FIRST INTERIM REPORT

Charter School Name CDS# Charter Approving Entity County Charter #

Western Sierra Collegiate Academy 31-750850-119487 Rocklin Unified School District Placer 1071

	OTE: An Alternative Form submitted to the Califor issing:	rnia Department of Education will not be considered a	valid submission if the following information is
Fo	or information in this report, please contact:		
Fo	or County Fiscal Contact:	For Approving Entity:	For Charter School:
Ca	arrie Stouder	Barbara Patterson	Ace Ensign
	ame	Name	Name
Pr	rogram Manager District Business Services	Deputy Superintendent, Business and Operations	Director of Finance
	tle	Title	Title
_	30-886-5857	916-630-2234	916-778-4544 xt.700
16	elephone	Telephone	Telephone
-	staudar@placarece k12 ea us	haattavaan@vaaklin k40 aa ua	aensign@rocklinacademy.org
	stouder@placercoe.k12.ca.us mail Address	bpatterson@rocklin.k12.ca.us Email Address	Email Address
	·	Lindii Addi 633	Email Address
To	o the entity that approved the charter school:		
(X) Ch gned:	HARTER SCHOOL REPORT - ALTERNATIVE FO	DRM: This report is hereby filed with the County Super	12/11/16
inted ame: <u>Ro</u>	obin Stout		e: Superintendent
	o the County Superintendent of Schools:		
10	o the county Superintendent of Schools.		
(X) Cł	HARTER SCHOOL REPORT - ALTERNATIVE FC	DRM: This report is hereby filed with the County Supe	rintendent pursuant to Education Code.
		P. I	
ned:	Authorized Representative of Charter Approving Entity (Original signature required)		e:
inted			
ame:		Title	e:
_			
To	o the Superintendent of Public Instruction:		
(X) CH	HARTER SCHOOL REPORT - ALTERNATIVE FO	DRM: This report is hereby filed with the County Supe	rintendent pursuant to Education Code.
ned:		Date	e:
	County Superintendent/Designee (Original signature required)	_	

FIRST INTERIM REPORT

Charter School Name CDS# Charter Approving Entity County Charter # Western Sierra Collegiate Academy 31-750850-119487 Rocklin Unified School District Placer 1071

Charter # <u>1071</u>					
		EID	ST INTERIM REPORT		Actuals as of
Description	Object Code	Unrestricted	Restricted	Combined	October 31, 2019
A REVENUES 1 LCFF Sources					
State Aid - Current Year	8015	3,603,155		3.603,155	652,189.00
Education Protection Account State Aid - Current Year	8012	1,331,947		1,331,947	335,605.00
State Aid - Prior Years	8019		-	•	-
Transfers to Charter Schools In Lieu of Property Taxes	8096	2,342,099	-	2,342,099	608,945.74
Other LCFF Transfers	8091, 8097		•		
Total, LCFF Sources		7,277,201	•	7,277,201	1,596,739.74
2 Federal Revenues (See NOTE in Section L)					
No Child Left Behind	8290	-		-	-
Special Education - Federal	8181, 8182	-	93,981	93,981	•
Child Nutrition - Federal	8220	•	-	-	-
Other Federal Revenues	8110, 8260-8299 _	-			
Total, Federal Revenues		•	93,981	93,981	-
3 Other State Revenues					
All Other State Revenues	8500_	148,462	46,137	194,599	9,224.91
Total, Other State Revenues		148,462	46,137	194,599	9,224.91
4 Other Local Revenues					
Special Education - State	8792	-	396,363	396,363	74,769.00
All Other Local Revenues	8600-8699_	148,208		148,208	128,557.25
Total, Local Revenues		148,208	396,363	544,571	203,326.25
5 TOTAL REVENUES		7,573,871	536,481	8,110,352	1,809,290.90
B EXPENDITURES					
1 Certificated Salaries					
Certificated Teachers' Salaries	1100	2,539,467	245,288	2,784,755	905,710.72
Certificated Pupil Support Salaries	1200	239,524	94,130	333,654 411,404	109,253.18 137,133.96
Certificated Supervisors' and Administrators' Salaries	1300 1900	371,008	40,396	411,404	137,133.90
Other Certificated Salaries Total, Certificated Salaries	1900_	3,149,999	379,814	3,529,813	1,152,097.86
(And Andrew Control of the Control o					
2 Noncertificated Salaries	2100		82,011	82,011	18,698.85
Noncertificated Instructional Salaries	2100 2200	158,552	02,011	158,552	47,812.52
Noncertificated Support Salaries Noncertificated Supervisors' and Administrators' Salaries	2300	100,002		100,002	
Clerical and Office Salaries	2400	283,742	14,067	297,809	88,624.49
Other Noncertificated Salaries	2900	20,000	-	20,000	8,114.28
Total, Noncertificated Salaries	_	462,294	96,078	558,372	163,250.14
3 Employee Benefits					
STRS	3101-3102	486,307	64,274	550,581	182,552.98
PERS	3201-3202	99,987	15,464	115,451	35,413.15
OASDI / Medicare / Alternative	3301-3302	83,418	11,863	95,281	30,948.36
Health and Welfare Benefits	3401-3402	374,409	54,089	428,498	140,893.80
Unemployment Insurance	3501-3502	1,833	252	2,085	663.16
Workers' Compensation Insurance	3601-3602	-	-	•	-
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752 3901-3902		4.209	4,209	
Other Employee Benefits Total, Employee Benefits	3901-3902_	1,045,954	150,151	1,196,105	390,471.45
A Peaks and Supplies				_	_
4 Books and Supplies Approved Textbooks and Core Curricula Materials	4100	14,173	57,417	71,590	51,513.18
Books and Other Reference Materials	4200	-	•	-	
Materials and Supplies	4300	231,550	5,470	237,020	152,574.23
Noncapitalized Equipment	4400	22,756		22,756	11,948.59
Food	4700_	77,501		77,501	14,714.37
Total, Books and Supplies		345,980	62,887	408,867	230,750.37

FIRST INTERIM REPORT

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31-750850-119487
Rocklin Unified School District
Placer
1071

Description	Object Code	FIR Unrestricted	ST INTERIM REPORT Restricted	Combined	Actuals as of October 31, 2019
5 Services and Other Operating Expenditures					
Subagreements for Services	5100				
Travel and Conferences	5200	13.857	10,934	24,791	6.277.00
Dues and Memberships	5300	2,240	10,354	2,240	1,070.00
	5400	2,240		2,2.0	-
Insurance	5500	168,500		168.500	71,896.46
Operating and Housekeeping Services	5600	27,380		27,380	22,295.67
Rentals, Leases, Repairs, and Noncap. Improvements	5700	27,300	-	27,500	-
Transfers of Direct Costs	5800	123,691	129,585	253,276	60,421.15
Professional/Consulting Services and Operating Expend.	5900	5,371	129,000	5.371	766.33
Communications Total, Services and Other Operating Expenditures	5900_	341,039	140,519	481,558	162,726.61
Total, Services and Other Operating Expenditures		341,039	140,018	401,000	702,720.01
6 Capital Outlay					
Land and Land Improvements	6100		-	-	-
books and Improvements of buildings	6200	-	-	-	-
Books and Media for New School Libraries	6300		-	-	-
Equipment	6400	-		-	
Equipment Replacement	6500		-	-	-
Depreciation Expense (accrual basis only)	6900 _		-	•	
Total, Capital Outlay			-	-	-
7 Other Outgo				-	
Transfers of Direct Costs	7145	780,000		780,000	254,319.00
Other Outgo	7141	73,849		73,849	-
Debt Service:		70,010			-
Interest	7438	816,750		816,750	-
Principal	7439	155,001	_	155,001	-
Total, Other Outgo	1400_	1,825,600	•	1,825,600	254,319.00
8 TOTAL EXPENDITURES		7,170,866	829,449	8,000,315	2,353,615.43
O EVALUATION OF PENENHIES OVER EXPENDITURES		403,005	(292,968)	110,037	(544,324.53)
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		403,005	(292,900)	110,037	(044,024.00)
D OTHER FINANCING SOURCES / USES					
1 Other Sources				-	
2 Less: Other Uses (REU)				-,	
3 Contributions Between Unrestricted and Restricted Accounts				-	
(must net to zero)		(252,995)	252,995	-	
4 Total, Other Financing Sources / Uses	_	(252,995)	252,995	-	•
E NET INCREASE (DECREASE)IN FUND BALANCE / NET POSITION		150,010	(39,973)	110,037	(544,324.53)
F FUND BALANCE / NET POSITION					
1 Beginning Fund Balance / Net Position				4 044 77:	4.044.774.00
As of Unaudited Actuals		943,447	68,327	1,011,774	1,011,774.00
2 Ending Fund Balance / Net Position		1,093,457	28,354	1,121,811	467,449.47

Rocklin Academy Family of Schools Statement of Revenues, Expenditures and Changes in Fund Balance 2019-20 First Interim Western Sierra - at a glance

	Combined 2019-20	•	Combined 2020-21	C	Combined 2021-22
Enrollment:	807.00		805.00	-	805.00
Projected ADA:	768.43		764.75		764.75
Revenues:					
Local Control Funding Formula					
LCFF / General Purpose	\$ 3,603,155	\$	3,781,706	\$	3,989,218
EPA	1,331,947		1,325,568		1,325,568
In-Lieu Property Tax	2,342,099		2,340,000		2,340,000
Total Local Control Funding Formula	\$ 7,277,201	\$	7,447,274	\$	7,654,786
Federal	93,981		93,981		93,981
State	194,599		194,599		194,599
Local	544,571		544,571		544,571
Total Revenues	 8,110,352		8,280,425		8,487,937
Expenditures:					
Certificated Salaries - (1000's)	3,529,813		3,632,818		3,708,878
Classified Salaries - (2000's)	558,372		572,331		586,639
Employee Benefits - (3000's)	1,196,105		1,260,119		1,318,916
Books & Supplies - (4000's)	408,867		340,311		350,520
Services - (5000's)	481,558		497,284		507,460
Capital Outlay - (6000's)	· -		-		-
Transfer of Direct Costs - (7145)	780,000		830,000		830,000
Other Outgo - (7141)	73,849		74,473		76,548
Debt Service - Principal - (7439)	155,001		170,001		185,001
Debt Service - Interest - (7438)	816,750		803,963		789,938
Total Expenses	8,000,315		8,181,300		8,353,900
Excess (Deficit) from Operations	110,037		99,125		134,037
Fund Balance, Beginning	1,011,774		1,121,811		1,220,936
Fund Balance, Ending	\$ 1,121,811	\$	1,220,936	\$	1,354,973

Staffing - Full Time Equivalent (FTE)

Certificated	FTE	Special Education	FTE
Teacher	34.81	Director	0.30
Intervention	1.50	Education Specialist	2.50
TOSA	0.60	Speech	0.60
Administration	3.00	Psychologist	1.00
Counselor	2.00	Technician	0.30
Athlectic Dir	0.50	Aide	4.00
		Nurse	0.30
Classified			
Facilities Manager	1.00	Total	63.10
Custodial	2.00	Certificated	47.11
Office	8.69	Classified	15.69

ROCKLIN ACADEMY FAMILY OF SCHOOLS 2019-20 First Interim

2018-19 Cashflow Projection - WESTERN SIERRA SITE ONLY

	OBJECT		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
DESCRIFTION	N/A		5	LS STATE OF STATE OF	166 188		ははいいのではいいと	が上のなるとでは、	屋	PROJECTION	部の国際などのでは、石田	CANSOLING STREET, STRE	2 401 720	Children Charles and the contract of	TOTAL CHARGOS AND TRACES
A. BEGINNING CASH	9110	1,671,438	1,728,214	1,537,204	1,965,434	1,455,644	1,843,593	1,837,986	1,904,455	1,847,027	2,262,556	2,332,143	2,401,730		
B. RECEIPTS															
Revenue Limit Sources	200	171 270	171 629	308.931		648,568	324,284	324,284	324,284	324,284	324,284	324,284	356,694		3,603,155
LCFF / General Purpose	610-010	77.7,020	20,20	202 255			332,987			332,987			330,368		1,331,94/
EPA	27108		140 576	281 052	187 368	187.368	187,368	187,368	187,368	187,368	199,078	199,078	199,078	199,079	2,342,099
In-Lieu Property Laxes	0000-0000		2.00000			225	244 620	511 657	511 652	844 639	523.362	523,362	886,140	199,079	7,277,201
TOTAL LCFF		171,629	312,155	925,588	00C//OT	000,000	044,000			23,495			-	70,486	93,981
Federal Revenue	8100-8299				300	20 100	9 730	7.784	11.676		9,730	9,730	19,460	88,074	194,599
State Revenue	8300-8599		-	1	51 000	27,00	32 700	43.600	32.700	43,600	32,700	32,700	43,592	46,953	544,571
Local	8600-8799	61,525	45,659	44,522	070'TC	22,700	200,000								
All Other Financing Sources	8930-8979		201	0000	240 412	207 226	887 069	563.036	556,028	911,734	565,792	565,792	949,192	404,592	8,110,352
TOTAL RECEIPTS		233,154	4,10,755	orcícos	240,410	007,020									
C. DISBURSEMENTS	1000-1999	268.810	289.724	285,936	307,628	291,200	291,200	291,200	300,000	300,000	300,000	300,000	300,000	4,115	3,529,813
Classified Salaries	2000-2999	17.404	38,819	52,867	54,160	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	25 97C	1 196 105
Employee Benefits (All)	3000-3999	89,216	96,642	101,927	102,686	91,449	91,449	91,449	93,825	93,825	93,825	95,025	207.20	3 134	408.867
Books Supplies	4000-4999	30,857	115,359	60,136	24,398	32,709	20,443	32,709	16,355	16,355	CCE,OI	303.00	26.2.82	20 263	481.558
Services	5000-5999	25,435	61,134	28,645	47,513	38,525	33,709	33,709	38,525	38,525	20,525	04,040	00,000		
Capital Outlay	6000-6999		,						1					482.279	853,849
Other Outgo	7141-7145				254,319				102//11				155.001		155,001
Debt Service - Principal	7439						-						408.375		816,750
Debt Service - Interest	7438						408,375								
All Other Financing Sources		121 722	601 678	529 511	790.704	501.383	892,676	496,567	613,456	496,205	496,205	496,205	1,053,262	600,741	8,000,315
TOTAL DISBURSEMENTS		77//164	00,00	020,022	100/101										
D. PRIOR YEAR TRANSACTIONS	9111-9199												3		404 954
Accounts Receivable (Governments)	9290	231,116	121,037		32,501								-		25.500
Prepaid Expenditures	9330	25,500													
Other Current Assets	9340														(90,118)
Accounts Payable	9500-9599	(1,272)	(68,183)	(12,169)		(8,494)									
Deferred Revenue	9650														
Restricted Cash	9910					6 404)							20,300		340,336
TOTAL PRIOR YEAR TRANSACTIONS		255,344	52,854	(12,169)	32,501	(8,494)	12 2011	55 450	1867 237	415 529	69.587	69.587	(83,770)	(196,149)	450,373
E. NET INCREASE/DECREASE (B-C+D)		56,776	(191,010)	428,230	(509,790)	387,949	(5,607)	1 004 455	1 847 077	2 262 556	2 332 143	2.401.730	2,317,960	A 经共产的工程的公司	
F. ENDING CASH (A+E)		1,728,214	1,537,204	1,965,434	1,455,644	1,843,593	1,837,986	1,904,455	1,047,027	-1-0-1000			STATE OF STATE OF	(1998年) 1998年 19	2,121,811
G. ENDING CASH, PLUS ACCRUALS			Company of the second	Barrangar weraster on the	STABLE STATES	STATE OF THE PERSON NAMED IN	Service and Service Se	NOTE OF THE PARTY	Service Control Contro						

Cash with Trustee General Checking Cash In Banks

Expenses 8,000,315

Days per year 365

Exp per day 21,919

Cash 2,337,960

Days Cash On Hand 106

Cash + Deferral 2,121,811

97

Cash + Deferral - AP 2,722,552

		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
COLA & Augmentation		3.70%	3.26%	3.00%	2.80%	3.16%	3.20%
GAP Funding rate		100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
In-Lieu of Property Tax	F-6 / F-7	2,342,099	2,342,099	2,340,000	2,340,000	2,340,000	2,340,000
Statewide 90th percentile rate	[-	. I-				J.	
UNDUPLICATED PUPIL PERCENTAGE			r samta				
Charter School:	_	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment	A-1, A-2, A-3	788	807	805	805	805	805
Unduplicated Pupil Count	B-1, B-2, B-3	89	90	90	90	90	90
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		11.29%	11.15%	11.18%	11.18%	11.18%	11.18%
Unduplicated Pupil Percentage (%)		11.67%	11.92%	11.21%	11.17%	11.18%	11.18%
Enter the unduplicated pupil percentage for the district that the charter school is located in. If the charter school is located in more than one district, enter the infi the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations.	ormation for						
located in. If the charter school is located in more than one district, enter the info the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations.	ormation for	2018-19 19.95%	2019-20	2020-21	2021-22 20.00%	2022-23	2023-24 20.00%
located in. If the charter school is located in more than one district, enter the infi the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%)	ormation for 014-15,	19.95%	20.00%	20.00%	20.00%	20.00%	20.00%
located in. If the charter school is located in more than one district, enter the infi the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	ormation for 014-15,	19.95%	20.00%	20.00%	20.00%	20.00%	20.00%
located in. If the charter school is located in more than one district, enter the infi the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	ormation for 014-15,	19.95%	20.00%	20.00%	20.00%	20.00%	20.00%
located in. If the charter school is located in more than one district, enter the infit the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)	ormation for 014-15,	19.95%	20.00%	20.00%	20.00%	20.00%	20.00%
located in. If the charter school is located in more than one district, enter the infe the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	ormation for 014-15,	19.95%	20.00%	20.00%	20.00%	20.00%	20.00%
located in. If the charter school is located in more than one district, enter the infit the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year	ormation for 014-15,	19.95% 11.67% 11.67%	20.00% 11.92% 11.92%	20.00% 11.21% 11.21%	20.00% 11.17% 11.17%	20.00% 11.18% 11.18%	20.00% 11.18% 11.18%
located in. If the charter school is located in more than one district, enter the infethe district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6	ormation for 014-15, D-3 / H-3	19.95% 11.67% 11.67% 2018-19	20.00% 11.92% 11.92% 2019-20	20.00% 11.21% 11.21% 2020-21	20.00% 11.17% 11.17% 2021-22	20.00% 11.18% 11.18%	20.00% 11.18% 11.18% 2023-24
located in. If the charter school is located in more than one district, enter the infit the district that yields the highest unduplicated pupil percentage. Beginning in 2t include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8	D-3 / H-3 B-1 B-2 B-3	19.95% 11.67% 11.67% 2018-19	20.00% 11.92% 11.92% 2019-20	20.00% 11.21% 11.21% 2020-21	20.00% 11.17% 11.17% 2021-22 171.00	20.00% 11.18% 11.18% 2022-23	20.00% 11.18% 11.18% 2023-24
located in. If the charter school is located in more than one district, enter the infit the district that yields the highest unduplicated pupil percentage. Beginning in 2t include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	D-3 / H-3 B-1 B-2	19.95% 11.67% 11.67% 2018-19 - 172.37 580.38	20.00% 11.92% 11.92% 2019-20 170.76 597.67	20.00% 11.21% 11.21% 2020-21 171.00 593.75	20.00% 11.17% 11.17% 2021-22 171.00 593.75	20.00% 11.18% 11.18% 2022-23 171.00 593.75	20.00% 11.18% 11.18% 2023-24 171.00 593.75
located in. If the charter school is located in more than one district, enter the infit the district that yields the highest unduplicated pupil percentage. Beginning in 2t include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	D-3 / H-3 B-1 B-2 B-3	19.95% 11.67% 11.67% 2018-19 - 172.37 580.38 752.75	20.00% 11.92% 11.92% 2019-20 170.76 597.67 768.43	20.00% 11.21% 11.21% 2020-21 171.00 593.75 764.75	20.00% 11.17% 11.17% 2021-22 171.00 593.75 764.75	20.00% 11.18% 11.18% 2022-23 171.00 593.75 764.75	20.00% 11.18% 11.18% 2023-24 171.00 593.75 764.75
located in. If the charter school is located in more than one district, enter the infit the district that yields the highest unduplicated pupil percentage. Beginning in 2t include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 SUBTOTAL ADA	D-3 / H-3 B-1 B-2 B-3	19.95% 11.67% 11.67% 2018-19 - 172.37 580.38	20.00% 11.92% 11.92% 2019-20 170.76 597.67	20.00% 11.21% 11.21% 2020-21 171.00 593.75	20.00% 11.17% 11.17% 2021-22 171.00 593.75	20.00% 11.18% 11.18% 2022-23 171.00 593.75	20.00% 11.18% 11.18% 2023-24 171.00 593.75 764.75
located in. If the charter school is located in more than one district, enter the infit the district that yields the highest unduplicated pupil percentage. Beginning in 24 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment	D-3 / H-3 B-1 B-2 B-3	19.95% 11.67% 11.67% 2018-19 - 172.37 580.38 752.75	20.00% 11.92% 11.92% 2019-20 170.76 597.67 768.43	20.00% 11.21% 11.21% 2020-21 171.00 593.75 764.75	20.00% 11.17% 11.17% 2021-22 171.00 593.75 764.75	20.00% 11.18% 11.18% 2022-23 171.00 593.75 764.75	20.00% 11.18% 11.18% 2023-24 171.00 593.75 764.75
located in. If the charter school is located in more than one district, enter the infe the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)	D-3 / H-3 B-1 B-2 B-3	19.95% 11.67% 11.67% 2018-19 - 172.37 580.38 752.75	20.00% 11.92% 11.92% 2019-20 170.76 597.67 768.43	20.00% 11.21% 11.21% 2020-21 171.00 593.75 764.75	20.00% 11.17% 11.17% 2021-22 171.00 593.75 764.75	20.00% 11.18% 11.18% 2022-23 171.00 593.75 764.75	20.00% 11.18% 11.18% 2023-24
located in. If the charter school is located in more than one district, enter the infethe district that yields the highest unduplicated pupil percentage. Beginning in 2th include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment OTHER LCFF TRANSITION INFORMATION	B-1 B-2 B-3 B-4	19.95% 11.67% 11.67% 2018-19 - 172.37 580.38 752.75	20.00% 11.92% 11.92% 2019-20 170.76 597.67 768.43	20.00% 11.21% 11.21% 2020-21 171.00 593.75 764.75	20.00% 11.17% 11.17% 2021-22 171.00 593.75 764.75	20.00% 11.18% 11.18% 2022-23 171.00 593.75 764.75	20.00% 11.18% 11.18% 2023-24 171.00 593.75 764.75

Western Sierra Collegiate Academy (1194		A LA CARLO CARRES	111-4	Partie Service Service Service Control of Co	25000	STATISTICAL PROPERTY	25-1001	Market State Control	A TANK		0.00	
Summary of Funding		2040.40		2040.20		2020.24		2021-22		2022-23		2023-24
T		2018-19		2019-20		2020-21		2021-22		2022-25		2023-24
Target Components:		2 70%		2.200/		3.00%		2.80%		3.16%		3.20%
COLA & Augmentation		3.70%		3.26%		7,123,276		7,322,667		7,553,916		7,795,529
Base Grant		6,586,950		6,950,281				152,593		157,343		162,094
Grade Span Adjustment		136,389		145,234		148,437				172,424		177,932
Supplemental Grant		156,923		169,157		163,032		166,997		172,424		177,952
Concentration Grant		-		-		-		-		-		-
Add-ons				7.264.672		7 424 745		7 (42 257		7,883,683		8,135,555
Total Target		6,880,262		7,264,672		7,434,745		7,642,257		7,003,003		0,155,555
Transition Components:		6 000 060		7.004.670	ć	7 424 745	_	7.642.257	۲.	7,883,683	ċ	8,135,555
Target	\$	6,880,262	\$	7,264,672	>	7,434,745	Ş	7,642,257	Þ	7,863,863 TRUE	Ģ	TRUE
Funded Based on Target Formula (PY P-2)		FALSE		TRUE		TRUE		TRUE		6,989,945		
Floor		6,381,559		7,023,581		6,989,945		6,989,945		6,989,945		6,989,945
Remaining Need after Gap (informational only)	-		-		-		-		100%		- 0%
Gap %		100%		100%		100%		100%		100%		0%
Current Year Gap Funding		498,703		-		-		-		-		-
Miscellaneous Adjustments				42 520		- 42 520		- 12.520		12 520		- 12,529
Economic Recovery Target		9,397		12,529		12,529		12,529		12,529		12,529
Additional State Aid Total LCFF Entitlement	\$	6,889,659	\$	7,277,201	ć	7,447,274	\$	7,654,786	\$	7,896,212	ć	8,148,084
	a Wather	6,889,059	P	7,277,201	?	1,441,214	Ą	7,034,760	9	7,830,212	AS LEGIS (8,148,084
Components of LCFF By Object Code	Jers	2010 10		2019-20	Amit	2020-21		2021-22		2022-23		2023-24
8011 - State Aid	\$	2018-19 3,242,792	\$		\$	3,781,706	\$	3,989,218	\$	4,230,644	Ś	4,482,516
8011 - State Aid 8011 - Fair Share	۶.	5,242,792	Ş	3,003,133	Ą	3,761,700	Ą	3,363,216	7	-,250,044	Y	-,402,310
8311 & 8590 - Categoricals	F-14		£ 18.16									10 H
EPA (for LCFF Calculation purposes)	The gard	1,304,768		1,331,947	14.4	1,325,568	1000	1,325,568		1,325,568	12 (2)	1,325,568
Local Revenue Sources:		1,304,700		1,551,547		1,323,300		2,020,000		_,0_0,000		_,,
8021 to 8089 - Property Taxes		_		_		_		-		-		-
8096 - In-Lieu of Property Taxes		2,342,099		2,342,099		2,340,000		2,340,000		2,340,000		2,340,000
Property Taxes net of in-lieu		-		-		-		-		-		-
TOTAL FUNDING	\$	6,889,659	\$	7,277,201	\$	7,447,274	\$	7,654,786	\$	7,896,212	\$	8,148,084
Basic Aid Status		-		-		-		-		-		\$-
Less: Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Less: EPA in Excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Phase-In Entitlement	\$	6,889,659	\$	7,277,201	\$	7,447,274	\$	7,654,786	\$	7,896,212	\$	8,148,084
EPA Details												
% of Adjusted Revenue Limit - Annual		30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%
% of Adjusted Revenue Limit - P-2		30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%
EPA (for LCFF Calculation purposes)	\$	1,304,768	Ś	1,331,947	Ś	1,325,568	\$	1,325,568		1,325,568	\$	1,325,568
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	7		,	1,331,947	*	1,325,568	,	1,325,568	,	1,325,568	•	1,325,568
8019 - EPA, Prior Year Adjustment		1,304,768		1,331,947		•		, ,				
(P-A less Prior Year Accrual)		2,356		-		(0)		0		0		C
Accrual (from Assumptions)				100		_		_		-		-

Summary of Student Population	出版的建筑是是					
January of Stadeller Spanson and State Sta	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Induplicated Pupil Population						
Enrollment	788	807	805	805	805	805
COE Enrollment	-	-	-	-	-	-
Total Enrollment	788	807	805	805	805	805
Unduplicated Pupil Count	89	90	90	90	90	90
COE Unduplicated Pupil Count	_	_	-	-	-	-
Total Unduplicated Pupil Count	89	90	90	90	90	90
Rolling %, Supplemental Grant	11.6700%	11.9200%	11.2100%	11.1700%	11.1800%	11.1800%
Rolling %, Concentration Grant	11.6700%	11.9200%	11.2100%	11.1700%	11.1800%	11.1800%
Rolling %, Concentration Grant	11.070070	11.520070				
FUNDED ADA						
Adjusted Base Grant ADA	Current Year					
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	- "	-
Grades 7-8	172.37	170.76	171.00	171.00	171.00	171.00
Grades 9-12	580.38	597.67	593.75	593.75	593.75	593.75
Total Adjusted Base Grant ADA	752.75	768.43	764.75	764.75	764.75	764.75
Necessary Small School ADA	Current year					
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-		-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	752.75	768.43	764.75	764.75	764.75	764.75
ACTUAL ADA (Current Year Only)						
Grades TK-3	-	-	-	=	-	-
Grades 4-6	-	-	_	-	-	-
Grades 7-8	172.37	170.76	171.00	171.00	171.00	171.00
Grades 9-12	580.38	597.67	593.75	593.75	593.75	593.75
Total Actual ADA	752.75	768.43	764.75	764.75	764.75	764.75
Funded Difference (Funded ADA less Actual ADA)	-	-			•	-
LCAP Percentage to Increase or Improve						
Services					2002	2022.2
CONTROL DANAGES AND REAL OF RESIDENCE DESCRIPTION ROOMS TO RECORD THE WASHINGTON THE ADMINISTRAL PROPERTY OF THE PROPERTY OF T	2018-19	2019-20	2020-21	2021-22	2022-23	2023-2
Current year estimated supplemental and concent \$	156,923 \$	169,157 \$	163,032 \$	166,997 \$	172,424 \$	177,932

FIRST INTERIM REPORT

Charter School Name CDS# Charter Approving Entity County Charter # Rocklin Academy (Turnstone) 31-750856-118392 Rocklin Unified School District Placer 0308

Carrie Stouder Name Name Name Program Manager District Business Services Title S30-886-5857 Telephone Email Address To the entity that approved the charter school: (X) Charter School Stiffelial (Original signature required) To the County Superintendent of Schools: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. Authorized Representative of Charter Approving Entity (Original signature required) To the Superintendent of Public instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. Authorized Representative of Charter Approving Entity (Original signature required) To the Superintendent of Public instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. Title: Superintendent Title: Superintendent Title: Superintendent pursuant to Education Code. Title: CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. Authorized Representative of Charter Approving Entity (Original signature required) To the Superintendent of Public instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.	For information in this report, please contact:		
Carrie Stouder Name		For Approving Entity:	For Charter School:
Name Name N	For County Fiscal Contact.	TO Approving Charge	<u> </u>
Name Name Name Name Name Name Name Name Name Program Manager District Business Services Deputy Superintendent, Business and Operations Director of Finance Title	Carrie Stouder	Barbara Patterson	
Title Ti		Name	Name
Title	Decree Manager District Business Services	Deputy Superintendent, Business and Operations	Director of Finance
Telephone Catouder@placercoe.k12.ca.us Email Address To the entity that approved the charter school: CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. Charter School Stitical (Original signature required)			
Telephone	530-886-5857	916-630-2234	
To the entity that approved the charter school: CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. Charter School Stitclal (Original signature required) ted the Robin Stout To the County Superintendent of Schools: CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. Authorized Representative of Charter Approving Entity (Original signature required) ted the Title: To the Superintendent of Public Instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.			Telephone
Email Address Date:		hasttaraan@raaklin k12 ca us	aensign@rocklinacademy.org
To the entity that approved the charter school: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. ed:			
To the County Superintendent of Schools: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. ed: Authorized Representative of Charter Approving Entity (Original signature required) ited me: To the Superintendent of Public Instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.	Charter School Official		£ 1
CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. Date: Authorized Representative of Charter Approving Entity (Original signature required) Ited Title: To the Superintendent of Public Instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.		T-11	Superintendent
CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code. Date: Authorized Representative of Charter Approving Entity (Original signature required) Title: To the Superintendent of Public Instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.	ted	Titl	le: Superintendent
Authorized Representative of Charter Approving Entity (Original signature required) and Title: To the Superintendent of Public Instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.	ted ne: Robin Stout		le: Superintendent
Authorized Representative of Charter Approving Entity (Original signature required) Ited To the Superintendent of Public Instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.	To the County Superintendent of Schools:		
To the Superintendent of Public Instruction: (X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.	To the County Superintendent of Schools: (X) CHARTER SCHOOL REPORT - ALTERNATIONS (CHARTER SC	IVE FORM: This report is hereby filed with the County Supe	
(X) CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.	To the County Superintendent of Schools: (X) CHARTER SCHOOL REPORT - ALTERNATION Med: Authorized Representative of Charter Approving Entity	IVE FORM: This report is hereby filed with the County Supe	erintendent pursuant to Education Code.
CHARTER SCHOOL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Society	To the County Superintendent of Schools: (X) CHARTER SCHOOL REPORT - ALTERNATI ed: Authorized Representative of Charter Approving Entity (Original signature required)	IVE FORM: This report is hereby filed with the County Supe	erintendent pursuant to Education Code.
Delec	To the County Superintendent of Schools: (X) CHARTER SCHOOL REPORT - ALTERNATI ed: Authorized Representative of Charter Approving Entity (Original signature required) ted ine:	IVE FORM: This report is hereby filed with the County Supe	erintendent pursuant to Education Code.
ned: Date:	To the County Superintendent of Schools: (X) CHARTER SCHOOL REPORT - ALTERNATI ed: Authorized Representative of Charter Approving Entity (Original signature required) ted me: To the Superintendent of Public Instruction:	IVE FORM: This report is hereby filed with the County Supe Da	erintendent pursuant to Education Code. te:

FIRST INTERIM REPORT

Charter School Name CDS# Charter Approving Entity County Charter # Rocklin Academy (Turnstone)
31-750856-118392
Rocklin Unified School District
Placer
0308

Charter #	8				
Cnarter #	Object Code	FIRS Unrestricted	ST INTERIM REPORT Restricted	Combined	Actuals as of October 31, 2019
Description	Object Code				
A REVENUES					
1 LCFF Sources	8015	1,388,973	-	1,388,973	252,715.00
State Aid - Current Year	8012	575,436	-	575,436	145,979.00
Education Protection Account State Aid - Current Year	8019		-	-	292,431.36
State Aid - Prior Years Transfers to Charter Schools In Lieu of Property Taxes	8096	1,124,736	-	1,124,736	292,431.30
Other LCFF Transfers	8091, 8097	-	•	3.089.145	691,125.36
Total, LCFF Sources		3,089,145	ē	0,000,110	500,000
2 Federal Revenues (See NOTE in Section L)					
No Child Left Behind	8290	-	- 45,188	45,188	
Special Education - Federal	8181, 8182	-	45,100	40,100	
Child Nutrition - Federal	8220 8110, 8260-8299			-	-
Other Federal Revenues	8110, 8260-8299	-	45,188	45,188	-
Total, Federal Revenues					
3 Other State Revenues	0500	62,303	22.849	85,152	7,614.52
All Other State Revenues	8500_	62,303	22,849	85,152	7,614.52
Total, Other State Revenues		02,000	,		
4 Other Local Revenues	8792		189,221	189,221	35,917.00
Special Education - State	8792 8600-8699	35,418	100,221	35,418	23,045.16
All Other Local Revenues	8600-8699_	35,418	189,221	224,639	58,962.16
Total, Local Revenues			057.050	3,444,124	757,702.04
5 TOTAL REVENUES		3,186,866	257,258	0,444,124	
B EXPENDITURES					
1 Certificated Salaries	1100	1,119,102	123,697	1,242,799	385,377.51
Certificated Teachers' Salaries	1200	42,392	48,895	91,287	34,384.91 49,176.48
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	120,600	26,931	147,531	49,170.40
Other Certificated Salaries	1900_		199,523	1,481,617	468,938.90
Total, Certificated Salaries		1,282,094	199,525	1,401,011	
2 Noncertificated Salaries	0400	67,665	71,506	139,171	34,021.50
Noncertificated Instructional Salaries	2100 2200	67,000	71,500	-	
Noncertificated Support Salaries	2300	-		-	-
Noncertificated Supervisors' and Administrators' Salaries	2400	72,772	9,378	82,150	24,581.24
Clerical and Office Salaries Other Noncertificated Salaries	2900_	-		221,321	58,602.74
Total, Noncertificated Salaries		140,437	80,884	221,321	00,002.
0. Familia ya Banofita			0.00	044 007	78,682.90
3 Employee Benefits STRS	3101-3102	208,563	32,664 12,030	241,227 25,973	7,374.0
PERS	3201-3202	13,943	7,206	33,477	10,855.7
OASDI / Medicare / Alternative	3301-3302	26,271 117.980	32,434	150,414	49,280.9
Health and Welfare Benefits	3401-3402 3501-3502	809	129	938	265.9
Unemployment Insurance	3601-3602	000		-	-
Workers' Compensation Insurance	3701-3702		-	-	
OPEB, Allocated OPEB, Active Employees	3751-3752		-	1,228	
Other Employee Benefits	3901-3902	-	1,228 85,691	453,257	146,459.6
Total, Employee Benefits		367,566	00,091	400,201	,
4 Books and Supplies	4100	5,372	48,278	53,650	24,215.0
Approved Textbooks and Core Curricula Materials	4100 4200			-	
Books and Other Reference Materials	4300		2,500	51,465	26,986.2
Materials and Supplies	4400			4,090	4,089.6
Noncapitalized Equipment Food	4700		60 770	109,205	55,290.9
Total, Books and Supplies		58,427	50,778	109,203	00,200.0

FIRST INTERIM REPORT

Charter School Name CDS# Charter Approving Entity County Charter # Rocklin Academy (Turnstone)
31-750856-118392
Rocklin Unified School District
Placer
0308

Description	Object Code	FIR Unrestricted	ST INTERIM REPORT Restricted	Combined	Actuals as of October 31, 2019
5 Services and Other Operating Expenditures					
Subagreements for Services	5100	-	-		
Travel and Conferences	5200	2,392	5,319	7,711	1,028.52
Dues and Memberships	5300	525	-	525	272.50
Insurance	5400	-	-		-
Operating and Housekeeping Services	5500		•	•	-
Rentals, Leases, Repairs, and Noncap. Improvements	5600	12,300	-	12,300	11,516.46
Transfers of Direct Costs	5700	-		71.010	40 400 50
Professional/Consulting Services and Operating Expend. Communications	5800 5900	40,146	34,500	74,646	16,496.53
Total, Services and Other Operating Expenditures	2900_	5,198 60,561	39,819	5,198 100,380	29,314.01
		00,007	00,010	100,000	20,01.1101
6 Capital Outlay	70-701-01-02				
Land and Land Improvements	6100	•	-	•	
books and Improvements of buildings	6200	525,000	-	525,000	525,000.00
Books and Media for New School Libraries Equipment	6300	40.077	-	40.077	40.070.00
Equipment Equipment Replacement	6400 6500	12,077	-	12,077	12,076.30
Depreciation Expense (accrual basis only)	6900	-	•		-
Total, Capital Outlay	0900_	537,077		537,077	537,076.30
7 Other Outgo				-	-
Transfers of Direct Costs	7145	690,000	-	690,000	278,540.00
Other Outgo Debt Service:	7141	290,000	-	290,000	-
Interest	7438			-	-
Principal	7438	-	-	-	1
Total, Other Outgo	7433_	980.000		980,000	278,540.00
		000,000		000,000	0,0 .0.00
8 TOTAL EXPENDITURES		3,426,162	456,695	3,882,857	1,574,222.55
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(239,296)	(199,437)	(438,733)	(816,520.51)
BEFORE OTHER FINANCING SOURCES AND USES					
D OTHER FINANCING SOURCES / USES					
1 Other Sources					
2 Less: Other Uses (REU)		-		-	
3 Contributions Between Unrestricted and Restricted Accounts					
(must net to zero)	_	(165,506)	165,506	·	
4 Total, Other Financing Sources / Uses		(165,506)	165,506	-	-
E NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION		(404,802)	(33,931)	(438,733)	(816,520.51)
F FUND BALANCE / NET POSITION					
1 Beginning Fund Balance / Net Position					
As of Unaudited Actuals		3,647,048	43,904	3,690,952	3,690,952.00
		-,,			-,,
2 Ending Fund Balance / Net Position		3,242,246	9,973	3,252,219	2,874,431.49

Rocklin Academy Family of Schools Statement of Revenues, Expenditures and Changes in Fund Balance 2019-20 First Interim Turnstone - at a glance

	Combined 2019-20	 Combined 2020-21	 2021-22
Enrollment:	 371.00	372.00	372.00
Projected ADA:	366.52	353.40	353.40
Revenues:			
Local Control Funding Formula			
LCFF / General Purpose	\$ 1,388,973	\$ 1,394,809	\$ 1,479,898
EPA	575,436	554,838	554,838
In-Lieu Property Tax	1,124,736	 1,120,000	1,120,000
Total Local Control Funding Formula	\$ 3,089,145	\$ 3,069,647	\$ 3,154,736
Federal	45,188	45,188	45,188
State	85,152	85,152	85,152
Local	224,639	224,639	224,639
Total Revenues	3,444,124	3,424,626	3,509,715
Expenditures:			
Certificated Salaries - (1000's)	1,481,617	1,522,962	1,556,731
Classified Salaries - (2000's)	221,321	226,854	232,525
Employee Benefits - (3000's)	453,257	477,148	499,777
Books & Supplies - (4000's)	109,205	77,733	80,065
Services - (5000's)	100,380	103,342	105,059
Capital Outlay - (6000's)	537,077	-	-
Transfer of Direct Costs - (7145)	690,000	750,000	710,000
Other Outgo - (7141)	290,000	295,000	300,000
Debt Service - Principal - (7439)	-	-	
Debt Service - Interest - (7438)	-	-	 -
Total Expenses	3,882,857	3,453,039	 3,484,157
Excess (Deficit) from Operations	(438,733)	(28,413)	25,558
Fund Balance, Beginning	3,690,952	3,252,219	3,223,806
Fund Balance, Ending	\$ 3,252,219	\$ 3,223,806	\$ 3,249,364

Staffing - Full Time Equivalent (FTE)

Certificated Teacher Music Intervention TOSA Administration Counselors	FTE 14.00 0.45 1.20 0.25 1.00 0.13	Special Education Director Education Specialist Speech Psychologist Technician Aide	FTE 0.20 0.50 0.80 0.40 0.20 3.00
Classified Math Instructor Yard Duty PE instructor Office	2.17 0.75 2.00	Nurse Total Certificated Classified	0.20 27.26 18.80 8.12

ROCKLIN ACADEMY FAMILY OF SCHOOLS 2019-20 First Interim

2018-19 Cashflow Projection - TURNSTONE SITE ONLY

DESCRIPTION	N/A	TOTAL SPECIAL	151		243	866	2001 130	2 224 487	2 256 808	PROJECTION 2.106.315	2.298.291		2,341,496	2,341,496 2,385,705	
A. BEGINNING CASH	9110	2,657,743	2,706,033	2,529,269	2,716,440	1,872,947	2,044,139	2,224,487	2,266,808	2,106,315	6	2,298,291		2,298,291 2,341,496	2,298,291 2,341,496
B. RECEIPTS															
Revenue Limit Sources	8010-8019	66.504	66.504	119,707	-	250,015	125,008	125,008	125,008		125,008	125,008 125,008		125,008 125,008	125,008 125,008
EDA	8012	-	-	145,979	,		143,859		,		143,859				141,739
In-Lieu Property Taxes	8080-8099		67,484	134,968	89,979	89,979	89,979	89,979	89,979		89,979	89,979 95,603		95,603 95,603	95,603 95,603
TOTAL I CEF		66,504	133,988	400,654	89,979	339,994	358,846	214,987	214,987	11	358,846	358,846 220,611		220,611	220,611 220,611 373,537
Todoral Revenue	8100-8299									1	11,297				
State Revenue	8300-8599		45	,	7,570	12,773	4,258	3,406	5,109	1			4,258	4,258 4,258	4,258 4,258 8,515
State Reveilue	8600-8799	476	9.452	9.789	39,245	13,500	13,500	18,000	13,500		18,000	18,000 13,500		13,500	13,500 13,500
Local	8930-8979	4/0			,										
All Other Financing Sources	8930-8979	66 980	143.485	410.443	136,794	366,267	376,604	236,393	233,596	Н	388,143	388,143 238,369	П	238,369	238,369 238,369
TOTAL RECEIPTS		00,500	T40,400	7,0,1,0	200/101										
C. DISBURSEMENTS	1000-1999	104.211	120.702	122,654	121,372	125,900	125,900	125,900	125,900	H	125,900	125,900 1	125,900 125,900 1	125,900 125,900 125,900 1	125,900 125,900 125,900 125,900
Certificated Salaries	2000-2999	2.108	13.968	21,077	21,450	18,800	18,800	18,800	18,800		18,800	18,800 18,800	18,800	18,800 18,800	18,800 18,800 18,800
Employee Renefits (All)	3000-3999	31,235	36,945	39,151	39,129	39,069	39,069	39,069	39,069		39,069		39,069	39,069 39,069	39,069 39,069 17,421
Books Simplies	4000-4999		46,481	7,135	1,675	3,276	5,460	3,276	4,368		4,368		4,368	4,368 4,368	4,368 4,368 6,500
Services	5000-5999		5,566	17,388	6,360	8,030	7,027	7,027	6,023		8,030	8,030 7,027		7,027	7,027 6,023
Capital Outlav	6000-6999			12,076	525,000									-	F01 521
Other Outgo	7141-7145	-			278,540				199,929				-	-	
Debt Service - Principal	7439									- 1					
Debt Service - Interest	7438														
All Other Financing Sources		137 554	223.662	219.481	993,526	195,075	196,256	194,072	394,089		196,167	196,167 195,164		195,164	195,164 194,160
D. PRIOR YEAR TRANSACTIONS										7					
Cash Not In Treasury	9111-9199									+				1.479	1.479
Accounts Receivable (Governments)	9290	118,864	61,772		13,239					_				4) ***	a) Tri
Prepaid Expenditures	9330									+					
Other Current Assets	9340	,								+					
Accounts Payable	9500-9599		(158,359)	(3,791)						+					
Deferred Revenue	9650									\neg				•	•
Restricted Cash	9910			(2 701)	12 720										
TOTAL PRIOR YEAR TRANSACTIONS		118,864	(96,58/)	(3,/51)	CC2,CT	171 100	100 240	42 221	(160 493)	- 1	191.976	191.976 43,205		43,205 44,209 2:	43,205 44,209
E. NET INCREASE/DECREASE (B-C+D)		48,290	(176,764)	187,171	(843,493)	7/1,172	207,007	42,54 130,34	2 106 315	- 1	2 298 291	2.5	2.341.496 2.	2.341.496 2,385,705 2	2.341.496 2.385,705 2,612,514
		2,706,033	2,529,269	2,716,440	1,872,947	2,044,139	2,224,487	2,200,000	2,100,010		-1-001-0-		and the section		

General Checking

Cash + Deferral - AP	Cash + Deferral	Cash Days Cash On Hand	Expenses Days per year Exp per day
ral - AP	eferral	Cash n Hand	Expenses ays per year Exp per day
2,821,143 265	2,252,214 212	2,612,514 246	3,882,857 365 10,638

Rocklin Academy (6118392) - First Interim		EVA COMEDIANCE IN	PACE IN CONTRACTOR AND A STATE OF THE PACE AS		2024.22	2022-23	2023-24
	_	2018-19	2019-20	3.00%	2021-22	3.16%	3.20%
COLA & Augmentation		3.70%	3.26%				
GAP Funding rate		100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
n-Lieu of Property Tax	F-6 / F-7	1,124,736	1,124,736	1,120,000	1,120,000	1,120,000	1,120,000
Statewide 90th percentile rate					- -		-
INDUPLICATED PUPIL PERCENTAGE	28 4 6 7 A 2 L 2						
Charter School:		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment	A-1, A-2, A-3	364	371	372	372 59	59	59
Unduplicated Pupil Count	B-1, B-2, B-3	59	59	59	59	33	33
		3-vr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		16.21%	15.90%	15.86%	15.86%	15.86%	15.86%
Unduplicated Pupil Percentage (%)		13.65%	15.48%	15.99%	15.87%	15.86%	15.86%
Enter the unduplicated pupil percentage for the district that the charter schoo located in. If the charter school is located in more than one district, enter the i the district that yields the highest unduplicated pupil percentage. Beginning in	nformation for		_				
located in. If the charter school is located in more than one district, enter the i the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations.	nformation for 2014-15,	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
located in. If the charter school is located in more than one district, enter the i the district that yields the highest unduplicated pupil percentage. Beginning in	nformation for	2018-19 19.95%	2019-20 20.00%	2020-21	2021-22	2022-23	2023-24
located in. If the charter school is located in more than one district, enter the i the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%)	nformation for 2014-15,			20.00%	20.00%	20.00% 15.86%	20.009 15.869
located in. If the charter school is located in more than one district, enter the i the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	nformation for 2014-15,	19.95%	20.00%	20.00%	20.00%	20.00%	20.00 15.86
located in. If the charter school is located in more than one district, enter the is the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	nformation for 2014-15,	19.95% 13.65%	20.00%	20.00%	20.00%	20.00% 15.86%	20.00 15.86
located in. If the charter school is located in more than one district, enter the is the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	nformation for 2014-15,	19.95% 13.65% 13.65%	20.00% 15.48% 15.48%	20.00% 15.99% 15.99%	20.00% 15.87% 15.87%	20.00% 15.86% 15.86%	20.005 15.866 15.866
located in. If the charter school is located in more than one district, enter the is the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year	nformation for 2014-15, D-3 / H-3	19.95% 13.65% 13.65% 2018-19	20.00% 15.48% 15.48%	20.00% 15.99% 15.99%	20.00% 15.87% 15.87%	20.00% 15.86% 15.86%	20.00 15.86 15.86 2023-24
located in. If the charter school is located in more than one district, enter the is the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3	nformation for 2014-15, D-3 / H-3	19.95% 13.65% 13.65% 2018-19 192.39	20.00% 15.48% 15.48% 2019-20 191.13	20.00% 15.99% 15.99% 2020-21 182.40	20.00% 15.87% 15.87% 2021-22 182.40	20.00% 15.86% 15.86%	20.00° 15.86° 15.86° 2023-24 182.4°
located in. If the charter school is located in more than one district, enter the is the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 4-6	nformation for 2014-15, D-3 / H-3 B-1 B-2	19.95% 13.65% 13.65% 2018-19 192.39 169.10	20.00% 15.48% 15.48%	20.00% 15.99% 15.99%	20.00% 15.87% 15.87%	20.00% 15.86% 15.86% 2022-23 182.40	20.00° 15.86° 15.86° 2023-24 182.4°
located in. If the charter school is located in more than one district, enter the if the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 7-8	nformation for 1, 2014-15, D-3 / H-3 B-1 B-2 B-3	19.95% 13.65% 13.65% 2018-19 192.39 169.10	20.00% 15.48% 15.48% 2019-20 191.13	20.00% 15.99% 15.99% 2020-21 182.40	20.00% 15.87% 15.87% 2021-22 182.40	20.00% 15.86% 15.86% 2022-23 182.40	20.00 15.86 15.86 2023-24 182.4
located in. If the charter school is located in more than one district, enter the if the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12	nformation for 2014-15, D-3 / H-3 B-1 B-2	19.95% 13.65% 13.65% 2018-19 192.39 169.10	20.00% 15.48% 15.48% 2019-20 191.13	20.00% 15.99% 15.99% 2020-21 182.40	20.00% 15.87% 15.87% 2021-22 182.40	20.00% 15.86% 15.86% 2022-23 182.40	20.005 15.866 15.866
located in. If the charter school is located in more than one district, enter the if the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 SUBTOTAL ADA	nformation for 1, 2014-15, D-3 / H-3 B-1 B-2 B-3	19.95% 13.65% 13.65% 2018-19 192.39 169.10 - - - - 361.49	20.00% 15.48% 15.48% 2019-20 191.13 175.39 366.52	20.00% 15.99% 15.99% 2020-21 182.40 171.00	20.00% 15.87% 15.87% 2021-22 182.40 171.00	20.00% 15.86% 15.86% 2022-23 182.40 171.00	20.009 15.86 15.86 2023-24 182.4 171.0
located in. If the charter school is located in more than one district, enter the is the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant INVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 SUBTOTAL ADA	nformation for 1, 2014-15, D-3 / H-3 B-1 B-2 B-3	19.95% 13.65% 13.65% 2018-19 192.39 169.10	20.00% 15.48% 15.48% 2019-20 191.13 175.39	20.00% 15.99% 15.99% 2020-21 182.40 171.00	20.00% 15.87% 15.87% 2021-22 182.40 171.00	20.00% 15.86% 15.86% 2022-23 182.40 171.00 353.40	20.00 15.86 15.86 2023-24 182.4 171.0
located in. If the charter school is located in more than one district, enter the if the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 UBTOTAL ADA RATIO: ADA to Enrollment	nformation for 1, 2014-15, D-3 / H-3 B-1 B-2 B-3	19.95% 13.65% 13.65% 2018-19 192.39 169.10 - - - - 361.49	20.00% 15.48% 15.48% 2019-20 191.13 175.39 366.52	20.00% 15.99% 15.99% 2020-21 182.40 171.00	20.00% 15.87% 15.87% 2021-22 182.40 171.00 353.40	20.00% 15.86% 15.86% 2022-23 182.40 171.00 353.40	20.00 15.86 15.86 2023-24 182.4 171.0
located in. If the charter school is located in more than one district, enter the if the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment OTHER LCFF TRANSITION INFORMATION	nformation for 1, 2014-15, D-3 / H-3 B-1 B-2 B-3	19.95% 13.65% 13.65% 2018-19 192.39 169.10 - - - - 361.49	20.00% 15.48% 15.48% 2019-20 191.13 175.39 366.52	20.00% 15.99% 15.99% 2020-21 182.40 171.00	20.00% 15.87% 15.87% 2021-22 182.40 171.00 353.40	20.00% 15.86% 15.86% 2022-23 182.40 171.00 353.40	20.00° 15.86° 15.86° 2023-24 182.4 171.0
located in. If the charter school is located in more than one district, enter the if the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)	nformation for 2014-15, D-3 / H-3 B-1 B-2 B-3 B-4	19.95% 13.65% 13.65% 2018-19 192.39 169.10 - - - - 361.49	20.00% 15.48% 15.48% 2019-20 191.13 175.39 366.52	20.00% 15.99% 15.99% 2020-21 182.40 171.00	20.00% 15.87% 15.87% 2021-22 182.40 171.00 353.40	20.00% 15.86% 15.86% 2022-23 182.40 171.00 353.40	20.00 15.86 15.86 2023-24 182.4 171.0

LCFF Calculator Universal Assumptions							190 ₄ 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Rocklin Academy (6118392) - First Interir	1: 7:										
Summary of Funding	Lin						2004.00		2022-23		2023-24
		2018-19	2019-20		2020-21		2021-22		2022-23		2023-24
Target Components:							2 2004		3.16%		3.20%
COLA & Augmentation		3.70%	3.26%		3.00%		2.80%				3,090,620
Base Grant		2,715,293	2,843,282		2,824,042		2,903,010		2,994,871		,
Grade Span Adjustment		149,295	153,095		150,480		154,675		159,600		164,707
Supplemental Grant		78,203	92,768		95,125		97,051		100,060		103,259
Concentration Grant		-	-		-	•	-		-		-
Add-ons		-	-		-						-
Total Target		2,942,791	3,089,145		3,069,647		3,154,736		3,254,531		3,358,586
Transition Components:											
Target	\$	2,942,791	\$ 3,089,145	5	3,069,647	\$	3,154,736	\$	3,254,531	Ş	3,358,586
Funded Based on Target Formula (PY P-2)		FALSE	TRUE		TRUE		TRUE		TRUE		TRUE
Floor		2,749,595	2,981,758		2,880,115		2,880,115		2,880,115		2,880,115
Remaining Need after Gap (informational only))	-	-		-		-		-		-
Gap %		100%	100%		100%		100%		100%		0%
Current Year Gap Funding		193,196	-		-		-		-		-
Miscellaneous Adjustments		-	-		-		-		-		-
Economic Recovery Target		-	-		-		-		-		-
Additional State Aid		-	-		-		-		, <u>-</u>		-
Total LCFF Entitlement	\$	2,942,791	\$ 3,089,145	\$	3,069,647	\$	3,154,736	\$	3,254,531	\$	3,358,586
Components of LCFF By Object Code	1054										
Applies I and remarkable to continue the above the state of the territory included in the state of the state	on securios	2018-19	 2019-20		2020-21		2021-22		2022-23		2023-24
8011 - State Aid	\$	1,250,516	\$ 1,388,973	\$	1,394,809	\$	1,479,898	\$	1,579,693	\$	1,683,748
8011 - Fair Share		-	-		-		-		-		-
8311 & 8590 - Categoricals		1 - Jan - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						4.6	• 1		-
EPA (for LCFF Calculation purposes)		567,539	575,436		554,838		554,838		554,838		554,838
Local Revenue Sources:											
8021 to 8089 - Property Taxes		-	-		-		-		-		
8096 - In-Lieu of Property Taxes		1,124,736	1,124,736		1,120,000		1,120,000		1,120,000		1,120,000
Property Taxes net of in-lieu			-		-		-		-		
TOTAL FUNDING	\$	2,942,791	\$ 3,089,145	\$	3,069,647	\$	3,154,736	\$	3,254,531	\$	3,358,586
											\$ -
Basic Aid Status		-	-	_	-		-	4	-	\$	ş -
Less: Excess Taxes	\$	-	\$	\$	-	\$ \$	-	\$ \$	-	۶ \$	-
Less: EPA in Excess to LCFF Funding	\$		\$	\$	-		2 454 726	\$	3,254,531	\$	3,358,586
Total Phase-In Entitlement	\$	2,942,791	\$ 3,089,145	\$	3,069,647	\$	3,154,736	Þ_	3,234,331	7	3,338,380
EPA Details											
% of Adjusted Revenue Limit - Annual		30.50770954%	30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%
% of Adjusted Revenue Limit - P-2		30.50770954%	30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%
EPA (for LCFF Calculation purposes)	\$	567,539	\$ 575,436	\$	554,838	\$	554,838	\$	554,838	\$	<i>554,838</i>
8012 - EPA, Current Year Receipt	•		90.000m2 00.00 00								
(P-2 plus Current Year Accrual)		567,539	575,436		554,838		554,838		554,838		<i>554,83</i> 8
8019 - EPA, Prior Year Adjustment		•									
0010 El 71, 1 Hor Tour Majactiment											
(P-A less Prior Year Accrual)		1,058	-		0		(0)		(0)		(0

Summary of Student Population		ersalasides sandalasides d				Plante's color actif
Summary of Student Population	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population						
Enrollment	364	371	372	372	372	372
COE Enrollment	-	-	-	-	-	-
Total Enrollment	364	371	372	372	372	372
Unduplicated Pupil Count	59	59	59	59	59	59
COE Unduplicated Pupil Count		-	-	-	-	-
Total Unduplicated Pupil Count	59	59	59	59	59	59
Rolling %, Supplemental Grant	13.6500%	15.4800%	15.9900%	15.8700%	15.8600%	15.8600%
Rolling %, Concentration Grant	13.6500%	15.4800%	15.9900%	15.8700%	15.8600%	15.8600%
Rolling %, Concentration Grant	13.0300%	15.4600%	15.9900%	13.8700%	13.800078	13.0000%
FUNDED ADA						
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	192.39	191.13	182.40	182.40	182.40	182.40
Grades 4-6	169.10	175.39	171.00	171.00	171.00	171.00
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	361.49	366.52	353.40	353.40	353.40	353.40
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-		-	-	-
Total Necessary Small School ADA	-		-	-	-	-
Total Funded ADA	361.49	366.52	353.40	353.40	353.40	353.40
ACTUAL ADA (Current Year Only)						
Grades TK-3	192.39	191.13	182.40	182.40	182.40	182.40
Grades 4-6	169.10	175.39	171.00	171.00	171.00	171.00
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	=	-	-	-
Total Actual ADA	361.49	366.52	353.40	353.40	353.40	353.40
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-
LCAP Percentage to Increase or Improve			avida Sventist Villago			
Services	2010.10	2010.00		2021 22	2022.22	2002 2
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	78,203 \$	92,768 \$	95,125 \$	97,051 \$	100,060 \$	103,259
Current year Percentage to Increase or Improve S	2.73%	3.10%	3.20%	3.17%	3.17%	3.17%

FIRST INTERIM REPORT

Charter School Name CDS# Charter Approving Entity County Charter # Rocklin Academy at Meyers 31-750850-114371 Rocklin Unified School District Placer 0900

	<u>NOTE:</u> An Alternative Form submitted to the Califomissing:	rnia Department of Education will not be considered a	valid submission if the following information is
	For information in this report, please contact:		
	For County Fiscal Contact:	For Approving Entity:	For Charter School:
	Carrie Stouder	Barbara Patterson	Ace Ensign
	Name	Name	Name
	Program Manager District Business Services Title	Deputy Superintendent, Business and Operations	Director of Finance
	Title	Title	Title
	530-886-5857 Telephone	916-630-2234 Telephone	916-778-4544 xt.700 Telephone
	cstouder@placercoe.k12.ca.us	bpatterson@rocklin.k12.ca.us	
	Email Address	Email Address	aensign@rocklinacademy.org Email Address
	To the entity that approved the charter school:		
(X)			
	CHARTER SCHOOL REPORT - ALTERNATIVE FO	RM: This report is hereby filed with the County Supe	rintendent pursuant to Education Code.
0: 1	Charles I		17/11/16
Signed:	Charter School-Official (Original signature required)	Date	e:
Printed Name:	Robin Stout	Title	e:Superintendent
	To the County Superintendent of Schools:		
(X)	CHARTER COLOOL REPORT. ALTERNATIVE CO	5M THE STATE OF TH	
	CHARTER SCHOOL REPORT - ALTERNATIVE FO	RM: This report is hereby filed with the County Super	rintendent pursuant to Education Code.
Signed:		Date	e:
	Authorized Representative of Charter Approving Entity		
	(Original signature required)		
Printed Name:		_ Title	9:
. :		<u>·</u>	
	To the Superintendent of Public Instruction:		
(X)	CHARTER SCHOOL REPORT - ALTERNATIVE FO	RM: This report is hereby filed with the County Super	rintendent pursuant to Education Code.
Signed:		Date	n.
Jigilou.	County Superintendent/Designee (Original signature required)	_ Date	5

FIRST INTERIM REPORT

Charter School Name CDS# Charter Approving Entity County Charter # Rocklin Academy at Meyers
31-750850-114371
Rocklin Unified School District
Placer
0900

Description	Object Code	Unrestricted	FIRST INTERIM REPORT Restricted	Combined	Actuals as of October 31, 2019
A REVENUES					
1 LCFF Sources	8015	075 754	1	675.751	122.432.02
State Aid - Current Year Education Protection Account State Aid - Current Year	8015	675,751 276,864		276,864	69,748.00
State Aid - Prior Years	8019	-		E27 200	120 722 74
Transfers to Charter Schools In Lieu of Property Taxes Other LCFF Transfers	8096 8091, 8097	537,399	, - -	537,399	139,723.74
Total, LCFF Sources		1,490,014	-	1,490,014	331,903.76
2 Federal Revenues (See NOTE in Section L)					
No Child Left Behind	8290	-			•
Special Education - Federal	8181, 8182	-	21,590	21,590	-
Child Nutrition - Federal Other Federal Revenues	8220 8110, 8260-8299	-		-	-
Total, Federal Revenues	0110,0200 0200_		21,590	21,590	-
3 Other State Revenues					
All Other State Revenues	8500_	29,975		41,319	4,787.08
Total, Other State Revenues	_	29,975		41,319	4,787.08
4 Other Local Revenues					
Special Education - State	8792		91,053	91,053	17,161.00
All Other Local Revenues Total, Local Revenues	8600-8699_	20,432 20,432		20,432 111,485	12,964.67 30,125.67
5 TOTAL REVENUES		1,540,421	1 123,987	1,664,408	366,816.51
B EXPENDITURES					
Certificated Salaries Certificated Teachers' Salaries	1100	563,162	2 85,358	648,520	202,576.34
Certificated reacties Salaries Certificated Pupil Support Salaries	1200	25,302		49,748	16,016.35
Certificated Supervisors' and Administrators' Salaries	1300	103,26		116,727	38,908.72
Other Certificated Salaries	1900 _	691,725	5 123,270	814,995	257.501.41
Total, Certificated Salaries		091,723	123,270	014,000	207,001.41
2 Noncertificated Salaries	0400	00.70	4 00.040	440 404	20 111 92
Noncertificated Instructional Salaries Noncertificated Support Salaries	2100 2200	33,79	4 82,640	116,434	20,111.83
Noncertificated Support Salaries Noncertificated Supervisors' and Administrators' Salaries	2300		-	-	-
Clerical and Office Salaries	2400	68,529	9 4,689	73,218	22,659.01
Other Noncertificated Salaries	2900_	1,000		1,000	480.00
Total, Noncertificated Salaries		103,323	3 87,329	190,652	43,250.84
3 Employee Benefits				400 446	40.774.05
STRS	3101-3102 3201-3202	109,504 13,33		128,443 18,371	42,771.05 5,520.54
PERS OASDI / Medicare / Alternative	3301-3302	17,18		24,420	7,067.92
Health and Welfare Benefits	3401-3402	61,30		77,044	25,303.66
Unemployment Insurance	3501-3502	40		477	153.01
Workers' Compensation Insurance	3601-3602		-	-	-
OPEB, Allocated	3701-3702		-	-	-
OPEB, Active Employees	3751-3752		1,929	1,929	-
Other Employee Benefits Total, Employee Benefits	3901-3902_	201,73		250,684	80,816.18
4 Books and Supplies					= 7
Approved Textbooks and Core Curricula Materials	4100	1,59	7 16,266	17,863	12,435.76
Books and Other Reference Materials	4200	-	-		
Materials and Supplies	4300	27,68		28,755	11,498.43
Noncapitalized Equipment	4400 4700	2,04	5 1,100	3,145	2,937.88
Food Total, Books and Supplies	4700_	31,32	7 18,436	49,763	26,872.07
. Can book and capping		0.,02		ienee.	

FIRST INTERIM REPORT

Charter School Name CDS# Charter Approving Entity County Charter #

Rocklin Academy at Meyers
31-750850-114371
Rocklin Unified School District
Placer
0900

Description	Object Code	FIR Unrestricted	ST INTERIM REPORT Restricted	Combined	Actuals as of October 31, 2019
5 Services and Other Operating Expenditures					
Subagreements for Services	7400				
Travel and Conferences	5100	-			
Dues and Memberships	5200 5300	3,838	4,405	8,243	359.89
Insurance	5400	165		165	165.00
Operating and Housekeeping Services	5500	-	-	•	-
Rentals, Leases, Repairs, and Noncap. Improvements	5600	3,585	-	0.505	-
Transfers of Direct Costs	5700	3,363	-	3,585	3,384.81
Professional/Consulting Services and Operating Expend.	5800	23,428	45,010	68,438	12,782.80
Communications	5900	2,754	40,010	2,754	40.10
Total, Services and Other Operating Expenditures	_	33,770	49,415	83,185	16,732.60
6 Capital Outlay					
Land and Land Improvements	6100				
books and Improvements of buildings	6200			-	•
Books and Media for New School Libraries	6300				•
Equipment	6400	18,780		18,780	18,778.39
Equipment Replacement	6500			-	10,770.00
Depreciation Expense (accrual basis only)	6900_			-	_
Total, Capital Outlay		18,780	-	18,780	18,778.39
7 Other Outgo				_	
Transfers of Direct Costs	7145	240,000		240,000	96,883.00
Other Outgo	7141	145,000		145,000	90,003.00
Debt Service:				110,000	
Interest	7438				_
Principal	7439			-	-
Total, Other Outgo		385,000	-	385,000	96,883.00
8 TOTAL EXPENDITURES		1,465,660	327,399	1,793,059	540,834.49
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		74,761	(203,412)	(128,651)	(174,017.98)
D OTHER FINANCING SOURCES / USES					
1 Other Sources					
2 Less: Other Uses (REU)				-	-
3 Contributions Between Unrestricted and Restricted Accounts		•		-	-
(must net to zero)		(186,148)	186,148	-	•
4 Total, Other Financing Sources / Uses	_	(186,148)	186,148		
E NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION		(111,387)	(17,264)	(128,651)	(174,017.98)
F FUND BALANCE / NET POSITION				, , ,	(,)
1 Beginning Fund Balance / Net Position					
As of Unaudited Actuals		E01 100	00.050	004.054	
v eo		591,102	29,952	621,054	621,054.00
2 Ending Fund Balance / Net Position		479,715	12,688	492,403	447,036.02
					,000.02

Rocklin Academy Family of Schools Statement of Revenues, Expenditures and Changes in Fund Balance 2019-20 First Interim Meyers - at a glance

	Ó	Combined 2019-20	(Combined 2020-21	C	Combined 2021-22
Enrollment:		175.00		180.00		180.00
Projected ADA:		172.81		171.00		171.00
Revenues:						
Local Control Funding Formula						
LCFF / General Purpose	\$	675,751	\$	687,925	\$	726,899
EPA		276,864		268,465		268,465
In-Lieu Property Tax		537,399		530,000		530,000
Total Local Control Funding Formula	\$	1,490,014	\$	1,486,390	\$	1,525,364
Federal		21,590		21,590		21,590
State		41,319		41,319		41,319
Local	•	111,485		111,485		111,485
Total Revenues		1,664,408		1,660,784		1,699,758
Expenditures:						
Certificated Salaries - (1000's)		814,995		842,134		856,423
Classified Salaries - (2000's)		190,652		195,418		200,303
Employee Benefits - (3000's)		250,684		265,147		276,475
Books & Supplies - (4000's)		49,763		42,522		43,798
Services - (5000's)		83,185		86,624		87,049
Capital Outlay - (6000's)		18,780		-		-
Transfer of Direct Costs - (7145)		240,000		200,000		240,000
Other Outgo - (7141)		145,000		150,000		155,000
Debt Service - Principal - (7439)		-		-		-
Debt Service - Interest - (7438)		-		-		-
Total Expenses		1,793,059		1,781,845		1,859,048
Excess (Deficit) from Operations		(128,651)		(121,061)		(159,290)
Fund Balance, Beginning		621,054		492,403		371,342
Fund Balance, Ending	\$	492,403	\$	371,342	\$	212,052

Staffing - Full Time Equivalent (FTE)

FTE	Special Education	FTE
7.00	Director	0.10
0.35	Education Specialist	0.50
0.55	Speech	0.40
0.10	Psych (incl Contracted)	0.20
1.00	Technician	0.10
0.07	Aide	2.73
0.12		
	Nurse	0.10
1.27	Total	16.95
0.36	Certificated	10.20
2.00	Classified	6.46
	7.00 0.35 0.55 0.10 1.00 0.07 0.12	7.00 Director 0.35 Education Specialist 0.55 Speech 0.10 Psych (incl Contracted) 1.00 Technician 0.07 Aide 0.12 Nurse 1.27 Total 0.36 Certificated

ROCKLIN ACADEMY FAMILY OF SCHOOLS 2019-20 First Interim

2018-19 Cashflow Projection - MEYERS SITE ONLY

	tille	>==	Aligiist	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
DESCRIPTION	OBSECT	Sept.	LV	ACTIONS	のは、 はのは、 たちか	CASSIBLE SERVICES AND	新江州市区城市区域市	· · · · · · · · · · · · · · · · · · ·		PROJECTION	TOTAL STREET,	A STATE OF S	A STATE OF THE PARTY OF THE PAR	CONTRACTOR STATESTICS	CONTRACTOR CONTRACTOR
	N/A	SECURIO MENDE DE LA COMPOSITIONE	The second property of	200	000 800	820 377	AGR 80A	560.859	561.458	461,053	531,619	532,620	534,453		
A. BEGINNING CASH	9110	605,549	582,865	511,819	204,500	oco oct	22/22								
B. RECEIPTS															
Revenue Limit Sources	_					363 144	60.818	60.818	60.818	60,818	60,818	60,818	66,776		675,751
LCFF / General Purpose	8010-8019	32,219	32,219			121,033	20,000	070/00		69.216			68,684		276,864
FPA	8012						03,210	200 07	42.000	42 992	45 679	45.679	45,679	45,678	537,399
SexeTyTegrand In I	6608-0808		32,244	. 64,488	42,992	42,992	42,992	42,992	44,992	45,335	2000				
					42 000	763 131	173 026	103.810	103,810	173,026	106,497	106,497	181,139	45,678	1,490,014
TOTAL LCFF	_	32,219	64,463	192,230	44,334					5,398				16,192	21,590
Federal Revenue	8100-8299				175.4	6 100	2 066	1,653	2.479		2,066	2,066	4,132	15,872	41,319
State Revenue	8300-8599		20		4,/6/	0,130	2,000	8 900	6.700	8.900	6,700	6,700	8,900	21,159	111,485
Local	8600-8799	5,415	4,846	7,408	12,45/	9,700	00/'0	2000							
All Other Financing Sources	8930-8979			- 000	- 210 03	777 575	181.792	114,363	112,989	187,324	115,263	115,263	194,171	98,901	1,664,408
TOTAL RECEIPTS		37,634	69,329		00,210										
C. DISBURSEMENTS					200	006 05	002 09	008 69	69.300	008'69	008'69	008'69	008'69	3,094	814,995
Certificated Salaries	1000-1999	63,336	64,205		64,607			16.200	16.200	16,200	16,200	16,200	16,200	17,801	190,652
Classified Salaries	2000-2999	1,567	11,182		15,370			20 00	20 948	20.948	20,948	20,948	20,948	2,284	250,684
Employee Repetits (All)	3000-3999	17,478	20,599		21,317	1		046'07	2007	1001	1 991	1,991	3,000	6,453	49,763
Books Supplies	4000-4999		15,274	10,637	961			1,493	1,991	1,331	T,532	4 991	5.000	4,886	83,185
poors, supplies	5000-5999	3.385	1.762	5,827	5,759	20,796	5,823	5,823	4,991	8,319	2,023	1001	2000	2	18 780
Services	6000-0009	25.480	(12.740)											188 153	385,000
Capital Outlay	27747-7745				96,883	,			99,964					CCT/CCT	
Other Outgo	C+T/-T+T/														
Debt Service - Principal	/439														
Debt Service - Interest	7438														
All Other Financing Sources			200.004		708 807	128 737	114.759	113,764	213,394	116,758	114,262	113,430	114,448	222,673	1,793,059
TOTAL DISBURSEMENTS		111,246	100,282	T74,403	100'407	101/074									
D. PRIOR YEAR TRANSACTIONS															
Cash Not In Treasury	9111-9199													1,997	96,763
Accounts Receivable (Governments)	9290	50,928	38,419		5,419										
Prepaid Expenditures	9330														
Other Current Assets	9340														(81,260)
Accounts Pavable	9500-9599		(78,512)	(2,748)											
Deferred Revenue	9650														
Restricted Cash	9910													1,997	15,503
TOTAL PRIOR YEAR TRANSACTIONS		50,928	(40,093)					000	(100 405)	70 566	1.001	1,833	79,723	(121,775)	(113,148)
E NET INCREASE (DECREASE (B-C+D)		(22,684)						1	461 052	531 619	532.620	534,453	614,176	の一個などのでは、	THE PROPERTY OF STREET
E ENDING CASH (A + F)		582,865	511,819	9 584,300	445,038	493,826	560,859	26T,430	401,033	OTO(TOO			日本の大学の大学	MARINE SHEET SHEET	492,401
F. ENDING CASH (A+E)				THE RESERVE AND ASSESSMENT	THE PROPERTY OF THE PARTY OF TH	Control of the second		Check play a strong	Medical and an applica-	The Principle of the Pr	The Control of the Co				
G. ENDING CASH, PLUS ACCRUALS		APPLICATION OF THE PERSON OF T													

Cash with County General Checking Cash in Banks Expenses 1,793,059

Days per year 365

Exp per day 4,912

Cash 614,176

Days Cash On Hand 125

Cash + Deferral 492,401

100

Cash + Deferral - AP 713,077

LCFF Calculator Universal Assumptions			60		inger.							
Rocklin Academy at Meyers Street (1143	37		24			在注: 注意数						
Summary of Funding												
		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24
Target Components:												
COLA & Augmentation		3.70%		3.26%		3.00%		2.80%		3.16%		3.20%
Base Grant		1,297,007		1,367,410		1,365,777		1,404,320		1,497,436		1,545,310
Grade Span Adjustment		73,829		77,993		77,591		77,338		79,800		82,354
Supplemental Grant		41,207		41,917		40,328		41,012		43,342		44,239
Concentration Grant		-		-		-		-		-		-
Add-ons		-		-		-		-		-		-
Total Target		1,412,043		1,487,320		1,483,696		1,522,670		1,620,578		1,671,903
Transition Components:												. ,
Target	\$	1,412,043	\$	1,487,320	Ś	1,483,696	\$	1,522,670	\$	1,620,578	Ś	1,671,903
Funded Based on Target Formula (PY P-2)	(2)	FALSE		TRUE		TRUE	•	TRUE	•	TRUE	•	TRUE
Floor		1,322,123		1,440,219		1,398,693		1,398,693		1,442,936		1,442,936
Remaining Need after Gap (informational only	y)	-		-, ,		-		-		-,		
Gap %		100%		100%		100%		100%		100%		0%
Current Year Gap Funding		89,920		-		-		-		-		-
Miscellaneous Adjustments		-		_								
Economic Recovery Target		2,021		2,694		2,694		2,694		2,694		2,694
Additional State Aid		2,021		2,034		2,034		2,034		2,034		2,034
Total LCFF Entitlement	\$	1,414,064	\$	1,490,014	\$	1,486,390	\$	1,525,364	\$	1,623,272	Ś	1,674,597
Components of LCFF By Object Code		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	Charles To Section	STATE OF THE STATE				251747701000000				North Control of the
eath Cordinal Farm Land of Usial Sed Substitution File	WHIELD	2018-19		2019-20		2020-21		2021-22	62.2	2022-23		2023-24
8011 - State Aid	\$	605,500	\$	675,751	Ś	687,925	Ś	726,899		815,858	Ś	867,183
8011 - Fair Share		-	•	-	т.	-	7	-	T	-	Т	-
8311 & 8590 - Categoricals									0.46			
EPA (for LCFF Calculation purposes)		271,165	201331	276,864		268,465	ar marks	268,465	1	277,414		277,414
Local Revenue Sources:		•		,		,		,		,		,
8021 to 8089 - Property Taxes		-		-		-		-		-		-
8096 - In-Lieu of Property Taxes		537,399		537,399		530,000		530,000		530,000		530,000
Property Taxes net of in-lieu		-		-		-		-		-		-
TOTAL FUNDING	\$	1,414,064	\$	1,490,014	\$	1,486,390	\$	1,525,364	\$	1,623,272	\$	1,674,597
Basic Aid Status				7								Ś-
Less: Excess Taxes	\$	· -	\$	-	\$	-	\$	-	\$	-	\$	ş -
Less: EPA in Excess to LCFF Funding	\$	-	\$	-	\$	-	ç	-	ç		ç	-
Total Phase-In Entitlement	\$	1,414,064	\$	1,490,014	\$	1,486,390	Ś	1,525,364	\$	1,623,272	Ś	1,674,597
EPA Details		2)+1+,00+	<u> </u>	1,450,014	7	1,400,330	7	1,323,304	7	1,023,272	7	1,074,337
% of Adjusted Revenue Limit - Annual		30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%
% of Adjusted Revenue Limit - P-2		30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%		30.50770954%
EPA (for LCFF Calculation purposes)	\$	271,165	Ś	276,864	\$	268,465	\$	268,465	Ś	277,414	\$	277,414
8012 - EPA, Current Year Receipt	7	2/1,105	7	270,004	7	200,403	Ą	200,403	ų	277,414	Y	277,414
(P-2 plus Current Year Accrual)						200 405		200 405		277,414		277,414
		271,165		276,864		268,465		268,465		2//,414		2//, 717
8019 - EPA, Prior Year Adjustment		271,165		276,864		268,465		208,405		277,414		2///
		271,165 517		276,864		268,465		208,465		(0)		(0)

Summary of Student Population						
Samuel Committee of the	2018-19	2019-20	2020-21	2024 22	2000.00	
Unduplicated Pupil Population	2010-13	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment	175	182	180	180	100	400
COE Enrollment	-	-	180	160	186	186
Total Enrollment	175	182	180	180	186	186
Unduplicated Pupil Count	25	25				
COE Unduplicated Pupil Count	25	25	25	25	25	25
Total Unduplicated Pupil Count	25	25	- 25	-		-
Rolling %, Supplemental Grant			25	25	25	· 25
Rolling %, Concentration Grant	15.0300%	14.5000%	13.9700%	13.8400%	13.7400%	13.5900%
Rolling %, Concentration Grant	15.0300%	14.5000%	13.9700%	13.8400%	13.7400%	13.5900%
FUNDED ADA						
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	O	0 ()(
Grades TK-3	95.14	97.37	94.05	Current Year	Current Year	Current Year
Grades 4-6	77.58	78.98	76.95	91.20	91.20	91.20
Grades 7-8	-	70.90	76.95	79.80	85.50	85.50
Grades 9-12		-	-	-	-	-
Total Adjusted Base Grant ADA	172.72	176.35	171.00	474.00	- 470.70	
,	1/2./2	170.33	171.00	171.00	176.70	176.70
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Commont
Grades TK-3	-	-	-	Guirent year	Current year	Current year
Grades 4-6	-	_		-	-	-
Grades 7-8	-	_		-	-	-
Grades 9-12	-		_	-	-	-
Total Necessary Small School ADA		-				
Total Funded ADA	172.72	176.35	171.00	171.00	176.70	176.70
				272100	170.70	170.70
ACTUAL ADA (Current Year Only)						
Grades TK-3	95.14	97.37	94.05	91.20	91.20	91.20
Grades 4-6	77.58	78.98	76.95	79.80	85.50	85.50
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	172.72	176.35	171.00	171.00	176.70	176.70
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-
CAP Percentage to Increase or Improve	Ekstern og vinste styrkere eksterne	o esta con esta su est	men ganagan kelikan sa	Single in the second	and the second section of the section of t	
Services						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	41,207 \$	41,917 \$	40,328 \$	41,012 \$	43,342 \$	
Current year Percentage to Increase or Improve S	3.00%	2.89%	2.79%	2.76%	43,342 \$ 2.74%	44,239 2.71%

		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
COLA & Augmentation		3.70%	3.26%	3.00%	2.80%	3.16%	3.20%
GAP Funding rate		100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
In-Lieu of Property Tax	F-6 / F-7	537,399	537,399	530,000	530,000	530,000	530,000
Statewide 90th percentile rate	Ī-	-		.].			
UNDUPLICATED PUPIL PERCENTAGE			THE FALL WAS THE	这种变形的对象		100000000000000000000000000000000000000	· 抗 烈 阴 渝 海 (1885
Charter School:	CONTRACTOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment	A-1, A-2, A-3	175	182	180	180	186	186
Unduplicated Pupil Count	B-1, B-2, B-3	25	25	25	25	25	25
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		14.29%	13.74%	13.89%	13.89%	13.44%	13.44%
Unduplicated Pupil Percentage (%)		15.03%	14.50%	13.97%	13.84%	13.74%	13.59%
Enter the unduplicated pupil percentage for the district that the chart located in. If the charter school is located in more than one district, er the district that yields the highest unduplicated pupil percentage. Beg	nter the information for inning in 2014-15,						
located in. If the charter school is located in more than one district, er the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical loc	nter the information for iinning in 2014-15, ations.	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
located in. If the charter school is located in more than one district, er the district that yields the highest unduplicated pupil percentage. Beg	nter the information for inning in 2014-15,	2018-19 19.95%	2019-20 20,00%	2020-21	2021-22	2022-23	2023-24 20.00%
located in. If the charter school is located in more than one district, er the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical loc Unduplicated Pupil Percentage (%)	nter the information for iinning in 2014-15, ations.					20.00%	20.00%
located in. If the charter school is located in more than one district, er the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical loc	nter the information for iinning in 2014-15, ations.	19.95%	20,00%	20.00%	20.00%		20.00%
located in. If the charter school is located in more than one district, er the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical loc Unduplicated Pupil Percentage (%)	nter the information for iinning in 2014-15, ations.	19.95% 15.03%	20,00%	20.00%	20.00%	20.00%	20.00%
located in. If the charter school is located in more than one district, er the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical loc Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	nter the information for inning in 2014-15, ations. D-3 / H-3	19.95% 15.03% 15.03%	20,00% 14.50% 14.50%	20.00% 13.97% 13.97%	20.00% 13.84% 13.84%	20.00% 13.74% 13.74%	
located in. If the charter school is located in more than one district, en the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical loc Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	nter the information for inning in 2014-15, ations. D-3 / H-3	19.95% 15.03% 15.03% 2018-19	20,00% 14.50% 14.50% 2019-20	20.00% 13.97% 13.97%	20.00% 13.84% 13.84%	20.00% 13.74% 13.74%	20.00% 13.59% 13.59% 2023-24
located in. If the charter school is located in more than one district, en the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical loc Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3 Grades 4-6	nter the information for inning in 2014-15, ations. D-3 / H-3	19.95% 15.03% 15.03% 2018-19 95.14	20.00% 14.50% 14.50% 2019-20 97.37	20.00% 13.97% 13.97% 2020-21 94.05	20.00% 13.84% 13.84% 2021-22 91.20	20.00% 13.74% 13.74% 2022-23 91.20	20.00% 13.59% 13.59% 2023-24 91.20
located in. If the charter school is located in more than one district, en the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical loc	nter the information for inning in 2014-15, ations. D-3 / H-3	19.95% 15.03% 15.03% 2018-19	20,00% 14.50% 14.50% 2019-20	20.00% 13.97% 13.97%	20.00% 13.84% 13.84%	20.00% 13.74% 13.74%	20.00% 13.59% 13.59% 2023-24
located in. If the charter school is located in more than one district, en the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3 Grades 4-6 Grades 9-12	nter the information for inning in 2014-15, ations. D-3 / H-3 E Year B-1 B-2	19.95% 15.03% 15.03% 2018-19 95.14 77.58	20.00% 14.50% 14.50% 2019-20 97.37	20.00% 13.97% 13.97% 2020-21 94.05	20.00% 13.84% 13.84% 2021-22 91.20	20.00% 13.74% 13.74% 2022-23 91.20	20.00% 13.59% 13.59% 2023-24 91.20
located in. If the charter school is located in more than one district, en the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3 Grades 4-6 Grades 9-12	nter the information for inning in 2014-15, ations. D-3 / H-3 Pear Pear B-1 B-2 B-3	19.95% 15.03% 15.03% 2018-19 95.14 77.58	20.00% 14.50% 14.50% 2019-20 97.37	20.00% 13.97% 13.97% 2020-21 94.05	20.00% 13.84% 13.84% 2021-22 91.20	20.00% 13.74% 13.74% 2022-23 91.20	20.00% 13.59% 13.59% 2023-24 91.20
located in. If the charter school is located in more than one district, en the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 UBTOTAL ADA	nter the information for inning in 2014-15, ations. D-3 / H-3 Pear Pear B-1 B-2 B-3	19.95% 15.03% 15.03% 2018-19 95.14 77.58	20.00% 14.50% 14.50% 2019-20 97.37 78.98	20.00% 13.97% 13.97% 2020-21 94.05 76.95	20.00% 13.84% 13.84% 2021-22 91.20 79.80	20.00% 13.74% 13.74% 2022-23 91.20 85.50	20.00% 13.59% 13.59% 2023-24 91.20 85.50
located in. If the charter school is located in more than one district, en the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical loc Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant	nter the information for inning in 2014-15, ations. D-3 / H-3 Pear Pear B-1 B-2 B-3	19.95% 15.03% 15.03% 2018-19 95.14 77.58 - 172.72	20,00% 14.50% 14.50% 2019-20 97.37 78.98 176.35	20.00% 13.97% 13.97% 2020-21 94.05 76.95	20.00% 13.84% 13.84% 2021-22 91.20 79.80	20.00% 13.74% 13.74% 2022-23 91.20 85.50 176.70	20.00% 13.59% 13.59% 2023-24 91.20 85.50
located in. If the charter school is located in more than one district, en the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical located Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3 Grades TK-3 Grades 4-6 Grades 9-12 Grades 9-12 GRATIO: ADA to Enrollment	ter the information for inning in 2014-15, ations. D-3 / H-3 Pear Pear B-1 B-2 B-3 B-4	19.95% 15.03% 15.03% 2018-19 95.14 77.58 - 172.72	20,00% 14.50% 14.50% 2019-20 97.37 78.98 176.35	20.00% 13.97% 13.97% 2020-21 94.05 76.95	20.00% 13.84% 13.84% 2021-22 91.20 79.80	20.00% 13.74% 13.74% 2022-23 91.20 85.50 176.70	20.009 13.599 13.599 2023-24 91.20 85.50
located in. If the charter school is located in more than one district, en the district that yields the highest unduplicated pupil percentage. Beg include the authorizing agency automatically in the list of physical local Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 GRATIO: ADA to Enrollment OTHER LCFF TRANSITION INFORMATION	nter the information for inning in 2014-15, ations. D-3 / H-3 Pear Pear B-1 B-2 B-3	19.95% 15.03% 15.03% 2018-19 95.14 77.58 - 172.72	20,00% 14.50% 14.50% 2019-20 97.37 78.98 176.35	20.00% 13.97% 13.97% 2020-21 94.05 76.95	20.00% 13.84% 13.84% 2021-22 91.20 79.80	20.00% 13.74% 13.74% 2022-23 91.20 85.50 176.70	20.009 13.599 13.599 2023-24 91.20 85.50