

Charter Academy of the Redwoods

Notice of Regular Meeting

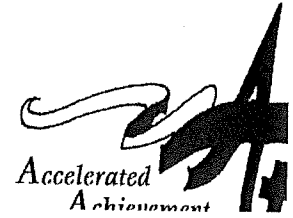
(707) 467-0500

Fullerton Classroom

<https://us04web.zoom.us/j/79421122651?pwd=t18LZmbxxmFDgikmadWIk7RwIJgqEa.1>

Meeting ID: 794 2112 2651 Passcode: W53BF9

March 8, 2022 * 6:00 p.m. Open Session



Welcome! The agenda is provided for this regular meeting of the Board of Directors of *Charter Academy of the Redwoods*, a non-profit public benefit corporation. All business of the Board is limited to these items and is conducted to fulfill the mission of preparing students for a successful future in safe, challenging, well-managed charter schools. If you wish to speak or present written comments, please notify the chairperson. A copy of any items that are identified as "back-up" is available upon request.

- I. **Welcome and Opening**
 - a. Call to Order/Roll Call
 - b. Adoption of Agenda
 - c. President's Report
 - d. Secretary's Report
 - e. Treasurer's Report (Form 990/Robertson & Associates letter of January 21, 2022)
 - f. Safety & Facilities Report

- II. **Consent Items**—The following items are submitted to the Board of Directors to be acted on at one time without discussion. Each item is considered routine and non-controversial. Any Director may request any item be pulled for discussion or separate vote.
 - a. **Approval of Minutes**—The Directors are requested to approve the minutes of the regular meeting of January 18, 2022 and the special meetings of January 25, 2022 and February 15, 2022. (back-up)

- III. **Regular Meeting—Action Items**
 - a. **Approval of Budget Revisions**—The Directors are requested to approve the 2021-22 budget revisions for *Accelerated Achievement Academy* and *Redwood Academy*. (back-up)
 - b. **Approval of Second Interim Report**—The Directors are requested to approve the 2021-22 Second Interim Report for *Accelerated Achievement Academy* and *Redwood Academy*. (back-up)
 - c. **Approval of the A-G Completion Improvement Grant Plan for Redwood Academy**—The Directors are requested to approve the plan with authorization to make revisions as needed in keeping with state requirements. (back up)
 - d. **Approval of Board Policy**— The Directors are requested to approve revisions to BP 502.6, detailing CAR's homeless youth policy. (back up)
 - e. **Approval of Salary Schedule Revisions**—The Directors are requested to approve the 2022-2023 salary schedule. (back-up)
 - f. **Approval of Overnight Trips**—The Directors are requested to approve overnight trips to Truckee (Northstar) and Alameda (USS Hornet) for Redwood Academy students and to Santa Cruz for A+ students.

- IV. **Public Comment for Items Not on the Agenda**—The Board reserves 10 minutes for members of the public to address the Board on items not on the agenda and within its jurisdiction. The Board is prohibited by law from taking action on matters not on the agenda, but may ask questions to clarify the speaker's comment, briefly answer questions, and refer the speaker to follow up with a specific staff member.

- V. **Next Regular Meeting**—Tuesday, May 3, 2022 @ 6:00 p.m. @ *Redwood Academy of Ukiah*

- VI. **Adjournment**

09 - CHARTER SCHOOLS SPECIAL REV FD			Fiscal Year 2021/22		
JE #	Description	Debits	Credits	Running Balance	
07/01/21	BB22-00001	FYCLOSE2021			
		3,149,594.01	119,766.83	3,029,827.18	
07/01/21	EX22-00001	AP06302021	46.75	3,029,780.43	
07/01/21	EX22-00002	AP06302021	119.00	3,029,661.43	
07/01/21	EX22-00003	AP06302021	1,310.00	3,028,351.43	
07/01/21	EX22-00004	AP06302021	38.11	3,028,313.32	
07/01/21	EX22-00005	AP06302021	22.00	3,028,291.32	
07/01/21	EX22-00007	AP06302021	336.64	3,027,954.68	
07/01/21	EX22-00008	AP06302021	554.64	3,027,400.04	
07/01/21	EX22-00009	AP06302021	95.00	3,027,305.04	
07/06/21	CT22-00073	20/21 LOTTERY QTR3			
		21,043.77		3,048,348.81	
07/08/21	EX22-00010	AP07072021	197.68	3,048,151.13	
07/08/21	EX22-00011	AP07072021	1,780.00	3,046,371.13	
07/08/21	EX22-00012	AP07072021	262.65	3,046,108.48	
07/08/21	EX22-00013	AP07072021	69.00	3,046,039.48	
07/08/21	EX22-00014	AP07072021	75.00	3,045,964.48	
07/08/21	EX22-00015	AP07072021	50.82	3,045,913.66	
07/08/21	EX22-00016	AP07072021	37.44	3,045,876.22	
07/08/21	EX22-00017	AP07072021	667.50	3,045,208.72	
07/08/21	EX22-00018	AP07072021	4,185.00	3,041,023.72	
07/08/21	EX22-00019	AP07072021	2,000.00	3,039,023.72	
07/08/21	EX22-00020	AP07072021	168.02	3,038,855.70	
07/09/21	PR22-00001	20210709-REG	49,008.96	2,989,846.74	
07/09/21	PR22-00004	20210709-JUL	44,754.62	2,945,092.12	
07/15/21	EX22-00021	AP07142021	776.13	2,944,315.99	
07/15/21	EX22-00022	AP07142021	8,950.89	2,935,365.10	
07/15/21	EX22-00023	AP07142021	1,194.50	2,934,170.60	
07/15/21	EX22-00024	AP07142021	550.00	2,933,620.60	
07/15/21	EX22-00025	AP07142021	15.00	2,933,605.60	
07/15/21	EX22-00026	AP07142021	2,157.55	2,931,448.05	
07/15/21	EX22-00027	AP07142021	224.28	2,931,223.77	
07/15/21	EX22-00028	AP07142021	2,300.00	2,928,923.77	
07/15/21	EX22-00029	AP07142021	202.33	2,928,721.44	
07/15/21	EX22-00030	AP07142021	3,289.00	2,925,432.44	
07/15/21	EX22-00031	AP07142021	1,283.47	2,924,148.97	
07/15/21	EX22-00032	AP07142021	37.12	2,924,111.85	
07/21/21	CT22-00030	RETURNED CHECK DT58 REED	86.00	2,924,025.85	
07/22/21	EX22-00033	AP07212021	1,446.43	2,922,579.42	
07/22/21	EX22-00034	AP07212021	157.50	2,922,421.92	
07/22/21	EX22-00035	AP07212021	37.67	2,922,384.25	
07/22/21	EX22-00036	AP07212021	296.72	2,922,087.53	
07/26/21	PR22-00006	20210726-REG	58,430.49	2,863,657.04	
07/29/21	CT22-00029	Use Tax June Qtr Rpt & March Amended pmt	48.81	2,863,608.23	
07/29/21	CT22-00072	20/21 JULY APPORTIONMENT			
		75,411.00		2,939,019.23	
07/29/21	EX22-00037	AP07282021	64.00	2,938,955.23	
07/29/21	EX22-00038	AP07282021	985.93	2,937,969.30	
07/29/21	EX22-00039	AP07282021	6,003.00	2,931,966.30	
07/29/21	EX22-00040	AP07282021	144.00	2,931,822.30	
07/29/21	EX22-00041	AP07282021	97.54	2,931,724.76	
07/29/21	EX22-00042	AP07282021	15.00	2,931,709.76	
07/29/21	EX22-00044	AP07282021	389.00	2,931,320.76	

09 - CHARTER SCHOOLS SPECIAL REV FD				Fiscal Year 2021/22	
JE #	Description	Debits	Credits	Running Balance	
07/29/21	EX22-00045	AP07282021	165.51	2,931,155.25	
		Total for 7/2021	3,246,048.78	314,893.53	
	Net Change			2,931,155.25	
08/05/21	EX22-00046	AP08042021	5,684.81	2,925,470.44	
08/05/21	EX22-00047	AP08042021	75.00	2,925,395.44	
08/05/21	EX22-00048	AP08042021	22,550.00	2,902,845.44	
08/05/21	EX22-00049	AP08042021	83.25	2,902,762.19	
08/05/21	EX22-00050	AP08042021	171.12	2,902,591.07	
08/05/21	EX22-00051	AP08042021	2,200.00	2,900,391.07	
08/10/21	CT22-00055	20/21 TITLE II FOURTH APPORT PART A	130.00	2,900,521.07	
08/10/21	PR22-00009	20210810-REG	86,562.97	2,813,958.10	
08/12/21	EX22-00052	AP08112021	8,476.96	2,805,481.14	
08/12/21	EX22-00053	AP08112021	600.00	2,804,881.14	
08/12/21	EX22-00054	AP08112021	57.45	2,804,826.59	
08/12/21	EX22-00055	AP08112021	112.00	2,804,410.50	
08/12/21	EX22-00056	AP08112021	416.09	2,804,377.84	
08/12/21	EX22-00057	AP08112021	32.66	2,804,377.84	
08/12/21	EX22-00058	AP08112021	202.86	2,804,174.98	
08/12/21	EX22-00059	AP08112021	269.00	2,803,905.98	
08/12/21	EX22-00060	AP08112021	75.00	2,803,830.98	
08/12/21	EX22-00061	AP08112021	49.00	2,803,781.98	
08/12/21	EX22-00062	AP08112021	667.50	2,803,114.48	
08/12/21	EX22-00063	AP08112021	671.80	2,802,442.68	
08/12/21	EX22-00064	AP08112021	3,289.00	2,799,153.68	
08/12/21	EX22-00065	AP08112021	336.64	2,798,817.04	
08/16/21	CT22-00043	July Charter Taxes	554.64	2,798,262.40	
08/17/21	CT22-00120	August Charter Taxes	45,434.00	2,843,696.40	
08/18/21	CT22-00069	20/21 ESSER III FIRST APPORT	90,868.00	2,934,564.40	
08/19/21	CT22-00046	CALPERS GASB68 REPORT FEE	44,462.00	2,979,026.40	
08/19/21	EX22-00066	AP08182021	350.00	2,978,676.40	
08/19/21	EX22-00067	AP08182021	51.05	2,978,625.35	
08/19/21	EX22-00068	AP08182021	88.32	2,978,537.03	
08/19/21	EX22-00069	AP08182021	531.92	2,978,005.11	
08/19/21	EX22-00070	AP08182021	580.00	2,977,425.11	
08/19/21	EX22-00071	AP08182021	1,117.53	2,976,307.58	
08/19/21	EX22-00072	AP08182021	262.65	2,976,044.93	
08/19/21	EX22-00073	AP08182021	157.50	2,975,887.43	
08/19/21	EX22-00074	AP08182021	73.62	2,975,813.81	
08/19/21	EX22-00075	AP08182021	223.65	2,975,590.16	
08/19/21	EX22-00076	AP08182021	4,593.16	2,970,997.00	
08/19/21	EX22-00077	AP08182021	1,500.00	2,969,497.00	
08/19/21	EX22-00078	AP08182021	363.37	2,969,133.63	
08/20/21	CT22-00097	20/21 FEB APPORT DEFERRED TO AUG	30.02	2,969,103.61	
08/25/21	CT22-00113	20/21 MAY APPORT DEFERRED TO AUG	78,656.00	3,047,759.61	
08/26/21	EX22-00079	AP08252021	123,722.00	3,171,481.61	
08/26/21	EX22-00080	AP08252021	322.62	3,171,158.99	
08/26/21	EX22-00081	AP08252021	85.00	3,171,073.99	
08/26/21	EX22-00082	AP08252021	71.40	3,171,002.59	
08/26/21	EX22-00082	AP08252021	184.00	3,170,818.59	

09 - CHARTER SCHOOLS SPECIAL REV FD			Fiscal Year 2021/22		
JE #	Description	Debits	Credits	Running Balance	
08/26/21	EX22-00083	AP08252021	6,003.00	3,164,815.59	
08/26/21	EX22-00084	AP08252021	150.00	3,164,665.59	
08/26/21	EX22-00085	AP08252021	15.00	3,164,650.59	
08/26/21	EX22-00086	AP08252021	366.55	3,164,284.04	
08/26/21	EX22-00087	AP08252021	69.00	3,164,215.04	
08/26/21	EX22-00088	AP08252021	153.00	3,164,062.04	
08/26/21	EX22-00089	AP08252021	504.00	3,163,558.04	
08/26/21	EX22-00090	AP08252021	845.27	3,162,712.77	
08/26/21	EX22-00091	AP08252021	1,453.93	3,161,258.84	
08/26/21	EX22-00092	AP08252021	296.72	3,160,962.12	
08/26/21	PR22-00012	20210826-REG	93,757.72	3,067,204.40	
08/27/21	CT22-00111	20/21 MARCH & APRIL APPORT DEFERRED TO AUG	244,879.00	3,312,083.40	
08/30/21	CT22-00115	21/22 AUGUST APPORTIONMENT	75,411.00	3,387,494.40	
		Total for 8/2021	703,619.45	247,280.30	
Net Change		456,339.15			
09/02/21	EX22-00093	AP09012021	78.68	3,387,415.72	
09/02/21	EX22-00094	AP09012021	494.17	3,386,921.55	
09/02/21	EX22-00095	AP09012021	16.33	3,386,905.22	
09/02/21	EX22-00096	AP09012021	691.47	3,386,213.75	
09/02/21	EX22-00097	AP09012021	856.85	3,385,356.90	
09/02/21	EX22-00098	AP09012021	11,400.00	3,373,956.90	
09/02/21	EX22-00099	AP09012021	822.24	3,373,134.66	
09/02/21	EX22-00100	AP09012021	160.00	3,372,974.66	
09/02/21	EX22-00102	AP09012021	133,318.13	3,239,656.53	
09/02/21	EX22-00103	AP09012021	163.22	3,239,493.31	
09/02/21	EX22-00104	AP08252021	150.00	3,239,643.31	
09/09/21	EX22-00105	AP09082021	150.00	3,239,493.31	
09/09/21	EX22-00106	AP09082021	37.97	3,239,455.34	
09/09/21	EX22-00107	AP09082021	1,780.00	3,237,675.34	
09/09/21	EX22-00108	AP09082021	69.00	3,237,606.34	
09/09/21	EX22-00109	AP09082021	141.00	3,237,465.34	
09/09/21	EX22-00110	AP09082021	667.50	3,236,797.84	
09/09/21	EX22-00111	AP09082021	171.12	3,236,626.72	
09/09/21	EX22-00112	AP09082021	169.41	3,236,457.31	
09/09/21	EX22-00113	AP09082021	336.64	3,236,120.67	
09/09/21	EX22-00114	AP09082021	554.64	3,235,566.03	
09/10/21	PR22-00015	20210910-REG	104,726.62	3,130,839.41	
09/15/21	CT22-00119	September Charter Taxes	90,868.00	3,221,707.41	
09/16/21	EX22-00115	AP09152021	61.28	3,221,646.13	
09/16/21	EX22-00116	AP09152021	280.84	3,221,365.29	
09/16/21	EX22-00117	AP09152021	236.21	3,221,129.08	
09/16/21	EX22-00118	AP09152021	45.00	3,221,084.08	
09/16/21	EX22-00119	AP09152021	1,496.58	3,219,587.50	
09/16/21	EX22-00120	AP09152021	325.67	3,219,261.83	
09/16/21	EX22-00121	AP09152021	166.60	3,219,095.23	
09/16/21	EX22-00122	AP09152021	9,438.21	3,209,657.02	
09/16/21	EX22-00123	AP09152021	594.18	3,209,062.84	
09/16/21	EX22-00124	AP09152021	879.94	3,208,182.90	
09/16/21	EX22-00125	AP09152021	1,467.74	3,206,715.16	
09/16/21	EX22-00126	AP09152021	2,873.98	3,203,841.18	

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD					Fiscal Year 2021/22
JE #	Description	Debits	Credits	Running Balance	
09/16/21	EX22-00127		275.64	3,203,565.54	
09/16/21	EX22-00128		9,154.17	3,194,411.37	
09/16/21	EX22-00129		2,336.59	3,192,074.78	
09/16/21	EX22-00130		165.00	3,191,909.78	
09/16/21	EX22-00131		321.79	3,191,587.99	
09/16/21	EX22-00132		1,831.16	3,189,756.83	
09/16/21	EX22-00133		91.00	3,189,665.83	
09/16/21	EX22-00134		714.22	3,188,951.61	
09/16/21	EX22-00135		6,000.00	3,182,951.61	
09/16/21	EX22-00136		3,289.00	3,179,662.61	
09/16/21	EX22-00137		30.02	3,179,632.59	
09/20/21	CT22-00138	Use Tax Payment 2 Sept Qtr	19.85	3,179,612.74	
09/21/21	CT22-00151	20/21 ESSER II CRRSA ACT	11,090.00	3,190,702.74	
09/23/21	EX22-00138	AP09222021	580.00	3,190,122.74	
09/23/21	EX22-00139	AP09222021	600.00	3,189,522.74	
09/23/21	EX22-00140	AP09222021	1,780.00	3,187,742.74	
09/23/21	EX22-00141	AP09222021	25.00	3,187,717.74	
09/23/21	EX22-00142	AP09222021	262.65	3,187,455.09	
09/23/21	EX22-00143	AP09222021	157.50	3,187,297.59	
09/23/21	EX22-00144	AP09222021	832.89	3,186,464.70	
09/23/21	EX22-00145	AP09222021	75.00	3,186,389.70	
09/23/21	EX22-00146	AP09222021	998.40	3,185,391.30	
09/23/21	EX22-00147	AP09222021	140.00	3,185,251.30	
09/23/21	EX22-00148	AP09222021	10.28	3,185,241.02	
09/23/21	EX22-00149	AP09222021	274.50	3,184,966.52	
09/23/21	EX22-00150	AP09222021	30,069.00	3,154,897.52	
09/23/21	EX22-00151	AP09222021	1,232.89	3,153,664.63	
09/23/21	EX22-00152	AP09222021	296.72	3,153,367.91	
09/24/21	AR22-00001	DP-22001	15.25	3,153,383.16	
09/24/21	AR22-00002	DP-22001	5,372.57	3,158,755.73	
09/24/21	AR22-00003	DP-22001	381.65	3,159,137.38	
09/24/21	AR22-00004	DP-22001	2,442.09	3,161,579.47	
09/24/21	AR22-00005	DP-22001	8,597.52	3,170,176.99	
09/24/21	PR22-00018	20210924-REG		104,438.01	
09/27/21	CT22-00170	21/22 EPA QTR 1	184,628.00	3,250,366.98	
09/28/21	GJ22-00003	XFER 7425 TO 3219	5,025.63	3,250,366.98	
09/29/21	CT22-00162	20/21 CARES ESSER I FIFTH APPORT	6,102.00	3,256,468.98	
09/29/21	CT22-00172	20/21 SEPT APPORTIONMENT	135,740.00	3,392,208.98	
09/30/21	EX22-00153	AP09292021A		206.21	
09/30/21	EX22-00154	AP09292021A		37.97	
09/30/21	EX22-00155	AP09292021A		802.82	
09/30/21	EX22-00156	AP09292021A		6,003.00	
09/30/21	EX22-00157	AP09292021A		1,958.37	
09/30/21	EX22-00158	AP09292021A		1,285.70	
09/30/21	EX22-00159	AP09292021A		300.00	
09/30/21	EX22-00160	AP09292021A		200.00	
09/30/21	EX22-00161	AP09292021A		2,659.74	
09/30/21	EX22-00162	AP09292021A		4,847.88	
09/30/21	EX22-00163	AP09292021A		15.00	
09/30/21	EX22-00164	AP09292021A		92.50	
09/30/21	EX22-00166	AP09292021A		506.37	

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD					Fiscal Year 2021/22
JE #	Description	Debits	Credits	Running Balance	
09/30/21	EX22-00167	AP09292021A	1,360.74	3,371,932.68	
09/30/21	EX22-00168	AP09292021A	2,000.00	3,369,932.68	
09/30/21	EX22-00169	AP09292021A	1,236.47	3,368,696.21	
09/30/21	EX22-00170	AP09292021A	163.22	3,368,532.99	
		Total for 9/2021	450,412.71	469,374.12	
	Net Change	18,961.41-			
10/01/21	CT22-00306	21/22 INTEREST Q1 %0.7052	5,375.39	3,373,908.38	
10/07/21	EX22-00171	AP10062021		3,372,907.79	
10/07/21	EX22-00172	AP10062021		3,372,607.79	
10/07/21	EX22-00173	AP10062021		3,371,795.03	
10/07/21	EX22-00174	AP10062021		3,371,702.53	
10/07/21	EX22-00175	AP10062021		3,371,035.03	
10/07/21	EX22-00176	AP10062021		3,370,646.03	
10/07/21	EX22-00177	AP10062021		3,370,193.02	
10/07/21	EX22-00178	AP10062021		3,369,991.59	
10/07/21	EX22-00179	AP10062021		3,369,782.89	
10/07/21	EX22-00180	AP10062021		3,369,446.25	
10/07/21	EX22-00181	AP10062021		3,368,891.61	
10/08/21	CT22-00305	20/21 LOTTERY Q4	17,326.27	3,386,217.88	
10/08/21	PR22-00021	20211008-REG		3,279,806.59	
10/13/21	CT22-00269	21/22 TITLE I FIRST APPORT PART A	19,956.00	3,299,762.59	
10/14/21	EX22-00182	AP10132021		3,299,238.99	
10/14/21	EX22-00183	AP10132021		3,289,755.76	
10/14/21	EX22-00184	AP10132021		3,289,717.79	
10/14/21	EX22-00185	AP10132021		3,288,476.09	
10/14/21	EX22-00186	AP10132021		3,288,365.35	
10/14/21	EX22-00187	AP10132021		3,287,772.79	
10/14/21	EX22-00188	AP10132021		3,286,974.05	
10/14/21	EX22-00189	AP10132021	15.60	3,286,798.24	
10/14/21	EX22-00190	AP10132021		3,286,409.58	
10/14/21	EX22-00191	AP10132021		3,286,179.27	
10/14/21	EX22-00192	AP10132021		3,286,104.27	
10/14/21	EX22-00193	AP10132021		3,283,366.27	
10/14/21	EX22-00194	AP10132021		3,283,282.80	
10/14/21	EX22-00195	AP10132021		3,283,168.30	
10/14/21	EX22-00196	AP10132021		3,283,113.30	
10/14/21	EX22-00197	AP10132021		3,279,479.30	
10/14/21	EX22-00198	AP10132021		3,279,104.99	
10/14/21	EX22-00199	AP10132021		3,279,074.91	
10/15/21	CT22-00258	CHARTER TAXES OCTOBER 2021	30,289.00	3,309,363.91	
10/20/21	CT22-00279	21/22 TITLE IV FIRST APPORT PART A SUBPART 1	2,500.00	3,311,863.91	
10/20/21	CT22-00348	CORRECT TITLE IV ALLOCATION DT58 & DT56	2,500.00	3,314,363.91	
10/21/21	EX22-00200	AP10202021		3,314,242.26	
10/21/21	EX22-00201	AP10202021		3,308,661.36	
10/21/21	EX22-00202	AP10202021		3,308,610.04	
10/21/21	EX22-00203	AP10202021		3,308,427.51	
10/21/21	EX22-00204	AP10202021		3,308,409.51	
10/21/21	EX22-00205	AP10202021		3,306,629.51	
10/21/21	EX22-00206	AP10202021		3,305,256.86	

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD **Fiscal Year 2021/22**

JE #	Description	Debits	Credits	Running Balance
10/21/21	EX22-00207		69.00	3,305,187.86
10/21/21	EX22-00208		1,460.00	3,303,727.86
10/21/21	EX22-00209		135.00	3,303,592.86
10/21/21	EX22-00210		701.93	3,302,890.93
10/21/21	EX22-00211		23.14	3,302,867.79
10/21/21	EX22-00212		138.00	3,302,729.79
10/21/21	EX22-00213		2,265.00	3,300,464.79
10/21/21	EX22-00214		1,404.57	3,299,060.22
10/22/21	AR22-00006	175.81		3,299,236.03
10/22/21	AR22-00007	65.42		3,299,301.45
10/22/21	AR22-00008	5,021.42		3,304,322.87
10/22/21	AR22-00009	202.94		3,304,525.81
10/22/21	AR22-00010	19,600.92		3,324,126.73
10/26/21	PR22-00024		104,148.42	3,219,978.31
10/28/21	CT22-00324	135,740.00		3,355,718.31
10/28/21	EX22-00215		37.97	3,355,680.34
10/28/21	EX22-00216		706.59	3,354,973.75
10/28/21	EX22-00217		6,003.00	3,348,970.75
10/28/21	EX22-00218		2,251.04	3,346,719.71
10/28/21	EX22-00219		671.28	3,346,048.43
10/28/21	EX22-00220		15.00	3,346,033.43
10/28/21	EX22-00221		276.00	3,345,757.43
10/28/21	EX22-00223		389.00	3,345,368.43
10/28/21	EX22-00224		399.29	3,344,969.14
10/28/21	EX22-00225		2,000.00	3,342,969.14
10/29/21	CT22-00301	2,730.00		3,345,699.14
	Total for 10/2021	241,498.77	264,332.62	
	Net Change	22,833.85-		
11/04/21	EX22-00226		80.30	3,345,618.84
11/04/21	EX22-00227		404.70	3,345,214.14
11/04/21	EX22-00228		110.00	3,345,104.14
11/04/21	EX22-00229		21.78	3,345,082.36
11/04/21	EX22-00230		380.00	3,344,702.36
11/04/21	EX22-00231		356.94	3,344,345.42
11/04/21	EX22-00232		138.00	3,344,207.42
11/04/21	EX22-00233		794.79	3,343,412.63
11/04/21	EX22-00234		168.03	3,343,244.60
11/04/21	EX22-00235		262.58	3,342,982.02
11/10/21	CT22-00355	27,500.00		3,370,482.02
11/10/21	PR22-00027		105,553.92	3,264,928.10
11/12/21	EX22-00236		389.19	3,264,538.91
11/12/21	EX22-00237		20.50	3,264,518.41
11/12/21	EX22-00238		9,461.17	3,255,057.24
11/12/21	EX22-00239		37.97	3,255,019.27
11/12/21	EX22-00240		2,550.00	3,252,469.27
11/12/21	EX22-00241		262.65	3,252,206.62
11/12/21	EX22-00242		69.00	3,252,137.62
11/12/21	EX22-00243		75.00	3,252,062.62
11/12/21	EX22-00244		167.39	3,251,895.23
11/12/21	EX22-00245		376.00	3,251,519.23
11/12/21	EX22-00246		667.50	3,250,851.73

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? = Y, No Detail? = Y)

09 - CHARTER SCHOOLS SPECIAL REV FD

Fiscal Year 2021/22

JE #	Description	Debits	Credits	Running Balance
11/12/21	EX22-00247		191.12	3,250,660.61
11/12/21	EX22-00248		3,634.00	3,247,026.61
11/12/21	EX22-00249		948.38	3,246,078.23
11/12/21	EX22-00250		336.64	3,245,741.59
11/12/21	EX22-00251		554.64	3,245,186.95
11/12/21	EX22-00252		19.30	3,245,167.65
11/15/21	CT22-00344	60,579.00		3,305,746.65
11/15/21	CT22-00353		15.60	3,305,731.05
11/18/21	EX22-00253		22.80	3,305,708.25
11/18/21	EX22-00254		414.00	3,305,294.25
11/18/21	EX22-00255		110.00	3,305,184.25
11/18/21	EX22-00256		781.25	3,304,403.00
11/18/21	EX22-00257		1,780.00	3,302,623.00
11/18/21	EX22-00258		3,932.11	3,298,690.89
11/18/21	EX22-00259		148.50	3,298,542.39
11/18/21	EX22-00260		429.98	3,298,112.41
11/18/21	EX22-00261		187.70	3,297,924.71
11/18/21	EX22-00262		92.95	3,297,831.76
11/18/21	EX22-00263	7.58		3,297,824.18
11/18/21	EX22-00264		4,232.64	3,293,591.54
11/18/21	EX22-00265		38,383.75	3,255,207.79
11/18/21	EX22-00266		315.00	3,254,892.79
11/18/21	EX22-00267		4,800.60	3,250,092.19
11/18/21	EX22-00268		91.92	3,250,000.27
11/18/21	EX22-00269		94.50	3,249,905.77
11/18/21	EX22-00270		507.48	3,249,398.29
11/18/21	EX22-00271		1,404.57	3,247,993.72
11/18/21	EX22-00272		29.95	3,247,963.77
11/18/21	EX22-00272		1,395.33	3,246,568.44
11/24/21	PR22-00030		105,593.80	3,140,974.64
11/29/21	CT22-00392	135,740.00		3,005,234.64
11/29/21	EX22-00273		2,000.00	3,003,234.64
11/29/21	EX22-00274		58.24	3,003,176.40
11/29/21	EX22-00275		37.97	3,003,138.43
11/29/21	EX22-00276		712.09	3,002,426.34
11/29/21	EX22-00277		6,003.00	3,000,000.00
11/29/21	EX22-00278		1,451.12	3,000,000.00
11/29/21	EX22-00279		73.58	3,000,000.00
11/29/21	EX22-00280		150.00	3,000,000.00
11/29/21	EX22-00281		700.15	3,000,000.00
11/29/21	EX22-00282		15.00	3,000,000.00
11/29/21	EX22-00283		234.00	3,000,000.00
11/29/21	EX22-00284		389.00	3,000,000.00
11/29/21	EX22-00285		262.58	3,000,000.00
		Total for 11/2021	223,826.58	304,882.65
Net Change		81,056.07-		
12/02/21	CT22-00390	9,170.00		3,273,813.07
12/02/21	EX22-00286		112.50	3,273,700.57
12/02/21	EX22-00287		141.00	3,273,559.57
12/02/21	EX22-00288		168.03	3,273,391.54
12/09/21	EX22-00289		69.88	3,273,321.66
12/09/21	EX22-00290		380.80	3,272,940.86

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD

	JE #	Description	Debits	Credits	Running Balance
12/09/21	EX22-00291	AP12082021		9,958.78	3,262,982.08
12/09/21	EX22-00292	AP12082021		37.97	3,262,944.11
12/09/21	EX22-00293	AP12082021		1,780.00	3,261,164.11
12/09/21	EX22-00294	AP12082021		4,435.20	3,256,728.91
12/09/21	EX22-00295	AP12082021		69.00	3,256,659.91
12/09/21	EX22-00296	AP12082021		326.71	3,256,333.20
12/09/21	EX22-00297	AP12082021		141.00	3,256,192.20
12/09/21	EX22-00298	AP12082021		39.95	3,256,152.25
12/09/21	EX22-00300	AP12082021		174.00	3,255,978.25
12/09/21	EX22-00301	AP12082021		20,160.00	3,235,818.25
12/09/21	EX22-00302	AP12082021		667.50	3,235,150.75
12/09/21	EX22-00303	AP12082021		7,000.00	3,228,150.75
12/09/21	EX22-00304	AP12082021		516.67	3,227,634.08
12/09/21	EX22-00305	AP12082021		171.12	3,227,462.96
12/09/21	EX22-00306	AP12082021		3,634.00	3,223,828.96
12/09/21	EX22-00307	AP12082021		54.30	3,223,774.66
12/09/21	EX22-00308	AP12082021		336.64	3,223,438.02
12/09/21	EX22-00309	AP12082021		569.03	3,222,868.99
12/09/21	PR22-00033	20211209-MAN	.99	.99	3,222,868.99
12/10/21	PR22-00034	20211210-REG		95,412.42	3,127,456.57
12/13/21	CT22-00402	UseTax Nov4thQtr 2ndPre		7.58	3,127,448.99
12/15/21	CT22-00405	CHARTER TAXES DECEMBER 2021	60,579.00		3,188,027.99
12/16/21	CT22-00454	20/21 IPI GRANT SECOND APPORT	63,759.00		3,251,786.99
12/16/21	EX22-00310	AP12152021		354.08	3,251,432.91
12/16/21	EX22-00311	AP12152021		152.41	3,251,280.50
12/16/21	EX22-00312	AP12152021		3,092.43	3,248,188.07
12/16/21	EX22-00313	AP12152021		31.49	3,248,156.58
12/16/21	EX22-00314	AP12152021		11.42	3,248,145.16
12/16/21	EX22-00315	AP12152021	49.42	218.25	3,247,976.33
12/16/21	EX22-00316	AP12152021		1,137.64	3,246,838.69
12/16/21	EX22-00317	AP12152021		262.65	3,246,576.04
12/16/21	EX22-00318	AP12152021		157.50	3,246,418.54
12/16/21	EX22-00319	AP12152021		75.00	3,246,343.54
12/16/21	EX22-00320	AP12152021		2,400.30	3,243,943.24
12/16/21	EX22-00321	AP12152021		351.23	3,243,592.01
12/16/21	EX22-00322	AP12152021		141.00	3,243,451.01
12/16/21	EX22-00323	AP12152021		1,404.57	3,242,046.44
12/16/21	EX22-00324	AP12152021		30.02	3,242,016.42
12/22/21	CT22-00464	20/21 ESSER II CRRSA ACT THIRD APPORT	40,771.00		3,282,787.42
12/22/21	PR22-00037	20211222-REG		135,527.08	3,147,260.34
12/27/21	CT22-00488	21/22 EPA QTR 2	184,629.00		3,331,889.34
12/28/21	CT22-00465	20/21 ESSER III THIRD APPORT	44,736.00		3,376,625.34
12/29/21	GJ22-00005	JE TO CLEAR EXPENSES OUT OF 7085 TO 3212	1,665.38	1,665.38	3,376,625.34
12/30/21	CT22-00486	21/22 DECEMBER APPORTIONMENT	135,740.00		3,512,365.34
12/30/21	EX22-00325	AP12292021		896.95	3,511,468.39
12/30/21	EX22-00326	AP12292021		285.60	3,511,182.79
12/30/21	EX22-00327	AP12292021		360.62	3,510,822.17
12/30/21	EX22-00328	AP12292021		6,003.00	3,504,819.17
12/30/21	EX22-00329	AP12292021		1,443.67	3,503,375.50

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD			Fiscal Year 2021/22		
JE #	Description	Debits	Credits	Running Balance	
12/30/21	EX22-00330	AP12292021	177.60	3,503,197.90	
12/30/21	EX22-00331	AP12292021	395.00	3,502,802.90	
12/30/21	EX22-00332	AP12292021	2,400.30	3,500,402.60	
12/30/21	EX22-00333	AP12292021	328.41	3,500,074.19	
12/30/21	EX22-00334	AP12292021	15.00	3,500,059.19	
12/30/21	EX22-00335	AP12292021	126.97	3,499,932.22	
12/30/21	EX22-00336	AP12292021	69.00	3,499,863.22	
12/30/21	EX22-00338	AP12292021	890.00	3,498,973.22	
12/30/21	EX22-00339	AP12292021	389.00	3,498,584.22	
12/30/21	EX22-00340	AP12292021	601.39	3,497,982.83	
12/30/21	EX22-00341	AP12292021	163.03	3,497,819.80	
12/30/21	EX22-00342	AP12292021	294.08	3,497,525.72	
12/30/21	EX22-00343	AP12292021-A	2,000.00	3,495,525.72	
12/30/21	GJ22-00006	TO CLEAR EXPENSES OUT OF 7085 TO 3212 FOR AAA	1,180.48	3,495,525.72	
12/30/21	GJ22-00007	SPLIT TAXES FIRST QUARTER	2,687.69	3,495,525.72	
		Total for 12/2021	544,967.96	314,085.31	
		Net Change	230,882.65		
01/01/22	CT22-00619	21/22 INTEREST Q2 0.2879%	2,357.81	3,497,883.53	
01/03/22	CT22-00477	21/22 EEGB FIRST APPORT	54,945.00	3,552,828.53	
01/04/22	CT22-00503	21/22 TITLE IV SECOND APPORT PART A SUBPART 1	5,000.00	3,557,828.53	
01/05/22	CT22-00506	20/21 ELO GRANT SECOND APPORT	12,441.00	3,570,269.53	
01/06/22	EX22-00344	AP01052022	2.29	3,570,267.24	
01/06/22	EX22-00345	AP01052022	75.00	3,570,192.24	
01/06/22	EX22-00346	AP01052022	52.01	3,570,140.23	
01/06/22	EX22-00347	AP01052022	640.00	3,569,500.23	
01/06/22	EX22-00348	AP01052022	141.00	3,569,359.23	
01/10/22	PR22-00040	20220110-REG	91,927.58	3,477,431.65	
01/12/22	CT22-00549	21/22 TITLE I SECOND APPORT PART A	60,149.00	3,537,580.65	
01/13/22	EX22-00349	AP01122022	78.34	3,537,502.31	
01/13/22	EX22-00350	AP01122022	450.00	3,537,052.31	
01/13/22	EX22-00351	AP01122022	9,585.52	3,527,466.79	
01/13/22	EX22-00352	AP01122022	1,780.00	3,525,686.79	
01/13/22	EX22-00353	AP01122022	827.72	3,524,859.07	
01/13/22	EX22-00354	AP01122022	419.57	3,524,439.50	
01/13/22	EX22-00355	AP01122022	68.59	3,524,370.91	
01/13/22	EX22-00356	AP01122022	452.55	3,523,918.36	
01/13/22	EX22-00357	AP01122022	3,300.70	3,520,617.66	
01/13/22	EX22-00358	AP01122022	24.81	3,520,338.06	
01/13/22	EX22-00359	AP01122022	190.48	3,520,147.58	
01/13/22	EX22-00360	AP01122022	653.61	3,519,493.97	
01/13/22	EX22-00361	AP01122022	171.12	3,519,322.85	
01/13/22	EX22-00362	AP01122022	3,634.00	3,515,688.85	
01/13/22	EX22-00363	AP01122022	336.64	3,515,352.21	
01/13/22	EX22-00364	AP01122022	569.07	3,514,783.14	
01/13/22	EX22-00365	AP01122022	30.02	3,514,753.12	
01/15/22	CT22-00541	CHARTER TAXES JANUARY 2022	60,579.00	3,575,332.12	
01/20/22	EX22-00366	AP01192022	35.81	3,575,296.31	
01/20/22	EX22-00367	AP01192022	34.83	3,575,261.48	

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ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD			Fiscal Year 2021/22		
JE #	Description	Debits	Credits	Running Balance	
01/20/22	EX22-00368	AP01192022	65.62	3,575,195.86	
01/20/22	EX22-00369	AP01192022	414.00	3,574,781.86	
01/20/22	EX22-00370	AP01192022	37.97	3,574,743.89	
01/20/22	EX22-00371	AP01192022	1,064.46	3,573,679.43	
01/20/22	EX22-00372	AP01192022	447.65	3,573,231.78	
01/20/22	EX22-00373	AP01192022	269.00	3,572,962.78	
01/20/22	EX22-00374	AP01192022	157.50	3,572,805.28	
01/20/22	EX22-00375	AP01192022	115.55	3,572,689.73	
01/20/22	EX22-00376	AP01192022	139.50	3,572,550.23	
01/20/22	EX22-00377	AP01192022	795.69	3,571,754.54	
01/20/22	EX22-00378	AP01192022	1,404.57	3,570,349.97	
01/24/22	CT22-00573	21/22 LOTTERY Q1	20,788.31	3,591,138.28	
01/24/22	CT22-00574	21/22 LOTTERY Q1 REVERSAL		3,570,349.97	
01/24/22	CT22-00597	21/22 LOTTERY Q1 CORRECTED	20,788.31	3,591,138.28	
01/25/22	AR22-00011	DP22-22003	1,265.80	3,592,404.08	
01/25/22	AR22-00012	DP22-22003	3,716.47	3,596,120.55	
01/25/22	AR22-00013	DP22-22003	1,618.70	3,597,739.25	
01/25/22	AR22-00014	DP22-22003	1,500.00	3,599,239.25	
01/25/22	AR22-00015	DP22-22003	100.00	3,599,339.25	
01/25/22	AR22-00016	DP22-22003	2,520.75	3,601,860.00	
01/25/22	AR22-00017	DP22-22003	9.99	3,601,869.99	
01/25/22	AR22-00018	DP22-22003	15.00	3,601,884.99	
01/26/22	PR22-00043	20220126-REG		3,497,961.72	
01/27/22	EX22-00379	AP01262022	95.09	3,497,866.63	
01/27/22	EX22-00380	AP01262022	991.69	3,496,874.94	
01/27/22	EX22-00381	AP01262022	6,003.00	3,490,871.94	
01/27/22	EX22-00382	AP01262022	1,587.67	3,489,284.27	
01/27/22	EX22-00383	AP01262022	87.05	3,489,197.22	
01/27/22	EX22-00384	AP01262022	141.00	3,489,056.22	
01/27/22	EX22-00386	AP01262022	667.50	3,488,388.72	
01/27/22	EX22-00387	AP01262022	55.00	3,488,333.72	
01/27/22	EX22-00388	AP01262022	389.00	3,487,944.72	
01/27/22	EX22-00389	AP01262022	685.20	3,487,259.52	
01/27/22	EX22-00390	AP01262022	259.94	3,486,999.58	
01/27/22	EX22-00391	AP01262022-A	2,000.00	3,484,999.58	
01/28/22	CT22-00605	21/22 JAN APPORTIONMENT	135,740.00	3,620,739.58	
		Total for 1/2022	383,559.95	258,346.09	
	Net Change	125,213.86			
02/01/22	CT22-00622	20/21 ELO GRANT 1ST/2ND APPORT CORRECTION	8,265.90	3,620,739.58	
02/01/22	GJ22-00008	TO CORRECT 6264 ENTRIES TO 6266	11,144.90	3,620,739.58	
02/02/22	CT22-00584	UUSD Disbursement of Charter Funds	71,142.42	3,691,882.00	
02/02/22	GJ22-00011	RES 4035 OVER PAYMENT 20-21 TO REVENUE 21-22	76.00	3,691,882.00	
02/03/22	EX22-00392	AP02022022		3,691,673.79	
02/03/22	EX22-00393	AP02022022	208.21	3,691,151.68	
02/03/22	EX22-00394	AP02022022	522.11	3,691,113.71	
02/03/22	EX22-00395	AP02022022	37.97	3,690,813.71	
02/03/22	EX22-00396	AP02022022	300.00	3,690,798.71	
02/03/22	EX22-00397	AP02022022	15.00	3,690,657.71	
02/03/22	EX22-00398	AP02022022	141.00	3,690,657.71	
02/03/22	EX22-00398	AP02022022	182.16	3,690,475.55	

09 - CHARTER SCHOOLS SPECIAL REV FD					Fiscal Year 2021/22
JE #	Description	Debits	Credits	Running Balance	
02/07/22	CT22-00596	21/22 TITLE II SECOND APPORT PART A		8,198.00	3,698,673.55
02/10/22	EX22-00399	AP02092022	15.00		3,698,658.55
02/10/22	EX22-00400	AP02092022		9,631.01	3,689,027.54
02/10/22	EX22-00401	AP02092022	39.95		3,688,987.59
02/10/22	EX22-00402	AP02092022	69.00		3,688,918.59
02/10/22	EX22-00403	AP02092022	39.95		3,688,878.64
02/10/22	EX22-00404	AP02092022	80.88		3,688,797.76
02/10/22	EX22-00405	AP02092022		2,400.30	3,686,397.46
02/10/22	EX22-00406	AP02092022		772.67	3,685,624.79
02/10/22	EX22-00407	AP02092022		167.00	3,685,457.79
02/10/22	EX22-00408	AP02092022		540.00	3,684,917.79
02/10/22	EX22-00409	AP02092022		446.00	3,684,471.79
02/10/22	EX22-00410	AP02092022		3,502.50	3,680,969.29
02/10/22	EX22-00411	AP02092022		191.12	3,680,778.17
02/10/22	EX22-00412	AP02092022		3,634.00	3,677,144.17
02/10/22	EX22-00413	AP02092022		336.64	3,676,807.53
02/10/22	EX22-00414	AP02092022		569.07	3,676,238.46
02/10/22	PR22-00046	20220210-REG		106,106.64	3,570,131.82
02/15/22	CT22-00682	CHARTER TAXES FEBRUARY 2022		56,458.00	3,626,589.82
02/17/22	EX22-00415	AP02162022	625.71		3,625,964.11
02/17/22	EX22-00416	AP02162022	37.97		3,625,926.14
02/17/22	EX22-00417	AP02162022		1,779.00	3,624,147.14
02/17/22	EX22-00418	AP02162022	855.05		3,623,292.09
02/17/22	EX22-00419	AP02162022	35.60		3,623,256.49
02/17/22	EX22-00420	AP02162022		2,160.08	3,621,096.41
02/17/22	EX22-00421	AP02162022		387.64	3,620,708.77
02/17/22	EX22-00422	AP02162022		3,846.88	3,616,861.89
02/17/22	EX22-00423	AP02162022		157.50	3,616,704.39
02/17/22	EX22-00424	AP02162022		75.00	3,616,629.39
02/17/22	EX22-00425	AP02162022		124.57	3,616,504.82
02/17/22	EX22-00426	AP02162022		232.14	3,616,272.68
02/17/22	EX22-00427	AP02162022		144.00	3,616,128.68
02/17/22	EX22-00428	AP02162022		704.95	3,615,423.73
02/17/22	EX22-00429	AP02162022		337.36	3,615,086.37
02/17/22	EX22-00430	AP02162022		1,404.57	3,613,681.80
02/17/22	EX22-00431	AP02162022		30.02	3,613,651.78
02/23/22	CT22-00654	Use Tax Jan		24.81	3,613,626.97
02/24/22	EX22-00432	AP02232022		6,003.00	3,607,623.97
02/24/22	EX22-00433	AP02232022		1,647.60	3,605,976.37
02/24/22	EX22-00434	AP02232022		157.98	3,605,818.39
02/24/22	EX22-00435	AP02232022		262.65	3,605,555.74
02/24/22	EX22-00436	AP02232022		22.82	3,605,532.92
02/24/22	EX22-00437	AP02232022		2,400.30	3,603,132.62
02/24/22	EX22-00438	AP02232022		228.99	3,602,903.63
02/24/22	EX22-00439	AP02232022		144.00	3,602,759.63
02/24/22	EX22-00441	AP02232022		292.54	3,602,467.09
02/24/22	EX22-00442	AP02232022-A		2,000.00	3,600,467.09
02/25/22	PR22-00049	20220225-REG		108,465.30	3,492,001.79
		Total for 2/2022		155,285.22	284,023.01
	Net Change				128,737.79-

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

09 - CHARTER SCHOOLS SPECIAL REV FD			Fiscal Year 2021/22		
JE #	Description	Debits	Credits	Running Balance	
03/03/22	EX22-00443		60.92	3,491,940.87	
03/03/22	EX22-00444		37.97	3,491,902.90	
03/03/22	EX22-00445		675.07	3,491,227.83	
03/03/22	EX22-00446		2,720.00	3,488,507.83	
03/03/22	EX22-00447		442.00	3,488,065.83	
03/03/22	EX22-00448		15.00	3,488,050.83	
03/03/22	EX22-00449		167.00	3,487,883.83	
03/03/22	EX22-00450		389.00	3,487,494.83	
03/03/22	EX22-00451		2,711.00	3,484,783.83	
03/03/22	EX22-00452		153.96	3,484,629.87	
Total for 3/2022		.00	7,371.92		
Net Change		7,371.92-			
Total for 09 - CHARTER SCHOOLS SPECIAL REV FD		5,949,219.42	2,464,589.55		
Net Change		3,484,629.87			

Fund to ACAC

Recap by Resource

Rsrc-PY	Bal Forward	Debit	Credit	Ending Bal	Resource Description
0000-0	.00	2,377,435.75	800,860.95	1,576,574.80	NO REPORTING REQUIREM
0000-1	.00	2,460,744.08	774,532.32	1,686,211.76	NO REPORTING REQUIREM
1100-0	.00	31,798.23	15,535.94	16,262.29	STATE LOTTERY
1100-1	.00	30,842.35	15,003.89	15,838.46	STATE LOTTERY
1400-0	.00	191,852.00		191,852.00	PROPOSITION 30 (EPA)
1400-1	.00	177,405.00		177,405.00	PROPOSITION 30 (EPA)
2600-1	.00	27,500.00		27,500.00	EXPANDED LEARN OPP PG
3010-0	.00	29,905.49	32,000.70	2,095.21-	NCLB TITLE I: LOW-INC/NEC
3010-1	.00	50,575.15	52,302.06	1,726.91-	NCLB TITLE I: LOW-INC/NEC
3210-0	.00	1.00		1.00	CARES ACT-ESSER FUND
3210-1	.00	6,101.00	6,097.00	4.00	CARES ACT-ESSER FUND
3212-0	.00	19,951.00	43,904.64	23,953.64-	CARES ACT-ESSER II FUND
3212-1	.00	31,910.00	103,262.03	71,352.03-	CARES ACT-ESSER II FUND
3213-0	.00	38,784.00	115,430.57	76,646.57-	CARES ACT-ESSER III FUNI
3213-1	.00	50,414.00	61,679.44	11,265.44-	CARES ACT-ESSER III FUNI
3216-0	.00		11,889.37	11,889.37-	ELO ESSER II
3216-1	.00		16,672.00	16,672.00-	ELO ESSER II
3217-1	.00		3,826.00	3,826.00-	ELO GEER II
3218-1	.00		11,079.93	11,079.93-	ELO EMERG NEEDS ESSER
3219-1	.00		10,233.60	10,233.60-	ELO RES LEARN LOSS ESS
4035-0	.00	4,952.43	7,811.45	2,859.02-	TITLE II:TEACHER QUALITY
4035-1	.00	7,259.30	7,524.39	265.09-	TITLE II:TEACHER QUALITY
4126-0	.00	.99	4,807.89	4,806.90-	NCLB:TITLE VI,PT B, REAP
4126-1	.00		3,505.99	3,505.99-	NCLB:TITLE VI,PT B, REAP
4127-0	.00	5,000.00	10,154.45	5,154.45-	TITLE IV
4127-1	.00	5,000.00	10,289.10	5,289.10-	TITLE IV
6030-1	.00	38,085.62	147,434.58	109,348.96-	CHARTER SCH. FACILITIES
6230-0	.00	51,100.00		51,100.00	CALIF CLAN ENERGY JOB A
6230-1	.00	51,959.00		51,959.00	CALIF CLAN ENERGY JOB A
6264-0	.00	9,884.90	9,884.90	.00	Educator Effectiveness

09 - CHARTER SCHOOLS SPECIAL REV FD **Fiscal Year 2021/22**

Recap by Resource

<u>Rsrc-PY</u>	<u>Bal Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Bal</u>	<u>Resource Description</u>
6264-1	.00	1,260.00	1,260.00	.00	Educator Effectiveness
6266-0	.00	24,062.00	10,334.60	13,727.40	EDUCATOR EFFECTIVENES
6266-1	.00	30,883.00	1,260.00	29,623.00	EDUCATOR EFFECTIVENES
6300-0	.00	10,628.49	5,716.91	4,911.58	LOTTERY: INSTRUCTIONAL
6300-1	.00	10,331.08	5,575.34	4,755.74	LOTTERY: INSTRUCTIONAL
7085-0	.00	6,686.80	6,686.80	.00	LSCCP GRANT
7085-1	.00	6,553.05	6,553.05	.00	LSCCP GRANT
7422-0	.00	31,211.70	19,242.68	11,969.02	IN-PERSON INSTRUCTION (
7422-1	.00	33,001.91	34,331.26	1,329.35-	IN-PERSON INSTRUCTION (
7425-0	.00	45,854.12	48,897.88	3,043.76-	EXPANDED LEARN OPP RE
7425-1	.00	30,091.98	30,120.98	29.00-	EXPANDED LEARN OPP RE
7426-0	.00	9,769.00	8,454.69	1,314.31	EXPANDED LEARNING OPP
7426-1	.00	10,425.00	10,432.17	7.17-	EXPANDED LEARNING OPP
	.00	5,949,219.42	2,464,589.55	3,484,629.87	

76 - WARRANT/PASS-THROUGH					Fiscal Year 2021/22
JE #	Description	Debits	Credits	Running Balance	
07/01/21	BB22-00002	48.41	2,730.51	2,682.10-	
07/01/21	EX22-00006		2,031.05	4,713.15-	
07/09/21	CT22-00001		16,416.33	21,129.48-	
07/09/21	CT22-00002		18,232.29	39,361.77-	
07/09/21	PR22-00001	49,008.96	23,671.29	14,024.10-	
07/09/21	PR22-00002		553.00	14,577.10-	
07/09/21	PR22-00004	44,754.62	23,287.82	6,889.70	
07/09/21	PR22-00005		504.00	6,385.70	
07/26/21	CT22-00012		19,115.15	12,729.45-	
07/26/21	PR22-00006	58,430.49	28,077.97	17,623.07	
07/26/21	PR22-00007		553.00	17,070.07	
07/29/21	EX22-00042		407.96	16,662.11	
07/29/21	EX22-00043		2,031.05	14,631.06	
	Total for 7/2021	152,242.48	137,611.42		
	Net Change	14,631.06			
08/10/21	CT22-00034		27,164.15	12,533.09-	
08/10/21	PR22-00009	86,562.97	42,418.95	31,610.93	
08/10/21	PR22-00010		626.35	30,984.58	
08/26/21	CT22-00060		29,965.86	1,018.72	
08/26/21	EX22-00085		407.96	610.76	
08/26/21	PR22-00012	93,757.72	46,234.64	48,133.84	
08/26/21	PR22-00013		1,127.35	47,006.49	
	Total for 8/2021	180,320.69	147,945.26		
	Net Change	32,375.43			
09/02/21	EX22-00101		2,112.40	44,894.09	
09/10/21	CT22-00092		34,386.67	10,507.42	
09/10/21	PR22-00015	104,726.62	52,624.89	62,609.15	
09/10/21	PR22-00016		1,127.35	61,481.80	
09/24/21	CT22-00141		34,089.97	27,391.83	
09/24/21	PR22-00018	104,438.01	52,636.31	79,193.53	
09/24/21	PR22-00019		1,128.35	78,065.18	
09/30/21	EX22-00163		407.96	77,657.22	
09/30/21	EX22-00165		2,112.40	75,544.82	
	Total for 9/2021	209,164.63	180,626.30		
	Net Change	28,538.33			
10/01/21	CT22-00306	21/22 INTEREST Q1 %0.7052	55.31	75,600.13	
10/08/21	CT22-00166	20211008-REG		34,720.78	
10/08/21	PR22-00021	20211008-REG	106,411.29	40,879.35	
10/08/21	PR22-00022	20211008-REG		53,466.44	
10/19/21	CT22-00229	JULY STAYWELL		1,127.35	
10/19/21	CT22-00230	AUGUST STAYWELL		9,289.13	
10/19/21	CT22-00231	SEPTEMBER STAYWELL		28,620.80	
10/26/21	CT22-00236	20211026-REG		28,620.80	
10/26/21	PR22-00024	20211026-REG	104,148.42	33,360.32	
10/26/21	PR22-00025	20211026-REG		52,249.76	
10/28/21	EX22-00220	AP10272021		1,462.91	
10/28/21	EX22-00222	AP10272021		407.96	
	Total for 10/2021	210,615.02	245,438.65		
	Net Change	34,823.63-			

76 - WARRANT/PASS-THROUGH

Fiscal Year 2021/22

JE #	Description	Debits	Credits	Running Balance
11/10/21	CT22-00317	20211110-REG	33,995.29	6,725.90
11/10/21	PR22-00027	20211110-REG	105,553.92	58,939.44
11/10/21	PR22-00028	20211110-REG		57,812.09
11/15/21	CT22-00342	OCTOBER STAYWELL	1,127.35	28,201.33
11/24/21	CT22-00357	20211124-REG	29,610.76	5,883.95-
11/24/21	PR22-00030	20211124-REG	34,085.28	46,668.12
11/24/21	PR22-00031	20211124-REG	105,593.80	45,290.77
11/29/21	EX22-00282	AP11242021	1,377.35	44,893.17
			397.60	
		Total for 11/2021	211,147.72	206,975.74
	Net Change	4,171.98		
12/09/21	CT22-00376	20211209-MAN	49.28	44,843.89
12/09/21	EX22-00299	AP12082021	2,045.56	42,798.33
12/09/21	PR22-00033	20211209-MAN	586.65	42,211.68
12/10/21	CT22-00389	20211210-REG	30,078.33	12,133.35
12/10/21	PR22-00034	20211210-REG	95,412.42	60,569.02
12/10/21	PR22-00035	20211210-REG	1,377.35	59,191.67
12/15/21	CT22-00423	NOVEMBER STAYWELL	29,610.76	29,580.91
12/22/21	CT22-00434	20211222-REG	43,781.80	14,200.89-
12/22/21	PR22-00037	20211222-REG	135,527.08	48,436.93
12/22/21	PR22-00038	20211222-REG		47,059.58
12/30/21	EX22-00334	AP12292021	397.60	46,661.98
12/30/21	EX22-00337	AP12292021	2,045.56	44,616.42
12/30/21	GJ22-00007	SPLIT TAXES FIRST QUARTER	27.66	44,616.42
			27.66	
		Total for 12/2021	230,967.16	231,243.91
	Net Change	276.75-		
01/01/22	CT22-00619	21/22 INTEREST Q2 0.2879%	35.81	44,652.23
01/10/22	CT22-00468	20220110-REG		15,509.51
01/10/22	PR22-00040	20220110-REG	91,927.58	62,220.73
01/10/22	PR22-00041	20220110-REG		61,593.38
01/13/22	CT22-00523	DECEMBER STAYWELL	627.35	31,982.62
01/26/22	CT22-00542	20220126-REG	29,610.76	1,156.25-
01/26/22	PR22-00043	20220126-REG	33,138.87	50,430.81
01/26/22	PR22-00044	20220126-REG	103,923.27	49,053.46
01/27/22	EX22-00385	AP01262022	1,377.35	47,007.90
			2,045.56	
		Total for 1/2022	195,886.66	193,495.18
	Net Change	2,391.48		
02/03/22	EX22-00396	AP02022022	397.60	46,610.30
02/10/22	CT22-00585	20220210-REG	34,076.53	12,533.77
02/10/22	PR22-00046	20220210-REG	106,106.64	65,081.41
02/10/22	PR22-00047	20220210-REG		63,704.06
02/24/22	CT22-00668	January Staywell	1,377.35	34,093.30
02/24/22	EX22-00440	AP02232022	29,610.76	32,047.74
02/25/22	CT22-00627	20220225-REG	2,045.56	3,033.10-
02/25/22	PR22-00049	20220225-REG	35,080.84	50,543.86
02/25/22	PR22-00050	20220225-REG	108,465.30	49,166.51
			1,377.35	
		Total for 2/2022	214,571.94	212,413.33
	Net Change	2,158.61		
03/03/22	EX22-00448	AP03022022	397.60	48,768.91

Selection Grouped by Fund and JE Date, Filtered by (Org = 58, Fiscal Year = 2022, Restricted Accts? = Y, No Detail? = Y)

ESCAPE ONLINE

76 - WARRANT/PASS-THROUGH

Fiscal Year 2021/22

JE #	Description		Debits	Credits	Running Balance
Total for 76 - WARRANT/PASS-THROUGH			1,604,916.30	1,556,147.39	
	Net Change	48,768.91			
-	.00	1,604,749.11	1,534,315.95	70,433.16	
0000-0	.00	115.33	10,929.54	10,814.21-	NO REPORTING REQUIREM
0000-1	.00	51.86	10,901.90	10,850.04-	NO REPORTING REQUIREM
	.00	1,604,916.30	1,556,147.39	48,768.91	

Fiscal Year 2021/22				
JE #	Description	Debits	Credits	Running Balance
	Total for Org Charter Academy of the Redwoods	7,554,135.72	4,020,736.94	

**CHARTER SCHOOL
BUDGET REPORT**

Charter School Name : Redwood Academy of Ukiah

CDS# : 23-65615-2330413

Description	Object Code	Unaudited Actuals 20-21	ESTIMATED Actuals 2021- 2022 6/8/2021	FIRST INTERIM 12/14/2021	SECOND INTERIM 3/8/2022	ACTUALS MARCH 3, 2022	% OF ACTUALS TO SECOND INTERIM
A. Revenues							
1. Revenue Limit Sources							
Education Protection Act	8012	437,671.00	309,964.00	342,963.00	327,096.00	191,852.00	0.00%
State Aid - Current Year	8011	653,323.00	794,883.08	584,262.78	570,808.20	352,703.00	58.65%
State Aid - Prior Years	8019	-24.00	0.00	0.00			61.79%
Tax Relief Subventions (for rev. limit funded schools)	8020-8039		0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	384,608.00	369,001.00	384,832.00	384,832.00	253,830.00	65.96%
Other Revenue Limit Transfers	8091 , 8097						
Total, Revenue Limit Sources		1,475,578.00	1,473,848.08	1,312,057.78	1,282,736.20	798,385.00	
2. Federal Revenues							
No Child left Behind	8290	148,482.13	138,323.00	204,306.00	249,514.00	91,887.87	36.83%
Special Education - Federal	8181 , 8182	0.00	0.00				
Child Nutrition - Federal	8220	0.00	0.00				
Other Federal Revenues	8110 , 8260-8295	0.00	0.00				
Total, Federal Revenues		148,482.13	138,323.00	204,306.00	249,514.00	91,887.87	
3. Other State Revenues							
Mandated Block Grant	8550	5,166.00	5,272.58	4,778.07	5,273.00	5,273.00	100.00%
Lottery	8560	31,122.98	27,848.06	28,237.60	27,622.20	19,389.28	70.19%
All Other State Revenues	8590	40,575.00	72,865.00	79,472.00	49,025.00	54,883.00	111.95%
Total, Other State Revenues		76,863.98	105,985.64	112,487.67	81,920.20	79,545.28	
4. Other Local Revenues							
Interest	8660	10,827.84	11,000.00	11,000.00	11,000.00	5,045.51	45.87%
LCSSP grant	8677	5,021.42	5,021.42	0.00	0.00	0.00	
All other local	8699	2,909.22	1,000.00	1,000.00	1,500.00	3,159.51	63.19%
Reimbursement from Willits Charter school lunch program	8699		1,000.00	1,000.00	3,500.00		0.00%
Prop 39 Transfer	8781	22,144.00	24,209.62	20,933.00	20,933.00	29,920.83	142.94%
Total, Local Revenues		40,902.48	42,231.04	33,933.00	36,933.00	38,125.85	
5. TOTAL REVENUES							
		1,741,826.59	1,760,387.76	1,662,784.46	1,651,103.40	1,007,944.00	

Description	Object Code	Unaudited Actuals 20-21	ESTIMATED Actuals 2021- 2022 6/8/2021	FIRST 12/14/2021	FIRST 12/14/2021	ACTUALS MARCH 3, 2022	% OF ACTUALS TO SECOND INTERIM BUDGET
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	436,435.96	452,638.00	474,238.00	475,822.00	291,812.44	61.33%
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	76,120.49	69,652.00	91,347.94	91,347.94	61,838.11	67.70%
Other Certificated Salaries	1900	0.00	0.00		0.00	0.00	
Total, Certificated Salaries		512,556.45	522,290.00	565,585.94	567,169.94	353,650.55	
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	34,941.57	48,763.00	24,000.00	24,000.00	17,338.63	72.24%
Non-certificated Support Salaries	2200	101,744.43	92,576.00	109,583.11	109,583.11	77,336.36	70.57%
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.55	51,335.00	40,948.50	40,948.50	28,657.22	69.98%
Clerical and Office Salaries	2400	61,772.40	61,306.00	60,950.95	60,950.95	39,077.86	64.11%
Other Non-certificated Salaries	2900	0.00	0.00		0.00		
Total, Non-certificated Salaries		238,957.95	253,980.00	235,482.56	235,482.56	162,410.07	
3. Employee Benefits							
STRS	3101-3102	79,775.32	88,371.47	95,697.14	95,965.15	58,009.60	60.45%
PERS	3201-3202	43,639.58	58,186.82	53,949.05	53,949.06	36,149.44	67.01%
OASDI / Medicare / Alternative	3301-3302	25,151.01	27,002.68	26,215.41	26,238.38	17,548.88	66.88%
Health and Welfare Benefits	3401-3402	177,391.97	179,716.47	188,866.30	188,866.30	120,975.61	64.05%
Unemployment Insurance	3501-3502	571.53	9,548.12	4,005.34	4,013.26	2,694.72	67.15%
Workers' Compensation Insurance	3601-3602	9,307.53	10,906.59	11,255.01	11,277.27	7,094.01	62.91%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00		
Total, Employee Benefits		335,836.94	373,732.15	379,988.26	380,309.42	242,472.26	
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	3,106.78	4,000.00	13,000.00	13,000.00	11,425.82	87.89%
Books and Other Reference Materials	4200	258.76	1,000.00	1,600.00	1,600.00	1,155.85	72.24%
Materials and Supplies	4300	46,888.35	46,000.00	50,000.00	50,000.00	66,059.86	77.72%
Technology	4300		4,000.00	35,000.00	35,000.00		0.00%
Loss Learning Mitigation purchases	4300						
Misc networking equipment	4300						
Noncapitalized Equipment	4400	12,185.17	4,000.00	13,000.00	13,000.00	11,055.07	85.04%
ONE TIME PURCHASE OF HVACS	4400						
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400						
Food	4700	4,852.68	7,900.00	7,900.00	7,900.00	5,926.34	75.02%
Total, Books and Supplies		67,291.74	66,900.00	120,500.00	120,500.00	95,622.94	
5. Services and Other Operating Expenditures							
Subagreements and Services	5100		0.00				
Travel and Conferences	5200	202.00	1,000.00	500.00	600.00	511.50	85.25%
Dues and Memberships	5300	2,804.50	3,753.10	3,757.43	3,200.00	2,719.50	84.98%
Insurance	5400	13,142.47	13,646.65	10,166.00	10,166.00	10,166.00	100.00%
Operations and Housekeeping Services	5500	33,327.91	45,824.80	35,866.20	30,000.00	22,744.39	75.81%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	32,471.09	47,198.23	47,207.81	43,207.81	21,522.62	49.81%
Professional/Consulting Services and Operating Expend.	5800	236,606.88	304,109.27	235,730.95	230,294.12	59,062.64	25.65%
Communications	5900	11,122.70	10,135.82	11,243.59	11,243.59	4,925.42	43.81%
Total, Services and Other Operating Expenditures		329,677.55	425,667.88	344,471.98	328,711.52	121,652.07	

Description	Object Code	Unaudited	ESTIMATED	FIRST	FIRST	ACTUALS	% OF
		Actuals 20-21	Actuals 2021-2022 6/8/2021	INTERIM 12/14/2021	INTERIM 12/14/2021	OCT 31, 2021	ACTUALS TO FIRST INTERIM BUDGET
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Sites and Improvements of Sites	6100-6170						0.00%
Buildings and Improvements of Buildings	6200						0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300						0.00%
Equipment	6400						0.00%
Equipment Replacement	6500						0.00%
Depreciations Expense (for full accrual only)	6900						0.00%
Total, Capital Outlay						0.00	0.00%
7. Other Outgo							
Tuition to Other Schools	7110-7143					0.00	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213					0.00	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE					0.00	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO					0.00	0.00%
All Other Transfers	7281-7299					0.00	0.00%
Debt Service:							
Interest	7438					0.00	0.00%
Principal	7439					0.00	0.00%
Total, Other Outgo							
8. TOTAL EXPENDITURES		1,484,320.63	1,642,570.02	1,646,028.74	1,632,173.44	975,807.89	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		257,505.96	117,817.74	16,755.71	18,929.96		

Description	Object Code	Unaudited Actuals 20-21	ESTIMATED Actuals 2021- 2022 6/8/2021	FIRST 12/14/2021	SECOND 3/8/2022	ACTUALS MARCH 3, 2022	% OF ACTUALS TO SECOND INTERIM
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979					0.00	0.00%
2. Less: Other Uses	7630-7699					0.00	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999					0.00	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES						0.00	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)						0.00	0.00%
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	1,408,549.96	1,666,055.92	1,666,055.92	1,666,055.92		
b. Adjustments to Beginning Balance	9793 , 9755						
c. Adjusted Beginning Balance		1,666,055.92	1,783,873.66	1,682,811.63	1,684,985.88		
2. Ending fund Balance, June 30 (E + F. 1.c.)							
Component of Ending Fund Balance (Optional):							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00		
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00		
Reserve for All Others	9719	0.00	0.00	0.00	0.00		
General Reserve	9730	0.00	0.00	0.00	0.00		
Legally Restricted Balance/ Prop 39 planning money	9740	0.00	0.00	0.00	0.00		
Legally Restricted Balance/Educator Effectiveness grant	9740	0.00	0.00	0.00	0.00		
Legally Restricted Balance/College readiness grant	9740	0.00	0.00	0.00	0.00		
Designated for Economic Uncertainties	9789	149,244.78	164,257.00	164,602.87	164,602.87		
Other Designations	9750,9775 , 9780	149,244.78	164,257.00	164,602.87	164,602.87		
Future STRS and PERS increases		1,200,000.00	1,250,000.00	1,230,000.00	1,230,000.00		
Undersigned / Unapproved Amount	9790	165,566.37	203,359.65	121,605.89	123,780.13		
		0.094277453	0.11399891	0.072263516	0.073460634		

**CHARTER SCHOOL
BUDGET REPORT**

Charter School Name : Accelerated Achievement Academy

CDS# : 23-65615-2330454

Description	Object Code	Unaudited Actuals 20- 21	Estimated Actuals 2021- 2022 6/8/2021	FIRST 12/14/2021	SECOND INTERIM 3/8/2022	ACTUALS MARCH 3, 2022	% OF ACTUALS TO SECOND INTERIM
A. Revenues							
1. Revenue Limit Sources							
Education Protection Act	8012	771,066.00	286,622.00	323,813.00	223,378.15	177,405.00	79.42%
State Aid - Current Year	8011	388,221.00	932,855.64	793,476.48	685,695.65	476,819.00	69.54%
State Aid - Prior Years	8019	-5.00	0.00				
Tax Relief Subventions (for rev. limit funded schools)	8020-8039		0.00		0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00		0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00		0.00		
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00	0.00		0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	372,186.00	357,082.00	372,402.00	372,402.00	241,824.00	64.94%
Other Revenue Limit Transfers	8091, 8097						
Total, Revenue Limit Sources		1,531,468.00	1,576,559.64	1,489,691.48	1,281,475.80	896,048.00	60.15%
2. Federal Revenues							
No Child left Behind	8290	313,689.93	235,263.00	204,873.00	302,442.00	139,208.33	46.03%
Special Education - Federal	8181, 8182	0.00	0.00				
Child Nutrition - Federal	8220	0.00	0.00				
Other Federal Revenues	110, 8260-829	0.00	0.00				
Total, Federal Revenues		313,689.93	235,263.00	204,873.00	302,442.00	139,208.33	67.95%
3. Other State Revenues							
Mandated Block Grant	8550	3,818.00	3,896.69	3,720.89	3,897.00	3,897.00	100.00%
Lottery	8560	32,088.42	26,948.58	28,268.80	24,190.80	18,725.30	77.41%
All Other State Revenues	8590	161,843.05	149,361.00	140,024.74	140,204.74	73,464.51	52.40%
Total, Other State Revenues		197,749.47	180,206.27	172,014.44	168,292.54	96,086.81	55.86%
4. Other Local Revenues							
Interest	8660	10,827.84	11,000.00	11,000.00	11,000.00	2,687.69	24.43%
LCSSP grant	8677	5,372.57	5,372.00	0.00		0.00	#DIV/0!
All other local	8699	4,043.43	2,000.00	2,000.00	3,500.00	1,500.00	42.86%
Reimbursement from Willits Charter school lunch program	8699		1,000.00	1,000.00	5,000.00	3,759.65	75.19%
Prop 39 Transfer	8781	26,257.00	29,386.14	26,691.00	26,691.00	41,221.59	154.44%
Total, Local Revenues		46,500.84	48,758.14	40,691.00	46,191.00	49,168.93	120.83%
5. TOTAL REVENUES							
		2,089,408.24	2,040,787.05	1,907,269.91	1,798,401.34	1,180,512.07	61.90%

Description	Object Code	Unaudited Actuals 20- 21	Estimated Actuals 2021- 6/8/2021	FIRST 12/14/2021	SECOND 3/8/2022	ACTUALS MARCH 3, 2022	% OF ACTUALS TO SECOND
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	501,285.26	516,787.59	527,977.76	534,561.76	339,502.71	63.51%
Certificated Pupil Support Salaries	1200	0.00	0.00		0.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	67,483.13	64,011.37	64,384.34	66,384.34	44,021.91	66.31%
Other Certificated Salaries	1900	0.00	0.00			0.00	
Total, Certificated Salaries		568,768.39	580,798.96	592,362.10	600,946.10	383,524.62	64.74%
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	47,528.65	88,203.81	47,004.28	35,004.28	23,605.98	67.44%
Non-certificated Support Salaries	2200	68,229.69	73,960.99	98,264.98	98,264.98	65,343.26	66.50%
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.79	51,335.00	40,948.50	48,948.50	29,297.42	59.85%
Clerical and Office Salaries	2400	70,747.18	83,710.59	80,117.35	76,117.35	50,911.62	66.89%
Other Non-certificated Salaries	2900	0.00	0.00				
Total, Non-certificated Salaries		227,005.31	297,210.39	266,335.11	258,335.11	169,158.28	63.51%
3. Employee Benefits							
STRS	3101-3102	90,035.51	98,271.18	100,227.67	101,680.08	62,653.36	61.62%
PERS	3201-3202	42,683.26	68,090.90	61,017.37	59,184.57	36,660.76	61.94%
OASDI / Medicare / Alternative	3301-3302	25,190.58	31,158.18	28,963.89	28,476.35	18,557.01	65.17%
Health and Welfare Benefits	3401-3402	174,719.73	182,996.60	190,937.96	190,937.96	120,415.65	63.07%
Unemployment Insurance	3501-3502	617.84	10,799.52	4,293.49	4,296.41	2,890.34	67.27%
Workers' Compensation Insurance	3601-3602	9,855.38	12,336.03	12,064.70	12,072.90	7,601.59	62.96%
OPEB, Allocated	3701-3702	0.00	0.00			0.00	
OPEB, Active Employees	3751-3752	0.00	0.00			0.00	
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00			0.00	
Other Employee Benefits	3901-3902	0.00	0.00				
Total, Employee Benefits		343,102.30	403,652.41	397,505.07	396,648.28	248,778.71	62.59%
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	1,017.51	4,000.00	12,000.00	13,000.00	10,722.11	82.48%
Books and Other Reference Materials	4200	319.82	1,000.00	1,000.00	1,400.00	1,113.57	79.54%
Materials and Supplies	4300	78,218.93	58,500.00	60,000.00	31,000.00	23,571.94	67.35%
Technology	4300		1,500.00		4,000.00		
Loss Learning Mitigation purchases	4300						
Misc networking equipment	4300						
Noncapitalized Equipment	4400	22,348.78	4,000.00	8,500.00	3,500.00	2,232.83	63.80%
ONE TIME PURCHASE OF HVAC'S	4400						
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400						
Food	4700	6,049.05	9,200.00	9,200.00	9,200.00	5,877.30	63.88%
Total, Books and Supplies		107,954.09	78,200.00	90,700.00	62,100.00	43,517.75	47.98%
5. Services and Other Operating Expenditures							
Subagreements and Services	5100		0.00				
Travel and Conferences	5200	147.00	500.00	500.00	400.00	203.50	50.88%
Dues and Memberships	5300	2,804.50	3,680.96	3,685.22	3,685.22	2,664.50	72.30%
Insurance	5400	10,226.47	10,618.68	12,384.00	12,384.00	12,384.00	100.00%
Operations and Housekeeping Services	5500	45,918.64	54,873.50	44,925.36	44,925.36	29,211.06	65.02%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	154,274.27	158,223.81	158,225.86	158,225.86	106,416.73	67.26%
Professional/Consulting Services and Operating Exper	5800	298,838.57	285,064.17	250,262.14	223,522.70	68,306.72	30.56%
Communications	5900	11,411.25	8,792.40	11,862.88	11,862.88	4,757.85	40.11%
Total, Services and Other Operating Expenditures		523,620.70	521,753.52	481,845.45	455,006.01	223,944.36	46.48%

Description	Object Code	Unaudited Actuals 20- 21	Estimated Actuals 2021- 2022 6/8/2021	FIRST INTERIM 12/14/2021	SECOND INTERIM 3/8/2022	ACTUALS MARCH 3, 2022	% OF ACTUALS TO SECOND INTERIM BUDGET
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Sites and Improvements of Sites	6100-6170						
Buildings and Improvements of Buildings	6200						
Books and Media for New School Libraries or Major Expansion of School Libraries	6300						
Equipment	6400	2,002.86					
Equipment Replacement	6500						
Depreciations Expense (for full accrual only)	6900						
Total, Capital Outlay						0.00	#DIV/0!
7. Other Outgo							
Tuition to Other Schools	7110-7143					0.00	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213					0.00	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed	7221-7223SE					0.00	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO					0.00	0.00%
All Other Transfers	7281-7299					0.00	0.00%
Debt Service:							
Interest	7438					0.00	0.00%
Principal	7439					0.00	0.00%
Total, Other Outgo							
8. TOTAL EXPENDITURES		1,772,453.65	1,881,615.28	1,828,747.73	1,773,035.50	1,068,923.72	58.45%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		316,954.59	159,171.77	78,522.18	25,365.84		

Description	Object Code	Unaudited Actuals 20-21	Estimated Actuals 2021-2022 6/8/2021	FIRST 12/14/2021	SECOND 3/8/2022	ACTUALS MARCH 3, 2022	% OF ACTUALS TO SECOND INTERIM
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979					0.00	0.00%
2. Less: Other Uses	7630-7699					0.00	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999					0.00	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES						0.00	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)						0.00	0.00%
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	1,307,613.44	1,624,568.03	1,624,568.03	1,624,568.03		
b. Adjustments to Beginning Balance	9793 , 9755						
c. Adjusted Beginning Balance							
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,624,568.03	1,783,739.80	1,703,090.21	1,649,933.87		
Component of Ending Fund Balance (Optional):							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00		
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00		
Reserve for All Others	9719	0.00	0.00	0.00	0.00		
General Reserve	9730	0.00	0.00	0.00	0.00		
Legally Restricted Balance/ Prop 39 planning money	9740	0.00	0.00	0.00	0.00		
Legally Restricted Balance/Educator Effectiveness gra	9740	0.00	0.00	0.00	0.00		
Legally Restricted Balance/College readiness grant	9740	0.00	0.00	0.00	0.00		
Designated for Economic Uncertainties	9789	177,245.37	188,161.53	182,874.77	177,303.55		
Other Designations	750,9775 , 978	177,245.37	188,161.53	182,874.77	177,303.55		
Future STRS and PERS increases		1,070,000.00	1,205,000.00	1,205,000.00	1,205,000.00		
Undersigned / Unapproved Amount	9790	198,077.30	200,416.74	130,340.66	88,326.77		
		0.121926134	0.112357611	0.076531861	0.053533524		

CHARTER ACADEMY OF THE REDWOODS
dba Redwood Academy of Ukiah and Accelerated Achievement Academy

A non-profit corporation
1059 North State Street Ukiah, CA 95482
(707) 467-0500, (fax) 467-4942

January 21, 2022

Robertson & Associates, CPAs
1101 North Main Street
Lakeport, CA 95453

This representation letter is provided in connection with your audit of the financial statements of Charter Academy of the Redwoods, which comprise the statement(s) of financial position as of June 30, 2021, and the related statements of activities, functional expenses, and cash flows for the period then ended, and the disclosures (collectively, the “financial statements”), for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of January 21, 2022, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated March 3, 2020, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) There are no known related-party relationships or transactions which need to be accounted for or disclosed in accordance with U.S. GAAP.
- 7) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.

- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Significant estimates and material concentrations have been appropriately disclosed in accordance with U.S. GAAP.
- 11) Guarantees, whether written or oral, under which the Organization is contingently liable, have been properly recorded or disclosed in accordance with U.S. GAAP.

Information Provided

12) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
- b) Additional information that you have requested from us for the purpose of the audit.
- c) Unrestricted access to persons within the Organization from whom you determined it necessary to obtain audit evidence.
- d) Minutes of the meetings of the governing board or summaries of actions of recent meetings for which minutes have not yet been prepared.

13) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

14) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

15) We have no knowledge of any fraud or suspected fraud that affects the Organization and involves:

- a) Management,
- b) Employees who have significant roles in internal control, or
- c) Others where the fraud could have a material effect on the financial statements.

16) We have no knowledge of any allegations of fraud or suspected fraud affecting the Organization's financial statements communicated by employees, former employees, grantors, regulators, or others.

17) We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.

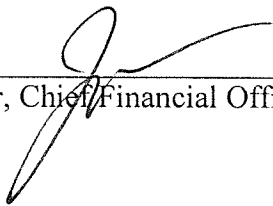
18) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.

19) We have disclosed to you the names of all of the Organization's related parties and all the related-party relationships and transactions, including any side agreements.

20) The Organization has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

21) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us.

- 22) Charter Academy of the Redwoods is an exempt organization under Section 501(c)(3) of the Internal Revenue Code. Any activities of which we are aware that would jeopardize the Organization's tax-exempt status, and all activities subject to tax on unrelated business income or excise or other tax, have been disclosed to you. All required filings with tax authorities are up-to-date.
- 23) The Organization's Federal income tax returns for 2017 forward, are subject to examination by the IRS, generally for three years after they were filed. The Organization recognizes tax benefits only to the extent the Organization believes it is "more likely than not" that its tax positions will be sustained upon IRS examination. Accordingly, the provision for unpaid federal taxes (liability for unrecognized tax benefits) in the statement of financial position reflects all tax positions that the Organization believes do not have greater than a 50% chance of realization after examination
- 24) We acknowledge our responsibility for presenting the supplementary information in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- 25) In regard to the tax services performed by you, we have:
- a) Made all management decisions and performed all management functions.
 - b) Designated an individual with suitable skill, knowledge, or experience to oversee the services.
 - c) Evaluated the adequacy and results of the services performed.
 - d) Accepted responsibility for the results of the services.



Jim Switzer, Chief Financial Officer

CHARTER ACADEMY OF THE REDWOODS

**U.S. & CA
RETURN OF ORGANIZATION
EXEMPT FROM INCOME TAX**

**For The Year Ended
June 30, 2021**

ROBERTSON & ASSOCIATES, CPAS
A Professional Corporation
1101 N Main St
Lakeport, CA 95453-3841
707-263-9012
www.robertsoncpa.com

**ROBERTSON & ASSOCIATES, CPAS
1101 N Main St
Lakeport, CA 95453-3841
707-263-9012**

January 26, 2022

CONFIDENTIAL

CHARTER ACADEMY OF THE REDWOODS
ATTN BUSINESS OFFICE
1059 N STATE
UKIAH, CA 95482

Dear Board:

We have prepared the following returns from information provided by you without verification or audit.

Return of Organization Exempt From Income Tax (Form 990)
California Exempt Organization Annual Information Return (Form 199)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements.

Federal Filing Instructions

Your Form 990 for the year ended 6/30/21 shows no balance due.

Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of your return to the IRS it will delay the processing of your return. Your electronically filed return is not complete without your signature. You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-EO, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned as soon as possible to:

ROBERTSON & ASSOCIATES, CPAS
1101 N Main St
Lakeport, CA 95453-3841

Important: Your return will not be filed with the IRS until the signed Form 8879-EO has been received by this office.

California Form 199 Filing Instructions

Your Form 199 for the tax year ended 6/30/21 shows no balance due.

Your return is being filed electronically with the California Franchise Tax Board and is not required to be mailed. If you mail a paper copy of Form 199 to the California Franchise Tax Board it will delay processing of your return. Initial and date the copy, and retain it for your records.

Your electronically filed return is not complete without your signature. Form 8453-EO,

California e-file Return Authorization for Exempt Organizations, should be signed and dated by an authorized officer of the corporation and returned to ROBERTSON & ASSOCIATES, CPAS before the electronic file is transmitted to the California Franchise Tax Board.

If you scheduled an electronic funds withdrawal and wish to cancel it, you must call the California Franchise Tax Board at (916) 845-0353 at least two working days prior to the date of withdrawal.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

ROBERTSON & ASSOCIATES, CPAS

Forms 990 / 990-EZ Return Summary

For calendar year 2020, or tax year beginning 07/01/20 , and ending 06/30/21

CHARTER ACADEMY OF THE REDWOODS 68-0437792
ATTN BUSINESS OFFICE

Net Asset / Fund Balance at Beginning of Year		<u>2,990,984</u>
Revenue		
Contributions	<u>3,743,832</u>	
Program service revenue		
Investment income	<u>21,656</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue		
Direct expenses		
Net income		
Other income	<u>72,548</u>	
Total revenue		<u>3,838,036</u>
Expenses		
Program services	<u>1,816,909</u>	
Management and general	<u>1,461,631</u>	
Fundraising	<u>7,387</u>	
Total expenses		<u>3,285,927</u>
Excess / (deficit)		<u>552,109</u>
Changes		
Net Asset / Fund Balance at End of Year		<u><u>3,543,093</u></u>

Reconciliation of Revenue

Total revenue per financial statements	<u>3,838,036</u>
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u><u>3,838,036</u></u>

Reconciliation of Expenses

Total expenses per financial statements	<u>3,285,927</u>
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u><u>3,285,927</u></u>

		Balance Sheet		
		Beginning	Ending	Differences
Assets		<u>3,346,677</u>	<u>3,880,118</u>	
Liabilities		<u>355,693</u>	<u>337,025</u>	
Net assets		<u><u>2,990,984</u></u>	<u><u>3,543,093</u></u>	<u>552,109</u>

Miscellaneous Information

Amended return _____

Return / extended due date 05/16/22

Failure to file penalty _____

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning 7/01 2020, and ending 6/30 20 21

2020

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization or person subject to tax CHARTER ACADEMY OF THE REDWOODS ATTN BUSINESS OFFICE

Taxpayer Identification number 68-0437792

Name and title of officer or person subject to tax JAMES L. SWITZER CFO/TREASURER

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

Table with 2 columns: Line number and description, and Amount. Includes rows for Form 990, 990-EZ, 1120-POL, 990-PF, 8868, 990-T, and 4720.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization), (EIN) and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only

I authorize ROBERTSON & ASSOCIATES, CPAS to enter my PIN 12345 as my signature. Enter five numbers, but do not enter all zeros.

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date 01/26/22

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

68589212345

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date 01/26/22

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2020
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2020 calendar year, or tax year beginning **07/01/20**, and ending **06/30/21**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization **CHARTER ACADEMY OF THE REDWOODS**
ATTN BUSINESS OFFICE
 Doing business as
 Number and street (or P.O. box if mail is not delivered to street address) **1059 N STATE** Room/suite
 City or town, state or province, country, and ZIP or foreign postal code **UKIAH CA 95482**

D Employer identification number **68-0437792**
E Telephone number **707-467-0500**
G Gross receipts \$ **3,838,036**

F Name and address of principal officer:
JAMES L. SWITZER
1059 NORTH STATE STREET
UKIAH CA 95482

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: **REDWOODACADEMY.ORG** **H(c)** Group exemption number

K Form of organization: Corporation Trust Association Other **L** Year of formation: **1999** **M** State of legal domicile: **CA**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: See Schedule O for full mission statement.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	5
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	43
	6 Total number of volunteers (estimate if necessary)	6	5
	7a Total unrelated business revenue from Part VIII, column (B), line 12	7a	0
b Net unrelated business taxable income from Form 990-B, Part I, line 11	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	3,270,013	3,743,832
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	41,030	21,656
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,311,043	3,838,036
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		2,249,032	2,226,234
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 7,387			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		958,100	1,059,693
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		3,207,132	3,285,927
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12	103,911	552,109
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	3,346,677	3,880,118
	22 Net assets or fund balances. Subtract line 21 from line 20	355,693	337,025
		2,990,984	3,543,093

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: **JAMES L. SWITZER** Date: _____
 CFO/TREASURER
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: **John S. Robertson** Preparer's signature: _____ Date: **01/26/22** Check if self-employed PTIN: **P00366644**

Firm's name: **ROBERTSON & ASSOCIATES, CPAS** Firm's EIN: **68-0290978**
 1101 N Main St
 Firm's address: **Lakeport, CA 95453-3841** Phone no.: **707-263-9012**

May the IRS discuss this return with the preparer shown above? See instructions Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

See Schedule O for full mission statement.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,816,909 including grants of \$) (Revenue \$)
OPERATION OF 2 CALIFORNIA SCHOOLS SERVING 287 STUDENTS IN GRADES 4-12, AND RELATED ACTIVITIES.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 1,816,909

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> See instructions		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 43		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	5	
b	Enter the number of voting members included on line 1a, above, who are independent	5	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **CA**
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records **JAMES L. SWITZER**
1059 NORTH STATE STREET
UKIAH CA 95482 707-467-0500

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ELNA GORDON CO EXEC DIR/PRES	41.00 0.00			X				0 91,485	28,310	
(2) SELAH M. SAWYER SECRETARY/CO EXEC	41.00 0.00			X				0 88,931	29,832	
(3) JAMES L. SWITZER CFO/TREASURER	41.00 0.00			X				0 79,064	30,871	
(4) SHAWNA AGUILAR MEMBER	0.13 0.00	X						0 0	0	
(5) ANNE FORD MEMBER	0.13 0.00	X						0 0	0	
(6) JAY JOSEPH CHAIR	0.13 0.00	X						0 0	0	
(7) RICHARD MUENZER CLERK	0.13 0.00	X						0 0	0	
(8) KIP WEBB MEMBER	0.13 0.00	X						0 0	0	
(9)										
(10)										
(11)										

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	3,743,832				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f	1g \$					
	h Total. Add lines 1a-1f		3,743,832				
Program Service Revenue	Business Code						
	2a						
	b						
	c						
	d						
	e						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		21,656			21,656	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real					
		(ii) Personal					
		6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities					
		(ii) Other					
		7a					
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
d Net gain or (loss)							
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18							
	8a						
	b Less: direct expenses	8b					
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19							
	9a						
	b Less: direct expenses	9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances							
	10a						
	b Less: cost of goods sold	10b					
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	Business Code						
	11a REIMB EXP, LUNCH PAYMENTS		65,746	65,746			
	b STUDENT BODY		6,802	6,802			
	c						
	d All other revenue						
e Total. Add lines 11a-11d		72,548					
12 Total revenue. See instructions		3,838,036	72,548	0	21,656		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	268,916		268,916	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,278,373	1,171,420	106,953	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	678,945	416,317	262,628	
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	16,378	7,647	8,731	
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CONTRACT SERV & OPERATING	868,074	105,104	755,583	7,387
b SUPPLIES	175,241	116,421	58,820	
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	3,285,927	1,816,909	1,461,631	7,387
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	18,278	1	10,306
	2	Savings and temporary cash investments	2,651,767	2	3,027,145
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	381,033	4	585,351
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	31,700	9	9,795
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	472,737		
		10a			
	b	Less: accumulated depreciation	225,216	10c	247,521
	10b				
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
14	Intangible assets		14		
15	Other assets. See Part IV, line 11	-1	15		
16	Total assets. Add lines 1 through 15 (must equal line 33)	3,346,677	16	3,880,118	
Liabilities	17	Accounts payable and accrued expenses	355,693	17	337,025
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	355,693	26	337,025
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	2,990,984	27	3,543,093
	28	Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	2,990,984	32	3,543,093
33	Total liabilities and net assets/fund balances	3,346,677	33	3,880,118	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,838,036
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,285,927
3	Revenue less expenses. Subtract line 2 from line 1	3	552,109
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,990,984
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	3,543,093

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

**SCHEDULE A
(Form 990 or 990-EZ)**

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization CHARTER ACADEMY OF THE REDWOODS ATTN BUSINESS OFFICE	Employer identification number 68-0437792
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations:
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

- 14 Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f)) 14 %
- 15 Public support percentage from 2019 Schedule A, Part II, line 14 15 %
- 16a **33 1/3% support test—2020.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization
- b **33 1/3% support test—2019.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization
- 17a **10%-facts-and-circumstances test—2020.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
- b **10%-facts-and-circumstances test—2019.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
- 18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?	11a	
b	A family member of a person described in line 11a above?	11b	
c	A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.	11c	

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3	

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2	Activities Test. Answer lines 2a and 2b below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a	
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b	
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.	3a	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year		
1	Amounts paid to supported organizations to accomplish exempt purposes			
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purposes of supported organizations			
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)			
6	Other distributions (describe in Part VI). See instructions.			
7	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.			
9	Distributable amount for 2020 from Section C, line 6			
10	Line 8 amount divided by line 9 amount			
Section E – Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2020			
a	From 2015			
b	From 2016			
c	From 2017			
d	From 2018			
e	From 2019			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2020 distributable amount			
i	Carryover from 2015 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2020 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2020 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2020 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7	Excess distributions carryover to 2021. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2016			
b	Excess from 2017			
c	Excess from 2018			
d	Excess from 2019			
e	Excess from 2020			

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization: CHARTER ACADEMY OF THE REDWOODS ATTN BUSINESS OFFICE; Employer identification number: 68-0437792

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and questions about donor advisement.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Form for Part II Conservation Easements, including questions about purpose, number of easements, acreage, and monitoring.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form for Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets, including questions about reporting and revenue.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment ▶ %
 - b Permanent endowment ▶ %
 - c Term endowment ▶ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- (i) Unrelated organizations
 - (ii) Related organizations
- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? Yes No
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		384,212	185,913	198,299
c Leasehold improvements		52,210	21,413	30,797
d Equipment		36,315	17,890	18,425
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				247,521

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	3,838,036
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a		
	b Donated services and use of facilities	2b		
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	3,838,036
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	3,838,036

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	3,285,927
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a		
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	3,285,927
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	3,285,927

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XI, Line 2d - Revenue Amounts Included in Financials - Other

ROUNDING \$ 0

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

**CHARTER ACADEMY OF THE REDWOODS
ATTN BUSINESS OFFICE**

Employer identification number
68-0437792

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II. WE INCLUDE OUR POLICY IN OUR PUBLICALLY POSTED CHARTER WHICH STATES OUR COMPLIANCE WITH FORMS OF NON-DISCRIMINATION. WE ALSO INCLUDE ON THE REGISTRATION FORM FILLED OUT BY ALL PROSPECTIVE STUDENT-FAMILIES.	X	
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. If you need more space, use Part II.	X	
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		X
6a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" on either line 6a or line 6b, explain on Part II.		X
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II.	X	

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

Sch E - Financial Aid or Government Assistance Explanation

THE CHARTER RECEIVES GOVERNMENTAL ASSISTANCE TO HELP FACILITATE RUNNING THE SCHOOL.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization

**CHARTER ACADEMY OF THE REDWOODS
ATTN BUSINESS OFFICE**

Employer identification number

68-0437792

Form 990 - Additional Information

EO's Mission Statement:

ACADEMY (GRADES 4-12). THE MISSION OF REDWOOD ACADEMY IS TO PREPARE
STUDENTS FOR COLLEGE AND INDEPENDENT LIVING IN A SAFE, CHALLENGING AND
WELL-MANAGED CHARTER SCHOOL. THE MISSION OF ACCELERATED ACHIEVEMENT
ACADEMY IS TO ACCELERATE STUDENT ACHIEVEMENT TOWARDS A SUCCESSFUL FUTURE IN
A SAFE, CHALLENGING AND WELL-MANAGED CHARTER SCHOOL.

Form 990, Part I, Line 6

VOLUNTEERS CONSISTS OF 5 BOARD MEMBERS.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

THE FORM WILL BE REVIEWED BY THE TREASURER DURING HIS REPORT AT THE NEXT
REGULARLY SCHEDULED BOARD MEETING FOLLOWING ITS RECEIPT WITH COPIES
PROVIDED TO THE BOARD.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

THE TDOKE'S (TRUSTEE, DIRECTOR, OFFICER OR KEY EMPLOYEE) FILE CALIFORNIA
FORM 700 WITH THE COUNTY CLERK AND ADHERE TO THE EO'S CONFLICT OF INTEREST
POLICY. THE TREASURER IS THE COMPLIANCE PERSON.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

DURING THE BUDGET PROCESS, THE LEADERSHIP STAFF DEVELOPS A PROPOSED SALARY
SCHEDULE WHICH IS REVIEWED AND APPROVED BY THE BOARD NO LESS THAN ANNUALLY.

Name of the organization

Employer identification number

CHARTER ACADEMY OF THE REDWOODS

68-0437792

Form 990, Part VI, Line 15b - Compensation Process for Officers

DURING THE BUDGET PROCESS, THE LEADERSHIP STAFF DEVELOPS A PROPOSED SALARY SCHEDULE WHICH IS REVIEWED AND APPROVED BY THE BOARD NO LESS THAN ANNUALLY.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

ALL FORMS ARE PROVIDED UPON REQUEST. CONFLICTS OF INTEREST POLICY IS ALSO LOCATED ON THE WEB WITH ALL BOARD POLICIES.

Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation

ROUNDING \$ 0

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return **CHARTER ACADEMY OF THE REDWOODS
ATTN BUSINESS OFFICE**

Identifying number
68-0437792

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	▶ 13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,379

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	16,379
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	BUILDING IMPROVEMENTS	12/31/04	25,992			25,992	39 MO S/L	10,663	667
2	MODULAR CLASSROOM BLDG	5/08/01	68,472			68,472	39 MO S/L	33,358	1,756
3	OFFICE RESTROOM BLDG	5/08/01	124,577			124,577	39 MO S/L	60,691	3,195
4	MODULAR CLASSROOM BLDG	9/01/02	36,948			36,948	39 MO S/L	17,053	947
7	MODULAR CLASS ROOM BLDG	12/31/04	16,010			16,010	39 MO S/L	6,568	411
11	MODULAR CLASSROOM BLDG	5/08/01	68,472			68,472	39 MO S/L	33,358	1,756
15	MODULAR CLASSROOM-IRVINE	11/16/06	69,733			69,733	39 MO S/L	25,032	1,788
16	SIDE PREP IRVINE BUILDING	7/27/06	12,578			12,578	39 MO S/L	4,515	323
17	SIDEWALK	12/07/06	13,640			13,640	39 MO S/L	4,896	349
18	HVAC	7/01/17	26,301			26,301	7 MO S/L	11,272	3,757
19	SERVER	3/05/20	10,014			10,014	7 MO S/L	1,431	1,430
	Total Other Depreciation		<u>472,737</u>			<u>472,737</u>		<u>208,837</u>	<u>16,379</u>
	Total ACRS and Other Depreciation		<u>472,737</u>			<u>472,737</u>		<u>208,837</u>	<u>16,379</u>
	Grand Totals		472,737			472,737		208,837	16,379
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>472,737</u>			<u>472,737</u>		<u>208,837</u>	<u>16,379</u>

CA Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
Other Depreciation:								
1	BUILDING IMPROVEMENTS	12/31/04	25,992	25,992	10,663	667	667	0
2	MODULAR CLASSROOM BLDG	5/08/01	68,472	68,472	33,358	1,756	1,756	0
3	OFFICE RESTROOM BLDG	5/08/01	124,577	124,577	60,691	3,195	3,195	0
4	MODULAR CLASSROOM BLDG	9/01/02	36,948	36,948	17,053	947	947	0
7	MODULAR CLASS ROOM BLDG	12/31/04	16,010	16,010	6,568	411	411	0
11	MODULAR CLASSROOM BLDG	5/08/01	68,472	68,472	33,358	1,756	1,756	0
15	MODULAR CLASSROOM-IRVINE	11/16/06	69,733	69,733	25,032	1,788	1,788	0
16	SIDE PREP IRVINE BUILDING	7/27/06	12,578	12,578	4,515	323	323	0
17	SIDEWALK	12/07/06	13,640	13,640	4,896	349	349	0
18	HVAC	7/01/17	26,301	26,301	11,272	3,757	3,757	0
19	SERVER	3/05/20	10,014	10,014	1,431	1,430	1,430	0
Total Other Depreciation			<u>472,737</u>	<u>472,737</u>	<u>208,837</u>	<u>16,379</u>	<u>16,379</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>472,737</u>	<u>472,737</u>	<u>208,837</u>	<u>16,379</u>	<u>16,379</u>	<u>0</u>
Grand Totals			472,737	472,737	208,837	16,379	16,379	0
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>472,737</u>	<u>472,737</u>	<u>208,837</u>	<u>16,379</u>	<u>16,379</u>	<u>0</u>

29573 CHARTER ACADEMY OF THE REDWOODS

01/26/2022 2:19 PM

68-0437792

Depreciation Adjustment Report

FYE: 6/30/2021

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

Future Depreciation Report FYE: 6/30/22

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	BUILDING IMPROVEMENTS	12/31/04	25,992	666	0
2	MODULAR CLASSROOM BLDG	5/08/01	68,472	1,756	0
3	OFFICE RESTROOM BLDG	5/08/01	124,577	3,194	0
4	MODULAR CLASSROOM BLDG	9/01/02	36,948	948	0
7	MODULAR CLASS ROOM BLDG	12/31/04	16,010	410	0
11	MODULAR CLASSROOM BLDG	5/08/01	68,472	1,756	0
15	MODULAR CLASSROOM-IRVINE	11/16/06	69,733	1,788	0
16	SIDE PREP IRVINE BUILDING	7/27/06	12,578	322	0
17	SIDEWALK	12/07/06	13,640	350	0
18	HVAC	7/01/17	26,301	3,757	0
19	SERVER	3/05/20	10,014	1,431	0
	Total Other Depreciation		<u>472,737</u>	<u>16,378</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>472,737</u>	<u>16,378</u>	<u>0</u>
	Grand Totals		<u>472,737</u>	<u>16,378</u>	<u>0</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>CA</u>
Other Depreciation:				
1	BUILDING IMPROVEMENTS	12/31/04	25,992	666
2	MODULAR CLASSROOM BLDG	5/08/01	68,472	1,756
3	OFFICE RESTROOM BLDG	5/08/01	124,577	3,194
4	MODULAR CLASSROOM BLDG	9/01/02	36,948	948
7	MODULAR CLASS ROOM BLDG	12/31/04	16,010	410
11	MODULAR CLASSROOM BLDG	5/08/01	68,472	1,756
15	MODULAR CLASSROOM-IRVINE	11/16/06	69,733	1,788
16	SIDE PREP IRVINE BUILDING	7/27/06	12,578	322
17	SIDEWALK	12/07/06	13,640	350
18	HVAC	7/01/17	26,301	3,757
19	SERVER	3/05/20	10,014	1,431
	Total Other Depreciation		<u>472,737</u>	<u>16,378</u>
	Total ACRS and Other Depreciation		<u>472,737</u>	<u>16,378</u>
	Grand Totals		<u>472,737</u>	<u>16,378</u>

Form 990	Two Year Comparison Report	2019 & 2020
For calendar year 2020, or tax year beginning 07/01/20 , ending 06/30/21		

Name **CHARTER ACADEMY OF THE REDWOODS** Taxpayer Identification Number
ATTN BUSINESS OFFICE **68-0437792**

		2019	2020	Differences
Revenue	1. Contributions, gifts, grants	65,819		-65,819
	2. Membership dues and assessments			
	3. Government contributions and grants	3,204,194	3,743,832	539,638
	4. Program service revenue			
	5. Investment income	41,030	21,656	-19,374
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue		72,548	72,548
	12. Total revenue. Add lines 1 through 11		3,311,043	3,838,036
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	248,688	268,916	20,228
	16. Salaries, other compensation, and employee benefits	2,000,344	1,957,318	-43,026
	17. Professional fundraising fees			
	18. Other professional fees			
	19. Occupancy, rent, utilities, and maintenance			
	20. Depreciation and Depletion	16,378	16,378	
	21. Other expenses	941,722	1,043,315	101,593
	22. Total expenses. Add lines 13 through 21	3,207,132	3,285,927	78,795
	23. Excess or (Deficit). Subtract line 22 from line 12	103,911	552,109	448,198
Other Information	24. Total exempt revenue	3,311,043	3,838,036	526,993
	25. Total unrelated revenue			
	26. Total excludable revenue	41,030	94,204	53,174
	27. Total assets	3,346,677	3,880,118	533,441
	28. Total liabilities	355,693	337,025	-18,668
	29. Retained earnings	2,990,984	3,543,093	552,109
	30. Number of voting members of governing body	4	5	
	31. Number of independent voting members of governing body	4	5	
	32. Number of employees	53	43	
	33. Number of volunteers	4	5	

Form **990**

Tax Return History

2020

Name **CHARTER ACADEMY OF THE REDWOODS** Employer Identification Number **68-0437792**
ATTN BUSINESS OFFICE

	2016	2017	2018	2019	2020	2021
Contributions, gifts, grants	2,952,592	3,196,586	3,364,585	3,270,013	3,743,832	
Membership dues						
Program service revenue						
Capital gain or loss	12,550	27,884	37,356	41,030	21,656	
Investment income						
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue					72,548	
Total revenue	2,965,142	3,224,470	3,401,941	3,311,043	3,838,036	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	208,726	206,311	245,541	248,688	268,916	
Other compensation	1,723,120	1,790,430	1,929,387	2,000,344	1,957,318	
Professional fees						
Occupancy costs						
Depreciation and depletion	14,574	14,948	14,947	16,378	16,378	
Other expenses	722,894	876,607	934,883	941,722	1,043,315	
Total expenses	2,669,314	2,888,296	3,124,758	3,207,132	3,285,927	
Excess or (Deficit)	295,828	336,174	277,183	103,911	552,109	
Total exempt revenue	2,965,142	3,224,470	3,401,941	3,311,043	3,838,036	
Total unrelated revenue						
Total excludable revenue	12,550	27,884	37,356	41,030	94,204	
Total Assets	2,504,510	2,784,291	3,189,124	3,346,677	3,880,118	
Total Liabilities	230,791	174,401	302,051	355,693	337,025	
Net Fund Balances	2,273,719	2,609,890	2,887,073	2,990,984	3,543,093	

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST	\$ 21,656			14 CA		
Total	<u>\$ 21,656</u>					

Form 199 Return Summary

For calendar year 2020, or tax year beginning 07/01/2020 , and ending 06/30/2021

CHARTER ACADEMY OF THE REDWOODS **68-0437792**
ATTN BUSINESS OFFICE

Gross sales / receipts	<u>94,204</u>	
Dues from members		
Contributions / grants	<u>3,743,832</u>	
Total costs		
Expenses	<u>3,285,927</u>	
Excess / (deficit)		<u><u>552,109</u></u>
Total payments		
Penalties and interest		
Use tax		
Balance due		<u> </u>
Refund		<u><u> </u></u>

Balance Sheet			
	Beginning	Ending	Differences
Assets	<u>3,346,677</u>	<u>3,880,118</u>	
Liabilities	<u>355,693</u>	<u>337,025</u>	
Net assets	<u><u>2,990,984</u></u>	<u><u>3,543,093</u></u>	<u><u>552,109</u></u>

Miscellaneous Information

Amended return _____
 Return / extended due date 05/15/22

034

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

2020

California e-file Return Authorization for Exempt Organizations

FORM

8453-EO

Exempt Organization name **CHARTER ACADEMY OF THE REDWOODS
ATTN BUSINESS OFFICE**

Identifying number
68-0437792

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	3,838,036
2 Total gross income (Form 199, line 8)	2	3,838,036
3 Total expenses and disbursements (Form 199, line 9)	3	3,285,927

Part II Settle Your Account Electronically for Taxable Year 2020

4 Electronic funds withdrawal 4a Amount _____ 4b Withdrawal date (mm/dd/yyyy) _____

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____
6 Account number _____ 7 Type of account: Checking Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2020 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.

Sign Here

Signature of officer

01/26/22

Date

CFO/TREASURER

Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2020 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature

Date

Check if also paid preparer

Check if self-employed

ERO's PTIN

P00366644

Firm's name (or yours if self-employed) and address

**ROBERTSON & ASSOCIATES, CPAS
1101 N MAIN ST
LAKEPORT CA**

Firm's FEIN

68-0290978

ZIP code

95453-3841

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature

Date

Check if self-employed

Paid preparer's PTIN

Firm's name (or yours if self-employed) and address

Firm's FEIN

ZIP code

TAXABLE YEAR **California Exempt Organization**
2020 Annual Information Return

FORM

199

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) 07/01/2020, and ending (mm/dd/yyyy) 06/30/2021

Corporation/Organization name CHARTER ACADEMY OF THE REDWOODS ATTN BUSINESS OFFICE		California corporation number 2173813
Additional information. See instructions.		FEIN 68-0437792
Street address (suite or room) 1059 N STATE		PMB no.
City UKIAH	State CA	Zip code 95482
Foreign country name	Foreign province/state/county	Foreign postal code

<p>A First return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended return <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final information return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) ● _____</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input type="checkbox"/> Other 990 series</p> <p>G Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____</p>	<p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>L Is the organization a limited liability company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>M Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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DRAFT

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	94,204	00
	2 Gross dues and assessments from members and affiliates	2		00
	3 Gross contributions, gifts, grants, and similar amounts received	3	3,743,832	00
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	3,838,036	00
	5 Cost of goods sold	5		00
	6 Cost or other basis, and sales expenses of assets sold	6		00
	7 Total costs. Add line 5 and line 6	7		00
	8 Total gross income. Subtract line 7 from line 4	8	3,838,036	00
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	3,285,927	00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	552,109	00
Filing Fee	11 Total payments	11		00
	12 Use tax. See General Information K	12		00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15 Penalties and Interest. See General Information J	15		00
	16 Balance due. Add line 12, and line 15. Then subtract line 11 from the result	16		00

Sign Here	Signature of officer ▶	Title CFO/TREASURER	Date	Telephone 707-467-0500
	Preparer's signature ▶	Date 01/26/2022	Check if self-employed <input type="checkbox"/>	PTIN P00366644
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address ROBERTSON & ASSOCIATES, CPAS 1101 N MAIN ST LAKEPORT, CA 95453-3841	Firm's FEIN 68-0290978	Telephone 707-263-9012	
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

CHARTER ACADEMY OF THE REDWOODS
68-0437792

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	21,656	00
	3	Dividends	•	3		00
	4	Gross rents	•	4		00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See Instructions)	•	6		00
	7	Other income. Attach schedule SEE STATEMENT 1	•	7	72,548	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	94,204	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	•	9		00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule SEE STATEMENT 2	•	11	268,916	00
	12	Other salaries and wages	•	12	1,278,373	00
	13	Interest	•	13		00
	14	Taxes	•	14		00
	15	Rents	•	15		00
	16	Depreciation and depletion (See instructions)	•	16	16,378	00
	17	Other expenses and disbursements. Attach schedule SEE STATEMENT 3	•	17	1,722,260	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	3,285,927	00

Schedule L Balance Sheet

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		2,670,045		3,037,451
2 Net accounts receivable		381,033		585,351
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets	472,737		472,737	
b Less accumulated depreciation	208,837	263,900	225,216	247,521
11 Land				
12 Other assets. Attach schedule STMT 4		31,699		9,795
13 Total assets		3,346,677		3,880,118
Liabilities and net worth				
14 Accounts payable		355,693		337,025
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule				
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		2,990,984		3,543,093
22 Total liabilities and net worth		3,346,677		3,880,118

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000

1 Net income per books	•	552,109	7 Income recorded on books this year not included in this return. Attach schedule	•	
2 Federal income tax	•		8 Deductions in this return not charged against book income this year. Attach schedule	•	
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8	•	
4 Income not recorded on books this year. Attach schedule	•		10 Net income per return.	•	
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•		Subtract line 9 from line 6	•	552,109
6 Total. Add line 1 through line 5	•	552,109			

California Statements

Statement 1 - Form 199, Part II, Line 7 - Other Income

<u>Description</u>	<u>Amount</u>
REIMB EXP, LUNCH PAYMENTS	\$ 65,746
STUDENT BODY	6,802
Total	<u>\$ 72,548</u>

California Statements

Statement 2 - Form 199, Part II, Line 11 - Officer Compensation

Name	City	State	Zip	Address	Title	Avg Hrs	Compensation Amount
ELNA GORDON	UKIAH	CA	95482	1059 NORTH STATE STREET	CO EXEC DIR/PRES	41.00	96,638
SELAH M. SAWYER	UKIAH	CA	95482	1059 NORTH STATE STREET	SECRETARY/CO EXEC	41.00	91,279
ANNE FORD	UKIAH	CA	95482	1059 NORTH STATE STREET	MEMBER	0.13	
JAMES L. SWITZER	UKIAH	CA	95482	1059 NORTH STATE STREET	CFO/TREASURER	41.00	80,999
JAY JOSEPH	UKIAH	CA	95482	1059 NORTH STATE STREET	CHAIR	0.13	
KIP WEBB	UKIAH	CA	95482	1059 NORTH STATE STREET	MEMBER	0.13	
RICHARD MUENZER	UKIAH	CA	95482	1059 NORTH STATE STREET	CLERK	0.13	
SHAWNA AGUILAR	UKIAH	CA	95482	1059 NORTH STATE STREET	MEMBER	0.13	
Total							<u>268,916</u>

California Statements**Statement 3 - Form 199, Part II, Line 17 - Other Expenses**

Description	Amount
EMPLOYEE BENEFITS	\$ 678,945
SUPPLIES	175,241
CONTRACT SERV & OPERATING	868,074
Total	<u>\$ 1,722,260</u>

Statement 4 - Form 199, Schedule L, Line 12 - Other Assets

Description	Beginning of Year	End of Year
ROUNDING	\$ -1	\$
Prepaid Expenses	31,700	9,795
Total	<u>\$ 31,699</u>	<u>\$ 9,795</u>

TAXABLE YEAR

2020

Corporation Depreciation and Amortization

CALIFORNIA FORM

3885

Attach to Form 100 or Form 100W. **FORM 199**

Corporation name CHARTER ACADEMY OF THE REDWOODS ATTN BUSINESS OFFICE	California corporation number 2173813
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Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California	1
2 Total cost of IRC Section 179 property placed in service	2
3 Threshold cost of IRC Section 179 property before reduction in limitation	3
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5
6	
(a) Description of property	(b) Cost (business use only)
(c) Elected cost	7
7 Listed property (elected IRC Section 179 cost)	7
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8
9 Tentative deduction. Enter the smaller of line 5 or line 8	9
10 Carryover of disallowed deduction from prior taxable years	10
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12
13 Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12	13

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14 SEE STATEMENT 1		1				16,379	
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15	16,379

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	16,379
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary)	18	

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year
19						
20 Total. Add the amounts in column (g)						20
21 Total amortization claimed for federal purposes from federal Form 4562, line 44						21
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12						22

California Statements

Indirect Depreciation

Statement 1 - Form 3885, Part II, Line 14 - Depreciation Detail Information

Description	Date Acquired	Cost / Basis	Accum Depr	Method	Life / Rate	Current Depr	Add'l 1st Year
BUILDING IMPROVEMENTS	12/31/04	\$ 25,992	\$ 10,663	S/L	39.00	\$ 667	\$
MODULAR CLASSROOM BLDG	5/08/01	68,472	33,358	S/L	39.00	1,756	
OFFICE RESTROOM BLDG	5/08/01	124,577	60,691	S/L	39.00	3,195	
MODULAR CLASSROOM BLDG	9/01/02	36,948	17,053	S/L	39.00	947	
MODULAR CLASS ROOM BLDG	12/31/04	16,010	6,568	S/L	39.00	411	
MODULAR CLASSROOM BLDG	5/08/01	68,472	33,358	S/L	39.00	1,756	
MODULAR CLASSROOM-IRVINE	11/16/06	69,733	25,032	S/L	39.00	1,788	
SIDE PREP IRVINE BUILDING	7/27/06	12,578	4,515	S/L	39.00	323	
SIDEWALK	12/07/06	13,640	4,896	S/L	39.00	349	
HVAC	7/01/17	26,301	11,272	S/L	7.00	3,757	
SERVER	3/05/20	10,014	1,431	S/L	7.00	1,430	
Total		\$ 472,737	\$ 208,837			\$ 16,379	\$ 0

Charter Academy of the Redwoods

Minutes of the Regular Meeting of Tuesday, January 18, 2022

Redwood Academy of Ukiah

1059 State Street, Ukiah

I. Welcome and Opening

The meeting was called to order at 6:00 p.m. by Chairperson Joseph. Board members in attendance:

Sandra Boyce	Yes
Rebecca Brown	Yes
Anne Ford	Yes
Jay Joseph	Yes

Elna Gordon, Selah Sawyer, and Jim Switzer were present.

On a first by A. Ford and a second by S. Boyce, the Board voted (4-0) to adopt the agenda.

President's Report ~ Both schools just hosted awards ceremony for quarter 2. Redwood sent out a mailing with report cards as well as notification about priority enrollment for next year. Accelerated's will be mailed by the end of the week. The Redwood Academy staff chose to do an awards ceremony last week in lieu of Demonstration Night due to continuing COVID 19 concerns. The hope is to resume with a Demonstration Night in the spring; however, as of now, that also may not be advisable or even possible, as the fairgrounds will likely continue to need the buildings used for such an event for COVID testing and vaccinations. Second semester is now underway, including some second semester electives, which have begun. Students Council at Redwood Academy is also busy preparing for Spirit Week festivities and classes have already begun rehearsals for the annual Mock Rock competition, which will hopefully still be able to be held this year—though it will be located outside at the amphitheater for increased safety. Both schools are seeing an increase in COVID cases along with the rest of the county and state schools. This is causing a lot of extra work for school staff right now—trying to put together independent study for students, dealing with increased COVID testing needs for both students and staff, as well as covering any staff absences. Currently the staff believes they will be able to manage things and stay open throughout this surge, but should the schools need to shut down for a short period of time due to staff shortages, the board will be notified. There are a lot of hoops to jump through to be able to shut the campus down even for a few days, so it is something the staff would like to avoid if at all possible. In the meantime, the staff asks for everyone's patience. As for next year, the administration team will begin planning for that soon. Enrollment to the public will open by the beginning of March, but it is unlikely in-person orientations will be held yet. It is expected that the enrollment processes will be impacted. The goal is to participate in outreach events this spring and bolster enrollment for the 22-23 year. This will be a primary focus once the extra COVID work caused by this continuing pandemic subsides.

Secretary's Report ~ Current enrollment is at 140 students, up 12 students from December. However, the number of absences have also increased in January likely offsetting the increased enrollment. Current isolation and quarantine guidance has changed at the state level. The schools are still awaiting any changes or additions by Mendocino County Public Health to the quarantine guidance. Once staff has confirmation from public health what, if any, changes to the CDPH guidance for quarantine will be, it will update its plans for quarantine. The schools are already following the new guidance for isolation. The majority of the office staff's time at Accelerated has been focused on COVID activities since returning in January. AAA held the Honors Assembly via Zoom given the current increase in positive cases both at school and within the community. The school is considering postponing Spirit week until later in the spring due to concerns over gathering so many grades, that otherwise have limited contact, together during the surge in cases.

Treasurer's Report ~ Current Budget Report and Cash in the County Treasury Report of 1/18/22 shows current cash of \$3,452,246 with no taxes or apportionments posted for January. The cash flow at the end of December was \$3,495,525, a little above the projected \$3,038,055 in the First Interim Report. According to the budget report, the expenses are at appropriate levels for this time of year and in line with the budget. Next meeting the board will receive the Second Interim report which will reflect this year's P2 ADA.

Safety and Facilities Report ~ The schools are looking for a part-time maintenance person. Some old phone lines will be repaired at Redwood during the February break. The staff is looking for quotes for a new internet based phone system to possibly be installed over summer break.

II. Consent Items

- a. On a first by A. Ford and a second by R. Brown, the Board voted (4-0) to approve the minutes of the regular meeting of December 14, 2020.
- b. On a first by A. Ford and a second by R. Brown, the Board voted (4-0) to approve the 2020-2021 SARC.

III. Regular Meeting—Action Items

- a. **Approval of Board Resolution No. 02-21/22--** On a first by S. Boyce and a second by A. Ford the Board voted (4-0) to approve the terms and conditions of the Charter Academy of the Redwoods establishing support for the Staywell Health Plan JPA.
- b. **Approval of Board Resolution No. 03-21/22--** On a first by A. Ford and a second by R. Brown the Board voted (4-0) to approve the terms and conditions of the Charter Academy of the Redwoods authorizing teleconferenced board meeting pursuant to AB 361.
- c. **Election of Director--** On a first by S. Boyce and a second by A. Ford the Board voted (4-0) to elect *Kip Webb* to fill the term vacated by Richard Muenzer ending December 31, 2022.

IV. **Sunshined Items** — The board members previewed revisions to BP 502.6, detailing CAR's homeless youth policy.

V. Discussion Items—

- a. The board reviewed the 21-22 LCAP Supplements and Mid-Year LCAP and Budget Overview updates.
- b. The board reviewed the A-G Completion Improvement Grant Plan.

VI. **Board Training** —

- a. The board was directed to spend an hour independently reviewing previous trainings on the school website. Training time 01:00; total year to date is 01:00. The presentations are posted at www.caredwoods.org > Governance > Board Training.

VII. **Public Comment For Items Not on the Agenda~** No member of the public requested to speak.

VIII. **Next Meeting**— A special meeting of the Board of Directors is scheduled for Tuesday, January 25, 2022 at 6:00 p.m. on the campus of *Redwood Academy of Ukiah*. The next regular meeting of the Board of Directors is scheduled for Tuesday, March 8, 2022 at 6:00 p.m. on the campus of *Redwood Academy of Ukiah*.

IX. **Adjournment**— As acclaimed by the chair, the meeting was adjourned at 7:09 p.m.

Respectfully submitted,

Selah Sawyer
Secretary

For the Record:

Before 6:00 p.m. on Thursday, January 13, 2022, this meeting agenda was:

Hand-delivered with back-up to all five board members and both corporate officers and management staff;

Posted in the offices of *Redwood Academy* and *Accelerated Achievement Academy*, and classrooms of Flower Building and Home Arts Building.

Posted on the www.caredwoods.org governance channel; and

E-mailed to Holly Rodgers

Charter Academy of the Redwoods

Minutes of the Special Meeting of Tuesday, January 25, 2022

1059 N. State Street, Ukiah

Join Zoom Meeting

<https://us04web.zoom.us/j/79421122651?pwd=t18LZmbxxmFDgikmadW1k7RwlJggEa.1>

Meeting ID: 794 2112 2651

Passcode: W53BF9

Redwood Academy open for public comment

I. Welcome and Opening

The meeting was called to order at 6:02 p.m. by A. Ford. Board members in attendance:

Sandra Boyce	Yes
Rebecca Brown	Yes
Anne Ford	Yes
Jay Joseph	No
Kip Webb	Yes

Elna Gordon, Selah Sawyer, and Caleb Cimmiyotti were present.

On a first by S. Boyce and a second by K. Webb, the Board voted (4-0) to adopt the agenda.

II. Regular Meeting—Action Items

- a. Approval of Audit Report 2020-2021— On a first by K. Webb and a second by R. Brown the Board voted (4-0) to approve 2020-2021 financial audit.

III. Public Comment For Items Not on the Agenda~ No member of the public requested to speak.

IV. Next Regular Meeting-- The next regular meeting of the Board of Directors is scheduled for Tuesday, March 8, 2022 at 6:00 p.m. on the campus of *Redwood Academy of Ukiah*.

V. Adjournment

As acclaimed by the chair, the meeting was adjourned at 6:10 p.m.

Respectfully submitted,

Selah Sawyer
Secretary

For the Record:

Before 6:00 p.m. on Thursday, January 20, 2022, this meeting agenda was:

E-mailed with back-up to all five board members and both corporate officers and management staff;

Posted in the offices of *Redwood Academy* and *Accelerated Achievement Academy*, and classrooms of Flower Building and Home Arts Building,

Posted on the www.caredwoods.org governance channel; and

E-mailed to Holly Rodgers



Charter Academy of the Redwoods

Minutes of the Special Meeting of Tuesday, February 15, 2022

1059 N. State Street, Ukiah

Join Zoom Meeting

<https://us04web.zoom.us/j/79421122651?pwd=t18LZmbxxmFDgikmadW1k7RwIJggEa.1>

Meeting ID: 794 2112 2651

Passcode: W53BF9

Redwood Academy open for public comment

I. Welcome and Opening

The meeting was called to order at 6:02 p.m. by A. Ford. Board members in attendance:

Sandra Boyce Yes

Rebecca Brown Yes

Anne Ford Yes

Jay Joseph No

Kip Webb Yes

Elna Gordon, Selah Sawyer, and Caleb Cimmiyotti were present.

On a first by S. Boyce and a second by K. Webb, the Board voted (4-0) to adopt the agenda.

II. Regular Meeting—Action Items

- a. Approval of Board Resolution No. 04-21/22— On a first by K. Webb and a second by R. Brown the Board voted (4-0) to approve the terms and conditions of the Charter Academy of the Redwoods authorizing teleconferenced board meeting pursuant to AB 361.

III. Public Comment For Items Not on the Agenda~ No member of the public requested to speak.

IV. Next Regular Meeting-- The next regular meeting of the Board of Directors is scheduled for Tuesday, March 8, 2022 at 6:00 p.m. on the campus of *Redwood Academy of Ukiah*.

V. Adjournment

As acclaimed by the chair, the meeting was adjourned at 6:10 p.m.

Respectfully submitted,

Selah Sawyer
Secretary

For the Record:

Before 6:00 p.m. on Thursday, February 10, 2022, this meeting agenda was:

E-mailed with back-up to all five board members and both corporate officers and management staff;

Posted in the offices of *Redwood Academy* and *Accelerated Achievement Academy*, and classrooms of Flower Building and Home Arts Building,

Posted on the www.caredwoods.org governance channel; and

E-mailed to Holly Rodgers



ACCELERATED ACHIEVEMENT ACADEMY
PROPOSED REVISED BUDGET
December 14th, 2021
2021-2022 FISCAL YEAR

ACCELERATED ACHIEVEMENT ACADEMY

Charter Academy of the Redwoods (CAR) is a non-profit public benefit corporation that operates the charter schools known as Redwood Academy of Ukiah (RAU) and Accelerated Achievement Academy (AAA). In this report, information is only that attributable to Accelerated Achievement Academy. Information is reported separately for Redwood Academy.

PROPOSED REVISED BUDGET

The proposed budget changes included here reflect current funding information. ADA is usually calculated using historic information from P-1 to P-2, which is the attendance period our funding is based on. Last year, because of Covid and the need for the State budget to remain static, LEA's were being held harmless for their ADA, in other words, we will be using the ADA figures from the previous year's P2 for the duration of this year. Unfortunately, charter schools currently have to resort to P2 attendance again, however legislators are being lobbied to allow charter schools to abide by being held harmless. For the purpose of this budget, we are assuming the worst, and that we will have to report our P-2 as normal. Due to low enrollment figures and the difficulty of doing some independent study and getting full credit for that, our ADA is very low this year compared to the last time we did P-2, 19-20 fiscal year. We have used the latest Local Control Funding Formulae (LCFF) calculator and estimates from School Services available for the average funding per pupil, this is based on the preliminary State Budget. State funding comes in from the LCFF funding, and also mandated block grant. Additional COVID funding is the Federal ESSER and Loss Mitigation funding, coming in several funding streams. There is new funding coming in also through the state in the form of Educator Effectiveness grants and A-G Completion Improvement grants, of which we are still trying to find more about. These are all described in the first interim reports and in the upper right corner of the budgets. .

Other funding comes in from the Federal Government in the form of Title I and Title II, Title IV and Title V.

Other State revenues also come to Accelerated in the form of the Charter School Facility Grant Program. This grant pays either 75% of lease, utility and janitorial costs, or \$1,117 per ADA, whichever is lower, our estimate for this year is \$102,000.

Our expenses in the salary and benefits categories do reflect current staffing costs and our liability insurance has gone up about 25%. We also show the continuance of our educational enrichment programs, including a College Program in coordination with Mendocino College,

BUDGET ASSUMPTIONS

A worksheet document showing the projected year totals and annotations reflecting budget assumptions is attached for reference.

	A	B	C	D	E	F	G	H	I	J	K
133		Services and Other--5000			CPI index		CPI index	1.0396			
134							19-20	with CPI applied			
135		5200			Travel & Conferences			\$ 400.00			
136		5300			Dues and Memberships		\$	3,685.22			
137		5400			Insurance		\$	10,226.00			
138		5500			Operations & Housekeeping		\$	43,214.08			
139		5500			extra for COVID cleaning		\$	44,925.36			
140		5600			Rentals, Leases & Repairs	last years	\$	155,168.85	\$	158,225.86	
141					Building Lease or Rent	\$ 140,917.00	\$	145,144.51			
142					Land Lease	\$ -	\$	-			
143					Short Term Facility Rent	\$ 1,706.76	\$	1,774.35			
144					Copier leases	\$ 8,307.00	\$	8,307.00			
145					Other Rentals & Repairs	\$ 8,162.00	\$	3,000.00			
146					Constructi						
147											
148		5800			Professional & Consulting			\$ 223,522.70			
149					SE per AD	1184.33	\$	125,657.04			
150					SE Prior Yr Adj						
151					Payroll Exp	\$ 5,850.90					
152					District Oversight	\$ 12,814.76					
153					Tech Pro (11500 + overage)	\$ 12,500.00					
154					special counseling , Space	\$ 22,000.00					
155					Bus trips, field trips, six flags	\$ 1,000.00					
156					Outward Bound programs	\$ -					
157					College and testing fees	\$ 1,000.00					
158					Covid surv	\$ 500.00					
159											
160					Advertising	\$ 3,000.00					
161					Audit fees	\$ 5,400.00					
162					Legal fees	\$ 1,500.00					
163					Other	\$ 32,300.00					
164											
165									total		
166		5900			Communications			\$9,341.85	\$11,862.88		
167					Data charges			\$2,521.03			
168					Subtotal, 5000 Series			\$ 455,006.01			
169											
170											
171					Capital Outlay--6000 Series						
172											
173		6170			Site Improvements						
174		6200			Building & Building Improvements			\$ -			
175		6400			Equipment	server for network					
176											
177					Subtotal, 6000 Series			\$ -			
178											
179											
180					Other Outgoing--7000 Series						
181											
182		7431-7439			Debt Service			\$ -			
183											
184					Subtotal, 7000 Series			\$ -			
185											
186											
187					Total Expense			\$ 1,773,035.50			
188											
189					Increase (Decrease) in Fund Balance			\$ 19,865.84			
190											
191		9791			Beginning Fund Balance			\$ 1,624,568.03			
192											
193					Ending Fund Balance			\$ 1,644,433.87			
194		9711			Revolving Fund			\$ 2,000.00			
195		9789			Reserve Portion of Ending Fund Balance	10%		\$ 177,303.55			
196		9750			financial Stabilization Account	10%		\$ 177,303.55			
197											
198		9719			Reserve for all others (future construction projects)			\$ -			
199		9719			Future STRS and PERS increases			\$ 1,205,000.00			
200					Unappropriated Portion of Ending Fund Balance			\$ 82,826.77	\$ 0.05		

Cell: A7
Comment: jswitzer:
Based on projections using latest version of the FCMAT LCFF calculator and Schhol Services (SSC) projections.

Cell: G7
Comment: jswitzer:
Based on funding levels from CDE website.

Cell: B32
Comment: jswitzer:
Based on P-1 and calculated projections to P2

Cell: H32
Comment: jswitzer :
Lottery amount is based on current CCSA and School services projects.

Cell: H47
Comment: Jim Switzer:
Mandate Block Grant received .

Cell: H50
Comment: jswitzer:
Estimate of misc. state programs not included in general funding including Charter School Facility , \$102,000

Cell: H56
Comment: jswitzer :
Based on previous quarterly revenue.

Cell: H60
Comment: jswitzer:
Based on agreement with UUSD, \$217
per ADA.

Cell: D73
Comment: jswitzer:
Based on projected staffing levels.

Cell: F82
Comment: jswitzer:
Number of full time equivalent positions with H&W benefits.

Cell: B86
Comment: jswitzer:
Based on current projected staffing levels.

Cell: F99
Comment: jswitzer:
Number of full-time positions with H&W benefits.

Cell: F104
Comment: Jim Switzer:
STRS contribution rate from CSDC and School Services.

Cell: F105
Comment: jswitzer :
PERS contribution rate .

Cell: F109
Comment: Jswitzer:
Reflects premium rates approved by Staywell , 3% increase from 20-21

Cell: D119
Comment: jswitzer:
Totals based on projected spending .

Cell: D133
Comment: jswitzer :
Totals based on projected spending
and CPI percentages figured into some of the categories.

Cell: H133
Comment: jswitzer :
From School Services estimates.

Cell: E149
Comment: jswitzer:
Based on 20-21 costs for SPED from UUSD and projected increase of 5%.

Cell: F151

Comment: Jim Switzer:

Based on expenses reported at P-2, multiplied by .0033

Cell: F152

Comment: jswitzer :

Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

REDWOOD ACADEMY OF UKIAH
PROPOSED REVISED BUDGET
March 8th, 2022
2021-2022 FISCAL YEAR

REDWOOD ACADEMY OF UKIAH

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BUDGET ASSUMPTIONS

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Cell: G3

Comment: jswitzer:
Based on current funding levels on CDE website..

Cell: A5

Comment: jswitzer :
Based on projections using latest version of the FCMAT LCFF calculator with projections from SSC (School Services of California)

Cell: H25

Comment: jswitzer :
Lottery amount is based on current CCSA and School services projectios.

Cell: B28

Comment: Based on P-1 and calculated projections to P2>

Cell: H44

Comment: Mandate Block Grant projections from School Services .

Cell: H47

Comment: jswitzer:
Estimate of misc. state programs not included in general funding grant .

Cell: H52

Comment: jswitzer :
Based on 21-22 prior quarter figures .

Cell: H56

Comment: Jim Switzer:
Based on agreement with UUSD, \$173
per ADA.

Cell: B69

Comment: jswitzer:
Based on current projected staffing levels.

Cell: E77

Comment: jswitzer:
Number of full time equivalent positions with H&W benefits.

Cell: B81

Comment: jswitzer:
Based on curent
projected staffing levels ..

Cell: E93

Comment: jswitzer:
Number of full time equivalent positions with H&W benefits.

Cell: F98

Comment: Jim Switzer:
STRS contribution rate from CSDC and School Services.

Cell: F99

Comment: jswitzer :
PERS contribution rate

Cell: F103

Comment: Jim Switzer:
Reflects premium rates approved by Staywell , 3% increase from 20-21.

Cell: D113

Comment: jswitzer:
Totals based on projected spending .

Cell: D125

Comment: jswitzer :
Totals based on projected spending
and CPI percentages figured into some of the categories.

Cell: H125

Comment: jswitzer :
From School Services estimates.

Cell: E140

Comment: jswitzer:
Based on 20-21 costs for SPED from UUSD and projected increase of 5%.

Cell: F142

Comment: Jim Switzer:
Based on expenses reported at P-2, multiplied by .0033

Cell: F143

Comment: jswitzer:

Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

CHARTER SCHOOL

SECOND INTERIM BUDGET REPORT

Charter School Name : Redwood Academy of Ukiah

CDS# : 23-65615-2330413

Description	Object Code	Unaudited Actuals 20-21	ESTIMATED Actuals 2021-2022 6/8/2021	Estimated Actuals 2021-2022 UNRESTRICTED	Estimated Actuals 2021-2022 RESTRICTED	FIRST INTERIM 12/14/2021	SECOND INTERIM 3/8/2022	SECOND INTERIM UNRESTRICTED 3/08/22	SECOND INTERIM RESTRICTED 3/08/22	ACTUALS JAN 31, 2022	% OF ACTUALS TO SECOND INTERIM
Revenues											
1. Revenue Limit Sources											
Education Protection Act	8012										
State Aid - Current Year	8011	437,671.00	309,964.00	309,964.00	0.00	342,963.00	327,096.00	327,096.00	0.00	191,852.00	0.00%
State Aid - Prior Years	8019	653,323.00	794,883.08	794,883.08	0.00	584,262.78	570,808.20	570,808.20	0.00	352,703.00	58.65%
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61.79%
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):											
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	384,608.00	369,001.00	369,001.00	0.00	384,832.00	384,832.00	384,832.00	0.00	223,204.00	58.00%
Other Revenue Limit Transfers	8091, 8097		0.00	0.00	0.00						
Total, Revenue Limit Sources		1,475,678.00	1,473,846.08	1,473,846.08	0.00	1,312,057.78	1,282,736.20	1,282,736.20	0.00	767,759.00	
2. Federal Revenues											
No Child left Behind	8290										
Special Education - Federal	8181, 8182	148,482.13	138,323.00	138,323.00	0.00	204,306.00	249,514.00	0.00	249,514.00	88,517.87	35.48%
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total, Federal Revenues		148,482.13	138,323.00	138,323.00	0.00	204,306.00	249,514.00	0.00	249,514.00	88,517.87	
Other State Revenues											
Mandated Block Grant	8550	5,166.00	5,272.58	5,272.58	0.00	4,778.07	5,273.00	5,273.00	0.00	5,273.00	100.00%
Lottery	8560	31,122.98	27,848.06	20,991.00	6,857.06	28,237.60	27,622.20	19,572.01	8,050.19	10,327.86	37.39%
All Other State Revenues	8590	40,575.00	72,865.00	1,000.00	71,865.00	79,472.00	49,025.00	1,000.00	48,025.00	28,217.00	57.56%
Total, Other State Revenues		76,864.98	105,985.64	27,263.58	76,722.06	112,487.67	81,920.20	25,845.01	56,075.19	43,817.86	
Other Local Revenues											
Interest	8660	10,827.84	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00	5,045.51	45.87%
LCSSP Grant	8677	5,021.42	5,021.42	0.00	5,021.42	0.00	0.00	0.00	0.00	0.00	
All other local	8699	2,909.22	1,000.00	1,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00	3,159.51	63.19%
mbursement from Willits Charter school lunch program	8699		1,000.00	1,000.00	0.00	1,000.00	3,500.00	3,500.00	0.00		0.00%
Prop 39 Transfer	8781	22,144.00	24,209.62	24,209.62	0.00	20,933.00	20,933.00	20,933.00	0.00		0.00%
Total, Local Revenues		40,902.48	42,231.04	37,209.62	5,021.42	39,933.00	36,933.00	36,933.00	0.00	8,205.02	
TOTAL REVENUES											
		1,741,836.59	1,760,387.76	1,538,321.28	222,066.48	1,662,784.46	1,651,108.40	1,345,514.21	309,589.19	908,299.75	

Description	Object Code	Unaudited Actuals 20-21	ESTIMATED Actuals 2021-2022 6/8/2021	Estimated Actuals 2021-2022 UNRESTRICTED	Estimated Actuals 2021-2022 RESTRICTED	FIRST 12/14/2021	FIRST 12/14/2021	FIRST INTERIM UNRESTRICTED	FIRST 12/14/2021 RESTRICTED	ACTUALS JAN 31, 2022	% OF ACTUALS TO SECOND INTERIM BUDGET
EXPENDITURES											
1. Certificated Salaries											
Teachers' Salaries	1100	436,435.96	452,638.00	428,094.64	24,543.36	474,238.00	475,822.00	432,783.88	43,038.12	252,401.57	53.05%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	76,120.49	69,652.00	63,202.84	6,449.16	91,347.94	91,347.94	81,014.00	10,333.94	54,269.41	59.41%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total, Certificated Salaries		512,556.45	522,290.00	491,297.47	30,992.53	565,585.94	567,169.94	513,797.88	51,788.06	306,670.98	
2. Non-certificated Salaries											
Instructional Aides' Salaries	2100	34,941.57	48,763.00	36,897.52	11,865.48	24,000.00	24,000.00	5,269.81	18,730.19	14,359.97	59.83%
Non-certificated Support Salaries	2200	101,744.43	92,576.00	74,389.58	18,186.42	109,583.11	109,583.11	76,851.85	32,731.26	66,408.03	60.60%
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.55	51,335.00	33,723.00	17,612.00	40,948.50	40,948.50	23,942.63	17,005.87	25,244.84	61.65%
Clerical and Office Salaries	2400	61,772.40	61,306.00	57,514.07	3,791.93	60,950.95	60,950.95	59,591.34	1,359.61	33,523.99	55.00%
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total, Non-certificated Salaries		238,957.95	253,980.00	202,524.17	51,455.83	235,482.56	235,482.56	165,655.63	69,826.94	139,536.83	
3. Employee Benefits											
STRS	3101-3102	79,775.32	88,371.47	83,110.75	5,260.72	95,697.14	95,965.15	88,070.63	7,894.52	50,060.71	52.17%
PERS	3201-3202	43,639.58	58,186.82	45,346.65	12,840.16	53,949.05	53,949.06	37,966.35	15,982.70	30,942.13	57.35%
OASDI / Medicare / Alternative	3301-3302	25,151.01	27,002.68	23,707.89	3,294.79	26,215.41	26,238.38	19,704.26	6,534.12	15,117.88	57.62%
Health and Welfare Benefits	3401-3402	177,391.97	179,716.47	163,247.28	16,469.19	188,866.30	188,866.30	173,263.87	15,602.43	104,873.16	55.53%
Unemployment Insurance	3501-3502	571.53	9,548.12	9,145.26	402.86	4,005.34	4,013.26	3,395.66	617.60	2,345.42	58.44%
Workers' Compensation Insurance	3601-3602	9,307.53	10,906.59	9,772.44	1,134.15	11,255.01	11,277.27	9,596.04	1,681.23	6,132.59	54.38%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total, Employee Benefits		333,836.94	373,732.15	334,330.27	39,401.87	379,988.26	380,309.42	333,996.81	48,312.61	209,471.89	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	3,106.78	4,000.00	1,776.98	2,223.02	13,000.00	13,000.00	581.62	12,418.38	9,300.08	71.54%
Books and Other Reference Materials	4200	258.76	1,000.00	200.36	799.64	1,600.00	1,600.00	34.79	1,565.21	1,155.85	72.24%
Materials and Supplies	4300	46,888.35	46,000.00	17,361.97	28,638.03	50,000.00	50,000.00	74.65	49,925.35	63,313.14	74.49%
Technology	4300	4,000.00	4,000.00	4,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%
Loss Learning Mitigation purchases	4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc networking equipment	4300	12,185.17	4,000.00	149.79	3,850.21	13,000.00	13,000.00	26.06	12,973.94	11,055.07	85.04%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E TIME PURCHASE OF HVAC'S	4400	4,852.68	7,900.00	39.43	7,860.57	7,900.00	7,900.00	774.35	7,125.65	4,931.32	62.42%
E TIME PURCHASE OF NETWORKING EQUIPMENT	4700	67,491.74	66,900.00	23,528.54	43,371.46	120,500.00	120,500.00	3,491.47	119,008.53	89,755.46	
Total, Books and Supplies		67,491.74	66,900.00	23,528.54	43,371.46	120,500.00	120,500.00	3,491.47	119,008.53	89,755.46	
5. Services and Other Operating Expenditures											
Subagreements and Services	5100	202.00	1,000.00	1,000.00	0.00	500.00	600.00	600.00	0.00	511.50	85.25%
Travel and Conferences	5200	2,804.50	3,753.10	3,683.45	69.64	3,757.43	3,200.00	3,164.12	35.88	2,719.50	84.98%
Dues and Memberships	5300	13,142.47	13,646.65	13,646.65	0.00	10,166.00	10,166.00	10,166.00	0.00	10,166.00	100.00%
Insurance	5400	33,327.91	45,824.80	45,824.80	0.00	35,866.20	30,000.00	30,000.00	0.00	19,258.50	64.20%
Operations and Housekeeping Services	5500	32,471.09	47,198.23	47,198.23	0.00	47,207.81	43,207.81	43,207.81	0.00	17,264.99	39.96%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	236,606.88	304,109.27	253,787.49	50,321.79	235,730.95	230,294.12	200,780.04	29,514.07	48,371.32	21.00%
Professional/Consulting Services and Operating Expend	5800	11,122.70	10,135.82	3,682.46	6,453.36	11,243.59	11,243.59	8,427.49	2,816.10	4,113.55	36.59%
Communications	5900	329,677.55	425,667.88	368,823.08	56,844.80	344,474.98	328,741.52	296,345.46	32,136.05	102,405.36	
Total, Services and Other Operating Expenditures		329,677.55	425,667.88	368,823.08	56,844.80	344,474.98	328,741.52	296,345.46	32,136.05	102,405.36	

Description	Object Code	Unaudited Actuals 20-21	ESTIMATED Actuals 2021- 2022 6/8/2021	Estimated Actuals 2021- 2022 UNRESTRICTED	Estimated Actuals 2021-2022 RESTRICTED	FIRST INTERIM 12/14/2021	FIRST INTERIM 12/14/2021 UNRESTRICTED	FIRST INTERIM 12/14/2021 RESTRICTED	ACTUALS OCT 31, 2021	% OF ACTUALS TO FIRST INTERIM BUDGET
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)										
Sites and Improvements of Sites	6100-6170									0.00%
Buildings and Improvements of Buildings	6200									0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300									0.00%
Equipment	6400									0.00%
Equipment Replacement	6500									0.00%
Depreciations Expense (for full accrual only)	6900									0.00%
Total, Capital Outlay									0.00	0.00%
7. Other Outgo										
Tuition to Other Schools	7110-7143								0.00	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213								0.00	0.00%
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE								0.00	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO								0.00	0.00%
All Other Transfers	7281-7299								0.00	0.00%
Debt Service:										
Interest	7438								0.00	0.00%
Principal	7439								0.00	0.00%
Total, Other Outgo										
8. TOTAL EXPENDITURES		1,484,320.63	1,642,570.02	1,420,503.54	222,066.48	1,646,028.74	1,632,173.44	1,309,287.74	322,886.20	847,840.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		257,505.96	117,817.74	117,817.74	(0.00)	16,755.71	18,929.96	36,226.96	(17,297.00)	

Description	Object Code	Unaudited Actuals 20-21	ESTIMATED Actuals 2021-2022 6/8/2021	Estimated Actuals 2021-2022 UNRESTRICTED	Estimated Actuals 2021-2022 RESTRICTED	FIRST 12/14/2021	SECOND 3/8/2022	SECOND 3/08/22 UNRESTRICTED	SECOND 3/08/22 RESTRICTED	ACTUALS JAN 31, 2022	% OF ACTUALS TO SECOND INTERIM
OTHER FINANCING SOURCES / USES											
1. Other Sources	8930-8979									0.00	0.00%
2. Less: Other Uses	7630-7699									0.00	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999									0.00	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES										0.00	0.00%
VET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										0.00	0.00%
UND BALANCE, RESERVES											
1. Beginning Fund Balance		1,408,549.96	1,666,055.92		0.00	1,666,055.92	1,666,055.92				
a. AS of July 1	9791										
b. Adjustments to Beginning Balance	9793 , 9755										
c. Adjusted Beginning Balance											
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,666,055.92	1,783,873.66			1,682,811.63	1,684,985.88				
Component of Ending Fund Balance (Optional):											
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00			2,000.00	2,000.00				
Reserve for Stores (equals object 9320)	9712	0.00	0.00			0.00	0.00				
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00			0.00	0.00				
Reserve for All Others	9719	0.00	0.00			0.00	0.00				
General Reserve	9730	0.00	0.00			0.00	0.00				
Legally Restricted Balance/ Prop 39 planning money	9740	0.00	0.00			0.00	0.00				
Legally Restricted Balance/Educator Effectiveness grant	9740	0.00	0.00			0.00	0.00				
Legally Restricted Balance/College readiness grant	9740	0.00	0.00			0.00	0.00				
Designated for Economic Uncertainties	9789	149,244.78	154,257.00			164,602.87	164,602.87				
Other Designations	9750, 9775 , 978	149,244.78	164,257.00			164,602.87	164,602.87				
Future STRS and PERS increases		1,200,000.00	1,250,000.00			1,230,000.00	1,230,000.00				
Undesignated / Unapproved Amount	9790	165,566.37	203,359.65			121,605.89	123,780.13				
		0.094277453	0.11399891			0.072263516	0.073460634				

Cell: G3
Comment: jswitzer:
Based on current funding levels on CDE website..

Cell: A5
Comment: jswitzer :
Based on projections using latest version of the FCMAT LCFF calculator with projections from SSC (School Services of California)

Cell: H25
Comment: jswitzer :
Lottery amount is based on current CCSA and School services projections.

Cell: B28
Comment: Based on P-1 and calculated projections to P2>

Cell: H44
Comment: Mandate Block Grant projections from School Services .

Cell: H47
Comment: jswitzer:
Estimate of misc. state programs not included in general funding grant .

Cell: H52
Comment: jswitzer :
Based on 21-22 prior quarter figures .

Cell: H56
Comment: Jim Switzer:
Based on agreement with UUSD, \$173
per ADA.

Cell: B69
Comment: jswitzer:
Based on current projected staffing levels.

Cell: E77
Comment: jswitzer:
Number of full time equivalent positions with H&W benefits.

Cell: B81
Comment: jswitzer:
Based on current
projected staffing levels ..

Cell: E93
Comment: jswitzer:
Number of full time equivalent positions with H&W benefits.

Cell: F98
Comment: Jim Switzer:
STRS contribution rate from CSDC and School Services.

Cell: F99
Comment: jswitzer :
PERS contribution rate

Cell: F103
Comment: Jim Switzer:
Reflects premium rates approved by Staywell , 3% increase from 20-21.

Cell: D113
Comment: jswitzer:
Totals based on projected spending .

Cell: D125
Comment: jswitzer :
Totals based on projected spending
and CPI percentages figured into some of the categories.

Cell: H125
Comment: jswitzer :
From School Services estimates.

Cell: E140
Comment: jswitzer:
Based on 20-21 costs for SPED from UUSD and projected increase of 5%.

Cell: F142
Comment: Jim Switzer:
Based on expenses reported at P-2, multiplied by .0033

Cell: F143

Comment: jswitzer:

Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

**CHARTER SCHOOL
MULTI-YEAR PROJECTION-ALTERNATIVE FORM**

Charter School Name : Redwood Academy of Ukiah

CDS# : 23-65615-2330413

Description	Object Code	FY 2020/21	Totals for	Totals for	Totals for	Totals for	Totals for
		Previous years Totals	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
A. Revenues							
1. Revenue Limit Sources							
Education Protection Act	8012	437,671.00	327,096.00	405,017.00	405,017.00	405,017.00	405,017.00
State Aid - Current Year	8011	653,323.00	570,808.20	711,509.79	766,080.22	822,263.57	880,597.47
State Aid - Prior Years	8019	-24.00		0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding In Lieu of Property Taxes	8096	384,608.00	384,832.00	384,832.00	384,832.00	384,832.00	384,832.00
Other Revenue Limit Transfers	8091, 8097	0.00					
Total, Revenue Limit Sources		1,475,578.00	1,292,736.20	1,501,358.79	1,555,929.22	1,612,112.57	1,670,446.47
2. Federal Revenues							
No Child Left Behind	8290	148,482.13	249,514.00	114,193.00	68,513.00	68,513.00	48,513.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-829	0.00	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		148,482.13	249,514.00	114,193.00	68,513.00	68,513.00	48,513.00
3. Other State Revenues							
Mandated Block Grant	8550	5,166.00	5,273.00	5,462.01	5,659.10	5,864.90	6,077.14
Lottery	8560	31,122.98	27,622.20	30,645.46	30,645.46	30,645.46	30,645.46
All Other State Revenues	8590	40,575.00	49,025.00	52,739.00	2,920.00	2,920.00	2,920.00
Total, Other State Revenues		76,863.98	81,920.20	88,846.47	39,224.56	39,430.36	39,642.60
4. Other Local Revenues							
Interest	8660	10,827.84	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
LCSSP grant	8677	5,021.42	0.00	0.00	0.00	0.00	0.00
All other local	8699	2,909.22	1,500.00	853.00	853.00	853.00	853.00
Reimbursement from Willits Charter school lunch program	8699		500.00	1,147.00	1,147.00	1,147.00	1,147.00
Prop 39 Transfer	8781	22,144.00	20,933.00	23,252.92	23,252.92	23,252.92	23,252.92
Total, Local Revenues		40,902.48	35,933.00	36,252.92	36,252.92	36,252.92	36,252.92
5. TOTAL REVENUES							
		1,741,826.59	1,648,103.40	1,740,651.18	1,699,919.69	1,756,308.84	1,794,854.99
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	436,435.96	475,822.00	506,053.88	488,630.30	517,344.36	539,470.41
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	76,120.49	91,347.94	95,001.86	57,775.08	59,797.20	61,890.11
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		512,556.45	567,169.94	601,055.74	546,405.38	577,141.56	601,360.52
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	34,941.57	24,000.00	19,051.29	19,718.09	20,408.22	21,122.51
Non-certificated Support Salaries	2200	101,744.43	109,583.11	114,729.71	118,587.64	122,738.21	127,034.04
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.55	40,948.50	42,586.44	29,126.03	30,145.44	31,200.53
Clerical and Office Salaries	2400	61,772.40	60,950.95	72,491.07	71,512.98	74,015.94	76,606.49
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		238,957.95	235,482.56	248,858.51	238,944.74	247,307.81	255,963.58

Description	Object Code	FY 2020/21	Totals for	Totals for	Totals for	Totals for	Totals for
		Previous years	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
		Totals					
3. Employee Benefits							
STRS	3101-3102	79,775.32	95,965.15	114,801.65	104,363.43	110,234.04	114,859.86
PERS	3201-3202	43,639.58	53,949.06	64,952.07	64,754.02	68,504.26	71,157.87
OASDI / Medicare / Alternative	3301-3302	25,151.01	26,238.38	27,752.98	26,202.15	27,287.60	28,300.94
Health and Welfare Benefits	3401-3402	177,391.97	188,866.30	193,587.96	179,229.89	182,814.49	186,470.78
Unemployment Insurance	3501-3502	571.53	4,013.26	4,249.57	1,570.70	1,648.90	1,714.65
Workers' Compensation Insurance	3601-3602	9,307.53	11,277.27	11,941.30	11,034.17	11,583.51	12,045.40
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		355,836.94	380,309.42	417,285.53	387,154.36	402,072.80	414,549.50
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	3,106.78	13,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Books and Other Reference Materials	4200	258.76	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00
Materials and Supplies	4300	46,888.35	50,000.00	63,500.00	64,500.00	65,500.00	66,500.00
Technology	4300		35,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Loss Learning Mitigation purchases	4300						
Misc networking equipment	4300						
Noncapitalized Equipment	4400	12,185.17	13,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ONE TIME PURCHASE OF HVACS	4400						
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400						
Food	4700	4,852.68	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
Total, Books and Supplies		67,291.74	120,500.00	82,900.00	83,900.00	84,900.00	85,900.00
5. Services and Other Operating Expenditures							
Subagreements and Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	202.00	600.00	500.00	1,000.00	1,000.00	1,000.00
Dues and Memberships	5300	2,804.50	3,200.00	3,318.08	3,414.30	3,508.20	3,599.41
Insurance	5400	13,142.47	10,166.00	10,541.13	10,846.82	11,145.11	11,434.88
Operations and Housekeeping Services	5500	33,327.91	30,000.00	33,510.68	34,482.49	35,430.76	36,351.96
Rentals, Leases, Repairs, and Noncap. Improvements	5600	32,471.09	43,207.81	44,802.18	45,179.41	45,493.41	45,742.71
Professional/Consulting Services and Operating Expend.	5800	236,606.88	230,294.12	248,014.69	263,746.69	270,083.56	276,550.90
Communications	5900	11,122.70	11,243.59	11,658.48	11,996.57	12,326.48	12,646.97
Total, Services and Other Operating Expenditures		329,677.55	328,711.52	352,345.23	370,666.29	378,987.51	387,326.83
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Sites and Improvements of Sites	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00
Depreciations Expense (for full accrual only)	6900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
7. Other Outgo							
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:							
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,484,320.63	1,632,173.44	1,702,445.00	1,627,070.77	1,690,409.68	1,745,100.43
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		257,505.96	15,929.96	38,206.18	72,848.93	65,899.16	49,754.56

Description	Object Code	FY 2020/21 Previous years Totals	Totals for 2021/2022	Totals for 2022/2023	Totals for 2023/2024	Totals for 2022/2023	Totals for 2023/2024
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)							
		257,505.96	15,929.96	38,206.18	72,848.93	65,899.16	49,754.56
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	1,408,549.96	1,666,055.92	1,681,985.88	1,720,192.06	1,793,040.99	1,858,940.15
	9793 , 9755						
c. Adjusted Beginning Balance		1,408,549.96	1,666,055.92	1,681,985.88	1,720,192.06	1,793,040.99	1,858,940.15
2. Ending Fund Balance, June 30 (E + F. 1.c.)		1,666,055.92	1,681,985.88	1,720,192.06	1,793,040.93	1,858,940.15	1,908,694.71
Component of Ending Fund Balance (Optional):							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/ Prop 39 planning money	9740	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/Educator Effectiveness grant	9740	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/College readiness grant	9740	0.00	0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9789	149,244.78	163,217.34	170,244.50	162,707.08	169,040.97	174,510.04
Other Designations	9750,9775 , 978	149,244.78	163,217.34	170,244.50	162,707.08	169,040.97	174,510.04
Future STRS and PERS increases		1,200,000.00	1,230,000.00	1,230,000.00	1,400,000.00	1,500,000.00	1,650,000.00
Undersigned / Unapproved Amount	9790	165,566.37	125,551.19	147,703.06	65,626.83	18,858.21	(92,325.38)
		0.099376238	0.073455546	0.085864284	0.036600854	0.010144605	-0.048370951

**CHARTER SCHOOL
SECOND INTERIM BUDGET REPORT**

Charter School Name : Accelerated Achievement Academy
CDS# : 23-65615-2330454

Description	Object Code	Unaudited Actuals 20-21	Estimated Actuals 2021- 2022 6/8/2021	Estimated Actuals 2021- 2022 UNRESTRICTE D	Estimated Actuals 2021- 2022 RESTRICTED	FIRST INTERIM 12/14/2021	SECOND INTERIM 3/8/2022	SECOND INTERIM 03/08/22 UNRESTRICTED	SECOND INTERIM 03/08/22 UNRESTRICTED	ACTUALS JAN 31,2022	% OF ACTUALS TO SECOND INTERIM BUDGET
A. REVENUES											
1. Revenue Limit Sources											
Education Protection Act											
State Aid - Current Year	8012	771,066.00	286,622.00	286,622.00	0.00	323,813.00	223,378.15	323,813.00	0.00	177,405.00	79.42%
State Aid - Prior Years	8011	388,271.00	932,855.64	932,855.64	0.00	793,476.48	685,695.65	793,476.48	0.00	476,819.00	69.54%
Tax Relief Subventions (for rev. limit funded schools)	8019	-5.00	0.00	0.00	0.00						
County and District Taxes (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00						
Miscellaneous Funds (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00						
Revenue Limit Transfers (for rev. limit funded schools):	8080-8089	0.00	0.00	0.00	0.00						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00						
Charter Schools Funding in Lieu of Property Taxes	8096	372,186.00	357,082.00	357,082.00	0.00	372,402.00	372,402.00	372,402.00	0.00	215,892.00	58.00%
Other Revenue Limit Transfers	8091, 8097	1,591,468.00	1,576,559.64	1,576,559.64	0.00	1,489,691.48	1,281,475.86	1,489,691.48	0.00	870,216.00	58.47%
Total, Revenue Limit Sources											
2. Federal Revenues											
No Child left Behind	8290	313,689.93	235,263.00	0.00	235,263.00	204,873.00	302,442.00	97,569.00	204,873.00	134,250.33	44.39%
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00						
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00						
Other Federal Revenues	8110, 8260-8290	0.00	0.00	0.00	0.00						
Total, Federal Revenues		313,689.93	235,263.00	0.00	235,263.00	204,873.00	302,442.00	97,569.00	204,873.00	134,250.33	55.55%
3. Other State Revenues											
Mandated Block Grant	8550	3,818.00	3,896.69	3,896.69	0.00	3,720.89	3,897.00	3,897.00	0.00	3,897.00	100.00%
Lottery	8560	32,088.42	26,948.58	20,313.00	6,635.58	28,268.80	24,190.80	16,131.71	8,059.09	9,974.17	41.23%
All Other State Revenues	8590	161,843.05	149,361.00	1,000.00	148,361.00	140,024.74	140,204.74	1,000.00	139,204.74	77,575.41	55.33%
Total, Other State Revenues		197,749.47	180,206.27	5,209.69	154,996.58	172,014.44	168,252.54	21,028.71	147,268.83	92,446.58	55.16%
4. Other Local Revenues											
Interest	8660	10,827.84	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00	2,687.70	24.43%
LCSP grant	8677	5,372.57	5,372.00	0.00	5,372.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
All other local	8699	4,043.43	2,000.00	2,000.00	0.00	2,000.00	3,500.00	3,500.00	0.00	1,500.00	42.86%
Reimbursement from Willis Charter school lunch program	8699	26,257.00	29,386.14	29,386.14	0.00	1,000.00	5,000.00	5,000.00	0.00	3,759.65	75.19%
Prop 39 Transfer	8781	46,809.84	48,758.14	48,386.14	3,372.00	40,691.00	26,691.00	26,691.00	0.00	0.00	0.00%
Total, Local Revenues		97,238.68	106,426.14	106,772.28	5,372.00	40,691.00	46,191.00	46,191.00	0.00	7,947.35	19.53%
5. TOTAL REVENUES											
		2,083,408.24	2,040,787.05	1,645,455.47	995,631.58	1,997,269.51	1,798,401.34	1,654,480.19	352,136.83	1,102,860.26	57.88%

Description	Object Code	Unaudited Actuals 20-21	Estimated Actuals 6/8/2021	Estimated Actuals UNRESTRICTED	Estimated Actuals 2021-RESTRICTED	FIRST INTERIM 12/14/2021	SECOND 3/8/2022	SECOND 03/08/22 UNRESTRICTED	SECOND 03/08/22 UNRESTRICTED	ACTUALS JAN 31, 2022	% OF ACTUALS TO SECOND INTERIM
B. EXPENDITURES											
1. Certificated Salaries											
Teachers' Salaries	1100	501,285.26	516,787.59	403,491.06	113,296.53	527,977.76	534,561.76	462,191.84	72,369.92	295,110.79	55.21%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	67,483.13	64,011.37	64,011.37	0.00	64,384.34	66,384.34	66,384.34	0.00	38,571.83	58.10%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total, Certificated Salaries		568,768.39	580,798.96	467,502.43	113,296.53	592,362.10	600,946.10	528,576.18	72,369.92	333,682.62	56.35%
2. Non-certificated Salaries											
Instructional Aides' Salaries	2100	47,528.65	88,203.81	76,210.08	11,993.73	47,004.28	35,004.28	21,482.65	13,521.63	18,026.65	51.50%
Non-certificated Support Salaries	2200	68,229.69	73,960.99	32,548.26	41,412.73	98,264.98	98,264.98	80,520.68	17,744.30	55,303.48	56.28%
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.79	51,335.00	51,335.00	0.00	40,948.50	48,948.50	43,118.28	5,830.22	25,885.04	52.88%
Clerical and Office Salaries	2400	70,747.18	83,710.59	82,690.92	1,019.67	80,117.35	76,117.35	76,117.35	0.00	42,755.55	56.17%
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total, Non-certificated Salaries		227,005.31	297,210.39	242,764.26	54,426.13	266,335.11	258,335.11	221,336.96	37,096.15	141,370.72	53.31%

3. Employee Benefits											
STRS	3101-3102	90,035.51	98,271.18	78,455.39	19,815.79	100,227.67	101,680.08	90,427.93	11,252.15	54,220.03	53.32%
PERS	3201-3202	42,683.26	68,090.90	56,499.39	11,591.51	61,017.37	59,184.57	50,803.45	8,381.13	30,749.21	51.95%
OASDI / Medicare / Alternative	3301-3302	25,190.58	31,158.18	25,587.60	5,570.58	28,963.89	28,476.35	24,225.25	4,251.11	15,754.46	55.32%
Health and Welfare Benefits	3401-3402	174,719.73	182,896.60	146,073.19	36,923.41	190,937.96	190,937.96	175,065.75	15,872.21	104,319.62	54.64%
Unemployment Insurance	3501-3502	617.84	10,799.52	9,924.62	874.90	4,293.49	4,296.41	3,731.44	564.97	2,505.23	58.31%
Workers' Compensation Insurance	3601-3602	9,855.38	12,336.03	10,094.47	2,301.56	12,064.70	12,072.90	10,568.64	1,504.26	6,540.96	54.18%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total, Employee Benefits		343,102.30	403,652.41	326,574.66	77,077.75	397,505.07	396,648.28	354,822.46	41,825.82	214,089.51	53.86%
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100	1,017.51	4,000.00	2,550.36	6,550.36	12,000.00	13,000.00	1,916.89	11,083.11	9,798.83	75.38%
Books and Other Reference Materials	4200	319.82	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00	857.60	542.40	908.61	64.90%
Materials and Supplies	4300	78,218.93	58,500.00	26,864.42	31,635.58	60,000.00	31,000.00	167.87	30,832.13	21,686.20	61.96%
Technology	4300	1,500.00	1,500.00	1,500.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	
Loss Learning Mitigation purchases	4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc networking equipment	4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Noncapitalized Equipment	4400	22,348.78	4,000.00	4,000.00	0.00	8,500.00	3,500.00	-4,535.19	8,035.19	2,232.83	63.80%
ONE TIME PURCHASE OF HVAC'S	4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Food	4700	6,049.05	9,200.00	4,407.29	4,792.71	9,200.00	9,200.00	6,297.71	2,902.29	4,882.26	53.07%
Total, Books and Supplies		107,954.09	78,200.00	35,221.35	42,978.65	90,700.00	62,100.00	4,704.87	53,395.13	39,508.73	43.56%
5. Services and Other Operating Expenditures											
Subagreements and Services	5100	147.00	500.00	0.00	500.00	500.00	400.00	116.28	283.72	203.50	50.88%
Travel and Conferences	5200	2,804.50	3,680.96	3,680.96	0.00	3,685.22	3,685.22	3,685.22	0.00	2,664.50	72.30%
Dues and Memberships	5400	10,226.47	10,618.68	10,618.68	0.00	12,384.00	12,384.00	12,384.00	0.00	12,384.00	100.00%
Insurance	5500	45,918.64	54,873.50	39,817.40	15,056.10	44,925.36	44,925.36	29,869.26	15,056.10	24,624.59	54.81%
Operations and Housekeeping Services	5600	154,274.27	158,223.81	73,722.13	84,501.68	158,225.86	158,225.86	73,724.18	84,501.68	93,094.75	58.84%
Rentals, Leases, Repairs, and Noncap. Improvements	5800	298,938.57	285,064.17	281,645.69	3,418.48	250,262.14	223,522.70	166,976.66	56,546.04	60,472.88	27.05%
Professional/Consulting Services and Operating Expend.	5900	11,411.25	8,792.40	4,416.13	4,376.27	11,862.88	11,862.88	10,584.61	1,278.27	4,090.97	34.49%
Communications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total, Services and Other Operating Expenditures		523,620.70	521,753.52	413,901.00	107,852.53	481,845.45	455,006.01	297,340.21	157,665.80	197,355.19	41.00%

Description	Object Code	Unaudited Actuals 20-21	Estimated Actuals 2021-2022 6/8/2021	Estimated Actuals 2021-2022 UNRESTRICTED	Estimated Actuals 2021-2022 RESTRICTED	FIRST INTERIM 12/14/2021	SECOND INTERIM 3/8/2022	SECOND INTERIM 03/08/22 UNRESTRICTED	SECOND INTERIM 03/08/22 UNRESTRICTED	ACTUALS JAN 31,2022	% OF ACTUALS TO SECOND INTERIM BUDGET
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)											
Sites and Improvements of Sites	6100-6170										
Buildings and Improvements of Buildings	6200										
Books and Media for New School Libraries or Major Expansion of School Libraries	6300										
Equipment	6400	2,002.86									
Equipment Replacement	6500										
Depreciations Expense (for full accrual only)	6900										
Total, Capital Outlay										0.00	#DIV/0!
7. Other Outgo											
Tuition to Other Schools	7110-7143									0.00	0.00%
Transfers of Pass-through Revenues to Other LEAs	7211-7213									0.00	0.00%
Transfers of Appointments to Other LEAs - Spec. Ed.	7221-7223SE									0.00	0.00%
Transfers of Appointments to Other LEAs - All Other	7221-7223SO									0.00	0.00%
All Other Transfers	7281-7299									0.00	0.00%
Debt Service:											
Interest	7438									0.00	0.00%
Principal	7439									0.00	0.00%
Total, Other Outgo											
8. TOTAL EXPENDITURES		1,772,453.65	1,881,645.88	1,485,988.70	395,657.18	3,928,747.73	1,775,095.50	1,406,682.67	362,352.83	976,786.77	50.68%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (AS-B8)		316,954.59	139,171.77	159,171.77	(6,000)	76,522.18	95,365.84	242,797.52	(10,216.00)		

Description	Object Code	Unaudited Actuals 20-21	Estimated Actuals 2021-2022 6/8/2021	Estimated Actuals 2021-2022 UNRESTRICTED	Estimated Actuals 2021-2022 RESTRICTED	FIRST INTERIM 12/14/2021	SECOND 3/8/2022	SECOND 03/08/22 UNRESTRICTED	SECOND 03/08/22 UNRESTRICTED	ACTUALS JAN 31,2022	% OF ACTUALS TO SECOND INTERIM BUDGET
D. OTHER FINANCING SOURCES / USES											
1. Other Sources	8930-8979									0.00	0.00%
2. Less: Other Uses	7630-7699									0.00	0.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999									0.00	0.00%
4. TOTAL OTHER FINANCING SOURCES / USES											
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)											
F. FUND BALANCE, RESERVES											
1. Beginning Fund Balance											
a. As of July 1	9791	1,307,613.44	1,624,568.03			1,624,568.03	1,624,568.03				
b. Adjustments to Beginning Balance	9793 , 9755										
c. Adjusted Beginning Balance											
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,624,568.03	1,783,739.80			1,703,090.21	1,649,935.87				
Component of Ending Fund Balance (Optional):											
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00			2,000.00	2,000.00				
Reserve for Stores (equals object 9320)	9712	0.00	0.00			0.00	0.00				
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00			0.00	0.00				
Reserve for All Others	9719	0.00	0.00			0.00	0.00				
General Reserve	9730	0.00	0.00			0.00	0.00				
Legally Restricted Balance/ Prop 39 planning money	9740	0.00	0.00			0.00	0.00				
Legally Restricted Balance/Educator Effectiveness grant	9740	0.00	0.00			0.00	0.00				
Legally Restricted Balance/College readiness grant	9740	0.00	0.00			0.00	0.00				
Designated for Economic Uncertainties	9789	177,245.37	188,161.53			182,874.77	177,303.55				
Other Designations	9750,9775 , 9786	177,245.37	188,161.53			182,874.77	177,303.55				
Future STRS and PERS increases		1,070,000.00	1,205,000.00			1,205,000.00	1,205,000.00				
Underdesignated / Unapproved Amount	9790	198,077.30	200,416.74			130,340.66	88,326.77				
		0.121926134	0.112357611			0.076531861	0.053533524				

Budget Identity:	Accelerated Achievement Academy												Cash Flow Projection year #1						Budget Totals	Ending fund balance
	2021-2022	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	deferred						
Beg Balance	\$1,624,568	\$1,583,632	\$1,476,198	\$1,495,651	\$1,449,481	\$1,418,457	\$1,444,209	\$1,561,880	\$1,520,523	\$1,536,290	\$1,628,195	\$1,585,231								
Deferred Revenue														into next yr						
LCFF	\$34,285	\$34,285	\$61,713	\$61,713	\$61,713	\$61,713	\$61,713	\$61,713	\$61,713	\$61,713	\$61,713	\$61,713	\$0	\$61,713						
EPA			\$55,845	\$55,845	\$55,845	\$55,845	\$55,845	\$55,845	\$55,845	\$55,845	\$55,845	\$55,845	\$55,845	\$0						
Property tax	\$18,620	\$18,620	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$33,516	\$0						
Fed Revenues							\$120,977	\$120,977	\$120,977	\$120,977	\$120,977	\$120,977	\$120,977	\$0						
Other State	\$0	\$0	\$19,404	\$0	\$0	\$15,146	\$42,864	\$4,813	\$6,092	\$17,099	\$3,517	\$44,210	\$60,488	\$0						
Other Local												\$46,191	\$46,191	\$0						
Total Revenue	\$52,905	\$52,905	\$170,477	\$95,229	\$110,375	\$166,220	\$259,070	\$100,042	\$157,166	\$233,304	\$98,746	\$240,251	\$61,713	\$1,798,401.34						
Expenses																				
1000	\$39,061	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080							
2000	\$16,792	\$21,958	\$21,958	\$21,958	\$21,958	\$21,958	\$21,958	\$21,958	\$21,958	\$21,958	\$21,958	\$21,958	\$21,958	\$600,946.10						
3000	\$25,782	\$33,715	\$33,715	\$33,715	\$33,715	\$33,715	\$33,715	\$33,715	\$33,715	\$33,715	\$33,715	\$33,715	\$33,715	\$258,335.11						
4000	\$3,105	\$21,735	\$12,420	\$2,795	\$1,863	\$2,795	\$2,795	\$2,795	\$2,795	\$2,795	\$3,105	\$3,105	\$3,105	\$398,648.28						
5000	\$9,100	\$31,850	\$31,850	\$31,850	\$31,850	\$31,850	\$31,850	\$31,850	\$31,850	\$31,850	\$31,850	\$31,850	\$31,850	\$62,100.00						
6000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455,006.01						
7000	\$93,841	\$160,339	\$151,024	\$141,399	\$141,399	\$140,467	\$141,399	\$141,399	\$141,399	\$141,399	\$141,709	\$237,261	\$1,773,035.50							
Total Expenses	\$93,841	\$160,339	\$151,024	\$141,399	\$141,399	\$140,467	\$141,399	\$141,399	\$141,399	\$141,399	\$141,709	\$237,261	\$1,773,035.50							
													Net increase(Decrease)	\$25,366						
Cash in Treasury	\$1,583,632	\$1,476,198	\$1,495,651	\$1,449,481	\$1,418,457	\$1,444,209	\$1,561,880	\$1,520,523	\$1,536,290	\$1,628,195	\$1,585,231	\$1,588,221	Ending fund balance	\$1,649,934						
													Balance							

	A	B	C	D	E	F	G	H	I	J	K
133		Services and Other--500			(CPI index		CPI index	1.0396			
134							19-20	with CPI applied			
135		5200			Travel & Conferences			\$ 400.00			
136		5300			Dues and Memberships		\$ 3,544.84	\$ 3,685.22			
137		5400			Insurance		\$ 10,226.00	\$ 12,384.00			
138		5500			Operations & Housekeeping		\$ 43,214.08	\$ 44,925.36			
139		5500			extra for COVID cleaning						
140		5600			Rentals, Leases & Repairs	last years	\$ 155,168.85	\$ 158,225.86			
141					Building Lease or Rent	\$ 140,917.00	\$ 145,144.51				
142					Land Lease	\$ -	\$ -				
143					Short Term Facility Rent	\$ 1,706.76	\$ 1,774.35				
144					Copier leases	\$ 8,307.00	\$ 8,307.00				
145					Other Rentals & Repairs	\$ 8,162.00	\$ 3,000.00				
146					Constructi						
147											
148		5800			Professional & Consulting			\$ 223,522.70			
149					SE per AD	1184.33	\$ 125,657.04				
150					SE Prior Yr Adj						
151					Payroll Exp	\$ 5,850.90	based on expenses @ second interim 1,864.27				
152					District Oversight	\$ 12,814.76					
153					Tech Pro (11500 + overage)	\$ 12,500.00					
154					special counseling , Space	\$ 22,000.00					
155					Bus trips, field trips, six flags	\$ 1,000.00					
156					Outward Bound programs	\$ -					
157					College and testing fees	\$ 1,000.00					
158					Covid surv	\$ 500.00					
159											
160					Advertising	\$ 3,000.00					
161					Audit fees	\$ 5,400.00					
162					Legal fees	\$ 1,500.00					
163					Other	\$ 32,300.00					
164											
165									total		
166		5900			Communications			\$ 9,341.85	\$ 11,862.88		
167					Data charges			\$ 2,521.03			
168					Subtotal, 5000 Series			\$ 455,006.01			
169											
170											
171					Capital Outlay--6000 Series						
172											
173		6170			Site Improvements						
174		6200			Building & Building Improvements			\$ -			
175		6400			Equipment	server for network					
176											
177					Subtotal, 6000 Series			\$ -			
178											
179											
180					Other Outgoing--7000 Series						
181											
182		7431-7439			Debt Service			\$ -			
183											
184					Subtotal, 7000 Series			\$ -			
185											
186											
187					Total Expense			\$ 1,773,035.50			
188											
189					Increase (Decrease) in Fund Balance			\$ 19,865.84			
190											
191		9791			Beginning Fund Balance			\$ 1,624,568.03			
192											
193					Ending Fund Balance			\$ 1,644,433.87			
194		9711			Revolving Fund			\$ 2,000.00			
195		9789			Reserve Portion of Ending Fund Balance	10%		\$ 177,303.55			
196		9750			financial Stabilization Account	10%		\$ 177,303.55			
197											
198		9719			Reserve for all others (future construction projects)			\$ -			
199		9719			Future STRS and PERS increases			\$ 1,205,000.00			
200					Unappropriated Portion of Ending Fund Balance			\$ 82,826.77	\$ 0.05		

Cell: A7

Comment: jswitzer:
Based on projections using latest version of the FCMAT LCFF calculator and School Services (SSC) projections.

Cell: G7

Comment: jswitzer:
Based on funding levels from CDE website.

Cell: B32

Comment: jswitzer:
Based on P-1 and calculated projections to P2

Cell: H32

Comment: jswitzer :
Lottery amount is based on current CCSA and School services projections.

Cell: H47

Comment: Jim Switzer:
Mandate Block Grant received .

Cell: H50

Comment: jswitzer:
Estimate of misc. state programs not included in general funding including Charter School Facility , \$102,000

Cell: H56

Comment: jswitzer :
Based on previous quarterly revenue.

Cell: H60

Comment: jswitzer:
Based on agreement with UUSD, \$217
per ADA.

Cell: D73

Comment: jswitzer:
Based on projected staffing levels.

Cell: F82

Comment: jswitzer:
Number of full time equivalent positions with H&W benefits.

Cell: B86

Comment: jswitzer:
Based on current projected staffing levels.

Cell: F99

Comment: jswitzer:
Number of full-time positions with H&W benefits.

Cell: F104

Comment: Jim Switzer:
STRS contribution rate from CSDC and School Services.

Cell: F105

Comment: jswitzer :
PERS contribution rate .

Cell: F109

Comment: Jswitzer:
Reflects premium rates approved by Staywell , 3% increase from 20-21

Cell: D119

Comment: jswitzer:
Totals based on projected spending .

Cell: D133

Comment: jswitzer :
Totals based on projected spending
and CPI percentages figured into some of the categories.

Cell: H133

Comment: jswitzer :
From School Services estimates.

Cell: E149

Comment: jswitzer:
Based on 20-21 costs for SPED from UUSD and projected increase of 5%.

Cell: F151

Comment: Jim Switzer:

Based on expenses reported at P-2, multiplied by .0033

Cell: F152

Comment: jswitzer :

Reflects 1% oversight fee for districts not providing "substantially rent-free facilities."

**CHARTER SCHOOL
MULTI-YEAR PROJECTION-ALTERNATIVE FORM**

Charter School Name : Accelerated Achievement Academy

CDS# : 23-65615-2330454

Description	Object Code	FY 2020/21 Previous years Totals	Totals for 2021/2022	Totals for 2022/2023	Totals for 2023/2024	Totals for 2024/2025	Totals for 2025/2026
A. Revenues							
1. Revenue Limit Sources							
			0.00	0.00	0.00	0.00	0.00
Education Protection Act	8012	771,066.00	223,378.15	370,573.00	370,573.00	370,573.00	370,573.00
State Aid - Current Year	8011	388,221.00	685,695.65	942,036.02	1,002,370.93	1,065,749.04	1,131,244.17
State Aid - Prior Years	8019	-5.00		0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039		0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):							
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in Lieu of Property Taxes	8096	372,186.00	372,402.00	372,402.00	372,402.00	372,402.00	372,402.00
Other Revenue Limit Transfers	8091 , 8097	0.00					
Total, Revenue Limit Sources		1,531,468.00	1,281,475.80	1,685,011.02	1,745,345.93	1,808,724.04	1,874,219.17
2. Federal Revenues							
No Child left Behind	8290	313,689.93	302,442.00	217,766.00	217,766.00	71,026.00	71,026.00
Special Education - Federal	8181 , 8182	0.00	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110 , 8260-829	0.00	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		313,689.93	302,442.00	217,766.00	217,766.00	71,026.00	71,026.00
3. Other State Revenues							
Mandated Block Grant	8550	3,818.00	3,897.00	4,182.66	4,333.36	4,490.80	4,653.09
Lottery	8560	32,088.42	24,190.80	30,167.45	30,167.45	30,167.45	30,167.45
All Other State Revenues	8590	161,843.05	140,204.74	112,921.00	112,921.00	111,751.00	111,751.00
Total, Other State Revenues		197,749.47	168,292.54	147,271.12	147,421.82	146,409.25	146,571.54
4. Other Local Revenues							
Interest	8660	10,827.84	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
LCSSP grant	8677	5,372.57					
All other local	8699	4,043.43	7,800.00	7,500.00	7,500.00	7,500.00	7,500.00
Reimbursement from Willits Charter school lunch program	8699		700.00	1,000.00	1,000.00	1,000.00	1,000.00
Prop 39 Transfer	8781	26,257.00	26,691.00	28,712.01	28,712.01	28,712.01	28,712.01
Total, Local Revenues		46,500.84	46,191.00	48,212.01	48,212.01	48,212.01	48,212.01
5. TOTAL REVENUES							
		2,089,408.24	1,798,401.34	2,098,260.14	2,158,745.75	2,074,371.30	2,140,028.72
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	501,285.26	534,561.76	562,657.13	564,817.38	596,282.05	614,905.84
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	67,483.13	66,384.34	67,403.89	68,972.79	70,697.11	72,464.54
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		568,768.39	600,946.10	630,061.02	633,790.17	666,979.16	687,370.37
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	47,528.65	35,004.28	48,884.45	50,595.41	51,860.30	53,156.80
Non-certificated Support Salaries	2200	68,229.69	98,264.98	104,301.58	107,574.35	110,263.71	113,020.30
Non-certificated Supervisors' and Administrators' Sal.	2300	40,499.79	48,948.50	42,550.44	29,126.03	29,854.18	30,600.54
Clerical and Office Salaries	2400	70,747.18	76,117.35	93,873.53	93,136.41	95,464.82	97,851.44
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		227,005.31	258,335.11	289,610.00	280,432.20	287,443.01	294,629.08

Description	Object Code	FY 2020/21	Totals for	Totals for	Totals for	Totals for	Totals for
		Previous years	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
3. Employee Benefits		Totals					
STRS	3101-3102	90,035.51	101,680.08	120,341.65	121,053.92	127,393.02	131,287.74
PERS	3201-3202	42,683.26	59,184.57	75,588.21	75,997.13	79,621.71	81,906.88
OASDI / Medicare / Alternative	3301-3302	25,190.58	28,476.35	31,291.05	30,643.02	31,660.59	32,506.00
Health and Welfare Benefits	3401-3402	174,719.73	190,937.96	195,711.41	193,127.88	196,990.43	200,930.24
Unemployment Insurance	3501-3502	617.84	4,296.41	4,598.36	1,828.44	1,908.84	1,964.00
Workers' Compensation Insurance	3601-3602	9,855.38	12,072.90	12,921.38	12,844.82	13,409.63	13,797.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		343,102.30	396,648.28	440,452.06	435,495.22	450,984.23	462,391.95
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	1,017.51	13,000.00	4,000.00	30,000.00	4,000.00	2,000.00
Books and Other Reference Materials	4200	319.82	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00
Materials and Supplies	4300	78,218.93	31,000.00	58,000.00	60,000.00	61,000.00	61,000.00
Technology	4300		4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Loss Learning Mitigation purchases	4300						
Misc networking equipment	4300						
Noncapitalized Equipment	4400	22,348.78	3,500.00	4,000.00	3,000.00	3,000.00	2,000.00
ONE TIME PURCHASE OF HVAC'S	4400						
ONE TIME PURCHASE OF NETWORKING EQUIPMENT	4400						
Food	4700	6,049.05	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
Total, Books and Supplies		107,954.09	62,100.00	78,200.00	105,200.00	80,200.00	77,200.00
5. Services and Other Operating Expenditures							
Subagreements and Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	147.00	400.00	500.00	500.00	500.00	500.00
Dues and Memberships	5300	2,804.50	3,685.22	3,821.20	3,932.02	4,040.15	4,145.19
Insurance	5400	10,226.47	12,384.00	12,840.97	13,213.36	13,576.73	13,929.72
Operations and Housekeeping Services	5500	45,918.64	44,925.36	54,873.50	46,174.83	47,444.64	48,678.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	154,274.27	158,225.86	158,223.81	159,556.05	160,664.97	161,545.41
Professional/Consulting Services and Operating Expend.	5800	298,838.57	223,522.70	268,184.62	274,685.29	281,440.42	288,383.36
Communications	5900	11,411.25	11,862.88	12,300.62	12,657.33	13,005.41	13,343.55
Total, Services and Other Operating Expenditures		523,620.70	455,006.01	510,744.72	510,718.88	520,672.31	530,525.44
6. Capital Outlay (obj. 6100-6170, 6200-6500 for mod. accr. basis only)							
Sites and Improvements of Sites	6100-6170	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	6400	2,002.86		0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00
Depreciations Expense (for full accrual only)	6900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		2,002.86	0.00	0.00	0.00	0.00	0.00
7. Other Outgo							
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223SO	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:							
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo							
B. TOTAL EXPENDITURES		1,772,453.65	1,773,035.50	1,949,067.80	1,965,636.47	2,006,278.71	2,052,116.85
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USED (A5-B8)		316,954.59	25,365.84	149,192.35	193,109.28	68,092.58	87,911.87

Description	Object Code	FY 2020/21 Previous years Totals	Totals for 2021/2022	Totals for 2022/2023	Totals for 2023/2024	Totals for 2024/2025	Totals for 2025/2026
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +D4)							
		316,954.59	25,365.84	149,192.35	193,109.28	68,092.58	87,911.87
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	1,307,613.44	1,624,568.03	1,649,933.87	1,799,126.22	1,992,235.50	2,060,328.08
b. Adjustments to Beginning Balance	9793, 9755						
c. Adjusted Beginning Balance		1,307,613.44	1,624,568.03	1,649,933.87	1,799,126.22	1,992,235.50	2,060,328.08
2. Ending fund Balance, June 30 (E + F. 1.c.)		1,624,568.03	1,649,933.87	1,799,126.22	1,992,235.50	2,060,328.08	2,148,239.95
Component of Ending Fund Balance (Optional):							
Reserve For Revolving Cash (equals object 9130)	9711	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/ Prop 39 planning money	9740		0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/Educator Effectiveness grant	9740		0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance/College readiness grant	9740		0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9789	177,245.37	177,303.55	194,906.78	196,563.65	200,627.87	205,211.68
Other Designations	9750,9775, 9784	177,245.37	177,303.55	194,906.78	196,563.65	200,627.87	205,211.68
Future STRS and PERS increases		1,070,000.00	1,205,000.00	1,205,000.00	1,400,000.00	1,600,000.00	1,700,000.00
Undersigned / Unapproved Amount	9790	198,077.30	88,326.77	202,312.66	197,108.20	57,072.34	35,816.58
		0.121926134	0.053533524	0.11245051	0.098938205	0.027700608	0.016672523

A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
Redwood Academy of Ukiah	\$48,301

Plan Descriptions

A description of how the funds will be used to increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility

The funds will be used to provide increased academic supports—such as extended tutoring, academic advising, and credit recovery options—for low-income, foster, and EL students. These academic supports will be targeted at helping these students successfully complete A-G requirements prior to graduation. In addition, the funds will be used to cover Advanced Placement fees for unduplicated pupils.

A description of the extent to which all students, including foster youth, low-income students, and English learners, will have access to A-G courses approved by the University of California.

All students at Redwood Academy will have access to and be enrolled in A-G coursework in grades 9-12. Students in grades 7-8 will be adequately prepared for the rigor of A-G coursework by way of middle school coursework that vertically aligns with the A-G coursework expectations. This vertical alignment as well as ensuring teachers have access to instructional strategies to help all students succeed in A-G coursework will occur by way of providing teacher professional development.

The number of students who were identified for opportunities to retake A-G approved courses in which they received a “D”, “F”, or “Fail” grade in the 2020 spring semester or the 2020-21 school year and a description of the method used to offer the opportunity retake courses.

Number of Students: 35

This number reflects the total number of students in need of A-G credit recovery in the summers of 2020 and 2021. Students were all offered the opportunity to make up courses by way of summer school and/or retaking the course during the subsequent school year.

A description of how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan.

All planned services supplement services in Redwood Academy of Ukiah's LCAP whereby two of the goals specifically aim to graduate college prepared students who enroll in a college or university. Specifically, the planned services supplement LCAP actions 1.5, 7, 10, 11, and 14. Collectively, these actions address teacher training, academic supports for students such as tutoring, advising, monitoring, and credit recovery options, as well as subsidizing Advanced Placement exam costs.

Programs and services to increase or improve A-G completion	Planned Expenditures
Provide access to Pre-AP courses at	NA
Provide days of teacher and/or administrator professional development to obtain AP certification	NA
Provide access to AP Computer Science courses at all high schools	NA

502.6 *adopted 6/11/13, rev. 3/8/22* Charter Academy of the Redwoods is committed to ensuring that homeless youth are entitled to equal access to the same free, appropriate public education as provided to other students. The lack of a permanent residence, adequate student records, school clothing, or outstanding fees, fines, textbooks or other items due to the school last attended may not be a basis for denying enrollment. At CAR schools, the Principal/ Co-Executive Director will appoint a liaison for homeless youth. The homeless liaison will help homeless youth and their families' access community and school resources. ensure that homeless students are identified by school personnel and through coordinated activities with other entities and agencies; ensure that homeless students enroll in, and have a full and equal opportunity to succeed in school; ensure that homeless families and students receive educational services for which they are eligible; inform parents/guardians of the educational and related opportunities available to their children and ensure that they are provided with meaningful opportunities to participate in the education of their children; disseminate notice of the educational rights of homeless students; mediate enrollment disputes in accordance with law and board policy; fully inform parents/guardians of all transportation services; when notified pursuant to EC Section 48918.1, assist, facilitate, or represent a homeless student who is undergoing a disciplinary proceeding that could result in his/her expulsion; when notified pursuant to EC Section 48915.5, participate in an individualized education program team meeting to make a manifestation determination regarding the behavior of a student with a disability; assist a homeless student to obtain records necessary for his/her enrollment into or transfer out of district schools, including immunization, medical, and academic records. A person who has a concern or complaint regarding the education of a homeless youth may contact the Principal/ Co-Executive Director or homeless liaison. A written complaint may be filed in accordance with the Uniform Complaint Procedure. When there are at least 15 homeless students in a CAR school, the school's local control and accountability plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of homeless students.

**Salary Schedules
2022-2023 eff. July 2022**

Governance		<i>Annual</i>	<i>Daily</i>	<i>Calendar</i>	Stipend
G001	Member, Board of Directors	n/a	n/a	n/a	\$50/meeting
G002	President	n/a	n/a	n/a	\$2400
G003	Secretary	n/a	n/a	n/a	\$1800
G002	Treasurer	n/a	n/a	n/a	\$1800
Management		Annual	Daily	Hourly	Calendar
M001	Co-Ex Dir	\$91,434	\$ 427.26	\$ 53.40	214
M002	Principal	\$78,458	\$ 373.61	\$ 46.70	210
M003	Coordinator III: Chief Fiscal Officer	\$83,300	\$ 357.51	\$ 44.69	233
M004	Coordinator III: Student/Pers Srvcs	\$67,461	\$ 355.06	\$ 44.38	190
M005	Coordinator III: Academic Srvcs	\$67,461	\$ 355.06	\$ 44.38	190
Coordinators					
M005	Coordinator II: Technology	\$ 66,050	\$ 300.23	\$ 37.53	220
M006	Coordinator II: Business/Facilities	\$ 66,118	\$ 283.77	\$ 35.46	205
M007	Coordinator I: Operations (a)	\$ 58,350	\$ 250.43	\$ 31.30	233
M008	Coordinator I: Operations (b)	\$ 53,592	\$ 250.43	\$ 31.30	214
M009	Coordinator I: Technology Support	\$ 47,495	\$ 221.94	\$ 27.74	214

Certificated 190 Days Note: all columns subject to percentage increases on total amount

STEP	DEGREE	ANNUAL	DAILY	HOURLY
Step 1 (1-3 years) CEInt Intern	BA	\$52,000	\$273.68	\$34.21
Step 1 (1-3 years) CEInt Intern	MASTERS	\$52,790	\$277.84	\$34.73
Step 1 (1-3 years) CEInt Intern	DOCTORATE	\$53,576	\$281.98	\$35.25
Teacher Step 1 (1-3 years)	BA	\$55,242	\$290.75	\$36.34
Teacher Step 1 (1-3 years)	MASTERS	\$55,883	\$294.12	\$36.77
Teacher Step 1 (1-3 years)	DOCTORATE	\$56,848	\$299.20	\$37.40
Step 2 (4-6 years)	BA	\$58,444	\$307.60	\$38.45
Step 2 (4-6 years)	MASTERS	\$59,087	\$310.98	\$38.87
Step 2 (4-6 years)	DOCTORATE	\$60,049	\$316.05	\$39.51
Step 3 (7-9 years)	BA	\$61,306	\$322.66	\$40.33
Step 3 (7-9 years)	MASTERS	\$61,947	\$326.03	\$40.75
Step 3 (7-9 years)	DOCTORATE	\$62,910	\$331.10	\$41.39
Step 4 (10-12 years)	BA	\$67,462	\$355.06	\$44.38
Step 4 (10-12 years)	MASTERS	\$68,100	\$358.42	\$44.80
Step 4 (10-12 years)	DOCTORATE	\$69,065	\$363.50	\$45.44
Step 5 (13-15 years)	BA	\$75,248	\$396.04	\$49.51
Step 5 (13-15 years)	MASTERS	\$75,890	\$399.42	\$49.93
Step 5 (13-15 years)	DOCTORATE	\$76,853	\$404.49	\$50.56
Step 6 (16-18 years)	BA	\$78,246	\$411.82	\$51.48
Step 6 (16-18 years)	MASTERS	\$78,890	\$415.21	\$51.90
Step 6 (16-18 years)	DOCTORATE	\$79,854	\$420.29	\$52.54
Step 7 (19 yrs and beyond) add (1% x number of years beyond 18) plus additional for Masters and Doctorate				

To qualify for Step 2 and beyond all professional clear credential/ induction/ federal (HQT) requirements must be met for assignment. Charter Academy accepts up to nine years previous teaching experience for new hires when determining placement on the salary schedule; One Year = completed over 75% of school year in a comparable, paid teaching assignment (K-12).

Contracted/Extra Services	Hourly as needed
CO001 Credentialed Teacher for non-core classes, Independent Study, ELD	\$ 31.35
CO002 Credentialed Teacher for non-core class, Independent Study, ELD, (5+ years)	\$ 36.34

* ISP not to exceed 1.25 hours per student per week unless approved by the principal

Substitute Teacher Daily Rate \$200 for the first three days in assignment; \$225/day thereafter. Less than or equal to 50% of assignment--\$28.40 hourly

Classified	Hourly
CL102 Instructor	\$ 28.40
CL103 Senior Instructional Assistant	\$ 23.90
CL104 Instructional Assistant	\$ 19.18
CL105 Classroom Helper	\$min wage
CL201 Back Office Manager based on 220 days	\$ 24.94
CL202 Office Clerk III	\$ 21.60
CL203 Office Clerk II	\$ 19.18
CL204 Office Clerk I	\$ 15.60
CL300 Campus Aide V	\$ 23.90
CL301 Campus Aide IV	\$ 21.60
CL302 Campus Aide III	\$ 19.18
CL303 Campus Aide II a/b	\$ 16.81
CL304 Campus Aide I a/b	\$ 15.60
CL305 Student Aide	\$min wage

All Classified part-time hourly are based on working a 175-220 day calendar as assigned

Substitute Classified: Regular rate for CAR employees for the first three days in assignment; 100% of higher rate (either regular CAR employee rate or rate of position being filled) thereafter; classified substitutes earn 80% of position hourly rate/not less than minimum wage.

Supplemental Assignments and Achievements

Category 1: After-School Elective	\$500 per semester
Category 2: Academic/Competitive After-School Electives	\$850 per semester
Category 3: Shared Academic/Competitive After-School Electives	\$600 per semester
Category 4: Additional Elective w/ no reg. after-school meetings	\$600 yearly
Category 5: Summer Session	Regular rate
Category 6: Additional assignment (all categories)	Regular rate at discretion of co-executive director
Category 7: Additional credential authorization	\$500 per authorization one-time when awarded
Category 8: Bonus for hard-to-fill staff position	\$2,000 one-time max at discretion of co-executive director
Category 9: Teacher Induction Support Provider	Stipend per MOU