CHARTER NAME: Sky Mountain Charter School CDS #: 36-75051-0115089 CHARTER #: 905

Fiscal Year 2022-23 Second Interim Report Summary MYP

	DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Perce Chan
n Orig	nated 5/16/2022		2022-23	2022-23	2023	2022-23		2023-24		2024-25	
	IUES										
l	LCFF Sources										
L	LCFF	8011	13,378,518	16,684,978	7,418,016	17,099,993	27.82%	24,955,993	45.94%	25,856,717	3.6
L	EPA	8012	7,791,813	5,786,776	2,914,242	5,928,614	-23.91%	-		-	
L	State Aid - Prior Year	8019	-	-	-	-		-		-	
L	In Lieu Property Taxes	8096	566,003	564,988	-	578,837	2.27%	578,837	0.00%	578,837	0.0
F	Federal	8100-8299	523,483	1,519,681	406,931	1,551,333	196.35%	610,943	-60.62%	610,943	0.0
	State										
Ī	Lottery - Unrestricted	8560	360,724	360,699	249,764	385,410	6.84%	385,410	0.00%	385,410	0.0
Ī	Lottery - Prop 20 - Restricted	8560	143,847	143,837	45,092	151,897	5.60%	151,897	0.00%	151,897	0.0
ı	Other State Revenue	8300-8599	549,522	782,952	2,995,245	1,495,150	172.08%	210,909	-85.89%	210,909	0.0
Ī	Local					, , ,				· · · · · · · · · · · · · · · · · · ·	
ı	Interest	8660	6,500	8,000	9,111	8,000	23.08%	8,000	0.00%	8,000	0.0
ŀ	AB602 Local Special Education Transfer	8792	1,690,826	1,366,549		1,607,387	-4.93%	1,738,068	8.13%	1,799,595	3.5
F	Other Local Revenues	8600-8799	1,842,629	2,517,705	332,291	2,227,308	20.88%	2,381,334	6.92%	2,515,739	5.6
F		0000-0133									
L	Total Revenues		26,853,865	29,736,164	14,370,692	31,033,928	15.57%	31,021,390	-0.04%	32,118,046	3.
	IDITUDE										
_	IDITURES										
	Certificated Salaries	1000-1999	9,075,179	9,826,785	5,300,456	9,211,466	1.50%	10,470,785	13.67%	11,308,447	8.
	Classified Salaries	2000-2999	335,289	363,258	111,828	428,602	27.83%	502,891	17.33%	543,123	8.
	Benefits	3000-3999	3,591,643	4,244,500	1,980,516	3,728,434	3.81%	4,325,587	16.02%	4,779,773	10.
E	Books & Supplies	4000-4999	4,091,456	4,551,937	1,471,151	4,665,736	14.04%	4,344,843	-6.88%	4,090,946	-5.
(Contracts & Services	5000-5999	9,332,372	9,301,093	4,760,794	10,682,773	14.47%	12,120,150	13.46%	12,552,138	3.
	Capital Outlay	6000-6599	23,575	23,575	-	23,575	0.00%	23,575	0.00%	23,575	0.
	Other Outgo	7100-7299			-						<u> </u>
	Debt Service (see Debt Form)	7400-7499							 		
F		1700-1433	\$ 26.449.514	\$ 28,311,148	\$ 13,624,745	\$ 28,740,586	8.66%	\$ 31,787,830	10.60%	\$ 33,298,002	4.
L	Total Expenditures		\$ 20,449,514	\$ 20,311,140	\$ 13,024,745	\$ 20,740,000	0.00%	\$ 31,707,030	10.00%	\$ 33,290,002	4.
ES	S (DEFICIENCY) OF REVENUES OVER EXPENDITU	IRES	\$ 404,351	\$ 1,425,016	\$ 745,947	\$ 2,293,342		\$ (766,440)		\$ (1,179,956)	
IEF	R SOURCES & USES										
(R SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses	8900 7600	-	-	-	-		-		-	
(Other Sources/Contributions to Restricted Programs Other Uses	8900 7600			- - \$ -	- - \$ -		- - -		- - \$ -	
(Other Sources/Contributions to Restricted Programs			- - \$ -	-	- - \$ -		- - \$ -		- - \$ -	
(Other Sources/Contributions to Restricted Programs Other Uses		\$ -	- - \$ - \$ 1,425,016	\$ -			\$ - \$ - \$ (766,440)		- \$ - \$ (1,179,956)	
ι I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE				\$ -					•	
ID I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES	7600	\$ 404,351	\$ 1,425,016	\$ - \$ 745,947	\$ 2,293,342	0.000			•	
ID I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget	7600 9791		\$ 1,425,016	\$ - \$ 745,947 13,512,099	\$ 2,293,342	0.00%			•	
ID I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals	7600	\$ 404,351	\$ 1,425,016 13,512,099 1,589,521	\$ 745,947 \$ 13,512,099 1,589,521	\$ 2,293,342 13,512,099 1,589,521	0.00%			•	
ID I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals	7600 9791 9792	\$ 404,351	\$ 1,425,016	\$ - \$ 745,947 13,512,099	\$ 2,293,342 13,512,099 1,589,521 15,101,620	0.00%			•	
ID I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals	9791 9792 9793	\$ 404,351	\$ 1,425,016 13,512,099 1,589,521	\$ 745,947 \$ 13,512,099 1,589,521	\$ 2,293,342 13,512,099 1,589,521	0.00%			•	
ID I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals	7600 9791 9792	\$ 404,351	\$ 1,425,016 13,512,099 1,589,521	\$ 745,947 \$ 13,512,099 1,589,521	\$ 2,293,342 13,512,099 1,589,521 15,101,620	0.00%			•	
IN D I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements	9791 9792 9793 9795	\$ 404,351	\$ 1,425,016 13,512,099 1,589,521	\$ 745,947 \$ 13,512,099 1,589,521 15,101,620	\$ 2,293,342 13,512,099 1,589,521 15,101,620	0.00%	\$ (766,440)		•	
IN D I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit	9791 9792 9793 9795	\$ 404,351	\$ 1,425,016 13,512,099 1,589,521 15,101,620	\$ 745,947 \$ 13,512,099 1,589,521	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208	0.00%	\$ (766,440)		\$ (1,179,956) 18,011,111	
IN ID I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE 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 +/- Resta	9791 9792 9793 9795 stements	\$ 404,351	\$ 1,425,016 13,512,099 1,589,521 15,101,620 	\$ 745,947 \$ 13,512,099 1,589,521 15,101,620 	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208		\$ (766,440)		\$ (1,179,956)	
IN DI	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements Beginning Fund Balance Denents of Ending Fund Balance (Budget):	9791 9792 9793 9795 stements	\$ 404,351	\$ 1,425,016 13,512,099 1,589,521 15,101,620 	\$ 745,947 \$ 13,512,099 1,589,521 15,101,620 	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208		\$ (766,440)		\$ (1,179,956)	
IN DIE	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements Ending Balance Denents of Ending Fund Balance (Budget): a. Nonspendable	7600 9791 9792 9793 9795 stements 9790	\$ 404,351 13,512,099 - \$ 13,916,450	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - - - - - - - - - - - - -	\$ 745,947 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 15,847,567	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208 \$ 18,777,551		\$ (766,440) 18,777,551 \$ 18,011,111	-4.08%	\$ (1,179,956)	
IN DIE	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements Ending Balance Denents of Ending Fund Balance (Budget): a. Nonspendable D. Restricted	9791 9792 9793 9795 stements	\$ 404,351	\$ 1,425,016 13,512,099 1,589,521 15,101,620 	\$ 745,947 \$ 13,512,099 1,589,521 15,101,620 	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208		\$ (766,440)	-4.08%	\$ (1,179,956)	
IN DIE	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements Designing Fund Balance as per Audit Report +/- Restatements Designing Fund Balance Designing Fund Balance (Budget): a. Nonspendable D. Restricted C. Committed	9791 9792 9793 9795 9795 stements 9790	\$ 404,351 13,512,099 	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - - - 15,101,620 \$ 16,526,637	\$ 745,947 \$ 13,512,099 1,589,521 15,101,620 	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208 \$ 18,777,551		\$ (766,440) 18,777,551 \$ 18,011,111 306,920	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155	
IN DIE	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE 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 +/- Restatenting Balance Demonstrate of Ending Fund Balance (Budget): a. Nonspendable D. Restricted D. Restricted D. Committed D. Assignments	7600 9791 9792 9793 9795 stements 9790	\$ 404,351 13,512,099 - \$ 13,916,450	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - - - - - - - - - - - - -	\$ 745,947 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 15,847,567	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208 \$ 18,777,551		\$ (766,440) 18,777,551 \$ 18,011,111	-4.08%	\$ (1,179,956)	
IN DI	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements of Ending Balance Denents of Ending Fund Balance (Budget): a. Nonspendable D. Restricted C. Committed D. Assignments D. Handle Source (Budget): D. Assignments D. Handle Source (Budget): D. Assignments D. Handle Source (Budget): D. Restricted D. Restricted D. Restricted D. Assignments D. Handle Source (Budget): D. Handle Source (Budget): D. Restricted D. Restricted D. Restricted D. Landle Source (Budget): D. Handle Source (Budget): D. Restricted D.	9791 9792 9793 9795 stements 9790 9740	\$ 404,351 13,512,099 \$ 13,916,450 281,761 6,880,000	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 16,526,637 537,616 6,880,000	\$ 745,947 \$ 13,512,099 1,589,521 15,101,620 	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208 \$ 18,777,551 871,340 6,300,000		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 - 6,300,000	
IN DI	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements Beginning Fund Balance as per Audit Report +/- Restatements Dements of Ending Fund Balance (Budget): a. Nonspendable D. Restricted D. Committed D. Assignments D. Unassigned Reserve for Ecomonic Uncertainties	9791 9792 9793 9795 9790 9790 9740 9780	\$ 404,351 13,512,099 - \$ 13,916,450 281,761 6,880,000 1,045,768	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - - - 15,101,620 \$ 16,526,637 537,616 6,880,000 1,152,913	\$ 745,947 \$ 13,512,099 1,589,521 15,101,620 	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208 \$ 18,777,551 871,340 6,300,000 1,153,120		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000 1,328,037	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 - 6,300,000 1,404,052	
IN DIE	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements of Ending Balance Denents of Ending Fund Balance (Budget): a. Nonspendable D. Restricted C. Committed D. Assignments D. Handle Source (Budget): D. Assignments D. Handle Source (Budget): D. Assignments D. Handle Source (Budget): D. Restricted D. Restricted D. Restricted D. Assignments D. Handle Source (Budget): D. Handle Source (Budget): D. Restricted D. Restricted D. Restricted D. Landle Source (Budget): D. Handle Source (Budget): D. Restricted D.	9791 9792 9793 9795 9790 9790 9740 9780	\$ 404,351 13,512,099 \$ 13,916,450 281,761 6,880,000	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 16,526,637 537,616 6,880,000	\$ 745,947 \$ 13,512,099 1,589,521 15,101,620 	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208 \$ 18,777,551 871,340 6,300,000		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 - 6,300,000	
IN DIE PO	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements Beginning Fund Balance as per Audit Report +/- Restatements Dements of Ending Fund Balance (Budget): a. Nonspendable D. Restricted D. Committed D. Assignments D. Unassigned Reserve for Ecomonic Uncertainties	9791 9792 9793 9795 stements 9790 9740 9780 9789 9790	\$ 404,351 13,512,099 - \$ 13,916,450 281,761 6,880,000 1,045,768	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - - - 15,101,620 \$ 16,526,637 537,616 6,880,000 1,152,913	\$ 745,947 \$ 13,512,099 1,589,521 15,101,620 	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208 \$ 18,777,551 871,340 6,300,000 1,153,120		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000 1,328,037	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 - 6,300,000 1,404,052	
IN DIE	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements for Restatements Beginning Fund Balance (Budget): a. Nonspendable D. Restricted D. Restricted D. Restricted D. Ressignments D. Unassigned D. Unassignated / Unappropriated Amount / Unrestateconomic Uncertainty and Unappropriated Reserve Peres	9791 9792 9793 9795 9790 9740 9780 9780 9780 9789 9790 rcentage (9789-	\$ 404,351 13,512,099 	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - - 15,101,620 \$ 16,526,637 537,616 6,880,000 1,152,913 7,956,108 32,17%	\$ 745,947 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 15,847,567 516,357 - 15,331,210 112,52%	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208 \$ 18,777,551 871,340 6,300,000 1,153,120 10,453,092 40,38%		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000 1,328,037 10,076,154 35,88%	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 	
ID II I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Juadited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Beginning Fund Balance (Budget): a. Nonspendable D. Restricted C. Committed d. Assignments B. Unassigned Reserve for Ecomonic Uncertainties Undesignated // Unappropriated Amount / Unrestateconomic Uncertainty and Unappropriated Reserve Pereserve Standard (unless different standard identified if MOU contains a Reserve Standard other than above	9791 9792 9793 9795 stements 9790 9740 9780 9789 9790 9789 9790 rcentage (9789-	\$ 404,351 13,512,099 	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 16,526,637 537,616 6,880,000 1,152,913 7,956,108 32,17%	\$ 745,947 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 15,847,567 516,357 - 15,331,210 112,52% 3%	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000 1,328,037 10,076,154 35,88%	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 - 6,300,000 1,404,052 9,127,104 31,63% 3%	
IN D E S S S S S S S S S S S S S S S S S S	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CCREASE (DECREASE) IN FUND BALANCE 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 +/- Restatements of Ending Balance Onents of Ending Fund Balance (Budget): a. Nonspendable D. Restricted C. Committed D. Restricted C. Committed D. Restricted D. Committed D. Restricted D. Committed D. Restricted D. R	9791 9792 9793 9795 stements 9790 9740 9780 9789 9790 9789 9790 rcentage (9789-	\$ 404,351 13,512,099 	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - - 15,101,620 \$ 16,526,637 537,616 6,880,000 1,152,913 7,956,108 32,17%	\$ 745,947 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 15,847,567 516,357 - 15,331,210 112,52%	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 - 16,484,208 \$ 18,777,551 871,340 6,300,000 1,153,120 10,453,092 40,38%		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000 1,328,037 10,076,154 35,88%	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 	
IN D E S S S S S S S S S S S S S S S S S S	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Juadited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Beginning Fund Balance (Budget): a. Nonspendable D. Restricted C. Committed d. Assignments B. Unassigned Reserve for Ecomonic Uncertainties Undesignated // Unappropriated Amount / Unrestateconomic Uncertainty and Unappropriated Reserve Pereserve Standard (unless different standard identified if MOU contains a Reserve Standard other than above	9791 9792 9793 9795 stements 9790 9740 9780 9789 9790 9789 9790 rcentage (9789-	\$ 404,351 13,512,099 	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 16,526,637 537,616 6,880,000 1,152,913 7,956,108 32,17%	\$ 745,947 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 15,847,567 516,357 - 15,331,210 112,52% 3%	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000 1,328,037 10,076,154 35,88%	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 - 6,300,000 1,404,052 9,127,104 31,63% 3%	
I I I I I I I I I I I I I I I I I I I	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Judit Adulted Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements of Ending Fund Balance (Budget): a. Nonspendable D. Restricted C. Committed d. Assignments B. Undesignated / Unappropriated Amount / Unresticted Committed did National Management Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Reserve Pereserve Standard (unless different standard identified if MOU contains a Reserve Standard Met/Not Met If not meeting standards, discuss fiscal recovery plan:	9791 9792 9793 9795 stements 9790 9740 9780 9789 9790 9789 9790 rcentage (9789-	\$ 404,351 13,512,099 	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 16,526,637 537,616 6,880,000 1,152,913 7,956,108 32,17% 3% Met	\$ 745,947 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 15,847,567 516,357 - 15,331,210 112,52% 3% Met	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000 1,328,037 10,076,154 35.88% Met	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 - 6,300,000 1,404,052 9,127,104 31,63% 3% Met	
	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses CCREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Junadited Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements Beginning Fund Balance (Budget): a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Amount / Unrestate Economic Uncertainty and Unappropriated Reserve Pe Reserve Standard (unless different standard identified of MOU contains a Reserve Standard other than above Reserve Standard Met/Not Met Unrestricted Deficit Spending Percentage	9791 9792 9793 9795 stements 9790 9740 9780 9789 9790 9789 9790 rcentage (9789-	\$ 404,351 13,512,099 	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 16,526,637 537,616 6,880,000 1,152,913 7,956,108 32,17% Met	\$ 745,947 13,512,099 1,589,521 15,101,620 	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 6,302,508 \$ 18,777,551 871,340 6,300,000 1,153,120 10,453,092 40,38% 3% Met		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000 1,328,037 10,076,154 35.88% Met	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 	
	Other Sources/Contributions to Restricted Programs Other Uses Net Sources & Uses ICREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Judit Adulted Actuals Adjustments for Audit Adjustments for Restatements Beginning Fund Balance as per Audit Report +/- Restatements of Ending Fund Balance (Budget): a. Nonspendable D. Restricted C. Committed d. Assignments B. Undesignated / Unappropriated Amount / Unresticted Committed did National Management Reserve for Ecomonic Uncertainties Undesignated / Unappropriated Reserve Pereserve Standard (unless different standard identified if MOU contains a Reserve Standard Met/Not Met If not meeting standards, discuss fiscal recovery plan:	9791 9792 9793 9795 stements 9790 9740 9780 9789 9790 9789 9790 rcentage (9789-	\$ 404,351 13,512,099 	\$ 1,425,016 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 16,526,637 537,616 6,880,000 1,152,913 7,956,108 32,17% 3% Met	\$ 745,947 13,512,099 1,589,521 15,101,620 - 15,101,620 \$ 15,847,567 516,357 - 15,331,210 112,52% 3% Met	\$ 2,293,342 13,512,099 1,589,521 15,101,620 1,382,588 		\$ (766,440) 18,777,551 \$ 18,011,111 306,920 6,300,000 1,328,037 10,076,154 35.88% Met	-4.08%	\$ (1,179,956) 18,011,111 \$ 16,831,155 - 6,300,000 1,404,052 9,127,104 31,63% 3% Met	

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

CHARTER #: 905

Fiscal Year 2022-23 Second Interim Report Restricted MYP

				First Interim	Second Interim	Second Interim		Second Interim		Second Interim	
	DESCRIPTION		Adopted	Projected	Actual	Projected	Percent	Projected	Percent	Projected	Percent
			Budget	Budget	thru January 31,		Change	Budget	Change	Budget	Change
Form Origi	nated 5/16/2022		2022-23	2022-23	2023	2022-23		2023-24		2024-25	
REVEN											
L	_CFF Sources	2211									
_	LCFF	8011									
_	EPA	8012									
-	State Aid - Prior Year In Lieu Property Taxes	8019 8096									
	Federal	8100-8299	523,483	1,519,681	406,931	1.551.333	196.35%	610.043	-60.62%	610,943	0.00%
_	State	0100-0299	323,403	1,519,001	400,931	1,001,000	190.5576	010,943	-00.02 /6	010,943	0.00 /6
	Lottery - Unrestricted	8560									
	Lottery - Prop 20 - Restricted	8560	143,847	143,837	45,092	151,897	5.60%	151,897	0.00%	151,897	0.00%
	Other State Revenue	8300-8599	494.803	727,511	2,939,035	1,438,198	190.66%	,	-89.30%	153,957	0.00%
ī	_ocal		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,	,,		,		,	
	Interest	8660	-	-							
	AB602 Local Special Education Transfer	8792	1,690,826	1,366,549		1,607,387	-4.93%	1,738,068	8.13%	1,799,595	3.54%
	Other Local Revenues	8600-8799	1,343,173	1,571,568	-	1,339,358	-0.28%	1,493,384	11.50%	1,627,789	9.00%
ſī	Total Revenues			\$5,329,146	\$ 3,391,058		45.09%				4.72%
<u>ك</u>					•	•		•			
EXPEN	DITURES										
(Certificated Salaries	1000-1999	1,581,370	1,692,195	1,015,180	1,537,390	-2.78%	1,714,190		1,851,325	8.00%
	Classified Salaries	2000-2999	4,535	41,221	34,311		1102.12%	60,785		65,648	8.00%
_	Benefits	3000-3999	567,915	588,897	363,606	601,296	5.88%	682,471		754,130	10.50%
	Books & Supplies	4000-4999	412,543	662,684	312,899	918,208	122.57%	297,513		222,196	-25.32%
	Contracts & Services	5000-5999	2,775,431	2,118,416	1,148,705	2,407,301	-13.26%	2,299,885	-4.46%	2,146,252	-6.68%
_											
(Capital Outlay	6000-6599	-	-			/= aaa/		0.000/		0.000/
(Other Outgo	7100-7299	192,365	149,480		159,485	-17.09%	172,244	8.00%	177,411	3.00%
0	Other Outgo Debt Service (see Debt Form)		-	-				,		,	
0	Other Outgo	7100-7299	192,365 - \$ 5,534,159	-	\$ 2,874,701		-17.09% 2.60%	,		,	3.00%
EXCES	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE	7100-7299 7400-7499	-	\$5,252,893		\$ 5,678,196		,	-7.94%	,	
EXCES	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE	7100-7299 7400-7499 NDITURES	\$ 5,534,159 \$ (1,338,027)	\$5,252,893 \$76,253		\$ 5,678,196	2.60%	\$ 5,227,088 \$ (1,078,840)	-7.94%	\$ 5,216,963	-0.19%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Total Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Progra	7100-7299 7400-7499 NDITURES	\$ 5,534,159 \$ (1,338,027) 687,220	\$5,252,893		\$ 5,678,196		\$ 5,227,088	-7.94%	\$ 5,216,963	
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Total Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Progra Other Uses	7100-7299 7400-7499 NDITURES	- \$ 5,534,159 \$ (1,338,027) 687,220	\$5,252,893 \$76,253 461,363	\$ 516,357	\$ 5,678,196 \$ 409,977 461,363	-32.87%	\$ 5,227,088 \$ (1,078,840) 514,420	-7.94%	\$ 5,216,963 \$ (872,782) 565,862	-0.19%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Total Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Progra	7100-7299 7400-7499 NDITURES	- \$ 5,534,159 \$ (1,338,027) 687,220	\$5,252,893 \$76,253	\$ 516,357	\$ 5,678,196	2.60%	\$ 5,227,088 \$ (1,078,840) 514,420	-7.94%	\$ 5,216,963 \$ (872,782) 565,862	-0.19%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Total Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Progra Other Uses	7100-7299 7400-7499 NDITURES	- \$ 5,534,159 \$ (1,338,027) 687,220	\$5,252,893 \$76,253 461,363 - \$461,363	\$ 516,357	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363	-32.87%	\$ 5,227,088 \$ (1,078,840) 514,420	-7.94% 11.50% 11.50%	\$ 5,216,963 \$ (872,782) 565,862	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Total Expenditures IS (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Progra Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE	7100-7299 7400-7499 NDITURES	- \$ 5,534,159 \$ (1,338,027) 687,220 - \$ 687,220	\$5,252,893 \$76,253 461,363 - \$461,363	\$ 516,357	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363	-32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420	-7.94% 11.50% 11.50%	\$ 5,216,963 \$ (872,782) 565,862 \$ 565,862	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Total Expenditures IS (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Progra Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES	7100-7299 7400-7499 NDITURES 8900 7600	- \$ 5,534,159 \$ (1,338,027) \$ (687,220 - \$ 687,220 \$ (650,807)	- \$5,252,893 \$ 76,253 461,363 - \$ 461,363 \$ 537,616	\$ 516,357 \$ -	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340	-32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420	-7.94% 11.50% 11.50%	\$ 5,216,963 \$ (872,782) 565,862 \$ 565,862	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Dither Sources/Contributions to Restricted Prograditure Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget	7100-7299 7400-7499 NDITURES 8900 7600	- \$ 5,534,159 \$ (1,338,027) 687,220 - \$ 687,220	\$ 76,253 \$ 76,253 461,363 \$ 461,363 \$ 537,616	\$ 516,357 \$ - \$ 516,357 932,568	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420	-7.94% 11.50% 11.50%	\$ 5,216,963 \$ (872,782) 565,862 \$ 565,862	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Progra Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals	7100-7299 7400-7499 NDITURES 8900 7600	- \$ 5,534,159 \$ (1,338,027) \$ (687,220 - \$ 687,220 \$ (650,807)	- \$5,252,893 \$ 76,253 461,363 - \$ 461,363 \$ 537,616	\$ 516,357 \$ - \$ 516,357 932,568	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420	-7.94% 11.50% 11.50%	\$ 5,216,963 \$ (872,782) 565,862 \$ 565,862	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures SE (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Progra Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals	7100-7299 7400-7499 NDITURES 8900 7600 9791 9792	- \$ 5,534,159 \$ (1,338,027) \$ (687,220 - \$ 687,220 \$ (650,807)	\$ 76,253 \$ 76,253 461,363 \$ 461,363 \$ 537,616	\$ 516,357 \$ - \$ 516,357 932,568	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420	-7.94% 11.50% 11.50%	\$ 5,216,963 \$ (872,782) 565,862 \$ 565,862	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Dither Sources/Contributions to Restricted Prograditure Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit	7100-7299 7400-7499 NDITURES 8900 7600 9791 9792	- \$ 5,534,159 \$ (1,338,027) \$ (687,220 - \$ 687,220 \$ (650,807)	\$ 76,253 \$ 76,253 461,363 \$ 461,363 \$ 537,616	\$ 516,357 \$ - \$ 516,357 932,568	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420	-7.94% 11.50% 11.50%	\$ 5,216,963 \$ (872,782) 565,862 \$ 565,862	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Dither Sources/Contributions to Restricted Prograditure Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795	- \$ 5,534,159 \$ (1,338,027) 687,220 - \$ 687,220 \$ (650,807) 932,568	\$ 76,253 \$ 76,253 461,363 \$ 461,363 \$ 537,616	\$ 516,357 \$ - \$ 516,357 932,568	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420)	11.50%	\$ 5,216,963 \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Progra Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 +/-	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795	\$ 5,534,159 \$ (1,338,027) \$ (687,220 \$ (650,807) \$ 932,568	\$ 76,253 \$ 76,253 461,363 - \$ 461,363 \$ 537,616 932,568 (932,568) - -	\$ 516,357 \$ - \$ 516,357 932,568 (932,568)	\$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568)	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420)	11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Dither Sources/Contributions to Restricted Prograditure Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE BALANCE, RESERVES Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Adjustments for Audit Adjustments for Restatements	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795	\$ 5,534,159 \$ (1,338,027) \$ (687,220 \$ (650,807) \$ 932,568	\$ 76,253 \$ 76,253 461,363 \$ 461,363 \$ 537,616	\$ 516,357 \$ - \$ 516,357 932,568 (932,568)	\$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568)	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420)	11.50%	\$ 5,216,963 \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures SE (DEFICIENCY) OF REVENUES OVER EXPE RESOURCES & USES Other Sources/Contributions to Restricted Progracy Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Benents of Ending Fund Balance (Budget):	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795	\$ 5,534,159 \$ (1,338,027) \$ (687,220 \$ (650,807) \$ 932,568	\$ 76,253 \$ 76,253 461,363 - \$ 461,363 \$ 537,616 932,568 (932,568) - -	\$ 516,357 \$ - \$ 516,357 932,568 (932,568)	\$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568)	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420)	11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures SE (DEFICIENCY) OF REVENUES OVER EXPE RESOURCES & USES Other Sources/Contributions to Restricted Progracy Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Onents of Ending Fund Balance (Budget): a. Nonspendable	7100-7299 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795 Restatement	\$ 5,534,159 \$ (1,338,027) \$ (687,220 \$ (650,807) \$ 932,568	\$ 76,253 \$ 76,253 461,363 - \$ 461,363 \$ 537,616 932,568 (932,568) - -	\$ 516,357 \$ - \$ 516,357 932,568 (932,568)	\$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568)	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420)	11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures SE (DEFICIENCY) OF REVENUES OVER EXPE RESOURCES & USES Other Sources/Contributions to Restricted Progracy Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Menents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795 Restatement 9711	\$ 5,534,159 \$ (1,338,027) \$ (687,220 \$ (650,807) \$ 932,568	\$ 76,253 \$ 76,253 461,363 - \$ 461,363 \$ 537,616 932,568 (932,568) - -	\$ 516,357 \$ - \$ 516,357 932,568 (932,568)	\$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568)	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420)	11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures SE (DEFICIENCY) OF REVENUES OVER EXPE RESOURCES & USES Other Sources/Contributions to Restricted Prograce Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Other Uses Other Uses Reginning Fund Balance (Budget): A. Nonspendable Revolving Cash Stores	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795 Restatement 9711 9712	\$ 5,534,159 \$ (1,338,027) \$ (687,220 \$ (650,807) \$ 932,568	\$ 76,253 \$ 76,253 461,363 - \$ 461,363 \$ 537,616 932,568 (932,568) - -	\$ 516,357 \$ - \$ 516,357 932,568 (932,568)	\$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568)	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420)	11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures SE (DEFICIENCY) OF REVENUES OVER EXPE RESOURCES & USES Other Sources/Contributions to Restricted Prograce Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795 Restatement 9711 9712 9713	\$ 5,534,159 \$ (1,338,027) \$ (687,220 \$ (650,807) \$ 932,568	\$ 76,253 \$ 76,253 461,363 - \$ 461,363 \$ 537,616 932,568 (932,568) - -	\$ 516,357 \$ - \$ 516,357 932,568 (932,568)	\$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568)	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420)	11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Prograce Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795 Restatement 9711 9712 9713 9719	- \$ 5,534,159 \$ (1,338,027) 687,220 - \$ 687,220 \$ (650,807) 932,568 \$ 281,761	- \$5,252,893 \$76,253 461,363 - \$461,363 \$537,616 932,568 (932,568) - - - \$537,616	\$ 516,357 \$ 516,357 \$ 516,357 932,568 (932,568) 	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568) \$ 871,340	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420) 871,340 \$ 306,920	11.50% 11.50% 11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures S (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Prograce Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others On Restricted	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795 Restatement 9711 9712 9713	\$ 5,534,159 \$ (1,338,027) \$ (687,220 \$ (650,807) \$ 932,568	\$ 76,253 \$ 76,253 461,363 - \$ 461,363 \$ 537,616 932,568 (932,568) - -	\$ 516,357 \$ - \$ 516,357 932,568 (932,568)	\$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568)	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420) 871,340 \$ 306,920	11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures SE (DEFICIENCY) OF REVENUES OVER EXPE RESOURCES & USES Other Sources/Contributions to Restricted Prograce Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Oments of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others D. Restricted D. Committed	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795 Restatement 9711 9712 9713 9719 9740	- \$ 5,534,159 \$ (1,338,027) 687,220 - \$ 687,220 \$ (650,807) 932,568 \$ 281,761	- \$5,252,893 \$76,253 461,363 - \$461,363 \$537,616 932,568 (932,568) - - - \$537,616	\$ 516,357 \$ 516,357 \$ 516,357 932,568 (932,568) 	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568) \$ 871,340	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420) 871,340 \$ 306,920	11.50% 11.50% 11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures SE (DEFICIENCY) OF REVENUES OVER EXPE R SOURCES & USES Other Sources/Contributions to Restricted Prograce Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others D. Restricted C. Committed Committed - Stabilization Arrangements	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795 Restatement 9711 9712 9713 9719 9740	- \$ 5,534,159 \$ (1,338,027) 687,220 - \$ 687,220 \$ (650,807) 932,568 \$ 281,761	- \$5,252,893 \$76,253 461,363 - \$461,363 \$537,616 932,568 (932,568) - - - \$537,616	\$ 516,357 \$ 516,357 \$ 516,357 932,568 (932,568) 	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568) \$ 871,340	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420) 871,340 \$ 306,920	11.50% 11.50% 11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%
EXCES OTHER	Other Outgo Debt Service (see Debt Form) Fotal Expenditures SE (DEFICIENCY) OF REVENUES OVER EXPE RESOURCES & USES Other Sources/Contributions to Restricted Prograce Other Uses Net Sources & Uses CREASE (DECREASE) IN FUND BALANCE 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 Oments of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others D. Restricted D. Committed	7100-7299 7400-7499 7400-7499 NDITURES 8900 7600 9791 9792 9793 9795 Restatement 9711 9712 9713 9719 9740	- \$ 5,534,159 \$ (1,338,027) 687,220 - \$ 687,220 \$ (650,807) 932,568 \$ 281,761	- \$5,252,893 \$76,253 461,363 - \$461,363 \$537,616 932,568 (932,568) - - - \$537,616	\$ 516,357 \$ 516,357 \$ 516,357 932,568 (932,568) 	\$ 5,678,196 \$ 409,977 461,363 \$ 461,363 \$ 871,340 932,568 (932,568) \$ 871,340	-32.87% -32.87%	\$ 5,227,088 \$ (1,078,840) 514,420 \$ 514,420 \$ (564,420) 871,340 \$ 306,920	11.50% 11.50% 11.50%	\$ (872,782) \$ (872,782) 565,862 \$ 565,862 \$ (306,920)	-0.19% 10.00%

December 1	\								
Reserve for Ecomonic Uncertainties 9789									
Undesignated / Unappropriated Amount / Ur 9790)								
If Destricted Fried Delenges Friet Identify Delenge by Dro									
If Restricted Fund Balances Exist, Identify Balance by Pro	gram: 281,761	537.616	90.81%				1		
2 A-G Grant	201,701	557,010	90.0176	76.279		35,000			
3 Educator Effectiveness	-	-		208,341		102,000			
4 Arts & Music IF Block Grant	-	-		586,720		169,920			
5				300,720		100,020			
Ending Resticted Fund Balance	281,761	537,616		871,340		306,920		-	
UMPTIONS RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES									
1 Title I (3010)	233,013	259,095	68,806	236,947		236,947	0.00%	236,947	0.0
2 Title II (4035)	47,651	47,163		47,163		47,163	0.00%	47,163	0.0
3 IDEA (3310) (\$119 includes deductions for Selpa and		252,042	74,173	305,837		305,837	0.00%	305,837	0.0
4 Federal Mental Health (3327)	20,288	3,100		3,100		3,100	0.00%	3,100	0.0
5 Title IV (4127)	-	17,891		17,896		17,896	0.00%	17,896	0.0
6 ESSER II (3212) - One time	-	127,696	127,696	127,696		-		•	
7 ESSER III (3213) - One time		812,694	136,256	812,694					
8	-	-							
Total Federal Awards Budgete	ed: \$ 523,483	\$1,519,681	\$ 406,931	\$ 1,551,333		\$ 610,943	-60.62%	\$ 610,943	0.0
		T							
Lottery Prop 20 Restricted Allocation per ADA	\$ 65.00			\$ 67.00	F 000/	\$ 67.00		\$ 67.00	0.0
Lottery Prop 20 Restricted Allocation per ADA Lottery Estimated Prop 20 Restricted Award	\$ 65.00 \$ 143,847.16			\$ 67.00 \$ 151,897	5.60%		0.00%		0.0
	\$ 143,847.16	\$ 143,837			5.60%				0.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546)	\$ 143,847.16 'Other State Reven 116,599	\$ 143,837 153,957	25,471	\$ 151,897 153,957	5.60%				
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537)	\$ 143,847.16 Other State Reven 116,599 119,853	\$ 143,837 153,957 112,690	978,850	\$ 151,897 153,957 112,690	5.60%	\$ 151,897	0.00%	\$ 151,897	
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?)	\$ 143,847.16 'Other State Reven 116,599	\$ 143,837 153,957 112,690 258,341	978,850 51,668	\$ 153,957 112,690 258,341	5.60%	\$ 151,897	0.00%	\$ 151,897	
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810)	\$ 143,847.16 Other State Reven 116,599 119,853	\$ 143,837 153,957 112,690 258,341 12,681	978,850 51,668 12,681	\$ 151,897 153,957 112,690 258,341 12,681	5.60%	\$ 151,897	0.00%	\$ 151,897	
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 ERMHS State (6546) Sped Learning Recovery (Deferred 22-23) (6537) Educator Effectiveness Grant 21-22 (6266?) Ethnic Studies (7810) Universal Pre-K (6053)	\$ 143,847.16 Other State Reven 116,599 119,853	\$ 143,837 153,957 112,690 258,341 12,681 113,563	978,850 51,668 12,681 329	\$ 151,897 153,957 112,690 258,341 12,681 113,563	5.60%	\$ 151,897	0.00%	\$ 151,897	
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 ERMHS State (6546) Sped Learning Recovery (Deferred 22-23) (6537) Educator Effectiveness Grant 21-22 (6266?) Ethnic Studies (7810) Universal Pre-K (6053) A-G Access Grant (7412)	\$ 143,847.16 Other State Reven 116,599 119,853	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480	978,850 51,668 12,681 329 62,020	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480	5.60%	\$ 151,897	0.00%	\$ 151,897	
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413)	\$ 143,847.16 Other State Reven 116,599 119,853	\$ 143,837 153,957 112,690 258,341 12,681 113,563	978,850 51,668 12,681 329 62,020 20,799	\$ 151,897 153,957 112,690 258,341 12,681 113,563	5.60%	\$ 151,897	0.00%	\$ 151,897	
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500)	\$ 143,847.16 Other State Reven 116,599 119,853	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480	978,850 51,668 12,681 329 62,020 20,799 1,076,530	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799	5.60%	\$ 151,897	0.00%	\$ 151,897	
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant	\$ 143,847.16 Other State Reven 116,599 119,853	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480	978,850 51,668 12,681 329 62,020 20,799	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480	5.60%	\$ 151,897	0.00%	\$ 151,897	
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10	\$ 143,847.16 'Other State Reven	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687	5.60%	\$ 151,897 153,957	0.00%	\$ 151,897 153,957	0.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant	\$ 143,847.16 'Other State Reven	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687	5.60%	\$ 151,897 153,957	0.00%	\$ 151,897 153,957	0.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10	\$143,847.16 'Other State Reven 116,599 119,853 258,351	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799 - - \$ 727,511	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687	5.60%	\$ 151,897 153,957	0.00%	\$ 151,897 153,957	0.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 ERMHS State (6546) Sped Learning Recovery (Deferred 22-23) (6537) Educator Effectiveness Grant 21-22 (6266?) Ethnic Studies (7810) Universal Pre-K (6053) A-G Access Grant (7412) A-G Learning Loss (7413) AB 602 State SPED (6500) Arts, Music, and Instructional Materials Grant Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU Inter-school billing - Sped	\$143,847.16 'Other State Reven 116,599 119,853 258,351	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799 - - \$ 727,511	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687	5.60%	\$ 151,897 153,957	0.00%	\$ 151,897 153,957	0.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 ERMHS State (6546) Sped Learning Recovery (Deferred 22-23) (6537) Educator Effectiveness Grant 21-22 (6266?) Ethnic Studies (7810) Universal Pre-K (6053) A-G Access Grant (7412) A-G Learning Loss (7413) AB 602 State SPED (6500) Arts, Music, and Instructional Materials Grant Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU Inter-school billing - Sped Inter-school billing - Sped	\$143,847.16 'Other State Reven 116,599 119,853 258,351	153,957 112,690 258,341 12,681 113,563 55,480 20,799 	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198	5.60%	\$ 151,897 153,957 \$ 153,957	0.00%	\$ 151,897 153,957 \$ 153,957	0.00
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 ERMHS State (6546) Sped Learning Recovery (Deferred 22-23) (6537) Educator Effectiveness Grant 21-22 (6266?) Ethnic Studies (7810) Universal Pre-K (6053) A-G Access Grant (7412) A-G Learning Loss (7413) AB 602 State SPED (6500) Arts, Music, and Instructional Materials Grant Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU Inter-school billing - Sped	\$143,847.16 'Other State Reven 116,599 119,853 258,351	153,957 112,690 258,341 12,681 113,563 55,480 20,799 	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198	5.60%	\$ 151,897 153,957 \$ 153,957	0.00% 0.00% -89.30% 11.50%	\$ 151,897 153,957 \$ 153,957 1,502,602	0.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 ERMHS State (6546) Sped Learning Recovery (Deferred 22-23) (6537) Educator Effectiveness Grant 21-22 (6266?) Ethnic Studies (7810) Universal Pre-K (6053) A-G Access Grant (7412) A-G Learning Loss (7413) AB 602 State SPED (6500) Arts, Music, and Instructional Materials Grant Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU Inter-school billing - Sped Inter-school billing - Sped	\$143,847.16 'Other State Reven	153,957 112,690 258,341 12,681 113,563 55,480 20,799 	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198	5.60%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,378,534 24,956 89,895	0.00% 0.00% -89.30% 11.50% 11.50%	\$ 151,897 153,957 \$ 153,957 1,502,602 27,202 97,985	0.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10 Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU 1 Inter-school billing - Sped 2 Inter-school billing = A-G Grant 3 Inter-school billing = Title I	\$143,847.16 'Other State Reven 116,599 119,853 258,351	\$ 143,837 112,690 258,341 12,681 113,563 55,480 20,799 	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687 \$ 2,939,035	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198	5.60%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,378,534 24,956	0.00% 0.00% -89.30% 11.50% 11.50%	\$ 151,897 153,957 \$ 153,957 1,502,602 27,202 97,985	0.0 0.0 9.0 9.0 9.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10 Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU 1 Inter-school billing = A-G Grant 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgete	\$ 143,847.16 'Other State Reven	\$ 143,837 112,690 258,341 12,681 113,563 55,480 20,799 	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687 \$ 2,939,035	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198 1,236,353 22,382 80,623	5.60%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,378,534 24,956 89,895	0.00% 0.00% -89.30% 11.50% 11.50%	\$ 151,897 153,957 \$ 153,957 1,502,602 27,202 97,985	0.0 0.0 9.0 9.0 9.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10 Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU 1 Inter-school billing = A-G Grant 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgete	\$ 143,847.16 'Other State Reven	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799 - - \$ 727,511 1,494,100 15,882 6 1,588 - \$ 1,571,568	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687 \$ 2,939,035	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198 1,236,353 22,382 80,623 \$ 1,339,358		\$ 151,897 153,957 \$ 153,957 \$ 153,957 \$ 1,378,534 24,956 89,895 \$ 1,493,384	0.00% 0.00% 0.00% -89.30% 11.50% 11.50%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,502,602 27,202 97,985 \$ 1,627,789	9.0 9.0 9.0 9.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10 Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU 1 Inter-school billing - Sped 2 Inter-school billing = A-G Grant 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgete CIAL EDUCATION DETAILS: What % of student population is Special Ed	\$ 143,847.16 'Other State Reven	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799 - - \$ 727,511 1,494,100 15,882 61,586 - \$ 1,571,568	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687 \$ 2,939,035	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198 1,236,353 22,382 80,623	-1.83%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,378,534 24,956 89,895	0.00% 0.00% 0.00% -89.30% 11.50% 11.50%	\$ 151,897 153,957 \$ 153,957 1,502,602 27,202 97,985	9.0 9.0 9.0 9.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10 Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU 1 Inter-school billing - Sped 2 Inter-school billing = A-G Grant 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgete CIAL EDUCATION DETAILS: What % of student population is Special Ed For SELPA services, is the Charter under School District,	\$143,847.16 'Other State Reven	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799 - - \$ 727,511 1,494,100 15,882 61,586 - \$ 1,571,568	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687 \$ 2,939,035	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198 1,236,353 22,382 80,623 \$ 1,339,358	-1.83%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,378,534 24,956 89,895 \$ 1,493,384 10.21%	0.00% 0.00% 0.00% -89.30% 11.50% 11.50% 0.00%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,502,602 27,202 27,208 \$ 1,627,789 10.21%	0.0 0.0 9.0 9.0 9.0 0.0
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10 Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU 1 Inter-school billing - Sped 2 Inter-school billing = A-G Grant 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgete CIAL EDUCATION DETAILS: What % of student population is Special Ed For SELPA services, is the Charter under School District, AB602 Revenue	\$ 143,847.16 'Other State Reven	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799 - - \$ 727,511 1,494,100 15,882 61,586 - \$ 1,571,568	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687 \$ 2,939,035	\$ 151,897 153,957 112,690 258,341 113,563 55,480 20,799 710,687 \$ 1,438,198 1,236,353 22,382 80,623 \$ 1,339,358 10,21%	-1.83% -4.93%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 \$ 1,378,534 24,956 89,895 \$ 1,493,384 10,21% 1,738,068	-89.30% 11.50% 11.50% 11.50% 0.00%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,502,602 27,202 97,985 \$ 1,627,789 10,21% 1,799,595	9.00 9.00 9.00 9.00 9.00
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10 Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU 1 Inter-school billing - Sped 2 Inter-school billing = A-G Grant 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgete CIAL EDUCATION DETAILS: What % of student population is Special Ed For SELPA services, is the Charter under School District, AB602 Revenue Other Special Ed Revenue	\$143,847.16 'Other State Reven	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799 	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687 \$ 2,939,035	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198 1,236,353 22,382 80,623 \$ 1,339,358 10,21% 1,607,387 1,811,937	-1.83% -4.93% 50.56%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 \$ 1,378,534 24,956 89,895 \$ 1,493,384 10,21% 1,738,068 1,841,428	0.00% 0.00% 0.00% -89.30% 11.50% 11.50% 11.50% 0.00% 8.13% 1.63%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,502,602 27,202 27,208 \$ 1,627,789 10,21% 1,799,595 1,965,496	9.0 9.0 9.0 9.0 9.0 3.5 6.7
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10 Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU 1 Inter-school billing - Sped 2 Inter-school billing = A-G Grant 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgete CIAL EDUCATION DETAILS: What % of student population is Special Ed For SELPA services, is the Charter under School District, AB602 Revenue Other Special Ed Revenue Unrestricted Contribution to Special Ed	\$ 143,847.16 'Other State Reven	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799 	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687 \$ 2,939,035	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198 1,236,353 22,382 80,623 \$ 1,339,358 10,21% 1,607,387 1,811,937 461,363	-1.83% -4.93% 50.56% -32.87%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 \$ 1,378,534 24,956 89,895 \$ 1,493,384 10,21% 1,738,068 1,841,428 514,420	0.00% 0.00% 0.00% -89.30% 11.50% 11.50% 11.50% 0.00% 8.13% 1.63% 11.50%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,502,602 27,202 27,202 97,985 \$ 1,627,789 10,21% 1,799,595 1,965,496 565,862	9.00 9.00 9.00 9.00 9.00 10.00
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN 1 1 ERMHS State (6546) 2 Sped Learning Recovery (Deferred 22-23) (6537) 3 Educator Effectiveness Grant 21-22 (6266?) 4 Ethnic Studies (7810) 5 Universal Pre-K (6053) 6 A-G Access Grant (7412) 7 A-G Learning Loss (7413) 8 AB 602 State SPED (6500) 9 Arts, Music, and Instructional Materials Grant 10 Total Other State Revenue Funds Budgete LIST OTHER RESTRICTED LOCAL REVENUES BU 1 Inter-school billing - Sped 2 Inter-school billing = A-G Grant 3 Inter-school billing = Title I 4 Total Other Local Revenue Funds Budgete CIAL EDUCATION DETAILS: What % of student population is Special Ed For SELPA services, is the Charter under School District, AB602 Revenue Other Special Ed Revenue	\$143,847.16 'Other State Reven	\$ 143,837 153,957 112,690 258,341 12,681 113,563 55,480 20,799 	978,850 51,668 12,681 329 62,020 20,799 1,076,530 710,687 \$ 2,939,035	\$ 151,897 153,957 112,690 258,341 12,681 113,563 55,480 20,799 710,687 \$ 1,438,198 1,236,353 22,382 80,623 \$ 1,339,358 10,21% 1,607,387 1,811,937	-1.83% -4.93% 50.56%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 \$ 1,378,534 24,956 89,895 \$ 1,493,384 10,21% 1,738,068 1,841,428	0.00% 0.00% 0.00% -89.30% 11.50% 11.50% 11.50% 0.00% 8.13% 1.63%	\$ 151,897 153,957 \$ 153,957 \$ 153,957 1,502,602 27,202 27,208 \$ 1,627,789 10,21% 1,799,595 1,965,496	0.00 0.00 9.00 9.00 9.00 9.00 10.00 3.55-7: 10.00 5.7'

CHARTER NAME: Sky Mountain Charter School CDS #: 36-75051-0115089 CHARTER #: 905

Fiscal Year 2022-23 Second Interim Report Unrestricted MYP

rm Orignated 5/16/2022											
DESC	CRIPTION		Adopted	First Interim Projected	Second Interim Actual	Second Interim Projected	Percent	Second Interim Projected	Percent	Second Interim Projected	Percent
DEGC	SKIF HON		Budget	Budget	thru January 31,		Change	Budget	Change	Budget	Change
			2022-23	2022-23	2023	2022-23	onango	2023-24	onungo	2024-25	onungo
EVENUES				•	•						
LCFF Sources											
LCFF		8011	13,378,518	16,684,978	7,418,016	17,099,993	27.82%	24,955,993	45.94%	25,856,717	3.61%
EPA D.:	V	8012	7,791,813	5,786,776	2,914,242	5,928,614	-23.91%				
State Aid - Prior In Lieu Property		8019 8096	566,003	564,988		578,837	2.27%	578,837	0.00%	578,837	0.00%
Federal	/ Taxes	8100-8299	300,003	304,900	_	5/0,03/	2.21 70	5/0,03/	0.00%	3/0,03/	0.007
State		0100-0233		_							
Lottery - Unrestr	ricted	8560	360,724	360,699	249,764	385,410	6.84%	385,410	0.00%	385,410	0.00%
Lottery - Prop 20		8560	,		.,			,			
Other State Rev		8300-8599	54,719	55,441	56,210	56,952	4.08%	56,952	0.00%	56,952	0.00%
Local											
Interest		8660	6,500	8,000	9,111	8,000	23.08%	8,000	0.00%	8,000	0.00%
	pecial Education Transfer	8792									
Other Local Rev	venues	8600-8799	499,456	946,137	332,291	887,950	77.78%	887,950	0.00%	887,950	0.00%
Total Revenues			\$ 22,657,733	\$ 24,407,019	\$ 10,979,634	\$ 24,945,756	10.10%	\$ 26,873,142	7.73%	\$ 27,773,866	3.35%
XPENDITURES	_	4000 4000	7 402 000	0.424.500	4 005 070	7.074.070	0.440/	0.750.505	44 440/	0.457.400	0.000/
Certificated Salaries Classified Salaries	>	1000-1999 2000-2999	7,493,809 330,754	8,134,590 322,037	4,285,276 77,517	7,674,076 374,086	2.41% 13.10%	8,756,595 442,106	14.11% 18.18%	9,457,122 477,474	8.00% 8.00%
Benefits		3000-3999	3,023,728	3,655,603	1,616,910	3,127,138	3.42%	3,643,116	16.18%	4,025,643	10.50%
Books & Supplies		4000-3999	3,678,913	3,889,253	1,158,252	3,747,528	1.87%	4,047,330	8.00%	3,868,750	-4.41%
Contracts & Services	es	5000-5999	6,556,941	7,182,677	3,612,089	8,275,472	26.21%	9,820,264	18.67%	10,405,886	5.96%
Capital Outlay		6000-6599	23,575	23,575	.,,	23,575	0.00%	23,575	0.00%	23,575	0.00%
Other Outgo		7100-7299	(192,365)	(149,480)		(159,485)		(172,244)		(177,411)	
Debt Service (see D	Debt Form)	7400-7499									
Total Expenditures			\$ 20,915,355	\$ 23,058,255	\$ 10,750,044	\$ 23,062,390	10.27%	\$ 26,560,742	15.17%	\$ 28,081,039	5.72%
XCESS (DEFICIENCY) O	OF REVENUES OVER EXPEN	DITURES	\$ 1,742,378	\$ 1,348,764	\$ 229,590	\$ 1,883,366		\$ 312,399		\$ (307,174)	
THER SOURCES & USE	ES										
Other Sources/Cont	tributions to Restricted Progran	8900	(687,220)	(461,363)		(461,363)		(514,420)		(565,862)	
Other Uses		7600	-	-							
Net Sources & Uses	S		\$ (687,220)	\$ (461,363)	\$ -	\$ (461,363)		\$ (514,420)		\$ (565,862)	
ET INCREASE (DECREA	ASE) IN FUND BALANCE		\$ 1,055,158	\$ 887,401	\$ 229,590	\$ 1,422,003		\$ (202,020)		\$ (873,035)	
			\$ 1,055,158	\$ 887,401	\$ 229,590	\$ 1,422,003		\$ (202,020)		\$ (873,035)	
UND BALANCE, RESER	RVES				, .,			\$ (202,020)		\$ (873,035)	
UND BALANCE, RESER	RVES at Adopted Budget	9791	\$ 1,055,158 12,579,531	12,579,531	12,579,531	12,579,531		\$ (202,020)		\$ (873,035)	
UND BALANCE, RESER Beginning Balance a Adjustments for Una	RVES at Adopted Budget audited Actuals	9791 9792		12,579,531 2,522,089	12,579,531 2,522,089	12,579,531 2,522,089		\$ (202,020)		\$ (873,035)	
Beginning Balance a Adjustments for Una Beg Fund Balance	RVES at Adopted Budget audited Actuals at Unaudited Actuals	9792		12,579,531	12,579,531	12,579,531 2,522,089 15,101,620		\$ (202,020)		\$ (873,035)	
UND BALANCE, RESER Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit	9792 9793		12,579,531 2,522,089	12,579,531 2,522,089	12,579,531 2,522,089		\$ (202,020)		\$ (873,035)	
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res	RVES at Adopted Budget audited Actuals e at Unaudited Actuals dit statements	9792 9793 9795		12,579,531 2,522,089 15,101,620	12,579,531 2,522,089 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588					
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Ba	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit	9792 9793 9795 Restatements	12,579,531	12,579,531 2,522,089 15,101,620 - 15,101,620	12,579,531 2,522,089 15,101,620 - - 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208	31 33%	17,906,211	.1 13%	17,704,191	A 93%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res	RVES at Adopted Budget audited Actuals e at Unaudited Actuals dit statements	9792 9793 9795	12,579,531	12,579,531 2,522,089 15,101,620	12,579,531 2,522,089 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208	31.33%	17,906,211	-1.13%		-4.93%
UND BALANCE, RESER Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Ba Ending Balance	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I	9792 9793 9795 Restatements	12,579,531	12,579,531 2,522,089 15,101,620 - 15,101,620	12,579,531 2,522,089 15,101,620 - - 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208	31.33%	17,906,211	-1.13%	17,704,191	-4.93%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Ba	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I	9792 9793 9795 Restatements	12,579,531	12,579,531 2,522,089 15,101,620 - 15,101,620	12,579,531 2,522,089 15,101,620 - - 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208	31.33%	17,906,211	-1.13%	17,704,191	-4.93%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Balance Deginning Fund Balance Ending Balance Omponents of Ending Fi	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I	9792 9793 9795 Restatements	12,579,531	12,579,531 2,522,089 15,101,620 - 15,101,620	12,579,531 2,522,089 15,101,620 - - 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208	31.33%	17,906,211	-1.13%	17,704,191	-4.93%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending Fi a. Nonspendable	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I	9792 9793 9795 Restatements 9790	12,579,531	12,579,531 2,522,089 15,101,620 - 15,101,620	12,579,531 2,522,089 15,101,620 - - 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211	31.33%	17,906,211	-1.13%	17,704,191	-4.93%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I	9792 9793 9795 Restatements 9790	12,579,531	12,579,531 2,522,089 15,101,620 - 15,101,620	12,579,531 2,522,089 15,101,620 - - 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208	31.33%	17,906,211	-1.13%	17,704,191	
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I	9792 9793 9795 Restatements 9790 9740 9780	\$ 13,634,689	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,989,021	12,579,531 2,522,089 15,101,620 - - 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211	-8.43%	17,906,211 \$ 17,704,191 6,300,000	0.00%	17,704,191 \$ 16,831,156	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending Fi a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco	RVES at Adopted Budget audited Actuals a at Unaudited Actuals dit statements alance as per Audit Report +/- Fund Balance (Budget):	9792 9793 9795 Restatements 9790 9740 9780 9789	\$ 13,634,689 \$ 13,634,689 6,880,000	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,989,021 6,880,000 1,152,913	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,331,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000	-8.43% 10.27%	17,906,211 \$ 17,704,191 6,300,000	0.00%	17,704,191 \$ 16,831,156 6,300,000	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending Fi a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I	9792 9793 9795 Restatements 9790 9740 9780 9789	\$ 13,634,689	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,989,021	12,579,531 2,522,089 15,101,620 - - 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211	-8.43%	17,906,211 \$ 17,704,191 6,300,000	0.00%	17,704,191 \$ 16,831,156	-4.93% 0.00% 5.72% -9.42%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending Fi a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco	RVES at Adopted Budget audited Actuals a at Unaudited Actuals dit statements alance as per Audit Report +/- Fund Balance (Budget):	9792 9793 9795 Restatements 9790 9740 9780 9789	\$ 13,634,689 \$ 13,634,689 6,880,000	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,989,021 6,880,000 1,152,913	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,331,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000	-8.43% 10.27%	17,906,211 \$ 17,704,191 6,300,000	0.00%	17,704,191 \$ 16,831,156 6,300,000	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / U	RVES at Adopted Budget audited Actuals a at Unaudited Actuals dit statements alance as per Audit Report +/- I	9792 9793 9795 Restatements 9790 9740 9780 9789	\$ 13,634,689 \$ 13,634,689 6,880,000	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,989,021 6,880,000 1,152,913	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,331,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000	-8.43% 10.27%	17,906,211 \$ 17,704,191 6,300,000	0.00%	17,704,191 \$ 16,831,156 6,300,000	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Balance Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / U	RVES at Adopted Budget audited Actuals a at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre	9792 9793 9795 Restatements 9790 9740 9780 9789 9790	12,579,531 \$ 13,634,689 6,880,000 1,045,768 5,708,921	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108	12,579,531 2,522,089 15,101,620 - - - - - - - - - - - - - - - - - - -	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092	-8.43% 10.27%	17,906,211 \$ 17,704,191 6,300,000	0.00%	17,704,191 \$ 16,831,156 6,300,000	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Bal Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / U	RVES at Adopted Budget audited Actuals a at Unaudited Actuals dit statements alance as per Audit Report +/- I	9792 9793 9795 Restatements 9790 9740 9780 9789 9790	12,579,531 \$ 13,634,689 6,880,000 1,045,768 5,708,921	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108	12,579,531 2,522,089 15,101,620 - - - - - - - - - - - - - - - - - - -	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092	-8.43% 10.27%	17,906,211 \$ 17,704,191 6,300,000	0.00%	17,704,191 \$ 16,831,156 6,300,000	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Balance Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / U	RVES at Adopted Budget audited Actuals e at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): pmonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (N	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA	12,579,531 \$ 13,634,689 6,880,000 1,045,768 5,708,921	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,331,210 15,331,210	12,579,531 2,522,089 15,101,620 1,382,588 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092	-8.43% 10.27%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154	0.00%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Bal Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / U	RVES at Adopted Budget audited Actuals a at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA	12,579,531 \$ 13,634,689 6,880,000 1,045,768 5,708,921	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108	12,579,531 2,522,089 15,101,620 - - - - - - - - - - - - - - - - - - -	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092	-8.43% 10.27%	17,906,211 \$ 17,704,191 6,300,000	0.00%	17,704,191 \$ 16,831,156 6,300,000	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Bal Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / I	at Adopted Budget audited Actuals at Unaudited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Domonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (N	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA	\$ 13,634,689 \$ 13,634,689 6,880,000 1,045,768 5,708,921	12,579,531 2,522,089 15,101,620 - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,331,210 15,331,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092	-8.43% 10.27%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154	0.00%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Balance Adjustments for Res Beginning Fund Ba Ending Balance Omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / U	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (N Total Federal Awards I Allocation per ADA	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA	12,579,531 \$ 13,634,689 \$ 13,634,689 6,880,000 1,045,768 5,708,921 \$ 163.00	12,579,531 2,522,089 15,101,620 - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE R - \$ - \$ 163.00	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,331,210 15,331,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092	-8.43% 10.27% 83.10%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ -	0.00% 15.17% -3.61%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$ -	0.00% 5.72% -9.42%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Bal Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / I	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (N Total Federal Awards I Allocation per ADA	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA	\$ 13,634,689 \$ 13,634,689 6,880,000 1,045,768 5,708,921	12,579,531 2,522,089 15,101,620 - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE R - \$ - \$ 163.00	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,331,210 15,331,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092	-8.43% 10.27%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ -	0.00%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$ -	0.00% 5.72% -9.42%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Balance Components of Ending Fia. Nonspendable Restricted C. Committed d. Assignments e. Unassigned Reserve for Econundesignated / Undesignated /	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (IN Total Federal Awards I Allocation per ADA I Estimated Award	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA Budgeted:	12,579,531 \$ 13,634,689 6,880,000 1,045,768 5,708,921 L PROGRAM RE - \$ - \$ 163,00 \$ 360,724	12,579,531 2,522,089 15,101,620 - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE R - \$ - \$ 163.00	12,579,531 2,522,089 15,101,620 - - 15,101,620 \$ 15,331,210 15,331,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092	-8.43% 10.27% 83.10%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ -	0.00% 15.17% -3.61%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$ -	0.00% 5.72% -9.42%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Balance Adjustments for Res Beginning Fund Balance Adjustments for Res Beginning Fund Balance Components of Ending Balance Components of Ending Balance Committed Assignments Beginning Fund Balance Committed Assignments Unassigned Reserve for Ecoundesignated / Undesignated /	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (IV Total Federal Awards I Allocation per ADA I Estimated Award RICTED STATE FUNDS BUDG	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA Budgeted:	12,579,531 \$ 13,634,689 \$ 13,634,689 6,880,000 1,045,768 5,708,921 L PROGRAM RE \$ - \$ 163,00 \$ 360,724 HER STATE	12,579,531 2,522,089 15,101,620 - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE F \$ - \$ 163,00 \$ 360,699	12,579,531 2,522,089 15,101,620 - - - 15,101,620 \$ 15,331,210 15,331,210 ESTRICTED AND 9	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092 \$ 170.00 \$ 385,410	-8.43% 10.27% 83.10%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ - \$ 170.00 \$ 385,410	0.00% 15.17% -3.61%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$ - \$ 170,00 \$ 385,410	0.00% 5.72% -9.42% 0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Eginning Fund Balance Adjustments for Res Beginning Fund Ba Ending Balance omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / I 1 None List Federal U 1 None Lottery Unrestricted Lottery Unrestricted List UNRESTR 1 Mandate Block C	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (IV Total Federal Awards I Allocation per ADA I Estimated Award RICTED STATE FUNDS BUDG	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA Budgeted:	12,579,531 \$ 13,634,689 6,880,000 1,045,768 5,708,921 L PROGRAM RE - \$ - \$ 163,00 \$ 360,724	12,579,531 2,522,089 15,101,620 - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE R - \$ - \$ 163.00	12,579,531 2,522,089 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092	-8.43% 10.27% 83.10%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ -	0.00% 15.17% -3.61%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$ -	0.00% 5.72% -9.42% 0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Balance Adjustments for Res Beginning Fund Ba Ending Balance Description of Particle Description of Partic	RVES at Adopted Budget audited Actuals a at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (N Total Federal Awards I Allocation per ADA I Estimated Award RICTED STATE FUNDS BUDG Grant	9792 9793 9795 Restatements 9790 9740 9780 9780 9789 9790 MOST FEDERA Budgeted:	12,579,531 \$ 13,634,689 6,880,000 1,045,768 5,708,921 \$ 163,00 \$ 360,724 HER STATE 54,719	12,579,531 2,522,089 15,101,620 - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE R - \$ - \$ 163.00 \$ 360,699	12,579,531 2,522,089 15,101,620 - - - - - - - - - - - - - - - - - - -	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092 \$ 170.00 \$ 385,410	-8.43% 10.27% 83.10% 6.84% 4.08%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ \$ 170.00 \$ 385,410	0.00% 15.17% -3.61% 0.00%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$ \$ 170.00 \$ 385,410	0.00% 5.72% -9.42% 0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Eginning Fund Balance Adjustments for Res Beginning Fund Ba Ending Balance Omponents of Ending F a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / U 1 None LIST FEDERAL U 1 None Lottery Unrestricted List Unrestricted	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (IV Total Federal Awards I Allocation per ADA I Estimated Award RICTED STATE FUNDS BUDG	9792 9793 9795 Restatements 9790 9740 9780 9780 9789 9790 MOST FEDERA Budgeted:	12,579,531 \$ 13,634,689 \$ 13,634,689 6,880,000 1,045,768 5,708,921 L PROGRAM RE \$ - \$ 163,00 \$ 360,724 HER STATE	12,579,531 2,522,089 15,101,620 - 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE R - \$ - \$ 163.00 \$ 360,699	12,579,531 2,522,089 15,101,620 - - - - - - - - - - - - - - - - - - -	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092 \$ 170.00 \$ 385,410	-8.43% 10.27% 83.10%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ \$ 170.00 \$ 385,410	0.00% 15.17% -3.61%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$ \$ 170.00 \$ 385,410	0.00% 5.72% -9.42% 0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Aud Adjustments for Aud Adjustments for Res Beginning Fund Balance and Adjustments for Aud Adjustments for Aud Adjustments for Aud Adjustments for Res Beginning Fund Balance omponents of Ending File a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Ecol Undesignated / Undes	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Dimonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (IV Total Federal Awards I Allocation per ADA I Estimated Award RICTED STATE FUNDS BUDG Grant I Other State Revenue Funds	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA Budgeted: EETED IN OTH-	12,579,531 \$ 13,634,689 6,880,000 1,045,768 5,708,921 L PROGRAM RE	12,579,531 2,522,089 15,101,620 15,101,620 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE F \$	12,579,531 2,522,089 15,101,620 15,101,620 \$ 15,331,210 ESTRICTED AND 9 \$ - 54,956 1,254 \$ 56,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092 \$ 170.00 \$ 385,410	-8.43% 10.27% 83.10% 6.84% 4.08%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ \$ 170.00 \$ 385,410	0.00% 15.17% -3.61% 0.00%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$ \$ 170.00 \$ 385,410	0.00% 5.72% -9.42% 0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Balance Adjustments for Aud Adjustments for Res Beginning Fund Balance Adjustments of Res Beginning Fund Balance Omponents of Ending Balance omponents of Ending File A. Nonspendable B. Nonspendable B. Restricted C. Committed G. Committed G. Committed G. Assignments e. Unassigned Reserve for Ecolundesignated / Undesignated / Undesig	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (N Total Federal Awards I Allocation per ADA I Estimated Award RICTED STATE FUNDS BUDG Grant I Other State Revenue Funds NRESTRICTED LOCAL REVE	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA Budgeted: EETED IN OTH-	12,579,531 \$ 13,634,689 \$ 13,634,689 6,880,000 1,045,768 5,708,921 L PROGRAM RE \$ - \$ - \$ 163,00 \$ 360,724 HER STATE 54,719 - \$ 54,719 ETED in "Other	12,579,531 2,522,089 15,101,620	12,579,531 2,522,089 15,101,620 - - - 15,101,620 \$ 15,331,210 ESTRICTED AND 9 \$ - \$ 54,956 1,254 \$ 56,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092 \$ 170,00 \$ 385,410 56,952	-8.43% 10.27% 83.10% 6.84% 4.08%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ - \$ 170.00 \$ 385,410 56,952 \$ 56,952	0.00% 15.17% -3.61% 0.00% 0.00%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$	0.00% 5.72% -9.42% 0.00% 0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Balance Adjustments for Res Beginning Fund Balance India Balanc	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (N Total Federal Awards I Allocation per ADA I Estimated Award RICTED STATE FUNDS BUDG Grant I Other State Revenue Funds NRESTRICTED LOCAL REVE	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA Budgeted: EETED IN OTH-	12,579,531 \$ 13,634,689 6,880,000 1,045,768 5,708,921 L PROGRAM RE	12,579,531 2,522,089 15,101,620 15,101,620 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE F \$	12,579,531 2,522,089 15,101,620 15,101,620 \$ 15,331,210 ESTRICTED AND 9 \$ - 54,956 1,254 \$ 56,210	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092 \$ 170.00 \$ 385,410	-8.43% 10.27% 83.10% 6.84% 4.08%	17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ \$ 170.00 \$ 385,410	0.00% 15.17% -3.61% 0.00%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$ \$ 170.00 \$ 385,410	0.00%
Beginning Balance a Adjustments for Una Beg Fund Balance Adjustments for Res Beginning Fund Balance Adjustments for Res Beginning Fund Balance Majustments for Res Beginning Fund Ba Ending Balance Omponents of Ending Fi a. Nonspendable b. Restricted c. Committed d. Assignments e. Unassigned Reserve for Eco Undesignated / I 1 None LIST FEDERAL U 1 None Lottery Unrestricted LiST UNRESTR 1 Mandate Block C 2 State Grant Total LIST OTHER UN 1 Inter-school Billin 2	RVES at Adopted Budget audited Actuals at Unaudited Actuals dit statements alance as per Audit Report +/- I Fund Balance (Budget): Demonic Uncertainties Unappropriated Amount / Unre RESTRICTED PROGRAMS: UNRESTRICTED REVENUES (N Total Federal Awards I Allocation per ADA I Estimated Award RICTED STATE FUNDS BUDG Grant I Other State Revenue Funds NRESTRICTED LOCAL REVE	9792 9793 9795 Restatements 9790 9740 9780 9789 9790 MOST FEDERA Budgeted: ETED IN OTH-	12,579,531 \$ 13,634,689 \$ 13,634,689 6,880,000 1,045,768 5,708,921 L PROGRAM RE \$ - \$ - \$ 163,00 \$ 360,724 HER STATE 54,719 - \$ 54,719 ETED in "Other	12,579,531 2,522,089 15,101,620 15,101,620 \$ 15,989,021 6,880,000 1,152,913 7,956,108 EVENUES ARE R - \$ - \$ - \$ 163.00 \$ 360,699 55,441 - \$ 55,441 - \$ 55,441 -	12,579,531 2,522,089 15,101,620	12,579,531 2,522,089 15,101,620 1,382,588 - 16,484,208 \$ 17,906,211 6,300,000 1,153,120 10,453,092 \$ 170.00 \$ 385,410 56,952 \$ 56,952	-8.43% 10.27% 83.10% 6.84% 4.08%	\$ 17,906,211 \$ 17,704,191 6,300,000 1,328,037 10,076,154 \$ 170.00 \$ 385,410 56,952 \$ 56,952	0.00% 15.17% -3.61% 0.00% 0.00%	17,704,191 \$ 16,831,156 6,300,000 1,404,052 9,127,104 \$	0.00% 5.72% -9.42% 0.00% 0.00%

CHARTER NAME: Sky Mountain Charter School CDS #: 36-75051-0115089 CHARTER #: 905

Fiscal Year 2022-23 Second Interim Report

m Orignated 5/16/2022 SSUMPTIONS:		2022-23	2023-24	2024-25
ocal Control Funding (LCFF) - BAS/FCMAT Calculator:		12 000/	0.430/	2.540/
COLA (on Base) Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$	13.26% 23,607,444	8.13% \$ 25,534,830	3.54% \$ 26.435.5
Total Fridge-III Elititeliicii (i Cima i Calculator, Sullillary Tab)	Ф	23,007,444	ψ Z0,004,63U	\$ 26,435,5
ottery Allocation Amount Per ADA:				
Unrestricted	\$	170	\$ 170	\$ 1
Restricted	\$	67	\$ 67	\$
DA/Enrollment: Total Non-Classroom Based (Independent Study) ADA		0.470.64	0.170.61	0.170
Total Non-Classroom Based (Independent Study) ADA		2,170.61	2,170.61	2,170.
Total Funded Non-Classroom Based (Independent Study) ADA				
Total Fullace Non Glassicom Bassa (Masponasii Staay) NBN		2,170.61	2,170.61	2,170
Total Classroom Based ADA		-	-	2,
Total Funded P-2 Attendance		2,170.61	2,170.61	2,170.
Estimated Enrollment PY CBEDS Certified Enrollment	2,155	2,166	2,166	2,1
Enrollment Growth Over Prior Year		0.51%	0.00%	0.0
	98.32%	100.21%	100.21%	100.2
Unduplicated Count PY CBEDS Certified Unduplicated Count	739	739	739	7
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rol 2021-22	33.88%	34.01%	34.18%	34.1
utilizated Colorina and Danelita.				
ritificated Salaries and Benefits: Number of Teachers (FTE)		103.14	107.14	107
Number of Certificated Management FTEs		2.50	2.50	107
Number of Other Certificated FTEs		16.00	16.00	16
Classroom Staffing Ratio - Students per FTE		21.00	20.22	20
Teachers Increased/(Decreased) for projected Enrollment change over PY				
Average Teacher FTE <u>Salary</u>	\$	70,038		\$ 84,3
Average Certificated Management FTE Salary	\$	106,766	\$ 119,044	\$ 128,5
Average Other Certificated FTE <u>Salary</u>				
Cert Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay		1.50%	1.50%	1.5
	\$	18.600	\$ 18,600	\$ 18.6
	φ	10,000	\$ 10,000	\$ 10,0
Health and Welfare Cost per Employee				
Retirement Cost per Cert Employee Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f	ne), health and	d welfare contribution	on changes, etc):	19.1
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin	ne), health and	, inclusions/exclusion	on changes, etc):	19.1
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 for	ne), health and	, inclusions/exclusion	on changes, etc):	19.1
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 finals satisfied Salaries and Benefits:	ne), health and	, inclusions/exclusion	on changes, etc):	
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f	ne), health and	, inclusions/exclusion	on changes, etc):	
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 for salary increases and Benefits:	ne), health and	, inclusions/exclusion	on changes, etc): 24. 4.00	
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Momt FTE	ne), health and	d welfare contributions that projected for 2023-	on changes, etc): 24. 4.00	
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost)	ne), health and	d welfare contributions that projected for 2023-	on changes, etc): 24. 4.00	\$ 50,9
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f sesified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay	ne), health and	d welfare contributions of the contribution of	on changes, etc): 24. 4.00 \$ 47,181	\$ 50,5
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee	ne), health and	d welfare contributions taff projected for 2023-3.50	on changes, etc): 24. 4.00 \$ 47,181	\$ 50,5
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f ssified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Non-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee	ne), health and	d welfare contributions at the form of the	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600	\$ 50,9
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 for 2024-25. Increase	ne), health and TE in teaching s	d welfare contributions at the formula of the formu	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600	\$ 50,9
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f ssified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Non-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Wilefiare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation	ne), health ann	d welfare contributions at the staff projected for 2023-3.50 42,315 1.50% 18,600 25,67% Inclusions/exclusions	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% ons, etc):	\$ 50,0 1.9 \$ 18,0
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f Increase of 5 f Increase of 4 f Increase of 5 f Increase of 5 f Increase of 5 f Increase of 6 f Increase of 6 f Increase of 7 f Increase of 7 f Increase of 7 f Increase of 7 f Increase of 8 f Increase of 9 f Increase	ne), health and TE in teaching s	d welfare contributions/exclusion	son changes, etc): 4.00 \$ 47,181 1.50% \$ 18,600 25.20% on changes, etc):	\$ 50,9 1.5 \$ 18,6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 I sestified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of .5	ne), health and TE in teaching s	d welfare contributions at the staff projected for 2023-3.50 42,315 1.50% 18,600 25,67% 4 unclusions/exclusions at the staff projected for 2023-3.50	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc):	\$ 50,9 1.5 \$ 18,6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f Increase of 5 f Increase o	ne), health and TE in teaching s	d welfare contribution 3.50 42,315 1.50% 18,600 25.67% , inclusions/exclusion d welfare contribution d staff projected for 2023	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24.	\$ 50,9 1.5 \$ 18,6 24.6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f sassified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mon-Mgmt FTE Average Salary per Classified Mon-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of .5 Intutory Benefits FICA (Social Security) Medicare Tax	ne), health and TE in teaching s	d welfare contributions of the contribution of	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% ons, etc): 3-24.	\$ 50,9 1.5 \$ 18,6 24.6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 for sissified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increases projected for 2024-25. Increase of .5 **Intutory Benefits** FICA (Social Security) Medicare Tax Unemployment	ne), health and TE in teaching s	d welfare contributions/exclusion	sns, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24.	\$ 50,9 \$ 18,6 24.6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f ssified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mon-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Uptional - Additional information/explanation of Certificated S&B Assumptions above (calculation 10% Base salary increase projected for 2023-24. 6.5% base salary increases projected for 2024-25. Increase of .5 tutory Benefits FICA (Social Security) Medicare Tax	ne), health and TE in teaching s	d welfare contributions of the contribution of	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% ons, etc): 3-24.	\$ 50,5 \$ 18,6 \$ 24.6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f ssified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee Retirement Cost per Class Employee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation 10% Base salary increase projected for 2023-24. 6.5% base salary increases projected for 2024-25. Increase of .5 tutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp	ne), health and TE in teaching s	d welfare contributions/exclusion	sns, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24.	\$ 50,5 \$ 18,6 \$ 24.6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f sestified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Non-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of .5 **Intutory Benefits** FICA (Social Security) Medicare Tax Unemployment Workers Comp ministrative Service Agreements:	ne), health annored in teaching s	d welfare contributions/exclusion	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24. 6.20% 1.40% 5.00% 1.10000%	\$ 50,9 \$ 18,6 24.6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f sassified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of .5 Intutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp ministrative Service Agreements: 3.00% Oversight Fees to Sponsor	ne), health and TE in teaching s	d welfare contributions/exclusion	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24. 6.20% 1.40% 5.00% 1.10000%	\$ 50,9 \$ 18,6 24.6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f ssiffied Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mon-Mgmt FTE Average Salary per Classified Mon-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation 10% Base salary increase projected for 2023-24. 6.5% base salary increases projected for 2024-25. Increase of .5 tutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp ministrative Service Agreements: 3.00% Oversight Fees to Sponsor Administive Service Contract	ne), health annored in teaching s	d welfare contributions/exclusion	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24. 6.20% 1.40% 5.00% 1.10000%	\$ 50.5 \$ 18.6 \$ 24.6 1.1000
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f ssified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Uptional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of .5 tutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp ministrative Service Agreements: 3.00% Oversight Fees to Sponsor	ne), health annored in teaching s	d welfare contributions/exclusion	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24. 6.20% 1.40% 5.00% 1.10000%	\$ 50,5 \$ 18,6 \$ 24.6 1.1000
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increases projected for 2024-25. Increase of 4 f ssiffied Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Uptional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of .5 tutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp ministrative Service Agreements: 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs	ne), health and TE in teaching s	d welfare contributions of the staff projected for 2023-3.50 42,315 1.50% 18,600 25.67% Inclusions/exclusions distaff projected for 2023 distaff projected for 2023 1.45% 5.00% 1.10000% 708,223	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24. 6.20% 1.40% 5.00% 1.10000%	\$ 50,5 \$ 18,6 \$ 24.6 1.1000
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f ssified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Monty FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Uptional - Additional information/explanation of Certificated S&B Assumptions above (calculation 10% Base salary increase projected for 2023-24. 6.5% base salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of .5 tutory Benefits FICA (Social Security) Medicare Tax Unemployment Workers Comp ministrative Service Agreements: 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs t Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capi	ne), health and TE in teaching s	d welfare contributions of the staff projected for 2023-3.50 42,315 1.50% 18,600 25.67% Inclusions/exclusions distaff projected for 2023 distaff projected for 2023 1.45% 5.00% 1.10000% 708,223	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24. 6.20% 1.40% 5.00% 1.10000%	\$ 50,5 \$ 18,6 \$ 24.6 1.1000
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 f Increase of 5 f Increase o	ne), health and TE in teaching s	d welfare contributions of the staff projected for 2023-3.50 42,315 1.50% 18,600 25.67% Inclusions/exclusions distaff projected for 2023 distaff projected for 2023 1.45% 5.00% 1.10000% 708,223	son changes, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24. 6.20% 1.40% 5.00% 1.10000%	\$ 50,9 \$ 18,6 24.6
Retirement Cost per Cert Employee STRS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of 4 is assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-tin 10% Base salary increase projected for 2023-24. 6.5% base salary increase projected for 2024-25. Increase of .5 **Stutory Benefits** FICA, (Social Security) Medicare Tax Unemployment Workers Comp **ministrative Service Agreements: 3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs **t Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capit 22-23 Per Pupil Instructional Funding increaseed mid-year (HS - \$500, K-8 - \$250) per pupil	ne), health and TE in teaching s	d welfare contributions of the staff projected for 2023-3.50 42,315 1.50% 18,600 25.67% Inclusions/exclusions distaff projected for 2023 distaff projected for 2023 1.45% 5.00% 1.10000% 708,223	sns, etc): 24. 4.00 \$ 47,181 1.50% \$ 18,600 25,20% on changes, etc): 3-24. 6.20% 1.45% 5.00% 1.10000%	\$ 50,9 1.5 \$ 18,6 24.6

CHARTER NAME: Sky Mountain Charter Schoo

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

DATE PREPARED: 3/8/2023

ENDING CASH BALANCE

2022-23 Second Interim Cash Flow

DATE PREPARED:	3/8/2023	<u>)</u>		2022-23	second Interim C	asn Flow					202	22-23 Second In	terim Cash Fio	w		
Form Orignated 5/16/2022			1.1.	A 1	01	0.1.1	Managara	December	1	Falance	Manak	A = -11		I	Fatherstad	1
			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 =	11,002,828	16,301,936	15,368,447	14,117,933	14,808,236	15,252,988	15,683,686	17,340,976	17,268,892	17,461,290	17,751,873	17,742,456	19,191,618	
			ıals - Actuals -	Actuals - Actua	<mark>ils - Actuals - Ac</mark>	tuals - Actuals	- Actuals - Act	uals - Actuals -	Actuals - Actu	ŧ						
REVENUE										T						
LCFF Sources	2011	ı		004.070	204.070	4 504 700	4 504 700	4 504 700	1 044 000	4 500 000	4 500 000	4 500 000	4 500 000	4 500 000	1 000 000	47.000.000
LCFF	8011			834,278	834,278	1,501,700	1,501,700	1,501,700	1,244,360	1,538,999	1,538,999	1,538,999	1,538,999	1,538,999	1,986,980	17,099,993
EPA	8012					1,457,121			1,457,121					1,482,154	1,532,219	5,928,614
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096		020 422									005.000			578,837	578,837
Federal	8100-8299		232,133									225,000			1,094,200	1,551,333
State	0500	ı									444.000				044 420	205 440
Lottery - Unrestricted	8560								004.055		144,280				241,130	385,410
Lottery - Prop 20 - Restricted	8560		400,000	40.004	000 004	040 400	4 044 040	54.050	294,855		57,535	75.000			(200,493)	151,897
Other State Revenue	8300-8599	1	169,899	12,681	220,821	216,123	1,011,216	54,956	856,997			75,000			(1,122,543)	1,495,150
Local	8660	1	916	917	1,360	1,834	1,882	2.203		(222)	(222)	(222)	(222)	(222)		8.000
Interest	8792		910	917	1,300	1,034	1,002	2,203		144.665	144.665	\ /			884.063	-,
AB602 Local Special Education Transfer	8600-8799		400 707	400.744	005.070	04.040		208.529	440.007	253.533	253.533	144,665 253.533	144,665 253.533	144,665 253,533	884,063	1,607,387
Other Local Revenues	8600-8799		108,737	182,714	225,676	91,318	A 0.544.700	/	142,667	,	,	,	,	,	-	2,227,308
Total Revenues			\$ 511,685	\$ 1,030,590	\$ 1,282,135	\$ 3,268,096	\$ 2,514,798	\$ 1,767,388	\$ 3,996,000	\$ 1,936,975	\$ 2,138,790	\$ 2,236,975	\$ 1,936,975	\$ 3,419,129	\$ 4,994,392	\$ 31,033,928
EVDENDITUDES									-							
EXPENDITURES	1000-1999	I	255 257	835,972	007.204	707 200	809,187	799,917	045 242	757 000	757 000	757 000	757 000	757 000	404.070	0.011.400
Certificated Salaries	2000-1999		255,357	15,303	897,324	787,386 15,854		,	915,313	757,208 15,975	757,208 15,975	757,208	757,208 15,975	757,208	124,970 236,897	9,211,466
Classified Salaries Benefits	3000-3999		12,503 89,999	318,295	17,977 329,091	326,719	16,398 333,464	16,083 239,791	17,710 343,158	282,931	282,931	15,975 282,931	282,931	15,975 282,931	333,262	428,602 3,728,434
Books & Supplies	4000-3999		313,502	282,077	353,956	139,622	68,026	143,754	170,213	210,164	210,164	210,164	210,164	210,164	2,143,765	4,665,736
Contracts & Services	5000-5999		500,925	402,406	832,218	581,928	690,118	860,883	892,316	680,113	680,113	680,113	680,113	680,113	2,143,765	10,682,773
Capital Outlay	6000-6599		500,925	402,400	032,210	301,920	090,110	000,003	092,310	000,113	000,113	000,113	000,113	23,575	2,521,412	23,575
Other Outgo	7100-7299													23,373	-	23,373
Debt Service (see Debt Form)	7400-7499														-	_
Total Expenditures	1400-1433		\$ 1.172.286	\$ 1,854,053	¢ 2.420 EGG	\$ 1,851,509	\$ 1.917.193	¢ 2.060.420	\$ 2,338,710	\$ 1,946,392	\$ 1.946.392	\$ 1.946.392	\$ 1.946.392	\$ 1.969.967	\$ 5.360.305	\$ 28.740.586
Total Experiolities			Φ 1,172,200	\$ 1,054,055	\$ 2,430,300	\$ 1,051,509	\$ 1,917,193	\$ 2,000,420	\$ 2,330,710	φ 1,940,392	ў 1,940,392	\$ 1,940,392	φ 1,940,392	φ 1,909,90 <i>1</i>	\$ 5,300,305	\$ 20,740,500
OTHER SOURCES/USES									-							
Other Sources/Contributions to Restricted Pro	8900														_	I -
Other Uses	7600															
Net Sources & Uses	7000	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net oburees a oses		July 1 -	Ψ	Ψ	Ψ -	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ -	Ψ	Ψ	Ψ	Ψ
PRIOR YEAR TRANSACTIONS		Beginning														
THE TERM TO MONOTONIO		Balances														
Accounts Receivable	9210	8.151.042	7,489,971					723,738		(62,667)						8.151.042
Prepaid Expenditures	9330	4,285	4,285					. 20,. 00		(52,501)						4,285
(Accounts Payable)	9510	1,467,507	376,261	110,026	102,083	726,284	152,853									1,467,507
(Line of Credit Payments)	9640	.,,007	2.2,201	,520	, , , , ,	,	,300									-, , , , , , , , , , , , , , , , ,
(Deferred Revenue)	9650	1,158,286	1,158,286					-								1,158,286
NET PRIOR YEAR TRANSACTIONS		\$ 5.529.534	\$ 5.959.709	\$ (110.026)	\$ (102.083)	\$ (726,284)	\$ (152.853)	\$ 723.738	\$ -	\$ (62,667)	\$ -	\$ -	\$ -	\$ -		\$ 5,529,534
		+ 0,020,001	+ 0,000,00	+ (,520)	+ (.02,000)	+ (.20,201)	+ (.02,000)	1 20,.00	I T	(02,001)	Ŧ	Ŧ	T	T		+ 0,020,001
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures															(48,153)	(48,153
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \															, ., .,	-
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,153)	\$ (48,153)
															, , , , , ,	
NET REVENUES LESS EXPENDITURES			\$ 5,299,108	\$ (933,489)	\$ (1,250,514)	\$ 690,303	\$ 444,752	\$ 430,698	\$ 1,657,290	\$ (72,084)	\$ 192,398	\$ 290,583	\$ (9,417)	\$ 1,449,162	\$ (414,066)	\$ 7,774,723
				, , , , , ,	,					, , , , ,	-	•	, /		, , , , , , , , , , , ,	-

\$ 16,301,936 \$ 15,368,447 \$ 14,117,933 \$ 14,808,236 \$ 15,252,988 \$ 15,683,686 \$ 17,340,976 \$ 17,268,892 \$ 17,461,290 \$ 17,751,873 \$ 17,742,456 \$ 19,191,618 \$ 18,777,551

CHARTER NAME: Sky Mountain Charter School

ENDING CASH BALANCE

HARTER NAME: Sky Mountain Charter Scho

3/10/2023 2023-24 Second Interim Cash Flow 2023-24 Second Interim Cash Flow DATE PREPARED: Form Orignated 5/16/2022 July August September October November December January February March April Mav June Estimated Accrual Total July 1 Cash 19.191.618 15.031.547 14.330.875 13.800.886 14.333.852 14.770.466 15.412.543 15.484.044 15.870.427 16.462.272 16.982.982 17.369.364 18.334.584 Beginning Cash Balance REVENUE CFF Sources 24,955,993 LCFF 8011 1.247.800 1,247,800 2,246,039 2,246,039 2,246,039 2,246,039 2,695,247 2,695,247 2,695,247 2,695,247 2,695,247 FΡΑ 8012 State Aid - Prior Year 8019 In Lieu Property Taxes 8096 578.837 578.837 8100-8299 152,736 152,736 305.472 610.943 ederal tate Lottery - Unrestricted 8560 96,352 96.352 96.352 96,352 385.410 8560 37.974 37.974 75,948 151.897 Lottery - Prop 20 - Restricted 8300-8599 31,636 52,727 52,727 73,818 210,909 Other State Revenue Interest 8660 667 667 667 667 667 667 667 667 667 667 667 667 8.000 139,045 AB602 Local Special Education Transfe 8792 139.045 139.045 139.045 139.045 139.045 139.045 139.045 139.045 139.045 347.614 1.738.068 8600-8799 198,445 198,445 198,445 198,445 198,445 198,445 198,445 198,445 198,445 198,445 198,445 198,445 2.381.334 Other Local Revenues 2,718,523 1,617,593 \$ 2.680.548 2,584,196 2,789,659 3.033.404 \$ 3,238,867 3,033,404 \$ 1,097,648 31,021,390 otal Revenues 667 \$ 1,446,911 3,167,730 3.612.241 **EXPENDITURES** ertificated Salaries 1000-1999 418.831 872,565 872,565 872,565 872,565 872,565 872,565 872,565 872,565 872,565 872,565 872,565 453,734 10,470,785 2000-2999 41.908 41.908 41.908 41.908 41.908 502.891 Classified Salaries 41.908 41.908 41.908 41.908 41.908 41.908 41.908 108.140 3000-3999 360,466 360,466 360,466 360,466 360,466 360,466 360,466 360,466 360,466 360,466 360,466 252,326 4.325.587 enefits 4000-4999 43,448 362,070 362,070 362,070 362,070 362,070 362,070 362,070 318,622 4.344.843 362,070 362,070 362,070 362,070 Books & Supplies 5000-5999 727,209 1,010,012 1,010,012 1,010,012 1,010,012 282,803 12,120,150 1,010,012 1,010,012 1,010,012 1,010,012 1,010,012 1,010,012 1,010,012 ontracts & Services Capital Outlay 6000-6599 23,575 23,575 Other Outgo 7100-7299 Debt Service (see Debt Form) 7400-7499 2,647,021 \$ 2.647,021 \$ 2.647,021 \$ 2.647,021 \$ 2.647,021 \$ 2.647,021 \$ 2.647,021 \$ 2.647,021 \$ 2.647,021 \$ 2.647,021 \$ 2.647,021 31,787,830 otal Expenditures 1,297,628 \$ 1,372,968 OTHER SOURCES/USES Other Sources/Contributions to Restricted 8900 Other Uses 7600 Net Sources & Uses July 1 -PRIOR YEAR TRANSACTIONS Beginning Balances Accounts Receivable 9210 4 994 392 2.497.196 499,439 499,439 499,439 499,439 499,439 4.994.392 Prepaid Expenditures 9330 5,360,305 5,360,305 Accounts Payable) 9510 5,360,305 Line of Credit Payments) 9640 Deferred Revenue) 9650 NET PRIOR YEAR TRANSACTIONS \$ (365,913) \$ (2.863.109) 499,439 499,439 499,439 499,439 499,439 (365.913) OTHER ADJUSTMENTS (LIST) Capital Assets (Not included in Expenditure (48,153) (48,153) TOTAL MISC. ADJUSTMENTS (48,153) (48,153) S NET REVENUES LESS EXPENDITURES (1,180,506)\$ (4.160.071) \$ (700,671) (529,989) 532,966 436.614 642,077 71.501 386.383 \$ 591,846 520,709 \$ 386,383 \$ 965.220 \$ (323.472)

\$ 15,031,547 \$ 14,330,875 \$ 13,800,886 \$ 14,333,852 \$ 14,770,466 \$ 15,412,543 \$ 15,484,044 \$ 15,870,427 \$ 16,462,272 \$ 16,982,982 \$ 17,369,364 \$ 18,334,584 \$ 18,011,111