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

CHARTER SCHOOL CERTIFICATION

Charter School Name: Sky Mountain Charter School
CDS #: 36 75051 0115089
Charter Authorizer Luceme Valley
County: San Bernardino
Charter #: 905

	A TON		Charter #: 995	<u> </u>
	To the authorizing/oversight 2021-22 CHARTER SCHOO	L INTERIM REPORT - ALTER	RNATIVE FORM: This re	Rev. 11/17/2022 eport has been approved, and is
	nereby filed by the charter so	chool pursuant to Education Co	de Section 47604,33.	
	Signed:		Date	
		School Official gnature required)		1900
	Printed	Sustaine Ledonea)		
	Name: Jodi Jones		Title CEO	
CERTIFICATION OF FINANCIAL CO	ONDITION:			
(X) POSITIVE		VOLLAN IEIED		a Principality of the Control of the
	School Official, I certify that	As the Charter School O	fficial I certify that	As the Charter School Official Locatify that
	be able to meet its financial	this Charter may not mee		As the Charter School Official, I certify that based upon current projections this charter
	ne current fiscal year and two	obligations for the curren		will be unable to meet its financial
subsequent fisca	al years,	subsequent fiscal years.		obligations for remainder of the fiscal year
				or for the subsequent fiscal year.
	to Education Code 47604.32(Signed: Authorized Charter A	(a) is hereby filed with the Cour Representative of opproving Entity gnature required)	Date	port has been reviewed pursuant and to Education Code Section
(X) POSITIVE	() QUALIFIED		() NEGATIVE
	chool Official, I certify that	As the Charter School Of		As the Charter School Official, I certify that
	be able to meet its financial e current fiscal year and two	this Charter may not mee		based upon current projections this charter
subsequent fisca		obligations for the current subsequent fiscal years.	t fiscal year or two	will be unable to meet its financial obligations for remainder of the fiscal year
	County Superintendent of Sci Signed:	, INTERIM REPORT – ALTER nools pursuant to Education Co	NATIVE FORM: This rep ade Section 47604.33(1).	port has been received by the
		(nature required)		
	For additional information on t	the budget report, please conta	ict:	
	For Charter Authorizer/Review	wer:	For Charter School:	
	Douglas Beaton		Jodi Jones	
	Name		Name	
	СВО		CEO	
	Title		CEO Title	
	760-248-6108 Ext. 4135	<u> </u>	916-802-5943	
	Telephone		Telephone	
	douglas_beaton@lucemevalle	evusd.org	jodi.jones@ieminc.org	
	F-mail address	7	E-mail address	The state of the s

Fiscal Year 2021-22 Second Interim Report

SSUMPTIONS:		1 22	_	2022.52	01	Conn. t.	-
	202	1-22	<u>. </u>	2022-23	Change	2023-24	Chan
cal Control Funding (LCFF) - BAS/FCMAT Calculator:							
COLA (on 8ase)	5.0	7%		5.33%	0.26%	3.61%	-1,
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$	20,303,560	\$	21,375,636	5.28%	\$ 22,138,697	3.
Hery Allocation Amount Day ADA							
ttery Allocation Amount Per ADA: Unrestricted	15	163		163		\$ 163	S
Restricted	S	65		65		\$ 65	
					•	V 50	1 *
A/Enrollment:							
Total Non-Classroom Based (Independent Study) ADA		2,132.00	<u> </u>	2,132.00	0.00	2,132.00	
Total Funded blon Classesses Based (Indonesia St. 4.3. & D.s.							l
Total Funded Non-Classroom Based (Independent Study) ADA		2.132.00		2,132.00	0.00	2,132.00	
Total Classroom Based ADA		2,132.00	\vdash	2,132.00	0.00	2,132.00	_
Total Funded P-2 Attendance		2,132.00	\vdash	2,132,00	0.00	2132.00	
Estimated Enrollment PY CBEDS Certified Enrollment 2,185		2,140		2,140	0.00	2,140	
Enrollment Growth Over Prior Year		-2.06%		0.00%		0.00%	
ADA to Enrollment Ratio 2020-21 82.65% Unduplicated Count PY CBEDS Certified Unduplicated Count 735		99.63%	<u> </u>	99.63%	0.00	99.63%	10
Unduplicated Count PY CBEDS Certified Unduplicated Count 735 Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling 2020-21 32.65%)		706 33.43%	-	706 33.21%	0.00	706 32.99%	
25.03.9		33.4376	!	33.2176		32.9976	
tificated Salaries and Benefits:							
Number of Teachers (FTE)		97.00		97.00	0.00	97.00	
Number of Certificated Management FTEs	A	2.25		2.25	0.00	2.25	
Number of Other Certificated FTEs	YA	15.50		15.50	0.00	15.50	
Classroom Staffing Ratio - Students per FTE Teachers Increased/(Decreased) for projected Enrollment change over PY	_	22.06		22.06	0.00	22.06	
Average Teacher FTE Salary	\$	63,671		\$70,038.10	0.00 10.00%	\$ 73,540	5
Average Certificated Management FTE Salary	\$	97,060	-	\$106,766.00	10.00%		5
Average Other Certificated FTE Salary	S	74,441		\$81,885.10	10.00%		5
Cert Step and Column Increase (Total Annual Cost)		1.50%		1.50%		1.50%	
Health and Welfare Cost per Employee	\$	16,800	\$	18,600	10.71%	\$ 18,600	0
Retirement Cost per Employee							
STR\$ Rate		16.92%		19.10%	2.18%	19.10%	0
Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs		3.00		3.00	0.00	3.00	
Average Satary per Classified Non-Mgmt FTE	\$	38,468	\$	42,315	10.00%	\$ 44,431	5
Average Salary per Classified Mgmt FTE		117					
Class Step and Column Increase (Total Annual Cost)					_		Ť
The left and Alaki Karan Charles Charl	-	1.50%		1.50%	-	1.50%	
Health and Welfare Cost per Class Employee	\$	1.50% 16,800	\$	1.50% 18,600	10,71%		
Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate	\$	16,800	\$	18,600	in	\$ 18,600	0
Retirement Cost per ClassEmployee		16,800 22,91%		18,600 26.41%	3.50%		0
Retirement Cost per ClassEmployee PERS Rate		16,800 22,91%		18,600 26.41%	3.50%	\$ 18,600	0
Restrement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing		16,800 22,91% health and		18,600 26,41% e contribution change	3.50% ges, etc):	\$ 18,600	0
Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing luttory Benefits FICA (Social Security)		16,800 22,91% health and		18,600 26,41% e contribution change 6,20%	3.50% jes, etc):	\$ 18,600 27,10% 6,20%	0
Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (44-positions, budgeted salary increases (ongoing utory Benefits FICA (Social Security) Medicare Tax		16,800 22,91% health and 6,20% 1,45%		18,600 26.41% e contribution chang 6,20% 1,45%	3.50% ges, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45%	0 0 0
Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing utory Benefits FICA (Social Security) Medicare Tax Unemployment	or one-time).	16,800 22,91% health and		18,600 26,41% e contribution change 6,20%	3.50% jes, etc):	\$ 18,600 27,10% 6,20%	0 0 0 0 0 0
Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing utory Benafits FICA (Social Security) Medicare Tax Unemployment Workers Comp	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23%		18,600 26.41% e contribution change 6.20% 1.45% 1.23%	3.50% ges, etc): 0.00% 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23%	0 0 0 0 0 0
Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (44- positions, budgeted salary increases (ongoing uttory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23%		18,600 26.41% e contribution change 6.20% 1.45% 1.23%	3.50% ges, etc): 0.00% 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing luttory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illities:	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23%		18,600 26.41% e contribution change 6.20% 1.45% 1.23%	3.50% ges, etc): 0.00% 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (44- positions, budgeted salary increases (ongoing uttory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illites: Rent Electricity Heating (gas)	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23%		18,600 26.41% e contribution change 6.20% 1.45% 1.23%	3.50% ges, etc): 0.00% 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing utory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp littes: Rent Bectricity Heating (gas)	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23%		18,600 26.41% e contribution change 6.20% 1.45% 1.23%	3.50% ges, etc): 0.00% 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing Lutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Lilities: Real Electricity	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23%		18,600 26.41% e contribution change 6.20% 1.45% 1.23%	3.50% ges, etc): 0.00% 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23%	0 0 0 0 0 0
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing utory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Ilities: Rent Electricity Heating (gas) Other	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23%		18,600 26.41% e contribution change 6.20% 1.45% 1.23%	3.50% ges, etc): 0.00% 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23%	0 0 0 0 0 0
Referement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing Lutory Benefits FICA (Social Security) Medicare Tax Unsemployment Workers Comp Lilities: Rent Electricity Heating (gas) Other	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23%		18,600 26.41% e contribution change 6.20% 1.45% 1.23%	3.50% ges, etc): 0.00% 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing utory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Ulities: Rent Electricity Heating (gas) Other Explain "Other" facility costs:	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 10000%	welfare	18,600 26.41% a contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Referement Cost per ClassEmployee PERS Rate Explain any year over year changes (4/- positions, budgeted salary increases (ongoing luttory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Ilities: Real Bectricity Heazing (gas) Other Explain "Other" facility costs:	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23%	welfare	18,600 26.41% e contribution change 6.20% 1.45% 1.23%	3.50% ges, etc): 0.00% 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing Lutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: relight Fees 3.00% Oversight Fees to Sponsor Administive Service Contract	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 10000%	welfare	18,600 26.41% a contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000%	0.000
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (4/- positions, budgeted salary increases (ongoing Lutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: "raight Fees 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 1,0000%	welfare	18,600 26.41% a contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (4/- positions, budgeted salary increases (ongoing lutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: reight Fees 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Service)	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 1,0000%	welfare	18,600 26,41% e contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000% \$ 664,161	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (44- positions, budgeted salary increases (ongoing uttory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: relight Fees 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 1,0000%	welfare	18,600 26.41% a contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (4/- positions, budgeted salary increases (ongoing lutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: reight Fees 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Service)	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 1,0000%	welfare	18,600 26,41% e contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000% \$ 664,161	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing Lutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: relight Fees 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Service)	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 1,0000%	welfare	18,600 26,41% e contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000% \$ 664,161	0.0000000000000000000000000000000000000
Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (4/- positions, budgeted salary increases (ongoing utory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Ilities: Rent Bectricity Heating (gas) Other Explain "Other" facility costs: relight Fees 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Service)	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 1,0000%	welfare	18,600 26,41% e contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000% \$ 664,161	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing Lutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illities: Rent Electricity Heating (gas) Other Explain "Other" facility costs: relight Fees 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Service)	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 10000%	welfare	18,600 26,41% e contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000% \$ 664,161	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Retrement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing tutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp Illities: Rent Electricity Heasing (gas) Other Explain "Other" facility costs: presight Fees 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs Notaworthy Assumptions for other 1st Interim line items: (Books, Supplies, Service)	or one-time).	16,800 22,91% health and 6,20% 1,45% 1,23% 10000%	welfare	18,600 26,41% e contribution change 6,20% 1,45% 1,23% 1,10000%	3.50% jes, etc): 0.00% 0.00%	\$ 18,600 27,10% 6,20% 1,45% 1,23% 1,10000% \$ 664,161	0.00

Charter School Attendance		CHARTER NAM #NAME?	E: Sky Mountair	Charter School											20
Rev 11/170020			021-22 Second I ADA as of Janus												
Charter Authorizer: Enter Charter Authorizer on INTERIM-	Т	202	0-21	202	1-22 Adopted But	iget	200	1-22 Second Inte	erim	200	22-23 Second Inte	erim	207	3-24 Second Int	erim .
CERTIFICATION Worksheet		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *			Funded ADA *	% Change over		Funded ADA *	% Change over
	Line	P-2 (19/20)		P-2	<u> </u>	Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Non Classroom Funding Determination Rate* 100% TK/K-3:	4														
Regular ADA	A-1	524.18		652.78		24.53%	735.00		12.60%	735.00		0.00%	735.00		0.00%
Classroom-based ADA included in A-1	A-2	32410		002.70		24.00 /0	133.00	CISHINI REPUBLIC	12:00%	733.00		0.00%	735.00		0.003
Extended Year Special Ed	A-3	W11	ria dilije					ETTO HERE		100000000000000000000000000000000000000			Inst-Fairpool	100000000000000000000000000000000000000	
Classroom-based ADA included in A-3	A-4			52			LO Dive	CHRONING STORY					U - SUE		
Special Ed - NPS Classroom-based ADA included in A-5	A-5 A-6						THE RESIDENCE OF THE PARTY OF T	-			ilia cantana				
Extended Year Special Ed - NPS	A-0 A-7	100													-
Classroom-based ADA included in A-7	A-8	20	CONTRACTOR OF THE				mesental management							(Description)	
ADA Totals (A.1, A3, A5, A7)	A-9	524.18	-	652.78		24.53%	735.00		12 60%	735.00		0.00%	735.00		0.009
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10		Dec.	/2	1.0	25074						2.00%	1,00,000		2.00
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	524.18	524.18	652.78	652 78	24.53%	735.00	735.00	12.60%	735.00	735.00	0.00%	735.00	735.00	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	\$1		(4)			40.05								
Grades 4-6															
Regular ADA	A-1	440.07		548.04		24.53%	552.00	Transaction of	0.72%	552.00	discount or market	0.00%	552.00	STREET, NO.	0.00%
Classroom-based ADA included in A-1	A-2	410,00		040.04		24.00%	302.00		0.72.4	552.00		0.00%	332.00	CONCERNMENT	9.000
Extended Year Special Ed	A-3	182		- 4			111	1425-544		1000	STREET, STREET			0.000	
Classroom-based ADA included in A-3	A-4	• 10		- FA -						residencia) il				Section 1	
Special Ed - NPS	A-5	W21		13			A 200				REALINGMENT	1		Maria Carlo	
Classroom-based ADA included in A-5	A-6				100000000000000000000000000000000000000			1-sprinnered			Street and Service			3	
Extended Year Special Ed - NPS	A-7 A-8			1.4	CHICAGO CONTRACTOR			Later Committee Committee							_
Ctassroom-based ADA included in A-7 ADA Totals (A-1, A3, A5, A7)	A-8 A-9	440.07	and an emblying	548.04		01.500	552 00		0.72%	660.00	CARD CONTRACTOR OF THE CONTRAC	0.000	200.00	DESCRIPTION OF THE PERSON	0.009
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	440.07		248.04		24 53%	352.00		0.72%	552.00	(PATRICIDE SEE	0.00%	552.00		0.007
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	440.07	440 07	548.04	548.04	24.53%	552.00	552.00	0.72%	552.00	552.00	0.00%	552.00	552.00	0.00%
															<u> </u>
Grades 7-8															
Regular ADA	A-1	373.97		465.72	7	24.53%	355.00		-23.77%	355.00		0.00%	355.00		0.00%
Classroom-based ADA included in A-1	A-2 A-3	100	College College				MINISTERNATIVE.	3-10-191703-007		pelial backers	Section 11.11 con				
Extended Year Special Ed Classroom-based ADA included in A-3	A-4	- 1													
Special Ed • NPS	A-5	- 1		- 1			11.2				V				
Classroom-based ADA included in A-5	A-6	201		- 34							S				
Extended Year Special Ed - NPS	A-7	400	NAME OF TAXABLE PARTY.	- 2	With the said		FFF CEHE	DESCRIPTION		10-111-20-11	Harris Charles		1000000		
Ctassroom-based ADA included in A-7	8-A	200					1000					-	10	M-X-TAR	
ADA Totals (A-1, A3, A5, A7)	A-9	373.97	10	465.72	107	24.53%	355.00		-23.77%	355.00	Name of the last o	0.00%	355.00		0.009
Ctassroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	7.0	1.4	9.2	.74					- 15				-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	373,97	373.97	465.72	465.72	24.53%	355.00	355.00	-23.77%	355.00	355.00	0.00%	355.00	355.00	0.00%
Grades 9-12															
Regular ADA	A-1	467.79	4.63251.62	582.56		24.53%	490.00		-15.89%	490.00	William State	0.00%	490.00		0.009
Classroom-based ADA included in A-1	A-2	¥0		10				Andrews							
Extended Year Special Ed	A-3	70	11 11 11	174											
Classroom-based ADA included in A-3	A-4	4.5		27	Assumption of		ilimour	4-4			200		The second of the	sample of horse	
Special Ed - NPS Classroom-based ADA included in A-5	A-5 A-6	201		- 1					-		7.000				
Extended Year Special Ed = NPS	A-6 A-7	- 3		- 1			100000			-					
Classroom-based ADA included in A-7	A-8			-	Jacob Garage							-	mini in the second		
ADA Totals (A-1, A3, A5, A7)	A-9	467.79		582.56		24.53%	490.00		-15.89%	490.00	Siller model	0.00%	490.00	Daniel William	0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	V.)	102	- 5	(2)					-	72		-	- 0	í .

Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	467.79	467.79	582 56	582.56	24.53%	490.00	490.00	-15.89%	490.00	490.00	0.00%	490.00	490.00	0.00
tals				-										-	
Regular ADA	A-1	1,806.01	15 Carp (15 Cap	2,249.10	and the second second	24.53%	2,132.00	COLUMN TWO IS NOT	-5.21%	2,132.00	100000000000000000000000000000000000000	0.00%	2,132.00	(жинеришке)	9.00
Classroom-based ADA included in A-1	A-2	- 1		7.				STATISTICS.		- 12	Colonial Services		- 1	annest record	
Extended Year Special Ed	A-3		SERVICE CONTRACT	V							United States				
Classroom-based ADA included in A-3	A-4		No. of Contract of		THE PERSON NAMED IN	and - A	- 9							SITE OF STREET	
Special Ed - NPS	A-5		Almong the late.				- 4	(2000)						THE RESERVE OF THE PARTY OF THE	
Classroom-based ADA included in A-5	A-6		CLASSIC CONTRACTOR		A STATE OF THE PARTY OF THE PAR			DOWNSKI ON STREET			DOMESTIC STREET		N 1	SCHOOL STOP	
Extended Year Special Ed - NPS	A-7	4.0					- 8	THE BUILDING		-	Cappillum injure		- 1		
Classroom-based ADA included in A-7	A-8				Contract Contract		- 6	Harman mile					- 1	aliantia)	S
ADA Totals (A-1, A3, A5, A7)	A-9	1,806.01		2,249.10	1	24.53%	2,132.00		-5.21%	2,132.00	STANDARD THE	0.00%	2,132.00	-H- 12	0.009
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	- 1			- 1		-				- 1				
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A=11	1,806.01	1,806.01	2,249.10	2,249.10	24.53%	2,132.00	2,132.00	-5.21%	2,132.00	2,132.00	0.00%	2,132.00	2,132.00	0.00
Total Funded ADA			1,806.01		2,249.10	_		2,132.00			2,132.00	CHEMING IN		2,132.00	NO.

^{*} For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

Rev. 11/1	7/2021		T								
	DESCRIPTION		Adopted Budget	First Interim Projected Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percen Change
			2021-22	2021-22	2022	2021-22	·	2022-23		2023-24	
	NUES		-	_	-	-				-	
	LCFF Sources										
	LCFF	8011	16,472,275	11,959,146	5,663,796	11,922,294		12,994,370		13,757,431	
	EPA	8012	4,448,960	7,862,309	2,211,334	7,840,245		7,840,245		7,840,245	
ļ	State Aid - Prior Year	8019									
	In Lieu Property Taxes	8096	608,494	541,021		541,021		541,021		541,021	
ļ	Federal	8100-8299		-	-	-		-		-	
	State										
	Lottery - Unrestricted	8560	357,062	363,988	190,680	362,967		362,967		362,967	
	Lottery - Prop 20 - Restricted	8560									
	Other State Revenue	8300-8599	47,516	45,410	48,000	51,700		51,700		51,700	
i	Local					•	•				
ı	Interest	8660	13,569	14,000	2,903	6,500		6,500		6,500	
ı	AB602 Local Special Education Transfer	8792									
ı	Other Local Revenues	8600-8799		120,000	271,889	375,000		412,500		433,125	
1	Total Revenues		\$ 21,947,876				-3.86%		5.26%		3.5
Į.			1	1	1	1		,,		7,,	
VDE	NDITURES										
		1000 1000	7.540.005	7 177 265	2 005 000	6 267 440	10.000/	6.000.100	44 500/	7 227 605	E (
-	Classified Salaries	1000-1999	7,549,265	7,177,265	3,665,989	6,267,440	-16.98%	6,988,196	11.50%	7,337,605	5.0
-	Classified Salaries	2000-2999	87,378	187,378	120,299	265,597	203.96%	296,141	11.50%	310,948	5.0
-	Benefits Book and Constitution	3000-3999	2,965,038	2,833,932	1,310,093	2,381,607	-19.68%	2,928,124	22.95%	3,133,093	7.0
-	Books & Supplies	4000-4999	3,570,171	3,394,771	1,273,036	3,261,689	-8.64%	3,522,624	8.00%	3,804,434	8.0
	Contracts & Services	5000-5999	7,494,814	6,744,814	2,586,989	5,767,677	-23.04%	6,344,445	10.00%	6,788,556	7.0
ļ	Capital Outlay	6000-6599	23,575	23,575		23,575	0.00%	23,575	0.00%	23,575	0.
ļ	Other Outgo	7100-7299	-			(223,392)		(245,731)		(258,018)	
1	Debt Service (see Debt Form)	7400-7499	-								
	Total Expenditures		\$ 21,690,241	\$ 20,361,735	\$ 8,956,406	\$ 17,744,193	-18.19%	\$ 19,857,373	11.91%	\$ 21,140,193	6.
XCE	SS (DEFICIENCY) OF REVENUES OVER EXPEND	ITURES	\$ 257,635	\$ 544,139	\$ (567,804)	\$ 3,355,534	1202.43%	\$ 2,351,930	-29.91%	\$ 1,852,796	-21.
	(20.,000	011,100	(00.100.)	0,000,000	100001000	2 210011000		* 1,00=,100	
TU E	R SOURCES & USES										
105		0000		(740.200)		(4.407.000)		(4.044.700)		(4 COE 4CO)	
- }	Other Sources/Contributions to Restricted Program		-	(748,300)		(1,467,933)		(1,614,726)		(1,695,463)	_
ļ	Other Uses	7600						-			
	Net Sources & Uses		\$ -	\$ (748,300)	\$ -	\$ (1,467,933)		\$ (1,614,726)		\$ (1,695,463)	
	BALANCE, RESERVES Beginning Balance at Adopted Budget	9791	11,483,679	11,483,679	11,483,679	11,483,679					
ļ	Adjustments for Unaudited Actuals	9792		(1,128,598)	(1,128,598)	(1,128,598)					
-	Beg Fund Balance at Unaudited Actuals			10,355,081	10,355,081	10,355,081					
-	Adjustments for Audit	9793		560,688	560,688	560,688					
- 1	Adjustments for Restatements	9795									
ļ	Beginning Fund Balance as per Audit Report +/- R			10,915,769	10,915,769	10,915,769		12,803,370		13,540,573	
Į	Ending Balance	9790	\$ 11,741,314	\$ 10,711,608	\$ 10,347,965	\$ 12,803,370	9.05%	\$ 13,540,573	5.76%	\$ 13,697,906	1.1
	onents of Ending Fund Balance (Budget):										
ļ	a. Nonspendable										
ļ	Revolving Cash	9711									
ļ	Stores	9712	-								
	Prepaid Expenditures	9713									
Į	All Others	9719									
	b. Restricted	9740									
[c. Committed										
[Committed - Stabilization Arrangements	9750									
	Committed - Other	9760									_
Ī	d. Assignments	9780		6,600,000		6,600,000		6,600,000	0.00%	6,600,000	0.
İ	e. Unassigned										
-	Reserve for Ecomonic Uncertainties	9789		1,018,087		887,210		992,869	11.91%	1,057,010	6.
ı	Undesignated / Unappropriated Amount / Unres		11,741,314	3,093,521	10,347,965	5,316,160		5,947,704	11.88%		1.
İ	5 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,2,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , ,		,,,,,,,,,,,,	
1123	MPTIONS FOR UNRESTRICTED PROGRAMS:										
	LIST FEDERAL UNRESTRICTED REVENUES (MC	OST FEDERAL	PROGRAM REVE	NUES ARE RESTE	ICTED AND SHOU	_					
- 1	1 Ex. Erate										
ł	2										
İ	Total Federal Awards	Budgeted:	\$ -	\$ -	\$ -	\$ -		\$ -		-	
Į	. om i ouo.a.Anuluo		1.7		1.1	1.7				1.7	
Ī	Lottery Unrestricted Allocation per ADA		\$ 152.00	\$ 163.00		\$ 163.00		\$ 163.00		\$ 163.00	
	Lottery Unrestricted Estimated Award		\$ 357,062			\$ 362,967	1.65%		0.00%		0.
Į	Lottery Officerioled Estimated Award		200,002 ب	L # 303,988		Lψ 302,967	1.00%	T 902,807	0.00%	1 ψ 302,907	
	LIST UNRESTRICTED STATE FUNDS BUDGE	TED IN OTH	ED STATE								
ı		I EU IN OTH		45.410	10.000	F4 700	0.0407	F4 700	0.000	F4 700	_
-	1 Mandate Block Grant		47,516	45,410	48,000	51,700	8.81%	51,700	0.00%	51,700	0.
ļ	2										<u> </u>
Į	Total Other State Revenue Funds	Budgeted:	\$ 47,516	\$ 45,410	\$ 48,000	\$ 51,700	8.81%	\$ 51,700	0.00%	\$ 51,700	0.
	LIST OTHER UNRESTRICTED LOCAL REVEN	IUES BUDGE	TED in "Other Loc								
	1 Inter-School Reimbursement			120,000	271,889	375,000		412,500	10.00%	433,125	5.
İ	2										
ı	Total Other Local Revenue Funds	Budgeted:	\$ -	\$ 120,000	\$ 271,889	\$ 375,000		\$ 412,500	10.00%	\$ 433,125	5.

Fiscal Year 2021-22 Second Interim Report Restricted MYP

	· ·	Restricted MY	•								
	DECORPTION		Advisor	First Interim	Second Interim	Second Interim	D	Second Interim	D	Second Interim	D
	DESCRIPTION		Adopted Budget	Projected Budget	Actual thru January 31,	Projected Budget	Percent Change	Projected Budget	Percent Change	Projected Budget	Percent Change
Rev. 11/	17/2021		2021-22	2021-22	2022	2021-22	unango	2022-23	o.m.ngo	2023-24	- ining
REVE	INUES										
	LCFF Sources Federal	8100-8299	1,827,118	2,414,847	15,131	2,547,548		548,264		548,264	
	State										
	Lottery - Prop 20 - Restricted Other State Revenue	8560 8300-8599	115,106 1,064,568	145,149 1,564,036	62,044 119,853	144,741 235,452		144,741 119,067		144,741 122,639	
	Local	0000-0000	1,004,000	1,304,030	110,000			113,007		122,003	
	Interest	8660	934								
	AB602 Local Special Education Transfer Other Local Revenues	8792 8600-8799			643,217 722,064	1,449,760		1,493,253 1,199,164		1,538,050 1,235,139	
	Total Revenues	1 0000-0799	\$ 3,007,726	\$ 4,124,032			81.79%		-35.91%		2.41%
EXPE	NDITURES	1000 1000	507.040	4 007 040	4.044.074	4 704 040	101 500	4 004 000	40.000/	4 000 550	F 000/
	Certificated Salaries Classified Salaries	1000-1999 2000-2999	587,848	1,087,848 25,000	1,044,671 17,237	1,731,212 25,998	194.50%	1,904,333 28,598	10.00%	1,999,550 30,028	5.00%
	Benefits	3000-3999	232,699	232,699	337,381	539,794	131.97%	604,569	12.00%	643,866	6.50%
	Books & Supplies	4000-4999	13,075	13,075	42,229	536,430	4002.72%	336,430	-37.28%	125,000	-62.85%
	Contracts & Services Capital Outlay	5000-5999 6000-6599	2,174,104	2,074,104	1,077,137	2,998,275	37.91%	2,598,275	-13.34%	2,509,595	3.41%
	Other Outgo	7100-7299				223,392		245,731	10.00%	258,018	5.00%
	Debt Service (see Debt Form)	7400-7499	A 0.007.700	0 0 100 700	A 0.540.055	A 0.055.404	404.000/	A 5747.000	5.570/	A 5 500 057	2.000/
	Total Expenditures		\$ 3,007,726	\$ 3,432,726	\$ 2,518,655	\$ 6,055,101	101.32%	\$ 5,717,936	-5.57%	\$ 5,566,057	-2.66%
EXCE	ESS (DEFICIENCY) OF REVENUES OVER EXP	PENDITURES	\$ (0)	\$ 691,306	\$ (956,346)	\$ (587,451)		\$ (2,213,448)		\$ (1,977,223)	
			1.* (-)	1,	1 ((1 + (=,=,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	1 ((() - () - ()	
OTHE	ER SOURCES & USES	J 0000		7/0.00		4.407.00	1	4.044.70	40.000	4.00= 10-	F ****
	Other Sources/Contributions to Restricted Prog Other Uses	8900 7600		748,300		1,467,933		1,614,726	10,00%	1,695,463	5.00%
	Net Sources & Uses	,	\$ -	\$ 748,300	\$ -	\$ 1,467,933		\$ 1,614,726	10.00%	\$ 1,695,463	5.00%
	•		•								
NET	INCREASE (DECREASE) IN FUND BALANCE		\$ (0)	\$ 1,439,606	\$ (956,346)	\$ 880,482		\$ (598,721)		\$ (281,761)	
FUND	D BALANCE, RESERVES										
	Beginning Balance at Adopted Budget	9791									
	Adjustments for Unaudited Actuals	9792		692,758	692,758	692,758					
	Beg Fund Balance at Unaudited Actuals Adjustments for Audit	9793		692,758 (692,758)	692,758 (692,758)	692,758					
	Adjustments for Restatements	9795		(000,700)	(confi co)	(002),00)					
	Beginning Fund Balance as per Audit Report	+/- Restateme		-	-			880,482		281,761	
	Ending Balance		\$ (0)	\$ 1,439,606	\$ (956,346)	\$ 880,482		\$ 281,761	-68.00%	\$ -	
Comp	ponents of Ending Fund Balance (Budget):										
Ι.	a. Nonspendable										
	b. Restricted c. Committed	9740	-	1,439,606	-	880,482		281,761	-68.00%		
	d. Assignments	9780									
	e. Unassigned										
	If Restricted Fund Balances Exist, Identify Bala	ance by Progra	am:								
	1 One Time - LLMF and ESSER			1,439,606		880,482	-38.84%	281,761	-68.00%		
	2										
	Ending Resticted Fund Balance										
	Entiting Nesticed Fund Datance			1,439,606		880,482		281,761			
					4		4				4
ASSL	JMPTIONS RESTRICTED PROGRAMS:										
	LIST FEDERAL RESTRICTED REVENUES 1 Title I	Title I	184,000	232,381	15,131	233,013		233,013	0.00%	233,013	0.00%
	2 Title II	Title II	39,000	47,651	10,101	47,651		47,651	0.00%	47,651	0.00%
	3 IDEA	IDEA(\$123 p	274,256	222,138		247,312		247,312	0.00%	247,312	0.00%
	4 Federal Mental Health 5 PPP Loan Forgiveness	PPP Loan Fo	26,622	26,622		20,288		20,288	0.00%	20,288	0.00%
	6 LLMF	LLMF									
	7 ESSER I 8 ESSER II (Deferred revenue from June 30	ESSER I		581,880		692,758					
	9 ESSER III (Deterred revenue from June 30	ESSER II (D	1,303,240	1,304,175		1,306,526					
	10										
	Total Federal Awards	Budgeted:	\$ 1,827,118	\$ 2,414,847	\$ 15,131	\$ 2,547,548		\$ 548,264	-78.48%	\$ 548,264	0.00%
	Lottery Prop 20 Restricted Allocation per ADA		\$ 49.00	\$ 65.00		\$ 65.00		\$ 65.00		\$ 65.00	
	Lottery Estimated Prop 20 Restricted Award		\$ 115,105.65	\$ 145,149		\$ 144,741	-0.28%		0.00%		0.00%
	LIST RESTRICTED STATE FUNDS BUDG	GETED IN "Ot		•							
	1		1,064,568	1,404,666							
	2 ERMHS State			39,517 119,853	440.050	115,599		119,067	3.00%	122,639	3.00%
	3 Sped Learning Recovery			119,053	119,853	119,853					
	Total Other State Revenue Funds	Budgeted:	\$ 1,064,568	\$ 1,564,036	\$ 119,853	\$ 235,452		\$ 119,067	-49.43%	\$ 122,639	3.00%
	LIST OTHER RESTRICTED LOCAL REV	ENUES BUDG	ETED in "Other L								
	1 Inter-school Billing - Sped				616,223	897,387		987,126	10.00%	1,016,739	3.00%
	2 Inter-school Billing - Learning Recovery 3 Inter-school Billing - Title I				39,841 66,000	66,402 126,360		73,042 138,996	10.00% 10.00%	75,233 143,166	3.00%
	4 Inter-school Billing - Title I				00,000	120,360		130,886	10.00%	143,100	3.00%
	Total Other Local Revenue Funds	Budgeted:	\$ -	\$ -	\$ 722,064	\$ 1,090,149		\$ 1,199,164	10.00%	\$ 1,235,139	3.00%
SPF	CIAL EDUCATION DETAILS:										
	What % of student population is Special Ed			10.09%		10.40%		10.40%	0.00%	10.40%	0.00%
	For SELPA services, is the Charter under Scho	ool District, or a	Sonoma County	Charter SELPA				4 100 00-		4 === ===	
1	AB602 Revenue Other Special Ed Revenue			1,692,943	643,217	1,449,760 897,387	-	1,493,253 987,126	3.00% 10.00%	1,538,050 1,016,739	3.00%
	Unrestricted Contribution to Special Ed			748,300		1,467,933		1,614,726	10,00%	1,695,463	5.00%
	Total Special Ed Funding			2,441,243	643,217			4,095,105	7.34%	4,250,252	3.79%
	Special Ed Expenditures			2,441,243		3,815,080		4,095,105	7.34%	4,250,252	3.79%

Fiscal Year 2021-22 Second Interim Report Summary MYP

		r —								
DESCRIPTION		A	Latest	Second Interim	Second Interim	Damant	Second Interim	D	Second Interim	
DESCRIPTION		Adopted	Revised	Actual thru January 31,	Projected Budget	Percent Change	Projected Budget	Percent Change	Projected Budget	Perco Char
1/17/2021		Budget 2021-22	Budget 2021-22	2022	2021-22	Change	2022-23	Change	2023-24	Cilai
ENUES		2021-22	2021-22	2022	2021-22		2022-20	_	2020-24	_
LCFF Sources										
LCFF	8011	16,472,275	11,959,146	5,663,796	11,922,294		12,994,370		13,757,431	
EPA	8012	4,448,960	7,862,309	2,211,334	7,840,245		7,840,245		7.840.245	-
State Aid - Prior Year	8019	1,110,000	7,002,000	2,211,001	7,010,210		7,010,210		7,010,210	
In Lieu Property Taxes	8096	608,494	541,021		541,021		541,021		541,021	
Federal	8100-8299	1,827,118	2,414,847	15,131	2,547,548		548,264		548,264	
State	10.00 0200	1,027,1110	2,,	,	2,0 ,0 .0		0.10,201		0.10,201	
Lottery - Unrestricted	8560	357,062	363,988	190,680	362,967		362,967		362,967	
Lottery - Prop 20 - Restricted	8560	115,106	145,149	62,044	144,741		144,741		144,741	
Other State Revenue	8300-8599	1,112,084	1,609,446	167,853	287,152		170,767		174,339	i e
Local		.,,	.,,	,			,		,	
Interest	8660	14,503	14,000	2,903	6,500		6,500		6,500	
AB602 Local Special Education Transfer	8792	1,1,000	- 1,,555	643,217	1,449,760		1,493,253		1,538,050	
Other Local Revenues	8600-8799		120,000	993,953	1,465,149		1,611,664		1,668,264	
Total Revenues	10000 0.00	24,955,602	25,029,906	9,950,911	26,567,377	6.46%	25,713,791	-3.21%	26,581,822	3.
Total Novolidos		21,000,002	20,020,000	0,000,011	20,001,011	0.1070	20,710,701	U.L.I.	20,001,022	0.0
ENDITURES										
Certificated Salaries	1000-1999	8,137,113	8,265,113	4,710,660	7,998,652	-1.70%	8,892,529	11.18%	9,337,155	5.
Classified Salaries	2000-2999	87,378	212,378	137,536		233.72%	324,738	11.37%	340,975	5.
Benefits	3000-2999	3,197,737	3,066,631	1,647,474	2,921,401	-8.64%	3,532,693	20.92%	3,776,959	6.
Books & Supplies	4000-4999	3,583,246	3,407,846	1,315,265	3,798,119	6.00%	3,859,054	1.60%	3,929,434	1.
Contracts & Services	5000-5999	9,668,918	8,818,918	3,664,126	8,765,952	-9.34%	8,942,720	2.02%	9,298,151	3
	+			3,004,120		0.00%		0.00%		0.
Capital Outlay	6000-6599	23,575	23,575	-	23,575	0.00%	23,575	0.00%	23,575	U.
Other Outgo	7100-7299							-		-
Debt Service (see Debt Form)	7400-7499	A 04.007.007	0.00704404	0 44 475 004	0. 00 700 004	0.040/	A 05 575 000	7.400/	A 00 700 040	_
Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPEN		\$ 24,697,967	\$ 23,794,461 \$ 1,235,445	\$ 11,475,061 \$ (1,524,150)		-3.64% 974.42%		7.46%		4.4
Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program	DITURES	\$ 257,635			\$ 2,768,083		\$ 138,482			4.4
Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses	DITURES	\$ 257,635	\$ 1,235,445	\$ (1,524,150)	\$ 2,768,083		\$ 138,482		\$ (124,427)	4.
Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program	DITURES	\$ 257,635	\$ 1,235,445	\$ (1,524,150)	\$ 2,768,083		\$ 138,482		\$ (124,427)	4.
Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses	DITURES	\$ 257,635	\$ 1,235,445 - - - \$ -	\$ (1,524,150) - - - - -	\$ 2,768,083	974.42%	\$ 138,482	-95.00%	\$ (124,427) - - - \$ -	
Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses	DITURES	\$ 257,635	\$ 1,235,445 - - - \$ -	\$ (1,524,150)	\$ 2,768,083	974.42%	\$ 138,482		\$ (124,427) - - - \$ -	
Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES	8900 7600	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083	974.42%	\$ 138,482	-95.00%	\$ (124,427) - - - \$ -	
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE	8900 7600 9791	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 \$ 2,768,083	974.42%	\$ 138,482	-95.00%	\$ (124,427) - - - \$ -	
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals	8900 7600	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) - - \$ - \$ (1,524,150) 11,483,679 (435,840)	\$ 2,768,083 	974.42%	\$ 138,482	-95.00%	\$ (124,427) - - - \$ -	
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals	DITURES 8900 7600 9791 9792	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 \$ 2,768,083 11,483,679 (435,840) 11,047,839	974.42%	\$ 138,482	-95.00%	\$ (124,427) - - - \$ -	
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit	8900 7600 9791 9792 9793	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) - - \$ - \$ (1,524,150) 11,483,679 (435,840)	\$ 2,768,083 	974.42%	\$ 138,482	-95.00%	\$ (124,427) - - - \$ -	
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Audit Adjustments for Restatements	8900 7600 9791 9792 9793 9795	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 \$ 11,483,679 (435,840) 11,047,839 (132,070)	974.42%	\$ 138,482 	-95.00%	\$ (124,427) 	
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit	9791 9792 9793 9795 Restatements	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 \$ 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769	974.42%	\$ 138,482 	-95.00%	\$ (124,427) - - - \$ -	1
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Audit Adjustments for Restatements	8900 7600 9791 9792 9793 9795	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 \$ 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769	974.42%	\$ 138,482 	-95.00%	\$ (124,427) 	1.
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance uponents of Ending Fund Balance (Budget):	9791 9792 9793 9795 Restatements	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 \$ 11,483,679 (435,840) 11,047,839 (132,070) 	974.42%	\$ 138,482 	-95.00%	\$ (124,427) 	1
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendable	9791 9792 9793 9795 Restatements 9790	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 \$ 11,483,679 (435,840) 11,047,839 (132,070) 	974.42%	\$ 138,482 	-95.00%	\$ (124,427) 	1.
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Progran Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9791 9792 9793 9795 Restatements 9790	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 \$ 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769	974.42%	\$ 138,482 	-95.00%	\$ (124,427) 	1.
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9791 9792 9793 9790 9711 9711 9711	\$ 257,635	\$ 1,235,445 	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 \$ 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769	974.42%	\$ 138,482 	-95.00%	\$ (124,427) 	
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Progran Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9791 9792 9793 9795 Restatements 9790	\$ 257,635 \$ 257,635 \$ 257,635 11,483,679 \$ 11,741,314	\$ 1,235,445 	\$ (1,524,150) \$ (1,524,150) \$ - \$ (1,524,150) 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 9,391,619	\$ 2,768,083 \$ 2,768,083 \$ 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769	974.42%	\$ 138,482 	-95.00%	\$ (124,427) 	1.
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Adjustments for Audit Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9791 9792 9793 9795 Restatements 9790	\$ 257,635	\$ 1,235,445 \$ 1,235,445 \$ 1,235,445 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 12,151,214	\$ (1,524,150) 	\$ 2,768,083 \$ 2,768,083 11,483,679 (435,840) 11,047,839 (132,070) 	974.42%	\$ 138,482 \$ - \$ 13,683,852 \$ 13,622,334	-95.00% -95.00% 1.01%	\$ (124,427) 	1
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9791 9792 9793 9795 Restatements 9790	\$ 257,635 \$ 257,635 \$ 257,635 11,483,679 \$ 11,741,314	\$ 1,235,445 	\$ (1,524,150) \$ (1,524,150) \$ - \$ (1,524,150) 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 9,391,619	\$ 2,768,083 \$ 2,768,083 \$ 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769	974.42%	\$ 138,482 \$ - \$ 13,683,852 \$ 13,622,334	-95.00%	\$ (124,427) 	1
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Progran Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance Proponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9791 9792 9793 9795 Restatements 9710 9711 9712 9713 9719 9740	\$ 257,635 \$ - \$ 257,635 11,483,679 \$ 11,741,314	\$ 1,235,445 \$ 1,235,445 \$ 1,235,445 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 12,151,214	\$ (1,524,150) \$ (1,524,150) \$ - \$ (1,524,150) 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 9,391,619	\$ 2,768,083 \$ 2,768,083 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 13,683,852	974.42%	\$ 138,482 \$ - \$ 13,683,852 \$ 13,622,334	-95.00% -95.00% 1.01%	\$ (124,427) 	1
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance Incompany Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Stabilization Arrangements	9791 9792 9793 9795 Restatements 9710 9711 9712 9713 9719 9740	\$ 257,635 \$ - \$ 257,635 11,483,679 \$ 11,741,314	\$ 1,235,445 \$ 1,235,445 \$ 1,235,445 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 12,151,214	\$ (1,524,150) \$ (1,524,150) \$ - \$ (1,524,150) 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 9,391,619	\$ 2,768,083 \$ 2,768,083 11,483,679 (435,840) 11,047,839 (132,070) 	974.42%	\$ 138,482 \$ - \$ 13,683,852 \$ 13,622,334	-95.00% -95.00% 1.01%	\$ (124,427) 	1
ERS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance Proponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9791 9792 9793 9795 9791 9711 9712 9713 9719 9740	\$ 257,635 \$ - \$ 257,635 11,483,679 \$ 11,741,314	\$ 1,235,445 \$	\$ (1,524,150) \$ (1,524,150) \$ - \$ (1,524,150) 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 9,391,619	\$ 2,768,083 \$ 2,768,083 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 13,683,852	974.42%	\$ 138,482 \$ - \$ 13,683,852 \$ 13,822,334	-95.00% -95.00% 1.01% -68.00%	\$ (124,427) 	11 -0
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Program Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed - Stabilization Arrangements Committed - Other d. Assignments	9791 9792 9793 9795 Restatements 9710 9711 9712 9713 9719 9740	\$ 257,635 \$ - \$ 257,635 11,483,679 \$ 11,741,314	\$ 1,235,445 \$ 1,235,445 \$ 1,235,445 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 12,151,214	\$ (1,524,150) \$ (1,524,150) \$ - \$ (1,524,150) 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 9,391,619	\$ 2,768,083 \$ 2,768,083 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 13,683,852	974.42%	\$ 138,482 \$ - \$ 13,683,852 \$ 13,622,334	-95.00% -95.00% 1.01%	\$ (124,427) 	11 -0
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Progran Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Other d. Assignments e. Unassigned	9791 9791 9792 9793 9795 Restatements 9790 9711 9712 9713 9719 9740 9750 9760 9760	\$ 257,635 \$ - \$ 257,635 11,483,679 \$ 11,741,314	\$ 1,235,445 \$ 1,235,445 \$ 1,235,445 11,483,679 (435,840) 11,047,639 (132,070) 10,915,769 \$ 12,151,214 	\$ (1,524,150) \$ (1,524,150) \$ - \$ (1,524,150) 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 9,391,619	\$ 2,768,083 \$ 2,768,083 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 13,683,852	974.42%	\$ 138,482 	-95.00% -95.00% 1.01% -68.00% 0.00%	\$ (124,427) 	1 -0
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Progran Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance Proponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments Reserve for Ecomonic Uncertainties	9791 9792 9793 9795 Restatements 9710 9711 9712 9713 9719 9740 9750 9760 9780	\$ 257,635 \$ - \$ 257,635 11,483,679 \$ 11,741,314	\$ 1,235,445	\$ (1,524,150) \$ (1,524,150) \$ (1,524,150) 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 9,391,619	\$ 2,768,083 \$ 2,768,083 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 13,683,852	974.42%	\$ 138,482 	-95.00% -95.00% 1.01% -68.00% 0.00%	\$ (124,427)	1 -0
ESS (DEFICIENCY) OF REVENUES OVER EXPEN ER SOURCES & USES Other Sources/Contributions to Restricted Progran Other Uses Net Sources & Uses INCREASE (DECREASE) IN FUND BALANCE D BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- I Ending Balance ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Other d. Assignments e. Unassigned	9791 9792 9793 9795 9711 9712 9713 9719 9740 9750 9760 9780 9780 9789 9790 9789	\$ 257,635 \$ 257,635 11,483,679 \$ 11,741,314	\$ 1,235,445 \$ 1,235,445 \$ 1,235,445 11,483,679 (435,840) 11,047,639 (132,070) 10,915,769 \$ 12,151,214 	\$ (1,524,150) \$ - \$ - \$ (1,524,150) 11,483,679 (435,840) 11,047,839 (132,070) \$ 9,391,619	\$ 2,768,083 \$ 2,768,083 11,483,679 (435,840) 11,047,839 (132,070) 10,915,769 \$ 13,683,852	974.42%	\$ 138,482 	-95.00% -95.00% 1.01% -68.00% 0.00% 11.91% 11.88%	\$ (124,427) 	1.

Reserve Standard (unless different standard identified in MOU) If MOU contains a Reserve Standard other than above, enter her Reserve Standard Met/Not Met

3%

3%

Met

5%

5%

Met

Met

Met

5%

Met

Met

CHARTER NAME: Sky Mountain Charter Schoo 2021-22 Second Interim Cash Flow

ENDING CASH BALANCE

CHARTER NAME: Sky Mountain Charter School 2021-22 Second Interim Cash Flow

DATE PREPARED: 3/8/2022 Rev. 11/17/2021 July August September October November December January February March April May June Estimated Actual Actual Actual Actual Actual Actual Estimated Estimated Estimated Estimated Estimated Estimated Accrual Total Beginning Cash Balance July 1 Cash 5.603.389 9,006,605 7.926.053 10.191.311 11.203.062 11,105,751 10,764,357 11,426,680 11.322.653 11,290,564 13,740,930 13.384.576 13.022.912 tuals - Actuals REVENUE CFF Sources 8011 615.630 615.630 1,108,134 1,108,134 1.108.134 1,108,134 1,108,134 1,030,072 1,030,072 1,030,072 1,030,072 LCFF 1.030.076 11.922.294 EPA 8012 1,105,667 1,105,667 2,814,455 2,814,456 7,840,245 State Aid - Prior Year 8019 541,021 In Lieu Property Taxes 8096 541.021 15,131 332,000 128,000 2,547,548 ederal 8100-8299 2,072,417 State Lottery - Unrestricted 8560 114,884 114,000 134,083 362,967 Lottery - Prop 20 - Restricted 8560 68.000 76,741 144,741 Other State Revenue 8300-8599 119,853 45,410 206,673 (84,784 287,152 Local 732 731 708 732 3,597 6,500 Interest 8660 AB602 Local Special Education Transfer 118,684 168,000 170,628 1,449,760 8792 106,816 106,816 106,816 168,000 168,000 168,000 168,000 Other Local Revenues 8600-8799 135,659 137,982 141,357 137,092 142,666 117,567 181,627 102,000 102,000 102,000 102,000 63,199 1,465,149 757,718 754,344 2,708,917 1,560,134 1,300,072 \$ 1,326,072 \$ 26,567,377 Total Revenues 135,659 2,600,300 1,478,201 1,377,927 \$ 1,632,072 \$ 4,114,527 \$ 6,821,434 EXPENDITURES 1000-1999 202,908 665,515 811,475 747,772 702,099 677.812 903,079 627,000 627,000 627,000 627,000 627,000 152,992 7,998,652 Certificated Salaries Classified Salaries 2000-2999 8,730 19,374 24,403 53,590 22,782 12,110 23,768 26,368 20,094 20,094 20,094 20,094 20,094 291,595 3000-3999 75,968 259,873 171,188 274,388 317,484 237,735 237,735 230,000 237,735 92,989 Benefits 280,943 267,628 237,735 2,921,401 4000-4999 119,012 266,834 358,071 168,910 110,005 220,000 220,000 220,000 220,000 220,000 1,382,854 3,798,119 Books & Supplies 96,772 195,661 Contracts & Services 5000-5999 263,464 426,761 579,189 572,782 571,981 645,946 604,002 559,332 559,332 559,332 559,332 559,332 2,305,167 8,765,952 23,575 Capital Outlay 6000-6599 23.575 Other Outgo 7100-7299 Debt Service (see Debt Form) 7400-7499 670,082 \$ 1,638,357 \$ 2,052,460 \$ 1,769,202 \$ 1,579,041 \$ 1,719,321 \$ 2,046,594 \$ 1,664,161 \$ 1,664,161 \$ 1,664,161 \$ 1,656,426 \$ 1,687,736 \$ 3,987,592 \$ 23,799,294 Total Expenditures OTHER SOURCES/USES Other Sources/Contributions to Restricted Progra 8900 7600 Other Uses Net Sources & Uses - \$ - S - \$ - | \$ July 1 -PRIOR YEAR TRANSACTIONS Beginning Balances Accounts Receivable 9210 8,199,378 4,216,658 4,211 3,213,572 761,408 3,529 8,199,378 Prepaid Expenditures 9330 (Accounts Payable) 9510 714.096 279,019 200,750 (346,428) 580,755 714 096 Line of Credit Payments) 9640 (Deferred Revenue) 9650 NET PRIOR YEAR TRANSACTIONS (196,539) \$ 3,560,000 \$ 180,653 3,529 \$ \$ 7,485,282 OTHER ADJUSTMENTS (LIST) TOTAL MISC. ADJUSTMENTS \$ 3,403,216 \$ (1,080,552) \$ 2,265,258 \$ 1,011,751 \$ (97.311) \$ (341,394) \$ 662,323 \$ (104,027) \$ (32.089) \$ 2.450.366 \$ (356.354) \$ (361.664) \$ 2.833.842 \$ 10.253.365 NET REVENUES LESS EXPENDITURES

\$ 9,006,605 \$ 7,926,053 \$ 10,191,311 \$ 11,203,062 \$ 11,105,751 \$ 10,764,357 \$ 11,426,680 \$ 11,322,653 \$ 11,290,564 \$ 13,740,930 \$ 13,384,576 \$ 13,022,912 \$ 15,856,754

CHARTER NAME: Sky Mountain Charter Schoo

3/8/2022

DATE PREPARED:

2022-23 Second Interim Cash Flow

CHARTER NAME: Sky Mountain Charter School 2022-23 Second Interim Cash Flow

July August September October November December January February March April Mav June Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated Accrual Total Beginning Cash Balance July 1 Cash 13,022,912 14,400,959 14,697,279 13,916,296 15,397,268 15.947.976 16,080,403 17,836,825 17,766,771 17.655.623 15,040,815 15,137,457 16,339,624 REVENUE LCFF Sources LCFF 8011 596,115 596,115 1,073,006 1,073,006 1,073,006 1,073,006 1,073,006 1,287,421 1,287,421 1,287,421 1,287,421 1,287,424 12,994,370 8012 1,960,061 1,960,061 7.840,245 FPA 1.960.061 1.960.061 State Aid - Prior Year 8019 8096 220,000 321,021 541,021 In Lieu Property Taxes 8100-8299 65,000 125,000 125,000 233,264 548,264 Federal State Lottery - Unrestricted 8560 90,742 90,742 90,742 90,742 362,967 Lottery - Prop 20 - Restricted 8560 25,325 25,325 94 092 144 741 Other State Revenue 8300-8599 170,767 170,767 Local 8660 541 541 541 541 541 541 541 541 541 541 541 549 6,500 Interest AB602 Local Special Education Transfer 168,000 8792 118,684 106 816 106.816 106.816 106.816 168,000 168,000 168,000 275.305 1,493,253 Other Local Revenues 8600-8799 149,225 151,780 155,493 150,801 156,933 129,324 199,790 112,200 112,200 112,200 112,200 69,519 1,611,664 \$ 4.502.744 \$ 25,713,791 Total Revenues 745.881 748.436 \$ 3.372.785 1.331.165 \$ 1,428,038 \$ 3.394.748 \$ 1.380.153 \$ 1.904.228 3.528.223 \$ 1.693.162 1.684.228 EXPENDITURES 1000-1999 223,199 732.067 892.623 822,549 772,309 745.593 993.387 689.700 689,700 689.700 689,700 689.700 262.303 8.892.529 Certificated Salaries Classified Salaries 2000-2999 9,603 21,311 25,060 13,321 26,145 26,843 29,005 22,103 22,103 22,103 22,103 22,103 62,933 324,738 Benefits 3000-3999 84.324 288,459 311.847 297.067 190.019 304.571 352,407 263.886 263.886 263.886 255,300 263.886 393,156 3.532.693 119,012 266,834 358,071 195,661 220,000 3,859,054 Books & Supplies 4000-4999 168,910 110,005 96,772 220,000 220,000 220,000 220,000 1,443,789 271,368 5000-5999 439,564 596,565 589,965 589,140 665,324 622,122 576,112 576,112 576,112 576,112 576.112 2,288,111 8.942.720 Contracts & Services Capital Outlay 6000-6599 23,575 23,575 Other Outgo 7100-7299 Debt Service (see Debt Form) 7400-7499 707,506 \$ 1,748,235 \$ 2,184,165 \$ 1,891,813 \$ 1,687,618 \$ 1,839,104 \$ 2,192,582 \$ 1,771,801 \$ 1,771,801 \$ 1,771,801 \$ 1,763,215 \$ 1,795,376 \$ 4,450,292 \$ 25,575,309 Total Expenditures OTHER SOURCES/USES Other Sources/Contributions to Restricted Program 8900 7600 Other Uses Net Sources & Uses - \$ - \$ - \$ - \$ - \$ July 1 -PRIOR YEAR TRANSACTIONS Beginning Balances 4,385,553 654,746 507,708 7.857,848 9210 6,821,434 2.309.841 Accounts Receivable Prepaid Expenditures 9330 9510 3,987,592 2.300,000 1.011.167 (Accounts Payable) Line of Credit Payments) 9640 9650 Deferred Revenue) NET PRIOR YEAR TRANSACTIONS \$ 2,833,842 \$ 2,085,553 \$ 1,298,674 \$ 654,746 \$ - \$ - \$ 507,708 \$ - \$ - \$ - \$ \$ 4,546,681 OTHER ADJUSTMENTS (LIST) TOTAL MISC. ADJUSTMENTS NET REVENUES LESS EXPENDITURES \$ 1,378,047 \$ 296,320 \$ (780,983) \$ 1,480,973 \$ (356,453) \$ 96,642 \$ 1,202,166 \$ (391,648) \$ 132,427 \$ 1,756,422 \$ (70,053) \$ (111,148) \$ 52,452 \$ 4,685,163 ENDING CASH BALANCE \$ 14,400,959 \$ 14,697,279 \$ 13,916,296 \$ 15,397,268 \$ 15,040,815 \$ 15,137,457 \$ 16,339,624 \$ 15,947,976 \$ 16,080,403 \$ 17,836,825 \$ 17,766,771 \$ 17,655,623 \$ 17,708,075