property Taxes	8096	363,422.00	363,422.00	363,422.00	363,422.00	363,422.00	363,422.00
Other Revenue Limit Transfers	8091, 8097	0.00					
Total, Revenue Limit Sources		1,468,115.00	1,498,963.98	1,590,448.20	1,586,164.36	1,586,021.56	1,586,021.56
<b>2. Federal Revenues</b>							
No Child left Behind	8290	89,522.00	259,122.00	68,592.00	68,592.00	68,592.00	68,592.00
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	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-829	0.00	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		89,522.00	259,122.00	68,592.00	68,592.00	68,592.00	68,592.00
<b>3. Other State Revenues</b>							
Mandated Block Grant	8550	3,916.00	3,817.59	4,204.57	4,204.57	4,204.57	4,204.57
Lottery	8560	25,622.38	26,948.58	28,416.16	28,416.16	28,416.16	28,416.16
All Other State Revenues	8590	104,779.70	115,698.00	103,000.00	103,000.00	103,000.00	103,000.00
Total, Other State Revenues		134,318.08	146,464.17	135,620.73	135,620.73	135,620.73	135,620.73
<b>4. Other Local Revenues</b>							
Interest	8660	20,514.96	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
LCSSP grant	8677	5,372.57	5,372.00	0.00	0.00	0.00	0.00
All other local	8699	1,445.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Reimbursement from Willits Charter school lunch program	8699		700.00	1,147.00	1,147.00	1,147.00	1,147.00
Prop 39 Transfer	8781	15,982.00	29,386.14	30,985.47	30,986.47	30,986.47	30,986.47
Total, Local Revenues		43,314.75	57,058.14	53,733.47	53,733.47	53,733.47	53,733.47
<b>5. TOTAL REVENUES</b>							
		1,735,269.83	1,961,608.29	1,848,394.40	1,844,110.55	1,843,967.76	1,843,967.76
<b>B. EXPENDITURES</b>							
<b>1. Certificated Salaries</b>							
Teachers' Salaries	1100	452,748.37	481,939.37	500,432.52	511,091.52	521,750.52	521,750.52
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	62,349.60	67,241.67	65,814.29	65,814.29	65,814.29	65,814.29
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		515,097.97	549,181.04	566,246.81	576,905.81	587,564.81	587,564.81
<b>2. Non-certificated Salaries</b>							
Instructional Aides' Salaries	2100	99,447.56	91,836.66	94,482.08	94,482.08	94,482.08	94,482.08
Non-certificated Support Salaries	2200	94,482.22	70,551.34	76,981.28	76,981.28	76,981.28	73,481.28
Non-certificated Supervisors' and Administrators' Sal.	2300	79,264.04	40,005.50	40,098.08	40,098.08	40,098.08	40,098.08
Clerical and Office Salaries	2400	66,123.42	69,157.55	82,497.27	82,497.27	82,497.27	82,497.27
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		339,317.24	271,551.05	294,058.71	294,058.71	294,058.71	290,558.71

Description	Object Code	FY 2019/20	Totals for	Totals for	Totals for	Totals for	Totals for
		Previous years	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
		Totals					
<b>3. Employee Benefits</b>							
STRS	3101-3102	103,212.28	92,995.58	94,862.37	109,242.33	111,171.61	111,171.61
PERS	3201-3202	46,707.90	48,914.11	63,796.64	72,950.07	75,723.84	74,768.34
OASDI / Medicare / Alternative	3301-3302	27,940.87	27,084.91	30,186.45	30,341.00	30,495.56	30,227.81
Health and Welfare Benefits	3401-3402	186,686.04	173,979.18	178,328.66	181,895.23	185,533.14	189,243.80
Unemployment Insurance	3501-3502	427.16	410.37	430.15	435.48	440.81	439.06
Workers' Compensation Insurance	3601-3602	10,912.36	11,531.29	12,087.29	12,237.05	12,386.81	12,337.64
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, Employee Benefits</b>		<b>375,886.61</b>	<b>354,915.44</b>	<b>379,691.57</b>	<b>407,101.18</b>	<b>415,751.77</b>	<b>418,188.26</b>
<b>4. Books and Supplies</b>							
Approved Textbooks and Core Curricula Materials	4100	2,265.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Books and Other Reference Materials	4200	548.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Materials and Supplies	4300	47,994.77	51,500.00	43,500.00	43,500.00	43,500.00	43,500.00
Technology	4300		13,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Loss Learning Mitigation purchases	4300		15,000.00				
Misc networking equipment	4300						
Noncapitalized Equipment	4400		20,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ONE TIME PURCHASE OF HVACS	4400						
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400	15,720.17					
Food	4700	9,899.00	9,150.00	9,200.00	9,200.00	9,200.00	9,200.00
<b>Total, Books and Supplies</b>		<b>76,427.52</b>	<b>112,150.00</b>	<b>60,200.00</b>	<b>60,200.00</b>	<b>60,200.00</b>	<b>60,200.00</b>
<b>5. Services and Other Operating Expenditures</b>							
Subagreements and Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	415.82	500.00	500.00	500.00	500.00	500.00
Dues and Memberships	5300	3,523.00	3,544.84	4,000.00	4,000.00	4,000.00	4,000.00
Insurance	5400	8,523.00	9,406.00	9,555.56	9,734.24	9,961.05	10,193.14
Operations and Housekeeping Services	5500	42,947.80	50,214.08	44,000.00	44,822.80	45,867.17	46,935.88
Rentals, Leases, Repairs, and Noncap. Improvements	5600	165,788.69	167,168.85	169,826.83	169,542.54	170,023.03	170,504.87
Professional/Consulting Services and Operating Expend.	5800	198,674.38	224,675.66	227,893.29	232,694.64	237,582.59	242,564.05
Communications	5900	10,023.53	10,500.00	10,666.95	10,866.42	11,119.61	11,378.70
<b>Total, Services and Other Operating Expenditures</b>		<b>429,896.22</b>	<b>466,009.43</b>	<b>466,442.63</b>	<b>472,160.65</b>	<b>479,053.45</b>	<b>486,076.64</b>
<b>6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>							
Sites and Improvements of Sites	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	2,002.86		0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00
Depreciations Expense (for full accrual only)	6900	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, Capital Outlay</b>		<b>2,002.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Other Outgo</b>							
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:							
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, Other Outgo</b>							
<b>8. TOTAL EXPENDITURES</b>		<b>1,738,628.42</b>	<b>1,753,806.96</b>	<b>1,766,639.72</b>	<b>1,810,426.35</b>	<b>1,836,628.74</b>	<b>1,842,588.42</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)</b>		<b>(3,358.59)</b>	<b>207,801.34</b>	<b>81,754.68</b>	<b>33,684.20</b>	<b>7,339.01</b>	<b>1,379.33</b>



Description	Object Code	FY 2019/20 Previous years Totals	Totals for 2020/2021	Totals for 2021/2022	Totals for 2022/2023	Totals for 2022/2023	Totals for 2023/2024
<b>D. OTHER FINANCING SOURCES / USES</b>							
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)</b>							
		(3,358.59)	207,801.34	81,754.68	83,684.20	7,339.01	1,379.33
<b>F. FUND BALANCE, RESERVES</b>							
<b>1. Beginning Fund Balance</b>							
a. As of July 1	9791	1,307,613.44	1,304,254.85	1,512,056.19	1,593,810.86	1,627,495.07	1,634,834.08
b. Adjustments to Beginning Balance	9793, 9755						
c. Adjusted Beginning Balance		1,307,613.44	1,304,254.85	1,512,056.19	1,593,810.86	1,627,495.07	1,634,834.08
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,304,254.85	1,512,056.19	1,593,810.86	1,627,495.07	1,634,834.08	1,636,213.42
<b>Component of Ending Fund Balance (Optional):</b>							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/ Prop 39 planning money	9740		0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/Educator Effectiveness grant	9740		0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/College readiness grant	9740		0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9789	73,392.38	87,690.35	88,331.99	90,521.32	91,831.44	92,129.42
Other Designations	9750,9775, 978	73,392.38	87,690.35	88,331.99	90,521.32	91,831.44	92,129.42
Future STRS and PERS Increases		1,070,000.00	1,250,000.00	1,150,000.00	1,050,000.00	900,000.00	750,000.00
Undersigned / Unapproved Amount	9790	85,470.09	84,675.49	265,146.89	394,452.43	549,171.21	699,954.57
		0.06553174	0.056000228	0.166360325	0.242367822	0.335918619	0.427789289





## Redwood Academy of Ukiah

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

December 08<sup>th</sup>, 2020  
James Switzer, CFO, Treasurer

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

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

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

**The Governor's State Budget**

**Current year funding**

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

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

## **Redwood Academy of Ukiah**

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

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

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

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

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

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

## Redwood Academy of Ukiah

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

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

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

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

CARES Act, resource 3210

Loss Learning Mitigation, Resource 3220

Loss Learning Mitigation, Resource 3215

Under state funding is the Loss learning Mitigation, Resource 7420

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

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

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

### EXPENSES FOR 2020-2021

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

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

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

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

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

**FUND BALANCES and CASH FLOW**

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

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

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

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

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



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

**EXPENSE PROJECTIONS**

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

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

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

**FUND BALANCES and CASH FLOW**

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

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

**APPENDIX A**  
**ASSUMPTIONS PAGE**

ASSUMPTIONS PAGE		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>LCFF PER ADA</b>						
REDWOOD		\$10,038.00	\$10,003.00	\$10,003.00	\$10,011.00	\$10,011.00
ACCELERATED		\$11,069.00	\$11,138.00	\$11,108.00	\$11,107.00	\$11,107.00
STATUTORY COLA		0.00%	0.00%	0.00%	0.00%	0.00%
<b>LOTTERY PER ADA</b>						
UNRESTRICTED		150	150	150	150	150
RESTRICTED		49	49	49	49	49
<b>LPSBG GRANT</b>						
REDWOOD		\$1,976.00	Note: revenue taken 18-19			
ACCELERATED		\$13,832.00				
<b>LCCSP GRANT</b>						
REDWOOD		\$5,021.42				
ACCELERATED		\$5,372.00				
<b>SALARY COLAS</b>						
MANAGEMENT		SAME AS BELOW				
CERTIFICATED		2.5%	0.0%	0.0%	0.0%	0.0%
CLASSIFIED		2.5%	0.0%	0.0%	0.0%	0.0%
<b>BENEFITS RATES</b>						
STRS		16.15%	16.00%	18.10%	18.10%	18.10%
PERS		20.70%	23.00%	26.30%	27.30%	27.30%
OASDI		6.20%	6.20%	6.20%	6.20%	6.20%
MEDICARE		1.45%	1.45%	1.45%	1.45%	1.45%
SUI		0.05%	0.05%	0.05%	0.05%	0.05%
WORKERS COMP		1.41%	1.41%	1.41%	1.41%	1.41%
HEALTH PER FTE RATE OF INCREASE			2.50%	2.00%	2.00%	2.00%
HEALTH RATE PER FTE		\$16,761.00	\$17,180.03	\$17,523.63	\$17,874.10	\$18,231.58
<b>CPI INDEX</b>						
		0.98%	1.59%	1.87%	2.33%	2.33%
<b>SPED ENCROAHMENT RATE OF INCREASE</b>						
			3.00%	3.00%	3.00%	3.00%
		1051.49	1072.52	1093.97	1115.85	1138.17
<b>FTE per school</b>						
		CERTIFICATED	CLASSIFIED	total		
Redwood		9.38	3.63	13.01		
Accelerated		8.18	4.1	12.28		
TOTAL BOTH SCHOOLS		17.56	7.73	25.29		

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

**APPENDIX B**

**Combined Cash Balances for both schools 2020-2021**

	Estimated	July	August	September	October	November	December	January	February	March	April	May	June
Redwood	beginning cash 1,392,688	1,474,885	1,456,279	1,591,465	1,467,317	1,447,675	1,498,367	1,491,880	1,367,582	1,375,576	1,301,517	1,227,458	1,268,718
AA	1,256,103	1,336,711	1,299,148	1,518,625	1,380,948	1,344,902	1,379,756	1,357,550	1,211,708	1,195,625	1,098,581	1,001,536	1,182,369
<b>total combined cash in county</b>	<b>2,648,790</b>	<b>2,811,596</b>	<b>2,755,427</b>	<b>3,110,090</b>	<b>2,848,265</b>	<b>2,792,577</b>	<b>2,878,123</b>	<b>2,849,430</b>	<b>2,579,291</b>	<b>2,571,201</b>	<b>2,400,098</b>	<b>2,228,994</b>	<b>2,451,088</b>

**Combined Cash Balances for both schools 2021-2022**

	Estimated	July	August	September	October	November	December	January	February	March	April	May	June
Redwood	beginning cash 1,268,718	1,338,029	1,355,521	1,466,526	1,549,118	1,578,847	1,594,918	1,599,325	1,472,282	1,437,949	1,367,372	1,296,795	1,224,047
AA	1,182,369	1,245,571	1,262,438	1,340,722	1,409,878	1,442,326	1,451,633	1,435,128	1,288,975	1,244,251	1,149,813	1,055,376	1,069,156
<b>total combined cash in county</b>	<b>2,451,088</b>	<b>2,583,601</b>	<b>2,617,960</b>	<b>2,807,248</b>	<b>2,958,996</b>	<b>3,021,173</b>	<b>3,046,551</b>	<b>3,034,453</b>	<b>2,761,257</b>	<b>2,682,200</b>	<b>2,517,185</b>	<b>2,352,170</b>	<b>2,293,203</b>

**Combined Cash Balances for both schools 2022-2023**

	Estimated	July	August	September	October	November	December	January	February	March	April	May	June
Redwood	beginning cash 1,224,047	1,312,789	1,347,463	1,481,201	1,586,526	1,714,919	1,737,776	1,748,969	1,585,375	1,533,524	1,445,428	1,357,332	1,278,880
AA	1,069,156	1,162,665	1,206,332	1,320,074	1,424,689	1,598,704	1,622,021	1,619,525	1,431,598	1,367,497	1,253,683	1,139,870	1,148,176
<b>total combined cash in county</b>	<b>2,293,203</b>	<b>2,475,454</b>	<b>2,553,795</b>	<b>2,801,275</b>	<b>3,011,216</b>	<b>3,313,623</b>	<b>3,359,797</b>	<b>3,368,494</b>	<b>3,016,972</b>	<b>2,901,021</b>	<b>2,699,111</b>	<b>2,497,202</b>	<b>2,427,056</b>

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

**APPENDIX C**  
**LCFF Calculator Summary page**

LCFF Calculator Universal Assumptions					
Redwood Academy of Ukiah					11/9/2020
Summary of Funding					
	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Target Components:</b>					
COLA & Augmentation	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	1,246,117	1,246,117	1,246,117	1,246,117	1,246,117
Grade Span Adjustment	22,723	22,723	22,723	22,723	22,723
Supplemental Grant	135,918	131,046	131,046	132,162	132,162
Concentration Grant	-	-	-	-	-
Add-ons	-	-	-	-	-
<b>Total Target</b>	<b>1,404,758</b>	<b>1,399,886</b>	<b>1,399,886</b>	<b>1,401,002</b>	<b>1,401,002</b>
<b>Transition Components:</b>					
Target	\$ 1,404,758	\$ 1,399,886	\$ 1,399,886	\$ 1,401,002	\$ 1,401,002
Funded Based on Target Formula (PYP-2)	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	1,348,789	1,348,789	1,348,789	1,348,789	1,348,789
Remaining Need after Gap (informational on)	-	-	-	-	-
Gap %	100%	100%	100%	100%	100%
<b>Total LCFF Entitlement</b>	<b>\$ 1,404,758</b>	<b>\$ 1,399,886</b>	<b>\$ 1,399,886</b>	<b>\$ 1,401,002</b>	<b>\$ 1,401,002</b>
<b>Components of LCFF By Object Code</b>					
	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 729,273	\$ 868,088	\$ 868,088	\$ 869,204	\$ 869,204
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-
EPA (for LCFF Calculation purposes)	299,933	156,246	156,246	156,246	156,246
<b>Local Revenue Sources:</b>					
8021 to 8089 - Property Taxes	-	-	-	-	-
8096 - In-Lieu of Property Taxes	375,552	375,552	375,552	375,552	375,552
Property Taxes net of in-lieu	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 1,404,758</b>	<b>\$ 1,399,886</b>	<b>\$ 1,399,886</b>	<b>\$ 1,401,002</b>	<b>\$ 1,401,002</b>
<b>Total Phaso-In Entitlement</b>	<b>\$ 1,404,758</b>	<b>\$ 1,399,886</b>	<b>\$ 1,399,886</b>	<b>\$ 1,401,002</b>	<b>\$ 1,401,002</b>
<b>EPA Details</b>					
% of Adjusted Revenue Limit - Annual	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 299,933	\$ 156,246	\$ 156,246	\$ 156,246	\$ 156,246
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	299,933	156,246	156,246	156,246	156,246
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-
<b>Summary of Student Population</b>					
	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Unduplicated Pupil Population</b>					
Enrollment	140	144	144	144	144
COE Enrollment	-	-	-	-	-
<b>Total Enrollment</b>	<b>140</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>
Unduplicated Pupil Count	71	75	75	75	75
COE Unduplicated Pupil Count	-	-	-	-	-
<b>Total Unduplicated Pupil Count</b>	<b>71</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>
Rolling %, Supplemental Grant	53.5600%	51.6400%	51.6400%	52.0800%	52.0800%
Rolling %, Concentration Grant	53.5600%	51.6400%	51.6400%	52.0800%	52.0800%
<b>FUNDED ADA</b>					
<b>Adjusted Base Grant ADA</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Current Year</b>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	46.43	46.43	46.43	46.43	46.43
Grades 9-12	93.51	93.51	93.51	93.51	93.51
<b>Total Adjusted Base Grant ADA</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>
<b>Total Funded ADA</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>
<b>ACTUAL ADA (Current Year Only)</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	46.43	46.43	46.43	46.43	46.43
Grades 9-12	93.51	93.51	93.51	93.51	93.51
<b>Total Actual ADA</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>	<b>139.94</b>
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-

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

**Appendix D**  
**From LCFF calculator section**

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

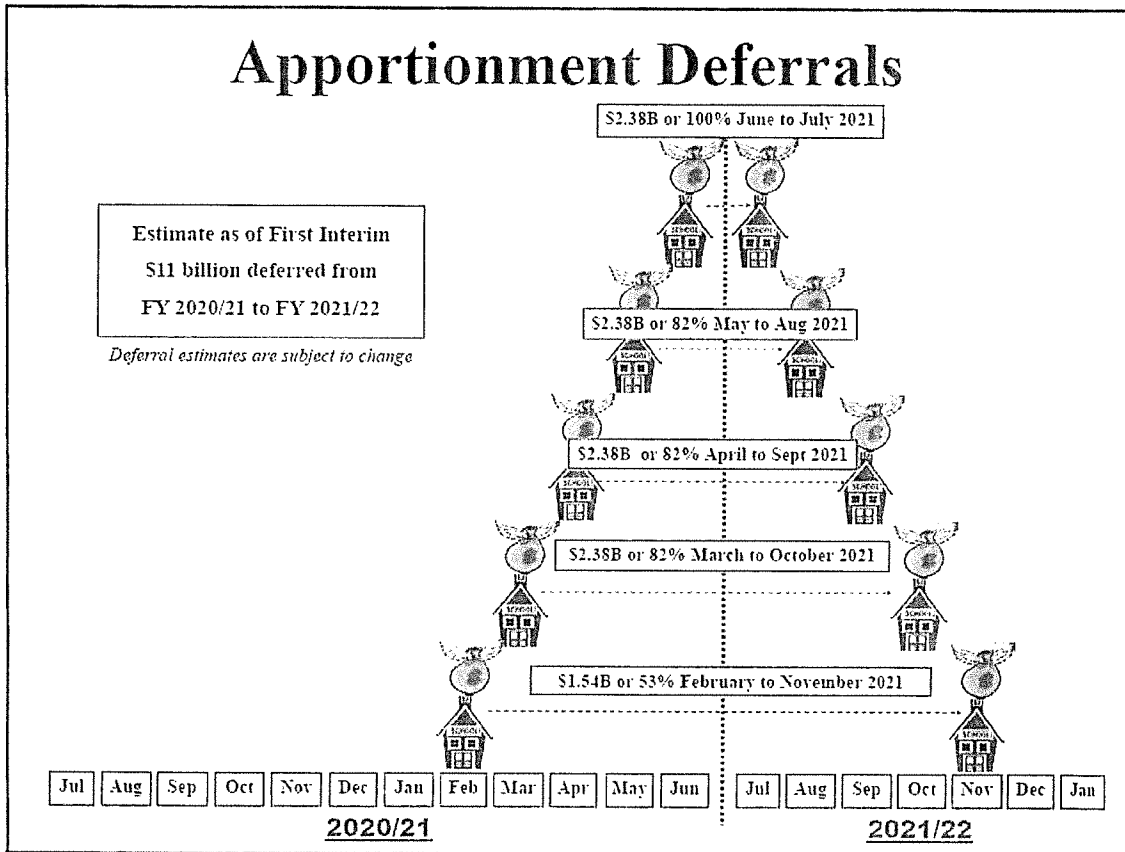
**Redwood Academy of Ukiah**  
**First Interim Report 2020-2021 and Budgets for year 2021-2022, 2022-2023,2023-2024,2024-2025**

**Appendix D**  
**From LCFF calculator**  
**Continued**

		<u>2022-23</u>			<u>2023-24</u>			<u>2024-25</u>
		1,399,886			1,401,002			1,401,002
		<u>1,348,789</u>			<u>1,348,789</u>			<u>1,348,789</u>
		-			-			-
100.00%		-			100.00%		-	-
		-			-			-
		<u>1,399,886</u>			<u>1,401,002</u>			<u>1,401,002</u>
		1,399,886			1,401,002			1,401,002
		<u>(375,552)</u>			<u>(375,552)</u>			<u>(375,552)</u>
		<u>1,024,334</u>			<u>1,025,450</u>			<u>1,025,450</u>
12-13 Rate	22-23 ADA	N/A	12-13 Rate	23-24 ADA	N/A	12-13 Rate	24-25 ADA	N/A
5,876.42	139.94	822,346	5,876.42	139.94	822,346	5,876.42	139.94	822,346
		-			-			-
		-			-			-
		<u>(375,552)</u>			<u>(375,552)</u>			<u>(375,552)</u>
		446,794			446,794			446,794
		19,152			19,152			19,152
		81,246			81,246			81,246
		547,192			547,192			547,192
		0.00%			0.00%			0.00%
		<u>547,192</u>			<u>547,192</u>			<u>547,192</u>
		1,399,886			1,401,002			1,401,002
		<u>922,744</u>			<u>922,744</u>			<u>922,744</u>
		-			-			-
		<u>547,192</u>			<u>547,192</u>			<u>547,192</u>
		<u>547,192</u>			<u>547,192</u>			<u>547,192</u>
		<u>1,024,334</u>			<u>1,025,450</u>			<u>1,025,450</u>
		-			-			-
		1,399,886			1,401,002			1,401,002
0.00%	-	10,003	0.08%	1,116	10,011	0.00%	-	10,011
0.00%	-	-	0.08%	8	-	0.00%	-	-
		-			-			-

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

**APPENDIX E**  
**DEFERRAL SCHEDULE**



**TABLE SHOWING % DEFERRED INTO FUTURE MONTHS**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	July-Nov
Normal schedule	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	
w/ deferrals	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	4.23%	1.62%	1.62%	1.62%	0.00%	35.91%
% REC'D FOLLOWING YEAR	9.00%	7.38%	7.38%	7.38%	4.77%								





Charter Number: 0271

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: 12/2/20

Printed  
Name: James Switzer

Title: CFO

For additional information on the interim report, please contact:

Charter School Contact:

James Switzer  
Name

CFO  
Title

707-391-6815  
Telephone

jswitzer@redwoodacademy.org  
E-mail Address



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,294,445.00	1,404,717.72	397,350.00	1,404,717.72	0.00	0.0%
2) Federal Revenue		8100-8299	66,776.00	128,216.00	61,983.00	128,216.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,133.20	45,960.68	18,656.89	45,960.68	0.00	0.0%
4) Other Local Revenue		8600-8799	49,878.04	51,331.04	3,288.44	51,331.04	0.00	0.0%
5) TOTAL, REVENUES			1,446,232.24	1,630,225.44	481,278.33	1,630,225.44		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	465,859.36	485,143.96	152,090.20	485,143.96	0.00	0.0%
2) Classified Salaries		2000-2999	234,237.80	232,606.83	78,776.73	232,606.83	0.00	0.0%
3) Employee Benefits		3000-3999	338,783.44	336,987.59	103,450.33	336,987.59	0.00	0.0%
4) Books and Supplies		4000-4999	67,200.00	111,000.00	22,830.09	111,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	278,685.72	338,758.26	49,029.93	338,758.26	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,384,766.32	1,504,496.64	406,177.28	1,504,496.64		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			61,465.92	125,728.80	75,101.05	125,728.80		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	753,800.00	729,232.72	194,680.00	729,232.72	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	196,396.00	299,933.00	74,983.00	299,933.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>950,196.00</b>	<b>1,029,165.72</b>	<b>269,663.00</b>	<b>1,029,165.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	344,249.00	375,552.00	127,687.00	375,552.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,294,445.00</b>	<b>1,404,717.72</b>	<b>397,350.00</b>	<b>1,404,717.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	24,794.00	29,465.00	0.00	29,465.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	4,988.00	4,149.00	0.00	4,149.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,500.00	20,600.00	3,288.44	20,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	5,021.42	5,021.42	0.00	5,021.42	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,147.00	1,500.00	0.00	1,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	24,209.62	24,209.62	0.00	24,209.62	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>49,878.04</b>	<b>51,331.04</b>	<b>3,288.44</b>	<b>51,331.04</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,446,232.24</b>	<b>1,630,225.44</b>	<b>481,278.33</b>	<b>1,630,225.44</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	393,884.75	410,728.75	125,540.94	410,728.75	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	71,974.61	74,415.21	26,549.26	74,415.21	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>465,859.36</b>	<b>485,143.96</b>	<b>152,090.20</b>	<b>485,143.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	31,931.37	43,486.33	12,832.82	43,486.33	0.00	0.0%
Classified Support Salaries		2200	81,230.13	90,555.55	32,307.97	90,555.55	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	60,291.50	40,005.50	13,665.52	40,005.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	60,784.80	58,559.45	19,970.42	58,559.45	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>234,237.80</b>	<b>232,606.83</b>	<b>78,776.73</b>	<b>232,606.83</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	76,589.82	79,704.28	24,143.86	79,704.28	0.00	0.0%
PERS		3201-3202	45,034.05	44,696.44	13,834.39	44,696.44	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,154.53	24,309.38	7,866.29	24,309.38	0.00	0.0%
Health and Welfare Benefits		3401-3402	182,783.62	177,834.21	54,244.38	177,834.21	0.00	0.0%
Unemployment Insurance		3501-3502	350.05	358.88	115.38	358.88	0.00	0.0%
Workers' Compensation		3601-3602	9,871.37	10,084.40	3,246.03	10,084.40	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>338,783.44</b>	<b>336,987.59</b>	<b>103,450.33</b>	<b>336,987.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	9,000.00	9,000.00	2,909.82	9,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	1,000.00	98.89	1,000.00	0.00	0.0%
Materials and Supplies		4300	45,000.00	76,000.00	12,377.39	76,000.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	16,000.00	5,300.69	16,000.00	0.00	0.0%
Food		4700	9,200.00	9,000.00	2,143.30	9,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>67,200.00</b>	<b>111,000.00</b>	<b>22,830.09</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	147.00	500.00	0.00	0.0%
Dues and Memberships		5300	4,000.00	4,000.00	1,364.50	4,000.00	0.00	0.0%
Insurance		5400-5450	9,851.70	12,322.00	12,322.00	12,322.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,897.00	36,318.14	8,432.35	36,318.14	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,212.17	39,878.33	9,244.11	39,878.33	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	178,555.85	234,655.30	15,846.74	234,655.30	0.00	0.0%
Communications		5900	10,669.00	11,084.49	1,673.23	11,084.49	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>278,685.72</b>	<b>338,758.26</b>	<b>49,029.93</b>	<b>338,758.26</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,384,766.32</b>	<b>1,504,496.64</b>	<b>406,177.28</b>	<b>1,504,496.64</b>	<b>0.00</b>	<b>0.0%</b>



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	139.94	139.94	139.94	139.94	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	139.94	139.94	139.94	139.94	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	139.94	139.94	139.94	139.94	0.00	0%



ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
Object	Beginning Balances (Ref. Only)								
<b>A. BEGINNING CASH</b>									
		1,992,687.54	1,474,884.99	1,456,279.41	1,491,937.70	1,467,316.66	1,447,674.80	1,498,367.21	1,491,880.15
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
8010-8019 Principal Apportionment									
8020-8079 Property Taxes		34,764.00	34,764.00	137,559.00	62,576.00	62,576.00	137,559.33	62,576.00	37,816.07
Miscellaneous Funds									
8080-8099		22,533.00	45,066.00	45,066.00	15,022.00	32,030.00	32,030.00	32,030.00	30,355.00
8100-8299		0.00	0.00	61,983.00	0.00	0.00	0.00	17,276.00	0.00
8300-8599		0.00	0.00	11,947.00	6,636.75	4,649.06	0.00	0.00	0.00
8600-8799		0.00	0.00	0.00	3,310.04	0.00	0.00	527.86	0.00
8910-8929									
8930-8979									
<b>TOTAL RECEIPTS</b>									
		57,297.00	79,830.00	256,555.00	87,544.79	99,255.06	169,589.33	112,409.86	68,171.07
<b>C. DISBURSEMENTS</b>									
Certificated Salaries									
1000-1999		21,449.60	40,158.34	49,011.50	41,470.76	41,631.72	41,631.72	41,631.72	41,631.72
2000-2999		12,817.22	18,434.49	24,933.49	22,591.53	19,228.76	19,228.76	19,228.76	19,228.76
3000-3999		16,195.15	28,235.64	29,597.86	29,421.68	29,192.16	29,192.16	29,192.16	29,192.16
4000-4999		731.54	9,018.39	7,970.92	5,109.24	11,021.24	11,021.24	11,021.24	11,021.24
5000-5999		17,991.50	7,610.14	9,855.67	13,572.62	17,823.04	17,823.04	17,823.04	91,395.04
6000-6599									
7000-7499									
7600-7629									
7630-7699									
<b>TOTAL DISBURSEMENTS</b>									
		69,185.01	103,457.00	121,369.44	112,165.83	118,896.92	118,896.92	118,896.92	192,468.92
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
9111-9199 Cash Not In Treasury	2,000.09								
9200-9299 Accounts Receivable	178,166.65	141,088.77	5,021.42	735.24					
9310 Due From Other Funds									
9320 Stores									
9330 Prepaid Expenditures	17,307.69								
9340 Other Current Assets									
9490 Deferred Outflows of Resources									
<b>SUBTOTAL</b>	<b>197,474.43</b>	<b>158,396.46</b>	<b>5,021.42</b>	<b>735.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Liabilities and Deferred Inflows									
9500-9599 Accounts Payable	181,611.96	64,311.00	100,262.51						
9610 Due To Other Funds									
9640 Current Loans									
9650 Unearned Revenues									
9690 Deferred Inflows of Resources									
<b>SUBTOTAL</b>	<b>181,611.96</b>	<b>64,311.00</b>	<b>100,262.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nonoperating									
9910 Suspense Cleaning									
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>15,862.47</b>	<b>94,085.46</b>	<b>5,021.42</b>	<b>(99,527.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		82,197.45	(18,605.58)	35,658.29	(24,621.04)	(19,641.86)	50,692.41	(6,487.06)	(124,297.85)
<b>F. ENDING CASH (A + E)</b>									
		1,474,884.99	1,456,279.41	1,491,937.70	1,467,316.66	1,447,674.80	1,498,367.21	1,491,880.15	1,367,582.30
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>	1,367,582.30	1,375,576.19	1,301,517.02	1,227,457.85				
<b>B. RECEIPTS</b>								
LCOFF/Revenue Limit Sources								
Principal Apportionment	89,466.08	14,482.75	14,482.75	74,983.33	265,560.41		1,029,165.72	1,029,165.72
Property Taxes							0.00	0.00
Miscellaneous Funds	30,355.00	30,355.00	30,355.00	30,355.00			375,552.00	375,552.00
Federal Revenue	0.00	0.00	0.00	48,957.00			128,216.00	128,216.00
Other State Revenue	7,069.73	0.00	0.00	15,658.14			45,960.68	45,960.68
Other Local Revenue	0.00	0.00	0.00	47,493.14			51,331.04	51,331.04
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	126,890.81	44,837.75	44,837.75	217,446.61	265,560.41	0.00	1,630,225.44	1,630,225.44
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	41,631.72	41,631.72	41,631.72	41,631.72			485,143.96	485,143.96
Classified Salaries	19,228.76	19,228.76	19,228.76	19,228.78			232,606.83	232,606.83
Employee Benefits	29,192.16	29,192.16	29,192.16	29,192.14			336,987.59	336,987.59
Books and Supplies	11,021.24	11,021.24	11,021.24	11,021.23			111,000.00	111,000.00
Services	17,823.04	17,823.04	17,823.04	91,395.05			338,758.26	338,758.26
Capital Outlay							0.00	0.00
Other Outgo							0.00	0.00
Interfund Transfers Out							0.00	0.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	118,896.92	118,896.92	118,896.92	192,468.92	0.00	0.00	1,504,496.64	1,504,496.64
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not in Treasury				2,000.09			2,000.09	
Accounts Receivable				31,321.22			178,166.65	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							17,307.69	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	33,321.31	0.00	0.00	197,474.43	
Liabilities and Deferred Inflows								
Accounts Payable				17,038.45			181,611.96	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	17,038.45	0.00	0.00	181,611.96	
Nonoperating								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	16,282.86	0.00	0.00	15,862.47	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	7,993.89	(74,059.17)	(74,059.17)	41,260.55	265,560.41	0.00	141,591.27	
<b>F. ENDING CASH (A + E)</b>	1,375,576.19	1,301,517.02	1,227,457.85	1,268,718.40				125,728.80
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							1,534,278.81	

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name):									
<b>A. BEGINNING CASH</b>		1,268,718.40	1,338,029.34	1,355,521.27	1,466,526.01	1,549,117.52	1,578,846.76	1,594,917.96	1,599,324.68
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
8010-8019 Principal Apportionment									
8020-8079 Property Taxes		36,461.64	36,461.64	133,471.94	65,630.94	65,630.94	95,099.28	65,630.94	30,846.54
8080-8099 Miscellaneous Funds									
8100-8299 Federal Revenue		24,022.00	48,044.00	32,030.00	32,030.00	32,030.00	32,030.00	32,030.00	28,687.20
8300-8599 Other State Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600-8799 Other Local Revenue		0.00	0.00	5.00	7,517.19	4,649.06	0.00	0.00	0.00
8910-8929 Interfund Transfers In		0.00	0.00	129.93	11,794.39	0.00	0.00	527.86	0.00
8930-8979 All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		60,483.64	84,505.64	165,636.87	140,351.52	102,310.00	127,129.28	115,464.80	59,513.74
<b>C. DISBURSEMENTS</b>									
1000-1999 Certificated Salaries		16,633.34	38,159.93	39,269.07	39,183.11	44,079.07	44,079.07	44,079.07	44,079.07
2000-2999 Classified Salaries		11,943.84	18,651.88	21,659.45	23,573.21	17,520.99	17,520.99	17,520.99	17,520.99
3000-3999 Employee Benefits		12,950.81	27,174.77	28,153.48	29,761.95	30,303.04	30,303.04	30,303.04	30,303.04
4000-4999 Books and Supplies		1,778.00	20,475.80	12,057.19	6,892.88	2,874.52	2,874.52	2,874.52	2,874.52
5000-5999 Services		13,497.65	16,368.90	7,310.31	12,166.23	16,280.46	16,280.46	16,280.46	91,778.86
6000-6599 Capital Outlay									
7000-7499 Other Outgo									
7600-7629 Interfund Transfers Out									
7630-7699 All Other Financing Uses									
<b>TOTAL DISBURSEMENTS</b>		56,803.64	120,831.08	108,449.50	111,577.38	111,058.08	111,058.08	111,058.08	186,556.48
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
9111-9199 Cash Not in Treasury									
9200-9299 Accounts Receivable									
9310 Due From Other Funds		65,630.94	53,817.37	53,817.37	53,817.37	38,477.32			
9320 Stores									
9330 Prepaid Expenditures									
9340 Other Current Assets									
9490 Deferred Outflows of Resources									
<b>SUBTOTAL</b>		65,630.94	53,817.37	53,817.37	53,817.37	38,477.32	0.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599 Accounts Payable									
9610 Due To Other Funds									
9640 Current Loans									
9650 Unearned Revenues									
9690 Deferred Inflows of Resources									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
9910 Suspense Clearing									
<b>TOTAL BALANCE SHEET ITEMS</b>		65,630.94	53,817.37	53,817.37	53,817.37	38,477.32	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		69,310.94	17,491.93	111,004.74	82,591.51	29,729.24	16,071.20	4,406.72	(127,042.74)
<b>F. ENDING CASH (A + E)</b>		1,338,029.34	1,355,521.27	1,466,526.01	1,549,117.52	1,578,846.76	1,594,917.96	1,599,324.68	1,472,281.94
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>	1,472,281.94	1,437,949.24	1,367,371.93	1,296,794.61				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources	41,281.90	11,813.57	11,813.57	29,468.33	400,656.59		1,024,267.82	1,024,267.82
Principal Apportionment							0.00	
Property Taxes	28,667.20	28,667.20	28,667.20	28,667.20			375,552.00	375,552.00
Miscellaneous Funds	0.00	0.00	0.00	6,103.00			46,758.00	46,758.00
Federal Revenue	6,776.28	0.00	0.00	15,066.15			34,013.68	34,013.68
Other State Revenue	0.00	0.00	0.00	34,504.44			46,956.62	46,956.62
Other Local Revenue							0.00	
Interfund Transfers In							0.00	
All Other Financing Sources							0.00	
<b>TOTAL RECEIPTS</b>	76,725.38	40,480.77	40,480.77	113,809.12	400,656.59	0.00	1,527,548.12	1,527,548.12
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	44,079.07	44,079.07	44,079.07	44,079.06			485,878.00	485,878.00
Classified Salaries	17,520.99	17,520.99	17,521.01	17,521.00			215,996.13	215,996.13
Employee Benefits	30,303.04	30,303.04	30,303.04	30,303.05			340,465.34	340,465.34
Books and Supplies	2,874.52	2,874.52	2,874.51	2,874.50			64,200.00	64,200.00
Services	16,280.46	16,280.46	16,280.46	91,778.89			330,583.60	330,583.60
Capital Outlay							0.00	
Other Outgo							0.00	
Interfund Transfers Out							0.00	
All Other Financing Uses							0.00	
<b>TOTAL DISBURSEMENTS</b>	111,058.08	111,058.08	111,058.09	186,556.50	0.00	0.00	1,437,123.07	1,437,123.07
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	
Accounts Receivable							265,560.37	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	265,560.37	
Liabilities and Deferred Inflows								
Accounts Payable							0.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Nonoperating</b>								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	265,560.37	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(34,332.70)	(70,577.31)	(70,577.32)	(72,747.35)	400,656.59	0.00	355,985.42	90,425.05
<b>F. ENDING CASH (A + E)</b>	1,437,949.24	1,367,371.93	1,296,794.61	1,224,047.23				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							1,624,703.82	









Cell: G3

Comment: jswitzer:  
Latest entitlement amounts from CDE from, 19-20.

Cell: A5

Comment: jswitzer :  
Based on projections using latest version of the FCMAT LCFF calculator.

Cell: H13

Comment: jswitzer :  
Lottery amount is based on current CCSA and School services projects.

Cell: B16

Comment: Based on Previous years ADA.

Cell: H31

Comment: Mandate Block Grant projections from School Services .

Cell: H33

Comment: jswitzer:  
Estimate of misc. state programs not included in general funding grant .

Cell: H38

Comment: jswitzer :  
Based on 19-20 projections.

Cell: H42

Comment: Jim Switzer:  
Based on agreement with UUSD, \$217  
per ADA.

Cell: B55

Comment: jswitzer:  
Based on projected staffing levels for 20-21

Cell: E63

Comment: jswitzer:  
Number of full time equivalent positions with H&W benefits.

Cell: B67

Comment: jswitzer:  
Based on projected staffing levels and one day of furloughs for hourly positions..

Cell: E79

Comment: jswitzer:  
Number of full time equivalent positions with H&W benefits.

Cell: F84

Comment: Jim Switzer:  
STRS projected contribution rate from CSDC and School Services.

Cell: F85

Comment: jswitzer :  
PERS projected contribution rate from CSDC and School Services.

Cell: F89

Comment: Jim Switzer:  
Reflects projected premium rates .

Cell: F91

Comment: jswitzer :  
Current SUI rate

Cell: D99

Comment: jswitzer:  
Totals based on rojected spending .

Cell: D111

Comment: jswitzer :  
Totals based on projected spending  
and CPI percentages figured into some of the categories.

Cell: H111

Comment: jswitzer :  
From School Services estimates.

Cell: E126

Comment: jswitzer:

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

Cell: F129

Comment: jswitzer:

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











Cell: G3

Comment: jswitzer:  
Latest entitlement amounts from CDE from 20-21.

Cell: A5

Comment: jswitzer :  
Based on projections using latest version of the FCMAT LCFF calculator.

Cell: H14

Comment: jswitzer :  
Lottery amount is based on current CCSA and School services projects.

Cell: B17

Comment: Based on Previous years ADA.

Cell: H34

Comment: Mandate Block Grant projections from School Services .

Cell: H37

Comment: jswitzer:  
Estimate of misc. state programs not included in general funding grant .

Cell: H42

Comment: jswitzer :  
Based on 19-20 figures.

Cell: H46

Comment: Jim Switzer:  
Based on agreement with UUSD, \$173  
per ADA.

Cell: B59

Comment: jswitzer:  
Based on projected staffing levels for 20-21

Cell: E67

Comment: jswitzer:  
Number of full time equivalent positions with H&W benefits.

Cell: B71

Comment: jswitzer:  
Based on projected staffing levels ..

Cell: E83

Comment: jswitzer:  
Number of full time equivalent positions with H&W benefits.

Cell: F88

Comment: Jim Switzer:  
STRS projected contribution rate from CSDC and School Services.

Cell: F89

Comment: jswitzer :  
PERS projected contribution rate from CSDC and School Services.

Cell: F93

Comment: Jim Switzer:  
Reflects current premium rates .

Cell: F95

Comment: jswitzer :  
Current SUI rate

Cell: D103

Comment: jswitzer:  
Totals based on projected spending .

Cell: D115

Comment: jswitzer :  
Totals based on projected spending  
and CPI percentages figured into some of the categories.

Cell: H115

Comment: jswitzer :  
From School Services estimates.

Cell: E130

Comment: jswitzer:

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

Cell: F133

Comment: jswitzer:

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



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

Charter School Name : Redwood Academy of Ukiah

CDS#: 23-65615-2330413

Description	Object Code	FY 2019/20	Totals for	Totals for	Totals for	Totals for	Totals for
		Previous years Totals	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
<b>A. Revenues</b>							
<b>1. Revenue Limit Sources</b>							
Education Protection Act	8012	132,291.00	299,933.00	156,246.00	156,246.00	156,246.00	156,246.00
State Aid - Current Year	8011	893,997.00	729,232.72	868,021.82	868,021.82	869,141.34	869,141.34
State Aid - Prior Years	8019	63.00		0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding In Lieu of Property Taxes	8096	375,552.00	375,552.00	375,552.00	375,552.00	375,552.00	375,552.00
Other Revenue Limit Transfers	8091, 8097	0.00					
<b>Total, Revenue Limit Sources</b>		<b>1,401,903.00</b>	<b>1,404,717.72</b>	<b>1,399,819.82</b>	<b>1,399,819.82</b>	<b>1,400,939.34</b>	<b>1,400,939.34</b>
<b>2. Federal Revenues</b>							
No Child left Behind	8290	67,345.00	128,216.00	46,758.00	46,758.00	46,758.00	46,758.00
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	0.00	0.00	0.00
Other Federal Revenues	110, 8260-829	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, Federal Revenues</b>		<b>67,345.00</b>	<b>128,216.00</b>	<b>46,758.00</b>	<b>46,758.00</b>	<b>46,758.00</b>	<b>46,758.00</b>
<b>3. Other State Revenues</b>							
Mandated Block Grant	8550	5,415.00	5,165.62	5,165.62	5,165.62	5,165.62	5,165.62
Lottery	8560	34,819.04	27,848.06	27,848.06	27,848.06	27,848.06	27,848.06
All Other State Revenues	8590	2,757.00	12,947.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total, Other State Revenues</b>		<b>42,991.04</b>	<b>45,960.68</b>	<b>34,013.68</b>	<b>34,013.68</b>	<b>34,013.68</b>	<b>34,013.68</b>
<b>4. Other Local Revenues</b>							
Interest	8660	20,514.96	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
LCSSP grant	8677	5,021.42	5,021.42	0.00	0.00	0.00	0.00
All other local	8699	2,594.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Reimbursement from Willits Charter school lunch program	8699		500.00	1,147.00	1,147.00	1,147.00	1,147.00
Prop 39 Transfer	8781	15,372.00	24,209.62	24,209.62	24,209.62	24,209.62	24,209.62
<b>Total, Local Revenues</b>		<b>43,502.57</b>	<b>51,331.04</b>	<b>46,956.62</b>	<b>46,956.62</b>	<b>46,956.62</b>	<b>46,956.62</b>
<b>5. TOTAL REVENUES</b>							
		<b>1,555,741.61</b>	<b>1,630,225.44</b>	<b>1,527,548.12</b>	<b>1,527,548.12</b>	<b>1,528,667.64</b>	<b>1,528,667.64</b>
<b>B. EXPENDITURES</b>							
<b>1. Certificated Salaries</b>							
Teachers' Salaries	1100	371,684.32	410,728.75	412,824.00	426,646.00	437,305.00	447,964.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	70,717.68	74,415.21	73,054.00	73,054.00	73,054.00	73,054.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, Certificated Salaries</b>		<b>442,402.00</b>	<b>485,143.96</b>	<b>485,878.00</b>	<b>499,700.00</b>	<b>510,359.00</b>	<b>521,018.00</b>
<b>2. Non-certificated Salaries</b>							
Instructional Aides' Salaries	2100	41,358.85	43,486.33	37,332.81	37,332.81	37,332.81	37,332.81
Non-certificated Support Salaries	2200	87,375.09	90,555.55	78,095.12	78,095.12	78,095.12	78,095.12
Non-certificated Supervisors' and Administrators' Sal.	2300	59,562.75	40,005.50	40,098.08	40,098.08	40,098.08	40,098.08
Clerical and Office Salaries	2400	59,925.95	58,559.45	60,470.12	60,470.12	60,470.12	60,470.12
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, Non-certificated Salaries</b>		<b>248,222.64</b>	<b>232,606.83</b>	<b>215,996.13</b>	<b>215,996.13</b>	<b>215,996.13</b>	<b>215,996.13</b>

Description	Object Code	FY 2019/20	Totals for	Totals for	Totals for	Totals for	Totals for
		Previous years	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
		Totals					
<b>3. Employee Benefits</b>							
STRS	3101-3102	75,172.11	79,704.28	79,081.44	91,962.66	93,891.94	95,821.22
PERS	3201-3202	44,957.94	44,696.44	45,842.25	52,419.62	54,412.76	54,412.76
OASDI / Medicare / Alternative	3301-3302	25,023.03	24,309.39	23,049.31	23,249.73	23,404.29	23,558.84
Health and Welfare Benefits	3401-3402	173,775.25	177,834.21	182,280.07	185,925.67	189,644.18	193,437.06
Unemployment Insurance	3501-3502	345.95	358.88	350.94	357.85	363.18	368.51
Workers' Compensation Insurance	3601-3602	8,820.69	10,084.40	9,861.33	10,055.53	10,205.29	10,355.05
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, Employee Benefits</b>		<b>328,094.97</b>	<b>336,987.59</b>	<b>340,465.34</b>	<b>363,971.05</b>	<b>371,921.63</b>	<b>377,953.44</b>
<b>4. Books and Supplies</b>							
Approved Textbooks and Core Curricula Materials	4100	6,123.28	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Books and Other Reference Materials	4200	982.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Materials and Supplies	4300	41,491.33	47,500.00	43,500.00	44,500.00	45,500.00	46,500.00
Technology	4300		13,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Loss Learning Mitigation purchases	4300	4,034.70	15,000.00				
Misc networking equipment	4300						
Noncapitalized Equipment	4400		2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ONE TIME PURCHASE OF HVAC'S	4400		14,000.00				
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400	44,538.99					
Food	4700	7,471.90	9,000.00	9,200.00	9,200.00	9,200.00	9,200.00
<b>Total, Books and Supplies</b>		<b>104,642.55</b>	<b>111,000.00</b>	<b>64,200.00</b>	<b>65,200.00</b>	<b>66,200.00</b>	<b>67,200.00</b>
<b>5. Services and Other Operating Expenditures</b>							
Subagreements and Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	1,115.82	500.00	500.00	1,000.00	1,000.00	1,000.00
Dues and Memberships	5300	3,563.00	4,000.00	4,063.60	4,139.59	4,236.04	4,334.74
Insurance	5400	9,791.00	12,322.00	12,517.92	12,752.00	13,049.13	13,353.17
Operations and Housekeeping Services	5500	32,119.07	36,318.14	32,832.00	33,445.96	34,225.25	35,022.70
Rentals, Leases, Repairs, and Noncap. Improvements	5600	55,081.65	39,878.33	40,512.40	40,444.58	40,559.20	40,674.14
Professional/Consulting Services and Operating Expend.	5800	204,275.36	234,655.30	228,896.95	234,641.92	240,441.70	237,364.42
Communications	5900	11,016.19	11,084.49	11,260.73	11,471.31	11,738.59	12,012.10
<b>Total, Services and Other Operating Expenditures</b>		<b>316,962.09</b>	<b>338,758.26</b>	<b>330,583.60</b>	<b>337,895.36</b>	<b>345,249.90</b>	<b>343,761.27</b>
<b>6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>							
Sites and Improvements of Sites	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major							
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	8,011.46	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00
Depreciations Expense (for full accrual only)	6900	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, Capital Outlay</b>		<b>8,011.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Other Outgo</b>							
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:							
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. TOTAL EXPENDITURES</b>		<b>1,448,335.71</b>	<b>1,504,496.64</b>	<b>1,437,123.06</b>	<b>1,482,762.54</b>	<b>1,509,726.67</b>	<b>1,525,928.84</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)</b>		<b>107,405.90</b>	<b>125,728.80</b>	<b>90,425.06</b>	<b>44,785.58</b>	<b>18,940.98</b>	<b>2,738.81</b>

Description	Object Code	FY 2019/20 Previous years Totals	Totals for 2020/2021	Totals for 2021/2022	Totals for 2022/2023	Totals for 2022/2023	Totals for 2023/2024
<b>D. OTHER FINANCING SOURCES / USES</b>							
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)</b>							
		107,405.90	125,728.80	90,425.06	44,785.58	18,940.98	2,738.81
<b>F. FUND BALANCE, RESERVES</b>							
1. Beginning Fund Balance							
a. As of July 1	9791	1,301,144.06	1,408,549.96	1,534,278.76	1,624,703.82	1,669,489.40	1,688,430.38
c. Adjusted Beginning Balance	9793, 9755	1,301,144.06	1,408,549.96	1,534,278.76	1,624,703.82	1,669,489.40	1,688,430.38
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,408,549.96	1,534,278.76	1,624,703.82	1,669,489.40	1,688,430.38	1,691,169.19
<b>Component of Ending Fund Balance (Optional):</b>							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/ Prop 39 planning money	9740		0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/Educator Effectiveness grant	9740		0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/College readiness grant	9740		0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9789	73,392.38	75,224.83	71,856.15	74,138.13	75,486.33	76,296.44
Other Designations	9750,9775, 978	73,392.38	75,224.83	71,856.15	74,138.13	75,486.33	76,296.44
Future STRS and PERS increases		1,030,000.00	1,250,000.00	1,250,000.00	1,200,000.00	1,125,000.00	1,000,000.00
Undersigned / Unapproved Amount	9790	229,765.20	131,829.10	228,991.52	319,213.15	410,457.71	536,576.30
		0.163121797	0.085922519	0.140943544	0.191204057	0.24310017	0.317281268





# LCFF Budget Overview for Parents

## LCFF Budget Overview for Parents Template

Local Educational Agency (LEA) Name: Accelerated Achievement Academy

CDS Code: 23-65615-2330413

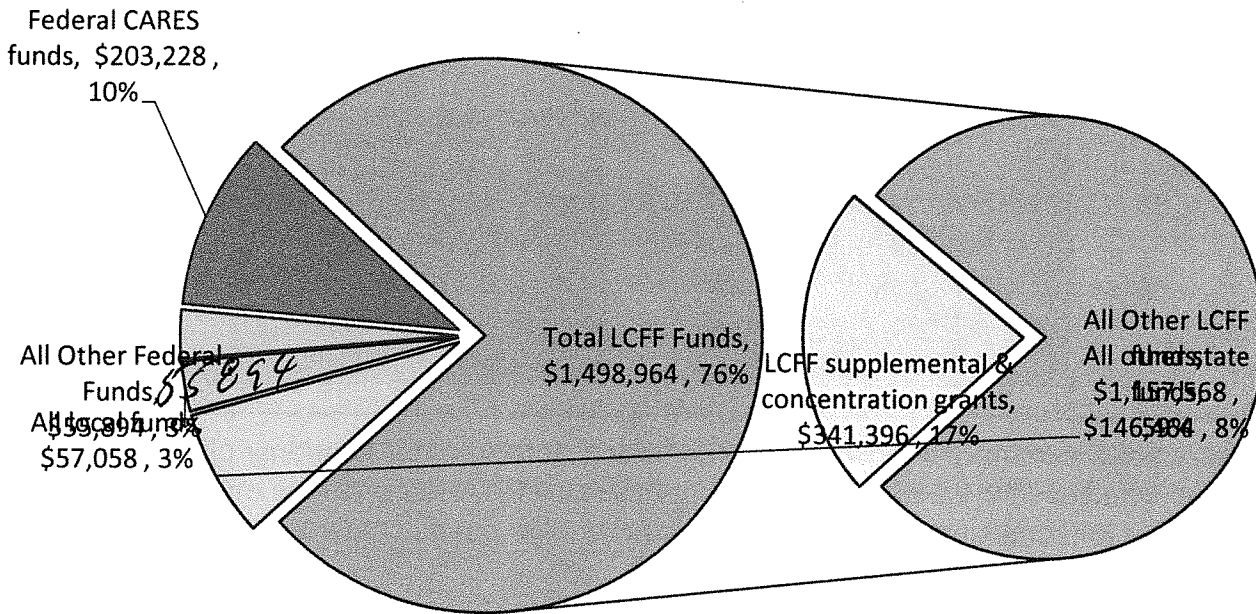
School Year: 2020-2021

LEA contact information: James Switzer, 707-467-0500 [jswitzer@redwoodacademy.org](mailto:jswitzer@redwoodacademy.org)

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

### Budget Overview for the 2020-2021 School Year

#### Projected Revenue by Fund Source

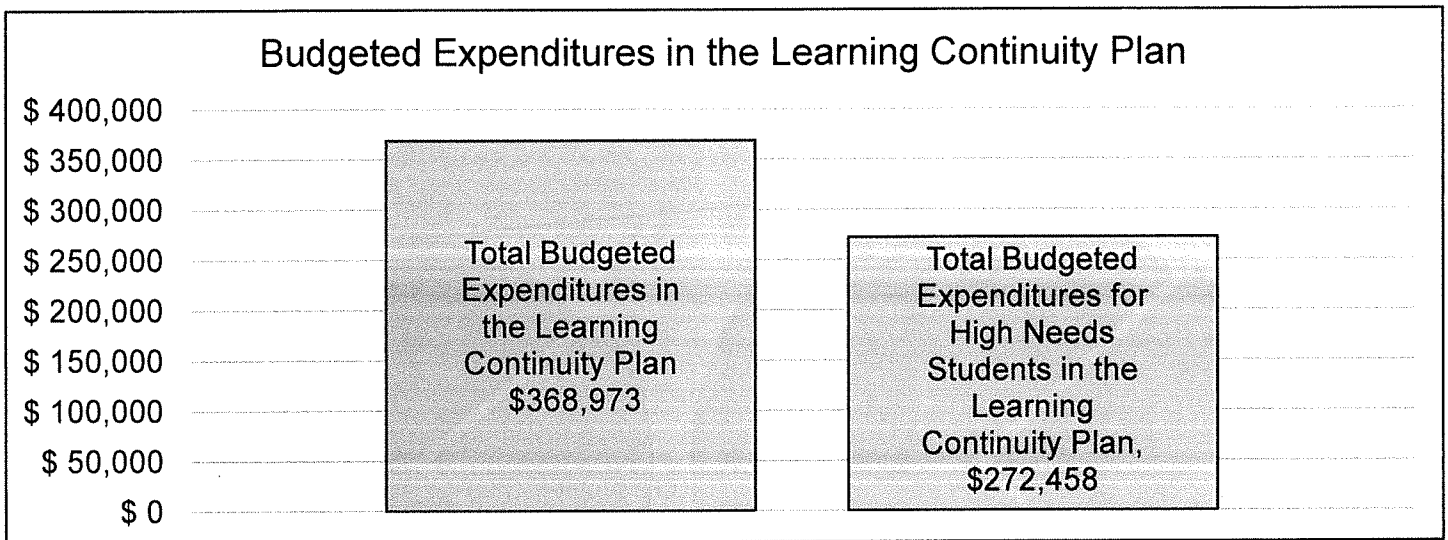


This chart shows the total general purpose revenue Accelerated Achievement Academy expects to receive in the coming year from all sources.

# LCFF Budget Overview for Parents

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

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



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

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

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

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

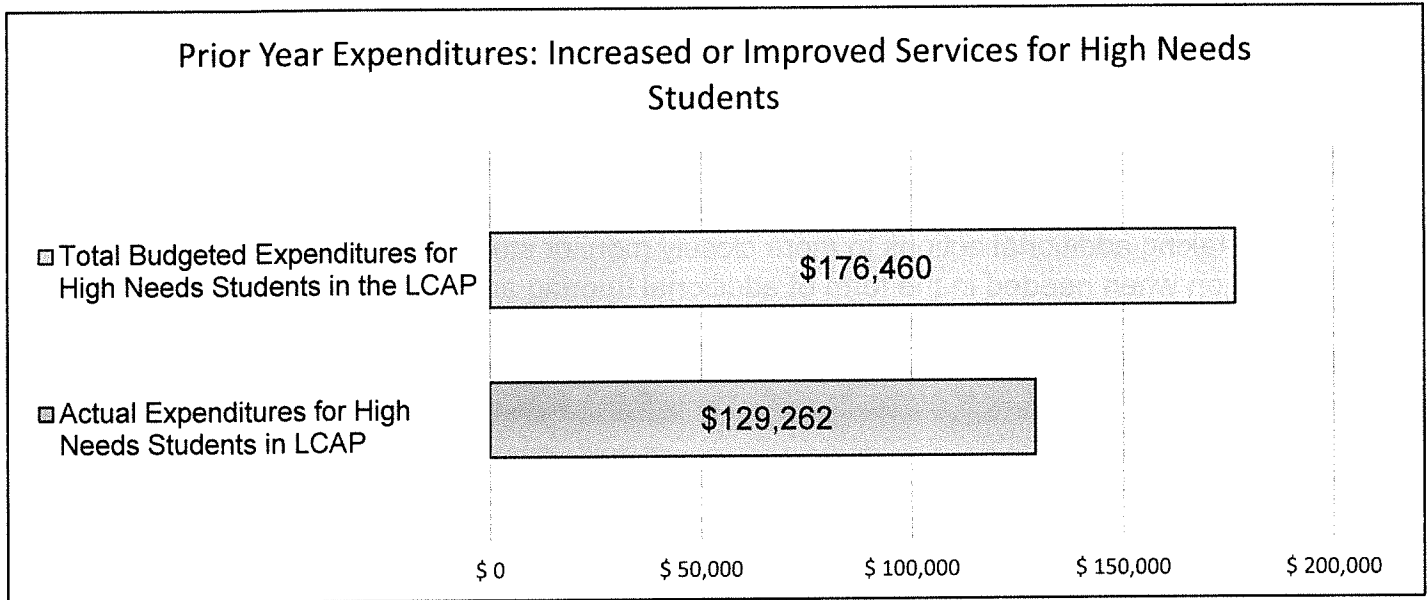
## LCFF Budget Overview for Parents

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

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

# LCFF Budget Overview for Parents

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



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

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

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

# LCFF Budget Overview for Parents

## LCFF Budget Overview for Parents Template

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

CDS Code: 23-65615-2330413

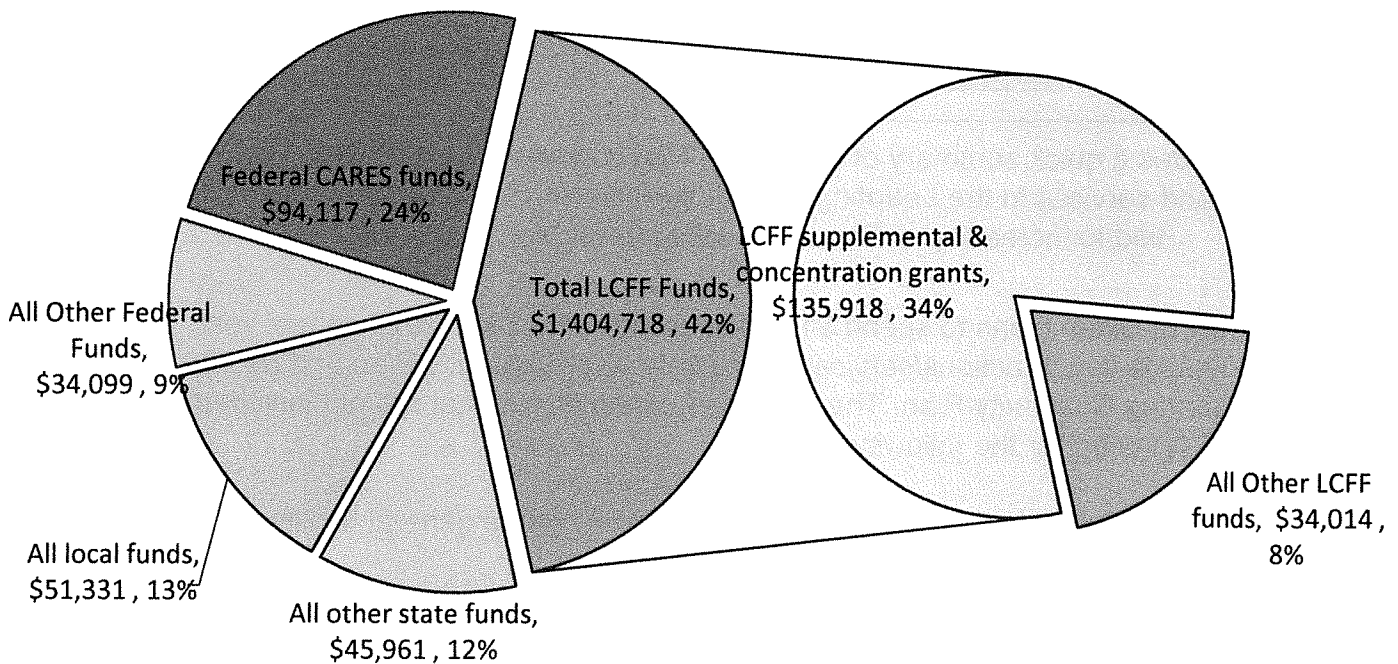
School Year: 2020-2021

LEA contact information: James Switzer, 707-467-0500 [jswitzer@redwoodacademy.org](mailto:jswitzer@redwoodacademy.org)

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

### Budget Overview for the 2020-2021 School Year

#### Projected Revenue by Fund Source

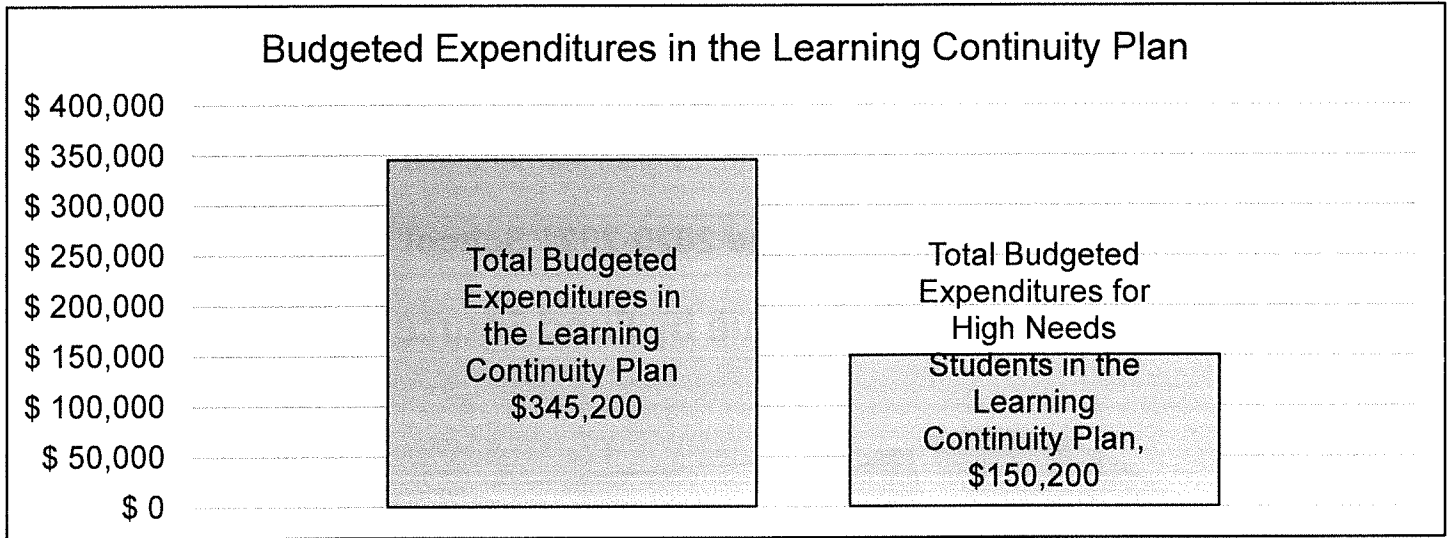


This chart shows the total general purpose revenue Redwood Academy of Ukiah expects to receive in the coming year from all sources.

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

# LCFF Budget Overview for Parents

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



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

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

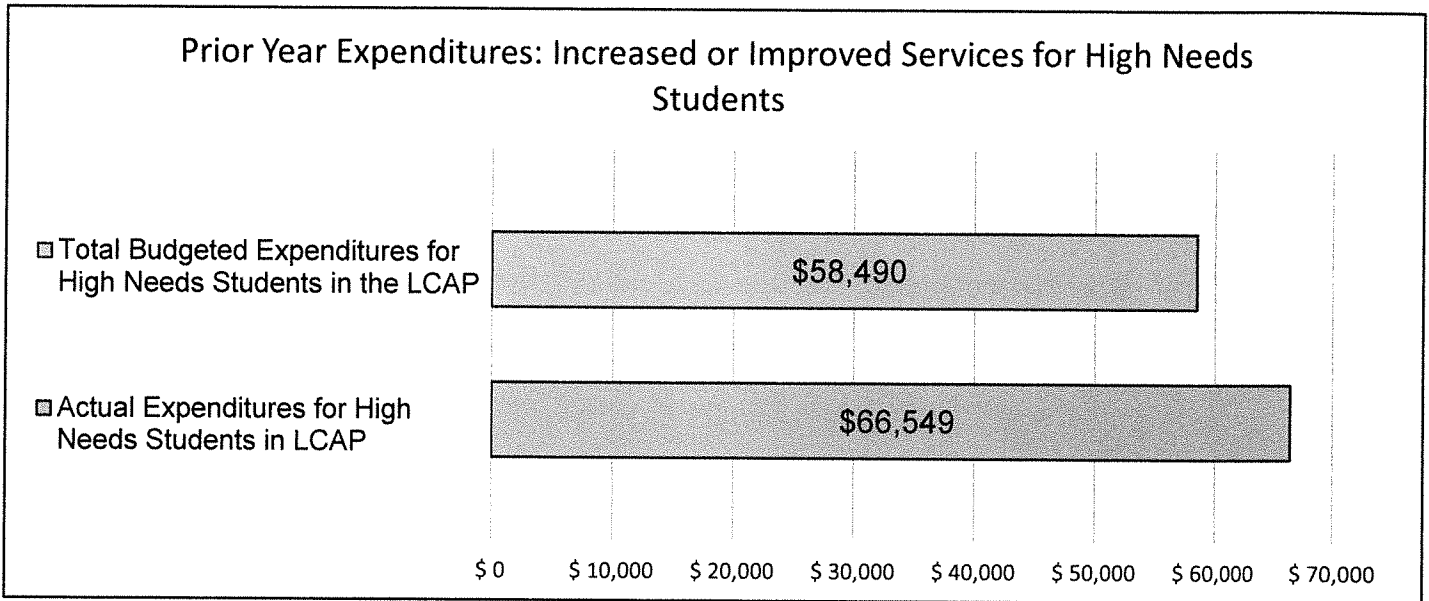
The expenditures not included in the Learning Continuity plan include general facility and maintenance, and staffing costs not related to the LCP plan.

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

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

# LCFF Budget Overview for Parents

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



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

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





## Officer Evaluations 2020

Please answer the following questions by circling yes or no.

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

Yes      No

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

Yes      No

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

Yes      No

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

Yes      No

