

Charter Number: _____

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2024-25 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____

Date: _____

Charter School Official
(Original signature required)

Printed Name: _____

Title: _____

For additional information on the budget report, please contact:

Charter School Contact:

Name

Title

Telephone

E-mail Address

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)						
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	116.41	116.41	116.41	116.41	116.41	116.41
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	116.41	116.41	116.41	116.41	116.41	116.41
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	116.41	116.41	116.41	116.41	116.41	116.41

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,703,704.00	1,722,534.00	1.1%
2) Federal Revenue		8100-8299	129,584.00	66,461.00	-48.7%
3) Other State Revenue		8300-8599	288,298.00	582,569.00	102.1%
4) Other Local Revenue		8600-8799	73,377.00	44,256.00	-39.7%
5) TOTAL, REVENUES			2,194,963.00	2,415,820.00	10.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	706,887.00	682,047.50	-3.5%
2) Classified Salaries		2000-2999	378,622.57	162,757.50	-57.0%
3) Employee Benefits		3000-3999	597,751.59	465,547.15	-22.1%
4) Books and Supplies		4000-4999	178,500.00	118,204.00	-33.8%
5) Services and Other Operating Expenses		5000-5999	941,368.00	817,540.00	-13.2%
6) Depreciation and Amortization		6000-6999	38,508.00	38,508.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,185.00	12,185.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,853,822.16	2,296,789.15	-19.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(658,859.16)	119,030.85	-118.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(658,859.16)	119,030.85	-118.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,470,817.47	927,858.31	-36.9%
b) Audit Adjustments		9793	147,944.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,618,761.47	927,858.31	-42.7%
d) Other Restatements		9795	(32,044.00)	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,586,717.47	927,858.31	-41.5%
2) Ending Net Position, June 30 (E + F1e)			927,858.31	1,046,889.16	12.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	147,944.00	147,944.00	0.0%
b) Restricted Net Position		9797	111,481.87	350,136.89	214.1%
c) Unrestricted Net Position		9790	668,432.44	548,808.27	-17.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,419,340.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	210,416.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	77,215.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(146,216.00)		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	155,609.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	158,186.00		
j) Accumulated Amortization-Lease Assets		9465	(77,968.00)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,796,582.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(7,508.34)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	6,202.45		
6) Long-Term Liabilities					
a) Subscription Liability		9660	82,918.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			81,612.11		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(G11 + H2) - (I7 + J2)			1,714,970.52		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,680,422.00	1,699,252.00	1.1%
Education Protection Account State Aid - Current Year		8012	23,282.00	23,282.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,703,704.00	1,722,534.00	1.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,488.00	1,488.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	45,980.00	45,980.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,143.00	5,143.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	13,850.00	13,850.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	63,123.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			129,584.00	66,461.00	-48.7%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,994.00	3,994.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	28,857.00	28,857.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	255,447.00	549,718.00	115.2%
TOTAL, OTHER STATE REVENUE			288,298.00	582,569.00	102.1%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	38,621.00	9,500.00	-75.4%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	29,756.00	29,756.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,377.00	44,256.00	-39.7%
TOTAL, REVENUES			2,194,963.00	2,415,820.00	10.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	575,888.00	567,097.50	-1.5%
Certificated Pupil Support Salaries		1200	37,249.00	76,500.00	105.4%
Certificated Supervisors' and Administrators' Salaries		1300	93,750.00	38,450.00	-59.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			706,887.00	682,047.50	-3.5%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	18,616.00	25,656.00	37.8%
Classified Support Salaries		2200	27,000.00	9,307.50	-65.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	259,618.57	117,510.00	-54.7%
Other Classified Salaries		2900	73,388.00	10,284.00	-86.0%
TOTAL, CLASSIFIED SALARIES			378,622.57	162,757.50	-57.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	166,355.43	156,263.07	-6.1%
PERS		3201-3202	116,308.61	70,535.91	-39.4%
OASDI/Medicare/Alternative		3301-3302	43,039.86	28,416.68	-34.0%
Health and Welfare Benefits		3401-3402	264,121.00	203,741.95	-22.9%
Unemployment Insurance		3501-3502	543.28	422.43	-22.2%
Workers' Compensation		3601-3602	7,383.41	6,167.11	-16.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			597,751.59	465,547.15	-22.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	34,187.00	24,000.00	-29.8%
Books and Other Reference Materials		4200	3,705.00	3,705.00	0.0%
Materials and Supplies		4300	91,090.00	85,499.00	-6.1%
Noncapitalized Equipment		4400	49,518.00	5,000.00	-89.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			178,500.00	118,204.00	-33.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	75,821.00	34,773.00	-54.1%
Dues and Memberships		5300	18,304.00	18,304.00	0.0%
Insurance		5400-5450	39,819.00	45,000.00	13.0%
Operations and Housekeeping Services		5500	42,000.00	64,500.00	53.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,700.00	164,628.00	5.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	598,914.00	479,525.00	-19.9%
Communications		5900	10,810.00	10,810.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			941,368.00	817,540.00	-13.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	38,508.00	38,508.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			38,508.00	38,508.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	12,185.00	12,185.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,185.00	12,185.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			2,853,822.16	2,296,789.15	-19.5%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,703,704.00	1,722,534.00	1.1%
2) Federal Revenue		8100-8299	129,584.00	66,461.00	-48.7%
3) Other State Revenue		8300-8599	288,298.00	582,569.00	102.1%
4) Other Local Revenue		8600-8799	73,377.00	44,256.00	-39.7%
5) TOTAL, REVENUES			2,194,963.00	2,415,820.00	10.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		1,409,482.79	1,185,770.91	-15.9%
2) Instruction - Related Services	2000-2999		768,674.43	428,638.96	-44.2%
3) Pupil Services	3000-3999		142,748.33	210,844.48	47.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		246,324.41	191,904.00	-22.1%
8) Plant Services	8000-8999		274,407.20	267,445.80	-2.5%
9) Other Outgo	9000-9999	Except 7600-7699	12,185.00	12,185.00	0.0%
10) TOTAL, EXPENSES			2,853,822.16	2,296,789.15	-19.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(658,859.16)	119,030.85	-118.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(658,859.16)	119,030.85	-118.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,470,817.47	927,858.31	-36.9%
b) Audit Adjustments		9793	147,944.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,618,761.47	927,858.31	-42.7%
d) Other Restatements		9795	(32,044.00)	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,586,717.47	927,858.31	-41.5%
2) Ending Net Position, June 30 (E + F1e)			927,858.31	1,046,889.16	12.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	147,944.00	147,944.00	0.0%
b) Restricted Net Position		9797	111,481.87	350,136.89	214.1%
c) Unrestricted Net Position		9790	668,432.44	548,808.27	-17.9%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	(.28)	(.06)
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	.28	.28
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	(.28)	(.28)
6266	Educator Effectiveness, FY 2021-22	29,626.30	19,200.30
6300	Lottery: Instructional Materials	5,114.17	6,661.17
6331	CA Community Schools Partnership Act - Planning Grant	(.06)	(.06)
6332	CA Community Schools Partnership Act - Implementation Grant	0.00	(.13)
6383	Golden State Pathways Program	0.00	183,807.26
6388	Strong Workforce Program	.40	.40
6500	Special Education	(.41)	(.79)
6546	Mental Health-Related Services	.98	.98
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	71,709.29	70,709.29
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	.27	.32
7412	A-G Access/Success Grant	.35	.35
7413	A-G Learning Loss Mitigation Grant	.28	.28
7425	Expanded Learning Opportunities (ELO) Grant	.35	.35
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	(.27)	(.27)
7435	Learning Recovery Emergency Block Grant	.39	.39
7810	Other Restricted State	29.99	64,756.99
9010	Other Restricted Local	5,000.12	5,000.12
Total, Restricted Net Position		111,481.87	350,136.89

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL

6/18/2024

ALL FUNDS BUDGET ADOPTION WORKING BUDGET FISCAL YEAR 2024-25	General Fund/TRANs			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds	
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities		
A. REVENUES												
Local Control Funding Formula	\$ 1,722,534	\$	\$ 1,722,534	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,722,534
Federal Sources		66,461	66,461									66,461
Other State Sources	24,599	557,970	582,569									582,569
Other Local Sources	14,500	29,756	44,256									44,256
Total Revenue	1,761,633	654,187	2,415,820									2,415,820
B. EXPENDITURES												
Certificated Salaries	495,100	186,948	682,048									682,048
Classified Salaries	147,218	15,540	162,758									162,758
Employee Benefits	338,380	127,167	465,547									465,547
Supplies	83,300	34,904	118,204									118,204
Services & Other Operating	675,805	141,735	817,540									817,540
Capital Outlay	38,508		38,508									38,508
Other Outgo	12,185		12,185									12,185
Support Costs	(5,727)	5,727										
Total Expenditures	1,784,769	512,021	2,296,790									2,296,790
C. EXCESS REVENUES (EXPENDITURES)	(23,136)	142,166	119,030									119,030
D. OTHER FINANCING SOURCES/USES												
Interfund Transfers In												
Interfund Transfers Out												
Other Sources												
Other Uses												
Contributions	(96,489)	96,489										
Total Other Sources (Uses)	(96,489)	96,489										
E. FUND BALANCE INCREASE (DECREASE)	(119,625)	238,655	119,030									119,030
F. ADJUSTED BEGINNING BALANCE	816,376	111,482	927,858									927,858
G. ENDING BALANCE	\$ 696,751	\$ 350,137	\$ 1,046,888									\$ 1,046,888

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL											6/18/2024
ALL FUNDS	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total
BUDGET ADOPTION MULTI-YEAR PROJECTIO	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	All Funds
FISCAL YEAR 2025-26											
A. REVENUES											
Local Control Funding Formula	\$ 1,768,618	\$	\$ 1,768,618	\$	\$	\$	\$	\$	\$	\$	\$ 1,768,618
Federal Sources		66,461	66,461								66,461
Other State Sources	22,897	233,559	256,456								256,456
Other Local Sources	13,987	29,756	43,743								43,743
Total Revenue	1,805,502	329,776	2,135,278								2,135,278
B. EXPENDITURES											
Certificated Salaries	505,100	186,948	692,048								692,048
Classified Salaries	150,218	15,540	165,758								165,758
Employee Benefits	351,269	127,253	478,522								478,522
Supplies	83,300	104,613	187,913								187,913
Services & Other Operating	675,805	150,453	826,258								826,258
Capital Outlay	38,508		38,508								38,508
Other Outgo	12,185		12,185								12,185
Support Costs	(5,727)	5,727									
Total Expenditures	1,810,658	590,534	2,401,192								2,401,192
C. EXCESS REVENUES (EXPENDITURES)	(5,156)	(260,758)	(265,914)								(265,914)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(96,519)	96,519									
Total Other Sources (Uses)	(96,519)	96,519									
E. FUND BALANCE INCREASE (DECREASE)	(101,675)	(164,239)	(265,914)								(265,914)
F. ADJUSTED BEGINNING BALANCE	696,751	350,137	1,046,888								1,046,888
G. ENDING BALANCE	\$ 595,076	\$ 185,898	\$ 780,974	\$	\$	\$	\$	\$	\$	\$	\$ 780,974

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL											6/18/2024
ALL FUNDS	General			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total
BUDGET ADOPTION MULTI-YEAR PROJECTIO	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	All Funds
FISCAL YEAR 2026-27	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 1,823,100	\$	\$ 1,823,100	\$	\$	\$	\$	\$	\$	\$	\$ 1,823,100
Federal Sources		66,461	66,461								66,461
Other State Sources	20,901	232,826	253,727								253,727
Other Local Sources	13,915	29,756	43,671								43,671
Total Revenue	1,857,916	329,043	2,186,959								2,186,959
B. EXPENDITURES											
Certificated Salaries	515,100	186,948	702,048								702,048
Classified Salaries	153,218	15,540	168,758								168,758
Employee Benefits	363,831	127,315	491,146								491,146
Supplies	83,300	33,904	117,204								117,204
Services & Other Operating	675,805	131,212	807,017								807,017
Capital Outlay	38,508		38,508								38,508
Other Outgo	12,185		12,185								12,185
Support Costs	(5,727)	5,727									
Total Expenditures	1,836,220	500,646	2,336,866								2,336,866
C. EXCESS REVENUES (EXPENDITURES)	21,696	(171,603)	(149,907)								(149,907)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(96,539)	96,539									
Total Other Sources (Uses)	(96,539)	96,539									
E. FUND BALANCE INCREASE (DECREASE)	(74,843)	(75,064)	(149,907)								(149,907)
F. ADJUSTED BEGINNING BALANCE	595,076	185,898	780,974								780,974
G. ENDING BALANCE	\$ 520,233	\$ 110,834	\$ 631,067	\$	\$	\$	\$	\$	\$	\$	\$ 631,067

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL
CASH FLOW WORKSHEET -- GENERAL FUND (INCLUDES RESERVE)
2024-2025

	0	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	Before FY start	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash	889,191	1,094,347	1,252,539	1,308,500	1,331,884	1,195,211	1,030,409	950,072	887,276	822,333	726,540	715,203	715,203	
Local Control Funding Formula	252,063	252,063	257,884	252,063	-	5,821	100,825	115,549	121,370	115,549	115,549	133,797	133,797	-
Federal Revenues	-	-	-	-	2,500	19,678	1,540	-	1,286	1,540	18,392	10,274	10,274	11,252
State Revenues	1,366	1,366	1,366	8,580	599	-	1,797	-	-	7,214	-	545,853	545,853	14,429
Local Revenues	4,463	5,227	4,463	10,292	751	240	3,035	2,023	2,023	2,023	3,273	5,190	5,190	1,250
Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1,619	4,738	23,324	4,786	-	-	1,799	-	2,400	-	-	-	-	-
1000	13,355	15,850	62,993	63,263	62,803	62,857	60,983	61,932	63,407	64,871	68,414	81,319	81,319	-
2000	8,042	9,881	13,873	16,067	15,273	13,902	12,081	13,981	12,967	13,845	14,658	18,188	18,188	-
3000	6,698	15,918	39,110	44,126	38,626	37,499	36,248	37,585	37,731	38,402	39,323	94,282	94,282	-
4000	9	9,552	21,905	18,839	8,789	10,914	5,189	2,169	11,371	5,402	10,898	13,167	13,167	-
5000	26,251	53,999	93,196	110,042	15,032	65,369	74,833	64,702	66,547	99,599	15,258	132,713	132,713	-
6000	-	-	-	-	-	-	-	-	-	-	-	38,508	38,508	-
7000	-	-	-	-	-	-	-	-	-	-	-	12,185	12,185	-
TF in	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TF out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS Note Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance		1,094,347	1,252,539	1,308,500	1,331,884	1,195,211	1,030,409	950,072	887,276	822,333	726,540	715,203	1,019,956	

Total Projected Receivables (including deferred appropriations if any): 26,931
Final Projected Cash Balance General/Charter Fund, TRANS, Reserve: \$1,019,956