**CHARTER SCHOOL INTERIM REPORT** 1st Interim as of October 31 2nd Interim as of January 31

### **CHARTER SCHOOL CERTIFICATION**

CDS #: 36-75051-0115089

Charter Approving Entity: Luceme Valley USD

County: San Bernardino

Charter #: 905

			Rev. 4/26/19
	Signed: Charter  Charter  (Original s	TERIM REPORT ALTERNATIVE FORM: This report has an to Education Code Section 47604.33.  Date: 12/ r School Official signature required)	2/19
	Name: Mark Hendrie	litte: Director o	of Fiscal Services
CERTIFICATION OF FINANCIAL	CONDITION:		
this Charte obligations	E (_ Inter School Official, I certify that r will be able to meet its financial for the current fiscal year and two t fiscal years.	) QUALIFIED  As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.
	To the County Superintendent of 2019-20 CHARTER SCHOOL IN	Schools: ITERIM REPORT – ALTERNATIVE FORM: This report has	been reviewed pursuant to
		ereby filed with the County Superintendent pursuant to Educate	
	Signed: Authorized Charter	Representative of Approving Entity	11-19
		ignature required)  Title: 50	perintendent
() POSITIVE	E lewed the report and concur with the Positiv	or () NOT PO e Statement Attached	SITIVE is copy of Letter to Charter Indicating Findings
		ITERIM REPORT ALTERNATIVE FORM: This report has ant to Education Code Section 47604.33(1).	been received by the County
		Date: srintendent/Designee signature required)	
	For additional information on the	budget report, please contact:	
	Paralles Beaton	For Charter School:  Mark Hendrie Name	
	Title	<u>Director of Fiscal Se</u>	ervices
	760-248-6108 Telephone douglas-beaturely		
	dougles - beatus 6/4	Cerne Valley Vid. org mhendrie@ieminc.org	

0.00%

371,44

0.00%

371.44

Charter School Attendance		CHARTER NA CHARTER #:		in Charter Schoo											
			2019-20 First Ind ADA as of Octob												
m. 428/19															
Shorten Annes Jon Entite I venne Valley IICD	130000	20	18-19		9-20 Adopted Bu		2	019-20 First Inter	im		020-21 First Interi	m		021-22 First inter	
Charter Approving Entity: Lucerne Valley USD	Line	Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
4000	Line	P-Z		F-2			F-2			F-2			F-Z		
Ion Classroom Funding Determination Rate* 100%	ं														
Regular ADA	A-1	506.79	SECTION OF SECTION	499.19	GATEFREE PROPERTY.	-1.50%	521.36	<b>HERMONTHENDO</b>	4.44%	521.36	street by their	0.00%	521.36	LIPS CLAYLINE	0.00%
Classroom-based ADA included in A-1	A-2		APPLICATION (NAME)		· ESTABLISH TO SEE	7 - 1000	110.001.00	THE STREET			(2015年)		-	SHIP SANDERS	90.7 mg
Extended Year Special Ed	A-3		Responsibility.	·	TREASURE WAS			DESCRIPTION OF			9259758R0884			VS-1880 SET-MAN	
Classroom-based ADA included in A-3	A-4	-	PARKETON		28/30/39/39/89/6		1,016,011, 3	STEET NOTE:			GOSTWICH.			production and the	_
Special Ed - NPS	A-5_		esupossibilitas.	_	SECTION S.			<b>游松州的沿边</b> 上。——			MESTAGORISH ST			SOUTH PROPERTY.	-
Classroom-based ADA included in A-5	A-6	-	8H/58C77599938C4		100000000000000000000000000000000000000			Feed and Seed of the Seed of t		_	HARMANICH STREET			ASSCHOOL PAR	$\leftarrow$
Extended Year Special Ed - NPS	A-7	-	E-manufacture.		Satisfied to market a			ANT REAL PROPERTY.			Date (THE ADDRESS OF THE ADDRESS OF			- 1 AND TO SHEET OF	
Classroom-based ADA included in A-7	A-8		THE SERVICE STREET, SAN				201.00		4.140		PRODUCTION OF THE PARTY OF THE	0.000		CHMUNITER REVISES	0.000
ADA Totals (A-1, A3, A5, A7)	A-9	506.79	-	499.19		-1.50%	521.36		4.44%		SOUL OUT OF SOUR	0.00%		BOS-SUPPLY OF SEC.	0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-					-		-			-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	506.79	506.79	499.19	499.19	-1.50%	521.36	521.36	4.44%	521.36	521,36	0.00%	521.36	521.36	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	33.83		33.32		-1.51%									
Grades 4-6															
Regular ADA	A-1	453.66	WEST TOWNS	446.86	COLUMN TO SERVICE SERV	-1.50%	466.70	SELECTION SELECTION	4.44%	466.70	HEAVEN MAKE	0.00%	466.70	SUPPLIES TO THE SECOND	0.00%
Classroom-based ADA included in A-1	A-2		SATE/FOREIGN		BARBARAGA			WITH SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHI	3		CHECKEN LONG THE		LOUGHS SM	(COMPONICHOS)	
Extended Year Special Ed	A-3		Mascantocator	0	A等系統對於國際的	3		HE STEELS HOUSE CO.	Jacob Vi	GENERAL PROPERTY.	SANDERGASSING DA	200	1.1 1/0	CANDALL CHIEF	
Classroom-based ADA included in A-3	A-4		FOUNDAMENT.		UNIS RED VENERO			19150190250204			THE REPORT OF THE PARTY.			西州10年5月1日4月1日	
Special Ed - NPS	A-5		STORE WAS THE		SHIPS SEEDING			RESTREET			TOPPOSTORE STORE			<b>在中国的基本的</b> 中的	
Classroom-based ADA included in A-5	A-6	_	ALTONOMIC TO		STREET, SOUTH			Andelsia Seaton	100000	1007/17 (1990)	CREATERING			WALLEST BELLEVIEW W	
Extended Year Special Ed - NPS	A-7		STANSON		CARRESTAND	-		ARTERISTICATIONS			STREET, LEGISLAND			<b>新聞和記憶的過程</b>	_
Classroom-based ADA included in A-7	A-8		KRESTERNORE		minorate specials			AL STATE CONTRACTOR		****	TOTAL PROPERTY.		2 1 1 1 1 1 1 1	STATE OF THE PARTY OF THE PARTY.	
ADA Totals (A-1, A3, A5, A7)	A-9	453.66		446.86		-1.50%			4.44%		S-PERSONAL PROPERTY.	0.00%		SHORTH STATES	0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10														-
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	453.66	453.66	446.86	446.86	-1.50%	466.70	466.70	4.44%	466.70	466.70	0.00%	466.70	466.70	0.00%
		_	0.00												
Grades 7-8							400.00	I Commence of the Commence of			Consequence of the Consequence o				0.000
Regular ADA	A-1	361.06	MADELLE SERVE	355.64	A SHEET OF STREET	-1.50%	371.44	CONTRACTOR STATE	4.44%	371.44	amount wile and	0.00%	371.44	SERVICE CONTROL	0.00%
Classroom-based ADA included in A-1	A-2		AND DESCRIPTION OF THE PARTY OF	_	ostation distrib		-	BEST STATES			TOTAL PROPERTY.			DESIGNATION OF THE REAL PROPERTY.	1
Extended Year Special Ed	A-3	-	INACABAN SA	-				Consequence of the Consequence			CONTRACTOR STATES			COLUMN TO SECURE SEC	-
Classroom-based ADA included in A-3	A-4	-	PERSONAL PROPERTY AND		Contract Contract		-	CAMPAGE DESIGNATION OF STREET			Chemic Parising			District Control of Con-	
Special Ed - NPS Classroom-based ADA included in A-5	A-5 A-6	-	Hamarada Art and	200	AMERICAN CONTRACTOR			men decorposes			THE RESERVE OF THE PARTY OF THE			Districtory on	_
			And the last control of the	· ·	Consultation of the			Extraores de la company	-	San Continue of	HEREGOODEAN.			ISA/ANTERIORU	
Extended Veer Seasial Ed. NDS															
Extended Year Special Ed - NPS Classroom-based ADA included in A-7	A-7 A-8		TALKEST PROTESTINA		HINDON BUILDING			SUSTRIBUTED TO BE			ZERLERHERE			STREET, STREET	

-1.50%

-1.50%

355.64

371.44

4.44%

371.44

371.44

371.44

Non classroom-based ADA Totals (Difference of A-9 and A-10)

361.06

361.06

361.06

A-9 A-10

A-11

355.64

355.64

ADA Totals (A-1, A3, A5, A7) Classroom-based ADA Totals (A-2, A-4, A-6, A-8)

Charter School Attendance		CHARTER NA CHARTER #:		in Charter Schoo											
			2019-20 First Int ADA as of Octob												
Rev. e/20/19		20	18-19	204	9-20 Adopted Bu	doet	20	19-20 First Inter	im	2	020-21 First Inter	rim	2	021-22 First Inter	im
Charter Approving Entity: Lucerne Valley USD		Actual ADA	Funded ADA *				Projected ADA		% Change over			% Change over		Funded ADA *	% Change over
	Line	P-2		P-2		Prior Year	P.2		Prior Period	P-2		Prior Year	P-2	·	Prior Year
Grades 9-12				-	0.000.000										
Regular ADA	A-1	403.90	SHOW STANSON	397.84	William America	-1.50%	415.51	PARTICIPATE THE	4.44%	415.51	<b>以外外下的处理</b> 的	0.00%	415.51	SRV5-W85-55835	0.00%
Classroom-based ADA included in A-1	A-2		<b>EDSLINGRERY</b>		White was the			USDOGRAFITATION.			\$1000 PARTITO		170000	ANGERSTEIN FRANKE	
Extended Year Special Ed	A-3		DATE WHEELT	<u> </u>	PROPERTY	=		TANAMASANAN			DESCRIPTION OF STREET		115	特別就是的各個的信息	
Classroom-based ADA included in A-3	A-4		THE VALUE OF		THE STOPPES			MARCHAR REAL			STREET, STREET,			是多数的社会	
Special Ed - NPS	A-5		TOTAL OF THE PARTY.		Signal Contracts			AND EVEN DESCRIPTION	1		Sycological Section (			別門外在北京4000	
Classmom-based ADA included in A-5	A-6	-	MORRISHINES.		SKAN TURNESTAN	3		图488年4月1日日	<u> </u>		The Secretary			AMERICANA 2002	
Extended Year Special Ed - NPS	A-7		PERSONAL PROPERTY.		WINDSHIP OF THE			enstanting (epitor)			DALFRIGHTS			斯特的政治的特別	
Classroom-based ADA included in A-7	8-A	·	Welfermonkeron		MODEL ELECTRICAL AND ADDRESS OF THE PARTY OF			this properties.			IN ESTABLISHED TO SE			GASHATTER ENGINEE	
ADA Totals (A-1, A3, A5, A7)	A-9	403.90	-	397.84		-1.50%	415.51		4.44%	415.51	THE REPRESENTATION	0.00%	415.51	12.2020-1015	0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10										-				
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	403.90	403.90	397.84	397.84	-1.50%	415.51	415.51	4.44%	415.51	415.51	0.00%	415.51	415.51	0.00%
Totals															
Regular ADA	A-1	1,725.41	ABBRETINE CU	1,699.53	<b>DESTRUCTION</b>	-1.50%	1,775.00	世界(24/25/207	4.44%	1,775.00	SIMPLE SEPTE	0.00%	1,775.00	Reservations.	0.00%
Classroom-based ADA included in A-1	A-2		SERVICE TELEVISION	· .	antiskastatanio		-	THE CHRISTER STREET			MATHEMATIN			MAKE STREET SELD	
Extended Year Special Ed	A-3_		2012/25/25/27/20	-	<b>沙川京州区町州</b>		-	SARDAGAN PROPER		-	(Antistage Reserve			2000年8月2日日本	
Classroom-based ADA included in A-3	A-4		MS12-0/7 0/5-1	-	STATE OF THE		-	2014/01/01/04/6/20			STREET,		-	Profiles a signalu	
Special Ed - NPS	A-5_		明明明编编明明期	-	and the last the same of	·	•			<u> </u>	120 100 100 100 100 100 100 100 100 100	1	•	model constants	
Classroom-based ADA included in A-5	A-6		(Activity (Sixt)	•	LINE VERNETAL			\$1,354 FERROWS 2.1			770120022022		-	SWINNERSON	ļ <u> </u>
Extended Year Special Ed - NPS	A-7		DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C		CERSON LIGHT			E-10-1-13-19-2,F	1	-	CONTRACT SERVICE		<u> </u>	MEGICAL STATE	<del></del>
Classroom-based ADA included in A-7	A-8		STREETHOUSE DIVE		HEATS THE SHIFTED		-			1 22 2 2 2				A STATE OF THE STA	
ADA Totals (A-1, A3, A5, A7)	A-9	1,725.41		1,699.53	-	-1.50%	1,775.00	STATE STATE STATE	4.44%	1,775.00	SANTER SANTA	0.00%		STATE OF THE PARTY OF	0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	·		:-	-			-		<u> </u>	-	-	· -	<del> </del>	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,725.41	1,725.41	1,699.53	1,699.53	-1.50%	1,775.00	1,775.00	4.44%	1,775.00	1,775.00	0.00%	1,775.00	1,775.00	0.00%
Total Funded ADA	1 -	<b>经388年</b> 海	1,725.41	NAMES OF THE	1,699.53		MALINE MARKET	1,775.00	THE CHARLES	ではその日本の中国	1,775.00			1,775.00	

<sup>\*</sup> For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

CHARTER NAME: Sky Mountain Charter School CDS #: 36-75051-0115089

CHARTER #: 905

## Fiscal Year 2019-20 First Interim Report

SSUMPTIONS:		2019-20		2020-21	Chang	je		2021-22	Change
ocal Control Funding (LCFF) - BAS/FCMAT Calculator:									
COLA (on Base)	1 8	3.26%	TE.	3.00%	-0.	26%		2.80%	-0.209
Gap Funding Rate		100.00%		100.00%		00%		100.00%	0.009
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$	15,912,268	\$	16,284,223	2.	34%	\$	16,662,608	2.329
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	ides.		(95)		Birth.	落點	19 A		100000000000000000000000000000000000000
Board Approval Date (mm/dd/yyyy)	100		56		Sections		1		
				•					
ottery Allocation Amount Per ADA:	•	450	•	450 [	Φ.		1 6	450	<b>.</b>
Unrestricted	\$	153		153 54			\$	153 54	\$ -
Restricted	\$	54	Þ	54	\$	•	Þ	54	<u> </u>
DA/Enrollment:									
Total Non-Classroom Based (Independent Study) ADA		1,775.00		1,775.00		0.00		1,775.00	0.0
Total Funded Non-Classroom Based (Independent Study) ADA	Г	1,775.00		1,775.00		0.00		1,775.00	0.0
Total Classroom Based ADA		0.00		0.00		0.00		0.00	0.0
Total Funded P-2 Attendance		1,775.00		1,775.00		0.00		1,775.00	0.0
Estimated Enrollment PY CBEDS Certified Enrollment 1,710		1,781		1,781		0.00		1,781	0.0
Enrollment Growth Over Prior Year		4.15%		0.00%		成等		0.00%	
ADA to Enrollment Ratio 2018-19 1.009011696		99.66%		99.66%	SPERM			99.66%	
Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count 518		407		407		0.00	MINNE	407	0.0
Unduplicated Pupil % (one year, not rolling) PY 30.29%		22.85%		22.85%	(ORIGINA			22.85%	
ertificated Salaries and Benefits:		73.75		73.75		0.00		73.75	0.0
Number of Teachers (FTE)		24.15		24.15		0.00		24.15	0.0
Classroom Staffing Ratio - Students per FTE		3.03		0.00		3.03		0.00	0.0
Teachers Increased/(Decreased) for projected Enrollment change over PY  Average Teacher Cost (Salary and Benefits)	\$	68,468	\$	69,495		50%		70,537	1.50%
Step and Column Increase (Total Annual Cost)	\$	*	\$	1,042		<del>30 %</del> 46%		1,058	1.549
Health and Welfare Cost per Employee	\$	15,600	\$	16,800		69%	,	16,800	0.009
	\$	11,708	_	12,509		84%	<u> </u>	12,697	1.50%
Retirement Cost per Employee	1.9	11,700	Φ	12,509	0.	U470	Φ	12,091	1.50

cilities: Rent	·	\$	50,000	\$	50,000	0.00%	\$	50,000	0.00%
Electricity	<del></del>		00,000	MI (= 1)		0.0070	_		0.00
Heating (gas)				1					
Other		\$	7,000	\$	7,000	0.00%	\$	7,000	0.009
ministrative Serv	vice Agreements:								
3.00%	Oversight Fees to Sponsor	\$	477,368	\$	488,527	2.34%	\$	499,878	2.32
	Administive Service Contract								
I	Additional Control Contract								
	Other Contracted Costs				WES				
it Noteworthy As		plies, Services, Capital Outla	ıy, Debt, etc.	)					
t Noteworthy As	Other Contracted Costs	plies, Services, Capital Outla	ıy, Debt, etc.						
at Noteworthy As	Other Contracted Costs	plies, Services, Capital Outla	ıy, Debt, etc.	)					

# Fiscal Year 2019-20 First Interim Report Unrestricted MYP

			er ala r	Pint Internal		e		C'ast lateries	
DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
/ENUES	•								
LCFF Sources	••			*					
LCFF	8011	12,233,828	2,261,726	12,602,808	3.02%	12,974,763	2.95%	13,353,148	2.92%
EPA	8012	2,547,702	710,592	2,842,049	11.55%	2,842,049	0.00%	2,842,049	0.009
State Aid - Prior Year	8019							WINDS STATE OF THE PARTY OF THE	
In Lieu Property Taxes	8096	503,163		467,411	-7.11%	467,411	0.00%	467,411	0.009
Federal	8100-8299		-	-		•			
State									
Lottery - Unrestricted	8560	268,039		283,649	5.82%	283,649	0.00%	283,649	0.009
Lottery - Prop 20 - Restricted	8560		<b>日本の日本の日本の日本の日本</b>	SEDERING MOST	DESCRIPTION OF	<b>阿纳克斯斯斯</b>	\$657619 P.C.	SECTION OF THE PARTY.	<b>POSTORRANG</b>
Other State Revenue	8300-8599	40,594	35	40,593	0.00%	40,558	-0.09%	40,558	0.009
Local									
Interest	8660	9,000	-	9,000	0.00%	9,000	0.00%	9,000	0.009
AB602 Local Special Education Transfer	8792		THE STANFOLD	ではいるできない。	<b>电视图片地址图</b>	學的名字如此至	は高いない。		THE PARTY OF
Other Local Revenues	8600-8799	•	-	•				-	
Culci Local (Crestide)									
Total Revenues		\$ 15,602,326	\$ 2,972,353	\$ 16,245,510	4.12%	\$ 16,617,430	2.29%	\$ 16,995,815	2.289
Total Revenues PENDITURES									
Total Revenues  PENDITURES  Certificated Salaries	1000-1999	5,468,832	1,445,796	5,476,630	0.14%	5,558,779	2.29% 1.50% 1.50%	\$ 16,995,815 5,642,161 136,973	1.50
Total Revenues  PENDITURES  Certificated Salaries  Classified Salaries	1000-1999 2000-2999	5,468,832 108,395	1,445,796 25,698	5,476,630 132,954	0.14% 22.66%	5,558,779 134,949	1.50% 1.50%	5,642,161	1.50° 1.50°
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits	1000-1999 2000-2999 3000-3999	5,468,832 108,395 1,911,473	1,445,796 25,698 576,640	5,476,630 132,954 2,008,184	0.14% 22.66% 5.06%	5,558,779 134,949 2,068,430	1.50% 1.50% 3.00%	5,642,161 136,973 2,126,346	1.50 1.50 2.80
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies	1000-1999 2000-2999 3000-3999 4000-4999	5,468,832 108,395 1,911,473 1,928,973	1,445,796 25,698 576,640 642,918	5,476,630 132,954 2,008,184 2,138,471	0.14% 22.66% 5.06% 10.86%	5,558,779 134,949 2,068,430 2,202,625	1.50% 1.50% 3.00% 3.00%	5,642,161 136,973 2,126,346 2,264,298	1.50° 1.50° 2.80° 2.80°
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	5,468,832 108,395 1,911,473	1,445,796 25,698 576,640	5,476,630 132,954 2,008,184	0.14% 22.66% 5.06%	5,558,779 134,949 2,068,430	1.50% 1.50% 3.00%	5,642,161 136,973 2,126,346	1.50° 1.50° 2.80° 2.80°
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599	5,468,832 108,395 1,911,473 1,928,973	1,445,796 25,698 576,640 642,918	5,476,630 132,954 2,008,184 2,138,471	0.14% 22.66% 5.06% 10.86%	5,558,779 134,949 2,068,430 2,202,625	1.50% 1.50% 3.00% 3.00%	5,642,161 136,973 2,126,346 2,264,298	1.50° 1.50° 2.80° 2.80°
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299	5,468,832 108,395 1,911,473 1,928,973	1,445,796 25,698 576,640 642,918	5,476,630 132,954 2,008,184 2,138,471	0.14% 22.66% 5.06% 10.86%	5,558,779 134,949 2,068,430 2,202,625	1.50% 1.50% 3.00% 3.00%	5,642,161 136,973 2,126,346 2,264,298	
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599	5,468,832 108,395 1,911,473 1,928,973 6,100,481	1,445,796 25,698 576,640 642,918 1,066,024	5,476,630 132,954 2,008,184 2,138,471 6,092,427	0.14% 22.66% 5.06% 10.86% -0.13%	5,558,779 134,949 2,068,430 2,202,625 6,275,199	1.50% 1.50% 3.00% 3.00% 3.00%	5,642,161 136,973 2,126,346 2,264,298 6,450,905	1.50° 1.50° 2.80° 2.80° 2.80°
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299	5,468,832 108,395 1,911,473 1,928,973	1,445,796 25,698 576,640 642,918 1,066,024	5,476,630 132,954 2,008,184 2,138,471 6,092,427	0.14% 22.66% 5.06% 10.86%	5,558,779 134,949 2,068,430 2,202,625 6,275,199	1.50% 1.50% 3.00% 3.00%	5,642,161 136,973 2,126,346 2,264,298 6,450,905	1.50 1.50 2.80 2.80
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,468,832 108,395 1,911,473 1,928,973 6,100,481	1,445,796 25,698 576,640 642,918 1,066,024 \$ 3,757,075	5,476,630 132,954 2,008,184 2,138,471 6,092,427	0.14% 22.66% 5.06% 10.86% -0.13%	5,558,779 134,949 2,068,430 2,202,625 6,275,199 \$ 16,239,982	1.50% 1.50% 3.00% 3.00% 3.00%	5,642,161 136,973 2,126,346 2,264,298 6,450,905 \$ 16,620,683	1.50° 1.50° 2.80° 2.80° 2.80°
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures  CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  HER SOURCES & USES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,468,832 108,395 1,911,473 1,928,973 6,100,481	1,445,796 25,698 576,640 642,918 1,066,024 \$ 3,757,075	5,476,630 132,954 2,008,184 2,138,471 6,092,427 \$ 15,848,666 \$ 396,845	0.14% 22.66% 5.06% 10.86% -0.13%	5,558,779 134,949 2,068,430 2,202,625 6,275,199 \$ 16,239,982 \$ 377,448	1.50% 1.50% 3.00% 3.00% 3.00% 2.47%	5,642,161 136,973 2,126,346 2,264,298 6,450,905 \$ 16,620,683 \$ 375,132	1.50 1.50 2.80 2.80 2.80 2.34
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures  CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499	5,468,832 108,395 1,911,473 1,928,973 6,100,481	1,445,796 25,698 576,640 642,918 1,066,024 \$ 3,757,075	5,476,630 132,954 2,008,184 2,138,471 6,092,427	0.14% 22.66% 5.06% 10.86% -0.13%	5,558,779 134,949 2,068,430 2,202,625 6,275,199 \$ 16,239,982	1.50% 1.50% 3.00% 3.00% 3.00% 2.47%	5,642,161 136,973 2,126,346 2,264,298 6,450,905 \$ 16,620,683	1.50 1.50 2.80 2.80 2.80 2.34
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures  CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  HER SOURCES & USES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,468,832 108,395 1,911,473 1,928,973 6,100,481	1,445,796 25,698 576,640 642,918 1,066,024 \$ 3,757,075	5,476,630 132,954 2,008,184 2,138,471 6,092,427 \$ 15,848,666 \$ 396,845	0.14% 22.66% 5.06% 10.86% -0.13%	5,558,779 134,949 2,068,430 2,202,625 6,275,199 \$ 16,239,982 \$ 377,448 (236,857)	1.50% 1.50% 3.00% 3.00% 3.00% 2.47%	5,642,161 136,973 2,126,346 2,264,298 6,450,905 \$ 16,620,683 \$ 375,132	1.50 1.50 2.80 2.80 2.80 2.34
Total Revenues  PENDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures  CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  HER SOURCES & USES Other Sources/Contributions to Restricted Programs	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,468,832 108,395 1,911,473 1,928,973 6,100,481 - - \$ 15,518,154 \$ 84,172	1,445,796 25,698 576,640 642,918 1,066,024 \$ 3,757,075 \$ (784,722)	5,476,630 132,954 2,008,184 2,138,471 6,092,427 \$ 15,848,666 \$ 396,845	0.14% 22.66% 5.06% 10.86% -0.13%	5,558,779 134,949 2,068,430 2,202,625 6,275,199 \$ 16,239,982 \$ 377,448 (236,857)	1.50% 1.50% 3.00% 3.00% 3.00% 2.47%	5,642,161 136,973 2,126,346 2,264,298 6,450,905 \$ 16,620,683 \$ 375,132	1.50 1.50 2.80 2.80 2.80 2.34

CHARTER NAME: Sky Mountain Charter School

CDS #: 36-75051-0115089 CHARTER #: 905

## Fiscal Year 2019-20 First Interim Report Unrestricted MYP

2au A/26/19

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	5,928,332	5,928,332	5,928,332		CONTRACTOR AND	STANDARD B	W. P. P. LOGICAL	<b>发出的数据数</b>
Adjustments for Unaudited Actuals	9792	10000000000000000000000000000000000000	1,082,672	1,082,672				SPANSARIO	<b>中部位约</b>
Beg Fund Balance at Unaudited Actuals		PHOLESCENSORS	7,011,004				ANTENNA A		<b>CERTAINING</b>
Adjustments for Audit	9793	<b>的世界的技术组织</b>	(46,209)	(46,209)	565380055	<b>全国的联系的</b>	PERSONAL PROPERTY IN	STEEL SALES	TENNESS OF THE PARTY OF
Adjustments for Restatements	9795				<b>经验的</b>	<b>位于自己的</b>	<b>有关的对象的</b>	A ROSPIESTOR	SHERE
Beginning Fund Balance as per Audit Report +/- Restatements		Section and season	6,964,795	6,964,795		7,238,798	SELECTION SELECTION	7,379,389	與政治的高級
Ending Balance	9790	\$ 6,012,504	\$ 6,180,073	\$ 7,238,798	20.40%	\$ 7,379,389	1.94%	7,469,878	1.239
ponents of Ending Fund Balance (Budget):		,							
a. Nonspendable	9711	-	- 1			-			
	9712	-	-			-		-	
a. Nonspendable Revolving Cash	9712 9713	-	-	-		-		•	
a. Nonspendable  Revolving Cash  Stores	9712 9713 9719	-	-	-		-		-	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713					-			Mengalas
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740				<b>建筑区域以</b> 为4.1	-			Marine and
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740					-			沙山南部市
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760		- - - 3,962,166	3,962,166		- - - - 4,059,995	2.47%	4,155,171	2.34
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740		3,962,166	3,962,166		- - - - 4,059,995	2.47%	4,155,171	2.34
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9750 9760 9780		3,962,166	-		•			
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760	- - - - - - - - - - 5,175,813	3,962,166 - 2,217,906	3,962,166 - 792,433 2,484,198	-5.29% -52.00%	4,059,995 - 811,999 2,507,394	2.47% 2.47% 0.93%	4,155,171 831,034 2,483,674	2.34° 2.34° -0.95°

CHARTER NAME: Sky Mountain Charter School CDS #: 36-75051-0115089

CHARTER #: 905

## Fiscal Year 2019-20 First Interim Report Unrestricted MYP

DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percen Change
MPTIONS FOR UNRESTRICTED PROGRAMS:  LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD B	E ON RESTRICTE	SHEETI						
1 Ex. Erate	-	7,	The state of the s					
2								
3 6 (19) 1							H= H	
4 Intelligence of the control of the	-							
5	-							
6 Indiana in the Control of the Cont	-							
7								
8	-							
9 HULL STATE DESCRIPTION OF THE STATE OF THE	-							
Total Federal Awards Budgeted:	\$ -	\$ -1	\$ -		\$ -		\$ -	
-		·		10 00 00		5 (2 15)		
Lottery Unrestricted Allocation per ADA		ASSESSED OF SEC.	\$ 153.00	RESTRACT	\$ 153.00		\$ 153.00	初期的规
Lottery Unrestricted Estimated Award	1604688513838583838	NO SHEET STREET	\$ 283,649	341	\$ 283,649	0.00%		0.
1 Mandade Block Grant 2 CAASP	40,594	35	40,558 35	-0.09%	40,558	0.00%	40,558	0.
3 CARSP		33	- 55					<del>                                     </del>
4	-							
5 pull-estimation is a second								
6 101 - 144 (199) (199)	-							
	-							
8 30 000 11 10 10 10 10 10 10 10 10 10 10 1	-		- 25		120			
9 Resident Indonesia (Control of Control of	-							
10 (====================================								
11 Program special and the second special spec	-						F/8 C 4 H	
12 where great the second control of the control of	<u> </u>							
13 marchi delibera anni e di discolli più i di cui di su	-							
14 ************************************	-				_ dedine_			
15 (am-57-4-4) (4-21-4-5) (2-21-4-5) (4-21-4-5) (4-21-4-5) (4-21-4-5) (4-21-4-5) (4-21-4-5) (4-21-4-5) (4-21-4-5)	-						THE RESERVE OF THE PARTY OF THE	
16		1021					SAME TO SAME	L
17 SEX POOLET CONTENTS THE SECOND SEC	-	H - N					DE E Mornille	_
18 250 czani, 19 856 czes A Priestra Partickieria A Straminiania (n. 11 c. 11	- 10							
Total Other State Revenue Funds Budgeted:	\$ 40,594	\$ 35	\$ 40,593	0.00%	\$ 40,558	-0.09%	\$ 40,558	0.0
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1 Ex. Services Reimbursed by District	-		(0.12					
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-		1					
3 Harristania (Statistica Carlos de La Carlo de								
4 (1994) 34 (40								

CHARTER NAME: Sky Mountain Charter School CDS #: 36-75051-0115089

CHARTER #: 905

## Fiscal Year 2019-20 First Interim Report Unrestricted MYP

Rev. 4/26/19

DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
5 1000 1000 1000 1000 1000 1000 1000 10	-		III MERIEI		ukting samu			
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -	1	\$ -		\$ -	

#### Flocal Year 2019-20 First Interim Report Restricted MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Perce Chan
NUES									
LCFF Sources						Company of Company			4.500
CLOFF CONTROL OF CONTR	8011	34-164-164 STATE	Spliningheates	a pit edmolis	CHAPTER ST	完工人以外市收益	simpole bir.	を記されることで	575995
CO EPA demonstrate en Company de Colonia de	8012	Production Control	10/5/PP031451971	SHADING ALCOHOL	menos ybus	SALESEN SAMO	対象性を見る。		052576
State Aid - Prior Year	8019	SERVICE SALES	CHARLEST STATE OF	SALES ADDRESS OF THE	MERSONS	9.4500 0000 9000	II/IXXXISIyedo	Shietherenin	150132
In Lieu Property Taxes	8096	MARKET PARKET	201-1-12-12-12-12-12-12-12-12-12-12-12-12-	NAME OF TAXABLE PARTY.	STATISTICS.	SAMMONATE.	X22190495	STATE AND ADDRESS.	305-0
Federal	8100-8299	358,275	15,536	424,364	0	424,364	0.00%	424,364	
State									
Lottery - Unrestricted	8560	ekintintanini.	SE SALIS SETONAL	STATISTICS IN COLUMN		DESCRIPTION OF THE PARTY OF THE	1790.62-77773	THE SERVICE WANT	-Distori
Lottery - Prop 20 - Restricted	8560	94,060		100,112	0 }	100,112	0.00%	100,112	
Other State Revenue	8300-8599	-		-		-		-	
Local									
Interest	8660								
AB602 Local Special Education Transfer	8792	763,303	149,710	958,500	25.57%	958,500	0.00%	958,500	
Other Local Revenues	8600-8799		•						
Total Revenues		\$ 1,215,658	\$ 165,246	\$ 1,482,976	21.99%	\$ 1,482,976	0.00%	\$ 1,482,976	0
NDITURES  Certificated Salaries	1000-1999	238,253	193,581	571,985	140.07%	580,565	1.50%	589,273	,
	1000-1999		193,581	571,985	140.07%	580,565	1.50%	589,273	
Certificated Salaries		238,253	193,581 72,206	571,985 - 211,634	140.07%	580,565 224,332	1.50%	589,273 237,792	
Certificated Setaries Ctaseried Setaries	2000-2999								
Certificated Salaries Classified Salaries Benefits	2000-2999 3000-3999 4000-4999 5000-5999	89,118	72,206	211,634	137.48%	224,332	6,00%	237,792	
Certificated Setanes Classified Setanes Benefits Books & Supplies Contracts & Services Contracts & Services	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599	89,118 6,008	72,206 3,774	211,634 6,008	137.48%	224,332 6,188	6.00%	237,792 6,362	
Certificated Salaries Classified Salaries Benefits Benefits Books & Supplies Contracts & Services	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7298	89,118 6,008	72,206 3,774	211,634 6,008	137.48%	224,332 6,188	6.00%	237,792 6,362	
Certificated Setanes Classified Setanes Benefits Books & Supplies Contracts & Services Contracts & Services	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599	89,118 6,008	72,206 3,774 222,690	211,634 6,008 882,279	137.48% 0.00% 0.00%	224,332 6,188 906,747	6.00% 3.00% 3.00%	237,792 6,362 934,192	
Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Öther Outlop	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	89,118 6,008	72,206 3,774 222,690	211,634 6,008 882,279	137.48%	224,332 6,188 906,747	6.00% 3.00% 3.00%	237,792 6,362 934,192	
Certificated Setaries Cteserind Setaries Benefits Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	89,118 6,008 882,279	72,206 3,774 222,690	211,634 6,008 882,279	137.48% 0.00% 0.00%	224,332 6,188 906,747	6.00% 3.00% 3.00%	237,792 6,362 934,192	
Certificated Salaries Classrified Salaries Benefits Books & Supplies Controls & Services Capital Outly Other Outgo Debt Service (see Debt Form) Total Expenditures	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	89,118 6,008 882,279	72,206 3,774 222,690 \$ 492,251	211,634 6,008 682,279 \$ 1,671,906	137.48% 0.00% 0.00% 37.53%	224,332 6,188 906,747	6.00% 3.00% 3.00% 2.87%	237,792 6,362 934,192	
Certificated Setaries Cteserind Setaries Benefits Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	89,118 6,008 882,279 - - - \$ 1,215,658	72,206 3,774 222,690 \$ 492,251	211,634 6,008 682,279 \$ 1,671,906	137.48% 0.00% 0.00% 37.53%	224,332 6,188 906,747	6.00% 3.00% 3.00% 2.87%	237,792 6,362 934,192 \$ 1,767,619	
Certificated Salaries Classried Salaries Benefits Books & Supplies Contracts & Services Contracts & Services Contracts & Services Contracts Contract Other Outgo Debt Service (see Debt Form) Total Expenditures SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	89,118 6,008 882,279 - - - \$ 1,215,658	72,206 3,774 222,690 \$ 492,251	211,634 6,008 682,279 \$ 1,671,906	137.48% 0.00% 0.00% 37.53%	224,332 6,188 906,747	6.00% 3.00% 3.00% 2.87%	237,792 6,362 934,192 \$ 1,767,619	
Certificated Setaries Classified Sataries Benefits Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ER SOURCES & USES	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	89,118 6,008 882,279 - - - \$ 1,215,658	72,206 3,774 222,690 \$ 492,251	211,634 6,008 682,279 \$ 1,671,906	137.48% 0.00% 0.00% 37.53%	224,332 6,188 906,747	6.00% 3.00% 3.00% 2.87%	237,792 6,362 934,192 \$ 1,767,619	
Certificated Salaries Classried Salaries Benefits Books & Supplies Contracts & Services Contracts & Services Contracts & Services Contracts Contract Other Outgo Debt Service (see Debt Form) Total Expenditures SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7259 7400-7499	89,118 6,008 882,279 - - \$ 1,215,658	72,206 3,774 222,690 \$ 492,251 \$ {327,006}	\$ 1,671,906 \$ (188,930)	137.48% 0.00% 0.00% 37.53%	224,332 6,188 906,747 \$ 1,719,832 \$ (236,857)	6,00% 3,00% 3,00% 2,87%	237,792 6,362 934,192 \$ 1,767,619 \$ (284,643)	
Certificated Selaries Classried Selaries Books & Supplies Contracts & Services Contracts & Services Contracts & Services Contracts & Services Contract (Selaries) Cother Outgo Debt Service (see Debt Form) Total Expenditures SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  R SOURCES & USES Offer Sources/Contributions to Restricted Programs Other Uses	2000-2999 3000-3999 4000-4999 5000-5999 6000-5598 7100-7298 7400-7499	89,118 6,008 882,279 \$ 1,215,658 \$ (0)	72,206 3,774 222,690 \$ 492,251 \$ (327,006)	211,634 6,008 882,279 \$ 1,671,906 \$ [188,530]	137.48% 0.00% 0.00% 37.53%	224,332 6,188 906,747 \$ 1,719,832 \$ (236,857) 236,857	6,00% 3,00% 3,00% 2,87%	237,792 6,362 934,192 \$ 1,767,619 \$ (284,643)	
Certificated Salaries Classified Salaries Books & Supplies Contracts & Services Capital Outlay Other Outlay Debt Service (see Debt Form) Total Expenditures  SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  R SOURCES & USES Other Gourcea/Contributions to Restricted Programs	2000-2999 3000-3999 4000-4999 5000-5999 6000-5598 7100-7298 7400-7499	89,118 6,008 882,279 \$ 1,215,658 \$ (0)	72,206 3,774 222,690 \$ 492,251 \$ {327,006}	211,634 6,008 882,279 \$ 1,671,906 \$ [188,930]	137.48% 0.00% 0.00% 37.53%	224,332 6,188 906,747 \$ 1,719,832 \$ (236,857) 236,857	6,00% 3,00% 3,00% 2,87%	237,792 6,362 934,192 \$ 1,767,619 \$ (284,643)	2

#### Fiscal Year 2019-20 First Interim Report Restricted MYP

Rev. 4/26/19

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budgel 2021-22	Percer Chang
D BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791			(0)	MCreeks)	services Min-	Mercy Column	-000 /- 50 OF ST ST	H/200.0
Adjustments for Unaudited Actuals	9792	Chapter describer	-		property and a	BATE PARTIES	CONTRACT	TEHROPING AN	NG23129
Beg Fund Balance at Unaudited Actuals		12595000 PP (15		(0)	WT. CO. S. CO.	HCS/8695259	PERMIT	HEDGE/FRENCH SCI	0.7738
Adjustments for Audit	9793				de franchis	HUNSHIELDS.	PREMIUM	SAPURSAN IN	Selector
Adjustments for Restatements	9795				CONTRACTOR:	HOTALTISHESS?	TOSSETTING.	MINT THE PERSON	ASSESSED N
Beginning Fund Balance as per Audit Report +/- Restatements		STREET,		(0)		(66,089)		(66,089)	
		e (0)	\$ (327,005)	\$ (66,069)		\$ (66,089)	1	\$ (66,089)	I — — —
Ending Belance  ponents of Ending Fund Belance (Budget):  a. Nonspendable		\$ (0)	[ 4 [021,1000]	100,000)		(00,000)			C. mar
Ending Belance  ponents of Ending Fund Belance (Budget):  a. Nonspendable		\$ (0)	[ 4 [02.,000]	100,000)		(00,000)		(3)	- Carrier
Ending Belance  powerts of Ending Fund Belance (Budget):  a. Nonspendable  Revolving Cash	A	Emerged and	[and heathers]	[00,000]			DECLES SEE		west to
Ending Balance  ponents of Ending Fund Balance (Budget):  a. Nonspendable  Revolving Cash  Stores	9712		ero e l'acque a la l	area en en en en	ETTERNOLOGIC AND LETTERN				Control
Ending Balance  ponents of Ending Fund Balance (Budget):  a. Nonspendable Revolving Casts  Stone Prepad Expenditures	9712 9713			100,000		(00,000)	162.000 103.000 101.000		COST COST COST COST COST COST COST COST
Ending Balance ponents of Ending Fund Balance (Budget):  a. Nonspendable Ravolving Cash Stores Preced Expenditures As Others As Others	9712 9713 9719	\$ (0)	ero e l'acque a la l	100,000)	City Control	(00,000)	PENECS DISCOMI DISTRICTE DISCOSSES		100 (100 100 (100) 100 (100)
Ending Balance  ponents of Ending Fund Balance (Budget):  a. Norspendable Revolving Cash Stores Propaid Expenditures All Others  b. Restricted	9712 9713	Hammarina de la companya de la compa	ero e l'acque a la l				markes septem		
Ending Balance  ponents of Ending Fund Balance (Budget):  a. Nonspendable Revolving Cash Stone Presed Expenditures Al Others D. Restricted Q. Consmitted	9712 9713 9719 9740	\$ (0)	ero e l'acque a la l				CTURE OF		Ecologia Ecologia (2004) (2004)
Ending Balance ponents of Ending Fund Balance (Budget):  a. Nonspendable Revolving Cash Stone Pregold Expenditures Al Othere D. Restricted Q. Coormitted Committed - Stabilization Arrangements	9712 9713 9719 9740		ero e l'acque a la l						
Ending Balance  ponents of Ending Fund Balance (Budget):  a. Norspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed - Stabilization Arrangements Committed - Other Committed - Other	9712 9713 9719 9740 9750 9760		ero e l'acque a la l						
Ending Balance ponents of Ending Fund Balance (Budget):  a. Nonspendable Revolving Cash Stores Presed Expanditures As Othere D. Restricted C. Committed - Stabitzation Arrangements Committed - Other d. Assignments	9712 9713 9719 9740		ero e l'acque a la l						
Ending Balance  ponents of Ending Fund Balance (Budget):  [a. Norspendable Revolving Cash Stores Presaid Expenditures All Others  b. Restricted c. Consmitted Committed - Stabilization Arrangements Committed - Other d. Assignments a. Unsestgreed	9712 9713 9719 9740 9750 9760 9760		ero e l'acque a la l	The state of the s					
Ending Balance ponents of Ending Fund Balance (Budget):  a. Nonspendable Revolving Cash Stores Presed Expanditures As Othere D. Restricted C. Committed - Stabitzation Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760	Control of the Contro	ero e l'acque a la l						

#### Fiscal Year 2019-20 First Interim Report Restricted MYP

DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
UMPTIONS RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES								
1 Title I	175,032	15,536	175,658	0.36%	175,658	0.00%	175,658	0.001
2 Title II	-		33,931		33,931	0.00%	33,931	0.004
3 DEA	183,243		214,775	17.21%	214,775	0.00%	214,775	0.00
4								
5	-							
7	•							
8								<b>—</b>
9								
Total Federal Awards Budgeted:	\$ 358,275	\$ 15,536	\$ 424,364	\$0.18	\$ 424,364	0.00%	\$ 424,364	\$
Lottery Prop 20 Restricted Allocation per ADA	\$ 53.00	1,9,310,015,101	\$ 54.00	in March	\$ 54.00	refullions.	\$ 54.00	Selection 200
Lottery Estimated Prop 20 Restricted Award	\$ 94,080	Certifications	\$ 100,112	6.41%		0.00%		0.00
2 3 4 5 6 7 8 9 9 10 11 12 13 14 15								
18 Total Other State Revenue Funds Budgeted:		\$	\$ -		\$ -			
LIST OTHER RESTRICTED LOCAL REVENUES SUDGETED in "Other Local Revenues"			<u></u>				*	
2								
3						-		
4								
15								
								i .

### Fiscal Year 2019-20 First Interim Report Summary MYP

DESCRIPTION		Adopted	First Interim Actual	First Interim Projected	Percent	First Interim Projected	Percent	First Interim Projected	Percen
DESCRIPTION		Budget 2019-20	thru October 31, 2019	Budget 2019-20	Change	Budget 2020-21	Change	Budget 2021-22	Chan
NUES	<del></del>								
LCFF Sources									
LCFF	8011	12,233,828	2,261,726	12,602,808	3.02%	12,974,763	2.95%	13,353,148	2.
EPA	8012	2,547,702	710,592	2,842,049	11.55%	2,842,049	0.00%	2,842,049	0.
State Aid - Prior Year	8019	-	-	٠		- 1		-	
In Lieu Property Taxes	8096	503,163	-	467,411	-7.11%	467,411	0.00%	467,411	0
Federal	8100-8299	358,275	15,536	424,364	18.45%	424,364	0.00%	424,364	0
State									
Lottery - Unrestricted	8560	268,039		283,649	5.82%	283,649	0.00%	283,649	0
Lottery - Prop 20 - Restricted	8560	94,080		100,112	6.41%	100,112	0.00%	100,112	0
Other State Revenue	8300-8599	40,594	35	40,593	0.00%	40,558	-0.09%	40,558	0
Local									
Interest	8660	9,000	-	9,000	0.00%	9,000	0.00%	9,000	0
AB602 Local Special Education Transfer	8792	763,303	149,710	958,500	25.57%	958,500	0.00%	958,500	Ö
Other Local Revenues	8600-8799	_	-	-		-		-	
F-1-10									
Total Revenues		\$ 16,817,984	\$ 3,137,599	\$ 17,728,486	5.41%	18,100,406	2.10%	\$ 18,478,791	2.
NDITURES					•				
NDITURES Certificated Salaries	1000-1999	5,707,085	1,639,377	6,048,615	5.98%	6,139,344	1.50%	6,231,434	1
NDITURES  Certificated Salaries  Classified Salaries	1000-1999 2000-2999	5,707,085 108,395	1,639,377 25,698	6,048,615 132,954	5.98% 22.66%	6,139,344 134,949	1.50% 1.50%	6,231,434 136,973	1
NDITURES Certificated Salaries Classified Salaries Benefits	1000-1999 2000-2999 3000-3999	5,707,085 108,395 2,000,591	1,639,377 25,698 648,846	6,048,615 132,954 2,219,818	5.98% 22.66% 10.96%	6,139,344 134,949 2,292,762	1.50% 1.50% 3.29%	6,231,434 136,973 2,364,138	1 1 3
NDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies	1000-1999 2000-2999 3000-3999 4000-4999	5,707,085 108,395 2,000,591 1,934,981	1,639,377 25,698 648,846 646,692	6,048,615 132,954 2,219,818 2,144,479	5.98% 22.66% 10.96% 10.83%	6,139,344 134,949 2,292,762 2,208,813	1.50% 1.50% 3.29% 3.00%	6,231,434 136,973 2,364,138 2,270,660	1 1 3
NDITURES  Certificated Salaries  Classified Salaries  Benefits  Books & Supplies  Contracts & Services	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	5,707,085 108,395 2,000,591	1,639,377 25,698 648,846	6,048,615 132,954 2,219,818	5.98% 22.66% 10.96%	6,139,344 134,949 2,292,762	1.50% 1.50% 3.29%	6,231,434 136,973 2,364,138	1 1 3
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599	5,707,085 108,395 2,000,591 1,934,981	1,639,377 25,698 648,846 646,692	6,048,615 132,954 2,219,818 2,144,479	5.98% 22.66% 10.96% 10.83%	6,139,344 134,949 2,292,762 2,208,813	1.50% 1.50% 3.29% 3.00%	6,231,434 136,973 2,364,138 2,270,660	1
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299	5,707,085 108,395 2,000,591 1,934,981	1,639,377 25,698 648,846 646,692	6,048,615 132,954 2,219,818 2,144,479	5.98% 22.66% 10.96% 10.83%	6,139,344 134,949 2,292,762 2,208,813	1.50% 1.50% 3.29% 3.00%	6,231,434 136,973 2,364,138 2,270,660	1 1 3 3 2
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,707,085 108,395 2,000,591 1,934,981 6,982,760	1,639,377 25,698 648,846 646,692 1,288,714	6,048,615 132,954 2,219,818 2,144,479 6,974,706	5.98% 22.66% 10.96% 10.83% -0.12%	6,139,344 134,949 2,292,762 2,208,813 7,183,947	1.50% 1.50% 3.29% 3.00% 3.00%	6,231,434 136,973 2,364,138 2,270,660 7,385,097	1 1 3 3 2 2 2 2
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,707,085 108,395 2,000,591 1,934,981	1,639,377 25,698 648,846 646,692 1,288,714	6,048,615 132,954 2,219,818 2,144,479 6,974,706	5.98% 22.66% 10.96% 10.83%	6,139,344 134,949 2,292,762 2,208,813 7,183,947	1.50% 1.50% 3.29% 3.00%	6,231,434 136,973 2,364,138 2,270,660 7,385,097	1 1 3
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,707,085 108,395 2,000,591 1,934,981 6,982,760	1,639,377 25,698 648,846 646,692 1,288,714 - - - \$ 4,249,327	6,048,615 132,954 2,219,818 2,144,479 6,974,706	5.98% 22.66% 10.96% 10.83% -0.12%	6,139,344 134,949 2,292,762 2,208,813 7,183,947	1.50% 1.50% 3.29% 3.00% 3.00%	6,231,434 136,973 2,364,138 2,270,660 7,385,097 - - - \$ 18,388,302	1 1 2 2 4
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,707,085 108,395 2,000,591 1,934,981 6,982,760	1,639,377 25,698 648,846 646,692 1,288,714 - - - \$ 4,249,327	6,048,615 132,954 2,219,818 2,144,479 6,974,706	5.98% 22.66% 10.96% 10.83% -0.12%	6,139,344 134,949 2,292,762 2,208,813 7,183,947	1.50% 1.50% 3.29% 3.00% 3.00%	6,231,434 136,973 2,364,138 2,270,660 7,385,097 - - - \$ 18,388,302	
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures  SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,707,085 108,395 2,000,591 1,934,981 6,982,760	1,639,377 25,698 648,846 646,692 1,288,714 - - - \$ 4,249,327	6,048,615 132,954 2,219,818 2,144,479 6,974,706	5.98% 22.66% 10.96% 10.83% -0.12%	6,139,344 134,949 2,292,762 2,208,813 7,183,947	1.50% 1.50% 3.29% 3.00% 3.00%	6,231,434 136,973 2,364,138 2,270,660 7,385,097 - - - \$ 18,388,302	1 1 3 3 2 2 2 2
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures  SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  R SOURCES & USES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,707,085 108,395 2,000,591 1,934,981 6,982,760	1,639,377 25,698 648,846 646,692 1,288,714 - - - \$ 4,249,327	6,048,615 132,954 2,219,818 2,144,479 6,974,706	5.98% 22.66% 10.96% 10.83% -0.12%	6,139,344 134,949 2,292,762 2,208,813 7,183,947	1.50% 1.50% 3.29% 3.00% 3.00%	6,231,434 136,973 2,364,138 2,270,660 7,385,097 - - - \$ 18,388,302	1 1 3 2 2 2 2 2
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures  SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,707,085 108,395 2,000,591 1,934,981 6,982,760	1,639,377 25,698 648,846 646,692 1,288,714 - - - \$ 4,249,327	6,048,615 132,954 2,219,818 2,144,479 6,974,706	5.98% 22.66% 10.96% 10.83% -0.12%	6,139,344 134,949 2,292,762 2,208,813 7,183,947	1.50% 1.50% 3.29% 3.00% 3.00%	6,231,434 136,973 2,364,138 2,270,660 7,385,097 - - - \$ 18,388,302	1 1 3 2 2 2 2 2
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures  SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  R SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,707,085 108,395 2,000,591 1,934,981 6,982,760 - - \$ 16,733,812 \$ 84,172	1,639,377 25,698 648,846 646,692 1,288,714 - - - \$ 4,249,327	6,048,615 132,954 2,219,818 2,144,479 6,974,706 - - \$ 17,520,572 \$ 207,914	5.98% 22.66% 10.96% 10.83% -0.12%	6,139,344 134,949 2,292,762 2,208,813 7,183,947 - - - - - - - - - - - - - - - - - - -	1.50% 1.50% 3.29% 3.00% 3.00%	6,231,434 136,973 2,364,138 2,270,660 7,385,097 - - - \$ 18,388,302	
NDITURES  Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)  Total Expenditures  SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  R SOURCES & USES Other Sources/Contributions to Restricted Programs	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	5,707,085 108,395 2,000,591 1,934,981 6,982,760 - - \$ 16,733,812 \$ 84,172	1,639,377 25,698 648,846 646,692 1,288,714 - - \$ 4,249,327 \$ (1,111,728)	6,048,615 132,954 2,219,818 2,144,479 6,974,706 - - \$ 17,520,572 \$ 207,914	5.98% 22.66% 10.96% 10.83% -0.12% 4.70% \$	6,139,344 134,949 2,292,762 2,208,813 7,183,947 - - - - - - - - - - - - - - - - - - -	1.50% 1.50% 3.29% 3.00% 3.00%	6,231,434 136,973 2,364,138 2,270,660 7,385,097 - - - \$ 18,388,302	

## Fiscal Year 2019-20 First Interim Report Summary MYP

Rev. 4/26/19			First (starios	المناسفة المامات		Cinci Interior		First Interior	_
DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	5,928,332	5,928,332	5.928,332	0.00%	Start Market Block	STOCKER S	window, careful	SAC 35 PU
Adjustments for Unaudited Actuals	9792	AND SHEED MANUAL PARTY	1,082,672	1,082,672		199624588455674	20003396	EXCEPT SUPPLEYOR	251790250
Beg Fund Balance at Unaudited Actuals		A SEE SEE SEE SEE	7.011.004	7,011,004	BURNEST THE	MARKE WINDOW	\$10000 E	CONTRACTOR OF THE	CONTRACTOR S
Adjustments for Audit	9793		(46,209)	(46,209)	20000000000000000000000000000000000000	CONTRACTOR AND	WESTERN Y	MURRIARINATIO	SERVICE STREET
Adjustments for Restatements	9795	-	-	, -	ANNEX SERVICES	CONSTRUCTION OF STREET		describeration	CHARGE STATE
Beginning Fund Balance as per Audit Report +/- Restatements		-	6,964,795	6,964,795	THE PROPERTY.	7,172,709	2.99%	7,313,301	1.96%
Ending Balance	9790	\$ 6,012,504	\$ 5,853,067	\$ 7,172,709	19.30%	\$ 7,313,301	1.96%	\$ 7,403,789	1.24%
a. Nonspendable	0744	T			· r		1 1		-····
Revolving Cash	9711	-	-	-		-			
Stores	9712	-	-	•		-		-	
Prepaid Expenditures	9713	-	-	•		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted	9740	-	-	•		_		•	
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-		-		•	
Committed - Other	9760	-	3,962,166	3,962,166		4,059,995	2.47%	4,155,171	2.34%
d. Assignments	9780		-			-			
e. Unassigned	1 0700			700 100	C 00011	044 000	0.476/1	024 024	0.240/
Reserve for Ecomonic Uncertainties	9789	836,691	- 0.047.000	792,433	-5.29%	811,999	2.47%	831,034	2.34%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,175,813	2,217,906	2,484,198	-52.00%	2,507,394	0.93%	2,483,674	A-11
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other L	ses)	\$ 0.36	\$ 0.52	\$ 0.19	CHARLET PROPERTY.	\$ 0.18	STORY OF STREET	\$ 0.18	<b>建产品的产品</b>

CHARTER HAME: Bly Mountain Charter School 3019-30 First Interim Cook Figur CHARTER HAME: Sky Mountain Charter School 2018-20 Float Interior Crash Flora DATE PREPARED: 1187919 
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Uther Senters/Carchiplators is Represent Programs
(800)
Other Uses
(with Souther & Uses APT. February Setron Supressy (Marcon Seg No YEAR TRANSACTIONS Process September Process Septembers Assume Payable Los of Orest Payments 2.340.398 27/12/40 (27/12/40) 2016 3016 38.701 (Ny Proje 1 7/52 M 1 (2752 MM) PER PROPERTY TRANSACTIONS \$ 1,300,646 \$ 447% COMER ADMITTMENTS ASSETS. TOTAL MIC. AGAINTMENTS 5 H2575 6 naven 1 (24.61) 5 2.44E.419 5 2,86E.314 MET REVENUES LESS EXPENSITURES \$ 1,65,70 \$ (16.26) 8 (M0,500) \$ 605,124 1 (200,000) \$ P4.78 1 projects \$ [28,60] E 17,764 s 5,000,646 ... 4 5,771,300 1 127,00 1.240034 1 5307,975 \$ 5,9136 TE GEOGRA \$ 5,9629 S GROND 1 518 87 \$ 419,91 3 72000 ENCHES CASH BALANCE

DATE PREPARED: 1987919	-	CHAFTER NAME: Sky Myuntain Charter Schools 3028-21 First Internit Coath Flour									CAUGITER MAIR: Big Mountain Classes Subsect NOSO 11 First Interior Class Flow																		
Inglining Cash Dalama	Man Carp. a	19081	Bud	August Earliste	0ud	September Salested S. Mile Sci	Bed	Golden Galander 5,196,007	Bed	Resemble Estanded 5,762,564	% But	Estadol 624000	% But	Services Estimated 5,200,960	Bud	February Estimated 5,750,246	But	Estimated 6.375.177	% Bud	April Estimated 5,239,100	Bel	1,261,173	Bel	30% (64%-644) 4373-239	Bad .	Account 4,941,112	Total 2.303,799	Projection (budget	Differen
														-															
DF Source	-		_														_					***							
1,00				60 HD	4.77%	812,752	4.72%	1.102.902	120%	1,162,962	8 52%	1.1007-962	1.00%	1 (00.96)	0.50%	1.100,960	132%	1246,086	247%	1,246,000	257%	1245.005	8476	1246,000	947%	1246.000	12:974.793	12 854 740	
EPA BYG		1				1	-	7650	25 00%		-		-	790,960	20.00%				-	76.40	25 00%		-	12939		750 440	240,90	2,642,940	
State And - Piter York 2019			-							5									- 6	D0000000									-
In Law Property Famous 8000		4		- 4				- 1			- 1	-		19,29	36.00%	-		96.7%	2130%	40.007 50.000	10 Feb.	45.67	11076	6,67	667%	39.69	Q4,364	40° 611	
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