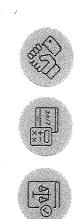
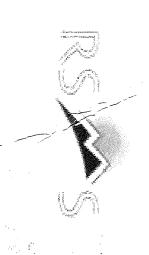
Appendix 1A: Budget Narrative





Rising Sun Montessori School

For Charter Renewal 2025-2030



Rising Sun Montessori School For Charter Renewal 2025-2030



ADA and Enrollment Summary

Enrollment is projected to be at 163 in FY25-26, then gradually increase in the next 4 FY.

ADA and Enrollment projections are conservative numbers to accomodate any uncertainties in the future years. ADA is projected to be at 154.05 ADA in FY25-26, then gradually increase in the next 4 FY. Attendance rate is projected to maintain at 94.51% in all 5 years.

Revenues

LCFF revenues are calculated based on the FCMAT calculator. Year 5 (FY29-30) is based on 3% increase from Year 4.

One time State fundings such as Arts Music Block Grant and Learning Recovery Block Grants are eliminated in FY25-26 (fully spent & recognized)

Other Federal and State revenues are projected based on Cost-Of-Living-Adjustments (COLA) increases in respective FY

Local revenues are mostly stable at \$46,000 in the next 5 years (\$47,380 in FY29-30).

Expenditures

Staff salaries and benefits are projected based on 3% STEP increases in the next 5 years.

Supplies and services expenses are projected based on latest Consumer Price Index (CPI) available at the time

Capital Outlay (depreciation expense) is calculated based on straight-line depreciation method.

Fund Balance

RSMS is projected to start 25-26 FY with \$440,305 Fund Balance, and end Year 5 (FY29-30) with \$1,190.768

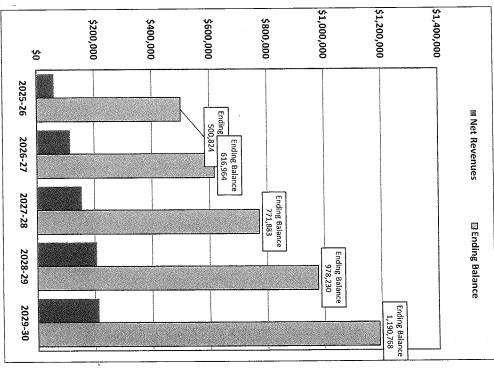
RSMS shows net surplus in the next 5 FY (25-26 = \$60,519.26-27 = \$116,140.27-28 = \$154,919.28-29 = \$206,347.29-30 = \$212,538)

| | | | Rising For Ch | Rising Sun Montessori School or Charter Renewal 2025-203 | Rising Sun Montessori School For Charter Renewal 2025-2030 | | | | | |
|--------------------------|------------|---------------|------------------|---|--|--------|------------|--------|------------|--------|
| | | | Enrollm | ent and ADA | Enrollment and ADA Assumptions | S | | | | |
| | 2025-26 | 2/6 | 2026-27 | 27 | 31 <u>5-47</u> 012 | -28 | 2/0928-229 | -29 | 2,0229-30 | 30 |
| | Enrollment | ADA | Enrollment | ADA | Enrollment | ADA | Enrollment | ADA | Enrollment | ADA |
| Total K-3 | 108 | 102.07 | 106 | 100.18 | 109 | 103.02 | 112 | 105.85 | 112 | 105.85 |
| Total 4-6 | 34 | 32.13 | 39 | 36.86 | 38 | 35.91 | 38 | 35.91 | 38 | 35.91 |
| Total 7-8 | 21 | 19.85 | 22 | 20.79 | 22 | 20.79 | 22 | 20.79 | 22 | 20.79 |
| Total 9-12 | • | ı | 1 | • | 1 | 1 | 1 | | | |
| TTL Enrollment/ADA | 163 | 154.05 | 167 | 157.83 | 169 | 159.72 | 172 | 162.56 | 172 | 162.56 |
| ADA Ratio (average): | | 94.51% | | 94.51% | | 94.51% | | 94.51% | | 94.51% |
| Transitional Kinder |) | 20 7 <u>9</u> |)) | 20.79 | 22 | 20.79 | 22 | 20.79 | 22 | 20.79 |
| Kinder | 37 | 34.97 | 37 | 34.97 | 37 | 34.97 | 37 | 34.97 | 37 | 34.97 |
| Grade 1 | 18 | 17.01 | . 18 | 17.01 | 18 | 17.01 | 20 | 18.90 | 20 | 18.90 |
| Grade 2 | 13 | 12.29 | 16 | 15.12 | 17 | 16.07 | 17 | 16.07 | 17 | 16.07 |
| Grade 3 | 18 | 17.01 | 13 | 12.29 | 15 | 14.18 | 16 | 15.12 | 16 | 15.12 |
| Grade 4 | 13 | 12.29 | 15 | 14.18 | 12 | 11.34 | 14 | 13.23 | 14 | 13.23 |
| Grade 5 | 10 | 9.45 | 13 | 12.29 | 14 | 13.23 | 11 | 10.40 | 11 | 10.40 |
| Grade 6 | 11 | 10.40 | 11 | 10.40 | 12 | 11.34 | 13 | 12.29 | 13 | 12.29 |
| Grade 7 | 11 | 10.40 | 11 | 10.40 | 11 | 10.40 | 11 | 10.40 | 11 | 10.40 |
| Grade 8 | 10 | 9.45 | 11 | 10.40 | 11 | 10.40 | 11 | 10.40 | 11 | 10.40 |
| Total | 163 | 154.05 | 167 | 157.83 | 169 | 159.72 | 172 | 162.56 | 172 | 162.56 |
| | | | | | | | | | | |
| LCFF Unduplicated Calc: | | | | | | | ı I | | | |
| CALPADS Enrollment | 163 | | 167 | | 169 | | 172 | | 172 | |
| Unduplicated Count | 56 | | 60 | | 60 | | 60 | | 60 | |
| Unduplicated % (1-Year): | 34.36% | | 35.93% | | 35.50% | | 34.88% | | 34.88% | |

* --- 1 -- 1 -- 1 -- 1

Rising Sun Montessori School For Charter Renewal 2025-2030 Multi-Year Projection Summary

| COLA | 2,93% | 3,08% | 3,30% | 3,29% | 3,00% |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| Description | 2075-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| Brojected Enrollment: | 163 | 167 | 169 | 172 | 172 |
| Projected P-2 ADA: | 154.05 | 157.83 | 159.72 | 162.56 | 162.56 |
| Revenues: | | | | | |
| General Purpose Entitlement | 1,892,048 | 1,998,450 | 2,092,405 | 2,199,836 | 2,265,831 |
| Federal Revenue | 80,483 | 83,182 | 84,988 | 87,269 | 89,887 |
| Other State Revenue | 339,204 | 351,594 | 362,482 | 374,127 | 385,351 |
| Other I ocal Revenue | 46,000 | 46,000 | 46,000 | 46,000 | 47,380 |
| TTL Revenues | 2,357,735 | 2,479,226 | 2,585,875 | 2,707,232 | 2,788,449 |
| | | | | | |
| Expenditures: | 692,872 | 713,658 | 735,068 | 757,120 | 779,833 |
| Non-Certificated Salaries | 521,090 | 536,723 | 552,825 | 569,409 | 586,492 |
| Benefits | 331,395 | 337,955 | 344,712 | 351,672 | 362,222 |
| Books/Supplies/Materials | 106,454 | 109,754 | 113,157 | 116,664 | 120,164 |
| Services/Operations | 631,982 | 651,574 | 671,772 | 692,597 | 713,375 |
| Capital Outlay | 13,422 | 13,422 | 13,422 | 13,422 | 13,825 |
| Other Outgo | | 1 | ı | , | |
| TTL Expenditures | 2,297,216 | 2,363,086 | 2,430,956 | 2,500,885 | 2,575,911 |
| Net Revenues | 60,519 | 116,140 | 154,919 | 206,347 | 212,538 |
| | | | | 774 000 | 070 730 |
| Beginning Fund Balance | 440,305 | 500,824 | 15/ 010 | 706 347 | 212.538 |
| Net Revenues | 500,824 | 616,964 | 771,883 | 978,230 | 1,190,768 |
| ENDING BALANCE (% of Outgo) | 21.8% | 26.1% | 31.8% | 39.1% | 46.2% |



LCFF COLA % based on LCFF Calculator (25-26 - 2.93%, 26-27 - 3.08%, 27-28 - 3.30%, 28-29 - 3.25%). 2029

Conservative ADA/Enrollment projections

Arts & Music BG and Learning Recovery BG (other state revenue) eliminated in 25-26

Supplies and services increase based on Consumer Price Index (CPI) Staff salaries and benefits STEP increase based on 3% next 5 years

Capital Asset depreciation calculated with straight-line method

Appendix 1B: 5-Year Operating Budget

Rising Sun Montessori School For Charter Renewal 2025-2030 Multi-Year Projection Detail

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|--|--|--|--|--|--|
| Projected Enrollment: | 163 | 167 | 169 | 172 | 172 |
| Projected P-2 ADA: | 154.05 | 157.83 | 159.72 | 162.56 | 162.56 |
| | | | | | |
| REVENUES | | | | | |
| General Purpose Entitlement | | | | | |
| 8011 LCFF General Entitlement | 1,565,833 | 1,671,479 | 1,765,056 | 1,871,921 | 1,928,079 |
| 8012 EPA Entitlement 8096 In-Lieu-Of Property Taxes | 30,810 | 31,566 | 31,944 | 32,510 | 33,485 |
| TTL General Purpose Entitlement | 295,405 1,892,048 | 295,405 1,998,450 | 295,405 2,092,405 | 295,405 | 304,267 2,265,831 |
| i centeral rui pose Entitiement | 1,052,040 | 1,990,430 | 2,032,403 | 2,199,836 | 2,203,831 |
| Federal Revenue | | | | | |
| 8181 Federal IDEA SpEd Revenue | 18,817 | 19,279 | 19,510 | 19,856 | 20,452 |
| 8182 SpEd - Discretionary Grants | 1,613 | 1,653 | 1,673 | 1,703 | 1,754 |
| 8220 School Nutrition Program-Federal | 22,926 | 24,212 | 25,311 | 26,533 | 27,329 |
| 8290 Other Federal Revenue | 37,127 | 38,038 | 38,494 | 39,177 | 40,352 |
| TTL Federal Revenue | 80,483 | 83,182 | 84,988 | 87,269 | 89,887 |
| | | | | | |
| Other State Revenue | | | | | |
| 8311 AB602 State SpEd Revenue | 136,224 | 143,907 | 150,247 | 157,502 | 162,227 |
| 8520 School Nutrition Program-State | 46,894 | 49,525 | 51,772 | 54,272 | 55,900 |
| 8550 Mandated Cost Reimbursements 8560 State Lottery Revenue | 2,720 | 2,873 | 3,003 | 3,148 | 3,242 |
| 8590 Other State Revenue | 39,573 113,793 | 39,573 115,716 | 39,573 | 39,573 | 40,760 |
| TTL Other State Revenue | 339,204 | 351,594 | 117,887 362,482 | 119,632 374,127 | 123,221 385,351 |
| The other state nevenue | 333,204 | 331,394 | 302,462 | 3/4,12/ | 363,331 |
| 8699 Other Revenue | 46,000 | 46,000 | 46,000 | 46,000 | 47,380 |
| TTL Other Local Revenue | 46,000 | 46,000 | 46,000 | 46,000 | 47,380 |
| | | , | , | , | . , , |
| TTL REVENUES | 2,357,735 | 2,479,226 | 2,585,875 | 2,707,232 | 2,788,449 |
| EXPENDITURES | | | | | |
| 1100 Teacher Compensation | 507,818 | 523,052 | 538,744 | 554,906 | 571,553 |
| 1130 Substitute Teacher Compensation | 24,073 | 24,795 | 25,539 | 26,305 | 27,095 |
| 1150 Teacher Stipends/Extra Duty | 15,965 | 16,444 | 16,937 | 17,445 | 17,969 |
| 2170 Teach and 1910 1 C | | | / 6/10 | | |
| 1170 Teacher Health Care In Lieu | 7,210 | 7,426 | 7,649 | 7,879 | 8,115 |
| 1300 Certificated Administrators | 133,686 | 137,696 | 141,827 | 146,082 | 150,465 |
| 1300 Certificated Administrators1350 Administrator Stipends/Extra Duty | 133,686 4,120 | 137,696 4,244 | 141,827 4,371 | 146,082 4,502 | 150,465 4,637 |
| 1300 Certificated Administrators | 133,686 | 137,696 | 141,827 | 146,082 | 150,465 |
| 1300 Certificated Administrators1350 Administrator Stipends/Extra Duty | 133,686 4,120 | 137,696 4,244 | 141,827 4,371 | 146,082 4,502 | 150,465 4,637 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries | 133,686 4,120 | 137,696 4,244 | 141,827 4,371 735,068 | 146,082 4,502 | 150,465 4,637 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries | 133,686 4,120 692,872 | 137,696 4,244 713,658 | 141,827 4,371 | 146,082 4,502 757,120 283,378 | 150,465 4,637 779,833 291,880 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides | 133,686 4,120 692,872 259,331 | 137,696 4,244 713,658 267,111 | 141,827 4,371 735,068 275,124 | 146,082 4,502 757,120 | 150,465 4,637 779,833 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes | 133,686 4,120 692,872 259,331 8,226 | 137,696 4,244 713,658 267,111 8,472 | 141,827 4,371 735,068 275,124 8,727 | 146,082 4,502 757,120 283,378 8,988 | 150,465 4,637 779,833 291,880 9,258 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu | 133,686 4,120 692,872 259,331 8,226 12,360 | 137,696 4,244 713,658 267,111 8,472 12,731 | 141,827 4,371 735,068 275,124 8,727 13,113 | 146,082 4,502 757,120 283,378 8,988 13,506 | 150,465 4,637 779,833 291,880 9,258 13,911 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Stipends Clerical & Technical Stipends | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Stipends 2470 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Stipends 2450 Clerical & Technical Stipends | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries 3000 - Employee Benefits | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 521,090 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 536,723 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 552,825 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 569,409 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 586,492 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries 3000 - Employee Benefits 3101 STRS Certificated | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 521,090 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 536,723 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 552,825 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 569,409 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 586,492 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries 3000 - Employee Benefits | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 521,090 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 536,723 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 552,825 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 569,409 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 586,492 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries 3000 - Employee Benefits 3101 STRS Certificated 3301 OASDI/Medicare (CERT) | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 521,090 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 536,723 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 552,825 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 569,409 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 586,492 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries 3000 - Employee Benefits 3101 STRS Certificated 3301 OASDI/Medicare (CERT) 3302 OASDI/Medicare (CLASS) | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 521,090 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 536,723 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 552,825 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 569,409 144,610 10,978 43,560 85,008 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 586,492 148,948 11,308 44,867 87,558 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries 3000 - Employee Benefits 3101 STRS Certificated 3301 OASDI/Medicare (CERT) 3302 OASDI/Medicare (CLASS) 3401 Health Care Certificated | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 521,090 132,338 10,047 39,863 85,008 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 536,723 136,309 10,348 41,059 85,008 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 552,825 140,398 10,658 42,291 85,008 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 569,409 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 586,492 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries 3000 - Employee Benefits 3101 STRS Certificated 3301 OASDI/Medicare (CERT) 3302 OASDI/Medicare (CLASS) 3401 Health Care Certificated 3402 Health Care Classified | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 521,090 132,338 10,047 39,863 85,008 27,720 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 536,723 136,309 10,348 41,059 85,008 27,720 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 552,825 140,398 10,658 42,291 85,008 27,720 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 569,409 144,610 10,978 43,560 85,008 27,720 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 586,492 148,948 11,308 44,867 87,558 28,552 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries 3000 - Employee Benefits 3101 STRS Certificated 3301 OASDI/Medicare (CERT) 3302 OASDI/Medicare (CLASS) 3401 Health Care Certificated 3402 Health Care Classified 3501 Unemployment Insurance Certificated 3502 Unemployment Insurance Classified 3601 Workers' Comp Certificated | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 521,090 132,338 10,047 39,863 85,008 27,720 14,550 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 536,723 136,309 10,348 41,059 85,008 27,720 14,987 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 552,825 140,398 10,658 42,291 85,008 27,720 15,436 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 569,409 144,610 10,978 43,560 85,008 27,720 15,900 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 586,492 148,948 11,308 44,867 87,558 28,552 16,376 |
| 1300 Certificated Administrators 1350 Administrator Stipends/Extra Duty TTL Certificated Salaries 2000 - Non - Certificated Salaries 2100 Instructional Aides 2130 Classified Substitutes 2150 Instructional Aides Stipends 2200 Pupil Support Administration 2270 Pupil Support Health Care In Lieu 2400 Clerical & Technical Staff 2450 Clerical & Technical Stipends 2470 Clerical & Technical Health Care In Lieu TTL Non - Certificated Salaries 3000 - Employee Benefits 3101 STRS Certificated 3301 OASDI/Medicare (CERT) 3302 OASDI/Medicare (CLASS) 3401 Health Care Certificated 3402 Health Care Classified 3501 Unemployment Insurance Certificated 3502 Unemployment Insurance Classified | 133,686 4,120 692,872 259,331 8,226 12,360 103,569 3,605 122,670 4,120 7,210 521,090 132,338 10,047 39,863 85,008 27,720 14,550 10,943 | 137,696 4,244 713,658 267,111 8,472 12,731 106,676 3,713 126,350 4,244 7,426 536,723 136,309 10,348 41,059 85,008 27,720 14,987 11,271 6,423 4,831 | 141,827 4,371 735,068 275,124 8,727 13,113 109,876 3,825 130,141 4,371 7,649 552,825 140,398 10,658 42,291 85,008 27,720 15,436 11,609 | 146,082 4,502 757,120 283,378 8,988 13,506 113,172 3,939 134,045 4,502 7,879 569,409 144,610 10,978 43,560 85,008 27,720 15,900 11,958 | 150,465 4,637 779,833 291,880 9,258 13,911 116,567 4,057 138,066 4,637 8,115 586,492 148,948 11,308 44,867 87,558 28,552 16,376 12,316 7,019 5,278 |

| | | | | _ | |
|---|-----------|-------------|-----------|-------------|-----------|
| 4000 - Books/Supplies/Materials | | | | | |
| 4100 Textbooks & Core Curriculum | 5,155 | 5,315 | 5,480 | 5,649 | 5,819 |
| 4310 Materials & Supplies | 25,775 | 26,574 | 27,398 | 28,248 | 29,095 |
| 315 Misc Supplies | 1,292 | 1,332 | 1,373 | 1,416 | 1,458 |
| 320 Office Supplies | 20,620 | 21,259 | 21,918 | 22,598 | 23,276 |
| 330 Meals & Events | 7,217 | 7,441 | 7,672 | 7,910 | 8,147 |
| 400 Non-Capitalized Equipment | 5,155 | 5,315 | 5,480 | 5,649 | 5,819 |
| 700 School Nutrition Program | 41,240 | 42,518 | 43,836 | 45,195 | 46,551 |
| | 106,454 | 109,754 | 113,157 | 116,664 | 120,164 |
| L Books/Supplies/Materials | 100,434 | 103,734 | 113,137 | 110,004 | 120,104 |
| 000 - Services & Operations | | | | | |
| 100 Subagreements for Services | 56,705 | 58,463 | 60,275 | 62,144 | 64,008 |
| 200 Travel & Conferences | 2,578 | 2,658 | 2,740 | 2,825 | 2,910 |
| 300 Dues & Memberships | 2,062 | 2,126 | 2,192 | 2,260 | 2,328 |
| 400 Insurance | 20,620 | 21,259 | 21,918 | 22,598 | 23,276 |
| 510 Utilities (General) | 36,085 | 37,204 | 38,357 | 39,546 | 40,732 |
| 520 Janitorial Services | 25,775 | 26,575 | 27,398 | 28,248 | 29,095 |
| 610 Facility Rents & Leases | 283,905 | 292,707 | 301,780 | 311,136 | 320,470 |
| 620 Equipment Leases | 11,341 | 11,693 | 12,055 | 12,429 | 12,802 |
| 630 Maintenance & Repair | 20,620 | 21,259 | 21,919 | 22,598 | 23,276 |
| 800 Professional Services - Non-instructional | 25,775 | 26,574 | 27,398 | 28,247 | 29,095 |
| B10 Legal | 5,155 | 5,315 | 5,480 | 5,649 | 5,819 |
| 320 Audit & CPA | 9,073 | 9,354 | 9,644 | 9,943 | 10,241 |
| 325 DMS Business Services | 63,811 | 65,789 | 67,828 | 69,931 | 72,029 |
| 330 Non-Instructional Software Licenses/Fees | 10,559 | 10,886 | 11,223 | 11,571 | 11,918 |
| 335 Field Trips | 10,310 | 10,630 | 10,959 | 11,299 | 11,638 |
| 340 Advertising & Recruitment | 3,609 | 3,720 | 3,836 | 3,955 | 4,073 |
| 350 Oversight Fees | 18,843 | 19,427 | 20,030 | 20,651 | 21,270 |
| 360 Service Fees | 2,578 | 2,658 | 2,740 | 2,825 | 2,910 |
| 870 Livescan Fingerprinting | 642 | 662 | 682 | 703 | 724 |
| 890 Misc Other Outside Services | 2,578 | 2,657 | 2,740 | 2,825 | 2,909 |
| 910 Telephone | 18,844 | 19,428 | 20,030 | 20,651 | 21,270 |
| 930 Postage | 516 | 532 | 548 | 565 | 582 |
| TL Services & Operations | 631,982 | 651,574 | 671,772 | 692,597 | 713,375 |
| :000 - Capital Outlay | | | | | |
| 5900 Depreciation | 13,422 | 13,422 | 13,422 | 13,422 | 13,825 |
| TL Capital Outlay | 13,422 | 13,422 | 13,422 | 13,422 | 13,825 |
| 7000 Other Outre | | | | | |
| 7000 - Other Outgo TTL Other Outgo | | _ | _ | | |
| 11 Other Outgo | - | - | | | |
| TL EXPENDITURES | 2,297,216 | 2,363,086 | 2,430,956 | 2,500,885 | 2,575,911 |
| Revenues less Expenditures | 60,519 | 116,140 | 154,919 | 206,347 | 212,538 |
| Beginning Fund Balance | 440,305 | 500,824 | 616,964 | 771,883 | 978,230 |
| Net Revenues | 60,519 | 116,140 | 154,919 | 206,347 | 212,538 |
| Net Revenues ENDING BALANCE | 500,824 | | 771,883 | 978,230 | 1,190,768 |
| | | | | | |
| ENDING BALANCE AS % OF OUTGO | 21.8% | 26.1% | 31.8% | 39.1% | 46.29 |

Appendix 1C: 5-Year Cash Flow

Rising Sun Montessori School For Charter Renewal 2025-2030 2025-26 Cash Flow

| Days Cash On Hand | ENDING CASH BALANCE | S S S S S S S S S S S S S S S S S S S | Other Inflows/Outflows) | Other Inflamme (Co. Co. | Net Change in Payables | OTHER CASH INFLOWS/OUTFLOWS Accounts Receivable (net change) | | I O I AL EXPENSES | Other Outgo | Capital Outlay | Services & Operations | Books & Supplies | Benefits | Certificated Salaries | EXPENDITURES | | TOTAL REVENUES | Local Revenues | Other State Revenues | State Special Education | Other Federal Revenues | Federal Title Revenues | In-lieu-Of Property Taxos | Prior Year Adjustments | Education Protection Account | ICEE State VIN | REVENIES | CASH INFLOWS | | Description BEGINNING CASH |
|-------------------|---------------------|---------------------------------------|-------------------------|-------------------------|------------------------|--|-----------|-------------------|-------------|----------------|-----------------------|------------------|----------|-----------------------|--------------|-----------|----------------|-----------------|----------------------|-------------------------|------------------------|------------------------|---------------------------|------------------------|------------------------------|----------------|----------|--------------|---------|-------------------------------|
| | ır — r | -11 | - | | <u>.</u> | | | 2,297,216 | ı | 13,422 | 630 PS3 | 331,395 | 521,090 | 692,872 | | | 2 257 725 | 46,000 | 202 980 | 136.224 | 80.483 | 295,405 | | 30,810 | 1,565,833 | | | | | 2025-26 Budgat |
| 125 | 761,262 | 41,542 | | • | 13,422 | 28 120 | | 90,356 | | 01,510 | 6,163 | 3,219 | 6,864 | 12,600 | | OT+'TOT | 101 110 | 3.833 | 16 915 | 6811 | 6 707 | . , | 1 | | 67,151 | | | | ,00,000 | July Vint |
| 114 | 691,679 | , | ļ. | | | · | , | 191,270 | 1 | 54,230 | 16,233 | 16,866 | 40,292 | 63,648 | | 980'T7T | 474 500 | 5585 | 16015 | 6 811 | 6 707 | 20,270 | 1 | | 67,151 | | | | 702,107 | August |
| 116 | 703,653 | | | • | | <u></u> | 100/000 | 185.626 | | 42,111 | 7,666 | 24,646 | 46,990 | 64,213 | | 665'/6T | 20,000 | 558 E CT6'07 | 16,200 | 12.760 | 6 707 | 30,405 | 1 | 6,607 | 120,873 | | | | 6/0/160 | ģ |
| 111 | 677,537 | | | | | · | -04,000 | 201 906 | • | 44,165 | 17,506 | 24,830 | 51,320 | 64,084 | | 1/5,790 | 3,033 | 2 623 C | 12,260 | 13.760 | 707 | 15,202 | , | ı | 120,873 | | | | /03,653 | |
| 109 | 665,785 | | | | | | CHC//OT | 187 5/12 | | 54,852 | 10,005 | 19,414 | 36,570 | 66,701 | | 175,790 | 3,033 | 16,915 | 12,260 | 6,707 | , 1 | 15,202 | ı | ı | 120,873 | | | V 10 | 6/7,537 | Z |
| 113 | 688,422 | | | • | | | 00//CCT | 150 760 | . , | 34,401 | 5,285 | 22,544 | 37,719 | 59,811 | | 182,397 | 3,833 | 16,915 | 12,260 | 6,707 | 1 , | 15,202 | 1 | 6,607 | 120,873 | | | | 665,785 | Ð |
| 111 | 673,307 | · | | • . | | | 508'06T | 100 007 | ۰, | 55,756 | 5,003 | 24,969 | 43,984 | 61,193 | | 175,790 | 3,833 | 16,915 | 12,260 | 6,707 | 1 | 15,202 | , | | 120,873 | | | | 688,422 | January |
| 116 | 706,801 | | • | | | | 185,949 | , | 1 | 46,611 | 2,712 | 24,738 | 51,431 | 60,457 | | 219,443 | 3,833 | 16,915 | 11,352 | 6,707 | • | 15,202 | , | , | 165,433 | | | | 7 | February |
| 130 | 789,421 | | | | 1 | | 186,659 | | | 40,946 | 8,718 | 24,529 | 49.207 | 63.259 | | 269,279 | 3,833 | 16,915 | 11,352 | 6,707 | | 56,240 | | 8,798 | 165,433 | | | | Г | March |
| 132 | 801,763 | | , , | | | | 220,018 | | | 51,394 | 8,871 | 48,546 | 52,238 | 58 969 | | 232,360 | 3,833 | 16,915 | 11,352 | 6,707 | • | 28,120 | , | | 165,433 | | | | 789,421 | April |
| 134 | 814,105 | | | • | • | | 220,018 | , | , | 51,394 | 8,871 | 48,546 | 50,303 | 28 080 | | 232,360 | 3,833 | 16,915 | 11,352 | 6,707 | 1 | 28,120 | , | - | 165 433 | | | | | May |
| 130 | 791,481 | | | • | • | | 263,784 | | , | 94,613 | 9.418 | 48.546 | 58,969 | 0000 | | 241,159 | 3.833 | 16,915 | 11,352 | 6,707 | , | 28,120 | 0,130 | 8 798 | 165 /22 | | | | 814,105 | June |
| | п | | | | | | 13,422 | , | 13,422 | <u></u> | O (£ | 3 0 |) (S | <u> </u> | | 32.661 | | , ; | 4.541 | | | 28,120 | , | | • | | | | 1000 | Accuals |
| | | | • | 13,422 | 28,120 | | 2,297,216 | • | | | 106 454 | | | | 7,777,700 | 2 357 735 | 46 000 | 202,980 | 136.224 | 80.483 | . ` | 295,405 | 018,05 | 20 810 | 1 | | | | | Total For Vear |

Rising Sun Montessori School For Charter Renewal 2025-2030 2026-27 Cash Flow

| Days Cash On Hand | ENDING CASH BALANCE | | NET INFLOWS/OUTFLOWS | Other Inflaws ((Quitflaws) | Net Change in Payables | Accounts Receivable (net change) | OTHER CASH INFLOWS/OUTFLOWS | TOTAL EXPENSES | TOTAL EXPENSES | Capital Outlay | Capital Outlan | Services & Operations | Books & Simplies | Renefits | Certificated Salaries Classified Salaries | EXPENDITURES | | TOTAL REVENUES | Incal Revenues | Other State Revenues | Other Federal Revenues | Federal Title Revenues | In-Lieu-Of Property Taxes | Prior Year Adjustments | Education Protection Account | LCFF State Aid | REVENUES | CASH INFLOWS | BEGINNING CASH | Description |
|-------------------|---------------------|----------|----------------------|----------------------------|------------------------|----------------------------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------------|------------------|------------------|---|--------------|-----------|----------------|----------------|----------------------|------------------------|------------------------|---------------------------|------------------------|-------------------------------------|----------------|----------|--------------|----------------|-------------------|
| | | | | | | change) | UTFLOWS | 2,363,086 | 2 777 000 | 13,422 | 12,5/4 | 109,754 | 100 75 / | 227,055 | 713,658 | | 4,413,440 | 7 479 276 | 46,000 | 207 687 | 83,182 | -10 | 295,405 | 1 | | 1,671,479 | | | | 2026-27 Budget |
| 132 | 805,329 | | | | • | • | | 93,102 | 22.4 | , | 63,41/ | 6,354 | 5,283 | 7,070 | 12,978 | | 100,500 | 3,033 | 2 922 | 17 207 | 6,932 | 1 | 1 | ı | , | 71,682 | _ | | 791,481 | Vinte |
| 121 | 735,642 | • | | | , | , | | 196,907 | | , | 55,911 | 16,/3/ | 16.737 | 41,501 17,501 | 65,558 | | 127,720 | 3,833 | 7,007 | 17 207 | 6,932 | , | 20,270 | , | 1 | 71,682 | | | 805,329 | August |
| 124 | 751,874 | | , | • | • | • | | 190,993 | 1 | 1 | 43,416 | 7,904 | 25,134 | 48,399 | 66,139 | | 207,225 | 3,833 | 2 222 | 17,952 | 6,932 | 1 | 30,405 | ı | 6,769 | 129,028 | | | 735,642 | September |
| 120 | 729,357 | | - | • | , | | | 207,771 | - | • | 45,534 | 18,049 | 25,322 | 52,860 | 66,006 | | 185,254 | 3,833 | 17,307 | 12,952 | 6,932 | 1 | 15,202 | ' | , | 129,028 | | | 751,874 | October |
| 119 | 721,576 | | | • | • | | | 193,036 | , | | 56,553 | 10,316 | 19,798 | 37,667 | 68,702 | | 185,254 | 3,833 | 1/,30/ | 12,952 | 6,932 | | 15,202 | 1 | , | 129,028 | | | 729,357 | November |
| 123 | 749,236 | • | | 1 | • | | | 164,363 | <u> </u> | , | 35,467 | 5,449 | 22,991 | 38,851 | 61,605 | | 192,023 | 3,833 | 17,307 | 12,952 | 6,932 | , | 15,202 | , | 6,769 | 129,028 | | - | 721,576 | December |
| 121 | 738,052 | | | • | • | ı | | 196,438 | | 1 | 57,484 | 5,158 | 25,463 | 45,303 | 63,029 | | 185,254 | 3,833 | 17,307 | 12,952 | 6,932 | | 15,202 | 1 | | 129,028 | | | 749,236 | January |
| 128 | 778,589 | | | • | 1 | | <u> </u> | 191,325 | ı | ı | 48,056 | 2,797 | 25,228 | 52,974 | 62,270 | | 231,862 | 3,833 | 17,307 | 11,992 | 6,932 | 1 1 | 15.202 | ı | : (| 176.595 | | | 738,052 | February |
| 143 | 868,445 | | | | • | | | 192,058 | 1 | 1 | 42,215 | 8,989 | 25,015 | 50,683 | 65,157 | | 281,914 | 3,833 | 17,307 | 11,992 | 6,932 | - 10 | 56 240 | · · · | 9014 | 176.595 | | | 778,589 | March |
| 146 | 887,041 | <u> </u> | | • | | | | 226,183 | 1 | , | 52,987 | 9,146 | 49,507 | 53,805 | 60,738 | | 244,780 | 3,833 | 17,307 | 11,992 | 6,932 | | 28 120 | | *,0,0,0 | 176 595 | | | 868,445 | April |
| 149 | 905,637 | | | | | | | 226,183 | ı | , | 52,987 | 9,146 | 49,507 | 53,805 | 60,738 | | 244,780 | 3,833 | 17,307 | 11,992 | 6,932 | - 20,120 | 28 120 | | 170,033 | 176 505 | | | 887,041 | Way |
| 146 | 888,125 | | | | • | 1 | | 271,306 | ı | , . | 97,546 | 9,710 | 49,507 | 53,805 | 60,738 | | 253,794 | 3,833 | 17,307 | 11,992 | 6,932 | 20,120 | 70 170 | 9,014 | 0.014 | 176 505 | | | 905,637 | June |
| | | | | | | | | 13,422 | • | 13,422 | (<u>0</u> | 0] | (1) | 0 | <u>(0</u> | | 32,917 | 1 | 1 | 4,797 | | 071,67 | 70 170 | , | , | | | | | Agggunik |
| Z Z Z | | | • | <u>.</u> | , | · - | | 2,363,086 | | | | | | | 713,658 | | 2,479,226 | 46,000 | 207,687 | 143,907 | 83,182 | 295,405 | 101 | 31,566 | 1,6/1,4/9 | 1 671 470 | | | | Total Bar Year |

09.754

Rising Sun Montessori School For Charter Renewal 2025-2030 2027-28 Cash Flow

| | | | 172 | 174 | 170 | 166 | 149 | 142 | 143 | 137 | 138 | 141 | 137 | 149 | | Days Cash On Hand |
|------|---|--|--|--|---|---|----------|---------|----------|----------|---------|-----------|---------|---------|-----------|-------------------------------------|
| | | | 1,045,968 | 1,057,775 | 1,032,296 | 1,006,817 | 909,073 | 860,844 | 867,654 | 834,495 | 837,863 | 856,348 | 835,405 | 905,020 | | ENDING CASH BALANCE |
| L | | - | | | | | | | | | | , | | | | NET INFLOWS/OUTFLOWS |
| | | , | | . | | | | | | | | | | | | Other Inflows/(Outflows) |
| | | | | • | | | , | | | , | | | | | | Fixed Asset Acquisitions |
| | , | | • | | • | , | | | | | | | | | - | Net Change in Payables |
| ·i | , | | • | | , | | , | | 4 | 4 | | , | | | NS | OTHER CASH INFLOWS/OUTFLOWS |
| L_IL | r) (00)000 | 10,700 | 270,047 | 036,363 | 075/257 | 0.000/16.1 | 190,858 | 202,134 | 169,100 | 198,691 | 213,810 | 196,518 | 202,711 | 95,931 | 2,430,956 | TOTAL EXPENSES |
| 1 | 2.430.956 | 13 489 | 279 047 | 222 526 | 222 626 | 107 616 | 106 050 | 202 424 | 200 | | | | | | | Other Outgo |
| | | | • | , | t | 1 | | | | | | | , | | 13,422 | Capital Outlay |
| 1 | | 13.422 | - TOO,570 | 24,000 | 54,650 | 43,524 | 49,546 | 59,266 | 36,567 | 58,306 | 46,946 | 44,762 | 57,644 | 65,382 | 671,772 | Services & Operations |
| - 1 | | (0) | 100,011 | 9,430 | 9,430 | 9,267 | 2,883 | 5,318 | 5,618 | 10,635 | 18,609 | 8,149 | 17,255 | 6,551 | 113,157 | Books & Supplies |
| - · | 112 157 | 0 00 | 50,487 | 50,487 | 50,487 | 25,510 | 25,727 | 25,967 | 23,446 | 20,190 | 25,823 | 25,632 | 17,541 | 3,348 | 344,712 | Benefits |
| . • | | C - | 55,419 | 55,419 | 55,419 | 52,204 | 54,563 | 46,663 | 40,016 | 38,797 | 54,445 | 49,851 | 42,746 | 7,282 | 552,825 | Classified Salaries |
| | | <u>(0)</u> | 62,560 | 62,560 | 62,560 | 67,111 | 64,138 | 64,919 | 63,453 | 70,763 | 67,987 | 68,124 | 67,525 | 13,368 | 735,068 | Certificated Salaries |
| | | | | | | | | | | | | | | | | EADENIDILLIBES |
| | 2,303,073 | 000,01 | 267,240 | 258,005 | 258,005 | 295,360 | 245,087 | 195,324 | 202,259 | 195,324 | 195,324 | 217,461 | 133,096 | 112,826 | 2,585,875 | TOTAL REVENUES |
| | 7 505 975 | 40 000 | 3,033 | 3,833 | 3,833 | 3,833 | Γ | 3,833 | 3,833 | 3,833 | 3,833 | 3,833 | 3,833 | 3,833 | 46,000 | Local Revenues |
| | 000 97 | (202) | 7/,/1 | 2 623 | 2,709 | 17,709 | 17,709 | 17,709 | 17,709 | 17,709 | 17,709 | 17,709 | 17,709 | 17,709 | 212,235 | Other State Revenues |
| | 212 725 | 3,291 | 12,669 | 12,669 | 12,669 | 12,669 | | 13,682 | 13,682 | 13,682 | 13,682 | 13,682 | 7,601 | 7,601 | 150,247 | State Special Education |
| | 84,988 | (984) | 7,164 | 7,164 | 7,164 | 7,164 | 7,164 | 7,164 | 7,164 | 7,164 | 7,164 | 7,164 | 7,164 | 7,164 | 84,988 | Other Federal Revenues |
| | | , | 1 | 1 | , | 1 | | | | 1 | 10,101 | , , , | 20,270 | 1 1 | 295,405 | In-Lieu-Ot Property Taxes |
| | 295,405 | 28,120 | 28,120 | 28,120 | 28,120 | 56,240 | 15,202 | 15,202 | 15.202 | 15.202 | 15 202 | 30 405 | 20 270 | | 205 405 | Prior Year Adjustments |
| | , | (32/) | 2,230 | | | 9,236 | | | 6,935 | | | 6,935 | | 1 | 31,944 | Education Protection Account |
| | 1,765,056 | (19,197) | 188,510 | 188,510 | 188,510 | 188,510 | 188,510 | 137,733 | 137,733 | 137,733 | 137,733 | 137,733 | 76,519 | 76,519 | 1,765,056 | REVENUES LCFF State Aid |
| | | | | | | | | | | | | | | | | CASH INFLOWS |
| | | | | | | | | | | | | | | | | |
| ! | | | 1,057,775 | 1,032,296 | 1,006,817 | 909,073 | 860,844 | 867,654 | | 837,863 | 856,348 | 835,405 | 905,020 | 888,125 | | BEGINNING CASH |
| | Tiotal For Year | Accruals | June | May | April | March | February | January | December | November | October | September | Amonst | liily | 2027-28 | |
| | | | | | | | | | | | | | | | | |
| | CONTROL OF THE PROPERTY OF THE PARTY OF THE | THE STREET STREET, STR | MESSAGE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART | WHITE SECTIONS CONTRACTORS CONTRACTORS | OCCUPANT DESCRIPTION OF THE PROPERTY OF THE PARTY OF THE | TANKS N. C. | | | | | | | | | | |

Rising Sun Montessori School For Charter Renewal 2025-2030 2028-29 Cash Flow

| | ٠. | | | | | | | | | | | | | - | , N |
|----------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|--|--|-----------|-------------------------------------|
| | | 209 | 210 | 204 | 199 | 182 | 172 | 173 | 166 | 166 | 168 | 164 | 175 | | Days Cash On Hand |
| . | | 1,271,293 | 1,276,757 | 1,243,718 | 1,210,680 | 1,104,346 | 1,047,729 | 1,049,687 | 1,010,519 | 1,008,994 | 1,022,981 | 996,839 | 1,066,189 | N | ENDING CASH BALANCE |
| | | | | | | | | | | | | | • | | NET INFLOWS/OUTFLOWS |
| | | 1 | | • | | 1 | | • | | | | • | | | Other Inflows/ (Outriows) |
| | | | | , | , | 1 | • | , | , | | | • | • 1 | | Other Inflems (Outflems) |
| • | | | , | ı | , | , | | • | | • | | | | | Net Change in Payables |
| • | | 1 | , | ٠. | | | • | • • | | | | | | | Accounts Receivable (net change) |
| • | | | | | | 1 | | | | | | | | /S | OTHER CASH INFLOWS/OUTFLOWS |
| | | | | | | | | | | | -0-1-0-1 | 200,000 | 30,047 | 2,300,003 | IOTAL EXPENSES |
| 2,500,885 | 13,626 | 287,014 | 239,050 | 239,050 | 203,337 | 202,554 | 207,997 | 173.976 | 204.515 | 220.026 | 202 204 | 208 688 | 7.00 00 | 3 500 005 | Other Outgo |
| • | | | , | • | , | , | 1 | , | | | | | • | | Othor Outer |
| 13,422 | 13,422 | , | , | 1 | , | i | • | , | | | | , | , ; | 13,422 | Canital Outlay |
| 692,597 | (0) | 103,687 | 56,323 | 56,323 | 44,873 | 51,082 | 61,104 | 37,700 | 60,113 | 48,401 | 46,150 | 59,431 | 67,409 | 692 597 | Condon & Opporations |
| 116,664 | <u> </u> | 10,322 | 9,722 | 9,722 | 9,555 | 2,973 | 5,483 | 5,792 | 10,965 | 19,186 | 8,402 | 17,790 | 6,754 | 116.664 | Books & Supplies |
| 351,672 | 204 | 51,487 | 51,487 | 51,487 | 26,015 | 26,237 | 26,481 | 23,910 | 20,590 | 26,334 | 26,139 | 17,888 | 3,414 | 351,672 | Benefits |
| 569,409 | , , , | 57,081 | 57,081 | 57,081 | 53,770 | 56,200 | 48,062 | 41,217 | 39,961 | 56,079 | 51,347 | 44,028 | 7,501 | 569,409 | Classified Salaries |
| 757,120 | (0) | 64,437 | 64,437 | 64,437 | 69,125 | 66,062 | 66,867 | 65,357 | 72,886 | 70,026 | 70,167 | 69,550 | 13,769 | 757.120 | Certificated Salaries |
| | | | | | | | | | | | | | | | EVDENIDITIBES |
| | | | | | | | | | 200,000 | 200,002 | 220,340 | 000,001 | San'err | 2,/0/,232 | TOTAL REVENUES |
| 2,707,232 | (5,353) | 281,551 | 272,089 | 272,089 | 309,671 | 259,171 | 206.039 | 213.144 | 206 039 | 050 90¢ | 375 866 | 120,000 | 110,000 | 20,000 | Local Kevenues |
| 46,000 | , | 3,833 | 3,833 | 3,833 | 3,833 | 3,833 | 3,833 | 3.833 | 3.833 | 282 | 2822 | 2 2 2 2 | 5505 | 620,012 | Other State Revenues |
| 216,625 | (806) | 18,119 | 18,119 | 18,119 | 18,119 | 18,119 | 18,119 | 18.119 | 18.119 | 18 119 | 18 119 | 18 119 | 10 110 | 137,302 | State Special Education |
| 157,502 | 2,258 | 13,383 | 13,383 | 13,383 | 13,383 | 13,383 | 14,454 | 14,454 | 14.454 | 14.454 | 14 454 | 8 030 | 050.8 | 167 602 | Other regeral Revenues |
| 87,269 | (1,586) | 7,405 | 7,405 | 7,405 | 7,405 | 7,405 | 7,405 | 7.405 | 7.405 | 7 405 | 7 405 | 7 405 | 7 405 | 07.70 | Federal litle Revenues |
| 1 | ı | , | , | | , , | 1 | | 10,100 | 10,20 | 10,404 | 30,403 | 20,270 | 1 | 295,405 | In-Lieu-Of Property Taxes |
| 295,405 | 28,120 | 28,120 | 28,120 | 28,120 | 56.240 | 15.202 | 15 202 | 15 202 | 15 202 | 15 202 | 30 405 | 70, 70, | , | | Prior Year Adjustments |
| | | , , | • | | 2,402 | | , , | cor'/ | | ,• | 7,105 | , | | 32,510 | Education Protection Account |
| 32,510 | (624) | 9 467 | , , | FO+)***** | (23/102 | 201,223 | 147,020 | 747,020 | 147,026 | 147,026 | 147,026 | 81,681 | 81,681 | 1,871,921 | LCFF State Aid |
| 1,871,921 | (32,715) | 201.229 | 201.229 | 201.229 | 201 229 | 201 229 | 147026 | 147036 | 200 | 2 | | } | | | REVENUES |
| ··· | | | | | | | | | | | | | | | CONTRACTOR |
| | | | | | | | | | | | | | | | CASH INEI DW/S |
| | | 1,2/0,/3/ | 1,243,710 | 1,210,680 | 1,104,346 | 1,047,729 | 1,049,687 | 1,010,519 | 1,008,994 | 1,022,981 | 996,839 | 1,066,189 | 1,045,968 | 11 | BEGINNING CASH |
| | a la | 1 776 757 | A 242 Z | 239,000 | Wellen | Hannew | January | December | November December | October | September | August | uuly | Budget | Description |
| Total For Vent | | | | | | | | | | | | | | 2028-29 | |
| | | | | | | | | | | | | Service Control of the Control of th | of free contraction to the contraction of the contr | | |

Rising Sun Montessori School For Charter Renewal 2025-2030 2029-30 Cash Flow

| | | 258 | 258 | 251 | 244 | 225 | 215 | 214 | 207 | 205 | 207 | 202 | 213 | | Days Cash On Hand |
|--|------------|--|------------------------------|--|-------------------------------------|---|----------------------|---|--|--|-----------|-------------|-----------|-------------|-------------------------------------|
| | | 1,570,874 | 1,569,304 | 1,527,978 | 1,486,652 | 1,370,975 | 1,305,220 | 1,301,811 | 1,256,084 | 1,249,152 | 1,258,135 | 1,226,269 | 1,295,143 | | ENDING CASH BALANCE |
| | | | | | | | | | | , | | | 1 | | NET INFLOWS/OUTFLOWS |
| | | | • | | • | • | | | | | | | | | Other Inflows/(Outflows) |
| | | 1 | | | | | | , | | | | | | | Fixed Asset Acquisitions |
| | | ı | • | • | • | | | | | ı. | | | | | Net Change in Payables |
| , | | ı | • | , | 1 | • | | | • | 1 | | | | e) | Accounts Receivable (net change) |
| | | | | ŧ | , | • | | ı | ı | • | | | |)WS | OTHER CASH INFLOWS/OUTFLOWS |
| | | | | | | | | | | | | | | مدوره زفاره | IOIAL EAFENSES |
| \dagger | 710,017 | 295,213 | 245,/63 | 245,763 | 209,226 | 208,417 | 214,034 | 178,994 | 210,512 | 226,426 | 208,058 | 214,843 | 101.852 | 2 575 911 | CUIEL CALBO |
| 2 575 911 | 16 013 | 201 242 | | - | | , | | 1 | , | ı | | | , | | Capitar Outray |
| | 13,043 | , | 1 | 1 | | , | | , | , | , | 1 | , | | 13,825 | Services & Operations |
| | 12 875 | TOE'90T | 690,85 | 58,069 | 46,264 | 52,666 | 62,998 | 38,869 | 61,977 | 49,902 | 47,580 | 61,274 | 69,499 | 713.375 | Services & Operations |
| | (503) | 10C 001 | 10,023 | 10,023 | 9,851 | 3,065 | 5,653 | 5,972 | 11,305 | 19,780 | 8,662 | 18,342 | 6.963 | 120 164 | Books 9. Supplies |
| 120 164 | 3,/90 | 52,506 | 52,506 | 52,506 | 26,530 | 26,756 | 27,006 | 24,383 | 20,997 | 26,856 | 26,656 | 18,242 | 3,482 | 362,222 | Classified Salaries |
| | 3 300 1 | 58,794 | 58,794 | 58,794 | 55,383 | 57,886 | 49,504 | 42,453 | 41,160 | 57,761 | 52,887 | 45.349 | 7 726 | 586,793 | Certificated Salaries |
| | · (o) | 66,370 | 66,370 | 66,370 | 71,198 | 68,044 | 68,873 | 67,318 | 75,072 | 72,127 | 72,272 | 71.637 | 14.182 | 779 833 | EXPENDITURES |
| | | | | | | | | | | | | | | | |
| | 1.07== | 200,100 | 207,003 | 201,102 | 324,905 | 2/4,1/1 | 217,443 | 224,722 | 217,443 | 217,443 | 239,924 | 145,970 | 125,701 | 2,788,449 | TOTAL REVENUES |
| 2,1 | (70.231) | 296 783 | 787 089 | 287 080 | 2000 | 3,033 | 3,833 | 3,833 | 3,833 | 3,833 | 3,833 | .3,833 | 3,833 | 47,380 | local Revenues |
| | 1,380 | 3.833 | 282 | 2 823 | 18,539 | 18,539 | 18,539 | 18,539 | 18,539 | 18,539 | 18,539 | 18,539 | 18,539 | 223,124 | Other State Revenues |
| | 651 651 | 19 530 | 19,138 | 16,138 | 14,138 | 14,138 | 15,269 | 15,269 | 15,269 | 15,269 | 15,269 | 8,483 | 8,483 | 162,227 | State Special Education |
| 167 227 | (1,947) | 7,653 | 7,653 | 7,653 | 7,653 | 7,653 | 7,653 | 7,653 | 7,653 | 7,653 | 7,653 | 7,653 | 7.653 | 89 887 | rederal line revenues |
| | (10,77) | 1 | ! ! ' | | , | 1 | , | , | , | , | | - 1 | , | 304,207 | In-Lieu-Or Property Laxes |
| 304,267 | 36,982 | 28,120 | 28,120 | 28,120 | 56,240 | 15,202 | 15,202 | 15,202 | 15,202 | 15.202 | 30.405 | 20 270 - | , , | 201 767 | Prior Year Adjustments |
| : | ı | | • | 1 | , . | , | ı | | | | 1,219 | | | 33,485 | Education Protection Account |
| 33,485 | (462) | 9,694 | ı | , | 9,694 | , | | 7 279 | 10,0,0 | 130,340 | 135,945 | 87,192 | 87,192 | 1,928,079 | LCFF State Aid |
| 1, | (105,062) | 214,805 | 214,805 | 214,805 | 214,805 | 214,805 | 156.946 | 156 946 | 156 0/6 | 150 0/6 | 15000 | 2 | | | REVENUES |
| | | | - | | | | | | | | | | | | CASILIMI ECAAS |
| | | | | | | | | | | | | | | | CASH INELOW/S |
| | | | | - | | | | | | 1/200/200 | 1,240,400 | 1,233,143 | 1,2/1,293 | | 3EGINNING CASH |
| | | 1,569,304 | 1,527,978 | 52 | 1,370,975 | 1,305,220 | 1,301,811 | 1.256.084 | 1 249 152 | 1 258 135 | 1 336 366 | 1 305 173 | VIIII | Budget | nesedjuiton |
| Total For Year | Accruals | Јипе | May | April | Wlarch | February | lamvarv | Necember | Nawambar | | | | | 2029-30 | |
| | | | | | | | | | | | | | | | |
| THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED | | STATE OF THE PARTY | CONTRACTOR SERVING ACCOUNTS. | CONTROL OF THE PROPERTY OF THE PROPERTY OF | ON STATE OF THE PARTY OF THE PARTY. | THE REPORT OF THE PARTY OF THE | CONTRACTOR STATEMENT | THE REPORT OF THE PARTY OF THE | The state of the s | The state of the s | | l | | | |

Appendix 1D: FCMAT Apportionment Assumption

| | | 10000 | 4.7-6203 | 02-4-202 | 47-5707 | 2026-27 | 2077-78 | 3038.30 |
|--|--|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| General Assumptions | | | | | | | | |
| Base Grant Proration Factor | 5.07% | 13.26% | 8.22% | 1.07% | 2.93% | 3.08% | 3.30% | 3.29% |
| Add-on, ERT & MSA Proration Factor | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Student Assumptions: | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Enrollment Count Unduplicated Pupil Count (UPC) | 138 | 135 | 144 | 161 | 163 | 167 | 169 | 172 |
| Unduplicated Pupil Percentage (UPP) | 24.30% | 30.57% | 35.49% | 7655 PE | 33 91% | 60 | 60 | 60 |
| Current Year LCFF Average Daily Attendance (ADA) | 129.27 | 124.75 | 130.51 | 152.15 | 154.05 | 157.83 | 159.72 | 162.55 |
| LCFF ADA Funding Method | Current Yr | 124.75 | 130.51 | 152.15 | 154.05 | 157.83 | 159.72 | 162.55 |
| Current Year Necessary Small School (NSS) ADA | • | , ! | | concar ii | content to | current Yr | Current Yr | Current Yr |
| Funded NSS ADA NSS ADA Funding Method(s) | • | • | | | | • | | |
| | | | | | | | | |
| LCFF Entitlement Summary | | | | | | | | |
| Base Grant | \$1,055,742 | \$1,150,153 | \$1,305,881 | \$1,539,217 | \$1,603,904 | \$1,694,751 | \$1.771.276 | \$1.861.728 |
| Adjusted Base Grant | 69,129 | 80,300 | 85,862 | 104,483 | 109,521 | 110,799 | 117,752 | 124,903 |
| Supplemental Grant | 54,668 | 75,231 | 98,786 | 113,579 | \$1,713,425 112,777 | \$1,805,550 125,017 | \$1,889,028 | \$1,986,631 |
| Total Base Supplemental and Concentration Cont | | | | , | | | | , |
| Allowance: Necessary Small School | \$1,1/9,539 | \$1,305,684 | \$1,490,529 | \$1,757,279 | \$1,826,202 | \$1,930,567 | \$2,022,280 | \$2,127,404 |
| Add-on: Targeted Instructional Improvement Block Grant | | , , | | , , | | | | • |
| Add-on: Home-to-School Transportation | | • | , | | | , , | ' ' | <u> </u> |
| Add-on: Economic Recovery Target | • | | i | | | | | |
| Add-on: Transitional Kindergarten | , | 37.582 | 59.206 | 63 975 | 65 946 | 67 67 | ; | ! ' |
| Total Allowance and Add-On Amounts | \$- | \$37,582 | \$59,206 | \$63,975 | \$65,846 | \$67,883 | \$70,125 | \$72,432 |
| Miscellaneous Adjustments Miscellaneous Adjustments | \$1,179,539 | \$1,343,266 | \$1,549,735 | \$1,821,254 | \$1,892,048 | \$1,998,450 | \$2,092,405 | \$2,199,836 |
| Total LCFF Entitlement (excludes Additional State Aid) | 1.179.539 | 1.343.266 \$ | 1 5/19 735 \$ | 1 971 757 ¢ | | | | |
| LCFF Entitlement Per ADA (excludes Categorical MSA) Additional State Aid | \$ 9,125 \$ | 10,768 \$ | 11,874 \$ | 11,970 \$ | 12,282 \$ | 12,662 \$ | 2,092,405 \$ 13,100 \$ | 2,199,836 |
| Total LCFF Entitlement with Additional State Aid | 1,179,539 | 1,343,266 | 1,549,735 | 1,821,254 | 1,892,048 | 1,998,450 | 2,092,405 | 2 199 836 |
| LCFF Sources Summary | | | | | | | | |
| Funding Source Summary Local Revenue (net of In-Lieu of Property Toxes) Education Protection Account Entitlement (includes \$200/minimum per ADA) Net State Aid (excludes Additional State Aid) | \$ - \$ \$ 25,854 \$ \$ 1,153,685 \$ | - \$ 24,950 \$ 1,318,316 \$ | 26,102 \$ 1,523,633 \$ | 30,431 \$ 1,790,823 \$ | 30,810 \$ 1,861,238 \$ | 31,566 \$ 1,966,884 \$ | 31,944 \$ 2,060.461 \$ | 32,510 31,67,326 |
| Total Funding Sources | \$ 1,179,539 \$ | 1,343,266 \$ | 1,549,735 \$ | 1,821,254 \$ | 1,892,048 \$ | 1,998,450 \$ | 2.092,405 \$ | 7 199 836 |
| Funding Source by Resource-Object | | | | | | | | |
| State Aid (Resource Code 0000, Object Code 8011) EPA, Current Year (Resource 1400, Object Code 8012) | 860,477 | 1,020,425 \$ | 1,228,228 \$ | 1,495,418 \$ | 1,565,833 \$ | 1,671,479 \$ | 1,765,056 \$ | 1,871,921 |
| (P-2 plus Current Year Accrual) | \$ 25,854 \$ | 24,950 \$ | 26,102 \$ | 30,431 \$ | 30,810 \$ | 31,566 \$ | 31,944 \$ | 32,510 |
| EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (PA less Prior Year Accrual) | \$\$ | 952 \$ | 0 \$ | • | · • | , 45 | · •s | |
| In-Lieu of Property Taxes (Object Code 8096) | \$ 293,208 | . \$ 297,891 | - \$ 295,405 | - \$ 295.405 | 295.405 3 | 795 Ans \$ | 305 405 | |
| Entitlement and Source Reconciliation | | | | | | | 1007100 | 2004,003 |
| Basic Aid/Excess Tax District Status Total LCFF Entitlement | \$. | \$ | \$ | \$ | \$ | \$ | | ٠, |
| Additional State Aid | \$ \$,1,7,335 | 1,343,266 > | 1,549,/35 \$ | 1,821,254 \$ | 1,892,048 \$ | õ | 2,092,405 \$ | 2,199,836 |
| Additional EVA Minimum Entitlement (excess to LCFF Entitlement) Excess Taxes before Minimum State Aid | 50 50 50 50 50 50 | , , us ts | , , www. | , , , , | , , , to . | · • • • | , . v. e | |
| Total Funding Sources | \$ 1,179,539 \$ | 1,343,266 \$ | 1,549,735 \$ | 1 8 21 25 4 5 | 1 807 0/0 6 | | - 40 | |

| | 2021-22 | 2022-23 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
|---|---------|-----------------|-----------------|---|--|--------------|----------|
| | | | | The second control of | NAME OF TAXABLE PARTY O | | |
| LCAP Percentage to Increase or Improve Services Calculation | | | | | | | |
| assa Grant (Euclides add-one for TIIG & Transportation) | | | \$ 1,707,675 \$ | 1,779,271 \$ | 1,873,433 \$ | 1,959,153 \$ | 2,059,06 |
| Supplemental and Concentration Grant funding in the ICAP year | | | \$ 113,579 \$ | 112,777 \$ | 125,017 \$ | 133,252 \$ | 140,773 |
| Projected Additional 15% Concentration Grant funding in the LCAP year | | | \$ | \$ | \$ 5 | 5 , | , a |
| Percentage to Increase or Improve Services | | | 6.65% | 6.34% | 5.57% | 6.80% | 0.04 |

| Indicational interferon. 1,222,15 1,122,25 1,122 | | | 2021-22 | 62-7207 | 1010 | | | | | |
|--|--|-------------|---------|---------|--------|----------|---------|---------|---------|-----------|
| | PER-ADA FUNDING LEVELS | | | | | | | | | |
| | Base, Supplemental and Concentration Rate per ADA | | | | | | | | | 13,417.88 |
| | Grades TK-3 | v. | | | | | | | | 17 707 54 |
| | Grades 4-6 | ₩. | | | | | | | | 15 104.48 |
| | Grades 7-8 Grades 9-12 | ••• | | | | | | | | 10,104.00 |
| Section Sect | Base Grants | | | | | | | | | 11,350 |
| | Grades TK-3 | n 40 | | | | | | | | 11,521 |
| | Grades 4-6 | n 4 | | | | | | | | 11,862 |
| Internal and Convenentation Rate per ADA S 253 S 259 S 1202 S 1100 S 1107 S 1110 S 11 | Grades 7-8 | ₩ 4 | | | | | | | | 13,748 |
| Section Sect | Oldus 3.xx | | | | | | | | | |
| Concentration Rate part ADA 257 | Grade Span Adjustment | л | | | | | | | | 1,180 |
| Concentration flake per ADA | Grades TK-3 Grades 9-12 | 55.4 | | | | | | | | 55/ |
| Sequence (1977) Sequen | Description Date of ADA | | | | | | | | | 12 630 |
| \$ 8,215 \$ 9,304 \$ 10,007 \$ 10,017 \$ 10,017 \$ 10,017 \$ 11,015 \$ 11,005 \$ 10,007 \$ 10, | Prorated Base, supplemental and colicellitation was per non- | ₩ | | | | | | | | 11.521 |
| \$ 10.057 \$ 11.391 \$ 12.327 \$ 12.440 \$ 12.525 \$ 13.220 \$ 14.525 \$ 1 | Grades 4-6 | s | | | | | | | | 11,862 |
| Section Sect | Grades 7-8 | w w | | | | | | | | 14,105 |
| Section Sect | Cloudes of the | | | | | | | | | |
| Section Sect | Prorated Base Grants | v. | | | | | | | | 11,350 |
| \$ 8,458 \$ 9,500 \$ 10,307 \$ 10,478 \$ 12,500 \$ 12,885 \$ 13,310 \$ 13, | Grades TK-3 | . | | | | | | | | 11,521 |
| S SANZ | Grades 7-8 | ٠ 45 | | | | | | | | 13,748 |
| S 842 953 1,032 1,043 1,073 1,106 1,143 1, | Grades 9-12 | 4 | , | | | | | | | |
| A,100% UPP 20% | Prorated Grade Span Adjustment | s. | | | | | | | | 1,180 |
| A, 100% UPP | Grades 9-12 | vs · | | | | | | | | ij |
| AA, 100% UPP \$ 1,787 \$ 2,024 \$ 2,190 \$ 2,214 \$ 2,278 \$ 2,349 \$ 2,241 \$ 2,218 \$ 2,014< | | | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| \$ 1,633 \$ 1,861 \$ 2,034 \$ 2,139 \$ 2,035 \$ 2,035 \$ 2,233 \$ 2,233 \$ 2,234 \$ 2,035 \$ 2,035 \$ 2,035 \$ 2,233 \$ 2,235 \$ 2,231 \$ 2,232 \$ 2,031 \$ 2,232 \$ 2,035 \$ 2,233 \$ 2,237 \$ 2,233 \$ 2,233 \$ 2,237 \$ 2,233 \$ 2,233 \$ 2,237 \$ 2,233 \$ 2,233 \$ 2,237 \$ 2,233 \$ 2,233 \$ 2,237 \$ 2,233 \$ 2,233 \$ 2,237 \$ 2,233 \$ 2,233 \$ 2,233 \$ 2,233 \$ 2,233 \$ 2,233 \$ 2,233 \$ 2,233 \$ 2,233 \$ 2,233 \$ 2,233 \$ 2,23 | Supplemental Grant Mavimum - 1.00 ADA, 100% UPP | | | | , | | | | | 2,506 |
| \$ 1,693 \$ 1,916 \$ 2,014 \$ 2,026 \$ 2,157 \$ 2,223 \$ 2,297 \$ 2,211 \$ 2,011 \$ 2,014 \$ 2,015 \$ 2,025 \$ 2,157 \$ 2,223 \$ 2,297 \$ 2,211 \$ 2,011 \$ 2,014 \$ 2,046 \$ 2,046 \$ 2,157 \$ 2,256 \$ 2,644 \$ 2,731 \$ 2,273 \$ 2,211 \$ 2,211 \$ 2,011 \$ 2,012 \$ 2,046 \$ 2,046 \$ 2,041 \$ 2,046 \$ 2,046 \$ 2,046 \$ 2,046 \$ 2,046 \$ 2,046 \$ 2,046 \$ 2,044 \$ 2,047 \$ 2,044 \$ 2,047 \$ 2,044 \$ 2,047 \$ 2,044 \$ 2,047 \$ 2,044 \$ 2,047 \$ 2,044 \$ 2,047 \$ 2,044 \$ 2,047 \$ 2,044 \$ 2,047 \$ 2,044 \$ 2,047 \$ 2,04 | Grades TK-3 | ٠, | | | | | | | | 2,304 |
| \$ 1,092 \$ 2,430 \$ 2,635 \$ 2,462 \$ 2,731 \$ 2,644 \$ 2,731 \$ 2,73 | Grades 4-6 | . 0 | | | | | | | | 2,372 |
| 24.30% 30.57% 35.49% 34.55% 32.91% 34.62% 35.27% 35.27% 35.49% 34.62% 34.62% 35.27% 35.49% 34.62% 35.27% 35.49% 34.62% 35.27% 35.49% 34.62% 36.65% 3 | Grades 7-8 | ww | | | | | | | | 2,821 |
| \$ 24,95% | PLAGES 3-17 | | | | 35 400 | 7655 VE | 32.91% | 34,62% | 35,27% | 35.43% |
| \$ 399 \$ 569 \$ 715 \$ 703 \$ 689 \$ 748 \$ 787 \$ 810 \$ 541 \$ 569 \$ 718 \$ 787 \$ 810 \$ 541 \$ 569 \$ 788 | Actual - 1.00 ADA, Local UPP as follows: | • | | | | | | | | 888 |
| \$ 411 \$ 586 \$ 736 \$ 724 \$ 710 \$ 770 \$ 810 \$ 586 \$ 788 | Grades TK-3 | n to | | | | | | | | 816 |
| \$ 489 \$ 696 \$ 875 \$ 861 \$ 844 \$ 915 \$ 963 \$ 65% 65% 65% 65% 65% 65% 65% 65% 65% 65% | Grades 4-6 | <i>^</i> • | | | | 724 \$ | | | | 841 |
| 65% | Grades 7-8 | ~ < | | | | | | | | 999 |
| \$ 5,808 \$ 6,577 \$ 7,118 \$ 7,194 \$ 7,005 \$ 7,633 \$ 7,885 \$ 5,240 \$ 6,048 \$ 6,545 \$ 6,545 \$ 6,645 \$ 7,019 \$ 7,250 \$ 7,250 \$ 7,263 \$ 7,019 \$ 7,250 \$ 7,25 | Glades 3-12 | | 65% | 65% | 65% | 65% | 65% | 65% | 65% | 65% |
| \$ 5,808 \$ 6,527 \$ 7,18 \$ 7,100 \$ 7,000 | Concentration Grant (>55% population) | | | | | | | | | 8.145 |
| \$ 5,40 \$ 6,048 \$ 6,049 \$ 6,013 \$ 7,010 \$ 7,265 \$ 7,465 \$ 5,498 \$ 6,227 \$ 6,739 \$ 6,811 \$ 7,010 \$ 7,265 \$ 7,465 \$ 7,405 \$ 7,404 \$ 8,013 \$ 8,099 \$ 8,316 \$ 8,533 \$ 8,876 \$ 7,404 \$ 8,013 \$ 8,000 \$ 0,000 | Waximum - 1.00 ADA, 100% Orr | ⋄ | | | | 7,194 \$ | | | | 7,489 |
| \$ 6,537 \$ 7,667 \$ 8,013 \$ 8,099 \$ 8,336 \$ 8,593 \$ 8,876 \$ 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ | Grades 4-6 | ··· | | | | 6.811 5 | | | | 7,710 |
| 0.0000% 0.00000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.00000% 0.00000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0 | Grades 7-8 | A 40 | | | | 8,099 \$ | | | | 9,168 |
| | Grades 9-12 | 4 | | | | 20000 | 0.0000% | 0.0000% | 0.0000% | 0.0000% |
| , , , , , , , , , , , , , , , , , , , | Actual - 1.00 ADA, Local UPP >55% as follows: | • | | | | | | | | , |
| | Grades TK-3 | ۸ ۰ | . , | · · | | • | | · | , | , |
| | Grades 4-6 | u i | · · | | . \$ | , | , | , | , | , |
| | Grades 7-8 | ^ + | ٠. | . \$ | . \$ | . \$ | | | | · |