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For more information regarding the content of this material, please contact the Charter Schools Division by phone at 916-322-6029 or by email at charters@cde.ca.gov.

Additional Attachment from Santa Rosa Academy (Charter #0730): Letter from Auditor

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SILVAGSILVE

Rudolph F. Silva, CPA Lisa D. Silva, CPA

July 31, 2025

California Department of Education Attn: Charter School Division

Via electronic mail to: FundingDeterminations@cde.ca.gov

To whom it may concern,

Santa Rosa Academy (CDS Code 33671160109843) 2023-24 Revised Nonclassroom-Based Funding Determination for fiscal years 2024-25 and 2025-26:

2023-24 Funding Determination Calculation	Original Submitted		Calculation Verified to reclassified 2022-23 Audited General Ledger	Difference
Benefits	42.01%	47.20%	47.20%	0.00%
#2-Instruction and Related Services	66.22%	80.32%	80.32%	0.00%
#3-PTR of Charter School	22.09%	22.09%	22.09%	0.00%
Funding level requested	70.00%	100.00%	100.00%	

We have reviewed the supporting general ledger provided for the revised 2023-24 Nonclassroom-Based Funding Determination Request using 2022-23 financial data. We concur the revenues and expenditures used for the revised 2023-24 funding determination calculation are correctly supported in the general ledger and agree in total with the audited 2022-23 financial statements.

Please feel free to contact me at <u>matt@silvasilvacpas.com</u> if there are any questions or further information needed.

Very truly yours,

Matt Miller

Silva & Silva CPAs